Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2019-2020 Period Ending: 07/31/19

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	1,724,666.07	267,377.09	-	-	-	-	1,992,043.16
10150 - PAYROLL ACCOUNT	(925,279.64)	(128,660.16)	-	-	-	-	(1,053,939.80)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	718,146.03	-	-	-	718,146.03
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	48,396.57	-	-	48,396.57
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	243,237.88	-	243,237.88
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	42,319.63	42,319.63
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	799,486.43	138,716.93	718,146.03	48,396.57	243,237.88	42,319.63	1,990,303.47
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,265,585.40	-	1,300,295.36	-	-	-	2,565,880.76
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**$ 2,065,071.83**	**$ 138,716.93**	**$ 2,018,441.39**	**$ 48,396.57**	**$ 243,237.88**	**$ 42,319.63**	**$ 4,556,184.23**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	-	-	-	90.72	-	-	90.72
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	461.00	44.00	-	-	-	-	505.00
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(2,515.68)	(305.18)	-	-	-	-	(2,820.86)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(1,927.64)	(162.70)	-	-	-	-	(2,090.34)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,565,880.76	-	-	-	-	2,565,880.76
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(3,982.32)**	**2,565,456.88**	**-**	**90.72**	**-**	**-**	**2,561,565.28**
Equity							
31000 - FUND BALANCE	2,948,224.26	(2,427,130.75)	2,013,838.92	48,437.86	239,897.27	41,798.03	2,865,065.59
Beginning Equity:	**2,948,224.26**	**(2,427,130.75)**	**2,013,838.92**	**48,437.86**	**239,897.27**	**41,798.03**	**2,865,065.59**
CURRENT YEAR PROFIT / LOSS	(879,170.11)	390.80	4,602.47	(132.01)	3,340.61	521.60	(870,446.64)
Total Current Liabilities and Equity:	**$ 2,065,071.83**	**$ 138,716.93**	**$ 2,018,441.39**	**$ 48,396.57**	**$ 243,237.88**	**$ 42,319.63**	**$ 4,556,184.23**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

July 31, 2019

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	$ 2,865,066	$ 445,637	$ 1,320,399	$ (874,762)	$ 1,990,303
August	Projected	$ 1,990,303	$ 500,323	$ 2,250,659	$ (1,750,336)	$ 239,967
September	Projected	$ 239,967	$ 1,781,518	$ 1,544,957	$ 236,561	$ 476,529
October	Projected	$ 476,529	$ 5,855,946	$ 1,437,961	$ 4,417,985	$ 4,894,513
November	Projected	$ 4,894,513	$ 1,599,641	$ 1,925,824	$ (326,183)	$ 4,568,330
December	Projected	$ 4,568,330	$ 1,773,312	$ 1,385,819	$ 387,493	$ 4,955,824
January	Projected	$ 4,955,824	$ 1,046,852	$ 1,576,610	$ (529,758)	$ 4,426,065
February	Projected	$ 4,426,065	$ 861,896	$ 1,464,814	$ (602,918)	$ 3,823,148
March	Projected	$ 3,823,148	$ 915,153	$ 1,588,434	$ (673,281)	$ 3,149,867
April	Projected	$ 3,149,867	$ 3,402,126	$ 1,256,089	$ 2,146,037	$ 5,295,903
May	Projected	$ 5,295,903	$ 1,539,272	$ 2,096,782	$ (557,510)	$ 4,738,393
June	Projected	$ 4,738,393	$ 403,067	$ 2,101,955	$ (1,698,888)	$ 3,039,506

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: 2019-2020 Period Ending: 07/31/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	13,588,758.00	44,565.72	44,565.72	13,544,192.28	99.7%
OTHER TAXES	487,023.00	9,368.71	9,368.71	477,654.29	98.1%
CHARGES FOR SERVICES	646,444.00	165,750.37	165,750.37	480,693.63	74.4%
COMMUNITY HEALTH SERVICES	3,000.00	21.00	21.00	2,979.00	99.3%
OTHER INCOME	40,000.00	7,456.35	7,456.35	32,543.65	81.4%
INTERGOVERNMENTAL INCOME	4,000.00	100.00	100.00	3,900.00	97.5%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 14,769,225.00**	**$ 227,262.15**	**$ 227,262.15**	**$ 14,541,962.85**	**98.5%**
Expenditures					
ADMINISTRATIVE SERVICES	5,818,695.00	529,440.77	529,440.77	5,289,254.23	90.9%
FINANCIAL SERVICES / RESERVES	1,816,695.89	50.00	50.00	1,816,645.89	100.0%
TRAINING SERVICES	47,835.00	1,800.00	1,800.00	46,035.00	96.2%
TECHNICAL SERVICES	615,372.00	29,402.56	29,402.56	585,969.44	95.2%
COMMUNICATION SERVICES	207,868.00	371.33	371.33	207,496.67	99.8%
EMERGENCY SERVICES	7,844,727.00	536,118.06	536,118.06	7,308,608.94	93.2%
COMMUNITY SERVICES	112,883.00	9,278.46	9,278.46	103,604.54	91.8%
Expenditures Total:	**16,464,075.89**	**1,106,461.18**	**1,106,461.18**	**15,357,614.71**	**93.3%**
Net Financial Sources (Uses)	**$ (1,694,850.89)**	**$ (879,199.03)**	**$ (879,199.03)**	**$ (815,651.86)**	
Beginning Unrestricted Fund Balance July 1, 2019	**1,694,850.89**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2019-2020 Period Ending: 07/31/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	627,348.00	48,455.53	48,455.53	578,892.47	92.3%
Employer Provided Benefits	3,933,378.00	424,496.89	424,496.89	3,508,881.11	89.2%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	457,455.00	41,317.83	41,317.83	416,137.17	91.0%
Facility Services	245,686.00	6,961.73	6,961.73	238,724.27	97.2%
Operating Services	114,024.00	6,788.22	6,788.22	107,235.78	94.0%
Professional Services	440,804.00	1,420.57	1,420.57	439,383.43	99.7%
Financial Services	1,816,695.89	50.00	50.00	1,816,645.89	100.0%
Training Services	47,835.00	1,800.00	1,800.00	46,035.00	96.2%
TOTAL ADMINISTRATIVE SERVICES	**7,683,225.89**	**531,290.77**	**531,290.77**	**7,151,935.12**	**93.1%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	312,652.00	20,218.52	20,218.52	292,433.48	93.5%
Operating Expenditures					
Equipment & Machinery	3,200.00	1,160.22	1,160.22	2,039.78	63.7%
Operating Supplies	169,715.00	4,535.85	4,535.85	165,179.15	97.3%
Parts & Supplies	105,255.00	322.41	322.41	104,932.59	99.7%
Professional Services	16,550.00	2,845.56	2,845.56	13,704.44	82.8%
Training Services	8,000.00	320.00	320.00	7,680.00	96.0%
TOTAL TECHNICAL SERVICES	**615,372.00**	**29,402.56**	**29,402.56**	**585,969.44**	**95.2%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	1,650.00	-	-	1,650.00	100.0%
Facility Services	6,000.00	371.33	371.33	5,628.67	93.8%
Operating Services	73,948.00	-	-	73,948.00	100.0%
Professional Services	126,270.00	-	-	126,270.00	100.0%
TOTAL COMMUNICATION SERVICES	**207,868.00**	**371.33**	**371.33**	**207,496.67**	**99.8%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,579,839.00	536,118.06	536,118.06	7,043,720.94	92.9%
Operating Expenditures					
Equipment & Machinery	21,833.00	-	-	21,833.00	100.0%
Operating Supplies	94,850.00	-	-	94,850.00	100.0%
Parts & Supplies	52,985.00	-	-	52,985.00	100.0%
Operating Services	13,000.00	-	-	13,000.00	100.0%
Professional Services	61,187.00	-	-	61,187.00	100.0%
Training Services	21,033.00	-	-	21,033.00	100.0%
TOTAL EMERGENCY SERVICES	**7,844,727.00**	**536,118.06**	**536,118.06**	**7,308,608.94**	**93.2%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	86,843.00	6,453.46	6,453.46	80,389.54	92.6%
Operating Expenditures					
Operating Supplies	2,000.00	-	-	2,000.00	100.0%
Parts & Supplies	3,000.00	-	-	3,000.00	100.0%
Operating Services	2,000.00	-	-	2,000.00	100.0%
Professional Services	13,800.00	2,000.00	2,000.00	11,800.00	85.5%
Training Services	5,240.00	825.00	825.00	4,415.00	84.3%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**112,883.00**	**9,278.46**	**9,278.46**	**103,604.54**	**91.8%**
GRAND TOTAL GENERAL FUND	**$ 16,464,075.89**	**$ 1,106,461.18**	**$ 1,106,461.18**	**$ 15,357,614.71**	**93.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

Revenue

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	12,207,629.00	38,576.48	38,576.48	12,169,052.52	99.7%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	992,035.00	5,559.50	5,559.50	986,475.50	99.4%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	-	-	(25,000.00)	100.0%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	14,094.00	429.74	429.74	13,664.26	97.0%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	-	400,000.00	100.0%
	Subtotal	13,588,758.00	44,565.72	44,565.72	13,544,192.28	99.7%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	367,023.00	-	-	367,023.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	120,000.00	9,368.71	9,368.71	110,631.29	92.2%
	Total Tax Revenue	14,075,781.00	53,934.43	53,934.43	14,021,846.57	99.6%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	24,813.00	24,813.00	15,187.00	38.0%
100-10-42050-41	OTHER EMS PAYMENTS	7,444.00	-	-	7,444.00	100.0%
100-10-42075-41	EMS CONTRACTS	53,000.00	-	-	53,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	7,000.00	702.77	702.77	6,297.23	90.0%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	380.00	380.00	2,620.00	87.3%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	100.00	100.00	900.00	90.0%
100-10-42700-50	PERMITS	14,000.00	1,650.00	1,650.00	12,350.00	88.2%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	125,607.47	125,607.47	324,392.53	72.1%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	66,000.00	12,497.13	12,497.13	53,502.87	81.1%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,000.00	100.00	100.00	3,900.00	97.5%
	Total Charges for Services	650,444.00	165,850.37	165,850.37	484,593.63	74.5%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,000.00	21.00	21.00	2,979.00	99.3%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	30,000.00	5,043.74	5,043.74	24,956.26	83.2%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	1,967.05	1,967.05	(1,967.05)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	445.56	445.56	9,554.44	95.5%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	40,000.00	7,456.35	7,456.35	32,543.65	81.4%
	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:	**$ 14,769,225.00**	**$ 227,262.15**	**$ 227,262.15**	**$ 14,541,962.85**	**98.5%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	146,782.00	11,145.18	11,145.18	135,636.82	92.4%
100-10-50010-10	ADMIN SERVICES STAFF	468,932.00	35,425.30	35,425.30	433,506.70	92.4%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,934.00	610.67	610.67	9,323.33	93.9%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,700.00	1,274.38	1,274.38	425.62	25.0%
	Subtotal	627,348.00	48,455.53	48,455.53	578,892.47	92.3%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,092,671.00	161,013.71	161,013.71	1,931,657.29	92.3%
100-10-53760-10	PENSION (ASRS)	116,425.00	8,543.79	8,543.79	107,881.21	92.7%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,332,650.00	102,464.32	102,464.32	1,230,185.68	92.3%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(196,520.00)	(25,673.92)	(25,673.92)	(170,846.08)	86.9%
100-10-53810-10	SOCIAL SECURITY	58,273.00	4,375.99	4,375.99	53,897.01	92.5%
100-10-53830-10	MEDICARE	129,805.00	10,177.31	10,177.31	119,627.69	92.2%
100-10-53860-10	INDUSTRIAL INSURANCE	160,547.00	71,188.85	71,188.85	89,358.15	55.7%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	-	76,206.84	76,206.84	(76,206.84)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	6,325.10	6,325.10	(6,325.10)	0.0%
100-10-53930-10	VISION INSURANCE	-	878.42	878.42	(878.42)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	9,907.00	1,628.16	1,628.16	8,278.84	83.6%
100-10-53950-10	LIFE INSURANCE	10,320.00	1,696.00	1,696.00	8,624.00	83.6%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	-	4,700.00	100.0%
100-10-53965-10	COBRA (REIMBURSABLE)	-	5,672.32	5,672.32	(5,672.32)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	207,763.00	-	-	207,763.00	100.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	6,837.00	-	-	6,837.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	Subtotal	3,933,378.00	424,496.89	424,496.89	3,508,881.11	89.2%
	Admin Services Compensation & Benefits Total:	**4,560,726.00**	**472,952.42**	**472,952.42**	**4,087,773.58**	**89.6%**
	Equipment & Machinery					
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Operating Supplies / Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	-	90.00	90.00	(90.00)	0.0%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	27,000.00	199.67	199.67	26,800.33	99.3%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	22,750.00	41.73	41.73	22,708.27	99.8%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	39,831.10	39,831.10	174,268.90	81.4%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	15,000.00	-	-	15,000.00	100.0%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	38,225.00	-	-	38,225.00	100.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	11,500.00	-	-	11,500.00	100.0%
100-10-55670-50	VOLUNTEER EXPENSES	200.00	-	-	200.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	17,380.00	-	-	17,380.00	100.0%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	119.86	119.86	21,580.14	99.4%
100-10-56860-12	FOOD / BEVERAGES	700.00	124.76	124.76	575.24	0.0%
100-10-57100-12	OFFICE SUPPLIES	7,000.00	-	-	7,000.00	100.0%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,000.00	-	-	2,000.00	100.0%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	-	-	500.00	100.0%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,300.00	-	-	1,300.00	100.0%
100-10-57600-12	HONOR GUARD	2,000.00	110.00	110.00	1,890.00	94.5%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,950.00	448.95	448.95	3,501.05	88.6%
100-10-57640-12	VOLUNTEER RECOGNITION	-	-	-	-	0.0%
100-10-57660-12	PEER SUPPORT	200.00	-	-	200.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,400.00	351.76	351.76	5,048.24	93.5%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	65,800.00	-	-	65,800.00	100.0%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	-	500.00	100.0%
	Subtotal	457,455.00	41,317.83	41,317.83	416,137.17	91.0%
	Facility Services					
100-10-59000-12	FACILITIES RENT	30,000.00	2,500.00	2,500.00	27,500.00	91.7%
100-10-59020-12	ELECTRICITY	100,000.00	1,052.72	1,052.72	98,947.28	98.9%
100-10-59040-12	FACILITY PROJECTS	60,000.00	536.66	536.66	59,463.34	99.1%
100-10-59060-12	NATURAL GAS	5,928.00	128.89	128.89	5,799.11	97.8%
100-10-59100-08	PHONE	20,462.00	1,343.24	1,343.24	19,118.76	93.4%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	405.83	405.83	5,294.17	92.9%
100-10-59180-12	SEWER / SEPTIC	4,212.00	-	-	4,212.00	100.0%
100-10-59200-12	WATER	19,384.00	994.39	994.39	18,389.61	94.9%
	Subtotal	245,686.00	6,961.73	6,961.73	238,724.27	97.2%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	316.82	316.82	3,683.18	92.1%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	500.00	-	-	500.00	100.0%
100-10-60240-12	EXTERMINATING	3,500.00	-	-	3,500.00	100.0%
100-10-60310-08	INTERNET	72,000.00	5,691.84	5,691.84	66,308.16	92.1%
100-10-60320-12	LANDSCAPING	2,980.00	-	-	2,980.00	100.0%
100-10-60580-12	REFUSE COLLECTION	4,500.00	229.18	229.18	4,270.82	94.9%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,500.00	-	-	7,500.00	100.0%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,700.00	-	-	5,700.00	100.0%
100-10-60630-08	SYSTEM SERVER HOSTING	4,719.00	550.38	550.38	4,168.62	88.3%
100-10-60740-12	WATER & ICE (DRINKING)	8,625.00	-	-	8,625.00	100.0%
	Subtotal	114,024.00	6,788.22	6,788.22	107,235.78	94.0%
	Professional Services					
100-10-61010-08	ACCREDITATION	12,500.00	-	-	12,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	-	30,000.00	100.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	-	-	-	-	0.0%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	-	22,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	2,000.00	-	-	2,000.00	100.0%
100-10-61200-12	NEW HIRE HR TESTING	6,500.00	-	-	6,500.00	100.0%
100-10-61250-12	FIRE CHIEF SEARCH CONTINGENCY	25,000.00	-	-	25,000.00	100.0%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	-	-	13,000.00	100.0%
100-10-61300-12	LABOR RELATIONS CONSULTING / CONFERENCES	5,333.00	-	-	5,333.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	117,771.00	1,006.08	1,006.08	116,764.92	99.1%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	-	-	20,000.00	100.0%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	-	-	10,000.00	100.0%
100-10-61920-12	MEDICAL EXAM SERVICES	110,000.00	-	-	110,000.00	100.0%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	-	2,500.00	100.0%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,000.00	348.49	348.49	4,651.51	93.0%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	59,200.00	66.00	66.00	59,134.00	99.9%
	Subtotal	440,804.00	1,420.57	1,420.57	439,383.43	99.7%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	50.00	50.00	950.00	95.0%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	100.00	-	-	100.00	100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	-	-	2,000.00	100.0%
100-10-63150-10	FINANCIAL RESERVE	1,813,595.89	-	-	1,813,595.89	100.0%
	Subtotal	1,816,695.89	50.00	50.00	1,816,645.89	100.0%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,500.00	450.00	450.00	2,050.00	82.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	1,000.00	-	-	1,000.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	44,335.00	1,350.00	1,350.00	42,985.00	97.0%
	Subtotal	47,835.00	1,800.00	1,800.00	46,035.00	96.2%
	Administrative Services Operating Expense Total:	3,122,499.89	58,338.35	58,338.35	3,064,161.54	98.1%
	TOTAL ADMINISTRATIVE SERVICES	**7,683,225.89**	**531,290.77**	**531,290.77**	**7,151,935.12**	**93.1%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	305,152.00	19,538.18	19,538.18	285,613.82	93.6%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	7,500.00	680.34	680.34	6,819.66	90.9%
	Technical Services Wages Total:	312,652.00	20,218.52	20,218.52	292,433.48	93.5%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,200.00	1,160.22	1,160.22	2,039.78	63.7%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	-	6,000.00	100.0%
100-20-55580-20	TIRES	69,500.00	2,795.00	2,795.00	66,705.00	96.0%
100-20-55620-20	VEHICLE PARTS	94,215.00	1,740.85	1,740.85	92,474.15	98.2%
	Subtotal	169,715.00	4,535.85	4,535.85	165,179.15	97.3%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	6,310.00	-	-	6,310.00	100.0%
100-20-56880-20	FUEL - DIESEL	68,445.00	33.46	33.46	68,411.54	100.0%
100-20-56900-20	FUEL - UNLEADED	14,600.00	34.48	34.48	14,565.52	99.8%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,740.00	254.47	254.47	7,485.53	96.7%
100-20-57140-20	ENGINE OIL	6,900.00	-	-	6,900.00	100.0%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	-	-	1,260.00	100.0%
	Subtotal	105,255.00	322.41	322.41	104,932.59	99.7%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	600.00	-	-	600.00	100.0%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,450.00	-	-	3,450.00	100.0%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	2,845.56	2,845.56	9,654.44	77.2%
	Subtotal	16,550.00	2,845.56	2,845.56	13,704.44	82.8%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	8,000.00	320.00	320.00	7,680.00	96.0%
	Technical Services Operating Expense Total:	302,720.00	9,184.04	9,184.04	293,535.96	97.0%
	TOTAL TECHNICAL SERVICES	**615,372.00**	**29,402.56**	**29,402.56**	**585,969.44**	**95.2%**

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Parts & Supplies					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	1,400.00	-	-	1,400.00	100.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	1,650.00	-	-	1,650.00	100.0%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	371.33	371.33	5,628.67	93.8%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,000.00	-	-	18,000.00	100.0%
100-30-60340-08	MCT MAINTENANCE	18,948.00	-	-	18,948.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	27,000.00	-	-	27,000.00	100.0%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	-	-	10,000.00	100.0%
	Subtotal	73,948.00	-	-	73,948.00	100.0%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	126,270.00	-	-	126,270.00	100.0%
TOTAL COMMUNICATIONS SERVICES		**207,868.00**	**371.33**	**371.33**	**207,496.67**	**99.8%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	261,983.00	19,907.45	19,907.45	242,075.55	92.4%
100-40-50050-10	DEPUTY CHIEF	126,743.00	9,639.30	9,639.30	117,103.70	92.4%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	56,112.00	4,148.66	4,148.66	51,963.34	92.6%
100-40-51010-10	BATTALION CHIEFS	324,538.00	25,098.18	25,098.18	299,439.82	92.3%
100-40-51030-10	CAPTAINS	2,071,170.00	155,731.73	155,731.73	1,915,438.27	92.5%
100-40-51040-10	ENGINEERS	1,439,406.00	107,697.01	107,697.01	1,331,708.99	92.5%
100-40-51050-10	FIREFIGHTERS	3,136,658.00	236,778.36	236,778.36	2,899,879.64	92.5%
100-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	22,500.00	694.32	694.32	21,805.68	96.9%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(395,645.00)	(61,872.82)	(61,872.82)	(333,772.18)	84.4%
	Subtotal	7,043,465.00	497,822.19	497,822.19	6,545,642.81	92.9%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	95,465.00	10,197.29	10,197.29	85,267.71	89.3%
100-40-52560-10	HOLIDAY PAY	267,079.00	25,376.13	25,376.13	241,702.87	90.5%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	250.00	-	-	250.00	100.0%
100-40-52740-12	SHIFT OVERTIME	100,000.00	1,160.99	1,160.99	98,839.01	98.8%
100-40-52750-12	SPECIAL OVERTIME	2,000.00	75.71	75.71	1,924.29	96.2%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	4,000.00	-	-	4,000.00	100.0%
100-40-52850-47	SCBA OVERTIME	3,500.00	-	-	3,500.00	100.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	300.00	237.01	237.01	62.99	21.0%
	Subtotal	472,594.00	37,047.13	37,047.13	435,546.87	92.2%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	-	-	3,040.00	100.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	-	2,000.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	19,600.00	621.67	621.67	18,978.33	96.8%
100-40-53360-41	OFFICER DEVELOPMENT OT	26,000.00	-	-	26,000.00	100.0%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	-	-	-	-	0.0%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	627.07	627.07	8,772.93	93.3%
	Subtotal	60,040.00	1,248.74	1,248.74	58,791.26	97.9%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	3,740.00	-	-	3,740.00	100.0%
	Emergency Services Wages Total:	7,579,839.00	536,118.06	536,118.06	7,043,720.94	92.9%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00	-	-	2,500.00	100.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	-	1,333.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	21,833.00	-	-	21,833.00	100.0%

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	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	29,600.00	-	-	29,600.00	100.0%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	32,250.00	-	-	32,250.00	100.0%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	-	3,500.00	100.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	-	-	2,000.00	100.0%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,500.00	-	-	1,500.00	100.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	4,000.00	-	-	4,000.00	100.0%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	13,500.00	-	-	13,500.00	100.0%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	-	-	8,500.00	100.0%
	Subtotal	94,850.00	-	-	94,850.00	100.0%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	49,485.00	-	-	49,485.00	100.0%
	Subtotal	52,985.00	-	-	52,985.00	100.0%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	-	3,000.00	100.0%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	-	-	10,000.00	100.0%
	Subtotal	13,000.00	-	-	13,000.00	100.0%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	900.00	-	-	900.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	10,800.00	-	-	10,800.00	100.0%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,737.00	-	-	20,737.00	100.0%
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	-	-	25,000.00	100.0%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,000.00	-	-	2,000.00	100.0%
	Subtotal	61,187.00	-	-	61,187.00	100.0%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	-	-	5,200.00	100.0%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	1,333.00	-	-	1,333.00	100.0%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	-	-	-	-	0.0%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	14,500.00	-	-	14,500.00	100.0%
	Subtotal	21,033.00	-	-	21,033.00	100.0%
	Emergency Services Operating Expense Total:	264,888.00	-	-	264,888.00	100.0%
	TOTAL EMERGENCY SERVICES	**7,844,727.00**	**536,118.06**	**536,118.06**	**7,308,608.94**	**93.2%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	86,843.00	6,453.46	6,453.46	80,389.54	92.6%
	Subtotal	86,843.00	6,453.46	6,453.46	80,389.54	92.6%
	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:	86,843.00	6,453.46	6,453.46	80,389.54	92.6%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	800.00	-	-	800.00	100.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	-	-	-	-	0.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	200.00	-	-	200.00	100.0%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	-	-	1,000.00	100.0%
	Subtotal	2,000.00	-	-	2,000.00	100.0%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	-	400.00	100.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,600.00	-	-	2,600.00	100.0%
	Subtotal	3,000.00	-	-	3,000.00	100.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	-	1,500.00	100.0%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	-	-	500.00	100.0%
	Subtotal	2,000.00	-	-	2,000.00	100.0%

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	Professional Services					
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	-	-	1,500.00	100.0%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	-	300.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	100.0%
100-50-62080-50	PROF OUTSIDE SVCS (GIS)	8,000.00	2,000.00	2,000.00	6,000.00	75.0%
	Subtotal	13,800.00	2,000.00	2,000.00	11,800.00	85.5%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	3,740.00	825.00	825.00	2,915.00	77.9%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	-	1,500.00	100.0%
	Subtotal	5,240.00	825.00	825.00	4,415.00	84.3%
	Community Services / Fire Prevention Operating Expense Total:	26,040.00	2,825.00	2,825.00	23,215.00	89.2%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**112,883.00**	**9,278.46**	**9,278.46**	**103,604.54**	**91.8%**
	GRAND TOTAL GENERAL FUND	**$ 16,464,075.89**	**$ 1,106,461.18**	**$ 1,106,461.18**	**$ 15,357,614.71**	**93.3%**
	Net Financial Sources (Uses):	**$ (1,694,850.89)**	**$ (879,199.03)**	**$ (879,199.03)**	**$ (815,651.86)**	
	Beginning Unrestricted Fund Balance July 1, 2019	**$1,694,850.89**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 150 - TRANSPORT SERVICES					
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	3,089,025.00	204,945.57	204,945.57	2,884,079.43	93.4%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(30,841.00)	(554.33)	(554.33)	(30,286.67)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,000.00	3,488.87	3,488.87	10,511.13	75.1%
150-10-45700-10	INVESTMENT EARNINGS	3,750.00	443.40	443.40	3,306.60	0.0%
150-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	-	-	-	-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	(25,000.00)	-	-	(25,000.00)	0.0%
	Revenue Total:	**$ 3,050,934.00**	**$ 208,323.51**	**$ 208,323.51**	**2,842,610.49**	93.2%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,036.96	1,036.96	12,443.04	92.3%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	3,177.42	3,177.42	38,128.58	92.3%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	72.69	872.31	92.3%
	Subtotal	55,731.00	4,287.07	4,287.07	51,443.93	92.3%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	1,404.71	1,404.71	16,856.29	92.3%
150-10-53760-10	PENSION (ASRS)	151,813.00	12,254.36	12,254.36	139,558.64	91.9%
150-10-53770-10	BENEFIT CONTRIBUTIONS	316,348.00	23,483.96	23,483.96	292,864.04	92.6%
150-10-53810-10	SOCIAL SECURITY	81,157.00	6,566.34	6,566.34	74,590.66	91.9%
150-10-53830-10	MEDICARE	20,612.00	1,661.34	1,661.34	18,950.66	91.9%
150-10-53860-10	INDUSTRIAL INSURANCE	23,702.00	8,883.15	8,883.15	14,818.85	62.5%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	16,128.86	16,128.86	(16,128.86)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	1,066.92	1,066.92	(1,066.92)	0.0%
150-10-53930-10	VISION INSURANCE	-	184.56	184.56	(184.56)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,160.00	476.16	476.16	1,683.84	78.0%
150-10-53950-10	LIFE INSURANCE	2,256.00	496.00	496.00	1,760.00	78.0%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
150-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	250.00	-	-	250.00	0.0%
150-10-53992-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM - FICA	19.00	-	-	19.00	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	Subtotal	616,578.00	72,606.36	72,606.36	543,971.64	88.2%
	Admin Services Compensation & Benefits Total:	**672,309.00**	**76,893.43**	**76,893.43**	**595,415.57**	**88.6%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	3,700.00	-	-	3,700.00	100.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	4,000.00	-	-	4,000.00	100.0%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	7,000.00	-	-	7,000.00	100.0%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	6,100.00	-	-	6,100.00	100.0%
150-10-56600-12	FACILITY MAINTENANCE	7,350.00	-	-	7,350.00	100.0%
150-10-56860-12	FOOD / BEVERAGES	200.00	-	-	200.00	100.0%
150-10-57100-12	OFFICE SUPPLIES	1,500.00	-	-	1,500.00	100.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,500.00	-	-	1,500.00	100.0%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	HONOR GUARD	1,000.00	-	-	1,000.00	100.0%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	150.00	-	-	150.00	100.0%
150-10-57660-12	PEER SUPPORT	100.00	-	-	100.00	100.0%
150-10-57680-12	TS ID BADGES	200.00	-	-	200.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,400.00	132.16	132.16	15,267.84	99.1%
	Subtotal	40,600.00	132.16	132.16	40,467.84	99.7%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	500.00	5,500.00	91.7%
150-10-59020-12	ELECTRICITY	35,416.00	526.36	526.36	34,889.64	98.5%
150-10-59040-12	FACILITY PROJECTS	18,000.00	303.34	303.34	17,696.66	98.3%
150-10-59060-12	NATURAL GAS	3,380.00	42.30	42.30	3,337.70	98.7%
150-10-59100-08	PHONE	7,953.00	575.19	575.19	7,377.81	92.8%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	145.91	145.91	1,774.09	92.4%
150-10-59180-12	SEWER / SEPTIC	2,236.00	-	-	2,236.00	100.0%
150-10-59200-12	WATER	8,236.00	264.78	264.78	7,971.22	96.8%
	Subtotal	83,141.00	2,357.88	2,357.88	80,783.12	97.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,000.00	158.40	158.40	1,841.60	92.1%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	120.00	-	-	120.00	100.0%
150-10-60240-12	EXTERMINATING	1,300.00	-	-	1,300.00	100.0%
150-10-60310-08	INTERNET	36,000.00	2,459.16	2,459.16	33,540.84	93.2%
150-10-60580-12	LANDSCAPING	575.00	-	-	575.00	100.0%
150-10-60580-12	REFUSE COLLECTION	900.00	100.82	100.82	799.18	88.8%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,730.00	-	-	2,730.00	100.0%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	700.00	-	-	700.00	100.0%
150-10-60630-08	SYSTEM SERVER HOSTING	2,311.00	275.18	275.18	2,035.82	88.1%
150-10-60740-12	WATER & ICE (DRINKING)	3,900.00	-	-	3,900.00	100.0%
	Subtotal	50,536.00	2,993.56	2,993.56	47,542.44	94.1%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	-	15,000.00	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	100.00	-	-	100.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	59.00	59.00	941.00	94.1%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	-	-	2,500.00	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	1,000.00	-	-	1,000.00	100.0%
150-10-61250-12	FIRE CHIEF SEARCH CONTINGENCY	10,000.00	-	-	10,000.00	100.0%
150-10-61260-12	CPA AUDIT SERVICES	4,000.00	-	-	4,000.00	100.0%
150-10-61300-12	LABOR RELATIONS CONSULTING/CONFERENCES	2,667.00	-	-	2,667.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	24,349.00	-	-	24,349.00	100.0%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	10,000.00	-	-	10,000.00	100.0%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	350.00	-	-	350.00	100.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	-	-	800.00	100.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	900.00	891.67	891.67	8.33	0.9%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	23,000.00	33.00	33.00	22,967.00	99.9%
	Subtotal	95,666.00	983.67	983.67	94,682.33	99.0%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	350.00	-	-	350.00	100.0%
150-10-63140-10	INTEREST & FINANCE CHARGES	7,500.00	-	-	7,500.00	100.0%
150-10-63150-10	FINANCIAL RESERVE	101,624.10	-	-	101,624.10	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	152,469.00	325.02	325.02	152,143.98	99.8%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	600.00	-	-	600.00	100.0%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	100.00	-	-	100.00	100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	6,715.00	-	-	6,715.00	100.0%
	Subtotal	269,358.10	325.02	325.02	269,033.08	99.9%
	Administrative Services Operating Expense Total:	547,001.10	6,792.29	6,792.29	540,208.81	98.8%
	TOTAL ADMINISTRATIVE SERVICES	**1,219,310.10**	**83,685.72**	**83,685.72**	**1,135,624.38**	93.1%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	6,442.00	2,019.26	2,019.26	4,422.74	68.7%
	Technical Services Wages Total:	6,442.00	2,019.26	2,019.26	4,422.74	68.7%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	300.00	267.78	267.78	32.22	10.7%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	12,000.00	1,266.80	1,266.80	10,733.20	89.4%
150-20-55620-20	VEHICLE PARTS	10,000.00	-	-	10,000.00	100.0%
	Subtotal	22,650.00	1,266.80	1,266.80	21,383.20	94.4%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	600.00	-	-	600.00	100.0%
150-20-56880-20	FUEL - DIESEL	24,200.00	88.47	88.47	24,111.53	99.6%
150-20-56900-20	FUEL - UNLEADED	1,600.00	-	-	1,600.00	100.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	-	500.00	100.0%
150-20-57140-20	ENGINE OIL	2,000.00	-	-	2,000.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	377.00	-	-	377.00	100.0%
	Subtotal	29,277.00	88.47	88.47	29,188.53	99.7%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	190.00	-	-	190.00	100.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	2,600.00	250.00	250.00	2,350.00	90.4%
	Subtotal	2,790.00	250.00	250.00	2,540.00	91.0%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	2,000.00	-	-	2,000.00	100.0%
	Technical Services Operating Expense Total:	57,017.00	1,873.05	1,873.05	55,143.95	96.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
TOTAL TECHNICAL SERVICES	**63,459.00**	**3,892.31**	**3,892.31**	**59,566.69**	93.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,375.00	185.67	185.67	2,189.33	92.2%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	-	-	9,400.00	100.0%
150-30-60340-08	MCT MAINTENANCE	6,723.00	-	-	6,723.00	100.0%
150-30-60350-08	MOBILE DATA OPERATIONS	8,000.00	-	-	8,000.00	100.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,250.00	-	-	1,250.00	0.0%
	Subtotal	27,748.00	185.67	185.67	27,562.33	99.3%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	145,996.00	-	-	145,996.00	100.0%
TOTAL COMMUNICATIONS SERVICES		**173,744.00**	**185.67**	**185.67**	**173,558.33**	**99.9%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	7,725.00	594.23	594.23	7,130.77	92.3%
150-40-50140-10	CON OPERATIONS MANAGEMENT	146,110.00	10,996.43	10,996.43	135,113.57	92.5%
150-40-51010-10	BATTALION CHIEFS	10,399.00	799.96	799.96	9,599.04	92.3%
150-40-51030-10	CAPTAINS	29,595.00	2,276.52	2,276.52	27,318.48	92.3%
150-40-51600-10	PARAMEDIC (FULL TIME)	560,244.00	42,407.42	42,407.42	517,836.58	92.4%
150-40-51650-10	EMT (FULL TIME)	459,314.00	31,757.97	31,757.97	427,556.03	93.1%
150-40-51700-10	PARAMEDIC (PART TIME)	-	960.00	960.00	(960.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	486.00	486.00	(486.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	3,143.04	3,143.04	(3,143.04)	0.0%
	Subtotal	1,213,387.00	93,421.57	93,421.57	1,119,965.43	92.3%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	35,576.00	2,718.29	2,718.29	32,857.71	92.4%
150-40-52740-12	REGULAR OVERTIME	48,017.00	6,789.12	6,789.12	41,227.88	85.9%
150-40-52750-12	SPECIAL OVERTIME	300.00	-	-	300.00	0.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	1,000.00	-	-	1,000.00	0.0%
150-40-52850-47	SCBA OVERTIME	1,000.00	-	-	1,000.00	100.0%
150-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	85,893.00	9,507.41	9,507.41	76,385.59	89.0%
	Transport Services Wages Total:	1,299,280.00	102,928.98	102,928.98	1,196,351.02	92.1%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,148.00	-	-	175,148.00	100.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	100.0%
	Subtotal	177,815.00	-	-	177,815.00	100.0%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	-	-	5,000.00	100.0%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	1,000.00	-	-	1,000.00	100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	180,000.00	9,036.36	9,036.36	170,963.64	95.0%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	1.00	1.00	24,999.00	100.0%
150-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	300.00	-	-	300.00	100.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	-	-	6,000.00	100.0%
150-40-57245-42	PPE REPLACEMENT	1,000.00	-	-	1,000.00	100.0%
	Subtotal	218,300.00	9,037.36	9,037.36	209,262.64	95.9%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	2,000.00	279.91	279.91	1,720.09	86.0%
150-40-60700-12	TOWEL & LINEN SERVICES	2,500.00	-	-	2,500.00	100.0%
	Subtotal	4,500.00	279.91	279.91	4,220.09	93.8%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	2,600.00	-	-	2,600.00	100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	7,900.00	7,922.76	7,922.76	(22.76)	-0.3%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,000.00	-	-	1,000.00	100.0%
	Subtotal	11,500.00	7,922.76	7,922.76	3,577.24	31.1%
	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	667.00	-	-	667.00	100.0%
	Subtotal	1,167.00	-	-	1,167.00	100.0%
	Transport Services Operating Expense Total:	413,282.00	17,240.03	17,240.03	396,041.97	95.8%
TOTAL TRANSPORT OPERATIONS		**1,712,562.00**	**120,169.01**	**120,169.01**	**1,592,392.99**	**93.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	-	500.00	100.0%
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	100.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**-**	**1,000.00**	**100.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,170,075.10**	**$ 207,932.71**	**$ 207,932.71**	**$ 2,962,142.39**	**93.4%**
	Net Financial Sources (Uses):	**$ (119,141.10)**	**$ 390.80**	**$ 390.80**	**$ (119,531.90)**	
	Beginning Unrestricted Fund Balance July 1, 2019	**$119,141.10**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	939,048.00	2,966.94	2,966.94	936,081.06	99.7%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	76,310.00	367.24	367.24	75,942.76	99.5%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,085.00	-	-	1,085.00	100.0%
200-10-41200-10	SRP CONTRIBUTIONS	28,233.00	-	-	28,233.00	100.0%
	Subtotal	**$ 1,044,676.00**	**$ 3,334.18**	**$ 3,334.18**	**$ 1,041,341.82**	**99.7%**
200-10-45700-10	INVESTMENT EARNINGS	10,000.00	1,268.29	1,268.29	8,731.71	87.3%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48020-10	TRANSFER IN (150 FUND)	25,000.00	-	-	25,000.00	0.0%
200-80-48100-10	TRANSFER OUT (150 FUND)	-	-	-	-	0.0%
200-80-48100-10	TRANSFER OUT (400 FUND)	-	-	-	-	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Revenue Total:	**$ 1,079,676.00**	**$ 4,602.47**	**$ 4,602.47**	**$ 1,075,073.53**	**99.6%**
Expense						
200-10-63000-10	ADMINISTRATIVE FEES	-	-	-	-	0.0%
200-10-63150-10	FINANCIAL RESERVE	335,957.74	-	-	335,957.74	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	65,839.00	-	-	65,839.00	100.0%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	938,354.00	-	-	938,354.00	100.0%
200-70-72340-20	APPARATUS EQUIPMENT	81,582.00	-	-	81,582.00	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	37,207.00	-	-	37,207.00	100.0%
200-70-52515-30	COMM SYSTEM SOFTWARE	10,000.00	-	-	10,000.00	100.0%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	32,575.00	-	-	32,575.00	100.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	40,000.00	-	-	40,000.00	0.0%
200-70-72765-47	SCBA EQUIPMENT	14,134.00	-	-	14,134.00	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	8,700.00	-	-	8,700.00	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	-	-	-	-	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	115,300.00	-	-	115,300.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	70,585.00	-	-	70,585.00	100.0%
200-70-73520-15	COMPUTER SOFTWARE	32,020.00	-	-	32,020.00	100.0%
200-70-73540-25	FACILITY EQUIPMENT	10,343.00	-	-	10,343.00	0.0%
200-70-73840-44	FITNESS EQUIPMENT	-	-	-	-	0.0%
	Expense Total:	**$ 1,792,596.74**	**$ -**	**$ -**	**$ 1,792,596.74**	**100.0%**
	Net Financial Sources (Uses):	**$ (712,920.74)**	**$ 4,602.47**	**$ 4,602.47**	**$ 323,818.61**	
	Beginning Restricted Fund Balance July 1, 2019	**$712,920.74**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	600.00	86.18	86.18	513.82	85.6%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	-	-	0.0%
400-10-47020-41	AED DONATIONS	23,500.00	1,500.00	1,500.00	22,000.00	93.6%
400-10-47100-41	EMS CARDIAC DONATIONS	1,000.00	-	-	1,000.00	100.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	1,000.00	-	-	1,000.00	100.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	-	-	5,000.00	100.0%
400-80-48020-02	TRANSFER IN (200 Fund)	-	-	-	-	0.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
	Revenue Total:	**$ 31,100.00**	**$ 1,586.18**	**$ 1,586.18**	**$ 29,513.82**	**94.9%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES		-	-	-	0.0%
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	327.86	-	-	327.86	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	25,000.00	1,718.19	1,718.19	23,281.81	93.1%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	-	-	250.00	100.0%
400-50-77280-50	GENERAL DONATIONS	25,000.00	-	-	25,000.00	100.0%
400-70-77510-41	EMS CARDIAC DONATIONS	28,960.00	-	-	28,960.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	-	-	-	-	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 79,537.86**	**$ 1,718.19**	**$ 1,718.19**	**$ 77,819.67**	**97.8%**
	Net Financial Sources (Uses):	**$ (48,437.86)**	**$ (132.01)**	**$ (132.01)**	**$ (48,305.85)**	
	Beginning Restricted Fund Balance July 1, 2019	**$48,437.86**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2019-2020 Period Ending: 07/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	469,524.00	1,874.94	1,874.94	467,649.06	99.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	38,155.00	256.45	256.45	37,898.55	99.3%
500-10-41200-10	SRP CONTRIBUTIONS	14,116.00	-	-	14,116.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	10,000.00	1,209.22	1,209.22	8,790.78	87.9%
	Revenue Total:	**$ 531,795.00**	**$ 3,340.61**	**$ 3,340.61**	**$ 528,454.39**	**99.4%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	215,692.27	-	-	215,692.27	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	556,000.00	-	-	556,000.00	100.0%
	Expense Total:	**771,692.27**	**-**	**-**	**$ 771,692.27**	**100.0%**
	Net Financial Sources (Uses):	**(239,897.27)**	**$ 3,340.61**	**$ 3,340.61**	**$ (243,237.88)**	
	Beginning Restricted Fund Balance July 1, 2019	**$239,897.27**				

		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	169,029.00	261.66	261.66	168,767.34	99.8%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	13,736.00	74.81	74.81	13,661.19	99.5%
600-10-41200-10	SRP CONTRIBUTIONS	5,082.00	-	-	5,082.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	1,500.00	185.13	185.13	1,314.87	87.7%
	Revenue Total:	**$ 189,347.00**	**$ 521.60**	**$ 521.60**	**$ 188,825.40**	**99.7%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	92,022.23	-	-	92,022.23	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	139,122.80	-	-	139,122.80	100.0%
	Expense Total:	**$ 231,145.03**	**$ -**	**$ -**	**$ 231,145.03**	**100.0%**
	Net Financial Sources (Uses):	**$ (41,798.03)**	**$ 521.60**	**$ 521.60**	**$ (42,319.63)**	
	Beginning Restricted Fund Balance July 1, 2019	**$41,798.03**				

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 Accounts Payable disbursements
G	Current month's Payroll disbursements
H	Payroll wire service fees
I	Current month's revenue transfer to 200 Fund
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	Current month's deposit's in transit
O	Payroll clearing account balance at month-end
P	Cash Balance per G/L Balance Sheet
Q	Chase MasterCard credit card payment – warrant #1102029031 (paid 7/24/19)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2019 - 2020
7/31/2019

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 7/1/2019				(3,023,694.49)	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	5,043.74			5,043.74	A
Cash Receipts					
2011 Real Estate Taxes				-	B
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes	2.54			2.54	
2016 Real Estate Taxes	2.43			2.43	
2017 Real Estate Taxes	2.43			2.43	
2018 Real Estate Taxes	38,569.08			38,569.08	
2009 Pers. Prop. Taxes				0.00	C
2010 Pers. Prop. Taxes				0.00	
2011 Pers. Prop. Taxes	4.38			4.38	
2012 Pers. Prop. Taxes	40.76			40.76	
2013 Pers. Prop. Taxes	46.47			46.47	
2014 Pers. Prop. Taxes	164.58			164.58	
2015 Pers. Prop. Taxes	89.90			89.90	
2016 Pers. Prop. Taxes	439.52			439.52	
2017 Pers. Prop. Taxes	999.19			999.19	
2018 Pers. Prop. Taxes	3,774.70			3,774.70	
SRP Contributions				-	
FDAT				0.00	D
Maricopa County Taxes	429.74			429.74	
Deposits	175,967.58			175,967.58	E
Revenue Transfer				0.00	
Cash Disbursements					
A) Accounts Payable Activity		(359,862.38)		(359,862.38)	F
B) Payroll Activity		(925,279.64)		(925,279.64)	G
C) Payroll Wire Fees		(50.00)		(50.00)	H
D) Stop Payment Fee				-	
D) Transfer In / Out		(622.82)		(622.82)	I
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest				0.00	
	$225,577.04	(1,285,814.84)		(4,083,932.29)	

Pinal County Bank Balance

Ending Bank Balance as of: 7/31/2019	Balance from YTD Column			1,480,285.02	J
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants	A/P	K	(28,042.82)		
	Payroll	L	(652,615.77)	(680,658.59)	
Plus: Deposit in book / not at bank			60.00	60.00	M
Less: Deposit in bank / not in book		N	(400.00)	(400.00)	
				799,286.43	
	Cash Balance in Payroll Clearing Account			100.00	O
	Cash Balance in Electronic / ACH Clearing Account			0.00	
	Petty Cash			100.00	
				799,486.43	
	Balance per B/S			799,486.43	P
	Difference			0.00	

Prepared by: Jenifer Duke 8/1/19

Reviewed by: Roger Wood 8/2/19

S:\Accounting\1920\Bank Rec 19-20\100 Fund Bank Recs\100 M&O Cash Rec 07-19

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Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,323,341.02	2,323,341.02		
Income:	224,954.22	224,954.22		
LOC Advance:	.00	.00		
Expense:	(1,068,010.22)	(1,068,010.22)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(680,658.59)
Cash Balance:	J 1,480,285.02	1,480,285.02	End:	799,626.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	2,323,341.02	2,323,341.02
11100.2015	2015 Real Estate Taxes		2.54	2.54
11100.2016	2016 Real Estate Taxes	B	2.43	2.43
11100.2017	2017 Real Estate Taxes	$38,576.48	2.43	2.43
11100.2018	2018 Real Estate Taxes		38,569.08	38,569.08
12100.2011	2011 Personal Property Taxes		4.38	4.38
12100.2012	2012 Personal Property Taxes		40.76	40.76
12100.2013	2013 Personal Property Taxes		46.47	46.47
12100.2014	2014 Personal Property Taxes		164.58	164.58
12100.2015	2015 Personal Property Taxes	C	89.90	89.90
12100.2016	2016 Personal Property Taxes	$559.50	439.52	439.52
12100.2017	2017 Personal Property Taxes		999.19	999.19
12100.2018	2018 Personal Property Taxes		3,774.70	3,774.70
15150.0	Maricopa County Tax Collection	D	429.74	429.74
21100.40	Wells Fargo Bank Investment Interest		29.52	29.52
21100.41	Wells Fargo Repo Investment Interest	A	1,185.27	1,185.27
21100.43	Wells Fargo Trust Investment Interest	$5,043.74	53.51	53.51
21100.46	Wells Fargo Investment Investment Interest		581.79	581.79
21100.70	Vining Sparks Investment Interest		1,939.35	1,939.35
21100.80	Stifel Nicolaus & Company Investment Interest		1,254.30	1,254.30
73160.0	Deposits	E	175,967.58	175,967.58
73750.0	Revenue Transfer		(622.82)	(622.82)
90930.0	Warrants Redeemed	F	(359,862.38)	(359,862.38)
91220.0	Disbursed by County Treasurer		(708,097.84)	(708,097.84)
91280.0	Outgoing Wire Fee	H $50.00	(40.00)	(40.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(10.00)
		Ending Balance:	**1,480,285.02**	**1,480,285.02**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 2,323,341.02**	
11100.2015	2015 Real Estate Taxes		Source Code Total: 2.54	
07/01	Tax Distribution	0	2.54	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 2.43	
07/01	Tax Distribution	0	2.43	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 2.43	
07/01	Tax Distribution	0	2.43	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 38,569.08	
07/01	Tax Distribution	0	1,057.39	C
07/01	Tax Distribution	0	2,683.87	C
07/02	Tax Distribution	0	1,058.85	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/02	Tax Distribution	0	2,953.94	C
07/03	Tax Distribution	0	425.33	C
07/03	Tax Distribution	0	188.35	C
07/03	Tax Distribution	0	37.99	C
07/05	Tax Distribution	0	869.49	C
07/05	Tax Distribution	0	1,023.63	C
07/08	Tax Distribution	0	546.04	C
07/08	Tax Distribution	0	396.49	C
07/09	Tax Distribution	0	713.72	C
07/10	Tax Distribution	0	199.89	C
07/10	Tax Distribution	0	20.98	C
07/10	Tax Distribution	0	22.59	C
07/11	Tax Distribution	0	160.97	C
07/12	Tax Distribution	0	5,051.16	C
07/12	Tax Distribution	0	1.06	C
07/12	Tax Distribution	0	895.30	C
07/15	Tax Distribution	0	91.36	C
07/15	Tax Distribution	0	4,990.66	C
07/15	Tax Distribution	0	22.52	C
07/15	Tax Distribution	0	1,343.85	C
07/16	Tax Distribution	0	742.17	C
07/16	Tax Distribution	0	1.47	C
07/17	Tax Distribution	0	112.95	C
07/17	Tax Distribution	0	357.90	C
07/17	Tax Distribution	0	693.32	C
07/17	Tax Distribution	0	75.96	C
07/18	Tax Distribution	0	53.23	C
07/18	Tax Distribution	0	639.72	C
07/19	Tax Distribution	0	133.20	C
07/19	Tax Distribution	0	568.26	C
07/19	Tax Distribution	0	747.85	C
07/22	Tax Distribution	0	768.91	C
07/22	Tax Distribution	0	1,760.77	C
07/22	Tax Distribution	0	459.23	C
07/23	Tax Distribution	0	522.40	C
07/23	Tax Distribution	0	11.61	C
07/24	Tax Distribution	0	601.23	C
07/24	Tax Distribution	0	109.51	C
07/24	Tax Distribution	0	96.44	C
07/25	Tax Distribution	0	861.14	C
07/25	Tax Distribution	0	110.03	C
07/25	Tax Distribution	0	118.41	C
07/25	Tax Distribution	0	51.04	C
07/26	Tax Distribution	0	.49	C
07/26	Tax Distribution	0	22.16	C
07/29	Tax Distribution	0	1,814.45	C
07/29	Tax Distribution	0	1,017.13	C
07/29	Tax Distribution	0	839.41	C
07/30	Tax Distribution	0	38.10	C
07/31	Tax Distribution	0	285.28	C
07/31	Tax Distribution	0	199.88	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 4.38	
07/31	Tax Distribution	0	4.38	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 40.76	
07/24	Tax Distribution	0	40.76	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 46.47	
07/24	Tax Distribution	0	46.47	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

12100.2014 2014 Personal Property Taxes			Source Code Total: 164.58	
07/24	Tax Distribution	0	48.48	C
07/29	Tax Distribution	0	18.76	C
07/31	Tax Distribution	0	97.34	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 89.90	
07/02	Tax Distribution	0	12.50	C
07/08	Tax Distribution	0	5.37	C
07/24	Tax Distribution	0	47.68	C
07/29	Tax Distribution	0	18.77	C
07/29	Tax Distribution	0	5.58	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 439.52	
07/02	Tax Distribution	0	12.74	C
07/03	Tax Distribution	0	46.65	C
07/08	Tax Distribution	0	28.86	C
07/12	Tax Distribution	0	64.68	C
07/15	Tax Distribution	0	20.88	C
07/18	Tax Distribution	0	47.53	C
07/19	Tax Distribution	0	111.88	C
07/22	Tax Distribution	0	3.62	C
07/23	Tax Distribution	0	7.92	C
07/24	Tax Distribution	0	47.73	C
07/29	Tax Distribution	0	19.12	C
07/29	Tax Distribution	0	.06	C
07/31	Tax Distribution	0	27.85	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 999.19	
07/01	Tax Distribution	0	323.57	C
07/02	Tax Distribution	0	8.61	C
07/03	Tax Distribution	0	110.33	C
07/03	Tax Distribution	0	48.82	C
07/08	Tax Distribution	0	4.53	C
07/08	Tax Distribution	0	13.24	C
07/10	Tax Distribution	0	10.74	C
07/12	Tax Distribution	0	65.10	C
07/15	Tax Distribution	0	23.27	C
07/15	Tax Distribution	0	124.14	C
07/17	Tax Distribution	0	10.41	C
07/19	Tax Distribution	0	111.88	C
07/22	Tax Distribution	0	46.45	C
07/22	Tax Distribution	0	20.67	C
07/24	Tax Distribution	0	47.73	C
07/29	Tax Distribution	0	19.14	C
07/29	Tax Distribution	0	1.48	C
07/31	Tax Distribution	0	9.08	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 3,774.70	
07/01	Tax Distribution	0	316.79	C
07/01	Tax Distribution	0	63.50	C
07/02	Tax Distribution	0	112.67	C
07/02	Tax Distribution	0	253.40	C
07/03	Tax Distribution	0	76.98	C
07/03	Tax Distribution	0	108.78	C
07/03	Tax Distribution	0	132.25	C
07/03	Tax Distribution	0	51.59	C
07/05	Tax Distribution	0	312.78	C
07/05	Tax Distribution	0	143.26	C
07/08	Tax Distribution	0	60.84	C
07/08	Tax Distribution	0	19.58	C
07/10	Tax Distribution	0	65.66	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/11	Tax Distribution	0	88.79	C
07/12	Tax Distribution	0	151.16	C
07/12	Tax Distribution	0	1.92	C
07/12	Tax Distribution	0	68.19	C
07/15	Tax Distribution	0	130.34	C
07/15	Tax Distribution	0	123.66	C
07/15	Tax Distribution	0	208.76	C
07/17	Tax Distribution	0	51.70	C
07/17	Tax Distribution	0	46.09	C
07/17	Tax Distribution	0	10.33	C
07/18	Tax Distribution	0	6.03	C
07/19	Tax Distribution	0	55.94	C
07/19	Tax Distribution	0	40.40	C
07/22	Tax Distribution	0	126.09	C
07/22	Tax Distribution	0	4.72	C
07/22	Tax Distribution	0	3.86	C
07/23	Tax Distribution	0	18.44	C
07/23	Tax Distribution	0	1.28	C
07/24	Tax Distribution	0	253.01	C
07/24	Tax Distribution	0	46.87	C
07/25	Tax Distribution	0	97.54	C
07/26	Tax Distribution	0	31.03	C
07/26	Tax Distribution	0	51.26	C
07/26	Tax Distribution	0	12.47	C
07/29	Tax Distribution	0	56.11	C
07/29	Tax Distribution	0	178.01	C
07/30	Tax Distribution	0	70.77	C
07/30	Tax Distribution	0	101.63	C
07/31	Tax Distribution	0	20.22	C
15150.0 Maricopa County Tax Collection			Source Code Total: 429.74	
07/15	Superstition Fire Proceeds from Maricopa Co Wired	0	429.74	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 29.52	
07/01	Investment Interest	0	29.52	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1,185.27	
07/01	Investment Interest	0	1,185.27	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 53.51	
07/02	Investment Interest	0	52.64	C
07/15	Investment Interest	0	.87	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 581.79	
07/01	Investment Interest	0	215.29	C
07/08	Investment Interest	0	19.62	C
07/15	Investment Interest	0	15.99	C
07/15	Investment Interest	0	91.73	C
07/16	Investment Interest	0	16.35	C
07/29	Investment Interest	0	222.81	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,939.35	
07/02	Investment Interest	0	215.36	C
07/08	Investment Interest	0	254.77	C
07/10	Investment Interest	0	55.14	C
07/11	Investment Interest	0	192.91	C
07/15	Investment Interest	0	246.39	C
07/17	Investment Interest	0	221.27	C
07/18	Investment Interest	0	73.12	C
07/26	Investment Interest	0	293.58	C
07/26	Investment Interest	0	241.99	C
07/29	Investment Interest	0	144.82	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 1,254.30	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/15	Investment Interest	0	151.52	C
07/19	Investment Interest	0	151.01	C
07/26	Investment Interest	0	209.72	C
07/26	Investment Interest	0	258.51	C
07/29	Investment Interest	0	245.51	C
07/29	Investment Interest	0	238.03	C
73160.0 Deposits			Source Code Total: 175,967.58	
07/03	100.10.43900.10 AA-M/inv 5350/ck 1082	0	30.00	C
07/03	100.10.45800.10 PSPRS/inv 5306/ck 209755	0	813.51	C
07/03	100.10.45800.10 P Bourgeois/inv 5304/ck 126	0	1,153.54	C
07/03	100.10.42025.41 AZ Forestry/inv 5352/ck 9279650	0	25,830.00	C
07/03	100.10.43100.40 AZ St Land/inv 5351/ck 9287611	0	38,120.09	C
07/10	100.10.45900.10 J Eagleton/inv 5360/CASH	0	10.00	C
07/10	100.10.42600.15 Slater& Assoc/inv 5361/ck 1090	0	20.00	C
07/10	100.10.42600.15 Hastings&Hastings/5357/50397	0	20.00	C
07/10	100.10.42600.15 DH Ajusting/inv 5356/ck 500151	0	20.00	C
07/10	100.10.42500.50 GreatWallChinese/inv 5370/ck 3244	0	20.00	C
07/10	100.10.42500.50 GC Managerment/inv 5364/ck 3426	0	20.00	C
07/10	100.10.42500.50 ColumbiaRiverBenefits/5353/14286	0	20.00	C
07/10	100.10.42500.50 HTS/inv 5354/ck 17991	0	20.00	C
07/10	100.10.42700.50 Four Sons/inv 5334/ck 126486	0	300.00	C
07/10	100.10.42700.50 Four Sons/inv 5335/ck 126487	0	300.00	C
07/10	100.10.45800.10	0	554.86	C
07/10	100.10.53965.10 J Kevin/inv 5344/ck 629007494	0	276.10	C
07/10	100.10.43200.20 FLOFD/inv 5282/ck 114050	0	343.00	C
07/10	100.10.43200.20 FLOFD/5278, 84, 92, 95/ck 114016	0	8,635.14	C
07/10	100.10.45900.10 Allstate/inv 5359/ck 108736524	0	1,287.56	C
07/11	WIRED MONEY TO GENERAL FUND	0	400.00	C N
07/17	100.10.45900.10 SprsttnMtnAstr/inv 5369/627297965	0	30.00	C
07/17	100.10.42700.50 St George Parish/inv 5366/ck 23192	0	100.00	C
07/17	100.10.53965.10 P Gallagher/inv 5343/ck 1995	0	284.61	C
07/17	100.10.53965.10 J Hafer/inv 5346/ck 5425	0	269.61	C
07/17	100.10.42200.41 AntSites/inv 5373/ck 20047	0	702.77	C
07/17	100.10.43200.20 FloFire/inv 5342/ck 114094	0	3,518.99	C
07/17	100.10.43200.20 ARISLD/inv 5372/ck 29296121	0	15,798.47	C
07/17	100.10.42700.50 GC Hacienda /inv 5307/ck 2317	0	100.00	C
07/24	100.10.42500.50 G Davis/inv 5379/ck 2102	0	20.00	C
07/24	100.10.42500.50 Panmes Nails/inv 5382/ck 1060	0	20.00	C
07/24	100.10.42500.50 FirstAmericanTitle/5386/10834450	0	20.00	C
07/24	100.10.42700.50 JK Alarms/inv 5378/ck 2158	0	400.00	C
07/24	100.10.53965.10 ASRS/inv 5348/ck 15373	0	135.00	C
07/24	100.40.52560.10	0	3,894.42	C
07/24	100.10.43200.20 AZ StateLand/5377,5376/9307606	0	71,688.91	C
07/24	100.10.42500.50 M Ruppert/inv 5380/ck 5530	0	20.00	C
07/24	100.10.42500.50 The Salon at GC/inv 5381/ck 10222	0	20.00	C
07/24	100.10.42500.50 GC Embroidery/inv 5384/ck 2394	0	20.00	C
07/24	100.10.42500.50 Foothills Sports/inv 5383/ck 1662	0	20.00	C
07/24	100.10.42500.50 Peralta UrgentCare/inv 5385/ck 104	0	40.00	C
07/31	WIRED MONEY TO GENERAL FUND	0	570.00	C
07/31	100.10.42600.15 Lerner&Rowe/inv 5387/ck 119306	0	20.00	C
07/31	100.10.43500.41 K Matthews/inv 5388/ck	0	21.00	C
07/31	100.10.42500.50 GC Consignment/inv 5396/ck 1202	0	20.00	C
07/31	100.10.42500.50 Cell City Wireless/inv 5391/ck 114	0	20.00	C
07/31	100.10.42500.50 Canyon Lands Ins/inv 5390/ck 8013	0	20.00	C
73750.0 Revenue Transfer			Source Code Total: (622.82)	
07/08	FY1819 YE Special Assessment Transfer - Maricopa	0	I (622.82)	C
90930.0 Warrants Redeemed			Source Code Total: (359,862.38)	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/01	Paid Warrants	0	(118.57)	D
07/02	Paid Warrants	0	(13,739.63)	D
07/03	Paid Warrants	0	(4,894.12)	D
07/05	Paid Warrants	0	(16,963.61)	D
07/08	Paid Warrants	0	(3,453.74)	D
07/09	Paid Warrants	0	(6,512.82)	D
07/10	Paid Warrants	0	(591.66)	D
07/12	Paid Warrants	0	(1,878.75)	D
07/15	Paid Warrants	0	(340.81)	D
07/16	Paid Warrants	0	(6,108.70)	D
07/17	Paid Warrants	0	(75,830.26)	D
07/18	Paid Warrants	0	(18,044.65)	D
07/19	Paid Warrants	0	(13,423.53)	D
07/22	Paid Warrants	0	(83,720.15)	D
07/23	Paid Warrants	0	(1,960.49)	D
07/24	Paid Warrants	0	(275.19)	D
07/25	Paid Warrants	0	(1,308.49)	D
07/26	Paid Warrants	0	(1,664.70)	D
07/29	Paid Warrants	0	(283.33)	D
07/30	Paid Warrants	0	(12,615.25)	D
07/31	Paid Warrants	0	(96,133.93)	D
91220.0	Disbursed by County Treasurer		Source Code Total: (708,097.84)	
07/10	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(270,958.83)	D
07/10	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(58,123.84)	D
07/10	FIRE DISTRICT 457, UNION DUES, PAC	0	(53,428.44)	D
07/24	Fire Employees Payroll Direct Deposit	0	(223,790.69)	D
07/24	Fire Disrict Federal & State P/R Taxes	0	(49,024.11)	D
07/24	Fire District 457, union dues, pac	0	(52,771.93)	D
91280.0	Outgoing Wire Fee		Source Code Total: (40.00)	
07/10	WIRE TRANSFER CHG P/R	0	(20.00)	D
07/24	Wire Transfer Chg P/R	0	(20.00)	D
91290.0	Outgoing Wire Surcharge		Source Code Total: (10.00)	
07/10	WIRE TRANSFER CHG P/R	0	(5.00)	D
07/24	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,480,285.02**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 1,040,520.97	
Fund: 1102				Fund Total: 348,721.53	
Status: OUTS				Status Total: 28,042.82	
PINAL COUNTY COMMUNITY COLLEGE	1102028922	6,642.50	06/12/19	06/12/19	
TOSHIBA BUSINESS SOLUTIONS,INC	1102028972	170.90	06/26/19	06/26/19	
APACHE JUNCTION UNIFIED	1102028974	2,420.00	06/28/19	06/28/19	
WELLS FARGO BARNK, N.A.	1102028994	531.93	06/28/19	06/28/19	
GEOF SHIVELY	1102029012	1,350.00	07/10/19	07/10/19	
APACHE JUNCTION UNIFIED	1102029018	4,551.24	07/17/19	07/17/19	
AETNA BEHAVIORAL HEALTH, LLC	1102029026	814.08	07/24/19	07/24/19	
AFLAC	1102029027	4,883.98	07/24/19	07/24/19	
WATER UTILITIES COMM FD DBA	1102029028	80.52	07/24/19	07/24/19	
COSTCO WHOLESALE CORPORATION	1102029032	65.16	07/24/19	07/24/19	
FRONTIER SHOP SUPPLIES, INC	1102029037	254.47	07/24/19	07/24/19	
GINCO PLUMBING LLC	1102029038	286.66	07/24/19	07/24/19	
HUGHES FIRE EQUIPMENT, INC.	1102029039	328.87	07/24/19	07/24/19	
KANSAS STATE BANK OF MANHATTAN	1102029041	158.41	07/24/19	07/24/19	
GEOF SHIVELY	1102029045	110.00	07/24/19	07/24/19	
STANDARD INSURANCE COMPANY	1102029046	5,194.43	07/24/19	07/24/19	

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SUSPENSION SERVICES, INC	1102029047	199.67	07/24/19	07/24/19
Status: PAID				Status Total: 320,678.71
APACHE JUNCTION UNIFIED	1102028919	6,341.85	06/12/19	07/30/19
WATER UTILITIES COMM FD DBA	1102028935	118.57	06/19/19	07/01/19
ANNA BUTEL	1102028940	50.53	06/19/19	07/22/19
CSC ELECTRICAL CONTRACTOR, LLC	1102028943	340.25	06/19/19	07/03/19
GINCO PLUMBING LLC	1102028945	113.11	06/19/19	07/03/19
DESERET FAMILY MEDICINE	1102028950	35.00	06/19/19	07/02/19
PHOENIX TECHNOLOGY SOLUTIONS	1102028951	66.00	06/19/19	07/03/19
WATER UTILITIES COMM FD DBA	1102028956	64.12	06/26/19	07/05/19
APACHE STONE, LLC	1102028957	526.08	06/26/19	07/02/19
ARIZONA WATER COMPANY, INC.	1102028958	516.72	06/26/19	07/03/19
AT&T CORP	1102028959	559.46	06/26/19	07/05/19
BUD'S BULK ICE SERVICE, INC	1102028960	593.08	06/26/19	07/08/19
CITY OF MESA	1102028961	2,860.66	06/26/19	07/08/19
COOKSON DOOR SALES OF AZ, INC	1102028962	257.00	06/26/19	07/03/19
LIBERTY WATER COMPANY, INC.	1102028963	253.47	06/26/19	07/02/19
LIBERTY WATER COMPANY, INC.	1102028964	492.39	06/26/19	07/02/19
CRAIG HALVER	1102028965	354.98	06/26/19	07/19/19
HUGHES FIRE EQUIPMENT, INC.	1102028966	2,923.43	06/26/19	07/03/19
L.N. CURTIS & SONS	1102028967	110.00	06/26/19	07/03/19
REDBURN TIRE COMPANY, INC.	1102028968	567.61	06/26/19	07/03/19
GARY A. SMITH, MD, PLLC	1102028969	7,500.00	06/26/19	07/05/19
SUPERSTITION MOUNTAINS CFD #1	1102028970	128.70	06/26/19	07/09/19
SUPERSTITION SAFETY SERV, LLC	1102028971	98.11	06/26/19	07/05/19
POWER ACQUISITION, LLC.	1102028973	196.06	06/26/19	07/02/19
ARIZONA WATER COMPANY, INC.	1102028975	196.10	06/28/19	07/09/19
AVID LOCKSMITH, LLC	1102028976	130.00	06/28/19	07/10/19
BEST HARDWARE	1102028977	20.81	06/28/19	07/15/19
BPCWS, PLLC	1102028978	461.66	06/28/19	07/10/19
CHASE	1102028979	2,709.89	06/28/19	07/30/19
CITY OF APACHE JUNCTION	1102028982	5,338.82	06/28/19	07/22/19
CITY OF MESA	1102028983	466.67	06/28/19	07/22/19
CITY OF MESA	1102028984	10,422.50	06/28/19	07/18/19
ST HELEN AUTO & HARDWARE, INC.	1102028985	80.23	06/28/19	07/18/19
WEX BANK DBA	1102028986	1,796.18	06/28/19	07/22/19
MAGIC PEST CONTROL	1102028987	298.04	06/28/19	07/09/19
NAPA AUTO PARTS	1102028988	173.29	06/28/19	07/09/19
PITNEY BOWES	1102028989	93.69	06/28/19	07/16/19
PETTY CASHIER/ROGER WOOD	1102028990	14.39	06/28/19	07/05/19
SALT RIVER PROJECT	1102028991	5,716.69	06/28/19	07/09/19
UNIFIRST CORPORATION	1102028992	1,190.97	06/28/19	07/18/19
VERIZON WIRELESS SERVICES LLC	1102028993	1,960.49	06/28/19	07/23/19
AA COOLING AND HEATING LLC	1102028995	912.00	07/10/19	07/19/19
AETNA BEHAVIORAL HEALTH, LLC	1102028996	814.08	07/10/19	07/18/19
ARIZONAWATERCONDITIONING DBA	1102028997	405.83	07/10/19	07/18/19
BENCHMARK INSURANCE COMPANY	1102028998	71,264.08	07/10/19	07/17/19
CINDY ELBERT INSURANCE SERVICE	1102028999	1,006.08	07/10/19	07/17/19
DELTA DENTAL INSURANCE COMPANY	1102029000	353.24	07/10/19	07/17/19
ST HELEN AUTO & HARDWARE, INC.	1102029001	19.03	07/10/19	07/18/19
WEX BANK DBA	1102029002	67.94	07/10/19	07/22/19
KANSAS STATE BANK OF MANHATTAN	1102029003	158.41	07/10/19	07/22/19
MEDIACOM	1102029004	5,691.84	07/10/19	07/16/19
MEDIACOM	1102029005	323.17	07/10/19	07/16/19
NAPA AUTO PARTS	1102029006	115.78	07/10/19	07/17/19
GEORGE NASELLO	1102029007	160.00	07/10/19	07/15/19
ROGER NASELLO	1102029008	160.00	07/10/19	07/15/19
CADWELL IRREVOCABLE TRUST III	1102029009	275.19	07/10/19	07/17/19
THE PREPLANNERS, LLC	1102029010	2,000.00	07/10/19	07/17/19
RIGHT AWAY DISPOSAL, LLC	1102029011	229.18	07/10/19	07/19/19
SOUTHWEST GAS CORPORATION	1102029013	129.50	07/10/19	07/18/19
STANDARD INSURANCE COMPANY	1102029014	4,982.51	07/10/19	07/18/19

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

UNITED HEALTHCARE INSURANCE CO	1102029015	75,716.84	07/10/19	07/22/19	
VISION SERVICE PLAN	1102029016	815.89	07/10/19	07/17/19	
CHAMBER OF COMMERCE	1102029017	283.33	07/17/19	07/29/19	
WATER UTILITIES COMM FD DBA	1102029019	148.27	07/17/19	07/25/19	
ARIZONA WATER COMPANY, INC.	1102029020	273.30	07/17/19	07/26/19	
JEFF CRANMER	1102029021	124.76	07/17/19	07/22/19	
IDENTIFIX INC	1102029022	1,160.22	07/17/19	07/25/19	
CADWELL IRREVOCABLE TRUST III	1102029023	275.19	07/17/19	07/24/19	
PHOENIX TECHNOLOGY SOLUTIONS	1102029024	66.00	07/17/19	07/30/19	
CENTURYLINK	1102029025	1,391.40	07/17/19	07/26/19	
ARIZONA WATER COMPANY, INC.	1102029029	510.17	07/24/19	07/30/19	
JASON CHAPMAN	1102029030	351.76	07/24/19	07/31/19	
CHASE	1102029031	1,921.45	07/24/19	07/30/19	
DELTA DENTAL OF ARIZONA	1102029033	11,040.26	07/24/19	07/31/19	
DELTA DENTAL INSURANCE COMPANY	1102029034	353.24	07/24/19	07/31/19	
FLEETPRIDE, INC	1102029035	59.41	07/24/19	07/31/19	
CSC ELECTRICAL CONTRACTOR, LLC	1102029036	250.00	07/24/19	07/30/19	
NORMAN INDUSTRIAL MATERIALSDBA	1102029040	955.86	07/24/19	07/31/19	
KRONOS, INC.	1102029042	90.00	07/24/19	07/31/19	
REDBURN TIRE COMPANY, INC.	1102029043	2,795.00	07/24/19	07/31/19	
RWC INTERNATIONAL, LTD	1102029044	3,071.55	07/24/19	07/31/19	
UNITED HEALTHCARE INSURANCE CO	1102029048	73,003.46	07/24/19	07/31/19	
VISION SERVICE PLAN	1102029049	815.89	07/24/19	07/30/19	
Fund: 1103					Fund Total: 691,799.44
Status: OUTS					Status Total: 652,615.77
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018086	84,515.46	04/19/19	04/17/19	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018094	84,442.23	05/03/19	05/01/19	
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	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018125	95,899.69	06/28/19	06/28/19	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018131	105,768.77	07/12/19	07/10/19	
ARIZONA STATE RETIREMENT SYSTEM	1103018133	8,743.28	07/26/19	07/25/19	
GURSTAL LAW FIRM PC	1103018134	11.11	07/26/19	07/25/19	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018136	87,239.88	07/26/19	07/25/19	
Status: PAID					Status Total: 39,183.67
GURSTEL LAW FIRM PC	1103018083	672.29	04/19/19	07/12/19	
GURSTEL LAW FIRM PC	1103018091	672.29	05/03/19	07/12/19	
GURSTEL LAW FIRM PC	1103018099	534.17	05/17/19	07/12/19	
ROGER NASELLO	1103018120	879.54	06/21/19	07/02/19	
ARIZONA STATE RETIREMENT SYSTEM	1103018122	7,865.70	06/28/19	07/02/19	
AZ FF RETIREE HEALTH TRUST FUND	1103018123	1,700.00	06/28/19	07/02/19	
EQUITY, HEALTH	1103018124	8,727.53	06/28/19	07/05/19	
SUPPORT PAYMENT CLEARINGHOUSE	1103018126	1,791.39	06/28/19	07/02/19	
CHARITY RELIEF FUND EV FIREFIGHTER	1103018127	472.00	06/28/19	07/31/19	
CHARITY FUND EV FIREFIGHTER	1103018128	450.00	06/28/19	07/31/19	
ARIZONA STATE RETIREMENT SYSTEM	1103018129	8,435.98	07/12/19	07/19/19	
AZ FF RETIREE HEALTH TRUST FUND	1103018130	1,700.00	07/12/19	07/19/19	
SUPPORT PAYMENT CLEARINGHOUSE	1103018132	1,791.39	07/12/19	07/19/19	
AZ FF RETIREE HEALTH TRUST FUND	1103018135	1,700.00	07/26/19	07/31/19	
SUPPORT PAYMENT CLEARINGHOUSE	1103018137	1,791.39	07/26/19	07/31/19	

	Count	Amount
Total OUTS:	27	680,658.59
Total PAID:	98	359,862.38

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)	BB-July

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	(65,902.93)		
	Payroll	(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 Burke 7/1/19

Reviewed by: Roger Wood 7/2/19

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 063019

7/1/20194:22 PM

CASH RECEIPTS

July 2019 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
7/3/2019		87,546.74		Safer Grant (June in Transit)
		87,546.74		
7/3/2019		30.00	100.10.43900.10	AA-M/inv 5350/ck 1082
		813.51	100.10.45800.10	PSPRS/inv 5306/ck 209755
		1,153.54	100.10.45800.10	P Bourgeois/inv 5304/ck 126
		25,830.00	100.10.42025.41	AZ Forestry/inv 5352/ck 9279650
		38,120.09	100.10.43100.40	AZ St Land/inv 5351/ck 9287611
		65,947.14		
7/3/2019		10.00	100.10.45900.10	J Eagleton/inv 5360/CASH
		20.00	100.10.42600.15	Slater& Assoc/inv 5361/ck 1090
		20.00	100.10.42600.15	Hastings&Hastings/5357/50397
		20.00	100.10.42600.15	DH Ajusting/inv 5356/ck 500151
		20.00	100.10.42500.50	GreatWallChinese/inv 5370/ck 3244
		20.00	100.10.42500.50	GC Managerment/inv 5364/ck 3426
		20.00	100.10.42500.50	ColumbiaRiverBenefits/5353/14286
		20.00	100.10.42500.50	HTS/inv 5354/ck 17991
		300.00	100.10.42700.50	Four Sons/inv 5334/ck 126486
		300.00	100.10.42700.50	Four Sons/inv 5335/ck 126487
		554.86	100.10.45800.10	D Montgomery/inv 5302/ck 7686
		276.10	100.10.53965.10	J Kevin/inv 5344/ck 629007494
		343.00	100.10.43200.20	FLOFD/inv 5282/ck 114050
		8,635.14	100.10.43200.20	FLOFD/5278, 84, 92, 95/ck 114016
		1,287.56	100.10.45900.10	Alistate/inv 5359/ck 108736524
		11,846.66		
7/11/2019		400.00	100.10.42700.50	Absolute Fire Protection/inv 5341/CC (June in Transit) E-1
		400.00		Wire Transfer
7/17/2019		30.00	100.10.45900.10	SprsttnMtnAstr/inv 5369/627297965
		100.00	100.10.42700.50	St George Parish/inv 5366/ck 23192
		284.61	100.10.53965.10	P Gallagher/inv 5343/ck 1995
		269.61	100.10.53965.10	J Hafer/inv 5346/ck 5425
		702.77	100.10.42200.41	AntSites/inv 5373/ck 20047
		3,518.99	100.10.43200.20	FloFire/inv 5342/ck 114094
		15,798.47	100.10.43200.20	ARISLD/inv 5372/ck 29296121
		100.00	100.10.42700.50	GC Hacienda /inv 5307/ck 2317
		20,804.45		
7/24/2019		20.00	100.10.42500.50	M Ruppert/inv 5380/ck 5530
		20.00	100.10.42500.50	The Salon at GC/inv 5381/ck 10222
		20.00	100.10.42500.50	GC Embroidery/inv 5384/ck 2394
		20.00	100.10.42500.50	Foothills Sports/inv 5383/ck 1662
		40.00	100.10.42500.50	Peralta UrgentCare/inv 5385/ck 1049
		20.00	100.10.42500.50	G Davis/inv 5379/ck 2102
		20.00	100.10.42500.50	Panmes Nails/inv 5382/ck 1060
		20.00	100.10.42500.50	FirstAmericanTitle/5386/10834450
		400.00	100.10.42700.50	JK Alarms/inv 5378/ck 2158
		135.00	100.10.53965.10	ASRS/inv 5348/ck 15373
		3,894.42	100.40.52560.10	P Gruetzmacher/inv 5392/ck 5007
		71,688.91	100.10.43200.20	AZ StateLand/5377,5376/9307606
		76,298.33		
7/31/2019		350.00	100.10.42700.50	Guardian Fire/inv 5389/CC
		100.00	100.10.42700.50	Walmart #1381 / Inv 5398 /CC
		100.00	100.10.42700.50	Daimondback Propane/inv 5393/CC
		20.00	100.10.42500.50	Raven Wellness/inv 5397/CC
		570.00		Wire Transfer E-2
7/31/2019		20.00	100.10.42600.15	Lerner&Rowe/inv 5387/ck 119306
		21.00	100.10.43500.41	K Matthews/inv 5388/ck
		20.00	100.10.42500.50	GC Consignment/inv 5396/ck 1202
		20.00	100.10.42500.50	Cell City Wireless/inv 5391/ck 1144
		20.00	100.10.42500.50	Canyon Lands Ins/inv 5390/ck 8013
		101.00		
July 2019 Totals		**175,967.58**		

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 & O GENERAL FUND CHECKING			
DEPOSIT: 2,608	**DATE: 07/01/19**		
1082	Thursday GC Firehouse Meeting	Check	$30.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 005350	$30.00
		CHECK # 1082 TOTAL:	$30.00
		DEPOSIT 2,608 TOTAL:	**$30.00**
DEPOSIT: 2,609	**DATE: 07/02/19**		
209755	PSPRS/inv 5306/ck 209755	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005306	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005306	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005306	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005306	$260.00
		CHECK # 209755 TOTAL:	$813.51
126	Paul Bourgeois/inv 5304/ck 126	Check	$1,153.54
	Paul Bourgeois (BOUP)	Invoice : 005304	$1,153.54
		CHECK # 126 TOTAL:	$1,153.54
9279650	AZ Dept Forestry/5352/9279650	Check	$25,830.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005352	$20,340.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005352	$5,490.00
		CHECK # 9279650 TOTAL:	$25,830.00
9287611	ARISLD/inv 5351/ck 9287611	Check	$38,120.09
	Arizona State Land Department (ARISLD)	Invoice : 005351	$38,120.09
		CHECK # 9287611 TOTAL:	$38,120.09
		DEPOSIT 2,609 TOTAL:	**$65,917.14**
DEPOSIT: 2,610	**DATE: 07/02/19**		
14286	(ONETIMECUST)	Check	$20.00
		Invoice : 005353	$20.00
		CHECK # 14286 TOTAL:	$20.00
17991	(ONETIMECUST)	Check	$20.00
		Invoice : 005354	$20.00
		CHECK # 17991 TOTAL:	$20.00
500151	(ONETIMECUST)	Check	$20.00
		Invoice : 005356	$20.00
		CHECK # 500151 TOTAL:	$20.00
50397	(ONETIMECUST)	Check	$20.00
		Invoice : 005357	$20.00
		CHECK # 50397 TOTAL:	$20.00
		DEPOSIT 2,610 TOTAL:	**$80.00**
DEPOSIT: 2,611	**DATE: 07/09/19**		
CASH	(ONETIMECUST)	Cash	$10.00
		Invoice : 005360	$10.00
		CASH TOTAL:	$10.00
1090	(ONETIMECUST)	Check	$20.00
		Invoice : 005361	$20.00
		CHECK # 1090 TOTAL:	$20.00
3426	(ONETIMECUST)	Check	$20.00
		Invoice : 005364	$20.00
		CHECK # 3426 TOTAL:	$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 2,611 TOTAL:	**$50.00**
DEPOSIT: 2,612	**DATE: 07/10/19**		
3244		Check	$20.00
	(ONETIMECUST)	Invoice : 005370	$20.00
		CHECK # 3244 TOTAL:	$20.00
		DEPOSIT 2,612 TOTAL:	**$20.00**
DEPOSIT: 2,614	**DATE: 07/10/19**		
126486	4 Sons/inv 5334/ck 126486	Check	$300.00
	(ONETIMECUST)	Invoice : 005334	$100.00
	(ONETIMECUST)	Invoice : 005334	$100.00
	(ONETIMECUST)	Invoice : 005334	$100.00
		CHECK # 126486 TOTAL:	$300.00
126487	4 Sons/inv 5335/ck 126487	Check	$300.00
	(ONETIMECUST)	Invoice : 005335	$100.00
	(ONETIMECUST)	Invoice : 005335	$100.00
	(ONETIMECUST)	Invoice : 005335	$100.00
		CHECK # 126487 TOTAL:	$300.00
7686	Dave Montgomery/5302/7686	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 005302	$554.86
		CHECK # 7686 TOTAL:	$554.86
629007494	John Kevin/5344/629007494	Check	$276.10
	John Kevin (KEVINJO)	Invoice : 005344	$276.10
		CHECK # 629007494 TOTAL:	$276.10
114050	FLOFD/inv 5282/ck 114050	Check	$343.00
	Florence Fire Department (FLOFD)	Invoice : 005282	$73.00
	Florence Fire Department (FLOFD)	Invoice : 005282	$73.00
	Florence Fire Department (FLOFD)	Invoice : 005282	$124.00
	Florence Fire Department (FLOFD)	Invoice : 005282	$73.00
		CHECK # 114050 TOTAL:	$343.00
114016	FLOFD/5278, 84, 92, 95/114016	Check	$8,635.14
	Florence Fire Department (FLOFD)	Invoice : 005278	$729.69
	Florence Fire Department (FLOFD)	Invoice : 005284	$438.00
	Florence Fire Department (FLOFD)	Invoice : 005292	$438.00
	Florence Fire Department (FLOFD)	Invoice : 005295	$1,241.00
	Florence Fire Department (FLOFD)	Invoice : 005342	$0.31
	Florence Fire Department (FLOFD)	Invoice : 005278	$20.66
	Florence Fire Department (FLOFD)	Invoice : 005278	$11.06
	Florence Fire Department (FLOFD)	Invoice : 005278	$90.83
	Florence Fire Department (FLOFD)	Invoice : 005278	$9.74
	Florence Fire Department (FLOFD)	Invoice : 005278	$22.94
	Florence Fire Department (FLOFD)	Invoice : 005284	$110.00
	Florence Fire Department (FLOFD)	Invoice : 005284	$73.00
	Florence Fire Department (FLOFD)	Invoice : 005284	$94.33
	Florence Fire Department (FLOFD)	Invoice : 005284	$142.85
	Florence Fire Department (FLOFD)	Invoice : 005284	$124.00
	Florence Fire Department (FLOFD)	Invoice : 005292	$365.00
	Florence Fire Department (FLOFD)	Invoice : 005292	$1,550.27
	Florence Fire Department (FLOFD)	Invoice : 005292	$30.75
	Florence Fire Department (FLOFD)	Invoice : 005292	$128.31
	Florence Fire Department (FLOFD)	Invoice : 005292	$12.90
	Florence Fire Department (FLOFD)	Invoice : 005292	$38.98
	Florence Fire Department (FLOFD)	Invoice : 005295	$1,095.00
	Florence Fire Department (FLOFD)	Invoice : 005295	$730.00
	Florence Fire Department (FLOFD)	Invoice : 005295	$28.88
	Florence Fire Department (FLOFD)	Invoice : 005295	$28.41
	Florence Fire Department (FLOFD)	Invoice : 005295	$21.27
	Florence Fire Department (FLOFD)	Invoice : 005295	$103.10

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: 2,614 DATE: 07/10/19			**(CONTINUED)**
	Florence Fire Department (FLOFD)	Invoice : 005295	$68.70
	Florence Fire Department (FLOFD)	Invoice : 005295	$24.28
	Florence Fire Department (FLOFD)	Invoice : 005295	$24.58
	Florence Fire Department (FLOFD)	Invoice : 005295	$22.88
	Florence Fire Department (FLOFD)	Invoice : 005295	$98.03
	Florence Fire Department (FLOFD)	Invoice : 005295	$73.49
	Florence Fire Department (FLOFD)	Invoice : 005295	$47.20
	Florence Fire Department (FLOFD)	Invoice : 005295	$21.67
	Florence Fire Department (FLOFD)	Invoice : 005295	$4.11
	Florence Fire Department (FLOFD)	Invoice : 005295	$150.02
	Florence Fire Department (FLOFD)	Invoice : 005295	$161.79
	Florence Fire Department (FLOFD)	Invoice : 005295	$259.11
		CHECK # 114016 TOTAL:	$8,635.14
108736524	Allstate/inv 5359/ck 108736524	Check	$1,287.56
	(ONETIMECUST)	Invoice : 005359	$1,287.56
		CHECK # 108736524 TOTAL:	$1,287.56
		DEPOSIT 2,614 TOTAL:	**$11,696.66**
DEPOSIT: 2,617 DATE: 07/17/19			
627297965	SupMtnAstro/5369/627297965	Check	$30.00
	Superstition Mtn Astronomical (STMTAT)	Invoice : 005369	$30.00
		CHECK # 627297965 TOTAL:	$30.00
23192	StGeorge Parish/inv 5366/23192	Check	$100.00
	(ONETIMECUST)	Invoice : 005366	$100.00
		CHECK # 23192 TOTAL:	$100.00
1995	Pepper Gallagher/5343/1995	Check	$284.61
	Pepper Gallagher (GALLPEP)	Invoice : 005343	$284.61
		CHECK # 1995 TOTAL:	$284.61
5425	Jack C Hafer/5346/5425	Check	$269.61
	Jack C Hafer Jr (HAFERJ)	Invoice : 005346	$269.61
		CHECK # 5425 TOTAL:	$269.61
20047	Antenna Sites/5373/20047	Check	$702.77
	Antenna Sites, Inc. (ANTSIT)	Invoice : 005373	$702.77
		CHECK # 20047 TOTAL:	$702.77
114094	FLOFD/5342/114094	Check	$3,518.99
	Florence Fire Department (FLOFD)	Invoice : 005342	$1,678.69
	Florence Fire Department (FLOFD)	Invoice : 005342	$1,387.00
	Florence Fire Department (FLOFD)	Invoice : 005342	$43.02
	Florence Fire Department (FLOFD)	Invoice : 005342	$21.45
	Florence Fire Department (FLOFD)	Invoice : 005342	$104.63
	Florence Fire Department (FLOFD)	Invoice : 005342	$16.28
	Florence Fire Department (FLOFD)	Invoice : 005342	$9.02
	Florence Fire Department (FLOFD)	Invoice : 005342	$150.02
	Florence Fire Department (FLOFD)	Invoice : 005342	$76.11
	Florence Fire Department (FLOFD)	Invoice : 005342	$10.79
	Florence Fire Department (FLOFD)	Invoice : 005342	$21.67
	Florence Fire Department (FLOFD)	Invoice : 005342	$0.31
		CHECK # 114094 TOTAL:	$3,518.99
219296121	ARISLD/5372/219296121	Check	$15,798.47
	Arizona State Land Department (ARISLD)	Invoice : 005372	$15,798.47
		CHECK # 219296121 TOTAL:	$15,798.47
2317	GC Hacienda/inv 5307/ck 2317	Check	$100.00
	(ONETIMECUST)	Invoice : 005307	$100.00
		CHECK # 2317 TOTAL:	$100.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 2,617 TOTAL:	**$20,804.45**
DEPOSIT: 2,618	**DATE: 07/18/19**		
2158		Check	$400.00
	(ONETIMECUST)	Invoice : 005378	$300.00
	(ONETIMECUST)	Invoice : 005378	$100.00
		CHECK # 2158 TOTAL:	$400.00
2102		Check	$20.00
	(ONETIMECUST)	Invoice : 005379	$20.00
		CHECK # 2102 TOTAL:	$20.00
5530		Check	$20.00
	(ONETIMECUST)	Invoice : 005380	$20.00
		CHECK # 5530 TOTAL:	$20.00
10222		Check	$20.00
	(ONETIMECUST)	Invoice : 005381	$20.00
		CHECK # 10222 TOTAL:	$20.00
1060		Check	$20.00
	(ONETIMECUST)	Invoice : 005382	$20.00
		CHECK # 1060 TOTAL:	$20.00
1662		Check	$20.00
	(ONETIMECUST)	Invoice : 005383	$20.00
		CHECK # 1662 TOTAL:	$20.00
2394		Check	$20.00
	(ONETIMECUST)	Invoice : 005384	$20.00
		CHECK # 2394 TOTAL:	$20.00
1049		Check	$40.00
	(ONETIMECUST)	Invoice : 005385	$20.00
	(ONETIMECUST)	Invoice : 005385	$20.00
		CHECK # 1049 TOTAL:	$40.00
		DEPOSIT 2,618 TOTAL:	**$560.00**
DEPOSIT: 2,619	**DATE: 07/22/19**		
10834450		Check	$20.00
	(ONETIMECUST)	Invoice : 005386	$20.00
		CHECK # 10834450 TOTAL:	$20.00
		DEPOSIT 2,619 TOTAL:	**$20.00**
DEPOSIT: 2,620	**DATE: 07/23/19**		
119306		Check	$20.00
	(ONETIMECUST)	Invoice : 005387	$20.00
		CHECK # 119306 TOTAL:	$20.00
0000		Check	$21.00
	(ONETIMECUST)	Invoice : 005388	$21.00
		CHECK # 0000 TOTAL:	$21.00
		DEPOSIT 2,620 TOTAL:	**$41.00**
DEPOSIT: 2,621	**DATE: 07/24/19**		
8013		Check	$20.00
	(ONETIMECUST)	Invoice : 005390	$20.00
		CHECK # 8013 TOTAL:	$20.00
1144		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: 2,621	**DATE: 07/24/19**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 005391	$20.00
		CHECK # 1144 TOTAL:	$20.00
		DEPOSIT 2,621 TOTAL:	**$40.00**
DEPOSIT: 2,622	**DATE: 07/24/19**		
15373	ASRS/inv 5348/ck 15373	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 005348	$135.00
		CHECK # 15373 TOTAL:	$135.00
5007	P Gruetzmacher/inv 5392/5007	Check	$3,894.42
	(ONETIMECUST)	Invoice : 005392	$3,894.42
		CHECK # 5007 TOTAL:	$3,894.42
9307606	ARISLD/inv 5376,5377/9307606	Check	$71,688.91
	Arizona State Land Department (ARISLD)	Invoice : 005376	$6,357.46
	Arizona State Land Department (ARISLD)	Invoice : 005377	$65,331.45
		CHECK # 9307606 TOTAL:	$71,688.91
		DEPOSIT 2,622 TOTAL:	**$75,718.33**
DEPOSIT: 2,623	**DATE: 07/29/19**		
1202		Check	$20.00
	(ONETIMECUST)	Invoice : 005396	$20.00
		CHECK # 1202 TOTAL:	$20.00
		DEPOSIT 2,623 TOTAL:	**$20.00**
DEPOSIT: 2,624	**DATE: 07/30/19**		
61703253	Guardian Fire/inv 5389/cc	Credit Card	$350.00
	(ONETIMECUST)	Invoice : 005389	$350.00
		CREDIT CARD # 61703253 TOTAL:	$350.00
		DEPOSIT 2,624 TOTAL:	**$350.00**
DEPOSIT: 2,625	**DATE: 07/30/19**		
30934		Check	$20.00 in transit
	(ONETIMECUST)	Invoice : 005400	$20.00
		CHECK # 30934 TOTAL:	$20.00
		DEPOSIT 2,625 TOTAL:	**$20.00**
DEPOSIT: 2,626	**DATE: 07/31/19**		
61765492	Walmart #1381/inv 5398/CC	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 005398	$100.00
		CREDIT CARD # 61765492 TOTAL:	$100.00
61769956	Diamondback Propane/5393/CC	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 005393	$100.00
		CREDIT CARD # 61769956 TOTAL:	$100.00
61758934	Raven Wellness/inv 5397/CC	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 005397	$20.00
		CREDIT CARD # 61758934 TOTAL:	$20.00
		DEPOSIT 2,626 TOTAL:	**$220.00**
DEPOSIT: 2,628	**DATE: 07/31/19**		
3130		Check	$20.00 in transit
	(ONETIMECUST)	Invoice : 005403	$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: 2,628 DATE: 07/31/19			**(CONTINUED)**
		CHECK # 3130 TOTAL:	$20.00
14381	(ONETIMECUST)	Check	$20.00
		Invoice : 005404	$20.00
		CHECK # 14381 TOTAL:	$20.00
		DEPOSIT 2,628 TOTAL:	**$40.00**
		TOTAL FOR BANK ID: D	**$175,627.58**
		GRAND TOTAL OF ALL CHECKS:	$175,047.58
		GRAND TOTAL OF ALL CREDIT CARDS:	$570.00
		GRAND TOTAL OF ALL CASH:	$10.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$175,627.58**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$175,627.58**

in transit

0.0

175,627.58

July in transit { 20.00 - 20.00 - 20.00 - } M

June in transit - 400.00

175,207.58

E

Control No. 334993

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/11/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$400.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$400.00		
		Credit Card:	$0.00		

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

E-1

Control No. 335770

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/31/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$570.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$570.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$570.00

E-2

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

7/1/2019 through 7/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**$0.00**
16961	PR	759877	07/12/19		18129 - 40761	Payroll All Freq 7/7/2019	$-	$432,943.35	($432,943.35)
16965	Z	759955	07/12/19		JE0707	Paydate 071219 Rcls	-	58,123.84	(491,067.19)
16965	Z	759965	07/12/19		JE0707	Paydate 071219 Rcls	-	9,140.06	(500,207.25)
16974	PR	760223	07/26/19		18133 - 40935	Payroll All Freq 7/21/2019	-	366,996.98	(867,204.23)
16975	Z	760295	07/26/19		JE0710	JE0710	-	49,024.11	(916,228.34)
16975	Z	760302	07/26/19		JE0710	JE0710	-	9,051.30	(925,279.64)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$925,279.64**	**($925,279.64)**
						TOTAL OF LEDGER:	**$0.00**	**$925,279.64**	**($925,279.64)**

G

TREASURER AGENCY SERVICES PINAL COUNTY

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

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  - GL Transactions
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  - Warrant Accounts
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- Fund Transfers
  - Fund Transfer
  - Bulk Upload Transfers
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General Ledger Transactions

Advanced Search

GL Account: 6116421001 Notes:

Source Code: 73750.0 Revenue Transfer - N/A

Post Date Range: 07/01/2019 to 07/31/2019 Amount Range: to

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

Search Transactions

Export to CSV

GL	Post Date	SC	Notes	Doc	Doc Ref	Amount
6116421001	7/8/2019	73750.0	FY1819 YE Special Assessment Transfer - Maricopa	TR		($622.82)
						($622.82)

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

I

GL Account Details

Using a modern browser ensures the best user experience on this website.
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Commercial Checking Acct Public Funds

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	$811,668.73	-$811,668.73	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/10	436,957.72	WT Seq167062 Pinal County /Org=Pinal County Treasurer Srf# Gw00000026139022 Trn#190710167062 Rfb# 6737
	07/24	374,711.01	WT Seq165228 Pinal County /Org=Pinal County Treasurer Srf# Gw00000026467980 Trn#190724165228 Rfb# 6749
		$811,668.73	**Total electronic deposits/bank credits**
		$811,668.73	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/12	270,958.83	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/12	44,288.38	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/12	33,389.77	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/12	5,862.26	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/12	10,717.67	Healthequity Inc Healthequi 11 Jul 82581 Superstition Fire & ME
	07/12	59,869.71 <	Business to Business ACH Debit - IRS Usataxpymt 071219 220959390289705 Superstition Fire & ME
	07/12	11,871.10 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	07/26	223,790.69	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/26	43,720.63	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/26	29,124.14	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/26	6,037.51		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/26	10,628.91		Healthequity Inc Healthequi 25 Jul 82581 Superstition Fire & ME
	07/26	51,159.84	<	Business to Business ACH Debit - IRS Usataxpymt 072619 220960775488505 Superstition Fire & ME
	07/30	10,249.29	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$811,668.73		**Total electronic debits/bank debits**
		$811,668.73		**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*
06/30	100.00	07/12	100.00	07/26	10,349.29
07/10	437,057.72	07/24	374,811.01	07/30	100.00

Average daily ledger balance **$53,788.21**

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8/1/19
9:28:02 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2019

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$1,724,666.07	$799,486.43 (P)
Payroll Account	(925,279.64)	
Petty Cash - Accounting	100.00	
Due From other funds	1,265,585.40	
Total Current Assets		$2,065,071.83
Total Assets		$2,065,071.83

Liabilities and Equity

Current Liabilities		
EV FF Charities	$461.00	
Disability Insurance-Voluntary Long Term	(2,515.68)	
Life Insurance - Voluntary Supplemental	(1,927.64)	
Total Current Liabilities		$(3,982.32)
Total Liabilities		$(3,982.32)
Equity		
Fund Balance - General Fund	$2,948,224.26	
Current Year Profit/Loss	(879,170.11)	
Total Equity		2,069,054.15
Total Liabilities and Equity		$2,065,071.83

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

New Balance
$6,564.49
Minimum Payment Due
$1,312.00
Payment Due Date
08/04/19

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		$3,088.72
Payment, Credits		-$3,088.72
Purchases		+$6,564.49
Cash Advances		$0.00
Balance Transfers		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance		**$6,564.49**
Opening/Closing Date	06/11/19	- 07/10/19
Credit Limit		$50,000
Available Credit		$43,435
Cash Access Line		$10,000
Available for Cash		$10,000
Past Due Amount		**$0.00**
Balance over the Credit Limit		**$0.00**

1005 Q

$1,921.45

VENDOR # chasen
ACCOUNT #
APPROVAL
DATE PAID 7/24/19
WARRANT # 29031

JUL 23 2019

0000001 FIS33339 C 1 Y 9 10 19/07/10 Page 1 of 3 06630 MA DA 19102 1911000010001910201

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Log on to chase.com/alerts

4246315252326481001312000065644900000001

Payment Due Date:	**08/04/19**
New Balance:	**$6,564.49**
Minimum Payment:	**$1,312.00**

Account number: 4246 3152 5232 6481

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

19102 BEX 9 19119 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 15952523264815

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
06/15	Payment ThankYou Image Check		-17.80	
06/15	Payment ThankYou Image Check		-2,551.35	
06/15	Payment ThankYou Image Check		-519.57	
06/26	PNP AZ DOR TAXFEE Info@pointand MI		7.45	pd 6/28
06/26	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $2764.16- INCLUDING PAYMENTS RECEIVED		317.11	
06/11	CIRCLE K 01445 CLAYPOOL AZ		2.39	
06/15	76 - GOOD 2 GO 503 GLOBE AZ		90.04	
06/15	CHINA TASTE BUFFET SAFFORD AZ		28.85	
06/16	MT TURNBULL APACHE MKT BYLAS AZ		3.11	
06/16	DENNY'S #8048 THATCHER AZ		43.14	
06/15	DENNY'S #9367 GLOBE AZ		42.66	
06/15	APACHE GOLD HOTEL SAN CARLOS AZ		220.91	
06/16	GIANT #6644 SAFFORD AZ		55.05	
06/16	JDS GRILLHOUSE THATCHER AZ		48.85	
06/16	GIANT #6644 SAFFORD AZ		5.31	
06/17	WAL-MART #1149 SAFFORD AZ		37.70	pd 6/28
06/16	SAFEWAY #2648 THATCHER AZ		30.19	
06/16	SAFEWAY #2648 THATCHER AZ		2.71	
06/17	SQ *EL CHARRO RESTAURANT Safford AZ		49.05	
06/17	JERRYS RESTAURANT #42 SAFFORD AZ		39.10	
06/18	DENNY'S #8048 THATCHER AZ		34.54	
06/18	SAFEWAY #2648 THATCHER AZ		12.07	
06/19	SQ *NURD BERGER CAFE Globe AZ		33.32	
06/18	KAINOA'S HAWAIIAN GR THATCHER AZ		29.26	
06/19	GIANT #6644 SAFFORD AZ		2.65	
06/20	BEST WESTERN DESERT IN SAFFORD AZ		392.17	
06/20	BEST WESTERN DESERT IN SAFFORD AZ		392.17	
06/20	BEST WESTERN DESERT IN SAFFORD AZ HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $1987.41		392.17	
06/20	CIRCLE K # 03472 SUPERIOR AZ BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 6556) $58.48		58.48	pd 6/28
07/01	ARIZONA CHAPTER OF INTER 602-859-6322 AZ	17531	425.00	100F
07/09	ARIZONA CHAPTER OF INTER 602-859-6322 AZ RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $825.00	17569	400.00	100F
07/02	EAGLE ENGRAVING INC 630-3771056 IL RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $448.95	17544	448.95	100F
06/17	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ		25.96	pd 6/28
07/01	Arizona Fire Chiefs Assoc 623-581-8596 AZ ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $475.96	17528	450.00	100F
06/28	OREILLY AUTO #2775 GLOBE AZ RYAN PHILIPS TRANSACTIONS THIS CYCLE (CARD 6665) $33.73	17530	33.73	100F
06/26	STEAKHOUSE SAN CARLOS AZ	17530	40.95	8.00 balance 100F
06/27	APACHE GOLD HOTEL SAN CARLOS AZ		81.97	
06/27	APACHE GOLD GRILL SAN CARLOS AZ		21.69	pd 6/28
06/27	APACHE GOLD HOTEL SAN CARLOS AZ MICHAEL WOLFE TRANSACTIONS THIS CYCLE (CARD 2226) $226.58		81.97	
06/11	FEDEX 481103637 MEMPHIS TN		13.26	
06/24	COSTCO *BUS CENTER 827 602-274-4651 AZ		347.40	pd 6/28
06/25	SQ *WEATHER SHACK? MESA AZ		39.92	
07/03	AMZN Mktp US*MH8FD2ZY0 Amzn.com/bill WA	17568	54.94	100F
07/10	Amazon.com*MH6TD8VI2 Amzn.com/bill WA VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $556.35	17568	100.83	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
07/02	ONE BEAT CPR LEARNING DAVIE FL	17552	1,405.00 400F
07/03	FOREMOST MEDICAL EQUIP 585-586-4880 NY	17553	222.47 400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6473) $1627.47		

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 -

30 Days in Billing Period

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

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

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Payroll checks outstanding at month-end
I	Electronic / ACH clearing bank account balance at month-end
J	Lockbox bank account balance at month-end
K	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2019 - 2020
7/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	7/1/2019			$186,699.32	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		443.40		443.40	B
Deposits		206,942.87		206,942.87	C
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable			(138,368.87)	(138,368.87)	D
B) Payroll Account			(128,688.81)	(128,688.81)	E
C) Transfer In / Out				-	
		$207,386.27	(267,057.68)	$127,027.91	

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2019	Balance from YTD Column			$ 152,145.83	F
			Check #			
Less: Outstanding Warrants			A/P	(10,366.40)	(10,366.40)	G
			Payroll	(11,843.58)	(11,843.58)	H
Plus:					-	
					-	
					$ 129,935.85	
			Cash Balance in Payroll Clearing Account		$ -	
			Cash Balance in Electronic / ACH Clearing Account		$ 4.40	I
			Cash Balance in LockBox		$ 8,776.68	J
					$ 138,716.93	
			Balance per B/S		$ 138,716.93	K
			Difference		$ -	

Prepared by: [signature] 8/1/19

Reviewed by: Roger Wood 8/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 186,699.32	186,699.32		
Income:	207,386.27	207,386.27		
LOC Advance:	.00	.00		
Expense:	(241,939.76)	(241,939.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(22,209.98)
Cash Balance:	F 152,145.83	152,145.83	End:	129,935.85

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	186,699.32	186,699.32
21100.40	Wells Fargo Bank Investment Interest		2.96	2.96
21100.41	Wells Fargo Repo Investment Interest	B	118.89	118.89
21100.43	Wells Fargo Trust Investment Interest	$443.40	5.37	5.37
21100.46	Wells Fargo Investment Investment Interest		48.08	48.08
21100.70	Vining Sparks Investment Interest		160.10	160.10
21100.80	Stifel Nicolaus & Company Investment Interest		108.00	108.00
73160.0	Deposits	C	206,942.87	206,942.87
90930.0	Warrants Redeemed	D	(138,368.87)	(138,368.87)
91220.0	Disbursed by County Treasurer		(103,570.89)	(103,570.89)
		Ending Balance:	**152,145.83**	**152,145.83**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 186,699.32**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 2.96	
07/01	Investment Interest	0	2.96	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 118.89	
07/01	Investment Interest	0	118.89	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 5.37	
07/02	Investment Interest	0	5.28	C
07/15	Investment Interest	0	.09	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 48.08	
07/01	Investment Interest	0	17.21	C
07/08	Investment Interest	0	1.60	C
07/15	Investment Interest	0	1.34	C
07/15	Investment Interest	0	7.81	C
07/16	Investment Interest	0	1.37	C
07/29	Investment Interest	0	18.75	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 160.10	
07/02	Investment Interest	0	18.82	C
07/08	Investment Interest	0	20.70	C
07/10	Investment Interest	0	5.22	C
07/11	Investment Interest	0	15.45	C
07/15	Investment Interest	0	20.49	C
07/17	Investment Interest	0	18.62	C
07/18	Investment Interest	0	6.17	C
07/26	Investment Interest	0	21.20	C
07/26	Investment Interest	0	20.89	C
07/29	Investment Interest	0	12.54	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 108.00	
07/15	Investment Interest	0	12.55	C
07/19	Investment Interest	0	12.34	C
07/26	Investment Interest	0	22.32	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/26	Investment Interest	0	18.11	C
07/29	Investment Interest	0	21.33	C
07/29	Investment Interest	0	21.35	C
73160.0 Deposits			Source Code Total: 206,942.87	
07/10	Lerner & Rowe/inv 5368/ck 161712	0	1,562.40	C
07/10	Lerner & Rowe/inv 5367/ck 161883	0	1,705.56	C
07/11	WIRED MONEY TO GROUND TRANSPORT FUND	0	82,920.00	C
07/17	150.10.42180.10 Prof Credit/inv 5374/ck 112929	0	220.91	C
07/18	WIRED MONEY TO GROUND TRANSPORT FUND	0	37,420.00	C
07/25	WIRED MONEY TO GROUND TRANSPORT FUND	0	41,430.00	C
07/31	WIRED MONEY TO GROUND TRANSPORT FUND	0	41,495.00	C
07/31	150.40.56450.41 Banner Health/inv 5395/ck 827159	0	189.00	C
90930.0 Warrants Redeemed			Source Code Total: (138,368.87)	
07/01	Paid Warrants	0	(1,303.67)	D
07/02	Paid Warrants	0	(18,879.81)	D
07/03	Paid Warrants	0	(2,283.89)	D
07/05	Paid Warrants	0	(4,982.24)	D
07/08	Paid Warrants	0	(2,487.02)	D
07/09	Paid Warrants	0	(2,332.84)	D
07/10	Paid Warrants	0	(230.84)	D
07/16	Paid Warrants	0	(2,726.58)	D
07/17	Paid Warrants	0	(9,327.78)	D
07/18	Paid Warrants	0	(13,997.31)	D
07/19	Paid Warrants	0	(23,529.49)	D
07/22	Paid Warrants	0	(18,258.15)	D
07/23	Paid Warrants	0	(903.76)	D
07/24	Paid Warrants	0	(137.59)	D
07/25	Paid Warrants	0	(453.53)	D
07/26	Paid Warrants	0	(735.93)	D
07/29	Paid Warrants	0	(141.67)	D
07/30	Paid Warrants	0	(19,680.19)	D
07/31	Paid Warrants	0	(15,976.58)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (103,570.89)	
07/10	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(33,389.77)	D
07/10	DISTRICT FEDERAL & STATE P/R TAXES	0	(13,616.97)	D
07/10	DISTRICT 457, UNION DUES, PAC	0	(7,439.87)	D
07/24	Ambulatory Emp Payroll Direct Deposit	0	(29,124.14)	D
07/24	Disrict Federal & State P/R Taxes	0	(12,385.02)	D
07/24	District 457, union dues, pac	0	(7,615.12)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 152,145.83**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 160,888.25	
Fund: 1130				Fund Total: 121,444.63	
Status: OUTS				Status Total: 10,366.40	
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	
DAVID FITZGERALD	1130003015	125.00	05/15/19	05/15/19	
BRIGHT HEALTH COMPANY	1130003017	156.14	05/15/19	05/15/19	
MARGARET CRANE	1130003099	91.23	06/12/19	06/12/19	
TOSHIBA BUSINESS SOLUTIONS,INC	1130003148	85.45	06/26/19	06/26/19	
APACHE JUNCTION UNIFIED	1130003150	1,210.00	06/28/19	06/28/19	
WELLS FARGO BARNK, N.A.	1130003166	4,847.11	06/28/19	06/28/19	
MERCY CARE	1130003179	6.84	07/10/19	07/10/19	

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Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

ARIZONA EMERGENCY MEDICAL	1130003192	750.00	07/17/19	07/17/19
APACHE JUNCTION UNIFIED	1130003194	1,017.13	07/17/19	07/17/19
AZ DEPT OF HEALTH SERVICES	1130003197	250.00	07/17/19	07/17/19
AETNA BEHAVIORAL HEALTH, LLC	1130003202	238.08	07/24/19	07/24/19
AFLAC	1130003203	350.64	07/24/19	07/24/19
WATER UTILITIES COMM FD DBA	1130003204	40.26	07/24/19	07/24/19
GINCO PLUMBING LLC	1130003212	178.34	07/24/19	07/24/19
KANSAS STATE BANK OF MANHATTAN	1130003213	79.20	07/24/19	07/24/19
STANDARD INSURANCE COMPANY	1130003217	677.59	07/24/19	07/24/19
Status: PAID				Status Total: 110,768.83
JEAN L PARSONS	1130002768	138.55	02/13/19	07/30/19
NATALIE TENNEY	1130003011	52.58	05/15/19	07/08/19
OPTUMCARE	1130003012	267.89	05/15/19	07/02/19
DENNIS VERCH	1130003016	265.00	05/15/19	07/18/19
DENNIS VERCH	1130003022	265.00	05/15/19	07/18/19
APACHE JUNCTION UNIFIED	1130003085	1,162.43	06/12/19	07/30/19
JON N BOLSTAD	1130003102	99.53	06/12/19	07/02/19
WATER UTILITIES COMM FD DBA	1130003115	118.58	06/19/19	07/01/19
GINCO PLUMBING LLC	1130003122	56.56	06/19/19	07/03/19
PHOENIX TECHNOLOGY SOLUTIONS	1130003126	33.00	06/19/19	07/03/19
WATER UTILITIES COMM FD DBA	1130003129	32.06	06/26/19	07/05/19
APACHE OXY-MED INC DBA	1130003130	625.00	06/26/19	07/08/19
ARIZONA WATER COMPANY, INC.	1130003131	22.78	06/26/19	07/03/19
BANNER GOLDFIELD MEDICAL CEN	1130003132	307.30	06/26/19	07/02/19
BANNER GATEWAY MEDICAL CENTER	1130003133	11.10	06/26/19	07/02/19
BANNER BAYWOOD MEDICAL CENTER	1130003134	54.20	06/26/19	07/02/19
BANNER OCCUPATIONAL HEALTH	1130003135	65.00	06/26/19	07/02/19
BOUND TREE MEDICAL LLC	1130003136	6,210.19	06/26/19	07/02/19
BUD'S BULK ICE SERVICE, INC	1130003137	273.75	06/26/19	07/08/19
CITY OF MESA	1130003138	1,430.34	06/26/19	07/08/19
COOKSON DOOR SALES OF AZ, INC	1130003139	128.50	06/26/19	07/03/19
BANNER DESERT MEDICAL CENTER	1130003140	13.30	06/26/19	07/02/19
LIBERTY WATER COMPANY, INC.	1130003141	246.19	06/26/19	07/02/19
PROFESSIONAL SALES & SERVICE	1130003142	1,667.98	06/26/19	07/03/19
PETTY CASHIER/ROGER WOOD	1130003143	23.50	06/26/19	07/05/19
SAN TAN FORD	1130003144	82.66	06/26/19	07/02/19
GARY A. SMITH, MD, PLLC	1130003145	3,750.00	06/26/19	07/05/19
SUPERSTITION MOUNTAINS CFD #1	1130003146	128.70	06/26/19	07/09/19
SUPERSTITION SAFETY SERV, LLC	1130003147	21.59	06/26/19	07/05/19
MATLICK ENTERPRISES INC DBA	1130003149	568.16	06/26/19	07/30/19
ARIZONA WATER COMPANY, INC.	1130003151	98.05	06/28/19	07/09/19
BPCWS, PLLC	1130003152	230.84	06/28/19	07/10/19
CHASE	1130003153	305.68	06/28/19	07/30/19
CITY OF APACHE JUNCTION	1130003154	1,621.03	06/28/19	07/22/19
CITY OF MESA	1130003155	233.33	06/28/19	07/22/19
CITY OF MESA	1130003156	11,577.50	06/28/19	07/18/19
WEX BANK DBA	1130003157	794.81	06/28/19	07/22/19
ADVANCED DATA PROCESSING, INC	1130003158	10,045.00	06/28/19	07/19/19
MAGIC PEST CONTROL	1130003159	101.96	06/28/19	07/09/19
NAPA AUTO PARTS	1130003160	24.81	06/28/19	07/09/19
PITNEY BOWES	1130003161	46.84	06/28/19	07/16/19
SALT RIVER PROJECT	1130003162	1,979.32	06/28/19	07/09/19
SAN TAN FORD	1130003163	105.35	06/28/19	07/08/19
UNIFIRST CORPORATION	1130003164	366.45	06/28/19	07/18/19
VERIZON WIRELESS SERVICES LLC	1130003165	801.81	06/28/19	07/23/19
ACCUSEARCH	1130003167	59.00	07/10/19	07/16/19
AETNA BEHAVIORAL HEALTH, LLC	1130003168	238.08	07/10/19	07/18/19
APACHE OXY-MED INC DBA	1130003169	128.00	07/10/19	07/19/19
ARIZONAWATERCONDITIONING DBA	1130003170	145.91	07/10/19	07/18/19
BENCHMARK INSURANCE COMPANY	1130003171	8,807.92	07/10/19	07/17/19
DELTA DENTAL INSURANCE COMPANY	1130003172	80.37	07/10/19	07/17/19
WEX BANK DBA	1130003173	88.47	07/10/19	07/22/19

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

HEALTHCARE MEDICAL WASTE, INC	1130003174	279.91	07/10/19	07/18/19
KANSAS STATE BANK OF MANHATTAN	1130003175	79.20	07/10/19	07/22/19
MEDIACOM	1130003176	2,459.16	07/10/19	07/16/19
MEDIACOM	1130003177	161.58	07/10/19	07/16/19
BLUE CROSS BLUE SHIELD	1130003178	97.13	07/10/19	07/18/19
DELLA M DEUTSCH	1130003180	90.47	07/10/19	07/17/19
CHRISTINA AVALOS	1130003181	40.00	07/10/19	07/17/19
MELBA G MCNITT	1130003182	101.95	07/10/19	07/23/19
FRANCES E HEMKER	1130003183	106.33	07/10/19	07/19/19
DIANA S LAPRISE	1130003184	111.61	07/10/19	07/25/19
CADWELL IRREVOCABLE TRUST III	1130003185	137.59	07/10/19	07/17/19
RIGHT AWAY DISPOSAL, LLC	1130003186	100.82	07/10/19	07/19/19
SOUTHWEST GAS CORPORATION	1130003187	42.60	07/10/19	07/18/19
STANDARD INSURANCE COMPANY	1130003188	719.73	07/10/19	07/18/19
MATLICK ENTERPRISES INC DBA	1130003189	132.16	07/10/19	07/30/19
UNITED HEALTHCARE INSURANCE CO	1130003190	15,441.31	07/10/19	07/22/19
VISION SERVICE PLAN	1130003191	171.43	07/10/19	07/17/19
CHAMBER OF COMMERCE	1130003193	141.67	07/17/19	07/29/19
WATER UTILITIES COMM FD DBA	1130003195	74.14	07/17/19	07/25/19
ARIZONA WATER COMPANY, INC.	1130003196	136.65	07/17/19	07/26/19
IDENTIFIX INC	1130003198	267.78	07/17/19	07/25/19
CADWELL IRREVOCABLE TRUST III	1130003199	137.59	07/17/19	07/24/19
PHOENIX TECHNOLOGY SOLUTIONS	1130003200	33.00	07/17/19	07/30/19
CENTURYLINK	1130003201	599.28	07/17/19	07/26/19
ARIZONA WATER COMPANY, INC.	1130003205	22.66	07/24/19	07/30/19
BANNER BAYWOOD MEDICAL CENTER	1130003206	175.20	07/24/19	07/30/19
BOUND TREE MEDICAL LLC	1130003207	8,908.36	07/24/19	07/30/19
DELTA DENTAL OF ARIZONA	1130003208	1,874.06	07/24/19	07/31/19
DELTA DENTAL INSURANCE COMPANY	1130003209	80.37	07/24/19	07/31/19
BANNER DESERT MEDICAL CENTER	1130003210	14.80	07/24/19	07/30/19
CSC ELECTRICAL CONTRACTOR, LLC	1130003211	125.00	07/24/19	07/30/19
PHYSIO-CONTROL, INC.	1130003214	7,922.76	07/24/19	07/30/19
REDBURN TIRE COMPANY, INC.	1130003216	1,266.80	07/24/19	07/31/19
UNITED HEALTHCARE INSURANCE CO	1130003218	12,542.35	07/24/19	07/31/19
VISION SERVICE PLAN	1130003219	171.43	07/24/19	07/30/19
Status: VOID				Status Total: 309.40
ARIZONA PHYSICIANS IPA INC	1130003215	309.40	07/24/19	07/25/19
Fund: 1131				Fund Total: 39,443.62
Status: OUTS				Status Total: 11,843.58
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000446	181.02	07/26/19	07/25/19
ARIZONA STATE RETIREMENT SYSTEM	1131000447	11,662.56	07/26/19	07/25/19
Status: PAID				Status Total: 27,600.04
Equity Health	1131000432	1,185.09	06/14/19	07/01/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000435	375.07	06/28/19	07/03/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000436	72.00	06/28/19	07/31/19
CHARITY FUND EV FIREFIGHTER	1131000437	16.00	06/28/19	07/31/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000438	11,376.76	06/28/19	07/02/19
AZ FF RETIREE HEALTH TRUST FUND	1131000439	100.00	06/28/19	07/02/19
EQUITY, HEALTH	1131000440	1,155.09	06/28/19	07/05/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000441	45.69	06/28/19	07/02/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000442	249.17	07/12/19	07/19/19
ARIZONA STATE RETIREMENT SYSTEM	1131000443	12,754.48	07/12/19	07/19/19
AZ FF RETIREE HEALTH TRUST FUND	1131000444	100.00	07/12/19	07/19/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000445	45.69	07/12/19	07/19/19
AZ FF RETIREE HEALTH TRUST FUND	1131000448	125.00	07/26/19	07/31/19
	Count	Amount		
Total OUTS:	22	22,209.98		
Total PAID:	100	138,368.87		
Total VOID:	1	309.40		

CASH RECEIPTS

July 2019 Transport

Date	Control #	Amount	Account #	Description	
7/10/2019		1,562.40	100.10.42180.10	Lerner & Rowe/inv 5368/ck 161712	C-1
		1,705.56	100.10.42180.10.	Lerner & Rowe/inv 5367/ck 161883	
		3,267.96			
7/11/2019		82,920.00		Wire Transfer	C-2
		82,920.00			
7/17/2019		220.91	150.10.42180.10	Prof Credit/inv 5374/ck 112929	C-1
		220.91			
7/18/2019		37,420.00		Wire Transfer	C-3
		37,420.00			
7/25/2019		41,430.00		Wire Transfer	C-4
		41,430.00			
7/31/2019		41,495.00		Wire Transfer	C-5
		41,495.00			
7/31/2019		189.00	150.40.56450.41	Banner Health/inv 5395/ck 827159	C-1
		189.00			
July 2019 Totals		**206,942.87**			

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: 2,613	**DATE: 07/10/19**		
161712	Lerner&Rowe/inv 5368/161712 (ONETIMECUST)	Check Invoice : 005368	$1,562.40 $1,562.40
		CHECK # 161712 TOTAL:	$1,562.40
161883	Lerner&Rowe/inv 5367/161883 (ONETIMECUST)	Check Invoice : 005367	$1,705.56 $1,705.56
		CHECK # 161883 TOTAL:	$1,705.56
		DEPOSIT 2,613 TOTAL:	**$3,267.96**
DEPOSIT: 2,616	**DATE: 07/17/19**		
112929	Prof Credit/inv 5374/ck 112929 Professional Credit (PROCRE)	Check Invoice : 005374	$220.91 $220.91
		CHECK # 112929 TOTAL:	$220.91
		DEPOSIT 2,616 TOTAL:	**$220.91**
DEPOSIT: 2,627	**DATE: 07/31/19**		
827159	BannerHealth/inv 5395/827159 (ONETIMECUST)	Check Invoice : 005395	$189.00 $189.00
		CHECK # 827159 TOTAL:	$189.00
		DEPOSIT 2,627 TOTAL:	**$189.00**
		TOTAL FOR BANK ID: M	**$3,677.87**
		GRAND TOTAL OF ALL CHECKS:	$3,677.87
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$3,677.87**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$3,677.87**

C-1

Control No. 334994

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/11/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$82,920.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$82,920.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$82,920.00

C.2

Control No. 335275

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/18/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$37,420.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$37,420.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$37,420.00

C-3

Control No. 335543

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/25/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$41,430.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$41,430.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$41,430.00

c-4

Control No. 335771

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/31/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$41,495.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$41,495.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$41,495.00

C.S

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

7/1/2019 through 7/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**$0.00**
16954	J	759693	07/01/19		JE0702	Re-establish 150 Fund Payable	$28.65	$-	$28.65
16961	PR	759929	07/12/19		442 - 3283	Payroll All Freq 7/7/2019	-	52,401.37	(52,372.72)
16965	Z	759960	07/12/19		JE0707	Paydate 071219 Rcls	-	13,616.97	(65,989.69)
16965	Z	759967	07/12/19		JE0707	Paydate 071219 Rcls	-	1,577.61	(67,567.30)
16974	PR	760276	07/26/19		446 - 3325	Payroll All Freq 7/21/2019	-	47,130.23	(114,697.53)
16975	Z	760300	07/26/19		JE0710	JE0710	-	12,385.02	(127,082.55)
16975	Z	760304	07/26/19		JE0710	JE0710	-	1,577.61	(128,660.16)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$28.65**	**$128,688.81**	**($128,660.16)**
						TOTAL OF LEDGER:	**$28.65**	**$128,688.81**	**($128,660.16)**

E

Commercial Checking Acct Public Funds

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	$1.74	$204,562.68	-$204,560.02	$4.40

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/01	1,721.39	Merchant Service Merch Dep 190629 8029396648 Superstition Fire and
	07/01	1,563.27	Merchant Service Merch Dep 190628 8029396648 Superstition Fire and
	07/01	316.13	36 Treas 310 Misc Pay 070119 xxxxx0012 *1*040729787\
	07/01	272.42	Humana Cha Disb Hcclaimpmt 190701 362703 TRN*1*014840100486145*1611013183\
	07/01	122.48	Bcbs of Arizona Hcclaimpmt 190627 1184003220 TRN*1*407582213*1860004538\
	07/02	300.00	Merchant Service Merch Dep 190630 8029396648 Superstition Fire and
	07/02	1,465.81	36 Treas 310 Misc Pay 070219 xxxxx0012 16\GE*1*40780516\lea*1*040780482\
	07/02	400.00	Pnp Billpayment 062719Sett 190702 6500 Apache Junction Fire D
	07/02	106.18	Bcbs of Arizona Hcclaimpmt 190628 1184003220 TRN*1*407640461*1860004538\
	07/03	1,497.80	Bcbs of Arizona Hcclaimpmt 190701 1184003220 TRN*1*408483592*1860004538\
	07/03	1,347.45	Mercy Care Plan Hcclaimpmt 190702 00145658 TRN*1*5242142*1860527381*Ahcccs Acute\
	07/03	1,097.76	Mercy Care Plan Hcclaimpmt 190702 00145658 TRN*1*5245348*1860527381*Mercy Care Advantage - S
	07/03	174.63	Mercy Care Plan Hcclaimpmt 190702 00145658 TRN*1*5243449*1860527381*Altcs General\
	07/03	135.87	Humana Ins CO Hcclaimpmt 190703 362703 TRN*1*001290044674436*1391263473\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/03	110.10	Bcbs of Arizona Hcclaimpmt 190701 1184003220 TRN*1*408480791*1860004538\
	07/03	28.19	Mercy Care Plan Hcclaimpmt 190702 00145658 TRN*1*5244131*1860527381*DD General\
	07/05	250.00	Merchant Service Merch Dep 190703 8029396648 Superstition Fire and
	07/05	7,104.32	Noridian Azutmt Hcclaimpmt 190702 1184003220 TRN*1*891528657*1450173185~
	07/05	1,565.74	Bcbs of Arizona Hcclaimpmt 190702 1184003220 TRN*1*408536490*1860004538\
	07/05	389.78	Optum Lifeprint Hcclaimpmt 091000019488078 TRN*1*9488078*1272337487~
	07/05	317.48	Hhp Texas Hcclaimpmt 190705 362703 TRN*1*011840012504180*1610994632\
	07/08	363.63	Merchant Service Merch Dep 190704 8029396648 Superstition Fire and
	07/08	93.34	Merchant Service Merch Dep 190706 8029396648 Superstition Fire and
	07/08	2,829.95	Noridian Azutmt Hcclaimpmt 190703 1184003220 TRN*1*891532577*1450173185~
	07/08	1,501.62	Bcbs of Arizona Hcclaimpmt 190703 1184003220 TRN*1*408584378*1860004538\
	07/08	1,481.63	36 Treas 310 Misc Pay 070819 xxxxx0012 05\GE*1*40899605\lea*1*040899571\
	07/08	892.72	Hhp Texas Hcclaimpmt 190708 362703 TRN*1*011840012504844*1610994632\
	07/08	844.16	Ahcccs Programma Hcclaimpmt 190703 201907030986806 TRN*1*201907030986806*1866004791*Ffsv
	07/08	360.35	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160702190345566*1066033492\
	07/09	1,417.65	Bcbs of Arizona Hcclaimpmt 190705 1184003220 TRN*1*408688574*1860004538\
	07/09	1,225.43	Mercy Care Plan Hcclaimpmt 190708 00145658 TRN*1*5246484*1860527381*Altcs General\
	07/09	304.23	Hhp Texas Hcclaimpmt 190709 362703 TRN*1*011840012505351*1610994632\
	07/09	227.18	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160703190393736*1066033492\
	07/10	320.00	Merchant Service Merch Dep 190709 8029396648 Superstition Fire and
	07/10	3,105.88	Mercy Care Plan Hcclaimpmt 190709 00145658 TRN*1*5248329*1860527381*Ahcccs Acute\
	07/10	1,829.67	Bcbs of Arizona Hcclaimpmt 190708 1184003220 TRN*1*408831010*1860004538\
	07/10	1,239.77	Bcbs of Arizona Hcclaimpmt 190708 1184003220 TRN*1*408834129*1860004538\
	07/10	215.44	Hhp Texas Hcclaimpmt 190710 362703 TRN*1*011840012507463*1610994632\
	07/10	71.03	Humana Ins CO Efpayment 190710 362703 TRN*1*001290044797134*1391263473\
	07/11	40,775.00	WT Seq#92979 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000026153679 Trn#190711092979 Rfb# 344

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/11	3,960.87	Noridian Azutmt Hcclaimpmt 190710 1184003220 TRN*1*891544175*1450173185~
	07/11	302.82	Bcbs of Arizona Hcclaimpmt 190709 1184003220 TRN*1*408886187*1860004538\
	07/12	340.00	Merchant Service Merch Dep 190711 8029396648 Superstition Fire and
	07/12	1,629.86	36 Treas 310 Misc Pay 071219 xxxxx0012 06\GE*1*41016506\lea*1*041016472\
	07/12	1,613.20	Ahcccs Programma Hcclaimpmt 190710 201907100990568 TRN*1*201907100990568*1866004791*Ffsv
	07/12	1,390.80	36 Treas 310 Misc Pay 071219 xxxxx0012 4*084112307\GE*1*41016507\lea*1*041016473\
	07/12	511.13	Optum Lifeprint Hcclaimpmt 091000010717683 TRN*1*0717683*1272337487~
	07/15	1,095.68	Merchant Service Merch Dep 190713 8029396648 Superstition Fire and
	07/15	1,594.49	Noridian Azutmt Hcclaimpmt 190711 1184003220 TRN*1*891554135*1450173185~
	07/15	429.20	Optum Lifeprint Hcclaimpmt 091000010851379 TRN*1*0851379*1272337487~
	07/15	98.59	Bcbs of Arizona Hcclaimpmt 190711 1184003220 TRN*1*408986595*1860004538\
	07/16	189.55	Hhp Texas Hcclaimpmt 190716 362703 TRN*1*011840012509510*1610994632\
	07/17	433.30	Merchant Service Merch Dep 190716 8029396648 Superstition Fire and
	07/17	2,241.91	Mercy Care Plan Hcclaimpmt 190716 00145658 TRN*1*5253799*1860527381*Ahcccs Acute\
	07/17	1,261.24	Bcbs of Arizona Hcclaimpmt 190715 1184003220 TRN*1*409188904*1860004538\
	07/17	1,036.56	Mercy Care Plan Hcclaimpmt 190716 00145658 TRN*1*5254598*1860527381*Altcs General\
	07/18	23,360.00	WT Seq#72248 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000026316693 Trn#190718072248 Rfb# 347
	07/18	98.32	Merchant Service Merch Dep 190717 8029396648 Superstition Fire and
	07/18	93.64	Bcbs of Arizona Hcclaimpmt 190716 1184003220 TRN*1*409233207*1860004538\
	07/19	167.88	Merchant Service Merch Dep 190718 8029396648 Superstition Fire and
	07/19	2,008.48	Bcbs of Arizona Hcclaimpmt 190717 1184003220 TRN*1*409281109*1860004538\
	07/19	1,654.91	36 Treas 310 Misc Pay 071919 xxxxx0012 43334\lea*1*041143300\
	07/19	1,329.54	Bcbs of Arizona Hcclaimpmt 190717 1184003220 TRN*1*409284035*1860004538\
	07/19	886.73	Ahcccs Programma Hcclaimpmt 190717 201907170996712 TRN*1*201907170996712*1866004791*Ffsv
	07/19	445.77	Humana Ins CO Hcclaimpmt 190719 362703 TRN*1*001290044931849*1391263473\
	07/19	344.35	Noridian Azutmt Hcclaimpmt 190718 1184003220 TRN*1*891566485*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/19	89.11	36 Treas 310 Misc Pay 071919 xxxxx0012 *15*084239133\GE*1*41143333\lea*1*041143299\
	07/22	278.25	Merchant Service Merch Dep 190720 8029396648 Superstition Fire and
	07/22	5,124.74	Bcbs of Arizona Hcclaimpmt 190718 1184003220 TRN*1*409331839*1860004538\
	07/22	399.66	Noridian Azutmt Hcclaimpmt 190719 1184003220 TRN*1*891569931*1450173185~
	07/22	182.15	Hhp Texas Hcclaimpmt 190722 362703 TRN*1*011840012513641*1610994632\
	07/23	432.62	Bcbs of Arizona Hcclaimpmt 190719 1184003220 TRN*1*409381150*1860004538\
	07/23	226.55	Hhp Texas Hcclaimpmt 190723 362703 TRN*1*011840012514147*1610994632\
	07/23	106.89	Hhp Efpayment 190723 362703 TRN*1*001270017739002*1611013183\
	07/24	725.49	Merchant Service Merch Dep 190723 8029396648 Superstition Fire and
	07/24	4,192.78	Mercy Care Plan Hcclaimpmt 190723 00145658 TRN*1*5259572*1860527381*Ahcccs Acute\
	07/24	383.67	Mercy Care Plan Hcclaimpmt 190723 00145658 TRN*1*5262281*1860527381*Mercy Care Advantage - S
	07/25	22,200.00	WT Seq#65376 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000026477680 Trn#190725065376 Rfb# 349
	07/25	250.00	Merchant Service Merch Dep 190724 8029396648 Superstition Fire and
	07/26	1,419.31	Bcbs of Arizona Hcclaimpmt 190724 1184003220 TRN*1*409630204*1860004538\
	07/26	240.60	Hhp Texas Hcclaimpmt 190726 362703 TRN*1*011840012518812*1610994632\
	07/26	82.57	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819204000287867*1066033492\
	07/29	1,411.59	Merchant Service Merch Dep 190727 8029396648 Superstition Fire and
	07/29	330.00	Merchant Service Merch Dep 190726 8029396648 Superstition Fire and
	07/29	1,102.98	Bcbs of Arizona Hcclaimpmt 190725 1184003220 TRN*1*409683605*1860004538\
	07/29	350.00	Pnp Billpayment 072419Sett 190729 6500 Apache Junction Fire D
	07/29	97.87	Mercy Care Plan Hcclaimpmt 190726 00145658 TRN*1*5263387*1860527381*Altcs General\
	07/30	1,392.00	Bcbs of Arizona Hcclaimpmt 190726 1184003220 TRN*1*409730893*1860004538\
	07/30	220.00	Pnp Billpayment 072519Sett 190730 6500 Apache Junction Fire D
	07/30	219.88	Humana Cha Disb Hcclaimpmt 190730 362703 TRN*1*014840100561394*1611013183\
	07/31	31,800.00	WT Seq#95914 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000026621779 Trn#190731095914 Rfb# 351

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/31	1,210.01	Merchant Service Merch Dep 190730 8029396648 Superstition Fire and
	07/31	2,189.66	Mercy Care Plan Hcclaimpmt 190730 00145658 TRN*1*5265436*1860527381*Ahcccs Acute\
		$204,562.68	**Total electronic deposits/bank credits**
		$204,562.68	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	325.02	Merchant Service Merch Fee 190630 8029396648 Superstition Fire and
	07/11	82,920.00	WT Seq#93015 Pinal County /Bnf=Pinal County Master Srf# Gw00000026153681 Trn#190711093015 Rfb# 346
	07/11	400.00	WT Seq#93000 Pinal County /Bnf=Pinal County Master Srf# Gw00000026153881 Trn#190711093000 Rfb# 345
	07/18	37,420.00	WT Seq#72259 Pinal County /Bnf=Pinal County Master Srf# Gw00000026316695 Trn#190718072259 Rfb# 348
	07/25	41,430.00	WT Seq#65396 Pinal County /Bnf=Pinal County Master Srf# Gw00000026477682 Trn#190725065396 Rfb# 350
	07/31	41,495.00	WT Seq#95993 Pinal County /Bnf=Pinal County Master Srf# Gw00000026621684 Trn#190731095993 Rfb# 353
	07/31	570.00	WT Seq#95961 Pinal County /Bnf=Pinal County Master Srf# Gw00000026621680 Trn#190731095961 Rfb# 352
		$204,560.02	**Total electronic debits/bank debits**
		$204,560.02	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	1.74	07/11	5.89	07/23	13,680.99
07/01	3,997.43	07/12	5,490.88	07/24	18,982.93
07/02	5,944.40	07/15	8,708.84	07/25	2.93
07/03	10,336.20	07/16	8,898.39	07/26	1,745.41
07/05	19,963.52	07/17	13,871.40	07/29	5,037.85
07/08	28,330.92	07/18	3.36	07/30	6,869.73
07/09	31,505.41	07/19	6,930.13	07/31	4.40
07/10	38,287.20	07/22	12,914.93		

Average daily ledger balance **$10,326.10**

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Commercial Checking Acct Public Funds

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	$7,423.79	$119,487.89	-$118,135.00	$8,776.68

5

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/01	4,979.55	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/02	5,548.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/03	536.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/05	9,777.09	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/08	2,553.91	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/09	9,781.53	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/10	179.66	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/11	2,039.57	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/12	3,238.25	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/15	8,394.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/16	9,026.33	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/17	4,908.13	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/18	1,495.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/19	1,773.48	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/22	9,712.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/23	4,974.93	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/25	9,848.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/26	8,436.98	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/29	9,860.48	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/30	12,421.26	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$119,487.89	**Total deposits**
		$119,487.89	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/11	40,775.00	WT Seq#92979 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000026153679 Trn#190711092979 Rfb# 344
	07/18	23,360.00	WT Seq#72248 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000026316693 Trn#190718072248 Rfb# 347
	07/25	22,200.00	WT Seq#65376 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000026477680 Trn#190725065376 Rfb# 349
	07/31	31,800.00	WT Seq#95914 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000026621779 Trn#190731095914 Rfb# 351
		$118,135.00	**Total electronic debits/bank debits**
		$118,135.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	7,423.79	07/11	2,045.43	07/22	17,234.30
07/01	12,403.34	07/12	5,283.68	07/23	22,209.23
07/02	17,952.22	07/15	13,678.11	07/25	9,857.96
07/03	18,488.67	07/16	22,704.44	07/26	18,294.94
07/05	28,265.76	07/17	27,612.57	07/29	28,155.42
07/08	30,819.67	07/18	5,748.39	07/30	40,576.68
07/09	40,601.20	07/19	7,521.87	07/31	8,776.68
07/10	40,780.86				

Average daily ledger balance **$18,659.41**

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8/1/19
9:27:48 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2019

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$267,377.09	
Payroll Account (Transport)	(128,660.16)	
Total Current Assets		$138,716.93
Total Assets		$138,716.93

Liabilities and Equity

Current Liabilities		
Career F.F. PAC Dues	$44.00	
Voluntary Long Term Disability Ins	(305.18)	
Voluntary Supplemental Life Insurance	(162.70)	
Due To Other Funds	2,565,880.76	
Total Current Liabilities		$2,565,456.88
Total Liabilities		$2,565,456.88
Equity		
Fund Balance - Transport Fund	$(2,427,130.75)	
Current Year Profit/Loss	390.80	
Total Equity		(2,426,739.95)
Total Liabilities and Equity		$138,716.93

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 Revenue Transfer from 100 Fund
D	Current month's property tax receipts (real and personal)
E	Current month's Accounts Payable disbursements
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2019- 2020
7/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	7/1/2019			$713,906.74	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,268.29		1,268.29	B
Deposits				-	
Revenue Transfer		622.82		622.82	C
Cash Receipts					
2017 Real Estate Taxes		0.19		0.19	D
2018 Real Estate Taxes		2,966.75		2,966.75	
2017 Pers. Prop. Taxes		76.87		76.87	
2018 Pers. Prop. Taxes		290.37		290.37	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(986.00)	(986.00)	E
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$5,225.29	(986.00)	$718,146.03	

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2019	Balance from YTD Column	$ 718,146.03	F
		Check #		
Less: Outstanding Warrants			-	
			-	
			$ 718,146.03	
Prepared by:			Balance per B/S $ 718,146.03	G
Reviewed by:			Difference $ -	

Prepared by: 8/1/19

Reviewed by: 8/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 713,906.74	713,906.74		
Income:	5,225.29	5,225.29		
LOC Advance:	.00	.00		
Expense:	(986.00)	(986.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 718,146.03	718,146.03	End:	718,146.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	713,906.74	713,906.74
11100.2017	2017 Real Estate Taxes		.19	.19
11100.2018	2018 Real Estate Taxes	D	2,966.75	2,966.75
12100.2017	2017 Personal Property Taxes	$3,334.18	76.87	76.87
12100.2018	2018 Personal Property Taxes		290.37	290.37
21100.40	Wells Fargo Bank Investment Interest		7.67	7.67
21100.41	Wells Fargo Repo Investment Interest	B	307.92	307.92
21100.43	Wells Fargo Trust Investment Interest	$1,268.29	13.91	13.91
21100.46	Wells Fargo Investment Investment Interest		144.05	144.05
21100.70	Vining Sparks Investment Interest		474.42	474.42
21100.80	Stifel Nicolaus & Company Investment Interest		320.32	320.32
73750.0	Revenue Transfer	C	622.82	622.82
90930.0	Warrants Redeemed	E	(986.00)	(986.00)
		Ending Balance:	**718,146.03**	**718,146.03**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 713,906.74**	
11100.2017	2017 Real Estate Taxes		Source Code Total: .19	
07/01	Tax Distribution	0	.19	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 2,966.75	
07/01	Tax Distribution	0	81.33	C
07/01	Tax Distribution	0	206.44	C
07/02	Tax Distribution	0	81.45	C
07/02	Tax Distribution	0	227.21	C
07/03	Tax Distribution	0	32.72	C
07/03	Tax Distribution	0	14.49	C
07/03	Tax Distribution	0	2.92	C
07/05	Tax Distribution	0	66.89	C
07/05	Tax Distribution	0	78.73	C
07/08	Tax Distribution	0	42.00	C
07/08	Tax Distribution	0	30.51	C
07/09	Tax Distribution	0	54.90	C
07/10	Tax Distribution	0	15.38	C
07/10	Tax Distribution	0	1.61	C
07/10	Tax Distribution	0	1.74	C
07/11	Tax Distribution	0	12.38	C
07/12	Tax Distribution	0	388.54	C
07/12	Tax Distribution	0	.08	C
07/12	Tax Distribution	0	68.86	C
07/15	Tax Distribution	0	7.02	C
07/15	Tax Distribution	0	383.89	C
07/15	Tax Distribution	0	1.74	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/15	Tax Distribution	0	103.38	C
07/16	Tax Distribution	0	57.08	C
07/16	Tax Distribution	0	.11	C
07/17	Tax Distribution	0	8.69	C
07/17	Tax Distribution	0	27.54	C
07/17	Tax Distribution	0	53.33	C
07/17	Tax Distribution	0	5.84	C
07/18	Tax Distribution	0	4.10	C
07/18	Tax Distribution	0	49.21	C
07/19	Tax Distribution	0	10.25	C
07/19	Tax Distribution	0	43.71	C
07/19	Tax Distribution	0	57.52	C
07/22	Tax Distribution	0	59.14	C
07/22	Tax Distribution	0	135.44	C
07/22	Tax Distribution	0	35.32	C
07/23	Tax Distribution	0	40.18	C
07/23	Tax Distribution	0	.89	C
07/24	Tax Distribution	0	46.25	C
07/24	Tax Distribution	0	8.42	C
07/24	Tax Distribution	0	7.41	C
07/25	Tax Distribution	0	66.24	C
07/25	Tax Distribution	0	8.46	C
07/25	Tax Distribution	0	9.11	C
07/25	Tax Distribution	0	3.93	C
07/26	Tax Distribution	0	.04	C
07/26	Tax Distribution	0	1.71	C
07/29	Tax Distribution	0	139.56	C
07/29	Tax Distribution	0	78.24	C
07/29	Tax Distribution	0	64.57	C
07/30	Tax Distribution	0	2.93	C
07/31	Tax Distribution	0	21.94	C
07/31	Tax Distribution	0	15.38	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 76.87	
07/01	Tax Distribution	0	24.89	C
07/02	Tax Distribution	0	.66	C
07/03	Tax Distribution	0	8.49	C
07/03	Tax Distribution	0	3.76	C
07/08	Tax Distribution	0	.35	C
07/08	Tax Distribution	0	1.02	C
07/10	Tax Distribution	0	.83	C
07/12	Tax Distribution	0	5.01	C
07/15	Tax Distribution	0	1.79	C
07/15	Tax Distribution	0	9.55	C
07/17	Tax Distribution	0	.80	C
07/19	Tax Distribution	0	8.61	C
07/22	Tax Distribution	0	3.57	C
07/22	Tax Distribution	0	1.59	C
07/24	Tax Distribution	0	3.67	C
07/29	Tax Distribution	0	1.47	C
07/29	Tax Distribution	0	.11	C
07/31	Tax Distribution	0	.70	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 290.37	
07/01	Tax Distribution	0	24.37	C
07/01	Tax Distribution	0	4.88	C
07/02	Tax Distribution	0	8.68	C
07/02	Tax Distribution	0	19.49	C
07/03	Tax Distribution	0	5.92	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/03	Tax Distribution	0	8.37	C
07/03	Tax Distribution	0	10.17	C
07/03	Tax Distribution	0	3.97	C
07/05	Tax Distribution	0	24.06	C
07/05	Tax Distribution	0	11.01	C
07/08	Tax Distribution	0	4.68	C
07/08	Tax Distribution	0	1.51	C
07/10	Tax Distribution	0	5.05	C
07/11	Tax Distribution	0	6.83	C
07/12	Tax Distribution	0	11.63	C
07/12	Tax Distribution	0	.15	C
07/12	Tax Distribution	0	5.24	C
07/15	Tax Distribution	0	10.03	C
07/15	Tax Distribution	0	9.51	C
07/15	Tax Distribution	0	16.06	C
07/17	Tax Distribution	0	.79	C
07/17	Tax Distribution	0	3.98	C
07/17	Tax Distribution	0	3.54	C
07/18	Tax Distribution	0	.46	C
07/19	Tax Distribution	0	4.31	C
07/19	Tax Distribution	0	3.11	C
07/22	Tax Distribution	0	9.70	C
07/22	Tax Distribution	0	.36	C
07/22	Tax Distribution	0	.30	C
07/23	Tax Distribution	0	1.42	C
07/23	Tax Distribution	0	.10	C
07/24	Tax Distribution	0	19.47	C
07/24	Tax Distribution	0	3.61	C
07/25	Tax Distribution	0	7.50	C
07/26	Tax Distribution	0	2.39	C
07/26	Tax Distribution	0	3.94	C
07/26	Tax Distribution	0	.96	C
07/29	Tax Distribution	0	4.32	C
07/29	Tax Distribution	0	13.69	C
07/30	Tax Distribution	0	5.44	C
07/30	Tax Distribution	0	7.81	C
07/31	Tax Distribution	0	1.56	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 7.67	
07/01	Investment Interest	0	7.67	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 307.92	
07/01	Investment Interest	0	307.92	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 13.91	
07/02	Investment Interest	0	13.68	C
07/15	Investment Interest	0	.23	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 144.05	
07/01	Investment Interest	0	51.97	C
07/08	Investment Interest	0	4.80	C
07/15	Investment Interest	0	3.96	C
07/15	Investment Interest	0	22.30	C
07/16	Investment Interest	0	4.06	C
07/29	Investment Interest	0	56.96	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 474.42	
07/02	Investment Interest	0	50.05	C
07/08	Investment Interest	0	62.08	C
07/10	Investment Interest	0	15.73	C
07/11	Investment Interest	0	44.65	C
07/15	Investment Interest	0	60.94	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/17	Investment Interest	0	55.06	C
07/18	Investment Interest	0	18.23	C
07/26	Investment Interest	0	69.64	C
07/26	Investment Interest	0	61.29	C
07/29	Investment Interest	0	36.75	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 320.32	
07/15	Investment Interest	0	37.40	C
07/19	Investment Interest	0	36.41	C
07/26	Investment Interest	0	53.12	C
07/26	Investment Interest	0	65.47	C
07/29	Investment Interest	0	62.44	C
07/29	Investment Interest	0	65.48	C
73750.0 Revenue Transfer			Source Code Total: 622.82	
07/08	FY1819 YE Special Assessment Transfer - Maricopa	0	622.82	C
90930.0 Warrants Redeemed			Source Code Total: (986.00)	
07/08	Paid Warrants	0	(136.00)	D
07/22	Paid Warrants	0	(850.00)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Ending Balance: 718,146.03**	

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: PAID				Status Total: 986.00	
CITY OF MESA	1107000572	136.00	06/26/19	07/08/19	
CITY OF MESA	1107000573	850.00	06/28/19	07/22/19	
	Count	Amount			
Total PAID:	2	986.00			

TREASURER AGENCY SERVICES PINAL COUNTY

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  - GL Transactions
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General Ledger Transactions

Advanced Search

GL Account: 6116421101 Notes:

Source Code: 73750.0 Revenue Transfer - N/A

Post Date Range: 07/01/201 to 07/31/201 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
6116421101	7/8/2019	73750.0	FY1819 YE Special Assessment Transfer - Maricopa	TR		$622.82
						$622.82

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

GL Account Details

C

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Pinal County Treasurer Home Pinal County Government Web Disclaimer

8/1/19
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Superstition Fire & Medical District

Balance Sheet

As of 7/31/2019

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$718,146.03	- $718,146.03 G
Due From other funds	1,300,295.36	
Total Current Assets		$2,018,441.39
Total Assets		$2,018,441.39

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,013,838.92	
Current Year Profit/Loss	4,602.47	
Total Equity		2,018,441.39
Total Liabilities and Equity		$2,018,441.39

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 #1105000275 (paid 7/24/19)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2019 - 2020
7/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	7/1/2019			$48,437.86	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		86.18		86.18	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	1,500.00		1,500.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations			-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(1,627.47)	(1,627.47)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$1,586.18	(1,627.47)	$48,396.57	

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2019	Balance from YTD Column		$ 48,396.57	E
			Check #		
Less: Outstanding Warrants				-	
				-	
				-	
				$ 48,396.57	
Prepared by:	Jenifer Decker 8/1/19		Balance per B/S	$ 48,396.57	F
Reviewed by:	Roger Wood 8/2/19		Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 48,437.86	48,437.86		
Income:	1,586.18	1,586.18		
LOC Advance:	.00	.00		
Expense:	(1,627.47)	(1,627.47)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 48,396.57	48,396.57	End:	48,396.57

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	48,437.86	48,437.86
21100.40	Wells Fargo Bank Investment Interest		.52	.52
21100.41	Wells Fargo Repo Investment Interest		20.87	20.87
21100.43	Wells Fargo Trust Investment Interest	B	.95	.95
21100.46	Wells Fargo Investment Investment Interest	$86.18	9.76	9.76
21100.70	Vining Sparks Investment Interest		32.14	32.14
21100.80	Stifel Nicolaus & Company Investment Interest		21.94	21.94
73160.0	Deposits	C	1,500.00	1,500.00
90930.0	Warrants Redeemed	D	(1,627.47)	(1,627.47)
		Ending Balance:	**48,396.57**	**48,396.57**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 48,437.86**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .52	
07/01	Investment Interest	0	.52	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 20.87	
07/01	Investment Interest	0	20.87	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .95	
07/02	Investment Interest	0	.93	C
07/15	Investment Interest	0	.02	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 9.76	
07/01	Investment Interest	0	3.46	C
07/08	Investment Interest	0	.32	C
07/15	Investment Interest	0	1.53	C
07/15	Investment Interest	0	.27	C
07/16	Investment Interest	0	.28	C
07/29	Investment Interest	0	3.90	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 32.14	
07/02	Investment Interest	0	3.47	C
07/08	Investment Interest	0	4.18	C
07/10	Investment Interest	0	1.07	C
07/11	Investment Interest	0	2.96	C
07/15	Investment Interest	0	4.15	C
07/17	Investment Interest	0	3.77	C
07/18	Investment Interest	0	1.25	C
07/26	Investment Interest	0	4.49	C
07/26	Investment Interest	0	4.25	C
07/29	Investment Interest	0	2.55	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 21.94	
07/15	Investment Interest	0	2.55	C
07/19	Investment Interest	0	2.42	C
07/26	Investment Interest	0	4.54	C
07/26	Investment Interest	0	3.68	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/29	Investment Interest	0	4.34	C
07/29	Investment Interest	0	4.41	C
73160.0 Deposits			Source Code Total: 1,500.00	
07/17	400.10.47020.41 ExaliburCharter/inv 5358/ck 2096	0	1,500.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,627.47)	
07/30	Paid Warrants	0	(1,627.47)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Ending Balance: 48,396.57**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 1,627.47	
Fund: 1105				Fund Total: 1,627.47	
Status: PAID				Status Total: 1,627.47	
CHASE	1105000275	1,627.47	07/24/19	07/30/19	

	Count	Amount
Total PAID:	1	1,627.47

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: 2,615 DATE: 07/17/19			
2096	ExcaliburSchool/inv 5358/2096	Check	$1,500.00
	X (DONATION)	Invoice : 005358	$1,500.00
		CHECK # 2096 TOTAL:	$1,500.00
		DEPOSIT 2,615 TOTAL:	**$1,500.00**
		TOTAL FOR BANK ID: S	**$1,500.00**
		GRAND TOTAL OF ALL CHECKS:	$1,500.00
		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:	**$1,500.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$1,500.00**

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8/1/19
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Superstition Fire & Medical District

Balance Sheet

As of 7/31/2019

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$48,396.57	
Total Current Assets		$48,396.57
Total Assets		$48,396.57

F

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$90.72	
Total Current Liabilities		$90.72
Total Liabilities		$90.72
Equity		
Fund Balance - Special Revenue Fund	$48,437.86	
Current Year Profit/Loss	(132.01)	
Total Equity		48,305.85
Total Liabilities and Equity		$48,396.57

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

New Balance
$6,564.49
Minimum Payment Due
$1,312.00
Payment Due Date
08/04/19

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	$3,088.72
Payment/Credits	-$3,088.72
Purchases	+$6,564.49
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$6,564.49
Opening/Closing Date	06/11/19 - 07/10/19
Credit Limit	$50,000
Available Credit	$43,435
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

G

460F

$ 1,627.47

VENDOR # Chasen
ACCOUNT #
APPROVAL
DATE PAID 7/24/19
WARRANT #
275

JUL 23 2019

0000001 FIS33339 C 1 Y 9 10 19/07/10 Page 1 of 3 06630 MA DA 19102 191100000100001910201

CHASE ink.

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WILMINGTON, DE 19850-5123
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Get updates on the go
Log on to chase.com/alerts

4246315252326481001312000065644900000001

Payment Due Date:	08/04/19
New Balance:	$6,564.49
Minimum Payment:	$1,312.00

Account number: 4246 3152 5232 6481

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

19102 BEX 9 19119 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 159525232648 15

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
06/15	Payment ThankYou Image Check	-17.80
06/15	Payment ThankYou Image Check	-2,551.35
06/15	Payment ThankYou Image Check	-519.57
06/26	PNP AZ DOR TAXFEE info@pointand MI	7.45
06/26	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $2764.16- INCLUDING PAYMENTS RECEIVED	317.11
06/11	CIRCLE K 01445 CLAYPOOL AZ	2.39
06/15	76 - GOOD 2 GO 503 GLOBE AZ	90.04
06/15	CHINA TASTE BUFFET SAFFORD AZ	28.85
06/16	MT TURNBULL APACHE MKT BYLAS AZ	3.11
06/16	DENNY'S #8048 THATCHER AZ	43.14
06/15	DENNY'S #9367 GLOBE AZ	42.66
06/15	APACHE GOLD HOTEL SAN CARLOS AZ	220.91
06/16	GIANT #6644 SAFFORD AZ	55.05
06/16	JDS GRILLHOUSE THATCHER AZ	48.85
06/16	GIANT #6644 SAFFORD AZ	5.31
06/17	WAL-MART #1149 SAFFORD AZ	37.70
06/16	SAFEWAY #2648 THATCHER AZ	30.19
06/16	SAFEWAY #2648 THATCHER AZ	2.71
06/17	SQ *EL CHARRO RESTAURANT Safford AZ	49.05
06/17	JERRYS RESTAURANT #42 SAFFORD AZ	39.10
06/18	DENNY'S #8048 THATCHER AZ	34.54
06/18	SAFEWAY #2648 THATCHER AZ	12.07
06/19	SQ *NURD BERGER CAFE Globe AZ	33.32
06/18	KAINOA'S HAWAIIAN GR THATCHER AZ	29.26
06/19	GIANT #6644 SAFFORD AZ	2.65
06/20	BEST WESTERN DESERT IN SAFFORD AZ	392.17
06/20	BEST WESTERN DESERT IN SAFFORD AZ	392.17
06/20	BEST WESTERN DESERT IN SAFFORD AZ HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $1987.41	392.17
06/20	CIRCLE K # 03472 SUPERIOR AZ BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 6556) $58.48	58.48
07/01	ARIZONA CHAPTER OF INTER 602-859-6322 AZ	425.00
07/09	ARIZONA CHAPTER OF INTER 602-859-6322 AZ RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $825.00	400.00
07/02	EAGLE ENGRAVING INC 630-3771056 IL RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $448.95	448.95
06/17	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	25.96
07/01	Arizona Fire Chiefs Assoc 623-581-8596 AZ ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $475.96	450.00
06/28	OREILLY AUTO #2775 GLOBE AZ RYAN PHILIPS TRANSACTIONS THIS CYCLE (CARD 6665) $33.73	33.73
06/26	STEAKHOUSE SAN CARLOS AZ	40.95
06/27	APACHE GOLD HOTEL SAN CARLOS AZ	81.97
06/27	APACHE GOLD GRILL SAN CARLOS AZ	21.69
06/27	APACHE GOLD HOTEL SAN CARLOS AZ MICHAEL WOLFE TRANSACTIONS THIS CYCLE (CARD 2226) $226.58	81.97
06/11	FEDEX 481103637 MEMPHIS TN	13.26
06/24	COSTCO *BUS CENTER 827 602-274-4651 AZ	347.40
06/25	SQ *WEATHER SHACK? MESA AZ	39.92
07/03	AMZN Mktp US*MH8FD2ZY0 Amzn.com/bill WA	54.94
07/10	Amazon.com*MH6TD8VI2 Amzn.com/bill WA VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $556.35	100.83

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
07/02	ONE BEAT CPR LEARNING DAVIE FL	17552	1,405.00 400F
07/03	FOREMOST MEDICAL EQUIP 585-586-4880 NY	17553	222.47 400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6473) $1627.47		

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 -

30 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 bank ending balance
E 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 2019 - 2020
7/31/2019

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of: 7/1/2019			$239,897.27	A
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	1,209.22		1,209.22	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	0.10		0.10	
2016 Real Estate Taxes	0.10		0.10	
2017 Real Estate Taxes	0.10		0.10	
2018 Real Estate Taxes	1,874.64		1,874.64	C
2007 Pers. Prop. Taxes			-	
2009 Pers. Prop. Taxes			-	
2010 Pers. Prop. Taxes			-	
2011 Pers. Prop. Taxes	0.16		0.16	
2012 Pers. Prop. Taxes	1.81		1.81	
2013 Pers. Prop. Taxes	1.75		1.75	
2014 Pers. Prop. Taxes	6.12		6.12	
2015 Pers. Prop. Taxes	3.51		3.51	
2016 Pers. Prop. Taxes	17.63		17.63	
2017 Pers. Prop. Taxes	42.00		42.00	
2018 Pers. Prop. Taxes	183.47		183.47	
SRP Contributions			-	
Deposits			-	
Revenue Transfer			-	
Cash Disbursements				
A) Accounts Payable			-	
B) Transfer In / Out			-	
C) Refund Interest			0.00	
	$3,340.61	0.00	$243,237.88	

Pinal County Bank Balance

Ending Bank Balance as of: 7/31/2019	Balance from YTD Column		$ 243,237.88	D
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 243,237.88	
Balance per B/S			$ 243,237.88	E
Difference			$ -	

Prepared by: 8/1/19

Reviewed by: 8/2/19

S:\Accounting\1920\Bank Rec 19-20\500 Fund Bank Recs\500 Prncp Cash Rec 073119

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Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 239,897.27	239,897.27		
Income:	3,340.61	3,340.61		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 243,237.88	243,237.88	End:	243,237.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	239,897.27	239,897.27
11100.2018	2018 Real Estate Taxes		1,874.64	1,874.64
12100.2018	2018 Personal Property Taxes		183.47	183.47
18200.2011	2011 Taxes Transferred		.16	.16
18200.2012	2012 Taxes Transferred	C	1.81	1.81
18200.2013	2013 Taxes Transferred	$2,131.39	1.75	1.75
18200.2014	2014 Taxes Transferred		6.12	6.12
18200.2015	2015 Taxes Transferred		3.61	3.61
18200.2016	2016 Taxes Transferred		17.73	17.73
18200.2017	2017 Taxes Transferred		42.10	42.10
21100.40	Wells Fargo Bank Investment Interest		7.96	7.96
21100.41	Wells Fargo Repo Investment Interest	B	319.61	319.61
21100.43	Wells Fargo Trust Investment Interest	$1,209.22	14.43	14.43
21100.46	Wells Fargo Investment Investment Interest		135.48	135.48
21100.70	Vining Sparks Investment Interest		445.54	445.54
21100.80	Stifel Nicolaus & Company Investment Interest		286.20	286.20
		Ending Balance:	**243,237.88**	**243,237.88**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 239,897.27**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 1,874.64	
07/01	Tax Distribution	0	51.39	C
07/01	Tax Distribution	0	130.45	C
07/02	Tax Distribution	0	51.46	C
07/02	Tax Distribution	0	143.56	C
07/03	Tax Distribution	0	20.67	C
07/03	Tax Distribution	0	9.15	C
07/03	Tax Distribution	0	1.85	C
07/05	Tax Distribution	0	42.26	C
07/05	Tax Distribution	0	49.75	C
07/08	Tax Distribution	0	26.54	C
07/08	Tax Distribution	0	19.27	C
07/09	Tax Distribution	0	34.69	C
07/10	Tax Distribution	0	9.72	C
07/10	Tax Distribution	0	1.02	C
07/10	Tax Distribution	0	1.10	C
07/11	Tax Distribution	0	7.82	C
07/12	Tax Distribution	0	245.52	C
07/12	Tax Distribution	0	.05	C
07/12	Tax Distribution	0	43.52	C
07/15	Tax Distribution	0	4.44	C
07/15	Tax Distribution	0	242.57	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/15	Tax Distribution	0	1.10	C
07/15	Tax Distribution	0	65.32	C
07/16	Tax Distribution	0	36.08	C
07/16	Tax Distribution	0	.07	C
07/17	Tax Distribution	0	5.49	C
07/17	Tax Distribution	0	17.39	C
07/17	Tax Distribution	0	33.70	C
07/17	Tax Distribution	0	3.69	C
07/18	Tax Distribution	0	2.59	C
07/18	Tax Distribution	0	31.10	C
07/19	Tax Distribution	0	6.47	C
07/19	Tax Distribution	0	27.62	C
07/19	Tax Distribution	0	36.34	C
07/22	Tax Distribution	0	37.38	C
07/22	Tax Distribution	0	85.58	C
07/22	Tax Distribution	0	22.30	C
07/23	Tax Distribution	0	25.40	C
07/23	Tax Distribution	0	.57	C
07/24	Tax Distribution	0	29.22	C
07/24	Tax Distribution	0	5.32	C
07/24	Tax Distribution	0	4.68	C
07/25	Tax Distribution	0	41.85	C
07/25	Tax Distribution	0	5.35	C
07/25	Tax Distribution	0	5.76	C
07/25	Tax Distribution	0	2.48	C
07/26	Tax Distribution	0	.03	C
07/26	Tax Distribution	0	1.08	C
07/29	Tax Distribution	0	88.20	C
07/29	Tax Distribution	0	49.44	C
07/29	Tax Distribution	0	40.80	C
07/30	Tax Distribution	0	1.85	C
07/31	Tax Distribution	0	13.87	C
07/31	Tax Distribution	0	9.72	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 183.47	
07/01	Tax Distribution	0	15.39	C
07/01	Tax Distribution	0	3.09	C
07/02	Tax Distribution	0	5.49	C
07/02	Tax Distribution	0	12.32	C
07/03	Tax Distribution	0	3.75	C
07/03	Tax Distribution	0	5.29	C
07/03	Tax Distribution	0	6.43	C
07/03	Tax Distribution	0	2.51	C
07/05	Tax Distribution	0	15.20	C
07/05	Tax Distribution	0	6.96	C
07/08	Tax Distribution	0	2.96	C
07/08	Tax Distribution	0	.96	C
07/10	Tax Distribution	0	3.19	C
07/11	Tax Distribution	0	4.32	C
07/12	Tax Distribution	0	7.34	C
07/12	Tax Distribution	0	.08	C
07/12	Tax Distribution	0	3.31	C
07/15	Tax Distribution	0	6.34	C
07/15	Tax Distribution	0	6.01	C
07/15	Tax Distribution	0	10.15	C
07/17	Tax Distribution	0	2.51	C
07/17	Tax Distribution	0	2.24	C
07/17	Tax Distribution	0	.50	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/18	Tax Distribution	0	.29	C
07/19	Tax Distribution	0	2.72	C
07/19	Tax Distribution	0	1.96	C
07/22	Tax Distribution	0	6.13	C
07/22	Tax Distribution	0	.23	C
07/22	Tax Distribution	0	.19	C
07/23	Tax Distribution	0	.90	C
07/23	Tax Distribution	0	.06	C
07/24	Tax Distribution	0	12.29	C
07/24	Tax Distribution	0	2.28	C
07/25	Tax Distribution	0	4.74	C
07/26	Tax Distribution	0	1.51	C
07/26	Tax Distribution	0	2.49	C
07/26	Tax Distribution	0	.61	C
07/29	Tax Distribution	0	2.73	C
07/29	Tax Distribution	0	8.66	C
07/30	Tax Distribution	0	3.43	C
07/30	Tax Distribution	0	4.93	C
07/31	Tax Distribution	0	.98	C
18200.2011 2011 Taxes Transferred			Source Code Total: .16	
07/31	MATURED DEBT SVC FR 6-11642-1407	0	.16	C
18200.2012 2012 Taxes Transferred			Source Code Total: 1.81	
07/24	MATURED DEBT SVC FR 6-11642-1407	0	1.81	C
18200.2013 2013 Taxes Transferred			Source Code Total: 1.75	
07/24	MATURED DEBT SVC FR 6-11642-1407	0	1.75	C
18200.2014 2014 Taxes Transferred			Source Code Total: 6.12	
07/24	MATURED DEBT SVC FR 6-11642-1407	0	1.80	C
07/29	MATURED DEBT SVC FR 6-11642-1407	0	.70	C
07/31	MATURED DEBT SVC FR 6-11642-1407	0	3.62	C
18200.2015 2015 Taxes Transferred			Source Code Total: 3.61	
07/01	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
07/02	MATURED DEBT SVC FR 6-11642-1407	0	.49	C
07/08	MATURED DEBT SVC FR 6-11642-1407	0	.21	C
07/24	MATURED DEBT SVC FR 6-11642-1407	0	1.86	C
07/29	MATURED DEBT SVC FR 6-11642-1407	0	.73	C
07/29	MATURED DEBT SVC FR 6-11642-1407	0	.22	C
18200.2016 2016 Taxes Transferred			Source Code Total: 17.73	
07/01	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
07/02	MATURED DEBT SVC FR 6-11642-1407	0	.51	C
07/03	MATURED DEBT SVC FR 6-11642-1407	0	1.87	C
07/08	MATURED DEBT SVC FR 6-11642-1407	0	1.16	C
07/12	MATURED DEBT SVC FR 6-11642-1407	0	2.59	C
07/15	MATURED DEBT SVC FR 6-11642-1407	0	.84	C
07/18	MATURED DEBT SVC FR 6-11642-1407	0	1.91	C
07/19	MATURED DEBT SVC FR 6-11642-1407	0	4.49	C
07/22	MATURED DEBT SVC FR 6-11642-1407	0	.14	C
07/23	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
07/24	MATURED DEBT SVC FR 6-11642-1407	0	1.91	C
07/29	MATURED DEBT SVC FR 6-11642-1407	0	.77	C
07/31	MATURED DEBT SVC FR 6-11642-1407	0	1.12	C
18200.2017 2017 Taxes Transferred			Source Code Total: 42.10	
07/01	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
07/01	MATURED DEBT SVC FR 6-11642-1407	0	13.60	C
07/02	MATURED DEBT SVC FR 6-11642-1407	0	.36	C
07/03	MATURED DEBT SVC FR 6-11642-1407	0	4.64	C
07/03	MATURED DEBT SVC FR 6-11642-1407	0	2.05	C
07/08	MATURED DEBT SVC FR 6-11642-1407	0	.19	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/08	MATURED DEBT SVC FR 6-11642-1407	0	.56	C
07/10	MATURED DEBT SVC FR 6-11642-1407	0	.45	C
07/12	MATURED DEBT SVC FR 6-11642-1407	0	2.74	C
07/15	MATURED DEBT SVC FR 6-11642-1407	0	.98	C
07/15	MATURED DEBT SVC FR 6-11642-1407	0	5.22	C
07/17	MATURED DEBT SVC FR 6-11642-1407	0	.44	C
07/19	MATURED DEBT SVC FR 6-11642-1407	0	4.70	C
07/22	MATURED DEBT SVC FR 6-11642-1407	0	1.95	C
07/22	MATURED DEBT SVC FR 6-11642-1407	0	.87	C
07/24	MATURED DEBT SVC FR 6-11642-1407	0	2.01	C
07/29	MATURED DEBT SVC FR 6-11642-1407	0	.80	C
07/29	MATURED DEBT SVC FR 6-11642-1407	0	.06	C
07/31	MATURED DEBT SVC FR 6-11642-1407	0	.38	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 7.96	
07/01	Investment Interest	0	7.96	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 319.61	
07/01	Investment Interest	0	319.61	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 14.43	
07/02	Investment Interest	0	14.19	C
07/15	Investment Interest	0	.24	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 135.48	
07/01	Investment Interest	0	50.34	C
07/08	Investment Interest	0	4.59	C
07/15	Investment Interest	0	21.77	C
07/15	Investment Interest	0	3.74	C
07/16	Investment Interest	0	3.83	C
07/29	Investment Interest	0	51.21	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 445.54	
07/02	Investment Interest	0	55.35	C
07/08	Investment Interest	0	59.60	C
07/10	Investment Interest	0	12.22	C
07/11	Investment Interest	0	43.20	C
07/15	Investment Interest	0	57.66	C
07/17	Investment Interest	0	51.80	C
07/18	Investment Interest	0	17.12	C
07/26	Investment Interest	0	58.04	C
07/26	Investment Interest	0	56.65	C
07/29	Investment Interest	0	33.90	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 286.20	
07/15	Investment Interest	0	35.45	C
07/19	Investment Interest	0	32.76	C
07/26	Investment Interest	0	60.51	C
07/26	Investment Interest	0	49.09	C
07/29	Investment Interest	0	50.92	C
07/29	Investment Interest	0	57.47	C
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 243,237.88**	

8/1/19
9:27:12 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2019

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$243,237.88	
Total Current Assets		$243,237.88
Total Assets		$243,237.88

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$239,897.27	
Current Year Profit/Loss	3,340.61	
Total Equity		243,237.88
Total Liabilities and Equity		$243,237.88

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 bank ending balance
E 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 2019 - 2020
7/31/2019

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of: 7/1/2019				$41,798.03	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	185.13			185.13	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	0.08			0.08	
2016 Real Estate Taxes	0.07			0.07	
2017 Real Estate Taxes	0.06			0.06	
2018 Real Estate Taxes	261.45			261.45	
2007 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes	0.19			0.19	
2012 Pers. Prop. Taxes	1.71			1.71	
2013 Pers. Prop. Taxes	1.64			1.64	
2014 Pers. Prop. Taxes	5.24			5.24	
2015 Pers. Prop. Taxes	2.68			2.68	
2016 Pers. Prop. Taxes	12.15			12.15	
2017 Pers. Prop. Taxes	25.65			25.65	
2018 Pers. Prop. Taxes	25.55			25.55	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				-	
	$521.60	0.00		$42,319.63	

Pinal County Bank Balance

Ending Bank Balance as of: 7/31/2019	Balance from YTD Column		$ 42,319.63	D
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 42,319.63	
Prepared by: Tonya K Burke 8/1/19		Balance per B/S	$ 42,319.63	E
Reviewed by: Roger Wood 8/1/19		Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 41,798.03	41,798.03		
Income:	521.60	521.60		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 42,319.63	42,319.63	End:	42,319.63

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	41,798.03	41,798.03
11100.2018	2018 Real Estate Taxes		261.45	261.45
12100.2018	2018 Personal Property Taxes		25.55	25.55
18200.2011	2011 Taxes Transferred		.19	.19
18200.2012	2012 Taxes Transferred		1.71	1.71
18200.2013	2013 Taxes Transferred	C	1.64	1.64
18200.2014	2014 Taxes Transferred	$336.47	5.24	5.24
18200.2015	2015 Taxes Transferred		2.76	2.76
18200.2016	2016 Taxes Transferred		12.22	12.22
18200.2017	2017 Taxes Transferred		25.71	25.71
21100.40	Wells Fargo Bank Investment Interest		1.20	1.20
21100.41	Wells Fargo Repo Investment Interest		48.19	48.19
21100.43	Wells Fargo Trust Investment Interest	B	2.18	2.18
21100.46	Wells Fargo Investment Investment Interest	$185.13	20.59	20.59
21100.70	Vining Sparks Investment Interest		69.22	69.22
21100.80	Stifel Nicolaus & Company Investment Interest		43.75	43.75
		Ending Balance:	**42,319.63**	**42,319.63**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 41,798.03**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 261.45	
07/01	Tax Distribution	0	7.16	C
07/01	Tax Distribution	0	18.20	C
07/02	Tax Distribution	0	7.18	C
07/02	Tax Distribution	0	20.03	C
07/03	Tax Distribution	0	2.88	C
07/03	Tax Distribution	0	1.28	C
07/03	Tax Distribution	0	.26	C
07/05	Tax Distribution	0	5.90	C
07/05	Tax Distribution	0	6.94	C
07/08	Tax Distribution	0	3.71	C
07/08	Tax Distribution	0	2.68	C
07/09	Tax Distribution	0	4.83	C
07/10	Tax Distribution	0	1.35	C
07/10	Tax Distribution	0	.14	C
07/10	Tax Distribution	0	.15	C
07/11	Tax Distribution	0	1.09	C
07/12	Tax Distribution	0	34.25	C
07/12	Tax Distribution	0	6.06	C
07/15	Tax Distribution	0	.62	C
07/15	Tax Distribution	0	33.84	C
07/15	Tax Distribution	0	.15	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/15	Tax Distribution	0	9.12	C
07/16	Tax Distribution	0	5.03	C
07/16	Tax Distribution	0	.01	C
07/17	Tax Distribution	0	.77	C
07/17	Tax Distribution	0	2.43	C
07/17	Tax Distribution	0	4.71	C
07/17	Tax Distribution	0	.51	C
07/18	Tax Distribution	0	.36	C
07/18	Tax Distribution	0	4.33	C
07/19	Tax Distribution	0	.90	C
07/19	Tax Distribution	0	3.85	C
07/19	Tax Distribution	0	5.07	C
07/22	Tax Distribution	0	5.22	C
07/22	Tax Distribution	0	11.93	C
07/22	Tax Distribution	0	3.13	C
07/23	Tax Distribution	0	3.53	C
07/23	Tax Distribution	0	.08	C
07/24	Tax Distribution	0	4.08	C
07/24	Tax Distribution	0	.74	C
07/24	Tax Distribution	0	.65	C
07/25	Tax Distribution	0	5.83	C
07/25	Tax Distribution	0	.75	C
07/25	Tax Distribution	0	.80	C
07/25	Tax Distribution	0	.34	C
07/26	Tax Distribution	0	.15	C
07/29	Tax Distribution	0	12.30	C
07/29	Tax Distribution	0	6.89	C
07/29	Tax Distribution	0	5.69	C
07/30	Tax Distribution	0	.26	C
07/31	Tax Distribution	0	1.93	C
07/31	Tax Distribution	0	1.36	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 25.55	
07/01	Tax Distribution	0	2.15	C
07/01	Tax Distribution	0	.43	C
07/02	Tax Distribution	0	.77	C
07/02	Tax Distribution	0	1.71	C
07/03	Tax Distribution	0	.52	C
07/03	Tax Distribution	0	.74	C
07/03	Tax Distribution	0	.90	C
07/03	Tax Distribution	0	.35	C
07/05	Tax Distribution	0	2.11	C
07/05	Tax Distribution	0	.97	C
07/08	Tax Distribution	0	.41	C
07/08	Tax Distribution	0	.13	C
07/10	Tax Distribution	0	.44	C
07/11	Tax Distribution	0	.60	C
07/12	Tax Distribution	0	1.02	C
07/12	Tax Distribution	0	.01	C
07/12	Tax Distribution	0	.46	C
07/15	Tax Distribution	0	.89	C
07/15	Tax Distribution	0	.84	C
07/15	Tax Distribution	0	1.42	C
07/17	Tax Distribution	0	.35	C
07/17	Tax Distribution	0	.31	C
07/17	Tax Distribution	0	.07	C
07/18	Tax Distribution	0	.04	C
07/19	Tax Distribution	0	.36	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/19	Tax Distribution	0	.27	C
07/22	Tax Distribution	0	.85	C
07/22	Tax Distribution	0	.03	C
07/22	Tax Distribution	0	.03	C
07/23	Tax Distribution	0	.13	C
07/23	Tax Distribution	0	.01	C
07/24	Tax Distribution	0	1.72	C
07/24	Tax Distribution	0	.32	C
07/25	Tax Distribution	0	.66	C
07/26	Tax Distribution	0	.21	C
07/26	Tax Distribution	0	.34	C
07/26	Tax Distribution	0	.08	C
07/29	Tax Distribution	0	.38	C
07/29	Tax Distribution	0	1.21	C
07/30	Tax Distribution	0	.48	C
07/30	Tax Distribution	0	.69	C
07/31	Tax Distribution	0	.14	C
18200.2011 2011 Taxes Transferred			Source Code Total: .19	
07/31	MATURED DEBT SVC FR 6-11642-1408	0	.19	C
18200.2012 2012 Taxes Transferred			Source Code Total: 1.71	
07/24	MATURED DEBT SVC FR 6-11642-1408	0	1.71	C
18200.2013 2013 Taxes Transferred			Source Code Total: 1.64	
07/24	MATURED DEBT SVC FR 6-11642-1408	0	1.64	C
18200.2014 2014 Taxes Transferred			Source Code Total: 5.24	
07/24	MATURED DEBT SVC FR 6-11642-1408	0	1.54	C
07/29	MATURED DEBT SVC FR 6-11642-1408	0	.60	C
07/31	MATURED DEBT SVC FR 6-11642-1408	0	3.10	C
18200.2015 2015 Taxes Transferred			Source Code Total: 2.76	
07/01	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
07/02	MATURED DEBT SVC FR 6-11642-1408	0	.37	C
07/08	MATURED DEBT SVC FR 6-11642-1408	0	.16	C
07/24	MATURED DEBT SVC FR 6-11642-1408	0	1.42	C
07/29	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
07/29	MATURED DEBT SVC FR 6-11642-1408	0	.17	C
18200.2016 2016 Taxes Transferred			Source Code Total: 12.22	
07/01	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
07/02	MATURED DEBT SVC FR 6-11642-1408	0	.35	C
07/03	MATURED DEBT SVC FR 6-11642-1408	0	1.29	C
07/08	MATURED DEBT SVC FR 6-11642-1408	0	.80	C
07/12	MATURED DEBT SVC FR 6-11642-1408	0	1.79	C
07/15	MATURED DEBT SVC FR 6-11642-1408	0	.58	C
07/18	MATURED DEBT SVC FR 6-11642-1408	0	1.31	C
07/19	MATURED DEBT SVC FR 6-11642-1408	0	3.09	C
07/22	MATURED DEBT SVC FR 6-11642-1408	0	.10	C
07/23	MATURED DEBT SVC FR 6-11642-1408	0	.22	C
07/24	MATURED DEBT SVC FR 6-11642-1408	0	1.32	C
07/29	MATURED DEBT SVC FR 6-11642-1408	0	.53	C
07/31	MATURED DEBT SVC FR 6-11642-1408	0	.77	C
18200.2017 2017 Taxes Transferred			Source Code Total: 25.71	
07/01	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
07/01	MATURED DEBT SVC FR 6-11642-1408	0	8.30	C
07/02	MATURED DEBT SVC FR 6-11642-1408	0	.22	C
07/03	MATURED DEBT SVC FR 6-11642-1408	0	2.83	C
07/03	MATURED DEBT SVC FR 6-11642-1408	0	1.25	C
07/08	MATURED DEBT SVC FR 6-11642-1408	0	.34	C
07/08	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
07/10	MATURED DEBT SVC FR 6-11642-1408	0	.28	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2019 to 7/31/2019

07/12	MATURED DEBT SVC FR 6-11642-1408	0	1.67	C
07/15	MATURED DEBT SVC FR 6-11642-1408	0	.60	C
07/15	MATURED DEBT SVC FR 6-11642-1408	0	3.19	C
07/17	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
07/19	MATURED DEBT SVC FR 6-11642-1408	0	2.87	C
07/22	MATURED DEBT SVC FR 6-11642-1408	0	1.19	C
07/22	MATURED DEBT SVC FR 6-11642-1408	0	.53	C
07/24	MATURED DEBT SVC FR 6-11642-1408	0	1.23	C
07/29	MATURED DEBT SVC FR 6-11642-1408	0	.49	C
07/29	MATURED DEBT SVC FR 6-11642-1408	0	.04	C
07/31	MATURED DEBT SVC FR 6-11642-1408	0	.23	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.20	
07/01	Investment Interest	0	1.20	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 48.19	
07/01	Investment Interest	0	48.19	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.18	
07/02	Investment Interest	0	2.14	C
07/15	Investment Interest	0	.04	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 20.59	
07/01	Investment Interest	0	7.61	C
07/08	Investment Interest	0	.70	C
07/15	Investment Interest	0	3.31	C
07/15	Investment Interest	0	.57	C
07/16	Investment Interest	0	.58	C
07/29	Investment Interest	0	7.82	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 69.22	
07/02	Investment Interest	0	8.34	C
07/08	Investment Interest	0	9.03	C
07/10	Investment Interest	0	1.89	C
07/11	Investment Interest	0	6.55	C
07/15	Investment Interest	0	8.76	C
07/17	Investment Interest	0	7.88	C
07/18	Investment Interest	0	2.61	C
07/26	Investment Interest	0	10.35	C
07/26	Investment Interest	0	8.64	C
07/29	Investment Interest	0	5.17	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 43.75	
07/15	Investment Interest	0	5.39	C
07/19	Investment Interest	0	4.99	C
07/26	Investment Interest	0	7.49	C
07/26	Investment Interest	0	9.23	C
07/29	Investment Interest	0	8.78	C
07/29	Investment Interest	0	7.87	C
	6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 42,319.63**	

8/1/19
9:27:00 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2019

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$42,319.63	
Total Current Assets		$42,319.63
Total Assets		$42,319.63

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$41,798.03	
Current Year Profit/Loss	521.60	
Total Equity		42,319.63
Total Liabilities and Equity		$42,319.63