Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2015-2016 Period Ending: 08/31/2015

	General	Rescue	Capital Projects	Bond	Special Revenue	CCU Grant	Debt Principal	Debt Interest	Total
Current Assets									
10100 - FUND CASH - GENERAL (M&O)	1,744,078.23	-	-	-	-	-	-	-	1,744,078.23
10150 - PAYROLL ACCOUNT	(1,994,416.62)	-	-	-	-	-	-	-	(1,994,416.62)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	3,059,200.63	-	-	-	-	-	3,059,200.63
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	3,158.84	-	-	-	-	3,158.84
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	-	72,739.05	-	-	-	72,739.05
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	-	-	43,618.71	-	43,618.71
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	-	-	37,668.62	37,668.62
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	63,063.58	24,024.83	-	-	-	-	-	-	87,088.41
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	**(187,174.81)**	**24,024.83**	**3,059,200.63**	**3,158.84**	**72,739.05**	**-**	**43,618.71**	**37,668.62**	**3,053,235.87**
Current Liabilities									
21050 - ACCOUNTS PAYABLE	(500.00)	-	-	-	-	-	-	-	(500.00)
21300 - FEDERAL INCOME WITHHOLDING	(23.47)	-	-	-	-	-	-	-	(23.47)
21400 - SOCIAL SECURITY WITHHOLDING	(125.71)	-	-	-	-	-	-	-	(125.71)
21450 - MEDICARE WITHHOLDING	(32.97)	-	-	-	-	-	-	-	(32.97)
21500 - STATE INCOME TAX WITHHOLDING	(10.68)	-	-	-	-	-	-	-	(10.68)
21665 - HSA FEES (DUE 3RD PARTY)	93.35	-	-	-	-	-	-	-	93.35
22200 - DISABILITY INS - VOLUNTARY LONG TERM	733.92	-	-	-	-	-	-	-	733.92
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	625.25	-	-	-	-	-	-	-	625.25
25000 - DUE TO OTHER FUNDS	-	24,024.83	24,024.83	-	-	39,038.75	-	-	87,088.41
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	**759.69**	**24,024.83**	**24,024.83**	**-**	**-**	**39,038.75**	**-**	**-**	**87,848.10**
Equity									
31000 - FUND BALANCE	1,859,547.53	24,024.83	3,091,714.69	3,155.85	72,651.76	-	40,422.64	35,055.46	5,126,572.76
Beginning Equity:	**1,859,547.53**	**24,024.83**	**3,091,714.69**	**3,155.85**	**72,651.76**	**-**	**40,422.64**	**35,055.46**	**5,126,572.76**
TOTAL REVENUE	235,425.50	-	2,812.10	2.99	87.29	29,965.32	3,200.58	2,616.78	274,110.56
TOTAL EXPENSE	2,282,907.53	24,024.83	59,350.99	-	-	69,004.07	4.51	3.62	2,435,295.55
Revenues Over/Under Expenses	(2,047,482.03)	(24,024.83)	(56,538.89)	2.99	87.29	(39,038.75)	3,196.07	2,613.16	(2,161,184.99)
Total Current Liabilities and Equity:	**(187,174.81)**	**24,024.83**	**3,059,200.63**	**3,158.84**	**72,739.05**	**-**	**43,618.71**	**37,668.62**	**3,053,235.87**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

August 31, 2015

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	5,126,469	444,090	1,715,056	(1,270,966)	3,855,503
August	Actual	3,855,503	176,715	1,066,070	(889,355)	2,966,147
September	Projected	2,966,147	1,298,025	1,193,759	104,267	3,070,414
October	Projected	3,070,414	4,847,738	1,362,488	3,485,251	6,555,665
November	Projected	6,555,665	1,170,835	1,327,712	(156,877)	6,398,789
December	Projected	6,398,789	1,521,470	1,225,682	295,788	6,694,576
January	Projected	6,694,576	493,673	1,890,601	(1,396,927)	5,297,649
February	Projected	5,297,649	356,719	1,281,539	(924,820)	4,372,829
March	Projected	4,372,829	417,886	1,415,945	(998,059)	3,374,770
April	Projected	3,374,770	3,357,632	1,309,512	2,048,120	5,422,890
May	Projected	5,422,890	1,025,363	1,513,916	(488,552)	4,934,338
June	Projected	4,934,338	318,152	2,475,703	(2,157,551)	2,776,787

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: 2015-2016 Period Ending: 08/31/2015

	Original Total Budget	Current Month Actual	YTD Actual	Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL						
Revenues						
DIRECT TAXES	11,496,523.00	136,004.55		167,980.89	11,328,542.11	98.5%
OTHER TAXES	469,245.00	-		4,074.44	465,170.56	99.1%
CHARGES FOR SERVICES	470,400.00	30,934.39		40,353.60	430,046.40	91.4%
COMMUNITY HEALTH SERVICES	5,000.00	326.00		695.00	4,305.00	86.1%
OTHER INCOME	20,000.00	4,002.89		21,891.18	(1,891.18)	-9.5%
INTERGOVERNMENTAL INCOME	2,000.00	150.00		430.39	1,569.61	78.5%
FLEET ADVERTISING	100,000.00	-		-	100,000.00	100.0%
OTHER FINANCING SOURCES (USES)	(93,808.95)	-		-	(93,808.95)	100.0%
Revenue Total:	**12,469,359.05**	**171,417.83**		**235,425.50**	**12,233,933.55**	**98.1%**
Expenditures						
ADMINISTRATIVE SERVICES	4,664,756.00	358,129.24		763,317.06	3,901,438.94	83.6%
FINANCIAL SERVICES / RESERVES	1,368,168.83	197.90		301.83	1,367,867.00	100.0%
TRAINING SERVICES	82,850.00	3,289.66		4,889.66	77,960.34	94.1%
TECHNICAL SERVICES	597,848.00	33,944.98		70,109.84	527,738.16	88.3%
COMMUNICATION SERVICES	251,935.00	14,324.51		16,547.83	235,387.17	93.4%
EMERGENCY SERVICES	7,133,324.00	568,582.67		1,380,173.32	5,753,150.68	80.7%
COMMUNITY SERVICES	293,573.00	19,164.53		47,567.99	246,005.01	83.8%
Expenditures Total:	**14,392,454.83**	**997,633.49**		**2,282,907.53**	**12,109,547.30**	84.1%
Net Financial Sources (Uses)	**$ (1,923,095.78)**	**$ (826,215.66)**		**$ (2,047,482.03)**	**$ 124,386.25**	
Beginning Unrestricted Fund Balance July 1, 2015	**$1,923,095.78**					

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2015-2016 Period Ending: 08/31/2015

	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	581,727.00	43,078.20	113,396.98	468,330.02	80.5%
Employer Provided Benefits	3,231,074.00	234,913.21	520,730.77	2,710,343.23	83.9%
Operating Expenditures					
Equipment & Machinery	12,500.00	-	-	12,500.00	100.0%
Parts & Supplies	150,472.00	2,357.43	10,853.35	139,618.65	92.8%
Facility Services	217,599.00	16,463.34	30,278.29	187,320.71	86.1%
Operating Services	150,869.00	8,359.81	24,352.69	126,516.31	83.9%
Professional Services	320,515.00	52,957.25	63,704.98	256,810.02	80.1%
Financial Services	1,368,168.83	197.90	301.83	1,367,867.00	100.0%
Training Services	82,850.00	3,289.66	4,889.66	77,960.34	94.1%
TOTAL ADMINISTRATIVE SERVICES	**6,115,774.83**	**361,616.80**	**768,508.55**	**5,347,266.28**	87.4%
DIVISION 20: TECHNICAL SERVICES					
Compensation	274,027.00	18,378.16	45,547.41	228,479.59	83.4%
Operating Expenditures					
Equipment & Machinery	3,366.00	2,062.60	2,062.60	1,303.40	38.7%
Operating Supplies	181,900.00	6,990.40	12,586.93	169,313.07	93.1%
Parts & Supplies	114,237.00	6,011.61	7,472.96	106,764.04	93.5%
Professional Services	20,270.00	113.01	2,050.74	18,219.26	89.9%
Training Services	4,048.00	389.20	389.20	3,658.80	90.4%
TOTAL TECHNICAL SERVICES	**597,848.00**	**33,944.98**	**70,109.84**	**527,738.16**	88.3%
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,500.00	-	-	2,500.00	100.0%
Facility Services	6,750.00	553.87	1,107.74	5,642.26	83.6%
Operating Services	37,742.00	2,657.64	4,327.09	33,414.91	88.5%
Professional Services	204,943.00	11,113.00	11,113.00	193,830.00	94.6%
TOTAL COMMUNICATION SERVICES	**251,935.00**	**14,324.51**	**16,547.83**	**235,387.17**	93.4%
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,823,448.00	584,317.35	1,362,949.21	5,460,498.79	80.0%
Operating Expenditures					
Equipment & Machinery	23,850.00	-	404.52	23,445.48	98.3%
Operating Supplies	48,450.00	3,787.72	3,803.37	44,646.63	92.1%
Parts & Supplies	129,350.00	3,164.38	3,234.48	126,115.52	97.5%
Operating Services	17,820.00	1,285.79	1,761.05	16,058.95	90.1%
Professional Services	37,031.00	(24,803.66)	5,040.31	31,990.69	86.4%
Training Services	53,375.00	831.09	2,980.38	50,394.62	94.4%
TOTAL EMERGENCY SERVICES	**7,133,324.00**	**568,582.67**	**1,380,173.32**	**5,753,150.68**	80.7%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	245,584.00	17,639.47	44,316.81	201,267.19	82.0%
Operating Expenditures					
Equipment & Machinery	4,750.00	-	-	4,750.00	100.0%
Operating Supplies	6,600.00	-	-	6,600.00	100.0%
Parts & Supplies	10,000.00	-	-	10,000.00	100.0%
Operating Services	2,500.00	-	916.44	1,583.56	63.3%
Professional Services	14,889.00	889.68	1,423.36	13,465.64	90.4%
Training Services	9,250.00	635.38	911.38	8,338.62	90.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**293,573.00**	**19,164.53**	**47,567.99**	**246,005.01**	83.8%
GRAND TOTAL GENERAL FUND	**14,392,454.83**	**997,633.49**	**2,282,907.53**	**12,109,547.30**	**84.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
Revenue						
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	10,148,227.00	51,356.09	80,442.62	10,067,784.38	99.2%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	950,666.00	1,288.15	3,838.76	946,827.24	99.6%
100-10-41075-10	REFUNDED TAXES	(10,000.00)	(6,112.59)	(6,132.62)	(3,867.38)	38.7%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	7,630.00	92.06	451.29	7,178.71	94.1%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	89,380.84	89,380.84	310,619.16	77.7%
	Subtotal	11,496,523.00	136,004.55	167,980.89	11,328,542.11	98.5%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	361,045.00	-	-	361,045.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	108,200.00	-	4,074.44	104,125.56	96.2%
	Total Tax Revenue	11,965,768.00	136,004.55	172,055.33	11,793,712.67	98.6%
	Charges for Services					
100-10-42000-41	EMERGENCY MEDICAL SERVICE PAYMENTS (S/W)	75,000.00	9,913.15	9,913.15	65,086.85	86.8%
100-10-42025-41	EMS LEASES - (S/W)	21,000.00	3,537.36	7,074.72	13,925.28	66.3%
100-10-42050-41	OTHER EMS PAYMENTS (S/W)	2,000.00	-	-	2,000.00	100.0%
100-10-42075-41	EMS CONTRACTS	35,000.00	-	-	35,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	1,136.37	1,215.55	4,784.45	79.7%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	20.00	70.00	330.00	82.5%
100-10-42700-50	PERMITS	6,000.00	375.00	675.00	5,325.00	88.8%
100-10-43100-12	STATE LAND FIRE PAYMENTS	285,000.00	-	-	285,000.00	100.0%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	35,000.00	15,952.51	16,405.18	18,594.82	53.1%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,000.00	150.00	430.39	1,569.61	78.5%
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
	Total Charges for Services	572,400.00	31,084.39	40,783.99	531,616.01	92.9%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	5,000.00	326.00	695.00	4,305.00	86.1%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	1,313.62	2,220.40	7,779.60	77.8%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	1,075.75	2,217.73	(2,217.73)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	1,613.52	17,453.05	(7,453.05)	-74.5%
	Total Charges for Services	20,000.00	4,002.89	21,891.18	(1,891.18)	-9.5%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	192.65	-	-	192.65	100.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	(6,526.00)	-	-	(6,526.00)	100.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	(87,475.60)	-	-	(87,475.60)	100.0%
100-80-48100-10	TRANSFER OUT	-	-	-	-	0.0%
	Total Charges for Services	(93,808.95)	-	-	(93,808.95)	100.0%
	Revenue Total:	**$ 12,469,359.05**	**$ 171,417.83**	**$ 235,425.50**	**$ 12,233,933.55**	98.1%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	164,703.04	11,360.14	36,211.79	128,491.25	78.0%
100-10-50010-10	ADMIN SERVICES STAFF	397,383.96	29,694.84	72,575.60	324,808.36	81.7%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	18,840.00	1,366.20	3,415.50	15,424.50	81.9%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	800.00	657.02	1,194.09	(394.09)	-49.3%
	Subtotal	581,727.00	43,078.20	113,396.98	468,330.02	80.5%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,400,495.00	119,999.99	273,882.47	1,126,612.53	80.4%
100-10-53760-10	PENSION (ASRS)	108,825.00	7,958.69	19,627.81	89,197.19	82.0%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,172,897.00	84,348.88	211,709.25	961,187.75	81.9%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	2,638.00	-	416.00	2,222.00	84.2%
100-10-53810-10	SOCIAL SECURITY	50,638.00	3,736.94	9,139.89	41,498.11	82.0%
100-10-53830-10	MEDICARE	111,849.00	9,335.65	22,137.60	89,711.40	80.2%
100-10-53860-10	INDUSTRIAL INSURANCE	185,717.00	(820.27)	(1,793.69)	187,510.69	101.0%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	955.00	-	-	955.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	16,775.00	5,685.10	(17,033.53)	33,808.53	201.5%
100-10-53920-10	DENTAL INSURANCE	921.00	(1,409.38)	(5,221.90)	6,142.90	667.0%
100-10-53930-10	VISION INSURANCE	-	57.90	(262.52)	262.52	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,448.00	893.01	1,768.68	9,679.32	84.6%
100-10-53950-10	LIFE INSURANCE	8,000.00	676.70	1,353.40	6,646.60	83.1%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,650.00	4,450.00	4,450.00	200.00	4.3%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	149,789.00	-	557.31	149,231.69	99.6%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	3,108.00	-	-	3,108.00	100.0%
100-10-53994-10	EARNED LEAVE BUYOUT PROGRAM - IND INS	2,369.00	-	-	2,369.00	100.0%
	Subtotal	3,231,074.00	234,913.21	520,730.77	2,710,343.23	83.9%
	Admin Services Compensation & Benefits Total:	**3,812,801.00**	**277,991.41**	**634,127.75**	**3,178,673.25**	83.4%
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	3,100.00	-	-	3,100.00	100.0%
100-10-54050-08	COMPUTER SOFTWARE	6,400.00	-	-	6,400.00	100.0%
100-10-54280-12	OFFICE FURNITURE	3,000.00	-	-	3,000.00	100.0%
	Subtotal	12,500.00	-	-	12,500.00	100.0%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	8,925.00	154.66	3,786.06	5,138.94	57.6%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	5,000.00	-	-	5,000.00	100.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,750.00	3.92	73.91	17,676.09	99.6%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-55670-50	VOLUNTEER GROUP SUPPLIES	500.00	-	-	500.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	14,487.00	-	274.08	14,212.92	98.1%
100-10-56600-12	FACILITY MAINTENANCE	11,825.00	837.58	2,548.36	9,276.64	78.4%
100-10-56860-12	FOOD / BEVERAGES	2,000.00	-	161.69	1,838.31	91.9%
100-10-57100-12	OFFICE SUPPLIES	8,075.00	1,339.01	1,525.52	6,549.48	81.1%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	22.26	522.26	1,277.74	71.0%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	1,000.00	-	139.89	860.11	86.0%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,500.00	-	-	1,500.00	100.0%
100-10-57600-12	HONOR GUARD	500.00	-	-	500.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,000.00	-	1,821.58	2,178.42	54.5%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,300.00	-	-	6,300.00	100.0%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	360.00	-	-	360.00	100.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	64,400.00	-	-	64,400.00	100.0%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	1,800.00	-	-	1,800.00	100.0%
	Subtotal	150,472.00	2,357.43	10,853.35	139,618.65	92.8%
	Facility Services					
100-10-59000-12	FACILITIES RENT	9,450.00	750.00	1,500.00	7,950.00	84.1%
100-10-59020-12	ELECTRICITY	99,085.00	12,792.02	22,170.94	76,914.06	77.6%
100-10-59040-12	FACILITY PROJECTS	78,000.00	-	1,339.85	76,660.15	98.3%
100-10-59060-12	NATURAL GAS	3,500.00	593.34	788.76	2,711.24	77.5%
100-10-59100-08	PHONE	20,922.00	1,776.24	3,375.26	17,546.74	83.9%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,642.00	551.74	1,103.48	5,538.52	83.4%
	Subtotal	217,599.00	16,463.34	30,278.29	187,320.71	86.1%
	Operating Services					
100-10-59180-12	SEWER / SEPTIC	4,085.00	220.21	691.80	3,393.20	83.1%
100-10-59200-12	WATER	20,900.00	783.18	2,503.03	18,396.97	88.0%
100-10-60100-08	CELLULAR FEES	-	-	-	-	0.0%
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	7,650.00	-	359.60	7,290.40	95.3%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	700.00	-	103.04	596.96	85.3%
100-10-60240-12	EXTERMINATING	3,363.00	-	-	3,363.00	100.0%
100-10-60310-08	INTERNET	76,008.00	6,051.00	12,102.00	63,906.00	84.1%
100-10-60320-12	LANDSCAPING	8,624.00	-	-	8,624.00	100.0%
100-10-60580-12	REFUSE COLLECTION	3,919.00	353.46	836.58	3,082.42	78.7%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,220.00	-	6,236.11	983.89	13.6%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,700.00	-	-	5,700.00	100.0%
100-10-60630-08	INDIVIDUAL SOFTWARE LICENSING	5,200.00	393.12	786.24	4,413.76	84.9%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	558.84	734.29	6,765.71	90.2%
	Subtotal	150,869.00	8,359.81	24,352.69	126,516.31	83.9%
	Professional Services					
100-10-61010-08	ACCREDITATION	500.00	-	-	500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	31,999.00	-	-	31,999.00	100.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	1,500.00	(639.00)	389.00	1,111.00	74.1%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	1,000.00	297.00	297.00	703.00	70.3%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	27,400.00	-	-	27,400.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,048.00	-	-	1,048.00	100.0%
100-10-61200-12	NEW HIRE HR TESTING	500.00	1,700.00	1,700.00	(1,200.00)	-240.0%
100-10-61260-12	CPA AUDIT SERVICES	12,500.00	-	-	12,500.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	91,233.00	24,148.00	24,148.00	67,085.00	73.5%
100-10-61860-12	LEGAL SERVICES	20,000.00	659.75	2,323.25	17,676.75	88.4%
100-10-61920-12	MEDICAL EXAM SERVICES	46,000.00	-	-	46,000.00	100.0%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	737.50	3,062.50	(3,062.50)	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,000.00	-	654.64	1,345.36	67.3%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	254.00	713.57	5,786.43	89.0%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	78,085.00	25,800.00	30,417.02	47,667.98	61.0%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	100.0%
	Subtotal	320,515.00	52,957.25	63,704.98	256,810.02	80.1%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,610.00	181.90	262.09	1,347.91	83.7%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	1,500.00	16.00	31.00	1,469.00	97.9%
100-10-63120-10	GENERAL CONTINGENCY ACCOUNT	70,000.00	-	-	70,000.00	100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES	4,565.00	-	8.74	4,556.26	99.8%
100-10-63150-10	FINANCIAL RESERVE	1,290,493.83	-	-	1,290,493.83	100.0%
	Subtotal	1,368,168.83	197.90	301.83	1,367,867.00	100.0%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	28,850.00	2,848.66	2,848.66	26,001.34	90.1%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	-	-	3,000.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	48,000.00	441.00	2,041.00	45,959.00	95.7%
100-10-64410-12	PINAL COUNTY LEADERSHIP ACADEMY	3,000.00	-	-	3,000.00	100.0%
	Subtotal	82,850.00	3,289.66	4,889.66	77,960.34	94.1%
	Administrative Services Operating Expense Total:	2,302,973.83	83,625.39	134,380.80	2,168,593.03	94.2%
	TOTAL ADMINISTRATIVE SERVICES	**6,115,774.83**	**361,616.80**	**768,508.55**	**5,347,266.28**	**87.4%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	264,277.00	17,342.25	43,587.39	220,689.61	83.5%
100-20-52340-20	IGA SERVICES WAGES	8,000.00	1,035.91	1,960.02	6,039.98	75.5%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,750.00	-	-	1,750.00	100.0%
	Technical Services Wages Total:	274,027.00	18,378.16	45,547.41	228,479.59	83.4%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,366.00	2,062.60	2,062.60	1,303.40	38.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-20-55340-20	IGA - PARTS & SUPPLIES - FLORENCE	15,000.00	2,458.90	5,666.41	9,333.59	62.2%
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	1,900.00	338.20	338.20	1,561.80	82.2%
100-20-55580-20	TIRES	70,000.00	1,566.90	1,566.90	68,433.10	97.8%
100-20-55620-20	VEHICLE PARTS	95,000.00	2,626.40	5,015.42	89,984.58	94.7%
	Subtotal	181,900.00	6,990.40	12,586.93	169,313.07	93.1%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	8,550.00	-	175.75	8,374.25	97.9%
100-20-56880-20	FUEL - DIESEL	80,000.00	4,152.89	4,597.04	75,402.96	94.3%
100-20-56900-20	FUEL - UNLEADED	15,000.00	1,700.26	2,013.17	12,986.83	86.6%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	4,797.00	69.86	598.40	4,198.60	87.5%
100-20-57140-20	ENGINE OIL	5,225.00	-	-	5,225.00	100.0%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	665.00	88.60	88.60	576.40	86.7%
	Subtotal	114,237.00	6,011.61	7,472.96	106,764.04	93.5%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	113.01	113.01	456.99	80.2%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,700.00	-	-	3,700.00	100.0%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	16,000.00	-	1,937.73	14,062.27	87.9%
	Subtotal	20,270.00	113.01	2,050.74	18,219.26	89.9%
	Training Services					
100-20-64470-20	TECHNICAL SERVICES TRAINING	4,048.00	389.20	389.20	3,658.80	90.4%
	Technical Services Operating Expense Total:	323,821.00	15,566.82	24,562.43	299,258.57	92.4%
	TOTAL TECHNICAL SERVICES	**597,848.00**	**33,944.98**	**70,109.84**	**527,738.16**	**88.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		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)	1,000.00	-	-	1,000.00	100.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	1,500.00	-	-	1,500.00	100.0%
	Subtotal	2,500.00	-	-	2,500.00	100.0%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,750.00	553.87	1,107.74	5,642.26	83.6%
	Operating Services					
100-30-60020-15	800 MHZ RADIO MAINTENANCE	8,600.00	-	709.00	7,891.00	91.8%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	1,982.64	2,943.09	16,598.91	84.9%
100-30-60360-15	MOBILE DISPATCH EQUIP MAINT	2,600.00	-	-	2,600.00	100.0%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	3,600.00	675.00	675.00	2,925.00	81.3%
	Subtotal	37,742.00	2,657.64	4,327.09	33,414.91	88.5%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	204,943.00	11,113.00	11,113.00	193,830.00	94.6%
	TOTAL COMMUNICATIONS SERVICES	**251,935.00**	**14,324.51**	**16,547.83**	**235,387.17**	**93.4%**
	DIVISION 40: EMERGENCY SERVICES					
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	374,886.39	30,009.45	75,832.25	299,054.14	79.8%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	43,405.61	3,221.54	8,053.85	35,351.76	81.4%
100-40-51010-10	BATTALION CHIEFS	437,710.50	35,258.56	88,146.40	349,564.10	79.9%
100-40-51030-10	CAPTAINS	1,790,923.80	136,980.61	342,442.39	1,448,481.41	80.9%
100-40-51040-10	ENGINEERS	1,172,743.57	90,118.38	224,388.86	948,354.71	80.9%
100-40-51050-10	FIREFIGHTERS	2,571,978.13	182,294.48	458,930.34	2,113,047.79	82.2%
100-40-52530-12	BATTALION CHIEF COVERAGE	12,541.00	2,815.35	9,432.40	3,108.60	24.8%
	Subtotal	6,404,189.00	480,698.37	1,207,226.49	5,196,962.51	81.1%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	72,769.00	3,515.91	14,619.61	58,149.39	79.9%
100-40-52560-10	HOLIDAY PAY	67,660.00	-	6,488.38	61,171.62	90.4%
100-40-52630-12	STATE LAND / SHIFT COVERAGE OT	144,886.00	96,700.69	115,730.77	29,155.23	20.1%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	614.00	-	-	614.00	100.0%
100-40-52740-12	SHIFT OVERTIME	51,000.00	364.08	10,426.78	40,573.22	79.6%
100-40-52750-12	SPECIAL OVERTIME	10,776.00	-	583.33	10,192.67	94.6%
100-40-52800-12	CONTRACTED SPECIAL EVENTS OT	14,968.00	-	-	14,968.00	100.0%
100-40-52910-50	CONTRACTED SPECIAL EVENTS OT	12,963.00	-	-	12,963.00	100.0%
	Subtotal	375,636.00	100,580.68	147,848.87	227,787.13	60.6%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	7,047.00	850.87	2,363.78	4,683.22	66.5%
100-40-53240-12	PROMOTIONAL TESTING OT	3,454.00	-	-	3,454.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	11,221.00	-	-	11,221.00	100.0%
100-40-53360-41	OFFICER DEVELOPMENT OT	3,100.00	-	-	3,100.00	100.0%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	5,971.00	-	-	5,971.00	100.0%
100-40-53500-41	SPECIAL OPERATIONS OT	12,146.00	2,187.43	5,510.07	6,635.93	54.6%
	Subtotal	42,939.00	3,038.30	7,873.85	35,065.15	81.7%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	684.00	-	-	684.00	100.0%
	Emergency Services Wages Total:	6,823,448.00	584,317.35	1,362,949.21	5,460,498.79	80.0%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	6,000.00	-	404.52	5,595.48	93.3%
100-40-54100-41	EMS TRAINING EQUIPMENT (ASSET)	2,000.00	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	1,000.00	-	-	1,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	5,000.00	-	-	5,000.00	100.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	5,050.00	-	-	5,050.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	-	1,300.00	100.0%
100-40-54460-41	TECHNICAL RESCUE EQUIPMENT (ASSET)	1,500.00	-	-	1,500.00	100.0%
100-40-54540-43	WILDLAND FIRE EQUIPMENT (ASSET)	2,000.00	-	-	2,000.00	100.0%
	Subtotal	23,850.00	-	404.52	23,445.48	98.3%

Superstition Fire & Medical District

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For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	9,800.00	-	-	9,800.00	100.0%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	8,000.00	-	-	8,000.00	100.0%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	8,500.00	-	-	8,500.00	100.0%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	7,000.00	2,012.58	2,028.23	4,971.77	71.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,700.00	815.12	815.12	1,884.88	69.8%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,950.00	367.00	367.00	2,583.00	87.6%
100-40-55560-41	TRT PARTS, SUPPLIES & EQUIPMENT	4,000.00	-	-	4,000.00	100.0%
100-40-55680-43	WILDLAND FIRE EQUIPMENT, PARTS & SUPPLIES	2,500.00	593.02	593.02	1,906.98	76.3%
	Subtotal	48,450.00	3,787.72	3,803.37	44,646.63	92.1%
	Parts & Supplies					
100-40-56200-41	COMM HEALTH SERVICES SUPPLIES	6,000.00	339.00	339.00	5,661.00	94.4%
100-40-56460-41	EMS DISPOSABLES	26,500.00	2,575.16	2,645.26	23,854.74	90.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	750.00	-	-	750.00	100.0%
100-40-56820-40	FOAMS	9,500.00	-	-	9,500.00	100.0%
100-40-56960-41	HAZ MAT SUPPLIES	1,600.00	-	-	1,600.00	100.0%
100-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	3,500.00	-	-	3,500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	77,000.00	250.22	250.22	76,749.78	99.7%
100-40-57780-41	SPECIAL OPERATIONS (TRT/WILDLAND) - PPE	4,500.00	-	-	4,500.00	100.0%
	Subtotal	129,350.00	3,164.38	3,234.48	126,115.52	97.5%
	Operating Services					
100-40-60040-41	BIO-HAZARD WASTE	1,320.00	-	255.26	1,064.74	80.7%
100-40-60300-12	GENERATOR MAINTENANCE	-	175.71	175.71	(175.71)	0.0%
100-40-60520-12	PROPANE (GENERATOR)	4,000.00	-	-	4,000.00	100.0%
100-40-60700-12	TOWEL & LINEN SERVICES	12,500.00	1,110.08	1,330.08	11,169.92	89.4%
	Subtotal	17,820.00	1,285.79	1,761.05	16,058.95	90.1%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	1,000.00	-	-	1,000.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	9,000.00	-	921.93	8,078.07	89.8%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	14,681.00	(25,800.00)	2,670.18	12,010.82	81.8%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	100.00	-	-	100.00	100.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	1,000.00	-	-	1,000.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	8,500.00	-	451.86	8,048.14	94.7%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,750.00	996.34	996.34	1,753.66	63.8%
	Subtotal	37,031.00	(24,803.66)	5,040.31	31,990.69	86.4%
	Training Services					
100-40-64020-41	FIRE OPS / EMS CONFERENCES	2,000.00	130.14	130.14	1,869.86	93.5%
100-40-64180-41	EMS TRAINING & SUPPLIES	16,000.00	421.95	861.95	15,138.05	94.6%
100-40-64300-41	FIRE OPS TRAINING & SUPPLIES	6,000.00	-	491.36	5,508.64	91.8%
100-40-64340-41	SPECIAL OPERATIONS TRAINING & SUPPLIES	5,000.00	-	1,217.93	3,782.07	75.6%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	4,500.00	279.00	279.00	4,221.00	93.8%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	9,600.00	-	-	9,600.00	100.0%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	10,275.00	-	-	10,275.00	100.0%
	Subtotal	53,375.00	831.09	2,980.38	50,394.62	94.4%
	Emergency Services Operating Expense Total:	309,876.00	(15,734.68)	17,224.11	292,651.89	94.4%
	TOTAL EMERGENCY SERVICES	**7,133,324.00**	**568,582.67**	**1,380,173.32**	**5,753,150.68**	**80.7%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE CAPTAIN - DEPUTY FIRE MARSHAL	95,010.00	6,648.28	16,620.70	78,389.30	82.5%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	73,413.00	5,426.93	13,567.33	59,845.67	81.5%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	71,780.00	5,564.26	13,910.63	57,869.37	80.6%
	Subtotal	240,203.00	17,639.47	44,098.66	196,104.34	81.6%
	OT Wages					
100-50-52700-15	PREVENTION OVERTIME	311.00	-	-	311.00	100.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,070.00	-	218.15	4,851.85	95.7%
	Subtotal	5,381.00	-	218.15	5,162.85	95.9%
	Community Services / Fire Prevention Wages Total:	245,584.00	17,639.47	44,316.81	201,267.19	82.0%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Equipment & Machinery					
100-50-54500-59	VIDEO EQUIPMENT (ASSET)	4,750.00	-	-	4,750.00	100.0%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	2,000.00	-	-	2,000.00	100.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	100.00	-	-	100.00	100.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	600.00	-	-	600.00	100.0%
100-50-55640-59	VIDEO EQUIPMENT, PARTS & SUPPLIES	3,900.00	-	-	3,900.00	100.0%
	Subtotal	6,600.00	-	-	6,600.00	100.0%
	Parts & Supplies					
100-50-56620-59	VIDEOGRAPHY SUPPLIES	2,000.00	-	-	2,000.00	100.0%
100-50-56740-50	FIRE PREVENTION SUPPLIES	1,000.00	-	-	1,000.00	100.0%
100-50-56920-08	GIS PRINTING SUPPLIES	2,850.00	-	-	2,850.00	100.0%
100-50-57460-50	PUBLIC EDUCATION MEDIA PUBLICATIONS	150.00	-	-	150.00	100.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	4,000.00	-	-	4,000.00	100.0%
	Subtotal	10,000.00	-	-	10,000.00	100.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,500.00	-	916.44	1,583.56	63.3%
	Professional Services					
100-50-61310-50	CUSTOMER SURVEY PROGRAM	237.00	-	-	237.00	100.0%
100-50-61320-50	DISTRICT ADVERTISING	665.00	711.68	1,423.36	(758.36)	-114.0%
100-50-61330-50	COMM RELATIONS EMS WEEK	237.00	-	-	237.00	100.0%
100-50-61340-50	FIRE PREVENTION WEEK	3,500.00	-	-	3,500.00	100.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	4,750.00	-	-	4,750.00	100.0%
100-50-61380-50	WATER SAFETY EVENTS	1,500.00	-	-	1,500.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	178.00	-	-	0.0%
	Subtotal	14,889.00	889.68	1,423.36	13,465.64	90.4%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	4,750.00	399.06	675.06	4,074.94	85.8%
100-50-64260-50	FIRE CODE TRAINING	250.00	-	-	250.00	100.0%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	1,750.00	236.32	236.32	1,513.68	86.5%
100-50-64370-15	MULTI-MEDIA TRAINING	2,500.00	-	-	2,500.00	100.0%
	Subtotal	9,250.00	635.38	911.38	8,338.62	90.1%
Community Services / Fire Prevention Operating Expense Total:		47,989.00	1,525.06	3,251.18	44,737.82	93.2%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**293,573.00**	**19,164.53**	**47,567.99**	**246,005.01**	**83.8%**
GRAND TOTAL GENERAL FUND		**14,392,454.83**	**997,633.49**	**2,282,907.53**	**12,109,547.30**	**84.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		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	552,385.00	-	-	552,385.00	100.0%
150-10-42110-10	BLS TRANSPORT REVENUE	12,951.00	-	-	12,951.00	100.0%
150-10-42120-10	BILLED MILEAGE REVENUE	72,856.00	-	-	72,856.00	100.0%
150-10-42150-10	AHCCCS SETTTLEMENTS	(51,055.00)	-	-	(51,055.00)	100.0%
150-10-42160-10	MEDICARE SETTLEMENTS	(153,166.00)	-	-	(153,166.00)	100.0%
150-10-42170-10	BAD DEBT EXPENSE	(25,290.00)	-	-	(25,290.00)	100.0%
150-80-48020-02	TRANSFER IN (200 Fund)	935,732.00	-	-	935,732.00	100.0%
150-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
	Revenue Total:	**$ 1,344,413.00**	**$ -**	**$ -**	**1,344,413.00**	100.0%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,057.00	671.42	1,342.84	6,714.16	83.3%
150-10-50010-10	ADMIN SERVICES STAFF	40,758.00	1,607.75	3,215.50	37,542.50	92.1%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	1,080.00	83.08	83.08	996.92	92.3%
	Subtotal	49,895.00	2,362.25	4,641.42	45,253.58	90.7%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	13,504.00	1,489.33	1,954.33	11,549.67	85.5%
150-10-53760-10	PENSION (ASRS)	61,823.00	622.71	746.04	61,076.96	98.8%
150-10-53770-10	BENEFIT CONTRIBUTIONS	135,908.00	2,134.12	2,600.04	133,307.96	98.1%
150-10-53810-10	SOCIAL SECURITY	39,086.00	336.00	369.25	38,716.75	99.1%
150-10-53830-10	MEDICARE	10,116.00	169.80	202.97	9,913.03	98.0%
150-10-53860-10	INDUSTRIAL INSURANCE	15,336.00	213.20	279.62	15,056.38	98.2%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	1,110.00	-	-	1,110.00	100.0%
150-10-53950-10	LIFE INSURANCE	858.00	-	-	858.00	100.0%
	Subtotal	277,741.00	4,965.16	6,152.25	271,588.75	97.8%
	Admin Services Compensation & Benefits Total:	**327,636.00**	**7,327.41**	**10,793.67**	**316,842.33**	**96.7%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	-	2,900.00	100.0%
150-10-54280-12	OFFICE FURNITURE	30,000.00	-	-	30,000.00	100.0%
	Subtotal	32,900.00	-	-	32,900.00	100.0%
	Parts & Supplies					
150-10-56340-12	CLEANING SUPPLIES	763.00	-	-	763.00	100.0%
150-10-56600-12	FACILITY MAINTENANCE	1,950.00	-	-	1,950.00	100.0%
150-10-57100-12	OFFICE SUPPLIES	425.00	-	-	425.00	100.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	200.00	-	-	200.00	100.0%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	1,048.00	-	-	1,048.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,840.00	-	-	15,840.00	100.0%
	Subtotal	20,226.00	-	-	20,226.00	100.0%
	Facility Services					
150-10-59020-12	ELECTRICITY	3,240.00	-	-	3,240.00	100.0%
150-10-59100-08	PHONE	1,101.00	-	-	1,101.00	100.0%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	-	-	350.00	100.0%
150-10-59180-12	SEWER / SEPTIC	215.00	-	-	215.00	100.0%
150-10-59200-12	WATER	1,100.00	-	-	1,100.00	100.0%
	Subtotal	6,006.00	-	-	6,006.00	100.0%
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	700.00	-	-	700.00	100.0%
150-10-60240-12	EXTERMINATING	177.00	-	-	177.00	100.0%
150-10-60310-08	INTERNET	2,400.00	-	-	2,400.00	100.0%
150-10-60580-12	REFUSE COLLECTION	206.00	-	-	206.00	100.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS	380.00	-	-	380.00	100.0%
150-10-60740-12	WATER & ICE (DRINKING)	248.00	-	-	248.00	100.0%
	Subtotal	4,111.00	-	-	4,111.00	100.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	6,151.00	-	-	6,151.00	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	2,000.00	-	-	2,000.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	9,900.00	-	-	9,900.00	100.0%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	-	-	5,500.00	100.0%
150-10-61200-12	NEW HIRE HR TESTING	2,000.00	639.00	639.00	1,361.00	68.1%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	6,573.00	-	-	6,573.00	100.0%
150-10-61860-12	LEGAL SERVICES	4,781.00	-	-	4,781.00	100.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	500.00	-	-	500.00	100.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	-	-	12,411.00	100.0%
	Subtotal	49,816.00	639.00	639.00	49,177.00	98.7%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	290.00	-	-	290.00	100.0%
150-10-63140-10	INTEREST & FINANCE CHARGES	435.00	-	-	435.00	100.0%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	1,600.00	-	-	1,600.00	100.0%
	Subtotal	2,325.00	-	-	2,325.00	100.0%
	Administrative Services Operating Expense Total:	115,384.00	639.00	639.00	114,745.00	99.4%
	TOTAL ADMINISTRATIVE SERVICES	**443,020.00**	**7,966.41**	**11,432.67**	**431,587.33**	**97.4%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FACILITY & FACILITIES STAFF	5,037.00	-	-	5,037.00	100.0%
	Technical Services Wages Total:	5,037.00	-	-	5,037.00	100.0%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	177.00	-	-	177.00	100.0%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	100.00	-	-	100.00	100.0%
150-20-55580-20	TIRES	1,800.00	-	-	1,800.00	100.0%
150-20-55620-20	VEHICLE PARTS	1,500.00	-	-	1,500.00	100.0%
	Subtotal	3,400.00	-	-	3,400.00	100.0%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	450.00	-	-	450.00	100.0%
150-20-56880-20	FUEL - DIESEL	10,901.00	-	-	10,901.00	100.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	253.00	-	-	253.00	100.0%
150-20-57140-20	ENGINE OIL	275.00	-	-	275.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	-	-	35.00	100.0%
	Subtotal	11,914.00	-	-	11,914.00	100.0%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	-	-	30.00	100.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	10,298.00	-	-	10,298.00	100.0%
	Subtotal	10,328.00	-	-	10,328.00	100.0%
	Training Services					
150-20-64470-20	TECHNICAL SERVICES TRAINING	2,000.00	-	-	2,000.00	100.0%
	Technical Services Operating Expense Total:	27,819.00	-	-	27,819.00	100.0%
	TOTAL TECHNICAL SERVICES	**32,856.00**	**-**	**-**	**32,856.00**	**100.0%**
	DIVISION 30: COMMUNICATIONS SERVICES					
	Operating Services					
150-30-60020-15	800 MHZ RADIO MAINTENANCE	5,280.00	-	-	5,280.00	100.0%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	-	-	8,760.00	100.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	400.00	-	-	400.00	100.0%
	Subtotal	14,440.00	-	-	14,440.00	100.0%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	41,141.00	-	-	41,141.00	100.0%
	TOTAL COMMUNICATIONS SERVICES	**55,581.00**	**-**	**-**	**55,581.00**	**100.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	DIVISION 40: TRANSPORT SERVICES					
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	39,501.00	1,617.25	3,234.50	36,266.50	91.8%
150-40-50140-10	CON OPERATIONS MANAGEMENT	120,228.00	9,357.66	9,357.66	110,870.34	92.2%
150-40-51010-10	BATTALION CHIEFS	26,506.00	-	-	26,506.00	100.0%
150-40-51600-10	PARAMEDIC (FULL TIME)	114,400.00	-	-	114,400.00	100.0%
150-40-51650-10	EMT (FULL TIME)	96,096.00	-	-	96,096.00	100.0%
150-40-51700-10	PARAMEDIC (PART TIME)	56,210.00	-	-	56,210.00	100.0%
150-40-51750-10	EMT (PART TIME)	48,180.00	-	-	48,180.00	100.0%
	Subtotal	501,121.00	10,974.91	12,592.16	488,528.84	97.5%
	OT / Other Wages					
150-40-52560-10	HOLIDAY PAY	18,216.00	-	-	18,216.00	100.0%
150-40-52740-12	SHIFT OVERTIME	127,512.00	-	-	127,512.00	100.0%
150-40-53140-41	EMS TRAINING OT	10,661.00	-	-	10,661.00	100.0%
150-40-53380-41	NEW HIRE TRAINING	1,458.00	-	-	1,458.00	100.0%
	Subtotal	157,847.00	-	-	157,847.00	100.0%
	Rescue Services Wages Total:	658,968.00	10,974.91	12,592.16	646,375.84	98.1%
	Equipment & Machinery					
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	23,208.00	-	-	23,208.00	100.0%
	Parts & Supplies					
150-40-56450-41	EMS MEDICAL SUPPLIES	97,875.00	-	-	97,875.00	100.0%
150-40-56460-41	EMS DISPOSABLES	22,500.00	-	-	22,500.00	100.0%
	Subtotal	120,375.00	-	-	120,375.00	100.0%
	Operating Supplies					
150-40-60040-41	BIO-HAZARD WASTE	880.00	-	-	880.00	100.0%
150-40-60700-12	TOWEL & LINEN SERVICES	1,350.00	-	-	1,350.00	100.0%
	Subtotal	2,230.00	-	-	2,230.00	100.0%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,000.00	-	-	1,000.00	100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	1,500.00	-	-	1,500.00	100.0%
	Subtotal	2,500.00	-	-	2,500.00	100.0%
	Training Services					
150-40-64020-41	EMS CONFERENCES	1,600.00	-	-	1,600.00	100.0%
150-40-64180-41	EMS TRAINING & SUPPLIES	3,000.00	-	-	3,000.00	100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	264.00	-	-	264.00	100.0%
	Subtotal	4,864.00	-	-	4,864.00	100.0%
	Rescue Services Operating Expense Total:	153,177.00	-	-	153,177.00	100.0%
	TOTAL RESCUE SERVICES	**812,145.00**	**10,974.91**	**12,592.16**	**799,552.84**	**98.4%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Equipment & Machinery					
150-50-54500-59	VIDEO EQUIPMENT (ASSET)	250.00	-	-	250.00	100.0%
	Parts & Supplies					
150-50-56620-59	VIDEOGRAPHY SUPPLIES	100.00	-	-	100.00	100.0%
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	100.0%
	Subtotal	250.00	-	-	250.00	100.0%
	Professional Services					
150-50-61310-50	CUSTOMER SURVEY PROGRAM	13.00	-	-	13.00	100.0%
150-50-61320-50	DISTRICT ADVERTISING	35.00	-	-	35.00	100.0%
150-50-61330-50	EMS WEEK	13.00	-	-	13.00	100.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	250.00	-	-	250.00	100.0%
	Subtotal	311.00	-	-	311.00	100.0%
	TOTAL RESCUE SERVICES	**811.00**	**-**	**-**	**811.00**	**100.0%**
	GRAND TOTAL TRANSPORT SERVICES FUND	**1,344,413.00**	**18,941.32**	**24,024.83**	**1,320,388.17**	**98.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
200-10-45700-10	INVESTMENT EARNINGS	5,000.00	1,794.91	2,812.10	2,187.90	43.8%
200-80-48100-04	TRANSFER OUT (400 Fund)	(91,202.00)	-	-	(91,202.00)	100.0%
200-80-48100-15	TRANSFER OUT (150 Fund)	(935,732.00)	-	-	(935,732.00)	100.0%
	Revenue Total:	**$ (1,021,934.00)**	**$ 1,794.91**	**$ 2,812.10**	**(1,024,746.10)**	100.3%
Expense						
200-10-63150-10	FINANCIAL RESERVE	806,774.61	-	-	806,774.61	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	23,000.00	-	-	23,000.00	100.0%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	433,576.11	230.52	230.52	433,345.59	99.9%
200-70-72340-20	APPARATUS EQUIPMENT	146,000.00	-	-	146,000.00	100.0%
200-70-72510-15	COMM MICROWAVE UPGRADE	138,000.00	-	-	138,000.00	100.0%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	40,000.00	-	-	40,000.00	100.0%
200-70-72670-15	RADIO COMM EQUIP - WIRELESS	25,500.00	-	-	25,500.00	100.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	14,132.50	-	-	14,132.50	100.0%
200-70-72770-47	SCBA PACKS & BOTTLES	34,750.00	-	38,820.20	(4,070.20)	-11.7%
200-70-72800-40	THERMAL IMAGING CAMERAS	18,000.00	-	-	18,000.00	100.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	65,000.00	-	-	65,000.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	154,817.30	20,187.77	20,187.77	134,629.53	87.0%
200-70-73520-15	COMPUTER SOFTWARE	104,255.00	-	112.50	104,142.50	99.9%
200-70-73540-15	FACILITY EQUIPMENT	70,000.00		-	70,000.00	100.0%
200-70-73840-42	FITNESS EQUIPMENT	20,000.00		-	20,000.00	100.0%
	Expense Total:	**$ 2,093,805.52**	**$ 20,418.29**	**$ 59,350.99**	**2,034,454.53**	97.2%
	Net Financial Sources (Uses):	**$ (3,115,739.52)**	**$ (18,623.38)**	**$ (56,538.89)**	**(3,059,200.63)**	
	Beginning Restricted Fund Balance July 1, 2015	**$3,115,739.52**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 300 - 2006 GADA BOND FUND						
Revenue						
300-10-45700-10	INVESTMENT EARNINGS	-	1.90	2.99	(2.99)	0.0%
	Revenue Total:	**$ -**	**$ 1.90**	**$ 2.99**	**(2.99)**	**0.0%**
Expense						
300-70-71005-15	BUILDING & IMPROVEMENTS	3,155.85	-	-	3,155.85	100.0%
	Expense Total:	3,155.85	-	-	3,155.85	100.0%
	Net Financial Sources (Uses):	**$ (3,155.85)**	**$ 1.09**	**$ 1.09**	**(3,158.84)**	
	Beginning Restricted Fund Balance July 1, 2015	**$3,155.85**				

		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	150.00	42.49	67.29	82.71	55.1%
400-10-46750-10	GRANT - FEMA (SHARE)	927,540.00	-	349,381.80	578,158.20	62.3%
400-10-47020-41	AED DONATIONS	5,000.00	-	-	5,000.00	100.0%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	-	-	15,000.00	100.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	500.00	-	20.00	480.00	96.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	-	-	2,500.00	100.0%
400-80-48020-02	TRANSFER IN (200 Fund)	91,202.00	-	-	91,202.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	6,526.00	-	-	6,526.00	100.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	(192.65)	-	-	(192.65)	100.0%
	Revenue Total:	**$ 1,048,225.35**	**$ 42.49**	**$ 349,469.09**	**698,756.26**	**66.7%**
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	21,105.78	-	-	21,105.78	100.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	3,753.26	-	-	3,753.26	100.0%
400-50-77280-50	GENERAL DONATIONS	8,654.59	-	-	8,654.59	100.0%
400-55-77300-10	FIRE SCIENCE SCHOLARSHIP	624.29	-	-	624.29	100.0%
400-70-77510-41	EMS CARDIAC DONATIONS	61,321.19	-	-	61,321.19	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	1,025,268.00	-	349,381.80	675,886.20	65.9%
	Expense Total:	**$ 1,120,877.11**	**$ -**	**$ 349,381.80**	**771,495.31**	**68.8%**
	Net Financial Sources (Uses):	**$ (72,651.76)**	**$ 42.49**	**$ 87.29**	**(72,739.05)**	
	Beginning Restricted Fund Balance July 1, 2015	**$72,651.76**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 450 - CCU GRANT						
Revenue						
450-10-46000-10	CCU REIMBURSEMENT PAYMENTS	339,663.40	-	29,965.32	309,698.08	91.2%
450-80-48020-10	TRANSFER IN	87,475.60	-	-	87,475.60	100.0%
	Revenue Total:	**$ 427,139.00**	**$ -**	**$ 29,965.32**	**397,173.68**	**93.0%**
Expense						
450-10-53710-10	PENSION (PSPRS)	44,664.00	2,748.28	6,674.59	37,989.41	85.1%
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	2,634.00	6,507.71	27,734.29	81.0%
450-10-53830-10	MEDICARE	4,545.00	304.88	761.53	3,783.47	83.2%
450-10-53860-10	INDUSTRIAL INSURANCE	8,995.00	607.07	1,514.07	7,480.93	83.2%
450-20-50020-10	FACILITY & FACILITIES STAFF	1,000.00	50.10	576.16	423.84	42.4%
450-20-55580-20	TIRES	1,200.00	-	-	1,200.00	100.0%
450-20-55620-20	VEHICLE PARTS	500.00	80.05	130.24	369.76	74.0%
450-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	-	300.00	100.0%
450-20-56880-20	FUEL - DIESEL	7,250.00	745.57	745.57	6,504.43	89.7%
450-20-57140-20	ENGINE OIL	175.00	-	-	175.00	100.0%
450-20-62140-20	REPAIR & MAINTENANCE - FLEET	7,000.00	-	-	7,000.00	100.0%
450-30-60350-08	MOBILE DATA OPERATIONS	1,200.00	55.12	110.24	1,089.76	90.8%
450-40-51030-10	CAPTAINS	270,428.00	20,421.36	51,053.40	219,374.60	81.1%
450-40-52540-10	FLSA HALFTIME	4,990.00	363.66	835.29	4,154.71	83.3%
450-40-52560-10	HOLIDAY PAY	3,381.00	-	-	3,381.00	100.0%
450-40-52740-12	SHIFT OVERTIME	34,619.00	-	95.27	34,523.73	99.7%
450-40-56450-41	EMS MEDICAL SUPPLIES	750.00	-	-	750.00	100.0%
450-40-60040-41	BIO-HAZARD WASTE	900.00	-	-	900.00	100.0%
450-40-60700-12	TOWEL & LINEN SERVICES	1,000.00	-	-	1,000.00	100.0%
	Expense Total:	**$ 427,139.00**	**$ 28,010.09**	**$ 69,004.07**	**358,134.93**	83.8%
	Net Financial Sources (Uses):	**$ -**	**$ (28,010.09)**	**$ (39,038.75)**	**$ 39,038.75**	
	Beginning Restricted Fund Balance July 1, 2015	**$0.00**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 08/31/2015

		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	377,024.13	1,697.37	2,777.98	374,246.15	99.3%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	35,318.88	40.68	136.13	35,182.75	99.6%
500-10-41200-10	SRP CONTRIBUTIONS	13,413.43	-	-	13,413.43	100.0%
500-10-45700-10	INVESTMENT EARNINGS	800.00	164.95	286.47	513.53	64.2%
	Revenue Total:	**$ 426,556.44**	**$ 1,903.00**	**$ 3,200.58**	**$ 423,355.86**	**99.2%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	41,979.07	4.31	4.51	41,974.56	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	830,000.00	-	-	830,000.00	100.0%
	Expense Total:	**871,979.07**	**4.31**	**4.51**	**871,974.56**	**100.0%**
	Net Financial Sources (Uses):	**(445,422.63)**	**1,898.69**	**3,196.07**	**(448,618.70)**	
	Beginning Restricted Fund Balance July 1, 2015	**$445,422.64**				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	322,853.59	1,449.29	2,374.64	320,478.95	99.3%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	30,244.29	34.89	118.83	30,125.46	99.6%
600-10-41200-10	SRP CONTRIBUTIONS	11,486.20	-	-	11,486.20	100.0%
600-10-45700-10	INVESTMENT EARNINGS	400.00	70.26	123.31	276.69	69.2%
	Revenue Total:	**$ 364,984.08**	**$ 1,554.44**	**$ 2,616.78**	**$ 362,367.30**	**99.3%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	70,952.04	3.44	3.62	70,948.42	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	503,756.25	-	-	503,756.25	100.0%
	Expense Total:	**$ 574,708.29**	**$ 3.44**	**$ 3.62**	**$ 574,704.67**	**100.0%**
	Net Financial Sources (Uses):	**$ (209,724.21)**	**$ 1,551.00**	**$ 2,613.16**	**$ (212,337.37)**	
	Beginning Restricted Fund Balance July 1, 2015	**$209,724.21**				

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	836,246.65	1,703,229.73		
Income:	238,981.76	329,183.03		
LOC Advance:	62,729.63	62,729.63		
Expense:	(1,131,990.95)	(2,089,175.30)	LOC:	(62,729.63)
LOC Payments:	.00	.00	Warrants Outstanding:	(132,471.22)
Cash Balance:	(56,762.54)	(56,762.54)	End:	(251,963.39)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	836,246.65	1,703,229.73
11100.2012	2012 Real Estate Taxes		743.97	750.81
11100.2013	2013 Real Estate Taxes		921.77	931.25
11100.2014	2014 Real Estate Taxes		41,016.85	70,087.06
11100.2015	2015 Real Estate Taxes		2,730.02	2,730.02
12100.2007	2007 Personal Property Taxes		.00	6.59
12100.2008	2008 Personal Property Taxes		.00	5.81
12100.2009	2009 Personal Property Taxes		.00	5.87
12100.2010	2010 Personal Property Taxes		.00	9.72
12100.2011	2011 Personal Property Taxes		.00	26.65
12100.2012	2012 Personal Property Taxes		(129.57)	56.43
12100.2013	2013 Personal Property Taxes		175.49	505.77
12100.2014	2014 Personal Property Taxes		1,070.62	3,030.28
12100.2015	2015 Personal Property Taxes		2.50	2.50
15130.0	Contributions Fire Assistance		89,380.84	89,380.84
15150.0	Maricopa County Tax Collection		92.06	451.29
21100.41	Wells Fargo Repo Investment Interest		24.92	270.46
21100.43	Wells Fargo Trust Investment Interest		.74	2.20
21100.46	Wells Fargo Investment Investment Interest		362.71	691.22
21100.70	Vining Sparks Investment Interest		649.24	840.57
21100.80	Stifel Nicolaus & Company Investment Interest		276.01	415.95
73160.0	Deposits		38,933.96	96,252.11
76100.0	Line of Credit Advance		62,729.63	62,729.63
90400.0	Refund Interest		(106.90)	(112.09)
90930.0	Warrants Redeemed		(442,623.70)	(787,302.05)
91220.0	Disbursed by County Treasurer		(689,185.35)	(1,301,611.16)
91280.0	Outgoing Wire Fee		(60.00)	(120.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(30.00)
		Ending Balance:	**(56,762.54)**	**(56,762.54)**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 836,246.65**	
11100.2012 2012 Real Estate Taxes			Source Code Total: 743.97	
08/05	Tax Distribution	0	4.78	C
08/31	Tax Distribution	0	739.19	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 921.77	
08/26	Tax Distribution	0	2.37	C
08/31	Tax Distribution	0	919.40	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 41,016.85	
08/03	Tax Distribution	0	9,053.19	C
08/03	Tax Distribution	0	157.87	C
08/03	Tax Distribution	0	2,166.57	C
08/04	Tax Distribution	0	12,508.75	C
08/05	Tax Distribution	0	2,446.46	C
08/05	Tax Distribution	0	90.41	C
08/05	Tax Distribution	0	200.50	C
08/06	Tax Distribution	0	(1,804.74)	C
08/06	Tax Distribution	0	(4,138.74)	C
08/06	Tax Distribution	0	11.91	C
08/07	Tax Distribution	0	222.82	C
08/07	Tax Distribution	0	686.31	C
08/07	Tax Distribution	0	204.63	C
08/10	Tax Distribution	0	5.95	C
08/10	Tax Distribution	0	244.02	C
08/10	Tax Distribution	0	854.35	C
08/12	Tax Distribution	0	133.89	C
08/12	Tax Distribution	0	285.78	C
08/13	Tax Distribution	0	9,224.89	C
08/14	Tax Distribution	0	66.41	C
08/14	Tax Distribution	0	3,323.95	C
08/14	Tax Distribution	0	36.90	C
08/17	Tax Distribution	0	5.66	C
08/18	Tax Distribution	0	145.32	C
08/19	Tax Distribution	0	144.02	C
08/19	Tax Distribution	0	27.20	C
08/19	Tax Distribution	0	85.11	C
08/20	Tax Distribution	0	349.81	C
08/20	Tax Distribution	0	122.26	C
08/20	Tax Distribution	0	6.23	C
08/21	Tax Distribution	0	529.58	C
08/21	Tax Distribution	0	93.02	C
08/24	Tax Distribution	0	164.91	C
08/24	Tax Distribution	0	519.52	C
08/24	Tax Distribution	0	597.98	C
08/25	Tax Distribution	0	.11	C
08/25	Tax Distribution	0	223.76	C
08/26	Tax Distribution	0	164.15	C
08/26	Tax Distribution	0	252.82	C
08/28	Tax Distribution	0	5.83	C
08/28	Tax Distribution	0	303.03	C
08/31	Tax Distribution	0	635.58	C
08/31	Tax Distribution	0	640.87	C
08/31	Tax Distribution	0	18.00	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 2,730.02	

08/25	Tax Distribution	0	339.81	C
08/26	Tax Distribution	0	344.79	C
08/26	Tax Distribution	0	434.44	C
08/28	Tax Distribution	0	97.96	C
08/28	Tax Distribution	0	202.04	C
08/31	Tax Distribution	0	1,121.01	C
08/31	Tax Distribution	0	189.97	C
12100.2012 2012 Personal Property Taxes			Source Code Total: (129.57)	
08/10	Tax Distribution	0	(169.11)	C
08/14	Tax Distribution	0	2.85	C
08/31	Tax Distribution	0	36.69	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 175.49	
08/12	Tax Distribution	0	3.53	C
08/14	Tax Distribution	0	3.30	C
08/17	Tax Distribution	0	14.88	C
08/26	Tax Distribution	0	22.35	C
08/31	Tax Distribution	0	131.43	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1,070.62	
08/03	Tax Distribution	0	4.12	C
08/03	Tax Distribution	0	303.92	C
08/05	Tax Distribution	0	9.04	C
08/07	Tax Distribution	0	1.50	C
08/12	Tax Distribution	0	34.34	C
08/12	Tax Distribution	0	1.15	C
08/12	Tax Distribution	0	19.71	C
08/13	Tax Distribution	0	1.71	C
08/14	Tax Distribution	0	27.25	C
08/14	Tax Distribution	0	3.58	C
08/17	Tax Distribution	0	.55	C
08/17	Tax Distribution	0	77.12	C
08/19	Tax Distribution	0	7.39	C
08/19	Tax Distribution	0	103.80	C
08/20	Tax Distribution	0	45.20	C
08/21	Tax Distribution	0	20.15	C
08/24	Tax Distribution	0	63.13	C
08/24	Tax Distribution	0	112.09	C
08/26	Tax Distribution	0	13.82	C
08/27	Tax Distribution	0	10.61	C
08/28	Tax Distribution	0	27.23	C
08/31	Tax Distribution	0	143.66	C
08/31	Tax Distribution	0	39.55	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 2.50	
08/25	Tax Distribution	0	2.50	C
15130.0 Contributions Fire Assistance			Source Code Total: 89,380.84	
08/21	Fire District Assistance Tax 0.296700	0	89,147.69	C
08/24	Fire District Assistance Tax 0.296700	0	42.23	C
08/25	Fire District Assistance Tax 0.296700	0	20.17	C
08/26	Fire District Assistance Tax 0.296700	0	53.96	C
08/27	Fire District Assistance Tax 0.296700	0	23.30	C
08/28	Fire District Assistance Tax 0.296700	0	15.93	C
08/31	Fire District Assistance Tax 0.296700	0	77.56	C
15150.0 Maricopa County Tax Collection			Source Code Total: 92.06	
08/14	Superstition Fire Proceeds from Maricopa Co Wired	0	92.06	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 24.92	

08/03	Investment Interest	0	24.92	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .74	
08/04	Investment Interest	0	.74	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 362.71	
08/03	Investment Interest	0	.87	C
08/17	Investment Interest	0	101.48	C
08/24	Investment Interest	0	63.86	C
08/25	Investment Interest	0	.29	C
08/27	Investment Interest	0	.25	C
08/27	Investment Interest	0	.25	C
08/28	Investment Interest	0	195.71	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 649.24	
08/05	Investment Interest	0	219.31	C
08/12	Investment Interest	0	210.60	C
08/26	Investment Interest	0	219.33	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 276.01	
08/12	Investment Interest	0	90.46	C
08/17	Investment Interest	0	185.55	C
73160.0 Deposits			Source Code Total: 38,933.96	
08/05	100.10.43500.41 PHughes/inv 30kb/CASH A	0	50.00	C
08/05	100.10.43500.41 MAcevedo/inv 29kb/CASH B	0	25.00	C
08/05	100.10.43500.41 ESmart/inv 28kb/CASH C	0	35.00	C
08/05	100.10.43500.41 THubbard/inv 26KB/2549	0	25.00	C
08/05	100.10.43500.41 CDrum/inv 27KB/1951	0	35.00	C
08/05	100.10.43500.41 GPalmer/inv 25KB/0729903030	0	50.00	C
08/05	100.10.42700.50 CapitolFence/inv 23KB/3459	0	125.00	C
08/05	100.10.45800.10 PSPRS/J Kevin/203707	0	215.00	C
08/05	100.10.53910.10 Cigna/A Taylor-June Ins/1015024684	0	909.81	C
08/05	100.10.42025.41 SOUA/inv 2253/7000047766	0	3,537.36	C
08/12	100.10.43500.41 MMcCollough/inv 024-kb/CASH A	0	72.00	C
08/12	100.10.43500.41 CRivera/inv 033-kb/CASH B	0	3.00	C
08/12	100.10.43500.41 SRice/inv 031-kb/CASH C	0	25.00	C
08/12	100.10.45900.10 UnionSecurityIns/premium/6178462	0	631.91	C
08/12	100.10.45900.10 Computershare/KCC/settle/51809	0	302.70	C
08/12	100.10.42000.41 SOUA/inv 02241/7000048216	0	9,913.15	C
08/12	100.10.45800.10 JKevin/inv 02249/06290003357	0	547.95	C
08/12	100.10.42600.15 NationalZoning/receipt 50/1827	0	10.00	C
08/12	100.10.42700.50 AJ7thAdventest Church/rec 49/2484	0	50.00	C
08/19	100.10.42700.50 MelodyCareHome/inv 34kb/1016	0	50.00	C
08/19	100.10.42700.50 ProtectionOne/inv 35kb/5033	0	150.00	C
08/19	100.10.42700.50 NuWayFire/inv 32kb/8372	0	228.00	C
08/19	100.10.45800.10 PGallagher/inv 2250/1888	0	244.03	C
08/19	100.10.42050.41 SOUA/inv 3140, 3132/7000048808	0	4,119.01	C
08/19	100.10.42700.50 AllotOfCare/inv 37kb/CASH A	0	50.00	C
08/19	100.10.42700.50 LuckyStrikes/inv 38KB/381	0	50.00	C
08/27	100.1043500.41 Jchristensen/Inv 40kb/CASH A	0	6.00	C
08/27	"100.10.42600.15 Jones,Skelton,Hochuli/39kb/256549	0	10.00	C
08/27	100.10.45800.10 ASRS/Inv 2252/000051710	0	135.00	C
08/27	"100.10.43200.20 FLOFD/inv 2258,2259,2260/100053	0	15,952.51	C
08/27	"100.10.45900.10 ForemostMed/FY14,15reunb/23096	0	240.16	C
08/27	100.10.42200.41 AntennaSite/6.10-7.9.15 Rent/18246	0	572.63	C
08/27	100.10.42200.41 AntennaSite/7.10-8.9.15 Rent/18243	0	563.74	C
76100.0 Line of Credit Advance			Source Code Total: 62,729.63	
08/26	Line of Credit Advance	0	30,783.61	C

08/27	Line of Credit Advance	0	14,459.54	C
08/28	Line of Credit Advance	0	2,578.35	C
08/31	Line of Credit Advance	0	14,908.13	C
90400.0 Refund Interest			Source Code Total: (106.90)	
08/06	140700 100-42-40709 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40709 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40600 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40600 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40501 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40501 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40402 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40402 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40303 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40303 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40204 2014 Adjustment/Corr Refund	140700	(.73)	D
08/06	140700 100-42-40204 2014 Adjustment/Corr Refund	140700	(.25)	D
08/06	140700 100-42-40105 2014 Adjustment/Corr Refund	140700	(.73)	D
08/06	140700 100-42-40105 2014 Adjustment/Corr Refund	140700	(.25)	D
08/06	140701 100-42-41400 2014 Adjustment/Corr Refund	140701	(.73)	D
08/06	140701 100-42-41400 2014 Adjustment/Corr Refund	140701	(.25)	D
08/06	140701 100-42-41301 2014 Adjustment/Corr Refund	140701	(.73)	D
08/06	140701 100-42-41301 2014 Adjustment/Corr Refund	140701	(.25)	D
08/06	140701 100-42-41202 2014 Adjustment/Corr Refund	140701	(.76)	D
08/06	140701 100-42-41202 2014 Adjustment/Corr Refund	140701	(.26)	D
08/06	140701 100-42-41103 2014 Adjustment/Corr Refund	140701	(.77)	D
08/06	140701 100-42-41103 2014 Adjustment/Corr Refund	140701	(.27)	D
08/06	140701 100-42-41004 2014 Adjustment/Corr Refund	140701	(.85)	D
08/06	140701 100-42-41004 2014 Adjustment/Corr Refund	140701	(.29)	D
08/06	140701 100-42-40907 2014 Adjustment/Corr Refund	140701	(.85)	D
08/06	140701 100-42-40907 2014 Adjustment/Corr Refund	140701	(.29)	D
08/06	140701 100-42-40808 2014 Adjustment/Corr Refund	140701	(.85)	D
08/06	140701 100-42-40808 2014 Adjustment/Corr Refund	140701	(.29)	D
08/06	140702 100-42-41608 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-41608 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-42101 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-42101 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-42002 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-42002 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-41905 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-41905 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-41806 2014 Adjustment/Corr Refund	140702	(.71)	D
08/06	140702 100-42-41806 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-41707 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-41707 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-41509 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-41509 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140703 100-42-42903 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42804 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42804 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42705 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42705 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42606 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42606 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42507 2014 Adjustment/Corr Refund	140703	(.73)	D

08/06	140703 100-42-42507 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42408 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42408 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42309 2014 Adjustment/Corr Refund	140703	(.71)	D
08/06	140703 100-42-42309 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42200 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42200 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140704 100-42-43604 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43604 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43505 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43505 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43406 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43406 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43307 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43307 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43208 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43208 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43109 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43109 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43000 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43000 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-42903 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140705 100-42-44008 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-44008 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-43901 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-43901 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-43802 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-43802 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-43703 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-43703 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-44305 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-44305 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-44206 2014 Adjustment/Corr Refund	140705	(.76)	D
08/06	140705 100-42-44206 2014 Adjustment/Corr Refund	140705	(.26)	D
08/06	140705 100-42-44107 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-44107 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140706 100-42-44602 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44602 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44701 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44701 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44800 2014 Adjustment/Corr Refund	140706	(.72)	D
08/06	140706 100-42-44800 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44909 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44909 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-45005 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-45005 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44503 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44503 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44404 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44404 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140707 100-42-45104 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45104 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45203 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45203 2014 Adjustment/Corr Refund	140707	(.25)	D

08/06	140707 100-42-45302 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45302 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45401 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45401 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45500 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45500 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45609 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45609 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45708 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45708 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140708 100-42-45807 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-45807 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-45906 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-45906 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46003 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-46003 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46102 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-46102 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46201 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-46201 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46300 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-46300 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46409 2014 Adjustment/Corr Refund	140708	(.77)	D
08/06	140708 100-42-46409 2014 Adjustment/Corr Refund	140708	(.27)	D
08/06	140708 100-42-46508 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140709 100-42-47209 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-46508 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-46607 2014 Adjustment/Corr Refund	140709	(.76)	D
08/06	140709 100-42-46607 2014 Adjustment/Corr Refund	140709	(.26)	D
08/06	140709 100-42-46706 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-46706 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-46805 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-46805 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-46904 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-46904 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-47001 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-47001 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-47100 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-47100 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-47209 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140710 100-42-47902 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47902 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47803 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47803 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47704 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47704 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47605 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47605 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47506 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47506 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47308 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47308 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47407 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47407 2014 Adjustment/Corr Refund	140710	(.25)	D

08/06	140711 100-42-48603 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48603 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48504 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48504 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48405 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48405 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48306 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48306 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48207 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48207 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48108 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48108 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48009 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48009 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140712 100-42-48900 2014 Adjustment/Corr Refund	140712	(5.50)	D
08/06	140712 100-42-48900 2014 Adjustment/Corr Refund	140712	(1.90)	D
08/06	140712 100-42-48801 2014 Adjustment/Corr Refund	140712	(.73)	D
08/06	140712 100-42-48801 2014 Adjustment/Corr Refund	140712	(.25)	D
08/06	140712 100-42-48702 2014 Adjustment/Corr Refund	140712	(.73)	D
08/06	140712 100-42-48702 2014 Adjustment/Corr Refund	140712	(.25)	D
08/10	140735 T99-81-91762 2012 Adjustment/Corr Refund	140735	(11.79)	D
90930.0 Warrants Redeemed			Source Code Total: (442,623.70)	
08/03	Paid Warrants	0	(85,901.84)	D
08/04	Paid Warrants	0	(5,698.38)	D
08/05	Paid Warrants	0	(96,666.15)	D
08/06	Paid Warrants	0	(8,103.28)	D
08/07	Paid Warrants	0	(11,119.25)	D
08/10	Paid Warrants	0	(8,537.26)	D
08/11	Paid Warrants	0	(6,346.95)	D
08/12	Paid Warrants	0	(24,172.21)	D
08/13	Paid Warrants	0	(551.74)	D
08/14	Paid Warrants	0	(2,793.19)	D
08/17	Paid Warrants	0	(1,933.40)	D
08/18	Paid Warrants	0	(574.52)	D
08/19	Paid Warrants	0	(98,831.13)	D
08/21	Paid Warrants	0	(1,675.00)	D
08/24	Paid Warrants	0	(6,277.80)	D
08/25	Paid Warrants	0	(20,711.97)	D
08/26	Paid Warrants	0	(30,783.61)	D
08/27	Paid Warrants	0	(14,459.54)	D
08/28	Paid Warrants	0	(2,578.35)	D
08/31	Paid Warrants	0	(14,908.13)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (689,185.35)	
08/06	UNITED HEALTHCARE ACH PAYMENT - AUGUST, 2015	0	(68,480.76)	D
08/13	Employees Payroll Direct Deposit	0	(207,820.25)	D
08/13	District Federal & State P/R Taxes	0	(46,793.09)	D
08/13	District 457, union dues, pac	0	(24,570.84)	D
08/26	EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(256,704.72)	D
08/26	DISTRICT FEDERAL & STATE P/R TAXES	0	(58,653.87)	D
08/26	DISTRICT 457, UNION DUES, PAC	0	(26,161.82)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
08/06	WIRE TRANFER CHG INS	0	(20.00)	D
08/13	Wire Transfer Chg P/R	0	(20.00)	D
08/26	WIRE TRANSFER CHG P/R	0	(20.00)	D

91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
08/06	WIRE TRANFER CHG INS	0	(5.00)	D
08/13	Wire Transfer Chg P/R	0	(5.00)	D
08/26	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: (56,762.54)**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 575,108.92	
Fund: 1102				Fund Total: 151,461.91	
Status: OUTS				Status Total: 4,699.40	
ANDREW COLBY	1102023704	20.00	03/18/15	03/18/15	
JEFF CRANMER	1102024169	42.00	07/15/15	07/16/15	
APACHE JUNCTION UNIFIED SCHOOL DISTRICT	1102024261	3,192.77	08/19/15	08/19/15	
BUD'S BULK ICE SERVICE, INC	1102024265	558.84	08/19/15	08/19/15	
COOPER'S SEWER & DRAIN INC	1102024274	230.00	08/19/15	08/19/15	
CRAIG HALVER	1102024275	279.00	08/19/15	08/19/15	
MARK GOMEZ	1102024285	161.00	08/19/15	08/19/15	
PINNACLE PEAK HOLDING CORP	1102024289	215.79	08/19/15	08/19/15	
Status: PAID				Status Total: 146,748.51	
WELLS FARGO BARNK, N.A.	1102024133	443.72	06/30/15	08/04/15	
APACHE JUNCTION UNIFIED	1102024159	1,867.49	07/15/15	08/12/15	
BROWN & BROWN CHEVROLET - SUPERSITION SPRINGS LLC /	1102024163	401.67	07/15/15	08/04/15	
WELLS FARGO BANK, N.A.	1102024182	8.74	07/15/15	08/04/15	
APACHE JUNCTION CHAMBER OF COMMERCE	1102024183	711.68	07/22/15	08/10/15	
DAVID DELP	1102024193	1,821.58	07/22/15	08/04/15	
WESTERN FIRE CHIEF'S ASSOCIATION	1102024202	250.00	07/22/15	08/04/15	
AA COOLING AND HEATING LLC	1102024203	249.95	07/28/15	08/12/15	
APACHE STONE, LLC	1102024204	916.44	07/28/15	08/07/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024205	219.74	07/28/15	08/07/15	
ARIZONA WATER COMPANY, INC.	1102024206	477.62	07/28/15	08/07/15	
CITY OF MESA	1102024207	709.11	07/28/15	08/07/15	
COOKSON DOOR SALES OF AZ, INC	1102024208	1,805.15	07/28/15	08/05/15	
ECMS, INC.	1102024209	451.86	07/28/15	08/06/15	
EMPIRE SOUTHWEST, LLC	1102024210	72.47	07/28/15	08/04/15	
GINCO PLUMBING LLC	1102024211	240.00	07/28/15	08/17/15	
HRDIRECT	1102024212	69.99	07/28/15	08/06/15	
HUGHES FIRE EQUIPMENT, INC.	1102024213	310.41	07/28/15	08/06/15	
LIFE INSURANCE COMPANY OF NORTH AMERICA	1102024214	5,027.25	07/28/15	08/06/15	
LORI ANN HLAVIN	1102024215	1,075.00	07/28/15	08/03/15	
MARICOPA COUNTY RECORDER	1102024216	7.00	07/28/15	08/06/15	
PHYSIO-CONTROL, INC.	1102024217	2,670.18	07/28/15	08/11/15	
PINAL COUNTY RECORDER'S OFFICE	1102024218	8.00	07/28/15	08/06/15	
RACHEL KRAUSE	1102024219	1,000.00	07/28/15	08/07/15	
ROBERT HORNE FORD	1102024220	520.72	07/28/15	08/06/15	
SHRED-IT USA, INC.	1102024221	103.04	07/28/15	08/05/15	
SUPERIOR PRINTING INC DBA	1102024222	298.76	07/28/15	08/04/15	
TURBO & ELECTRIC SALES, INC	1102024223	1,185.73	07/28/15	08/05/15	
W.W. WILLIAMS	1102024224	194.07	07/28/15	08/11/15	
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024225	108.05	07/28/15	08/06/15	
WAYNE EMERSON	1102024226	1,600.00	07/28/15	08/06/15	
DEPARTMENT OF THE TREASURY	1102024227	416.00	07/30/15	08/17/15	
ACCUSEARCH	1102024228	187.00	08/05/15	08/12/15	
AETNA BEHAVIORAL HEALTH, LLC	1102024229	893.01	08/05/15	08/12/15	
AMERICAN EXPRESS CORPORATE	1102024230	116.16	08/05/15	08/11/15	
ANNA BUTEL	1102024231	369.83	08/05/15	08/10/15	
ARIZONA WATER COMPANY, INC.	1102024232	321.19	08/05/15	08/12/15	
ARIZONA WATER CONDITIONING	1102024233	551.74	08/05/15	08/13/15	

AVESIS, INC.	1102024234	836.82	08/05/15	08/14/15
AZ DEPT OF REVENUE-SALES TAX	1102024235	3.92	08/05/15	08/11/15
AZ DPS	1102024236	110.00	08/05/15	08/25/15
BEST HARDWARE	1102024237	68.15	08/05/15	08/19/15
CITY OF MESA	1102024238	675.00	08/05/15	08/14/15
EAST PENN MANUFACTURING CO., INC	1102024239	1,177.83	08/05/15	08/12/15
EMPLOYER DENTAL SERVICES INC.	1102024240	3,362.62	08/05/15	08/11/15
FIREFIGHTERS & POLICE OFFICERS CANCER INSURANCE	1102024241	4,450.00	08/05/15	08/12/15
HUGHES FIRE EQUIPMENT, INC.	1102024242	106.76	08/05/15	08/12/15
LAUREN DANIEL	1102024243	186.00	08/05/15	08/10/15
LORI ANN HLAVIN	1102024244	737.50	08/05/15	08/10/15
MEDIACOM	1102024245	6,532.25	08/05/15	08/10/15
MICHAEL GOLDBERG	1102024246	338.20	08/05/15	08/18/15
REDBURN TIRE COMPANY, INC.	1102024247	3,133.82	08/05/15	08/12/15
ROBERT HORNE FORD	1102024248	97.98	08/05/15	08/17/15
SALT RIVER PROJECT	1102024249	10,525.23	08/05/15	08/12/15
SOUTHWEST GAS CORPORATION	1102024250	174.86	08/05/15	08/17/15
ST HELEN AUTO & HARDWARE, INC.	1102024251	82.69	08/05/15	08/14/15
SUPERSTITION MOUNTAINS CFD #1	1102024252	220.21	08/05/15	08/12/15
TINA GEROLA	1102024253	236.32	08/05/15	08/18/15
TRAVIS YATES	1102024254	247.00	08/05/15	08/19/15
UNIFIRST CORPORATION	1102024255	1,198.68	08/05/15	08/14/15
WEX BANK	1102024256	1,039.72	08/05/15	08/12/15
ADVANCE IMAGING SUPPLY INC	1102024257	443.52	08/19/15	08/26/15
AFLAC	1102024258	6,061.28	08/19/15	08/27/15
AMERIGAS PROPANE LP	1102024259	393.12	08/19/15	08/27/15
ANTHONY MARTINEZ	1102024260	177.60	08/19/15	08/27/15
BANNER BAYWOOD MEDICAL CENTER	1102024262	9.20	08/19/15	08/25/15
BANNER GOLDFIELD MEDICAL CENTER	1102024263	82.20	08/19/15	08/25/15
BOUND TREE MEDICAL LLC	1102024264	6,602.77	08/19/15	08/25/15
CADWELL IRREVOCABLE TRUST III	1102024266	393.12	08/19/15	08/26/15
CHASE MASTER CARD	1102024267	10,744.42	08/19/15	08/25/15
CINDY ELBERT INSURANCE SERVICE	1102024271	24,148.00	08/19/15	08/26/15
CITY OF APACHE JUNCTION	1102024272	5,559.00	08/19/15	08/27/15
CITY OF MESA	1102024273	12,135.19	08/19/15	08/31/15
FRONTIER SHOP SUPPLIES, INC	1102024276	35.55	08/19/15	08/27/15
GALLOWAY ASSET MANAGEMENT, LLC	1102024277	1,200.00	08/19/15	08/31/15
HEALTHEQUITY, INC	1102024278	110.60	08/19/15	08/28/15
IDENTIFIX INC	1102024279	1,308.00	08/19/15	08/28/15
JEFF CRANMER	1102024280	246.00	08/19/15	08/31/15
L.N. CURTIS & SONS	1102024281	2,086.99	08/19/15	08/27/15
LAUREN DANIEL	1102024282	195.00	08/19/15	08/24/15
LIFE INSURANCE COMPANY OF NORTH AMERICA	1102024283	4,931.36	08/19/15	08/26/15
MIKE FARBER	1102024286	555.06	08/19/15	08/25/15
NATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHNICIANS	1102024287	130.00	08/19/15	08/27/15
PINAL COUNTY RECORDER'S OFFICE	1102024288	16.00	08/19/15	08/27/15
QWEST CORPORATION	1102024290	1,848.86	08/19/15	08/25/15
REPUBLIC SERVICES	1102024291	403.46	08/19/15	08/25/15
RON TURLEY ASSOC, INC.	1102024292	754.60	08/19/15	08/26/15
SELF DIRECTED BROKERAGE SPECIALIST	1102024293	500.00	08/19/15	08/28/15
SIDNEY LEX FELKER, P.C.	1102024294	659.75	08/19/15	08/28/15
SOLVENT RECY-CLEAN, INC	1102024295	113.01	08/19/15	08/26/15
STANTEC CONSULTING SERV, INC.	1102024296	356.00	08/19/15	08/25/15
VERIZON WIRELESS SERVICES LLC	1102024297	1,015.57	08/19/15	08/31/15
Water Utilities Community Facilities District	1102024298	311.37	08/19/15	08/31/15
Status: VOID				Status Total: 14.00
MARICOPA COUNTY RECORDER	1102024284	14.00	08/19/15	08/26/15
Fund: 1103				Fund Total: 423,647.01
Status: OUTS				Status Total: 127,771.82

RETIREMENT SYSTEM, ARIZONA STATE	1103017254	9,009.00	08/28/15	08/26/15
EQUITY, HEALTH	1103017255	5,825.79	08/28/15	08/26/15
PERSONNEL, PUBLIC SAFETY	1103017256	107,158.58	08/28/15	08/26/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017257	2,401.09	08/28/15	08/26/15
FUNDS CENTER, NORTHERN	1103017258	1,675.00	08/28/15	08/26/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017259	557.70	08/28/15	08/26/15
LORI A HLAVIN	1103017260	1,144.66	08/28/15	08/26/15
Status: PAID				Status Total: 295,875.19
TINA GEROLA	1103017232	514.68	07/03/15	08/05/15
PERSONNEL, PUBLIC SAFETY	1103017235	80,752.38	07/17/15	08/03/15
PERSONNEL, PUBLIC SAFETY	1103017240	4,074.46	07/17/15	08/03/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017241	7,855.36	07/31/15	08/05/15
EQUITY, HEALTH	1103017242	6,121.34	07/31/15	08/07/15
PERSONNEL, PUBLIC SAFETY	1103017243	84,646.42	07/31/15	08/05/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017244	2,401.44	07/31/15	08/04/15
FUNDS CENTER, NORTHERN	1103017245	1,675.00	07/31/15	08/07/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017246	555.77	07/31/15	08/05/15
RETIREMENT SYSTEM, ARIZONA STATE	1103017247	8,153.80	08/14/15	08/19/15
EQUITY, HEALTH	1103017248	6,082.80	08/14/15	08/24/15
PERSONNEL, PUBLIC SAFETY	1103017249	87,404.97	08/14/15	08/19/15
CLEARINGHOUSE, SUPPORT PAYMENT	1103017250	2,401.44	08/14/15	08/19/15
FUNDS CENTER, NORTHERN	1103017251	1,675.00	08/14/15	08/21/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017252	555.77	08/14/15	08/19/15
WILLIAM W WARREN	1103017253	1,004.56	08/14/15	08/17/15

	Count	Amount
Total OUTS:	15	132,471.22
Total PAID:	109	442,623.70
Total VOID:	1	14.00

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 FDAT tax receipts
F	Current month's Maricopa County tax receipts
G	Current month's deposits
H	Current month's refunded real property taxes – 2014
I	Current month's refunded personal property taxes - 2012
J	Current month's Accounts Payable disbursements
K	Current month's Payroll disbursements
L	Payroll wire service fees
M	Current month's refunded interest
N	Current month's bank ending balance
O	Current month's line of credit advances
P	Accounts Payable checks outstanding at month-end
Q	Payroll checks outstanding at month-end
R	Payroll clearing account balance at month-end
S	Electronic / ACH clearing bank account balance at month-end
T	Cash Balance per G/L Balance Sheet
U	American Express credit card payment – Warrant #1102024230 (paid 8/11/15)
V	Chase Mastercard credit card payment – Warrant #1102024267 (paid 8/19/15)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
8/31/2015

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 8/1/2015			(A)	$974,570.62
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	1,313.62 (B)			1,313.62
Cash Receipts				
2011 Real Estate Taxes				-
2012 Real Estate Taxes	743.97			743.97
2013 Real Estate Taxes	921.77			921.77 (C)
2014 Real Estate Taxes	46,960.33		(H) (5,943.48)	41,016.85
2015 Real Estate Taxes	2,730.02			2,730.02
2011 Pers. Prop. Taxes				-
2012 Pers. Prop. Taxes	39.54		(I) (169.11)	(129.57)
2013 Pers. Prop. Taxes	175.49			175.49 (D)
2014 Pers. Prop. Taxes	1,070.62			1,070.62
2015 Pers. Prop. Taxes	2.50			2.50
SRP Contributions				-
FDAT	89,380.84			89,380.84 (E)
Maricopa County Taxes	92.06			92.06 (F)
Deposits	38,933.96			38,933.96 (G)
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable Activity		(126,144.49) (J)		(126,144.49)
B) Payroll Activity		(855,066.58) (K)		(855,066.58)
C) Payroll Wire Fees		(75.00) (L)		(75.00)
D) Transfer In / Out				
D) Transfer In / Out				
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest		(106.90) (M)		(106.90)
	$182,364.72	(981,392.97)		$169,429.78

Pinal County Bank Balance

Ending Bank Balance as of: 8/31/2015	Balance from YTD Column			$ (56,762.54) (N)
Less: Line of Credit Advances	(62,729.63) (O)			(62,729.63)
Plus: Line of Credit Payments	-			-
		Check #		
Less: Outstanding Warrants		A/P	(P) (4,699.40)	
		Payroll	(Q) (127,771.82)	(132,471.22)
Plus: Deposits in Transit				-
				($251,963.39)
			Cash Balance in Payroll Clearing Account	$ 600.00 (R)
			Cash Balance in Electronic / ACH Clearing Account	$ 1,025.00 (S)
			Petty Cash	$ 100.00
				$ (250,238.39)
			Balance per B/S	$ (250,238.39)
			Difference	$ - (T)

Prepared by: [signature] 9/14/15

Reviewed by: Roger Wood 9/14/15

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
7/31/2015

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 7/1/2015			(A)	$2,187,132.63
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	906.78 (B) RE12			906.78
Cash Receipts				
2011 Real Estate Taxes	-			-
2012 Real Estate Taxes	6.84			6.84 (C) RE10
2013 Real Estate Taxes	9.48			9.48
2014 Real Estate Taxes	29,070.21			29,070.21
2015 Real Estate Taxes	-			-
2007 Pers. Prop. Taxes	6.59			6.59
2008 Pers. Prop. Taxes	5.81			5.81
2009 Pers. Prop. Taxes	5.87			5.87
2010 Pers. Prop. Taxes	9.72			9.72
2011 Pers. Prop. Taxes	26.65		JE0710	26.65 (D) RE11
2012 Pers. Prop. Taxes	192.44		(6.44) (J)	186.00
2013 Pers. Prop. Taxes	343.87		(K) (13.59)	330.28
2014 Pers. Prop. Taxes	1,959.66			1,959.66
SRP Contributions	-			-
Maricopa County Taxes	359.23			359.23 (E) RE10
Deposits	57,318.15		(F)	57,318.15
Revenue Transfer	-			-
Cash Disbursements				
A) Accounts Payable Activity		(163,935.96) (G)		(163,935.96)
B) Payroll Activity	(H)	(1,138,747.13)		(1,138,747.13)
C) Payroll Wire Fees		(75.00) (I) RE13		(75.00)
D) Transfer In / Out				
D) Transfer In / Out				
D) Transfer In / Out		-		-
D) Transfer In / Out		-		-
E) Refund Interest		(5.19) (L) JE0711		(5.19)
	$90,221.30	(1,302,763.28)		$974,570.62 (A) August 2015

Pinal County Bank Balance

Ending Bank Balance as of: 7/31/2015	Balance from YTD Column		$ 836,246.65 (M)
Less: Line of Credit Advances	-		-
Plus: Line of Credit Payments	-		-
		Check #	
Less: Outstanding Warrants		A/P (24,887.42) (N)	
		Payroll (O) (188,596.85)	(213,484.27)
Plus: Deposits in Transit			-
			$ 622,762.38
		Cash Balance in Payroll Clearing Account	$ 100.00 (P)
		Cash Balance in Electronic / ACH Clearing Account	$ (Q) 1,025.00
		Petty Cash	$ 100.00
			$ 623,987.38
		Balance per B/S	$ 623,987.38
		Difference	$ - (R)

Prepared by: Jennifer Duke 8/24/15

Reviewed by: Roger Wood 8/24/15

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	836,246.65	1,703,229.73		
Income:	238,981.76	329,183.03		
LOC Advance:	62,729.63	62,729.63		
Expense:	(1,131,990.95)	(2,089,175.30)	LOC:	(62,729.63)
LOC Payments:	.00	.00	Warrants Outstanding:	(132,471.22)
Cash Balance:	N (56,762.54)	(56,762.54)	End:	(251,963.39)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	836,246.65	1,703,229.73
11100.2012	2012 Real Estate Taxes		743.97	750.81
11100.2013	2013 Real Estate Taxes		921.77	931.25
11100.2014	2014 Real Estate Taxes	$45,412.61 C	41,016.85	70,087.06
11100.2015	2015 Real Estate Taxes		2,730.02	2,730.02
12100.2007	2007 Personal Property Taxes		.00	6.59
12100.2008	2008 Personal Property Taxes		.00	5.81
12100.2009	2009 Personal Property Taxes		.00	5.87
12100.2010	2010 Personal Property Taxes		.00	9.72
12100.2011	2011 Personal Property Taxes		.00	26.65
12100.2012	2012 Personal Property Taxes	$1,119.04 D	(129.57)	56.43
121[illegible] 2013	2013 Personal Property Taxes		175.49	505.77
121[illegible].2014	2014 Personal Property Taxes		1,070.62	3,030.28
12100.2015	2015 Personal Property Taxes		2.50	2.50
15130.0	Contributions Fire Assistance		89,380.84 E	89,380.84
15150.0	Maricopa County Tax Collection		92.06 F	451.29
21100.41	Wells Fargo Repo Investment Interest		24.92	270.46
21100.43	Wells Fargo Trust Investment Interest		.74	2.20
21100.46	Wells Fargo Investment Investment Interest	$1,313.62 B	362.71	691.22
21100.70	Vining Sparks Investment Interest		649.24	840.57
21100.80	Stifel Nicolaus & Company Investment Interest		276.01	415.95
73160.0	Deposits		38,933.96 G	96,252.11
76100.0	Line of Credit Advance		O 62,729.63	62,729.63
90400.0	Refund Interest		(106.90) M	(112.09)
90930.0	Warrants Redeemed		(442,623.70)	(787,302.05)
91220.0	Disbursed by County Treasurer		(689,185.35)	(1,301,611.16)
91280.0	Outgoing Wire Fee	$75.00 L	(60.00)	(120.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(30.00)
		Ending Balance:	**(56,762.54)**	**(56,762.54)**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 836,246.65**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 743.97	
08/05	Tax Distribution	0	4.78	C
08/31	Tax Distribution	0	739.19	C
11[illegible].2013	2013 Real Estate Taxes		Source Code Total: 921.77	
08/26	Tax Distribution	0	2.37	C
08/31	Tax Distribution	0	919.40	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 41,016.85	
08/03	Tax Distribution	0	9,053.19	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/03	Tax Distribution	0	157.87	C
08/03	Tax Distribution	0	2,166.57	C
08/04	Tax Distribution	0	12,508.75	C
08/05	Tax Distribution	0	2,446.46	C
08/05	Tax Distribution	0	90.41	C
08/05	Tax Distribution	0	200.50	C
08/06	Tax Distribution	0	(1,804.74)	C
08/06	Tax Distribution	0	($5,943.48) (4,138.74)	C
08/06	Tax Distribution	0	(A) 11.91	C
08/07	Tax Distribution	0	222.82	C
08/07	Tax Distribution	0	686.31	C
08/07	Tax Distribution	0	204.63	C
08/10	Tax Distribution	0	5.95	C
08/10	Tax Distribution	0	244.02	C
08/10	Tax Distribution	0	854.35	C
08/12	Tax Distribution	0	133.89	C
08/12	Tax Distribution	0	285.78	C
08/13	Tax Distribution	0	9,224.89	C
08/14	Tax Distribution	0	66.41	C
08/14	Tax Distribution	0	3,323.95	C
08/14	Tax Distribution	0	36.90	C
08/17	Tax Distribution	0	5.66	C
08/18	Tax Distribution	0	145.32	C
08/19	Tax Distribution	0	144.02	C
08/19	Tax Distribution	0	27.20	C
08/19	Tax Distribution	0	85.11	C
08/20	Tax Distribution	0	349.81	C
08/20	Tax Distribution	0	122.26	C
08/20	Tax Distribution	0	6.23	C
08/21	Tax Distribution	0	529.58	C
08/21	Tax Distribution	0	93.02	C
08/24	Tax Distribution	0	164.91	C
08/24	Tax Distribution	0	519.52	C
08/24	Tax Distribution	0	597.98	C
08/25	Tax Distribution	0	.11	C
08/25	Tax Distribution	0	223.76	C
08/26	Tax Distribution	0	164.15	C
08/26	Tax Distribution	0	252.82	C
08/28	Tax Distribution	0	5.83	C
08/28	Tax Distribution	0	303.03	C
08/31	Tax Distribution	0	635.58	C
08/31	Tax Distribution	0	640.87	C
08/31	Tax Distribution	0	18.00	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 2,730.02	
08/25	Tax Distribution	0	339.81	C
08/26	Tax Distribution	0	344.79	C
08/26	Tax Distribution	0	434.44	C
08/28	Tax Distribution	0	97.96	C
08/28	Tax Distribution	0	202.04	C
08/31	Tax Distribution	0	1,121.01	C
08/31	Tax Distribution	0	189.97	C
0.2012	2012 Personal Property Taxes		Source Code Total: (129.57)	
08/10	Tax Distribution	0	(I) (169.11)	C
08/14	Tax Distribution	0	2.85	C
08/31	Tax Distribution	0	36.69	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 175.49	
08/12	Tax Distribution	0	3.53	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/14	Tax Distribution	0	3.30	C
08/17	Tax Distribution	0	14.88	C
08/26	Tax Distribution	0	22.35	C
08/31	Tax Distribution	0	131.43	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1,070.62	
08/03	Tax Distribution	0	4.12	C
08/03	Tax Distribution	0	303.92	C
08/05	Tax Distribution	0	9.04	C
08/07	Tax Distribution	0	1.50	C
08/12	Tax Distribution	0	34.34	C
08/12	Tax Distribution	0	1.15	C
08/12	Tax Distribution	0	19.71	C
08/13	Tax Distribution	0	1.71	C
08/14	Tax Distribution	0	27.25	C
08/14	Tax Distribution	0	3.58	C
08/17	Tax Distribution	0	.55	C
08/17	Tax Distribution	0	77.12	C
08/19	Tax Distribution	0	7.39	C
08/19	Tax Distribution	0	103.80	C
08/20	Tax Distribution	0	45.20	C
08/21	Tax Distribution	0	20.15	C
08/24	Tax Distribution	0	63.13	C
08/24	Tax Distribution	0	112.09	C
08/26	Tax Distribution	0	13.82	C
08/27	Tax Distribution	0	10.61	C
08/28	Tax Distribution	0	27.23	C
08/31	Tax Distribution	0	143.66	C
08/31	Tax Distribution	0	39.55	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 2.50	
08/25	Tax Distribution	0	2.50	C
15130.0 Contributions Fire Assistance			Source Code Total: 89,380.84	
08/21	Fire District Assistance Tax 0.296700	0	89,147.69	C
08/24	Fire District Assistance Tax 0.296700	0	42.23	C
08/25	Fire District Assistance Tax 0.296700	0	20.17	C
08/26	Fire District Assistance Tax 0.296700	0	53.96	C
08/27	Fire District Assistance Tax 0.296700	0	23.30	C
08/28	Fire District Assistance Tax 0.296700	0	15.93	C
08/31	Fire District Assistance Tax 0.296700	0	77.56	C
15150.0 Maricopa County Tax Collection			Source Code Total: 92.06	
08/14	Superstition Fire Proceeds from Maricopa Co Wired	0	92.06	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 24.92	
08/03	Investment Interest	0	24.92	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .74	
08/04	Investment Interest	0	.74	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 362.71	
08/03	Investment Interest	0	.87	C
08/17	Investment Interest	0	101.48	C
08/24	Investment Interest	0	63.86	C
08/25	Investment Interest	0	.29	C
08/27	Investment Interest	0	.25	C
08/27	Investment Interest	0	.25	C
08/28	Investment Interest	0	195.71	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 649.24	
08/05	Investment Interest	0	219.31	C
08/12	Investment Interest	0	210.60	C
08/26	Investment Interest	0	219.33	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 276.01	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/12	Investment Interest	0	90.46	C
08/17	Investment Interest	0	185.55	C
73160.0 Deposits			Source Code Total: 38,933.96	
08/05	100.10.43500.41 PHughes/inv 30kb/CASH A	0	50.00	C
08/05	100.10.43500.41 MAcevedo/inv 29kb/CASH B	0	25.00	C
08/05	100.10.43500.41 ESmart/inv 28kb/CASH C	0	35.00	C
08/05	100.10.43500.41 THubbard/inv 26KB/2549	0	25.00	C
08/05	100.10.43500.41 CDrum/inv 27KB/1951	0	35.00	C
08/05	100.10.43500.41 GPalmer/inv 25KB/0729903030	0	50.00	C
08/05	100.10.42700.50 CapitolFence/inv 23KB/3459	0	125.00	C
08/05	100.10.45800.10 PSPRS/J Kevin/203707	0	215.00	C
08/05	100.10.53910.10 Cigna/A Taylor-June Ins/1015024684	0	909.81	C
08/05	100.10.42025.41 SOUA/inv 2253/7000047766	0	3,537.36	C
08/12	100.10.43500.41 MMcCollough/inv 024-kb/CASH A	0	72.00	C
08/12	100.10.43500.41 CRivera/inv 033-kb/CASH B	0	3.00	C
08/12	100.10.43500.41 SRice/inv 031-kb/CASH C	0	25.00	C
08/12	100.10.45900.10 UnionSecurityIns/premium/6178462	0	631.91	C
08/12	100.10.45900.10 Computershare/KCC/settle/51809	0	302.70	C
08/12	100.10.42000.41 SOUA/inv 02241/7000048216	0	9,913.15	C
08/12	100.10.45800.10 JKevin/inv 02249/06290003357	0	547.95	C
08/12	100.10.42600.15 NationalZoning/receipt 50/1827	0	10.00	C
08/12	100.10.42700.50 AJ7thAdventest Church/rec 49/2484	0	50.00	C
08/19	100.10.42700.50 MelodyCareHome/inv 34kb/1016	0	50.00	C
08/19	100.10.42700.50 ProtectionOne/inv 35kb/5033	0	150.00	C
08/19	100.10.42700.50 NuWayFire/inv 32kb/8372	0	228.00	C
08/19	100.10.45800.10 PGallagher/inv 2250/1888	0	244.03	C
08/19	100.10.42050.41 SOUA/inv 3140, 3132/7000048808	0	4,119.01	C
08/19	100.10.42700.50 AllotOfCare/inv 37kb/CASH A	0	50.00	C
08/19	100.10.42700.50 LuckyStrikes/inv 38KB/381	0	50.00	C
08/27	100.1043500.41 Jchristensen/Inv 40kb/CASH A	0	6.00	C
08/27	"100.10.42600.15 Jones,Skelton,Hochuli/39kb/256549	0	10.00	C
08/27	100.10.45800.10 ASRS/Inv 2252/000051710	0	135.00	C
08/27	"100.10.43200.20 FLOFD/inv 2258,2259,2260/100053	0	15,952.51	C
08/27	"100.10.45900.10 ForemostMed/FY14,15reunb/23096	0	240.16	C
08/27	100.10.42200.41 AntennaSite/6.10-7.9.15 Rent/18246	0	572.63	C
08/27	100.10.42200.41 AntennaSite/7.10-8.9.15 Rent/18243	0	563.74	C
76100.0 Line of Credit Advance			Source Code Total: 62,729.63	
08/26	Line of Credit Advance	0	30,783.61	C
08/27	Line of Credit Advance	0	14,459.54	C
08/28	Line of Credit Advance	0	2,578.35	C
08/31	Line of Credit Advance	0	14,908.13	C
90400.0 Refund Interest			Source Code Total: (106.90)	
08/06	140700 100-42-40709 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40709 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40600 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40600 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40501 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40501 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40402 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40402 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40303 2014 Adjustment/Corr Refund	140700	(.85)	D
08/06	140700 100-42-40303 2014 Adjustment/Corr Refund	140700	(.29)	D
08/06	140700 100-42-40204 2014 Adjustment/Corr Refund	140700	(.73)	D
08/06	140700 100-42-40204 2014 Adjustment/Corr Refund	140700	(.25)	D
08/06	140700 100-42-40105 2014 Adjustment/Corr Refund	140700	(.73)	D
08/06	140700 100-42-40105 2014 Adjustment/Corr Refund	140700	(.25)	D
08/06	140701 100-42-41400 2014 Adjustment/Corr Refund	140701	(.73)	D

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08/06	140701 100-42-41400 2014 Adjustment/Corr Refund	140701	(.25)	D
08/06	140701 100-42-41301 2014 Adjustment/Corr Refund	140701	(.73)	D
08/06	140701 100-42-41301 2014 Adjustment/Corr Refund	140701	(.25)	D
08/06	140701 100-42-41202 2014 Adjustment/Corr Refund	140701	(.76)	D
08/06	140701 100-42-41202 2014 Adjustment/Corr Refund	140701	(.26)	D
08/06	140701 100-42-41103 2014 Adjustment/Corr Refund	140701	(.77)	D
08/06	140701 100-42-41103 2014 Adjustment/Corr Refund	140701	(.27)	D
08/06	140701 100-42-41004 2014 Adjustment/Corr Refund	140701	(.85)	D
08/06	140701 100-42-41004 2014 Adjustment/Corr Refund	140701	(.29)	D
08/06	140701 100-42-40907 2014 Adjustment/Corr Refund	140701	(.85)	D
08/06	140701 100-42-40907 2014 Adjustment/Corr Refund	140701	(.29)	D
08/06	140701 100-42-40808 2014 Adjustment/Corr Refund	140701	(.85)	D
08/06	140701 100-42-40808 2014 Adjustment/Corr Refund	140701	(.29)	D
08/06	140702 100-42-41608 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-41608 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-42101 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-42101 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-42002 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-42002 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-41905 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-41905 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-41806 2014 Adjustment/Corr Refund	140702	(.71)	D
08/06	140702 100-42-41806 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-41707 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-41707 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140702 100-42-41509 2014 Adjustment/Corr Refund	140702	(.73)	D
08/06	140702 100-42-41509 2014 Adjustment/Corr Refund	140702	(.25)	D
08/06	140703 100-42-42903 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42804 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42804 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42705 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42705 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42606 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42606 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42507 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42507 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42408 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42408 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42309 2014 Adjustment/Corr Refund	140703	(.71)	D
08/06	140703 100-42-42309 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140703 100-42-42200 2014 Adjustment/Corr Refund	140703	(.73)	D
08/06	140703 100-42-42200 2014 Adjustment/Corr Refund	140703	(.25)	D
08/06	140704 100-42-43604 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43604 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43505 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43505 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43406 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43406 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43307 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43307 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43208 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43208 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43109 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43109 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-43000 2014 Adjustment/Corr Refund	140704	(.73)	D
08/06	140704 100-42-43000 2014 Adjustment/Corr Refund	140704	(.25)	D
08/06	140704 100-42-42903 2014 Adjustment/Corr Refund	140704	(.25)	D

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08/06	140705 100-42-44008 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-44008 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-43901 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-43901 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-43802 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-43802 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-43703 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-43703 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-44305 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-44305 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140705 100-42-44206 2014 Adjustment/Corr Refund	140705	(.76)	D
08/06	140705 100-42-44206 2014 Adjustment/Corr Refund	140705	(.26)	D
08/06	140705 100-42-44107 2014 Adjustment/Corr Refund	140705	(.73)	D
08/06	140705 100-42-44107 2014 Adjustment/Corr Refund	140705	(.25)	D
08/06	140706 100-42-44602 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44602 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44701 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44701 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44800 2014 Adjustment/Corr Refund	140706	(.72)	D
08/06	140706 100-42-44800 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44909 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44909 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-45005 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-45005 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44503 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44503 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140706 100-42-44404 2014 Adjustment/Corr Refund	140706	(.73)	D
08/06	140706 100-42-44404 2014 Adjustment/Corr Refund	140706	(.25)	D
08/06	140707 100-42-45104 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45104 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45203 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45203 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45302 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45302 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45401 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45401 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45500 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45500 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45609 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45609 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140707 100-42-45708 2014 Adjustment/Corr Refund	140707	(.73)	D
08/06	140707 100-42-45708 2014 Adjustment/Corr Refund	140707	(.25)	D
08/06	140708 100-42-45807 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-45807 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-45906 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-45906 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46003 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-46003 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46102 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-46102 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46201 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-46201 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46300 2014 Adjustment/Corr Refund	140708	(.73)	D
08/06	140708 100-42-46300 2014 Adjustment/Corr Refund	140708	(.25)	D
08/06	140708 100-42-46409 2014 Adjustment/Corr Refund	140708	(.77)	D
08/06	140708 100-42-46409 2014 Adjustment/Corr Refund	140708	(.27)	D
08/06	140708 100-42-46508 2014 Adjustment/Corr Refund	140708	(.73)	D

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08/06	140709 100-42-47209 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-46508 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-46607 2014 Adjustment/Corr Refund	140709	(.76)	D
08/06	140709 100-42-46607 2014 Adjustment/Corr Refund	140709	(.26)	D
08/06	140709 100-42-46706 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-46706 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-46805 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-46805 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-46904 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-46904 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-47001 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-47001 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-47100 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140709 100-42-47100 2014 Adjustment/Corr Refund	140709	(.25)	D
08/06	140709 100-42-47209 2014 Adjustment/Corr Refund	140709	(.73)	D
08/06	140710 100-42-47902 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47902 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47803 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47803 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47704 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47704 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47605 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47605 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47506 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47506 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47308 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47308 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140710 100-42-47407 2014 Adjustment/Corr Refund	140710	(.73)	D
08/06	140710 100-42-47407 2014 Adjustment/Corr Refund	140710	(.25)	D
08/06	140711 100-42-48603 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48603 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48504 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48504 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48405 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48405 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48306 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48306 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48207 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48207 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48108 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48108 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140711 100-42-48009 2014 Adjustment/Corr Refund	140711	(.73)	D
08/06	140711 100-42-48009 2014 Adjustment/Corr Refund	140711	(.25)	D
08/06	140712 100-42-48900 2014 Adjustment/Corr Refund	140712	(5.50)	D
08/06	140712 100-42-48900 2014 Adjustment/Corr Refund	140712	(1.90)	D
08/06	140712 100-42-48801 2014 Adjustment/Corr Refund	140712	(.73)	D
08/06	140712 100-42-48801 2014 Adjustment/Corr Refund	140712	(.25)	D
08/06	140712 100-42-48702 2014 Adjustment/Corr Refund	140712	(.73)	D
08/06	140712 100-42-48702 2014 Adjustment/Corr Refund	140712	(.25)	D
08/10	140735 T99-81-91762 2012 Adjustment/Corr Refund	140735	(11.79)	D
90930.0 Warrants Redeemed			Source Code Total: (442,623.70)	
08/03	Paid Warrants	0	(85,901.84)	D
08/04	Paid Warrants	0	(5,698.38)	D
08/05	Paid Warrants	0	(96,666.15)	D
08/06	Paid Warrants	0	(8,103.28)	D
08/07	Paid Warrants	0	(11,119.25)	D
08/10	Paid Warrants	0	(8,537.26)	D

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08/11	Paid Warrants	0	(6,346.95)	D
08/12	Paid Warrants	0	(24,172.21)	D
08/13	Paid Warrants	0	(551.74)	D
08/14	Paid Warrants	0	(2,793.19)	D
08/17	Paid Warrants	0	(1,933.40)	D
08/18	Paid Warrants	0	(574.52)	D
08/19	Paid Warrants	0	(98,831.13)	D
08/21	Paid Warrants	0	(1,675.00)	D
08/24	Paid Warrants	0	(6,277.80)	D
08/25	Paid Warrants	0	(20,711.97)	D
08/26	Paid Warrants	0	(30,783.61)	D
08/27	Paid Warrants	0	(14,459.54)	D
08/28	Paid Warrants	0	(2,578.35)	D
08/31	Paid Warrants	0	(14,908.13)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (689,185.35)	
08/06	UNITED HEALTHCARE ACH PAYMENT - AUGUST, 2015	0	(68,480.76)	D
08/13	Employees Payroll Direct Deposit	0	(207,820.25)	D
08/13	District Federal & State P/R Taxes	0	(46,793.09)	D
08/13	District 457, union dues, pac	0	(24,570.84)	D
08/26	EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(256,704.72)	D
08/26	DISTRICT FEDERAL & STATE P/R TAXES	0	(58,653.87)	D
08/26	DISTRICT 457, UNION DUES, PAC	0	(26,161.82)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
08/06	WIRE TRANFER CHG INS	0	(20.00)	D
08/13	Wire Transfer Chg P/R	0	(20.00)	D
08/26	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
08/06	WIRE TRANFER CHG INS	0	(5.00)	D
08/13	Wire Transfer Chg P/R	0	(5.00)	D
08/26	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: (56,762.54)**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 575,108.92	
Fund: 1102				Fund Total: 151,461.91	
Status: OUTS				Status Total: 4,699.40	
ANDREW COLBY	1102023704	20.00	03/18/15	03/18/15	
JEFF CRANMER	1102024169	42.00	07/15/15	07/16/15	
APACHE JUNCTION UNIFIED SCHOOL DISTRICT	1102024261	3,192.77	08/19/15	08/19/15	
BUD'S BULK ICE SERVICE, INC	1102024265	558.84	08/19/15	08/19/15	
COOPER'S SEWER & DRAIN INC	1102024274	230.00	08/19/15	08/19/15	
CRAIG HALVER	1102024275	279.00	08/19/15	08/19/15	
MARK GOMEZ	1102024285	161.00	08/19/15	08/19/15	
PINNACLE PEAK HOLDING CORP	1102024289	215.79	08/19/15	08/19/15	
Status: PAID				Status Total: 146,748.51	
WELLS FARGO BARNK, N.A.	1102024133	443.72	06/30/15	08/04/15	
APACHE JUNCTION UNIFIED	1102024159	1,867.49	07/15/15	08/12/15	
BROWN & BROWN CHEVROLET - SUPERSITION SPRINGS LLC /	1102024163	401.67	07/15/15	08/04/15	
WELLS FARGO BANK, N.A.	1102024182	8.74	07/15/15	08/04/15	
APACHE JUNCTION CHAMBER OF COMMERCE	1102024183	711.68	07/22/15	08/10/15	
DAV[illegible] DELP	1102024193	1,821.58	07/22/15	08/04/15	
WE[illegible]RN FIRE CHIEF'S ASSOCIATION	1102024202	250.00	07/22/15	08/04/15	
AA COOLING AND HEATING LLC	1102024203	249.95	07/28/15	08/12/15	
APACHE STONE, LLC	1102024204	916.44	07/28/15	08/07/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024205	219.74	07/28/15	08/07/15	
ARIZONA WATER COMPANY, INC.	1102024206	477.62	07/28/15	08/07/15	
CITY OF MESA	1102024207	709.11	07/28/15	08/07/15	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

COOKSON DOOR SALES OF AZ, INC	1102024208	1,805.15	07/28/15	08/05/15	
ECMS, INC.	1102024209	451.86	07/28/15	08/06/15	
EMPIRE SOUTHWEST, LLC	1102024210	72.47	07/28/15	08/04/15	
GINCO PLUMBING LLC	1102024211	240.00	07/28/15	08/17/15	
HRDIRECT	1102024212	69.99	07/28/15	08/06/15	
HUGHES FIRE EQUIPMENT, INC.	1102024213	310.41	07/28/15	08/06/15	
LIFE INSURANCE COMPANY OF NORTH AMERICA	1102024214	5,027.25	07/28/15	08/06/15	
LORI ANN HLAVIN	1102024215	1,075.00	07/28/15	08/03/15	
MARICOPA COUNTY RECORDER	1102024216	7.00	07/28/15	08/06/15	
PHYSIO-CONTROL, INC.	1102024217	2,670.18	07/28/15	08/11/15	
PINAL COUNTY RECORDER'S OFFICE	1102024218	8.00	07/28/15	08/06/15	
RACHEL KRAUSE	1102024219	1,000.00	07/28/15	08/07/15	
ROBERT HORNE FORD	1102024220	520.72	07/28/15	08/06/15	
SHRED-IT USA, INC.	1102024221	103.04	07/28/15	08/05/15	
SUPERIOR PRINTING INC DBA	1102024222	298.76	07/28/15	08/04/15	
TURBO & ELECTRIC SALES, INC	1102024223	1,185.73	07/28/15	08/05/15	
W.W. WILLIAMS	1102024224	194.07	07/28/15	08/11/15	
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024225	108.05	07/28/15	08/06/15	
WAYNE EMERSON	1102024226	1,600.00	07/28/15	08/06/15	
DEPARTMENT OF THE TREASURY	1102024227	416.00	07/30/15	08/17/15	
ACCUSEARCH	1102024228	187.00	08/05/15	08/12/15	
AETNA BEHAVIORAL HEALTH, LLC	1102024229	893.01	08/05/15	08/12/15	
AMERICAN EXPRESS CORPORATE	1102024230	(u) 116.16	08/05/15	08/11/15	
ANNA BUTEL	1102024231	369.83	08/05/15	08/10/15	
ARIZONA WATER COMPANY, INC.	1102024232	321.19	08/05/15	08/12/15	
ARIZONA WATER CONDITIONING	1102024233	551.74	08/05/15	08/13/15	
AVESIS, INC.	1102024234	836.82	08/05/15	08/14/15	
AZ [illegible] OF REVENUE-SALES TAX	1102024235	3.92	08/05/15	08/11/15	
AZ DPS	1102024236	110.00	08/05/15	08/25/15	
BEST HARDWARE	1102024237	68.15	08/05/15	08/19/15	
CITY OF MESA	1102024238	675.00	08/05/15	08/14/15	
EAST PENN MANUFACTURING CO., INC	1102024239	1,177.83	08/05/15	08/12/15	
EMPLOYER DENTAL SERVICES INC.	1102024240	3,362.62	08/05/15	08/11/15	
FIREFIGHTERS & POLICE OFFICERS CANCER INSURANCE	1102024241	4,450.00	08/05/15	08/12/15	
HUGHES FIRE EQUIPMENT, INC.	1102024242	106.76	08/05/15	08/12/15	
LAUREN DANIEL	1102024243	186.00	08/05/15	08/10/15	
LORI ANN HLAVIN	1102024244	737.50	08/05/15	08/10/15	
MEDIACOM	1102024245	6,532.25	08/05/15	08/10/15	
MICHAEL GOLDBERG	1102024246	338.20	08/05/15	08/18/15	
REDBURN TIRE COMPANY, INC.	1102024247	3,133.82	08/05/15	08/12/15	
ROBERT HORNE FORD	1102024248	97.98	08/05/15	08/17/15	
SALT RIVER PROJECT	1102024249	10,525.23	08/05/15	08/12/15	
SOUTHWEST GAS CORPORATION	1102024250	174.86	08/05/15	08/17/15	
ST HELEN AUTO & HARDWARE, INC.	1102024251	82.69	08/05/15	08/14/15	
SUPERSTITION MOUNTAINS CFD #1	1102024252	220.21	08/05/15	08/12/15	
TINA GEROLA	1102024253	236.32	08/05/15	08/18/15	
TRAVIS YATES	1102024254	247.00	08/05/15	08/19/15	
UNIFIRST CORPORATION	1102024255	1,198.68	08/05/15	08/14/15	
WEX BANK	1102024256	1,039.72	08/05/15	08/12/15	
ADVANCE IMAGING SUPPLY INC	1102024257	443.52	08/19/15	08/26/15	
AFLAC	1102024258	6,061.28	08/19/15	08/27/15	
AMERIGAS PROPANE LP	1102024259	393.12	08/19/15	08/27/15	
ANTHONY MARTINEZ	1102024260	177.60	08/19/15	08/27/15	
BANNER BAYWOOD MEDICAL CENTER	1102024262	9.20	08/19/15	08/25/15	
BANNER GOLDFIELD MEDICAL CENTER	1102024263	82.20	08/19/15	08/25/15	
BOUND TREE MEDICAL LLC	1102024264	6,602.77	08/19/15	08/25/15	
~~CAR[illegible]LL IRREVOCABLE TRUST III~~	~~1102024266~~	~~393.12~~	~~08/19/15~~	~~08/26/15~~	
CHA[illegible] MASTER CARD	1102024267	(V) 10,744.42	08/19/15	08/25/15	
CINDY ELBERT INSURANCE SERVICE	1102024271	24,148.00	08/19/15	08/26/15	
~~CITY OF APACHE JUNCTION~~	~~1102024272~~	~~5,559.00~~	~~08/19/15~~	~~08/27/15~~	
CITY OF MESA	1102024273	12,135.19	08/19/15	08/31/15	
FRONTIER SHOP SUPPLIES, INC	1102024276	35.55	08/19/15	08/27/15	
GALLOWAY ASSET MANAGEMENT, LLC	1102024277	1,200.00	08/19/15	08/31/15	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

HEALTHEQUITY, INC	1102024278	110.60	08/19/15	08/28/15	
IDENTIFIX INC	1102024279	1,308.00	08/19/15	08/28/15	
JEFF CRANMER	1102024280	246.00	08/19/15	08/31/15	
L.N. CURTIS & SONS	1102024281	2,086.99	08/19/15	08/27/15	
LAUREN DANIEL	1102024282	195.00	08/19/15	08/24/15	
LIFE INSURANCE COMPANY OF NORTH AMERICA	1102024283	4,931.36	08/19/15	08/26/15	
MIKE FARBER	1102024286	555.06	08/19/15	08/25/15	
NATIONAL ASSOCIATION OF EMERGENCY MEDICAL TECHNICIANS	1102024287	130.00	08/19/15	08/27/15	
PINAL COUNTY RECORDER'S OFFICE	1102024288	16.00	08/19/15	08/27/15	
QWEST CORPORATION	1102024290	1,848.86	08/19/15	08/25/15	
REPUBLIC SERVICES	1102024291	403.46	08/19/15	08/25/15	
RON TURLEY ASSOC, INC.	1102024292	754.60	08/19/15	08/26/15	
SELF DIRECTED BROKERAGE SPECIALIST	1102024293	500.00	08/19/15	08/28/15	
SIDNEY LEX FELKER, P.C.	1102024294	659.75	08/19/15	08/28/15	
SOLVENT RECY-CLEAN, INC	1102024295	113.01	08/19/15	08/26/15	
STANTEC CONSULTING SERV, INC.	1102024296	356.00	08/19/15	08/25/15	
VERIZON WIRELESS SERVICES LLC	1102024297	1,015.57	08/19/15	08/31/15	
Water Utilities Community Facilities District	1102024298	311.37	08/19/15	08/31/15	
Status: VOID					Status Total: 14.00
MARICOPA COUNTY RECORDER	1102024284	14.00	08/19/15	08/26/15	
Fund: 1103					Fund Total: 423,647.01
Status: OUTS					Status Total: 127,771.82
RETIREMENT SYSTEM, ARIZONA STATE	1103017254	9,009.00	08/28/15	08/26/15	
EQUITY, HEALTH	1103017255	5,825.79	08/28/15	08/26/15	
PERSONNEL, PUBLIC SAFETY	1103017256	107,158.58	08/28/15	08/26/15	
CLE[illegible]INGHOUSE, SUPPORT PAYMENT	1103017257	2,401.09	08/28/15	08/26/15	
FU[illegible] CENTER, NORTHERN	1103017258	1,675.00	08/28/15	08/26/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017259	557.70	08/28/15	08/26/15	
LORI A HLAVIN	1103017260	1,144.66	08/28/15	08/26/15	
Status: PAID					Status Total: 295,875.19
TINA GEROLA	1103017232	514.68	07/03/15	08/05/15	
PERSONNEL, PUBLIC SAFETY	1103017235	80,752.38	07/17/15	08/03/15	
PERSONNEL, PUBLIC SAFETY	1103017240	4,074.46	07/17/15	08/03/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017241	7,855.36	07/31/15	08/05/15	
EQUITY, HEALTH	1103017242	6,121.34	07/31/15	08/07/15	
PERSONNEL, PUBLIC SAFETY	1103017243	84,646.42	07/31/15	08/05/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017244	2,401.44	07/31/15	08/04/15	
FUNDS CENTER, NORTHERN	1103017245	1,675.00	07/31/15	08/07/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017246	555.77	07/31/15	08/05/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017247	8,153.80	08/14/15	08/19/15	
EQUITY, HEALTH	1103017248	6,082.80	08/14/15	08/24/15	
PERSONNEL, PUBLIC SAFETY	1103017249	87,404.97	08/14/15	08/19/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017250	2,401.44	08/14/15	08/19/15	
FUNDS CENTER, NORTHERN	1103017251	1,675.00	08/14/15	08/21/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017252	555.77	08/14/15	08/19/15	
WILLIAM W WARREN	1103017253	1,004.56	08/14/15	08/17/15	

	Count	Amount
Total OUTS:	15	132,471.22
Total PAID:	109	442,623.70
Total VOID:	1	14.00

CONTROL # 279730

279730

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 219324

E-MAIL RECEIPT

Depositor Name: Pinal County Treasurer for Superstition Fire & Med

Depositor Location: 565 N Idaho Rd., Apache Junction, AZ 85119
Florence, AZ

DATE: 8/14/2015

	FINANCE CODES					TREASURER CODES			DESCRIPTION
	COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	(LIMIT OF 50 CHARACTERS PER LINE)
5						6-11642-1001	15150	92.06	Superstition Fire Proceeds from Maricopa Co Wired 08/14/15
						Total Deposit		$92.06	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$92.06
Credit Card:	$0.00
TOTAL DEPOSIT:	$92.06

Department Signature: _____ Extension: _____ Date: 8/14/15

Treasurer Signature: A. Polvera Date: 8/14/15

FINANCE

Maricopa CO AJ Wire Rec

23601

Superstition Fire & Medical District

Receipt Lis g Report

Receipt Date Receipt Detail

Date Range: 8/1/2015 - 8/31/2015

Sorted by Receipt Number

Receipt Number	Receipt Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction Code	Tendered	Payment Method	Reference
R00000039	08/05/2015	Jenn	JDB	Posted	R00000039	Patricia Hughes	35.00	CPR - CPR Training	50.00	Cash - Cash	
					R00000039	Patricia Hughes	15.00	1STAID - 1st Aid Training			
R00000040	08/05/2015	Jenn	JDB	Posted	R00000040	Maria Acevedo	15.00	CPR - CPR Training	25.00	Cash - Cash	
					R00000040	Maria Acevedo	10.00	1STAID - 1st Aid Training			
R00000041	08/05/2015	Jenn	JDB	Posted	R00000041	Everett Smart	35.00	CPR - CPR Training	35.00	Cash - Cash	
R00000042	08/05/2015	Jenn	JDB	Posted	R00000042	Tuula Hubbard	15.00	CPR - CPR Training	25.00	Check - Check	2549
					R00000042	Tuula Hubbard	10.00	1STAID - 1st Aid Training			
R00000043	08/05/2015	Jenn	JDB	Posted	R00000043	Christie Drum	35.00	CPR - CPR Training	35.00	Check - Check	1951
R00000044	08/05/2015	Jenn	JDB	Posted	R00000044	Grace Palmer	35.00	CPR - CPR Training	50.00	Check - Check	0729903030
					R00000044	Grace Palmer	15.00	1STAID - 1st Aid Training			
R00000045	08/05/2015	Jenn	JDB	Posted	R00000045	Capital Fence Builders, Inc	75.00	PERMITS - Permit Fee - #...	125.00	Check - Check	3459
					R00000045	Capital Fence Builders, Inc	50.00	PLRV - Plan Review			
R00000046	08/05/2015	Jenn	JDB	Posted	R00000046	PSPRS	215.00	COBRA - COBRA	215.00	Check - Check	203707
R00000047	08/05/2015	Jenn	JDB	Posted	R00000047	Cinga	909.81	Misc - Miscellaneous	909.81	Check - Check	1015024684
R00000048	08/05/2015	Jenn	JDB	Posted	000013	Southwest Ambulance	3,537.36	AR - Accts Receivable Pay...	3,537.36	Check - Check	7000047766
R00000049	08/11/2015	Jenn	JDB	Posted	R00000049	Apache Junction Seventh-Day	50.00	PERMITS - Permit Fee - #...	50.00	Check - Check	2484
R00000050	08/11/2015	Jenn	JDB	Posted	R00000050	National Zoning Consultants, L	10.00	Copy - Report Copy	10.00	Check - Check	1827
R00000051	08/12/2015	Jenn	JDB	Posted	R00000051	Mitch McCollough	72.00	CPR - CPR Training	72.00	Cash - Cash	
R00000052	08/12/2015	Jenn	JDB	Posted	R00000052	Carlos Rivera	3.00	CPR - CPR Training	3.00	Cash - Cash	
R00000053	08/12/2015	Jenn	JDB	Posted	R00000053	Shannon Rice - AJUSD	15.00	CPR - CPR Training	25.00	Cash - Cash	
					R00000053	Shannon Rice - AJUSD	10.00	1STAID - 1st Aid Training			
R00000054	08/12/2015	Jenn	JDB	Posted	R00000054	Union Security Insurance Com	631.91	Misc - Miscellaneous	631.91	Check - Check	6178462
R00000055	08/12/2015	Jenn	JDB	Posted	R00000055	Craftwood v Interline Claims A	302.70	Misc - Miscellaneous	302.70	Check - Check	51809
R00000056	08/12/2015	Jenn	JDB	Posted	000013	Southwest Ambulance	9,913.15	AR - Accts Receivable Pay...	9,913.15	Check - Check	7000048216
R00000057	08/12/2015	Jenn	JDB	Posted	000009	John Kevin	547.95	AR - Accts Receivable Pay...	547.95	Check - Check	06290003357
R00000058	08/19/2015	Jenn	jdb	Posted	R00000058	Allot of Care	50.00	PERMITS - Permit Fee - #...	50.00	Cash - Cash	
R00000059	08/19/2015	Jenn	jdb	Posted	R00000059	Lucky Strikes	50.00	PERMITS - Permit Fee - #...	50.00	Check - Check	381
R00000060	08/19/2015	Jenn	jdb	Posted	R00000060	Melody Care Home	50.00	PERMITS - Permit Fee - #...	50.00	Check - Check	1016

Receipt Number	Rec Date	Operator	Taken By	Status	Entity Account #	Name	Applied	Transaction Code	Tendered	Payment Method	Reference
R00000061	08/19/2015	Jenn	jdb	Posted	R00000061	Protection One Alarm Monitor	100.00	PERMITS - Permit Fee - #...	150.00	Check - Check	5033
					R00000061	Protection One Alarm Monitor	50.00	PLRV - Plan Review			
R00000062	08/19/2015	Jenn	jdb	Posted	R00000062	Nu-Way Fire Protection Inc	50.00	PLRV - Plan Review	228.00	Check - Check	8372
					R00000062	Nu-Way Fire Protection INc	178.00	OPLNRV - Outside Plan R...			
R00000063	08/19/2015	Jenn	jdb	Posted	000008	Pepper Gallagher	244.03	AR - Accts Receivable Pay...	244.03	Check - Check	1888
R00000064	08/19/2015	Jenn	jdb	Posted	R00000064	Southwest Ambulance	3,316.08	Misc - Miscellaneous	4,119.01	Check - Check	7000048808
					R00000064	Southwest Ambulance	802.93	Misc - Miscellaneous			
R00000065	08/26/2015	Jenn	jdb	Posted	R00000065	John Christensen	6.00	CPR - CPR Training	6.00	Cash - Cash	
R00000066	08/26/2015	Jenn	jdb	Posted	R00000066	Jones, Skelton & Hochuli	10.00	Copy - Report Copy	10.00	Check - Check	256549
R00000067	08/26/2015	Jenn	jdb	Posted	000003	Arizona State Retirement Syste	135.00	AR - Accts Receivable Pay...	135.00	Check - Check	000051710
R00000068	08/26/2015	Jenn	jdb	Posted	000007	Florence Fire Department	15,952.51	AR - Accts Receivable Pay...	15,952.51	Check - Check	100053
R00000069	08/26/2015	Jenn	jdb	Posted	R00000069	Foremost Medical	240.16	OI - Other Income	240.16	Check - Check	23096
R00000070	08/26/2015	Jenn	jdb	Posted	R00000070	Antenna Sites	572.63	Misc - Miscellaneous	572.63	Check - Check	18246
R00000072	08/26/2015	Jenn	jdb	Posted	R00000072	Antenna Sites	563.74	Misc - Miscellaneous	563.74	Check - Check	18243

Receipt Count: 33 **Transacton Count:** 42 **Payment Count:** 33 **Total Applied:** 38,933.96 **Total Tendered:** 38,933.96

Void Receipt Count: 0 **Void Transacton Count:** 0 **Void Payment Count:** 0

Summaries

Payment Method Summary

Payment Method	Pmt. Count	Tendered Amount	(-) Total Cash	(=) Total Non-Cash
Cash - Cash	8	266.00		
Check - Check	25	38,667.96		
Payment Method Total:	33	38,933.96	266.00	38,667.96

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
Jenn - Jennifer Burke			
	1STAID - 1st Aid Training	5	60.00
	AR - Accts Receivable Payment	6	30,330.00
	COBRA - COBRA	1	215.00
	Copy - Report Copy	2	20.00
	CPR - CPR Training	10	266.00
	Misc - Miscellaneous	7	7,099.80
	OI - Other Income	1	240.16
	OPLNRV - Outside Plan Review (Stantec)	1	178.00
	PERMITS - Permit Fee - # & Type:	6	375.00

Operator Summary

Operator	Transaction Code - Description	Trans. Count	Applied Amount
	PLRV - Plan Review	3	150.00
	Operator Transaction Totals:	42	38,933.96
	Transaction Totals:	42	38,933.96

Transaction Code Summary

Transaction Code	Trans. Count	Applied Amount
1STAID - 1st Aid Training	5	60.00
AR - Accts Receivable Payment	6	30,330.00
COBRA - COBRA	1	215.00
Copy - Report Copy	2	20.00
CPR - CPR Training	10	266.00
Misc - Miscellaneous	7	7,099.80
OI - Other Income	1	240.16
OPLNRV - Outside Plan Review (Stantec)	1	178.00
PERMITS - Permit Fee - # & Type:	6	375.00
PLRV - Plan Review	3	150.00
Transaction Code Totals:	42	38,933.96

CASH RECEIPTS

August 2015 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
8/5/2015	275019	50.00	100.10.43500.41	PHughes/inv 30kb/CASH A
		25.00	100.10.43500.41	MAcevedo/inv 29kb/CASH B
		35.00	100.10.43500.41	ESmart/inv 28kb/CASH C
		25.00	100.10.43500.41	THubbard/inv 26KB/2549
		35.00	100.10.43500.41	CDrum/inv 27KB/1951
		50.00	100.10.43500.41	GPalmer/inv 25KB/0729903030
		125.00	100.10.42700.50	CapitolFence/inv 23KB/3459
		215.00	100.10.45800.10	PSPRS/J Kevin/203707
		909.81	100.10.53910.10	Cigna/A Taylor-June Ins/1015024684
		3,537.36	100.10.42025.41	SOUA/inv 2253/7000047766
		5,007.17		
8/12/2015	275020	72.00	100.10.43500.41	MMcCollough/inv 024-kb/CASH A
		3.00	100.10.43500.41	CRivera/inv 033-kb/CASH B
		25.00	100.10.43500.41	SRice/inv 031-kb/CASH C
		631.91	100.10.45900.10	UnionSecurityIns/premium/6178462
		302.70	100.10.45900.10	Computershare/KCC/settle/51809
		9,913.15	100.10.42000.41	SOUA/inv 02241/7000048216
		547.95	100.10.45800.10	JKevin/inv 02249/06290003357
		10.00	100.10.42600.15	NationalZoning/receipt 50/1827
		50.00	100.10.42700.50	AJ7thAdventest Church/rec 49/2484
		11,555.71		
8/19/2015	275024	50.00	100.10.42700.50	MelodyCareHome/inv 34kb/1016
		150.00	100.10.42700.50	ProtectionOne/inv 35kb/5033
		228.00	100.10.42700.50	NuWayFire/inv 32kb/8372
		244.03	100.10.45800.10	PGallagher/inv 2250/1888
		4,119.01	100.10.42050.41	SOUA/inv 3140, 3132/7000048808
		50.00	100.10.42700.50	AllotOfCare/inv 37kb/CASH A
		50.00	100.10.42700.50	LuckyStrikes/inv 38KB/381
		4,891.04		
8/26/2015	275025	6.00	100.10.43500.41	JChristensen/inv 40kb/CASH A
		10.00	100.10.42600.15	Jones,Skelton,Hochuli/39kb/256549
		135.00	100.10.45800.10	ASRS/inv 2252/000051710
		15,952.51	100.10.43200.20	FLOFD/inv 2258, 2259, 2260/100053
		240.16	100.10.45900.10	ForemostMed/FY14.15reimb/23096
		572.63	100.10.42200.41	AntennaSite/6.10-7.9.15 Rent/18246
		563.74	100.10.42200.41	AntennaSite/7.10-8.9.15 Rent/18243
		17,480.04		
August 2015 Totals		**38,933.96**		

Superstition Fire & Medical District

Check Report

By Check Number

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP BANK-100						
ACCS	ACCUSearch	08/05/2015	Regular	0.00	187.00	24228
AETNA	Aetna Behavioral Health, LLC	08/05/2015	Regular	0.00	893.01	24229
AMEEX	American Express Corporate	08/05/2015	Regular	0.00	116.16	24230
BUTA	Anna Butel	08/05/2015	Regular	0.00	369.83	24231
ARI001	Arizona Water Company, Inc.	08/05/2015	Regular	0.00	321.19	24232
ARIWCI	Arizona Water Conditioning	08/05/2015	Regular	0.00	551.74	24233
AVESIS	Avesis, Inc.	08/05/2015	Regular	0.00	836.82	24234
ARIDER	AZ Dept of Revenue-Sales Tax	08/05/2015	Regular	0.00	3.92	24235
ARIDPS	AZ DPS	08/05/2015	Regular	0.00	110.00	24236
BES001	Best Hardware	08/05/2015	Regular	0.00	68.15	24237
CITOM	City of Mesa	08/05/2015	Regular	0.00	675.00	24238
DEKABA	East Penn Manufacturing Co, Inc	08/05/2015	Regular	0.00	1,177.83	24239
EMPDSI	Employer Dental Services Inc.	08/05/2015	Regular	0.00	3,362.62	24240
FIREFC	Firefighters & Police Officers Cancer Insurance	08/05/2015	Regular	0.00	4,450.00	24241
HUGHFI	Hughes Fire Equipment, Inc.	08/05/2015	Regular	0.00	106.76	24242
DANLA	Lauren Daniel	08/05/2015	Regular	0.00	186.00	24243
HLAVLA	Lori Ann Hlavin	08/05/2015	Regular	0.00	737.50	24244
MEDIA	Mediacom	08/05/2015	Regular	0.00	6,532.25	24245
MACTOOL	Michael Goldberg	08/05/2015	Regular	0.00	338.20	24246
REDTIC	Redburn Tire Company, Inc.	08/05/2015	Regular	0.00	3,133.82	24247
HORNFO	Robert Horne Ford	08/05/2015	Regular	0.00	97.98	24248
SAL001	Salt River Project	08/05/2015	Regular	0.00	10,525.23	24249
SOU001	Southwest Gas Corporation	08/05/2015	Regular	0.00	174.86	24250
FROACE	St Helen Auto & Hardware, Inc.	08/05/2015	Regular	0.00	82.69	24251
SU[illegible]N	Superstition Mountains CFD #1	08/05/2015	Regular	0.00	220.21	24252
GER[illegible]	Tina Gerola	08/05/2015	Regular	0.00	236.32	24253
YATET	Travis Yates	08/05/2015	Regular	0.00	247.00	24254
UNICOR	Unifirst Corporation	08/05/2015	Regular	0.00	1,198.68	24255
GLOBFL	Wex Bank	08/05/2015	Regular	0.00	1,039.72	24256
AISINC	Advance Imaging Supply Inc	08/19/2015	Regular	0.00	443.52	24257
AFLAC	AFLAC	08/19/2015	Regular	0.00	6,061.28	24258
AMEGAS	AmeriGas Propane LP	08/19/2015	Regular	0.00	393.12	24259
MARTA	Anthony Martinez	08/19/2015	Regular	0.00	177.60	24260
APAJUS	Apache Junction Unified School District	08/19/2015	Regular	0.00	3,192.77	24261
BANHS	Banner Baywood Medical Center	08/19/2015	Regular	0.00	9.20	24262
BANGMC	Banner Goldfield Medical Center	08/19/2015	Regular	0.00	82.20	24263
BOUTC	Bound Tree Medical LLC	08/19/2015	Regular	0.00	6,602.77	24264
BUDICS	Bud's Bulk Ice Service, Inc	08/19/2015	Regular	0.00	558.84	24265
PHONAP	Cadwell Irrevocable Trust III	08/19/2015	Regular	0.00	393.12	24266
CHASEM	Chase Master Card	08/19/2015	Regular	0.00	10,744.42	24267
	Void	08/19/2015	Regular	0.00	0.00	24268
	Void	08/19/2015	Regular	0.00	0.00	24269
	Void	08/19/2015	Regular	0.00	0.00	24270
CINEI	Cindy Elbert Insurance Service	08/19/2015	Regular	0.00	24,148.00	24271
CITOAJ	City of Apache Junction	08/19/2015	Regular	0.00	5,559.00	24272
CITOM	City of Mesa	08/19/2015	Regular	0.00	12,135.19	24273
COOSDI	Cooper's Sewer & Drain Inc	08/19/2015	Regular	0.00	230.00	24274
HALC	Craig Halver	08/19/2015	Regular	0.00	279.00	24275
FROSHO	Frontier Shop Supplies, Inc	08/19/2015	Regular	0.00	35.55	24276
GALLAM	Galloway Asset Management, LLC	08/19/2015	Regular	0.00	1,200.00	24277
HEALEQ	HealthEquity, Inc	08/19/2015	Regular	0.00	110.60	24278
IDENTI	Identifix Inc	08/19/2015	Regular	0.00	1,308.00	24279
CRA[illegible]	Jeff Cranmer	08/19/2015	Regular	0.00	246.00	24280
LN[illegible]	L.N. Curtis & Sons	08/19/2015	Regular	0.00	2,086.99	24281

Check Report **Date Range: 08/01/2015 - 08/31/2015**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DANLA	Lauren Daniel	08/19/2015	Regular	0.00	195.00	24282
CIGNA	Life Insurance Company of North America	08/19/2015	Regular	0.00	4,931.36	24283
MA[illegible]CC	Maricopa County Recorder	08/19/2015	Regular	0.00	14.00	24284
M[illegible]	Maricopa County Recorder	08/19/2015	Regular	0.00	-14.00	24284
GOMEZM	Mark Gomez	08/19/2015	Regular	0.00	161.00	24285
FARMI	Mike Farber	08/19/2015	Regular	0.00	555.06	24286
NAEMT	National Association of Emergency Medical Tec	08/19/2015	Regular	0.00	130.00	24287
PCRO	Pinal County Recorder's Office	08/19/2015	Regular	0.00	16.00	24288
SETCOM	Pinnacle Peak Holding Corp	08/19/2015	Regular	0.00	215.79	24289
CENTLI	Qwest Corporation	08/19/2015	Regular	0.00	1,848.86	24290
ALLWSI	Republic Services	08/19/2015	Regular	0.00	403.46	24291
RONTUR	Ron Turley Assoc, Inc.	08/19/2015	Regular	0.00	754.60	24292
SELDBS	Self Directed Brokerage Specialist	08/19/2015	Regular	0.00	500.00	24293
SIDLFP	Sidney Lex Felker, P.C.	08/19/2015	Regular	0.00	659.75	24294
SOLREC	Solvent Recy-Clean, Inc	08/19/2015	Regular	0.00	113.01	24295
STACOS	Stantec Consulting Services, Inc.	08/19/2015	Regular	0.00	356.00	24296
VERW	Verizon Wireless Services LLC	08/19/2015	Regular	0.00	1,015.57	24297
APAJWC	Water Utilities Community Facilities District	08/19/2015	Regular	0.00	311.37	24298

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	68	0.00	126,158.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-14.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	**72**	**0.00**	**126,144.49**

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Superstition Fire & Medical District

Detail Report
Account Detail
Date Range: 08/01/2015 - 08/31/2015

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 100 - GENERAL OPERATING						
100-10-10150-10	PAYROLL ACCOUNT	-1,138,661.87	-855,066.58	0.00	855,066.58	-1,993,728.45

Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
08/14/2015	PYPKT00023	17233	Warren, William W				1,004.56	-1,139,666.43
08/14/2015	PYPKT00023	DFT0000015	Payroll EFT				207,820.25	-1,347,486.68
08/14/2015	APPKT00045	DFT0000016	Internal Revenue Service	IRS - Internal Revenue Service			8,895.48	-1,356,382.16
08/14/2015	APPKT00045	DFT0000017	Arizona Department of Revenue	99905 - Arizona Department of Revenue			8,381.10	-1,364,763.26
08/14/2015	APPKT00045	DFT0000018	Internal Revenue Service	IRS - Internal Revenue Service			3,806.04	-1,368,569.30
08/14/2015	APPKT00045	DFT0000019	Internal Revenue Service	IRS - Internal Revenue Service			25,710.47	-1,394,279.77
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass Child Support				2,401.44	-1,396,681.21
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass Health Equity				6,082.80	-1,402,764.01
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass Nationwide				22,031.04	-1,424,795.05
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass ASRS & ASRS LTD				8,153.80	-1,432,948.85
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass Garnishment				319.00	-1,433,267.85
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass Union Dues				2,220.80	-1,435,488.65
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass VEBA				1,675.00	-1,437,163.65
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass Garnishment				555.77	-1,437,719.42
08/14/2015	GLPKT00087	JE0805	Paydate 8.14.15 Reclass PSPRS				87,404.97	-1,525,124.39
08/28/2015	PYPKT00028	17234	Hlavin, Lori A				1,144.66	-1,526,269.05
08/28/2015	PYPKT00028	DFT0000020	Payroll EFT				256,704.72	-1,782,973.77
08/28/2015	APPKT00050	DFT0000021	Internal Revenue Service	IRS - Internal Revenue Service			10,726.06	-1,793,699.83
08/28/2015	APPKT00050	DFT0000022	Arizona Department of Revenue	99905 - Arizona Department of Revenue			9,779.49	-1,803,479.32
08/28/2015	APPKT00050	DFT0000023	Internal Revenue Service	IRS - Internal Revenue Service			4,343.62	-1,807,822.94
08/28/2015	APPKT00050	DFT0000024	Internal Revenue Service	IRS - Internal Revenue Service			33,526.61	-1,841,349.55
08/28/2015	GLPKT00105	JE0812	Paydate 082815 Reclass Entry				152,293.64	-1,993,643.19
08/31/2015	GLPKT00106	JE0813	Reverse JE0718				85.26	-1,993,728.45
					Activity for August, 2015:	**0.00**	**855,066.58**	**-855,066.58**
				Total Fund: 100 - GENERAL OPERATING:	**-1,138,661.87**	**-855,066.58**	**0.00**	**855,066.58**	**-1,993,728.45**
				Grand Totals:	**-1,138,661.87**	**-855,066.58**	**0.00**	**855,066.58**	**-1,993,728.45**

K

Commercial Checking Acct Public Funds

Account number: **4121535058** ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 2

WELLS FARGO

DCWC11DTUL 006069

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$620,704.59	-$620,204.59	$600.00 R

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/13	279,184.18	WT Seq#82479 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15081308170637 Trn#150813082479 Rfb# 000005163
	08/26	341,520.41	WT Seq135669 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15082612581993 Trn#150826135669 Rfb# 000005191
		$620,704.59	**Total electronic deposits/bank credits**
		$620,704.59	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/14	207,820.25	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/14	24,570.84	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/14	38,411.99	IRS Usataxpymt 081415 220562633867075 Superstition Fire & ME
	08/14	8,381.10	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	08/28	256,704.72	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/28	25,661.82	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/28	48,863.70	IRS Usataxpymt 082815 220564070570775 Superstition Fire & ME
	08/28	9,790.17	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$620,204.59	**Total electronic debits/bank debits**
		$620,204.59	**Total debits**

DCWC11DTUL 006069 NNNNNNNNNN NNN NNN 001 001 182 017305 11300663.1.1

Commercial Checking Acct Public Funds

Account number: **4942920083** ■ August 1, 2015 - August 31, 2015 ■ Page 1 of 1

WELLS FARGO

DCWC11DTUL 006072

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1,025.00	$68,480.76	-$68,480.76	$1,025.00

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Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/06	68,480.76	WT Seq#96027 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15080611044164 Trn#150806096027 Rfb# 000005151
		$68,480.76	**Total electronic deposits/bank credits**
		$68,480.76	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/10	68,480.76	United Health CA Epospymnts 20150807015389 0807545\
		$68,480.76	**Total electronic debits/bank debits**
		$68,480.76	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	1,025.00	08/06	69,505.76	08/10	1,025.00

Average daily ledger balance $9,861.22

DCWC11DTUL 006072 NNNNNNNNNN NNN NNN 001 001 182 017311 11300663.1.1

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Balance Sheet

Superstition Fire & Medical District

Account Summary

As Of 08/31/2015

Account	Name	Balance	
	Fund: 100 - GENERAL OPERATING		
Assets			
100-10-10045-10	AR SUSPENSE	-	
100-10-10100-10	FUND CASH - GENERAL (M&O)	1,744,078.23	
100-10-10150-10	PAYROLL ACCOUNT	(1,994,416.62)	(250,238.39)
100-10-11000-10	PETTY CASH - ACCOUNTING	100.00	
100-10-13000-10	ACCOUNTS RECEIVABLE	-	
100-10-13500-10	PROPERTY TAXES RECEIVABLE	-	
100-10-15000-10	DUE FROM OTHER FUNDS	63,063.58	
100-10-15500-10	DEPOSIT	-	
100-10-16000-10	PREPAID ITEMS	-	
	Total Assets:	**(187,174.81)**	**(187,174.81)**
Liability			
100-10-10035-10	SUSPENSE	-	
100-10-21000-10	ENCUMBRANCES	-	
100-10-21050-10	ACCOUNTS PAYABLE	(500.00)	
100-10-21250-10	SALES TAX PAYABLE	-	
100-10-21300-10	FEDERAL INCOME WITHHOLDING	(23.47)	
100-10-21400-10	SOCIAL SECURITY WITHHOLDING	(125.71)	
100-10-21450-10	MEDICARE WITHHOLDING	(32.97)	
100-10-21500-10	STATE INCOME TAX WITHHOLDING	(10.68)	
100-10-21600-10	INDUSTRIAL INSURANCE PAYABLE	-	
100-10-21660-10	HSA - HEALTH SAVINGS ACCOUNT	-	
100-10-21665-10	HSA FEES (DUE 3RD PARTY)	93.35	
100-10-21700-10	CAREER F.F. EMPLOYEE RETIREMENT	-	
100-10-21725-10	CIVILIAN EMPLOYEE RETIREMENT	-	
100-10-21800-10	PRE-TAX 457 PLAN	-	
100-10-21850-10	DEFERRED COMP. 457(B) EMPLOYER MATCH	-	
100-10-21900-10	CAREER F.F. UNION DUES	-	
100-10-21925-10	CAREER F.F. PAC DUES	-	
100-10-21935-10	VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	
100-10-22000-10	SUPERIOR COURT CLERK W/H	-	
100-10-22200-10	DISABILITY INSURANCE	733.92	
100-10-22300-10	LIFE INSURANCE - VOLUNTARY SUPPLEMENTAL	625.25	
100-10-22500-10	LEVIED WAGES (DUE 3RD PARTY)	-	
100-10-24000-10	AFLAC	-	
100-10-25000-10	DUE TO OTHER FUNDS	-	
100-10-26000-10	DEFERRED REVENUE	-	
100-10-26550-10	ACCRUED PAYROLL & RELATED BENEFITS	-	
100-10-29000-10	NOTES PAYABLE	-	
	Total Liability:	**759.69**	
Equity			
100-10-31000-10	FUND BALANCE - GENERAL FUND	1,859,547.53	
100-10-64020-10	ADMINISTRATIVE TRAINING / CONFERENCES	-	
	Total Beginning Equity:	**1,859,547.53**	
Total Revenue		235,425.50	
Total Expense		2,282,907.53	
Revenues Over/Under Expenses		**(2,047,482.03)**	
	Total Equity and Current Surplus (Deficit):	**(187,174.81)**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**(187,174.81)**

Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
07/28/15

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
7,762.58	516.09	0.00	8,040.38	122.13	116.16

Please Pay By 08/12/15

For important information regarding your account refer to page 2.

(u)

Payment is due in full. Please pay by 08/12/15 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-21004	BARB DUFFEL/CBA	0.00	-8,040.38
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	199.53	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	316.56	-122.13
	Total	516.09	-8,162.51

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
07/03/15	PAYMENT RECEIVED - THANK YOU	07/03	00463000000	-8,040.38

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-8,040.38

AUG 0 4 2015
VENDOR # Ameef
ACCT. # See Spread Sheet
APPROVAL: [illegible]
DATE PAID 8/5/15
WARRANT # 24230

[illegible]

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Please Pay By 08/12/15

Payable upon receipt in U.S. Dollars.

Please enter account number on all checks and correspondence.

Amount Due $116.16

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

BARB DUFFEL/CBA
SUPERSTITION FIRE
565 N. IDAHO RD
APACHE JUNCTION AZ 85119

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875060762100 4 000011616000051609 28HH

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **In each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Manage your Card account online at:
www.americanexpress.com/checkyourbill

For all further inquiries or to pay by phone, please call the number on the back of your Card.

If your Card has been lost or stolen, please call
1-800-528-2122

International Collect:
1-336-393-1111

Hearing Impaired Services:
TTY: 1-800-221-9950
FAX: 1-800-695-9090

Large Print and Braille Statements:
1-800-528-2122

Customer Service
P.O. Box 981531
El Paso, TX
79998-1531

Payments
BOX 0001
LOS ANGELES
CA
90096-8000

Change of Address
If correct on front do not use

Name

Company Name

Street Address

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

Activity Continued

Card Number XXXX-XXXXX6-21012				Reference Code	Amount $
07/11/15	PRESCOTT RESORT FOL# 194027A ARRIVAL DATE DEPARTURE DATE 07/07/15 07/10/15 00 ROOM RATE $60.00 ROC NUMBER 194027A	PRESCOTT LODGING	AZ 07/11/15	12095	199.53
Total for DAVID P MONTGOMERY				New Charges/Other Debits Payments/Other Credits	199.53 0.00

Activity Continued

Card Number XXXX-XXXXX6-22028

			Reference Code	Amount $
06/30/15	LOEWS HOTELS VENTANA TUCSON FOL# 21288524 LODGING ARRIVAL DATE DEPARTURE DATE 06/26/15 06/29/15 00 ROC NUMBER 21288524	AZ 06/30/15	51742902400	277.80
07/08/15	LOEWS HOTELS VENTANA TUCSON FOL# 21275214 LODGING ARRIVAL DATE DEPARTURE DATE 07/07/15 07/07/15 00 ROC NUMBER 21275214	AZ 07/08/15	51743704600	-122.13 Credit
07/09/15	HTTP://WEBEX.COM 916-861-3174 REF# AR9618213 ONLINE MEET	CA 07/07/15		4.82
07/28/15	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# C9FGLHOE3TX BOOK STORES	WA 07/28/15		33.94

pd 6/30/15

12098

12072

Total for PAUL BOURGEOIS

New Charges/Other Debits	316.56
Payments/Other Credits	-122.13

			100 Fund			200 Fund	
07/28/15	New Balance	116.16	New Charges			New Charges	
			Prescott Resort / PO 12095	199.53			
			Lowes Resort /	(122.13)			
			WebEx / PO 12098	4.82			
			Amazon / PO 12072	33.94			
		116.16		116.16			

5582508644559228002148000107444200000005

ink. from CHASE
P.O. BOX 15123
WILMINGTON, DE
19850-5123

Payment Due Date:	09/04/15
New Balance:	$10,744.42
Minimum Payment:	$2,148.00

Account number: 5582 5086 4455 9228

$_____ Amount Enclosed
Make your check payable to: Chase Card Services

04335 BEX Z 22215 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 1698644559228 9

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink | Customer Service: 1-800-945-2026 | Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$2,015.49
Payment, Credits	-$2,123.31
Purchases	+$10,852.24
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$10,744.42
Opening/Closing Date	07/11/15 - 08/10/15
Credit Limit	$30,000
Available Credit	$19,255
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$10,744.42
Payment Due Date	09/04/15
Minimum Payment Due	$2,148.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

VENDOR # Chason
ACCT. # See Spreadsheet
APPROVAL:
DATE PAID 8/19/15
WARRANT # 24267-270

YOUR ACCOUNT MESSAGES

AUG 1 8 2015

As of 6/16/15 we've changed the way we allocate payments. When you make a payment generally we first apply your minimum payment to the balance on your monthly statement with the lowest APR. Any payment above your minimum payment will generally then be applied to the balance on your monthly statement with the highest APR first.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount
07/31	HOLIDAY INN ST PAUL SAINT PAUL MN	012132	439.74
07/31	HOLIDAY INN ST PAUL SAINT PAUL MN	012132	439.74
07/31	HOLIDAY INN ST PAUL SAINT PAUL MN	012132	439.74
07/31	HOLIDAY INN ST PAUL SAINT PAUL MN	012132	439.74
08/04	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	012113	115.90
08/04	APACHE JUNCTION CHAMBE 480-982314 AZ	012136	711.68
	DAVID P MONTGOMERY		
	TRANSACTIONS THIS CYCLE (CARD 7156) $2,586.54		
07/11	PRESCOTT RESORT AND CO PRESCOTT AZ	012027	199.53
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 7198) $199.53		
08/04	QUALITY INN NEEDLES NEEDLES CA	012137	69.29
08/04	QUALITY INN NEEDLES NEEDLES CA	012137	69.29
08/06	ED STAUB & SONS FALL RIVER MI CA	012137	110.06
08/05	SUPER 8 CORNING CORNING CA	012137	84.70
08/05	SUPER 8 CORNING CORNING CA	012137	84.70
08/09	ED STAUB & SONS FALL RIVER MI CA	012137	79.53
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) $497.57		
07/23	BSHIFTER 06022424396 AZ	012061	495.00
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) $495.00		
07/14	WAL-MART #1381 APACHE JUNCTI AZ	012033	497.18
08/04	LUSTRE CAL CORPORATION 209-3701625 CA	012070	367.00

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
08/05	TSI*SERVICE 651-483-0900 MN	012060	996.34
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) $1,860.52		
08/01	EXXONMOBIL 97219869 BAKERSFIELD CA	012138	5.35
08/02	BEST WESTERN HERIT BAKERSFIELD CA	012138	90.10
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 4848) $95.45		
07/21	CHRYSLER SUPERSTITION MESA AZ	012085	-105.82
07/09	TRAVELODGE EAST FLAGSTAFF AZ	012048	389.20
07/14	THE HOME DEPOT 404 MESA AZ	012085	212.87
07/21	FEDEX 499815848 MEMPHIS TN	012048	12.47
07/21	CHRYSLER SUPERSTITION MESA AZ	012085	105.82
07/29	CHRYSLER SUPERSTITION MESA AZ	012085	50.01
07/30	OFFICE DEPOT #5101 800-463-3768 AZ	012085	346.52
07/30	OFFICE DEPOT #5101 800-463-3768 AZ	012085	548.97
08/04	FEDEX 401088508 MEMPHIS TN	012085	9.79
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) $1,569.83		
07/28	Payment Thank You - Image Check		-2,015.49
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9226) -$2,015.49		
	INCLUDING PAYMENTS RECEIVED		
07/29	INT'L ASSOC OF FIRE CH 703-273-9672 VA	012083	254.00
	JEROME SCHIRMER		
	TRANSACTIONS THIS CYCLE (CARD 3499) $254.00		
07/15	0777 PLANET FITNESS APACHE JCT AZ	012003	203.78
07/15	0777 PLANET FITNESS APACHE JCT AZ	012003	203.78
07/15	0777 PLANET FITNESS APACHE JCT AZ	012003	203.78
07/15	0777 PLANET FITNESS APACHE JCT AZ	012003	203.78
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) $815.12		
07/14	JONES&BARTLETT LEARNIN 09784435000 MA	012035	44.95
07/24	ARIZONA STATE FIRE TRA AVONDALE AZ	012069	130.14
08/06	FIRE DEPARTMENT SAFETY 248-880-1864 MI	012107	540.00
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) $715.09		
07/15	FOREMOST MEDICAL EQUIP 585-586-4882 NY	012036	243.00
08/05	FOREMOST MEDICAL EQUIP 585-586-4882 NY	012099	96.00
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) $339.00		
08/04	LILPLAY.COM London GBR	012140	-1.00
08/04	LILPLAY.COM London GBR		-1.00
08/04	LILPLAY.COM London GBR		1.00
08/04	LILPLAY.COM London GBR		1.00
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7168) $0.00		
08/05	FIREFIGHTERS BOOKSTRE 08007273327 CA	012108	1,256.79
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 1484) $1,256.79		
08/03	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	012085	59.98
	BRETT BROMAN		
	TRANSACTIONS THIS CYCLE (CARD 3268) $59.98		

2015 Totals Year-to-Date	
Total fees charged in 2015	$0.00
Total interest charged in 2015	$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)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (V)	-0-	-0-

Statement Date: 08/10/15

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 Accounts Payable disbursements
D	Current month's bank ending balance
E	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2015 - 2016
8/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	8/1/2015			(A) $3,077,824.01
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		1,794.91 (B)		1,794.91
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable		(20,418.29) (C)	(20,418.29)
B)	Transfer In / Out		-	-
C)	Refund Interest		-	-
		$1,794.91	(20,418.29)	$3,059,200.63
Pinal County Bank Balance				(D)
Ending Bank Balance as of:	8/31/2015	Balance from YTD Column		$ 3,059,200.63
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 3,059,200.63
			Balance per B/S	$ 3,059,200.63
			Difference	$ (E) -

Prepared by: Jennifer Duke 9/3/15

Reviewed by: Roger Wood 9/8/15

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 3,077,824.01	3,184,724.09		
Income:	1,794.91	2,812.10		
LOC Advance:	.00	.00		
Expense:	(20,418.29)	(128,335.56)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 3,059,200.63	3,059,200.63	End:	3,059,200.63

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	3,077,824.01	3,184,724.09
21100.41	Wells Fargo Repo Investment Interest		57.89	306.37
21100.43	Wells Fargo Trust Investment Interest		1.74	3.22
21100.46	Wells Fargo Investment Investment Interest $1,794.91		523.26	903.64
21100.70	Vining Sparks Investment Interest B		849.46	1,077.17
21100.80	Stifel Nicolaus & Company Investment Interest		362.56	521.70
90930.0	Warrants Redeemed		(20,418.29) C	(128,335.56)
		Ending Balance:	**3,059,200.63**	**3,059,200.63**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 3,077,824.01**	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 57.89	
08/03	Investment Interest	0	57.89	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.74	
08/04	Investment Interest	0	1.74	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 523.26	
08/03	Investment Interest	0	2.17	C
08/17	Investment Interest	0	132.96	C
08/24	Investment Interest	0	103.65	C
08/25	Investment Interest	0	1.59	C
08/27	Investment Interest	0	1.60	C
08/27	Investment Interest	0	1.60	C
08/28	Investment Interest	0	279.69	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 849.46	
08/05	Investment Interest	0	269.86	C
08/12	Investment Interest	0	270.53	C
08/26	Investment Interest	0	309.07	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 362.56	
08/12	Investment Interest	0	116.21	C
08/17	Investment Interest	0	246.35	C
90930.0	Warrants Redeemed		Source Code Total: (20,418.29)	
08/26	Paid Warrants	0	(8,609.04)	D
08/28	Paid Warrants	0	(11,809.25)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 3,059,200.63**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 20,418.29	
Fund: 1107				Fund Total: 20,418.29	
Sta[illegible] PAID				Status Total: 20,418.29	
APPLE INC.	1107000387	11,809.25	08/19/15	08/28/15	
B&H FOTO & ELECTRONICS CORP	1107000388	8,378.52	08/19/15	08/26/15	
CREATIVE COMMUNICATIONS, INC.	1107000389	230.52	08/19/15	08/26/15	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

	Count	Amount
Total PAID:	3	20,418.29

Superstition Fire & Medical District

Check Report

By Check Number

Date Range: 08/01/2015 - 08/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CAP PROJ-200-CAP PROJ-200						
APPLEI	Apple Inc.	08/19/2015	Regular	0.00	11,809.25	387
BHFECO	B&H Foto & Electronics Corp	08/19/2015	Regular	0.00	8,378.52	388
CRECOM	Creative Communications, Inc.	08/19/2015	Regular	0.00	230.52	389

Bank Code CAP PROJ-200 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	20,418.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	**3**	**0.00**	**20,418.29**

C

Balance Sheet

Superstition Fire & Medical District

Account Summary

As Of 08/31/2015

Account	Name	Balance	
	Fund: 200 - CAPITAL PROJECTS		
Assets			
200-10-10200-10	FUND CASH - CAPITAL PROJECTS	3,059,200.63	
200-10-15000-10	DUE FROM OTHER FUNDS	-	
200-10-16000-10	PREPAID ITEMS	-	
	Total Assets:	**3,059,200.63**	**3,059,200.63**
Liability			
200-10-10035-10	SUSPENSE	-	
200-10-21250-10	SALES TAX PAYABLE	-	
200-10-25000-10	DUE TO OTHER FUNDS	24,024.83	
200-10-29000-10	PINAL COUNTY TREASURER - LINE OF CREDIT	-	
	Total Liability:	**24,024.83**	
Equity			
200-10-31000-10	FUND BALANCE - CAPITAL PROJECTS	3,091,714.69	
	Total Beginning Equity:	**3,091,714.69**	
Total Revenue		2,812.10	
Total Expense		59,350.99	
Revenues Over/Under Expenses		**(56,538.89)**	
	Total Equity and Current Surplus (Deficit):	**3,059,200.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,059,200.63**

E

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

300 Bond Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's bank ending balance
D Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
2006 Bond Proceeds (Fund 300) Cash Reconciliation
Fiscal Year 2015 - 2016
8/31/2015

		Deposits (Cash Receipts)	Cash Disbursements		Book Balance
Book Balance as of:	8/1/2015			A	$3,156.94
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1.90	B		1.90
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable			-		-
B) Transfer In / Out			-		-
C) Refund Interest			-		-
		$1.90	0.00		$3,158.84
Pinal County Bank Balance					C
Ending Bank Balance as of:	8/31/2015	Balance from YTD Column			$ 3,158.84
				Check #	
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
					$ 3,158.84
Prepared by: Jennifer Burke 9/3/15				Balance per B/S	$ 3,158.84
Reviewed by: Roger Wood 9/8/15				Difference	$ D -

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

Account	Period	YTD		
6116421507	**Superstition Fire & Medical Bond Proceeds 2006**			
Begin Balance:	A 3,156.94	3,155.85		
Income:	1.90	2.99		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	C 3,158.84	3,158.84	End:	3,158.84

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421507 Superstition Fire & Medical Bond		**Beginning Balance:**	3,156.94	3,155.85
21100.41	Wells Fargo Repo Investment Interest		.06	.34
21100.46	Wells Fargo Investment Investment Interest		.55	.95
21100.70	Vining Sparks Investment Interest $1.90		.91	1.15
21100.80	Stifel Nicolaus & Company Investment Interest B		.38	.55
		Ending Balance:	**3,158.84**	**3,158.84**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			**Beginning Balance: 3,156.94**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .06	
08/03	Investment Interest	0	.06	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: .55	
08/17	Investment Interest	0	.14	C
08/24	Investment Interest	0	.11	C
08/28	Investment Interest	0	.30	C
21100.70 Vining Sparks Investment Interest			Source Code Total: .91	
08/05	Investment Interest	0	.29	C
08/12	Investment Interest	0	.29	C
08/26	Investment Interest	0	.33	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: .38	
08/12	Investment Interest	0	.12	C
08/17	Investment Interest	0	.26	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		**Ending Balance: 3,158.84**	

Balance Sheet

Superstition Fire & Medical District

Account Summary

As Of 08/31/2015

Account	Name	Balance	
	Fund: 300 - BOND FUND		
Assets			
300-10-10300-10	FUND CASH - BOND PROCEEDS 2006	3,158.84	D
300-10-15000-10	DUE FROM OTHER FUNDS	-	
	Total Assets:	**3,158.84**	**3,158.84**
Liability			
300-10-10035-10	SUSPENSE	-	
300-10-21250-10	SALES TAX PAYABLE	-	
300-10-25000-10	DUE TO OTHER FUNDS	-	
	Total Liability:	**-**	
Equity			
300-10-31000-10	FUND BALANCE - BOND PROCEEDS 2006	3,155.85	
	Total Beginning Equity:	**3,155.85**	
Total Revenue		2.99	
Total Expense		-	
Revenues Over/Under Expenses		**2.99**	
	Total Equity and Current Surplus (Deficit):	**3,158.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,158.84**

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 bank ending balance
D	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2015 - 2016
8/31/2015

		Deposits (Cash Receipts)	Cash Disbursements		Book Balance
Book Balance as of:	8/1/2015			A	$72,696.56
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		42.49 B			42.49
Cash Receipts					
46750	FEMA Grant Receipts				-
47020	AED Donations				-
47100	EMS Cardiac Donations				-
47110	EMS Equipment Donations				-
47120	Prevention/Pub Ed Donations				-
47130	General Donations				-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A)	Accounts Payable				0.00
B)	Transfer In / Out				-
C)	Refund Interest				-
		$42.49	0.00		$72,739.05
Pinal County Bank Balance					C
Ending Bank Balance as of:	8/31/2015	Balance from YTD Column			$ 72,739.05
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
					$ 72,739.05
				Balance per B/S	$ 72,739.05
				Difference	$ D -

Prepared by: Jennifer Burke 9/3/15

Reviewed by: Roger Wood 9/8/15

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 72,696.56	72,687.21		
Income:	42.49	87.29		
LOC Advance:	.00	.00		
Expense:	.00	(35.45)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	C 72,739.05	72,739.05	End:	72,739.05

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	72,696.56	72,687.21
21100.41	Wells Fargo Repo Investment Interest		1.36	7.91
21100.43	Wells Fargo Trust Investment Interest		.04	.08
21100.46	Wells Fargo Investment Investment Interest $42.49		12.56	21.55
21100.70	Vining Sparks Investment Interest B		19.99	25.24
21100.80	Stifel Nicolaus & Company Investment Interest		8.54	12.51
73290.0	Gifts & Donations		.00	20.00
90930.0	Warrants Redeemed		.00	(35.45)
		Ending Balance:	**72,739.05**	**72,739.05**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 72,696.56**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.36	
08/03	Investment Interest	0	1.36	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .04	
08/04	Investment Interest	0	.04	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 12.56	
08/03	Investment Interest	0	.05	C
08/17	Investment Interest	0	3.13	C
08/24	Investment Interest	0	2.56	C
08/25	Investment Interest	0	.04	C
08/27	Investment Interest	0	.04	C
08/27	Investment Interest	0	.04	C
08/28	Investment Interest	0	6.70	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 19.99	
08/05	Investment Interest	0	6.27	C
08/12	Investment Interest	0	6.34	C
08/26	Investment Interest	0	7.38	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 8.54	
08/12	Investment Interest	0	2.72	C
08/17	Investment Interest	0	5.82	C
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 72,739.05**	

Balance Sheet

Account Summary

As Of 08/31/2015

Account	Name	Balance	
	Fund: 400 - SPECIAL REVENUE		
Assets			
400-10-10400-10	FUND CASH - SPECIAL REVENUE FUND	72,739.05	
	Total Assets:	**72,739.05**	**72,739.05**
Liability			
400-10-10035-10	SUSPENSE	-	
400-10-21250-10	SALES TAX PAYABLE	-	
400-10-25000-10	DUE TO OTHER FUNDS	-	
	Total Liability:	-	
Equity			
400-10-31000-10	FUND BALANCE - SPECIAL REVENUE FUND	72,651.76	
	Total Beginning Equity:	**72,651.76**	
Total Revenue		87.29	
Total Expense		-	
Revenues Over/Under Expenses		**87.29**	
	Total Equity and Current Surplus (Deficit):	**72,739.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**72,739.05**

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	Refunded Interest
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2015 - 2016
8/31/2015

		Deposits (Cash Receipts)	Cash Disbursements		Book Balance
Book Balance as of:	8/1/2015			(A)	$41,720.02
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		164.95 (B)			164.95
Cash Receipts					
2011 Real Estate Taxes					-
2012 Real Estate Taxes		33.04			33.04
2013 Real Estate Taxes		34.80			34.80
2014 Real Estate Taxes		1,522.81			1,522.81
2015 Real Estate Taxes		106.72			106.72
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes					-
2009 Pers. Prop. Taxes			(C)		-
2010 Pers. Prop. Taxes					-
2011 Pers. Prop. Taxes					-
2012 Pers. Prop. Taxes		(5.75)			(5.75)
2013 Pers. Prop. Taxes		6.61			6.61
2014 Pers. Prop. Taxes		39.73			39.73
2015 Pers. Prop. Taxes		0.09			0.09
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest			(4.31) (D)		(4.31)
		$1,903.00	(4.31)		$43,618.71
					(E)
Pinal County Bank Balance					
Ending Bank Balance as of:	8/31/2015	Balance from YTD Column			$ 43,618.71
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
					$ 43,618.71
Prepared by: Trish Duke 9/3/15				Balance per B/S	$ 43,618.71
Reviewed by: Roger Wood 9/8/15				Difference	$ (F) -

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 41,720.02	40,422.64		
Income:	1,903.00	3,200.58		
LOC Advance:	.00	.00		
Expense:	(4.31)	(4.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 43,618.71	43,618.71	End:	43,618.71

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret		**Beginning Balance:**	41,720.02	40,422.64
11100.2012	2012 Real Estate Taxes		33.04	33.34
11100.2013	2013 Real Estate Taxes		34.80	35.16
11100.2014	2014 Real Estate Taxes		1,522.81	2,602.76
11100.2015	2015 Real Estate Taxes		106.72	106.72
12100.2007	2007 Personal Property Taxes		.00	.27
12100.2008	2008 Personal Property Taxes		.00	.18
12100.2009	2009 Personal Property Taxes		.00	.16
12100.2010	2010 Personal Property Taxes	$1,738.05	.00	.29
12100.2011	2011 Personal Property Taxes	C	.00	.97
12100.2012	2012 Personal Property Taxes		(5.75)	2.51
12100.2013	2013 Personal Property Taxes		6.61	19.12
12100.2014	2014 Personal Property Taxes		39.73	112.54
12100.2015	2015 Personal Property Taxes		.09	.09
21100.41	Wells Fargo Repo Investment Interest		.77	38.86
21100.43	Wells Fargo Trust Investment Interest	$164.95	.02	.25
21100.46	Wells Fargo Investment Investment Interest	B	45.90	86.06
21100.70	Vining Sparks Investment Interest		82.95	107.01
21100.80	Stifel Nicolaus & Company Investment Interest		35.31	54.29
90400.0	Refund Interest		(4.31)	D (4.51)
		Ending Balance:	**43,618.71**	**43,618.71**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 41,720.02**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 33.04	
08/05	Tax Distribution	0	.21	C
08/31	Tax Distribution	0	32.83	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 34.80	
08/26	Tax Distribution	0	.09	C
08/31	Tax Distribution	0	34.71	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 1,522.81	
08/03	Tax Distribution	0	336.34	C
08/03	Tax Distribution	0	5.87	C
08/03	Tax Distribution	0	80.50	C
08/04	Tax Distribution	0	464.73	C
08/05	Tax Distribution	0	90.89	C
08/05	Tax Distribution	0	3.36	C
08/05	Tax Distribution	0	7.45	C
08/06	Tax Distribution	0	(67.46)	C
08/06	Tax Distribution	0	(154.41)	C
08/06	Tax Distribution	0	.44	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/07	Tax Distribution	0	8.29	C
08/07	Tax Distribution	0	25.50	C
08/07	Tax Distribution	0	7.60	C
08/10	Tax Distribution	0	.22	C
08/10	Tax Distribution	0	9.06	C
08/10	Tax Distribution	0	31.74	C
08/12	Tax Distribution	0	4.97	C
08/12	Tax Distribution	0	10.62	C
08/13	Tax Distribution	0	342.72	C
08/14	Tax Distribution	0	2.46	C
08/14	Tax Distribution	0	123.49	C
08/14	Tax Distribution	0	1.37	C
08/17	Tax Distribution	0	.21	C
08/18	Tax Distribution	0	5.41	C
08/19	Tax Distribution	0	5.35	C
08/19	Tax Distribution	0	1.01	C
08/19	Tax Distribution	0	3.16	C
08/20	Tax Distribution	0	13.00	C
08/20	Tax Distribution	0	4.54	C
08/20	Tax Distribution	0	.23	C
08/21	Tax Distribution	0	19.66	C
08/21	Tax Distribution	0	3.46	C
08/24	Tax Distribution	0	6.13	C
08/24	Tax Distribution	0	19.30	C
08/24	Tax Distribution	0	22.22	C
08/25	Tax Distribution	0	8.31	C
08/26	Tax Distribution	0	6.10	C
08/26	Tax Distribution	0	9.40	C
08/28	Tax Distribution	0	.22	C
08/28	Tax Distribution	0	11.26	C
08/31	Tax Distribution	0	23.61	C
08/31	Tax Distribution	0	23.81	C
08/31	Tax Distribution	0	.67	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 106.72	
08/25	Tax Distribution	0	13.28	C
08/26	Tax Distribution	0	13.48	C
08/26	Tax Distribution	0	16.98	C
08/28	Tax Distribution	0	3.83	C
08/28	Tax Distribution	0	7.90	C
08/31	Tax Distribution	0	43.82	C
08/31	Tax Distribution	0	7.43	C
12100.2012	2012 Personal Property Taxes		Source Code Total: (5.75)	
08/10	Tax Distribution	0	(7.51)	C
08/14	Tax Distribution	0	.13	C
08/31	Tax Distribution	0	1.63	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 6.61	
08/12	Tax Distribution	0	.13	C
08/14	Tax Distribution	0	.12	C
08/17	Tax Distribution	0	.56	C
08/26	Tax Distribution	0	.84	C
08/31	Tax Distribution	0	4.96	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 39.73	
08/03	Tax Distribution	0	.15	C
08/03	Tax Distribution	0	11.28	C
08/05	Tax Distribution	0	.34	C
08/07	Tax Distribution	0	.05	C
08/12	Tax Distribution	0	1.28	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/12	Tax Distribution	0	.04	C
08/12	Tax Distribution	0	.74	C
08/13	Tax Distribution	0	.06	C
08/14	Tax Distribution	0	1.01	C
08/14	Tax Distribution	0	.13	C
08/17	Tax Distribution	0	.02	C
08/17	Tax Distribution	0	2.87	C
08/19	Tax Distribution	0	.27	C
08/19	Tax Distribution	0	3.86	C
08/20	Tax Distribution	0	1.68	C
08/21	Tax Distribution	0	.74	C
08/24	Tax Distribution	0	2.35	C
08/24	Tax Distribution	0	4.16	C
08/26	Tax Distribution	0	.51	C
08/27	Tax Distribution	0	.39	C
08/28	Tax Distribution	0	1.01	C
08/31	Tax Distribution	0	5.33	C
08/31	Tax Distribution	0	1.46	C
12100.2015 2015 Personal Property Taxes			Source Code Total: .09	
08/25	Tax Distribution	0	.09	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .77	
08/03	Investment Interest	0	.77	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .02	
08/04	Investment Interest	0	.02	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 45.90	
08/03	Investment Interest	0	.03	C
08/17	Investment Interest	0	12.97	C
08/24	Investment Interest	0	7.39	C
08/25	Investment Interest	0	.02	C
08/27	Investment Interest	0	.02	C
08/27	Investment Interest	0	.02	C
08/28	Investment Interest	0	25.45	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 82.95	
08/05	Investment Interest	0	27.70	C
08/12	Investment Interest	0	26.81	C
08/26	Investment Interest	0	28.44	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 35.31	
08/12	Investment Interest	0	11.52	C
08/17	Investment Interest	0	23.79	C
90400.0 Refund Interest			Source Code Total: (4.31)	
08/06	140700 100-42-40709 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40709 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40600 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40600 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40501 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40501 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40402 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40402 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40303 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40303 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40204 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40204 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40105 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40105 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140701 100-42-40907 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-40907 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41400 2014 Adjustment/Corr Refund	140701	(.03)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/06	140701 100-42-41400 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41301 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-41301 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41202 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-41202 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41103 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-41103 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41004 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-41004 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-40808 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-40808 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140702 100-42-41608 2014 Adjustment/Corr Refund	140702	(.03)	D
08/06	140702 100-42-41608 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-42101 2014 Adjustment/Corr Refund	140702	(.03)	D
08/06	140702 100-42-42101 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-42002 2014 Adjustment/Corr Refund	140702	(.03)	D
08/06	140702 100-42-42002 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-41905 2014 Adjustment/Corr Refund	140702	(.03)	D
08/06	140702 100-42-41905 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-41806 2014 Adjustment/Corr Refund	140702	(.03)	D
08/06	140702 100-42-41806 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-41707 2014 Adjustment/Corr Refund	140702	(.03)	D
08/06	140702 100-42-41707 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-41509 2014 Adjustment/Corr Refund	140702	(.03)	D
08/06	140702 100-42-41509 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140703 100-42-42903 2014 Adjustment/Corr Refund	140703	(.03)	D
08/06	140703 100-42-42804 2014 Adjustment/Corr Refund	140703	(.03)	D
08/06	140703 100-42-42804 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42705 2014 Adjustment/Corr Refund	140703	(.03)	D
08/06	140703 100-42-42705 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42606 2014 Adjustment/Corr Refund	140703	(.03)	D
08/06	140703 100-42-42606 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42507 2014 Adjustment/Corr Refund	140703	(.03)	D
08/06	140703 100-42-42507 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42408 2014 Adjustment/Corr Refund	140703	(.03)	D
08/06	140703 100-42-42408 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42309 2014 Adjustment/Corr Refund	140703	(.03)	D
08/06	140703 100-42-42309 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42200 2014 Adjustment/Corr Refund	140703	(.03)	D
08/06	140703 100-42-42200 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140704 100-42-43604 2014 Adjustment/Corr Refund	140704	(.03)	D
08/06	140704 100-42-43604 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43505 2014 Adjustment/Corr Refund	140704	(.03)	D
08/06	140704 100-42-43505 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43406 2014 Adjustment/Corr Refund	140704	(.03)	D
08/06	140704 100-42-43406 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43307 2014 Adjustment/Corr Refund	140704	(.03)	D
08/06	140704 100-42-43307 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43208 2014 Adjustment/Corr Refund	140704	(.03)	D
08/06	140704 100-42-43208 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43109 2014 Adjustment/Corr Refund	140704	(.03)	D
08/06	140704 100-42-43109 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43000 2014 Adjustment/Corr Refund	140704	(.03)	D
08/06	140704 100-42-43000 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-42903 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140705 100-42-44008 2014 Adjustment/Corr Refund	140705	(.03)	D
08/06	140705 100-42-44008 2014 Adjustment/Corr Refund	140705	(.01)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/06	140705 100-42-43901 2014 Adjustment/Corr Refund	140705	(.03)	D
08/06	140705 100-42-43901 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-43802 2014 Adjustment/Corr Refund	140705	(.03)	D
08/06	140705 100-42-43802 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-43703 2014 Adjustment/Corr Refund	140705	(.03)	D
08/06	140705 100-42-43703 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-44305 2014 Adjustment/Corr Refund	140705	(.03)	D
08/06	140705 100-42-44305 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-44206 2014 Adjustment/Corr Refund	140705	(.03)	D
08/06	140705 100-42-44206 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-44107 2014 Adjustment/Corr Refund	140705	(.03)	D
08/06	140705 100-42-44107 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140706 100-42-44602 2014 Adjustment/Corr Refund	140706	(.03)	D
08/06	140706 100-42-44602 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44701 2014 Adjustment/Corr Refund	140706	(.03)	D
08/06	140706 100-42-44701 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44800 2014 Adjustment/Corr Refund	140706	(.03)	D
08/06	140706 100-42-44800 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44909 2014 Adjustment/Corr Refund	140706	(.03)	D
08/06	140706 100-42-44909 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-45005 2014 Adjustment/Corr Refund	140706	(.03)	D
08/06	140706 100-42-45005 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44503 2014 Adjustment/Corr Refund	140706	(.03)	D
08/06	140706 100-42-44503 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44404 2014 Adjustment/Corr Refund	140706	(.03)	D
08/06	140706 100-42-44404 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140707 100-42-45708 2014 Adjustment/Corr Refund	140707	(.03)	D
08/06	140707 100-42-45708 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45104 2014 Adjustment/Corr Refund	140707	(.03)	D
08/06	140707 100-42-45104 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45203 2014 Adjustment/Corr Refund	140707	(.03)	D
08/06	140707 100-42-45203 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45302 2014 Adjustment/Corr Refund	140707	(.03)	D
08/06	140707 100-42-45302 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45401 2014 Adjustment/Corr Refund	140707	(.03)	D
08/06	140707 100-42-45401 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45500 2014 Adjustment/Corr Refund	140707	(.03)	D
08/06	140707 100-42-45500 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45609 2014 Adjustment/Corr Refund	140707	(.03)	D
08/06	140707 100-42-45609 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140708 100-42-45807 2014 Adjustment/Corr Refund	140708	(.03)	D
08/06	140708 100-42-45807 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-45906 2014 Adjustment/Corr Refund	140708	(.03)	D
08/06	140708 100-42-45906 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46003 2014 Adjustment/Corr Refund	140708	(.03)	D
08/06	140708 100-42-46003 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46102 2014 Adjustment/Corr Refund	140708	(.03)	D
08/06	140708 100-42-46102 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46201 2014 Adjustment/Corr Refund	140708	(.03)	D
08/06	140708 100-42-46201 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46300 2014 Adjustment/Corr Refund	140708	(.03)	D
08/06	140708 100-42-46300 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46409 2014 Adjustment/Corr Refund	140708	(.03)	D
08/06	140708 100-42-46409 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46508 2014 Adjustment/Corr Refund	140708	(.03)	D
08/06	140709 100-42-46508 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-46607 2014 Adjustment/Corr Refund	140709	(.03)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/06	140709 100-42-46607 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-46706 2014 Adjustment/Corr Refund	140709	(.03)	D
08/06	140709 100-42-46706 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-46805 2014 Adjustment/Corr Refund	140709	(.03)	D
08/06	140709 100-42-46805 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-46904 2014 Adjustment/Corr Refund	140709	(.03)	D
08/06	140709 100-42-46904 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-47001 2014 Adjustment/Corr Refund	140709	(.03)	D
08/06	140709 100-42-47001 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-47100 2014 Adjustment/Corr Refund	140709	(.03)	D
08/06	140709 100-42-47100 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-47209 2014 Adjustment/Corr Refund	140709	(.03)	D
08/06	140709 100-42-47209 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140710 100-42-47506 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47308 2014 Adjustment/Corr Refund	140710	(.03)	D
08/06	140710 100-42-47308 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47407 2014 Adjustment/Corr Refund	140710	(.03)	D
08/06	140710 100-42-47407 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47902 2014 Adjustment/Corr Refund	140710	(.03)	D
08/06	140710 100-42-47902 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47803 2014 Adjustment/Corr Refund	140710	(.03)	D
08/06	140710 100-42-47803 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47704 2014 Adjustment/Corr Refund	140710	(.03)	D
08/06	140710 100-42-47704 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47605 2014 Adjustment/Corr Refund	140710	(.03)	D
08/06	140710 100-42-47605 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47506 2014 Adjustment/Corr Refund	140710	(.03)	D
08/06	140711 100-42-48207 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48108 2014 Adjustment/Corr Refund	140711	(.03)	D
08/06	140711 100-42-48108 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48009 2014 Adjustment/Corr Refund	140711	(.03)	D
08/06	140711 100-42-48009 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48603 2014 Adjustment/Corr Refund	140711	(.03)	D
08/06	140711 100-42-48603 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48504 2014 Adjustment/Corr Refund	140711	(.03)	D
08/06	140711 100-42-48504 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48405 2014 Adjustment/Corr Refund	140711	(.03)	D
08/06	140711 100-42-48405 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48306 2014 Adjustment/Corr Refund	140711	(.03)	D
08/06	140711 100-42-48306 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48207 2014 Adjustment/Corr Refund	140711	(.03)	D
08/06	140712 100-42-48900 2014 Adjustment/Corr Refund	140712	(.20)	D
08/06	140712 100-42-48900 2014 Adjustment/Corr Refund	140712	(.07)	D
08/06	140712 100-42-48801 2014 Adjustment/Corr Refund	140712	(.03)	D
08/06	140712 100-42-48801 2014 Adjustment/Corr Refund	140712	(.01)	D
08/06	140712 100-42-48702 2014 Adjustment/Corr Refund	140712	(.03)	D
08/06	140712 100-42-48702 2014 Adjustment/Corr Refund	140712	(.01)	D
08/10	140735 T99-81-91762 2012 Adjustment/Corr Refund	140735	(.52)	D
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 43,618.71**	

Balance Sheet

uperstition Fire & Medical District

Account Summary

As Of 08/31/2015

Account	Name	Balance	
	Fund: 500 - DEBT RETIREMENT PRINCIPAL		
Assets			
500-10-10500-10	FUND CASH - DEBT RETIREMENT PRINCIPAL	43,618.71	
500-10-16000-10	PREPAID ITEMS	-	
		43,618.71	**43,618.71**
Liability			
500-10-26000-10	DEFERRED REVENUE	-	
		-	
Equity			
500-10-31000-10	FUND BALANCE - DEBT RETIREMENT PRINCIPAL	40,422.64	
		40,422.64	
Total Revenue		3,200.58	
Total Expense		4.51	
Revenues Over/Under Expenses		**3,196.07**	
		43,618.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		**43,618.71**

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	Refund Interest
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2015 - 2016
8/31/2015

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	8/1/2015			A	$36,117.62
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		70.26 B			70.26
Cash Receipts					
2011 Real Estate Taxes					-
2012 Real Estate Taxes		31.14			31.14
2013 Real Estate Taxes		32.43			32.43
2014 Real Estate Taxes		1,304.15			1,304.15
2015 Real Estate Taxes		81.57			81.57
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes					-
2009 Pers. Prop. Taxes			C		-
2010 Pers. Prop. Taxes					-
2011 Pers. Prop. Taxes					-
2012 Pers. Prop. Taxes		(5.42)			(5.42)
2013 Pers. Prop. Taxes		6.18			6.18
2014 Pers. Prop. Taxes		34.06			34.06
2015 Pers. Prop. Taxes		0.07			0.07
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest			(3.44) D		(3.44)
		$1,554.44	(3.44)		$37,668.62
Pinal County Bank Balance					E
Ending Bank Balance as of:	8/31/2015	Balance from YTD Column			$ 37,668.62
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
					$ 37,668.62
Prepared by: Jennifer Burke 9/3/15				Balance per B/S	$ 37,668.62
Reviewed by: Roger Wood 9/8/15				Difference	$ F -

S:\Accounting\1516\Bank Rec 15-16\600 Fund Bank Recs\600 Int Cash Rec 083115

9/3/20151:35 PM

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	(A) 36,117.62	35,055.46		
Income:	1,554.44	2,616.78		
LOC Advance:	.00	.00		
Expense:	(3.44)	(3.62)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 37,668.62	37,668.62	End:	37,668.62

Monthly Statement Summary

Source Code	Description		MTDAmount		YTDAmount
6116421408 Superstition Fire & Medical Dist Debt		**Beginning Balance:**	36,117.62		35,055.46
11100.2012	2012 Real Estate Taxes		31.14	/	31.43
11100.2013	2013 Real Estate Taxes		32.43	/	32.75
11100.2014	2014 Real Estate Taxes		1,304.15	/	2,228.89
11100.2015	2015 Real Estate Taxes		81.57	/	81.57
12100.2007	2007 Personal Property Taxes		.00		.26
12100.2008	2008 Personal Property Taxes		.00		.25
12100.2009	2009 Personal Property Taxes $1,484.18		.00		.21
12100.2010	2010 Personal Property Taxes		.00		.35
12100.2011	2011 Personal Property Taxes		.00		1.16
12100.2012	2012 Personal Property Taxes		(5.42)	/	2.35
12100.2013	2013 Personal Property Taxes		6.18	/	17.81
12100.2014	2014 Personal Property Taxes		34.06	/	96.37
12100.2015	2015 Personal Property Taxes		.07	/	.07
21100.41	Wells Fargo Repo Investment Interest		.67		18.61
21100.43	Wells Fargo Trust Investment Interest		.02		.13
21100.46	Wells Fargo Investment Investment Interest $70.26		20.28		37.45
21100.70	Vining Sparks Investment Interest		34.56		44.20
21100.80	Stifel Nicolaus & Company Investment Interest (B)		14.73		22.92
90400.0	Refund Interest		(3.44)	(D)	(3.62)
		Ending Balance:	**37,668.62**		**37,668.62**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 36,117.62**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 31.14	
08/05	Tax Distribution	0	.20	C
08/31	Tax Distribution	0	30.94	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 32.43	
08/26	Tax Distribution	0	.08	C
08/31	Tax Distribution	0	32.35	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 1,304.15	
08/03	Tax Distribution	0	287.95	C
08/03	Tax Distribution	0	5.02	C
08/03	Tax Distribution	0	68.91	C
08/04	Tax Distribution	0	397.88	C
08/05	Tax Distribution	0	77.82	C
08/05	Tax Distribution	0	2.88	C
08/05	Tax Distribution	0	6.38	C
08/06	Tax Distribution	0	(57.60)	C
08/06	Tax Distribution	0	(131.95)	C
08/06	Tax Distribution	0	.38	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/07	Tax Distribution	0	7.09	C
08/07	Tax Distribution	0	21.83	C
08/07	Tax Distribution	0	6.51	C
08/10	Tax Distribution	0	.19	C
08/10	Tax Distribution	0	7.76	C
08/10	Tax Distribution	0	27.17	C
08/12	Tax Distribution	0	4.26	C
08/12	Tax Distribution	0	9.09	C
08/13	Tax Distribution	0	293.43	C
08/14	Tax Distribution	0	2.11	C
08/14	Tax Distribution	0	105.73	C
08/14	Tax Distribution	0	1.17	C
08/17	Tax Distribution	0	.18	C
08/18	Tax Distribution	0	4.62	C
08/19	Tax Distribution	0	4.58	C
08/19	Tax Distribution	0	.87	C
08/19	Tax Distribution	0	2.71	C
08/20	Tax Distribution	0	11.13	C
08/20	Tax Distribution	0	3.89	C
08/20	Tax Distribution	0	.20	C
08/21	Tax Distribution	0	16.84	C
08/21	Tax Distribution	0	2.96	C
08/24	Tax Distribution	0	5.25	C
08/24	Tax Distribution	0	16.53	C
08/24	Tax Distribution	0	19.01	C
08/25	Tax Distribution	0	7.11	C
08/26	Tax Distribution	0	5.22	C
08/26	Tax Distribution	0	8.04	C
08/28	Tax Distribution	0	.19	C
08/28	Tax Distribution	0	9.63	C
08/31	Tax Distribution	0	20.22	C
08/31	Tax Distribution	0	20.39	C
08/31	Tax Distribution	0	.57	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 81.57	
08/25	Tax Distribution	0	10.15	C
08/26	Tax Distribution	0	10.30	C
08/26	Tax Distribution	0	12.98	C
08/28	Tax Distribution	0	2.93	C
08/28	Tax Distribution	0	6.04	C
08/31	Tax Distribution	0	33.49	C
08/31	Tax Distribution	0	5.68	C
12100.2012 2012 Personal Property Taxes			Source Code Total: (5.42)	
08/10	Tax Distribution	0	(7.08)	C
08/14	Tax Distribution	0	.12	C
08/31	Tax Distribution	0	1.54	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 6.18	
08/12	Tax Distribution	0	.12	C
08/14	Tax Distribution	0	.12	C
08/17	Tax Distribution	0	.52	C
08/26	Tax Distribution	0	.79	C
08/31	Tax Distribution	0	4.63	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 34.06	
08/03	Tax Distribution	0	.13	C
08/03	Tax Distribution	0	9.68	C
08/05	Tax Distribution	0	.29	C
08/07	Tax Distribution	0	.04	C
08/12	Tax Distribution	0	1.09	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/12	Tax Distribution	0	.04	C
08/12	Tax Distribution	0	.63	C
08/13	Tax Distribution	0	.05	C
08/14	Tax Distribution	0	.87	C
08/14	Tax Distribution	0	.11	C
08/17	Tax Distribution	0	.02	C
08/17	Tax Distribution	0	2.45	C
08/19	Tax Distribution	0	.24	C
08/19	Tax Distribution	0	3.30	C
08/20	Tax Distribution	0	1.44	C
08/21	Tax Distribution	0	.64	C
08/24	Tax Distribution	0	2.01	C
08/24	Tax Distribution	0	3.57	C
08/26	Tax Distribution	0	.44	C
08/27	Tax Distribution	0	.34	C
08/28	Tax Distribution	0	.87	C
08/31	Tax Distribution	0	4.56	C
08/31	Tax Distribution	0	1.25	C
12100.2015 2015 Personal Property Taxes			Source Code Total: .07	
08/25	Tax Distribution	0	.07	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: .67	
08/03	Investment Interest	0	.67	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .02	
08/04	Investment Interest	0	.02	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 20.28	
08/03	Investment Interest	0	.02	C
08/17	Investment Interest	0	5.41	C
08/24	Investment Interest	0	3.80	C
08/25	Investment Interest	0	.02	C
08/27	Investment Interest	0	.02	C
08/27	Investment Interest	0	.02	C
08/28	Investment Interest	0	10.99	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 34.56	
08/05	Investment Interest	0	11.26	C
08/12	Investment Interest	0	11.09	C
08/26	Investment Interest	0	12.21	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 14.73	
08/12	Investment Interest	0	4.76	C
08/17	Investment Interest	0	9.97	C
90400.0 Refund Interest			Source Code Total: (3.44)	
08/06	140700 100-42-40709 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40709 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40600 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40600 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40501 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40501 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40402 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40402 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40303 2014 Adjustment/Corr Refund	140700	(.03)	D
08/06	140700 100-42-40303 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40204 2014 Adjustment/Corr Refund	140700	(.02)	D
08/06	140700 100-42-40204 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140700 100-42-40105 2014 Adjustment/Corr Refund	140700	(.02)	D
08/06	140700 100-42-40105 2014 Adjustment/Corr Refund	140700	(.01)	D
08/06	140701 100-42-41400 2014 Adjustment/Corr Refund	140701	(.02)	D
08/06	140701 100-42-41400 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41301 2014 Adjustment/Corr Refund	140701	(.02)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/06	140701 100-42-41301 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41202 2014 Adjustment/Corr Refund	140701	(.02)	D
08/06	140701 100-42-41202 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41103 2014 Adjustment/Corr Refund	140701	(.02)	D
08/06	140701 100-42-41103 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-41004 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-41004 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-40907 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-40907 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140701 100-42-40808 2014 Adjustment/Corr Refund	140701	(.03)	D
08/06	140701 100-42-40808 2014 Adjustment/Corr Refund	140701	(.01)	D
08/06	140702 100-42-41608 2014 Adjustment/Corr Refund	140702	(.02)	D
08/06	140702 100-42-41608 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-42101 2014 Adjustment/Corr Refund	140702	(.02)	D
08/06	140702 100-42-42101 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-42002 2014 Adjustment/Corr Refund	140702	(.02)	D
08/06	140702 100-42-42002 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-41905 2014 Adjustment/Corr Refund	140702	(.02)	D
08/06	140702 100-42-41905 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-41806 2014 Adjustment/Corr Refund	140702	(.02)	D
08/06	140702 100-42-41806 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-41707 2014 Adjustment/Corr Refund	140702	(.02)	D
08/06	140702 100-42-41707 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140702 100-42-41509 2014 Adjustment/Corr Refund	140702	(.02)	D
08/06	140702 100-42-41509 2014 Adjustment/Corr Refund	140702	(.01)	D
08/06	140703 100-42-42903 2014 Adjustment/Corr Refund	140703	(.02)	D
08/06	140703 100-42-42804 2014 Adjustment/Corr Refund	140703	(.02)	D
08/06	140703 100-42-42804 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42705 2014 Adjustment/Corr Refund	140703	(.02)	D
08/06	140703 100-42-42705 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42606 2014 Adjustment/Corr Refund	140703	(.02)	D
08/06	140703 100-42-42606 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42507 2014 Adjustment/Corr Refund	140703	(.02)	D
08/06	140703 100-42-42507 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42408 2014 Adjustment/Corr Refund	140703	(.02)	D
08/06	140703 100-42-42408 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42309 2014 Adjustment/Corr Refund	140703	(.02)	D
08/06	140703 100-42-42309 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140703 100-42-42200 2014 Adjustment/Corr Refund	140703	(.02)	D
08/06	140703 100-42-42200 2014 Adjustment/Corr Refund	140703	(.01)	D
08/06	140704 100-42-43604 2014 Adjustment/Corr Refund	140704	(.02)	D
08/06	140704 100-42-43604 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43505 2014 Adjustment/Corr Refund	140704	(.02)	D
08/06	140704 100-42-43505 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43406 2014 Adjustment/Corr Refund	140704	(.02)	D
08/06	140704 100-42-43406 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43307 2014 Adjustment/Corr Refund	140704	(.02)	D
08/06	140704 100-42-43307 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43208 2014 Adjustment/Corr Refund	140704	(.02)	D
08/06	140704 100-42-43208 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43109 2014 Adjustment/Corr Refund	140704	(.02)	D
08/06	140704 100-42-43109 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-43000 2014 Adjustment/Corr Refund	140704	(.02)	D
08/06	140704 100-42-43000 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140704 100-42-42903 2014 Adjustment/Corr Refund	140704	(.01)	D
08/06	140705 100-42-44008 2014 Adjustment/Corr Refund	140705	(.02)	D
08/06	140705 100-42-44008 2014 Adjustment/Corr Refund	140705	(.01)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/06	140705 100-42-43901 2014 Adjustment/Corr Refund	140705	(.02)	D
08/06	140705 100-42-43901 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-43802 2014 Adjustment/Corr Refund	140705	(.02)	D
08/06	140705 100-42-43802 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-43703 2014 Adjustment/Corr Refund	140705	(.02)	D
08/06	140705 100-42-43703 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-44305 2014 Adjustment/Corr Refund	140705	(.02)	D
08/06	140705 100-42-44305 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-44206 2014 Adjustment/Corr Refund	140705	(.02)	D
08/06	140705 100-42-44206 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140705 100-42-44107 2014 Adjustment/Corr Refund	140705	(.02)	D
08/06	140705 100-42-44107 2014 Adjustment/Corr Refund	140705	(.01)	D
08/06	140706 100-42-44602 2014 Adjustment/Corr Refund	140706	(.02)	D
08/06	140706 100-42-44602 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44701 2014 Adjustment/Corr Refund	140706	(.02)	D
08/06	140706 100-42-44701 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44800 2014 Adjustment/Corr Refund	140706	(.02)	D
08/06	140706 100-42-44800 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44909 2014 Adjustment/Corr Refund	140706	(.02)	D
08/06	140706 100-42-44909 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-45005 2014 Adjustment/Corr Refund	140706	(.02)	D
08/06	140706 100-42-45005 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44503 2014 Adjustment/Corr Refund	140706	(.02)	D
08/06	140706 100-42-44503 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140706 100-42-44404 2014 Adjustment/Corr Refund	140706	(.02)	D
08/06	140706 100-42-44404 2014 Adjustment/Corr Refund	140706	(.01)	D
08/06	140707 100-42-45104 2014 Adjustment/Corr Refund	140707	(.02)	D
08/06	140707 100-42-45104 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45203 2014 Adjustment/Corr Refund	140707	(.02)	D
08/06	140707 100-42-45203 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45302 2014 Adjustment/Corr Refund	140707	(.02)	D
08/06	140707 100-42-45302 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45401 2014 Adjustment/Corr Refund	140707	(.02)	D
08/06	140707 100-42-45401 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45500 2014 Adjustment/Corr Refund	140707	(.02)	D
08/06	140707 100-42-45500 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45609 2014 Adjustment/Corr Refund	140707	(.02)	D
08/06	140707 100-42-45609 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140707 100-42-45708 2014 Adjustment/Corr Refund	140707	(.02)	D
08/06	140707 100-42-45708 2014 Adjustment/Corr Refund	140707	(.01)	D
08/06	140708 100-42-45807 2014 Adjustment/Corr Refund	140708	(.02)	D
08/06	140708 100-42-45807 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-45906 2014 Adjustment/Corr Refund	140708	(.02)	D
08/06	140708 100-42-45906 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46003 2014 Adjustment/Corr Refund	140708	(.02)	D
08/06	140708 100-42-46003 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46102 2014 Adjustment/Corr Refund	140708	(.02)	D
08/06	140708 100-42-46102 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46201 2014 Adjustment/Corr Refund	140708	(.02)	D
08/06	140708 100-42-46201 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46300 2014 Adjustment/Corr Refund	140708	(.02)	D
08/06	140708 100-42-46300 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46409 2014 Adjustment/Corr Refund	140708	(.02)	D
08/06	140708 100-42-46409 2014 Adjustment/Corr Refund	140708	(.01)	D
08/06	140708 100-42-46508 2014 Adjustment/Corr Refund	140708	(.02)	D
08/06	140709 100-42-46508 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-46607 2014 Adjustment/Corr Refund	140709	(.02)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2015 to 8/31/2015

08/06	140709 100-42-46607 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-46706 2014 Adjustment/Corr Refund	140709	(.02)	D
08/06	140709 100-42-46706 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-46805 2014 Adjustment/Corr Refund	140709	(.02)	D
08/06	140709 100-42-46805 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-46904 2014 Adjustment/Corr Refund	140709	(.02)	D
08/06	140709 100-42-46904 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-47001 2014 Adjustment/Corr Refund	140709	(.02)	D
08/06	140709 100-42-47001 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-47100 2014 Adjustment/Corr Refund	140709	(.02)	D
08/06	140709 100-42-47100 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140709 100-42-47209 2014 Adjustment/Corr Refund	140709	(.02)	D
08/06	140709 100-42-47209 2014 Adjustment/Corr Refund	140709	(.01)	D
08/06	140710 100-42-47902 2014 Adjustment/Corr Refund	140710	(.02)	D
08/06	140710 100-42-47902 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47803 2014 Adjustment/Corr Refund	140710	(.02)	D
08/06	140710 100-42-47803 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47704 2014 Adjustment/Corr Refund	140710	(.02)	D
08/06	140710 100-42-47704 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47605 2014 Adjustment/Corr Refund	140710	(.02)	D
08/06	140710 100-42-47605 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47506 2014 Adjustment/Corr Refund	140710	(.02)	D
08/06	140710 100-42-47506 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47308 2014 Adjustment/Corr Refund	140710	(.02)	D
08/06	140710 100-42-47308 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140710 100-42-47407 2014 Adjustment/Corr Refund	140710	(.02)	D
08/06	140710 100-42-47407 2014 Adjustment/Corr Refund	140710	(.01)	D
08/06	140711 100-42-48306 2014 Adjustment/Corr Refund	140711	(.02)	D
08/06	140711 100-42-48306 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48207 2014 Adjustment/Corr Refund	140711	(.02)	D
08/06	140711 100-42-48207 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48108 2014 Adjustment/Corr Refund	140711	(.02)	D
08/06	140711 100-42-48108 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48009 2014 Adjustment/Corr Refund	140711	(.02)	D
08/06	140711 100-42-48009 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48603 2014 Adjustment/Corr Refund	140711	(.02)	D
08/06	140711 100-42-48603 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48504 2014 Adjustment/Corr Refund	140711	(.02)	D
08/06	140711 100-42-48504 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140711 100-42-48405 2014 Adjustment/Corr Refund	140711	(.02)	D
08/06	140711 100-42-48405 2014 Adjustment/Corr Refund	140711	(.01)	D
08/06	140712 100-42-48900 2014 Adjustment/Corr Refund	140712	(.17)	D
08/06	140712 100-42-48900 2014 Adjustment/Corr Refund	140712	(.06)	D
08/06	140712 100-42-48801 2014 Adjustment/Corr Refund	140712	(.02)	D
08/06	140712 100-42-48801 2014 Adjustment/Corr Refund	140712	(.01)	D
08/06	140712 100-42-48702 2014 Adjustment/Corr Refund	140712	(.02)	D
08/06	140712 100-42-48702 2014 Adjustment/Corr Refund	140712	(.01)	D
08/10	140735 T99-81-91762 2012 Adjustment/Corr Refund	140735	(.49)	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 37,668.62**	

Balance Sheet

Superstition Fire & Medical District

Account Summary

As Of 08/31/2015

Account	Name	Balance	
	Fund: 600 - DEBT RETIREMENT INTEREST		
Assets			
600-10-10600-10	FUND CASH - DEBT RETIREMENT INTERE!	37,668.62	
600-10-12000-10	INVESTMENTS - US BANK	-	
600-10-16000-10	PREPAID ITEMS	-	
	Total Assets:	**37,668.62**	**37,668.62**
Liability			
600-10-26000-10	DEFERRED REVENUE	-	
	Total Liability:	**-**	
Equity			
600-10-31000-10	FUND BALANCE - DEBT RETIREMENT INT	35,055.46	
	Total Beginning Equity:	**35,055.46**	
Total Revenue		2,616.78	
Total Expense		3.62	
Revenues Over/Under Expenses		**2,613.16**	
	Total Equity and Current Surplus (Deficit):	**37,668.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,668.62**

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