



Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2020-2021 Period Ending: 10/31/20

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	8,461,260.54	944,071.04	-	-	-	-	9,405,331.58
10150 - PAYROLL ACCOUNT	(4,739,689.09)	(617,779.97)	-	-	-	-	(5,357,469.06)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	950,401.33	-	-	-	950,401.33
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	58,763.88	-	-	58,763.88
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	495,409.20	-	495,409.20
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	111,950.90	111,950.90
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,721,671.45	326,291.07	950,401.33	58,763.88	495,409.20	111,950.90	5,664,487.83
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,420,780.38	-	1,275,295.36	-	-	-	2,696,075.74
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	\$ 5,142,451.83	\$ 326,291.07	\$ 2,225,696.69	\$ 58,763.88	\$ 495,409.20	\$ 111,950.90	\$ 8,360,563.57
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	6.10	-	274.51	58.80	-	-	339.41
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	0.44	-	-	-	-	-	0.44
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(2,271.57)	(293.86)	-	-	-	-	(2,565.43)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(1,637.19)	(109.76)	-	-	-	-	(1,746.95)
24000 - AFLAC	(536.91)	301.73	-	-	-	-	(235.18)
25000 - DUE TO OTHER FUNDS	-	2,696,075.74	-	-	-	-	2,696,075.74
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	(4,439.13)	2,695,973.85	274.51	58.80	-	-	2,691,868.03
Equity							
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
Beginning Equity:	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
CURRENT YEAR PROFIT / LOSS	2,029,786.30	(467.36)	353,612.08	6,048.10	257,192.12	40,906.28	2,687,077.52
Total Current Liabilities and Equity:	\$ 5,142,451.83	\$ 326,291.07	\$ 2,225,696.69	\$ 58,763.88	\$ 495,409.20	\$ 111,950.90	\$ 8,360,563.57



Superstition Fire & Medical District Cash Flow - All Governmental Funds

October 31, 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	Actual	\$ 2,028,552	\$ 5,728,009	\$ 2,092,073	\$ 3,635,935	\$ 5,664,488
November	Projected	\$ 5,664,488	\$ 1,647,940	\$ 1,995,282	\$ (347,342)	\$ 5,317,146
December	Projected	\$ 5,317,146	\$ 1,826,854	\$ 1,435,801	\$ 391,053	\$ 5,708,199
January	Projected	\$ 5,708,199	\$ 1,078,459	\$ 1,633,473	\$ (555,014)	\$ 5,153,185
February	Projected	\$ 5,153,185	\$ 887,920	\$ 1,517,645	\$ (629,725)	\$ 4,523,460
March	Projected	\$ 4,523,460	\$ 942,784	\$ 1,645,723	\$ (702,939)	\$ 3,820,521
April	Projected	\$ 3,820,521	\$ 3,504,847	\$ 1,301,392	\$ 2,203,455	\$ 6,023,976
May	Projected	\$ 6,023,976	\$ 1,585,748	\$ 2,172,405	\$ (586,657)	\$ 5,437,319
June	Projected	\$ 5,437,319	\$ 415,238	\$ 2,177,764	\$ (1,762,526)	\$ 3,674,793

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: 10/31/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	14,377,651.00	4,492,499.42	6,766,359.62	7,611,291.38	52.9%
OTHER TAXES	491,345.00	14,959.38	44,878.14	446,466.86	90.9%
CHARGES FOR SERVICES	580,444.00	364,257.98	817,223.60	(236,779.60)	-40.8%
COMMUNITY HEALTH SERVICES	3,000.00	18.00	18.00	2,982.00	99.4%
OTHER INCOME	40,000.00	954.43	4,396.81	35,603.19	89.0%
INTERGOVERNMENTAL INCOME	4,000.00	500.00	1,500.00	2,500.00	62.5%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	\$ 15,496,440.00	\$ 4,873,189.21	\$ 7,634,376.17	\$ 7,862,063.83	50.7%
Expenditures					
ADMINISTRATIVE SERVICES	6,370,800.00	685,108.04	2,581,229.99	3,789,570.01	 59.5%
FINANCIAL SERVICES / RESERVES	1,500,262.00	561.03	751.86	1,499,510.14	 99.9%
TRAINING SERVICES	26,670.00	-	3,948.00	22,722.00	 85.2%
TECHNICAL SERVICES	588,028.00	51,823.37	182,773.98	405,254.02	 68.9%
COMMUNICATION SERVICES	215,880.00	23,140.38	66,060.36	149,819.64	 69.4%
EMERGENCY SERVICES	8,476,811.00	958,230.86	2,730,124.49	5,746,686.51	 67.8%
COMMUNITY SERVICES	118,743.00	12,071.42	39,701.19	79,041.81	 66.6%
Expenditures Total:	17,297,194.00	1,730,935.10	5,604,589.87	11,692,604.13	 67.6%
Net Financial Sources (Uses)	\$ (1,800,754.00)	\$ 3,142,254.11	\$ 2,029,786.30	\$ (3,830,540.30)	
Beginning Unrestricted Fund Balance July 1, 2020	1,800,754.00				



Superstition Fire & Medical District Expenditures - Summary

For Fiscal: 2019-2020 Period Ending: 10/31/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	650,719.00	74,827.68	225,249.73	425,469.27	65.4% ●
Employer Provided Benefits	4,414,492.00	458,910.94	1,597,371.85	2,817,120.15	63.8% ●
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0% ●
Parts & Supplies	440,900.00	134,806.40	516,286.69	(75,386.69)	-17.1% ●
Facility Services	269,975.00	13,041.86	87,167.33	182,807.67	67.7% ●
Operating Services	92,506.00	1,053.04	31,945.71	60,560.29	65.5% ●
Professional Services	502,208.00	2,468.12	123,208.68	378,999.32	75.5% ●
Financial Services	1,500,262.00	561.03	751.86	1,499,510.14	99.9% ●
Training Services	26,670.00	-	3,948.00	22,722.00	85.2% ●
TOTAL ADMINISTRATIVE SERVICES	7,897,732.00	685,669.07	2,585,929.85	5,311,802.15	67.3% ●
DIVISION 20: TECHNICAL SERVICES					
Compensation	278,348.00	31,064.56	90,637.56	187,710.44	67.4% ●
Operating Expenditures					
Equipment & Machinery	3,550.00	-	2,014.38	1,535.62	43.3% ●
Operating Supplies	170,500.00	8,798.85	50,554.67	119,945.33	70.3% ●
Parts & Supplies	106,530.00	8,871.51	24,774.17	81,755.83	76.7% ●
Professional Services	25,100.00	3,088.45	14,793.20	10,306.80	41.1% ●
Training Services	4,000.00	-	-	4,000.00	100.0% ●
TOTAL TECHNICAL SERVICES	588,028.00	51,823.37	182,773.98	405,254.02	68.9% ●
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,150.00	2,007.41	2,007.41	142.59	6.6% ●
Facility Services	6,000.00	456.91	1,570.90	4,429.10	73.8% ●
Operating Services	76,960.00	9,181.62	28,767.05	48,192.95	62.6% ●
Professional Services	130,770.00	11,494.44	33,715.00	97,055.00	74.2% ●
TOTAL COMMUNICATION SERVICES	215,880.00	23,140.38	66,060.36	149,819.64	69.4% ●
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,091,488.00	934,053.51	2,651,856.42	5,439,631.58	67.2% ●
Operating Expenditures					
Equipment & Machinery	42,833.00	7,416.47	8,467.38	34,365.62	80.2% ●
Operating Supplies	107,700.00	3,481.88	28,437.24	79,262.76	73.6% ●
Parts & Supplies	87,500.00	-	1,619.73	85,880.27	98.1% ●
Operating Services	13,290.00	-	2,664.19	10,625.81	80.0% ●
Professional Services	82,667.00	6,258.00	19,793.56	62,873.44	76.1% ●
Training Services	51,333.00	7,021.00	17,285.97	34,047.03	66.3% ●
TOTAL EMERGENCY SERVICES	8,476,811.00	958,230.86	2,730,124.49	5,746,686.51	67.8% ●
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	86,843.00	10,020.39	30,061.17	56,781.83	65.4% ●
Operating Expenditures					
Operating Supplies	2,000.00	500.05	733.02	1,266.98	63.3% ●
Parts & Supplies	3,000.00	-	209.65	2,790.35	93.0% ●
Operating Services	2,500.00	-	527.44	1,972.56	78.9% ●
Professional Services	20,900.00	850.98	7,469.91	13,430.09	64.3% ●
Training Services	3,500.00	700.00	700.00	2,800.00	80.0% ●
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	118,743.00	12,071.42	39,701.19	79,041.81	66.6% ●
GRAND TOTAL GENERAL FUND	\$ 17,297,194.00	\$ 1,730,935.10	\$ 5,604,589.87	\$ 11,692,604.13	67.6% ●



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 10/31/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Revenue						
Direct Taxes						
100-10-41000-10	REAL & SECURED PROPERTY TAXES	12,972,892.00	4,116,636.31	5,899,305.95	7,073,586.05	54.5%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,015,266.00	244,309.16	558,497.60	456,768.40	45.0%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(3,286.62)	(36,685.72)	11,685.72	-46.7%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	14,493.00	1,641.14	2,278.73	12,214.27	84.3%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	133,199.43	342,963.06	57,036.94	14.3%
	Subtotal	14,377,651.00	4,492,499.42	6,766,359.62	7,611,291.38	52.9%
Other Taxes						
100-10-41200-10	SRP CONTRIBUTIONS	371,345.00	-	-	371,345.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	120,000.00	14,959.38	44,878.14	75,121.86	62.6%
	Total Tax Revenue	14,868,996.00	4,507,458.80	6,811,237.76	8,057,758.24	54.2%
Charges for Services						
100-10-42025-41	RTC COST RECOVERY	40,000.00	6,904.80	18,279.00	21,721.00	54.3%
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	773.71	3,070.82	3,929.18	56.1%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	20.00	1,260.00	1,740.00	58.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	160.00	460.00	540.00	54.0%
100-10-42700-50	PERMITS	14,000.00	950.00	3,980.00	10,020.00	71.6%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	355,449.47	781,920.28	(331,920.28)	-73.8%
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	500.00	1,500.00	2,500.00	62.5%
	Total Charges for Services	584,444.00	364,757.98	818,723.60	(234,279.60)	-40.1%
Community Health Services						
100-10-43500-41	CPR / FIRST AID CLASSES	3,000.00	18.00	18.00	2,982.00	99.4%
Other Income						
100-10-45700-10	INVESTMENT EARNINGS	30,000.00	726.66	4,850.29	25,149.71	83.8%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	227.77	(453.48)	10,453.48	104.5%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	40,000.00	954.43	4,396.81	35,603.19	89.0%
Other Financing Sources (Uses)						
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Total Financing Sources (Uses)	-	-	-	-	0.0%
Revenue Total:		\$ 15,496,440.00	\$ 4,873,189.21	\$ 7,634,376.17	\$ 7,862,063.83	50.7%

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

Wages						
100-10-50000-10	FIRE CHIEF	180,778.00	18,865.43	56,596.28	124,181.72	68.7%
100-10-50010-10	ADMIN SERVICES STAFF	461,825.00	53,419.23	160,250.17	301,574.83	65.3%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	6,616.00	748.82	2,382.17	4,233.83	64.0%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,500.00	1,794.20	6,021.11	(4,521.11)	-301.4%
	Subtotal	650,719.00	74,827.68	225,249.73	425,469.27	65.4%
Employer Provided Benefits						
100-10-53710-10	PENSION (PSPRS)	2,271,488.00	273,314.14	855,995.53	1,415,492.47	62.3%
100-10-53760-10	PENSION (ASRS)	112,261.00	13,329.85	39,489.40	72,771.60	64.8%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,379,894.00	154,974.81	469,523.44	910,370.56	66.0%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(150,006.00)	-	(56,611.37)	(93,894.63)	62.4%
100-10-53810-10	SOCIAL SECURITY	55,678.00	6,937.58	20,296.02	35,381.98	63.5%
100-10-53830-10	MEDICARE	134,634.00	16,510.16	51,041.09	83,592.91	62.1%
100-10-53860-10	INDUSTRIAL INSURANCE	156,421.00	(164.42)	69,275.60	87,145.40	55.7%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	-	(26,387.45)	61,865.64	(61,865.64)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	(1,739.31)	4,590.08	(4,590.08)	0.0%
100-10-53930-10	VISION INSURANCE	-	(253.37)	686.26	(686.26)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	9,723.00	829.44	4,024.32	5,698.68	58.6%
100-10-53950-10	LIFE INSURANCE	10,128.00	847.60	4,136.80	5,991.20	59.2%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,650.00	50.00	1.1%
100-10-53965-10	COBRA (REIMBURSABLE)	-	1,064.75	4,435.44	(4,435.44)	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: 10/31/20

	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	19,366.35	63,059.26	69,812.74	52.5%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	637.00	280.81	914.34	(277.34)	-43.5%
Subtotal	4,414,492.00	458,910.94	1,597,371.85	2,817,120.15	63.8%	
Admin Services Compensation & Benefits Total: 5,065,211.00 533,738.62 1,822,621.58 3,242,589.42 64.0%						
Equipment & Machinery						
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
Subtotal	-	-	-	-	0.0%	
Operating Supplies / Parts & Supplies						
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	22,000.00	1,063.31	1,741.50	20,258.50	92.1%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	-	-	-	-	0.0%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	17,500.00	2,900.08	26,540.72	(9,040.72)	-51.7%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	101,284.48	439,656.82	(225,556.82)	-105.4%
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	108.18	292.59	15,907.41	98.2%
100-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	10,000.00	572.45	2,235.14	7,764.86	77.6%
100-10-56600-12	FACILITY MAINTENANCE	26,750.00	420.65	5,510.86	21,239.14	79.4%
100-10-56860-12	FOOD / BEVERAGES	600.00	102.72	102.72	497.28	82.9%
100-10-57100-12	OFFICE SUPPLIES	6,000.00	565.84	2,015.51	3,984.49	66.4%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,600.00	172.95	368.29	1,231.71	77.0%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	400.00	-	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	230.04	4,228.10	371.90	8.1%
100-10-57660-12	PEER SUPPORT	200.00	-	-	200.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,400.00	1,206.78	1,225.59	4,174.41	77.3%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	40,200.00	18,212.08	18,212.08	21,987.92	54.7%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	71,200.00	7,966.84	14,066.50	57,133.50	80.2%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	-	500.00	100.0%
Subtotal	440,900.00	134,806.40	516,286.69	(75,386.69)	-17.1%	
Facility Services						
100-10-59000-12	FACILITIES RENT	31,500.00	2,625.00	10,625.00	20,875.00	66.3%
100-10-59020-12	ELECTRICITY	104,000.00	3,290.68	38,184.37	65,815.63	63.3%
100-10-59040-12	FACILITY PROJECTS	80,000.00	4,592.52	23,373.61	56,626.39	70.8%
100-10-59060-12	NATURAL GAS	6,000.00	119.09	1,845.66	4,154.34	69.2%
100-10-59100-08	PHONE	20,000.00	41.80	4,436.91	15,563.09	77.8%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,475.00	405.83	1,873.98	3,601.02	65.8%
100-10-59180-12	SEWER / SEPTIC	3,800.00	267.50	934.93	2,865.07	75.4%
100-10-59200-12	WATER	19,200.00	1,699.44	5,892.87	13,307.13	69.3%
Subtotal	269,975.00	13,041.86	87,167.33	182,807.67	67.7%	
Operating Services						
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,634.00	158.41	1,308.53	3,325.47	71.8%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	500.00	-	189.16	310.84	62.2%
100-10-60240-12	EXTERMINATING	3,500.00	-	662.71	2,837.29	81.1%
100-10-60310-08	INTERNET	53,300.00	86.63	18,457.91	34,842.09	65.4%
100-10-60320-12	LANDSCAPING	2,400.00	70.00	70.00	2,330.00	97.1%
100-10-60580-12	REFUSE COLLECTION	3,500.00	-	874.75	2,625.25	75.0%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,000.00	280.00	4,986.18	1,013.82	16.9%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,000.00	(1,034.83)	294.58	3,705.42	92.6%
100-10-60630-08	SYSTEM SERVER HOSTING	3,172.00	264.33	1,321.65	1,850.35	58.3%
100-10-60740-12	WATER & ICE (DRINKING)	11,500.00	1,228.50	3,780.24	7,719.76	67.1%
Subtotal	92,506.00	1,053.04	31,945.71	60,560.29	65.5%	
Professional Services						
100-10-61010-08	ACCREDITATION	21,150.00	-	200.00	20,950.00	99.1%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	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	118.75	383.75	(83.75)	-27.9%
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	860.05	1,058.05	1,307.95	55.3%
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	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

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	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61920-12 MEDICAL EXAM SERVICES	135,500.00	1,123.06	56,871.06	78,628.94	58.0%
100-10-61960-12 TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12 PRINTING / PUBLISHING SERVICES	2,500.00	366.26	859.64	1,640.36	65.6%
100-10-62060-12 PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,150.00	-	43.44	5,106.56	99.2%
100-10-62105-08 GLOBAL SOFTWARE LICENSING	60,500.00	-	21,424.28	39,075.72	64.6%
Subtotal	502,208.00	2,468.12	123,208.68	378,999.32	75.5%
Financial Services					
100-10-63000-10 ADMIN FEES, BONDS & LEASES	1,000.00	75.04	257.33	742.67	74.3%
100-10-63100-10 FEES (RECORD / FILING / PERMIT)	100.00	10.17	13.66	86.34	86.3%
100-10-63140-10 INTEREST & FINANCE CHARGES	4,000.00	475.82	480.87	3,519.13	88.0%
100-10-63150-10 FINANCIAL RESERVE	1,495,162.00	-	-	1,495,162.00	100.0%
Subtotal	1,500,262.00	561.03	751.86	1,499,510.14	99.9%
Training Services					
100-10-64020-12 ADMINISTRATIVE TRAINING / CONFERENCES	4,000.00	-	-	4,000.00	100.0%
100-10-64040-12 BOARD OF DIRECTORS TRAINING	1,200.00	-	-	1,200.00	100.0%
100-10-64060-12 COLLEGE TUITION REIMBURSEMENT	21,470.00	-	3,948.00	17,522.00	81.6%
Subtotal	26,670.00	-	3,948.00	22,722.00	85.2%
Administrative Services Operating Expense Total:	2,832,521.00	151,930.45	763,308.27	2,069,212.73	73.1%
TOTAL ADMINISTRATIVE SERVICES	7,897,732.00	685,669.07	2,585,929.85	5,311,802.15	67.3%

DIVISION 20: TECHNICAL SERVICES

Wages					
100-20-50020-10 FLEET & FACILITIES STAFF	270,848.00	30,971.37	90,544.37	180,303.63	66.6%
100-20-52700-20 FLEET & FACILITIES STAFF OVERTIME	7,500.00	93.19	93.19	7,406.81	98.8%
Technical Services Wages Total:	278,348.00	31,064.56	90,637.56	187,710.44	67.4%
Equipment & Machinery					
100-20-54050-20 DIAGNOSTIC SOFTWARE	3,550.00	-	2,014.38	1,535.62	43.3%
Operating Supplies					
100-20-55400-20 MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	19.72	5,980.28	99.7%
100-20-55580-20 TIRES	69,500.00	-	9,426.55	60,073.45	86.4%
100-20-55620-20 VEHICLE PARTS	95,000.00	8,798.85	41,108.40	53,891.60	56.7%
Subtotal	170,500.00	8,798.85	50,554.67	119,945.33	70.3%
Parts & Supplies					
100-20-56800-20 FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,550.00	154.89	1,104.86	6,445.14	85.4%
100-20-56880-20 FUEL - DIESEL	68,445.00	5,281.88	15,776.17	52,668.83	77.0%
100-20-56900-20 FUEL - UNLEADED	15,700.00	1,286.66	4,115.09	11,584.91	73.8%
100-20-57060-20 MISCELLANEOUS SHOP SUPPLIES	8,370.00	494.84	1,943.00	6,427.00	76.8%
100-20-57140-20 ENGINE OIL	5,565.00	1,653.24	1,653.24	3,911.76	70.3%
100-20-58120-20 UNIFORMS & TOWELS (TECHNICAL SERVICES)	900.00	-	181.81	718.19	79.8%
Subtotal	106,530.00	8,871.51	24,774.17	81,755.83	76.7%
Professional Services					
100-20-61460-20 HAZARDOUS WASTE DISPOSAL	400.00	-	75.34	324.66	81.2%
100-20-61820-20 LADDER TESTING & CERT - AERIAL & GROUND	3,450.00	3,088.45	3,088.45	361.55	10.5%
100-20-62140-20 REPAIR & MAINTENANCE - FLEET	21,250.00	-	11,629.41	9,620.59	45.3%
Subtotal	25,100.00	3,088.45	14,793.20	10,306.80	41.1%
Training Services					
100-20-64470-20 FLEET SERVICES TRAINING	4,000.00	-	-	4,000.00	100.0%
Technical Services Operating Expense Total:	309,680.00	20,758.81	92,136.42	217,543.58	70.2%
TOTAL TECHNICAL SERVICES	588,028.00	51,823.37	182,773.98	405,254.02	68.9%



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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
Parts & Supplies						
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	1,900.00	2,007.41	2,007.41	(107.41)	-5.7%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	2,150.00	2,007.41	2,007.41	142.59	6.6%
Facility Services						
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	456.91	1,570.90	4,429.10	73.8%
Operating Services						
100-30-60020-15	TOPAZ / G2 MAINTENANCE	12,000.00	299.99	894.64	11,105.36	92.5%
100-30-60340-08	MCT MAINTENANCE	20,400.00	5,653.35	11,306.70	9,093.30	44.6%
100-30-60350-08	MOBILE DATA OPERATIONS	34,560.00	2,778.28	11,112.91	23,447.09	67.8%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	450.00	5,452.80	4,547.20	45.5%
	Subtotal	76,960.00	9,181.62	28,767.05	48,192.95	62.6%
Professional Services						
100-30-61440-15	DISPATCH SERVICES - MFMD	130,770.00	11,494.44	33,715.00	97,055.00	74.2%
	TOTAL COMMUNICATIONS SERVICES	215,880.00	23,140.38	66,060.36	149,819.64	69.4%
DIVISION 40: EMERGENCY SERVICES						
Wages						
100-40-50040-10	ASSISTANT CHIEFS	284,095.00	32,113.80	96,341.40	187,753.60	66.1%
100-40-50050-10	DEPUTY CHIEF	148,533.00	16,997.46	50,992.38	97,540.62	65.7%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	56,112.00	6,487.90	19,436.74	36,675.26	65.4%
100-40-51010-10	BATTALION CHIEFS	335,013.00	38,695.17	116,153.14	218,859.86	65.3%
100-40-51030-10	CAPTAINS	2,178,901.00	223,123.46	674,503.99	1,504,397.01	69.0%
100-40-51040-10	ENGINEERS	1,492,232.00	163,182.44	483,132.35	1,009,099.65	67.6%
100-40-51050-10	FIREFIGHTERS	3,218,310.00	357,540.04	1,061,268.12	2,157,041.88	67.0%
100-40-52015-10	INJURY WAGES	-	2,082.16	4,058.53	(4,058.53)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	22,500.00	7,178.03	14,170.51	8,329.49	37.0%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(282,308.00)	-	(105,498.21)	(176,809.79)	62.6%
	Subtotal	7,453,388.00	847,400.46	2,414,558.95	5,038,829.05	67.6%
OT Wages						
100-40-52540-10	FLSA HALFTIME	95,279.00	8,256.23	34,124.47	61,154.53	64.2%
100-40-52560-10	HOLIDAY PAY	283,356.00	26,683.33	78,863.70	204,492.30	72.2%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	500.00	-	-	500.00	100.0%
100-40-52740-12	SHIFT OVERTIME	135,000.00	45,822.59	85,963.90	49,036.10	36.3%
100-40-52750-12	SPECIAL OVERTIME	2,400.00	781.82	1,221.30	1,178.70	49.1%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	40,925.00	-	-	40,925.00	100.0%
100-40-52850-47	SCBA OVERTIME	1,500.00	-	-	1,500.00	100.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,500.00	-	-	1,500.00	100.0%
	Subtotal	560,460.00	81,543.97	200,173.37	360,286.63	64.3%
Training OT Wages						
100-40-53140-41	EMS TRAINING OT	3,040.00	-	-	3,040.00	100.0%
100-40-53240-12	PROMOTIONAL TESTING OT	9,000.00	2,094.16	8,323.64	676.36	7.5%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	25,000.00	1,131.58	2,301.94	22,698.06	90.8%
100-40-53360-41	OFFICER DEVELOPMENT OT	14,200.00	-	-	14,200.00	100.0%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	17,000.00	1,883.34	26,498.52	(9,498.52)	-55.9%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	77,640.00	5,109.08	37,124.10	40,515.90	52.2%
Other OT Wages						
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	8,091,488.00	934,053.51	2,651,856.42	5,439,631.58	67.2%
Equipment & Machinery						
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00	-	1,050.91	1,449.09	58.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	15,000.00	3,714.30	3,714.30	11,285.70	75.2%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	6,000.00	-	-	6,000.00	100.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	-	1,333.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	8,000.00	3,702.17	3,702.17	4,297.83	53.7%
	Subtotal	42,833.00	7,416.47	8,467.38	34,365.62	80.2%



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Operating Supplies					
100-40-55100-41	38,500.00	-	8,333.20	30,166.80	● 78.4%
100-40-55200-20	34,200.00	1,624.66	13,690.79	20,509.21	● 60.0%
100-40-55220-41	5,000.00	81.82	1,630.17	3,369.83	● 67.4%
100-40-55440-42	2,000.00	-	-	2,000.00	● 100.0%
100-40-55480-42	1,500.00	-	178.53	1,321.47	● 88.1%
100-40-55520-47	4,000.00	1,775.40	2,418.36	1,581.64	● 39.5%
100-40-55560-41	13,500.00	-	-	13,500.00	● 100.0%
100-40-55580-41	9,000.00	-	2,186.19	6,813.81	● 75.7%
Subtotal	107,700.00	3,481.88	28,437.24	79,262.76	● 73.6%
Parts & Supplies					
100-40-56220-41	3,000.00	-	-	3,000.00	● 100.0%
100-40-56760-40	500.00	-	-	500.00	● 100.0%
100-40-57245-42	84,000.00	-	1,619.73	82,380.27	● 98.1%
Subtotal	87,500.00	-	1,619.73	85,880.27	● 98.1%
Operating Services					
100-40-60140-20	3,000.00	-	-	3,000.00	● 100.0%
100-40-60700-12	10,290.00	-	2,664.19	7,625.81	● 74.1%
Subtotal	13,290.00	-	2,664.19	10,625.81	● 80.0%
Professional Services					
100-40-61080-20	900.00	-	707.41	192.59	● 21.4%
100-40-61120-12	10,800.00	-	1,121.70	9,678.30	● 89.6%
100-40-61530-41	20,750.00	-	8,702.30	12,047.70	● 58.1%
100-40-61650-12	1,500.00	-	-	1,500.00	● 100.0%
100-40-61660-41	2,000.00	-	-	2,000.00	● 100.0%
100-40-61800-41	7,717.00	500.00	2,291.65	5,425.35	● 70.3%
100-40-61980-42	35,500.00	5,758.00	6,970.50	28,529.50	● 80.4%
100-40-62200-47	3,500.00	-	-	3,500.00	● 100.0%
Subtotal	82,667.00	6,258.00	19,793.56	62,873.44	● 76.1%
Training Services					
100-40-64020-41	6,000.00	10.00	631.95	5,368.05	● 89.5%
100-40-64400-42	2,333.00	-	-	2,333.00	● 100.0%
100-40-64420-41	10,000.00	-	2,422.02	7,577.98	● 75.8%
100-40-64500-41	8,000.00	7,000.00	7,000.00	1,000.00	● 12.5%
100-40-64550-41	23,000.00	11.00	7,232.00	15,768.00	● 68.6%
100-40-64600-47	2,000.00	-	-	2,000.00	● 100.0%
Subtotal	51,333.00	7,021.00	17,285.97	34,047.03	● 66.3%
Emergency Services Operating Expense Total:	385,323.00	24,177.35	78,268.07	307,054.93	● 79.7%
TOTAL EMERGENCY SERVICES	8,476,811.00	958,230.86	2,730,124.49	5,746,686.51	● 67.8%

DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION

Wages					
100-50-50260-10	86,843.00	10,020.39	30,061.17	56,781.83	● 65.4%
Subtotal	86,843.00	10,020.39	30,061.17	56,781.83	● 65.4%
OT Wages					
100-50-52700-15	-	-	-	-	● 0.0%
100-50-52965-15	-	-	-	-	● 0.0%
Subtotal	-	-	-	-	● 0.0%
Community Services / Fire Prevention Wages Total:	86,843.00	10,020.39	30,061.17	56,781.83	● 65.4%
Operating Supplies					
100-50-55160-50	800.00	125.05	125.05	674.95	● 84.4%
100-50-55180-15	-	-	-	-	● 0.0%
100-50-55260-50	200.00	-	114.98	85.02	● 42.5%
100-50-55640-59	1,000.00	375.00	492.99	507.01	● 50.7%
Subtotal	2,000.00	500.05	733.02	1,266.98	● 63.3%
Parts & Supplies					
100-50-56740-50	400.00	-	46.02	353.98	● 88.5%
100-50-57640-50	2,600.00	-	163.63	2,436.37	● 93.7%
Subtotal	3,000.00	-	209.65	2,790.35	● 93.0%
Operating Services					
100-50-60150-50	2,000.00	-	427.44	1,572.56	● 78.6%
100-50-60200-50	500.00	-	100.00	400.00	● 80.0%
Subtotal	2,500.00	-	527.44	1,972.56	● 78.9%



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	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
Professional Services						
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	1,876.25	🟢 93.8%
100-50-61340-50	FIRE PREVENTION WEEK SUPPLIES	500.00	-	495.18	4.82	🔴 1.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	850.98	850.98	649.02	🔴 43.3%
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	-	4,000.00	4,000.00	🔴 50.0%
Subtotal	20,900.00	850.98	7,469.91	13,430.09	🟡 64.3%	
Training Services						
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	2,000.00	700.00	700.00	1,300.00	🟡 65.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	-	1,500.00	🟢 100.0%
Subtotal	3,500.00	700.00	700.00	2,800.00	🟢 80.0%	
Community Services / Fire Prevention Operating Expense Total:	31,900.00	2,051.03	9,640.02	22,259.98	🟢 69.8%	
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	118,743.00	12,071.42	39,701.19	79,041.81	🟢 66.6%	
GRAND TOTAL GENERAL FUND	\$ 17,297,194.00	\$ 1,730,935.10	\$ 5,604,589.87	\$ 11,692,604.13	🟢 67.6%	
Net Financial Sources (Uses):	\$ (1,800,754.00)	\$ 3,142,254.11	\$ 2,029,786.30	\$ (3,830,540.30)		
Beginning Unrestricted Fund Balance July 1, 2020	\$1,800,754.00					



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 10/31/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 150 - TRANSPORT SERVICES						
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	3,404,171.00	311,986.71	1,090,828.06	2,313,342.94	68.0%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(25,153.00)	(3,793.38)	(11,362.33)	(13,790.67)	54.8%
150-10-42180-10	COLLECTIONS REVENUE	28,086.00	3,696.13	8,644.91	19,441.09	69.2%
150-10-45700-10	INVESTMENT EARNINGS	3,750.00	165.51	765.71	2,984.29	79.6%
150-10-45900-10	OTHER INCOME	-	(237.50)	(475.00)	475.00	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%
Revenue Total:		\$ 3,385,854.00	\$ 311,817.47	\$ 1,088,401.35	2,297,452.65	67.9%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
Wages						
150-10-50000-10	FIRE CHIEF	8,681.00	1,001.65	3,004.96	5,676.04	65.4%
150-10-50010-10	ADMIN SERVICES STAFF	59,375.00	6,850.96	20,552.89	38,822.11	65.4%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	109.03	327.10	617.90	65.4%
Subtotal		69,001.00	7,961.64	23,884.95	45,116.05	65.4%
Employer Provided Benefits						
150-10-53710-10	PENSION (PSPRS)	28,512.00	3,289.85	9,869.54	18,642.46	65.4%
150-10-53760-10	PENSION (ASRS)	177,922.00	19,348.56	58,990.11	118,931.89	66.8%
150-10-53770-10	BENEFIT CONTRIBUTIONS	324,976.00	37,148.73	113,843.18	211,132.82	65.0%
150-10-53810-10	SOCIAL SECURITY	91,150.00	10,229.59	31,108.02	60,041.98	65.9%
150-10-53830-10	MEDICARE	21,317.00	2,555.85	7,765.64	13,551.36	63.6%
150-10-53860-10	INDUSTRIAL INSURANCE	23,232.00	164.42	9,116.40	14,115.60	60.8%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	(5,473.66)	12,197.75	(12,197.75)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(381.25)	876.18	(876.18)	0.0%
150-10-53930-10	VISION INSURANCE	-	(81.92)	161.35	(161.35)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,532.00	192.00	1,036.80	1,495.20	59.1%
150-10-53950-10	LIFE INSURANCE	2,640.00	192.00	1,056.00	1,584.00	60.0%
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	-	8,147.73	13,458.05	(13,458.05)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	623.29	1,029.53	(1,029.53)	0.0%
Subtotal		674,694.00	75,955.19	260,893.46	413,800.54	61.3%
Admin Services Compensation & Benefits Total:		743,695.00	83,916.83	284,778.41	458,916.59	61.7%
Equipment & Machinery						
150-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
Operating Supplies						
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	-	610.25	7,089.75	92.1%
Parts & Supplies						
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	7,800.00	108.18	292.59	7,507.41	96.2%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	3,500.00	6.24	829.44	2,670.56	76.3%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	185.55	1,872.50	6,142.50	76.6%
150-10-56860-12	FOOD / BEVERAGES	200.00	-	-	200.00	100.0%
150-10-57100-12	OFFICE SUPPLIES	1,500.00	261.22	783.55	716.45	47.8%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,500.00	-	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	812.18	812.18	(512.18)	-170.7%
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	898.96	1,275.99	14,124.01	91.7%
Subtotal		39,615.00	2,272.33	6,206.51	33,408.49	84.3%
Facility Services						
150-10-59000-12	FACILITY RENT	6,300.00	525.00	2,125.00	4,175.00	66.3%
150-10-59020-12	ELECTRICITY	36,800.00	1,645.35	15,381.32	21,418.68	58.2%
150-10-59040-12	FACILITY PROJECTS	26,400.00	3,487.07	9,942.61	16,457.39	62.3%
150-10-59060-12	NATURAL GAS	3,500.00	42.09	1,517.23	1,982.77	56.7%
150-10-59100-08	PHONE	8,000.00	38.90	1,876.24	6,123.76	76.5%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,100.00	145.91	708.95	1,391.05	66.2%
150-10-59180-12	SEWER / SEPTIC	2,320.00	172.65	554.96	1,765.04	76.1%
150-10-59200-12	WATER	8,530.00	614.71	2,196.00	6,334.00	74.3%
Subtotal		93,950.00	6,671.68	34,302.31	59,647.69	63.5%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 10/31/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget		% Budget Remaining
Operating Services						
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,317.00	79.20	654.27	1,662.73	🟢 71.8%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	150.00	-	94.59	55.41	🔴 36.9%
150-10-60240-12	EXTERMINATING	1,300.00	-	237.29	1,062.71	🟢 81.7%
150-10-60310-08	INTERNET	24,700.00	43.32	7,705.08	16,994.92	🟢 68.8%
150-10-60580-12	LANDSCAPING	750.00	-	-	750.00	🟢 100.0%
150-10-60580-12	REFUSE COLLECTION	1,210.00	-	396.31	813.69	🟢 67.2%
150-10-60600-12	SECURITY & ALARM SYSTEMS	1,600.00	80.00	1,240.82	359.18	🟢 22.4%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	2,000.00	-	-	2,000.00	🟢 100.0%
150-10-60630-08	SYSTEM SERVER HOSTING	1,586.00	132.17	660.85	925.15	🔴 58.3%
150-10-60740-12	WATER & ICE (DRINKING)	4,700.00	521.94	1,656.63	3,043.37	🟡 64.8%
	Subtotal	40,313.00	856.63	12,645.84	27,667.16	🟢 68.6%
Professional Services						
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	3,750.00	11,250.00	🟢 75.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	🟢 0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	163.50	836.50	🟢 83.7%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	430.03	529.03	1,970.97	🟢 78.8%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	1,185.00	-	-	1,185.00	🟢 100.0%
150-10-61250-12	FIRE CHIEF SEARCH CONTINGENCY	10,000.00	-	-	10,000.00	🟢 100.0%
150-10-61260-12	CPA AUDIT SERVICES	4,000.00	-	-	4,000.00	🟢 100.0%
150-10-61300-12	LABOR RELATIONS CONSULTING/CONFERENCES	1,333.00	-	-	1,333.00	🟢 100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	27,925.00	-	6,791.50	21,133.50	🟢 75.7%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	6,750.00	-	330.88	6,419.12	🟢 95.1%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	🟢 0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	350.00	-	1,845.00	(1,495.00)	🔴 -427.1%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	161.66	408.36	391.64	🔴 49.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	2,000.00	780.00	801.72	1,198.28	🔴 59.9%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	28,500.00	-	10,712.16	17,787.84	🟡 62.4%
	Subtotal	101,343.00	1,371.69	25,332.15	76,010.85	🟢 75.0%
Financial Services						
150-10-63000-10	ADMIN FEES, BONDS & LEASES	150.00	0.18	0.28	149.72	🟢 99.8%
150-10-63140-10	INTEREST & FINANCE CHARGES	10,000.00	-	114.48	9,885.52	🟢 98.9%
150-10-63150-10	FINANCIAL RESERVE	103,064.15	-	-	103,064.15	🟢 100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	167,770.00	24,953.65	39,502.60	128,267.40	🟢 76.5%
	Subtotal	280,984.15	24,953.83	39,617.36	241,366.79	🟢 85.9%
Training Services						
150-10-64020-12	ADMIN TRAINING / CONFERENCES	800.00	-	-	800.00	🟢 100.0%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	200.00	-	-	200.00	🟢 100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	4,647.00	-	-	4,647.00	🟢 100.0%
	Subtotal	5,647.00	-	-	5,647.00	🟢 100.0%
	Administrative Services Operating Expense Total:	569,552.15	36,126.16	118,714.42	450,837.73	🟢 79.2%
TOTAL ADMINISTRATIVE SERVICES		1,313,247.15	120,042.99	403,492.83	909,754.32	🟢 69.3%
DIVISION 20: TECHNICAL SERVICES						
Wages						
150-20-50020-10	FLEET & FACILITIES STAFF	20,000.00	2,587.99	10,046.21	9,953.79	🔴 49.8%
	Technical Services Wages Total:	20,000.00	2,587.99	10,046.21	9,953.79	🔴 49.8%
Equipment & Machinery						
150-20-54050-20	DIAGNOSTIC SOFTWARE	650.00	-	368.22	281.78	🔴 43.4%
Operating Supplies						
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	600.00	-	-	600.00	🟢 100.0%
150-20-55580-20	TIRES	12,000.00	-	1,266.81	10,733.19	🟢 89.4%
150-20-55620-20	VEHICLE PARTS	14,200.00	331.63	2,716.54	11,483.46	🟢 80.9%
	Subtotal	26,800.00	331.63	3,983.35	22,816.65	🟢 85.1%
Parts & Supplies						
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	705.00	77.44	552.43	152.57	🔴 21.6%
150-20-56880-20	FUEL - DIESEL	25,900.00	1,744.19	5,973.69	19,926.31	🟢 76.9%
150-20-56900-20	FUEL - UNLEADED	1,400.00	41.81	246.50	1,153.50	🟢 82.4%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	22.76	67.66	432.34	🟢 86.5%
150-20-57140-20	ENGINE OIL	1,650.00	-	-	1,650.00	🟢 100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	460.00	-	90.90	369.10	🟢 80.2%
	Subtotal	30,615.00	1,886.20	6,931.18	23,683.82	🟢 77.4%
Professional Services						
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	200.00	-	37.67	162.33	🟢 81.2%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	3,000.00	546.60	1,581.56	1,418.44	🔴 47.3%
	Subtotal	3,200.00	546.60	1,619.23	1,580.77	🔴 49.4%
Training Services						
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	🟢 100.0%
	Technical Services Operating Expense Total:	61,765.00	2,764.43	12,901.98	48,863.02	🟢 79.1%
TOTAL TECHNICAL SERVICES		81,765.00	5,352.42	22,948.19	58,816.81	🟢 71.9%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 10/31/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget		% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES							
Operating Services							
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,375.00	228.45	785.46	1,589.54	●	66.9%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	6,000.00	150.01	447.36	5,552.64	●	92.5%
150-30-60340-08	MCT MAINTENANCE	6,750.00	1,680.75	3,361.50	3,388.50	●	50.2%
150-30-60350-08	MOBILE DATA OPERATIONS	7,680.00	866.41	3,464.86	4,215.14	●	54.9%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,000.00	-	514.70	485.30	●	48.5%
	Subtotal	23,805.00	2,925.62	8,573.88	15,231.12	●	64.0%
Professional Services							
150-30-61440-15	DISPATCH SERVICES - MFMD	159,452.00	12,653.28	37,910.82	121,541.18	●	76.2%
	TOTAL COMMUNICATIONS SERVICES	183,257.00	15,578.90	46,484.70	136,772.30	●	74.6%
DIVISION 40: TRANSPORT SERVICES							
Wages							
150-40-50040-10	ASSISTANT CHIEFS	16,303.00	1,881.12	5,643.36	10,659.64	●	65.4%
150-40-50140-10	CON OPERATIONS MANAGEMENT	142,437.00	16,858.78	50,576.35	91,860.65	●	64.5%
150-40-51010-10	BATTALION CHIEFS	21,554.00	2,487.00	7,461.00	14,093.00	●	65.4%
150-40-51030-10	CAPTAINS	59,964.00	6,918.92	20,756.78	39,207.22	●	65.4%
150-40-51600-10	PARAMEDIC (FULL TIME)	665,148.00	66,938.46	203,848.53	461,299.47	●	69.4%
150-40-51650-10	EMT (FULL TIME)	532,229.00	52,450.23	162,781.78	369,447.22	●	69.4%
150-40-51700-10	PARAMEDIC (PART TIME)	-	-	-	-	●	0.0%
150-40-51750-10	EMT (PART TIME)	-	486.00	1,296.00	(1,296.00)	●	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	11,635.79	35,170.06	(35,170.06)	●	0.0%
	Subtotal	1,437,635.00	159,656.30	487,533.86	950,101.14	●	66.1%
OT / Other Wages							
150-40-52015-10	INJURY WAGES	-	-	-	-	●	0.0%
150-40-52560-10	HOLIDAY PAY	39,417.00	3,141.48	9,468.45	29,948.55	●	76.0%
150-40-52740-12	REGULAR OVERTIME	100,000.00	9,333.00	23,554.77	76,445.23	●	76.4%
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%
	Subtotal	141,767.00	12,474.48	33,023.22	108,743.78	●	77.0%
	Transport Services Wages Total:	1,579,402.00	172,130.78	520,557.08	1,058,844.92	●	67.0%
Equipment & Machinery							
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,148.00	-	-	175,148.00	●	100.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	●	100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	●	100.0%
	Subtotal	177,815.00	-	-	177,815.00	●	100.0%
Operating Supplies							
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	-	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	30,677.85	53,393.42	144,606.58	●	73.0%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	15,000.00	910.90	11,788.72	3,211.28	●	21.4%
150-40-56500-41	COVID SUPPLIES	-	10,114.87	22,903.12	(22,903.12)	●	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	1,277.37	●	85.2%
	Subtotal	226,800.00	41,703.62	89,558.05	137,241.95	●	60.5%
Operating Services							
150-40-60040-41	BIO-HAZARD WASTE	2,000.00	203.28	457.38	1,542.62	●	77.1%
150-40-60700-12	TOWEL & LINEN SERVICES	2,730.00	-	758.66	1,971.34	●	72.2%
	Subtotal	4,730.00	203.28	1,216.04	3,513.96	●	74.3%
Professional Services							
150-40-61120-12	BAY DOOR MAINTENANCE	3,825.00	-	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	250.00	1,145.85	2,187.15	●	65.6%
	Subtotal	16,108.00	250.00	4,611.82	11,496.18	●	71.4%
Training Services							
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	500.00	-	-	500.00	●	100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	667.00	-	-	667.00	●	100.0%
	Subtotal	1,167.00	-	-	1,167.00	●	100.0%
	Transport Services Operating Expense Total:	426,620.00	42,156.90	95,385.91	331,234.09	●	77.6%
	TOTAL TRANSPORT OPERATIONS	2,006,022.00	214,287.68	615,942.99	1,390,079.01	●	69.3%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 10/31/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	1,830,874.00			1,214,931.01	66.4%
150-50-56920-50					
Parts & Supplies					
SAFETY & EDUCATION PROMOTIONAL MATERIALS	-	-	-	-	0.0% ●
150-50-61370-50					
Professional Services					
COMMUNITY RELATIONS PRINTED MATERIALS	1,000.00	-	-	1,000.00	100.0% ●
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	1,000.00	-	-	1,000.00	100.0% ●
GRAND TOTAL TRANSPORT SERVICES FUND	\$ 3,585,291.15	\$ 355,261.99	\$ 1,088,868.71	\$ 2,496,422.44	69.6% ●
Net Financial Sources (Uses):	\$ (199,437.15)	\$ (43,444.52)	\$ (467.36)	\$ (198,969.79)	
Beginning Unrestricted Fund Balance July 1, 2020	\$199,437.15				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 10/31/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
Direct Taxes						
200-10-41000-10	REAL & SECURED PROPERTY TAXES	997,915.00	316,422.98	453,063.68	544,851.32	54.6%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	78,097.00	18,721.58	40,866.94	37,230.06	47.7%
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%
	Subtotal	\$ 1,105,692.00	\$ 335,144.56	\$ 493,968.76	\$ 611,723.24	55.3%
200-10-45700-10	INVESTMENT EARNINGS	10,000.00	296.90	1,262.92	8,737.08	87.4%
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%
	Revenue Total:	\$ 1,140,692.00	\$ 335,441.46	\$ 495,231.68	\$ 645,460.32	56.6%
Expense						
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	304,070.52	77.9%
200-70-72340-20	APPARATUS EQUIPMENT	147,667.00	5,265.71	5,265.71	142,401.29	96.4%
200-70-72510-15	COMM MICROWAVE UPGRADE	9,522.00	1,708.00	1,889.00	7,633.00	80.2%
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	-	-	-	-	0.0%
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	-	-	-	-	0.0%
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%
	Expense Total:	\$ 1,737,206.74	\$ 6,973.71	\$ 141,619.60	\$ 1,595,587.14	91.8%
	Net Financial Sources (Uses):	\$ (596,514.74)	\$ 328,467.75	\$ 353,612.08	\$ (338,403.58)	
	Beginning Restricted Fund Balance July 1, 2020	\$596,514.74				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 10/31/20

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	600.00	27.80	122.36	477.64	79.6%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	8,193.56	(8,193.56)	0.0%
400-10-47020-41	AED DONATIONS	24,000.00	6,000.00	10,750.00	13,250.00	55.2%
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	-	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%
Revenue Total:	\$ 35,700.00	\$ 6,027.80	\$ 20,265.92	\$ 15,434.08	43.2%	
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	-	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	1,126.80	4,886.47	20,113.53	80.5%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	-	-	-	-	0.0%
400-50-77280-50	GENERAL DONATIONS	25,000.00	120.27	3,482.70	21,517.30	86.1%
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%
Expense Total:	\$ 88,356.98	\$ 1,247.07	\$ 14,217.82	\$ 74,139.16	83.9%	
Net Financial Sources (Uses):	\$ (52,656.98)	\$ 4,780.73	\$ 6,048.10	\$ (58,705.08)		
Beginning Restricted Fund Balance July 1, 2019	\$52,656.98					



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 10/31/20

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	492,571.00	164,050.15	234,703.47	257,867.53	52.4%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	38,549.00	9,748.64	21,217.71	17,331.29	45.0%
500-10-41200-10	SRP CONTRIBUTIONS	14,100.00	-	-	14,100.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	9,000.00	226.13	1,271.43	7,728.57	85.9%
	Revenue Total:	\$ 554,220.00	\$ 174,024.92	\$ 257,192.61	\$ 297,027.39	53.6%
Expense						
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%
	Expense Total:	792,437.08	-	0.49	\$ 792,436.59	100.0%
	Net Financial Sources (Uses):	(238,217.08)	\$ 174,024.92	\$ 257,192.12	\$ (495,409.20)	
	Beginning Restricted Fund Balance July 1, 2019	\$238,217.08				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	106,577.00	25,880.61	37,106.76	69,470.24	65.2%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	8,341.00	1,578.36	3,566.74	4,774.26	57.2%
600-10-41200-10	SRP CONTRIBUTIONS	3,051.00	-	-	3,051.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	1,500.00	48.85	232.86	1,267.14	84.5%
	Revenue Total:	\$ 119,469.00	\$ 27,507.82	\$ 40,906.36	\$ 78,562.64	65.8%
Expense						
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%
	Expense Total:	\$ 190,513.62	\$ -	\$ 0.08	\$ 190,513.54	100.0%
	Net Financial Sources (Uses):	\$ (71,044.62)	\$ 27,507.82	\$ 40,906.28	\$ (111,950.90)	
	Beginning Restricted Fund Balance July 1, 2019	\$71,044.62				

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 revenue transfer to 150 Fund
- I Current month's Accounts Payable disbursements
- J Current month's Payroll disbursements
- K Payroll wire service fees
- L Current month's refunded interest
- M Current month's bank ending balance
- N Accounts Payable checks outstanding at month-end
- O Payroll checks outstanding at month-end
- P Payroll transfer in transit
- Q Payroll transfer in transit
- R PSPRS transfer in transit
- S Deposit at bank, not in book
- T Payroll clearing account balance at month-end
- U Deposit at bank waiting to transfer
- V Cash Balance per G/L Balance Sheet
- W Chase MasterCard credit card payment – warrant #1102030483 (paid 10/21/2020)



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2019 - 2020
10/31/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 10/1/2020				798,713.70 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	726.66			726.66 (B)
Cash Receipts				
2019 Real Estate Taxes	12,840.77			12,840.77 (C)
2020 Real Estate Taxes	4,100,671.51		(3,124.03)	4,100,671.51 (C)
2007 Pers. Prop. Taxes	6.87			6.87 (D)
2011 Pers. Prop. Taxes	0.00			0.00 (D)
2012 Pers. Prop. Taxes	16.02			16.02 (D)
2013 Pers. Prop. Taxes	27.10			27.10 (D)
2014 Pers. Prop. Taxes	134.00			134.00 (D)
2015 Pers. Prop. Taxes	200.59			200.59 (D)
2016 Pers. Prop. Taxes	401.66			401.66 (D)
2017 Pers. Prop. Taxes	288.84			288.84 (D)
2018 Pers. Prop. Taxes	1,298.33			1,298.33 (D)
2019 Pers. Prop. Taxes	3,723.09			3,723.09 (D)
2020 Pers. Prop. Taxes	238,050.07		(162.59)	238,050.07 (D)
SRP Contributions				0.00 (E)
FDAT				133,199.43 (F)
Maricopa County Taxes				1,641.14 (F)
Deposits				371,199.45 (G)
Revenue Transfer				(2,536.66) (H)
Cash Disbursements				
A) Accounts Payable Activity		(291,315.06)		(291,315.06) (I)
B) Payroll Activity		(1,534,868.69)		(1,534,868.69) (J)
C) Payroll Wire Fees		(75.00)		(75.00) (K)
D) Stop Payment Fee				-
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest		(0.04)		(0.04) (L)
	\$4,865,175.49	(1,826,258.79)		3,834,343.78

Pinal County Bank Balance		Balance from YTD Column		
Ending Bank Balance as of: 10/31/2020				3,848,976.44 (M)
Less: Outstanding Warrants		A/P	(125,228.63) (N)	
		Payroll	(5,513.72) (O)	(130,742.35)
Plus Payroll Transfer in Transit			80.00 (P)	80.00
Plus Payroll Transfer in Transit			3,157.36 (Q)	3,157.36
Plus PSPRS Payment in Transit			0.44 (R)	0.44
Less Deposit in bank, not in book			(300.00) (S)	(300.00)
				3,721,171.89
		Cash Balance in Payroll Clearing Account		99.56 (T)
		Cash Balance in Electronic / ACH Clearing Account		300.00 (U)
		Petty Cash		100.00
				3,721,671.45

Prepared by: Jessie Duke 11/4/2020

Reviewed by: Roger Wood 11/5/2020

Balance per B/S: 3,721,671.45 (V)
Difference: 0.00



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD	
6116421001	Superstition Fire & Medical District		
Begin Balance:	(R) 798,713.70	1,885,110.56	
Income:	4,861,888.87	8,071,977.79	
LOC Advance:	.00	299,983.32	
Expense:	(1,811,626.13)	(6,108,111.91)	LOC: .00
LOC Payments:	.00	(299,983.32)	Warrants Outstanding: (130,742.35)
Cash Balance:	(M) 3,848,976.44	3,848,976.44	End: 3,718,234.09

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance: 798,713.70	1,885,110.56
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	12,840.77	61,213.83
11100.2020	2020 Real Estate Taxes	4,100,671.51	5,832,639.65
12100.2007	2007 Personal Property Taxes	6.87	6.87
12100.2009	2009 Personal Property Taxes	.00	6.69
12100.2011	2011 Personal Property Taxes	.00	209.08
12100.2012	2012 Personal Property Taxes	16.02	229.21
12100.2013	2013 Personal Property Taxes	27.10	36.72
12100.2014	2014 Personal Property Taxes	134.00	429.67
12100.2015	2015 Personal Property Taxes	200.59	1,394.56
12100.2016	2016 Personal Property Taxes	401.66	2,337.23
12100.2017	2017 Personal Property Taxes	288.84	1,391.85
12100.2018	2018 Personal Property Taxes	1,298.33	(17,887.78)
12100.2019	2019 Personal Property Taxes	3,723.09	12,671.40
12100.2020	2020 Personal Property Taxes	238,050.07	535,047.22
15130.0	Contributions Fire Assistance	133,199.43	342,963.06
15150.0	Maricopa County Tax Collection	1,641.14	2,316.87
21100.43	Wells Fargo Trust Investment Interest	.00	.64
21100.46	Wells Fargo Investment Investment Interest	3.90	33.88
21100.47	WF Money Market Investment Interest	.00	131.57
21100.48	WF Brokerage Account Investment Interest	.41	.41
21100.55	Multi-Bank Securities Investment Interest	143.99	504.03
21100.70	Vining Sparks Investment Interest	568.06	3,258.53
21100.80	Stifel Nicolaus & Company Investment Interest	10.30	921.23
73160.0	Deposits	371,199.45	1,001,176.34
73750.0	Revenue Transfer	(2,536.66)	(429.92)
76100.0	Line of Credit Advance	.00	299,983.32
90400.0	Refund Interest	(.04)	(32.33)
90930.0	Warrants Redeemed	(291,315.06)	(1,099,866.70)
91010.0	Line of Credit Payments	.00	(299,983.32)

(C) \$4,113,512.28

(D) \$244,146.57

(E)

(F)

(B)

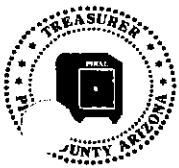
\$726.66

(G)

(H)

(L)

(I)



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

91020.0	Line of Credit Interest Payment	.00	(475.82)
91220.0	Disbursed by County Treasurer	(1,520,236.03)	(4,707,528.74)
91280.0	Outgoing Wire Fee	(60.00)	(180.00)
91290.0	Outgoing Wire Surcharge	(15.00)	(45.00)
		Ending Balance:	3,848,976.44

(K) \$75.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
			Beginning Balance: 798,713.70	
			Source Code Total: 12,840.77	
11100.2019	2019 Real Estate Taxes			
10/01	Tax Distribution	0	239.71	C
10/01	Tax Distribution	0	615.73	C
10/02	Tax Distribution	0	2.46	C
10/02	Tax Distribution	0	403.72	C
10/02	Tax Distribution	0	151.53	C
10/05	Tax Distribution	0	616.71	C
10/06	Tax Distribution	0	108.22	C
10/06	Tax Distribution	0	1,555.06	C
10/06	Tax Distribution	0	370.70	C
10/07	Tax Distribution	0	195.29	C
10/08	Tax Distribution	0	7.35	C
10/08	Tax Distribution	0	160.30	C
10/08	Tax Distribution	0	21.08	C
10/08	Tax Distribution	0	384.20	C
10/09	Tax Distribution	0	100.21	C
10/12	Tax Distribution	0	363.32	C
10/13	Tax Distribution	0	54.83	C
10/13	Tax Distribution	0	81.50	C
10/14	Tax Distribution	0	15.51	C
10/14	Tax Distribution	0	29.70	C
10/14	Tax Distribution	0	118.94	C
10/15	Tax Distribution	0	1.45	C
10/15	Tax Distribution	0	490.02	C
10/15	Tax Distribution	0	7.61	C
10/16	Tax Distribution	0	203.55	C
10/16	Tax Distribution	0	523.19	C
10/19	Tax Distribution	0	4,438.08	C
10/20	Tax Distribution	0	109.51	C
10/20	Tax Distribution	0	11.27	C
10/21	Tax Distribution	0	102.77	C
10/21	Tax Distribution	0	27.09	C
10/21	Tax Distribution	0	151.30	C
10/22	Tax Distribution	0	61.88	C
10/22	Tax Distribution	0	9.58	C
10/27	Tax Distribution	0	228.58	C
10/28	Tax Distribution	0	108.88	C
10/28	Tax Distribution	0	341.25	C
10/29	Tax Distribution	0	345.79	C
10/29	Tax Distribution	0	67.18	C
10/30	Tax Distribution	0	10.59	C
10/30	Tax Distribution	0	5.13	C
			Source Code Total: 4,100,671.51	
11100.2020	2020 Real Estate Taxes			
10/01	Tax Distribution	0	80,306.31	C +3124 ⁰³
10/01	Tax Distribution	0	(1,660.21)	C
10/01	Tax Distribution	0	2,435.69	C
10/01	Tax Distribution	0	29,244.65	C 41037AS ⁵⁴



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/01 Tax Distribution	0	22,224.78	C
10/02 Tax Distribution	0	13,572.06	C
10/02 Tax Distribution	0	(144.68)	C
10/02 Tax Distribution	0	16,476.21	C
10/02 Tax Distribution	0	41,557.97	C
10/02 Tax Distribution	0	7,151.97	C
10/02 Tax Distribution	0	2,946.53	C
10/02 Tax Distribution	0	1,337.17	C
10/05 Tax Distribution	0	12,097.92	C
10/05 Tax Distribution	0	11,275.84	C
10/05 Tax Distribution	0	7,651.78	C
10/05 Tax Distribution	0	15,512.23	C
10/05 Tax Distribution	0	16,248.67	C
10/06 Tax Distribution	0	1,046.68	C
10/06 Tax Distribution	0	10,151.88	C
10/06 Tax Distribution	0	31,649.59	C
10/06 Tax Distribution	0	36,013.76	C
10/06 Tax Distribution	0	23,394.33	C
10/07 Tax Distribution	0	(341.32)	C
10/07 Tax Distribution	0	17,266.63	C
10/07 Tax Distribution	0	27,170.42	C
10/07 Tax Distribution	0	16,762.56	C
10/07 Tax Distribution	0	28,521.30	C
10/07 Tax Distribution	0	12,630.16	C
10/07 Tax Distribution	0	11,247.90	C
10/08 Tax Distribution	0	21,048.49	C
10/08 Tax Distribution	0	270.01	C
10/08 Tax Distribution	0	28,233.22	C
10/08 Tax Distribution	0	9,358.65	C
10/08 Tax Distribution	0	4,229.02	C
10/08 Tax Distribution	0	14,266.36	C
10/08 Tax Distribution	0	20,208.95	C
10/09 Tax Distribution	0	(55.71)	C
10/09 Tax Distribution	0	11,155.49	C
10/09 Tax Distribution	0	13,586.52	C
10/09 Tax Distribution	0	13,716.14	C
10/09 Tax Distribution	0	514.73	C
10/09 Tax Distribution	0	30,665.05	C
10/12 Tax Distribution	0	(107.64)	C
10/12 Tax Distribution	0	2,084.09	C
10/12 Tax Distribution	0	1,908.11	C
10/12 Tax Distribution	0	2,127.41	C
10/12 Tax Distribution	0	2,830.91	C
10/13 Tax Distribution	0	4,541.76	C
10/13 Tax Distribution	0	145.37	C
10/13 Tax Distribution	0	10,447.75	C
10/13 Tax Distribution	0	10,610.49	C
10/13 Tax Distribution	0	6,455.88	C
10/13 Tax Distribution	0	7,359.32	C
10/14 Tax Distribution	0	20,219.12	C
10/14 Tax Distribution	0	420.32	C
10/14 Tax Distribution	0	24,911.83	C
10/14 Tax Distribution	0	34,022.26	C
10/14 Tax Distribution	0	5,366.63	C
10/14 Tax Distribution	0	1,687.13	C
10/15 Tax Distribution	0	25,737.71	C
10/15 Tax Distribution	0	58,756.06	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/15 Tax Distribution	0	15,620.29	C
10/15 Tax Distribution	0	20,591.58	C
10/15 Tax Distribution	0	21,235.08	C
10/16 Tax Distribution	0	341.97	C
10/16 Tax Distribution	0	4,057.00	C
10/16 Tax Distribution	0	9,293.76	C
10/16 Tax Distribution	0	276.55	C
10/16 Tax Distribution	0	13,343.53	C
10/16 Tax Distribution	0	773.81	C
10/19 Tax Distribution	0	7,823.74	C
10/19 Tax Distribution	0	12,478.81	C
10/19 Tax Distribution	0	19,042.53	C
10/19 Tax Distribution	0	1,826.71	C
10/19 Tax Distribution	0	15,832.83	C
10/20 Tax Distribution	0	(104.45)	C
10/20 Tax Distribution	0	4,981.32	C
10/20 Tax Distribution	0	3,435.21	C
10/20 Tax Distribution	0	23,711.68	C
10/20 Tax Distribution	0	48,861.53	C
10/20 Tax Distribution	0	19,546.24	C
10/20 Tax Distribution	0	21,693.06	C
10/21 Tax Distribution	0	16,715.86	C
10/21 Tax Distribution	0	9,182.61	C
10/21 Tax Distribution	0	61,633.98	C
10/21 Tax Distribution	0	8,937.66	C
10/21 Tax Distribution	0	42,489.89	C
10/21 Tax Distribution	0	2,192.00	C
10/22 Tax Distribution	0	3,214.39	C
10/22 Tax Distribution	0	4,873.92	C
10/22 Tax Distribution	0	9,558.56	C
10/22 Tax Distribution	0	60,103.94	C
10/22 Tax Distribution	0	8,047.62	C
10/23 Tax Distribution	0	135,602.84	C
10/23 Tax Distribution	0	2,852.47	C
10/23 Tax Distribution	0	23,073.79	C
10/23 Tax Distribution	0	19,679.74	C
10/26 Tax Distribution	0	6,500.26	C
10/26 Tax Distribution	0	1,602,142.81	C
10/26 Tax Distribution	0	20,659.06	C
10/26 Tax Distribution	0	14,643.41	C
10/26 Tax Distribution	0	33,236.86	C
10/27 Tax Distribution	0	34,128.54	C
10/27 Tax Distribution	0	13,616.85	C
10/27 Tax Distribution	0	51,855.89	C
10/27 Tax Distribution	0	16,190.63	C
10/27 Tax Distribution	0	234.84	C
10/27 Tax Distribution	0	83,687.68	C
10/27 Tax Distribution	0	20,218.02	C
10/28 Tax Distribution	0	(710.02)	C
10/28 Tax Distribution	0	10,832.95	C
10/28 Tax Distribution	0	4,046.75	C
10/28 Tax Distribution	0	21,437.96	C
10/28 Tax Distribution	0	5,647.47	C
10/28 Tax Distribution	0	44,632.72	C
10/28 Tax Distribution	0	4,369.31	C
10/28 Tax Distribution	0	32,035.21	C
10/29 Tax Distribution	0	9,533.05	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/29 Tax Distribution	0	16,500.09	C
10/29 Tax Distribution	0	31,280.24	C
10/29 Tax Distribution	0	24,148.15	C
10/29 Tax Distribution	0	3,526.51	C
10/29 Tax Distribution	0	13,748.37	C
10/29 Tax Distribution	0	2,247.55	C
10/30 Tax Distribution	0	340,112.85	C
10/30 Tax Distribution	0	27,124.44	C
10/30 Tax Distribution	0	1,103.54	C
10/30 Tax Distribution	0	29,368.21	C
10/30 Tax Distribution	0	21,392.43	C
10/30 Tax Distribution	0	7,886.62	C
12100.2007 2007 Personal Property Taxes		Source Code Total: 6.87	
10/28 Tax Distribution	0	6.87	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 16.02	
10/09 Tax Distribution	0	4.09	C
10/19 Tax Distribution	0	.21	C
10/30 Tax Distribution	0	11.72	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 27.10	
10/19 Tax Distribution	0	27.10	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 134.00	
10/01 Tax Distribution	0	101.65	C
10/09 Tax Distribution	0	11.14	C
10/13 Tax Distribution	0	14.00	C
10/30 Tax Distribution	0	7.21	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 200.59	
10/01 Tax Distribution	0	99.22	C
10/14 Tax Distribution	0	28.61	C
10/19 Tax Distribution	0	28.20	C
10/22 Tax Distribution	0	8.35	C
10/23 Tax Distribution	0	3.75	C
10/29 Tax Distribution	0	22.26	C
10/30 Tax Distribution	0	10.20	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 401.66	
10/01 Tax Distribution	0	98.59	C
10/01 Tax Distribution	0	26.69	C
10/02 Tax Distribution	0	38.89	C
10/09 Tax Distribution	0	125.00	C
10/14 Tax Distribution	0	29.16	C
10/19 Tax Distribution	0	28.21	C
10/22 Tax Distribution	0	22.05	C
10/29 Tax Distribution	0	22.68	C
10/30 Tax Distribution	0	10.39	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 288.84	
10/01 Tax Distribution	0	97.38	C
10/01 Tax Distribution	0	37.48	C
10/02 Tax Distribution	0	22.39	C
10/14 Tax Distribution	0	29.16	C
10/14 Tax Distribution	0	7.85	C
10/19 Tax Distribution	0	28.20	C
10/22 Tax Distribution	0	5.65	C
10/28 Tax Distribution	0	27.64	C
10/29 Tax Distribution	0	22.70	C
10/30 Tax Distribution	0	10.39	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 1,298.33	
10/01 Tax Distribution	0	93.71	C
10/01 Tax Distribution	0	53.66	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/02 Tax Distribution	0	22.38	C
10/05 Tax Distribution	0	26.99	C
10/08 Tax Distribution	0	73.39	C
10/08 Tax Distribution	0	47.33	C
10/09 Tax Distribution	0	34.26	C
10/14 Tax Distribution	0	29.16	C
10/19 Tax Distribution	0	27.69	C
10/22 Tax Distribution	0	15.00	C
10/22 Tax Distribution	0	247.35	C
10/28 Tax Distribution	0	27.13	C
10/29 Tax Distribution	0	22.70	C
10/30 Tax Distribution	0	545.29	C
10/30 Tax Distribution	0	32.29	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 3,723.09	
10/01 Tax Distribution	0	24.12	C
10/01 Tax Distribution	0	100.07	C
10/01 Tax Distribution	0	70.40	C
10/02 Tax Distribution	0	15.61	C
10/02 Tax Distribution	0	15.75	C
10/02 Tax Distribution	0	22.38	C
10/05 Tax Distribution	0	93.17	C
10/05 Tax Distribution	0	242.63	C
10/06 Tax Distribution	0	95.12	C
10/06 Tax Distribution	0	20.81	C
10/06 Tax Distribution	0	32.96	C
10/07 Tax Distribution	0	13.04	C
10/08 Tax Distribution	0	159.22	C
10/08 Tax Distribution	0	65.51	C
10/08 Tax Distribution	0	59.49	C
10/09 Tax Distribution	0	20.88	C
10/09 Tax Distribution	0	6.44	C
10/12 Tax Distribution	0	126.43	C
10/12 Tax Distribution	0	67.97	C
10/13 Tax Distribution	0	1.75	C
10/13 Tax Distribution	0	9.95	C
10/13 Tax Distribution	0	155.81	C
10/14 Tax Distribution	0	67.78	C
10/14 Tax Distribution	0	85.83	C
10/14 Tax Distribution	0	159.57	C
10/15 Tax Distribution	0	49.56	C
10/19 Tax Distribution	0	8.27	C
10/19 Tax Distribution	0	188.97	C
10/20 Tax Distribution	0	213.50	C
10/21 Tax Distribution	0	18.27	C
10/22 Tax Distribution	0	56.10	C
10/22 Tax Distribution	0	27.81	C
10/22 Tax Distribution	0	247.35	C
10/23 Tax Distribution	0	20.77	C
10/27 Tax Distribution	0	113.73	C
10/27 Tax Distribution	0	110.38	C
10/28 Tax Distribution	0	22.47	C
10/28 Tax Distribution	0	556.18	C
10/29 Tax Distribution	0	22.70	C
10/30 Tax Distribution	0	20.81	C
10/30 Tax Distribution	0	5.13	C
10/30 Tax Distribution	0	308.40	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 238,050.07	

+16259
238,212.66



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/01 Tax Distribution	0	13,556.83	C
10/01 Tax Distribution	0	(28.14)	C
10/01 Tax Distribution	0	24.13	C
10/01 Tax Distribution	0	140.91	C
10/01 Tax Distribution	0	3,886.36	C
10/01 Tax Distribution	0	4,117.26	C
10/02 Tax Distribution	0	2,142.82	C
10/02 Tax Distribution	0	6,204.76	C
10/02 Tax Distribution	0	588.25	C
10/02 Tax Distribution	0	81.99	C
10/02 Tax Distribution	0	(24.62)	C
10/02 Tax Distribution	0	1,349.65	C
10/05 Tax Distribution	0	725.08	C
10/05 Tax Distribution	0	1,852.75	C
10/05 Tax Distribution	0	909.18	C
10/05 Tax Distribution	0	3,675.92	C
10/05 Tax Distribution	0	4,014.35	C
10/06 Tax Distribution	0	174.41	C
10/06 Tax Distribution	0	2,166.64	C
10/06 Tax Distribution	0	4,932.02	C
10/06 Tax Distribution	0	5,328.68	C
10/06 Tax Distribution	0	3,265.40	C
10/07 Tax Distribution	0	(44.04)	C
10/07 Tax Distribution	0	2,849.82	C
10/07 Tax Distribution	0	2,170.97	C
10/07 Tax Distribution	0	4,182.11	C
10/07 Tax Distribution	0	4,110.73	C
10/07 Tax Distribution	0	1,741.38	C
10/07 Tax Distribution	0	997.54	C
10/08 Tax Distribution	0	(23.56)	C
10/08 Tax Distribution	0	2,036.34	C
10/08 Tax Distribution	0	2,143.19	C
10/08 Tax Distribution	0	3,261.22	C
10/08 Tax Distribution	0	629.84	C
10/08 Tax Distribution	0	470.05	C
10/08 Tax Distribution	0	1,220.31	C
10/08 Tax Distribution	0	1,764.66	C
10/09 Tax Distribution	0	(28.81)	C
10/09 Tax Distribution	0	1,745.44	C
10/09 Tax Distribution	0	631.61	C
10/09 Tax Distribution	0	3,111.61	C
10/12 Tax Distribution	0	511.11	C
10/12 Tax Distribution	0	128.53	C
10/12 Tax Distribution	0	290.47	C
10/12 Tax Distribution	0	21.67	C
10/13 Tax Distribution	0	388.74	C
10/13 Tax Distribution	0	1,104.10	C
10/13 Tax Distribution	0	1,091.11	C
10/13 Tax Distribution	0	1,683.60	C
10/13 Tax Distribution	0	1,375.44	C
10/14 Tax Distribution	0	1,526.25	C
10/14 Tax Distribution	0	2,532.73	C
10/14 Tax Distribution	0	2,078.45	C
10/14 Tax Distribution	0	848.32	C
10/14 Tax Distribution	0	78.46	C
10/15 Tax Distribution	0	2,486.26	C
10/15 Tax Distribution	0	10,010.13	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/15 Tax Distribution	0	22,216.13	C
10/15 Tax Distribution	0	2,199.91	C
10/15 Tax Distribution	0	1,049.46	C
10/15 Tax Distribution	0	2,116.67	C
10/16 Tax Distribution	0	554.35	C
10/16 Tax Distribution	0	102.08	C
10/16 Tax Distribution	0	1,494.92	C
10/19 Tax Distribution	0	516.31	C
10/19 Tax Distribution	0	823.61	C
10/19 Tax Distribution	0	1,514.68	C
10/19 Tax Distribution	0	644.37	C
10/19 Tax Distribution	0	1,004.87	C
10/20 Tax Distribution	0	(13.42)	C
10/20 Tax Distribution	0	222.59	C
10/20 Tax Distribution	0	3,980.08	C
10/20 Tax Distribution	0	5,869.42	C
10/20 Tax Distribution	0	4,456.05	C
10/20 Tax Distribution	0	2,033.29	C
10/20 Tax Distribution	0	1,488.10	C
10/21 Tax Distribution	0	1,707.57	C
10/21 Tax Distribution	0	8,617.18	C
10/21 Tax Distribution	0	7,077.90	C
10/21 Tax Distribution	0	923.11	C
10/21 Tax Distribution	0	1,316.31	C
10/22 Tax Distribution	0	108.53	C
10/22 Tax Distribution	0	2,599.62	C
10/22 Tax Distribution	0	567.24	C
10/22 Tax Distribution	0	247.36	C
10/22 Tax Distribution	0	2,730.89	C
10/22 Tax Distribution	0	380.94	C
10/23 Tax Distribution	0	422.20	C
10/23 Tax Distribution	0	1,844.18	C
10/23 Tax Distribution	0	2,856.03	C
10/26 Tax Distribution	0	854.35	C
10/26 Tax Distribution	0	1,036.73	C
10/26 Tax Distribution	0	1,367.56	C
10/26 Tax Distribution	0	2,821.76	C
10/27 Tax Distribution	0	1,034.24	C
10/27 Tax Distribution	0	3,319.41	C
10/27 Tax Distribution	0	308.11	C
10/27 Tax Distribution	0	2,004.22	C
10/27 Tax Distribution	0	812.56	C
10/28 Tax Distribution	0	1,339.75	C
10/28 Tax Distribution	0	5,390.60	C
10/28 Tax Distribution	0	481.49	C
10/28 Tax Distribution	0	3,246.60	C
10/28 Tax Distribution	0	355.56	C
10/28 Tax Distribution	0	1,138.77	C
10/29 Tax Distribution	0	394.73	C
10/29 Tax Distribution	0	1,230.48	C
10/29 Tax Distribution	0	2,392.18	C
10/29 Tax Distribution	0	1,368.04	C
10/29 Tax Distribution	0	937.38	C
10/29 Tax Distribution	0	5.69	C
10/30 Tax Distribution	0	1,502.31	C
10/30 Tax Distribution	0	366.91	C
10/30 Tax Distribution	0	40.31	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/30 Tax Distribution	0	1,294.02	C
10/30 Tax Distribution	0	5.14	C
10/30 Tax Distribution	0	1,118.23	C
15130.0 Contributions Fire Assistance		Source Code Total: 133,199.43	
10/01 Fire District Assistance Tax 0.251800	0	3,221.46	C
10/02 Fire District Assistance Tax 0.251800	0	2,826.29	C
10/05 Fire District Assistance Tax 0.251800	0	1,444.11	C
10/06 Fire District Assistance Tax 0.251800	0	3,161.26	C
10/07 Fire District Assistance Tax 0.251800	0	2,851.66	C
10/08 Fire District Assistance Tax 0.251800	0	2,208.85	C
10/09 Fire District Assistance Tax 0.251800	0	2,158.99	C
10/12 Fire District Assistance Tax 0.251800	0	186.99	C
10/13 Fire District Assistance Tax 0.251800	0	1,120.24	C
10/14 Fire District Assistance Tax 0.251800	0	2,829.14	C
10/15 Fire District Assistance Tax 0.251800	0	3,106.46	C
10/16 Fire District Assistance Tax 0.251800	0	925.03	C
10/19 Fire District Assistance Tax 0.251800	0	1,355.28	C
10/20 Fire District Assistance Tax 0.251800	0	3,773.05	C
10/21 Fire District Assistance Tax 0.251800	0	3,118.98	C
10/22 Fire District Assistance Tax 0.251800	0	2,448.97	C
10/23 Fire District Assistance Tax 0.251800	0	6,050.49	C
10/26 Fire District Assistance Tax 0.251800	0	58,080.75	C
10/27 Fire District Assistance Tax 0.251800	0	4,578.97	C
10/28 Fire District Assistance Tax 0.251800	0	7,266.71	C
10/29 Fire District Assistance Tax 0.251800	0	7,062.91	C
10/30 Fire District Assistance Tax 0.251800	0	13,422.84	C
15150.0 Maricopa County Tax Collection		Source Code Total: 1,641.14	
10/15 Superstition Fire Proceeds from Maricopa Co Wired	0	1,641.14	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 3.90	
10/22 Investment Interest	0	3.90	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: .41	
10/14 Investment Interest	0	.41	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 143.99	
10/28 Investment Interest	0	143.99	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 568.06	
10/01 Investment Interest	0	63.01	C
10/05 Investment Interest	0	128.60	C
10/27 Investment Interest	0	57.57	C
10/27 Investment Interest	0	53.25	C
10/30 Investment Interest	0	127.08	C
10/30 Investment Interest	0	138.55	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 10.30	
10/12 Investment Interest	0	5.11	C
10/14 Investment Interest	0	5.19	C
73160.0 Deposits		Source Code Total: 371,199.45	
10/08 100.10.43100.40 ARISLD/inv 6147/ck 219769971	0	2,083.29	C ✓
10/08 #REF!	0	177,727.70	C ✓
10/08 100.10.42500.50 CSC Electricl / inv 6148 / ck 516	0	20.00	C ✓
10/08 100.10.42600.15 EllsworthFamLaw/inv 6144/ck 13104	0	20.00	C ✓
10/08 100.10.59060.12 AmerigasPartners/inv 6145/ck 38885	0	1.92	C ✓
10/08 100.10.24000.10 AFLAC-Dold/inv 6146/ck 10589053	0	103.44	C ✓
10/08 100.10.53965.10 J Kevin/ inv 6133 / ck 729907517	0	200.00	C ✓
10/08 100.10.53965.10 P Bourgeois / inv 6095 / ck 4225	0	1,355.82	C ✓
10/08 100.10.53965.10 PSPRS /inv 6096/ck 211873	0	663.51	C ✓
10/08 100.10.43300.50 City of AJ/inv 00516 / ck 211003	0	100.00	C ✓
10/08 100.10.42025.10 AZ Forestry/inv 6132/ck 219765672	0	4,520.25	C ✓
10/15 WIRED MONEY TO GENERAL FUND	0	550.00	C ✓



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/21 100.10.43500.41 K Matthews/inv 6155/ck 2007	0	9.00	C ✓
10/21 100.10.42600.15 LexisNexis/inv 6164/ck 1128943012	0	20.00	C ✓
10/21 100.10.42600.15 SweetJames/inv 6157/ck 6349	0	20.00	C ✓
10/21 100.10.42600.15 Hastings&Hastings/inv 6158/55638	0	20.00	C ✓
10/21 100.10.42600.15 Grayson Law/inv 6156/ck 401	0	20.00	C ✓
10/21 100.10.42600.15 J Victor PC/inv 6153/ck 15825	0	20.00	C ✓
10/21 100.10.42600.15 Riggs&Porter/inv 6154/ck 1940	0	20.00	C ✓
10/21 100.10.45900.10 SRC Oil/inv 6161/ck 12878	0	30.00	C ✓
10/21 100.10.43300.50 CityOfAJ/inv 67a/ck 211088	0	100.00	C ✓
10/21 100.10.53965.10 J Kevin/inv 6133/ck 26979201720	0	98.36	C ✓
10/21 #REF!	0	924.45	C ✓
10/21 100.10.24000.10 P Perkins/inv 6136/ck 5482	0	12.93	C ✓
10/21 100.10.42200.41 AntennaSites/inv 6166/ck 20459	0	773.71	C ✓
10/21 100.10.43100.40 ARISLD/inv 6151/ck 9772643	0	1,019.67	C ✓
10/21 100.10.43100.40 ARISLD/inv 6163/ck 9778188	0	80,845.11	C ✓
10/21 100.10.43100.40 ARISLD/inv 6365/ck 9781979	0	71,294.26	C ✓
10/28 100.10.43500.41 C Hanson / inv 6167 / CASH	0	9.00	C ✓
10/28 100.10.42600.15 Levenbaum/inv 6170/ck 72147	0	20.00	C ✓
10/28 100.10.45900.10 PCFCU-Mfarber/inv 6172/ck 367872	0	897.34	C
10/28 100.10.43200.20 ARISLD/inv 6169,6168/ck 9783354	0	26,999.69	C
10/29 WIRED MONEY TO GENERAL FUND	0	700.00	C
73750.0 Revenue Transfer		Source Code Total: (2,536.66)	
10/20 Shane Gereg Payroll Transfer	0	(2,536.66)	C
00.0 Refund Interest		Source Code Total: (.04)	
10/01 166845 B99-96-15001 2020 Adjustment/Corr Refund	166845	(.01)	D
10/28 167320 T99-82-39497 2020 Adjustment/Corr Refund	167320	(.03)	D
90930.0 Warrants Redeemed		Source Code Total: (291,315.06)	
10/01 Paid Warrants	0	(22,254.81)	D
10/02 Paid Warrants	0	(85,549.61)	D
10/05 Paid Warrants	0	(29,885.97)	D
10/06 Paid Warrants	0	(7,972.53)	D
10/07 Paid Warrants	0	(21,451.77)	D
10/08 Paid Warrants	0	(8,349.74)	D
10/09 Paid Warrants	0	(10,964.00)	D
10/12 Paid Warrants	0	(360.60)	D
10/14 Paid Warrants	0	(12,486.05)	D
10/15 Paid Warrants	0	(7,739.74)	D
10/16 Paid Warrants	0	(690.29)	D
10/19 Paid Warrants	0	(1,653.24)	D
10/20 Paid Warrants	0	(2,632.91)	D
10/21 Paid Warrants	0	(3,266.90)	D
10/27 Paid Warrants	0	(5,369.66)	D
10/28 Paid Warrants	0	(41,062.89)	D
10/29 Paid Warrants	0	(28,550.33)	D
10/30 Paid Warrants	0	(1,074.02)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (1,520,236.03)	
10/01 Fire HSA	0	(8,583.34)	D
10/01 Fire PSPRS	0	(115,797.85)	D
10/01 Fire ASRS	0	(8,848.68)	D
10/01 Fire Employees Payroll Direct Deposit	0	(271,992.56)	D
10/01 Fire District Federal & State P/R Taxes	0	(65,149.35)	D
10/01 Fire District 457, union dues, pac	0	(48,170.10)	D
10/15 FIRE PSPRS	0	(100,130.24)	D
10/15 FIRE ASRS	0	(9,046.38)	D
10/15 FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(248,171.39)	D
10/15 FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(56,874.96)	D
10/15 FIRE DISTRICT 457, UNION DUES, PAC	0	(47,643.49)	D



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/15 FIRE HSA	0	(8,351.20)	D
10/28 Fire District 457, union dues, pac	0	(48,253.71)	D
10/28 Fire HSA	0	(8,658.25)	D
10/28 Fire PSPRS	0	(108,556.46)	D
10/28 Fire ASRS	0	(8,870.42)	D
10/28 Fire Employees Payroll Direct Deposit	0	(292,774.09)	D
10/28 Fire District Federal & State P/R Taxex	0	(64,363.56)	D
91280.0 Outgoing Wire Fee		Source Code Total: (60.00)	
10/01 Wire Transfer Chg P/R	0	(20.00)	D
10/15 WIRE TRANSFER CHG P/R	0	(20.00)	D
10/28 Wire Transfer Charge	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (15.00)	
10/01 Wire Transfer Chg P/R	0	(5.00)	D
10/15 WIRE TRANSFER CHG P/R	0	(5.00)	D
10/28 Wire Transfer Charge	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 3,848,976.44**

Warrant Detail

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

Account Total: 422,057.41

Fund: 1102

Fund Total: 407,802.50

Status: OUTS

Status Total: 125,228.63 N

PI 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	
BRANDON BLESSUM	1102030457	346.54	10/07/20	10/07/20	
CARLOS RIVERA	1102030469	86.50	10/07/20	10/07/20	
AETNA BEHAVIORAL HEALTH, LLC	1102030476	829.44	10/21/20	10/21/20	
DAVID DELP DBA	1102030478	42.95	10/21/20	10/21/20	
BUD'S BULK ICE SERVICE, INC	1102030482	857.94	10/21/20	10/21/20	
EMPIRE RENEWABLE ENERGY, LLC	1102030488	838.00	10/21/20	10/21/20	
EAST VALLEY WELLNESS CENTER	1102030489	993.06	10/21/20	10/21/20	
FIRST CALL AUTO & INDUSTRIAL	1102030491	656.88	10/21/20	10/21/20	
FRONTIER SHOP SUPPLIES, INC	1102030493	45.54	10/21/20	10/21/20	
GALLOWAY ASSET MANAGEMENT, LLC	1102030494	712.50	10/21/20	10/21/20	
GENERAL BUSINESS, INC	1102030495	850.98	10/21/20	10/21/20	
PHOENIX TECHNOLOGY SOLUTIONS	1102030504	66.00	10/21/20	10/21/20	
RV STRIPES & GRAPHICS, INC.	1102030506	134.34	10/21/20	10/21/20	
UNITED HEALTHCARE INSURANCE CO	1102030512	77,147.23	10/21/20	10/21/20	
ALLIED WASTE TRANS, INC.	1102030515	70.00	10/28/20	10/28/20	
DAVID DELP DBA	1102030516	230.04	10/28/20	10/28/20	
APACHE JUNCTION UNIFIED	1102030517	8,424.66	10/28/20	10/28/20	
WATER UTILITIES COMM FD DBA	1102030518	263.18	10/28/20	10/28/20	
ARIZONA WATER COMPANY, INC.	1102030519	514.31	10/28/20	10/28/20	
AHS RESCUE LLC	1102030520	3,702.17	10/28/20	10/28/20	
AT&T CORP	1102030521	977.83	10/28/20	10/28/20	
CITY OF MESA	1102030522	12,244.43	10/28/20	10/28/20	
DELTA DENTAL OF ARIZONA	1102030523	5,503.42	10/28/20	10/28/20	
DIVERSIFIED INSPECTIONS /	1102030524	3,088.45	10/28/20	10/28/20	
FREIGHTLINER OF ARIZONA, LLC	1102030525	2,517.93	10/28/20	10/28/20	
HUCHES FIRE EQUIPMENT, INC.	1102030526	123.90	10/28/20	10/28/20	
LEND, INC	1102030527	471.78	10/28/20	10/28/20	
PIONEER DISTRIBUTING CO., INC.	1102030528	154.89	10/28/20	10/28/20	
SAN TAN FORD	1102030529	74.31	10/28/20	10/28/20	
SOUTHWEST GAS CORPORATION	1102030530	104.19	10/28/20	10/28/20	
SUPERSTITION SAFETY SERV, LLC	1102030531	280.00	10/28/20	10/28/20	
MATLICK ENTERPRISES INC DBA	1102030532	1,618.99	10/28/20	10/28/20	
WAXIE'S ENTERPRISES, INC	1102030533	508.18	10/28/20	10/28/20	
WIST SUPPLY & EQUIPMENT CO	1102030534	64.27	10/28/20	10/28/20	



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Status: PAID

Status Total: 282,573.87

CHASE	1102030359	19,844.99	09/16/20	10/05/20
CITY OF APACHE JUNCTION	1102030366	4,517.01	09/16/20	10/02/20
PHOENIX TECHNOLOGY SOLUTIONS	1102030384	66.00	09/16/20	10/01/20
SHOPPERS SUPPLY, LLC	1102030389	208.23	09/16/20	10/02/20
ZICHERON, INC. DBA	1102030395	580.21	09/23/20	10/09/20
AETNA BEHAVIORAL HEALTH, LLC	1102030396	791.04	09/23/20	10/06/20
DAVID DELP DBA	1102030398	794.38	09/23/20	10/06/20
APACHE JUNCTION UNIFIED	1102030399	9,633.35	09/23/20	10/05/20
ARIZONA WATER COMPANY, INC.	1102030400	187.43	09/23/20	10/01/20
CITY OF MESA	1102030402	12,747.24	09/23/20	10/01/20
DELTA DENTAL OF ARIZONA	1102030403	5,227.24	09/23/20	10/01/20
FIRST CALL AUTO & INDUSTRIAL	1102030405	540.55	09/23/20	10/07/20
THE PREPLANNERS, LLC	1102030409	2,000.00	09/23/20	10/01/20
TOP CAT ENTERPRISES, LLC	1102030411	407.63	09/23/20	10/05/20
STANDARD INSURANCE COMPANY	1102030413	5,485.50	09/23/20	10/02/20
TRACE ANALYTICS, LLC	1102030414	707.41	09/23/20	10/01/20
UNIFIRST CORPORATION	1102030415	1,167.92	09/23/20	10/01/20
UNITED HEALTHCARE INSURANCE CO	1102030416	75,338.87	09/23/20	10/02/20
WIST SUPPLY & EQUIPMENT CO	1102030419	151.57	09/23/20	10/01/20
AA COOLING AND HEATING LLC	1102030420	2,002.50	09/30/20	10/07/20
ADR HARDWARE, LLC	1102030421	4.14	09/30/20	10/07/20
BLCG CORP. DBA:	1102030422	4,987.90	09/30/20	10/08/20
WATER UTILITIES COMM FD DBA	1102030423	207.36	09/30/20	10/09/20
ARIZONA WATER COMPANY, INC.	1102030424	512.22	09/30/20	10/09/20
ADR CORP	1102030425	977.53	09/30/20	10/09/20
CITY OF MESA	1102030426	4,735.30	09/30/20	10/07/20
COLBY WELDING & RADIATOR, INC.	1102030427	2,048.47	09/30/20	10/06/20
COOKSON DOOR SALES OF AZ, INC	1102030428	263.67	09/30/20	10/08/20
COPRO	1102030429	5,203.76	09/30/20	10/09/20
DELTA DENTAL INSURANCE COMPANY	1102030430	337.69	09/30/20	10/07/20
TANNER FOX	1102030431	219.80	09/30/20	10/08/20
FREIGHTLINER OF ARIZONA, LLC	1102030432	2,926.19	09/30/20	10/06/20
ST HELEN AUTO & HARDWARE, INC.	1102030433	234.50	09/30/20	10/12/20
HUGHES FIRE EQUIPMENT, INC.	1102030434	552.56	09/30/20	10/09/20
KANSAS STATE BANK OF MANHATTAN	1102030435	158.41	09/30/20	10/08/20
MEDIACOM	1102030436	4,232.68	09/30/20	10/07/20
MEDIACOM	1102030437	339.86	09/30/20	10/07/20
PITNEY BOWES	1102030438	90.27	09/30/20	10/14/20
PROPHET NETWORK INTEGRATION,IN	1102030439	2,399.47	09/30/20	10/08/20
REDBURN TIRE COMPANY, INC.	1102030440	2,319.35	09/30/20	10/07/20
RIGHT AWAY DISPOSAL, LLC	1102030441	320.49	09/30/20	10/08/20
SALT RIVER PROJECT	1102030442	6,813.34	09/30/20	10/07/20
SAN TAN FORD	1102030443	778.66	09/30/20	10/06/20
SOUTHWEST GAS CORPORATION	1102030444	104.66	09/30/20	10/09/20
SUPERSTITION SAFETY SERV, LLC	1102030445	60.00	09/30/20	10/09/20
MATLICK ENTERPRISES INC DBA	1102030446	62.70	09/30/20	10/07/20
USA CARPET & UPHOLSTERY	1102030447	1,295.02	09/30/20	10/27/20
POWER ACQUISITION, LLC.	1102030448	63.66	09/30/20	10/07/20
ACUITY SPECIALTY PRODUCTS	1102030449	80.79	09/30/20	10/06/20
ARIZONA PPE RECON, INC.	1102030450	553.00	09/30/20	10/06/20
UNIFIRST CORPORATION	1102030451	928.03	09/30/20	10/09/20
ADR HARDWARE, LLC	1102030452	96.40	10/07/20	10/14/20
ARIZONA WATER COMPANY, INC.	1102030453	190.29	10/07/20	10/16/20
ARIZONA PPE RECON, INC.	1102030454	693.50	10/07/20	10/14/20
ARIZONAWATERCONDITIONING DBA	1102030455	405.83	10/07/20	10/20/20
BRENDEN ESPIE	1102030456	500.00	10/07/20	10/16/20
CITY OF APACHE JUNCTION	1102030458	3,198.92	10/07/20	10/27/20
CITY OF MESA	1102030459	5,653.35	10/07/20	10/14/20
ROBERT E DEBOW JR. CONST, INC.	1102030460	1,386.50	10/07/20	10/15/20
MATT DOLD	1102030461	165.46	10/07/20	10/21/20
FIRST CALL AUTO & INDUSTRIAL	1102030462	672.92	10/07/20	10/15/20



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

	Account ID	Amount	Start Date	End Date
GINCO PLUMBING LLC	1102030463	126.10	10/07/20	10/12/20
WEX BANK DBA	1102030464	1,550.19	10/07/20	10/15/20
L.N. CURTIS & SONS	1102030465	1,455.76	10/07/20	10/15/20
MOTOROLA SOLUTIONS, INC	1102030466	2,103.42	10/07/20	10/14/20
MUNICIPAL EMERGENCY SERV. INC.	1102030467	1,775.40	10/07/20	10/14/20
CENTURYLINK	1102030468	498.71	10/07/20	10/14/20
WEX BANK, INC.	1102030470	1,819.43	10/07/20	10/15/20
SUPERSTITION MOUNTAINS CFD #1	1102030471	128.70	10/07/20	10/15/20
MATLICK ENTERPRISES INC DBA	1102030472	726.24	10/07/20	10/15/20
WEST DIRECT OIL, LLC	1102030473	1,653.24	10/07/20	10/19/20
AA COOLING AND HEATING LLC	1102030474	1,635.00	10/21/20	10/29/20
ACCUSEARCH	1102030475	118.75	10/21/20	10/30/20
AFLAC	1102030477	7,399.40	10/21/20	10/28/20
ARIZONA WATER COMPANY, INC.	1102030479	375.20	10/21/20	10/29/20
ARIZONA PPE RECON, INC.	1102030480	5,064.50	10/21/20	10/28/20
BANNER OCCUPATIONAL HEALTH	1102030481	130.00	10/21/20	10/27/20
CHASE	1102030483	7,692.33	10/21/20	10/29/20
CITY OF PHOENIX FIRE DEPT	1102030486	7,000.00	10/21/20	10/29/20
DELTA DENTAL INSURANCE COMPANY	1102030487	337.69	10/21/20	10/30/20
ELLIOTT AUTO SUPPLY CO, INC.	1102030490	331.63	10/21/20	10/30/20
FREIGHTLINER OF ARIZONA, LLC	1102030492	2,312.06	10/21/20	10/28/20
GINCO PLUMBING LLC	1102030496	606.92	10/21/20	10/27/20
LIBERTY WATER COMPANY, INC.	1102030497	50.90	10/21/20	10/27/20
LIBERTY WATER COMPANY, INC.	1102030498	87.90	10/21/20	10/27/20
HITCHES FIRE EQUIPMENT, INC.	1102030499	781.99	10/21/20	10/29/20
KINGS STATE BANK OF MANHATTAN	1102030500	158.41	10/21/20	10/30/20
L.N. CURTIS & SONS	1102030501	4,847.69	10/21/20	10/29/20
MEDIACOM	1102030502	86.63	10/21/20	10/29/20
CADWELL IRREVOCABLE TRUST III	1102030503	264.33	10/21/20	10/28/20
TOP CAT ENTERPRISES, LLC	1102030505	127.54	10/21/20	10/30/20
STANDARD INSURANCE COMPANY	1102030507	5,274.01	10/21/20	10/29/20
TOSHIBA BUSINESS SOLUTIONS, INC	1102030508	43.44	10/21/20	10/29/20
MATLICK ENTERPRISES INC DBA	1102030509	24,222.15	10/21/20	10/28/20
VERIZON WIRELESS SERVICES LLC	1102030513	1,800.45	10/21/20	10/28/20
VISION SERVICE PLAN	1102030514	814.04	10/21/20	10/29/20
Fund: 1103				Fund Total: 14,254.91
Status: OUTS				Status Total: 5,513.72
MIDLAND FUNDING LLC	1103018265	580.23	09/18/20	09/16/20
MIDLAND FUNDING LLC	1103018268	545.84	10/02/20	09/30/20
MIDLAND FUNDING LLC	1103018276	545.84	10/16/20	10/15/20
MIDLAND FUNDING LLC	1103018279	454.14	10/30/20	10/28/20
AZ FF RETIREE HEALTH TRUST FUND	1103018280	1,550.00	10/30/20	10/28/20
SUPPORT PAYMENT CLEARINGHOUSE	1103018281	1,837.67	10/30/20	10/28/20
Status: PAID				Status Total: 8,741.19
AZ FF RETIREE HEALTH TRUST FUND	1103018269	1,575.00	10/02/20	10/14/20
SUPPORT PAYMENT CLEARINGHOUSE	1103018270	1,837.67	10/02/20	10/09/20
CALEB J BROWN	1103018271	365.05	10/16/20	10/21/20
SOPHIE N BOUKATCH	1103018272	415.47	10/16/20	10/21/20
ANTHONY V PEZZINO	1103018273	389.41	10/16/20	10/20/20
THOMAS C MERRILL	1103018274	340.00	10/16/20	10/21/20
LUKE M MAYS	1103018275	405.92	10/16/20	10/21/20
AZ FF RETIREE HEALTH TRUST FUND	1103018277	1,575.00	10/16/20	10/21/20
SUPPORT PAYMENT CLEARINGHOUSE	1103018278	1,837.67	10/16/20	10/20/20
	Count	Amount		
Total OUTS:	43	130,742.35		
Total PAID:	105	291,315.06		

CASH RECEIPTS

October 2020 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
10/8/2020		20.00	100.10.42500.50	CSC Electricl / inv 6148 / ck 5169
		20.00	100.10.42600.15	EllsworthFamLaw/inv 6144/ck 13104
		1.92	100.10.59000.12	AmerigasPartners/inv 6145/ck 38885
		103.44	100.10.24000.10	AFLAC-Dold/inv 6146/ck 10589053
		200.00	100.10.53965.10	J Kevin/ inv 6133 / ck 729907517
		1,355.82	100.10.53965.10	P Bourgeois / inv 6095 / ck 4225
		663.51	100.10.53965.10	PSPRS /inv 6096/ck 211873
		100.00	100.10.43300.50	City of A./inv 00516 / ck 211003
		4,520.25	100.10.42025.10	AZ Forestry/inv 6132/ck 219765672
		2,083.29	100.10.43100.40	ARISLD/inv 6147/ck 219769971
		177,727.70	100.10.43100.40	ARISLD/inv 6137-43/ck 219766674
		186,795.93		
10/15/2020		100.00	100-10-42700-50	Toast Gio's / inv 6109 / cc
		450.00	100-10-42700-50	Complete Fire Pro/inv 6149/cc
		550.00		Wire Transfer G-1
10/21/2020		9.00	100.10.43500.41	K Matthews/inv 6155/ck 2007
		20.00	100.10.42600.15	LexisNexis/inv 6184/ck 1128943012
		20.00	100.10.42600.15	SweetJames/inv 6157/ck 6349
		20.00	100.10.42600.15	Hastings&Hastings/inv 6158/55638
		20.00	100.10.42600.15	Grayson Law/inv 6156/ck 401
		20.00	100.10.42600.15	J Victor PC/inv 6153/ck 15825
		20.00	100.10.42600.15	Riggs&Porter/inv 6154/ck 1940
		30.00	100.10.45900.10	SRC Oil/inv 6181/ck 12878
		100.00	100.10.43300.50	CityOfA./inv 67a/ck 211098
		98.36	100.10.53965.10	J Kevin/inv 6133/ck 26979201720
		924.45	100.10.53965.10	P Perkins/inv 6136/ck 5482
		12.93	100.10.24000.10	ALFAC-Tavares/inv 6159/010801877
		773.71	100.10.42200.41	AntennaSites/inv 6166/ck 20459
		1,019.67	100.10.43100.40	ARISLD/inv 6151/ck 9772643
		80,845.11	100.10.43100.40	ARISLD/inv 6163/ck 9778188
		71,294.26	100.10.43100.40	ARISLD/inv 6365/ck 9761979
		155,227.49		
10/28/2020		9.00	100.10.43500.41	C Hanson / inv 6167 / CASH
		20.00	100.10.42600.15	Levenbaum/inv 6170/ck 72147
		897.34	100.10.45800.10	PCFCU-Mfarber/inv 6172/ck 367872
		26,999.68	100.10.43200.20	ARISLD/inv 6169,6168/ck 9783354
		27,926.03		
10/29/2020		400.00	100.10.42700.50	Special Electronic System - Superstar Car Wash/inv 6160/cc
		200.00	100.10.42700.50	Sierra Fire & Comm - Cigna / inv 6038 / cc
		100.00	100.10.42700.50	Farmhouse Daycare /inv 6152/ cc
		700.00		G-2
October 2020 Totals		371,199.45		

G

Superstition Fire & Medical District
AR Payment Register (Detail)
 Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,875 DATE: 10/05/20			
13104	(ONETIMECUST)	Check Invoice : 006144	\$20.00 \$20.00
			CHECK # 13104 TOTAL: \$20.00
			DEPOSIT 2,875 TOTAL: \$20.00
DEPOSIT: 2,876 DATE: 10/05/20			
5943, 5943R	Dolce Vita / 5943 / duplicate (ONETIMECUST)	Transfer Invoice : 005943 Invoice : 005943R	\$0.00 \$100.00 -\$100.00
			TRANSFER TOTAL: \$0.00
5945, 5945R	Captain's Bar / 5945 / void (ONETIMECUST)	Transfer Invoice : 005945 Invoice : 005945R	\$0.00 \$100.00 -\$100.00
			TRANSFER TOTAL: \$0.00
			DEPOSIT 2,876 TOTAL: \$0.00
DEPOSIT: 2,877 DATE: 10/08/20			
38885	Amerigas/inv 6145/ck 38885 (ONETIMECUST)	Check Invoice : 006145	\$1.92 \$1.92
			CHECK # 38885 TOTAL: \$1.92
10589053	AFLAC-Dold/6146/10589053 (ONETIMECUST)	Check Invoice : 006146	\$103.44 \$103.44
			CHECK # 10589053 TOTAL: \$103.44
729907517	J Kevin/6133/729907517 John Kevin (KEVINJO)	Check Invoice : 006133	\$200.00 \$200.00
			CHECK # 729907517 TOTAL: \$200.00
4225	P Bourgeois/inv 6095/ck 4225 Paul Bourgeois (BOUP)	Check Invoice : 006095	\$1,355.82 \$1,355.82
			CHECK # 4225 TOTAL: \$1,355.82
211873	PSPRS/inv 6096/ck 211873 Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA)	Check Invoice : 006096 Invoice : 006096 Invoice : 006096	\$663.51 \$260.00 \$143.51 \$260.00
			CHECK # 211873 TOTAL: \$663.51
211003	City of AJ/00516/ck 211003 City of Apache Junction (CITOAJ)	Check Invoice : 2020-00516	\$100.00 \$100.00
			CHECK # 211003 TOTAL: \$100.00
9765672	AZ Forestry/6132/219765672 AZ Department of Forestry (AZFORFM) AZ Department of Forestry (AZFORFM)	Check Invoice : 006132 Invoice : 006132	\$4,520.25 \$3,559.50 \$960.75
			CHECK # 9765672 TOTAL: \$4,520.25
9769971	ARISLD/6147/ck 9769971 Arizona State Land Department (ARISLD)	Check Invoice : 006147	\$2,083.29 \$2,083.29
			CHECK # 9769971 TOTAL: \$2,083.29
9766674	ARISLD/6137-43/ck 9766674 Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Check Invoice : 006137 Invoice : 006138 Invoice : 006139 Invoice : 006140 Invoice : 006141 Invoice : 006142 Invoice : 006143	\$177,727.70 \$17,945.19 \$72,165.98 \$40,298.70 \$19,591.18 \$27,337.85 \$178.75 \$210.05

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 2,877	DATE: 10/08/20		
		CHECK # 9766674 TOTAL:	\$177,727.70
		DEPOSIT 2,877 TOTAL:	\$186,755.93
DEPOSIT: 2,878	DATE: 10/07/20		
5169	(ONETIMECUST)	Check Invoice : 006148	\$20.00 \$20.00
		CHECK # 5169 TOTAL:	\$20.00
		DEPOSIT 2,878 TOTAL:	\$20.00
DEPOSIT: 2,879	DATE: 10/14/20		
15825	(ONETIMECUST)	Check Invoice : 006153	\$20.00 \$20.00
		CHECK # 15825 TOTAL:	\$20.00
1940	(ONETIMECUST)	Check Invoice : 006154	\$20.00 \$20.00
		CHECK # 1940 TOTAL:	\$20.00
2007	(ONETIMECUST)	Check Invoice : 006155	\$9.00 \$9.00
		CHECK # 2007 TOTAL:	\$9.00
0401	(ONETIMECUST)	Check Invoice : 006156	\$20.00 \$20.00
		CHECK # 0401 TOTAL:	\$20.00
6349	(ONETIMECUST)	Check Invoice : 006157	\$20.00 \$20.00
		CHECK # 6349 TOTAL:	\$20.00
55638	(ONETIMECUST)	Check Invoice : 006158	\$20.00 \$20.00
		CHECK # 55638 TOTAL:	\$20.00
		DEPOSIT 2,879 TOTAL:	\$109.00
DEPOSIT: 2,880	DATE: 10/15/20		
82367813	Toast Gio's/inv 6109/cc (ONETIMECUST)	Credit Card Invoice : 006109	\$100.00 \$100.00
		CREDIT CARD # 82367813 TOTAL:	\$100.00
82436506	Complete Fire Prot/inv 6419/cc (ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 006149 Invoice : 006149	\$450.00 \$350.00 \$100.00
		CREDIT CARD # 82436506 TOTAL:	\$450.00
		DEPOSIT 2,880 TOTAL:	\$550.00
DEPOSIT: 2,881	DATE: 10/20/20		
1128943012	(ONETIMECUST)	Check Invoice : 006164	\$20.00 \$20.00
		CHECK # 1128943012 TOTAL:	\$20.00
		DEPOSIT 2,881 TOTAL:	\$20.00
DEPOSIT: 2,883	DATE: 10/21/20		
12878	SRC Oil/inv 6161/ck 12878 (ONETIMECUST)	Check Invoice : 006161	\$30.00 \$30.00

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
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,883	DATE: 10/21/20		(CONTINUED)
		CHECK # 12878 TOTAL:	\$30.00
211088	CITOAJ/inv 67A/ck 211088 City of Apache Junction (CITOAJ)	Check Invoice : 2020-00067A	\$100.00 \$100.00
		CHECK # 211088 TOTAL:	\$100.00
26979201720	J Kevin/inv 6133/c 26979201720 John Kevin (KEVINJO) John Kevin (KEVINJO)	Check Invoice : 006093 Invoice : 006133	\$98.36 -\$0.82 \$99.18
		CHECK # 26979201720 TOTAL:	\$98.36
5482	P Perkins/inv 6136/ck 5482 Paul Perkins (PERKP) Paul Perkins (PERKP) Paul Perkins (PERKP)	Check Invoice : 006136 Invoice : 006136 Invoice : 006136	\$924.45 \$850.15 \$63.18 \$11.12
		CHECK # 5482 TOTAL:	\$924.45
010601877	AFLAC-Tavares/6159/010601877 (ONETIMECUST)	Check Invoice : 006159	\$12.93 \$12.93
		CHECK # 010601877 TOTAL:	\$12.93
20459	Antenna Sites/inv 6166/20459 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 006166	\$773.71 \$773.71
		CHECK # 20459 TOTAL:	\$773.71
9772643	ARISLD/inv 6151/ck 9772643 Arizona State Land Department (ARISLD)	Check Invoice : 006151	\$1,019.67 \$1,019.67
		CHECK # 9772643 TOTAL:	\$1,019.67
9778188	ARISLD/inv 6163/ck 9778188 Arizona State Land Department (ARISLD)	Check Invoice : 006163	\$80,845.11 \$80,845.11
		CHECK # 9778188 TOTAL:	\$80,845.11
9781979	ARISLD/inv 6365/ck 9781979 Arizona State Land Department (ARISLD)	Check Invoice : 006165	\$71,294.26 \$71,294.26
		CHECK # 9781979 TOTAL:	\$71,294.26
		DEPOSIT 2,883 TOTAL:	\$155,098.49
DEPOSIT: 2,884	DATE: 10/21/20		
CASH	(ONETIMECUST)	Cash Invoice : 006167	\$9.00 \$9.00
		CASH TOTAL:	\$9.00
		DEPOSIT 2,884 TOTAL:	\$9.00
DEPOSIT: 2,886	DATE: 10/26/20		
72147	(ONETIMECUST)	Check Invoice : 006170	\$20.00 \$20.00
		CHECK # 72147 TOTAL:	\$20.00
		DEPOSIT 2,886 TOTAL:	\$20.00
DEPOSIT: 2,887	DATE: 10/28/20		
367872	PCFCU-M Farber/inv 6175/367872 (ONETIMECUST)	Check Invoice : 006172	\$897.34 \$897.34
		CHECK # 367872 TOTAL:	\$897.34
9783354	ARISLD/6169, 6168/9783354 Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Check Invoice : 006168 Invoice : 006169 Invoice : 006169A Invoice : 006168	\$26,999.69 \$3,559.50 \$22,479.40 \$0.04 \$960.75

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
---------------------	----------------------------	------------------------------	-------------

BANK: D - M & O GENERAL FUND CHECKING
DEPOSIT: 2,887 DATE: 10/28/20

(CONTINUED)

CHECK # 9783354 TOTAL:	<u>\$26,999.69</u>
DEPOSIT 2,887 TOTAL:	<u>\$27,897.03</u>

DEPOSIT: 2,888 DATE: 10/29/20

83063456	SpecialElectronics/6160/cc (ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 006160 Invoice : 006160	\$400.00 \$300.00 \$100.00
		CREDIT CARD # 83063456 TOTAL:	<u>\$400.00</u>

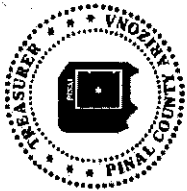
830034585	SierraFire / inv 6038/cc (ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 006038 Invoice : 006038	\$200.00 \$100.00 \$100.00
		CREDIT CARD # 830034585 TOTAL:	<u>\$200.00</u>

83034157	Farmhouse Daycare/inv 6152/cc (ONETIMECUST)	Credit Card Invoice : 006152	\$100.00 \$100.00
		CREDIT CARD # 83034157 TOTAL:	<u>\$100.00</u>
		DEPOSIT 2,888 TOTAL:	<u>\$700.00</u>

TOTAL FOR BANK ID: D \$371,199.45

GRAND TOTAL OF ALL CHECKS:	\$369,940.45
GRAND TOTAL OF ALL CREDIT CARDS:	\$1,250.00
GRAND TOTAL OF ALL CASH:	\$9.00
GRAND TOTAL OF ALL EFT:	\$0.00
GRAND TOTAL OF ALL PAYMENTS:	<u>\$371,199.45</u>
GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
COMBINED TOTAL:	<u>\$371,199.45</u>

6



Control No. 353666

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.:

Posted By:

Receipt Date: 10/15/2020 Cash: \$0.00 Submitted By: JenniferBurke1
 Total Amount: \$550.00 Check: \$0.00 Department: Superstition Fire & Medical District
 Wire/Direct Deposit: \$550.00
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0							WIRED MONEY TO GENERAL FUND	\$550.00

G-1



Control No. 354228

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.:

Posted By:

Receipt Date: 10/29/2020 Cash: \$0.00 Submitted By: JenniferBurke1
 Total Amount: \$700.00 Check: \$0.00 Department: Superstition Fire & Medical District
 Wire/Direct Deposit: \$700.00
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	\$700.00

G-2



TREASURER AGENCY SERVICES



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- GL Transactions
- Warrant Search
- Treasurer Receipts
- Warrant Maintenance ▲
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- Tax Adjustments by Auth
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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
✘	6116421001	73750.0	Revenue Transfer	Shane Gereg Payroll Transfer	(\$2,536.66) (H)
✘	6116421002	73750.0	Revenue Transfer	Shane Gereg Payroll Transfer	\$2,536.66

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Superstition Fire & Medical District
GL Account Ledger - Detail By Period
10/1/2020 through 10/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10						PAYROLL ACCOUNT			(\$3,206,479.08)
17846	PR	779899	10/02/20		18268 - 46196	Payroll All Freq 9/27/2020	-	324,121.17	(3,530,600.25)
17847	J	779966	10/02/20		RE70	Paydate 100220 Rcls	-	65,149.35	(3,595,749.60)
17847	J	779973	10/02/20		RE70	Paydate 100220 Rcls	-	8,583.34	(3,604,332.94)
17847	J	779978	10/02/20		RE70	Paydate 100220 Rcls	-	115,797.85	(3,720,130.79)
17847	J	779980	10/02/20		RE70	Paydate 100220 Rcls	-	8,848.68	(3,728,979.47)
17857	PR	780252	10/16/20		18271 - 46376	Payroll All Freq 10/11/2020	-	301,689.24	(4,030,668.71)
17858	Z	780311	10/16/20		JE1003	Gerreg #544 TSP hours/Recruit Acad mid pay period	1,578.68	-	(4,029,090.03)
17859	Z	780332	10/16/20		JE1004	Gerreg #544 457 ER reclass	-	957.98	(4,030,048.01)
17861	J	780341	10/16/20		RE70	Paydate 101620 Rcls	-	56,874.96	(4,086,922.97)
17861	J	780348	10/16/20		RE70	Paydate 101620 Rcls	-	8,351.20	(4,095,274.17)
17861	J	780353	10/16/20		RE70	Paydate 101620 Rcls	-	100,130.24	(4,195,404.41)
17861	J	780355	10/16/20		RE70	Paydate 101620 Rcls	-	9,046.38	(4,204,450.79)
17891	PR	781086	10/30/20		18279 - 46561	Payroll All Freq 10/25/2020	-	344,869.61	(4,549,320.40)
17893	J	781174	10/30/20		RE70	Paydate 103020 Rcls	-	64,363.56	(4,613,683.96)
17893	J	781181	10/30/20		RE70	Paydate 103020 Rcls	-	8,658.25	(4,622,342.21)
17893	J	781186	10/30/20		RE70	Paydate 103020 Rcls	-	108,556.46	(4,730,898.67)
17893	J	781188	10/30/20		RE70	Paydate 103020 Rcls	-	8,870.42	(4,739,769.09)
17892	Z	781162	10/31/20		JE1007	Correct #457 HSA	80.00	-	(4,739,689.09)
PAYROLL ACCOUNT TOTALS:							\$1,658.68	\$1,534,868.69	(\$4,739,689.09)

TOTAL OF LEDGER: \$1,534,868.69

(T)

As-Of Date	Acct No	Tran Desc	Debit Amt	Credit Amt	Descriptive Text 1
2020/10/13	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 1007205ETT 201013 6500 APACHE JUN
2020/10/14	4942920083	MISCELLANEOUS ACH CREDIT	0.00	450.00	PNP BILLPAYMENT 1009205ETT 201014 6500 APACHE JUN
2020/10/26	4942920083	MISCELLANEOUS ACH CREDIT	0.00	700.00	PNP BILLPAYMENT 1021205ETT 201026 6500 APACHE JUN
2020/10/30	4942920083	MISCELLANEOUS ACH CREDIT	0.00	300.00	PNP BILLPAYMENT 1027205ETT 201030 6500 APACHE JUN

3

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 2

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance ^(T)
4121535058	\$100.00	\$1,725,565.32	-\$1,725,565.76	\$99.56

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	583,061.54	WT Seq111305 Pinal County /Org=Pinal County Treasurer Srf# Gw00000036454890 Trn#201001111305 Rfb# 7150
	10/15	533,295.59	WT Seq139156 Pinal County /Org=Pinal County Treasurer Srf# Gw00000036766844 Trn#201015139156 Rfb# 7166
	10/28	609,208.19	WT Seq205789 Pinal County /Org=Pinal County Treasurer Srf# Gw00000037068906 Trn#201028205789 Rfb# 7179
		\$1,725,565.32	Total electronic deposits/bank credits
		\$1,725,565.32	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/02	271,992.56	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	10/02	48,170.10	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	10/02	31,130.52	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	10/02	6,417.51	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	10/02	21,361.06	Retirement Rcr Sweb Pymnt xxxxx0387 Primary Account
	10/02	65,403.94	< Business to Business ACH Debit - IRS Usataxygmt 100220 220067634725680 Superstition Fire & ME
	10/02	12,614.78	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	10/06	10,173.22	Healthequity Inc Healthequi 05 Oct 82581 Superstition Fire & ME



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
10/06		115,727.95	< Business to Business ACH Debit - Psprs Web Pay 201005 1144 Superstition Fire & ME
10/06		69.90	< Business to Business ACH Debit - Psprs Web Pay 201005 1144 Superstition Fire & ME
10/16		248,171.39	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
10/16		47,643.49	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
10/16		30,075.45	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
10/16		6,430.91	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
10/16		21,664.42	Retirement Rcr Sweb Pymnt xxxxx8162 Primary Account
10/16		9,941.08	Healthequity Inc Healthequi 15 Oct 82581 Superstition Fire & ME
10/16		57,705.09	< Business to Business ACH Debit - IRS Usataxpymt 101620 220069081737803 Superstition Fire & ME
10/16		11,533.52	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
10/21		100,060.34	< Business to Business ACH Debit - Psprs Web Pay 201020 1144 Superstition Fire & ME
10/21		69.90	< Business to Business ACH Debit - Psprs Web Pay 201020 1144 Superstition Fire & ME
10/30		292,774.09	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
10/30		48,253.71	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
10/30		38,912.11	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
10/30		6,247.29	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
10/30		22,331.34	Retirement Rcr Sweb Pymnt xxxxx9652 Primary Account
10/30		10,081.08	Healthequity Inc Healthequi 29 Oct 82581 Superstition Fire & ME
10/30		108,482.66	< Business to Business ACH Debit - Psprs Web Pay 201029 1144 Superstition Fire & ME
10/30		68,434.16	< Business to Business ACH Debit - IRS Usataxpymt 103020 220070404823084 Superstition Fire & ME
10/30		13,617.95	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
10/30		74.24	< Business to Business ACH Debit - Psprs Web Pay 201029 1144 Superstition Fire & ME
		\$1,725,565.76	Total electronic debits/bank debits

\$1,725,565.76 Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	100.00	10/06	100.00	10/21	100.00
10/01	583,161.54	10/15	533,395.59	10/28	609,308.19
10/02	126,071.07	10/16	100,230.24	10/30	99.56
Average daily ledger balance		\$107,819.61			

Commercial Checking Acct Public Funds

Account number: 4942920083 ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 7

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

(4) $\frac{100}{300^{02}}$ $\frac{150}{16,531^{38}}$

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$2.76	\$311,592.90	-\$294,764.28	\$16,831.38

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	5,445.68	Merchant Service Merch Dep 200930 8029396648 Superstition Fire and
	10/01	5,152.41	Noridian Azutmt Hcclaimpmt 200929 1184003220 TRN*1*892729272*1450173185~
	10/01	513.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160928200286358*1066033492\
	10/01	380.41	Hhp Texas Hcclaimpmt 201001 362703 TRN*1*011840012794815*1610994632\
	10/01	101.79	Bcbs of Arizona Hcclaimpmt 200929 1184003220 TRN*1*524403262*1860004538\
	10/01	93.25	Humana Ins CO Hcclaimpmt 201001 362703 TRN*1*001290052793269*1391263473\
	10/02	1,276.13	Ahcccs Programma Hcclaimpmt 200930 202009301358014 TRN*1*202009301358014*1866004791*Ffsv
	10/02	1,054.40	Bcbs of Arizona Hcclaimpmt 200930 1184003220 TRN*1*524457275*1860004538\
	10/02	928.74	Noridian Azutmt Hcclaimpmt 201001 1184003220 TRN*1*892732592*1450173185~
	10/02	480.06	Bcbs of Arizona Hcclaimpmt 200930 1184003220 TRN*1*524451527*1860004538\
	10/02	324.46	Medisun Claims Hcclaimpmt 201001 202001215576373 TRN*1*108068*1860522728*50002\
	10/05	428.13	Merchant Service Merch Dep 201003 8029396648 Superstition Fire and
	10/05	125.00	Merchant Service Merch Dep 201002 8029396648 Superstition Fire and
	10/05	6,157.19	Cigna Hcclaimpmt 100120 1184003220 TRN*1*201001090033010*1591031071\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/05	5,352.12	Noridian Azutmt Hcclaimpmt 201001 1184003220 TRN*1*892736419*1450173185~
	10/05	1,340.17	Bcbs of Arizona Hcclaimpmt 201001 1184003220 TRN*1*525201779*1860004538\
	10/05	407.60	Hhp Texas Hcclaimpmt 201005 362703 TRN*1*011840012796782*1610994632\
	10/05	403.49	Humana Ins CO Hcclaimpmt 201005 362703 TRN*1*001290052834618*1391263473\
	10/05	113.22	Bcbs of Arizona Hcclaimpmt 201001 1184003220 TRN*1*525203928*1860004538\
	10/05	99.04	Mercy Care Plan Hcclaimpmt 201002 00145658 TRN*1*5623599*1860527381*Altcs General\
	10/06	297.12	Merchant Service Merch Dep 201005 8029396648 Superstition Fire and
	10/06	92.85	Bcbs of Arizona Hcclaimpmt 201002 1184003220 TRN*1*525253266*1860004538\
	10/07	47,015.00	WT Seq#72826 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000036583313 Trn#201007072826 Rfb# 514
	10/07	116.00	Merchant Service Merch Dep 201006 8029396648 Superstition Fire and
	10/07	1,850.15	Bcbs of Arizona Hcclaimpmt 201005 1184003220 TRN*1*525403172*1860004538\
	10/07	381.54	Noridian Azutmt Hcclaimpmt 201005 1184003220 TRN*1*892745416*1450173185~
	10/07	202.54	Medisun Claims Hcclaimpmt 201006 202001236066115 TRN*1*111339*1860522728*51163\
	10/07	192.78	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882027601014000*1066033492\
	10/08	3,696.13	PCS Gen Trust PCS Trust 201008 Gt-0006062 Superstition Fire & ME
	10/08	2,701.26	Mercy Care Plan Hcclaimpmt 201006 00145658 TRN*1*5627046*1860527381*DD General\
	10/08	2,258.58	Mercy Care Plan Hcclaimpmt 201006 00145658 TRN*1*5625582*1860527381*Ahcccs Acute\
	10/08	1,564.57	Noridian Azutmt Hcclaimpmt 201007 1184003220 TRN*1*892749611*1450173185~
	10/08	1,496.89	Mercy Care Plan Hcclaimpmt 201006 00145658 TRN*1*5628260*1860527381*Mercy Care Advantage - S
	10/08	1,055.49	Mercy Care Plan Hcclaimpmt 201006 00145658 TRN*1*5626316*1860527381*Altcs General\
	10/08	879.93	Optum Lifepoint Hcclaimpmt 091000014081669 TRN*1*4081669*1272337487~
	10/08	96.76	Bcbs of Arizona Hcclaimpmt 201006 1184003220 TRN*1*525453098*1860004538\
	10/09	509.35	Merchant Service Merch Dep 201008 8029396648 Superstition Fire and
	10/09	1,410.28	Cigna Hcclaimpmt 100620 1184003220 TRN*1*201006090039993*1591031071\
	10/09	1,168.03	Noridian Azutmt Hcclaimpmt 201007 1184003220 TRN*1*892753649*1450173185~

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/09	102.85	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820280000303321*1066033492\
	10/09	92.03	36 Treas 310 Misc Pay 100920 xxxxx0012 *15*096163099\GE*1*53067299\lea*1*053067265\
	10/13	1,650.92	Merchant Service Merch Dep 201010 8029396648 Superstition Fire and
	10/13	1,437.76	Merchant Service Merch Dep 201009 8029396648 Superstition Fire and
	10/13	2,457.52	Noridian Azutmt Hcclaimpmt 201008 1184003220 TRN*1*892759463*1450173185~
	10/13	100.00	Pnp Billpayment 100720Sett 201013 6500 Apache Junction Fire D
	10/13	98.13	Mercy Care Plan Hcclaimpmt 201009 00145658 TRN*1*5629426*1860527381*Altcs General\
	10/13	86.30	Bcbs of Arizona Hcclaimpmt 201008 1184003220 TRN*1*525559291*1860004538\
	10/14	125.00	Merchant Service Merch Dep 201013 8029396648 Superstition Fire and
	10/14	3,295.29	Bcbs of Arizona Hcclaimpmt 201012 1184003220 TRN*1*525757273*1860004538\
	10/14	1,682.82	Cigna Hcclaimpmt 101020 1184003220 TRN*1*201010090048060*1591031071\
	10/14	1,341.80	Mercy Care Plan Hcclaimpmt 201013 00145658 TRN*1*5631487*1860527381*Ahcccs Acute\
	10/14	1,287.06	Mercy Care Plan Hcclaimpmt 201013 00145658 TRN*1*5632844*1860527381*DD General\
	10/14	1,242.77	Noridian Azutmt Hcclaimpmt 201009 1184003220 TRN*1*892764255*1450173185~
	10/14	765.33	Medisun Claims Hcclaimpmt 201013 202001268301616 TRN*1*115125*1860522728*52861\
	10/14	450.00	Pnp Billpayment 100920Sett 201014 6500 Apache Junction Fire D
	10/14	362.03	Mercy Care Plan Hcclaimpmt 201013 00145658 TRN*1*5634018*1860527381*Mercy Care Advantage - S
	10/14	108.64	Colonial Penn Li Hcclaimpmt 041001035888782 TRN*1*5888782*1231628836~
	10/14	108.50	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882028101014192*1066033492\
	10/15	39,405.00	WT Seq109093 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000036761107 Trn#201015109093 Rfb# 516
	10/15	25.00	Merchant Service Merch Dep 201014 8029396648 Superstition Fire and
	10/15	379.10	Noridian Azutmt Hcclaimpmt 201013 1184003220 TRN*1*892768446*1450173185~
	10/15	263.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161012200556346*1066033492\
	10/16	278.60	Merchant Service Merch Dep 201015 8029396648 Superstition Fire and
	10/16	4,863.30	Noridian Azutmt Hcclaimpmt 201014 1184003220 TRN*1*892774109*1450173185~
	10/16	1,544.33	Bcbs of Arizona Hcclaimpmt 201014 1184003220 TRN*1*525852044*1860004538\
	10/16	195.59	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882028601018162*1066033492\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/16	114.89	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820287000239218*1066033492\
	10/16	95.84	Cigna Hcclaimpmt 101320 1184003220 TRN*1*201013090037172*1591031071\
	10/19	424.62	Merchant Service Merch Dep 201016 8029396648 Superstition Fire and
	10/19	3,198.63	Noridian Azutmt Hcclaimpmt 201015 1184003220 TRN*1*892778286*1450173185~
	10/19	966.59	Bcbs of Arizona Hcclaimpmt 201015 1184003220 TRN*1*525902760*1860004538\
	10/19	495.64	Optum Lifepoint Hcclaimpmt 091000016349637 TRN*1*6349637*1272337487~
	10/19	90.51	Mercy Care Plan Hcclaimpmt 201016 00145658 TRN*1*5635086*1860527381*Altcs General\
	10/20	25.00	Merchant Service Merch Dep 201019 8029396648 Superstition Fire and
	10/20	1,253.58	Bcbs of Arizona Hcclaimpmt 201016 1184003220 TRN*1*525952494*1860004538\
	10/20	1,190.33	Noridian Azutmt Hcclaimpmt 201016 1184003220 TRN*1*892782396*1450173185~
	10/20	177.54	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882028801011462*1066033492\
	10/20	75.17	36 Treas 310 Misc Pay 102020 xxxxx0012 *15*096475956\GE*1*53380156\lea*1*053380122\
	10/21	767.67	Noridian Azutmt Hcclaimpmt 201019 1184003220 TRN*1*892786610*1450173185~
	10/21	751.06	Medisun Claims Hcclaimpmt 201020 202001303259967 TRN*1*117103*1860522728*54099\
	10/21	614.47	Humana Ins CO Hcclaimpmt 201021 362703 TRN*1*001290053201096*1391263473\
	10/21	394.95	Mercy Care Plan Hcclaimpmt 201020 00145658 TRN*1*5639698*1860527381* Mercy Care Advantage - S
	10/21	373.69	36 Treas 310 Misc Pay 102120 xxxxx0012 SE*15*096527420\GE*1*53431620\lea*1*053431586\
	10/21	314.79	Hhp Texas Hcclaimpmt 201021 362703 TRN*1*011840012808696*1610994632\
	10/21	216.50	Hhp Texas Hcclaimpmt 201021 362703 TRN*1*011840012808520*1610994632\
	10/21	194.92	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161016200500799*1066033492\
	10/21	112.45	Bcbs of Arizona Hcclaimpmt 201019 1184003220 TRN*1*526108471*1860004538\
	10/22	28,475.00	WT Seq191976 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srff# Gb00000036946863 Trn#201022191976 Rfb# 519
	10/22	1,281.81	Merchant Service Merch Dep 201021 8029396648 Superstition Fire and
	10/22	825.87	Noridian Azutmt Hcclaimpmt 201020 1184003220 TRN*1*892790527*1450173185~
	10/23	515.00	Merchant Service Merch Dep 201022 8029396648 Superstition Fire and
	10/23	8,112.07	Noridian Azutmt Hcclaimpmt 201021 1184003220 TRN*1*892794517*1450173185~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/23	1,581.77	36 Treas 310 Misc Pay 102320 xxxxx0012 57\GE*1*53530457\lea*1*053530423\
	10/23	1,280.33	Bcbs of Arizona Hcclaimpmt 201021 1184003220 TRN*1*526200780*1860004538\
	10/23	1,227.10	Bcbs of Arizona Hcclaimpmt 201021 1184003220 TRN*1*526204231*1860004538\
	10/23	88.68	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820294000272394*1066033492\
	10/26	3,999.18	Merchant Service Merch Dep 201024 8029396648 Superstition Fire and
	10/26	399.01	Merchant Service Merch Dep 201023 8029396648 Superstition Fire and
	10/26	3,440.79	Noridian Azutmt Hcclaimpmt 201022 1184003220 TRN*1*892798796*1450173185~
	10/26	1,600.07	Cigna Hcclaimpmt 102220 1184003220 TRN*1*201022090051319*1591031071\
	10/26	700.00	Pnp Billpayment 102120Sett 201026 6500 Apache Junction Fire D
	10/26	670.89	36 Treas 310 Misc Pay 102620 xxxxx0012 Vamc\Dtm*003*200925\SE*24*096683496\GE*1*535876
	10/26	106.21	36 Treas 310 Misc Pay 102620 xxxxx0012 SE*15*096683497\GE*1*53587697\lea*1*053587663\
	10/26	98.74	Mercy Care Plan Hcclaimpmt 201023 00145658 TRN*1*5640727*1860527381*Altcs General\
	10/26	92.95	36 Treas 310 Misc Pay 102620 xxxxx0012 *15*096683498\GE*1*53587698\lea*1*053587664\
	10/27	250.00	Merchant Service Merch Dep 201025 8029396648 Superstition Fire and
	10/27	357.86	Hhp Texas Hcclaimpmt 201027 362703 TRN*1*011840012812745*1610994632\
	10/27	181.44	Hhp Texas Hcclaimpmt 201027 362703 TRN*1*011840012811084*1610994632\
	10/28	1,021.59	Merchant Service Merch Dep 201027 8029396648 Superstition Fire and
	10/28	4,229.86	Medisun Claims Hcclaimpmt 201027 202001340179244 TRN*1*119146*1860522728*55288\
	10/28	2,170.01	Mercy Care Plan Hcclaimpmt 201027 00145658 TRN*1*5642798*1860527381*Ahcccs Acute\
	10/28	1,237.49	Mercy Care Plan Hcclaimpmt 201027 00145658 TRN*1*5644256*1860527381*DD General\
	10/28	368.13	Mercy Care Plan Hcclaimpmt 201027 00145658 TRN*1*5645475*1860527381*Mercy Care Advantage - S
	10/28	102.70	Bcbs of Arizona Hcclaimpmt 201026 1184003220 TRN*1*526454818*1860004538\
	10/29	55,300.00	WT Seq#96347 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000037084710 Trn#201029096347 Rfb# 521
	10/29	340.00	Merchant Service Merch Dep 201028 8029396648 Superstition Fire and
	10/29	1,482.50	Noridian Azutmt Hcclaimpmt 201027 1184003220 TRN*1*892811083*1450173185~
	10/29	246.12	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161026200384759*1066033492\
	10/29	222.54	Optum Lifepoint Hcclaimpmt 091000017669147 TRN*1*00000000097324*1272337487~



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
10/30		265.00	Merchant Service Merch Dep 201029 8029396648 Superstition Fire and
10/30		7,186.35	Noridian Azutmt Hcclaimpmt 201028 1184003220 TRN*1*892814623*1450173185~
10/30		3,520.78	Hhp Texas Hcclaimpmt 201030 362703 TRN*1*011840012813563*1610994632\
10/30		2,373.21	Bcbs of Arizona Hcclaimpmt 201028 1184003220 TRN*1*526552750*1860004538\
10/30		1,734.56	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820301000167879*1066033492\
10/30		420.32	Medisun Claims Hcclaimpmt 201029 202001353268820 TRN*1*120420*1860522728*56234\
10/30		388.25	Palmetto Gba Hcclaimpmt 201028 1184003220 TRN*1*809153945*1571062326~
10/30		384.91	Humana Ins CO Hcclaimpmt 201030 362703 TRN*1*001290053336771*1391263473\
10/30		300.00	Pnp Billpayment 102720Sett 201030 6500 Apache Junction Fire D
10/30		253.74	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161027200259181*1066033492\
		\$311,592.90	Total electronic deposits/bank credits
		\$311,592.90	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
10/02		764.28	Merchant Service Merch Fee 200930 8029396648 Superstition Fire and
10/07		79,560.00	WT Seq#72840 Pinal County /Bnf=Pinal County Master Srf# Gw00000036583320 Trn#201007072840 Rfb# 515
10/15		73,155.00	WT Seq109115 Pinal County /Bnf=Pinal County Master Srf# Gw00000036761112 Trn#201015109115 Rfb# 518
10/15		550.00	WT Seq109110 Pinal County /Bnf=Pinal County Master Srf# Gw00000036761111 Trn#201015109110 Rfb# 517
10/23		49,315.00	WT Seq191978 Pinal County /Bnf=Pinal County Master Srf# Gw00000036946865 Trn#201022191978 Rfb# 520
10/29		90,720.00	WT Seq#96419 Pinal County /Bnf=Pinal County Master Srf# Gw00000037083920 Trn#201029096419 Rfb# 523
10/29		700.00	WT Seq#96388 Pinal County /Bnf=Pinal County Master Srf# Gw00000037084711 Trn#201029096388 Rfb# 522
		\$294,764.28	Total electronic debits/bank debits
		\$294,764.28	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	2.76	10/02	14,989.32	10/06	29,805.25
10/01	11,689.81	10/05	29,415.28	10/07	3.26



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/08	13,752.87	10/19	12,271.43	10/26	23,914.02
10/09	17,035.41	10/20	14,993.05	10/27	24,703.32
10/13	22,866.04	10/21	18,733.55	10/28	33,833.10
10/14	33,635.28	10/22	49,316.23	10/29	4.26
10/15	2.89	10/23	12,806.18	10/30	16,831.38
10/16	7,095.44				
Average daily ledger balance		\$16,948.93			

Superstition Fire & Medical District
Balance Sheet
As of 10/31/2020
FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)	\$8,461,260.54	} \$3,721,671.45 (V)
Payroll Account	(4,739,689.09)	
Petty Cash - Accounting	100.00	
Due From other funds	1,420,780.38	
Total Current Assets	<u>1,420,780.38</u>	<u>\$5,142,451.83</u>

Total Assets

\$5,142,451.83

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$6.10
Career F.F. Employee Retirement	0.44
Disability Insurance-Voluntary Long Term	(2,271.57)
Life Insurance - Voluntary Supplemental	(1,637.19)
AFLAC	(536.91)
Total Current Liabilities	<u>\$(4,439.13)</u>

Total Liabilities

\$(4,439.13)

Equity

End Balance - General Fund	\$3,117,104.66
Current Year Profit/Loss	2,029,786.30
Total Equity	<u>5,146,890.96</u>

Total Liabilities and Equity

\$5,142,451.83



Manage your account online at: www.chase.com/cardhelp

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
\$10,066.96
 Minimum Payment Due
\$2,013.00
 Payment Due Date
11/04/20

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

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	\$20,503.48
Payment, Credits	-\$20,503.48
Purchases	+\$10,066.96
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$10,066.96
Opening/Closing Date	09/11/20 - 10/10/20
Credit Limit	\$50,000
Available Credit	\$39,933
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

100F
 \$7692³³
 (W)

VENDOR # Chasem
 ACCOUNT # _____
 APPROVAL _____
 DATE PAID 10/21/20
 WARRANT # _____
 30483

000001 FIS3338 C 1

Y 9 10 20/10/10

Page 1 of 3

08830 MA DA 75868

28410000010007586801



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

Make your payment at
chase.com/paycard

42463152523264810020130001006696000000008

Payment Due Date: 11/04/20
 New Balance: \$10,066.96
 Minimum Payment: \$2,013.00

Account number: 4246 3152 5232 6481

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

75868 BEX 9 28420 C
 ROGER WOOD
 SUPERSTITION FIRE
 585 N IDAHO RD
 APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
 PO BOX 6294
 CAROL STREAM IL 60197-6294

⑆ 5000 160 28⑆ 1595 25 23 26 48 1 5⑆



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
09/30	Payment ThankYou Image Check	-465.04	
09/30	Payment ThankYou Image Check	-19,844.99	
09/30	Payment ThankYou Image Check	-193.45	
10/05	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	440.31	100F 19342 \$430 ⁷² 150F 19343 \$753
10/05	PNP AZ DOR TAXFEE info@pointand MI ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 8461) \$20052.82- INCLUDING PAYMENTS RECEIVED	10.35	100F 19342 \$10 ¹⁷ 150 19343 .18
09/11	LOVES TRAVEL S00004101 CORNING CA	6.24	100F 19287
09/14	OLIVE CITY AUTO 0028100 CORNING CA	96.49	100F 19287
09/14	AUTOZONE 4085 CORNING CA	70.01	100F 19287
09/21	WAL-MART #2053 WILLOWS CA	20.76	100F 19287
09/21	LOVE S TRAVEL 00095380 LODI CA	40.00	100F 19287
09/21	BLACK BEAR DINER WILLOWS CA	41.11	100F 19287
09/21	SHELL OIL 10007167009 COALINGA CA	56.17	100F 19287
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA	114.04	100F 19287
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA	114.04	100F 19287
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA	114.04	100F 19287
09/22	BURGER KING #5230 BLYTHE CA HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) \$690.12	17.22	100F 19287
10/01	HANDLEBAR PUB & GRILL APACHE JCT AZ MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) \$102.72	102.72	100F 19408
09/25	FEDEX 387161261450 MEMPHIS TN RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) \$11.00	11.00	100F 19309
09/12	LYNDA.COM, INC. 888-3359832 CA DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6814) \$375.00	375.00	100F 19252
09/15	AMZN Mktip US*MU87E97R0 Amzn.com/bill WA	28.48	100F 19257
09/16	EAGLE SIGN AND ENGRAVI MESA AZ	484.97	100F 19270 \$323 ³² 150F 19271 \$161 ⁶⁶
09/18	DNH*GODADDY.COM 480-5058855 AZ	107.88	100F 19288 \$719 ² 150F 19289 \$359 ⁴⁶
09/29	DNH*GODADDY.COM 480-5058855 AZ	159.98	100F 19360 \$106 ⁶⁵ 150F 19363 \$533 ³³
10/01	DNH*GODADDY.COM 480-5058855 AZ	723.23	100F 19364 \$492 ¹⁵ 150F 19365 \$241 ⁰¹
10/03	DNH*GODADDY.COM 480-505-8855 AZ ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) \$1704.53	199.99	100F 19367 \$133 ³³ 150F 19368 \$66 ⁶⁶
09/19	LA QUINTA INNS 0952 LOUISVILLE CO	88.19	100F 19341
09/19	LA QUINTA INNS 0952 LOUISVILLE CO	88.19	100F 19341
09/21	YMCA-ESTES PARK CNTR 9705883341 CO	653.22	100F 19341
09/21	LA QUINTA INN FT COLLI FORT COLLINS CO	70.27	100F 19341
09/21	LA QUINTA INN FT COLLI FORT COLLINS CO	70.27	100F 19341
09/26	SPRADLEY BARR FORD 970-2263673 CO BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) \$1882.13	711.99	100F 19341
09/14	COMFORT SUITES CAA22 BARSTOW CA	122.83	100F 19331
09/22	AMERICA'S BEST VALUE INN BAKERSFIELD CA	74.20	100F 19331
09/23	WM SUPERCENTER #1624 BAKERSFIELD CA	88.56	100F 19331
09/30	QUALITY INN-NEEDLES NEEDLES CA MARK BLACKSTONE TRANSACTIONS THIS CYCLE (CARD 6608) \$379.31	95.92	100F 19331
09/10	AMZN Mktip US*MU7305MD0 Amzn.com/bill WA	72.74	100F 19266
09/14	AMZN Mktip US*M49K98CL2 Amzn.com/bill WA	21.91	100F 19266 \$14 ⁶ 150F 19267 \$73 ³³
09/14	COSTCO *BUS CENTER 827 802-274-4851 AZ	555.84	100F 19266 \$370 ⁵⁰ 150F 19267 \$185 ²²
09/17	AMZN Mktip US*MU7GC5WL0 Amzn.com/bill WA	108.29	100F 19266
09/20	Amazon.com*M48KV51X2 Amzn.com/bill WA	197.26	100F 19266 \$48 ⁶³ 150F 19267 \$98 ⁶³
09/22	AMZN Mktip US*M45CY8AS0 Amzn.com/bill WA	140.28	100F 19266 \$93 ² 150F 19267 \$46 ⁷⁶
09/23	FEDEX 527507875 MEMPHIS TN	157.49	100F 19266
09/30	FEDEX 528320968 MEMPHIS TN	15.46	100F 19266
10/01	Amazon.com*M49ZV4Y10 Amzn.com/bill WA	65.72	100F 19266 \$32 ⁸⁴ 150F 19267 \$32 ⁸⁴
10/01	AMZN Mktip US*MK4TX2TB1 Amzn.com/bill WA	164.52	100F 19266
10/01	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	216.38	100F 19266 \$108 ¹⁸ 150F 19267 \$108 ¹⁸

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) \$1715.87		
09/30	ARIZONA CHAPTER OF INTER 602-859-8322 AZ	700.00 100F
09/30	ONE BEAT CPR LEARNING 855-863-2328 FL	1,068.00 100F
10/01	NFPA NATL FIRE PROTECT 800-344-3555 MA	118.95 100F
TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 8473) \$1888.95		
09/14	WPY*FireNuggets Inc 855-469-3729 CA	10.00 100F
09/22	United Fire Equipment Co Tucson AZ	60.10 100F
09/22	WAL-MART #1381 APACHE JUNCTI AZ	21.72 100F
FOX TANNER TRANSACTIONS THIS CYCLE (CARD 2889) \$91.82		
09/19	STAPLS7314184751000001 877-8267755 NJ	725.79 100F
09/25	STAPLS7314184751000002 877-8267755 NJ	57.83 100F
KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) \$783.82		
09/11	SHOW LOW MOTORSPORTS SHOW LOW AZ	193.23 100F
CRAIG HALVER TRANSACTIONS THIS CYCLE (CARD 3411) \$193.23		

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
PURCHASES			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

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

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

IMPORTANT NEWS

Your account is a business account, to be used only for business transactions. It is not intended for personal, family or household purposes.

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

150 General Fund

Reconciliation References:

- A Beginning bank balance
- B Interest Income
- C Current month's deposits
- D Current month's revenue transfer from 100 Fund
- E Current month's Accounts Payable disbursements
- F Current month's Payroll disbursements
- G Current month's bank ending balance
- H Accounts Payable checks outstanding at month-end
- I Payroll checks outstanding at month-end
- J Payroll transfer in transit
- K Payroll transfer in transit
- L Electronic / ACH clearing bank account balance at month-end
- M Lockbox bank account balance at month-end
- N Cash Balance per G/L Balance Sheet
- O Chase MasterCard credit card payment – warrant #1130004369 (paid 10/21/2020)



**Superstition Fire & Medical District
Ground Transport (Fund 150) Cash Reconciliation
Fiscal Year 2019 - 2020
10/31/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 10/1/2020			<u>\$398,490.60</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	165.51		165.51 (B)
Deposits	292,750.00		292,750.00 (C)
Revenue Transfer	2,536.66		2,536.66 (D)
Cash Disbursements			
A) Accounts Payable		(105,890.76)	(105,890.76) (E)
B) Payroll Account		(208,710.31)	(208,710.31) (F)
C) Transfer in / Out			-
	<u>\$295,452.17</u>	<u>(314,601.07)</u>	<u>\$379,341.70</u>

Pinal County Bank Balance

Ending Bank Balance as of: 10/31/2020 Balance from YTD Column \$ 382,722.72 (G)

Less: Outstanding Warrants	Check #		
	A/P	(74,814.79)	(74,814.79) (H)
	Payroll	(1,215.08)	(1,215.08) (I)
Less: Payroll Transfer in Transit		(80.00)	(80.00) (J)
Less: Payroll Transfer in Transit		(3,157.36)	(3,157.36) (K)
			\$ 303,455.49
		Cash Balance in Payroll Clearing Account	\$ -
		Cash Balance in Electronic / ACH Clearing Account	\$ 16,531.38 (L)
		Cash Balance in LockBox	\$ 6,304.20 (M)
			<u>\$ 326,291.07</u>

Prepared by: [Signature] 11/4/2020
 Reviewed by: [Signature] 11/5/2020

Balance per B/S \$ 326,291.07 (N)
 Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD		
6116421002	Superstition FMD Ground Transport Fund			
Begin Balance:	(A) 398,490.60	275,807.58		
Income:	295,452.17	1,098,992.40		
LOC Advance:	.00	.00		
Expense:	(311,220.05)	(992,077.26)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(76,029.87)
Cash Balance:	(G) 382,722.72	382,722.72	End:	306,692.85

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421002	Superstition FMD Ground Transport Fund	Beginning Balance:	398,490.60
			275,807.58
21100.43	Wells Fargo Trust Investment Interest	.04	.21
21100.46	Wells Fargo Investment Investment Interest	3.66	7.48
21100.47	WF Money Market Investment Interest	1.76	30.22
21100.48	WF Brokerage Account Investment Interest	1.42	1.42
21100.55	Multi-Bank Securities Investment Interest	32.44	83.25
21100.70	Vining Sparks Investment Interest	123.97	505.96
21100.80	Stifel Nicolaus & Company Investment Interest	2.22	137.17
73160.0	Deposits	292,750.00	1,097,734.91
73 0	Revenue Transfer	2,536.66	491.78
90950.0	Warrants Redeemed	(105,890.76)	(382,782.13)
91220.0	Disbursed by County Treasurer	(205,329.29)	(609,295.13)
	Ending Balance:	382,722.72	382,722.72

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			Beginning Balance: 398,490.60	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total:	.04
10/05	Investment Interest	0		.04 C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total:	3.66
10/22	Investment Interest	0		3.66 C
21100.47	WF Money Market Investment Interest		Source Code Total:	1.76
10/01	Investment Interest	0		1.76 C
21100.48	WF Brokerage Account Investment Interest		Source Code Total:	1.42
10/14	Investment Interest	0		1.42 C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total:	32.44
10/28	Investment Interest	0		32.44 C
21100.70	Vining Sparks Investment Interest		Source Code Total:	123.97
10/01	Investment Interest	0		12.79 C
10/05	Investment Interest	0		26.23 C
10/27	Investment Interest	0		12.00 C
10/27	Investment Interest	0		12.97 C
10/30	Investment Interest	0		31.29 C
10/30	Investment Interest	0		28.69 C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total:	2.22
10/12	Investment Interest	0		1.09 C
10/14	Investment Interest	0		1.13 C
73160.0	Deposits		Source Code Total:	292,750.00
10/07	WIRED MONEY TO GROUND TRANSPORT FUND	0		79,560.00 C
10/15	WIRED MONEY TO GROUND TRANSPORT FUND	0		73,155.00 C
10/23	WIRED MONEY TO GROUND TRANSPORT FUND	0		49,315.00 C
10/29	WIRED MONEY TO GROUND TRANSPORT FUND	0		90,720.00 C
73750.0	Revenue Transfer		Source Code Total:	2,536.66



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/20 Shane Gereg Payroll Transfer	0	2,536.66	C
90930.0 Warrants Redeemed		Source Code Total: (105,890.76)	
10/01 Paid Warrants	0	(15,116.54)	D
10/02 Paid Warrants	0	(17,237.22)	D
10/05 Paid Warrants	0	(3,960.32)	D
10/06 Paid Warrants	0	(199.68)	D
10/07 Paid Warrants	0	(9,121.78)	D
10/08 Paid Warrants	0	(1,438.47)	D
10/09 Paid Warrants	0	(13,731.49)	D
10/12 Paid Warrants	0	(180.29)	D
10/14 Paid Warrants	0	(2,269.57)	D
10/15 Paid Warrants	0	(14,999.19)	D
10/16 Paid Warrants	0	(548.44)	D
10/20 Paid Warrants	0	(145.91)	D
10/21 Paid Warrants	0	(125.00)	D
10/22 Paid Warrants	0	(407.26)	D
10/23 Paid Warrants	0	(500.00)	D
10/27 Paid Warrants	0	(4,585.26)	D
10/28 Paid Warrants	0	(1,758.88)	D
10/29 Paid Warrants	0	(19,042.82)	D
10/30 Paid Warrants	0	(522.64)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (205,329.29)	
10/01 Amb Emp Payroll Direct Deposit	0	(31,130.52)	D
10/01 Amb District Federal & State P/R Taxes	0	(12,869.37)	D
10/01 Amb District 457, union dues, pac	0	(6,417.51)	D
10/01 Amb HSA	0	(1,589.88)	D
10/01 Amb ASRS	0	(12,512.38)	D
10/15 AMB EMP PAYROLL DIRECT DEPOSIT	0	(30,075.45)	D
10/15 AMB DISTRICT FEDERAL & STATE P/R TAXES	0	(12,363.65)	D
10/15 AMB DISTRICT 457 UNION DUES, PAC	0	(6,430.91)	D
10/15 AMB HSA	0	(1,589.88)	D
10/15 AMB ASRS	0	(12,618.04)	D
10/28 Amb Emp Payroll Direct Deposit	0	(38,912.11)	D
10/28 Amb District Federal & State P/R Taxex	0	(17,688.55)	D
10/28 Amb District 457, union dues, pac	0	(6,247.29)	D
10/28 Amb HSA	0	(1,422.83)	D
10/28 Amb ASRS	0	(13,460.92)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 382,722.72**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund					Account Total: 181,920.63
Fund: 1130					Fund Total: 179,700.56
Status: OUTS					Status Total: 74,814.79 (H)
HEALTH CHOICE ARIZONA	1130003944	238.91	05/06/20	05/06/20	
HARLAN L SCHERER	1130004201	111.69	08/12/20	08/12/20	
HEALTH CHOICE ARIZONA	1130004291	1,227.77	09/16/20	09/17/20	
SHOPPERS SUPPLY, LLC	1130004316	61.29	09/23/20	09/24/20	
AF A BEHAVIORAL HEALTH, LLC	1130004360	192.00	10/21/20	10/21/20	
AL THE OXY-MED INC DBA	1130004362	168.00	10/21/20	11/02/20	
AZ DEPT OF HEALTH SERVICES	1130004364	250.00	10/21/20	10/21/20	
BANNER GOLDFIELD MEDICAL CEN	1130004365	483.60	10/21/20	11/02/20	
BANNER BAYWOOD MEDICAL CENTER	1130004366	103.10	10/21/20	11/02/20	
BUD'S BULK ICE SERVICE, INC	1130004368	336.66	10/21/20	11/02/20	
BANNER DESERT MEDICAL CENTER	1130004371	132.00	10/21/20	11/02/20	
FRONTIER SHOP SUPPLIES, INC	1130004373	22.76	10/21/20	10/21/20	
GALLOWAY ASSET MANAGEMENT, LLC	1130004374	237.50	10/21/20	10/21/20	



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

MEDLINE INDUSTRIES, INC.	1130004379	3,326.25	10/21/20	10/21/20
DONALD TATAREN	1130004380	1,164.75	10/21/20	10/21/20
MICHAEL CREEK	1130004381	958.60	10/21/20	10/21/20
JULIE A LARSON	1130004382	103.31	10/21/20	10/21/20
JULIE A LARSON	1130004383	111.39	10/21/20	10/21/20
AETNA LIFE INSURANCE	1130004385	93.71	10/21/20	10/21/20
DONNA B CAVIN	1130004386	1,189.47	10/21/20	11/02/20
PHOENIX TECHNOLOGY SOLUTIONS	1130004389	33.00	10/21/20	10/21/20
UNITED HEALTHCARE INSURANCE CO	1130004393	14,057.44	10/21/20	11/02/20
ABATIX CORP	1130004396	1,591.21	10/28/20	10/28/20
ARIZONA AMBULANCE ASSOC.	1130004397	780.00	10/28/20	10/28/20
DAVID DELP DBA	1130004398	812.18	10/28/20	10/28/20
APACHE JUNCTION UNIFIED	1130004399	2,357.00	10/28/20	10/28/20
WATER UTILITIES COMM FD DBA	1130004400	131.60	10/28/20	10/28/20
ARIZONA WATER COMPANY, INC.	1130004401	22.08	10/28/20	10/28/20
AT&T CORP	1130004402	426.28	10/28/20	10/28/20
BANNER IRONWOOD MEDICAL CENTER	1130004403	24.20	10/28/20	10/28/20
BOUND TREE MEDICAL LLC	1130004404	16,854.46	10/28/20	10/28/20
CITY OF MESA	1130004405	12,803.29	10/28/20	10/28/20
DELTA DENTAL OF ARIZONA	1130004406	963.49	10/28/20	10/28/20
FIRST CHOICE AUTO GLASS, INC.	1130004407	296.60	10/28/20	10/28/20
ADVANCED DATA PROCESSING, INC	1130004408	12,951.84	10/28/20	10/28/20
PIONEER DISTRIBUTING CO., INC.	1130004409	77.44	10/28/20	10/28/20
SOUTHWEST GAS CORPORATION	1130004410	33.68	10/28/20	10/28/20
SUPERSTITION SAFETY SERV, LLC	1130004411	80.00	10/28/20	10/28/20
W...S ENTERPRISES, INC	1130004412	6.24	10/28/20	10/28/20
Status: PAID				Status Total: 104,885.77
AZ DEPT OF HEALTH SERVICES	1130004231	250.00	08/26/20	10/23/20
CHASE	1130004275	465.04	09/16/20	10/05/20
CITY OF APACHE JUNCTION	1130004276	1,304.48	09/16/20	10/02/20
OWEN K LAVELLE	1130004286	90.13	09/16/20	10/15/20
KAREN GARDNER	1130004292	106.21	09/16/20	10/14/20
PHOENIX TECHNOLOGY SOLUTIONS	1130004295	33.00	09/16/20	10/01/20
ADVANCED DATA PROCESSING, INC	1130004302	12,770.10	09/16/20	10/09/20
AETNA BEHAVIORAL HEALTH, LLC	1130004303	199.68	09/23/20	10/06/20
APACHE JUNCTION UNIFIED	1130004305	3,495.28	09/23/20	10/05/20
ARIZONA WATER COMPANY, INC.	1130004306	93.73	09/23/20	10/01/20
CITY OF MESA	1130004308	13,185.72	09/23/20	10/01/20
DELTA DENTAL OF ARIZONA	1130004309	1,025.67	09/23/20	10/01/20
FIRST CALL AUTO & INDUSTRIAL	1130004310	311.65	09/23/20	10/07/20
STANDARD INSURANCE COMPANY	1130004318	804.00	09/23/20	10/02/20
UNIFIRST CORPORATION	1130004320	354.92	09/23/20	10/01/20
UNITED HEALTHCARE INSURANCE CO	1130004321	15,128.74	09/23/20	10/02/20
WIST SUPPLY & EQUIPMENT CO	1130004324	75.77	09/23/20	10/01/20
AA COOLING AND HEATING LLC	1130004325	2,447.50	09/30/20	10/07/20
WATER UTILITIES COMM FD DBA	1130004326	168.89	09/30/20	10/09/20
ARIZONA WATER COMPANY, INC.	1130004327	21.73	09/30/20	10/09/20
AT&T CORP	1130004328	426.04	09/30/20	10/09/20
AZ DEPT OF HEALTH SERVICES	1130004329	250.00	09/30/20	10/23/20
CITY OF MESA	1130004330	514.70	09/30/20	10/07/20
COOKSON DOOR SALES OF AZ, INC	1130004331	131.83	09/30/20	10/08/20
DELTA DENTAL INSURANCE COMPANY	1130004332	111.81	09/30/20	10/07/20
ST HELEN AUTO & HARDWARE, INC.	1130004333	54.18	09/30/20	10/12/20
KANSAS STATE BANK OF MANHATTAN	1130004334	79.20	09/30/20	10/08/20
M...COM	1130004335	1,716.36	09/30/20	10/07/20
MEDIACOM	1130004336	169.93	09/30/20	10/07/20
PITNEY BOWES	1130004337	90.26	09/30/20	10/14/20
PROPHET NETWORK INTEGRATION,IN	1130004338	1,080.91	09/30/20	10/08/20
REDBURN TIRE COMPANY, INC.	1130004339	1,266.81	09/30/20	10/07/20
RIGHT AWAY DISPOSAL, LLC	1130004340	146.53	09/30/20	10/08/20
SALT RIVER PROJECT	1130004341	2,360.39	09/30/20	10/07/20
SOUTHWEST GAS CORPORATION	1130004342	33.94	09/30/20	10/09/20

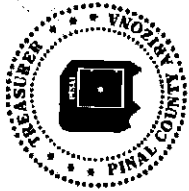


Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

	Account ID	Amount	Date	Due Date
SUPERSTITION SAFETY SERV, LLC	1130004343	30.00	09/30/20	10/09/20
MATLICK ENTERPRISES INC DBA	1130004344	222.63	09/30/20	10/07/20
USA CARPET & UPHOLSTERY	1130004345	494.98	09/30/20	10/27/20
UNIFIRST CORPORATION	1130004346	280.79	09/30/20	10/09/20
ARIZONA WATER COMPANY, INC.	1130004347	95.16	10/07/20	10/16/20
ARIZONAWATERCONDITIONING DBA	1130004348	145.91	10/07/20	10/20/20
BRENDEN ESPIE	1130004349	250.00	10/07/20	10/16/20
CITY OF APACHE JUNCTION	1130004350	1,203.17	10/07/20	10/27/20
CITY OF MESA	1130004351	1,680.75	10/07/20	10/14/20
ROBERT E DEBOW JR. CONST, INC.	1130004352	2,960.00	10/07/20	10/15/20
GINCO PLUMBING LLC	1130004353	126.11	10/07/20	10/12/20
WEX BANK DBA	1130004354	154.47	10/07/20	10/15/20
HEALTHCARE MEDICAL WASTE, INC	1130004355	203.28	10/07/20	10/16/20
ADVANCED DATA PROCESSING, INC	1130004356	11,237.53	10/07/20	10/15/20
CENTURYLINK	1130004357	267.35	10/07/20	10/14/20
WEX BANK, INC.	1130004358	428.36	10/07/20	10/15/20
SUPERSTITION MOUNTAINS CFD #1	1130004359	128.70	10/07/20	10/15/20
AFLAC	1130004361	205.83	10/21/20	10/28/20
ARIZONA WATER COMPANY, INC.	1130004363	187.63	10/21/20	10/29/20
BOUND TREE MEDICAL LLC	1130004367	16,578.60	10/21/20	10/29/20
CHASE	1130004369	1,306.63	10/21/20	10/29/20
DELTA DENTAL INSURANCE COMPANY	1130004370	111.81	10/21/20	10/30/20
ELLIOTT AUTO SUPPLY CO, INC.	1130004372	331.63	10/21/20	10/30/20
GINCO PLUMBING LLC	1130004375	400.96	10/21/20	10/27/20
LIBERTY WATER COMPANY, INC.	1130004376	43.95	10/21/20	10/27/20
KINGS STATE BANK OF MANHATTAN	1130004377	79.20	10/21/20	10/30/20
MELIACOM	1130004378	43.32	10/21/20	10/29/20
RACHEL RAMIREZ	1130004384	90.36	10/21/20	10/29/20
AARP SUPPLEMENTAL HEALTH PLAN	1130004387	81.79	10/21/20	10/28/20
CADWELL IRREVOCABLE TRUST III	1130004388	132.17	10/21/20	10/28/20
STANDARD INSURANCE COMPANY	1130004390	653.50	10/21/20	10/29/20
TELEFLEX LLC	1130004391	2,442.20	10/21/20	10/27/20
MATLICK ENTERPRISES INC DBA	1130004392	898.96	10/21/20	10/28/20
VERIZON WIRELESS SERVICES LLC	1130004394	440.13	10/21/20	10/28/20
VISION SERVICE PLAN	1130004395	182.78	10/21/20	10/29/20
Fund: 1131				Fund Total: 2,220.07
Status: OUTS				Status Total: 1,215.08 (I)
AZ FF RETIREE HEALTH TRUST FUND	1131000532	150.00	06/26/20	06/24/20
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000547	249.65	10/02/20	09/30/20
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000551	690.43	10/30/20	10/28/20
AZ FF RETIREE HEALTH TRUST FUND	1131000552	125.00	10/30/20	10/28/20
Status: PAID				Status Total: 1,004.99
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000545	347.73	09/18/20	10/01/20
AZ FF RETIREE HEALTH TRUST FUND	1131000548	125.00	10/02/20	10/14/20
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000549	407.26	10/16/20	10/22/20
AZ FF RETIREE HEALTH TRUST FUND	1131000550	125.00	10/16/20	10/21/20
	Count	Amount		
Total OUTS:	43	76,029.87		
Total PAID:	74	105,890.76		



Control No. 353328

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

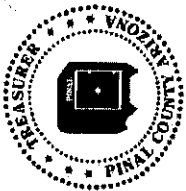
Receipt No.:

Posted By:

Receipt Date: 10/7/2020 Cash: \$0.00 Submitted By: JenniferBurke1
 Total Amount: \$79,560.00 Check: \$0.00 Department: Superstition Fire & Medical District
 Wire/Direct Deposit: \$79,560.00
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$79,560.00

C-1



Control No. 353667

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

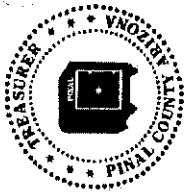
Receipt No.:

Posted By:

Receipt Date: 10/15/2020 Cash: \$0.00 Submitted By: JenniferBurke1
 Total Amount: \$73,155.00 Check: \$0.00 Department: Superstition Fire & Medical District
 Wire/Direct Deposit: \$73,155.00
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$73,155.00

C.2



Control No. 353995

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

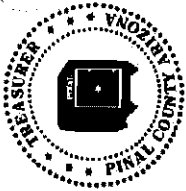
Receipt No.:

Posted By:

Receipt Date: 10/22/2020 Cash: \$0.00 Submitted By: JenniferBurke1
 Total Amount: \$49,315.00 Check: \$0.00 Department: Superstition Fire & Medical District
 Wire/Direct Deposit: \$49,315.00
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0							WIRED MONEY TO GROUND TRANSPORT FUND	\$49,315.00

23



Pinal County Treasurer Pending Treasurer Receipt

Control No. 354229

Treasurer's Office Use

Receipt No.:

Posted By:

Receipt Date: 10/29/2020 Cash: \$0.00 Submitted By: JenniferBurke1
 Total Amount: \$90,720.00 Check: \$0.00 Department: Superstition Fire & Medical District
 Wire/Direct Deposit: \$90,720.00
 Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$90,720.00

C-4



TREASURER AGENCY SERVICES



Roger Wood Superstition Fire & Medical District

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- Fund Transfers ▲
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New Fund Transfer

Add New Fund Amount

Revenue/Expense: ▼ To/From: ▼ GL Account: ▼

Amount: Notes:

Add Fund Amount Fund Amount Added!

GL Account	Source	Source Desc	Notes	Amount
✘ 6116421001	73750.0	Revenue Transfer	Shane Gereg Payroll Transfer	(\$2,536.66)
✘ 6116421002	73750.0	Revenue Transfer	Shane Gereg Payroll Transfer	\$2,536.66 D

Save New Fund Transfer

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Superstition Fire Medical District
GL Account Ledger - Detail By Period
10/1/2020 through 10/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10	150-10					PAYROLL ACCOUNT (TRANSPORT)			(\$410,027.64)
17846	PR	779945	10/02/20		547 - 4638	Payroll All Freq 9/27/2020	-	37,922.68	(447,950.32)
17847	J	779971	10/02/20		RE70	Paydate 100220 Rcls	-	12,869.37	(460,819.69)
17847	J	779975	10/02/20		RE70	Paydate 100220 Rcls	-	1,589.88	(462,409.57)
17847	J	779982	10/02/20		RE70	Paydate 100220 Rcls	-	12,512.38	(474,921.95)
17857	PR	780299	10/16/20		549 - 4680	Payroll All Freq 10/11/2020	-	37,038.62	(511,960.57)
17858	Z	780312	10/16/20		JE1003	Gereg #544 TSP hours/Recruit Acad mid pay period	-	1,578.68	(513,539.25)
17859	Z	780331	10/16/20		JE1004	Gereg #544 457 ER reclass	957.98	-	(512,581.27)
17861	J	780346	10/16/20		RE70	Paydate 101620 Rcls	-	12,363.65	(524,944.92)
17861	J	780350	10/16/20		RE70	Paydate 101620 Rcls	-	1,589.88	(526,534.80)
17861	J	780357	10/16/20		RE70	Paydate 101620 Rcls	-	12,618.04	(539,152.84)
17891	PR	781148	10/30/20		551 - 4722	Payroll All Freq 10/25/2020	-	45,974.83	(585,127.67)
17893	J	781179	10/30/20		RE70	Paydate 103020 Rcls	-	17,688.55	(602,816.22)
17893	J	781183	10/30/20		RE70	Paydate 103020 Rcls	-	1,422.83	(604,239.05)
17893	J	781190	10/30/20		RE70	Paydate 103020 Rcls	-	13,460.92	(617,699.97)
17892	Z	781165	10/31/20		JE1007	Correct #457 HSA	-	80.00	(617,779.97)
PAYROLL ACCOUNT (TRANSPORT) TOTALS:							\$957.98	\$208,710.31	(\$617,779.97)

TOTAL OF LEDGER: **\$957.98** **\$208,710.31** **(\$617,779.97)**

(F)



Roger Wood Superstition Fire & Medical District Home Contact Us Help Logout

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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
✘	6116421001	73750.0	Revenue Transfer	Correct 10/30/20 Payroll HSA Funding	(\$80.00)
✘	6116421002	73750.0	Revenue Transfer	Correct 10/30/20 Payroll HSA Funding	\$80.00

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Commercial Checking Acct Public Funds

Account number: 4942920083 ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 7

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

100
300²²

150 (L)
16,531³²

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$2.76	\$311,592.90	-\$294,764.28	\$16,831.38

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	5,445.68	Merchant Service Merch Dep 200930 8029396648 Superstition Fire and
	10/01	5,152.41	Noridian Azutmt Hcclaimpmt 200929 1184003220 TRN*1*892729272*1450173185~
	10/01	513.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160928200286358*1066033492\
	10/01	380.41	Hhp Texas Hcclaimpmt 201001 362703 TRN*1*011840012794815*1610994632\
	10/01	101.79	Bcbs of Arizona Hcclaimpmt 200929 1184003220 TRN*1*524403262*1860004538\
	10/01	93.25	Humana Ins CO Hcclaimpmt 201001 362703 TRN*1*001290052793269*1391263473\
	10/02	1,276.13	Ahcccs Program Hcclaimpmt 200930 202009301358014 TRN*1*202009301358014*1866004791*Ffsv
	10/02	1,054.40	Bcbs of Arizona Hcclaimpmt 200930 1184003220 TRN*1*524457275*1860004538\
	10/02	928.74	Noridian Azutmt Hcclaimpmt 201001 1184003220 TRN*1*892732592*1450173185~
	10/02	480.06	Bcbs of Arizona Hcclaimpmt 200930 1184003220 TRN*1*524451527*1860004538\
	10/02	324.46	Medisun Claims Hcclaimpmt 201001 202001215576373 TRN*1*108068*1860522728*50002\
	10/05	428.13	Merchant Service Merch Dep 201003 8029396648 Superstition Fire and
	10/05	125.00	Merchant Service Merch Dep 201002 8029396648 Superstition Fire and
	10/05	6,157.19	Cigna Hcclaimpmt 100120 1184003220 TRN*1*201001090033010*1591031071\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/05	5,352.12	Noridian Azutmt Hcclaimpmt 201001 1184003220 TRN*1*892736419*1450173185~
	10/05	1,340.17	Bcbs of Arizona Hcclaimpmt 201001 1184003220 TRN*1*525201779*1860004538\
	10/05	407.60	Hhp Texas Hcclaimpmt 201005 362703 TRN*1*011840012796782*1610994632\
	10/05	403.49	Humana Ins CO Hcclaimpmt 201005 362703 TRN*1*001290052834618*1391263473\
	10/05	113.22	Bcbs of Arizona Hcclaimpmt 201001 1184003220 TRN*1*525203928*1860004538\
	10/05	99.04	Mercy Care Plan Hcclaimpmt 201002 00145658 TRN*1*5623599*1860527381*Altcs General\
	10/06	297.12	Merchant Service Merch Dep 201005 8029396648 Superstition Fire and
	10/06	92.85	Bcbs of Arizona Hcclaimpmt 201002 1184003220 TRN*1*525253266*1860004538\
	10/07	47,015.00	WT Seq#72826 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000036583313 Trn#201007072826 Rfb# 514
	10/07	116.00	Merchant Service Merch Dep 201006 8029396648 Superstition Fire and
	10/07	1,850.15	Bcbs of Arizona Hcclaimpmt 201005 1184003220 TRN*1*525403172*1860004538\
	10/07	381.54	Noridian Azutmt Hcclaimpmt 201005 1184003220 TRN*1*892745416*1450173185~
	10/07	202.54	Medisun Claims Hcclaimpmt 201006 202001236066115 TRN*1*111339*1860522728*51163\
	10/07	192.78	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882027601014000*1066033492\
	10/08	3,696.13	PCS Gen Trust PCS Trust 201008 Gt-0006062 Superstition Fire & ME
	10/08	2,701.26	Mercy Care Plan Hcclaimpmt 201006 00145658 TRN*1*5627046*1860527381*DD General\
	10/08	2,258.58	Mercy Care Plan Hcclaimpmt 201006 00145658 TRN*1*5625582*1860527381*Ahcccs Acute\
	10/08	1,564.57	Noridian Azutmt Hcclaimpmt 201007 1184003220 TRN*1*892749611*1450173185~
	10/08	1,496.89	Mercy Care Plan Hcclaimpmt 201006 00145658 TRN*1*5628260*1860527381*Mercy Care Advantage - S
	10/08	1,055.49	Mercy Care Plan Hcclaimpmt 201006 00145658 TRN*1*5626316*1860527381*Altcs General\
	10/08	879.93	Optum Lifepoint Hcclaimpmt 091000014081669 TRN*1*4081669*1272337487~
	10/08	96.76	Bcbs of Arizona Hcclaimpmt 201006 1184003220 TRN*1*525453098*1860004538\
	10/09	509.35	Merchant Service Merch Dep 201008 8029396648 Superstition Fire and
	10/09	1,410.28	Cigna Hcclaimpmt 100620 1184003220 TRN*1*201006090039993*1591031071\
	10/09	1,168.03	Noridian Azutmt Hcclaimpmt 201007 1184003220 TRN*1*892753649*1450173185~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
10/09		102.85	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820280000303321*1066033492\
10/09		92.03	36 Treas 310 Misc Pay 100920 xxxx0012 *15*096163099\GE*1*53067299\lea*1*053067265\
10/13		1,650.92	Merchant Service Merch Dep 201010 8029396648 Superstition Fire and
10/13		1,437.76	Merchant Service Merch Dep 201009 8029396648 Superstition Fire and
10/13		2,457.52	Noridian Azutmt Hcclaimpmt 201008 1184003220 TRN*1*892759463*1450173185~
10/13	100	10/15 100.00	Pnp Billpayment 100720Sett 201013 6500 Apache Junction Fire D
10/13		98.13	Mercy Care Plan Hcclaimpmt 201009 00145658 TRN*1*5629426*1860527381*Altcs General\
10/13		86.30	Bcbs of Arizona Hcclaimpmt 201008 1184003220 TRN*1*525559291*1860004538\
10/14		125.00	Merchant Service Merch Dep 201013 8029396648 Superstition Fire and
10/14		3,295.29	Bcbs of Arizona Hcclaimpmt 201012 1184003220 TRN*1*525757273*1860004538\
10/14		1,682.82	Cigna Hcclaimpmt 101020 1184003220 TRN*1*201010090048060*1591031071\
10/14		1,341.80	Mercy Care Plan Hcclaimpmt 201013 00145658 TRN*1*5631487*1860527381*Ahcccs Acute\
10/14		1,287.06	Mercy Care Plan Hcclaimpmt 201013 00145658 TRN*1*5632844*1860527381*DD General\
10/14		1,242.77	Noridian Azutmt Hcclaimpmt 201009 1184003220 TRN*1*892764255*1450173185~
10/14		765.33	Medisun Claims Hcclaimpmt 201013 202001268301616 TRN*1*115125*1860522728*52861\
10/14	100	10/15 450.00	Pnp Billpayment 100920Sett 201014 6500 Apache Junction Fire D
10/14		362.03	Mercy Care Plan Hcclaimpmt 201013 00145658 TRN*1*5634018*1860527381*Mercy Care Advantage - S
10/14		108.64	Colonial Penn Li Hcclaimpmt 041001035888782 TRN*1*5888782*1231628836~
10/14		108.50	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882028101014192*1066033492\
10/15		39,405.00	WT Seq109093 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000036761107 Trn#201015109093 Rfb# 516
10/15		25.00	Merchant Service Merch Dep 201014 8029396648 Superstition Fire and
10/15		379.10	Noridian Azutmt Hcclaimpmt 201013 1184003220 TRN*1*892768446*1450173185~
10/15		263.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161012200556346*1066033492\
10/16		278.60	Merchant Service Merch Dep 201015 8029396648 Superstition Fire and
10/16		4,863.30	Noridian Azutmt Hcclaimpmt 201014 1184003220 TRN*1*892774109*1450173185~
10/16		1,544.33	Bcbs of Arizona Hcclaimpmt 201014 1184003220 TRN*1*525852044*1860004538\
10/16		195.59	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882028601018162*1066033492\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/16	114.89	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820287000239218*1066033492\
	10/16	95.84	Cigna Hcclaimpmt 101320 1184003220 TRN*1*201013090037172*1591031071\
	10/19	424.62	Merchant Service Merch Dep 201016 8029396648 Superstition Fire and
	10/19	3,198.63	Noridian Azutmt Hcclaimpmt 201015 1184003220 TRN*1*892778286*1450173185~
	10/19	966.59	Bcbs of Arizona Hcclaimpmt 201015 1184003220 TRN*1*525902760*1860004538\
	10/19	495.64	Optum Lifepoint Hcclaimpmt 091000016349637 TRN*1*6349637*1272337487~
	10/19	90.51	Mercy Care Plan Hcclaimpmt 201016 00145658 TRN*1*5635086*1860527381*Altcs General\
	10/20	25.00	Merchant Service Merch Dep 201019 8029396648 Superstition Fire and
	10/20	1,253.58	Bcbs of Arizona Hcclaimpmt 201016 1184003220 TRN*1*525952494*1860004538\
	10/20	1,190.33	Noridian Azutmt Hcclaimpmt 201016 1184003220 TRN*1*892782396*1450173185~
	10/20	177.54	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882028801011462*1066033492\
	10/20	75.17	36 Treas 310 Misc Pay 102020 xxxxx0012 *15*096475956\GE*1*53380156\lea*1*053380122\
	10/21	767.67	Noridian Azutmt Hcclaimpmt 201019 1184003220 TRN*1*892786610*1450173185~
	10/21	751.06	Medisun Claims Hcclaimpmt 201020 202001303259967 TRN*1*117103*1860522728*54099\
	10/21	614.47	Humana Ins CO Hcclaimpmt 201021 362703 TRN*1*001290053201096*1391263473\
	10/21	394.95	Mercy Care Plan Hcclaimpmt 201020 00145658 TRN*1*5639698*1860527381*Mercy Care Advantage - S
	10/21	373.69	36 Treas 310 Misc Pay 102120 xxxxx0012 SE*15*096527420\GE*1*53431620\lea*1*053431586\
	10/21	314.79	Hhp Texas Hcclaimpmt 201021 362703 TRN*1*011840012808696*1610994632\
	10/21	216.50	Hhp Texas Hcclaimpmt 201021 362703 TRN*1*011840012808520*1610994632\
	10/21	194.92	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161016200500799*1066033492\
	10/21	112.45	Bcbs of Arizona Hcclaimpmt 201019 1184003220 TRN*1*526108471*1860004538\
	10/22	28,475.00	WT Seq191976 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000036946863 Trn#201022191976 Rfb# 519
	10/22	1,281.81	Merchant Service Merch Dep 201021 8029396648 Superstition Fire and
	10/22	825.87	Noridian Azutmt Hcclaimpmt 201020 1184003220 TRN*1*892790527*1450173185~
	10/23	515.00	Merchant Service Merch Dep 201022 8029396648 Superstition Fire and
	10/23	8,112.07	Noridian Azutmt Hcclaimpmt 201021 1184003220 TRN*1*892794517*1450173185~



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/23	1,581.77	36 Treas 310 Misc Pay 102320 xxxxx0012 57\GE*1*53530457\lea*1*053530423\
	10/23	1,280.33	Bcbs of Arizona Hcclaimpmt 201021 1184003220 TRN*1*526200780*1860004538\
	10/23	1,227.10	Bcbs of Arizona Hcclaimpmt 201021 1184003220 TRN*1*526204231*1860004538\
	10/23	88.68	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820294000272394*1066033492\
	10/26	3,999.18	Merchant Service Merch Dep 201024 8029396648 Superstition Fire and
	10/26	399.01	Merchant Service Merch Dep 201023 8029396648 Superstition Fire and
	10/26	3,440.79	Noridian Azutmt Hcclaimpmt 201022 1184003220 TRN*1*892798796*1450173185~
	10/26	1,600.07	Cigna Hcclaimpmt 102220 1184003220 TRN*1*201022090051319*1591031071\
	10/26	700.00	Pnp Billpayment 102120Sett 201026 6500 Apache Junction Fire D
	10/26	670.89	36 Treas 310 Misc Pay 102620 xxxxx0012 Vamc\Dtm*003*200925\SE*24*096683496\GE*1*535876
	10/26	106.21	36 Treas 310 Misc Pay 102620 xxxxx0012 SE*15*096683497\GE*1*53587697\lea*1*053587663\
	10/26	98.74	Mercy Care Plan Hcclaimpmt 201023 00145658 TRN*1*5640727*1860527381*Altcs General\
	10/26	92.95	36 Treas 310 Misc Pay 102620 xxxxx0012 *15*096683498\GE*1*53587698\lea*1*053587664\
	10/27	250.00	Merchant Service Merch Dep 201025 8029396648 Superstition Fire and
	10/27	357.86	Hhp Texas Hcclaimpmt 201027 362703 TRN*1*011840012812745*1610994632\
	10/27	181.44	Hhp Texas Hcclaimpmt 201027 362703 TRN*1*011840012811084*1610994632\
	10/28	1,021.59	Merchant Service Merch Dep 201027 8029396648 Superstition Fire and
	10/28	4,229.86	Medisun Claims Hcclaimpmt 201027 202001340179244 TRN*1*119146*1860522728*55288\
	10/28	2,170.01	Mercy Care Plan Hcclaimpmt 201027 00145658 TRN*1*5642798*1860527381*Ahcccs Acute\
	10/28	1,237.49	Mercy Care Plan Hcclaimpmt 201027 00145658 TRN*1*5644256*1860527381*DD General\
	10/28	368.13	Mercy Care Plan Hcclaimpmt 201027 00145658 TRN*1*5645475*1860527381*Mercy Care Advantage - S
	10/28	102.70	Bcbs of Arizona Hcclaimpmt 201026 1184003220 TRN*1*526454818*1860004538\
	10/29	55,300.00	WT Seq#96347 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000037084710 Trn#201029096347 Rfb# 521
	10/29	340.00	Merchant Service Merch Dep 201028 8029396648 Superstition Fire and
	10/29	1,482.50	Noridian Azutmt Hcclaimpmt 201027 1184003220 TRN*1*892811083*1450173185~
	10/29	246.12	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161026200384759*1066033492\
	10/29	222.54	Optum Lifeprint Hcclaimpmt 091000017669147 TRN*1*000000000097324*1272337487~



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
10/30		265.00	Merchant Service Merch Dep 201029 8029396648 Superstition Fire and
10/30		7,186.35	Noridian Azutmt Hcclaimpmt 201028 1184003220 TRN*1*892814623*1450173185~
10/30		3,520.78	Hhp Texas Hcclaimpmt 201030 362703 TRN*1*011840012813563*1610994632\
10/30		2,373.21	Bcbs of Arizona Hcclaimpmt 201028 1184003220 TRN*1*526552750*1860004538\
10/30		1,734.56	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820301000167879*1066033492\
10/30		420.32	Medisun Claims Hcclaimpmt 201029 202001353268820 TRN*1*120420*1860522728*56234\
10/30		388.25	Palmetto Gba Hcclaimpmt 201028 1184003220 TRN*1*809153945*1571062326~
10/30		384.91	Humana Ins CO Hcclaimpmt 201030 362703 TRN*1*001290053336771*1391263473\
10/30	100	300.00	Pnp Billpayment 102720Sett 201030 6500 Apache Junction Fire D
10/30		253.74	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161027200259181*1066033492\
		\$311,592.90	Total electronic deposits/bank credits
		\$311,592.90	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
10/02		764.28	Merchant Service Merch Fee 200930 8029396648 Superstition Fire and
10/07		79,560.00	WT Seq#72840 Pinal County /Bnf=Pinal County Master Srf# Gw00000036583320 Trn#201007072840 Rfb# 515
10/15		73,155.00	WT Seq109115 Pinal County /Bnf=Pinal County Master Srf# Gw00000036761112 Trn#201015109115 Rfb# 518
10/15		550.00	WT Seq109110 Pinal County /Bnf=Pinal County Master Srf# Gw00000036761111 Trn#201015109110 Rfb# 517
10/23		49,315.00	WT Seq191978 Pinal County /Bnf=Pinal County Master Srf# Gw00000036946865 Trn#201022191978 Rfb# 520
10/29		90,720.00	WT Seq#96419 Pinal County /Bnf=Pinal County Master Srf# Gw00000037083920 Trn#201029096419 Rfb# 523
10/29		700.00	WT Seq#96388 Pinal County /Bnf=Pinal County Master Srf# Gw00000037084711 Trn#201029096388 Rfb# 522
		\$294,764.28	Total electronic debits/bank debits
		\$294,764.28	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	2.76	10/02	14,989.32	10/06	29,805.25
10/01	11,689.81	10/05	29,415.28	10/07	3.26



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/08	13,752.87	10/19	12,271.43	10/26	23,914.02
10/09	17,035.41	10/20	14,993.05	10/27	24,703.32
10/13	22,866.04	10/21	18,733.55	10/28	33,833.10
10/14	33,635.28	10/22	49,316.23	10/29	4.26
10/15	2.89	10/23	12,806.18	10/30	16,831.38
10/16	7,095.44				
Average daily ledger balance		\$16,948.93			

Commercial Checking Acct Public Funds

Account number: 4797829967 ■ October 1, 2020 - October 31, 2020 ■ Page 1 of 2

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4797829967	\$664.26	\$175,834.94	-\$170,195.00	\$6,304.20

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/01	20,858.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/02	50.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/05	24,682.63	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/06	6,596.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/07	47.21	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/08	50.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/09	10,000.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/13	23,250.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/14	519.38	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/16	95.38	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/19	7,868.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/20	18,454.34	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/21	5,377.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/22	528.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/23	16,709.68	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/26	19,884.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/27	13,587.70	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/28	1,195.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/29	5,826.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	10/30	252.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		\$175,834.94	Total deposits
		\$175,834.94	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/07	47,015.00	WT Seq#72826 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000036583313 Trn#201007072826 Rfb# 514
	10/15	39,405.00	WT Seq109093 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000036761107 Trn#201015109093 Rfb# 516
	10/22	28,475.00	WT Seq191976 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000036946863 Trn#201022191976 Rfb# 519
	10/29	55,300.00	WT Seq#96347 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000037084710 Trn#201029096347 Rfb# 521
		\$170,195.00	Total electronic debits/bank debits
		\$170,195.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	664.26	10/13	39,184.55	10/22	4,147.72
10/01	21,522.80	10/14	39,703.93	10/23	20,857.40
10/02	21,572.80	10/15	298.93	10/26	40,741.94
10/05	46,255.43	10/16	394.31	10/27	54,329.64
10/06	52,851.70	10/19	8,262.93	10/28	55,525.56
10/07	5,883.91	10/20	26,717.27	10/29	6,051.79
10/08	5,933.91	10/21	32,094.72	10/30	6,304.20
10/09	15,934.36				
Average daily ledger balance		\$20,784.71			

11/4/20
11:32:16 AM

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2020

FUND: (150) Not Defined

Assets

Current Assets

Fund Cash (Transport)	\$944,071.04	
Payroll Account (Transport)	(617,779.97)	
Total Current Assets		\$326,291.07
Total Assets		\$326,291.07

Liabilities and Equity

Current Liabilities

Voluntary Long Term Disability Ins	\$(293.86)	
Voluntary Supplemental Life Insurance	(109.76)	
AFLAC	301.73	
Due To Other Funds	2,696,075.74	
Total Current Liabilities		\$2,695,973.85
Total Liabilities		\$2,695,973.85

Equity

Fund Balance - Transport Fund	\$(2,369,215.42)	
Current Year Profit/Loss	(467.36)	
Total Equity		(2,369,682.78)
Total Liabilities and Equity		\$326,291.07



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

New Balance
\$10,066.96
 Minimum Payment Due
\$2,013.00
 Payment Due Date
11/04/20

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

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	\$20,503.48
Payment/Credits	-\$20,503.48
Purchases	+\$10,066.96
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$10,066.96
Opening/Closing Date	09/11/20 - 10/10/20
Credit Limit	\$50,000
Available Credit	\$39,933
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

150F
 \$1,306⁶³

⓪

VENDOR # Chase
 ACCOUNT # _____
 APPROVAL _____
 DATE PAID 10/21/20
 WARRANT # _____
 4369

000001 FIS3339 C 1

Y 9 10 20/10/10

Page 1 of 3

06930 NA DA 75666

29410000010007566601



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

Make your payment at
chase.com/newcard

42463152523264810020130001006696000000008

Payment Due Date: 11/04/20
 New Balance: \$10,066.96
 Minimum Payment: \$2,013.00

Account number: 4246 3152 5232 6481

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

75666 BEX 9 28420 C
 ROGER WOOD
 SUPERSTITION FIRE
 585 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
09/30	Payment ThankYou Image Check	-465.04
09/30	Payment ThankYou Image Check	-19,844.99
09/30	Payment ThankYou Image Check	-193.45
10/05	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19342 \$4307.18	440.31
10/05	PNP AZ DOR TAXFEE info@pointand MI 100F 19342 \$10.18	10.35
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) \$20052.82- INCLUDING PAYMENTS RECEIVED	
09/11	LOVES TRAVEL S00004101 CORNING CA 19287	6.24 100F
09/14	OLIVE CITY AUTO 0028100 CORNING CA 19287	96.49 100F
09/14	AUTOZONE 4095 CORNING CA 19287	70.01 100F
09/21	WAL-MART #2053 WILLOWS CA 19287	20.76 100F
09/21	LOVE S TRAVEL 00096380 LODI CA 19287	40.00 100F
09/21	BLACK BEAR DINER WILLOWS CA 19287	41.11 100F
09/21	SHELL OIL 10007187009 COALINGA CA 19287	58.17 100F
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA 19287	114.04 100F
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA 19287	114.04 100F
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA 19287	114.04 100F
09/22	BURGER KING #5230 BLYTHE CA 19287	17.22 100F
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) \$680.12	
10/01	HANDLEBAR PUB & GRILL APACHE JCT AZ 102.72	102.72
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) \$102.72	
09/25	FEDEX 397181281450 MEMPHIS TN 19309	11.00 100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) \$11.00	
09/12	LYNDA.COM, INC. 888-3358832 CA 19252	375.00 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) \$375.00	
09/15	AMZN Mktp US*MU87E97R0 Amzn.com/bill WA 19257	28.48 100F
09/16	EAGLE SIGN AND ENGRAVI MESA AZ 100F 19270 \$323.92	484.97 150F 19271 \$161.66
09/18	DNH*GODADDY.COM 480-5058855 AZ 100F 19288 \$719.2	107.88 150F 19289 \$359.96
09/29	DNH*GODADDY.COM 480-5058855 AZ 100F 19360 \$106.65	159.98 150F 19363 \$53.33
10/01	DNH*GODADDY.COM 480-5058855 AZ 100F 19364 \$212.13	723.23 150F 19365 \$241.08
10/03	DNH*GODADDY.COM 480-505-8855 AZ 100F 19367 \$133.33	199.99 150F 19368 \$66.66
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6855) \$1704.53	
09/19	LA QUINTA INNS 0952 LOUISVILLE CO 19341	88.19 100F
09/19	LA QUINTA INNS 0952 LOUISVILLE CO 19341	88.19 100F
09/21	YMCA-ESTES PARK CNTR 9705863341 CO 19341	653.22 100F
09/21	LA QUINTA INN FT COLLI FORT COLLINS CO 19341	70.27 100F
09/21	LA QUINTA INN FT COLLI FORT COLLINS CO 19341	70.27 100F
09/26	SPRADLEY BARR FORD 970-2283873 CO 19341	711.89 100F
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6871) \$1682.13	
09/14	COMFORT SUITES CAA22 BARSTOW CA 19331	122.83 100F
09/22	AMERICA'S BEST VALUE INN BAKERSFIELD CA 19331	74.20 100F
09/23	WM SUPERCENTER #1624 BAKERSFIELD CA 19331	88.56 100F
09/30	QUALITY INN-NEEDLES NEEDLES CA 19331	85.82 100F
	MARK BLACKSTONE TRANSACTIONS THIS CYCLE (CARD 6808) \$379.31	
09/10	AMZN Mktp US*MU7305MD0 Amzn.com/bill WA 19266	72.74 100F
09/14	AMZN Mktp US*M49K98CL2 Amzn.com/bill WA 100F 19266 \$14.61	21.81 150F 19267 \$7.33
09/14	COSTCO *BUS CENTER 827 802-274-4651 AZ 100F 19266 \$370.50	555.84 150F 19267 \$85.20
09/17	AMZN Mktp US*MU7GC5WLO Amzn.com/bill WA 19266	108.29 100F
09/20	Amazon.com*M48KV51X2 Amzn.com/bill WA 100F 19266 \$48.03	197.26 150F 19267 \$98.63
09/22	AMZN Mktp US*M45CY8AS0 Amzn.com/bill WA 100F 19266 \$93.2	140.28 150F 19267 \$46.76
09/23	FEDEX 527507875 MEMPHIS TN 19266	157.49 100F
09/30	FEDEX 528320968 MEMPHIS TN 19266	15.48 100F
10/01	Amazon.com*M49ZV4Y10 Amzn.com/bill WA 100F 19266 \$32.85	65.72 150F 19267 \$32.85
10/01	AMZN Mktp US*MK4TX2TB1 Amzn.com/bill WA 19266	164.52 100F
10/01	OFFICEMAX/DEPOT 6878 APACHE JUNCTI AZ 100F 19266 \$108.18	216.36 150F 19267 \$108.18

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0887) \$1716.87		
09/30	ARIZONA CHAPTER OF INTER 602-859-6322 AZ	700.00 100F
09/30	ONE BEAT CPR LEARNING 855-683-2328 FL	1,068.00 100F
10/01	NFPA NATL FIRE PROTECT 800-344-3555 MA	118.95 100F
TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) \$1888.95		
09/14	WPY FireNuggets Inc 855-489-3729 CA	10.00 100F
09/22	United Fire Equipment Co Tucson AZ	60.10 100F
09/22	WAL-MART #1381 APACHE JUNCT AZ	21.72 100F
FOX TANNER TRANSACTIONS THIS CYCLE (CARD 2689) \$91.82		
09/19	STAPLS7314184751000001 877-8267755 NJ	725.79 150F
09/25	STAPLS7314184751000002 877-8267755 NJ	57.83 150F
KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) \$783.62		
09/11	SHOW LOW MOTORSPORTS SHOW LOW AZ	193.23 100F
CRAIG HALVER TRANSACTIONS THIS CYCLE (CARD 3411) \$193.23		

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
PURCHASES			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

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

IMPORTANT NEWS

Your account is a business account, to be used only for business transactions. It is not intended for personal, family or household purposes.

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

200 Capital Projects Fund

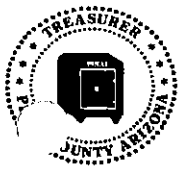
Reconciliation References:

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



**Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2019- 2020
10/31/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 10/1/2020			\$621,659.07 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	296.90		296.90 (B)
Deposits			-
Revenue Transfer			-
Cash Receipts			
2017 Real Estate Taxes			-
2018 Real Estate Taxes			-
2019 Real Estate Taxes			987.77
2020 Real Estate Taxes			315,435.21 (C)
2017 Pers. Prop. Taxes			22.21
2018 Pers. Prop. Taxes			99.89
2019 Pers. Prop. Taxes			286.48
2020 Pers. Prop. Taxes			18,313.00
SRP Contributions			-
Cash Disbursements			
A) Accounts Payable			0.00
B) Transfer In / Out			-
C) Refund Interest			0.00
	<u>\$335,441.46</u>	<u>0.00</u>	<u>\$957,100.53</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 10/31/2020	Balance from YTD Column		\$ 957,100.53 (D)
Less: Outstanding Warrants	Check # 616	(1,708.00)	
Less:	617	(4,991.20)	
		(6,699.20) (E)	
Prepared by: <u>[Signature]</u> 11/2/2020		<u>\$ 950,401.33</u>	
Reviewed by: <u>[Signature]</u> 11/5/2020		Balance per B/S \$ 950,401.33 (F)	
		Difference \$ -	



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD			
6116421101	Superstition Fire & Medical Dist Capital Projects				
Begin Balance:	(A) 621,659.07	597,523.74			
Income:	335,441.46	495,231.68			
LOC Advance:	.00	.00			
Expense:	.00	(135,654.89)		LOC:	.00
LOC Payments:	.00	.00		Warrants Outstanding:	(6,699.20)
Cash Balance:	(D) 957,100.53	957,100.53		End:	950,401.33

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101	Superstition Fire & Medical Dist	Beginning Balance: 621,659.07	597,523.74
Capital Projects			
11100.2017	2017 Real Estate Taxes	.00	(314.15)
11100.2018	2018 Real Estate Taxes	.00	4.54
11100.2019	2019 Real Estate Taxes	987.77	4,708.88
11100.2020	2020 Real Estate Taxes	315,435.21	448,664.41
12100.2017	2017 Personal Property Taxes	22.21	107.06
12100.2018	2018 Personal Property Taxes	99.89	(1,376.07)
12100.2019	2019 Personal Property Taxes	286.48	974.95
12100.2020	2020 Personal Property Taxes	18,313.00	41,161.00
21100.43	Wells Fargo Trust Investment Interest	.08	.37
21100.46	Wells Fargo Investment Investment Interest	7.28	13.59
21100.47	WF Money Market Investment Interest	3.48	53.65
21100.48	WF Brokerage Account Investment Interest	2.80	2.80
21100.55	Multi-Bank Securities Investment Interest	58.51	143.16
21100.70	Vining Sparks Investment Interest	220.83	825.48
21100.80	Stifel Nicolaus & Company Investment Interest	3.92	223.87
73750.0	Revenue Transfer	.00	38.14
90400.0	Refund Interest	.00	(1.78)
90930.0	Warrants Redeemed	.00	(135,653.11)
	Ending Balance:	957,100.53	957,100.53

Handwritten notes: (C) \$335,144.56 (circled), (B) \$296.90 (circled). A large bracket groups the Real Estate and Personal Property Tax rows.

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			Beginning Balance: 621,659.07	
11100.2019 2019 Real Estate Taxes			Source Code Total: 987.77	
10/01	Tax Distribution	0	18.44	C
10/01	Tax Distribution	0	47.37	C
10/02	Tax Distribution	0	31.06	C
10/02	Tax Distribution	0	.19	C
10/02	Tax Distribution	0	11.66	C
10/05	Tax Distribution	0	47.45	C
10/06	Tax Distribution	0	8.32	C
10/06	Tax Distribution	0	119.62	C
10/06	Tax Distribution	0	28.52	C
10/07	Tax Distribution	0	15.02	C
10/08	Tax Distribution	0	.56	C
10/08	Tax Distribution	0	12.33	C
10/08	Tax Distribution	0	1.62	C
10/09	Tax Distribution	0	29.55	C
10/12	Tax Distribution	0	7.71	C
10/13	Tax Distribution	0	27.95	C
10/13	Tax Distribution	0	4.22	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/13 Tax Distribution	0	6.27	C
10/14 Tax Distribution	0	1.20	C
10/14 Tax Distribution	0	2.29	C
10/14 Tax Distribution	0	9.15	C
10/15 Tax Distribution	0	.11	C
10/15 Tax Distribution	0	37.69	C
10/15 Tax Distribution	0	.59	C
10/16 Tax Distribution	0	15.66	C
10/16 Tax Distribution	0	40.24	C
10/19 Tax Distribution	0	341.39	C
10/20 Tax Distribution	0	8.42	C
10/20 Tax Distribution	0	.87	C
10/21 Tax Distribution	0	7.91	C
10/21 Tax Distribution	0	2.08	C
10/21 Tax Distribution	0	11.64	C
10/22 Tax Distribution	0	4.76	C
10/22 Tax Distribution	0	.74	C
10/27 Tax Distribution	0	17.58	C
10/28 Tax Distribution	0	8.38	C
10/28 Tax Distribution	0	26.25	C
10/29 Tax Distribution	0	26.59	C
10/29 Tax Distribution	0	5.17	C
10/30 Tax Distribution	0	.39	C
10/30 Tax Distribution	0	.81	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 315,435.21	
10/01 Tax Distribution	0	6,177.34	C
10/01 Tax Distribution	0	(127.71)	C
10/01 Tax Distribution	0	187.37	C
10/01 Tax Distribution	0	2,249.54	C
10/01 Tax Distribution	0	1,709.63	C
10/02 Tax Distribution	0	102.85	C
10/02 Tax Distribution	0	1,267.40	C
10/02 Tax Distribution	0	550.16	C
10/02 Tax Distribution	0	226.67	C
10/02 Tax Distribution	0	(11.13)	C
10/02 Tax Distribution	0	3,196.72	C
10/02 Tax Distribution	0	1,044.07	C
10/02 Tax Distribution	0	930.60	C
10/05 Tax Distribution	0	867.39	C
10/05 Tax Distribution	0	588.60	C
10/05 Tax Distribution	0	1,193.22	C
10/05 Tax Distribution	0	1,249.88	C
10/05 Tax Distribution	0	80.50	C
10/06 Tax Distribution	0	780.94	C
10/06 Tax Distribution	0	2,434.56	C
10/06 Tax Distribution	0	2,770.28	C
10/06 Tax Distribution	0	1,799.57	C
10/06 Tax Distribution	0	(26.25)	C
10/07 Tax Distribution	0	1,328.22	C
10/07 Tax Distribution	0	2,090.09	C
10/07 Tax Distribution	0	1,289.44	C
10/07 Tax Distribution	0	2,193.96	C
10/07 Tax Distribution	0	971.55	C
10/07 Tax Distribution	0	865.21	C
10/08 Tax Distribution	0	1,619.11	C
10/08 Tax Distribution	0	20.77	C
10/08 Tax Distribution	0	2,171.85	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/08 Tax Distribution	0	719.90	C
10/08 Tax Distribution	0	325.32	C
10/08 Tax Distribution	0	1,097.43	C
10/08 Tax Distribution	0	1,554.55	C
10/09 Tax Distribution	0	(4.28)	C
10/09 Tax Distribution	0	858.13	C
10/09 Tax Distribution	0	1,045.11	C
10/09 Tax Distribution	0	1,055.11	C
10/09 Tax Distribution	0	39.59	C
10/09 Tax Distribution	0	2,358.84	C
10/12 Tax Distribution	0	(8.28)	C
10/12 Tax Distribution	0	160.30	C
10/12 Tax Distribution	0	146.79	C
10/12 Tax Distribution	0	163.66	C
10/12 Tax Distribution	0	217.76	C
10/13 Tax Distribution	0	349.37	C
10/13 Tax Distribution	0	11.18	C
10/13 Tax Distribution	0	803.70	C
10/13 Tax Distribution	0	816.20	C
10/13 Tax Distribution	0	496.62	C
10/13 Tax Distribution	0	566.12	C
10/14 Tax Distribution	0	1,555.32	C
10/14 Tax Distribution	0	32.33	C
10/14 Tax Distribution	0	1,916.30	C
10/14 Tax Distribution	0	2,617.09	C
10/14 Tax Distribution	0	412.83	C
10/14 Tax Distribution	0	129.77	C
10/15 Tax Distribution	0	1,979.82	C
10/15 Tax Distribution	0	4,519.73	C
10/15 Tax Distribution	0	1,201.55	C
10/15 Tax Distribution	0	1,583.95	C
10/15 Tax Distribution	0	1,633.50	C
10/16 Tax Distribution	0	26.30	C
10/16 Tax Distribution	0	312.07	C
10/16 Tax Distribution	0	714.89	C
10/16 Tax Distribution	0	21.27	C
10/16 Tax Distribution	0	1,026.46	C
10/16 Tax Distribution	0	59.53	C
10/19 Tax Distribution	0	601.86	C
10/19 Tax Distribution	0	959.90	C
10/19 Tax Distribution	0	1,464.84	C
10/19 Tax Distribution	0	140.57	C
10/19 Tax Distribution	0	1,217.91	C
10/20 Tax Distribution	0	(8.04)	C
10/20 Tax Distribution	0	383.17	C
10/20 Tax Distribution	0	264.30	C
10/20 Tax Distribution	0	1,824.01	C
10/20 Tax Distribution	0	3,758.64	C
10/20 Tax Distribution	0	1,503.61	C
10/20 Tax Distribution	0	1,668.71	C
10/21 Tax Distribution	0	1,285.85	C
10/21 Tax Distribution	0	706.32	C
10/21 Tax Distribution	0	4,741.11	C
10/21 Tax Distribution	0	687.50	C
10/21 Tax Distribution	0	3,268.42	C
10/21 Tax Distribution	0	168.61	C
10/22 Tax Distribution	0	247.26	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/22 Tax Distribution	0	374.90	C
10/22 Tax Distribution	0	735.25	C
10/22 Tax Distribution	0	4,623.39	C
10/22 Tax Distribution	0	619.02	C
10/23 Tax Distribution	0	10,430.85	C
10/23 Tax Distribution	0	219.42	C
10/23 Tax Distribution	0	1,774.88	C
10/23 Tax Distribution	0	1,513.81	C
10/26 Tax Distribution	0	500.04	C
10/26 Tax Distribution	0	123,240.81	C
10/26 Tax Distribution	0	1,589.15	C
10/26 Tax Distribution	0	1,126.37	C
10/26 Tax Distribution	0	2,556.67	C
10/27 Tax Distribution	0	18.07	C
10/27 Tax Distribution	0	6,437.53	C
10/27 Tax Distribution	0	1,555.27	C
10/27 Tax Distribution	0	2,625.31	C
10/27 Tax Distribution	0	1,047.44	C
10/27 Tax Distribution	0	3,988.89	C
10/27 Tax Distribution	0	1,245.47	C
10/28 Tax Distribution	0	(54.62)	C
10/28 Tax Distribution	0	833.28	C
10/28 Tax Distribution	0	311.30	C
10/28 Tax Distribution	0	1,649.06	C
10/28 Tax Distribution	0	434.42	C
10/28 Tax Distribution	0	3,433.31	C
10/28 Tax Distribution	0	336.09	C
10/28 Tax Distribution	0	2,464.24	C
10/29 Tax Distribution	0	733.32	C
10/29 Tax Distribution	0	1,269.24	C
10/29 Tax Distribution	0	2,406.02	C
10/29 Tax Distribution	0	1,857.51	C
10/29 Tax Distribution	0	271.29	C
10/29 Tax Distribution	0	1,057.57	C
10/29 Tax Distribution	0	172.89	C
10/30 Tax Distribution	0	26,162.32	C
10/30 Tax Distribution	0	1,645.55	C
10/30 Tax Distribution	0	606.67	C
10/30 Tax Distribution	0	2,086.49	C
10/30 Tax Distribution	0	84.89	C
10/30 Tax Distribution	0	2,259.05	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 22.21	
10/01 Tax Distribution	0	7.49	C
10/01 Tax Distribution	0	2.88	C
10/02 Tax Distribution	0	1.72	C
10/14 Tax Distribution	0	2.24	C
10/14 Tax Distribution	0	.60	C
10/19 Tax Distribution	0	2.17	C
10/22 Tax Distribution	0	.43	C
10/28 Tax Distribution	0	2.13	C
10/29 Tax Distribution	0	1.75	C
10/30 Tax Distribution	0	.80	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 99.89	
10/01 Tax Distribution	0	7.21	C
10/01 Tax Distribution	0	4.13	C
10/02 Tax Distribution	0	1.72	C
10/05 Tax Distribution	0	2.08	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/08 Tax Distribution	0	5.65	C
10/08 Tax Distribution	0	3.64	C
10/09 Tax Distribution	0	2.64	C
10/14 Tax Distribution	0	2.24	C
10/19 Tax Distribution	0	2.13	C
10/22 Tax Distribution	0	1.15	C
10/22 Tax Distribution	0	19.03	C
10/28 Tax Distribution	0	2.09	C
10/29 Tax Distribution	0	1.75	C
10/30 Tax Distribution	0	41.94	C
10/30 Tax Distribution	0	2.49	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 286.48	
10/01 Tax Distribution	0	1.86	C
10/01 Tax Distribution	0	7.70	C
10/01 Tax Distribution	0	5.41	C
10/02 Tax Distribution	0	1.21	C
10/02 Tax Distribution	0	1.20	C
10/02 Tax Distribution	0	1.72	C
10/05 Tax Distribution	0	7.17	C
10/05 Tax Distribution	0	18.68	C
10/06 Tax Distribution	0	7.32	C
10/06 Tax Distribution	0	1.60	C
10/06 Tax Distribution	0	2.54	C
10/07 Tax Distribution	0	1.00	C
10/08 Tax Distribution	0	12.25	C
10/08 Tax Distribution	0	5.04	C
10/08 Tax Distribution	0	4.58	C
10/09 Tax Distribution	0	1.60	C
10/09 Tax Distribution	0	.50	C
10/12 Tax Distribution	0	9.72	C
10/12 Tax Distribution	0	5.23	C
10/13 Tax Distribution	0	.13	C
10/13 Tax Distribution	0	.77	C
10/13 Tax Distribution	0	11.99	C
10/14 Tax Distribution	0	5.21	C
10/14 Tax Distribution	0	6.61	C
10/14 Tax Distribution	0	12.28	C
10/15 Tax Distribution	0	3.82	C
10/19 Tax Distribution	0	.64	C
10/19 Tax Distribution	0	14.53	C
10/20 Tax Distribution	0	16.42	C
10/21 Tax Distribution	0	1.41	C
10/22 Tax Distribution	0	4.32	C
10/22 Tax Distribution	0	2.14	C
10/22 Tax Distribution	0	19.03	C
10/23 Tax Distribution	0	1.60	C
10/27 Tax Distribution	0	8.75	C
10/27 Tax Distribution	0	8.49	C
10/28 Tax Distribution	0	1.73	C
10/28 Tax Distribution	0	42.79	C
10/29 Tax Distribution	0	1.75	C
10/30 Tax Distribution	0	.40	C
10/30 Tax Distribution	0	1.61	C
10/30 Tax Distribution	0	23.73	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 18,313.00	
10/01 Tax Distribution	0	1,042.92	C
10/01 Tax Distribution	0	(2.16)	C

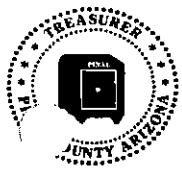


Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/01 Tax Distribution	0	1.86	C
10/01 Tax Distribution	0	10.84	C
10/01 Tax Distribution	0	298.98	C
10/01 Tax Distribution	0	316.71	C
10/02 Tax Distribution	0	103.81	C
10/02 Tax Distribution	0	477.33	C
10/02 Tax Distribution	0	(1.89)	C
10/02 Tax Distribution	0	45.25	C
10/02 Tax Distribution	0	6.31	C
10/02 Tax Distribution	0	164.84	C
10/05 Tax Distribution	0	55.76	C
10/05 Tax Distribution	0	142.56	C
10/05 Tax Distribution	0	69.93	C
10/05 Tax Distribution	0	282.77	C
10/05 Tax Distribution	0	308.77	C
10/06 Tax Distribution	0	13.42	C
10/06 Tax Distribution	0	166.70	C
10/06 Tax Distribution	0	379.39	C
10/06 Tax Distribution	0	409.95	C
10/06 Tax Distribution	0	251.18	C
10/07 Tax Distribution	0	(3.39)	C
10/07 Tax Distribution	0	219.26	C
10/07 Tax Distribution	0	166.99	C
10/07 Tax Distribution	0	321.76	C
10/07 Tax Distribution	0	316.24	C
10/07 Tax Distribution	0	133.95	C
10/07 Tax Distribution	0	76.75	C
10/08 Tax Distribution	0	(1.81)	C
10/08 Tax Distribution	0	156.66	C
10/08 Tax Distribution	0	164.87	C
10/08 Tax Distribution	0	250.91	C
10/08 Tax Distribution	0	48.47	C
10/08 Tax Distribution	0	36.16	C
10/08 Tax Distribution	0	93.89	C
10/08 Tax Distribution	0	135.76	C
10/09 Tax Distribution	0	(2.22)	C
10/09 Tax Distribution	0	134.26	C
10/09 Tax Distribution	0	48.59	C
10/09 Tax Distribution	0	239.40	C
10/12 Tax Distribution	0	39.32	C
10/12 Tax Distribution	0	9.89	C
10/12 Tax Distribution	0	22.34	C
10/12 Tax Distribution	0	1.67	C
10/13 Tax Distribution	0	29.91	C
10/13 Tax Distribution	0	84.94	C
10/13 Tax Distribution	0	83.95	C
10/13 Tax Distribution	0	129.50	C
10/13 Tax Distribution	0	105.82	C
10/14 Tax Distribution	0	117.39	C
10/14 Tax Distribution	0	194.84	C
10/14 Tax Distribution	0	159.91	C
10/14 Tax Distribution	0	65.24	C
10/14 Tax Distribution	0	6.04	C
10/15 Tax Distribution	0	191.27	C
10/15 Tax Distribution	0	770.09	C
10/15 Tax Distribution	0	1,708.97	C
10/15 Tax Distribution	0	169.25	C

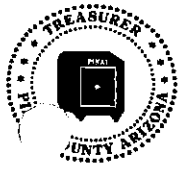


Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/15 Tax Distribution	0	80.76	C
10/15 Tax Distribution	0	162.82	C
10/16 Tax Distribution	0	42.64	C
10/16 Tax Distribution	0	7.85	C
10/16 Tax Distribution	0	115.02	C
10/19 Tax Distribution	0	39.72	C
10/19 Tax Distribution	0	63.37	C
10/19 Tax Distribution	0	116.50	C
10/19 Tax Distribution	0	49.57	C
10/19 Tax Distribution	0	77.31	C
10/20 Tax Distribution	0	(1.03)	C
10/20 Tax Distribution	0	17.13	C
10/20 Tax Distribution	0	306.17	C
10/20 Tax Distribution	0	451.51	C
10/20 Tax Distribution	0	342.79	C
10/20 Tax Distribution	0	156.45	C
10/20 Tax Distribution	0	114.49	C
10/21 Tax Distribution	0	131.39	C
10/21 Tax Distribution	0	662.86	C
10/21 Tax Distribution	0	544.50	C
10/21 Tax Distribution	0	71.02	C
10/21 Tax Distribution	0	101.26	C
10/22 Tax Distribution	0	8.36	C
10/22 Tax Distribution	0	200.05	C
10/22 Tax Distribution	0	43.65	C
10/22 Tax Distribution	0	19.03	C
10/22 Tax Distribution	0	210.09	C
10/22 Tax Distribution	0	29.31	C
10/22 Tax Distribution	0	32.48	C
10/23 Tax Distribution	0	141.87	C
10/23 Tax Distribution	0	219.70	C
10/23 Tax Distribution	0	65.74	C
10/26 Tax Distribution	0	79.75	C
10/26 Tax Distribution	0	105.21	C
10/26 Tax Distribution	0	217.09	C
10/27 Tax Distribution	0	79.56	C
10/27 Tax Distribution	0	255.38	C
10/27 Tax Distribution	0	23.70	C
10/27 Tax Distribution	0	154.19	C
10/27 Tax Distribution	0	62.50	C
10/28 Tax Distribution	0	103.06	C
10/28 Tax Distribution	0	414.67	C
10/28 Tax Distribution	0	37.04	C
10/28 Tax Distribution	0	249.74	C
10/28 Tax Distribution	0	27.35	C
10/28 Tax Distribution	0	87.60	C
10/29 Tax Distribution	0	30.35	C
10/29 Tax Distribution	0	94.65	C
10/29 Tax Distribution	0	184.05	C
10/29 Tax Distribution	0	105.24	C
10/29 Tax Distribution	0	72.11	C
10/29 Tax Distribution	0	.44	C
10/30 Tax Distribution	0	3.10	C
10/30 Tax Distribution	0	115.56	C
10/30 Tax Distribution	0	28.23	C
10/30 Tax Distribution	0	86.04	C
10/30 Tax Distribution	0	.40	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/30 Tax Distribution	0	99.54	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .08	
10/05 Investment Interest	0	.08	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 7.28	
10/22 Investment Interest	0	7.28	C
21100.47 WF Money Market Investment Interest		Source Code Total: 3.48	
10/01 Investment Interest	0	3.48	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 2.80	
10/14 Investment Interest	0	2.80	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 58.51	
10/28 Investment Interest	0	58.51	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 220.83	
10/01 Investment Interest	0	21.95	C
10/05 Investment Interest	0	45.12	C
10/27 Investment Interest	0	23.34	C
10/27 Investment Interest	0	21.59	C
10/30 Investment Interest	0	56.77	C
10/30 Investment Interest	0	52.06	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 3.92	
10/12 Investment Interest	0	1.93	C
10/14 Investment Interest	0	1.99	C

6116421101 Superstition Fire & Medical Dist Capital Projects **Ending Balance: 957,100.53**

Warrant Detail

Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 6,699.20
Fund: 1107					Fund Total: 6,699.20
Status: OUTS					Status Total: 6,699.20
CITY OF MESA	1107000616	1,708.00	10/28/20	10/28/20	
PINNACLE PEAK HOLDING CORP	1107000617	4,991.20	10/28/20	10/28/20	
	Count	Amount			
Total OUTS:	2	6,699.20			

(E)

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 10/1/2020 to 10/31/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: CP - CAPITAL PROJECTS FUND					200-10-10200-10
616	10/28/20	P	CITOM	City of Mesa	\$1,708.00
617	10/28/20	P	SETCOM	Pinnacle Peak Holding Corp	\$4,991.20
BANK CP REGISTER TOTAL:					\$6,699.20
GRAND TOTAL :					\$6,699.20

(E)

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

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2020

FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects

\$950,401.33

~~\$950,401.33~~ (F)

Due From other funds

1,275,295.36

Total Current Assets

\$2,225,696.69

Total Assets

\$2,225,696.69

Liabilities and Equity

Current Liabilities

Sales Tax Payable

\$274.51

Total Current Liabilities

\$274.51

Total Liabilities

\$274.51

Equity

Fund Balance - Capital Projects

\$1,871,810.10

Current Year Profit/Loss

353,612.08

Total Equity

2,225,422.18

Total Liabilities and Equity

\$2,225,696.69

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

400 Special Revenue Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's Deposits / Donations
- D Current month's revenue transfer from 100 Fund
- E Current month's Accounts Payable disbursements
- F Current month's bank ending balance
- G Accounts Payable checks outstanding at month-end
- H Cash Balance per G/L Balance Sheet
- I Chase MasterCard credit card payment – warrant #1105000299 (paid 10/21/2020)



**Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2019 - 2020
10/31/2020**

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 10/1/2020			<u>\$55,781.00</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	27.80		27.80 (B)
Cash Receipts			
46750 FEMA Grant Receipts			-
47020 AED Donations	6,000.00		6,000.00 (C)
47100 EMS Cardiac Donations			-
47110 EMS Equipment Donations			-
47120 Prevention/Pub Ed Donations			-
47130 General Donations			-
Deposits			
Revenue Transfer	200.00		200.00 (D)
Cash Disbursements			
A) Accounts Payable		(3,124.65)	(3,124.65) (E)
B) Transfer In / Out			-
C) Refund Interest			-
	<u>\$6,227.80</u>	<u>(3,124.65)</u>	<u>\$58,884.15</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 10/31/2020	Balance from YTD Column		<u>\$ 58,884.15</u> (F)
Less: Outstanding Warrants	Check # 300	(120.27)	(120.27) (G)
			<u>\$ 58,763.88</u>
Prepared by: <u>[Signature]</u> 11/2/2020			Balance per B/S \$ 58,763.88 (H)
Reviewed by: <u>[Signature]</u> 11/5/2020			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	(A) 55,781.00	52,693.46		
Income:	6,227.80	20,265.92		
LOC Advance:	.00	.00		
Expense:	(3,124.65)	(14,075.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(120.27)
Cash Balance:	(F) 58,884.15	58,884.15	End:	58,763.88

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount	
6116422901	Superstition Fire & Medical Dist	Beginning Balance:	55,781.00	52,693.46
	Special Revenue			
21100.43	Wells Fargo Trust Investment Interest	.01	.04	
21100.46	Wells Fargo Investment Investment Interest	.69	1.26	
21100.47	WF Money Market Investment Interest	.35	5.12	
21100.48	WF Brokerage Account Investment Interest	.26	.26	
21100.55	Multi-Bank Securities Investment Interest	5.37	13.30	
21100.70	Vining Sparks Investment Interest	20.75	80.52	
21100.80	Stifel Nicolaus & Company Investment Interest	.37	21.86	
73160.0	Deposits	6,000.00	20,043.56	
73750.0	Revenue Transfer	200.00	100.00	
90930.0	Warrants Redeemed	(3,124.65)	(14,075.23)	
	Ending Balance:	58,884.15	58,884.15	

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			Beginning Balance: 55,781.00	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .01	
10/05	Investment Interest	0	.01	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: .69	
10/22	Investment Interest	0	.69	C
21100.47	WF Money Market Investment Interest		Source Code Total: .35	
10/01	Investment Interest	0	.35	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: .26	
10/14	Investment Interest	0	.26	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 5.37	
10/28	Investment Interest	0	5.37	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 20.75	
10/01	Investment Interest	0	2.19	C
10/05	Investment Interest	0	4.49	C
10/27	Investment Interest	0	2.15	C
10/27	Investment Interest	0	1.99	C
10/30	Investment Interest	0	5.18	C
10/30	Investment Interest	0	4.75	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: .37	
10/12	Investment Interest	0	.18	C
10/14	Investment Interest	0	.19	C
60.0	Deposits		Source Code Total: 6,000.00	
10/21	400.10.47020.41 IndianSummerCondo/inv 6130/9939	0	1,500.00	C
10/28	400.10.47020.41 Montessa@GC/inv 6150/ck 358682	0	4,500.00	C
73750.0	Revenue Transfer		Source Code Total: 200.00	
10/02	Transfer of deposit	0	200.00	C
90930.0	Warrants Redeemed		Source Code Total: (3,124.65)	
10/02	Paid Warrants	0	(1,863.20)	D



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/05 Paid Warrants
10/29 Paid Warrants

0 (193.45) D
0 (1,068.00) D

6116422901 Superstition Fire & Medical Dist Special Revenue **Ending Balance: 58,884.15**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 3,244.92
Fund: 1105					Fund Total: 3,244.92
Status: OUTS					Status Total: 120.27
ST HELEN AUTO & HARDWARE, INC.	1105000300	120.27	10/21/20	10/21/20	Status Total: 3,124.65
Status: PAID					
CHASE	1105000297	193.45	09/16/20	10/05/20	
ST HELEN AUTO & HARDWARE, INC.	1105000298	1,863.20	09/23/20	10/02/20	
CHASE	1105000299	1,068.00	10/21/20	10/29/20	
	Count	Amount			
Total OUTS:	1	120.27			
Total PAID:	3	3,124.65			

Superstition Fire & Medical District
AR Payment Register (Detail)
Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIAL REVENUE FUND			
DEPOSIT: 2,882	DATE: 10/21/20		
9939	IndianSummerCondo/6130/9939 X (DONATION)	Check Invoice : 006130	\$1,500.00 \$1,500.00
		CHECK # 9939 TOTAL:	\$1,500.00
		DEPOSIT 2,882 TOTAL:	\$1,500.00
DEPOSIT: 2,885	DATE: 10/28/20		
358682	Montesa@GC/inv 6150/ck 358682 X (DONATION)	Check Invoice : 006150	\$4,500.00 \$4,500.00
		CHECK # 358682 TOTAL:	\$4,500.00
		DEPOSIT 2,885 TOTAL:	\$4,500.00
		TOTAL FOR BANK ID: S	\$6,000.00
		GRAND TOTAL OF ALL CHECKS:	\$6,000.00
		GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
		GRAND TOTAL OF ALL CASH:	\$0.00
		GRAND TOTAL OF ALL EFT:	\$0.00
		GRAND TOTAL OF ALL PAYMENTS:	\$6,000.00
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
		COMBINED TOTAL:	\$6,000.00

④



TREASURER AGENCY SERVICES



PINAL COUNTY
A R E G I O N O F F I C I A L S E R V I C E S

Roger Wood Superstition Fire & Medical District Home Contact Us Help Logout

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
✖	6116421102	73750.0	Revenue Transfer	Transfer of deposit	(\$200.00)
✖	6116422901	73750.0	Revenue Transfer	Transfer of deposit	\$200.00 D

Save New Fund Transfer

Using a modern browser ensures the best user experience on this website. You can check your browser is up to date by clicking [Browser Compatibility Check](#).

11/2/20
3:18:51 PM

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2020

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund

\$58,763.88

Total Current Assets

\$58,763.88

(H)

Total Assets

\$58,763.88

Liabilities and Equity

Current Liabilities

Sales Tax Payable

\$58.80

Total Current Liabilities

\$58.80

Total Liabilities

\$58.80

Equity

Fund Balance - Special Revenue Fund

\$52,656.98

Current Year Profit/Loss

6,048.10

Total Equity

58,705.08

Total Liabilities and Equity

\$58,763.88

ink

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

New Balance
\$10,066.96
 Minimum Payment Due
\$2,013.00
 Payment Due Date
11/04/20

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

ACCOUNT SUMMARY

Account Number: **4246 3152 5232 6481**

Previous Balance	\$20,503.48
Payment, Credits	-\$20,503.48
Purchases	+\$10,066.96
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$10,066.96
Opening/Closing Date	09/11/20 - 10/10/20
Credit Limit	\$50,000
Available Credit	\$39,933
Cash Access Line	\$2,500
Available for Cash	\$2,500
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

400F
 \$1,068.00

(I)

VENDOR # Chase.com
 ACCOUNT # _____
 APPROVAL DATE PAID 10/21/20
 WARRANT # _____
 299

000001 FIS3339 C 1

Y 9 10 20/10/10

Page 1 of 3

05630 MA DA 75685

2841000010007568601

CHASE

ink

42463152523264810020130001006696000000008

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

Make your payment at
chase.com/paycard

Payment Due Date: **11/04/20**
 New Balance: **\$10,066.96**
 Minimum Payment: **\$2,013.00**

Account number: 4246 3152 5232 6481

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

75686 BEX 9 28420 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⑆ 1595 2523 2648 15⑆



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/30	Payment ThankYou Image Check	-465.04
09/30	Payment ThankYou Image Check	-19,844.99
09/30	Payment ThankYou Image Check	-193.45
10/05	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	440.31
10/05	PNP AZ DOR TAXFEE info@pointand MI	10.35
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) \$20062.82- INCLUDING PAYMENTS RECEIVED	
09/11	LOVES TRAVEL S00004101 CORNING CA	6.24
09/14	OLIVE CITY AUTO 0028100 CORNING CA	98.49
09/14	AUTOZONE 4095 CORNING CA	70.01
09/21	WAL-MART #2053 WILLOWS CA	20.76
09/21	LOVE S TRAVEL 00095380 LODI CA	40.00
09/21	BLACK BEAR DINER WILLOWS CA	41.11
09/21	SHELL OIL 10007167009 COALINGA CA	56.17
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA	114.04
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA	114.04
09/23	BEST WESTERN HOTELS CATHEDRAL CIT CA	114.04
09/22	BURGER KING #5230 BLYTHE CA	17.22
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 6515) \$690.12	
10/01	HANDLEBAR PUB & GRILL APACHE JCT AZ	102.72
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6523) \$102.72	
09/26	FEDEX 397181261450 MEMPHIS TN	11.00
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 6572) \$11.00	
09/12	LYNDA.COM, INC. 888-3359632 CA	375.00
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) \$375.00	
09/15	AMZN Mktp US*MU87E97R0 Amzn.com/bill WA	28.48
09/16	EAGLE SIGN AND ENGRAVI MESA AZ	484.97
09/16	DNH*GODADDY.COM 480-5058855 AZ	107.88
09/29	DNH*GODADDY.COM 480-5058855 AZ	159.98
10/01	DNH*GODADDY.COM 480-5058855 AZ	723.23
10/03	DNH*GODADDY.COM 480-505-8855 AZ	199.99
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) \$1704.53	
09/19	LA QUINTA INNS 0952 LOUISVILLE CO	88.19
09/19	LA QUINTA INNS 0952 LOUISVILLE CO	88.19
09/21	YMCA-ESTES PARK CNTR 9705863341 CO	653.22
09/21	LA QUINTA INN FT COLLI FORT COLLINS CO	70.27
09/21	LA QUINTA INN FT COLLI FORT COLLINS CO	70.27
09/26	SPRADLEY BARR FORD 970-2263673 CO	711.88
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 6871) \$1682.13	
09/14	COMFORT SUITES CAA22 BARSTOW CA	122.63
09/22	AMERICA'S BEST VALUE INN BAKERSFIELD CA	74.20
09/23	WM SUPERCENTER #1624 BAKERSFIELD CA	86.56
09/30	QUALITY INN-NEEDLES NEEDLES CA	95.92
	MARK BLACKSTONE	
	TRANSACTIONS THIS CYCLE (CARD 6808) \$379.31	
09/10	AMZN Mktp US*MU7305MDD Amzn.com/bill WA	72.74
09/14	AMZN Mktp US*M49K98CL2 Amzn.com/bill WA	21.91
09/14	COSTCO *BUS CENTER 827 602-274-4651 AZ	555.84
09/17	AMZN Mktp US*MU7GC5WLO Amzn.com/bill WA	108.29
09/20	Amazon.com*M46KV51X2 Amzn.com/bill WA	197.28
09/22	AMZN Mktp US*M45CY8AS0 Amzn.com/bill WA	140.28
09/23	FEDEX 627507875 MEMPHIS TN	157.49
09/30	FEDEX 528320968 MEMPHIS TN	15.46
10/01	Amazon.com*M49ZV4Y10 Amzn.com/bill WA	65.72
10/01	AMZN Mktp US*MK4TX2T81 Amzn.com/bill WA	184.52
10/01	OFFICEMAX/DEPOT 8678 APACHE JUNCTI AZ	216.36

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0887) \$1715.87	
09/30	ARIZONA CHAPTER OF INTER 602-859-6322 AZ <i>19324</i>	700.00 <i>100F</i>
09/30	ONE BEAT CPR LEARNING 955-883-2328 FL <i>19323</i>	1,068.00 <i>100F</i>
10/01	NFPA NATL FIRE PROTECT 800-344-3555 MA <i>19351</i>	118.95 <i>100F</i>
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 8473) \$1886.85	
09/14	WPY*FireNuggets Inc 855-469-3729 CA <i>19268</i>	10.00 <i>100F</i>
09/22	United Fire Equipment Co Tucson AZ <i>19268</i>	60.10 <i>100F</i>
09/22	WAL-MART #1981 APACHE JUNCTI AZ <i>19268</i>	21.72 <i>100F</i>
	FOX TANNER TRANSACTIONS THIS CYCLE (CARD 2689) \$91.82	
09/19	STAPLS7314184751000001 877-8267755 NJ <i>100F 19278</i> <i>F 49385</i>	725.79 <i>150F 19385</i> <i>F 241921</i>
09/25	STAPLS7314184751000002 877-8267755 NJ <i>100F 19278</i> <i>F 3855</i>	57.83 <i>150F 19385</i> <i>F 1921</i>
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) \$783.82	
09/11	SHOW LOW MOTORSPORTS SHOW LOW AZ <i>19253</i>	193.23 <i>100F</i> <i>After fire</i>
	CRAIG HALVER TRANSACTIONS THIS CYCLE (CARD 3411) \$193.23	

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
PURCHASES			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

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

IMPORTANT NEWS



Your account is a business account, to be used only for business transactions. It is not intended for personal, family or household purposes.

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
10/31/2020

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 10/1/2020			\$321,384.28 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	226.13		226.13 (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	513.42		513.42
2020 Real Estate Taxes	163,536.73		163,536.73 (C)
2007 Pers. Prop. Taxes	0.28		0.28
2011 Pers. Prop. Taxes			-
2012 Pers. Prop. Taxes	0.71		0.71
2013 Pers. Prop. Taxes	1.02		1.02
2014 Pers. Prop. Taxes	4.98		4.98
2015 Pers. Prop. Taxes	7.85		7.85
2016 Pers. Prop. Taxes	16.10		16.10
2017 Pers. Prop. Taxes	12.15		12.15
2018 Pers. Prop. Taxes	63.13		63.13
2019 Pers. Prop. Taxes	148.92		148.92
2020 Pers. Prop. Taxes	9,493.50		9,493.50
SRP Contributions			-
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable			-
B) Transfer In / Out			-
C) Refund Interest			0.00
	<u>\$174,024.92</u>	<u>0.00</u>	<u>\$495,409.20</u>

Pinal County Bank Balance
Ending Bank Balance as of: 10/31/2020 Balance from YTD Column \$ 495,409.20 (D)

Less: Outstanding Warrants Check # -
Plus: Deposits in Transit -
Prepared by: [Signature] 11/2/2020 \$ 495,409.20
Reviewed by: [Signature] 11/5/2020 Balance per B/S \$ 495,409.20 (E)
Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD		
6116421409	Super Fire & Med Debt Refunding Prin Series 2018			
Begin Balance:	(A) 321,384.28	238,217.08		
Income:	174,024.92	257,192.61		
LOC Advance:	.00	.00		
Expense:	.00	(.49)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 495,409.20	495,409.20	End:	495,409.20

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421409	Super Fire & Med Debt Refunding Prin Series 2018	Beginning Balance: 321,384.28	238,217.08
11100.2018	2018 Real Estate Taxes	.00	2.87
11100.2019	2019 Real Estate Taxes	513.42	2,447.49
11100.2020	2020 Real Estate Taxes	163,536.73	232,608.34
12100.2018	2018 Personal Property Taxes	63.13	(869.41)
12100.2019	2019 Personal Property Taxes	148.92	506.81
12100.2020	2020 Personal Property Taxes	9,493.50	21,338.02
18200.2007	2007 Taxes Transferred	.28	.28
18200.2009	2009 Taxes Transferred	.00	.19
18200.2010	2010 Taxes Transferred	.00	.05
18200.2011	2011 Taxes Transferred	.00	7.65
18200.2012	2012 Taxes Transferred	.71	10.26
18200.2013	2013 Taxes Transferred	1.02	1.48
18200.2014	2014 Taxes Transferred	4.98	16.05
18200.2015	2015 Taxes Transferred	7.85	11.43
18200.2016	2016 Taxes Transferred	16.10	(46.29)
18200.2017	2017 Taxes Transferred	12.15	(113.14)
21100.43	Wells Fargo Trust Investment Interest	.04	.25
21100.46	Wells Fargo Investment Investment Interest	3.34	10.35
21100.47	WF Money Market Investment Interest	1.60	39.30
21100.48	WF Brokerage Account Investment Interest	1.31	1.31
21100.55	Multi-Bank Securities Investment Interest	43.59	133.72
21100.70	Vining Sparks Investment Interest	173.11	847.23
21100.80	Stifel Nicolaus & Company Investment Interest	3.14	239.27
73750.0	Revenue Transfer	.00	(.90)
90400.0	Refund Interest	.00	(.49)
Ending Balance:		495,409.20	495,409.20

(C)
\$173,798.79

(B)
\$226.13

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			Beginning Balance: 321,384.28	
			Source Code Total: 513.42	
11100.2019	2019 Real Estate Taxes			
10/01	Tax Distribution	0	9.58	C
10/01	Tax Distribution	0	24.62	C
10/02	Tax Distribution	0	6.06	C
10/02	Tax Distribution	0	.10	C
10/02	Tax Distribution	0	16.15	C
10/05	Tax Distribution	0	24.67	C
10/06	Tax Distribution	0	4.33	C
10/06	Tax Distribution	0	62.18	C
10/06	Tax Distribution	0	14.82	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/07 Tax Distribution	0	7.81	C
10/08 Tax Distribution	0	.29	C
10/08 Tax Distribution	0	6.41	C
10/08 Tax Distribution	0	.84	C
10/09 Tax Distribution	0	15.36	C
10/12 Tax Distribution	0	4.01	C
10/13 Tax Distribution	0	14.53	C
10/13 Tax Distribution	0	2.19	C
10/13 Tax Distribution	0	3.26	C
10/14 Tax Distribution	0	.62	C
10/14 Tax Distribution	0	1.19	C
10/14 Tax Distribution	0	4.76	C
10/15 Tax Distribution	0	.06	C
10/15 Tax Distribution	0	19.59	C
10/15 Tax Distribution	0	.30	C
10/16 Tax Distribution	0	8.14	C
10/16 Tax Distribution	0	20.92	C
10/19 Tax Distribution	0	177.45	C
10/20 Tax Distribution	0	4.38	C
10/20 Tax Distribution	0	.45	C
10/21 Tax Distribution	0	4.11	C
10/21 Tax Distribution	0	1.08	C
10/21 Tax Distribution	0	6.05	C
10/22 Tax Distribution	0	2.47	C
10/22 Tax Distribution	0	.38	C
10/27 Tax Distribution	0	9.14	C
10/28 Tax Distribution	0	4.35	C
10/28 Tax Distribution	0	13.64	C
10/29 Tax Distribution	0	13.82	C
10/29 Tax Distribution	0	2.68	C
10/30 Tax Distribution	0	.21	C
10/30 Tax Distribution	0	.42	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 163,536.73	
10/01 Tax Distribution	0	3,202.67	C
10/01 Tax Distribution	0	(66.21)	C
10/01 Tax Distribution	0	97.14	C
10/01 Tax Distribution	0	1,166.27	C
10/01 Tax Distribution	0	886.37	C
10/02 Tax Distribution	0	657.05	C
10/02 Tax Distribution	0	285.21	C
10/02 Tax Distribution	0	541.24	C
10/02 Tax Distribution	0	117.52	C
10/02 Tax Distribution	0	1,657.31	C
10/02 Tax Distribution	0	(5.77)	C
10/02 Tax Distribution	0	53.32	C
10/05 Tax Distribution	0	482.46	C
10/05 Tax Distribution	0	449.71	C
10/05 Tax Distribution	0	305.17	C
10/05 Tax Distribution	0	618.73	C
10/05 Tax Distribution	0	648.01	C
10/06 Tax Distribution	0	41.74	C
10/06 Tax Distribution	0	404.85	C
10/06 Tax Distribution	0	1,262.19	C
10/06 Tax Distribution	0	1,436.29	C
10/06 Tax Distribution	0	932.97	C
10/07 Tax Distribution	0	(13.61)	C
10/07 Tax Distribution	0	688.60	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/07 Tax Distribution	0	1,083.56	C
10/07 Tax Distribution	0	668.47	C
10/07 Tax Distribution	0	1,137.47	C
10/07 Tax Distribution	0	503.69	C
10/07 Tax Distribution	0	448.60	C
10/08 Tax Distribution	0	839.44	C
10/08 Tax Distribution	0	10.76	C
10/08 Tax Distribution	0	1,125.96	C
10/08 Tax Distribution	0	373.22	C
10/08 Tax Distribution	0	168.66	C
10/08 Tax Distribution	0	568.99	C
10/08 Tax Distribution	0	805.92	C
10/08 Tax Distribution	0	(2.22)	C
10/09 Tax Distribution	0	444.88	C
10/09 Tax Distribution	0	541.82	C
10/09 Tax Distribution	0	547.01	C
10/09 Tax Distribution	0	20.52	C
10/09 Tax Distribution	0	1,222.97	C
10/09 Tax Distribution	0	(4.30)	C
10/12 Tax Distribution	0	83.11	C
10/12 Tax Distribution	0	76.10	C
10/12 Tax Distribution	0	84.85	C
10/12 Tax Distribution	0	112.89	C
10/13 Tax Distribution	0	181.11	C
10/13 Tax Distribution	0	5.80	C
10/13 Tax Distribution	0	416.69	C
10/13 Tax Distribution	0	423.17	C
10/13 Tax Distribution	0	257.48	C
10/13 Tax Distribution	0	293.51	C
10/13 Tax Distribution	0	806.31	C
10/14 Tax Distribution	0	16.76	C
10/14 Tax Distribution	0	993.51	C
10/14 Tax Distribution	0	1,356.82	C
10/14 Tax Distribution	0	214.03	C
10/14 Tax Distribution	0	67.27	C
10/14 Tax Distribution	0	1,026.44	C
10/15 Tax Distribution	0	2,343.23	C
10/15 Tax Distribution	0	622.99	C
10/15 Tax Distribution	0	821.23	C
10/15 Tax Distribution	0	846.84	C
10/15 Tax Distribution	0	13.64	C
10/16 Tax Distribution	0	161.80	C
10/16 Tax Distribution	0	370.64	C
10/16 Tax Distribution	0	11.03	C
10/16 Tax Distribution	0	532.14	C
10/16 Tax Distribution	0	30.86	C
10/16 Tax Distribution	0	312.01	C
10/19 Tax Distribution	0	497.64	C
10/19 Tax Distribution	0	759.39	C
10/19 Tax Distribution	0	72.86	C
10/19 Tax Distribution	0	631.44	C
10/19 Tax Distribution	0	(4.17)	C
10/20 Tax Distribution	0	198.64	C
10/20 Tax Distribution	0	136.92	C
10/20 Tax Distribution	0	945.62	C
10/20 Tax Distribution	0	1,948.63	C
10/20 Tax Distribution	0	779.48	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/20 Tax Distribution	0	865.17	C
10/21 Tax Distribution	0	666.66	C
10/21 Tax Distribution	0	366.18	C
10/21 Tax Distribution	0	2,457.96	C
10/21 Tax Distribution	0	356.42	C
10/21 Tax Distribution	0	1,694.51	C
10/21 Tax Distribution	0	87.42	C
10/22 Tax Distribution	0	128.19	C
10/22 Tax Distribution	0	194.38	C
10/22 Tax Distribution	0	381.22	C
10/22 Tax Distribution	0	2,396.97	C
10/22 Tax Distribution	0	320.95	C
10/23 Tax Distribution	0	5,407.95	C
10/23 Tax Distribution	0	113.76	C
10/23 Tax Distribution	0	920.21	C
10/23 Tax Distribution	0	784.81	C
10/26 Tax Distribution	0	259.27	C
10/26 Tax Distribution	0	63,894.24	C
10/26 Tax Distribution	0	823.86	C
10/26 Tax Distribution	0	584.00	C
10/26 Tax Distribution	0	1,325.51	C
10/27 Tax Distribution	0	9.37	C
10/27 Tax Distribution	0	3,337.50	C
10/27 Tax Distribution	0	806.28	C
10/27 Tax Distribution	0	1,361.03	C
10/27 Tax Distribution	0	543.04	C
10/27 Tax Distribution	0	2,067.98	C
10/27 Tax Distribution	0	645.68	C
10/28 Tax Distribution	0	(28.32)	C
10/28 Tax Distribution	0	432.03	C
10/28 Tax Distribution	0	161.39	C
10/28 Tax Distribution	0	854.94	C
10/28 Tax Distribution	0	225.22	C
10/28 Tax Distribution	0	1,780.01	C
10/28 Tax Distribution	0	174.24	C
10/28 Tax Distribution	0	1,277.55	C
10/28 Tax Distribution	0	380.17	C
10/29 Tax Distribution	0	658.03	C
10/29 Tax Distribution	0	1,247.51	C
10/29 Tax Distribution	0	963.02	C
10/29 Tax Distribution	0	140.63	C
10/29 Tax Distribution	0	548.35	C
10/29 Tax Distribution	0	89.61	C
10/29 Tax Distribution	0	1,171.24	C
10/30 Tax Distribution	0	13,563.87	C
10/30 Tax Distribution	0	853.12	C
10/30 Tax Distribution	0	1,081.71	C
10/30 Tax Distribution	0	314.52	C
10/30 Tax Distribution	0	44.01	C
00.2018 2018 Personal Property Taxes		Source Code Total: 63.13	
10/01 Tax Distribution	0	4.56	C
10/01 Tax Distribution	0	2.61	C
10/02 Tax Distribution	0	1.09	C
10/05 Tax Distribution	0	1.31	C
10/08 Tax Distribution	0	3.57	C
10/08 Tax Distribution	0	2.30	C
10/09 Tax Distribution	0	1.67	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/14 Tax Distribution	0	1.42	C
10/19 Tax Distribution	0	1.35	C
10/22 Tax Distribution	0	.73	C
10/22 Tax Distribution	0	12.02	C
10/28 Tax Distribution	0	1.32	C
10/29 Tax Distribution	0	1.10	C
10/30 Tax Distribution	0	1.57	C
10/30 Tax Distribution	0	26.51	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 148.92	
10/01 Tax Distribution	0	.96	C
10/01 Tax Distribution	0	4.00	C
10/01 Tax Distribution	0	2.82	C
10/02 Tax Distribution	0	.62	C
10/02 Tax Distribution	0	.63	C
10/02 Tax Distribution	0	.90	C
10/05 Tax Distribution	0	3.73	C
10/05 Tax Distribution	0	9.71	C
10/06 Tax Distribution	0	3.80	C
10/06 Tax Distribution	0	.83	C
10/06 Tax Distribution	0	1.32	C
10/07 Tax Distribution	0	.52	C
10/08 Tax Distribution	0	6.37	C
10/08 Tax Distribution	0	2.62	C
10/08 Tax Distribution	0	2.38	C
10/09 Tax Distribution	0	.83	C
10/09 Tax Distribution	0	.26	C
10/12 Tax Distribution	0	5.05	C
10/12 Tax Distribution	0	2.72	C
10/13 Tax Distribution	0	.07	C
10/13 Tax Distribution	0	.40	C
10/13 Tax Distribution	0	6.23	C
10/14 Tax Distribution	0	2.71	C
10/14 Tax Distribution	0	3.43	C
10/14 Tax Distribution	0	6.38	C
10/15 Tax Distribution	0	1.98	C
10/19 Tax Distribution	0	.33	C
10/19 Tax Distribution	0	7.57	C
10/20 Tax Distribution	0	8.53	C
10/21 Tax Distribution	0	.73	C
10/22 Tax Distribution	0	2.25	C
10/22 Tax Distribution	0	1.11	C
10/22 Tax Distribution	0	9.89	C
10/23 Tax Distribution	0	.83	C
10/27 Tax Distribution	0	4.55	C
10/27 Tax Distribution	0	4.41	C
10/28 Tax Distribution	0	.90	C
10/28 Tax Distribution	0	22.25	C
10/29 Tax Distribution	0	.91	C
10/30 Tax Distribution	0	.21	C
10/30 Tax Distribution	0	12.34	C
10/30 Tax Distribution	0	.84	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 9,493.50	
10/01 Tax Distribution	0	540.60	C
10/01 Tax Distribution	0	(1.12)	C
10/01 Tax Distribution	0	.96	C
10/01 Tax Distribution	0	5.61	C
10/01 Tax Distribution	0	155.04	C

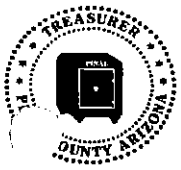


Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/01 Tax Distribution	0	164.22	C
10/02 Tax Distribution	0	247.48	C
10/02 Tax Distribution	0	85.44	C
10/02 Tax Distribution	0	23.46	C
10/02 Tax Distribution	0	3.27	C
10/02 Tax Distribution	0	(.98)	C
10/02 Tax Distribution	0	53.83	C
10/02 Tax Distribution	0	28.92	C
10/05 Tax Distribution	0	73.88	C
10/05 Tax Distribution	0	36.27	C
10/05 Tax Distribution	0	146.58	C
10/05 Tax Distribution	0	160.04	C
10/05 Tax Distribution	0	6.96	C
10/06 Tax Distribution	0	86.44	C
10/06 Tax Distribution	0	196.72	C
10/06 Tax Distribution	0	212.56	C
10/06 Tax Distribution	0	130.24	C
10/06 Tax Distribution	0	(1.76)	C
10/07 Tax Distribution	0	113.65	C
10/07 Tax Distribution	0	86.59	C
10/07 Tax Distribution	0	166.81	C
10/07 Tax Distribution	0	163.93	C
10/07 Tax Distribution	0	69.44	C
10/07 Tax Distribution	0	39.78	C
10/07 Tax Distribution	0	(.94)	C
10/08 Tax Distribution	0	81.19	C
10/08 Tax Distribution	0	85.46	C
10/08 Tax Distribution	0	130.07	C
10/08 Tax Distribution	0	25.12	C
10/08 Tax Distribution	0	18.74	C
10/08 Tax Distribution	0	48.67	C
10/08 Tax Distribution	0	70.38	C
10/08 Tax Distribution	0	(1.15)	C
10/09 Tax Distribution	0	69.60	C
10/09 Tax Distribution	0	25.18	C
10/09 Tax Distribution	0	124.07	C
10/09 Tax Distribution	0	20.39	C
10/12 Tax Distribution	0	5.13	C
10/12 Tax Distribution	0	11.58	C
10/12 Tax Distribution	0	.86	C
10/12 Tax Distribution	0	15.50	C
10/13 Tax Distribution	0	44.05	C
10/13 Tax Distribution	0	43.52	C
10/13 Tax Distribution	0	67.15	C
10/13 Tax Distribution	0	54.86	C
10/13 Tax Distribution	0	33.82	C
10/14 Tax Distribution	0	3.13	C
10/14 Tax Distribution	0	60.84	C
10/14 Tax Distribution	0	101.00	C
10/14 Tax Distribution	0	82.90	C
10/14 Tax Distribution	0	99.15	C
10/15 Tax Distribution	0	399.21	C
10/15 Tax Distribution	0	885.99	C
10/15 Tax Distribution	0	87.73	C
10/15 Tax Distribution	0	41.87	C
10/15 Tax Distribution	0	84.39	C
10/15 Tax Distribution	0	22.11	C
10/16 Tax Distribution	0		



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/16 Tax Distribution	0	4.07	C
10/16 Tax Distribution	0	59.62	C
10/19 Tax Distribution	0	20.57	C
10/19 Tax Distribution	0	32.84	C
10/19 Tax Distribution	0	60.40	C
10/19 Tax Distribution	0	25.68	C
10/19 Tax Distribution	0	40.07	C
10/20 Tax Distribution	0	(.53)	C
10/20 Tax Distribution	0	8.87	C
10/20 Tax Distribution	0	158.75	C
10/20 Tax Distribution	0	234.06	C
10/20 Tax Distribution	0	177.71	C
10/20 Tax Distribution	0	81.10	C
10/20 Tax Distribution	0	59.35	C
10/21 Tax Distribution	0	68.09	C
10/21 Tax Distribution	0	343.63	C
10/21 Tax Distribution	0	282.25	C
10/21 Tax Distribution	0	36.83	C
10/21 Tax Distribution	0	52.49	C
10/22 Tax Distribution	0	4.32	C
10/22 Tax Distribution	0	103.63	C
10/22 Tax Distribution	0	22.64	C
10/22 Tax Distribution	0	9.86	C
10/22 Tax Distribution	0	108.91	C
10/22 Tax Distribution	0	15.19	C
10/23 Tax Distribution	0	16.85	C
10/23 Tax Distribution	0	73.52	C
10/23 Tax Distribution	0	113.91	C
10/26 Tax Distribution	0	34.08	C
10/26 Tax Distribution	0	41.35	C
10/26 Tax Distribution	0	54.53	C
10/26 Tax Distribution	0	112.54	C
10/27 Tax Distribution	0	41.27	C
10/27 Tax Distribution	0	132.38	C
10/27 Tax Distribution	0	12.29	C
10/27 Tax Distribution	0	79.93	C
10/27 Tax Distribution	0	32.42	C
10/28 Tax Distribution	0	53.41	C
10/28 Tax Distribution	0	214.95	C
10/28 Tax Distribution	0	19.21	C
10/28 Tax Distribution	0	129.46	C
10/28 Tax Distribution	0	14.17	C
10/28 Tax Distribution	0	45.41	C
10/29 Tax Distribution	0	15.74	C
10/29 Tax Distribution	0	49.07	C
10/29 Tax Distribution	0	95.41	C
10/29 Tax Distribution	0	54.56	C
10/29 Tax Distribution	0	37.36	C
10/29 Tax Distribution	0	.23	C
10/30 Tax Distribution	0	59.95	C
10/30 Tax Distribution	0	14.63	C
10/30 Tax Distribution	0	1.61	C
10/30 Tax Distribution	0	51.62	C
10/30 Tax Distribution	0	44.60	C
10/30 Tax Distribution	0	.21	C
18200.2007 2007 Taxes Transferred			Source Code Total: .28
10/28 MATURED DEBT SVC FR 6-11642-1407	0	.28	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

18200.2012 2012 Taxes Transferred		Source Code Total: .71
10/09 MATURED DEBT SVC FR 6-11642-1407	0	.18 C
10/19 MATURED DEBT SVC FR 6-11642-1407	0	.01 C
10/30 MATURED DEBT SVC FR 6-11642-1407	0	.52 C
18200.2013 2013 Taxes Transferred		Source Code Total: 1.02
10/19 MATURED DEBT SVC FR 6-11642-1407	0	1.02 C
18200.2014 2014 Taxes Transferred		Source Code Total: 4.98
10/01 MATURED DEBT SVC FR 6-11642-1407	0	3.78 C
10/09 MATURED DEBT SVC FR 6-11642-1407	0	.41 C
10/13 MATURED DEBT SVC FR 6-11642-1407	0	.52 C
10/30 MATURED DEBT SVC FR 6-11642-1407	0	.27 C
18200.2015 2015 Taxes Transferred		Source Code Total: 7.85
10/01 MATURED DEBT SVC FR 6-11642-1407	0	3.88 C
10/14 MATURED DEBT SVC FR 6-11642-1407	0	1.12 C
10/19 MATURED DEBT SVC FR 6-11642-1407	0	1.10 C
10/22 MATURED DEBT SVC FR 6-11642-1407	0	.33 C
10/23 MATURED DEBT SVC FR 6-11642-1407	0	.15 C
10/29 MATURED DEBT SVC FR 6-11642-1407	0	.87 C
10/30 MATURED DEBT SVC FR 6-11642-1407	0	.40 C
18200.2016 2016 Taxes Transferred		Source Code Total: 16.10
10/01 MATURED DEBT SVC FR 6-11642-1407	0	3.95 C
10/01 MATURED DEBT SVC FR 6-11642-1407	0	1.07 C
10/02 MATURED DEBT SVC FR 6-11642-1407	0	1.56 C
10/09 MATURED DEBT SVC FR 6-11642-1407	0	5.01 C
10/14 MATURED DEBT SVC FR 6-11642-1407	0	1.17 C
10/19 MATURED DEBT SVC FR 6-11642-1407	0	1.13 C
10/22 MATURED DEBT SVC FR 6-11642-1407	0	.88 C
10/29 MATURED DEBT SVC FR 6-11642-1407	0	.91 C
10/30 MATURED DEBT SVC FR 6-11642-1407	0	.42 C
18200.2017 2017 Taxes Transferred		Source Code Total: 12.15
10/01 MATURED DEBT SVC FR 6-11642-1407	0	4.09 C
10/01 MATURED DEBT SVC FR 6-11642-1407	0	1.58 C
10/02 MATURED DEBT SVC FR 6-11642-1407	0	.94 C
10/14 MATURED DEBT SVC FR 6-11642-1407	0	1.23 C
10/14 MATURED DEBT SVC FR 6-11642-1407	0	.33 C
10/19 MATURED DEBT SVC FR 6-11642-1407	0	1.19 C
10/22 MATURED DEBT SVC FR 6-11642-1407	0	.24 C
10/28 MATURED DEBT SVC FR 6-11642-1407	0	1.16 C
10/29 MATURED DEBT SVC FR 6-11642-1407	0	.95 C
10/30 MATURED DEBT SVC FR 6-11642-1407	0	.44 C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .04
10/05 Investment Interest	0	.04 C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 3.34
10/22 Investment Interest	0	3.34 C
21100.47 WF Money Market Investment Interest		Source Code Total: 1.60
10/01 Investment Interest	0	1.60 C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 1.31
10/14 Investment Interest	0	1.31 C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 43.59
10/28 Investment Interest	0	43.59 C
21100.70 Vining Sparks Investment Interest		Source Code Total: 173.11
10/01 Investment Interest	0	19.54 C
10/05 Investment Interest	0	39.91 C
10/27 Investment Interest	0	16.19 C
10/27 Investment Interest	0	17.51 C
10/30 Investment Interest	0	38.25 C
10/30 Investment Interest	0	41.71 C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

21100.80 Stifel Nicolaus & Company Investment Interest

10/12 Investment Interest

0

10/14 Investment Interest

0

Source Code Total: 3.14

1.55 C

1.59 C

6116421409 Super Fire & Med Debt Refunding Prin Series 2018

Ending Balance: 495,409.20

11/2/20
3:18:39 PM

Superstition Fire & Medical District

Balance Sheet

As of 10/31/2020

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal

\$495,409.20

Total Current Assets

\$495,409.20

E

Total Assets

\$495,409.20

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal

\$238,217.08

Current Year Profit/Loss

257,192.12

Total Equity

495,409.20

Total Liabilities and Equity

\$495,409.20

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
10/31/2020

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 10/1/2020				<u>\$84,443.08</u> (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	48.85			48.85 (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	158.26			158.26
2020 Real Estate Taxes	25,722.35			25,722.35 (C)
2007 Pers. Prop. Taxes	0.28			0.28
2009 Pers. Prop. Taxes				-
2010 Pers. Prop. Taxes				-
2011 Pers. Prop. Taxes				-
2012 Pers. Prop. Taxes	0.67			0.67
2013 Pers. Prop. Taxes	0.95			0.95
2014 Pers. Prop. Taxes	4.26			4.26
2015 Pers. Prop. Taxes	5.98			5.98
2016 Pers. Prop. Taxes	11.11			11.11
2017 Pers. Prop. Taxes	7.40			7.40
2018 Pers. Prop. Taxes	8.80			8.80
2019 Pers. Prop. Taxes	45.92			45.92
2020 Pers. Prop. Taxes	1,492.99			1,492.99
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				-
	<u>\$27,507.82</u>	<u>0.00</u>		<u>\$111,950.90</u>
<u>Pinal County Bank Balance</u>				
Ending Bank Balance as of: 10/31/2020				Balance from YTD Column <u>\$ 111,950.90</u> (D)
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				<u>\$ 111,950.90</u>
Prepared by: <i>[Signature]</i> 11/2/2020				Balance per B/S <u>\$ 111,950.90</u> (E)
Reviewed by: <i>[Signature]</i> 11/5/2020				Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

Account	Period	YTD		
6116421410	Super Fire & Med Debt Refunding Int Series 2018			
Begin Balance:	(A) 84,443.08	71,044.62		
Income:	27,507.82	40,906.36		
LOC Advance:	.00	.00		
Expense:	.00	(.08)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 111,950.90	111,950.90	End:	111,950.90

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421410	Super Fire & Med Debt Refunding Int Series 2018	Beginning Balance: 84,443.08	71,044.62
11100.2018	2018 Real Estate Taxes	.00	.42
11100.2019	2019 Real Estate Taxes	158.26	754.42
11100.2020	2020 Real Estate Taxes	25,722.35	36,586.23
12100.2018	2018 Personal Property Taxes	8.80	(121.27)
12100.2019	2019 Personal Property Taxes	45.92	156.14
12100.2020	2020 Personal Property Taxes	1,492.99	3,355.79
18200.2007	2007 Taxes Transferred	.28	.28
18200.2009	2009 Taxes Transferred	.00	.24
18200.2010	2010 Taxes Transferred	.00	.06
18200.2011	2011 Taxes Transferred	.00	9.17
18200.2012	2012 Taxes Transferred	.67	9.67
18200.2013	2013 Taxes Transferred	.95	1.37
18200.2014	2014 Taxes Transferred	4.26	13.74
18200.2015	2015 Taxes Transferred	5.98	8.72
18200.2016	2016 Taxes Transferred	11.11	(31.87)
18200.2017	2017 Taxes Transferred	7.40	(69.04)
21100.43	Wells Fargo Trust Investment Interest	.01	.05
21100.46	Wells Fargo Investment Investment Interest	.94	2.10
21100.47	WF Money Market Investment Interest	.46	8.71
21100.48	WF Brokerage Account Investment Interest	.37	.37
21100.55	Multi-Bank Securities Investment Interest	9.51	25.09
21100.70	Vining Sparks Investment Interest	36.89	154.15
21100.80	Stifel Nicolaus & Company Investment Interest	.67	42.39
73750.0	Revenue Transfer	.00	(.57)
90400.0	Refund Interest	.00	(.08)
Ending Balance:		111,950.90	111,950.90

Handwritten notes: (C) \$27,458.97 and (B) \$48.85

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			Beginning Balance: 84,443.08	
11100.2019	2019 Real Estate Taxes		Source Code Total: 158.26	
10/01	Tax Distribution	0	2.95	C
10/01	Tax Distribution	0	7.59	C
10/02	Tax Distribution	0	1.87	C
10/02	Tax Distribution	0	.03	C
10/02	Tax Distribution	0	4.98	C
10/05	Tax Distribution	0	7.60	C
10/06	Tax Distribution	0	1.33	C
10/06	Tax Distribution	0	19.16	C
10/06	Tax Distribution	0	4.57	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/07 Tax Distribution	0	2.40	C
10/08 Tax Distribution	0	.09	C
10/08 Tax Distribution	0	1.98	C
10/08 Tax Distribution	0	.26	C
10/09 Tax Distribution	0	4.73	C
10/12 Tax Distribution	0	1.23	C
10/13 Tax Distribution	0	4.48	C
10/13 Tax Distribution	0	.68	C
10/13 Tax Distribution	0	1.00	C
10/14 Tax Distribution	0	.19	C
10/14 Tax Distribution	0	.37	C
10/14 Tax Distribution	0	1.47	C
10/15 Tax Distribution	0	.02	C
10/15 Tax Distribution	0	6.04	C
10/15 Tax Distribution	0	.09	C
10/16 Tax Distribution	0	2.51	C
10/16 Tax Distribution	0	6.45	C
10/19 Tax Distribution	0	54.69	C
10/20 Tax Distribution	0	1.35	C
10/20 Tax Distribution	0	.14	C
10/21 Tax Distribution	0	1.27	C
10/21 Tax Distribution	0	.33	C
10/21 Tax Distribution	0	1.86	C
10/22 Tax Distribution	0	.76	C
10/22 Tax Distribution	0	.12	C
10/27 Tax Distribution	0	2.82	C
10/28 Tax Distribution	0	1.34	C
10/28 Tax Distribution	0	4.21	C
10/29 Tax Distribution	0	4.27	C
10/29 Tax Distribution	0	.83	C
10/30 Tax Distribution	0	.06	C
10/30 Tax Distribution	0	.14	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 25,722.35	
10/01 Tax Distribution	0	503.68	C
10/01 Tax Distribution	0	(10.41)	C
10/01 Tax Distribution	0	15.28	C
10/01 Tax Distribution	0	183.46	C
10/01 Tax Distribution	0	139.41	C
10/02 Tax Distribution	0	(.91)	C
10/02 Tax Distribution	0	18.49	C
10/02 Tax Distribution	0	103.40	C
10/02 Tax Distribution	0	260.64	C
10/02 Tax Distribution	0	44.86	C
10/02 Tax Distribution	0	85.14	C
10/02 Tax Distribution	0	8.39	C
10/05 Tax Distribution	0	75.88	C
10/05 Tax Distribution	0	70.71	C
10/05 Tax Distribution	0	48.00	C
10/05 Tax Distribution	0	97.18	C
10/05 Tax Distribution	0	101.89	C
10/06 Tax Distribution	0	6.57	C
10/06 Tax Distribution	0	63.70	C
10/06 Tax Distribution	0	198.50	C
10/06 Tax Distribution	0	225.87	C
10/06 Tax Distribution	0	146.73	C
10/07 Tax Distribution	0	(2.14)	C
10/07 Tax Distribution	0	108.31	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/07 Tax Distribution	0	170.42	C
10/07 Tax Distribution	0	105.10	C
10/07 Tax Distribution	0	178.94	C
10/07 Tax Distribution	0	79.21	C
10/07 Tax Distribution	0	70.52	C
10/08 Tax Distribution	0	132.03	C
10/08 Tax Distribution	0	1.69	C
10/08 Tax Distribution	0	177.05	C
10/08 Tax Distribution	0	58.71	C
10/08 Tax Distribution	0	26.53	C
10/08 Tax Distribution	0	89.50	C
10/08 Tax Distribution	0	126.75	C
10/09 Tax Distribution	0	(.35)	C
10/09 Tax Distribution	0	69.99	C
10/09 Tax Distribution	0	85.25	C
10/09 Tax Distribution	0	86.06	C
10/09 Tax Distribution	0	3.23	C
10/09 Tax Distribution	0	192.32	C
10/12 Tax Distribution	0	(.67)	C
10/12 Tax Distribution	0	13.06	C
10/12 Tax Distribution	0	11.97	C
10/12 Tax Distribution	0	13.35	C
10/12 Tax Distribution	0	17.75	C
10/13 Tax Distribution	0	28.50	C
10/13 Tax Distribution	0	.91	C
10/13 Tax Distribution	0	65.53	C
10/13 Tax Distribution	0	66.56	C
10/13 Tax Distribution	0	40.51	C
10/13 Tax Distribution	0	46.17	C
10/14 Tax Distribution	0	126.86	C
10/14 Tax Distribution	0	2.63	C
10/14 Tax Distribution	0	156.21	C
10/14 Tax Distribution	0	213.39	C
10/14 Tax Distribution	0	33.67	C
10/14 Tax Distribution	0	10.59	C
10/15 Tax Distribution	0	368.54	C
10/15 Tax Distribution	0	98.00	C
10/15 Tax Distribution	0	129.15	C
10/15 Tax Distribution	0	133.17	C
10/15 Tax Distribution	0	161.46	C
10/16 Tax Distribution	0	2.14	C
10/16 Tax Distribution	0	25.45	C
10/16 Tax Distribution	0	58.29	C
10/16 Tax Distribution	0	1.73	C
10/16 Tax Distribution	0	83.68	C
10/16 Tax Distribution	0	4.85	C
10/19 Tax Distribution	0	49.09	C
10/19 Tax Distribution	0	78.29	C
10/19 Tax Distribution	0	119.44	C
10/19 Tax Distribution	0	11.55	C
10/19 Tax Distribution	0	99.32	C
10/20 Tax Distribution	0	(.66)	C
10/20 Tax Distribution	0	31.24	C
10/20 Tax Distribution	0	21.47	C
10/20 Tax Distribution	0	148.74	C
10/20 Tax Distribution	0	306.54	C
10/20 Tax Distribution	0	122.58	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/20 Tax Distribution	0	136.09	C
10/21 Tax Distribution	0	104.86	C
10/21 Tax Distribution	0	57.61	C
10/21 Tax Distribution	0	386.62	C
10/21 Tax Distribution	0	56.05	C
10/21 Tax Distribution	0	266.49	C
10/21 Tax Distribution	0	13.75	C
10/22 Tax Distribution	0	20.15	C
10/22 Tax Distribution	0	30.58	C
10/22 Tax Distribution	0	60.02	C
10/22 Tax Distribution	0	377.03	C
10/22 Tax Distribution	0	50.48	C
10/23 Tax Distribution	0	850.52	C
10/23 Tax Distribution	0	17.89	C
10/23 Tax Distribution	0	144.73	C
10/23 Tax Distribution	0	123.46	C
10/26 Tax Distribution	0	40.78	C
10/26 Tax Distribution	0	10,050.31	C
10/26 Tax Distribution	0	129.65	C
10/26 Tax Distribution	0	91.86	C
10/26 Tax Distribution	0	208.48	C
10/27 Tax Distribution	0	1.47	C
10/27 Tax Distribution	0	524.99	C
10/27 Tax Distribution	0	126.88	C
10/27 Tax Distribution	0	214.00	C
10/27 Tax Distribution	0	85.41	C
10/27 Tax Distribution	0	325.23	C
10/27 Tax Distribution	0	101.56	C
10/28 Tax Distribution	0	(4.45)	C
10/28 Tax Distribution	0	67.93	C
10/28 Tax Distribution	0	25.38	C
10/28 Tax Distribution	0	134.49	C
10/28 Tax Distribution	0	35.41	C
10/28 Tax Distribution	0	279.92	C
10/28 Tax Distribution	0	27.40	C
10/28 Tax Distribution	0	200.93	C
10/29 Tax Distribution	0	59.81	C
10/29 Tax Distribution	0	103.49	C
10/29 Tax Distribution	0	196.21	C
10/29 Tax Distribution	0	151.46	C
10/29 Tax Distribution	0	22.14	C
10/29 Tax Distribution	0	86.23	C
10/29 Tax Distribution	0	14.09	C
10/30 Tax Distribution	0	184.24	C
10/30 Tax Distribution	0	2,133.41	C
10/30 Tax Distribution	0	49.47	C
10/30 Tax Distribution	0	6.92	C
10/30 Tax Distribution	0	134.18	C
10/30 Tax Distribution	0	170.11	C
00.2018 2018 Personal Property Taxes		Source Code Total: 8.80	
10/01 Tax Distribution	0	.64	C
10/01 Tax Distribution	0	.36	C
10/02 Tax Distribution	0	.15	C
10/05 Tax Distribution	0	.18	C
10/08 Tax Distribution	0	.32	C
10/08 Tax Distribution	0	.50	C
10/09 Tax Distribution	0	.23	C



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/14 Tax Distribution	0	.20	C
10/19 Tax Distribution	0	.19	C
10/22 Tax Distribution	0	.10	C
10/22 Tax Distribution	0	1.68	C
10/28 Tax Distribution	0	.18	C
10/29 Tax Distribution	0	.15	C
10/30 Tax Distribution	0	3.70	C
10/30 Tax Distribution	0	.22	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 45.92	
10/01 Tax Distribution	0	.30	C
10/01 Tax Distribution	0	1.23	C
10/01 Tax Distribution	0	.87	C
10/02 Tax Distribution	0	.28	C
10/02 Tax Distribution	0	.19	C
10/02 Tax Distribution	0	.19	C
10/05 Tax Distribution	0	1.15	C
10/05 Tax Distribution	0	3.00	C
10/06 Tax Distribution	0	1.17	C
10/06 Tax Distribution	0	.26	C
10/06 Tax Distribution	0	.41	C
10/07 Tax Distribution	0	.16	C
10/08 Tax Distribution	0	1.96	C
10/08 Tax Distribution	0	.81	C
10/08 Tax Distribution	0	.73	C
10/09 Tax Distribution	0	.25	C
10/09 Tax Distribution	0	.08	C
10/12 Tax Distribution	0	1.56	C
10/12 Tax Distribution	0	.84	C
10/13 Tax Distribution	0	.02	C
10/13 Tax Distribution	0	.12	C
10/13 Tax Distribution	0	1.92	C
10/14 Tax Distribution	0	.84	C
10/14 Tax Distribution	0	1.06	C
10/14 Tax Distribution	0	1.97	C
10/15 Tax Distribution	0	.62	C
10/19 Tax Distribution	0	.10	C
10/19 Tax Distribution	0	2.32	C
10/20 Tax Distribution	0	2.63	C
10/21 Tax Distribution	0	.23	C
10/22 Tax Distribution	0	.69	C
10/22 Tax Distribution	0	.34	C
10/22 Tax Distribution	0	3.05	C
10/23 Tax Distribution	0	.26	C
10/27 Tax Distribution	0	1.41	C
10/27 Tax Distribution	0	1.36	C
10/28 Tax Distribution	0	.28	C
10/28 Tax Distribution	0	6.86	C
10/29 Tax Distribution	0	.28	C
10/30 Tax Distribution	0	3.80	C
10/30 Tax Distribution	0	.26	C
10/30 Tax Distribution	0	.06	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 1,492.99	
10/01 Tax Distribution	0	84.96	C
10/01 Tax Distribution	0	(.18)	C
10/01 Tax Distribution	0	.15	C
10/01 Tax Distribution	0	.87	C
10/01 Tax Distribution	0	24.39	C



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Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/01 Tax Distribution	0	25.85	C
10/02 Tax Distribution	0	.52	C
10/02 Tax Distribution	0	3.67	C
10/02 Tax Distribution	0	8.45	C
10/02 Tax Distribution	0	39.00	C
10/02 Tax Distribution	0	13.47	C
10/02 Tax Distribution	0	(.15)	C
10/05 Tax Distribution	0	4.54	C
10/05 Tax Distribution	0	11.61	C
10/05 Tax Distribution	0	5.70	C
10/05 Tax Distribution	0	23.05	C
10/05 Tax Distribution	0	25.23	C
10/06 Tax Distribution	0	1.09	C
10/06 Tax Distribution	0	13.59	C
10/06 Tax Distribution	0	30.95	C
10/06 Tax Distribution	0	33.44	C
10/06 Tax Distribution	0	20.49	C
10/07 Tax Distribution	0	(.28)	C
10/07 Tax Distribution	0	17.88	C
10/07 Tax Distribution	0	13.60	C
10/07 Tax Distribution	0	26.21	C
10/07 Tax Distribution	0	25.79	C
10/07 Tax Distribution	0	10.89	C
10/07 Tax Distribution	0	6.25	C
10/08 Tax Distribution	0	(.15)	C
10/08 Tax Distribution	0	12.81	C
10/08 Tax Distribution	0	13.44	C
10/08 Tax Distribution	0	20.44	C
10/08 Tax Distribution	0	3.96	C
10/08 Tax Distribution	0	2.95	C
10/08 Tax Distribution	0	7.65	C
10/08 Tax Distribution	0	11.09	C
10/09 Tax Distribution	0	(.18)	C
10/09 Tax Distribution	0	10.96	C
10/09 Tax Distribution	0	3.98	C
10/09 Tax Distribution	0	19.50	C
10/12 Tax Distribution	0	3.20	C
10/12 Tax Distribution	0	.80	C
10/12 Tax Distribution	0	1.84	C
10/12 Tax Distribution	0	.14	C
10/13 Tax Distribution	0	2.43	C
10/13 Tax Distribution	0	6.93	C
10/13 Tax Distribution	0	6.85	C
10/13 Tax Distribution	0	10.56	C
10/13 Tax Distribution	0	8.61	C
10/14 Tax Distribution	0	9.58	C
10/14 Tax Distribution	0	15.85	C
10/14 Tax Distribution	0	13.01	C
10/14 Tax Distribution	0	5.32	C
10/14 Tax Distribution	0	.49	C
10/15 Tax Distribution	0	15.61	C
10/15 Tax Distribution	0	62.79	C
10/15 Tax Distribution	0	139.36	C
10/15 Tax Distribution	0	13.81	C
10/15 Tax Distribution	0	6.58	C
10/15 Tax Distribution	0	13.26	C
10/16 Tax Distribution	0	3.47	C



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Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

10/16 Tax Distribution	0	.64	C
10/16 Tax Distribution	0	9.34	C
10/19 Tax Distribution	0	3.25	C
10/19 Tax Distribution	0	5.18	C
10/19 Tax Distribution	0	9.50	C
10/19 Tax Distribution	0	4.03	C
10/19 Tax Distribution	0	6.32	C
10/20 Tax Distribution	0	(.08)	C
10/20 Tax Distribution	0	1.39	C
10/20 Tax Distribution	0	24.92	C
10/20 Tax Distribution	0	36.81	C
10/20 Tax Distribution	0	27.96	C
10/20 Tax Distribution	0	12.74	C
10/20 Tax Distribution	0	9.33	C
10/21 Tax Distribution	0	10.69	C
10/21 Tax Distribution	0	54.01	C
10/21 Tax Distribution	0	44.37	C
10/21 Tax Distribution	0	5.79	C
10/21 Tax Distribution	0	8.27	C
10/22 Tax Distribution	0	.68	C
10/22 Tax Distribution	0	16.31	C
10/22 Tax Distribution	0	3.55	C
10/22 Tax Distribution	0	1.55	C
10/22 Tax Distribution	0	17.15	C
10/22 Tax Distribution	0	2.39	C
10/23 Tax Distribution	0	2.64	C
10/23 Tax Distribution	0	11.59	C
10/23 Tax Distribution	0	17.90	C
10/26 Tax Distribution	0	5.36	C
10/26 Tax Distribution	0	6.51	C
10/26 Tax Distribution	0	8.58	C
10/26 Tax Distribution	0	17.70	C
10/27 Tax Distribution	0	6.50	C
10/27 Tax Distribution	0	20.80	C
10/27 Tax Distribution	0	1.93	C
10/27 Tax Distribution	0	12.54	C
10/27 Tax Distribution	0	5.09	C
10/28 Tax Distribution	0	8.41	C
10/28 Tax Distribution	0	33.82	C
10/28 Tax Distribution	0	3.02	C
10/28 Tax Distribution	0	20.36	C
10/28 Tax Distribution	0	2.23	C
10/28 Tax Distribution	0	7.14	C
10/29 Tax Distribution	0	2.47	C
10/29 Tax Distribution	0	7.72	C
10/29 Tax Distribution	0	14.99	C
10/29 Tax Distribution	0	8.58	C
10/29 Tax Distribution	0	5.87	C
10/29 Tax Distribution	0	.04	C
10/30 Tax Distribution	0	8.12	C
10/30 Tax Distribution	0	9.44	C
10/30 Tax Distribution	0	7.01	C
10/30 Tax Distribution	0	.25	C
10/30 Tax Distribution	0	2.29	C
10/30 Tax Distribution	0	.03	C
18200.2007 2007 Taxes Transferred			Source Code Total: .28
10/28 MATURED DEBT SVC FR 6-11642-1408	0	.28	C



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Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

18200.2012 2012 Taxes Transferred		Source Code Total: .67
10/09 MATURED DEBT SVC FR 6-11642-1408	0	.17 C
10/19 MATURED DEBT SVC FR 6-11642-1408	0	.01 C
10/30 MATURED DEBT SVC FR 6-11642-1408	0	.49 C
18200.2013 2013 Taxes Transferred		Source Code Total: .95
10/19 MATURED DEBT SVC FR 6-11642-1408	0	.95 C
18200.2014 2014 Taxes Transferred		Source Code Total: 4.26
10/01 MATURED DEBT SVC FR 6-11642-1408	0	3.23 C
10/09 MATURED DEBT SVC FR 6-11642-1408	0	.35 C
10/13 MATURED DEBT SVC FR 6-11642-1408	0	.45 C
10/30 MATURED DEBT SVC FR 6-11642-1408	0	.23 C
18200.2015 2015 Taxes Transferred		Source Code Total: 5.98
10/01 MATURED DEBT SVC FR 6-11642-1408	0	2.96 C
10/14 MATURED DEBT SVC FR 6-11642-1408	0	.85 C
10/19 MATURED DEBT SVC FR 6-11642-1408	0	.84 C
10/22 MATURED DEBT SVC FR 6-11642-1408	0	.25 C
10/23 MATURED DEBT SVC FR 6-11642-1408	0	.11 C
10/29 MATURED DEBT SVC FR 6-11642-1408	0	.67 C
10/30 MATURED DEBT SVC FR 6-11642-1408	0	.30 C
18200.2016 2016 Taxes Transferred		Source Code Total: 11.11
10/01 MATURED DEBT SVC FR 6-11642-1408	0	2.72 C
10/01 MATURED DEBT SVC FR 6-11642-1408	0	.74 C
10/02 MATURED DEBT SVC FR 6-11642-1408	0	1.08 C
10/09 MATURED DEBT SVC FR 6-11642-1408	0	3.45 C
10/14 MATURED DEBT SVC FR 6-11642-1408	0	.81 C
10/19 MATURED DEBT SVC FR 6-11642-1408	0	.78 C
10/22 MATURED DEBT SVC FR 6-11642-1408	0	.61 C
10/29 MATURED DEBT SVC FR 6-11642-1408	0	.63 C
10/30 MATURED DEBT SVC FR 6-11642-1408	0	.29 C
18200.2017 2017 Taxes Transferred		Source Code Total: 7.40
10/01 MATURED DEBT SVC FR 6-11642-1408	0	2.50 C
10/01 MATURED DEBT SVC FR 6-11642-1408	0	.96 C
10/02 MATURED DEBT SVC FR 6-11642-1408	0	.57 C
10/14 MATURED DEBT SVC FR 6-11642-1408	0	.75 C
10/14 MATURED DEBT SVC FR 6-11642-1408	0	.20 C
10/19 MATURED DEBT SVC FR 6-11642-1408	0	.72 C
10/22 MATURED DEBT SVC FR 6-11642-1408	0	.14 C
10/28 MATURED DEBT SVC FR 6-11642-1408	0	.71 C
10/29 MATURED DEBT SVC FR 6-11642-1408	0	.58 C
10/30 MATURED DEBT SVC FR 6-11642-1408	0	.27 C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .01
10/05 Investment Interest	0	.01 C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: .94
10/22 Investment Interest	0	.94 C
21100.47 WF Money Market Investment Interest		Source Code Total: .46
10/01 Investment Interest	0	.46 C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: .37
10/14 Investment Interest	0	.37 C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 9.51
10/28 Investment Interest	0	9.51 C
21100.70 Vining Sparks Investment Interest		Source Code Total: 36.89
10/01 Investment Interest	0	3.95 C
10/05 Investment Interest	0	8.08 C
10/27 Investment Interest	0	3.53 C
10/27 Investment Interest	0	3.81 C
10/30 Investment Interest	0	9.14 C
10/30 Investment Interest	0	8.38 C



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Monthly Statement

Date Range: 10/1/2020 to 10/31/2020

21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: .67
10/12 Investment Interest	0	.33 C
10/14 Investment Interest	0	.34 C
6116421410 Super Fire & Med Debt Refunding Int Series 2018		Ending Balance: 111,950.90

Superstition Fire & Medical District
Balance Sheet
As of 10/31/2020
FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest
Total Current Assets

\$111,950.90

\$111,950.90

(E)

Total Assets

\$111,950.90

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest
Current Year Profit/Loss
Total Equity

\$71,044.62

40,906.28

111,950.90

Total Liabilities and Equity

\$111,950.90