



## Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2020-2021 Period Ending: 9/30/20

	100	150	200	400	500	600	
	General	Transport	Capital Projects	Special Revenue	Debt Principal	Debt Interest	Total
<b>Current Assets</b>							
10100 - FUND CASH	3,818,294.02	745,254.34	-	-	-	-	4,563,548.36
10150 - PAYROLL ACCOUNT	(3,206,479.08)	(410,027.64)	-	-	-	-	(3,616,506.72)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	621,659.07	-	-	-	621,659.07
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	53,924.35	-	-	53,924.35
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	321,384.28	-	321,384.28
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	84,443.08	84,443.08
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	<u>611,914.94</u>	<u>335,226.70</u>	<u>621,659.07</u>	<u>53,924.35</u>	<u>321,384.28</u>	<u>84,443.08</u>	<u>2,028,552.42</u>
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,386,749.58	-	1,275,295.36	-	-	-	2,662,044.94
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b><u>\$ 1,998,664.52</u></b>	<b><u>\$ 335,226.70</u></b>	<b><u>\$ 1,896,954.43</u></b>	<b><u>\$ 53,924.35</u></b>	<b><u>\$ 321,384.28</u></b>	<b><u>\$ 84,443.08</u></b>	<b><u>\$ 4,690,597.36</u></b>
<b>Current Liabilities</b>							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	432.78	11.99	-	-	-	-	444.77
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-
21660 - HEALTH SAVINGS ACCOUNT	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	-	-	-	-	-	-	-
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(3,373.60)	(527.44)	-	-	-	-	(3,901.04)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(2,523.02)	(215.95)	-	-	-	-	(2,738.97)
24000 - AFLAC	(508.49)	155.88	-	-	-	-	(352.61)
25000 - DUE TO OTHER FUNDS	-	2,662,044.94	-	-	-	-	2,662,044.94
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b><u>(5,972.33)</u></b>	<b><u>2,661,469.42</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>2,655,497.09</u></b>
<b>Equity</b>							
31000 - FUND BALANCE	3,117,104.66	(2,369,215.42)	1,871,810.10	52,656.98	238,217.08	71,044.62	2,981,618.02
<b>Beginning Equity:</b>	<b><u>3,117,104.66</u></b>	<b><u>(2,369,215.42)</u></b>	<b><u>1,871,810.10</u></b>	<b><u>52,656.98</u></b>	<b><u>238,217.08</u></b>	<b><u>71,044.62</u></b>	<b><u>2,981,618.02</u></b>
CURRENT YEAR PROFIT / LOSS	(1,112,467.81)	42,972.70	25,144.33	1,267.37	83,167.20	13,398.46	(946,517.75)
<b>Total Current Liabilities and Equity:</b>	<b><u>\$ 1,998,664.52</u></b>	<b><u>\$ 335,226.70</u></b>	<b><u>\$ 1,896,954.43</u></b>	<b><u>\$ 53,924.35</u></b>	<b><u>\$ 321,384.28</u></b>	<b><u>\$ 84,443.08</u></b>	<b><u>\$ 4,690,597.36</u></b>



## Superstition Fire & Medical District Cash Flow - All Governmental Funds

**September 30, 2020**

Month	Status	Beginning			Variance	Ending
		Cash Balance	Revenues	Expenditures		Cash Balance
July	Actual	\$ 2,981,518	\$ 539,704	\$ 1,506,548	\$ (966,844)	\$ 2,014,674
August	Actual	\$ 2,014,674	\$ 462,744	\$ 1,559,574	\$ (1,096,830)	\$ 917,844
September	Actual	\$ 917,844	\$ 2,805,917	\$ 1,695,209	\$ 1,110,708	\$ 2,028,552
October	Projected	\$ 2,028,552	\$ 6,032,756	\$ 1,489,823	\$ 4,542,933	\$ 6,571,485
November	Projected	\$ 6,571,485	\$ 1,647,940	\$ 1,995,282	\$ (347,342)	\$ 6,224,143
December	Projected	\$ 6,224,143	\$ 1,826,854	\$ 1,435,801	\$ 391,053	\$ 6,615,196
January	Projected	\$ 6,615,196	\$ 1,078,459	\$ 1,633,473	\$ (555,014)	\$ 6,060,182
February	Projected	\$ 6,060,182	\$ 887,920	\$ 1,517,645	\$ (629,725)	\$ 5,430,457
March	Projected	\$ 5,430,457	\$ 942,784	\$ 1,645,723	\$ (702,939)	\$ 4,727,518
April	Projected	\$ 4,727,518	\$ 3,504,847	\$ 1,301,392	\$ 2,203,455	\$ 6,930,973
May	Projected	\$ 6,930,973	\$ 1,585,748	\$ 2,172,405	\$ (586,657)	\$ 6,344,316
June	Projected	\$ 6,344,316	\$ 415,238	\$ 2,177,764	\$ (1,762,526)	\$ 4,581,790

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: 9/30/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenues</b>					
DIRECT TAXES	14,377,651.00	2,078,573.08	2,273,860.20	12,103,790.80	84.2%
OTHER TAXES	491,345.00	9,972.92	29,918.76	461,426.24	93.9%
CHARGES FOR SERVICES	580,444.00	191,035.59	452,965.62	127,478.38	22.0%
COMMUNITY HEALTH SERVICES	3,000.00	-	-	3,000.00	100.0%
OTHER INCOME	40,000.00	545.14	3,442.38	36,557.62	91.4%
INTERGOVERNMENTAL INCOME	4,000.00	300.00	1,000.00	3,000.00	75.0%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
<b>Revenue Total:</b>	<b>\$ 15,496,440.00</b>	<b>\$ 2,280,426.73</b>	<b>\$ 2,761,186.96</b>	<b>\$ 12,735,253.04</b>	<b>82.2%</b>
<b>Expenditures</b>					
ADMINISTRATIVE SERVICES	6,370,800.00	713,735.26	1,896,121.95	4,474,678.05	70.2%
FINANCIAL SERVICES / RESERVES	1,500,262.00	51.17	190.83	1,500,071.17	100.0%
TRAINING SERVICES	26,670.00	972.00	3,948.00	22,722.00	85.2%
TECHNICAL SERVICES	588,028.00	44,218.31	130,950.61	457,077.39	77.7%
COMMUNICATION SERVICES	215,880.00	20,986.83	42,919.98	172,960.02	80.1%
EMERGENCY SERVICES	8,476,811.00	550,682.64	1,771,893.63	6,704,917.37	79.1%
COMMUNITY SERVICES	118,743.00	9,741.81	27,629.77	91,113.23	76.7%
<b>Expenditures Total:</b>	<b>17,297,194.00</b>	<b>1,340,388.02</b>	<b>3,873,654.77</b>	<b>13,423,539.23</b>	<b>77.6%</b>
<b>Net Financial Sources (Uses)</b>	<b>\$ (1,800,754.00)</b>	<b>\$ 940,038.71</b>	<b>\$ (1,112,467.81)</b>	<b>\$ (688,286.19)</b>	
<b>Beginning Unrestricted Fund Balance July 1, 2020</b>	<b>1,800,754.00</b>				



# Superstition Fire & Medical District Expenditures - Summary

For Fiscal: 2019-2020 Period Ending: 9/30/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 100 - GENERAL OPERATING</b>					
<b>DIVISION 10: ADMINISTRATIVE SERVICES</b>					
<b>Compensation &amp; Benefits</b>					
Compensation	650,719.00	49,366.44	150,422.05	500,296.95	76.9% <span style="color: green;">●</span>
Employer Provided Benefits	4,414,492.00	384,414.32	1,138,460.91	3,276,031.09	74.2% <span style="color: yellow;">●</span>
<b>Operating Expenditures</b>					
Equipment & Machinery	-	-	-	-	0.0% <span style="color: green;">●</span>
Parts & Supplies	440,900.00	217,187.10	381,480.29	59,419.71	13.5% <span style="color: red;">●</span>
Facility Services	269,975.00	36,009.47	74,125.47	195,849.53	72.5% <span style="color: yellow;">●</span>
Operating Services	92,506.00	11,000.49	30,892.67	61,613.33	66.6% <span style="color: yellow;">●</span>
Professional Services	502,208.00	15,757.44	120,740.56	381,467.44	76.0% <span style="color: yellow;">●</span>
Financial Services	1,500,262.00	51.17	190.83	1,500,071.17	100.0% <span style="color: green;">●</span>
Training Services	26,670.00	972.00	3,948.00	22,722.00	85.2% <span style="color: green;">●</span>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>7,897,732.00</b>	<b>714,758.43</b>	<b>1,900,260.78</b>	<b>5,997,471.22</b>	<b>75.9%</b> <span style="color: yellow;">●</span>
<b>DIVISION 20: TECHNICAL SERVICES</b>					
<b>Compensation</b>	278,348.00	19,716.32	59,573.00	218,775.00	78.6% <span style="color: green;">●</span>
<b>Operating Expenditures</b>					
Equipment & Machinery	3,550.00	-	2,014.38	1,535.62	43.3% <span style="color: red;">●</span>
Operating Supplies	170,500.00	14,945.41	41,755.82	128,744.18	75.5% <span style="color: yellow;">●</span>
Parts & Supplies	106,530.00	9,310.04	15,902.66	90,627.34	85.1% <span style="color: green;">●</span>
Professional Services	25,100.00	246.54	11,704.75	13,395.25	53.4% <span style="color: red;">●</span>
Training Services	4,000.00	-	-	4,000.00	100.0% <span style="color: green;">●</span>
<b>TOTAL TECHNICAL SERVICES</b>	<b>588,028.00</b>	<b>44,218.31</b>	<b>130,950.61</b>	<b>457,077.39</b>	<b>77.7%</b> <span style="color: green;">●</span>
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>					
<b>Operating Expenditures</b>					
Parts & Supplies	2,150.00	-	-	2,150.00	100.0% <span style="color: green;">●</span>
Facility Services	6,000.00	371.33	1,113.99	4,886.01	81.4% <span style="color: green;">●</span>
Operating Services	76,960.00	7,868.26	19,585.43	57,374.57	74.6% <span style="color: yellow;">●</span>
Professional Services	130,770.00	12,747.24	22,220.56	108,549.44	83.0% <span style="color: green;">●</span>
<b>TOTAL COMMUNICATION SERVICES</b>	<b>215,880.00</b>	<b>20,986.83</b>	<b>42,919.98</b>	<b>172,960.02</b>	<b>80.1%</b> <span style="color: green;">●</span>
<b>DIVISION 40: EMERGENCY SERVICES</b>					
<b>Compensation</b>	8,091,488.00	528,698.38	1,717,802.91	6,373,685.09	78.8% <span style="color: green;">●</span>
<b>Operating Expenditures</b>					
Equipment & Machinery	42,833.00	551.23	1,050.91	41,782.09	97.5% <span style="color: green;">●</span>
Operating Supplies	107,700.00	9,626.10	24,955.36	82,744.64	76.8% <span style="color: green;">●</span>
Parts & Supplies	87,500.00	-	1,619.73	85,880.27	98.1% <span style="color: green;">●</span>
Operating Services	13,290.00	1,957.42	2,664.19	10,625.81	80.0% <span style="color: green;">●</span>
Professional Services	82,667.00	1,941.74	13,535.56	69,131.44	83.6% <span style="color: green;">●</span>
Training Services	51,333.00	7,907.77	10,264.97	41,068.03	80.0% <span style="color: green;">●</span>
<b>TOTAL EMERGENCY SERVICES</b>	<b>8,476,811.00</b>	<b>550,682.64</b>	<b>1,771,893.63</b>	<b>6,704,917.37</b>	<b>79.1%</b> <span style="color: green;">●</span>
<b>DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION</b>					
<b>Compensation</b>	86,843.00	6,680.26	20,040.78	66,802.22	76.9% <span style="color: green;">●</span>
<b>Operating Expenditures</b>					
Operating Supplies	2,000.00	232.97	232.97	1,767.03	88.4% <span style="color: green;">●</span>
Parts & Supplies	3,000.00	209.65	209.65	2,790.35	93.0% <span style="color: green;">●</span>
Operating Services	2,500.00	-	527.44	1,972.56	78.9% <span style="color: green;">●</span>
Professional Services	20,900.00	2,618.93	6,618.93	14,281.07	68.3% <span style="color: red;">●</span>
Training Services	3,500.00	-	-	3,500.00	100.0% <span style="color: green;">●</span>
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>	<b>118,743.00</b>	<b>9,741.81</b>	<b>27,629.77</b>	<b>91,113.23</b>	<b>76.7%</b> <span style="color: green;">●</span>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 17,297,194.00</b>	<b>\$ 1,340,388.02</b>	<b>\$ 3,873,654.77</b>	<b>\$ 13,423,539.23</b>	<b>77.6%</b> <span style="color: green;">●</span>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Revenue</b>						
<b>Direct Taxes</b>						
100-10-41000-10	REAL & SECURED PROPERTY TAXES	12,972,892.00	1,736,535.87	1,782,669.64	11,190,222.36	86.3%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,015,266.00	301,698.77	314,188.44	701,077.56	69.1%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(736.27)	(33,399.10)	8,399.10	-33.6%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	14,493.00	21.13	637.59	13,855.41	95.6%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	41,053.58	209,763.63	190,236.37	47.6%
	<b>Subtotal</b>	<b>14,377,651.00</b>	<b>2,078,573.08</b>	<b>2,273,860.20</b>	<b>12,103,790.80</b>	<b>84.2%</b>
<b>Other Taxes</b>						
100-10-41200-10	SRP CONTRIBUTIONS	371,345.00	-	-	371,345.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	120,000.00	9,972.92	29,918.76	90,081.24	75.1%
	<b>Total Tax Revenue</b>	<b>14,868,996.00</b>	<b>2,088,546.00</b>	<b>2,303,778.96</b>	<b>12,565,217.04</b>	<b>84.5%</b>
<b>Charges for Services</b>						
100-10-42025-41	RTC COST RECOVERY	40,000.00	(50.85)	11,374.20	28,625.80	71.6%
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	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	7,000.00	780.44	2,297.11	4,702.89	67.2%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	380.00	1,240.00	1,760.00	58.7%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	40.00	300.00	700.00	70.0%
100-10-42700-50	PERMITS	14,000.00	500.00	3,030.00	10,970.00	78.4%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	189,386.00	426,470.81	23,529.19	5.2%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	-	-	3,253.50	(3,253.50)	0.0%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,000.00	300.00	1,000.00	3,000.00	75.0%
	<b>Total Charges for Services</b>	<b>584,444.00</b>	<b>191,335.59</b>	<b>453,965.62</b>	<b>130,478.38</b>	<b>22.3%</b>
<b>Community Health Services</b>						
100-10-43500-41	CPR / FIRST AID CLASSES	3,000.00	-	-	3,000.00	100.0%
<b>Other Income</b>						
100-10-45700-10	INVESTMENT EARNINGS	30,000.00	525.14	4,123.63	25,876.37	86.3%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	20.00	(681.25)	10,681.25	106.8%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	<b>Total Charges for Services</b>	<b>40,000.00</b>	<b>545.14</b>	<b>3,442.38</b>	<b>36,557.62</b>	<b>91.4%</b>
<b>Other Financing Sources (Uses)</b>						
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%
	<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>\$ 15,496,440.00</b>	<b>\$ 2,280,426.73</b>	<b>\$ 2,761,186.96</b>	<b>\$ 12,735,253.04</b>	<b>82.2%</b>

## Expense

### DIVISION 10: ADMINISTRATIVE SERVICES

<b>Wages</b>						
100-10-50000-10	FIRE CHIEF	180,778.00	12,576.95	37,730.85	143,047.15	79.1%
100-10-50010-10	ADMIN SERVICES STAFF	461,825.00	35,518.85	106,830.94	354,994.06	76.9%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	6,616.00	544.45	1,633.35	4,982.65	75.3%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,500.00	726.19	4,226.91	(2,726.91)	-181.8%
	<b>Subtotal</b>	<b>650,719.00</b>	<b>49,366.44</b>	<b>150,422.05</b>	<b>500,296.95</b>	<b>76.9%</b>
<b>Employer Provided Benefits</b>						
100-10-53710-10	PENSION (PSPRS)	2,271,488.00	208,323.83	582,681.39	1,688,806.61	74.3%
100-10-53760-10	PENSION (ASRS)	112,261.00	8,628.90	26,159.55	86,101.45	76.7%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,379,894.00	103,657.21	314,548.63	1,065,345.37	77.2%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(150,506.00)	(25,613.90)	(56,611.37)	(93,894.63)	62.4%
100-10-53810-10	SOCIAL SECURITY	55,678.00	4,387.51	13,358.44	42,319.56	76.0%
100-10-53830-10	MEDICARE	134,634.00	12,214.84	34,530.93	100,103.07	74.4%
100-10-53860-10	INDUSTRIAL INSURANCE	156,421.00	34,774.82	69,440.02	86,980.98	55.6%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	-	4,556.15	88,253.09	(88,253.09)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	42.39	6,329.39	(6,329.39)	0.0%
100-10-53930-10	VISION INSURANCE	-	45.48	939.63	(939.63)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	9,723.00	791.04	3,194.88	6,528.12	67.1%
100-10-53950-10	LIFE INSURANCE	10,128.00	807.60	3,289.20	6,838.80	67.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,650.00	50.00	1.1%
100-10-53965-10	COBRA (REIMBURSABLE)	-	1,587.14	3,370.69	(3,370.69)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	288,487.00	-	-	288,487.00	100.0%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	8,075.00	-	-	8,075.00	100.0%



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	132,872.00	29,779.52	43,692.91	89,179.09	67.1%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	637.00	431.79	633.53	3.47	0.5%
<b>Subtotal</b>	<b>4,414,492.00</b>	<b>384,414.32</b>	<b>1,138,460.91</b>	<b>3,276,031.09</b>	<b>74.2%</b>	
<b>Admin Services Compensation &amp; Benefits Total: 5,065,211.00 433,780.76 1,288,882.96 3,776,328.04 74.6%</b>						
<b>Equipment &amp; Machinery</b>						
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Operating Supplies / Parts &amp; Supplies</b>						
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	22,000.00	524.33	678.19	21,321.81	96.9%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	-	-	-	-	0.0%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	17,500.00	13,370.83	23,640.64	(6,140.64)	-35.1%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	196,681.73	338,372.34	(124,272.34)	-58.0%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	-	-	-	-	0.0%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	-	-	-	-	0.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	16,200.00	-	184.41	16,015.59	98.9%
100-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	10,000.00	(16.69)	1,662.69	8,337.31	83.4%
100-10-56600-12	FACILITY MAINTENANCE	26,750.00	1,135.29	5,090.21	21,659.79	81.0%
100-10-56860-12	FOOD / BEVERAGES	600.00	-	-	600.00	100.0%
100-10-57100-12	OFFICE SUPPLIES	6,000.00	379.42	1,449.67	4,550.33	75.8%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,600.00	-	195.34	1,404.66	87.8%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	400.00	90.27	90.27	309.73	77.4%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,300.00	-	-	1,300.00	100.0%
100-10-57600-12	HONOR GUARD	2,000.00	-	-	2,000.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,600.00	2,646.24	3,998.06	601.94	13.1%
100-10-57660-12	PEER SUPPORT	200.00	-	-	200.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,400.00	18.81	18.81	5,381.19	99.7%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	40,200.00	-	-	40,200.00	100.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	71,200.00	2,356.87	6,099.66	65,100.34	91.4%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	-	500.00	100.0%
<b>Subtotal</b>	<b>440,900.00</b>	<b>217,187.10</b>	<b>381,480.29</b>	<b>59,419.71</b>	<b>13.5%</b>	
<b>Facility Services</b>						
100-10-59000-12	FACILITIES RENT	31,500.00	125.00	8,000.00	23,500.00	74.6%
100-10-59020-12	ELECTRICITY	104,000.00	21,462.56	34,893.69	69,106.31	66.4%
100-10-59040-12	FACILITY PROJECTS	80,000.00	10,198.97	18,781.09	61,218.91	76.5%
100-10-59060-12	NATURAL GAS	6,000.00	227.11	1,726.57	4,273.43	71.2%
100-10-59100-08	PHONE	20,000.00	1,565.95	4,395.11	15,604.89	78.0%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,475.00	514.19	1,468.15	4,006.85	73.2%
100-10-59180-12	SEWER / SEPTIC	3,800.00	263.06	667.43	3,132.57	82.4%
100-10-59200-12	WATER	19,200.00	1,652.63	4,193.43	15,006.57	78.2%
<b>Subtotal</b>	<b>269,975.00</b>	<b>36,009.47</b>	<b>74,125.47</b>	<b>195,849.53</b>	<b>72.5%</b>	
<b>Operating Services</b>						
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,634.00	330.57	1,150.12	3,483.88	75.2%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	500.00	142.50	189.16	310.84	62.2%
100-10-60240-12	EXTERMINATING	3,500.00	331.37	662.71	2,837.29	81.1%
100-10-60310-08	INTERNET	53,300.00	6,836.00	18,371.28	34,928.72	65.5%
100-10-60320-12	LANDSCAPING	2,400.00	-	-	2,400.00	100.0%
100-10-60580-12	REFUSE COLLECTION	3,500.00	320.49	874.75	2,625.25	75.0%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,000.00	1,315.01	4,706.18	1,293.82	21.6%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,000.00	294.58	1,329.41	2,670.59	66.8%
100-10-60630-08	SYSTEM SERVER HOSTING	3,172.00	264.33	1,057.32	2,114.68	66.7%
100-10-60740-12	WATER & ICE (DRINKING)	11,500.00	1,165.64	2,551.74	8,948.26	77.8%
<b>Subtotal</b>	<b>92,506.00</b>	<b>11,000.49</b>	<b>30,892.67</b>	<b>61,613.33</b>	<b>66.6%</b>	
<b>Professional Services</b>						
100-10-61010-08	ACCREDITATION	21,150.00	(150.00)	200.00	20,950.00	99.1%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	7,500.00	7,500.00	22,500.00	75.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	-	-	45.34	(45.34)	0.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	300.00	177.00	265.00	35.00	11.7%
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	2,366.00	66.00	198.00	2,168.00	91.6%
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	3,667.00	-	-	3,667.00	100.0%
100-10-61400-12	CONTRACTED NIMS TRAINING	6,000.00	-	-	6,000.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	137,075.00	-	33,104.00	103,971.00	75.8%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	21,500.00	1,719.12	1,719.12	19,780.88	92.0%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	-	-	10,000.00	100.0%





# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>100-10-61920-12</b> MEDICAL EXAM SERVICES	135,500.00	3,570.00	55,748.00	79,752.00	58.9%
<b>100-10-61960-12</b> TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
<b>100-10-62020-12</b> PRINTING / PUBLISHING SERVICES	2,500.00	194.38	493.38	2,006.62	80.3%
<b>100-10-62060-12</b> PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,150.00	-	43.44	5,106.56	99.2%
<b>100-10-62105-08</b> GLOBAL SOFTWARE LICENSING	60,500.00	2,680.94	21,424.28	39,075.72	64.6%
<b>Subtotal</b>	<b>502,208.00</b>	<b>15,757.44</b>	<b>120,740.56</b>	<b>381,467.44</b>	<b>76.0%</b>
<b>Financial Services</b>					
<b>100-10-63000-10</b> ADMIN FEES, BONDS & LEASES	1,000.00	50.00	182.29	817.71	81.8%
<b>100-10-63100-10</b> FEES (RECORD / FILING / PERMIT)	100.00	1.17	3.49	96.51	96.5%
<b>100-10-63140-10</b> INTEREST & FINANCE CHARGES	4,000.00	-	5.05	3,994.95	99.9%
<b>100-10-63150-10</b> FINANCIAL RESERVE	1,495,162.00	-	-	1,495,162.00	100.0%
<b>Subtotal</b>	<b>1,500,262.00</b>	<b>51.17</b>	<b>190.83</b>	<b>1,500,071.17</b>	<b>100.0%</b>
<b>Training Services</b>					
<b>100-10-64020-12</b> ADMINISTRATIVE TRAINING / CONFERENCES	4,000.00	-	-	4,000.00	100.0%
<b>100-10-64040-12</b> BOARD OF DIRECTORS TRAINING	1,200.00	-	-	1,200.00	100.0%
<b>100-10-64060-12</b> COLLEGE TUITION REIMBURSEMENT	21,470.00	972.00	3,948.00	17,522.00	81.6%
<b>Subtotal</b>	<b>26,670.00</b>	<b>972.00</b>	<b>3,948.00</b>	<b>22,722.00</b>	<b>85.2%</b>
<b>Administrative Services Operating Expense Total:</b>	<b>2,832,521.00</b>	<b>280,977.67</b>	<b>611,377.82</b>	<b>2,221,143.18</b>	<b>78.4%</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>7,897,732.00</b>	<b>714,758.43</b>	<b>1,900,260.78</b>	<b>5,997,471.22</b>	<b>75.9%</b>

## DIVISION 20: TECHNICAL SERVICES

<b>Wages</b>					
<b>100-20-50020-10</b> FLEET & FACILITIES STAFF	270,848.00	19,716.32	59,573.00	211,275.00	78.0%
<b>100-20-52700-20</b> FLEET & FACILITIES STAFF OVERTIME	7,500.00	-	-	7,500.00	100.0%
<b>Technical Services Wages Total:</b>	<b>278,348.00</b>	<b>19,716.32</b>	<b>59,573.00</b>	<b>218,775.00</b>	<b>78.6%</b>
<b>Equipment &amp; Machinery</b>					
<b>100-20-54050-20</b> DIAGNOSTIC SOFTWARE	3,550.00	-	2,014.38	1,535.62	43.3%
<b>Operating Supplies</b>					
<b>100-20-55400-20</b> MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	19.72	19.72	5,980.28	99.7%
<b>100-20-55580-20</b> TIRES	69,500.00	4,949.13	9,426.55	60,073.45	86.4%
<b>100-20-55620-20</b> VEHICLE PARTS	95,000.00	9,976.56	32,309.55	62,690.45	66.0%
<b>Subtotal</b>	<b>170,500.00</b>	<b>14,945.41</b>	<b>41,755.82</b>	<b>128,744.18</b>	<b>75.5%</b>
<b>Parts &amp; Supplies</b>					
<b>100-20-56800-20</b> FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,550.00	-	949.97	6,600.03	87.4%
<b>100-20-56880-20</b> FUEL - DIESEL	68,445.00	6,317.04	10,494.29	57,950.71	84.7%
<b>100-20-56900-20</b> FUEL - UNLEADED	15,700.00	1,709.77	2,828.43	12,871.57	82.0%
<b>100-20-57060-20</b> MISCELLANEOUS SHOP SUPPLIES	8,370.00	1,144.70	1,448.16	6,921.84	82.7%
<b>100-20-57140-20</b> ENGINE OIL	5,565.00	-	-	5,565.00	100.0%
<b>100-20-58120-20</b> UNIFORMS & TOWELS (TECHNICAL SERVICES)	900.00	138.53	181.81	718.19	79.8%
<b>Subtotal</b>	<b>106,530.00</b>	<b>9,310.04</b>	<b>15,902.66</b>	<b>90,627.34</b>	<b>85.1%</b>
<b>Professional Services</b>					
<b>100-20-61460-20</b> HAZARDOUS WASTE DISPOSAL	400.00	-	75.34	324.66	81.2%
<b>100-20-61820-20</b> LADDER TESTING & CERT - AERIAL & GROUND	3,450.00	-	-	3,450.00	100.0%
<b>100-20-62140-20</b> REPAIR & MAINTENANCE - FLEET	21,250.00	246.54	11,629.41	9,620.59	45.3%
<b>Subtotal</b>	<b>25,100.00</b>	<b>246.54</b>	<b>11,704.75</b>	<b>13,395.25</b>	<b>53.4%</b>
<b>Training Services</b>					
<b>100-20-64470-20</b> FLEET SERVICES TRAINING	4,000.00	-	-	4,000.00	100.0%
<b>Technical Services Operating Expense Total:</b>	<b>309,680.00</b>	<b>24,501.99</b>	<b>71,377.61</b>	<b>238,302.39</b>	<b>77.0%</b>
<b>TOTAL TECHNICAL SERVICES</b>	<b>588,028.00</b>	<b>44,218.31</b>	<b>130,950.61</b>	<b>457,077.39</b>	<b>77.7%</b>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>						
<b>Parts &amp; Supplies</b>						
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	1,900.00	-	-	1,900.00	100.0% <span style="color: green;">●</span>
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	2,150.00	-	-	2,150.00	100.0% <span style="color: green;">●</span>
<b>Facility Services</b>						
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	371.33	1,113.99	4,886.01	81.4% <span style="color: green;">●</span>
<b>Operating Services</b>						
100-30-60020-15	TOPAZ / G2 MAINTENANCE	12,000.00	274.66	594.65	11,405.35	95.0% <span style="color: green;">●</span>
100-30-60340-08	MCT MAINTENANCE	20,400.00	-	5,653.35	14,746.65	72.3% <span style="color: yellow;">●</span>
100-30-60350-08	MOBILE DATA OPERATIONS	34,560.00	2,778.30	8,334.63	26,225.37	75.9% <span style="color: yellow;">●</span>
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	4,815.30	5,002.80	4,997.20	50.0% <span style="color: red;">●</span>
	<b>Subtotal</b>	76,960.00	7,868.26	19,585.43	57,374.57	74.6% <span style="color: yellow;">●</span>
<b>Professional Services</b>						
100-30-61440-15	DISPATCH SERVICES - MFMD	130,770.00	12,747.24	22,220.56	108,549.44	83.0% <span style="color: green;">●</span>
	<b>TOTAL COMMUNICATIONS SERVICES</b>	215,880.00	20,986.83	42,919.98	172,960.02	80.1% <span style="color: green;">●</span>
<b>DIVISION 40: EMERGENCY SERVICES</b>						
<b>Wages</b>						
100-40-50040-10	ASSISTANT CHIEFS	284,095.00	21,409.20	64,227.60	219,867.40	77.4% <span style="color: green;">●</span>
100-40-50050-10	DEPUTY CHIEF	148,533.00	11,331.64	33,994.92	114,538.08	77.1% <span style="color: green;">●</span>
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	56,112.00	4,316.28	12,948.84	43,163.16	76.9% <span style="color: green;">●</span>
100-40-51010-10	BATTALION CHIEFS	335,013.00	25,671.75	77,457.97	257,555.03	76.9% <span style="color: green;">●</span>
100-40-51030-10	CAPTAINS	2,178,901.00	138,018.47	451,380.53	1,727,520.47	79.3% <span style="color: green;">●</span>
100-40-51040-10	ENGINEERS	1,492,232.00	103,823.31	319,949.91	1,172,282.09	78.6% <span style="color: green;">●</span>
100-40-51050-10	FIREFIGHTERS	3,218,310.00	225,487.06	703,728.08	2,514,581.92	78.1% <span style="color: green;">●</span>
100-40-52015-10	INJURY WAGES	-	-	1,976.37	(1,976.37)	0.0% <span style="color: green;">●</span>
100-40-52530-12	BATTALION CHIEF COVERAGE	22,500.00	5,618.49	6,992.48	15,507.52	68.9% <span style="color: red;">●</span>
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(282,308.00)	(49,301.92)	(105,498.21)	(176,809.79)	62.6% <span style="color: red;">●</span>
	<b>Subtotal</b>	7,453,388.00	486,374.28	1,567,158.49	5,886,229.51	79.0% <span style="color: green;">●</span>
<b>OT Wages</b>						
100-40-52540-10	FLSA HALFTIME	95,279.00	10,471.57	25,868.24	69,410.76	72.9% <span style="color: yellow;">●</span>
100-40-52560-10	HOLIDAY PAY	283,356.00	25,852.39	52,180.37	231,175.63	81.6% <span style="color: green;">●</span>
100-40-52700-12	OPS ADMIN STAFF OVERTIME	500.00	-	-	500.00	100.0% <span style="color: green;">●</span>
100-40-52740-12	SHIFT OVERTIME	135,000.00	4,429.86	40,141.31	94,858.69	70.3% <span style="color: red;">●</span>
100-40-52750-12	SPECIAL OVERTIME	2,400.00	-	439.48	1,960.52	81.7% <span style="color: green;">●</span>
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	40,925.00	-	-	40,925.00	100.0% <span style="color: green;">●</span>
100-40-52850-47	SCBA OVERTIME	1,500.00	-	-	1,500.00	100.0% <span style="color: green;">●</span>
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,500.00	-	-	1,500.00	100.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	560,460.00	40,753.82	118,629.40	441,830.60	78.8% <span style="color: green;">●</span>
<b>Training OT Wages</b>						
100-40-53140-41	EMS TRAINING OT	3,040.00	-	-	3,040.00	100.0% <span style="color: green;">●</span>
100-40-53240-12	PROMOTIONAL TESTING OT	9,000.00	280.68	6,229.48	2,770.52	30.8% <span style="color: red;">●</span>
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	25,000.00	769.55	1,170.36	23,829.64	95.3% <span style="color: green;">●</span>
100-40-53360-41	OFFICER DEVELOPMENT OT	14,200.00	-	-	14,200.00	100.0% <span style="color: green;">●</span>
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	17,000.00	520.05	24,615.18	(7,615.18)	-44.8% <span style="color: red;">●</span>
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	77,640.00	1,570.28	32,015.02	45,624.98	58.8% <span style="color: red;">●</span>
<b>Other OT Wages</b>						
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0% <span style="color: green;">●</span>
	<b>Emergency Services Wages Total:</b>	8,091,488.00	528,698.38	1,717,802.91	6,373,685.09	78.8% <span style="color: green;">●</span>
<b>Equipment &amp; Machinery</b>						
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0% <span style="color: green;">●</span>
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00	551.23	1,050.91	1,449.09	58.0% <span style="color: red;">●</span>
100-40-54140-40	FIRE OPS HOSE (ASSET)	15,000.00	-	-	15,000.00	100.0% <span style="color: green;">●</span>
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	6,000.00	-	-	6,000.00	100.0% <span style="color: green;">●</span>
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	-	1,333.00	100.0% <span style="color: green;">●</span>
100-40-54420-47	SCBA AIR MASKS (ASSET)	8,000.00	-	-	8,000.00	100.0% <span style="color: green;">●</span>
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	8,000.00	-	-	8,000.00	100.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	42,833.00	551.23	1,050.91	41,782.09	97.5% <span style="color: green;">●</span>





# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Operating Supplies</b>					
100-40-55100-41	38,500.00	408.70	8,333.20	30,166.80	<span style="color: green;">●</span> 78.4%
100-40-55200-20	34,200.00	6,042.00	12,066.13	22,133.87	<span style="color: red;">●</span> 64.7%
100-40-55220-41	5,000.00	1,243.70	1,548.35	3,451.65	<span style="color: red;">●</span> 69.0%
100-40-55440-42	2,000.00	-	-	2,000.00	<span style="color: green;">●</span> 100.0%
100-40-55480-42	1,500.00	43.07	178.53	1,321.47	<span style="color: green;">●</span> 88.1%
100-40-55520-47	4,000.00	70.00	642.96	3,357.04	<span style="color: green;">●</span> 83.9%
100-40-55560-41	13,500.00	-	-	13,500.00	<span style="color: green;">●</span> 100.0%
100-40-55580-41	9,000.00	1,818.63	2,186.19	6,813.81	<span style="color: yellow;">●</span> 75.7%
<b>Subtotal</b>	<b>107,700.00</b>	<b>9,626.10</b>	<b>24,955.36</b>	<b>82,744.64</b>	<span style="color: green;">●</span> 76.8%
<b>Parts &amp; Supplies</b>					
100-40-56220-41	3,000.00	-	-	3,000.00	<span style="color: green;">●</span> 100.0%
100-40-56760-40	500.00	-	-	500.00	<span style="color: green;">●</span> 100.0%
100-40-57245-42	84,000.00	-	1,619.73	82,380.27	<span style="color: green;">●</span> 98.1%
<b>Subtotal</b>	<b>87,500.00</b>	<b>-</b>	<b>1,619.73</b>	<b>85,880.27</b>	<span style="color: green;">●</span> 98.1%
<b>Operating Services</b>					
100-40-60140-20	3,000.00	-	-	3,000.00	<span style="color: green;">●</span> 100.0%
100-40-60700-12	10,290.00	1,957.42	2,664.19	7,625.81	<span style="color: yellow;">●</span> 74.1%
<b>Subtotal</b>	<b>13,290.00</b>	<b>1,957.42</b>	<b>2,664.19</b>	<b>10,625.81</b>	<span style="color: green;">●</span> 80.0%
<b>Professional Services</b>					
100-40-61080-20	900.00	707.41	707.41	192.59	<span style="color: red;">●</span> 21.4%
100-40-61120-12	10,800.00	263.67	1,121.70	9,678.30	<span style="color: green;">●</span> 89.6%
100-40-61530-41	20,750.00	-	8,702.30	12,047.70	<span style="color: red;">●</span> 58.1%
100-40-61650-12	1,500.00	-	-	1,500.00	<span style="color: green;">●</span> 100.0%
100-40-61660-41	2,000.00	-	-	2,000.00	<span style="color: green;">●</span> 100.0%
100-40-61800-41	7,717.00	291.66	1,791.65	5,925.35	<span style="color: green;">●</span> 76.8%
100-40-61980-42	35,500.00	679.00	1,212.50	34,287.50	<span style="color: green;">●</span> 96.6%
100-40-62200-47	3,500.00	-	-	3,500.00	<span style="color: green;">●</span> 100.0%
<b>Subtotal</b>	<b>82,667.00</b>	<b>1,941.74</b>	<b>13,535.56</b>	<b>69,131.44</b>	<span style="color: green;">●</span> 83.6%
<b>Training Services</b>					
100-40-64020-41	6,000.00	595.00	621.95	5,378.05	<span style="color: green;">●</span> 89.6%
100-40-64400-42	2,333.00	-	-	2,333.00	<span style="color: green;">●</span> 100.0%
100-40-64420-41	10,000.00	832.77	2,422.02	7,577.98	<span style="color: yellow;">●</span> 75.8%
100-40-64500-41	8,000.00	-	-	8,000.00	<span style="color: green;">●</span> 100.0%
100-40-64550-41	23,000.00	6,480.00	7,221.00	15,779.00	<span style="color: red;">●</span> 68.6%
100-40-64600-47	2,000.00	-	-	2,000.00	<span style="color: green;">●</span> 100.0%
<b>Subtotal</b>	<b>51,333.00</b>	<b>7,907.77</b>	<b>10,264.97</b>	<b>41,068.03</b>	<span style="color: green;">●</span> 80.0%
<b>Emergency Services Operating Expense Total:</b>	<b>385,323.00</b>	<b>21,984.26</b>	<b>54,090.72</b>	<b>331,232.28</b>	<span style="color: green;">●</span> 86.0%
<b>TOTAL EMERGENCY SERVICES</b>	<b>8,476,811.00</b>	<b>550,682.64</b>	<b>1,771,893.63</b>	<b>6,704,917.37</b>	<span style="color: green;">●</span> 79.1%

## DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION

<b>Wages</b>					
100-50-50260-10	86,843.00	6,680.26	20,040.78	66,802.22	<span style="color: green;">●</span> 76.9%
<b>Subtotal</b>	<b>86,843.00</b>	<b>6,680.26</b>	<b>20,040.78</b>	<b>66,802.22</b>	<span style="color: green;">●</span> 76.9%
<b>OT Wages</b>					
100-50-52700-15	-	-	-	-	<span style="color: green;">●</span> 0.0%
100-50-52965-15	-	-	-	-	<span style="color: green;">●</span> 0.0%
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<span style="color: green;">●</span> 0.0%
<b>Community Services / Fire Prevention Wages Total:</b>	<b>86,843.00</b>	<b>6,680.26</b>	<b>20,040.78</b>	<b>66,802.22</b>	<span style="color: green;">●</span> 76.9%
<b>Operating Supplies</b>					
100-50-55160-50	800.00	-	-	800.00	<span style="color: green;">●</span> 100.0%
100-50-55180-15	-	-	-	-	<span style="color: green;">●</span> 0.0%
100-50-55260-50	200.00	114.98	114.98	85.02	<span style="color: red;">●</span> 42.5%
100-50-55640-59	1,000.00	117.99	117.99	882.01	<span style="color: green;">●</span> 88.2%
<b>Subtotal</b>	<b>2,000.00</b>	<b>232.97</b>	<b>232.97</b>	<b>1,767.03</b>	<span style="color: green;">●</span> 88.4%
<b>Parts &amp; Supplies</b>					
100-50-56740-50	400.00	46.02	46.02	353.98	<span style="color: green;">●</span> 88.5%
100-50-57640-50	2,600.00	163.63	163.63	2,436.37	<span style="color: green;">●</span> 93.7%
<b>Subtotal</b>	<b>3,000.00</b>	<b>209.65</b>	<b>209.65</b>	<b>2,790.35</b>	<span style="color: green;">●</span> 93.0%
<b>Operating Services</b>					
100-50-60150-50	2,000.00	-	427.44	1,572.56	<span style="color: green;">●</span> 78.6%
100-50-60200-50	500.00	-	100.00	400.00	<span style="color: green;">●</span> 80.0%
<b>Subtotal</b>	<b>2,500.00</b>	<b>-</b>	<b>527.44</b>	<b>1,972.56</b>	<span style="color: green;">●</span> 78.9%



## Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Professional Services</b>						
100-50-61200-50	CONTRACTED FIRE INSPECTOR SERVICES	3,850.00	-	-	3,850.00	100.0%
100-50-61340-50	CONTRACTED FIRE INVESTIGATOR SERVICES	2,000.00	123.75	123.75	1,876.25	93.8%
100-50-61340-50	FIRE PREVENTION WEEK SUPPLIES	500.00	495.18	495.18	4.82	1.0%
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	4,750.00	-	2,000.00	2,750.00	57.9%
100-50-62080-50	PROF OUTSIDE SVCS (GIS)	8,000.00	2,000.00	4,000.00	4,000.00	50.0%
	<b>Subtotal</b>	20,900.00	2,618.93	6,618.93	14,281.07	68.3%
<b>Training Services</b>						
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	2,000.00	-	-	2,000.00	100.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	-	1,500.00	100.0%
	<b>Subtotal</b>	3,500.00	-	-	3,500.00	100.0%
<b>Community Services / Fire Prevention Operating Expense Total:</b>		31,900.00	3,061.55	7,588.99	24,311.01	76.2%
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>		118,743.00	9,741.81	27,629.77	91,113.23	76.7%
<b>GRAND TOTAL GENERAL FUND</b>		\$ 17,297,194.00	\$ 1,340,388.02	\$ 3,873,654.77	\$ 13,423,539.23	77.6%
<b>Net Financial Sources (Uses):</b>		\$ (1,800,754.00)	\$ 940,038.71	\$ (1,112,467.81)	\$ (688,286.19)	
Beginning Unrestricted Fund Balance July 1, 2020		\$1,800,754.00				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 150 - TRANSPORT SERVICES</b>						
<b>Revenue</b>						
150-10-42100-10	ALS TRANSPORT REVENUE	3,404,171.00	271,596.45	778,841.35	2,625,329.65	77.1%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(25,153.00)	(2,540.39)	(7,568.95)	(17,584.05)	69.9%
150-10-42180-10	COLLECTIONS REVENUE	28,086.00	4,948.78	4,948.78	23,137.22	82.4%
150-10-45700-10	INVESTMENT EARNINGS	3,750.00	98.45	600.20	3,149.80	84.0%
150-10-45900-10	OTHER INCOME	-	-	(237.50)	237.50	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)	100.0%
	<b>Revenue Total:</b>	<b>\$ 3,385,854.00</b>	<b>\$ 274,103.29</b>	<b>\$ 776,583.88</b>	<b>2,609,270.12</b>	<b>77.1%</b>
<b>Expense</b>						
<b>DIVISION 10: ADMINISTRATIVE SERVICES</b>						
<b>Wages</b>						
150-10-50000-10	FIRE CHIEF	8,681.00	667.77	2,003.31	6,677.69	76.9%
150-10-50010-10	ADMIN SERVICES STAFF	59,375.00	4,567.31	13,701.93	45,673.07	76.9%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	218.07	726.93	76.9%
	<b>Subtotal</b>	<b>69,001.00</b>	<b>5,307.77</b>	<b>15,923.31</b>	<b>53,077.69</b>	<b>76.9%</b>
<b>Employer Provided Benefits</b>						
150-10-53710-10	PENSION (PSPRS)	28,512.00	2,193.23	6,579.69	21,932.31	76.9%
150-10-53760-10	PENSION (ASRS)	177,922.00	13,177.86	39,641.55	138,280.45	77.7%
150-10-53770-10	BENEFIT CONTRIBUTIONS	324,976.00	25,447.15	76,694.45	248,281.55	76.4%
150-10-53810-10	SOCIAL SECURITY	91,150.00	6,971.61	20,878.43	70,271.57	77.1%
150-10-53830-10	MEDICARE	21,317.00	1,739.45	5,209.79	16,107.21	75.6%
150-10-53860-10	INDUSTRIAL INSURANCE	23,232.00	4,421.18	8,951.98	14,280.02	61.5%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	1,457.65	17,671.41	(17,671.41)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(20.48)	1,257.43	(1,257.43)	0.0%
150-10-53930-10	VISION INSURANCE	-	11.22	243.27	(243.27)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,532.00	199.68	844.80	1,687.20	66.6%
150-10-53950-10	LIFE INSURANCE	2,640.00	200.00	864.00	1,776.00	67.3%
150-10-53965-10	COBRA REIMBURSEMENT INCOME	-	-	384.91	(384.91)	0.0%
150-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	2,202.00	-	-	2,202.00	100.0%
150-10-53992-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM - FICA	211.00	-	-	211.00	100.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	5,310.32	(5,310.32)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	406.24	(406.24)	0.0%
	<b>Subtotal</b>	<b>674,694.00</b>	<b>55,798.55</b>	<b>184,938.27</b>	<b>489,755.73</b>	<b>72.6%</b>
	<b>Admin Services Compensation &amp; Benefits Total:</b>	<b>743,695.00</b>	<b>61,106.32</b>	<b>200,861.58</b>	<b>542,833.42</b>	<b>73.0%</b>
<b>Equipment &amp; Machinery</b>						
150-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
<b>Operating Supplies</b>						
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	610.25	610.25	7,089.75	92.1%
<b>Parts &amp; Supplies</b>						
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	7,800.00	-	184.41	7,615.59	97.6%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	3,500.00	75.77	823.20	2,676.80	76.5%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	335.26	1,691.41	6,323.59	78.9%
150-10-56860-12	FOOD / BEVERAGES	200.00	-	-	200.00	100.0%
150-10-57100-12	OFFICE SUPPLIES	1,500.00	61.76	522.33	977.67	65.2%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,500.00	90.26	340.26	1,159.74	77.3%
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	300.00	-	-	300.00	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	377.03	377.03	15,022.97	97.6%
	<b>Subtotal</b>	<b>39,615.00</b>	<b>940.08</b>	<b>3,938.64</b>	<b>35,676.36</b>	<b>90.1%</b>
<b>Facility Services</b>						
150-10-59000-12	FACILITY RENT	6,300.00	25.00	1,600.00	4,700.00	74.6%
150-10-59020-12	ELECTRICITY	36,800.00	8,334.89	13,735.97	23,064.03	62.7%
150-10-59040-12	FACILITY PROJECTS	26,400.00	4,687.74	6,455.54	19,944.46	75.5%
150-10-59060-12	NATURAL GAS	3,500.00	77.32	1,475.14	2,024.86	57.9%
150-10-59100-08	PHONE	8,000.00	623.80	1,837.34	6,162.66	77.0%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,100.00	200.09	563.04	1,536.96	73.2%
150-10-59180-12	SEWER / SEPTIC	2,320.00	168.76	382.31	1,937.69	83.5%
150-10-59200-12	WATER	8,530.00	644.30	1,581.29	6,948.71	81.5%
	<b>Subtotal</b>	<b>93,950.00</b>	<b>14,761.90</b>	<b>27,630.63</b>	<b>66,319.37</b>	<b>70.6%</b>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Operating Services</b>					
150-10-60180-08	2,317.00	165.29	575.07	1,741.93	75.2%
150-10-60230-12	150.00	71.25	94.59	55.41	36.9%
150-10-60240-12	1,300.00	118.63	237.29	1,062.71	81.7%
150-10-60310-08	24,700.00	2,635.14	7,661.76	17,038.24	69.0%
150-10-60580-12	750.00	-	-	750.00	100.0%
150-10-60580-12	1,210.00	146.53	396.31	813.69	67.2%
150-10-60600-12	1,600.00	339.99	1,160.82	439.18	27.4%
150-10-60620-08	2,000.00	-	-	2,000.00	100.0%
150-10-60630-08	1,586.00	132.17	528.68	1,057.32	66.7%
150-10-60740-12	4,700.00	495.94	1,134.69	3,565.31	75.9%
<b>Subtotal</b>	<b>40,313.00</b>	<b>4,104.94</b>	<b>11,789.21</b>	<b>28,523.79</b>	<b>70.8%</b>
<b>Professional Services</b>					
150-10-61020-12	15,000.00	3,750.00	3,750.00	11,250.00	75.0%
150-10-61060-12	-	-	-	-	0.0%
150-10-61100-12	1,000.00	-	163.50	836.50	83.7%
150-10-61160-08	2,500.00	33.00	99.00	2,401.00	96.0%
150-10-61170-08	1,185.00	-	-	1,185.00	100.0%
150-10-61250-12	10,000.00	-	-	10,000.00	100.0%
150-10-61260-12	4,000.00	-	-	4,000.00	100.0%
150-10-61300-12	1,333.00	-	-	1,333.00	100.0%
150-10-61700-12	27,925.00	-	6,791.50	21,133.50	75.7%
150-10-61860-12	6,750.00	330.88	330.88	6,419.12	95.1%
150-10-61880-12	-	-	-	-	0.0%
150-10-61920-12	350.00	-	1,845.00	(1,495.00)	-427.1%
150-10-62020-12	800.00	97.20	246.70	553.30	69.2%
150-10-62060-12	2,000.00	-	21.72	1,978.28	98.9%
150-10-62105-08	28,500.00	1,340.46	10,712.16	17,787.84	62.4%
<b>Subtotal</b>	<b>101,343.00</b>	<b>5,551.54</b>	<b>23,960.46</b>	<b>77,382.54</b>	<b>76.4%</b>
<b>Financial Services</b>					
150-10-63000-10	150.00	0.10	0.10	149.90	99.9%
150-10-63140-10	10,000.00	-	114.48	9,885.52	98.9%
150-10-63150-10	103,064.15	-	-	103,064.15	100.0%
150-10-63200-10	167,770.00	13,014.64	14,548.95	153,221.05	91.3%
<b>Subtotal</b>	<b>280,984.15</b>	<b>13,014.74</b>	<b>14,663.53</b>	<b>266,320.62</b>	<b>94.8%</b>
<b>Training Services</b>					
150-10-64020-12	800.00	-	-	800.00	100.0%
150-10-64040-12	200.00	-	-	200.00	100.0%
150-10-64060-12	4,647.00	-	-	4,647.00	100.0%
<b>Subtotal</b>	<b>5,647.00</b>	<b>-</b>	<b>-</b>	<b>5,647.00</b>	<b>100.0%</b>
<b>Administrative Services Operating Expense Total:</b>	<b>569,552.15</b>	<b>38,983.45</b>	<b>82,592.72</b>	<b>486,959.43</b>	<b>85.5%</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>1,313,247.15</b>	<b>100,089.77</b>	<b>283,454.30</b>	<b>1,029,792.85</b>	<b>78.4%</b>
<b>DIVISION 20: TECHNICAL SERVICES</b>					
<b>Wages</b>					
150-20-50020-10	20,000.00	2,656.60	7,458.22	12,541.78	62.7%
<b>Technical Services Wages Total:</b>	<b>20,000.00</b>	<b>2,656.60</b>	<b>7,458.22</b>	<b>12,541.78</b>	<b>62.7%</b>
<b>Equipment &amp; Machinery</b>					
150-20-54050-20	650.00	-	368.22	281.78	43.4%
<b>Operating Supplies</b>					
150-20-55400-20	600.00	-	-	600.00	100.0%
150-20-55580-20	12,000.00	1,266.81	1,266.81	10,733.19	89.4%
150-20-55620-20	14,200.00	1,415.63	2,384.91	11,815.09	83.2%
<b>Subtotal</b>	<b>26,800.00</b>	<b>2,682.44</b>	<b>3,651.72</b>	<b>23,148.28</b>	<b>86.4%</b>
<b>Parts &amp; Supplies</b>					
150-20-56800-20	705.00	-	474.99	230.01	32.6%
150-20-56880-20	25,900.00	2,192.71	4,229.50	21,670.50	83.7%
150-20-56900-20	1,400.00	126.90	204.69	1,195.31	85.4%
150-20-57060-20	500.00	44.90	44.90	455.10	91.0%
150-20-57140-20	1,650.00	-	-	1,650.00	100.0%
150-20-58120-20	460.00	69.26	90.90	369.10	80.2%
<b>Subtotal</b>	<b>30,615.00</b>	<b>2,433.77</b>	<b>5,044.98</b>	<b>25,570.02</b>	<b>83.5%</b>
<b>Professional Services</b>					
150-20-61460-20	200.00	-	37.67	162.33	81.2%
150-20-62140-20	3,000.00	250.00	1,034.96	1,965.04	65.5%
<b>Subtotal</b>	<b>3,200.00</b>	<b>250.00</b>	<b>1,072.63</b>	<b>2,127.37</b>	<b>66.5%</b>
<b>Training Services</b>					
150-20-64470-20	500.00	-	-	500.00	100.0%
<b>Technical Services Operating Expense Total:</b>	<b>61,765.00</b>	<b>5,366.21</b>	<b>10,137.55</b>	<b>51,627.45</b>	<b>83.6%</b>
<b>TOTAL TECHNICAL SERVICES</b>	<b>81,765.00</b>	<b>8,022.81</b>	<b>17,595.77</b>	<b>64,169.23</b>	<b>78.5%</b>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>						
<b>Operating Services</b>						
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,375.00	185.67	557.01	1,817.99	76.5%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	6,000.00	137.34	297.35	5,702.65	95.0%
150-30-60340-08	MCT MAINTENANCE	6,750.00	-	1,680.75	5,069.25	75.1%
150-30-60350-08	MOBILE DATA OPERATIONS	7,680.00	866.15	2,598.45	5,081.55	66.2%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,000.00	514.70	514.70	485.30	48.5%
<b>Subtotal</b>	<b>23,805.00</b>	<b>1,703.86</b>	<b>5,648.26</b>	<b>18,156.74</b>	<b>76.3%</b>	
<b>Professional Services</b>						
150-30-61440-15	DISPATCH SERVICES - MFMD	159,452.00	13,185.72	25,257.54	134,194.46	84.2%
<b>TOTAL COMMUNICATIONS SERVICES</b>	<b>183,257.00</b>	<b>14,889.58</b>	<b>30,905.80</b>	<b>152,351.20</b>	<b>83.1%</b>	
<b>DIVISION 40: TRANSPORT SERVICES</b>						
<b>Wages</b>						
150-40-50040-10	ASSISTANT CHIEFS	16,303.00	1,254.08	3,762.24	12,540.76	76.9%
150-40-50140-10	CON OPERATIONS MANAGEMENT	142,437.00	11,239.19	33,717.57	108,719.43	76.3%
150-40-51010-10	BATTALION CHIEFS	21,554.00	1,658.00	4,974.00	16,580.00	76.9%
150-40-51030-10	CAPTAINS	59,964.00	4,612.62	13,837.86	46,126.14	76.9%
150-40-51600-10	PARAMEDIC (FULL TIME)	665,148.00	44,826.05	136,910.07	528,237.93	79.4%
150-40-51650-10	EMT (FULL TIME)	532,229.00	36,411.86	110,331.55	421,897.45	79.3%
150-40-51700-10	PARAMEDIC (PART TIME)	-	-	-	-	0.0%
150-40-51750-10	EMT (PART TIME)	-	648.00	810.00	(810.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	8,239.05	23,534.27	(23,534.27)	0.0%
<b>Subtotal</b>	<b>1,437,635.00</b>	<b>108,888.85</b>	<b>327,877.56</b>	<b>1,109,757.44</b>	<b>77.2%</b>	
<b>OT / Other Wages</b>						
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	39,417.00	3,230.54	6,326.97	33,090.03	83.9%
150-40-52740-12	REGULAR OVERTIME	100,000.00	4,671.55	14,221.77	85,778.23	85.8%
150-40-52750-12	SPECIAL OVERTIME	300.00	-	-	300.00	100.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	1,300.00	-	-	1,300.00	100.0%
150-40-52850-47	SCBA OVERTIME	750.00	-	-	750.00	100.0%
150-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
<b>Subtotal</b>	<b>141,767.00</b>	<b>7,902.09</b>	<b>20,548.74</b>	<b>121,218.26</b>	<b>86.0%</b>	
<b>Transport Services Wages Total:</b>	<b>1,579,402.00</b>	<b>116,790.94</b>	<b>348,426.30</b>	<b>1,230,975.70</b>	<b>77.9%</b>	
<b>Equipment &amp; Machinery</b>						
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%
<b>Subtotal</b>	<b>177,815.00</b>	<b>-</b>	<b>-</b>	<b>177,815.00</b>	<b>100.0%</b>	
<b>Operating Supplies</b>						
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	-	1,250.16	3,749.84	75.0%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	1,000.00	-	-	1,000.00	100.0%
150-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	300.00	-	-	300.00	100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	198,000.00	9,717.33	22,715.57	175,284.43	88.5%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	15,000.00	10,597.02	10,877.82	4,122.18	27.5%
150-40-56500-41	COVID SUPPLIES	-	2,203.71	12,788.25	(12,788.25)	0.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	-	-	6,000.00	100.0%
150-40-57245-42	PPE REPLACEMENT	1,500.00	222.63	222.63	1,277.37	85.2%
<b>Subtotal</b>	<b>226,800.00</b>	<b>22,740.69</b>	<b>47,854.43</b>	<b>178,945.57</b>	<b>78.9%</b>	
<b>Operating Services</b>						
150-40-60040-41	BIO-HAZARD WASTE	2,000.00	-	254.10	1,745.90	87.3%
150-40-60700-12	TOWEL & LINEN SERVICES	2,730.00	566.45	758.66	1,971.34	72.2%
<b>Subtotal</b>	<b>4,730.00</b>	<b>566.45</b>	<b>1,012.76</b>	<b>3,717.24</b>	<b>78.6%</b>	
<b>Professional Services</b>						
150-40-61120-12	BAY DOOR MAINTENANCE	3,825.00	131.83	131.83	3,693.17	96.6%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	7,950.00	-	3,334.14	4,615.86	58.1%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,000.00	-	-	1,000.00	100.0%
150-40-61800-41	IMAGE TREND ENHANCEMENTS	3,333.00	145.84	895.85	2,437.15	73.1%
<b>Subtotal</b>	<b>16,108.00</b>	<b>277.67</b>	<b>4,361.82</b>	<b>11,746.18</b>	<b>72.9%</b>	
<b>Training Services</b>						
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%
<b>Subtotal</b>	<b>1,167.00</b>	<b>-</b>	<b>-</b>	<b>1,167.00</b>	<b>100.0%</b>	
<b>Transport Services Operating Expense Total:</b>	<b>426,620.00</b>	<b>23,584.81</b>	<b>53,229.01</b>	<b>373,390.99</b>	<b>87.5%</b>	
<b>TOTAL TRANSPORT OPERATIONS</b>	<b>2,006,022.00</b>	<b>140,375.75</b>	<b>401,655.31</b>	<b>1,604,366.69</b>	<b>80.0%</b>	





# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget		% Budget Remaining
<b>DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION</b>							
	<b>Parts &amp; Supplies</b>						
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	-	-	-	-	🟢	0.0%
	<b>Professional Services</b>						
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,000.00	-	-	1,000.00	🟢	100.0%
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>		<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>🟢</b>	<b>100.0%</b>
<b>GRAND TOTAL TRANSPORT SERVICES FUND</b>		<b>\$ 3,585,291.15</b>	<b>\$ 263,377.91</b>	<b>\$ 733,611.18</b>	<b>\$ 2,851,679.97</b>	<b>🟢</b>	<b>79.5%</b>
<b>Net Financial Sources (Uses):</b>		<b>\$ (199,437.15)</b>	<b>\$ 10,725.38</b>	<b>\$ 42,972.70</b>	<b>\$ (242,409.85)</b>		
<b>Beginning Unrestricted Fund Balance July 1, 2020</b>		<b>\$199,437.15</b>					



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 200 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>Direct Taxes</b>						
200-10-41000-10	REAL & SECURED PROPERTY TAXES	997,915.00	133,524.35	136,640.70	861,274.30	86.3%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	78,097.00	23,122.05	22,145.36	55,951.64	71.6%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,115.00	-	38.14	1,076.86	96.6%
200-10-41200-10	SRP CONTRIBUTIONS	28,565.00	-	-	28,565.00	100.0%
	<b>Subtotal</b>	<b>\$ 1,105,692.00</b>	<b>\$ 156,646.40</b>	<b>\$ 158,824.20</b>	<b>\$ 946,867.80</b>	<b>85.6%</b>
200-10-45700-10	INVESTMENT EARNINGS	10,000.00	164.93	966.02	9,033.98	90.3%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48020-10	TRANSFER IN (150 FUND)	25,000.00	-	-	25,000.00	100.0%
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%
	<b>Revenue Total:</b>	<b>\$ 1,140,692.00</b>	<b>\$ 156,811.33</b>	<b>\$ 159,790.22</b>	<b>\$ 980,901.78</b>	<b>86.0%</b>
<b>Expense</b>						
200-10-63000-10	ADMINISTRATIVE FEES	-	-	-	-	0.0%
200-10-63150-10	FINANCIAL RESERVE	732,049.74	-	1.78	732,047.96	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	36,538.00	-	5,435.00	31,103.00	85.1%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	390,169.00	86,098.48	86,098.48	304,070.52	77.9%
200-70-72340-20	APPARATUS EQUIPMENT	147,667.00	-	-	147,667.00	100.0%
200-70-72510-15	COMM MICROWAVE UPGRADE	9,522.00	78.00	181.00	9,341.00	98.1%
200-70-52515-15	COMM SYSTEM SOFTWARE	21,000.00	-	21,011.00	(11.00)	-0.1%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	103,462.00	-	-	103,462.00	100.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	162,565.00	-	21,918.63	140,646.37	86.5%
200-70-72765-47	SCBA EQUIPMENT	-	-	-	-	#DIV/0!
200-70-72770-47	SCBA PACKS & BOTTLES	7,250.00	-	-	7,250.00	100.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	-	-	-	-	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	49,500.00	-	-	49,500.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	30,000.00	-	-	30,000.00	100.0%
200-70-73520-15	COMPUTER SOFTWARE	33,484.00	-	-	33,484.00	100.0%
200-70-73540-15	FACILITY EQUIPMENT	-	-	-	-	#DIV/0!
200-70-73700-41	TECHNICAL RESCUE EQUIPMENT	4,000.00	-	-	4,000.00	100.0%
200-70-73840-42	FITNESS EQUIPMENT	10,000.00	-	-	10,000.00	100.0%
	<b>Expense Total:</b>	<b>\$ 1,737,206.74</b>	<b>\$ 86,176.48</b>	<b>\$ 134,645.89</b>	<b>\$ 1,602,560.85</b>	<b>92.2%</b>
	<b>Net Financial Sources (Uses):</b>	<b>\$ (596,514.74)</b>	<b>\$ 70,634.85</b>	<b>\$ 25,144.33</b>	<b>\$ 325,208.73</b>	
	<b>Beginning Restricted Fund Balance July 1, 2020</b>	<b>\$596,514.74</b>				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 400 - SPECIAL REVENUE</b>						
<b>Revenue</b>						
400-10-45700-10	INVESTMENT EARNINGS	600.00	16.93	94.56	505.44	84.2%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	8,193.56	(8,193.56)	0.0%
400-10-47020-41	AED DONATIONS	24,000.00	-	4,750.00	19,250.00	80.2%
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	100.00	-	-	100.00	100.0%
400-10-47130-10	GENERAL DONATIONS	10,000.00	200.00	1,200.00	8,800.00	88.0%
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%
<b>Revenue Total:</b>		<b>\$ 35,700.00</b>	<b>\$ 216.93</b>	<b>\$ 14,238.12</b>	<b>\$ 21,461.88</b>	<b>60.1%</b>
<b>Expense</b>						
400-10-63000-10	ADMINISTRATIVE FEES	-	4.45	4.62	(4.62)	0.0%
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	356.98	-	-	356.98	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	25,000.00	-	3,759.67	21,240.33	85.0%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	-	-	-	-	#DIV/0!
400-50-77280-50	GENERAL DONATIONS	25,000.00	1,863.20	3,362.43	21,637.57	86.6%
400-70-77510-41	EMS CARDIAC DONATIONS	38,000.00	-	-	38,000.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	-	-	5,844.03	(5,844.03)	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
<b>Expense Total:</b>		<b>\$ 88,356.98</b>	<b>\$ 1,867.65</b>	<b>\$ 12,970.75</b>	<b>\$ 75,386.23</b>	<b>85.3%</b>
<b>Net Financial Sources (Uses):</b>		<b>\$ (52,656.98)</b>	<b>\$ (1,650.72)</b>	<b>\$ 1,267.37</b>	<b>\$ (53,924.35)</b>	
<b>Beginning Restricted Fund Balance July 1, 2019</b>		<b>\$52,656.98</b>				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 9/30/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 500 - DEBT RETIREMENT PRINCIPAL</b>						
<b>Revenue</b>						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	492,571.00	69,225.87	70,653.32	421,917.68	85.7%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	38,549.00	12,039.20	11,469.07	27,079.93	70.2%
500-10-41200-10	SRP CONTRIBUTIONS	14,100.00	-	-	14,100.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	9,000.00	156.47	1,045.30	7,954.70	88.4%
	<b>Revenue Total:</b>	<b>\$ 554,220.00</b>	<b>\$ 81,421.54</b>	<b>\$ 83,167.69</b>	<b>\$ 471,052.31</b>	<b>85.0%</b>
<b>Expense</b>						
500-10-63150-10	FINANCIAL RESERVE	221,437.08	-	0.49	221,436.59	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	571,000.00	-	-	571,000.00	100.0%
	<b>Expense Total:</b>	<b>792,437.08</b>	<b>-</b>	<b>0.49</b>	<b>\$ 792,436.59</b>	<b>100.0%</b>
	<b>Net Financial Sources (Uses):</b>	<b>(238,217.08)</b>	<b>\$ 81,421.54</b>	<b>\$ 83,167.20</b>	<b>\$ (321,384.28)</b>	
	<b>Beginning Restricted Fund Balance July 1, 2019</b>	<b>\$238,217.08</b>				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 600 - DEBT RETIREMENT INTEREST</b>						
<b>Revenue</b>						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	106,577.00	10,959.18	11,226.15	95,350.85	89.5%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	8,341.00	1,947.68	1,988.38	6,352.62	76.2%
600-10-41200-10	SRP CONTRIBUTIONS	3,051.00	-	-	3,051.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	1,500.00	30.41	184.01	1,315.99	87.7%
	<b>Revenue Total:</b>	<b>\$ 119,469.00</b>	<b>\$ 12,937.27</b>	<b>\$ 13,398.54</b>	<b>\$ 106,070.46</b>	<b>88.8%</b>
<b>Expense</b>						
600-10-63150-10	FINANCIAL RESERVE	67,125.62	-	0.08	67,125.54	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	123,388.00	-	-	123,388.00	100.0%
	<b>Expense Total:</b>	<b>\$ 190,513.62</b>	<b>\$ -</b>	<b>\$ 0.08</b>	<b>\$ 190,513.54</b>	<b>100.0%</b>
	<b>Net Financial Sources (Uses):</b>	<b>\$ (71,044.62)</b>	<b>\$ 12,937.27</b>	<b>\$ 13,398.46</b>	<b>\$ (84,443.08)</b>	
	<b>Beginning Restricted Fund Balance July 1, 2019</b>	<b>\$71,044.62</b>				

# Superstition Fire & Medical District

## Monthly Pinal County Treasurer's Bank Account Reconciliation

### 100 General Fund

#### Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's Pinal County real property tax receipts
- D Current month's Pinal County personal property tax receipts
- E Current month's Contributions Fire Assistance (FDAT)
- F Current month's Maricopa County tax receipts
- G Current month's deposits
- H Current month's Accounts Payable disbursements
- I Current month's Payroll disbursements
- J Payroll wire service fees
- K Current month's bank ending balance
- L Current month's LOC advance
- M Current month's LOC interest payment
- N Current month's LOC payment
- O Accounts Payable checks outstanding at month-end
- P Payroll checks outstanding at month-end
- Q Payroll clearing account balance at month-end
- R Cash Balance per G/L Balance Sheet
- S Chase MasterCard credit card payment – warrant #1102030359 (paid 9/16/2020)





**Superstition Fire & Medical District  
General (Fund 100) Cash Reconciliation  
Fiscal Year 2019 - 2020  
9/30/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 9/1/2020				(78,963.99) <b>(A)</b>

Activity During the Month

Journal Entries:

Interest Income (Expense):	525.14			525.14 <b>(B)</b>
Cash Receipts				

2013 Real Estate Taxes				0.00
2014 Real Estate Taxes				0.00
2015 Real Estate Taxes				0.00
2016 Real Estate Taxes				0.00
2017 Real Estate Taxes				0.00
2018 Real Estate Taxes				0.00
2019 Real Estate Taxes				11,767.35
2020 Real Estate Taxes			(729.95)	1,724,038.57
2009 Pers. Prop. Taxes				6.69
2011 Pers. Prop. Taxes				111.79
2012 Pers. Prop. Taxes				163.20
2013 Pers. Prop. Taxes				9.45
2014 Pers. Prop. Taxes				119.65
2015 Pers. Prop. Taxes				236.32
2016 Pers. Prop. Taxes				486.45
2017 Pers. Prop. Taxes				531.88
2018 Pers. Prop. Taxes				704.70
2019 Pers. Prop. Taxes				2,525.46
2020 Pers. Prop. Taxes			(6.32)	296,796.86
SRP Contributions				0.00
FDAT				41,053.58
Maricopa County Taxes				21.13

Deposits				268,806.07 <b>(G)</b>
Revenue Transfer				0.00

Cash Disbursements				
A) Accounts Payable Activity		(262,558.88)		(262,558.88) <b>(H)</b>
B) Payroll Activity		(1,149,142.43)		(1,149,142.43) <b>(I)</b>
C) Payroll Wire Fees		(50.00)		(50.00) <b>(J)</b>
D) Stop Payment Fee				-
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest				0.00

<b>\$2,348,640.56</b>	<b>(1,411,751.31)</b>	<b>857,188.99</b>
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Pinal County Bank Balance

Ending Bank Balance as of: 9/30/2020	Balance from YTD Column	798,713.70 <b>(K)</b>
Less: Line of Credit Advances		(299,983.32) <b>(L)</b>
Less: Line of Credit Interest		475.82 <b>(M)</b>
Plus: Line of Credit Payments		299,983.32 <b>(N)</b>

Less: Outstanding Warrants	A/P	(186,894.35) <b>(O)</b>
	Payroll	(580.23) <b>(P)</b>
Plus	Deposit in book, not at bank	(187,474.58)
Less	Deposit in bank, not in book	0.00
		<b>611,714.94</b>

Cash Balance in Payroll Clearing Account	100.00 <b>(Q)</b>
Cash Balance in Electronic / ACH Clearing Account	0.00
Petty Cash	100.00
	<b>611,914.94</b>

Prepared by: *[Signature]* 10/2/2020  
 Reviewed by: *[Signature]* 10/5/2020

Balance per B/S	611,914.94 <b>(R)</b>
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Difference	0.00
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Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>			
Begin Balance:	(A) (78,963.99)	1,885,110.56		
Income:	2,582,432.57	3,210,088.92		
LOC Advance:	234,528.28	299,983.32		
Expense:	(1,704,754.88)	(4,296,485.78)	LOC:	.00
LOC Payments:	(299,983.32)	(299,983.32)	Warrants Outstanding:	(187,474.58)
Cash Balance:	(K) 798,713.70	798,713.70	End:	611,239.12

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>	<b>Beginning Balance:</b> (78,963.99)	<b>1,885,110.56</b>
11100.2010	2010 Real Estate Taxes	.00	1.77
11100.2011	2011 Real Estate Taxes	.00	1.89
11100.2012	2012 Real Estate Taxes	.00	2.04
11100.2013	2013 Real Estate Taxes	.00	2.37
11100.2014	2014 Real Estate Taxes	.00	2.55
11100.2015	2015 Real Estate Taxes	.00	(1,102.27)
11100.2016	2016 Real Estate Taxes	.00	(3,492.11)
11100.2017	2017 Real Estate Taxes	.00	(4,083.38)
11100.2018	2018 Real Estate Taxes	.00	58.77
11100.2019	2019 Real Estate Taxes	11,767.35	48,373.06
11100.2020	2020 Real Estate Taxes	1,724,038.57	1,731,968.14
12100.2009	2009 Personal Property Taxes	6.69	6.69
12100.2011	2011 Personal Property Taxes	111.79	209.08
12100.2012	2012 Personal Property Taxes	163.20	213.19
12100.2013	2013 Personal Property Taxes	9.45	9.62
12100.2014	2014 Personal Property Taxes	119.65	295.67
12100.2015	2015 Personal Property Taxes	236.32	1,193.97
12100.2016	2016 Personal Property Taxes	486.45	1,935.57
12100.2017	2017 Personal Property Taxes	531.88	1,103.01
12100.2018	2018 Personal Property Taxes	704.70	(19,186.11)
12100.2019	2019 Personal Property Taxes	2,525.46	8,948.31
12100.2020	2020 Personal Property Taxes	296,796.86	296,997.15
15130.0	Contributions Fire Assistance	41,053.58	209,763.63
15150.0	Maricopa County Tax Collection	21.13	675.73
21100.43	Wells Fargo Trust Investment Interest	.04	.64
21100.46	Wells Fargo Investment Investment Interest	.00	29.98
21100.47	WF Money Market Investment Interest	3.93	131.57
21100.55	Multi-Bank Securities Investment Interest	100.69	360.04
21100.70	Vining Sparks Investment Interest	12.90	2,690.47
21100.80	Stifel Nicolaus & Company Investment Interest	407.58	910.93
73160.0	Deposits	268,806.07	629,976.89
7700.0	Revenue Transfer	.00	2,106.74
76100.0	Line of Credit Advance	234,528.28	299,983.32
90400.0	Refund Interest	.00	(32.29)
90930.0	Warrants Redeemed	(262,558.88)	(808,551.64)
91010.0	Line of Credit Payments	(299,983.32)	(299,983.32)
91020.0	Line of Credit Interest Payment	(475.82)	(475.82)
91220.0	Disbursed by County Treasurer	(1,141,686.86)	(3,187,292.71)

(C) \$1,735,805.92

(D) \$301,692.45

(E) (F) (B) \$525.14

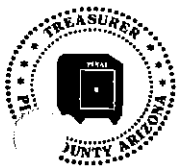
(G)

(H)

(L)

(N)

(M)



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

91280.0 Outgoing Wire Fee  
 91290.0 Outgoing Wire Surcharge

*\$ 50.00* (40.00) (120.00)  
 (10.00) (30.00)

**Ending Balance: 798,713.70 798,713.70**

**Monthly Statement Detail**

Date	Notes	Doc #	Amount	C/D
<b>6116421001 Superstition Fire &amp; Medical District</b>			<b>Beginning Balance: (78,963.99)</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 11,767.35	
09/01	Tax Distribution	0	386.62	C
09/02	Tax Distribution	0	440.72	C
09/03	Tax Distribution	0	8.21	C
09/03	Tax Distribution	0	679.49	C
09/04	Tax Distribution	0	28.15	C
09/08	Tax Distribution	0	1,240.88	C
09/08	Tax Distribution	0	1,385.43	C
09/09	Tax Distribution	0	379.28	C
09/09	Tax Distribution	0	280.23	C
09/09	Tax Distribution	0	390.82	C
09/10	Tax Distribution	0	109.66	C
09/11	Tax Distribution	0	9.26	C
09/14	Tax Distribution	0	7.91	C
09/14	Tax Distribution	0	39.65	C
09/14	Tax Distribution	0	97.08	C
09/15	Tax Distribution	0	1,457.48	C
09/16	Tax Distribution	0	2.42	C
09/16	Tax Distribution	0	57.36	C
09/17	Tax Distribution	0	1,105.39	C
09/17	Tax Distribution	0	.12	C
09/18	Tax Distribution	0	265.36	C
09/18	Tax Distribution	0	92.33	C
09/22	Tax Distribution	0	179.61	C
09/22	Tax Distribution	0	668.34	C
09/23	Tax Distribution	0	669.94	C
09/23	Tax Distribution	0	13.06	C
09/24	Tax Distribution	0	46.89	C
09/24	Tax Distribution	0	95.18	C
09/25	Tax Distribution	0	87.26	C
09/25	Tax Distribution	0	363.12	C
09/28	Tax Distribution	0	114.50	C
09/28	Tax Distribution	0	144.43	C
09/29	Tax Distribution	0	375.13	C
09/29	Tax Distribution	0	94.57	C
09/29	Tax Distribution	0	142.48	C
09/30	Tax Distribution	0	293.58	C
09/30	Tax Distribution	0	11.31	C
09/30	Tax Distribution	0	4.10	C
11100.2020 2020 Real Estate Taxes			Source Code Total: 1,724,038.57	
09/01	Tax Distribution	0	92.86	C
09/01	Tax Distribution	0	1,513.31	C
09/01	Tax Distribution	0	932.88	C
09/02	Tax Distribution	0	2,979.60	C
09/02	Tax Distribution	0	428.33	C
09/02	Tax Distribution	0	701.78	C
09/03	Tax Distribution	0	161.66	C
09/03	Tax Distribution	0	860.28	C
09/03	Tax Distribution	0	612.74	C
09/03	Tax Distribution	0	572.45	C

*37344*  
*35653*  
*12995*  
 1,724,768.52



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/04 Tax Distribution	0	521.43	C
09/04 Tax Distribution	0	7,678.92	C
09/04 Tax Distribution	0	582.02	C
09/08 Tax Distribution	0	9,733.40	C
09/08 Tax Distribution	0	1,846.33	C
09/08 Tax Distribution	0	138.56	C
09/09 Tax Distribution	0	16,435.96	C
09/09 Tax Distribution	0	1,161.69	C
09/09 Tax Distribution	0	4,252.76	C
09/10 Tax Distribution	0	4,205.61	C
09/10 Tax Distribution	0	654.38	C
09/10 Tax Distribution	0	7,260.64	C
09/11 Tax Distribution	0	271.33	C
09/11 Tax Distribution	0	3,919.16	C
09/11 Tax Distribution	0	7,692.61	C
09/14 Tax Distribution	0	6,409.65	C
09/14 Tax Distribution	0	11,876.16	C
09/14 Tax Distribution	0	2,601.21	C
09/15 Tax Distribution	0	270.97	C
09/15 Tax Distribution	0	48,792.57	C
09/15 Tax Distribution	0	21,925.23	C
09/15 Tax Distribution	0	31,387.69	C
09/16 Tax Distribution	0	35,310.77	C
09/16 Tax Distribution	0	44,596.47	C
09/16 Tax Distribution	0	7,852.19	C
09/16 Tax Distribution	0	34,339.86	C
09/16 Tax Distribution	0	25,953.66	C
09/17 Tax Distribution	0	43,746.99	C
09/17 Tax Distribution	0	32,273.52	C
09/17 Tax Distribution	0	9,543.54	C
09/17 Tax Distribution	0	19,115.69	C
09/17 Tax Distribution	0	37,207.67	C
09/18 Tax Distribution	0	38,770.48	C
09/18 Tax Distribution	0	12,983.18	C
09/18 Tax Distribution	0	57,163.55	C
09/18 Tax Distribution	0	20,599.86	C
09/21 Tax Distribution	0	5,700.43	C
09/21 Tax Distribution	0	18,762.49	C
09/21 Tax Distribution	0	14,192.52	C
09/21 Tax Distribution	0	46,248.48	C
09/21 Tax Distribution	0	13,082.00	C
09/22 Tax Distribution	0	1,874.67	C
09/22 Tax Distribution	0	15,829.26	C
09/22 Tax Distribution	0	21,697.80	C
09/22 Tax Distribution	0	15,301.36	C
09/23 Tax Distribution	0	19,050.71	C
09/23 Tax Distribution	0	40,950.77	C
09/23 Tax Distribution	0	12,070.03	C
09/23 Tax Distribution	0	23,404.66	C
09/24 Tax Distribution	0	72,567.09	C
09/24 Tax Distribution	0	4,283.00	C
09/24 Tax Distribution	0	25,673.07	C
09/24 Tax Distribution	0	68,768.16	C
09/24 Tax Distribution	0	13,014.23	C
09/24 Tax Distribution	0	7,360.16	C
09/25 Tax Distribution	0	99,977.31	C
09/25 Tax Distribution	0	17,272.72	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/25 Tax Distribution	0	21,559.53	C
09/25 Tax Distribution	0	17,797.76	C
09/28 Tax Distribution	0	81,269.86	C
09/28 Tax Distribution	0	(373.42)	C
09/28 Tax Distribution	0	10,973.74	C
09/28 Tax Distribution	0	18,854.37	C
09/28 Tax Distribution	0	12,604.17	C
09/29 Tax Distribution	0	122,444.24	C
09/29 Tax Distribution	0	(356.53)	C
09/29 Tax Distribution	0	29,853.45	C
09/29 Tax Distribution	0	26,208.27	C
09/29 Tax Distribution	0	892.02	C
09/29 Tax Distribution	0	46,733.22	C
09/30 Tax Distribution	0	103,903.19	C
09/30 Tax Distribution	0	14,252.63	C
09/30 Tax Distribution	0	25,651.22	C
09/30 Tax Distribution	0	4,102.50	C
09/30 Tax Distribution	0	3,347.57	C
09/30 Tax Distribution	0	6,923.68	C
09/30 Tax Distribution	0	2,384.58	C
12100.2009 2009 Personal Property Taxes		Source Code Total: 6.69	
09/10 Tax Distribution	0	6.69	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 111.79	
09/11 Tax Distribution	0	111.79	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 163.20	
09/04 Tax Distribution	0	28.85	C
09/10 Tax Distribution	0	4.12	C
09/11 Tax Distribution	0	130.23	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 9.45	
09/21 Tax Distribution	0	9.45	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 119.65	
09/21 Tax Distribution	0	2.99	C
09/29 Tax Distribution	0	116.66	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 236.32	
09/09 Tax Distribution	0	12.92	C
09/17 Tax Distribution	0	43.84	C
09/18 Tax Distribution	0	5.66	C
09/22 Tax Distribution	0	21.92	C
09/29 Tax Distribution	0	12.63	C
09/29 Tax Distribution	0	115.10	C
09/30 Tax Distribution	0	24.25	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 486.45	
09/03 Tax Distribution	0	43.83	C
09/08 Tax Distribution	0	5.83	C
09/08 Tax Distribution	0	123.05	C
09/09 Tax Distribution	0	19.89	C
09/17 Tax Distribution	0	42.31	C
09/22 Tax Distribution	0	22.31	C
09/24 Tax Distribution	0	45.14	C
09/25 Tax Distribution	0	45.17	C
09/29 Tax Distribution	0	25.74	C
09/29 Tax Distribution	0	113.18	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 531.88	
09/03 Tax Distribution	0	43.84	C
09/03 Tax Distribution	0	.73	C
09/08 Tax Distribution	0	1.67	C
09/09 Tax Distribution	0	19.96	C





Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/17 Tax Distribution	0	8.38	C
09/17 Tax Distribution	0	39.16	C
09/18 Tax Distribution	0	97.59	C
09/22 Tax Distribution	0	22.30	C
09/23 Tax Distribution	0	12.53	C
09/24 Tax Distribution	0	6.07	C
09/24 Tax Distribution	0	45.15	C
09/25 Tax Distribution	0	45.16	C
09/28 Tax Distribution	0	26.29	C
09/28 Tax Distribution	0	10.03	C
09/29 Tax Distribution	0	25.74	C
09/29 Tax Distribution	0	14.11	C
09/29 Tax Distribution	0	113.17	C
<b>12100.2018 2018 Personal Property Taxes</b>		<b>Source Code Total: 704.70</b>	
09/01 Tax Distribution	0	13.66	C
09/03 Tax Distribution	0	43.84	C
09/04 Tax Distribution	0	55.51	C
09/09 Tax Distribution	0	36.32	C
09/14 Tax Distribution	0	53.85	C
09/17 Tax Distribution	0	1.00	C
09/17 Tax Distribution	0	36.81	C
09/18 Tax Distribution	0	97.59	C
09/21 Tax Distribution	0	7.11	C
09/22 Tax Distribution	0	42.32	C
09/24 Tax Distribution	0	6.18	C
09/24 Tax Distribution	0	44.83	C
09/25 Tax Distribution	0	45.15	C
09/28 Tax Distribution	0	26.28	C
09/28 Tax Distribution	0	24.25	C
09/29 Tax Distribution	0	25.76	C
09/29 Tax Distribution	0	14.10	C
09/29 Tax Distribution	0	111.93	C
09/30 Tax Distribution	0	18.21	C
<b>12100.2019 2019 Personal Property Taxes</b>		<b>Source Code Total: 2,525.46</b>	
09/03 Tax Distribution	0	43.20	C
09/04 Tax Distribution	0	55.51	C
09/09 Tax Distribution	0	6.39	C
09/09 Tax Distribution	0	37.03	C
09/11 Tax Distribution	0	.72	C
09/11 Tax Distribution	0	334.93	C
09/14 Tax Distribution	0	7.12	C
09/14 Tax Distribution	0	349.28	C
09/15 Tax Distribution	0	37.18	C
09/15 Tax Distribution	0	63.51	C
09/16 Tax Distribution	0	55.53	C
09/17 Tax Distribution	0	52.00	C
09/17 Tax Distribution	0	63.10	C
09/17 Tax Distribution	0	34.47	C
09/18 Tax Distribution	0	79.31	C
09/18 Tax Distribution	0	129.93	C
09/21 Tax Distribution	0	1.40	C
09/21 Tax Distribution	0	142.44	C
09/22 Tax Distribution	0	85.93	C
09/22 Tax Distribution	0	72.99	C
09/22 Tax Distribution	0	9.62	C
09/23 Tax Distribution	0	128.58	C
09/24 Tax Distribution	0	36.91	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/24 Tax Distribution	0	47.56	C
09/24 Tax Distribution	0	44.47	C
09/25 Tax Distribution	0	45.11	C
09/28 Tax Distribution	0	39.04	C
09/28 Tax Distribution	0	139.90	C
09/29 Tax Distribution	0	25.75	C
09/29 Tax Distribution	0	85.17	C
09/29 Tax Distribution	0	143.42	C
09/30 Tax Distribution	0	19.07	C
09/30 Tax Distribution	0	93.72	C
09/30 Tax Distribution	0	15.17	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 296,796.86	
09/01 Tax Distribution	0	62.95	C
09/01 Tax Distribution	0	202.50	C
09/02 Tax Distribution	0	157.22	C
09/03 Tax Distribution	0	42.54	C
09/04 Tax Distribution	0	93.02	C
09/08 Tax Distribution	0	215.18	C
09/08 Tax Distribution	0	27.28	C
09/09 Tax Distribution	0	225.16	C
09/09 Tax Distribution	0	40.69	C
09/09 Tax Distribution	0	470.44	C
09/10 Tax Distribution	0	255.71	C
09/10 Tax Distribution	0	1,284.66	C
09/11 Tax Distribution	0	249.95	C
09/11 Tax Distribution	0	274.37	C
09/11 Tax Distribution	0	1,741.21	C
09/14 Tax Distribution	0	1,233.54	C
09/14 Tax Distribution	0	3,368.28	C
09/15 Tax Distribution	0	73.30	C
09/15 Tax Distribution	0	4,835.63	C
09/15 Tax Distribution	0	3,610.88	C
09/15 Tax Distribution	0	7,781.95	C
09/16 Tax Distribution	0	4,847.41	C
09/16 Tax Distribution	0	3,633.04	C
09/16 Tax Distribution	0	995.53	C
09/16 Tax Distribution	0	7,459.14	C
09/16 Tax Distribution	0	1,966.05	C
09/17 Tax Distribution	0	8,488.89	C
09/17 Tax Distribution	0	5,516.87	C
09/17 Tax Distribution	0	544.85	C
09/17 Tax Distribution	0	2,305.63	C
09/17 Tax Distribution	0	4,231.14	C
09/18 Tax Distribution	0	6,038.88	C
09/18 Tax Distribution	0	1,693.16	C
09/18 Tax Distribution	0	8,791.64	C
09/18 Tax Distribution	0	1,891.68	C
09/21 Tax Distribution	0	1,021.76	C
09/21 Tax Distribution	0	1,483.58	C
09/21 Tax Distribution	0	901.06	C
09/21 Tax Distribution	0	10,184.23	C
09/21 Tax Distribution	0	3,554.47	C
09/22 Tax Distribution	0	122.21	C
09/22 Tax Distribution	0	2,482.98	C
09/22 Tax Distribution	0	4,306.35	C
09/22 Tax Distribution	0	2,363.31	C
09/23 Tax Distribution	0	4,045.11	C

*Handwritten notes:*  
 +632  
 296,803.18



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/23 Tax Distribution	0	9,305.14	C
09/23 Tax Distribution	0	3,797.31	C
09/23 Tax Distribution	0	205.13	C
09/23 Tax Distribution	0	5,818.79	C
09/24 Tax Distribution	0	11,222.23	C
09/24 Tax Distribution	0	468.74	C
09/24 Tax Distribution	0	3,666.53	C
09/24 Tax Distribution	0	16,464.81	C
09/24 Tax Distribution	0	3,114.75	C
09/24 Tax Distribution	0	722.66	C
09/25 Tax Distribution	0	18,987.07	C
09/25 Tax Distribution	0	2,359.92	C
09/25 Tax Distribution	0	1,988.27	C
09/25 Tax Distribution	0	2,531.29	C
09/28 Tax Distribution	0	15,174.67	C
09/28 Tax Distribution	0	1,084.35	C
09/28 Tax Distribution	0	2,617.42	C
09/28 Tax Distribution	0	3,272.49	C
09/29 Tax Distribution	0	26,527.62	C
09/29 Tax Distribution	0	7,860.80	C
09/29 Tax Distribution	0	2,517.88	C
09/29 Tax Distribution	0	134.21	C
09/29 Tax Distribution	0	16,621.22	C
09/30 Tax Distribution	0	17,658.05	C
09/30 Tax Distribution	0	(6.32)	C
09/30 Tax Distribution	0	2,534.18	C
09/30 Tax Distribution	0	2,120.56	C
09/30 Tax Distribution	0	1,123.94	C
09/30 Tax Distribution	0	624.93	C
09/30 Tax Distribution	0	677.67	C
09/30 Tax Distribution	0	485.12	C
15130.0 Contributions Fire Assistance		Source Code Total: 41,053.58	
09/01 Fire District Assistance Tax 0.251800	0	165.03	C
09/02 Fire District Assistance Tax 0.251800	0	144.79	C
09/03 Fire District Assistance Tax 0.251800	0	66.12	C
09/04 Fire District Assistance Tax 0.251800	0	184.05	C
09/08 Fire District Assistance Tax 0.251800	0	303.25	C
09/09 Fire District Assistance Tax 0.251800	0	562.54	C
09/10 Fire District Assistance Tax 0.251800	0	324.56	C
09/11 Fire District Assistance Tax 0.251800	0	506.63	C
09/14 Fire District Assistance Tax 0.251800	0	734.17	C
09/15 Fire District Assistance Tax 0.251800	0	3,146.63	C
09/16 Fire District Assistance Tax 0.251800	0	3,114.25	C
09/17 Fire District Assistance Tax 0.251800	0	3,366.59	C
09/18 Fire District Assistance Tax 0.251800	0	2,383.62	C
09/21 Fire District Assistance Tax 0.251800	0	2,224.15	C
09/22 Fire District Assistance Tax 0.251800	0	1,406.65	C
09/23 Fire District Assistance Tax 0.251800	0	2,572.10	C
09/24 Fire District Assistance Tax 0.251800	0	3,534.02	C
09/25 Fire District Assistance Tax 0.251800	0	3,322.27	C
09/28 Fire District Assistance Tax 0.251800	0	3,043.83	C
09/29 Fire District Assistance Tax 0.251800	0	5,404.09	C
09/30 Fire District Assistance Tax 0.251800	0	4,544.24	C
15150.0 Maricopa County Tax Collection		Source Code Total: 21.13	
09/15 Superstition Fire Proceeds from Maricopa Co Wired	0	21.13	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .04	
09/02 Investment Interest	0	.04	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

21100.47 WF Money Market Investment Interest		Source Code Total: 3.93
09/01 Investment Interest	0	3.93 C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 100.69
09/15 Investment Interest	0	100.69 C
21100.70 Vining Sparks Investment Interest		Source Code Total: 12.90
09/17 Investment Interest	0	12.90 C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 407.58
09/03 Investment Interest	0	180.60 C
09/08 Investment Interest	0	144.62 C
09/24 Investment Interest	0	82.36 C
73160.0 Deposits		Source Code Total: 268,806.07
09/01 WIRED MONEY TO GENERAL FUND	0	74,004.91 C /
09/10 WIRED MONEY TO GENERAL FUND	0	280.00 C /
09/10 100.10.42500.50 Explorers' Emporium/inv 6092/CASH	0	20.00 C /
09/10 100.10.42500.50 L Paul /inv 6107 / ck 108	0	80.00 C /
09/10 100.10.42500.50 Los Favoritos / inv 6106 / ck 570	0	20.00 C /
09/10 100.10.42500.50 AZ Wholesale Floors/inv 6090/2498	0	20.00 C /
09/10 100.10.42500.50 Oceanside Water / inv 6089/ck 1737	0	20.00 C /
09/10 100.10.42700.50 Children Only / inv 6087 / ck 4102	0	100.00 C /
09/10 100.10.24000.10 ALFAC-GNasello/ 6103/010565355	0	542.10 C -
09/10 100.20.62140.20 McNeil&Co / inv 6097 / ck 119024	0	251.84 C /
09/10 100.10.53965.10 J Kevin / inv 6093 / ck 729907347	0	300.00 C /
09/10 100.10.43100.40 ARISLD/6098,99,100,1,2/219742628	0	147,841.55 C /
09/17 WIRED MONEY TO GENERAL FUND	0	20.00 C /
09/18 WIRED MONEY TO GENERAL FUND	0	5,531.35 C /
09/21 WIRED MONEY TO GENERAL FUND	0	1,559.28 C
09/24 WIRED MONEY TO GENERAL FUND	0	120.00 C
09/30 100.10.42700.50 BannerHealth/ inv 6111 / ck 429243	0	100.00 C
09/30 100.10.42700.50 CITOAJ/ inv 2020-00477 / ck 210912	0	100.00 C
09/30 100.10.42200.41 AntennaSites / inv 6116 / ck 20438	0	780.44 C
09/30 100.10.53965.10 P Bourgeois / inv 6014 / ck 4223	0	1,355.82 C
09/30 100.10.42700.50 CITOAJ/ inv 00444,00308 /ck 210747	0	200.00 C
09/30 100.10.59040.12 AZ Forestry / inv 6128 / ck 976188	0	164.81 C
09/30 100.10.43100.40 ARISLD / inv 6120 / ck 9756175	0	834.95 C
09/30 100.10.43100.40 ARISLD/inv 6123,25,26 / ck 9760642	0	33,618.87 C
09/30 100.10.61010.08 CPSE / inv 6131 / ck 10826	0	150.00 C
09/30 100.10.42600.15 Hastings&Hastings/ inv 6115 / 5542	0	20.00 C
09/30 100.10.42600.15 Suzuki Law / inv 6114 / ck 5141	0	20.00 C
09/30 100.10.42600.15 Zoning Info / inv 6121 / ck 17412	0	20.00 C
09/30 100.10.42500.50 DesertFinanacialCU/inv 6127/ 92866	0	20.00 C
09/30 100.10.53965.10 D Montgomery/inv 6094 / ck 7716	0	590.15 C
09/30 100.10.42500.50 Vivvi's Prostyle / inv 6113 / ck 5	0	20.00 C
09/30 100.10.42500.50 Medical Mngmnt/inv 6129/ck 35752	0	20.00 C
09/30 100.10.42500.50 Stetson Eng/inv 6122/ 26386222342	0	20.00 C
09/30 100.10.42500.50 WeParkWeSell / inv 6118 / ck 1020	0	20.00 C
09/30 100.10.42500.50 AZWholesaleFloors/inv 6117/ck 1015	0	20.00 C
09/30 100.10.42500.50 CVD Care / inv 6119 / ck 7168	0	20.00 C
76100.0 Line of Credit Advance		Source Code Total: 234,528.28
09/01 Line of Credit Advance	0	2,598.11 C
09/02 Line of Credit Advance	0	41,471.53 C
09/03 Line of Credit Advance	0	15,461.81 C
09/04 Line of Credit Advance	0	80,827.42 C
09/08 Line of Credit Advance	0	2,114.05 C
09/09 Line of Credit Advance	0	12,037.33 C
09/10 Line of Credit Advance	0	16,814.30 C
09/11 Line of Credit Advance	0	6,720.39 C
09/15 Line of Credit Advance	0	3,149.21 C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/21 Line of Credit Advance	0	1,022.58	C
09/22 Line of Credit Advance	0	37,072.98	C
09/23 Line of Credit Advance	0	10,535.97	C
09/24 Line of Credit Advance	0	4,702.60	C
90930.0 Warrants Redeemed		Source Code Total: (262,558.88)	
09/01 Paid Warrants	0	(2,598.11)	D
09/02 Paid Warrants	0	(41,471.53)	D
09/03 Paid Warrants	0	(15,461.81)	D
09/04 Paid Warrants	0	(80,827.42)	D
09/08 Paid Warrants	0	(2,114.05)	D
09/09 Paid Warrants	0	(12,037.33)	D
09/10 Paid Warrants	0	(16,814.30)	D
09/11 Paid Warrants	0	(6,720.39)	D
09/15 Paid Warrants	0	(3,149.21)	D
09/21 Paid Warrants	0	(1,022.58)	D
09/22 Paid Warrants	0	(37,072.98)	D
09/23 Paid Warrants	0	(10,535.97)	D
09/24 Paid Warrants	0	(4,702.60)	D
09/25 Paid Warrants	0	(2,142.26)	D
09/28 Paid Warrants	0	(3,775.61)	D
09/29 Paid Warrants	0	(3,590.70)	D
09/30 Paid Warrants	0	(18,522.03)	D
91010.0 Line of Credit Payments		Source Code Total: (299,983.32)	
09/02 Line of Credit Principal Payment	0	(3,267.14)	D
09/23 Line of Credit Principal Payment	0	(41,572.66)	D
09/24 Line of Credit Principal Payment	0	(231,131.36)	D
09/25 Line of Credit Principal Payment	0	(24,012.16)	D
91020.0 Line of Credit Interest Payment		Source Code Total: (475.82)	
09/23 Line of Credit Interest Payment	0	(112.82)	D
09/24 Line of Credit Interest Payment	0	(348.83)	D
09/25 Line of Credit Interest Payment	0	(14.17)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (1,141,686.86)	
09/03 Fire Employees Payroll Direct Deposit	0	(302,832.67)	D
09/03 Fire District Federal & State P/R Taxes	0	(70,785.96)	D
09/03 Fire District 457, union dues, pac	0	(48,121.27)	D
09/03 Fire HSA	0	(8,633.34)	D
09/03 Fire PSPRS	0	(126,721.19)	D
09/03 Fire ASRS	0	(8,844.06)	D
09/17 Fire Employees Payroll Direct Deposit	0	(318,620.02)	D
09/17 Fire District Fed & State P/R Taxes	0	(69,358.83)	D
09/17 Fire District 457, union dues, pac	0	(48,411.71)	D
09/17 Fire HSA	0	(8,633.34)	D
09/17 Fire PSPRS	0	(121,880.07)	D
09/17 Fire ASRS	0	(8,844.40)	D
91280.0 Outgoing Wire Fee		Source Code Total: (40.00)	
09/03 Wire Transfer Chg	0	(20.00)	D
09/17 Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)	
09/03 Wire Transfer Chg	0	(5.00)	D
09/17 Wire Transfer Chg P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 798,713.70**

**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
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6116421001 Superstition Fire & Medical District

Account Total: 454,337.03

Fund: 1102

Fund Total: 446,881.46





Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Status: OUTS

Status Total: 186,894.35 0

PAUL GARCIA	1102030286	23.36	08/19/20	08/19/20
ANDREW TRYON	1102030297	39.44	08/19/20	08/19/20
GEOF SHIVELY	1102030324	621.00	08/26/20	08/27/20
CHASE	1102030359	<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">S</span> 19,844.99	09/16/20	09/17/20
CITY OF APACHE JUNCTION	1102030366	4,517.01	09/16/20	09/17/20
PHOENIX TECHNOLOGY SOLUTIONS	1102030384	66.00	09/16/20	09/17/20
SHOPPERS SUPPLY, LLC	1102030389	208.23	09/16/20	09/17/20
ZICHERON, INC. DBA	1102030395	580.21	09/23/20	09/24/20
AETNA BEHAVIORAL HEALTH, LLC	1102030396	791.04	09/23/20	09/24/20
DAVID DELP DBA	1102030398	794.38	09/23/20	09/24/20
APACHE JUNCTION UNIFIED	1102030399	9,633.35	09/23/20	09/24/20
ARIZONA WATER COMPANY, INC.	1102030400	187.43	09/23/20	09/24/20
CITY OF MESA	1102030402	12,747.24	09/23/20	09/24/20
DELTA DENTAL OF ARIZONA	1102030403	5,227.24	09/23/20	09/24/20
FIRST CALL AUTO & INDUSTRIAL	1102030405	540.55	09/23/20	09/24/20
THE PREPLANNERS, LLC	1102030409	2,000.00	09/23/20	09/24/20
TOP CAT ENTERPRISES, LLC	1102030411	407.63	09/23/20	09/24/20
STANDARD INSURANCE COMPANY	1102030413	5,485.50	09/23/20	09/24/20
TRACE ANALYTICS, LLC	1102030414	707.41	09/23/20	09/24/20
UNIFIRST CORPORATION	1102030415	1,167.92	09/23/20	09/24/20
UNITED HEALTHCARE INSURANCE CO	1102030416	75,338.87	09/23/20	09/24/20
WIST SUPPLY & EQUIPMENT CO	1102030419	151.57	09/23/20	09/24/20
AA COOLING AND HEATING LLC	1102030420	2,002.50	09/30/20	09/30/20
ADP HARDWARE, LLC	1102030421	4.14	09/30/20	09/30/20
BL... CORP. DBA:	1102030422	4,987.90	09/30/20	09/30/20
WATER UTILITIES COMM FD DBA	1102030423	207.36	09/30/20	09/30/20
ARIZONA WATER COMPANY, INC.	1102030424	512.22	09/30/20	09/30/20
AT&T CORP	1102030425	977.53	09/30/20	09/30/20
CITY OF MESA	1102030426	4,735.30	09/30/20	09/30/20
COLBY WELDING & RADIATOR, INC.	1102030427	2,048.47	09/30/20	09/30/20
COOKSON DOOR SALES OF AZ, INC	1102030428	263.67	09/30/20	09/30/20
COPRO	1102030429	5,203.76	09/30/20	09/30/20
DELTA DENTAL INSURANCE COMPANY	1102030430	337.69	09/30/20	09/30/20
TANNER FOX	1102030431	219.80	09/30/20	09/30/20
FREIGHTLINER OF ARIZONA, LLC	1102030432	2,926.19	09/30/20	09/30/20
ST HELEN AUTO & HARDWARE, INC.	1102030433	234.50	09/30/20	09/30/20
HUGHES FIRE EQUIPMENT, INC.	1102030434	552.56	09/30/20	09/30/20
KANSAS STATE BANK OF MANHATTAN	1102030435	158.41	09/30/20	09/30/20
MEDIACOM	1102030436	4,232.68	09/30/20	09/30/20
MEDIACOM	1102030437	339.86	09/30/20	09/30/20
PITNEY BOWES	1102030438	90.27	09/30/20	09/30/20
PROPHET NETWORK INTEGRATION, IN	1102030439	2,399.47	09/30/20	09/30/20
REDBURN TIRE COMPANY, INC.	1102030440	2,319.35	09/30/20	09/30/20
RIGHT AWAY DISPOSAL, LLC	1102030441	320.49	09/30/20	09/30/20
SALT RIVER PROJECT	1102030442	6,813.34	09/30/20	09/30/20
SAN TAN FORD	1102030443	778.66	09/30/20	09/30/20
SOUTHWEST GAS CORPORATION	1102030444	104.66	09/30/20	09/30/20
SUPERSTITION SAFETY SERV, LLC	1102030445	60.00	09/30/20	09/30/20
MATLICK ENTERPRISES INC DBA	1102030446	62.70	09/30/20	09/30/20
USA CARPET & UPHOLSTERY	1102030447	1,295.02	09/30/20	09/30/20
POWER ACQUISITION, LLC.	1102030448	63.66	09/30/20	09/30/20
ACUITY SPECIALTY PRODUCTS	1102030449	80.79	09/30/20	09/30/20
ARIZONA PPE RECON, INC.	1102030450	553.00	09/30/20	09/30/20
UI... ST CORPORATION	1102030451	928.03	09/30/20	09/30/20

Status: PAID

Status Total: 255,683.54

STANDARD INSURANCE COMPANY	1102030215	5,710.27	07/29/20	09/04/20
JOHN TAYLOR	1102030219	36.89	07/29/20	09/21/20
MERIDIAN MOBILE HOME PARK	1102030243	300.00	08/05/20	09/08/20
FIRST CALL AUTO & INDUSTRIAL	1102030267	578.22	08/12/20	09/01/20
APACHE JUNCTION UNIFIED	1102030282	8,427.50	08/19/20	09/09/20
GORDAN-DARBY ARIZONA TESTING	1102030287	679.00	08/19/20	09/03/20



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

LORI ANN HLAVIN	1102030288	5.20	08/19/20	09/29/20
PHOENIX TECHNOLOGY SOLUTIONS	1102030293	66.00	08/19/20	09/01/20
AA COOLING AND HEATING LLC	1102030301	946.68	08/26/20	09/02/20
AETNA BEHAVIORAL HEALTH, LLC	1102030302	791.04	08/26/20	09/03/20
WATER UTILITIES COMM FD DBA	1102030303	229.45	08/26/20	09/08/20
APACHE STONE, LLC	1102030304	427.44	08/26/20	09/08/20
ARIZONA WATER COMPANY, INC.	1102030305	751.44	08/26/20	09/03/20
AZ DPS	1102030306	88.00	08/26/20	09/03/20
AT&T CORP	1102030307	977.53	08/26/20	09/03/20
EBO INVESTMENTS LLC, DBA	1102030308	267.23	08/26/20	09/03/20
JASON CHAPMAN	1102030309	311.35	08/26/20	09/03/20
CITY OF MESA	1102030310	9,660.82	08/26/20	09/02/20
CYMA SYSTEMS INC	1102030311	5,500.84	08/26/20	09/02/20
DELTA DENTAL OF ARIZONA	1102030312	5,195.15	08/26/20	09/02/20
ELLIOTT AUTO SUPPLY CO, INC.	1102030314	957.99	08/26/20	09/08/20
FLEETPRIDE, INC	1102030315	575.56	08/26/20	09/02/20
GINCO PLUMBING LLC	1102030316	825.74	08/26/20	09/21/20
LIBERTY WATER COMPANY, INC.	1102030317	51.74	08/26/20	09/01/20
LIBERTY WATER COMPANY, INC.	1102030318	89.01	08/26/20	09/01/20
HUGHES FIRE EQUIPMENT, INC.	1102030319	3,557.63	08/26/20	09/02/20
KANSAS STATE BANK OF MANHATTAN	1102030320	158.41	08/26/20	09/03/20
L.N. CURTIS & SONS	1102030321	590.89	08/26/20	09/01/20
RIGHT AWAY DISPOSAL, LLC	1102030322	277.13	08/26/20	09/04/20
RWC INTERNATIONAL, LTD	1102030323	80.26	08/26/20	09/03/20
STANDARD INSURANCE COMPANY	1102030325	5,493.50	08/26/20	09/02/20
STATER SALES CORPORATION	1102030326	8,702.30	08/26/20	09/02/20
SUPERSTITION SAFETY SERV, LLC	1102030327	199.17	08/26/20	09/08/20
TOSHIBA BUSINESS SOLUTIONS, INC	1102030328	172.16	08/26/20	09/09/20
TURBO & ELECTRIC SALES, INC	1102030329	922.75	08/26/20	09/02/20
MATLICK ENTERPRISES INC DBA	1102030330	145.81	08/26/20	09/02/20
UNITED HEALTHCARE INSURANCE CO	1102030331	74,840.02	08/26/20	09/04/20
VISION SERVICE PLAN	1102030332	770.49	08/26/20	09/02/20
WAXIE'S ENTERPRISES, INC	1102030333	1,222.25	08/26/20	09/01/20
POWER ACQUISITION, LLC.	1102030334	11,357.55	08/26/20	09/03/20
AFLAC	1102030335	2,614.68	09/02/20	09/15/20
ARIZONA WATER COMPANY, INC.	1102030336	187.02	09/02/20	09/11/20
ARIZONAWATERCONDITIONING DBA	1102030337	405.83	09/02/20	09/15/20
ACROSS THE STREET PRODUCTIONS	1102030338	6,430.00	09/02/20	09/11/20
CTS	1102030339	138.79	09/02/20	09/10/20
WEX BANK DBA	1102030340	3,509.80	09/02/20	09/10/20
ROBERT HORNE FORD	1102030341	236.15	09/02/20	09/10/20
MEDIACOM	1102030342	2,538.35	09/02/20	09/10/20
MEDIACOM	1102030343	338.16	09/02/20	09/10/20
SALT RIVER PROJECT	1102030344	9,097.34	09/02/20	09/10/20
SOUTHWEST GAS CORPORATION	1102030345	103.37	09/02/20	09/11/20
SUPERSTITION MOUNTAINS CFD #1	1102030346	128.70	09/02/20	09/15/20
MATLICK ENTERPRISES INC DBA	1102030347	955.71	09/02/20	09/10/20
AA COOLING AND HEATING LLC	1102030348	2,214.25	09/16/20	09/23/20
ACCUSEARCH	1102030349	177.00	09/16/20	09/23/20
ARIZONA WATER COMPANY, INC.	1102030350	163.28	09/16/20	09/24/20
ARIZONA PPE RECON, INC.	1102030351	126.00	09/16/20	09/22/20
BANNER OCCUPATIONAL HEALTH	1102030352	195.00	09/16/20	09/22/20
BENCHMARK INSURANCE COMPANY	1102030353	34,884.44	09/16/20	09/22/20
BRENDEN ESPIE	1102030354	291.66	09/16/20	09/23/20
BENEDICT BLESSUM	1102030355	131.63	09/16/20	09/22/20
BONNIE TREE MEDICAL LLC	1102030356	408.70	09/16/20	09/22/20
BPCWS, PLLC	1102030357	1,719.12	09/16/20	09/24/20
BUD'S BULK ICE SERVICE, INC	1102030358	1,165.64	09/16/20	09/28/20
CITY OF MESA	1102030367	274.66	09/16/20	09/25/20
COOPER'S SEWER & DRAIN INC	1102030368	166.67	09/16/20	09/23/20
ELLIOTT AUTO SUPPLY CO, INC.	1102030369	205.74	09/16/20	09/24/20
FIRST CALL AUTO & INDUSTRIAL	1102030370	923.99	09/16/20	09/30/20
FIRST CHOICE AUTO GLASS, INC.	1102030371	251.84	09/16/20	09/29/20



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

FREIGHTLINER OF ARIZONA, LLC	1102030372	412.94	09/16/20	09/22/20	
ST HELEN AUTO & HARDWARE, INC.	1102030373	634.53	09/16/20	09/28/20	
HUGHES FIRE EQUIPMENT, INC.	1102030374	1,824.53	09/16/20	09/25/20	
JOHN A LINDSTROM	1102030375	123.75	09/16/20	09/28/20	
MAGIC PEST CONTROL	1102030376	331.37	09/16/20	09/23/20	
MEDIACOM	1102030377	64.97	09/16/20	09/23/20	
JULANNA RITSCHER	1102030378	43.07	09/16/20	09/25/20	
MOTOROLA SOLUTIONS, INC	1102030379	200.01	09/16/20	09/22/20	
GEORGE NASELLO	1102030380	542.10	09/16/20	09/22/20	
PINAL COUNTY TREASURER	1102030381	25.78	09/16/20	09/29/20	
CADWELL IRREVOCABLE TRUST III	1102030382	264.33	09/16/20	09/23/20	
PROPHET NETWORK INTEGRATION, INC	1102030383	813.69	09/16/20	09/24/20	
CENTURYLINK	1102030385	177.16	09/16/20	09/23/20	
CENTURYLINK	1102030386	1,082.10	09/16/20	09/23/20	
REDBURN TIRE COMPANY, INC.	1102030387	2,629.78	09/16/20	09/23/20	
CARLOS RIVERA	1102030388	159.95	09/16/20	09/21/20	
SUPERSTITION SAFETY SERV, LLC	1102030390	1,315.01	09/16/20	09/23/20	
TOSHIBA BUSINESS SOLUTIONS, INC	1102030391	172.16	09/16/20	09/22/20	
MATLICK ENTERPRISES INC DBA	1102030392	1,357.27	09/16/20	09/23/20	
VERIZON WIRELESS SERVICES LLC	1102030393	1,800.77	09/16/20	09/24/20	
TRAVIS YATES	1102030394	464.40	09/16/20	09/23/20	
AFLAC	1102030397	4,980.54	09/23/20	09/30/20	
JASON CHAPMAN	1102030401	507.60	09/23/20	09/29/20	
EAST VALLEY WELLNESS CENTER	1102030404	3,375.00	09/23/20	09/30/20	
GINCO PLUMBING LLC	1102030406	274.69	09/23/20	09/28/20	
LIFEWAY WATER COMPANY, INC.	1102030407	134.36	09/23/20	09/29/20	
AROLD, KYLE, DBA	1102030408	1,577.00	09/23/20	09/28/20	
PROSHRED SECURITY ARIZONA	1102030410	142.50	09/23/20	09/30/20	
GARY A. SMITH, MD, PLLC	1102030412	7,500.00	09/23/20	09/30/20	
VISION SERVICE PLAN	1102030417	770.49	09/23/20	09/29/20	
WAXIE'S ENTERPRISES, INC	1102030418	57.76	09/23/20	09/29/20	
Status: VOID					Status Total: 4,303.57
APACHE JUNCTION UNIFIED	1102030092	2,500.00	06/30/20	09/29/20	
APACHE JUNCTION UNIFIED	1102030093	1,017.00	06/30/20	09/29/20	
COLBY WELDING & RADIATOR, INC.	1102030106	448.88	06/30/20	09/29/20	
DELTA DENTAL INSURANCE COMPANY	1102030313	337.69	08/26/20	09/02/20	
Fund: 1103					Fund Total: 7,455.57
Status: OUTS					Status Total: 580.23 (P)
MIDLAND FUNDING LLC	1103018265	580.23	09/18/20	09/16/20	
Status: PAID					Status Total: 6,875.34
AZ FF RETIREE HEALTH TRUST FUND	1103018263	1,600.00	09/04/20	09/09/20	
SUPPORT PAYMENT CLEARINGHOUSE	1103018264	1,837.67	09/04/20	09/09/20	
AZ FF RETIREE HEALTH TRUST FUND	1103018266	1,600.00	09/18/20	09/30/20	
SUPPORT PAYMENT CLEARINGHOUSE	1103018267	1,837.67	09/18/20	09/29/20	
	Count	Amount			
Total OUTS:	55	187,474.58			
Total PAID:	104	262,558.88			
Total VOID:	4	4,303.57			



**Superstition Fire & Medical District  
General (Fund 100) Cash Reconciliation  
Fiscal Year 2019 - 2020  
8/31/2020**

Book Balance as of:	8/1/2020	<u>Deposits</u> (Cash Receipts)	<u>Cash</u> Disbursements	<u>Refunded</u> Taxes	<u>Book</u> Balance
					<u>857,918.47</u> (A)

Activity During the Month

Journal Entries:

Interest Income (Expense):	1,595.76			1,595.76 (B)
Cash Receipts				

2011 Real Estate Taxes				0.00
2012 Real Estate Taxes				0.00
2013 Real Estate Taxes				0.00
2014 Real Estate Taxes				0.00
2015 Real Estate Taxes				0.00
2016 Real Estate Taxes			(1,406.03)	(1,406.03) (C)
2017 Real Estate Taxes			(1,495.60)	(1,495.60)
2018 Real Estate Taxes	2.43			2.43
2019 Real Estate Taxes	13,096.39			13,096.39
2020 Real Estate Taxes	7,929.57			7,929.57
2011 Pers. Prop. Taxes	14.37			14.37
2012 Pers. Prop. Taxes	12.61			12.61
2013 Pers. Prop. Taxes	0.17			0.17
2014 Pers. Prop. Taxes	131.25			131.25
2015 Pers. Prop. Taxes	480.25			480.25
2016 Pers. Prop. Taxes	706.99			706.99
2017 Pers. Prop. Taxes	725.47			725.47
2018 Pers. Prop. Taxes	408.30		(10,775.70)	(10,367.40) (D)
2019 Pers. Prop. Taxes	1,311.50			1,311.50
2020 Pers. Prop. Taxes	200.29			200.29
SRP Contributions				0.00
FDAT	168,710.05			168,710.05 (E)
Maricopa County Taxes	120.68			120.68 (F)
Deposits	33,367.18			33,367.18 (G)
Revenue Transfer	2,144.88			2,144.88 (H)

Cash Disbursements

A) Accounts Payable Activity				(190,676.50) (I)
B) Payroll Activity				(1,035,766.95) (J)
C) Payroll Wire Fees		(50.00)		(50.00) (K)
D) Stop Payment Fee				-
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest				0.00

				<u>(151,294.17)</u>
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Pinal County Bank Balance

Ending Bank Balance as of:	8/31/2020		Balance from YTD Column		
					(78,963.99) (L)

Less: Line of Credit Advances					(65,455.04) (M)
-------------------------------	--	--	--	--	-----------------

Less: Line of Credit Interest

Plus: Line of Credit Payments

Less: Outstanding Warrants

A/P					(156,927.78) (N)
-----	--	--	--	--	------------------

Payroll					40.00 (156,887.78) (O)
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Plus Deposit in book, not at bank					(20.00) (20.00) (P)
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Less Deposit in bank, not in book					(301,326.81) (Q)
-----------------------------------	--	--	--	--	------------------

					100.00 (R)
--	--	--	--	--	------------

					20.00 (S)
--	--	--	--	--	-----------

					100.00
--	--	--	--	--	--------

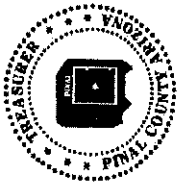
					(301,106.81) (T)
--	--	--	--	--	------------------

Prepared by:					
					Balance per B/S (301,106.81) (U)

					Difference
--	--	--	--	--	------------

0.00 2/2020 5:48 AM

*Prepared by: [Signature] 9/2/2020*  
*Reviewed by: [Signature] 9/3/2020*



# Pinal County Treasurer

## Treasurer Receipt

Control No. 352397  
 Receipt No. 286396

**Receipt Date:** 9/15/2020      **Cash:** \$0.00      **Submitted By:** McMinn, Linette  
**Total Amount:** \$21.13      **Check:** \$0.00      **Department:** PC Treasurer  
**Revised Date:** No Change Made      **Wire/Direct Deposit:** \$21.13      **Posted By:** Aragon, Velarie  
**Credit Card:** \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 09/15/2020	\$21.13

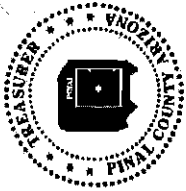
(F)

CASH RECEIPTS

September 2020 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
9/1/2020		74,004.91		SAFER Grant
		<b>74,004.91</b>		Wire <b>G-1</b>
9/10/2020		20.00	100.10.42500.50	Craven Const/ inv 6084/cc <b>August in Transit</b>
		20.00	100.10.42500.50	Branson PT / inv 6083 /cc
		200.00	100.10.42700.50	Walmart /inv 6077/cc
		20.00	100.10.42500.50	Charming Nails/inv 6086 /cc
		20.00	100.10.42500.50	Ryse Const / inv 6091 / cc
		<b>280.00</b>		Wire Transfer <b>G-2</b>
9/10/2020		20.00	100.10.42500.50	Explorers' Emporium/inv 6092/CASH
		80.00	100.10.42500.50	L Paul /inv 6107 / ck 108
		20.00	100.10.42500.50	Los Favoritos / inv 6106 / ck 570
		20.00	100.10.42500.50	AZ Wholesale Floors/inv 6090/2498
		20.00	100.10.42500.50	Oceanside Water / inv 6089/ck 1737 <b>Aug in transit</b>
		100.00	100.10.42700.50	Children Only / inv 6087 / ck 4102
		542.10	100.10.24000.10	ALFAC-GNasello/ 6103/010565355
		251.84	100.20.62140.20	McNeil&Co / inv 6097 / ck 118024
		300.00	100.10.53965.10	J Kevin / inv 6093 / ck 729807347
		147,841.55	100.10.43100.40	ARISLD/6096.99,100,1,2/219742628
		<b>149,195.49</b>		<b>G-7</b>
9/17/2020		20.00	100.10.42500.50	Judy Holder Ins / inv 6104 /cc
		<b>20.00</b>		Wire Transfer <b>G-3</b>
9/18/2020		5,531.35	100.10.43100.40	ARISLD / FEMA / use of RTC during Superstition Fire
		<b>5,531.35</b>		Wire Transfer <b>G-4</b>
9/21/2020		1,559.28	100.10.43100.40	ARISLD / FEMA / Vehicle payment for CA fire
		<b>1,559.28</b>		Wire Transfer <b>G-5</b>
9/24/2020		20.00	100.10.42500.50	Riggs, Ellsworth, Porter/inv 6108/cc
		100.00	100.10.42700.50	Brookdale Assisted/inv 6112/cc
		<b>120.00</b>		Wire Transfer <b>G-6</b>
9/30/2020		20.00	100.10.42600.15	Hastings&Hastings/ inv 6115 / 55426
		20.00	100.10.42800.15	Suzuki Law / inv 6114 / ck 5141
		20.00	100.10.42800.15	Zoning Info / inv 6121 / ck 17412
		20.00	100.10.42500.50	DesertFinancia/CI/inv 6127/ 92866
		20.00	100.10.42500.50	Vivvi's Prostyle / inv 6113 / ck 5093
		20.00	100.10.42500.50	Medical Mngmnt/inv 6129/ck 35752
		20.00	100.10.42500.50	Stetson Eng/inv 6122/ 2638822342
		20.00	100.10.42500.50	WeParkWeSell / inv 6118 / ck 1020
		20.00	100.10.42500.50	AZWholesaleFloors/inv 6117/ck 1015
		20.00	100.10.42500.50	CVD Care / Inv 6119 / ck 7188 <b>G-7</b>
		<b>200.00</b>		
9/30/2020		100.00	100.10.42700.50	BannerHealth/ inv 6111 / ck 4292434
		100.00	100.10.42700.50	CITOA/ inv 2020-00477 / ck 210812
		780.44	100.10.42200.41	AntennaSites / inv 6116 / ck 20438
		1,355.82	100.10.53965.10	P Bourgeois / inv 6014 / ck 4223
		200.00	100.10.42700.50	CITOA/ inv 00444,00308 /ck 210747
		164.81	100.10.59040.12	AZ Forestry / inv 6128 / ck 9761882
		834.95	100.10.43100.40	ARISLD / inv 6120 / ck 9758175
		33,618.87	100.10.43100.40	ARISLD/inv 6123,25,28 / ck 9760842
		150.00	100.10.61010.08	CPSE / inv 6131 / ck 10826
		<b>37,304.89</b>		<b>G-7</b>
9/30/2020		590.15	100.10.53965.10	D Montgomery / inv 6094 / ck 7716
		<b>590.15</b>		<b>G-7</b>
September 2020 Totals		<b>268,806.07</b>		

G



Control No. 351850

# Pinal County, Treasurer Pending Treasurer Receipt

Treasurer's Office Us.

Receipt No.:

Posted By:

Receipt Date: 9/1/2020      Cash: \$0.00      Submitted By: JenniferBurke1  
 Total Amount: \$74,004.91      Check: \$0.00      Department: Supersition Fire & Medical District  
    Wire/Direct Deposit: \$74,004.91  
    Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	\$74,004.91

G-1



Control No. 352232

# Pinal County, Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.:

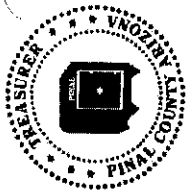
Posted By:

Receipt Date: 9/10/2020 Cash: \$0.00 Submitted By: JenniferBurke1  
 Total Amount: \$280.00 Check: \$0.00 Department: Superstition Fire & Medical District  
 Wire/Direct Deposit: \$280.00  
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	\$280.00

6-2





Control No. 352524

# Pinal Count, Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.:

Posted By:

Receipt Date: 9/17/2020 Cash: \$0.00 Submitted By: JenniferBurke1  
 Total Amount: \$20.00 Check: \$0.00 Department: Superstition Fire & Medical District  
 Wire/Direct Deposit: \$20.00  
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0							WIRED MONEY TO GENERAL FUND	\$20.00

G-3



# Pinal County Treasurer Pending Treasurer Receipt

Control No. 351857

Treasurer's Office Us.

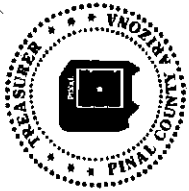
Receipt No.:

Posted By:

Receipt Date: 9/1/2020      Cash: \$0.00      Submitted By: JenniferBurke1  
 Total Amount: \$5,531.35      Check: \$0.00      Department: Superstition Fire & Medical District  
                                  Wire/Direct Deposit: \$5,531.35  
                                  Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0							WIRED MONEY TO GENERAL FUND	\$5,531.35

GH



Control No. 352627

# Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

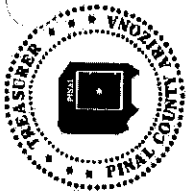
Receipt No.:

Posted By:

Receipt Date: 9/21/2020      Cash: \$0.00      Submitted By: JenniferBurke1  
 Total Amount: \$1,559.28      Check: \$0.00      Department: Superstition Fire & Medical District  
                                  Wire/Direct Deposit: \$1,559.28  
                                  Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	\$1,559.28

G-5



# Pinal County, Treasurer

## Pending Treasurer Receipt

Control No. 352787

Treasurer's Office Use

Receipt No.:

Posted By:

Receipt Date: 9/24/2020      Cash: \$0.00      Submitted By: JenniferBurke1  
 Total Amount: \$120.00      Check: \$0.00      Department: Superstition Fire & Medical District  
 Wire/Direct Deposit: \$120.00  
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	\$120.00

G-6

**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To D

ck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
<b>BANK: D - M &amp; 0 GENERAL FUND CHECKING</b>			
<b>DEPOSIT: 2,860      DATE: 09/02/20</b>			
CASH	(ONETIMECUST)	Cash Invoice : 006092	\$20.00 \$20.00
			<b>CASH TOTAL: \$20.00</b>
			<b>DEPOSIT 2,860 TOTAL: \$20.00</b>
<b>DEPOSIT: 2,861      DATE: 09/10/20</b>			
80279498	Craven Const / inv 6084 / cc (ONETIMECUST)	Credit Card Invoice : 006084	\$20.00 \$20.00
			<b>CREDIT CARD # 80279498 TOTAL: \$20.00</b>
80308012	Branson PT /inv 6083 / cc (ONETIMECUST)	Credit Card Invoice : 006083	\$20.00 \$20.00
			<b>CREDIT CARD # 80308012 TOTAL: \$20.00</b>
80304210	Walmart / inv 6077 /cc (ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 006077 Invoice : 006077	\$200.00 \$100.00 \$100.00
			<b>CREDIT CARD # 80304210 TOTAL: \$200.00</b>
80426022	Charming Nails /inv 6086 / cc (ONETIMECUST)	Credit Card Invoice : 006086	\$20.00 \$20.00
			<b>CREDIT CARD # 80426022 TOTAL: \$20.00</b>
80474404	Ryse Const / inv 6091 /cc (ONETIMECUST)	Credit Card Invoice : 006091	\$20.00 \$20.00
			<b>CREDIT CARD # 80474404 TOTAL: \$20.00</b>
			<b>DEPOSIT 2,861 TOTAL: \$280.00</b>
<b>DEPOSIT: 2,862      DATE: 09/09/20</b>			
570	(ONETIMECUST)	Check Invoice : 006106	\$20.00 \$20.00
			<b>CHECK # 570 TOTAL: \$20.00</b>
108	(ONETIMECUST) (ONETIMECUST) (ONETIMECUST) (ONETIMECUST)	Check Invoice : 006107 Invoice : 006107 Invoice : 006107 Invoice : 006107	\$80.00 \$20.00 \$20.00 \$20.00 \$20.00
			<b>CHECK # 108 TOTAL: \$80.00</b>
			<b>DEPOSIT 2,862 TOTAL: \$100.00</b>
<b>DEPOSIT: 2,864      DATE: 09/10/20</b>			
4102	Children Only/inv 6087/ck 4102 (ONETIMECUST)	Check Invoice : 006087	\$100.00 \$100.00
			<b>CHECK # 4102 TOTAL: \$100.00</b>
010565355	AFLAC-Nasello/6103/010565355 (ONETIMECUST)	Check Invoice : 006103	\$542.10 \$542.10
			<b>CHECK # 010565355 TOTAL: \$542.10</b>
119024	McNeil & Co/inv 6097/ck 119024 McNeil & Company (MCNECO)	Check Invoice : 006097	\$251.84 \$251.84
			<b>CHECK # 119024 TOTAL: \$251.84</b>
729907347	J Kevin/inv 6093/ck 729907347 John Kevin (KEVINJO) John Kevin (KEVINJO)	Check Invoice : 006093 Invoice : 006093	\$300.00 \$299.18 \$0.82
			<b>CHECK # 729907347 TOTAL: \$300.00</b>
219742628	ARISLD/98,99,100,1,2/219742628	Check	\$147,841.55

**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To D

ck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
<b>BANK: D - M &amp; 0 GENERAL FUND CHECKING</b>			
<b>DEPOSIT: 2,864</b>	<b>DATE: 09/10/20</b>		<b>(CONTINUED)</b>
	Arizona State Land Department (ARISLD)	Invoice : 006098	\$48,006.40
	Arizona State Land Department (ARISLD)	Invoice : 006099	\$22,240.52
	Arizona State Land Department (ARISLD)	Invoice : 006100	\$30,754.29
	Arizona State Land Department (ARISLD)	Invoice : 006101	\$9,101.85
	Arizona State Land Department (ARISLD)	Invoice : 006102	\$37,738.49
		<b>CHECK # 219742628 TOTAL:</b>	<b>\$147,841.55</b>
		<b>DEPOSIT 2,864 TOTAL:</b>	<b>\$149,035.49</b>
<b>DEPOSIT: 2,865</b>	<b>DATE: 09/16/20</b>		
5093	(ONETIMECUST)	Check Invoice : 006113	\$20.00 \$20.00
		<b>CHECK # 5093 TOTAL:</b>	<b>\$20.00</b>
		<b>DEPOSIT 2,865 TOTAL:</b>	<b>\$20.00</b>
<b>DEPOSIT: 2,866</b>	<b>DATE: 09/17/20</b>		
80854397	Judy Holder Ins/inv 6104/cc (ONETIMECUST)	Credit Card Invoice : 006104	\$20.00 \$20.00
		<b>CREDIT CARD # 80854397 TOTAL:</b>	<b>\$20.00</b>
		<b>DEPOSIT 2,866 TOTAL:</b>	<b>\$20.00</b>
<b>DEPOSIT: 2,867</b>	<b>DATE: 09/24/20</b>		
5131	Riggs, Ellsworth, Porter/6108/cc (ONETIMECUST)	Credit Card Invoice : 006108	\$20.00 \$20.00
		<b>CREDIT CARD # 80935131 TOTAL:</b>	<b>\$20.00</b>
81214894	Brookdale Assist/inv 6112/cc (ONETIMECUST)	Credit Card Invoice : 006112	\$100.00 \$100.00
		<b>CREDIT CARD # 81214894 TOTAL:</b>	<b>\$100.00</b>
		<b>DEPOSIT 2,867 TOTAL:</b>	<b>\$120.00</b>
<b>DEPOSIT: 2,868</b>	<b>DATE: 09/17/20</b>		
5141	(ONETIMECUST)	Check Invoice : 006114	\$20.00 \$20.00
		<b>CHECK # 5141 TOTAL:</b>	<b>\$20.00</b>
55426	(ONETIMECUST)	Check Invoice : 006115	\$20.00 \$20.00
		<b>CHECK # 55426 TOTAL:</b>	<b>\$20.00</b>
1015	(ONETIMECUST)	Check Invoice : 006117	\$20.00 \$20.00
		<b>CHECK # 1015 TOTAL:</b>	<b>\$20.00</b>
1020	(ONETIMECUST)	Check Invoice : 006118	\$20.00 \$20.00
		<b>CHECK # 1020 TOTAL:</b>	<b>\$20.00</b>
7168	(ONETIMECUST)	Check Invoice : 006119	\$20.00 \$20.00
		<b>CHECK # 7168 TOTAL:</b>	<b>\$20.00</b>
		<b>DEPOSIT 2,868 TOTAL:</b>	<b>\$100.00</b>
<b>DEPOSIT: 2,869</b>	<b>DATE: 09/22/20</b>		
17412	(ONETIMECUST)	Check Invoice : 006121	\$20.00 \$20.00

**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To D

ck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
<b>BANK: D - M &amp; 0 GENERAL FUND CHECKING</b>			<b>(CONTINUED)</b>
<b>DEPOSIT: 2,869</b>	<b>DATE: 09/22/20</b>		
		<b>CHECK # 17412 TOTAL:</b>	<b>\$20.00</b>
26386222342	(ONETIMECUST)	Check Invoice : 006122	\$20.00 \$20.00
		<b>CHECK # 26386222342 TOTAL:</b>	<b>\$20.00</b>
		<b>DEPOSIT 2,869 TOTAL:</b>	<b>\$40.00</b>
<b>DEPOSIT: 2,870</b>			
<b>92866</b>	<b>DATE: 09/28/20</b>		
	(ONETIMECUST)	Check Invoice : 006127	\$20.00 \$20.00
		<b>CHECK # 92866 TOTAL:</b>	<b>\$20.00</b>
35752	(ONETIMECUST)	Check Invoice : 006129	\$20.00 \$20.00
		<b>CHECK # 35752 TOTAL:</b>	<b>\$20.00</b>
		<b>DEPOSIT 2,870 TOTAL:</b>	<b>\$40.00</b>
<b>DEPOSIT: 2,871</b>			
<b>4292434</b>	<b>DATE: 09/29/20</b>		
	BannerHealth/inv 6111/4292434 (ONETIMECUST)	Check Invoice : 006111	\$100.00 \$100.00
		<b>CHECK # 4292434 TOTAL:</b>	<b>\$100.00</b>
210912	City of AJ/inv 00477/ck 210912 City of Apache Junction (CITOAJ)	Check Invoice : 2020-00477	\$100.00 \$100.00
		<b>CHECK # 210912 TOTAL:</b>	<b>\$100.00</b>
20438	Antenna Sites/inv 6116/20438 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 006116	\$780.44 \$780.44
		<b>CHECK # 20438 TOTAL:</b>	<b>\$780.44</b>
4223	PBourgeois/inv 6014/ck 4223 Paul Bourgeois (BOUP)	Check Invoice : 006014	\$1,355.82 \$1,355.82
		<b>CHECK # 4223 TOTAL:</b>	<b>\$1,355.82</b>
210747	City of AJ/inv 444,308/210747 City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ)	Check Invoice : 2020-00308 Invoice : 2020-00444	\$200.00 \$100.00 \$100.00
		<b>CHECK # 210747 TOTAL:</b>	<b>\$200.00</b>
9761882	AZ Dept Forestry/6128/9761882 AZ Department of Forestry (AZFORFM)	Check Invoice : 006128	\$164.81 \$164.81
		<b>CHECK # 9761882 TOTAL:</b>	<b>\$164.81</b>
9756175	ARISLD/inv 6120/ ck 9756175 Arizona State Land Department (ARISLD)	Check Invoice : 006120	\$834.95 \$834.95
		<b>CHECK # 9756175 TOTAL:</b>	<b>\$834.95</b>
9760642	ARISLD/6123,25,26/ck 9760642 Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Check Invoice : 006123 Invoice : 006125 Invoice : 006126	\$33,618.87 \$10,385.34 \$18,870.74 \$4,362.79
		<b>CHECK # 9760642 TOTAL:</b>	<b>\$33,618.87</b>
		<b>DEPOSIT 2,871 TOTAL:</b>	<b>\$37,154.89</b>
<b>DEPOSIT: 2,873</b>			
<b>10826</b>	<b>DATE: 09/30/20</b>		
	CPSE / inv 6131 / ck 10826 (ONETIMECUST)	Check Invoice : 006131	\$150.00 \$150.00
		<b>CHECK # 10826 TOTAL:</b>	<b>\$150.00</b>

**Superstition Fire & Medical District**

AR Payment Register (Detail)

Bank ID: Equal To D

ck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
<b>BANK: D - M &amp; O GENERAL FUND CHECKING</b>			
<b>DEPOSIT 2,873 TOTAL:</b>			<b>\$150.00</b>
<b>DEPOSIT: 2,874</b>	<b>DATE: 09/30/20</b>		
7716	D Montgomery/inv 6094/ck 7716	Check	\$590.15
	Dave Montgomery (MONTD)	Invoice : 006094	\$590.15
<b>CHECK # 7716 TOTAL:</b>			<b>\$590.15</b>
<b>DEPOSIT 2,874 TOTAL:</b>			<b>\$590.15</b>
<b>TOTAL FOR BANK ID: D</b>			<b>\$187,670.53</b>
<b>GRAND TOTAL OF ALL CHECKS:</b>			<b>\$187,230.53</b>
<b>GRAND TOTAL OF ALL CREDIT CARDS:</b>			<b>\$420.00</b>
<b>GRAND TOTAL OF ALL CASH:</b>			<b>\$20.00</b>
<b>GRAND TOTAL OF ALL EFT:</b>			<b>\$0.00</b>
<b>GRAND TOTAL OF ALL PAYMENTS:</b>			<b>\$187,670.53</b>
<b>GRAND TOTAL OF ALL ADJUSTMENTS:</b>			<b>\$0.00</b>
<b>COMBINED TOTAL:</b>			<b>\$187,670.53</b>

6-7

0.00

CYMA 187,670.53 +  
 Aug. in transit 40.00 +  
 187,710.53 \*  
 Spt credit cards  
 checks



Superstition Fire Medical District  
GL Account Ledger - Detail By Period  
9/1/2020 through 9/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10						<b>PAYROLL ACCOUNT</b>			
17794	PR	778601	09/04/20		18263 - 45835	Payroll All Freq 8/30/2020	-	354,391.61	(\$2,057,336.65)
17798	J	778691	09/04/20		RE70	Paydate 090420 Rcls	-	70,785.96	(2,411,728.26)
17798	J	778698	09/04/20		RE70	Paydate 090420 Rcls	-	8,633.34	(2,482,514.22)
17798	J	778703	09/04/20		RE70	Paydate 090420 Rcls	-	126,721.19	(2,491,147.56)
17798	J	778705	09/04/20		RE70	Paydate 090420 Rcls	-	8,844.06	(2,617,868.75)
17811	PR	779222	09/18/20		18265 - 46016	Payroll All Freq 9/13/2020	-	371,049.63	(2,626,712.81)
17815	J	779304	09/18/20		RE70	Paydate 091820 Rcls	-	69,358.83	(2,997,762.44)
17815	J	779311	09/18/20		RE70	Paydate 091820 Rcls	-	8,633.34	(3,067,121.27)
17815	J	779316	09/18/20		RE70	Paydate 091820 Rcls	-	121,880.07	(3,075,754.61)
17815	J	779318	09/18/20		RE70	Paydate 091820 Rcls	-	8,844.40	(3,197,634.68)
<b>PAYROLL ACCOUNT TOTALS:</b>							<b>\$0.00</b>	<b>\$1,149,142.43</b>	<b>(\$3,206,479.08)</b>
<b>TOTAL OF LEDGER:</b>							<b>\$0.00</b>	<b>\$1,149,142.43</b>	<b>(\$3,206,479.08)</b>

(I)

# Commercial Checking Acct Public Funds

Account number: 4121535058 ■ September 1, 2020 - September 30, 2020 ■ Page 1 of 2



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](http://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	\$1,274,807.57	-\$1,274,807.57	\$100.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	630,926.91	WT Seq109431 Pinal County /Org=Pinal County Treasurer Srff Gw00000035830327 Trn#200903109431 Rfb# 7127
	09/17	643,880.66	WT Seq101806 Pinal County /Org=Pinal County Treasurer Srff Gw00000036118157 Trn#200917101806 Rfb# 7137
		<b>\$1,274,807.57</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,274,807.57</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/04	302,832.67	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/04	48,121.27	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/04	31,170.27	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/04	6,404.53	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/04	21,562.06	Retirement Rcr Sweb Pymnt xxxxx3132 Primary Account
	09/04	70,206.20	< Business to Business ACH Debit - IRS Usat taxpymt 090420 220064820242624 Superstition Fire & ME
	09/04	13,700.12	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/08	10,208.60	Healthequity Inc Healthequi 04 SEP 82581 Superstition Fire & ME
	09/15	126,603.85	< Business to Business ACH Debit - Psprs Web Pay 200914 1144 Superstition Fire & ME



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	09/15	78.32	< Business to Business ACH Debit - Psprs Web Pay 200914 1144 Superstition Fire & ME
	09/18	318,620.02	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/18	48,411.71	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/18	33,207.68	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/18	6,456.57	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/18	10,208.60	Healthequity Inc Healthequi 17 SEP 82581 Superstition Fire & ME
	09/18	69,734.60	< Business to Business ACH Debit - IRS Usatapytmt 091820 220066250149047 Superstition Fire & ME
	09/18	13,310.15	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/22	121,844.85	< Business to Business ACH Debit - Psprs Web Pay 200921 1144 Superstition Fire & ME
	09/22	74.24	< Business to Business ACH Debit - Psprs Web Pay 200921 1144 Superstition Fire & ME
	09/25	22,051.26	Retirement Rcr Sweb Pymnt xxxxx9522 Primary Account
		<b>\$1,274,807.57</b>	<b>Total electronic debits/bank debits</b>
		<b>\$1,274,807.57</b>	<b>Total debits</b>

< **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
08/31	100.00	09/08	126,821.19	09/18	144,070.35
09/03	631,026.91	09/15	139.02	09/22	22,151.26
09/04	137,029.79	09/17	644,019.68	09/25	100.00
<b>Average daily ledger balance</b>		<b>\$111,824.24</b>			

**Superstition Fire & Medical District**

Balance Sheet

As of 9/30/2020

FUND: (100) General Fund

**Assets**

**Current Assets**

Fund Cash - General (M&O)  
Payroll Account  
Petty Cash - Accounting  
Due From other funds  
Total Current Assets

\$3,818,294.02  
(3,206,479.08)  
100.00  
1,386,749.58

} \$611,914.94 (R)

\$1,998,664.52

**Total Assets**

\$1,998,664.52

**Liabilities and Equity**

**Current Liabilities**

Sales Tax Payable  
Disability Insurance-Voluntary Long Term  
Life Insurance - Voluntary Supplemental  
AFLAC  
Total Current Liabilities

\$432.78  
(3,373.60)  
(2,523.02)  
(508.49)

\$(5,972.33)

**Total Liabilities**

\$(5,972.33)

**Equity**

Fund Balance - General Fund  
Current Year Profit/Loss  
Total Equity

\$3,117,104.66  
(1,112,467.81)

2,004,636.85

**Total Liabilities and Equity**

\$1,998,664.52

ink.

October 2020						
S	M	T	W	T	F	S
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

New Balance  
**\$20,503.48**  
 Minimum Payment Due  
**\$4,100.00**  
 Payment Due Date  
**10/04/20**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.  
**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

**ACCOUNT SUMMARY**

Account Number: 4246 3152 5232 6481

Previous Balance	\$23,096.37
Payment, Credits	-\$23,684.91
Purchases	+\$21,090.02
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$20,503.48</b>
Opening/Closing Date	08/11/20 - 09/10/20
Credit Limit	\$50,000
Available Credit	\$29,496
Cash Access Line	\$10,000
Available for Cash	\$10,000
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

100F (S)  
 \$19,844.99

VENDOR'S ACCOUNT # Chase  
 APPROVAL DATE 9/16/20  
 30359

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

Make your payment at  
[chase.com/paycard](http://chase.com/paycard)

**Payment Due Date:** 10/04/20  
**New Balance:** \$20,503.48  
**Minimum Payment:** \$4,100.00

Account number: 4246 3152 5232 6481

45446 BEX 9 25420 C  
 ROGER WOOD  
 SUPERSTITION FIRE  
 565 N IDAHO RD  
 APACHE JUNCTION AZ 85119-4014

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

CARDMEMBER SERVICE  
 PO BOX 6294  
 CAROL STREAM IL 60197-6294



# ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/15	Payment ThankYou Image Check	-17,845.55
08/15	Payment ThankYou Image Check	-1,074.40
08/15	Payment ThankYou Image Check	-4,178.42
09/08	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 4992 150F 446 243.38 400F 18942	
09/08	PNP AZ DOR TAXFEE Info@pointand MI 100F 19229 117 150F 19230 5.72 400F 19231 445	
ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) \$22849.27- INCLUDING PAYMENTS RECEIVED		
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	FILIBERTOS MEXICAN FOOD 928-6843515 AZ 19217	23.00 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/27	IHOP 1523 MESA AZ 19217	23.03 100F
JEREMY ROCHA TRANSACTIONS THIS CYCLE (CARD 8499) \$646.63		
08/24	AUTOZONE 4743 WICKENBURG AZ 19195	-19.53 100F
08/09	DENNY'S #9549 CLOVIS CA 19107	62.78 100F
08/10	BIG O TIRES & NAPA AUTO NEEDLES CA 19107	12.33 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	LALOS MEXICAN FOOD 559-4723191 CA 19107	53.58 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	117.70 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	117.70 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	117.70 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	117.70 100F
08/10	MCDONALD'S F5924 NEEDLES CA 19107	29.60 100F
08/21	DENNY'S #7118 WICKENBURG AZ 19195	30.81 100F
08/20	SHELL OIL 60541220549 WICKENBURG AZ 19195	3.57 100F
08/20	SHELL OIL 60541220549 WICKENBURG AZ 19195	1.66 100F
08/20	FILIBERTOS MEXICAN FOOD 928-6843515 AZ 19195	40.26 100F
08/21	BASHAS' #055 WICKENBURG AZ 19195	34.55 100F
08/23	BASHAS' #055 WICKENBURG AZ 19195	54.21 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	AUTOZONE 4743 WICKENBURG AZ 19195	210.88 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/26	FRY'S FUEL 7109 MIAMI AZ 19195	3.06 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/29	MOTEL 6 PAYSON AZ 19244	109.90 100F
08/29	MOTEL 6 PAYSON AZ 19244	109.90 100F
08/29	MOTEL 6 PAYSON AZ 19244	109.90 100F
09/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
09/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
09/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
09/06	WAL-MART #2181 INDIO CA 19248	14.52 100F
09/07	CASUAL RESTAURANT CONCEP BENICIA CA 19248	50.82 100F
09/07	A&A GAS AND FOOD MART MANTECA CA 19248	7.98 100F
09/06	SHELL OIL 10007167009 COALINGA CA 19248	46.93 100F
09/06	SHELL OIL 10007167009 COALINGA CA 19248	95.00 100F
09/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F
09/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F
09/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F

Constellation Fire

CY20

OSE

BuPo

Constellation Fire

Superstition Fire

Hidden Fire

August

Complete

# ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	Amount	Handwritten Notes
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) \$5293.95		
08/14	FIREHOUSE SUBS 0565 QSR MESA AZ	213.59	100F 19135
08/28	JIMMY JOHNS - 2553 APACHE JUNCTI AZ	254.48	100F 19183
08/27	FIREHOUSE SUBS 0838 QSR MESA AZ	186.62	100F 19194
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) \$854.87		
08/17	CAR WASH - KINGS RANCH GOLD CANYON AZ	12.00	100F 19182
	BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 6556) \$12.00		Stagecoach Fire
08/15	TST* SOME BURROS - 11 - R MESA AZ	188.44	100F 19136
08/31	Engraving, Awards & Gif 603-5244399 NH	1,851.86	100F 19033
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) \$2040.30		
08/21	DR1*Flickr flickr.com MN	117.89	100F 19165
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6814) \$117.99		
08/19	EAGLE SIGN AND ENGRAVI MESA AZ	145.79	100F 19151 9719
08/21	AMZN Mktpl US*MM3JM3GB2 Amzn.com/bill WA	241.00	100F 19156
08/25	EAGLE SIGN AND ENGRAVI MESA AZ	145.79	100F 19185 9719
08/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	10.95	100F 19196
08/28	WWW COSTCO COM 800-955-2292 WA	105.59	100F 19197
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) \$649.12		
09/08	THE HOME DEPOT 408 MESA AZ	107.22	100F 19157 \$7148
	BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6663) \$107.22		150F 19158 \$3574
08/18	RIDENOW POWERSPORTS- A APACHE JUNCTI AZ	211.52	100F 19157
08/19	DAYS INNS/DAYSTOP 928-5673700 AZ	80.86	100F 19221
08/19	DAYS INNS/DAYSTOP 928-5673700 AZ	60.86	100F 19221
08/21	AUTOZONE #2715 800-288-6966 AZ	68.03	100F 19235
08/22	SQ *NURD BERGER CAFE Globe AZ	19.49	100F 19235
08/21	IRENES REAL MEXICAN FOOD 928-4257904 AZ	22.47	100F 19235
08/23	DE MARCOS ITALIAN RESTAUR 928-4029232 AZ	38.55	100F 19235
08/24	SQ *NURD BERGER CAFE Globe AZ	29.95	100F 19235
08/25	LOS ROBERTOS MEXICAN FOOD GLOBE AZ	33.45	100F 19235
08/26	J&R FINE MEXICAN FOOD GLOBE AZ	23.03	100F 19235
08/27	SQ *NURD BERGER CAFE Globe AZ	32.13	100F 19235
08/28	J&R FINE MEXICAN FOOD GLOBE AZ	42.83	100F 19235
08/30	DE MARCOS ITALIAN RESTAUR GLOBE AZ	44.41	100F 19235
08/29	LA CASITA EAST GLOBE AZ	40.71	100F 19235
09/01	SQ *NURD BERGER CAFE 877-417-4551 AZ	41.57	100F 19235
09/01	LA CASITA EAST GLOBE AZ	37.04	100F 19235
08/31	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ	208.23	100F 19157
09/02	GUAYO'S ON THE TRAIL GLOBE AZ	12.48	100F 19235
09/01	HOLIDAY INN EXPRESS GLOB GLOBE AZ	1,483.13	100F 19235
09/01	HOLIDAY INN EXPRESS GLOB GLOBE AZ	1,483.13	100F 19235
09/04	SQ *NURD BERGER CAFE 877-417-4551 AZ	27.22	100F 19235
09/04	HOLIDAY INN EXPRESS GLOB GLOBE AZ	404.49	100F 19235
09/04	HOLIDAY INN EXPRESS GLOB GLOBE AZ	404.49	100F 19235
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6871) \$4869.47		
08/11	WALMART.COM 800-966-8546 AR	-239.00	100F \$-1594 19157
08/13	AMZN Mktpl US Amzn.com/bill WA	-225.27	100F 19157
09/09	AMZN Mktpl US Amzn.com/bill WA	-87.84	100F 19157
08/11	AMZN Mktpl US*MM8P610K1 Amzn.com/bill WA	18.82	100F 19157 \$1244
08/13	Amazon.com*MM83G0N91 Amzn.com/bill WA	323.56	100F 19157
08/12	AMZN Mktpl US*MF8PP42X2 Amzn.com/bill WA	70.00	100F 19157
08/11	HOMEDEPOT.COM 800-430-3376 GA	21.89	100F 19157 \$1460
08/15	DOLLAR TREE MESA AZ	14.08	100F 19157 \$499
08/19	AMZN Mktpl US*MM2XL1Z00 Amzn.com/bill WA	308.80	100F 19157 \$20454
08/20	WILSONAMPLIFIERS.COM 800-568-2723 TX	25.21	100F 19157
08/22	AMZN Mktpl US*MM1FM2KU1 Amzn.com/bill WA	19.72	100F 19157
08/23	Dollar Tree, Inc. Chesapeake VA	84.90	100F 19157 \$4245
08/25	AMZN Mktpl US*MU7UA0CS1 Amzn.com/bill WA	71.73	100F 19157
09/01	AMZN Mktpl US*MU7102VU1 Amzn.com/bill WA	67.84	100F 19157



### ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/03	OFFICE DEPOT #5101 800-463-3768 AZ 100F 19157 \$6177	123.53 150F 19158 \$6176
09/04	OFFICE DEPOT #5101 800-463-3768 AZ 19157	8.01 100F
09/06	AMZN Mktp US*MU4FO8MV2 Amzn.com/bill WA 19158	175.25 150F
09/08	AMZN Mktp US*MU4DJTIF1 Amzn.com/bill WA VAUGHN-GROSHAW 100F 19157 \$1461	21.91 50F 19158 \$730
	TRANSACTIONS THIS CYCLE (CARD 0687) \$820.94	
08/13	THE WEBSTAIRANT STORE 717-392-7472 PA 19155	163.63 100F
08/18	NFPA NATL FIRE PROTECT 800-344-3555 MA 19143	469.85 100F
08/17	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 19138	46.02 100F
08/19	Amazon.com*MM2KR6BU1 Amzn.com/bill WA TINA GEROLA 19144	114.98 100F
	TRANSACTIONS THIS CYCLE (CARD 6473) \$794.08	
08/22	MYSTERY RANCH LTD 408-5851428 MT MARK GOMEZ 19153	1,306.40 100F
	TRANSACTIONS THIS CYCLE (CARD 5114) \$1306.40	
08/13	WAL-MART #1381 SE2 APACHE JUNCTI AZ 19159	-34.80
08/11	BA SHIELDS WWW.BASHIELDS NV 19159	360.00
08/11	FIRE PROTECTION PUB 405-744-5892 OK 19159	522.00
08/12	WM SUPERCENTER #1381 APACHE JUNCTI AZ 19159	34.80
08/13	GOPRO*WWW.GOPRO.COM 800-272-7281 CA 19159	398.62
08/13	WM SUPERCENTER #1381 APACHE JUNCTI AZ 19159	76.08
08/12	TRACTOR SUPPLY CO #1844 APACHE JUNCTI AZ 19159	403.38
08/13	WM SUPERCENTER #1381 APACHE JUNCTI AZ 19159	63.57
08/12	THE HOME DEPOT 404 MESA AZ 19159	14.06
08/15	ROD'S ACE HARDWARE #2 MESA AZ 19159	37.01
08/15	STARBUCKS STORE 09862 APACHE JUNCTI AZ 19159	15.29
08/19	WAL-MART #1381 APACHE JUNCTI AZ 19159	40.99
08/19	SQ*AMERICAN INTEGRATED T Springfield VA 19159	595.00
08/22	Amazon.com*MM6HRO2AT Amzn.com/bill WA 19159	63.54
08/29	FIRE PROTECTION PUB 405-744-5892 OK FOX TANNER 19159	174.00
	TRANSACTIONS THIS CYCLE (CARD 2689) \$2761.54	
08/17	PAYPAL *JCATLAW JCATLAW 402-935-7733 CA AMY BROOKS 19141	50.00 100F
	TRANSACTIONS THIS CYCLE (CARD 7121) \$50.00	
08/12	ID CARDS INSTANTCARD HTTPWWW.INST MD KELLY BARTZ 19117	100.00 100F
	TRANSACTIONS THIS CYCLE (CARD 3649) \$100.00	
09/06	MR. ZEKES LAKESIDE AZ CRAIG HALVER 19249	30.07 100F Loper Fire
	TRANSACTIONS THIS CYCLE (CARD 3411) \$30.07	

2020 Totals Year-to-Date	
Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$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
<b>PURCHASES</b>			
Purchases	10.24%(v)(d)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	19.24%(v)(d)	-0-	-0-



# 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
- L Chase MasterCard credit card payment – warrant #1130004275 (paid 9/16/2020)



**Superstition Fire & Medical District  
Ground Transport (Fund 150) Cash Reconciliation  
Fiscal Year 2019 - 2020  
9/30/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 9/1/2020			<u>\$332,565.95</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	98.45		98.45 (B)
Deposits	291,950.00		291,950.00 (C)
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(93,003.09)	(93,003.09) (D)
B) Payroll Account		(134,605.20)	(134,605.20) (E)
C) Transfer In / Out			-
	<u>\$292,048.45</u>	<u>(227,608.29)</u>	<u>\$397,006.11</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 9/30/2020	Balance from YTD Column		\$ 398,490.60 (F)
Less: Outstanding Warrants	Check #		
	A/P	(63,433.19)	(63,433.19) (G)
	Payroll	(497.73)	(497.73) (H)
			-
			\$ 334,559.68
	Cash Balance in Payroll Clearing Account		\$ -
	Cash Balance in Electronic / ACH Clearing Account		\$ 2.76 (I)
	Cash Balance in LockBox		\$ 664.26 (J)
			<u>\$ 335,226.70</u>
Prepared by: <u>Jay Bude 10/2/2020</u>	Balance per B/S		\$ 335,226.70 (K)
Reviewed by: <u>Roger Wood 10/5/2020</u>	Difference		\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
<b>6116421002</b>	<b>Superstition FMD Ground Transport Fund</b>			
Begin Balance:	(A) 332,565.95	275,807.58		
Income:	292,048.45	803,540.23		
LOC Advance:	.00	.00		
Expense:	(226,123.80)	(680,857.21)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(63,930.92)
Cash Balance:	(F) 398,490.60	398,490.60	End:	334,559.68

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421002</b>	<b>Superstition FMD Ground Transport Fund</b>	<b>Beginning Balance:</b>	<b>332,565.95</b>
			<b>275,807.58</b>
21100.43	Wells Fargo Trust Investment Interest	.05	.17
21100.46	Wells Fargo Investment Investment Interest	.00	3.82
21100.47	WF Money Market Investment Interest	4.97	28.46
21100.55	Multi-Bank Securities Investment Interest	18.12	50.81
21100.70	Vining Sparks Investment Interest	5.24	381.99
21100.80	Stifel Nicolaus & Company Investment Interest	70.07	134.95
73160.0	Deposits	291,950.00	804,984.91
73750.0	Revenue Transfer	.00	(2,044.88)
90930.0	Warrants Redeemed	(93,003.09)	(276,891.37)
91200.0	Disbursed by County Treasurer	(133,120.71)	(403,965.84)
	<b>Ending Balance:</b>	<b>398,490.60</b>	<b>398,490.60</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421002 Superstition FMD Ground Transport Fund</b>			<b>Beginning Balance: 332,565.95</b>	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .05	
09/02	Investment Interest	0	.05	C
21100.47	WF Money Market Investment Interest		Source Code Total: 4.97	
09/01	Investment Interest	0	4.97	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 18.12	
09/15	Investment Interest	0	18.12	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 5.24	
09/17	Investment Interest	0	5.24	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 70.07	
09/03	Investment Interest	0	29.93	C
09/08	Investment Interest	0	24.24	C
09/24	Investment Interest	0	15.90	C
73160.0	Deposits		Source Code Total: 291,950.00	
09/10	WIRED MONEY TO GROUND TRANSPORT FUND	0	89,940.00	C
09/17	WIRED MONEY TO GROUND TRANSPORT FUND	0	56,485.00	C
09/24	WIRED MONEY TO GROUND TRANSPORT FUND	0	81,510.00	C
09/30	150.20.62140.20 McNeil & Co/inv 6110/ck 119244	0	65.00	C
09/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	63,950.00	C
90930.0	Warrants Redeemed		Source Code Total: (93,003.09)	
09/01	Paid Warrants	0	(3,901.66)	D
09/02	Paid Warrants	0	(21,527.68)	D
09/03	Paid Warrants	0	(872.23)	D
09/04	Paid Warrants	0	(14,938.29)	D
09/08	Paid Warrants	0	(337.90)	D
09/09	Paid Warrants	0	(11,747.67)	D
09/10	Paid Warrants	0	(5,923.06)	D
09/11	Paid Warrants	0	(127.35)	D



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/15 Paid Warrants	0	(571.85)	D
09/18 Paid Warrants	0	(540.86)	D
09/21 Paid Warrants	0	(249.99)	D
09/22 Paid Warrants	0	(18,508.91)	D
09/23 Paid Warrants	0	(1,469.50)	D
09/24 Paid Warrants	0	(3,266.09)	D
09/25 Paid Warrants	0	(336.82)	D
09/28 Paid Warrants	0	(2,614.16)	D
09/29 Paid Warrants	0	(330.62)	D
09/30 Paid Warrants	0	(5,738.45)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (133,120.71)	
09/03 AMB EMP Payroll Direct Deposit	0	(31,170.27)	D
09/03 AMB District Federal & State P/R Taxes	0	(13,120.36)	D
09/03 AMB District 457, union dues, pac	0	(6,404.53)	D
09/03 AMB HSA	0	(1,575.26)	D
09/03 AMB ASRS	0	(12,718.00)	D
09/17 AMB Emp Payroll Direct Deposit	0	(33,207.68)	D
09/17 AMB District Fed & State P/R Taxes	0	(13,685.92)	D
09/17 AMB District 457, union dues, pac	0	(6,456.57)	D
09/17 AMB HSA	0	(1,575.26)	D
09/17 AMB ASRS	0	(13,206.86)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 398,490.60**

Warrant Detail

Payer Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
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6116421002 Superstition FMD Ground Transport Fund Account Total: 157,545.82

Fund: 1130 Fund Total: 155,926.37

Status: OUTS Status Total: 63,433.19

HEALTH CHOICE ARIZONA	1130003944	238.91	05/06/20	05/06/20	
HARLAN L SCHERER	1130004201	111.69	08/12/20	08/12/20	
AZ DEPT OF HEALTH SERVICES	1130004231	250.00	08/26/20	08/27/20	
CHASE	1130004275	465.04	09/16/20	09/17/20	
CITY OF APACHE JUNCTION	1130004276	1,304.48	09/16/20	09/17/20	
OWEN K LAVELLE	1130004286	90.13	09/16/20	09/17/20	
HEALTH CHOICE ARIZONA	1130004291	1,227.77	09/16/20	09/17/20	
KAREN GARDNER	1130004292	106.21	09/16/20	09/17/20	
PHOENIX TECHNOLOGY SOLUTIONS	1130004295	33.00	09/16/20	09/17/20	
ADVANCED DATA PROCESSING, INC	1130004302	12,770.10	09/16/20	09/17/20	
AETNA BEHAVIORAL HEALTH, LLC	1130004303	199.68	09/23/20	09/24/20	
APACHE JUNCTION UNIFIED	1130004305	3,495.28	09/23/20	09/24/20	
ARIZONA WATER COMPANY, INC.	1130004306	93.73	09/23/20	09/24/20	
CITY OF MESA	1130004308	13,185.72	09/23/20	09/24/20	
DELTA DENTAL OF ARIZONA	1130004309	1,025.67	09/23/20	09/24/20	
FIRST CALL AUTO & INDUSTRIAL	1130004310	311.65	09/23/20	09/24/20	
SHOPPERS SUPPLY, LLC	1130004316	61.29	09/23/20	09/24/20	
STANDARD INSURANCE COMPANY	1130004318	804.00	09/23/20	09/24/20	
UNIFIRST CORPORATION	1130004320	354.92	09/23/20	09/24/20	
UNITED HEALTHCARE INSURANCE CO	1130004321	15,128.74	09/23/20	09/24/20	
WIST SUPPLY & EQUIPMENT CO	1130004324	75.77	09/23/20	09/24/20	
AA COOLING AND HEATING LLC	1130004325	2,447.50	09/30/20	09/30/20	
WESTERN UTILITIES COMM FD DBA	1130004326	168.89	09/30/20	09/30/20	
ARIZONA WATER COMPANY, INC.	1130004327	21.73	09/30/20	09/30/20	
AT&T CORP	1130004328	426.04	09/30/20	09/30/20	
AZ DEPT OF HEALTH SERVICES	1130004329	250.00	09/30/20	09/30/20	
CITY OF MESA	1130004330	514.70	09/30/20	09/30/20	
COOKSON DOOR SALES OF AZ, INC	1130004331	131.83	09/30/20	09/30/20	
DELTA DENTAL INSURANCE COMPANY	1130004332	111.81	09/30/20	09/30/20	
ST HELEN AUTO & HARDWARE, INC.	1130004333	54.18	09/30/20	09/30/20	
KANSAS STATE BANK OF MANHATTAN	1130004334	79.20	09/30/20	09/30/20	



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

MEDIACOM	1130004335	1,716.36	09/30/20	09/30/20
MEDIACOM	1130004336	169.93	09/30/20	09/30/20
PITNEY BOWES	1130004337	90.26	09/30/20	09/30/20
PROPHET NETWORK INTEGRATION,IN	1130004338	1,080.91	09/30/20	09/30/20
REDBURN TIRE COMPANY, INC.	1130004339	1,266.81	09/30/20	09/30/20
RIGHT AWAY DISPOSAL, LLC	1130004340	146.53	09/30/20	09/30/20
SALT RIVER PROJECT	1130004341	2,360.39	09/30/20	09/30/20
SOUTHWEST GAS CORPORATION	1130004342	33.94	09/30/20	09/30/20
SUPERSTITION SAFETY SERV, LLC	1130004343	30.00	09/30/20	09/30/20
MATLICK ENTERPRISES INC DBA	1130004344	222.63	09/30/20	09/30/20
USA CARPET & UPHOLSTERY	1130004345	494.98	09/30/20	09/30/20
UNIFIRST CORPORATION	1130004346	280.79	09/30/20	09/30/20
Status: PAID				Status Total: 91,881.37
AZ DEPT OF HEALTH SERVICES	1130004127	250.00	07/22/20	09/09/20
STEWARD HEALTH CHOICE	1130004142	770.06	07/22/20	09/01/20
STANDARD INSURANCE COMPANY	1130004166	794.68	07/29/20	09/04/20
APACHE JUNCTION UNIFIED	1130004211	2,967.33	08/19/20	09/09/20
GORDAN-DARBY ARIZONA TESTING	1130004215	30.00	08/19/20	09/03/20
BLUE CROSS BLUE SHIELD OF AZ	1130004220	1,629.58	08/19/20	09/24/20
CLIFFORD STENCIL	1130004221	92.03	08/19/20	09/02/20
JAMES C MANNILA	1130004223	50.00	08/19/20	09/02/20
PHOENIX TECHNOLOGY SOLUTIONS	1130004225	33.00	08/19/20	09/01/20
AA COOLING AND HEATING LLC	1130004226	473.32	08/26/20	09/02/20
AETNA BEHAVIORAL HEALTH, LLC	1130004227	199.68	08/26/20	09/03/20
WATER UTILITIES COMM FD DBA	1130004228	187.07	08/26/20	09/08/20
ARIZONA WATER COMPANY, INC.	1130004229	137.31	08/26/20	09/03/20
AT&T CORP	1130004230	426.04	08/26/20	09/03/20
CITY OF MESA	1130004232	12,071.82	08/26/20	09/02/20
CYMA SYSTEMS INC	1130004233	2,750.45	08/26/20	09/02/20
DELTA DENTAL OF ARIZONA	1130004234	995.58	08/26/20	09/02/20
GINCO PLUMBING LLC	1130004236	249.99	08/26/20	09/21/20
LIBERTY WATER COMPANY, INC.	1130004237	44.51	08/26/20	09/01/20
KANSAS STATE BANK OF MANHATTAN	1130004238	79.20	08/26/20	09/03/20
RIGHT AWAY DISPOSAL, LLC	1130004239	124.89	08/26/20	09/04/20
STANDARD INSURANCE COMPANY	1130004240	788.63	08/26/20	09/02/20
STRYKER SALES CORPORATION	1130004241	3,334.14	08/26/20	09/02/20
SUPERSTITION SAFETY SERV, LLC	1130004242	150.83	08/26/20	09/08/20
TELEFLEX LLC	1130004243	2,426.70	08/26/20	09/01/20
TOSHIBA BUSINESS SOLUTIONS,INC	1130004244	86.09	08/26/20	09/09/20
UNITED HEALTHCARE INSURANCE CO	1130004245	14,018.72	08/26/20	09/04/20
VISION SERVICE PLAN	1130004246	200.85	08/26/20	09/02/20
WAXIE'S ENTERPRISES, INC	1130004247	627.39	08/26/20	09/01/20
WIST SUPPLY & EQUIPMENT CO	1130004248	770.86	08/26/20	09/02/20
AFLAC	1130004250	297.24	09/02/20	09/15/20
ARIZONA WATER COMPANY, INC.	1130004251	93.52	09/02/20	09/11/20
ARIZONAWATERCONDITIONING DBA	1130004252	145.91	09/02/20	09/15/20
BANNER GOLDFIELD MEDICAL CEN	1130004253	895.60	09/02/20	09/09/20
BANNER GATEWAY MEDICAL CENTER	1130004254	29.70	09/02/20	09/09/20
BANNER BAYWOOD MEDICAL CENTER	1130004255	54.30	09/02/20	09/09/20
BOUND TREE MEDICAL LLC	1130004256	6,708.00	09/02/20	09/09/20
CTS	1130004257	69.39	09/02/20	09/10/20
WEX BANK DBA	1130004258	1,015.13	09/02/20	09/10/20
MEDIACOM	1130004259	853.80	09/02/20	09/10/20
MEDIACOM	1130004260	169.09	09/02/20	09/10/20
PROPHET NETWORK INTEGRATION,IN	1130004261	540.86	09/02/20	09/18/20
SALT RIVER PROJECT	1130004262	3,198.55	09/02/20	09/10/20
SOUTHWEST GAS CORPORATION	1130004263	33.83	09/02/20	09/11/20
SUPERSTITION MOUNTAINS CFD #1	1130004264	128.70	09/02/20	09/15/20
MATLICK ENTERPRISES INC DBA	1130004265	377.03	09/02/20	09/10/20
AA COOLING AND HEATING LLC	1130004266	114.11	09/16/20	09/23/20
APACHE OXY-MED INC DBA	1130004267	410.00	09/16/20	09/24/20
ARIZONA WATER COMPANY, INC.	1130004268	81.65	09/16/20	09/24/20



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

	Count	Amount		
ARIZONA PPE RECON, INC.	1130004269	540.50	09/16/20	09/22/20
BENCHMARK INSURANCE COMPANY	1130004270	4,311.56	09/16/20	09/22/20
BRENDEN ESPIE	1130004271	145.84	09/16/20	09/23/20
BOUND TREE MEDICAL LLC	1130004272	13,220.76	09/16/20	09/22/20
BPCWS, PLLC	1130004273	330.88	09/16/20	09/24/20
BUD'S BULK ICE SERVICE, INC	1130004274	495.94	09/16/20	09/28/20
CITY OF MESA	1130004277	137.34	09/16/20	09/25/20
COOPER'S SEWER & DRAIN INC	1130004278	83.33	09/16/20	09/23/20
FIRST CALL AUTO & INDUSTRIAL	1130004279	182.27	09/16/20	09/30/20
FIRST CHOICE AUTO GLASS, INC.	1130004280	65.00	09/16/20	09/29/20
ST HELEN AUTO & HARDWARE, INC.	1130004281	80.77	09/16/20	09/28/20
MAGIC PEST CONTROL	1130004283	118.63	09/16/20	09/23/20
MEDIACOM	1130004284	64.98	09/16/20	09/23/20
BLUE CROSS BLUE SHIELD	1130004285	199.48	09/16/20	09/25/20
KAREN MORRELL	1130004287	161.28	09/16/20	09/30/20
JEANNE D LECLAIR	1130004288	100.00	09/16/20	09/22/20
LAWRENCE D BOOKHAMER	1130004289	250.00	09/16/20	09/22/20
WILLIAM WIEMANN	1130004290	405.52	09/16/20	09/28/20
CADWELL IRREVOCABLE TRUST III	1130004293	132.17	09/16/20	09/23/20
PROPHET NETWORK INTEGRATION,IN	1130004294	259.55	09/16/20	09/24/20
CENTURYLINK	1130004296	88.58	09/16/20	09/23/20
CENTURYLINK	1130004297	381.87	09/16/20	09/23/20
SAN TAN FORD	1130004298	114.32	09/16/20	09/24/20
SUPERSTITION SAFETY SERV, LLC	1130004299	339.99	09/16/20	09/23/20
TOSHIBA BUSINESS SOLUTIONS,INC	1130004300	86.09	09/16/20	09/22/20
VF CON WIRELESS SERVICES LLC	1130004301	440.11	09/16/20	09/24/20
At	1130004304	200.46	09/23/20	09/30/20
CAREFUSION 203, INC	1130004307	239.56	09/23/20	09/30/20
GINCO PLUMBING LLC	1130004311	54.93	09/23/20	09/28/20
LIBERTY WATER COMPANY, INC.	1130004312	40.06	09/23/20	09/29/20
ARNOLD, KYLE, DBA	1130004313	1,577.00	09/23/20	09/28/20
PROSHRED SECURITY ARIZONA	1130004314	71.25	09/23/20	09/30/20
SAN TAN FORD	1130004315	662.27	09/23/20	09/30/20
GARY A. SMITH, MD, PLLC	1130004317	3,750.00	09/23/20	09/30/20
STRYKER SALES CORPORATION	1130004319	346.36	09/23/20	09/30/20
VISION SERVICE PLAN	1130004322	196.68	09/23/20	09/29/20
WAXIE'S ENTERPRISES, INC	1130004323	28.88	09/23/20	09/29/20
Status: VOID				Status Total: 611.81
APACHE JUNCTION UNIFIED	1130004067	500.00	06/30/20	09/29/20
DELTA DENTAL INSURANCE COMPANY	1130004249	111.81	08/26/20	09/02/20
Fund: 1131				Fund Total: 1,619.45
Status: OUTS				Status Total: 497.73 (H)
AZ FF RETIREE HEALTH TRUST FUND	1131000532	150.00	06/26/20	06/24/20
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000545	347.73	09/18/20	09/16/20
Status: PAID				Status Total: 1,121.72
NATALIE DANA	1131000542	631.65	09/04/20	09/09/20
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000543	240.07	09/04/20	09/10/20
AZ FF RETIREE HEALTH TRUST FUND	1131000544	125.00	09/04/20	09/09/20
AZ FF RETIREE HEALTH TRUST FUND	1131000546	125.00	09/18/20	09/30/20
Total OUTS:	45	63,930.92		
Total PAID:	90	93,003.09		
Total VOID:	2	611.81		

CASH RECEIPTS

September 2020 Transport

Date	Control #	Amount	Account #	Description
9/10/2020		89,940.00		
		<b>89,940.00</b>		Wire Transfer C-1
9/17/2020		56,485.00		
		<b>56,485.00</b>		Wire Transfer C-2
9/24/2020		81,510.00		
		<b>81,510.00</b>		Wire Transfer C-3
9/30/2020		63,950.00		
		<b>63,950.00</b>		Wire Transfer C-4
9/30/2020		65.00	150.20.62140.20	McNeil & Co/inv 6110/ck 119244
		<b>65.00</b>		C-5
September 2020 Totals		<b>291,950.00</b>		

(L)



# Pinal County, Treasurer

## Pending Treasurer Receipt

Control No. 352233

Treasurer's Office Use

Receipt No.:

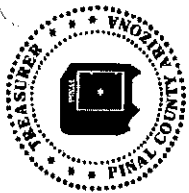
Posted By:

Receipt Date: 9/10/2020 Cash: \$0.00 Submitted By: JenniferBurke1  
 Total Amount: \$89,940.00 Check: \$0.00 Department: Superstition Fire & Medical District  
 Wire/Direct Deposit: \$89,940.00  
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$89,940.00

2-1





Control No. 352525

# Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

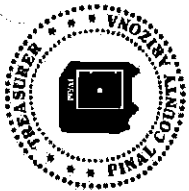
Receipt No.:

Posted By:

Receipt Date: 9/17/2020      Cash: \$0.00      Submitted By: JenniferBurke1  
 Total Amount: \$56,485.00      Check: \$0.00      Department: Superstition Fire & Medical District  
    Wire/Direct Deposit: \$56,485.00  
    Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$56,485.00

C-2



Control No. 352788

# Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.:

Posted By:

Receipt Date: 9/24/2020    Cash: \$0.00    Submitted By: JenniferBurke1  
 Total Amount: \$81,510.00    Check: \$0.00    Department: Superstition Fire & Medical District  
    Wire/Direct Deposit: \$81,510.00  
    Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$81,510.00

*C-3*



Control No. 353023

# Pinal County, Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.:

Posted By:

Receipt Date: 9/30/2020      Cash: \$0.00      Submitted By: JenniferBurke1  
 Total Amount: \$63,950.00      Check: \$0.00      Department: Superstition Fire & Medical District  
    Wire/Direct Deposit: \$63,950.00  
    Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$63,950.00

C-4

**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To M

ck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
<b>BANK: M - GROUND TRANSPORT FUND CHECKING</b>			
<b>DEPOSIT: 2,872</b>	<b>DATE: 09/29/20</b>		
119244	McNeil & Co/inv 6110/ck 119244	Check	\$65.00
	McNeil & Company (MCNECO)	Invoice : 006110	\$65.00
		<b>CHECK # 119244 TOTAL:</b>	<u>\$65.00</u>
		<b>DEPOSIT 2,872 TOTAL:</b>	<u>\$65.00</u>
		<b>TOTAL FOR BANK ID: M</b>	<u><u>\$65.00</u></u>
		<b>GRAND TOTAL OF ALL CHECKS:</b>	\$65.00
		<b>GRAND TOTAL OF ALL CREDIT CARDS:</b>	\$0.00
		<b>GRAND TOTAL OF ALL CASH:</b>	\$0.00
		<b>GRAND TOTAL OF ALL EFT:</b>	\$0.00
		<b>GRAND TOTAL OF ALL PAYMENTS:</b>	<u>\$65.00</u>
		<b>GRAND TOTAL OF ALL ADJUSTMENTS:</b>	\$0.00
		<b>COMBINED TOTAL:</b>	<u><u>\$65.00</u></u>

C.S

Superstition Fire Medical District  
 GL Account Ledger - Detail By Period  
 9/1/2020 through 9/30/2020

10/2/20  
 9:05:51 AM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10	10150-10					PAYROLL ACCOUNT (TRANSPORT)			(\$275,437.48)
17794	PR	778649	09/04/20		542 - 4553	Payroll All Freq 8/30/2020	-	38,571.52	(314,009.00)
17798	J	778696	09/04/20		RE70	Paydate 090420 Rcls	-	13,120.36	(327,129.36)
17798	J	778700	09/04/20		RE70	Paydate 090420 Rcls	-	1,575.26	(328,704.62)
17798	J	778707	09/04/20		RE70	Paydate 090420 Rcls	-	12,718.00	(341,422.62)
17811	PR	779272	09/18/20		545 - 4596	Payroll All Freq 9/13/2020	-	40,136.98	(381,559.60)
17815	J	779309	09/18/20		RE70	Paydate 091820 Rcls	-	13,685.92	(395,245.52)
17815	J	779313	09/18/20		RE70	Paydate 091820 Rcls	-	1,575.26	(396,820.78)
17815	J	779320	09/18/20		RE70	Paydate 091820 Rcls	-	13,221.90	(410,042.68)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	\$0.00	\$134,605.20	(\$410,042.68)

TOTAL OF LEDGER: \$134,605.20

(C)

# Commercial Checking Acct Public Funds

Account number: 4942920083 ■ September 1, 2020 - September 30, 2020 ■ Page 1 of 7



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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$2.03	\$292,550.27	-\$292,549.54	\$2.76

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	316.44	Merchant Service Merch Dep 200830 8029396648 Superstition Fire and
	09/01	50.00	Merchant Service Merch Dep 200831 8029396648 Superstition Fire and
	09/01	295.74	Hhp Texas Hcclaimpmt 200901 362703 TRN*1*011840012774383*1610994632\
	09/01	256.12	Humana Cha Disb Hcclaimpmt 200901 362703 TRN*1*014840101634916*1611013183\
	09/01	220.00	Pnp Billpayment 082720Sett 200901 6500 Apache Junction Fire D
	09/02	2,068.95	Merchant Service Merch Dep 200901 8029396648 Superstition Fire and
	09/02	7,069.36	Noridian Azutmt Hcclaimpmt 200831 1184003220 TRN*1*892656916*1450173185~
	09/02	3,299.71	Mercy Care Plan Hcclaimpmt 200901 00145658 TRN*1*5592486*1860527381*Ahcccs Acute\
	09/02	1,168.60	Mercy Care Plan Hcclaimpmt 200901 00145658 TRN*1*5593904*1860527381*DD General\
	09/02	394.34	Mercy Care Plan Hcclaimpmt 200901 00145658 TRN*1*5595102*1860527381*Mercy Care Advantage - S
	09/02	329.66	Hhp Texas Hcclaimpmt 200902 362703 TRN*1*011840012776698*1610994632\
	09/02	266.03	Humana Ins CO Hcclaimpmt 200902 362703 TRN*1*001290052241025*1391263473\
	09/02	20.00	Pnp Billpayment 082920Sett 200902 6500 Apache Junction Fire D
	09/03	2,231.05	Noridian Azutmt Hcclaimpmt 200901 1184003220 TRN*1*892660644*1450173185~



**Electronic deposits/bank credits (continued)**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/03	328.51	Hhp Texas Hcclaimpmt 200903 362703 TRN*1*011840012778115*1610994632\
	09/03	234.73	Optum Lifeprint Hcclaimpmt 091000017830237 TRN*1*7830237*1272337487~
	09/03	201.26	Humana Ins CO Hcclaimpmt 200903 362703 TRN*1*001290052266466*1391263473\
	09/03	20.00	Pnp Billpayment 083120Sett 200903 6500 Apache Junction Fire D
	09/04	265.00	Merchant Service Merch Dep 200903 8029396648 Superstition Fire and
	09/04	453.47	Noridian Azutmt Hcclaimpmt 200902 1184003220 TRN*1*892664433*1450173185~
	09/04	106.97	Ahcccs Programma Hcclaimpmt 200902 202009021333452 TRN*1*202009021333452*1866004791*Fqmb
	09/08	765.12	Merchant Service Merch Dep 200904 8029396648 Superstition Fire and
	09/08	490.00	Merchant Service Merch Dep 200905 8029396648 Superstition Fire and
	09/08	3,537.90	Bcbs of Arizona Hcclaimpmt 200903 1184003220 TRN*1*523102187*1860004538\
	09/08	1,567.07	36 Treas 310 Misc Pay 090820 xxxxx0012 327789\lea*1*052327755\
	09/08	442.50	Noridian Azutmt Hcclaimpmt 200903 1184003220 TRN*1*892669594*1450173185~
	09/08	207.84	Bcbs of Arizona Hcclaimpmt 200903 1184003220 TRN*1*523109077*1860004538\
	09/08	98.59	Mercy Care Plan Hcclaimpmt 200904 00145658 TRN*1*5596104*1860527381*Altcs General\
	09/09	25.00	Merchant Service Merch Dep 200907 8029396648 Superstition Fire and
	09/09	732.28	Hhp Texas Hcclaimpmt 200909 362703 TRN*1*011840012781274*1610994632\
	09/09	451.28	Humana Ins CO Hcclaimpmt 200909 362703 TRN*1*001290052306551*1391263473\
	09/09	366.73	Noridian Azutmt Hcclaimpmt 200904 1184003220 TRN*1*892672751*1450173185~
	09/09	282.79	Hhp Texas Hcclaimpmt 200909 362703 TRN*1*011840012781446*1610994632\
	09/09	222.59	Humana Ins CO Hcclaimpmt 200909 362703 TRN*1*001290052351560*1391263473\
	09/09	151.32	Bcbs of Arizona Hcclaimpmt 200904 1184003220 TRN*1*523154183*1860004538\
	09/10	51,155.00	WT Seq127215 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000035961841 Trn#200910127215 Rfb# 503
	09/10	265.00	Merchant Service Merch Dep 200909 8029396648 Superstition Fire and
	09/10	4,591.25	Mercy Care Plan Hcclaimpmt 200909 00145658 TRN*1*5598120*1860527381*Ahcccs Acute\
	09/10	1,951.27	Noridian Azutmt Hcclaimpmt 200908 1184003220 TRN*1*892675977*1450173185~
	09/10	1,931.07	Bcbs of Arizona Hcclaimpmt 200908 1184003220 TRN*1*523360887*1860004538\
	09/10	465.58	Medisun Claims Hcclaimpmt 200909 202001104985289 TRN*1*98772*1860522728*46086\

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	09/10	362.03	Mercy Care Plan Hcclaimpmt 200909 00145658 TRN*1*5600807*1860527381* Mercy Care Advantage - S
	09/10	327.69	KFHP of WA Hcclaimpmt 042000010189829 TRN*1*0189829*1910511770~
	09/10	253.75	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160904200481684*1066033492\
	09/10	227.16	Hhp Texas Hcclaimpmt 200910 362703 TRN*1*011840012781596*1610994632\
	09/11	1,967.17	Merchant Service Merch Dep 200910 8029396648 Superstition Fire and
	09/11	2,921.94	PCS Gen Trust PCS Trust 200911 Gt-0006062 Superstition Fire & ME
	09/11	1,806.84	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820252000432317*1066033492\
	09/11	1,188.47	Cigna Hcclaimpmt 090820 1184003220 TRN*1*200908090024313*1591031071\
	09/11	434.72	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160908200463959*1066033492\
	09/11	380.93	Noridian Azutmt Hcclaimpmt 200909 1184003220 TRN*1*892679264*1450173185~
	09/11	20.00	Pnp Billpayment 090820Sett 200911 6500 Apache Junction Fire D
	09/14	3,178.09	Bcbs of Arizona Hcclaimpmt 200910 1184003220 TRN*1*523452173*1860004538\
	09/14	2,004.64	Noridian Azutmt Hcclaimpmt 200911 1184003220 TRN*1*892682386*1450173185~
	09/14	92.03	Ahcccs Programma Hcclaimpmt 200910 202009101340155 TRN*1*202009101340155*1866004791*Fqmb
	09/14	90.51	Mercy Care Plan Hcclaimpmt 200911 00145658 TRN*1*5601897*1860527381*Altcs General\
	09/14	20.00	Pnp Billpayment 090920Sett 200914 6500 Apache Junction Fire D
	09/15	4,651.35	Merchant Service Merch Dep 200914 8029396648 Superstition Fire and
	09/15	4,431.84	Bcbs of Arizona Hcclaimpmt 200911 1184003220 TRN*1*523504522*1860004538\
	09/15	1,372.74	Bcbs of Arizona Hcclaimpmt 200911 1184003220 TRN*1*523502160*1860004538\
	09/16	96.76	Merchant Service Merch Dep 200915 8029396648 Superstition Fire and
	09/16	2,137.08	Mercy Care Plan Hcclaimpmt 200915 00145658 TRN*1*5608368*1860527381*Ahcccs Acute\
	09/16	1,649.72	Bcbs of Arizona Hcclaimpmt 200914 1184003220 TRN*1*523658930*1860004538\
	09/16	373.62	Noridian Azutmt Hcclaimpmt 200914 1184003220 TRN*1*892690305*1450173185~
	09/16	350.40	Medisun Claims Hcclaimpmt 200915 202001132621520 TRN*1*100799*1860522728*46625\
	09/17	25,675.00	WT Seq#84798 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000036114504 Trn#200917084798 Rfb# 506
	09/17	380.25	Merchant Service Merch Dep 200916 8029396648 Superstition Fire and
	09/17	1,175.10	Noridian Azutmt Hcclaimpmt 200915 1184003220 TRN*1*892694364*1450173185~
	09/17	101.79	Bcbs of Arizona Hcclaimpmt 200915 1184003220 TRN*1*523702686*1860004538\
	09/18	780.00	Merchant Service Merch Dep 200917 8029396648 Superstition Fire and



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	09/18	1,795.64	Bcbs of Arizona Hcclaimpmt 200916 1184003220 TRN*1*523750218*1860004538\
	09/18	1,613.83	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820259000268434*1066033492\
	09/18	1,274.24	Medisun Claims Hcclaimpmt 200917 202001145547251 TRN*1*102844*1860522728*47976\
	09/18	380.93	Humana Ins CO Hcclaimpmt 200918 362703 TRN*1*001290052533052*1391263473\
	09/18	100.00	Pnp Billpayment 091520Sett 200918 6500 Apache Junction Fire D
	09/21	620.00	Merchant Service Merch Dep 200919 8029396648 Superstition Fire and
	09/21	183.53	Merchant Service Merch Dep 200918 8029396648 Superstition Fire and
	09/21	1,848.32	Cigna Hcclaimpmt 091820 1184003220 TRN*1*200917070000002*1060303370\
	09/21	766.74	Noridian Azutmt Hcclaimpmt 200918 1184003220 TRN*1*892700476*1450173185~
	09/21	510.69	Bcbs of Arizona Hcclaimpmt 200917 1184003220 TRN*1*523803494*1860004538\
	09/21	246.12	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160916200319886*1066033492\
	09/21	103.00	Cigna Hcclaimpmt 091720 1184003220 TRN*1*200917090047908*1591031071\
	09/22	1,590.74	Merchant Service Merch Dep 200921 8029396648 Superstition Fire and
	09/22	50.00	Merchant Service Merch Dep 200920 8029396648 Superstition Fire and
	09/22	1,566.97	Bcbs of Arizona Hcclaimpmt 200918 1184003220 TRN*1*523850891*1860004538\
	09/22	1,229.78	Hhp Texas Hcclaimpmt 200922 362703 TRN*1*011840012789454*1610994632\
	09/22	812.68	Humana Ins CO Hcclaimpmt 200922 362703 TRN*1*001290052620626*1391263473\
	09/22	647.96	Hhp Texas Hcclaimpmt 200922 362703 TRN*1*011840012787840*1610994632\
	09/22	518.83	Optum Lifeprint Hcclaimpmt 091000011566393 TRN*1*1566393*1272337487~
	09/22	427.13	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160917200666522*1066033492\
	09/22	371.78	Humana Ins CO Hcclaimpmt 200922 362703 TRN*1*001290052574201*1391263473\
	09/22	346.52	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882026001019889*1066033492\
	09/23	2,882.99	Merchant Service Merch Dep 200922 8029396648 Superstition Fire and
	09/23	5,486.22	Mercy Care Plan Hcclaimpmt 200922 00145658 TRN*1*5614029*1860527381*Ahcccs Acute\
	09/23	1,146.30	Mercy Care Plan Hcclaimpmt 200922 00145658 TRN*1*5614779*1860527381*Altcs General\
	09/23	999.60	Mercy Care Plan Hcclaimpmt 200922 00145658 TRN*1*5616793*1860527381* Mercy Care Advantage - S
	09/23	298.55	Bcbs of Arizona Hcclaimpmt 200921 1184003220 TRN*1*524002782*1860004538\

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	09/23	260.00	Bcbs of Arizona Hcclaimpmt 200921 1184003220 TRN*1*524009319*1860004538\
	09/23	217.78	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160918200296987*1066033492\
	09/23	185.16	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882026201018324*1066033492\
	09/24	42,635.00	WT Seq#89595 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000036268863 Trn#200924089595 Rfb# 509
	09/24	9,735.63	Noridian Azutmt Hcclaimpmt 200922 1184003220 TRN*1*892710423*1450173185~
	09/25	50.00	Merchant Service Merch Dep 200924 8029396648 Superstition Fire and
	09/25	2,657.20	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820266000219053*1066033492\
	09/25	1,051.93	Ahcccs Programma Hcclaimpmt 200923 202009231352086 TRN*1*202009231352086*1866004791*Ffsv
	09/25	724.67	Noridian Azutmt Hcclaimpmt 200923 1184003220 TRN*1*892714203*1450173185~
	09/25	690.98	Bcbs of Arizona Hcclaimpmt 200923 1184003220 TRN*1*524102270*1860004538\
	09/25	461.68	Hhp Texas Hcclaimpmt 200925 362703 TRN*1*011840012791134*1610994632\
	09/28	1,427.62	Merchant Service Merch Dep 200926 8029396648 Superstition Fire and
	09/28	175.00	Merchant Service Merch Dep 200925 8029396648 Superstition Fire and
	09/28	4,011.93	Noridian Azutmt Hcclaimpmt 200924 1184003220 TRN*1*892717955*1450173185~
	09/28	480.37	Bcbs of Arizona Hcclaimpmt 200924 1184003220 TRN*1*524151567*1860004538\
	09/28	236.25	Optum Lifepoint Hcclaimpmt 091000012172799 TRN*1*2172799*1272337487~
	09/28	104.22	Mercy Care Plan Hcclaimpmt 200925 00145658 TRN*1*5617862*1860527381*Altcs General\
	09/29	140.00	Merchant Service Merch Dep 200928 8029396648 Superstition Fire and
	09/29	3,564.29	36 Treas 310 Misc Pay 092920 xxxxx0012 1\SE*18*096001993\GE*1*52906193\lea*1*052906159\
	09/29	1,965.00	Noridian Azutmt Hcclaimpmt 200925 1184003220 TRN*1*892721996*1450173185~
	09/29	102.09	Bcbs of Arizona Hcclaimpmt 200925 1184003220 TRN*1*524203570*1860004538\
	09/30	32,220.00	WT Seq120346 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000036407164 Trn#200930120346 Rfb# 512
	09/30	939.52	Merchant Service Merch Dep 200929 8029396648 Superstition Fire and
	09/30	5,449.73	Mercy Care Plan Hcclaimpmt 200929 00145658 TRN*1*5619964*1860527381*Ahcccs Acute\
	09/30	1,942.08	Noridian Azutmt Hcclaimpmt 200928 1184003220 TRN*1*892725595*1450173185~
	09/30	1,440.08	Bcbs of Arizona Hcclaimpmt 200928 1184003220 TRN*1*524357991*1860004538\



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	09/30	1,166.74	Mercy Care Plan Hcclaimpmt 200929 00145658 TRN*1*5620669*1860527381*Altcs General\
	09/30	908.59	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160925200510665*1066033492\
	09/30	777.71	Mercy Care Plan Hcclaimpmt 200929 00145658 TRN*1*5622686*1860527381* Mercy Care Advantage - S
	09/30	651.76	Bcbs of Arizona Hcclaimpmt 200928 1184003220 TRN*1*524353447*1860004538\
	09/30	316.84	Medisun Claims Hcclaimpmt 200929 202001200806984 TRN*1*107059*1860522728*49400\
	09/30	202.02	Hhp Texas Hcclaimpmt 200930 362703 TRN*1*011840012794406*1610994632\
	09/30	91.57	Mercy Care Plan Hcclaimpmt 200929 00145658 TRN*1*5621441*1860527381*DD General\
		<b>\$292,550.27</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$292,550.27</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/02	244.54	Merchant Service Merch Fee 200831 8029396648 Superstition Fire and
	09/10	89,940.00	WT Seq127228 Pinal County /Bnf=Pinal County Master Sr## Gw00000035961844 Trn#200910127228 Rfb# 505
	09/10	280.00	WT Seq127225 Pinal County /Bnf=Pinal County Master Sr## Gw00000035961665 Trn#200910127225 Rfb# 504
	09/17	56,485.00	WT Seq#84810 Pinal County /Bnf=Pinal County Master Sr## Gw00000036114506 Trn#200917084810 Rfb# 508
	09/17	20.00	WT Seq#84807 Pinal County /Bnf=Pinal County Master Sr## Gw00000036114505 Trn#200917084807 Rfb# 507
	09/24	81,510.00	WT Seq#89588 Pinal County /Bnf=Pinal County Master Sr## Gw00000036268869 Trn#200924089588 Rfb# 511
	09/24	120.00	WT Seq#89666 Pinal County /Bnf=Pinal County Master Sr## Gw00000036268883 Trn#200924089666 Rfb# 510
	09/30	63,950.00	WT Seq120402 Pinal County /Bnf=Pinal County Master Sr## Gw00000036407347 Trn#200930120402 Rfb# 513
		<b>\$292,549.54</b>	<b>Total electronic debits/bank debits</b>
		<b>\$292,549.54</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
08/31	2.03	09/04	19,353.43	09/11	8,724.31
09/01	1,140.33	09/08	26,462.45	09/14	14,109.58
09/02	15,512.44	09/09	28,694.44	09/15	24,565.51
09/03	18,527.99	09/10	4.24	09/16	29,173.09



**Daily ledger balance summary** (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/17	0.23	09/23	29,262.26	09/28	12,074.74
09/18	5,944.87	09/24	2.89	09/29	17,846.12
09/21	10,223.27	09/25	5,639.35	09/30	2.76
09/22	17,785.66				
<b>Average daily ledger balance</b>		<b>\$12,790.91</b>			

# Commercial Checking Acct Public Funds

Account number: 4797829967 ■ September 1, 2020 - September 30, 2020 ■ Page 1 of 2



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](http://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	\$16,269.30	\$136,079.96	-\$151,685.00	\$664.26 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">J</span>

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/01	7,062.61	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/02	1,916.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/03	6,707.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/04	4,227.29	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/08	14,801.22	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/09	172.76	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/10	9,651.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/11	5,932.05	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/14	1,656.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/15	6,689.42	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/16	10,792.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/17	5,393.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/18	1,544.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/21	13,513.46	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/22	12,579.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/23	1,244.06	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/24	2,506.26	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/25	6,889.44	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/28	20,343.95	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/29	2,455.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		<b>\$136,079.96</b>	<b>Total deposits</b>
		<b>\$136,079.96</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/10	51,155.00	WT Seq127215 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000035961841 Trn#200910127215 Rfb# 503
	09/17	25,675.00	WT Seq#84798 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000036114504 Trn#200917084798 Rfb# 506
	09/24	42,635.00	WT Seq#89595 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000036268863 Trn#200924089595 Rfb# 509
	09/30	32,220.00	WT Seq120346 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000036407164 Trn#200930120346 Rfb# 512
		<b>\$151,685.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$151,685.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	16,269.30	09/11	15,586.21	09/22	42,080.47
09/01	23,331.91	09/14	17,243.04	09/23	43,324.53
09/02	25,248.79	09/15	23,932.46	09/24	3,195.79
09/03	31,956.35	09/16	34,724.63	09/25	10,085.23
09/04	36,183.64	09/17	14,443.36	09/28	30,429.18
09/08	50,984.86	09/18	15,987.87	09/29	32,884.26
09/09	51,157.62	09/21	29,501.33	09/30	664.26
09/10	9,654.16				
<b>Average daily ledger balance</b>		<b>\$24,482.31</b>			

10/2/20  
3:32:28 PM

**Superstition Fire & Medical District**

**Balance Sheet**

As of 9/30/2020

FUND: (150) Not Defined

**Assets**

**Current Assets**

Fund Cash (Transport)	\$745,254.34	
Payroll Account (Transport)	(410,027.64)	
<b>Total Current Assets</b>		<u>\$335,226.70</u> (K)

**Total Assets**

\$335,226.70

**Liabilities and Equity**

**Current Liabilities**

Sales Tax Payable	\$11.99	
Voluntary Long Term Disability Ins	(527.44)	
Voluntary Supplemental Life Insurance	(215.95)	
AFLAC	155.88	
Due To Other Funds	2,662,044.94	
<b>Total Current Liabilities</b>		<u>\$2,661,469.42</u>

**Total Liabilities**

\$2,661,469.42

**Equity**

Fund Balance - Transport Fund	\$(2,369,215.42)	
Current Year Profit/Loss	42,972.70	
<b>Total Equity</b>		<u>(2,326,242.72)</u>

**Total Liabilities and Equity**

\$335,226.70

*ink.*

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1-800-945-2020

Chase Mobile® app today

October 2020						
S	M	T	W	T	F	S
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

New Balance  
**\$20,503.48**  
 Minimum Payment Due  
**\$4,100.00**  
 Payment Due Date  
**10/04/20**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.  
**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

**ACCOUNT SUMMARY**


Account Number: 4246 3152 5232 6481

Previous Balance	\$23,098.37
Payment, Credits	-\$23,664.91
Purchases	+\$21,080.02
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$20,503.48</b>
Opening/Closing Date	08/11/20 - 09/10/20
Credit Limit	\$50,000
Available Credit	\$29,496
Cash Access Line	\$10,000
Available for Cash	\$10,000
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

15DF  
 \$ 465.04

(L)

VENDOR ACCOUNT # Chase  
 APPROVAL DATE 9/16/20  
 4275

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

42463152523264810041000002050348000000005

Make your payment at  
[chase.com/paycard](http://chase.com/paycard)

Payment Due Date: **10/04/20**  
 New Balance: **\$20,503.48**  
 Minimum Payment: **\$4,100.00**

Account number: 4246 3152 5232 6481

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

45446 BEX 9 25420 C  
 ROGER WOOD  
 SUPERSTITION FIRE  
 565 N IDAHO RD  
 APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE  
 PO BOX 6294  
 CAROL STREAM IL 60197-6294

⑆ 5000 160 28⑆ 1 59 5 25 23 26 48 1 5⑆



**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/15	Payment ThankYou Image Check	-17,845.55
08/15	Payment ThankYou Image Check	-1,074.40
08/15	Payment ThankYou Image Check	-4,178.42
08/08	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 499 <sup>19209</sup> 150F 4 <sup>19230</sup> 243.38 400F 189 <sup>19231</sup>	243.38
09/08	PNP AZ DOR TAXFEE info@pointand MI 100F 19209 150F 19230 5.72 400F 19231 445	5.72
	ROGER WOOD- TRANSACTIONS THIS CYCLE (CARD 6481) \$22849.27- INCLUDING PAYMENTS RECEIVED	
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	FILIBERTOS MEXICAN FOOD 928-8843515 AZ 19217	23.00 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/27	IHOP 1523 MESA AZ 19217	23.03 100F
	JEREMY ROCHA TRANSACTIONS THIS CYCLE (CARD 6498) \$646.83	
08/24	AUTOZONE 4743 WICKENBURG AZ 19195	-19.53 100F
08/09	DENNY'S #9549 CLOVIS CA 19107	82.76 100F
08/10	BIG O TIRES & NAPA AUTO NEEDLES CA 19107	12.33 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	LALOS MEXICAN FOOD 659-4723191 CA 19107	402.12 100F
08/10	HOLIDAY INN EXPRESBS & SU CLOVIS CA 19107	53.58 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	DBA BEST WESTERN COLOR 780-326-4552 CA 19107	117.70 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	DBA BEST WESTERN COLOR 780-326-4552 CA 19107	117.70 100F
08/10	DBA BEST WESTERN COLOR 780-326-4552 CA 19107	117.70 100F
08/10	DBA BEST WESTERN COLOR 780-326-4552 CA 19107	117.70 100F
08/10	MCDONALD'S F5924 NEEDLES CA 19107	29.80 100F
08/21	DENNY'S #7118 WICKENBURG AZ 19195	30.81 100F
08/20	SHELL OIL 80541220549 WICKENBURG AZ 19195	3.57 100F
08/20	SHELL OIL 80541220549 WICKENBURG AZ 19195	1.66 100F
08/20	FILIBERTOS MEXICAN FOOD 828-8843515 AZ 19195	40.26 100F
08/21	BASHAS' #055 WICKENBURG AZ 19195	34.55 100F
08/23	BASHAS' #055 WICKENBURG AZ 19195	54.21 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	AUTOZONE 4743 WICKENBURG AZ 19195	210.88 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/26	FRY'S FUEL 7108 MIAMI AZ 19195	3.06 100F
08/28	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/28	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/28	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/29	MOTEL 8 PAYSON AZ 19244	109.90 100F
08/29	MOTEL 8 PAYSON AZ 19244	109.90 100F
08/29	MOTEL 8 PAYSON AZ 19244	109.90 100F
08/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
08/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
08/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
08/06	WAL-MART #2181 INDIO CA 19248	14.52 100F
08/07	CASUAL RESTAURANT CONCEP BENICIA CA 19248	50.82 100F
08/07	A&A GAS AND FOOD MART MANTECA CA 19248	7.98 100F
08/06	SHELL OIL 10007167009 COALINGA CA 19248	46.93 100F
08/06	SHELL OIL 10007167009 COALINGA CA 19248	95.00 100F
08/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F
08/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F
08/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F

Constellation Fire

Constellation Fire

CY20

ASC

Repo

Constellation Fire

Superstition Fire

Hidden Fire

Request

Complex

# ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	Amount	Notes
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) \$5293.95		
08/14	FIREHOUSE SUBS 0585 QSR MESA AZ	213.59	100F
08/26	JIMMY JOHNS - 2563 APACHE JUNCTI AZ	254.46	100F
08/27	FIREHOUSE SUBS 0838 OSR MESA AZ JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) \$854.67	186.62	100F
08/17	CAR WASH - KINGS RANCH GOLD CANYON AZ BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 6566) \$12.00	12.00	100F
08/15	TST* SOME BURROS - 11 - R MESA AZ	188.44	100F
08/31	Engraving, Awards & Gift 603-5244399 NH RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) \$2040.30	1,851.88	100F
08/21	DRI* Flickr flickr.com MN DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) \$117.99	117.99	100F
08/19	EAGLE SIGN AND ENGRAVI MESA AZ	145.79	150F 19152 48 <sup>60</sup>
08/21	AMZN Mktp US*MM3JM3GB2 Amzn.com/bill WA	241.00	100F
08/25	EAGLE SIGN AND ENGRAVI MESA AZ	145.79	150F 19186 48 <sup>60</sup>
08/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	10.85	100F
08/28	WWW COSTCO COM 800-955-2282 WA ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) \$849.12	105.59	100F
09/08	THE HOME DEPOT 406 MESA AZ BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6663) \$107.22	107.22	150F 19158 835 <sup>74</sup>
08/18	RIDENOW POWERSPORTS- A APACHE JUNCTI AZ	211.52	100F
08/19	DAYS INNS/DAYSTOP 928-5673700 AZ	80.86	100F
08/19	DAYS INNS/DAYSTOP 928-5673700 AZ	80.86	100F
08/21	AUTOZONE #2715 800-288-6966 AZ	88.03	100F
08/22	SQ *NURD BERGER CAFE Globe AZ	19.49	100F
08/21	IRENES REAL MEXICAN FOOD 928-4257904 AZ	22.47	100F
08/23	DE MARCOS ITALIAN RESTAUR 928-4029232 AZ	38.55	100F
08/24	SQ *NURD BERGER CAFE Globe AZ	29.95	100F
08/25	LOS ROBERTOS MEXICAN FOOD GLOBE AZ	33.45	100F
08/26	J&R FINE MEXICAN FOOD GLOBE AZ	23.03	100F
08/27	SQ *NURD BERGER CAFE Globe AZ	32.13	100F
08/28	J&R FINE MEXICAN FOOD GLOBE AZ	42.63	100F
08/30	DE MARCOS ITALIAN RESTAUR GLOBE AZ	44.41	100F
08/29	LA CASITA EAST GLOBE AZ	40.71	100F
09/01	SQ *NURD BERGER CAFE 877-417-4551 AZ	41.57	100F
09/01	LA CASITA EAST GLOBE AZ	37.04	100F
08/31	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ	208.23	100F
09/02	GUAYO'S ON THE TRAIL GLOBE AZ	12.48	100F
09/01	HOLIDAY INN EXPRESS GLOB GLOBE AZ	1,483.13	100F
09/01	HOLIDAY INN EXPRESS GLOB GLOBE AZ	1,483.13	100F
09/04	SQ *NURD BERGER CAFE 877-417-4551 AZ	27.22	100F
09/04	HOLIDAY INN EXPRESS GLOB GLOBE AZ	404.49	100F
09/04	HOLIDAY INN EXPRESS GLOB GLOBE AZ BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6871) \$4669.47	404.49	100F
08/11	WALMART.COM 800-968-6546 AR	239.00	150F 19158 \$ 79 <sup>60</sup>
08/13	AMZN Mktp US Amzn.com/bill WA	225.27	100F
09/09	AMZN Mktp US Amzn.com/bill WA	87.94	100F
08/11	AMZN Mktp US*MM8P61OK1 Amzn.com/bill WA	18.62	150F 19158 \$ 6 <sup>00</sup>
08/13	Amazon.com MM63G0N91 Amzn.com/bill WA	323.56	100F
08/12	AMZN Mktp US*MF8PP42X2 Amzn.com/bill WA	70.00	100F
08/11	HOMEDEPOT.COM 800-430-3378 GA	21.89	150F 19158 \$ 7 <sup>29</sup>
08/15	DOLLAR TREE MESA AZ	14.08	150F 19158 \$ 4 <sup>69</sup>
08/19	AMZN Mktp US*MM2XL1200 Amzn.com/bill WA	306.80	150F 19158 \$ 102 <sup>20</sup>
08/20	WILSONAMPLIFIERS.COM 800-568-2723 TX	25.21	100F
08/22	AMZN Mktp US*MM1FM2KU1 Amzn.com/bill WA	19.72	100F
08/23	Dollar Tree, Inc. Chesapeake VA	84.90	150F 19158 \$ 42 <sup>43</sup>
08/25	AMZN Mktp US*MU7UA0CS1 Amzn.com/bill WA	71.73	100F
09/01	AMZN Mktp US*MU7102VU1 Amzn.com/bill WA	67.94	100F

Suppression Fire

Stagecoach Fire

Suppression Fire

Salt & Grinders Fines

Salt & Grinders Fines

**ink.**  
ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/03	OFFICE DEPOT #5101 800-463-3768 AZ 100F 19157 \$6177	123.59 150F 19158 \$6176
09/04	OFFICE DEPOT #5101 800-463-3768 AZ	8.01 100F
09/06	AMZN Mktg US*WU4FO8MV2 Amzn.com/bill WA	175.25 150F
09/06	AMZN Mktg US*WU4DJ11F1 Amzn.com/bill WA VAUGHN-GROSHAW 100F 19157 \$1461	21.91 50F 19158 \$730
	TRANSACTIONS THIS CYCLE (CARD 0887) \$820.94	
08/13	THE WEBSTAIRANT STORE 717-392-7472 PA	163.63 100F
08/18	NFPA NATL FIRE PROTECT 800-344-3555 MA	469.45 100F
08/17	OFFICEMAX/DEPOT 6878 APACHE JUNCTI AZ	48.02 100F
08/19	Amazon.com*MM2KR8BU1 Amzn.com/bill WA TINA GEROLA 19144	114.98 100F
	TRANSACTIONS THIS CYCLE (CARD 8473) \$794.08	
09/22	MYSTERY RANCH LTD 408-5851428 MT MARK GOMEZ 19153	1,306.40 100F
	TRANSACTIONS THIS CYCLE (CARD 5114) \$1306.40	
08/13	WAL-MART #1381 SE2 APACHE JUNCTI AZ	-34.80
08/11	BA SHIELDS WWW.BASHIELDS NV	360.00
08/11	FIRE PROTECTION PUB 405-744-5892 OK	522.00
08/12	WM SUPERCENTER #1381 APACHE JUNCTI AZ	34.80
08/13	GOPRO *WWW.GOPRO.COM 800-272-7281 CA	398.62
08/13	WM SUPERCENTER #1381 APACHE JUNCTI AZ	76.06
08/12	TRACTOR SUPPLY CO #1644 APACHE JUNCTI AZ	403.38
08/13	WM SUPERCENTER #1381 APACHE JUNCTI AZ	63.57
08/12	THE HOME DEPOT 404 MESA AZ	14.06
08/15	ROD'S ACE HARDWARE #2 MESA AZ	37.01
08/15	STARBUCKS STORE 08862 APACHE JUNCTI AZ	15.29
08/19	WAL-MART #1381 APACHE JUNCTI AZ	40.98
08/19	SQ *AMERICAN INTEGRATED T Springfield VA	595.00
08/22	Amazon.com*MM8HR02A1 Amzn.com/bill WA	63.54
08/29	FIRE PROTECTION PUB 405-744-5892 OK FOX TANNER 19157	174.00
	TRANSACTIONS THIS CYCLE (CARD 2889) \$2761.54	
08/17	PAYPAL *JCATLAW JCATLAW 402-935-7733 CA AMY BROOKS 19141	50.00 100F
	TRANSACTIONS THIS CYCLE (CARD 7121) \$50.00	
08/12	ID CARDS INSTANTCARD HTTPWWW.INBT MD KELLY BARTZ 19117	100.00 100F
	TRANSACTIONS THIS CYCLE (CARD 3849) \$100.00	
09/08	MR. ZEKES LAKESIDE AZ CRAIG HALVER 19249	30.07 100F Later Fire
	TRANSACTIONS THIS CYCLE (CARD 3411) \$30.07	

2020 Totals Year-to-Date	
Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$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
<b>PURCHASES</b>			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -

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

**200 Capital Projects Fund**

**Reconciliation References:**

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's Accounts Payable disbursements
- E Current month's bank ending balance
- F Cash Balance per G/L Balance Sheet



**Superstition Fire & Medical District  
Capital Project (Fund 200) Cash Reconciliation  
Fiscal Year 2019- 2020  
9/30/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 9/1/2020			\$551,024.22 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	164.93		164.93 (B)
Deposits			-
Revenue Transfer			-
Cash Receipts			-
2017 Real Estate Taxes			-
2018 Real Estate Taxes			-
2019 Real Estate Taxes	905.14		905.14 (C)
2020 Real Estate Taxes	132,619.21		132,619.21
2017 Pers. Prop. Taxes	40.92		40.92
2018 Pers. Prop. Taxes	54.22		54.22
2019 Pers. Prop. Taxes	194.32		194.32
2020 Pers. Prop. Taxes	22,832.59		22,832.59
SRP Contributions			-
Cash Disbursements			
A) Accounts Payable		(86,176.48)	(86,176.48) (D)
B) Transfer In / Out			-
C) Refund Interest			0.00
	\$156,811.33	(86,176.48)	\$621,659.07
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 9/30/2020	Balance from YTD Column		\$ 621,659.07 (E)
Less: Outstanding Warrants	Check #		
Less:			-
			-
Prepared by: <u>[Signature]</u> 10/2/2020			\$ 621,659.07
Reviewed by: <u>[Signature]</u> 10/5/2020			Balance per B/S \$ 621,659.07 (F)
			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
<b>6116421101</b>	<b>Superstition Fire &amp; Medical Dist Capital Projects</b>			
Begin Balance:	(A) 551,024.22	597,523.74		
Income:	156,811.33	159,790.22		
LOC Advance:	.00	.00		
Expense:	(86,176.48)	(135,654.89)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 621,659.07	621,659.07	End:	621,659.07

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421101</b>	<b>Superstition Fire &amp; Medical Dist Capital Projects</b>	<b>Beginning Balance:</b> 551,024.22	597,523.74
11100.2017	2017 Real Estate Taxes	.00	(314.15)
11100.2018	2018 Real Estate Taxes	.00	4.54
11100.2019	2019 Real Estate Taxes	905.14	3,721.11
11100.2020	2020 Real Estate Taxes	132,619.21	133,229.20
12100.2017	2017 Personal Property Taxes	40.92	84.85
12100.2018	2018 Personal Property Taxes	54.22	(1,475.96)
12100.2019	2019 Personal Property Taxes	194.32	688.47
12100.2020	2020 Personal Property Taxes	22,832.59	22,848.00
21100.43	Wells Fargo Trust Investment Interest	.09	.29
21100.46	Wells Fargo Investment Investment Interest	.00	6.31
21100.47	WF Money Market Investment Interest	9.74	50.17
21100.55	Multi-Bank Securities Investment Interest	30.31	84.65
21100.70	Vining Sparks Investment Interest	10.00	604.65
21100.80	Stifel Nicolaus & Company Investment Interest	114.79	219.95
73750.0	Revenue Transfer	.00	38.14
90400.0	Refund Interest	.00	(1.78)
90930.0	Warrants Redeemed	(86,176.48)	(135,653.11)
	<b>Ending Balance:</b>	<b>621,659.07</b>	<b>621,659.07</b>

*Handwritten notes: (C) \$156,646.40 and (B) \$164.95 are grouped with Real Estate and Investment Interest rows respectively.*

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421101 Superstition Fire &amp; Medical Dist Capital Projects</b>			<b>Beginning Balance: 551,024.22</b>	
11100.2019 2019 Real Estate Taxes			Source Code Total: 905.14	
09/01	Tax Distribution	0	29.74	C
09/02	Tax Distribution	0	33.90	C
09/03	Tax Distribution	0	.63	C
09/03	Tax Distribution	0	52.27	C
09/04	Tax Distribution	0	2.17	C
09/08	Tax Distribution	0	95.45	C
09/08	Tax Distribution	0	106.57	C
09/09	Tax Distribution	0	29.17	C
09/09	Tax Distribution	0	21.55	C
09/09	Tax Distribution	0	30.06	C
09/10	Tax Distribution	0	8.43	C
09/11	Tax Distribution	0	.71	C
09/14	Tax Distribution	0	.61	C
09/14	Tax Distribution	0	3.05	C
09/14	Tax Distribution	0	7.47	C
09/15	Tax Distribution	0	112.11	C
09/16	Tax Distribution	0	.19	C
09/16	Tax Distribution	0	4.41	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/17 Tax Distribution	0	85.02	C
09/17 Tax Distribution	0	.01	C
09/18 Tax Distribution	0	20.42	C
09/18 Tax Distribution	0	7.10	C
09/22 Tax Distribution	0	13.82	C
09/22 Tax Distribution	0	51.41	C
09/23 Tax Distribution	0	51.53	C
09/23 Tax Distribution	0	1.00	C
09/24 Tax Distribution	0	3.60	C
09/24 Tax Distribution	0	7.32	C
09/25 Tax Distribution	0	6.72	C
09/25 Tax Distribution	0	27.93	C
09/28 Tax Distribution	0	8.81	C
09/28 Tax Distribution	0	11.11	C
09/29 Tax Distribution	0	28.85	C
09/29 Tax Distribution	0	7.28	C
09/29 Tax Distribution	0	10.96	C
09/30 Tax Distribution	0	22.58	C
09/30 Tax Distribution	0	.87	C
09/30 Tax Distribution	0	.31	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 132,619.21	
09/01 Tax Distribution	0	7.14	C
09/01 Tax Distribution	0	116.41	C
09/01 Tax Distribution	0	71.76	C
09/02 Tax Distribution	0	229.19	C
09/02 Tax Distribution	0	32.94	C
09/02 Tax Distribution	0	53.99	C
09/03 Tax Distribution	0	12.43	C
09/03 Tax Distribution	0	66.16	C
09/03 Tax Distribution	0	47.13	C
09/03 Tax Distribution	0	44.03	C
09/04 Tax Distribution	0	40.12	C
09/04 Tax Distribution	0	590.71	C
09/04 Tax Distribution	0	44.78	C
09/08 Tax Distribution	0	748.72	C
09/08 Tax Distribution	0	142.02	C
09/08 Tax Distribution	0	10.66	C
09/09 Tax Distribution	0	1,264.31	C
09/09 Tax Distribution	0	89.34	C
09/09 Tax Distribution	0	327.15	C
09/10 Tax Distribution	0	323.50	C
09/10 Tax Distribution	0	50.34	C
09/10 Tax Distribution	0	558.51	C
09/11 Tax Distribution	0	20.87	C
09/11 Tax Distribution	0	301.47	C
09/11 Tax Distribution	0	591.75	C
09/14 Tax Distribution	0	493.03	C
09/14 Tax Distribution	0	913.56	C
09/14 Tax Distribution	0	200.08	C
09/15 Tax Distribution	0	20.84	C
09/15 Tax Distribution	0	3,753.31	C
09/15 Tax Distribution	0	1,686.61	C
09/15 Tax Distribution	0	2,414.43	C
09/16 Tax Distribution	0	2,716.19	C
09/16 Tax Distribution	0	3,430.57	C
09/16 Tax Distribution	0	604.00	C
09/16 Tax Distribution	0	2,641.58	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/16 Tax Distribution	0	1,996.45	C
09/17 Tax Distribution	0	3,365.18	C
09/17 Tax Distribution	0	2,482.61	C
09/17 Tax Distribution	0	734.15	C
09/17 Tax Distribution	0	1,470.45	C
09/17 Tax Distribution	0	2,862.15	C
09/18 Tax Distribution	0	2,982.31	C
09/18 Tax Distribution	0	998.73	C
09/18 Tax Distribution	0	4,397.29	C
09/18 Tax Distribution	0	1,584.65	C
09/21 Tax Distribution	0	438.48	C
09/21 Tax Distribution	0	1,443.34	C
09/21 Tax Distribution	0	1,091.75	C
09/21 Tax Distribution	0	3,557.59	C
09/21 Tax Distribution	0	1,006.34	C
09/22 Tax Distribution	0	144.22	C
09/22 Tax Distribution	0	1,217.67	C
09/22 Tax Distribution	0	1,669.04	C
09/22 Tax Distribution	0	1,177.02	C
09/23 Tax Distribution	0	1,465.50	C
09/23 Tax Distribution	0	3,150.05	C
09/23 Tax Distribution	0	928.49	C
09/23 Tax Distribution	0	1,800.38	C
09/24 Tax Distribution	0	5,582.11	C
09/24 Tax Distribution	0	329.47	C
09/24 Tax Distribution	0	1,974.84	C
09/24 Tax Distribution	0	5,289.89	C
09/24 Tax Distribution	0	1,001.10	C
09/24 Tax Distribution	0	566.16	C
09/25 Tax Distribution	0	7,690.62	C
09/25 Tax Distribution	0	1,328.72	C
09/25 Tax Distribution	0	1,658.40	C
09/25 Tax Distribution	0	1,369.07	C
09/28 Tax Distribution	0	6,251.62	C
09/28 Tax Distribution	0	(28.72)	C
09/28 Tax Distribution	0	844.12	C
09/28 Tax Distribution	0	1,450.31	C
09/28 Tax Distribution	0	969.60	C
09/29 Tax Distribution	0	9,418.78	C
09/29 Tax Distribution	0	(27.43)	C
09/29 Tax Distribution	0	2,296.40	C
09/29 Tax Distribution	0	2,016.00	C
09/29 Tax Distribution	0	68.61	C
09/29 Tax Distribution	0	3,594.84	C
09/30 Tax Distribution	0	7,992.54	C
09/30 Tax Distribution	0	1,096.40	C
09/30 Tax Distribution	0	1,973.14	C
09/30 Tax Distribution	0	315.59	C
09/30 Tax Distribution	0	257.50	C
09/30 Tax Distribution	0	532.62	C
09/30 Tax Distribution	0	183.44	C
12100.2017 2017 Personal Property Taxes		Source Code Total:	40.92
09/03 Tax Distribution	0	3.37	C
09/03 Tax Distribution	0	.06	C
09/08 Tax Distribution	0	.13	C
09/09 Tax Distribution	0	1.54	C
09/17 Tax Distribution	0	.64	C





Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/17 Tax Distribution	0	3.01	C
09/18 Tax Distribution	0	7.51	C
09/22 Tax Distribution	0	1.72	C
09/23 Tax Distribution	0	.96	C
09/24 Tax Distribution	0	.47	C
09/24 Tax Distribution	0	3.47	C
09/25 Tax Distribution	0	3.48	C
09/28 Tax Distribution	0	2.02	C
09/28 Tax Distribution	0	.77	C
09/29 Tax Distribution	0	1.98	C
09/29 Tax Distribution	0	1.08	C
09/29 Tax Distribution	0	8.71	C
<b>12100.2018 2018 Personal Property Taxes</b>		<b>Source Code Total: 54.22</b>	
09/01 Tax Distribution	0	1.05	C
09/03 Tax Distribution	0	3.37	C
09/04 Tax Distribution	0	4.27	C
09/09 Tax Distribution	0	2.80	C
09/14 Tax Distribution	0	4.14	C
09/17 Tax Distribution	0	.08	C
09/17 Tax Distribution	0	2.83	C
09/18 Tax Distribution	0	7.51	C
09/21 Tax Distribution	0	.55	C
09/22 Tax Distribution	0	3.26	C
09/24 Tax Distribution	0	.48	C
09/24 Tax Distribution	0	3.45	C
09/25 Tax Distribution	0	3.47	C
09/28 Tax Distribution	0	2.02	C
09/28 Tax Distribution	0	1.86	C
09/29 Tax Distribution	0	1.98	C
09/29 Tax Distribution	0	1.09	C
09/29 Tax Distribution	0	8.61	C
09/30 Tax Distribution	0	1.40	C
<b>12100.2019 2019 Personal Property Taxes</b>		<b>Source Code Total: 194.32</b>	
09/03 Tax Distribution	0	3.32	C
09/04 Tax Distribution	0	4.27	C
09/09 Tax Distribution	0	.49	C
09/09 Tax Distribution	0	2.85	C
09/11 Tax Distribution	0	.06	C
09/11 Tax Distribution	0	25.77	C
09/14 Tax Distribution	0	.55	C
09/14 Tax Distribution	0	26.87	C
09/15 Tax Distribution	0	2.86	C
09/15 Tax Distribution	0	4.89	C
09/16 Tax Distribution	0	4.27	C
09/17 Tax Distribution	0	4.00	C
09/17 Tax Distribution	0	4.85	C
09/17 Tax Distribution	0	2.65	C
09/18 Tax Distribution	0	6.10	C
09/18 Tax Distribution	0	10.00	C
09/21 Tax Distribution	0	.11	C
09/21 Tax Distribution	0	10.96	C
09/22 Tax Distribution	0	6.61	C
09/22 Tax Distribution	0	5.62	C
09/22 Tax Distribution	0	.74	C
09/23 Tax Distribution	0	9.90	C
09/24 Tax Distribution	0	2.84	C
09/24 Tax Distribution	0	3.66	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/24 Tax Distribution	0	3.42	C
09/25 Tax Distribution	0	3.47	C
09/28 Tax Distribution	0	3.00	C
09/28 Tax Distribution	0	10.76	C
09/29 Tax Distribution	0	1.98	C
09/29 Tax Distribution	0	6.56	C
09/29 Tax Distribution	0	11.04	C
09/30 Tax Distribution	0	1.47	C
09/30 Tax Distribution	0	7.21	C
09/30 Tax Distribution	0	1.17	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 22,832.59	
09/01 Tax Distribution	0	4.84	C
09/01 Tax Distribution	0	15.58	C
09/02 Tax Distribution	0	12.10	C
09/03 Tax Distribution	0	3.27	C
09/04 Tax Distribution	0	7.15	C
09/08 Tax Distribution	0	16.55	C
09/08 Tax Distribution	0	2.10	C
09/09 Tax Distribution	0	17.32	C
09/09 Tax Distribution	0	3.13	C
09/09 Tax Distribution	0	36.20	C
09/10 Tax Distribution	0	19.67	C
09/10 Tax Distribution	0	98.82	C
09/11 Tax Distribution	0	19.22	C
09/11 Tax Distribution	0	21.11	C
09/11 Tax Distribution	0	133.95	C
09/14 Tax Distribution	0	94.88	C
09/14 Tax Distribution	0	259.15	C
09/15 Tax Distribution	0	5.64	C
09/15 Tax Distribution	0	372.03	C
09/15 Tax Distribution	0	277.79	C
09/15 Tax Distribution	0	598.72	C
09/16 Tax Distribution	0	372.91	C
09/16 Tax Distribution	0	279.52	C
09/16 Tax Distribution	0	76.59	C
09/16 Tax Distribution	0	573.83	C
09/16 Tax Distribution	0	151.26	C
09/17 Tax Distribution	0	653.05	C
09/17 Tax Distribution	0	424.43	C
09/17 Tax Distribution	0	41.91	C
09/17 Tax Distribution	0	177.40	C
09/17 Tax Distribution	0	325.47	C
09/18 Tax Distribution	0	464.57	C
09/18 Tax Distribution	0	130.24	C
09/18 Tax Distribution	0	676.34	C
09/18 Tax Distribution	0	145.56	C
09/21 Tax Distribution	0	78.60	C
09/21 Tax Distribution	0	114.12	C
09/21 Tax Distribution	0	69.32	C
09/21 Tax Distribution	0	783.52	C
09/21 Tax Distribution	0	273.41	C
09/22 Tax Distribution	0	9.41	C
09/22 Tax Distribution	0	191.03	C
09/22 Tax Distribution	0	331.29	C
09/22 Tax Distribution	0	181.83	C
09/23 Tax Distribution	0	311.19	C
09/23 Tax Distribution	0	715.78	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/23 Tax Distribution	0	292.14	C
09/23 Tax Distribution	0	15.78	C
09/23 Tax Distribution	0	447.67	C
09/24 Tax Distribution	0	863.31	C
09/24 Tax Distribution	0	36.07	C
09/24 Tax Distribution	0	282.05	C
09/24 Tax Distribution	0	1,266.66	C
09/24 Tax Distribution	0	239.63	C
09/24 Tax Distribution	0	55.60	C
09/25 Tax Distribution	0	1,460.63	C
09/25 Tax Distribution	0	181.54	C
09/25 Tax Distribution	0	152.98	C
09/25 Tax Distribution	0	194.74	C
09/28 Tax Distribution	0	1,167.45	C
09/28 Tax Distribution	0	83.41	C
09/28 Tax Distribution	0	201.34	C
09/28 Tax Distribution	0	251.75	C
09/29 Tax Distribution	0	2,040.70	C
09/29 Tax Distribution	0	604.68	C
09/29 Tax Distribution	0	193.71	C
09/29 Tax Distribution	0	10.33	C
09/29 Tax Distribution	0	1,278.54	C
09/30 Tax Distribution	0	1,358.54	C
09/30 Tax Distribution	0	(.49)	C
09/30 Tax Distribution	0	194.90	C
09/30 Tax Distribution	0	163.15	C
09/30 Tax Distribution	0	86.46	C
09/30 Tax Distribution	0	48.08	C
09/30 Tax Distribution	0	52.12	C
09/30 Tax Distribution	0	37.32	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .09	
09/02 Investment Interest	0	.09	C
21100.47 WF Money Market Investment Interest		Source Code Total: 9.74	
09/01 Investment Interest	0	9.74	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 30.31	
09/15 Investment Interest	0	30.31	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 10.00	
09/17 Investment Interest	0	10.00	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 114.79	
09/03 Investment Interest	0	48.26	C
09/08 Investment Interest	0	39.48	C
09/24 Investment Interest	0	27.05	C
90930.0 Warrants Redeemed		Source Code Total: (86,176.48)	
09/24 Paid Warrants	0	(86,098.48)	D
09/25 Paid Warrants	0	(78.00)	D
6116421101 Superstition Fire & Medical Dist Capital Projects		<b>Ending Balance: 621,659.07</b>	

**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 86,176.48
Fund: 1107					Fund Total: 86,176.48
Status: PAID					Status Total: 86,176.48 <b>(D)</b>
CITY OF MESA	1107000614	78.00	09/16/20	09/25/20	
PNC EQUIPMENT FINANCE, LLC	1107000615	86,098.48	09/16/20	09/24/20	
	Count	Amount			
Total PAID:	2	86,176.48			

**Superstition Fire & Medical District**  
**AP Check Register (Current by Bank)**  
Check Dates: 9/1/2020 to 9/30/2020

ck No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: CP - CAPITAL PROJECTS FUND</b>					<b>200-10-10200-10</b>
614	09/16/20	P	CITOM	City of Mesa	\$78.00
615	09/16/20	P	PNCBAN	PNC Equipment Finance, LLC	\$86,098.48
<b>BANK CP REGISTER TOTAL:</b>					<b>\$86,176.48</b>
<b>GRAND TOTAL :</b>					<b>\$86,176.48</b>

(D)

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

10/2/20  
8:59:47 AM

**Superstition Fire & Medical District**

**Balance Sheet**

As of 9/30/2020

FUND: (200) Capital Projects Fund

**Assets**

**Current Assets**

Fund Cash - Capital Projects

\$621,659.07

(F)

Due From other funds

1,275,295.36

Total Current Assets

\$1,896,954.43

**Total Assets**

\$1,896,954.43

**Liabilities and Equity**

**Equity**

Fund Balance - Capital Projects

\$1,871,810.10

Current Year Profit/Loss

25,144.33

Total Equity

1,896,954.43

**Total Liabilities and Equity**

\$1,896,954.43

**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 Accounts Payable disbursements
- D Current month's bank ending balance
- E Accounts Payable checks outstanding at month-end
- F Current month's Deposits / Donations in transit
- G Cash Balance per G/L Balance Sheet
- H Chase MasterCard credit card payment – warrant #1105000297 (paid 9/16/2020)



**Superstition Fire & Medical District  
Special Revenue (Fund 400) Cash Reconciliation  
Fiscal Year 2019 - 2020  
9/30/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 9/1/2020			\$60,059.86 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	16.93		16.93 (B)
Cash Receipts			
46750 FEMA Grant Receipts			-
47020 AED Donations			-
47100 EMS Cardiac Donations			-
47110 EMS Equipment Donations			-
47120 Prevention/Pub Ed Donations			-
47130 General Donations			-
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(4,295.79)	(4,295.79) (C)
B) Transfer In / Out			-
C) Refund Interest			-
	\$16.93	(4,295.79)	\$55,781.00
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 9/30/2020	Balance from YTD Column		\$ 55,781.00 (D)
Less: Outstanding Warrants	Check #		
	297	(193.45)	(193.45) (E)
	298	(1,863.20)	(1,863.20)
Plus: Deposit in transit		200.00	200.00 (F)
			\$ 53,924.35
Prepared by: <u>[Signature]</u> 10/2/2020			Balance per B/S \$ 53,924.35 (G)
Reviewed by: <u>[Signature]</u> 10/5/2020			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD		
<b>6116422901</b>	<b>Superstition Fire &amp; Medical Dist Special Revenue</b>			
Begin Balance:	(A) 60,059.86	52,693.46		
Income:	16.93	14,038.12		
LOC Advance:	.00	.00		
Expense:	(4,295.79)	(10,950.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,056.65)
Cash Balance:	(D) 55,781.00	55,781.00	End:	53,724.35

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116422901</b>	<b>Superstition Fire &amp; Medical Dist</b>	<b>Beginning Balance:</b> 60,059.86	52,693.46
<b>Special Revenue</b>			
21100.43	Wells Fargo Trust Investment Interest	.01	.03
21100.46	Wells Fargo Investment Investment Interest	.00	.57
21100.47	WF Money Market Investment Interest	.99	4.77
21100.55	Multi-Bank Securities Investment Interest	3.12	7.93
21100.70	Vining Sparks Investment Interest	.99	59.77
21100.80	Stifel Nicolaus & Company Investment Interest	11.82	21.49
73160.0	Deposits	.00	14,043.56
73750.0	Revenue Transfer	.00	(100.00)
90930.0	Warrants Redeemed	(4,295.79)	(10,950.58)
	<b>Ending Balance:</b>	<b>55,781.00</b>	<b>55,781.00</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116422901 Superstition Fire &amp; Medical Dist Special Revenue</b>			<b>Beginning Balance: 60,059.86</b>	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .01	
09/02	Investment Interest	0	.01	C
21100.47	WF Money Market Investment Interest		Source Code Total: .99	
09/01	Investment Interest	0	.99	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 3.12	
09/15	Investment Interest	0	3.12	C
21100.70	Vining Sparks Investment Interest		Source Code Total: .99	
09/17	Investment Interest	0	.99	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 11.82	
09/03	Investment Interest	0	5.00	C
09/08	Investment Interest	0	4.08	C
09/24	Investment Interest	0	2.74	C
90930.0	Warrants Redeemed		Source Code Total: (4,295.79)	
09/04	Paid Warrants	0	(753.04)	D
09/15	Paid Warrants	0	(3,542.75)	D
2116422901 Superstition Fire & Medical Dist Special Revenue			<b>Ending Balance: 55,781.00</b>	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status	Voucher
<b>6116422901 Superstition Fire &amp; Medical Dist Special Revenue</b>					
					Account Total: 6,352.44
Fund: 1105					Fund Total: 6,352.44
ST OUTS					Status Total: 2,056.65 (E)
CHASE	1105000297	(H) 193.45	09/16/20	09/17/20	
ST HELEN AUTO & HARDWARE, INC.	1105000298	1,863.20	09/23/20	09/24/20	
Status: PAID					Status Total: 4,295.79 (C)
SHOPPERS SUPPLY, LLC	1105000293	704.93	08/05/20	09/04/20	
ABATIX CORP	1105000294	3,542.75	08/12/20	09/15/20	
ST HELEN AUTO & HARDWARE, INC.	1105000296	48.11	08/26/20	09/04/20	





Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

	Count	Amount
Total OUTS:	2	2,056.65
Total PAID:	3	4,295.79

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**Superstition Fire & Medical District**  
**AP Check Register (Current by Bank)**  
Check Dates: 9/1/2020 to 9/30/2020

ck No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: S - SPECIAL REVENUE FUND</b>					<b>400-10-10400-10</b>
297	09/16/20	P	CHASEM	Chase	\$193.45
298	09/23/20	P	FROACE	St Helen Auto & Hardware, Inc.	\$1,863.20
<b>BANK S REGISTER TOTAL:</b>					<b>\$2,056.65</b>
<b>GRAND TOTAL :</b>					<b>\$2,056.65</b>

⑤

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



**Superstition Fire & Medical District**

AR Payment Register (Detail)

Bank ID: Equal To S

ck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
<b>BANK: S - SPECIAL REVENUE FUND</b>			
<b>DEPOSIT: 2,863</b>	<b>DATE: 09/10/20</b>		
370	R East / inv 6105 / ck 370 X (DONATION)	Check Invoice : 006105	\$200.00 \$200.00
		<b>CHECK # 370 TOTAL:</b>	<b>\$200.00</b>
		<b>DEPOSIT 2,863 TOTAL:</b>	<b>\$200.00</b>
		<b>TOTAL FOR BANK ID: S</b>	<b>\$200.00</b>
		<b>GRAND TOTAL OF ALL CHECKS:</b>	<b>\$200.00</b>
		<b>GRAND TOTAL OF ALL CREDIT CARDS:</b>	<b>\$0.00</b>
		<b>GRAND TOTAL OF ALL CASH:</b>	<b>\$0.00</b>
		<b>GRAND TOTAL OF ALL EFT:</b>	<b>\$0.00</b>
		<b>GRAND TOTAL OF ALL PAYMENTS:</b>	<b>\$200.00</b>
		<b>GRAND TOTAL OF ALL ADJUSTMENTS:</b>	<b>\$0.00</b>
		<b>COMBINED TOTAL:</b>	<b>\$200.00</b>

F.1



Control No. 352235

# Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.:

Posted By:

Receipt Date: 9/10/2020      Cash: \$0.00      Submitted By: JenniferBurke1  
 Total Amount: \$200.00      Check: \$200.00      Department: Superstition Fire & Medical District  
                                  Wire/Direct Deposit: \$0.00  
                                  Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421102	73290.0						R East / inv 6105 / ck 370	\$200.00

F-2

wrong account #

**Superstition Fire & Medical District**

**Balance Sheet**

As of 9/30/2020

FUND: (400) Special Revenue Fund

**Assets**

**Current Assets**

Fund Cash - Special Revenue Fund

\$53,924.35

Total Current Assets

\$53,924.35

**Total Assets**

\$53,924.35

**Liabilities and Equity**

**Equity**

Fund Balance - Special Revenue Fund

\$52,656.98

Current Year Profit/Loss

1,267.37

Total Equity

53,924.35

**Total Liabilities and Equity**

\$53,924.35

6



Manage your account online at: [www.chase.com/cardhelp](http://www.chase.com/cardhelp)

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile app today

October 2020						
S	M	T	W	T	F	S
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
1	2	3	4	5	6	7

New Balance  
**\$20,503.48**  
 Minimum Payment Due  
**\$4,100.00**  
 Payment Due Date  
**10/04/20**

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.  
**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, go to [www.chase.com](http://www.chase.com)

### ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	\$23,098.37
Payment, Credits	-\$23,684.91
Purchases	+\$21,080.02
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$20,503.48</b>
Opening/Closing Date	08/11/20 - 09/10/20
Credit Limit	\$50,000
Available Credit	\$29,496
Cash Access Line	\$10,000
Available for Cash	\$10,000
<b>Past Due Amount</b>	<b>\$0.00</b>
<b>Balance over the Credit Limit</b>	<b>\$0.00</b>

400F  
 \$19345  
 (H)

VENDOR # chase.com  
 ACCOUNT # \_\_\_\_\_  
 APPROVAL DATE AND TIME 9/11/20  
 297

0000001 FIS33339 C 1 Y 9 10 20/09/10 Page 1 of 5 05630 MA DA 45446 25410000010004544601



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

Make your payment at [chase.com/paycard](http://chase.com/paycard)

42463152523264810041000002050348000000005

Payment Due Date: 10/04/20  
 New Balance: \$20,503.48  
 Minimum Payment: \$4,100.00  
 Account number: 4246 3152 5232 6481

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

45446 BEX 9 25420 C  
 ROGER WOOD  
 SUPERSTITION FIRE  
 565 N IDAHO RD  
 APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE  
 PO BOX 6294  
 CAROL STREAM IL 60197-6294

⑆ 5000 160 28 ⑆ 159 5 25 23 26 48 1 5 ⑆

# ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/15	Payment ThankYou Image Check	-17,845.55
08/15	Payment ThankYou Image Check	-1,074.40
08/15	Payment ThankYou Image Check	-4,178.42
09/08	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 4992 150F 446 243.38 400F 18902	
09/08	PNP AZ DOR TAXFEE Info@pointand MI 100F 19229 17 150F 19230 .10 5.72 400F 19231 445	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 8481) \$22849.27- INCLUDING PAYMENTS RECEIVED	
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/24	FILIBERTOS MEXICAN FOOD 928-8843515 AZ 19217	23.00 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19217	100.10 100F
08/27	IHOP 1523 MESA AZ 19217	23.03 100F
	JEREMY ROCHA TRANSACTIONS THIS CYCLE (CARD 8499) \$646.83	
08/24	AUTOZONE 4743 WICKENBURG AZ 19195	-19.53 100F
08/09	DENNY'S #9549 CLOVIS CA 19107	82.78 100F
08/10	BIG O TIRES & NAPA AUTO NEEDLES CA 19107	12.33 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	402.12 100F
08/09	LALOS MEXICAN FOOD 569-4723181 CA 19107	53.58 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	HOLIDAY INN EXPRESS & SU CLOVIS CA 19107	100.53 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	117.70 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	100.53 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	117.70 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	117.70 100F
08/10	DBA BEST WESTERN COLOR 760-326-4552 CA 19107	117.70 100F
08/10	MCDONALD'S F6924 NEEDLES CA 19107	29.80 100F
08/21	DENNY'S #7118 WICKENBURG AZ 19195	30.81 100F
08/20	SHELL OIL 60541220549 WICKENBURG AZ 19195	3.57 100F
08/20	SHELL OIL 60541220549 WICKENBURG AZ 19195	1.66 100F
08/20	FILIBERTOS MEXICAN FOOD 928-8843515 AZ 19195	40.28 100F
08/21	BASHAS' #055 WICKENBURG AZ 19195	34.55 100F
08/23	BASHAS' #055 WICKENBURG AZ 19195	54.21 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	AUTOZONE 4743 WICKENBURG AZ 19195	210.88 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/24	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/26	FRY'S FUEL 7109 MIAMI AZ 19195	3.06 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/26	BEST WESTERN HOTELS WICKENBURG AZ 19195	100.10 100F
08/29	MOTEL 8 PAYSON AZ 19244	109.90 100F
08/29	MOTEL 8 PAYSON AZ 19244	109.90 100F
08/29	MOTEL 8 PAYSON AZ 19244	109.90 100F
09/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
09/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
09/01	COMFORT INN PAYSON PAYSON AZ 19244	219.80 100F
09/06	WAL-MART #2181 INDIO CA 19248	14.52 100F
09/07	CASUAL RESTAURANT CONCEP BENICIA CA 19248	50.82 100F
09/07	A&A GAS AND FOOD MART MANTECA CA 19248	7.98 100F
09/06	SHELL OIL 10007167009 COALINGA CA 19248	46.93 100F
09/06	SHELL OIL 10007167009 COALINGA CA 19248	95.00 100F
09/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F
09/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F
09/07	BEST WESTERN PLUS EXECUT MANTECA CA 19248	129.92 100F

Constellation Fire

Constellation Fire

CVAD

OSL

Repo

Constellation Fire

Superstition Fire

Holden Fire

August

Complaf



# ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) \$5293.95		
08/14	FIREHOUSE SUBS 0565 QSR MESA AZ 19135	213.59	100F
08/28	JIMMY JOHNS - 2553 APACHE JUNCTI AZ 19183	254.46	100F
08/27	FIREHOUSE SUBS 0838 QSR MESA AZ 19194	186.62	100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) \$654.67		Supersition Fire
08/17	CAR WASH - KINGS RANCH GOLD CANYON AZ 19182	12.00	100F
	BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 6558) \$12.00		Stagecoach Fire
08/15	TST* SOME BURROS - 11 - R MESA AZ 19136	188.44	100F
08/31	Engraving, Awards & Gift 803-5244399 NH 19033	1,851.86	100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) \$2040.30		
08/21	DRIFlickr flickr.com MN 19165	117.99	100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) \$117.99		
08/19	EAGLE SIGN AND ENGRAVI MESA AZ 100F 19151 9719	145.79	150F 19152 48 <sup>60</sup>
08/21	AMZN Mktip US*MM3JM3GB2 Amzn.com/bill WA 19156	241.00	100F
08/25	EAGLE SIGN AND ENGRAVI MESA AZ 100F 19185 9719	145.79	150F 19186 48 <sup>60</sup>
08/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 19196	10.95	100F
08/28	WWW COSTCO COM 800-955-2282 WA 19197	105.59	100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) \$849.12		
09/08	THE HOME DEPOT 408 MESA AZ 100F 19157 \$7148	107.22	150F 19158 \$3574
	BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6683) \$107.22		
08/18	RIDENOW POWERSPORTS- A APACHE JUNCTI AZ 19157	211.52	100F
08/19	DAYS INNS/DAYSTOP 928-5673700 AZ 19221	80.66	100F
08/19	DAYS INNS/DAYSTOP 928-5673700 AZ 19221	80.66	100F
08/21	AUTOZONE #2715 800-288-6966 AZ 19235	68.03	100F
08/22	SQ *NURD BERGER CAFE Globe AZ 19235	19.49	100F
08/21	IRENES REAL MEXICAN FOOD 928-4257904 AZ 19235	22.47	100F
08/23	DE MARCOS ITALIAN RESTAUR 928-4029232 AZ 19235	38.55	100F
08/24	SQ *NURD BERGER CAFE Globe AZ 19235	29.95	100F
08/25	LOS ROBERTOS MEXICAN FOOD GLOBE AZ 19235	33.45	100F
08/28	J&R FINE MEXICAN FOOD GLOBE AZ 19235	23.03	100F
08/27	SQ *NURD BERGER CAFE Globe AZ 19235	32.13	100F
08/28	J&R FINE MEXICAN FOOD GLOBE AZ 19235	42.83	100F
08/30	DE MARCOS ITALIAN RESTAUR GLOBE AZ 19235	44.41	100F
08/29	LA CABITA EAST GLOBE AZ 19235	40.71	100F
09/01	SQ *NURD BERGER CAFE 877-417-4551 AZ 19235	41.57	100F
09/01	LA CABITA EAST GLOBE AZ 19235	37.04	100F
08/31	SHOPPERS SUPPLY #7 APACHE JUNCTI AZ 19157	208.28	100F
09/02	GUAYO'S ON THE TRAIL GLOBE AZ 19235	12.48	100F
09/01	HOLIDAY INN EXPRESS GLOB GLOBE AZ 19235	1,483.13	100F
09/01	HOLIDAY INN EXPRESS GLOB GLOBE AZ 19235	1,483.13	100F
09/04	SQ *NURD BERGER CAFE 877-417-4551 AZ 19235	27.22	100F
09/04	HOLIDAY INN EXPRESS GLOB GLOBE AZ 19235	404.49	100F
09/04	HOLIDAY INN EXPRESS GLOB GLOBE AZ 19235	404.49	100F
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) \$4689.47		Salt & Crispen Fires
08/11	WALMART.COM 800-988-6546 AR 100F \$-159 <sup>34</sup> 19157	-239.00	150F 19158 \$-79 <sup>60</sup>
08/13	AMZN Mktip US Amzn.com/bill WA 19157	-225.27	100F
09/09	AMZN Mktip US Amzn.com/bill WA 19157	-87.94	100F
08/11	AMZN Mktip US*MM8P81OK1 Amzn.com/bill WA 100F 19157 \$1248	18.62	150F 19158 \$620
08/13	Amazon.com MM63GN91 Amzn.com/bill WA 19157	323.56	100F
08/12	AMZN Mktip US*MF8PP42X2 Amzn.com/bill WA 19157	70.00	100F
08/11	HOMEDEPOT.COM 800-430-3376 GA 100F 19157 \$1460	21.89	150F 19158 \$729
08/15	DOLLAR TREE MESA AZ 100F 19157 \$439	14.08	150F 19158 \$469
08/19	AMZN Mktip US*MM2XL1Z00 Amzn.com/bill WA 100F 19157 \$20454	306.80	150F 19158 \$10220
08/20	WILSONAMPLIFIERS.COM 800-568-2723 TX 19157	25.21	100F
08/22	AMZN Mktip US*MMTFM2KU1 Amzn.com/bill WA 19157	19.72	100F
08/23	Dollar Tree, Inc. Chesapeake VA 100F 19157 \$4245	84.90	150F 19158 \$4245
08/25	AMZN Mktip US*MU7U0CS1 Amzn.com/bill WA 19157	71.73	100F
09/01	AMZN Mktip US*MU7102VU1 Amzn.com/bill WA 19157	67.94	100F

### ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/03	OFFICE DEPOT #5101 800-463-3768 AZ 100F 19157 \$6171	123.59 150F 19158 \$6176
09/04	OFFICE DEPOT #5101 800-463-3768 AZ	8.01 100F
09/08	AMZN MKTP US*MU4F08MV2 Amzn.com/bill WA	175.25 150F
09/08	AMZN MKTP US*MU4DJ11F1 Amzn.com/bill WA 100F 19157 91461	21.91 150F 19158 \$730
	VAUGHN-GROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0887) \$820.94	
08/13	THE WEBSTAIRANT STORE 717-392-7472 PA	163.63 100F
08/18	NFPA NATL FIRE PROTECT 800-344-3555 MA	489.45 100F
08/17	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	46.02 100F
08/19	Amazon.com*MM2KR6BU1 Amzn.com/bill WA	114.98 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 8473) \$794.08	
08/22	MYSTERY RANCH LTD 406-5851428 MT	1,308.40 100F
	MARK GOMEZ	
	TRANSACTIONS THIS CYCLE (CARD 5114) \$1308.40	
08/13	WAL-MART #1381 SE2 APACHE JUNCTI AZ	-34.80
08/11	BA SHIELDS WWW.BASHIELDS NV	360.00
08/11	FIRE PROTECTION PUB 405-744-5892 OK	522.00
08/12	WM SUPERCENTER #1381 APACHE JUNCTI AZ	34.80
08/13	GOPRO *WWW.GOPRO.COM 800-272-7281 CA	388.82
08/13	WM SUPERCENTER #1381 APACHE JUNCTI AZ	76.08
08/12	TRACTOR SUPPLY CO #1844 APACHE JUNCTI AZ	403.38
08/13	WM SUPERCENTER #1381 APACHE JUNCTI AZ	63.57
08/12	THE HOME DEPOT 404 MESA AZ	14.08
08/15	ROD'S ACE HARDWARE #2 MESA AZ	37.01
08/15	STARBUCKS STORE 08862 APACHE JUNCTI AZ	15.29
08/18	WAL-MART #1381 APACHE JUNCTI AZ	40.98
08/19	BQ *AMERICAN INTEGRATED T Springfield VA	595.00
08/22	Amazon.com*MM6HR02A1 Amzn.com/bill WA	63.54
08/29	FIRE PROTECTION PUB 405-744-5892 OK	174.00
	FOX TANNER	
	TRANSACTIONS THIS CYCLE (CARD 2889) \$2761.54	
08/17	PAYPAL *JCATLAW JCATLAW 402-935-7733 CA	60.00 100F
	AMY BROOKS	
	TRANSACTIONS THIS CYCLE (CARD 7121) \$50.00	
08/12	ID CARDS INSTANTCARD HTTPWWW.INST MD	100.00 100F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) \$100.00	
09/08	MR. ZEKES LAKESIDE AZ	30.07 100F
	CRAIG HALVER	
	TRANSACTIONS THIS CYCLE (CARD 3411) \$30.07	

2020 Totals Year-to-Date	
Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$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
<b>PURCHASES</b>			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
<b>CASH ADVANCES</b>			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -

# 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  
9/30/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 9/1/2020			\$239,962.74 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	156.47		156.47 (B)
Cash Receipts			
2009 Real Estate Taxes			-
2010 Real Estate Taxes			-
2011 Real Estate Taxes			-
2012 Real Estate Taxes			-
2013 Real Estate Taxes			-
2014 Real Estate Taxes			-
2015 Real Estate Taxes			-
2016 Real Estate Taxes			-
2017 Real Estate Taxes			-
2018 Real Estate Taxes			-
2019 Real Estate Taxes	470.50		470.50
2020 Real Estate Taxes	68,755.37		68,755.37 (C)
2009 Pers. Prop. Taxes	0.19		0.19
2010 Pers. Prop. Taxes			-
2011 Pers. Prop. Taxes	4.05		4.05
2012 Pers. Prop. Taxes	7.24		7.24
2013 Pers. Prop. Taxes	0.36		0.36
2014 Pers. Prop. Taxes	4.44		4.44
2015 Pers. Prop. Taxes	9.23		9.23
2016 Pers. Prop. Taxes	19.51		19.51
2017 Pers. Prop. Taxes	22.36		22.36
2018 Pers. Prop. Taxes	34.25		34.25
2019 Pers. Prop. Taxes	101.04		101.04
2020 Pers. Prop. Taxes	11,836.53		11,836.53
SRP Contributions			-
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable			-
B) Transfer In / Out			-
C) Refund Interest			0.00
	<u>\$81,421.54</u>	<u>0.00</u>	<u>\$321,384.28</u>

Pinal County Bank Balance  
Ending Bank Balance as of: 9/30/2020      Balance from YTD Column      \$ 321,384.28 (D)

Less: Outstanding Warrants      Check #      -  
Plus: Deposits in Transit      -  
Prepared by: *[Signature]* 10/2/2020      \$ 321,384.28  
Reviewed by: *[Signature]* 10/5/2020      Balance per B/S \$ 321,384.28 (E)  
Difference      \$      -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD	
<b>6116421409</b>	<b>Super Fire &amp; Med Debt Refunding Prin Series 2018</b>		
Begin Balance:	(A) 239,962.74	238,217.08	
Income:	81,421.54	83,167.69	
LOC Advance:	.00	.00	
Expense:	.00	(.49)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	(D) 321,384.28	321,384.28	End: 321,384.28

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421409</b>	<b>Super Fire &amp; Med Debt Refunding Prin Series 2018</b>	<b>Beginning Balance:</b> 239,962.74	238,217.08
11100.2018	2018 Real Estate Taxes	.00	2.87
11100.2019	2019 Real Estate Taxes	470.50	1,934.07
11100.2020	2020 Real Estate Taxes	68,755.37	69,071.61
12100.2018	2018 Personal Property Taxes	34.25	(932.54)
12100.2019	2019 Personal Property Taxes	101.04	357.89
12100.2020	2020 Personal Property Taxes	11,836.53	11,844.52
18200.2009	2009 Taxes Transferred	.19	.19
18200.2010	2010 Taxes Transferred	.00	.05
18200.2011	2011 Taxes Transferred	4.05	7.65
18200.2012	2012 Taxes Transferred	7.24	9.55
18200.2013	2013 Taxes Transferred	.36	.46
18200.2014	2014 Taxes Transferred	4.44	11.07
18200.2015	2015 Taxes Transferred	9.23	3.58
18200.2016	2016 Taxes Transferred	19.51	(62.39)
18200.2017	2017 Taxes Transferred	22.36	(125.29)
21100.43	Wells Fargo Trust Investment Interest	.04	.21
21100.46	Wells Fargo Investment Investment Interest	.00	7.01
21100.47	WF Money Market Investment Interest	4.12	37.70
21100.55	Multi-Bank Securities Investment Interest	29.88	90.13
21100.70	Vining Sparks Investment Interest	5.41	674.12
21100.80	Stifel Nicolaus & Company Investment Interest	117.02	236.13
73750.0	Revenue Transfer	.00	(.90)
90400.0	Refund Interest	.00	(.49)
<b>Ending Balance:</b>		<b>321,384.28</b>	<b>321,384.28</b>

*Handwritten notes: (C) \$81,265.07 and (B) \$156.47*

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421409 Super Fire &amp; Med Debt Refunding Prin Series 2018</b>			<b>Beginning Balance: 239,962.74</b>	
11100.2019	2019 Real Estate Taxes		Source Code Total: 470.50	
09/01	Tax Distribution	0	15.46	C
09/02	Tax Distribution	0	17.62	C
09/03	Tax Distribution	0	.33	C
09/03	Tax Distribution	0	27.17	C
09/04	Tax Distribution	0	1.13	C
09/08	Tax Distribution	0	49.61	C
09/08	Tax Distribution	0	55.40	C
09/09	Tax Distribution	0	15.16	C
09/09	Tax Distribution	0	11.21	C
09/09	Tax Distribution	0	15.62	C
09/10	Tax Distribution	0	4.38	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/11 Tax Distribution	0	.37	C
09/14 Tax Distribution	0	.32	C
09/14 Tax Distribution	0	1.59	C
09/14 Tax Distribution	0	3.88	C
09/15 Tax Distribution	0	58.27	C
09/16 Tax Distribution	0	.10	C
09/16 Tax Distribution	0	2.29	C
09/17 Tax Distribution	0	44.19	C
09/18 Tax Distribution	0	10.62	C
09/18 Tax Distribution	0	3.69	C
09/22 Tax Distribution	0	7.18	C
09/22 Tax Distribution	0	26.72	C
09/23 Tax Distribution	0	26.79	C
09/23 Tax Distribution	0	.52	C
09/24 Tax Distribution	0	1.88	C
09/24 Tax Distribution	0	3.81	C
09/25 Tax Distribution	0	3.48	C
09/25 Tax Distribution	0	14.52	C
09/28 Tax Distribution	0	4.58	C
09/28 Tax Distribution	0	5.78	C
09/29 Tax Distribution	0	5.70	C
09/29 Tax Distribution	0	15.00	C
09/29 Tax Distribution	0	3.78	C
09/30 Tax Distribution	0	11.74	C
09/30 Tax Distribution	0	.45	C
09/30 Tax Distribution	0	.16	C
<b>11100.2020 2020 Real Estate Taxes</b>		<b>Source Code Total: 68,755.37</b>	
09/01 Tax Distribution	0	3.70	C
09/01 Tax Distribution	0	60.34	C
09/01 Tax Distribution	0	37.20	C
09/02 Tax Distribution	0	118.83	C
09/02 Tax Distribution	0	17.08	C
09/02 Tax Distribution	0	27.98	C
09/03 Tax Distribution	0	6.45	C
09/03 Tax Distribution	0	34.31	C
09/03 Tax Distribution	0	24.43	C
09/03 Tax Distribution	0	22.83	C
09/04 Tax Distribution	0	20.79	C
09/04 Tax Distribution	0	306.24	C
09/04 Tax Distribution	0	23.22	C
09/08 Tax Distribution	0	388.14	C
09/08 Tax Distribution	0	73.63	C
09/08 Tax Distribution	0	5.53	C
09/09 Tax Distribution	0	655.48	C
09/09 Tax Distribution	0	46.33	C
09/09 Tax Distribution	0	169.61	C
09/10 Tax Distribution	0	167.73	C
09/10 Tax Distribution	0	26.11	C
09/10 Tax Distribution	0	289.54	C
09/11 Tax Distribution	0	10.82	C
09/11 Tax Distribution	0	156.32	C
09/11 Tax Distribution	0	306.79	C
09/14 Tax Distribution	0	255.62	C
09/14 Tax Distribution	0	473.62	C
09/14 Tax Distribution	0	103.74	C
09/15 Tax Distribution	0	10.81	C
09/15 Tax Distribution	0	1,945.85	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/15 Tax Distribution	0	874.41	C
09/15 Tax Distribution	0	1,251.71	C
09/16 Tax Distribution	0	1,408.23	C
09/16 Tax Distribution	0	1,778.54	C
09/16 Tax Distribution	0	313.16	C
09/16 Tax Distribution	0	1,369.49	C
09/16 Tax Distribution	0	1,035.04	C
09/17 Tax Distribution	0	1,744.67	C
09/17 Tax Distribution	0	1,287.05	C
09/17 Tax Distribution	0	380.60	C
09/17 Tax Distribution	0	762.36	C
09/17 Tax Distribution	0	1,483.80	C
09/18 Tax Distribution	0	1,546.08	C
09/18 Tax Distribution	0	517.80	C
09/18 Tax Distribution	0	2,279.69	C
09/18 Tax Distribution	0	821.55	C
09/21 Tax Distribution	0	227.32	C
09/21 Tax Distribution	0	748.31	C
09/21 Tax Distribution	0	566.02	C
09/21 Tax Distribution	0	1,844.36	C
09/21 Tax Distribution	0	521.73	C
09/22 Tax Distribution	0	74.77	C
09/22 Tax Distribution	0	631.27	C
09/22 Tax Distribution	0	865.31	C
09/22 Tax Distribution	0	610.22	C
09/23 Tax Distribution	0	759.75	C
09/23 Tax Distribution	0	1,633.09	C
09/23 Tax Distribution	0	481.37	C
09/23 Tax Distribution	0	933.43	C
09/24 Tax Distribution	0	2,893.98	C
09/24 Tax Distribution	0	170.84	C
09/24 Tax Distribution	0	1,023.85	C
09/24 Tax Distribution	0	2,742.53	C
09/24 Tax Distribution	0	519.03	C
09/24 Tax Distribution	0	293.53	C
09/25 Tax Distribution	0	3,987.16	C
09/25 Tax Distribution	0	688.86	C
09/25 Tax Distribution	0	859.79	C
09/25 Tax Distribution	0	709.80	C
09/28 Tax Distribution	0	3,241.12	C
09/28 Tax Distribution	0	(14.89)	C
09/28 Tax Distribution	0	437.62	C
09/28 Tax Distribution	0	751.92	C
09/28 Tax Distribution	0	502.67	C
09/29 Tax Distribution	0	4,883.16	C
09/29 Tax Distribution	0	(14.22)	C
09/29 Tax Distribution	0	1,190.54	C
09/29 Tax Distribution	0	1,045.22	C
09/29 Tax Distribution	0	35.58	C
09/29 Tax Distribution	0	1,863.75	C
09/30 Tax Distribution	0	4,143.60	C
09/30 Tax Distribution	0	568.38	C
09/30 Tax Distribution	0	1,023.01	C
09/30 Tax Distribution	0	163.60	C
09/30 Tax Distribution	0	133.51	C
09/30 Tax Distribution	0	276.13	C
09/30 Tax Distribution	0	95.10	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

12100.2018 2018 Personal Property Taxes

Source Code Total: 34.25

09/01 Tax Distribution	0	.66	C
09/03 Tax Distribution	0	2.13	C
09/04 Tax Distribution	0	2.70	C
09/09 Tax Distribution	0	1.77	C
09/14 Tax Distribution	0	2.62	C
09/17 Tax Distribution	0	.05	C
09/17 Tax Distribution	0	1.79	C
09/18 Tax Distribution	0	4.74	C
09/21 Tax Distribution	0	.35	C
09/22 Tax Distribution	0	2.05	C
09/24 Tax Distribution	0	2.18	C
09/24 Tax Distribution	0	.30	C
09/25 Tax Distribution	0	2.19	C
09/28 Tax Distribution	0	1.28	C
09/28 Tax Distribution	0	1.18	C
09/29 Tax Distribution	0	1.25	C
09/29 Tax Distribution	0	.69	C
09/29 Tax Distribution	0	5.44	C
09/30 Tax Distribution	0	.88	C

12100.2019 2019 Personal Property Taxes

Source Code Total: 101.04

09/03 Tax Distribution	0	1.73	C
09/04 Tax Distribution	0	2.22	C
09/09 Tax Distribution	0	.26	C
09/09 Tax Distribution	0	1.49	C
09/11 Tax Distribution	0	.03	C
09/11 Tax Distribution	0	13.40	C
09/14 Tax Distribution	0	.29	C
09/14 Tax Distribution	0	13.96	C
09/15 Tax Distribution	0	1.49	C
09/15 Tax Distribution	0	2.54	C
09/16 Tax Distribution	0	2.22	C
09/17 Tax Distribution	0	2.08	C
09/17 Tax Distribution	0	2.53	C
09/17 Tax Distribution	0	1.38	C
09/18 Tax Distribution	0	3.17	C
09/18 Tax Distribution	0	5.19	C
09/21 Tax Distribution	0	.06	C
09/21 Tax Distribution	0	5.70	C
09/22 Tax Distribution	0	3.44	C
09/22 Tax Distribution	0	2.93	C
09/22 Tax Distribution	0	.38	C
09/23 Tax Distribution	0	5.15	C
09/24 Tax Distribution	0	1.48	C
09/24 Tax Distribution	0	1.90	C
09/24 Tax Distribution	0	1.78	C
09/25 Tax Distribution	0	1.80	C
09/28 Tax Distribution	0	1.56	C
09/28 Tax Distribution	0	5.59	C
09/29 Tax Distribution	0	1.03	C
09/29 Tax Distribution	0	3.40	C
09/29 Tax Distribution	0	5.74	C
09/30 Tax Distribution	0	.76	C
09/30 Tax Distribution	0	3.75	C
09/30 Tax Distribution	0	.61	C

12100.2020 2020 Personal Property Taxes

Source Code Total: 11,836.53

09/01 Tax Distribution	0	2.51	C
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Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/01 Tax Distribution	0	8.08	C
09/02 Tax Distribution	0	6.27	C
09/03 Tax Distribution	0	1.70	C
09/04 Tax Distribution	0	3.71	C
09/08 Tax Distribution	0	8.58	C
09/08 Tax Distribution	0	1.09	C
09/09 Tax Distribution	0	8.98	C
09/09 Tax Distribution	0	1.62	C
09/09 Tax Distribution	0	18.76	C
09/10 Tax Distribution	0	10.20	C
09/10 Tax Distribution	0	51.23	C
09/11 Tax Distribution	0	9.97	C
09/11 Tax Distribution	0	10.94	C
09/11 Tax Distribution	0	69.43	C
09/14 Tax Distribution	0	49.17	C
09/14 Tax Distribution	0	134.35	C
09/15 Tax Distribution	0	2.92	C
09/15 Tax Distribution	0	192.85	C
09/15 Tax Distribution	0	144.06	C
09/15 Tax Distribution	0	310.29	C
09/16 Tax Distribution	0	78.38	C
09/16 Tax Distribution	0	193.30	C
09/16 Tax Distribution	0	144.83	C
09/16 Tax Distribution	0	39.72	C
09/16 Tax Distribution	0	297.46	C
09/17 Tax Distribution	0	338.56	C
09/17 Tax Distribution	0	220.02	C
09/17 Tax Distribution	0	21.75	C
09/17 Tax Distribution	0	91.96	C
09/17 Tax Distribution	0	168.76	C
09/18 Tax Distribution	0	240.88	C
09/18 Tax Distribution	0	67.56	C
09/18 Tax Distribution	0	350.63	C
09/18 Tax Distribution	0	75.44	C
09/21 Tax Distribution	0	40.75	C
09/21 Tax Distribution	0	59.17	C
09/21 Tax Distribution	0	35.93	C
09/21 Tax Distribution	0	406.20	C
09/21 Tax Distribution	0	141.77	C
09/22 Tax Distribution	0	4.87	C
09/22 Tax Distribution	0	99.01	C
09/22 Tax Distribution	0	171.78	C
09/22 Tax Distribution	0	94.26	C
09/23 Tax Distribution	0	161.31	C
09/23 Tax Distribution	0	371.14	C
09/23 Tax Distribution	0	151.42	C
09/23 Tax Distribution	0	8.18	C
09/23 Tax Distribution	0	232.03	C
09/24 Tax Distribution	0	447.65	C
09/24 Tax Distribution	0	18.70	C
09/24 Tax Distribution	0	146.26	C
09/24 Tax Distribution	0	656.65	C
09/24 Tax Distribution	0	124.22	C
09/24 Tax Distribution	0	28.82	C
09/25 Tax Distribution	0	757.20	C
09/25 Tax Distribution	0	94.11	C
09/25 Tax Distribution	0	79.27	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/25 Tax Distribution	0	100.89	C
09/28 Tax Distribution	0	605.14	C
09/28 Tax Distribution	0	43.28	C
09/28 Tax Distribution	0	104.40	C
09/28 Tax Distribution	0	130.49	C
09/29 Tax Distribution	0	1,057.93	C
09/29 Tax Distribution	0	313.48	C
09/29 Tax Distribution	0	100.41	C
09/29 Tax Distribution	0	5.35	C
09/29 Tax Distribution	0	662.83	C
09/30 Tax Distribution	0	704.21	C
09/30 Tax Distribution	0	(.25)	C
09/30 Tax Distribution	0	101.05	C
09/30 Tax Distribution	0	84.57	C
09/30 Tax Distribution	0	44.81	C
09/30 Tax Distribution	0	24.91	C
09/30 Tax Distribution	0	27.03	C
09/30 Tax Distribution	0	19.34	C
18200.2009 2009 Taxes Transferred		Source Code Total:	.19
09/10 MATURED DEBT SVC FR 6-11642-1407	0	.19	C
18200.2011 2011 Taxes Transferred		Source Code Total:	4.05
09/11 MATURED DEBT SVC FR 6-11642-1407	0	4.05	C
18200.2012 2012 Taxes Transferred		Source Code Total:	7.24
09/04 MATURED DEBT SVC FR 6-11642-1407	0	1.28	C
09/10 MATURED DEBT SVC FR 6-11642-1407	0	.18	C
09/11 MATURED DEBT SVC FR 6-11642-1407	0	5.78	C
18200.2013 2013 Taxes Transferred		Source Code Total:	.36
09/21 MATURED DEBT SVC FR 6-11642-1407	0	.36	C
18200.2014 2014 Taxes Transferred		Source Code Total:	4.44
09/21 MATURED DEBT SVC FR 6-11642-1407	0	.11	C
09/29 MATURED DEBT SVC FR 6-11642-1407	0	4.33	C
18200.2015 2015 Taxes Transferred		Source Code Total:	9.23
09/09 MATURED DEBT SVC FR 6-11642-1407	0	.51	C
09/17 MATURED DEBT SVC FR 6-11642-1407	0	1.71	C
09/18 MATURED DEBT SVC FR 6-11642-1407	0	.22	C
09/22 MATURED DEBT SVC FR 6-11642-1407	0	.85	C
09/29 MATURED DEBT SVC FR 6-11642-1407	0	.49	C
09/29 MATURED DEBT SVC FR 6-11642-1407	0	4.50	C
09/30 MATURED DEBT SVC FR 6-11642-1407	0	.95	C
18200.2016 2016 Taxes Transferred		Source Code Total:	19.51
09/03 MATURED DEBT SVC FR 6-11642-1407	0	1.76	C
09/08 MATURED DEBT SVC FR 6-11642-1407	0	.23	C
09/08 MATURED DEBT SVC FR 6-11642-1407	0	4.93	C
09/09 MATURED DEBT SVC FR 6-11642-1407	0	.80	C
09/17 MATURED DEBT SVC FR 6-11642-1407	0	1.70	C
09/22 MATURED DEBT SVC FR 6-11642-1407	0	.90	C
09/24 MATURED DEBT SVC FR 6-11642-1407	0	1.81	C
09/25 MATURED DEBT SVC FR 6-11642-1407	0	1.81	C
09/29 MATURED DEBT SVC FR 6-11642-1407	0	1.03	C
09/29 MATURED DEBT SVC FR 6-11642-1407	0	4.54	C
18200.2017 2017 Taxes Transferred		Source Code Total:	22.36
09/03 MATURED DEBT SVC FR 6-11642-1407	0	1.84	C
09/03 MATURED DEBT SVC FR 6-11642-1407	0	.03	C
09/08 MATURED DEBT SVC FR 6-11642-1407	0	.07	C
09/09 MATURED DEBT SVC FR 6-11642-1407	0	.84	C
09/17 MATURED DEBT SVC FR 6-11642-1407	0	.35	C
09/17 MATURED DEBT SVC FR 6-11642-1407	0	1.65	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/18 MATURED DEBT SVC FR 6-11642-1407	0	4.10	C
09/22 MATURED DEBT SVC FR 6-11642-1407	0	.94	C
09/23 MATURED DEBT SVC FR 6-11642-1407	0	.53	C
09/24 MATURED DEBT SVC FR 6-11642-1407	0	.26	C
09/24 MATURED DEBT SVC FR 6-11642-1407	0	1.90	C
09/25 MATURED DEBT SVC FR 6-11642-1407	0	1.90	C
09/28 MATURED DEBT SVC FR 6-11642-1407	0	1.10	C
09/28 MATURED DEBT SVC FR 6-11642-1407	0	.42	C
09/29 MATURED DEBT SVC FR 6-11642-1407	0	1.08	C
09/29 MATURED DEBT SVC FR 6-11642-1407	0	.59	C
09/29 MATURED DEBT SVC FR 6-11642-1407	0	4.76	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .04	
09/02 Investment Interest	0	.04	C
21100.47 WF Money Market Investment Interest		Source Code Total: 4.12	
09/01 Investment Interest	0	4.12	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 29.88	
09/15 Investment Interest	0	29.88	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 5.41	
09/17 Investment Interest	0	5.41	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 117.02	
09/03 Investment Interest	0	50.74	C
09/08 Investment Interest	0	41.07	C
09/24 Investment Interest	0	25.21	C
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		<b>Ending Balance: 321,384.28</b>	

**Superstition Fire & Medical District**

**Balance Sheet**

As of 9/30/2020

FUND: (500) Debt Retirement Principal Fund

**Assets**

**Current Assets**

Fund Cash - Debt Retirement Principal

\$321,384.28

Total Current Assets

\$321,384.28

**Total Assets**

\$321,384.28

**Liabilities and Equity**

**Equity**

Fund Balance - Debt Retirement Principal

\$238,217.08

Current Year Profit/Loss

83,167.20

Total Equity

321,384.28

**Total Liabilities and Equity**

\$321,384.28

# **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  
9/30/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 9/1/2020				\$71,505.81 (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	30.41			30.41 (B)
Cash Receipts				
2009 Real Estate Taxes				-
2010 Real Estate Taxes				-
2011 Real Estate Taxes				-
2012 Real Estate Taxes				-
2013 Real Estate Taxes				-
2014 Real Estate Taxes				-
2015 Real Estate Taxes				-
2016 Real Estate Taxes				-
2017 Real Estate Taxes				-
2018 Real Estate Taxes				-
2019 Real Estate Taxes	145.02			145.02
2020 Real Estate Taxes	10,814.16			10,814.16 (C)
2009 Pers. Prop. Taxes	0.24			0.24
2010 Pers. Prop. Taxes				-
2011 Pers. Prop. Taxes	4.86			4.86
2012 Pers. Prop. Taxes	6.83			6.83
2013 Pers. Prop. Taxes	0.33			0.33
2014 Pers. Prop. Taxes	3.80			3.80
2015 Pers. Prop. Taxes	7.06			7.06
2016 Pers. Prop. Taxes	13.42			13.42
2017 Pers. Prop. Taxes	13.66			13.66
2018 Pers. Prop. Taxes	4.79			4.79
2019 Pers. Prop. Taxes	31.14			31.14
2020 Pers. Prop. Taxes	1,861.55			1,861.55
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				-
	<u>\$12,937.27</u>	<u>0.00</u>		<u>\$84,443.08</u>

Pinal County Bank Balance

Ending Bank Balance as of: 9/30/2020      Balance from YTD Column      \$ 84,443.08 (D)

Less: Outstanding Warrants  
Plus: Deposits in Transit

Check #

	-
	-
	-
	<u>\$ 84,443.08</u>

Prepared by: [Signature] 10/2/2020  
Reviewed by: [Signature] 10/5/2020

Balance per B/S \$ 84,443.08 (E)  
Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

Account	Period	YTD	
<b>6116421410</b>	<b>Super Fire &amp; Med Debt Refunding Int Series 2018</b>		
Begin Balance:	(A) 71,505.81	71,044.62	
Income:	12,937.27	13,398.54	
LOC Advance:	.00	.00	
Expense:	.00	(.08)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	(D) 84,443.08	84,443.08	End: 84,443.08

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421410</b>	<b>Super Fire &amp; Med Debt Refunding Int Series 2018</b>	<b>Beginning Balance:</b> 71,505.81	71,044.62
11100.2018	2018 Real Estate Taxes	.00	.42
11100.2019	2019 Real Estate Taxes	145.02	596.16
11100.2020	2020 Real Estate Taxes	10,814.16	10,863.88
12100.2018	2018 Personal Property Taxes	4.79	(130.07)
12100.2019	2019 Personal Property Taxes	31.14	110.22
12100.2020	2020 Personal Property Taxes	1,861.55	1,862.80
18200.2009	2009 Taxes Transferred	.24	.24
18200.2010	2010 Taxes Transferred	.00	.06
18200.2011	2011 Taxes Transferred	4.86	9.17
18200.2012	2012 Taxes Transferred	6.83	9.00
18200.2013	2013 Taxes Transferred	.33	.42
18200.2014	2014 Taxes Transferred	3.80	9.48
18200.2015	2015 Taxes Transferred	7.06	2.74
18200.2016	2016 Taxes Transferred	13.42	(42.98)
18200.2017	2017 Taxes Transferred	13.66	(76.44)
21100.43	Wells Fargo Trust Investment Interest	.01	.04
21100.46	Wells Fargo Investment Investment Interest	.00	1.16
21100.47	WF Money Market Investment Interest	1.23	8.25
21100.55	Multi-Bank Securities Investment Interest	5.74	15.58
21100.70	Vining Sparks Investment Interest	1.39	117.26
21100.80	Stifel Nicolaus & Company Investment Interest	22.04	41.72
73750.0	Revenue Transfer	.00	(.57)
90400.0	Refund Interest	.00	(.08)
<b>Ending Balance:</b>		<b>84,443.08</b>	<b>84,443.08</b>

*Handwritten notes: (C) \$12,906.86 and (B) \$3041*

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421410 Super Fire &amp; Med Debt Refunding Int Series 2018</b>			<b>Beginning Balance: 71,505.81</b>	
11100.2019	2019 Real Estate Taxes		Source Code Total: 145.02	
09/01	Tax Distribution	0	4.76	C
09/02	Tax Distribution	0	5.43	C
09/03	Tax Distribution	0	.10	C
09/03	Tax Distribution	0	8.37	C
09/04	Tax Distribution	0	.35	C
09/08	Tax Distribution	0	15.29	C
09/08	Tax Distribution	0	17.08	C
09/09	Tax Distribution	0	4.67	C
09/09	Tax Distribution	0	3.45	C
09/09	Tax Distribution	0	4.82	C
09/10	Tax Distribution	0	1.35	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/11 Tax Distribution	0	.11	C
09/14 Tax Distribution	0	.10	C
09/14 Tax Distribution	0	.49	C
09/14 Tax Distribution	0	1.20	C
09/15 Tax Distribution	0	17.96	C
09/16 Tax Distribution	0	.03	C
09/16 Tax Distribution	0	.71	C
09/17 Tax Distribution	0	13.62	C
09/18 Tax Distribution	0	3.28	C
09/18 Tax Distribution	0	1.14	C
09/22 Tax Distribution	0	2.21	C
09/22 Tax Distribution	0	8.23	C
09/23 Tax Distribution	0	8.25	C
09/23 Tax Distribution	0	.16	C
09/24 Tax Distribution	0	.58	C
09/24 Tax Distribution	0	1.17	C
09/25 Tax Distribution	0	1.07	C
09/25 Tax Distribution	0	4.48	C
09/28 Tax Distribution	0	1.41	C
09/28 Tax Distribution	0	1.78	C
09/29 Tax Distribution	0	4.63	C
09/29 Tax Distribution	0	1.17	C
09/29 Tax Distribution	0	1.76	C
09/30 Tax Distribution	0	3.62	C
09/30 Tax Distribution	0	.14	C
09/30 Tax Distribution	0	.05	C
<b>11100.2020 2020 Real Estate Taxes</b>		<b>Source Code Total: 10,814.16</b>	
09/01 Tax Distribution	0	.58	C
09/01 Tax Distribution	0	9.49	C
09/01 Tax Distribution	0	5.85	C
09/02 Tax Distribution	0	18.68	C
09/02 Tax Distribution	0	2.69	C
09/02 Tax Distribution	0	4.40	C
09/03 Tax Distribution	0	1.01	C
09/03 Tax Distribution	0	5.40	C
09/03 Tax Distribution	0	3.84	C
09/03 Tax Distribution	0	3.60	C
09/04 Tax Distribution	0	3.27	C
09/04 Tax Distribution	0	48.16	C
09/04 Tax Distribution	0	3.66	C
09/08 Tax Distribution	0	61.08	C
09/08 Tax Distribution	0	11.57	C
09/08 Tax Distribution	0	.87	C
09/09 Tax Distribution	0	26.70	C
09/09 Tax Distribution	0	103.10	C
09/09 Tax Distribution	0	7.28	C
09/10 Tax Distribution	0	26.37	C
09/10 Tax Distribution	0	4.11	C
09/10 Tax Distribution	0	45.56	C
09/11 Tax Distribution	0	1.70	C
09/11 Tax Distribution	0	24.62	C
09/11 Tax Distribution	0	48.24	C
09/14 Tax Distribution	0	40.22	C
09/14 Tax Distribution	0	74.48	C
09/14 Tax Distribution	0	16.34	C
09/15 Tax Distribution	0	1.70	C
09/15 Tax Distribution	0	306.02	C





Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/15 Tax Distribution	0	137.53	C
09/15 Tax Distribution	0	196.96	C
09/16 Tax Distribution	0	221.49	C
09/16 Tax Distribution	0	279.72	C
09/16 Tax Distribution	0	49.27	C
09/16 Tax Distribution	0	215.38	C
09/16 Tax Distribution	0	162.81	C
09/17 Tax Distribution	0	274.41	C
09/17 Tax Distribution	0	202.44	C
09/17 Tax Distribution	0	59.86	C
09/17 Tax Distribution	0	119.88	C
09/17 Tax Distribution	0	233.41	C
09/18 Tax Distribution	0	243.13	C
09/18 Tax Distribution	0	81.45	C
09/18 Tax Distribution	0	358.56	C
09/18 Tax Distribution	0	129.25	C
09/21 Tax Distribution	0	35.74	C
09/21 Tax Distribution	0	117.69	C
09/21 Tax Distribution	0	89.02	C
09/21 Tax Distribution	0	290.05	C
09/21 Tax Distribution	0	82.05	C
09/22 Tax Distribution	0	11.75	C
09/22 Tax Distribution	0	99.30	C
09/22 Tax Distribution	0	136.07	C
09/22 Tax Distribution	0	95.93	C
09/23 Tax Distribution	0	119.47	C
09/23 Tax Distribution	0	256.89	C
09/23 Tax Distribution	0	75.71	C
09/23 Tax Distribution	0	146.81	C
09/24 Tax Distribution	0	455.12	C
09/24 Tax Distribution	0	26.88	C
09/24 Tax Distribution	0	161.04	C
09/24 Tax Distribution	0	431.30	C
09/24 Tax Distribution	0	81.62	C
09/24 Tax Distribution	0	46.16	C
09/25 Tax Distribution	0	627.09	C
09/25 Tax Distribution	0	108.38	C
09/25 Tax Distribution	0	135.23	C
09/25 Tax Distribution	0	111.62	C
09/28 Tax Distribution	0	509.76	C
09/28 Tax Distribution	0	(2.34)	C
09/28 Tax Distribution	0	68.83	C
09/28 Tax Distribution	0	118.28	C
09/28 Tax Distribution	0	79.07	C
09/29 Tax Distribution	0	768.07	C
09/29 Tax Distribution	0	(2.24)	C
09/29 Tax Distribution	0	187.26	C
09/29 Tax Distribution	0	164.41	C
09/29 Tax Distribution	0	5.59	C
09/29 Tax Distribution	0	293.09	C
09/30 Tax Distribution	0	651.86	C
09/30 Tax Distribution	0	89.42	C
09/30 Tax Distribution	0	160.94	C
09/30 Tax Distribution	0	25.72	C
09/30 Tax Distribution	0	20.98	C
09/30 Tax Distribution	0	43.44	C
09/30 Tax Distribution	0	14.96	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

12100.2018 2018 Personal Property Taxes

Source Code Total: 4.79

09/01 Tax Distribution	0	.09	C
09/03 Tax Distribution	0	.30	C
09/04 Tax Distribution	0	.38	C
09/09 Tax Distribution	0	.24	C
09/14 Tax Distribution	0	.37	C
09/17 Tax Distribution	0	.01	C
09/17 Tax Distribution	0	.25	C
09/18 Tax Distribution	0	.66	C
09/21 Tax Distribution	0	.05	C
09/22 Tax Distribution	0	.29	C
09/24 Tax Distribution	0	.04	C
09/24 Tax Distribution	0	.30	C
09/25 Tax Distribution	0	.31	C
09/28 Tax Distribution	0	.18	C
09/28 Tax Distribution	0	.17	C
09/29 Tax Distribution	0	.17	C
09/29 Tax Distribution	0	.10	C
09/29 Tax Distribution	0	.76	C
09/30 Tax Distribution	0	.12	C

12100.2019 2019 Personal Property Taxes

Source Code Total: 31.14

09/03 Tax Distribution	0	.53	C
09/04 Tax Distribution	0	.68	C
09/09 Tax Distribution	0	.08	C
09/09 Tax Distribution	0	.45	C
09/11 Tax Distribution	0	.01	C
09/11 Tax Distribution	0	4.12	C
09/14 Tax Distribution	0	.09	C
09/14 Tax Distribution	0	4.30	C
09/15 Tax Distribution	0	.46	C
09/15 Tax Distribution	0	.78	C
09/16 Tax Distribution	0	.68	C
09/17 Tax Distribution	0	.64	C
09/17 Tax Distribution	0	.78	C
09/17 Tax Distribution	0	.42	C
09/18 Tax Distribution	0	.98	C
09/18 Tax Distribution	0	1.60	C
09/21 Tax Distribution	0	.02	C
09/21 Tax Distribution	0	1.76	C
09/22 Tax Distribution	0	1.06	C
09/22 Tax Distribution	0	.90	C
09/22 Tax Distribution	0	.12	C
09/23 Tax Distribution	0	1.59	C
09/24 Tax Distribution	0	.46	C
09/24 Tax Distribution	0	.59	C
09/24 Tax Distribution	0	.55	C
09/25 Tax Distribution	0	.56	C
09/28 Tax Distribution	0	.48	C
09/28 Tax Distribution	0	1.73	C
09/29 Tax Distribution	0	.32	C
09/29 Tax Distribution	0	1.05	C
09/29 Tax Distribution	0	1.77	C
09/30 Tax Distribution	0	.24	C
09/30 Tax Distribution	0	1.15	C
09/30 Tax Distribution	0	.19	C

12100.2020 2020 Personal Property Taxes

Source Code Total: 1,861.55

09/01 Tax Distribution	0	.40	C
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Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/01 Tax Distribution	0	1.27	C
09/02 Tax Distribution	0	.99	C
09/03 Tax Distribution	0	.27	C
09/04 Tax Distribution	0	.58	C
09/08 Tax Distribution	0	1.35	C
09/08 Tax Distribution	0	.17	C
09/09 Tax Distribution	0	1.41	C
09/09 Tax Distribution	0	.26	C
09/09 Tax Distribution	0	2.96	C
09/10 Tax Distribution	0	1.60	C
09/10 Tax Distribution	0	8.05	C
09/11 Tax Distribution	0	1.56	C
09/11 Tax Distribution	0	1.71	C
09/11 Tax Distribution	0	10.94	C
09/14 Tax Distribution	0	7.73	C
09/14 Tax Distribution	0	21.11	C
09/15 Tax Distribution	0	.46	C
09/15 Tax Distribution	0	30.30	C
09/15 Tax Distribution	0	22.66	C
09/15 Tax Distribution	0	48.85	C
09/16 Tax Distribution	0	30.42	C
09/16 Tax Distribution	0	22.78	C
09/16 Tax Distribution	0	6.26	C
09/16 Tax Distribution	0	46.79	C
09/16 Tax Distribution	0	12.34	C
09/17 Tax Distribution	0	53.27	C
09/17 Tax Distribution	0	34.62	C
09/17 Tax Distribution	0	3.42	C
09/17 Tax Distribution	0	14.47	C
09/17 Tax Distribution	0	26.54	C
09/18 Tax Distribution	0	37.89	C
09/18 Tax Distribution	0	10.62	C
09/18 Tax Distribution	0	55.11	C
09/18 Tax Distribution	0	11.90	C
09/21 Tax Distribution	0	6.39	C
09/21 Tax Distribution	0	9.29	C
09/21 Tax Distribution	0	5.65	C
09/21 Tax Distribution	0	63.82	C
09/21 Tax Distribution	0	22.32	C
09/22 Tax Distribution	0	.77	C
09/22 Tax Distribution	0	15.59	C
09/22 Tax Distribution	0	26.97	C
09/22 Tax Distribution	0	14.84	C
09/23 Tax Distribution	0	25.35	C
09/23 Tax Distribution	0	58.34	C
09/23 Tax Distribution	0	23.82	C
09/23 Tax Distribution	0	1.29	C
09/23 Tax Distribution	0	36.44	C
09/24 Tax Distribution	0	70.37	C
09/24 Tax Distribution	0	2.95	C
09/24 Tax Distribution	0	23.01	C
09/24 Tax Distribution	0	103.31	C
09/24 Tax Distribution	0	19.50	C
09/24 Tax Distribution	0	4.53	C
09/25 Tax Distribution	0	119.07	C
09/25 Tax Distribution	0	14.78	C
09/25 Tax Distribution	0	12.46	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/25 Tax Distribution	0	15.88	C
09/28 Tax Distribution	0	95.15	C
09/28 Tax Distribution	0	6.79	C
09/28 Tax Distribution	0	16.41	C
09/28 Tax Distribution	0	20.53	C
09/29 Tax Distribution	0	166.46	C
09/29 Tax Distribution	0	49.30	C
09/29 Tax Distribution	0	15.82	C
09/29 Tax Distribution	0	.85	C
09/29 Tax Distribution	0	104.28	C
09/30 Tax Distribution	0	110.70	C
09/30 Tax Distribution	0	(.04)	C
09/30 Tax Distribution	0	15.92	C
09/30 Tax Distribution	0	13.34	C
09/30 Tax Distribution	0	7.04	C
09/30 Tax Distribution	0	3.92	C
09/30 Tax Distribution	0	4.25	C
09/30 Tax Distribution	0	3.03	C
18200.2009 2009 Taxes Transferred		Source Code Total: .24	
09/10 MATURED DEBT SVC FR 6-11642-1408	0	.24	C
18200.2011 2011 Taxes Transferred		Source Code Total: 4.86	
09/11 MATURED DEBT SVC FR 6-11642-1408	0	4.86	C
18200.2012 2012 Taxes Transferred		Source Code Total: 6.83	
09/04 MATURED DEBT SVC FR 6-11642-1408	0	1.21	C
09/10 MATURED DEBT SVC FR 6-11642-1408	0	.17	C
09/11 MATURED DEBT SVC FR 6-11642-1408	0	5.45	C
18200.2013 2013 Taxes Transferred		Source Code Total: .33	
09/21 MATURED DEBT SVC FR 6-11642-1408	0	.33	C
18200.2014 2014 Taxes Transferred		Source Code Total: 3.80	
09/21 MATURED DEBT SVC FR 6-11642-1408	0	.09	C
09/29 MATURED DEBT SVC FR 6-11642-1408	0	3.71	C
18200.2015 2015 Taxes Transferred		Source Code Total: 7.06	
09/09 MATURED DEBT SVC FR 6-11642-1408	0	.39	C
09/17 MATURED DEBT SVC FR 6-11642-1408	0	1.31	C
09/18 MATURED DEBT SVC FR 6-11642-1408	0	.17	C
09/22 MATURED DEBT SVC FR 6-11642-1408	0	.65	C
09/29 MATURED DEBT SVC FR 6-11642-1408	0	.38	C
09/29 MATURED DEBT SVC FR 6-11642-1408	0	3.44	C
09/30 MATURED DEBT SVC FR 6-11642-1408	0	.72	C
18200.2016 2016 Taxes Transferred		Source Code Total: 13.42	
09/03 MATURED DEBT SVC FR 6-11642-1408	0	1.21	C
09/08 MATURED DEBT SVC FR 6-11642-1408	0	.16	C
09/08 MATURED DEBT SVC FR 6-11642-1408	0	3.40	C
09/09 MATURED DEBT SVC FR 6-11642-1408	0	.55	C
09/17 MATURED DEBT SVC FR 6-11642-1408	0	1.17	C
09/22 MATURED DEBT SVC FR 6-11642-1408	0	.61	C
09/24 MATURED DEBT SVC FR 6-11642-1408	0	1.25	C
09/25 MATURED DEBT SVC FR 6-11642-1408	0	1.24	C
09/29 MATURED DEBT SVC FR 6-11642-1408	0	.71	C
09/29 MATURED DEBT SVC FR 6-11642-1408	0	3.12	C
18200.2017 2017 Taxes Transferred		Source Code Total: 13.66	
09/03 MATURED DEBT SVC FR 6-11642-1408	0	1.13	C
09/03 MATURED DEBT SVC FR 6-11642-1408	0	.02	C
09/08 MATURED DEBT SVC FR 6-11642-1408	0	.04	C
09/09 MATURED DEBT SVC FR 6-11642-1408	0	.52	C
09/17 MATURED DEBT SVC FR 6-11642-1408	0	.22	C
09/17 MATURED DEBT SVC FR 6-11642-1408	0	1.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2020 to 9/30/2020

09/18 MATURED DEBT SVC FR 6-11642-1408	0	2.50	C
09/22 MATURED DEBT SVC FR 6-11642-1408	0	.58	C
09/23 MATURED DEBT SVC FR 6-11642-1408	0	.32	C
09/24 MATURED DEBT SVC FR 6-11642-1408	0	.16	C
09/24 MATURED DEBT SVC FR 6-11642-1408	0	1.16	C
09/25 MATURED DEBT SVC FR 6-11642-1408	0	1.16	C
09/28 MATURED DEBT SVC FR 6-11642-1408	0	.67	C
09/28 MATURED DEBT SVC FR 6-11642-1408	0	.26	C
09/29 MATURED DEBT SVC FR 6-11642-1408	0	.66	C
09/29 MATURED DEBT SVC FR 6-11642-1408	0	.36	C
09/29 MATURED DEBT SVC FR 6-11642-1408	0	2.90	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total:	.01
09/02 Investment Interest	0		.01 C
21100.47 WF Money Market Investment Interest		Source Code Total:	1.23
09/01 Investment Interest	0		1.23 C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total:	5.74
09/15 Investment Interest	0		5.74 C
21100.70 Vining Sparks Investment Interest		Source Code Total:	1.39
09/17 Investment Interest	0		1.39 C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total:	22.04
09/03 Investment Interest	0		9.41 C
09/08 Investment Interest	0		7.66 C
09/24 Investment Interest	0		4.97 C
6116421410 Super Fire & Med Debt Refunding Int Series 2018		<b>Ending Balance:</b>	<b>84,443.08</b>

**Superstition Fire & Medical District**

Balance Sheet

As of 9/30/2020

FUND: (600) Debt Retirement Interest Fund

**Assets**

**Current Assets**

Fund Cash - Debt Retirement Interest	\$84,443.08	
Total Current Assets		\$84,443.08

Ⓔ

Total Assets		\$84,443.08
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**Liabilities and Equity**

**Equity**

Fund Balance - Debt Retirement Interest	\$71,044.62	
Current Year Profit/Loss	13,398.46	
Total Equity		84,443.08

Total Liabilities and Equity		\$84,443.08
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