



Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2015-2016 Period Ending: 10/31/2015

	100 General	150 Rescue	200 Capital Projects	300 Bond	400 Special Revenue	450 CCU Grant	500 Debt Principal	600 Debt Interest	Total
Current Assets									
10100 - FUND CASH - GENERAL (M&O)	6,190,799.51	-	-	-	-	-	-	-	6,190,799.51
10150 - PAYROLL ACCOUNT	(3,720,075.62)	-	-	-	-	-	-	-	(3,720,075.62)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	2,997,468.40	-	-	-	-	-	2,997,468.40
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	3,161.40	-	-	-	-	3,161.40
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	-	67,461.63	-	-	-	67,461.63
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	-	-	226,366.85	-	226,366.85
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	-	-	177,432.25	177,432.25
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	2,470,823.89	-	2,997,468.40	3,161.40	67,461.63	-	226,366.85	177,432.25	5,942,714.42
13000 - ACCOUNTS RECEIVABLE	3,631.40	-	-	-	-	-	-	-	3,631.40
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	93,891.90	71,161.33	-	-	-	-	-	-	165,053.23
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	2,568,347.19	71,161.33	2,997,468.40	3,161.40	67,461.63	-	226,366.85	177,432.25	6,111,399.05
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	82.80	-	-	-	-	-	-	-	82.80
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	91.40	-	-	-	-	-	-	-	91.40
21700 - PUBLIC SAFETY RETIREMENT	(2,249.61)	-	-	-	-	-	-	-	(2,249.61)
22200 - DISABILITY INS - VOLUNTARY LONG TERM	367.46	-	-	-	-	-	-	-	367.46
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	336.20	-	-	-	-	-	-	-	336.20
25000 - DUE TO OTHER FUNDS	-	71,161.33	112,378.43	-	-	22,730.57	-	-	206,270.33
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	(1,371.75)	71,161.33	112,378.43	-	-	22,730.57	-	-	204,898.58
Equity									
31000 - FUND BALANCE	1,859,443.53	71,161.33	3,044,578.19	3,155.85	72,651.76	-	40,422.64	35,055.46	5,126,468.76
Beginning Equity:	1,859,443.53	71,161.33	3,044,578.19	3,155.85	72,651.76	-	40,422.64	35,055.46	5,126,468.76
CURRENT YEAR PROFIT / LOSS	710,275.41	(71,161.33)	(159,488.22)	5.55	(5,190.13)	(22,730.57)	185,944.21	142,376.79	780,031.71
Total Current Liabilities and Equity:	2,568,347.19	71,161.33	2,997,468.40	3,161.40	67,461.63	-	226,366.85	177,432.25	6,111,399.05



Superstition Fire & Medical District Cash Flow - All Governmental Funds

October 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	Actual	2,966,147	1,046,096	1,275,533	(229,437)	2,736,710
October	Actual	2,736,710	4,236,757	1,030,753	3,206,004	5,942,714
November	Projected	5,942,714	1,170,835	1,327,712	(156,877)	5,785,838
December	Projected	5,785,838	1,521,470	1,225,682	295,788	6,081,626
January	Projected	6,081,626	493,673	1,890,601	(1,396,927)	4,684,698
February	Projected	4,684,698	356,719	1,281,539	(924,820)	3,759,879
March	Projected	3,759,879	417,886	1,415,945	(998,059)	2,761,819
April	Projected	2,761,819	3,357,632	1,309,512	2,048,120	4,809,940
May	Projected	4,809,940	1,025,363	1,513,916	(488,552)	4,321,387
June	Projected	4,321,387	318,152	2,475,703	(2,157,551)	2,163,836

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's 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: 10/31/2015

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,496,523.00	3,882,655.29	5,001,133.12	6,495,389.88	56.5%
OTHER TAXES	469,245.00	-	4,074.44	465,170.56	99.1%
CHARGES FOR SERVICES	470,400.00	48,557.80	92,614.58	377,785.42	80.3%
COMMUNITY HEALTH SERVICES	5,000.00	1,219.00	1,914.00	3,086.00	61.7%
OTHER INCOME	20,000.00	3,522.43	13,867.25	6,132.75	30.7%
INTERGOVERNMENTAL INCOME	2,000.00	447.75	928.14	1,071.86	53.6%
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	3,936,402.27	5,114,531.53	7,354,827.52	59.0%
Expenditures					
ADMINISTRATIVE SERVICES	4,664,756.00	351,322.64	1,484,263.69	3,180,492.31	68.2%
FINANCIAL SERVICES / RESERVES	1,368,168.83	597.82	1,163.73	1,367,005.10	99.9%
TRAINING SERVICES	82,850.00	1,770.73	16,088.82	66,761.18	80.6%
TECHNICAL SERVICES	597,848.00	36,784.86	160,223.00	437,625.00	73.2%
COMMUNICATION SERVICES	251,935.00	19,516.76	59,184.18	192,750.82	76.5%
EMERGENCY SERVICES	7,133,324.00	508,632.34	2,590,703.34	4,542,620.66	63.7%
COMMUNITY SERVICES	293,573.00	24,252.14	92,629.36	200,943.64	68.4%
Expenditures Total:	14,392,454.83	942,877.29	4,404,256.12	9,988,198.71	69.4%
Net Financial Sources (Uses)	\$ (1,923,095.78)	\$ 2,993,524.98	\$ 710,275.41	\$ (2,633,371.19)	
Beginning Unrestricted Fund Balance July 1, 2015	\$1,923,095.78				



Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2015-2016 Period Ending: 10/31/2015

	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	47,260.17	204,658.64	377,068.36	64.8%
Employer Provided Benefits	3,231,074.00	218,543.38	995,912.88	2,235,161.12	69.2%
Operating Expenditures					
Equipment & Machinery	12,500.00	-	3,186.80	9,313.20	74.5%
Parts & Supplies	150,472.00	9,725.05	52,841.67	97,630.33	64.9%
Facility Services	217,599.00	25,667.97	92,240.36	125,358.64	57.6%
Operating Services	150,869.00	4,043.31	46,924.85	103,944.15	68.9%
Professional Services	320,515.00	46,082.76	88,498.49	232,016.51	72.4%
Financial Services	1,368,168.83	597.82	1,163.73	1,367,005.10	99.9%
Training Services	82,850.00	1,770.73	16,088.82	66,761.18	80.6%
TOTAL ADMINISTRATIVE SERVICES	6,115,774.83	353,691.19	1,501,516.24	4,614,258.59	75.4%
DIVISION 20: TECHNICAL SERVICES					
Compensation	274,027.00	18,667.11	83,023.24	191,003.76	69.7%
Operating Expenditures					
Equipment & Machinery	3,366.00	-	2,062.60	1,303.40	38.7%
Operating Supplies	181,900.00	7,791.16	37,872.91	144,027.09	79.2%
Parts & Supplies	114,237.00	9,774.98	30,501.29	83,735.71	73.3%
Professional Services	20,270.00	551.61	6,373.76	13,896.24	68.6%
Training Services	4,048.00	-	389.20	3,658.80	90.4%
TOTAL TECHNICAL SERVICES	597,848.00	36,784.86	160,223.00	437,625.00	73.2%
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,500.00	-	-	2,500.00	100.0%
Facility Services	6,750.00	553.87	2,215.48	4,534.52	67.2%
Operating Services	37,742.00	2,082.39	11,874.20	25,867.80	68.5%
Professional Services	204,943.00	16,880.50	45,094.50	159,848.50	78.0%
TOTAL COMMUNICATION SERVICES	251,935.00	19,516.76	59,184.18	192,750.82	76.5%
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,823,448.00	522,005.62	2,523,422.01	4,300,025.99	63.0%
Operating Expenditures					
Equipment & Machinery	23,850.00	155.05	2,209.57	21,640.43	90.7%
Operating Supplies	48,450.00	-	5,408.12	43,041.88	88.8%
Parts & Supplies	129,350.00	7,082.31	23,530.17	105,819.83	81.8%
Operating Services	17,820.00	1,110.08	4,172.22	13,647.78	76.6%
Professional Services	37,031.00	(23,129.82)	11,261.48	25,769.52	69.6%
Training Services	53,375.00	1,409.10	20,699.77	32,675.23	61.2%
TOTAL EMERGENCY SERVICES	7,133,324.00	508,632.34	2,590,703.34	4,542,620.66	63.7%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	245,584.00	20,536.66	82,920.75	162,663.25	66.2%
Operating Expenditures					
Equipment & Machinery	4,750.00	-	-	4,750.00	100.0%
Operating Supplies	6,600.00	52.80	52.80	6,547.20	99.2%
Parts & Supplies	10,000.00	2,417.27	3,791.66	6,208.34	62.1%
Operating Services	2,500.00	-	1,283.02	1,216.98	48.7%
Professional Services	14,889.00	1,760.21	3,998.92	10,890.08	73.1%
Training Services	9,250.00	(514.80)	582.21	8,667.79	93.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	293,573.00	24,252.14	92,629.36	200,943.64	68.4%
GRAND TOTAL GENERAL FUND	14,392,454.83	942,877.29	4,404,256.12	9,988,198.71	69.4%



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original	Current Month Actual	YTD Actual Activity	Forecasted	% Budget			
		Total Budget			Remaining Budget	Remaining			
Fund: 100 - GENERAL OPERATING									
Revenue									
Direct Taxes									
100-10-41000-10	REAL & SECURED PROPERTY TAXES	10,148,227.00	3,511,330.05	4,358,894.60	5,789,332.40	57.0%			
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	950,666.00	238,206.40	402,888.94	547,777.06	57.6%			
100-10-41075-10	REFUNDED TAXES	(10,000.00)	(3,361.32)	(10,691.38)	691.38	-6.9%			
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	7,630.00	173.42	632.82	6,997.18	91.7%			
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	136,306.74	249,408.14	150,591.86	37.6%			
	Subtotal	11,496,523.00	3,882,655.29	5,001,133.12	6,495,389.88	56.5%			
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	3,882,655.29	5,005,207.56	6,960,560.44	58.2%			
Charges for Services									
100-10-42000-41	EMERGENCY MEDICAL SERVICE PAYMENTS (S/W)	75,000.00	-	9,913.15	65,086.85	86.8%			
100-10-42025-41	EMS LEASES - (S/W)	21,000.00	3,537.36	14,149.44	6,850.56	32.6%			
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	1,170.79	2,307.16	3,692.84	61.5%			
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	20.00	110.00	290.00	72.5%			
100-10-42700-50	PERMITS	6,000.00	650.00	1,550.00	4,450.00	74.2%			
100-10-43100-12	STATE LAND FIRE PAYMENTS	285,000.00	41,957.75	41,957.75	243,042.25	85.3%			
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	35,000.00	1,221.90	17,627.08	17,372.92	49.6%			
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,000.00	447.75	928.14	1,071.86	53.6%			
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%			
	Total Charges for Services	572,400.00	49,005.55	93,542.72	478,857.28	83.7%			
Community Health Services									
100-10-43500-41	CPR / FIRST AID CLASSES	5,000.00	1,219.00	1,914.00	3,086.00	61.7%			
Other Income									
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	502.65	3,450.76	6,549.24	65.5%			
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	1,454.78	4,440.10	(4,440.10)	0.0%			
100-10-45900-10	OTHER INCOME	10,000.00	1,565.00	5,976.39	4,023.61	40.2%			
	Total Charges for Services	20,000.00	3,522.43	13,867.25	6,132.75	30.7%			
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	\$	3,936,402.27	\$	5,114,531.53	\$	7,354,827.52	59.0%

Expense

DIVISION 10: ADMINISTRATIVE SERVICES						
Wages						
100-10-50000-10	FIRE CHIEF	164,703.04	11,343.96	58,915.89	105,787.15	64.2%
100-10-50010-10	ADMIN SERVICES STAFF	397,383.96	34,376.88	138,287.13	259,096.83	65.2%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	18,840.00	1,366.20	6,147.90	12,692.10	67.4%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	800.00	173.13	1,307.72	(507.72)	-63.5%
	Subtotal	581,727.00	47,260.17	204,658.64	377,068.36	64.8%
Employer Provided Benefits						
100-10-53710-10	PENSION (PSPRS)	1,400,495.00	108,124.45	512,921.02	887,573.98	63.4%
100-10-53760-10	PENSION (ASRS)	108,825.00	8,571.98	36,316.88	72,508.12	66.6%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,172,897.00	85,753.09	381,968.78	790,928.22	67.4%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	2,638.00	2,194.50	2,610.50	27.50	1.0%
100-10-53810-10	SOCIAL SECURITY	50,638.00	4,106.07	17,079.48	33,558.52	66.3%
100-10-53830-10	MEDICARE	111,849.00	8,658.67	40,990.72	70,858.28	63.4%
100-10-53860-10	INDUSTRIAL INSURANCE	185,717.00	(907.91)	(3,597.06)	189,314.06	101.9%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	955.00	-	-	955.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	16,775.00	5,989.78	(2,262.53)	19,037.53	113.5%
100-10-53920-10	DENTAL INSURANCE	921.00	(4,776.24)	(409.80)	1,330.80	144.5%
100-10-53930-10	VISION INSURANCE	-	(788.80)	(985.40)	985.40	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,448.00	927.69	3,589.38	7,858.62	68.6%
100-10-53950-10	LIFE INSURANCE	8,000.00	690.10	2,733.60	5,266.40	65.8%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,650.00	-	4,400.00	250.00	5.4%
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	218,543.38	995,912.88	2,235,161.12	69.2%
Admin Services Compensation & Benefits Total:		3,812,801.00	265,803.55	1,200,571.52	2,612,229.48	68.5%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Equipment & Machinery						
100-10-54040-08	COMPUTER EQUIPMENT	3,100.00	-	42.55	3,057.45	98.6%
100-10-54050-08	COMPUTER SOFTWARE	6,400.00	-	3,144.25	3,255.75	50.9%
100-10-54280-12	OFFICE FURNITURE	3,000.00	-	-	3,000.00	100.0%
	Subtotal	12,500.00	-	3,186.80	9,313.20	74.5%
Parts & Supplies						
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	8,925.00	(2,182.88)	2,523.43	6,401.57	71.7%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	5,000.00	1,471.75	6,802.61	(1,802.61)	-36.1%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,750.00	-	962.20	16,787.80	94.6%
100-10-55670-50	VOLUNTEER GROUP SUPPLIES	500.00	-	-	500.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	14,487.00	889.69	4,417.92	10,069.08	69.5%
100-10-56600-12	FACILITY MAINTENANCE	11,825.00	309.89	4,919.00	6,906.00	58.4%
100-10-56860-12	FOOD / BEVERAGES	2,000.00	55.08	685.94	1,314.06	65.7%
100-10-57100-12	OFFICE SUPPLIES	8,075.00	1,170.23	5,384.76	2,690.24	33.3%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	87.07	748.81	1,051.19	58.4%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	1,000.00	139.89	279.78	720.22	72.0%
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	300.97	2,215.72	1,784.28	44.6%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,300.00	4.89	1,762.11	4,537.89	72.0%
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	6,162.16	20,744.89	43,655.11	67.8%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	1,800.00	1,316.31	1,394.50	405.50	22.5%
	Subtotal	150,472.00	9,725.05	52,841.67	97,630.33	64.9%
Facility Services						
100-10-59000-12	FACILITIES RENT	9,450.00	750.00	3,000.00	6,450.00	68.3%
100-10-59020-12	ELECTRICITY	99,085.00	10,346.32	45,463.31	53,621.69	54.1%
100-10-59040-12	FACILITY PROJECTS	78,000.00	9,372.89	30,317.34	47,682.66	61.1%
100-10-59060-12	NATURAL GAS	3,500.00	3,354.25	4,327.40	(827.40)	-23.6%
100-10-59100-08	PHONE	20,922.00	1,292.77	6,925.35	13,996.65	66.9%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,642.00	551.74	2,206.96	4,435.04	66.8%
	Subtotal	217,599.00	25,667.97	92,240.36	125,358.64	57.6%
Operating Services						
100-10-59180-12	SEWER / SEPTIC	4,085.00	220.21	1,794.40	2,290.60	56.1%
100-10-59200-12	WATER	20,900.00	1,490.00	6,553.13	14,346.87	68.6%
100-10-60100-08	CELLULAR FEES	-	-	-	-	
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	7,650.00	493.54	1,699.53	5,950.47	77.8%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	700.00	103.04	206.08	493.92	70.6%
100-10-60240-12	EXTERMINATING	3,363.00	325.00	720.00	2,643.00	78.6%
100-10-60310-08	INTERNET	76,008.00	-	24,204.00	51,804.00	68.2%
100-10-60320-12	LANDSCAPING	8,624.00	-	-	8,624.00	100.0%
100-10-60580-12	REFUSE COLLECTION	3,919.00	283.12	1,573.16	2,345.84	59.9%
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	SYSTEM SERVER HOSTING	5,200.00	393.12	1,572.48	3,627.52	69.8%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	735.28	2,365.96	5,134.04	68.5%
	Subtotal	150,869.00	4,043.31	46,924.85	103,944.15	68.9%
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	-	389.00	1,111.00	74.1%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	1,000.00	22.00	437.00	563.00	56.3%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	27,400.00	15,000.00	15,000.00	12,400.00	45.3%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,048.00	59.88	59.88	988.12	94.3%
100-10-61200-12	NEW HIRE HR TESTING	500.00	-	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	527.99	24,675.99	66,557.01	73.0%
100-10-61860-12	LEGAL SERVICES	20,000.00	2,784.75	5,351.75	14,648.25	73.2%
100-10-61920-12	MEDICAL EXAM SERVICES	46,000.00	240.00	2,325.00	43,675.00	94.9%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	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	734.00	2,111.57	4,388.43	67.5%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	78,085.00	26,714.14	32,731.16	45,353.84	58.1%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	100.0%
	Subtotal	320,515.00	46,082.76	88,498.49	232,016.51	72.4%
Financial Services						
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,610.00	151.88	463.97	1,146.03	71.2%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	1,500.00	48.00	95.00	1,405.00	93.7%
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	397.94	604.76	3,960.24	86.8%
100-10-63150-10	FINANCIAL RESERVE	1,290,493.83	-	-	1,290,493.83	100.0%
	Subtotal	1,368,168.83	597.82	1,163.73	1,367,005.10	99.9%
Training Services						
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	28,850.00	321.13	10,998.22	17,851.78	61.9%
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	1,449.60	5,090.60	42,909.40	89.4%
100-10-64410-12	PINAL COUNTY LEADERSHIP ACADEMY	3,000.00	-	-	3,000.00	100.0%
	Subtotal	82,850.00	1,770.73	16,088.82	66,761.18	80.6%
Administrative Services Operating Expense Total:		2,302,973.83	87,887.64	300,944.72	2,002,029.11	86.9%
TOTAL ADMINISTRATIVE SERVICES		6,115,774.83	353,691.19	1,501,516.24	4,614,258.59	75.4%



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 20: TECHNICAL SERVICES					
Wages					
100-20-50020-10 FACILITY & FACILITIES STAFF	264,277.00	17,944.16	78,312.09	185,964.91	70.4%
100-20-52340-20 IGA SERVICES WAGES	8,000.00	422.35	4,410.55	3,589.45	44.9%
100-20-52700-20 FLEET & FACILITIES STAFF OVERTIME	1,750.00	300.60	300.60	1,449.40	82.8%
Technical Services Wages Total:	274,027.00	18,667.11	83,023.24	191,003.76	69.7%
Equipment & Machinery					
100-20-54050-20 DIAGNOSTIC SOFTWARE	3,366.00	-	2,062.60	1,303.40	38.7%
Operating Supplies					
100-20-55340-20 IGA - PARTS & SUPPLIES - FLORENCE	15,000.00	137.42	6,094.70	8,905.30	59.4%
100-20-55400-20 MECHANICAL EQUIPMENT, PARTS & SUPPLIES	1,900.00	-	338.20	1,561.80	82.2%
100-20-55580-20 TIRES	70,000.00	2,901.81	13,626.89	56,373.11	80.5%
100-20-55620-20 VEHICLE PARTS	95,000.00	4,751.93	17,813.12	77,186.88	81.2%
Subtotal	181,900.00	7,791.16	37,872.91	144,027.09	79.2%
Parts & Supplies					
100-20-56800-20 FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	8,550.00	443.94	2,660.13	5,889.87	68.9%
100-20-56880-20 FUEL - DIESEL	80,000.00	6,300.71	19,485.26	60,514.74	75.6%
100-20-56900-20 FUEL - UNLEADED	15,000.00	2,133.20	5,655.69	9,344.31	62.3%
100-20-57060-20 MISCELLANEOUS SHOP SUPPLIES	4,797.00	808.53	2,323.21	2,473.79	51.6%
100-20-57140-20 ENGINE OIL	5,225.00	-	89.05	5,135.95	98.3%
100-20-58120-20 UNIFORMS & TOWELS (TECHNICAL SERVICES)	665.00	88.60	287.95	377.05	56.7%
Subtotal	114,237.00	9,774.98	30,501.29	83,735.71	73.3%
Professional Services					
100-20-61460-20 HAZARDOUS WASTE DISPOSAL	570.00	113.01	226.02	343.98	60.3%
100-20-61820-20 LADDER TESTING & CERT - AERIAL & GROUND	3,700.00	-	1,282.65	2,417.35	65.3%
100-20-62140-20 REPAIR & MAINTENANCE - FLEET	16,000.00	438.60	4,865.09	11,134.91	69.6%
Subtotal	20,270.00	551.61	6,373.76	13,896.24	68.6%
Training Services					
100-20-64470-20 TECHNICAL SERVICES TRAINING	4,048.00	-	389.20	3,658.80	90.4%
Technical Services Operating Expense Total:	323,821.00	18,117.75	77,199.76	246,621.24	76.2%
TOTAL TECHNICAL SERVICES	597,848.00	36,784.86	160,223.00	437,625.00	73.2%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

	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	2,215.48	4,534.52 67.2%
Operating Services					
100-30-60020-15	800 MHZ RADIO MAINTENANCE	8,600.00	-	4,191.00	4,409.00 51.3%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00 100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	2,082.39	7,008.20	12,533.80 64.1%
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	2,925.00 81.3%
	Subtotal	37,742.00	2,082.39	11,874.20	25,867.80 68.5%
Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	204,943.00	16,880.50	45,094.50	159,848.50 78.0%
	TOTAL COMMUNICATIONS SERVICES	251,935.00	19,516.76	59,184.18	192,750.82 76.5%
DIVISION 40: EMERGENCY SERVICES					
Wages					
100-40-50040-10	ASSISTANT CHIEFS	374,886.39	30,009.45	135,851.15	239,035.24 63.8%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	43,405.61	3,358.44	14,633.83	28,771.78 66.3%
100-40-51010-10	BATTALION CHIEFS	437,710.50	35,655.20	159,060.16	278,650.34 63.7%
100-40-51030-10	CAPTAINS	1,790,923.80	128,932.50	600,939.20	1,189,984.60 66.4%
100-40-51040-10	ENGINEERS	1,172,743.57	91,724.55	404,822.35	767,921.22 65.5%
100-40-51050-10	FIREFIGHTERS	2,571,978.13	185,730.48	834,137.13	1,737,841.00 67.6%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	10,813.87	10,813.87	(10,813.87) 0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	12,541.00	-	11,316.05	1,224.95 9.8%
	Subtotal	6,404,189.00	486,224.49	2,171,573.74	4,232,615.26 66.1%
OT Wages					
100-40-52540-10	FLSA HALFTIME	72,769.00	4,326.04	26,548.88	46,220.12 63.5%
100-40-52560-10	HOLIDAY PAY	67,660.00	2,540.14	17,160.41	50,499.59 74.6%
100-40-52630-12	STATE LAND / SHIFT COVERAGE OT	144,886.00	16,541.26	267,000.71	(122,114.71) -84.3%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	614.00	-	-	614.00 100.0%
100-40-52740-12	SHIFT OVERTIME	51,000.00	9,404.07	25,489.77	25,510.23 50.0%
100-40-52750-12	SPECIAL OVERTIME	10,776.00	2,697.18	5,356.64	5,419.36 50.3%
100-40-52800-12	CONTRACTED SPECIAL EVENTS OT	14,968.00	-	-	14,968.00 100.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	12,963.00	272.44	563.68	12,399.32 95.7%
	Subtotal	375,636.00	35,781.13	342,120.09	33,515.91 8.9%
Training OT Wages					
100-40-53140-41	EMS TRAINING OT	7,047.00	-	2,488.63	4,558.37 64.7%
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	-	7,239.55	4,906.45 40.4%
	Subtotal	42,939.00	-	9,728.18	33,210.82 77.3%
Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	684.00	-	-	684.00 100.0%
	Emergency Services Wages Total:	6,823,448.00	522,005.62	2,523,422.01	4,300,025.99 63.0%
Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	6,000.00	-	2,054.52	3,945.48 65.8%
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	155.05	155.05	844.95 84.5%
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	155.05	2,209.57	21,640.43 90.7%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

	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	-	2,870.20	4,129.80	59.0%
100-40-55440-42 PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,700.00	-	1,789.21	910.79	33.7%
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	-	748.71	2,201.29	74.6%
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	-	-	2,500.00	100.0%
Subtotal	48,450.00	-	5,408.12	43,041.88	88.8%
Parts & Supplies					
100-40-56200-41 COMM HEALTH SERVICES SUPPLIES	6,000.00	-	356.47	5,643.53	94.1%
100-40-56460-41 EMS DISPOSABLES	26,500.00	7,082.31	12,276.66	14,223.34	53.7%
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	-	10,897.04	66,102.96	85.8%
100-40-57780-41 SPECIAL OPERATIONS (TRT/WILDLAND) - PPE	4,500.00	-	-	4,500.00	100.0%
Subtotal	129,350.00	7,082.31	23,530.17	105,819.83	81.8%
Operating Services					
100-40-60040-41 BIO-HAZARD WASTE	1,320.00	-	458.90	861.10	65.2%
100-40-60300-12 GENERATOR MAINTENANCE	-	-	105.56	(105.56)	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	3,607.76	8,892.24	71.1%
Subtotal	17,820.00	1,110.08	4,172.22	13,647.78	76.6%
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	-	1,742.50	7,257.50	80.6%
100-40-61530-41 EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	14,681.00	(23,129.82)	5,340.36	9,340.64	63.6%
100-40-61650-12 INFECTION CONTROL MEDICAL EXAM SERVICE	100.00	-	865.00	(765.00)	-765.0%
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	-	1,726.75	6,773.25	79.7%
100-40-62200-47 SCBA TESTING & CALIBRATION	2,750.00	-	1,586.87	1,163.13	42.3%
Subtotal	37,031.00	(23,129.82)	11,261.48	25,769.52	69.6%
Training Services					
100-40-64020-41 FIRE OPS / EMS CONFERENCES	2,000.00	120.04	805.18	1,194.82	59.7%
100-40-64180-41 EMS TRAINING & SUPPLIES	16,000.00	(10.00)	14,583.22	1,416.78	8.9%
100-40-64300-41 FIRE OPS TRAINING & SUPPLIES	6,000.00	-	621.50	5,378.50	89.6%
100-40-64340-41 SPECIAL OPERATIONS TRAINING & SUPPLIES	5,000.00	40.00	1,257.93	3,742.07	74.8%
100-40-64400-42 HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	4,500.00	-	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	1,259.06	3,152.94	7,122.06	69.3%
Subtotal	53,375.00	1,409.10	20,699.77	32,675.23	61.2%
Emergency Services Operating Expense Total:	309,876.00	(13,373.28)	67,281.33	242,594.67	78.3%
TOTAL EMERGENCY SERVICES	7,133,324.00	508,632.34	2,590,703.34	4,542,620.66	63.7%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Wages					
100-50-50150-10 FIRE CAPTAIN - DEPUTY FIRE MARSHAL	95,010.00	6,648.27	29,501.73	65,508.27	68.9%
100-50-50260-10 FIRE & LIFE SAFETY EDUCATION SPECIALIST	73,413.00	5,426.94	24,421.22	48,991.78	66.7%
100-50-50270-10 MULTI-MEDIA PRODUCTION SPECIALIST	71,780.00	5,564.26	25,039.15	46,740.85	65.1%
Subtotal	240,203.00	17,639.47	78,962.10	161,240.90	67.1%
OT Wages					
100-50-52700-15 PREVENTION OVERTIME	311.00	1,440.51	2,283.82	(1,972.82)	-634.3%
100-50-52965-15 SPECIAL PUBLIC EVENTS OT	5,070.00	1,456.68	1,674.83	3,395.17	67.0%
Subtotal	5,381.00	2,897.19	3,958.65	1,422.35	26.4%
Community Services / Fire Prevention Wages Total:	245,584.00	20,536.66	82,920.75	162,663.25	66.2%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

	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	52.80	52.80	1,947.20	97.4%
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	52.80	52.80	6,547.20	99.2%
Parts & Supplies					
100-50-56620-59 VIDEOGRAPHY SUPPLIES	2,000.00	208.00	927.16	1,072.84	53.6%
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	2,168.09	2,823.32	26.68	0.9%
100-50-57460-50 PUBLIC EDUCATION MEDIA PUBLICATIONS	150.00	41.18	41.18	108.82	72.5%
100-50-57640-50 SAFETY & EDUCATION PROMO MATERIALS	4,000.00	-	-	4,000.00	100.0%
Subtotal	10,000.00	2,417.27	3,791.66	6,208.34	62.1%
Operating Services					
100-50-60150-50 EMERGENCY EVENT SUPPLIES	2,500.00	-	1,283.02	1,216.98	48.7%
Professional Services					
100-50-61310-50 CUSTOMER SURVEY PROGRAM	237.00	-	-	237.00	100.0%
100-50-61320-50 DISTRICT ADVERTISING	665.00	-	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	1,626.71	1,976.71	1,523.29	43.5%
100-50-61370-50 COMMUNITY RELATIONS PRINTED MATERIALS	4,750.00	-	242.85	4,507.15	94.9%
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)	-	133.50	356.00	(356.00)	0.0%
Subtotal	14,889.00	1,760.21	3,998.92	10,890.08	73.1%
Training Services					
100-50-64240-15 FIRE ARSON / INVESTIGATOR TRAINING	4,750.00	-	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	(514.80)	(92.85)	1,842.85	105.3%
100-50-64370-15 MULTI-MEDIA TRAINING	2,500.00	-	-	2,500.00	100.0%
Subtotal	9,250.00	(514.80)	582.21	8,667.79	93.7%
Community Services / Fire Prevention Operating Expense Total:	47,989.00	3,715.48	9,708.61	38,280.39	79.8%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	293,573.00	24,252.14	92,629.36	200,943.64	68.4%
GRAND TOTAL GENERAL FUND	14,392,454.83	942,877.29	4,404,256.12	9,988,198.71	69.4%



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		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 SETTLEMENTS	(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	2,685.68	5,371.32	66.7%
150-10-50010-10	ADMIN SERVICES STAFF	40,758.00	1,607.75	6,431.00	34,327.00	84.2%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	1,080.00	83.08	249.24	830.76	76.9%
Subtotal		49,895.00	2,362.25	9,365.92	40,529.08	81.2%
Employer Provided Benefits						
150-10-53710-10	PENSION (PSPRS)	13,504.00	1,489.33	4,932.99	8,571.01	63.5%
150-10-53760-10	PENSION (ASRS)	61,823.00	786.03	2,318.10	59,504.90	96.3%
150-10-53770-10	BENEFIT CONTRIBUTIONS	135,908.00	2,134.12	6,868.28	129,039.72	94.9%
150-10-53810-10	SOCIAL SECURITY	39,086.00	425.41	1,220.05	37,865.95	96.9%
150-10-53830-10	MEDICARE	10,116.00	190.71	584.39	9,531.61	94.2%
150-10-53860-10	INDUSTRIAL INSURANCE	15,336.00	204.85	698.37	14,637.63	95.4%
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	5,230.45	16,622.18	261,118.82	94.0%
Admin Services Compensation & Benefits Total:		327,636.00	7,592.70	25,988.10	301,647.90	92.1%
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%
150-10-56860-12	FOOD / BEVERAGES	-	557.21	765.80	(765.80)	0.0%
150-10-57100-12	OFFICE SUPPLIES	425.00	15.04	30.08	394.92	92.9%
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	-	614.74	15,225.26	96.1%
Subtotal		20,226.00	572.25	1,410.62	18,815.38	93.0%
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: 10/31/2015

		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	-	3,129.00	(1,129.00)	-56.5%
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	-	-	2,000.00	100.0%
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	3,130.00	3,445.00	1,336.00	27.9%
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	3,130.00	6,574.00	43,242.00	86.8%
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	3,702.25	7,984.62	107,399.38	93.1%
	TOTAL ADMINISTRATIVE SERVICES	443,020.00	11,294.95	33,972.72	409,047.28	92.3%
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%
150-20-56900-20	FUEL - UNLEADED	-	35.12	83.88	(83.88)	0.0%
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	35.12	83.88	11,830.12	99.3%
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	35.12	83.88	27,735.12	99.7%
	TOTAL TECHNICAL SERVICES	32,856.00	35.12	83.88	32,772.12	99.7%
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: 10/31/2015

		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	6,469.00	33,032.00	83.6%
150-40-50140-10	CON OPERATIONS MANAGEMENT	120,228.00	10,481.50	30,635.73	89,592.27	74.5%
150-40-51010-10	BATTALION CHIEFS	26,506.00	-	-	26,506.00	100.0%
150-40-51600-10	PARAMEDIC (FULL TIME)	183,700.00	-	-	183,700.00	100.0%
150-40-51650-10	EMT (FULL TIME)	154,308.00	-	-	154,308.00	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	628,633.00	12,098.75	37,104.73	591,528.27	94.1%
	OT / Other Wages					
150-40-52560-10	HOLIDAY PAY	18,216.00	-	-	18,216.00	100.0%
150-40-52740-12	SHIFT OVERTIME	-	-	-	-	0.0%
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	30,335.00	-	-	30,335.00	100.0%
	Rescue Services Wages Total:	658,968.00	12,098.75	37,104.73	621,863.27	94.4%
	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	12,098.75	37,104.73	775,040.27	95.4%
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	23,428.82	71,161.33	1,273,251.67	94.7%



Superstition Fire & Medical District **Income Statement - Detail**

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		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	1,162.29	5,292.43	(292.43)	-5.8%
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)	\$ 1,162.29	\$ 5,292.43	(1,027,226.43)	100.5%
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	-	3,897.62	429,678.49	99.1%
200-70-72340-20	APPARATUS EQUIPMENT	146,000.00	-	-	146,000.00	100.0%
200-70-72510-15	COMM MICROWAVE UPGRADE	138,000.00	-	17,567.00	120,433.00	87.3%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	40,000.00	37,585.70	37,585.70	2,414.30	6.0%
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	16,931.13	45,794.41	109,022.89	70.4%
200-70-73520-15	COMPUTER SOFTWARE	104,255.00	7,253.40	7,365.90	96,889.10	92.9%
200-70-73540-15	FACILITY EQUIPMENT	70,000.00	-	-	70,000.00	100.0%
200-70-73840-42	FITNESS EQUIPMENT	20,000.00	-	13,749.82	6,250.18	31.3%
	Expense Total:	\$ 2,093,805.52	\$ 61,770.23	\$ 164,780.65	1,929,024.87	92.1%
	Net Financial Sources (Uses):	\$ (3,115,739.52)	\$ (60,607.94)	\$ (159,488.22)	(2,956,251.30)	
Beginning Restricted Fund Balance July 1, 2015		\$3,115,739.52				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

			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		-	1.19	5.55	(5.55)	0.0%
Revenue Total:			\$ -	\$ 1.19	\$ 5.55	(5.55)	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)	\$ 1.19	\$ 5.55	(3,161.40)	
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	28.31	127.53	22.47	15.0%
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	520.00	520.00	14,480.00	96.5%
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	\$ 548.31	\$ 350,049.33	698,176.02	66.6%
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	-	3,622.18	17,483.60	82.8%
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	2,235.48	351,617.28	673,650.72	65.7%
Expense Total:			\$ 1,120,877.11	\$ 2,235.48	\$ 355,239.46	765,637.65	68.3%
Net Financial Sources (Uses):			\$ (72,651.76)	\$ (1,687.17)	\$ (5,190.13)	(67,461.63)	
Beginning Restricted Fund Balance July 1, 2015			\$72,651.76				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		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	40,182.34	110,872.29	228,791.11	67.4%
450-80-48020-10	TRANSFER IN	87,475.60	-	-	87,475.60	100.0%
Revenue Total:		\$ 427,139.00	\$ 40,182.34	\$ 110,872.29	316,266.71	74.0%
Expense						
450-10-53710-10	PENSION (PSPRS)	44,664.00	3,441.94	13,266.59	31,397.41	70.3%
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	2,985.79	12,408.94	21,833.06	63.8%
450-10-53830-10	MEDICARE	4,545.00	352.94	1,471.16	3,073.84	67.6%
450-10-53860-10	INDUSTRIAL INSURANCE	8,995.00	703.06	2,898.69	6,096.31	67.8%
450-10-57100-12	OFFICE SUPPLIES	-	-	214.83	(214.83)	0.0%
450-20-50020-10	FACILITY & FACILITIES STAFF	1,000.00	322.16	1,004.08	(4.08)	-0.4%
450-20-55580-20	TIRES	1,200.00	-	-	1,200.00	100.0%
450-20-55620-20	VEHICLE PARTS	500.00	-	228.76	271.24	54.2%
450-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	-	300.00	100.0%
450-20-56880-20	FUEL - DIESEL	7,250.00	239.36	1,307.24	5,942.76	82.0%
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	55.10	220.49	979.51	81.6%
450-40-51030-10	CAPTAINS	270,428.00	23,558.43	97,550.47	172,877.53	63.9%
450-40-52540-10	FLSA HALFTIME	4,990.00	127.30	1,359.49	3,630.51	72.8%
450-40-52560-10	HOLIDAY PAY	3,381.00	386.00	386.00	2,995.00	88.6%
450-40-52740-12	SHIFT OVERTIME	34,619.00	-	1,286.12	33,332.88	96.3%
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	\$ 32,172.08	\$ 133,602.86	293,536.14	68.7%
Net Financial Sources (Uses):		\$ -	\$ 8,010.26	\$ (22,730.57)	\$ 22,730.57	
Beginning Restricted Fund Balance July 1, 2015		\$0.00				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 10/31/2015

		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	137,170.86	169,876.65	207,147.48	54.9%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	35,318.88	9,218.54	15,622.97	19,695.91	55.8%
500-10-41200-10	SRP CONTRIBUTIONS	13,413.43	-	-	13,413.43	100.0%
500-10-45700-10	INVESTMENT EARNINGS	800.00	69.94	452.16	347.84	43.5%
Revenue Total:		\$ 426,556.44	\$ 146,459.34	\$ 185,951.78	\$ 240,604.66	56.4%
Expense						
500-10-63150-10	FINANCIAL RESERVE	41,979.07	3.06	7.57	41,971.50	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	830,000.00	-	-	830,000.00	100.0%
Expense Total:		871,979.07	3.06	7.57	871,971.50	100.0%
Net Financial Sources (Uses):		(445,422.63)	146,456.28	185,944.21	(631,366.84)	
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	104,904.53	130,195.04	192,658.55	59.7%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	7,058.20	7,058.20	11,982.21	(4,924.01)	-69.8%
600-10-41200-10	SRP CONTRIBUTIONS	11,486.20	-	-	11,486.20	100.0%
600-10-45700-10	INVESTMENT EARNINGS	400.00	38.12	206.00	194.00	48.5%
Revenue Total:		\$ 364,984.08	\$ 112,000.85	\$ 142,383.25	\$ 199,414.74	54.6%
Expense						
600-10-63150-10	FINANCIAL RESERVE	70,952.04	2.84	6.46	70,945.58	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	503,756.25	-	-	503,756.25	100.0%
Expense Total:		\$ 574,708.29	\$ 2.84	\$ 6.46	\$ 574,701.83	100.0%
Net Financial Sources (Uses):		\$ (209,724.21)	\$ 111,998.01	\$ 142,376.79	\$ (375,287.09)	
Beginning Restricted Fund Balance July 1, 2015		\$209,724.21				



Pinal County Treasurer

Monthly Statement

Date Range: 10/1/2015 to 10/31/2015

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	.00	1,703,229.73		
Income:	4,194,549.90	5,975,809.75		
LOC Advance:	217,025.05	748,204.47		
Expense:	(1,692,570.76)	(5,177,060.34)	LOC:	.00
LOC Payments:	(498,720.37)	(748,204.47)	Warrants Outstanding:	(33,151.81)
Cash Balance:	2,501,979.14	2,501,979.14	End:	2,468,827.33

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		Beginning Balance:	.00	1,703,229.73
11100.2012	2012 Real Estate Taxes		4.76	760.34
11100.2013	2013 Real Estate Taxes		.00	931.25
11100.2014	2014 Real Estate Taxes		9,689.60	89,916.97
11100.2015	2015 Real Estate Taxes		3,500,461.84	4,259,294.50
12100.2006	2006 Personal Property Taxes		.00	3.49
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		20.08	38.55
12100.2011	2011 Personal Property Taxes		470.29	569.19
12100.2012	2012 Personal Property Taxes		(198.89)	(77.82)
12100.2013	2013 Personal Property Taxes		(386.66)	582.52
12100.2014	2014 Personal Property Taxes		1,971.25	7,389.40
12100.2015	2015 Personal Property Taxes		234,142.86	391,665.50
15130.0	Contributions Fire Assistance		136,306.74	249,408.14
15150.0	Maricopa County Tax Collection		173.42	632.82
21100.41	Wells Fargo Repo Investment Interest		.00	274.92
21100.42	Wells Fargo High Int Investment Interest		10.33	10.33
21100.43	Wells Fargo Trust Investment Interest		.00	2.42
21100.46	Wells Fargo Investment Investment Interest		144.85	1,304.92
21100.70	Vining Sparks Investment Interest		347.47	1,328.28
21100.80	Stifel Nicolaus & Company Investment Interest		.00	415.95
21100.95	Citigroup Global Market Investment Interest		.00	113.94
73160.0	Deposits		94,366.91	223,021.40
76100.0	Line of Credit Advance		217,025.05	748,204.47
90400.0	Refund Interest		(76.88)	(188.97)
90930.0	Warrants Redeemed		(613,650.72)	(1,869,402.56)
91010.0	Line of Credit Payments		(498,720.37)	(748,204.47)
91020.0	Line of Credit Interest Payment		(397.94)	(574.77)

91220.0	Disbursed by County Treasurer	(579,649.85)	(2,558,414.57)
91280.0	Outgoing Wire Fee	(60.00)	(220.00)
91290.0	Outgoing Wire Surcharge	(15.00)	(55.00)

Ending Balance: 2,501,979.14 2,501,979.14

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: .00	
11100.2012 2012 Real Estate Taxes			Source Code Total: 4.76	
10/06	Tax Distribution	0	4.76	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 9,689.60	
10/01	Tax Distribution	0	219.71	C
10/02	Tax Distribution	0	406.11	C
10/02	Tax Distribution	0	51.15	C
10/05	Tax Distribution	0	19.46	C
10/05	Tax Distribution	0	149.96	C
10/05	Tax Distribution	0	93.04	C
10/06	Tax Distribution	0	563.49	C
10/06	Tax Distribution	0	385.28	C
10/06	Tax Distribution	0	384.35	C
10/07	Tax Distribution	0	59.32	C
10/07	Tax Distribution	0	257.83	C
10/08	Tax Distribution	0	176.34	C
10/09	Tax Distribution	0	500.46	C
10/09	Tax Distribution	0	90.28	C
10/12	Tax Distribution	0	330.82	C
10/13	Tax Distribution	0	145.94	C
10/14	Tax Distribution	0	524.64	C
10/14	Tax Distribution	0	55.25	C
10/14	Tax Distribution	0	513.00	C
10/15	Tax Distribution	0	231.33	C
10/15	Tax Distribution	0	71.51	C
10/16	Tax Distribution	0	117.13	C
10/19	Tax Distribution	0	250.66	C
10/19	Tax Distribution	0	73.09	C
10/20	Tax Distribution	0	414.88	C
10/20	Tax Distribution	0	187.86	C
10/21	Tax Distribution	0	296.85	C
10/21	Tax Distribution	0	391.68	C
10/21	Tax Distribution	0	1,011.27	C
10/21	Tax Distribution	0	68.05	C
10/22	Tax Distribution	0	428.37	C
10/23	Tax Distribution	0	54.90	C
10/26	Tax Distribution	0	114.86	C
10/26	Tax Distribution	0	105.76	C
10/28	Tax Distribution	0	88.09	C
10/28	Tax Distribution	0	102.34	C
10/29	Tax Distribution	0	116.17	C
10/29	Tax Distribution	0	283.62	C
10/30	Tax Distribution	0	305.45	C
10/30	Tax Distribution	0	3.16	C
10/30	Tax Distribution	0	46.14	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 3,500,461.84	
10/01	Tax Distribution	0	14,787.65	C

10/01	Tax Distribution	0	1,944.51	C
10/01	Tax Distribution	0	5,232.25	C
10/02	Tax Distribution	0	20,873.09	C
10/02	Tax Distribution	0	12,392.91	C
10/02	Tax Distribution	0	7,404.99	C
10/02	Tax Distribution	0	12,894.59	C
10/05	Tax Distribution	0	37,452.50	C
10/05	Tax Distribution	0	3,835.97	C
10/05	Tax Distribution	0	11,234.87	C
10/05	Tax Distribution	0	3,742.62	C
10/05	Tax Distribution	0	6,759.82	C
10/06	Tax Distribution	0	51,429.10	C
10/06	Tax Distribution	0	919.51	C
10/06	Tax Distribution	0	7,750.84	C
10/06	Tax Distribution	0	7,286.30	C
10/06	Tax Distribution	0	867.37	C
10/06	Tax Distribution	0	21,266.47	C
10/07	Tax Distribution	0	10,906.27	C
10/07	Tax Distribution	0	11,935.03	C
10/07	Tax Distribution	0	7,330.52	C
10/07	Tax Distribution	0	4,438.66	C
10/07	Tax Distribution	0	4,227.56	C
10/08	Tax Distribution	0	10,718.28	C
10/08	Tax Distribution	0	2,158.31	C
10/08	Tax Distribution	0	13,858.47	C
10/09	Tax Distribution	0	12,732.07	C
10/09	Tax Distribution	0	7,181.26	C
10/09	Tax Distribution	0	17,365.24	C
10/09	Tax Distribution	0	13,326.58	C
10/12	Tax Distribution	0	2,645.03	C
10/12	Tax Distribution	0	900.88	C
10/12	Tax Distribution	0	2,351.22	C
10/12	Tax Distribution	0	5,217.64	C
10/13	Tax Distribution	0	53,493.06	C
10/13	Tax Distribution	0	3,993.32	C
10/13	Tax Distribution	0	967.65	C
10/13	Tax Distribution	0	3,768.24	C
10/14	Tax Distribution	0	55,428.67	C
10/14	Tax Distribution	0	181.06	C
10/14	Tax Distribution	0	15,078.23	C
10/14	Tax Distribution	0	10,369.69	C
10/14	Tax Distribution	0	4,099.70	C
10/15	Tax Distribution	0	58.95	C
10/15	Tax Distribution	0	48,402.01	C
10/15	Tax Distribution	0	7,959.38	C
10/16	Tax Distribution	0	16,562.05	C
10/16	Tax Distribution	0	8,982.07	C
10/16	Tax Distribution	0	20,076.06	C
10/19	Tax Distribution	0	94,114.34	C
10/19	Tax Distribution	0	13,158.62	C
10/19	Tax Distribution	0	10,998.87	C
10/19	Tax Distribution	0	3,214.15	C
10/19	Tax Distribution	0	9,395.93	C
10/20	Tax Distribution	0	87,526.97	C

10/20	Tax Distribution	0	(37.02)	C
10/20	Tax Distribution	0	151.78	C
10/20	Tax Distribution	0	24,771.41	C
10/20	Tax Distribution	0	10,793.43	C
10/20	Tax Distribution	0	6,267.93	C
10/21	Tax Distribution	0	18,660.43	C
10/21	Tax Distribution	0	15,254.54	C
10/21	Tax Distribution	0	10,665.62	C
10/21	Tax Distribution	0	7,007.94	C
10/22	Tax Distribution	0	(115.46)	C
10/22	Tax Distribution	0	1,389.97	C
10/22	Tax Distribution	0	74,334.56	C
10/22	Tax Distribution	0	1,136.43	C
10/22	Tax Distribution	0	10,943.07	C
10/23	Tax Distribution	0	12,046.69	C
10/23	Tax Distribution	0	11,128.12	C
10/23	Tax Distribution	0	784.68	C
10/23	Tax Distribution	0	11,700.63	C
10/23	Tax Distribution	0	38,134.04	C
10/26	Tax Distribution	0	90,467.92	C
10/26	Tax Distribution	0	13,911.98	C
10/26	Tax Distribution	0	499,681.70	C
10/26	Tax Distribution	0	20,123.24	C
10/26	Tax Distribution	0	10,731.33	C
10/26	Tax Distribution	0	3,197.45	C
10/27	Tax Distribution	0	84,495.19	C
10/27	Tax Distribution	0	(1,021.37)	C
10/27	Tax Distribution	0	40,972.99	C
10/27	Tax Distribution	0	27,409.71	C
10/27	Tax Distribution	0	8,057.21	C
10/27	Tax Distribution	0	504.91	C
10/28	Tax Distribution	0	71,586.23	C
10/28	Tax Distribution	0	1,563.17	C
10/28	Tax Distribution	0	22,790.46	C
10/28	Tax Distribution	0	29,303.33	C
10/28	Tax Distribution	0	12,029.55	C
10/28	Tax Distribution	0	27,078.15	C
10/28	Tax Distribution	0	2,080.46	C
10/29	Tax Distribution	0	65,215.67	C
10/29	Tax Distribution	0	5,436.39	C
10/29	Tax Distribution	0	1,081,931.38	C
10/29	Tax Distribution	0	22,829.70	C
10/29	Tax Distribution	0	2,988.48	C
10/30	Tax Distribution	0	97,477.42	C
10/30	Tax Distribution	0	28,454.45	C
10/30	Tax Distribution	0	69,321.04	C
10/30	Tax Distribution	0	57,890.85	C
10/30	Tax Distribution	0	5,192.80	C
10/30	Tax Distribution	0	19,807.15	C
10/30	Tax Distribution	0	736.71	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 20.08	
10/19	Tax Distribution	0	20.08	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 470.29	
10/05	Tax Distribution	0	440.42	C

10/19	Tax Distribution	0	20.91	C
10/19	Tax Distribution	0	2.64	C
10/21	Tax Distribution	0	6.32	C
12100.2012 2012 Personal Property Taxes			Source Code Total: (198.89)	
10/06	Tax Distribution	0	19.88	C
10/07	Tax Distribution	0	12.42	C
10/14	Tax Distribution	0	9.07	C
10/15	Tax Distribution	0	4.70	C
10/19	Tax Distribution	0	63.27	C
10/22	Tax Distribution	0	(347.19)	C
10/28	Tax Distribution	0	25.54	C
10/28	Tax Distribution	0	13.42	C
12100.2013 2013 Personal Property Taxes			Source Code Total: (386.66)	
10/01	Tax Distribution	0	4.37	C
10/05	Tax Distribution	0	17.93	C
10/06	Tax Distribution	0	19.69	C
10/07	Tax Distribution	0	14.24	C
10/12	Tax Distribution	0	37.87	C
10/14	Tax Distribution	0	18.91	C
10/15	Tax Distribution	0	21.96	C
10/19	Tax Distribution	0	82.01	C
10/20	Tax Distribution	0	13.11	C
10/20	Tax Distribution	0	6.58	C
10/22	Tax Distribution	0	(793.20)	C
10/22	Tax Distribution	0	6.73	C
10/23	Tax Distribution	0	29.14	C
10/26	Tax Distribution	0	72.47	C
10/27	Tax Distribution	0	32.53	C
10/28	Tax Distribution	0	29.00	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1,971.25	
10/01	Tax Distribution	0	364.49	C
10/01	Tax Distribution	0	109.15	C
10/01	Tax Distribution	0	21.13	C
10/02	Tax Distribution	0	.28	C
10/05	Tax Distribution	0	1.17	C
10/05	Tax Distribution	0	62.57	C
10/05	Tax Distribution	0	3.50	C
10/06	Tax Distribution	0	25.62	C
10/06	Tax Distribution	0	164.51	C
10/07	Tax Distribution	0	234.12	C
10/07	Tax Distribution	0	53.55	C
10/07	Tax Distribution	0	18.99	C
10/08	Tax Distribution	0	48.42	C
10/09	Tax Distribution	0	28.57	C
10/09	Tax Distribution	0	1.03	C
10/12	Tax Distribution	0	107.73	C
10/13	Tax Distribution	0	50.00	C
10/13	Tax Distribution	0	28.59	C
10/14	Tax Distribution	0	55.86	C
10/15	Tax Distribution	0	51.07	C
10/16	Tax Distribution	0	84.65	C
10/19	Tax Distribution	0	19.78	C
10/19	Tax Distribution	0	88.53	C
10/20	Tax Distribution	0	10.88	C

10/20	Tax Distribution	0	112.91	C
10/21	Tax Distribution	0	21.22	C
10/21	Tax Distribution	0	142.80	C
10/21	Tax Distribution	0	22.01	C
10/22	Tax Distribution	0	(880.70)	C
10/22	Tax Distribution	0	171.31	C
10/23	Tax Distribution	0	45.46	C
10/23	Tax Distribution	0	11.71	C
10/26	Tax Distribution	0	142.94	C
10/26	Tax Distribution	0	78.24	C
10/27	Tax Distribution	0	29.78	C
10/28	Tax Distribution	0	309.07	C
10/28	Tax Distribution	0	1.29	C
10/30	Tax Distribution	0	117.85	C
10/30	Tax Distribution	0	11.17	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 234,142.86	
10/01	Tax Distribution	0	3,378.72	C
10/01	Tax Distribution	0	3,052.52	C
10/01	Tax Distribution	0	1,248.78	C
10/02	Tax Distribution	0	2,371.24	C
10/02	Tax Distribution	0	594.94	C
10/02	Tax Distribution	0	2,843.40	C
10/02	Tax Distribution	0	1,845.79	C
10/05	Tax Distribution	0	10,101.30	C
10/05	Tax Distribution	0	1,386.61	C
10/05	Tax Distribution	0	2,258.09	C
10/05	Tax Distribution	0	639.43	C
10/05	Tax Distribution	0	871.05	C
10/06	Tax Distribution	0	11,779.07	C
10/06	Tax Distribution	0	2,005.27	C
10/06	Tax Distribution	0	336.61	C
10/06	Tax Distribution	0	237.09	C
10/07	Tax Distribution	0	964.86	C
10/07	Tax Distribution	0	1,021.49	C
10/07	Tax Distribution	0	1,175.90	C
10/07	Tax Distribution	0	759.55	C
10/07	Tax Distribution	0	506.04	C
10/08	Tax Distribution	0	1,818.98	C
10/08	Tax Distribution	0	229.24	C
10/08	Tax Distribution	0	1,732.55	C
10/09	Tax Distribution	0	(19.54)	C
10/09	Tax Distribution	0	3,064.87	C
10/09	Tax Distribution	0	380.21	C
10/09	Tax Distribution	0	3,840.94	C
10/09	Tax Distribution	0	2,910.58	C
10/12	Tax Distribution	0	494.64	C
10/12	Tax Distribution	0	856.15	C
10/12	Tax Distribution	0	132.48	C
10/12	Tax Distribution	0	717.94	C
10/13	Tax Distribution	0	9,008.16	C
10/13	Tax Distribution	0	1,123.52	C
10/13	Tax Distribution	0	679.14	C
10/13	Tax Distribution	0	9,054.97	C
10/14	Tax Distribution	0	7,120.60	C

10/14	Tax Distribution	0	(28.06)	C
10/14	Tax Distribution	0	48.49	C
10/14	Tax Distribution	0	5,036.50	C
10/14	Tax Distribution	0	1,974.88	C
10/14	Tax Distribution	0	302.05	C
10/15	Tax Distribution	0	4,520.30	C
10/15	Tax Distribution	0	981.14	C
10/16	Tax Distribution	0	2,232.10	C
10/16	Tax Distribution	0	844.83	C
10/16	Tax Distribution	0	2,131.92	C
10/19	Tax Distribution	0	10,022.74	C
10/19	Tax Distribution	0	650.43	C
10/19	Tax Distribution	0	782.20	C
10/19	Tax Distribution	0	601.50	C
10/19	Tax Distribution	0	574.43	C
10/20	Tax Distribution	0	11,639.88	C
10/20	Tax Distribution	0	(111.24)	C
10/20	Tax Distribution	0	59.35	C
10/20	Tax Distribution	0	35.62	C
10/20	Tax Distribution	0	1,472.89	C
10/20	Tax Distribution	0	1,084.14	C
10/20	Tax Distribution	0	223.84	C
10/21	Tax Distribution	0	823.20	C
10/21	Tax Distribution	0	399.18	C
10/21	Tax Distribution	0	1,387.16	C
10/21	Tax Distribution	0	1,596.99	C
10/22	Tax Distribution	0	(7.54)	C
10/22	Tax Distribution	0	3,826.34	C
10/22	Tax Distribution	0	193.57	C
10/22	Tax Distribution	0	1,649.83	C
10/23	Tax Distribution	0	431.52	C
10/23	Tax Distribution	0	974.40	C
10/23	Tax Distribution	0	2,668.90	C
10/23	Tax Distribution	0	800.19	C
10/23	Tax Distribution	0	3,415.20	C
10/26	Tax Distribution	0	6,842.29	C
10/26	Tax Distribution	0	2,899.21	C
10/26	Tax Distribution	0	107.21	C
10/26	Tax Distribution	0	1,284.04	C
10/26	Tax Distribution	0	1,985.16	C
10/26	Tax Distribution	0	657.32	C
10/27	Tax Distribution	0	10,835.18	C
10/27	Tax Distribution	0	873.45	C
10/27	Tax Distribution	0	1,624.09	C
10/28	Tax Distribution	0	9,318.40	C
10/28	Tax Distribution	0	239.85	C
10/28	Tax Distribution	0	1,991.96	C
10/28	Tax Distribution	0	2,422.95	C
10/28	Tax Distribution	0	9.54	C
10/28	Tax Distribution	0	284.24	C
10/28	Tax Distribution	0	3,048.93	C
10/28	Tax Distribution	0	90.73	C
10/29	Tax Distribution	0	4,831.60	C
10/29	Tax Distribution	0	467.35	C

10/29	Tax Distribution	0	62.39	C
10/29	Tax Distribution	0	1,387.88	C
10/30	Tax Distribution	0	10,278.79	C
10/30	Tax Distribution	0	2,547.49	C
10/30	Tax Distribution	0	4,154.04	C
10/30	Tax Distribution	0	8,701.84	C
10/30	Tax Distribution	0	1,378.61	C
10/30	Tax Distribution	0	56.27	C
15130.0 Contributions Fire Assistance			Source Code Total: 136,306.74	
10/01	Fire District Assistance Tax 0.296700	0	991.78	C
10/02	Fire District Assistance Tax 0.296700	0	1,206.16	C
10/05	Fire District Assistance Tax 0.296700	0	1,971.00	C
10/06	Fire District Assistance Tax 0.296700	0	3,182.02	C
10/07	Fire District Assistance Tax 0.296700	0	1,080.76	C
10/08	Fire District Assistance Tax 0.296700	0	1,656.14	C
10/09	Fire District Assistance Tax 0.296700	0	1,722.73	C
10/12	Fire District Assistance Tax 0.296700	0	616.38	C
10/13	Fire District Assistance Tax 0.296700	0	3,573.10	C
10/14	Fire District Assistance Tax 0.296700	0	2,638.57	C
10/15	Fire District Assistance Tax 0.296700	0	3,733.17	C
10/16	Fire District Assistance Tax 0.296700	0	2,461.60	C
10/19	Fire District Assistance Tax 0.296700	0	3,735.70	C
10/20	Fire District Assistance Tax 0.296700	0	3,951.41	C
10/21	Fire District Assistance Tax 0.296700	0	2,111.42	C
10/22	Fire District Assistance Tax 0.296700	0	2,586.33	C
10/23	Fire District Assistance Tax 0.296700	0	2,992.51	C
10/26	Fire District Assistance Tax 0.296700	0	31,199.40	C
10/27	Fire District Assistance Tax 0.296700	0	6,424.04	C
10/28	Fire District Assistance Tax 0.296700	0	6,529.32	C
10/29	Fire District Assistance Tax 0.296700	0	43,190.32	C
10/30	Fire District Assistance Tax 0.296700	0	8,752.88	C
15150.0 Maricopa County Tax Collection			Source Code Total: 173.42	
10/15	Superstition Fire Proceeds from Maricopa Co Wired	0	173.42	C
21100.42 Wells Fargo High Int Investment Interest			Source Code Total: 10.33	
10/07	Investment Interest	0	10.33	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 144.85	
10/23	Investment Interest	0	143.66	C
10/27	Investment Interest	0	.03	C
10/27	Investment Interest	0	.03	C
10/30	Investment Interest	0	1.13	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 347.47	
10/13	Investment Interest	0	59.85	C
10/20	Investment Interest	0	100.24	C
10/27	Investment Interest	0	11.05	C
10/30	Investment Interest	0	176.33	C
73160.0 Deposits			Source Code Total: 94,366.91	
10/05	COUNTER DEP FR DIST	0	1,025.00	C
10/07	100.10.43500.41 AValenzuela/i 3252/R206345829240	0	35.00	C
10/07	100.10.43500.41 Spiritude / inv 3253 / 5038	0	35.00	C
10/07	100.10.45900.10 SierraVista / inv 3254 / 1980	0	40.00	C
10/07	100.10.45900.10 DMcLeod/inv 3255 / 1005	0	30.00	C
10/07	100.10.42700.50 AdobeFire/inv 3256/1364	0	150.00	C
10/07	100.10.42700.50 BannerHealth/inv 3257/3377642	0	50.00	C
10/07	100.10.42700.50 DVMSH/inv 3258/6031	0	150.00	C

10/07	100.10.43500.41 TWalsh/inv 3261/Cash C	0	25.00	C
10/07	100.10.43500.41 EMaher/inv 3262/Cash D	0	25.00	C
10/07	100.10.43500.41 SGereg/inv 3263/Cash E	0	3.00	C
10/07	100.10.43500.41 MRevolus/inv 3264/22715957250	0	25.00	C
10/07	100.10.43500.41 MTokarski/inv 3265/322	0	25.00	C
10/07	100.10.42200.41 AntennaSites/inv 3239/18271	0	589.13	C
10/07	100.10.42200.41 CityOfMesa/inv 3238/919844	0	40,182.34	C
10/07	100.10.43200.20 FLOFD/2263,2264,2265/100235	0	1,032.40	C
10/07	100.10.45800.10 ASRS/inv 2269/000052432	0	135.00	C
10/07	100.10.45800.10 GALLP/inv 2266/1891	0	244.03	C
10/07	100.10.45800.10 PSPRS/inv 2273/203894	0	144.13	C
10/07	100.10.60580.12 CENTCH/2271,255,3267,3148/6689	0	200.00	C
10/07	100.10.42025.41 SOUA/inv 3236/7000052212	0	3,537.36	C
10/07	100.10.43200.20 ARISLD/inv 3266/217295095	0	41,241.84	C
10/07	100.10.43200.20 ARISLD/inv 3268/217274122	0	715.91	C
10/07	100.50.64270.50 TGerola/Inv 3243/ck 6563	0	537.20	C
10/07	100.10.58100.12 DMcKinney/inv 3241/ck 1618	0	210.67	C
10/07	100.10.58100.12 ROchs/inv 3242/ck 4117	0	210.66	C
10/07	100.10.58000.12 BWarren/inv 3240/CASH A	0	65.21	C
10/07	100.10.43500.41 AKuhn/inv 3244/CASH B	0	3.00	C
10/07	100.10.43500.41 CRivera/inv 3245/CASH C	0	3.00	C
10/07	100.10.43500.41 EBlackstone/inv 3246/CASH D	0	51.00	C
10/07	100.10.43500.41 DKerridan/inv 3247/CASH E	0	3.00	C
10/07	100.10.43500.41 TNeely&COba/inv 3248/CASH F	0	50.00	C
10/07	100.10.43500.41 CERickson / inv 3249 / 7175708947	0	50.00	C
10/07	100.10.43500.41 MtnBrookVillage/ inv 3250 / 3809	0	245.00	C
10/07	100.10.43500.41 LAmos/inv 3251 / 2114	0	50.00	C
10/07	100.10.43500.41 ABermea/inv 3259/Cash A	0	25.00	C
10/07	100.10.43500.41 JChristensen/inv 3260/Cash B	0	6.00	C
10/21	100.10.45900.10 ColbyMngmnt/inv 3271/43175	0	10.00	C
10/21	100.10.42600.15 Planning&Zoning/inv 3274/117356	0	10.00	C
10/21	100.10.43500.41 JSHTIME/inv 3272/21786	0	385.00	C
10/21	100.10.42700.50 KopperCrest/inv 3273/2508	0	100.00	C
10/21	100.10.42700.50 RAD/inv 3275/4671	0	556.00	C
10/21	100.10.42700.50 Diesels&More/inv 3276/1282	0	50.00	C
10/21	100.10.42700.50 KiddyKorner/inv 3277/3071	0	50.00	C
10/21	100.10.42200.41 ANTSIT/inv 3270/18308	0	581.66	C
10/21	100.10.45800.10 KEVINJO/inv 3233/629003539	0	552.59	C
10/21	100.10.45800.10 GALLPEP/inv 3232/1892	0	244.03	C
10/21	100.10.43300.50 CITOAJ/2246,00113,2247/132160	0	197.75	C
10/28	100.10.43500.41 AJUSD / inv 3287 / CASH A	0	175.00	C
10/28	"100.10.42600.15 Yen,Pilch,Landeen/inv 3288/13519	0	10.00	C
10/28	100.10.42700.50 MetroFire/ inv 3290 / 1183	0	150.00	C
10/28	100.40.64180.41 NAEMT/ inv 3289 / 19756	0	10.00	C
10/28	100.10.45800.10 ASRS/inv 3235 / 53013	0	135.00	C
76100.0 Line of Credit Advance			Source Code Total: 217,025.05	
10/01	Line of Credit Advance	0	23,565.27	C
10/02	Line of Credit Advance	0	136,671.08	C
10/05	Line of Credit Advance	0	15,975.00	C
10/06	Line of Credit Advance	0	14,751.98	C
10/07	Line of Credit Advance	0	14,090.78	C
10/08	Line of Credit Advance	0	11,105.21	C
10/09	Line of Credit Advance	0	680.63	C
10/14	Line of Credit Advance	0	185.10	C

90400.0 Refund Interest			Source Code Total: (76.88)	
10/22	141327 T99-16-26701 2013 Adjustment/Corr Refund	141327	(.45)	D
10/22	141327 T99-16-26701 2013 Adjustment/Corr Refund	141327	(.65)	D
10/22	141330 B98-00-01001 2012 Adjustment/Corr Refund	141330	(26.20)	D
10/22	141330 B98-00-01001 2013 Adjustment/Corr Refund	141330	(35.56)	D
10/22	141330 B98-00-01001 2014 Adjustment/Corr Refund	141330	(14.02)	D
90930.0 Warrants Redeemed			Source Code Total: (613,650.72)	
10/01	Paid Warrants	0	(23,967.14)	D
10/02	Paid Warrants	0	(136,671.08)	D
10/05	Paid Warrants	0	(15,975.00)	D
10/06	Paid Warrants	0	(14,751.98)	D
10/07	Paid Warrants	0	(14,090.78)	D
10/08	Paid Warrants	0	(11,105.21)	D
10/09	Paid Warrants	0	(680.63)	D
10/14	Paid Warrants	0	(185.10)	D
10/16	Paid Warrants	0	(2,401.09)	D
10/19	Paid Warrants	0	(91,580.57)	D
10/20	Paid Warrants	0	(9,548.90)	D
10/21	Paid Warrants	0	(3,700.00)	D
10/22	Paid Warrants	0	(33,990.05)	D
10/23	Paid Warrants	0	(87,031.12)	D
10/26	Paid Warrants	0	(3,298.98)	D
10/27	Paid Warrants	0	(3,468.38)	D
10/28	Paid Warrants	0	(33,435.42)	D
10/29	Paid Warrants	0	(25,488.95)	D
10/30	Paid Warrants	0	(102,280.34)	D
91010.0 Line of Credit Payments			Source Code Total: (498,720.37)	
10/01	Line of Credit Principal Payment	0	(30,855.49)	D
10/02	Line of Credit Principal Payment	0	(62,821.82)	D
10/05	Line of Credit Principal Payment	0	(82,066.31)	D
10/06	Line of Credit Principal Payment	0	(108,500.65)	D
10/13	Line of Credit Principal Payment	0	(34,434.86)	D
10/14	Line of Credit Principal Payment	0	(103,427.11)	D
10/15	Line of Credit Principal Payment	0	(66,117.52)	D
10/16	Line of Credit Principal Payment	0	(10,496.61)	D
91020.0 Line of Credit Interest Payment			Source Code Total: (397.94)	
10/01	Line of Credit Interest Payment	0	(97.70)	D
10/02	Line of Credit Interest Payment	0	(62.83)	D
10/06	Line of Credit Interest Payment	0	(126.58)	D
10/13	Line of Credit Interest Payment	0	(13.63)	D
10/15	Line of Credit Interest Payment	0	(91.42)	D
10/16	Line of Credit Interest Payment	0	(5.78)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (579,649.85)	
10/07	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(218,311.70)	D
10/07	DISTRICT FEDERAL & STATE P/R TAXES	0	(52,011.33)	D
10/07	DISTRICT 457, UNION DUES, PAC	0	(26,212.13)	D
10/21	EMPLOYEE PAYROLL DIRECT DEPOSIT	0	(204,988.38)	D
10/21	DISTRICT FEDERAL & STATE P/R TAXES	0	(49,118.22)	D
10/21	DISTRICT 457, UNION DUES, PAC	0	(26,813.59)	D
10/22	United Healthcare ACH Payment Nov 2015	0	(2,194.50)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
10/07	WIRE TRANSFER CHG P/R	0	(20.00)	D
10/21	WIRE TRANSFER CHG P/R	0	(20.00)	D
10/22	Wire Transfer Charge	0	(20.00)	D

91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
10/07	WIRE TRANSFER CHG P/R	0	(5.00)	D
10/21	WIRE TRANFER CHG P/R	0	(5.00)	D
10/22	Wire Transfer Charge	0	(5.00)	D
6116421001 Superstition Fire & Medical District			Ending Balance: 2,501,979.14	

Warrant Detail					
Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					Account Total: 646,802.53

Fund: 1102

Fund Total: 308,055.46

Status: OUTS

Status Total: 25,863.36

RUBEN BRIONES	1102024331	47.72	09/02/15	09/03/15	
AVESIS, INC.	1102024364	845.59	09/23/15	11/02/15	
FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1102024417	670.00	09/30/15	09/30/15	
APACHE JUNCTION UNIFIED	1102024430	3,086.87	10/14/15	10/15/15	
AZ DPS	1102024434	22.00	10/14/15	10/15/15	
SOUTHERN COUNTIES OIL CO. LLC	1102024441	443.94	10/14/15	10/15/15	
MARICOPA COUNTY RECORDER	1102024454	24.00	10/14/15	10/15/15	
THRASH & DANGLE ENTERPRISES	1102024458	40.00	10/14/15	10/15/15	
SIDNEY LEX FELKER, P.C.	1102024463	2,784.75	10/14/15	10/15/15	
CITY OF MESA	1102024488	17,898.49	10/21/15	11/02/15	
Status: PAID				Status Total: 282,192.10	
JEFF CRANMER	1102024169	42.00	07/15/15	10/14/15	
APACHE JUNCTION UNIFIED SCHOOL DISTRICT	1102024261	3,192.77	08/19/15	10/07/15	
AA COOLING AND HEATING LLC	1102024353	1,264.67	09/23/15	10/01/15	
ACCUSEARCH	1102024354	118.00	09/23/15	10/01/15	
AFLAC	1102024355	6,092.48	09/23/15	10/02/15	
APACHE JUNCTION UNIFIED SCHOOL DISTRICT	1102024358	3,275.87	09/23/15	10/07/15	
APACHE STONE, LLC	1102024359	366.58	09/23/15	10/01/15	
APACHE TRAIL AUTO SUPPLY, LLC	1102024360	471.49	09/23/15	10/01/15	
ARIZONA EMERGENCY PRODUCTS	1102024361	68.57	09/23/15	10/01/15	
ASHI ACQUISITION	1102024363	21.82	09/23/15	10/01/15	
CAREERBUILDER, LLC	1102024369	990.00	09/23/15	10/06/15	
CITY OF MESA	1102024378	18,656.46	09/23/15	10/02/15	
CORPORATE SRATEGIES BY SKILLPATH	1102024380	5,000.00	09/23/15	10/01/15	
CSC ELECTRICAL CONTRACTOR, LLC	1102024381	15,975.00	09/23/15	10/05/15	
DEPARTMENT OF THE TREASURY	1102024384	21.25	09/23/15	10/01/15	
DIVERSIFIED INSPECTIONS /	1102024385	3,031.95	09/23/15	10/01/15	
ECMS, INC.	1102024386	1,274.89	09/23/15	10/01/15	
FLEETPRIDE, INC	1102024388	26.92	09/23/15	10/01/15	
GENERAL BUSINESS, INC	1102024389	242.85	09/23/15	10/06/15	
HEALTHCARE MEDICAL WASTE, INC	1102024391	203.64	09/23/15	10/01/15	
HEALTHQUITY, INC	1102024392	130.35	09/23/15	10/02/15	
JEFF CRANMER	1102024394	18.69	09/23/15	10/19/15	
L.N. CURTIS & SONS	1102024395	628.64	09/23/15	10/01/15	
LANDS'END, INC	1102024396	1,316.13	09/23/15	10/02/15	
LIFE INSURANCE COMPANY OF NORTH AMERICA	1102024397	5,203.56	09/23/15	10/01/15	
TOSHIBA BUSINESS SOLUTIONS,INC	1102024406	846.39	09/23/15	10/01/15	
TRULY NOLEN OF AMERICA INC	1102024407	552.00	09/23/15	10/01/15	
VERIZON WIRELESS SERVICES LLC	1102024408	1,015.41	09/23/15	10/02/15	
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024411	272.93	09/23/15	10/02/15	
WATEROUS COMPANY	1102024412	808.36	09/23/15	10/01/15	
WAXIE'S ENTERPRISES, INC	1102024413	1,657.32	09/23/15	10/01/15	
ARIZONA WATER COMPANY, INC.	1102024414	465.12	09/30/15	10/07/15	
CARLOS RIVERA	1102024415	143.10	09/30/15	10/14/15	
EMPLOYER DENTAL SERVICES INC.	1102024416	5,312.09	09/30/15	10/06/15	
JOSE ESCOBEDO	1102024418	1,650.00	09/30/15	10/21/15	
LIBERTY WATER COMPANY, INC.	1102024419	311.38	09/30/15	10/09/15	

MARCOS ANTONIO CONTRERAS	1102024420	350.00	09/30/15	10/19/15
MEDIACOM	1102024421	6,532.04	09/30/15	10/06/15
PINAL COUNTY COMMUNITY COLLEGE	1102024422	11,040.00	09/30/15	10/08/15
WATER UTILITIES COMMUNITY FACILITIES DISTRICT	1102024423	65.21	09/30/15	10/08/15
WAXIE'S ENTERPRISES, INC	1102024424	369.25	09/30/15	10/09/15
WAYNE EMERSON	1102024425	1,600.00	09/30/15	10/07/15
AETNA BEHAVIORAL HEALTH, LLC	1102024426	927.69	10/14/15	10/23/15
ALLIED WASTE TRANS, INC.	1102024427	483.12	10/14/15	10/22/15
AMERICAN EXPRESS CORPORATE	1102024428	741.78	10/14/15	10/22/15
AMERIGAS PROPANE LP	1102024429	3,134.14	10/14/15	10/22/15
APACHE TRAIL AUTO SUPPLY, LLC	1102024431	1,197.12	10/14/15	10/23/15
ARIZONA WATER COMPANY, INC.	1102024432	323.33	10/14/15	10/23/15
AZ DEPT OF REVENUE-SALES TAX	1102024433	166.45	10/14/15	10/22/15
ARIZONAWATERCONDITIONING DBA	1102024435	551.74	10/14/15	10/23/15
BANNER GOLDFIELD MEDICAL CEN	1102024436	59.00	10/14/15	10/22/15
BANNER OCCUPATIONAL HEALTH	1102024437	240.00	10/14/15	10/22/15
BEST HARDWARE	1102024438	176.01	10/14/15	10/26/15
BOUND TREE MEDICAL LLC	1102024439	3,859.83	10/14/15	10/22/15
BUD'S BULK ICE SERVICE, INC	1102024440	735.28	10/14/15	10/26/15
CITY OF APACHE JUNCTION	1102024442	4,750.31	10/14/15	10/22/15
CRUISE MASTER ENGRAVING	1102024443	287.25	10/14/15	10/27/15
FLEETPRIDE, INC	1102024444	118.81	10/14/15	10/23/15
FREIGHTLINER-STERLING-	1102024445	532.08	10/14/15	10/22/15
ST HELEN AUTO & HARDWARE, INC.	1102024446	192.27	10/14/15	10/22/15
FRONTIER SHOP SUPPLIES, INC	1102024447	21.94	10/14/15	10/22/15
TINA GEROLA	1102024448	138.00	10/14/15	10/22/15
GINCO PLUMBING LLC	1102024449	1,318.43	10/14/15	10/30/15
WEX BANK DBA	1102024450	3,586.18	10/14/15	10/22/15
HI TECH ROOFING, LLC	1102024451	2,050.00	10/14/15	10/21/15
ROBERT HORNE FORD	1102024452	22.87	10/14/15	10/22/15
MAGIC PEST CONTROL	1102024453	325.00	10/14/15	10/22/15
PHYSIO-CONTROL, INC.	1102024455	2,670.18	10/14/15	10/22/15
PINAL COUNTY RECORDER'S OFFICE	1102024456	24.00	10/14/15	10/23/15
PINAL COUNTY TREASURER	1102024457	750.99	10/14/15	10/22/15
PITNEY BOWES	1102024459	139.89	10/14/15	10/26/15
REDBURN TIRE COMPANY, INC.	1102024460	3,340.41	10/14/15	10/23/15
SALT RIVER PROJECT	1102024461	8,169.03	10/14/15	10/23/15
SHRED-IT USA, INC.	1102024462	103.04	10/14/15	10/22/15
SOUTHWEST GAS CORPORATION	1102024464	168.10	10/14/15	10/23/15
STEVE LEACH DBA	1102024465	3,684.89	10/14/15	10/22/15
SUPERSTITION MOUNTAINS CFD #1	1102024466	220.21	10/14/15	10/22/15
TOSHIBA BUSINESS SOLUTIONS,INC	1102024467	493.54	10/14/15	10/23/15
UNIFIRST CORPORATION	1102024468	1,198.68	10/14/15	10/23/15
UNITED HEALTHCARE INSURANCE CO	1102024469	69,221.69	10/14/15	10/23/15
VERIZON WIRELESS SERVICES LLC	1102024470	1,119.50	10/14/15	10/23/15
VISION BUSINESS PRODUCTS, INC	1102024471	177.48	10/14/15	10/23/15
WAXIE'S ENTERPRISES, INC	1102024472	889.69	10/14/15	10/22/15
ACUITY SPECIALTY PRODUCTS	1102024473	476.70	10/14/15	10/22/15
AFLAC	1102024474	6,092.48	10/21/15	10/29/15
MICHAEL A. AMENT	1102024475	996.00	10/21/15	10/26/15
WATER UTILITIES COMM FD DBA	1102024476	308.11	10/21/15	10/29/15
BLESSUM, BRANDON	1102024477	453.60	10/21/15	10/26/15
BOUND TREE MEDICAL LLC	1102024478	3,163.48	10/21/15	10/28/15
CHASE MASTER CARD	1102024479	10,106.72	10/21/15	10/28/15
LIFE INSURANCE COMPANY OF NA	1102024486	5,203.56	10/21/15	10/28/15
CINDY ELBERT INSURANCE SERVICE	1102024487	527.99	10/21/15	10/28/15
COPPERSMITH BROCKELMAN PLC	1102024489	3,130.00	10/21/15	10/28/15
EAST PENN MANUFACTURING CO, IN	1102024490	2,827.64	10/21/15	10/28/15
HEALTHEQUITY, INC	1102024491	126.40	10/21/15	10/30/15
CADWELL IRREVOCABLE TRUST III	1102024492	393.12	10/21/15	10/28/15

PROPHET NETWORK INTEGRATION,IN	1102024493	16,687.27	10/21/15	10/29/15	
CENTURYLINK	1102024494	1,846.64	10/21/15	10/27/15	
SOLVENT RECY-CLEAN, INC	1102024495	113.01	10/21/15	10/28/15	
STANTEC CONSULTING SERV, INC.	1102024496	133.50	10/21/15	10/27/15	
STEVE LEACH DBA	1102024497	2,319.57	10/21/15	10/30/15	
MATLICK ENTERPRISES INC DBA	1102024498	7,969.90	10/21/15	10/28/15	
VISION BUSINESS PRODUCTS, INC	1102024501	381.28	10/21/15	10/27/15	
Fund: 1103					Fund Total: 338,747.07
Status: OUTS					Status Total: 7,288.45
EQUITY, HEALTH	1103017280	5,053.82	10/23/15	10/21/15	
FUNDS CENTER, NORTHERN	1103017283	1,675.00	10/23/15	10/21/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017284	559.63	10/23/15	11/02/15	
Status: PAID					Status Total: 331,458.62
RETIREMENT SYSTEM, ARIZONA STATE	1103017267	8,940.68	09/25/15	10/02/15	
EQUITY, HEALTH	1103017268	5,557.02	09/25/15	10/07/15	
PERSONNEL, PUBLIC SAFETY	1103017269	99,687.01	09/25/15	10/02/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017270	2,401.09	09/25/15	10/01/15	
FUNDS CENTER, NORTHERN	1103017271	1,675.00	09/25/15	10/06/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017272	559.63	09/25/15	10/02/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017273	9,548.90	10/09/15	10/20/15	
EQUITY, HEALTH	1103017274	5,266.38	10/09/15	10/22/15	
PERSONNEL, PUBLIC SAFETY	1103017275	90,652.25	10/09/15	10/19/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017276	2,401.09	10/09/15	10/16/15	
FUNDS CENTER, NORTHERN	1103017277	1,675.00	10/09/15	10/22/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017278	559.63	10/09/15	10/19/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017279	9,167.12	10/23/15	10/30/15	
PERSONNEL, PUBLIC SAFETY	1103017281	88,553.41	10/23/15	10/30/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017282	2,401.09	10/23/15	10/29/15	
FIMBREZ, WESLEY J	1103017285	819.71	10/23/15	10/27/15	
LEGGETT, TRACE J	1103017286	795.41	10/23/15	10/30/15	
SCHOW, KENNETH (TREY) C	1103017287	798.20	10/23/15	10/26/15	
	Count	Amount			
Total OUTS:	13	33,151.81			
Total PAID:	121	613,650.72			

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 SRP Contribution
F	Current month's FDAT tax receipts
G	Current month's Maricopa County tax receipts
H	Current month's deposits
I	Current month's revenue transfer
J	Current month's Accounts Payable disbursements
K	Current month's Payroll disbursements
L	Payroll wire service fees
M	Current month's bank ending balance
N	Accounts Payable checks outstanding at month-end
O	Payroll checks outstanding at month-end
P	Payroll clearing account balance at month-end
Q	Electronic / ACH clearing bank account balance at month-end
R	Cash Balance per G/L Balance Sheet
S	American Express credit card payment – Warrant #1102024504 (paid 11/4/15)
T	Chase MasterCard credit card payment – Warrant #1102024573 (paid 11/18/15)



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
11/30/2015**



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 11/1/2015			(A)	\$2,889,888.28

Activity During the Month

Journal Entries:

Interest Income (Expense):

(B) 792.66

792.66

Cash Receipts

2006 Real Estate Taxes
2007 Real Estate Taxes
2008 Real Estate Taxes
2009 Real Estate Taxes
2010 Real Estate Taxes
2012 Real Estate Taxes
2013 Real Estate Taxes
2014 Real Estate Taxes
2015 Real Estate Taxes
2006 Pers. Prop. Taxes
2010 Pers. Prop. Taxes
2011 Pers. Prop. Taxes
2012 Pers. Prop. Taxes
2013 Pers. Prop. Taxes
2014 Pers. Prop. Taxes
2015 Pers. Prop. Taxes
SRP Contributions
FDAT
Maricopa County Taxes

4.78
68.13
6,867.93
869,566.25

2.62
43.88
161.25
1,099.25
105,672.94
178,391.85
49,085.28
582.15
51,390.47
3,631.40

(1.94)
(1.70)
(1.48)
(1.51)
(1.77)

(7,163.97)

(33.27)
(230.17)

(1.94)
(1.70)
(1.48)
(1.51)
(1.77)
4.78
68.13
6,867.93
862,402.28

2.62
43.88
161.25
1,065.98
105,442.77
178,391.85
49,085.28
582.15
51,390.47
3,631.40

Deposits

Revenue Transfer

Cash Disbursements

- A) Accounts Payable Activity
- B) Payroll Activity
- C) Payroll Wire Fees
- D) Transfer In / Out
- D) Transfer In / Out
- E) Refund Interest

(273,811.81)
(790,163.99)
(50.00)

0.00

(273,811.81)
(790,163.99)
(50.00)

0.00

\$1,267,360.84 (1,064,025.80)

\$3,085,787.51

Pinal County Bank Balance

Ending Bank Balance as of: 11/30/2015

Balance from YTD Column

\$ 2,774,572.87 (M)

Less: Line of Credit Advances
Less: Line of Credit Interest
Plus: Line of Credit Payments

Less: Outstanding Warrants

Plus: Deposits in Transit

Check #
A/P
Payroll

(N) (4,666.66)
(O) (103,650.46)

(108,307.12)

\$2,666,265.75

Cash Balance in Payroll Clearing Account \$ 100.00

Cash Balance in Electronic / ACH Clearing Account \$ 300.00

Petty Cash \$ 100.00

\$ 2,666,765.75 (R)

Prepared by: [Signature] 12/8/15

Reviewed by: [Signature] 12/9/15

Balance per B/S \$ 2,666,765.75

Difference \$ -



Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
10/31/2015



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 10/1/2015				<u>(\$81,822.41)</u> (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	502.65 (B)			502.65
Cash Receipts				
2011 Real Estate Taxes				-
2012 Real Estate Taxes	4.76			4.76
2013 Real Estate Taxes				-
2014 Real Estate Taxes	9,689.60			9,689.60
2015 Real Estate Taxes	3,501,635.69		(1,173.85)	3,500,461.84
2006 Pers. Prop. Taxes				20.08
2010 Pers. Prop. Taxes	20.08			470.29
2011 Pers. Prop. Taxes	470.29			(198.89)
2012 Pers. Prop. Taxes	148.30		(347.19)	(386.66)
2013 Pers. Prop. Taxes	406.54		(793.20)	1,971.25
2014 Pers. Prop. Taxes	2,851.95		(880.70)	234,142.86
2015 Pers. Prop. Taxes	234,309.24		(166.38)	
SRP Contributions				136,306.74 (E)
FDAT	136,306.74			173.42 (F)
Maricopa County Taxes	173.42			94,366.91 (G)
Deposits	94,366.91			
Revenue Transfer				
Cash Disbursements				
A) Accounts Payable Activity		(205,866.97)		(205,866.97) (H)
B) Payroll Activity		(799,795.31)		(799,795.31) (I)
C) Payroll Wire Fees		(75.00)		(75.00) (J)
D) Transfer In / Out				
D) Transfer In / Out				
E) Refund Interest		(76.88)		(76.88) (K)
	<u>\$3,980,886.17</u>	<u>(1,005,814.16)</u>		<u>\$2,889,888.28</u> (A)
<u>Pinel County Bank Balance</u>				
Ending Bank Balance as of: 10/31/2015		Balance from YTD Column		\$ 2,501,979.14 (L)
Less: Line of Credit Advances	(748,204.47)			(748,204.47) (M)
Less: Line of Credit Interest	(397.94)			(397.94) (N)
Plus: Line of Credit Payments	748,204.47			748,204.47 (O)
Less: Outstanding Warrants		Check #		
		A/P	(25,863.36) (P)	
		Payroll	(7,288.45) (Q)	(33,151.81)
Plus: Deposits in Transit				\$2,468,429.39
				Cash Balance in Payroll Clearing Account \$ 100.00 (R)
				Cash Balance in Electronic / ACH Clearing Account \$ 2,194.50 (S)
				Petty Cash \$ 100.00
				<u>\$ 2,470,823.89</u>
Prepared by: [Signature] 11/12/15				Balance per B/S \$ 2,470,823.89 (T)
Reviewed by: [Signature] 11/12/15				Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	2,501,979.14	1,703,229.73		
Income:	1,259,925.03	7,235,734.78		
LOC Advance:	.00	748,204.47		
Expense:	(987,331.30)	(6,164,391.64)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(108,307.12)
Cash Balance:	(M) 2,774,572.87	2,774,572.87	End:	2,666,265.75

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	2,501,979.14	1,703,229.73
11100.2006	2006 Real Estate Taxes	C \$869,334.72	(1.94)	(1.94)
11100.2007	2007 Real Estate Taxes		(1.70)	(1.70)
11100.2008	2008 Real Estate Taxes		(1.48)	(1.48)
11100.2009	2009 Real Estate Taxes		(1.51)	(1.51)
11100.2010	2010 Real Estate Taxes		(1.77)	(1.77)
11100.2012	2012 Real Estate Taxes		4.78	765.12
11100.2013	2013 Real Estate Taxes		68.13	999.38
11100.2014	2014 Real Estate Taxes		6,867.93	96,784.90
11100.2015	2015 Real Estate Taxes		862,402.28	5,121,696.78
12100.2006	2006 Personal Property Taxes		D \$106,716.50	.00
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		38.55
12100.2011	2011 Personal Property Taxes	2.62		571.81
12100.2012	2012 Personal Property Taxes	43.88		(33.94)
12100.2013	2013 Personal Property Taxes	161.25		743.77
12100.2014	2014 Personal Property Taxes	1,065.98		8,455.38
12100.2015	2015 Personal Property Taxes	105,442.77		497,108.27
14100.0	Salt River Contribution	E	178,391.85	178,391.85
15130.0	Contributions Fire Assistance	F	49,085.28	298,493.42
15150.0	Maricopa County Tax Collection	G	582.15	1,214.97
21100.41	Wells Fargo Repo Investment Interest	B \$792.66	5.61	280.53
21100.42	Wells Fargo High Int Investment Interest		.00	10.33
21100.43	Wells Fargo Trust Investment Interest		1.34	3.76
21100.46	Wells Fargo Investment Investment Interest		83.22	1,388.14
21100.70	Vining Sparks Investment Interest		628.19	1,956.47
21100.80	Stifel Nicolaus & Company Investment Interest		74.30	490.25
21100.95	Citigroup Global Market Investment Interest	H I	.00	113.94
73160.0	Deposits		51,390.47	274,411.87
73750.0	Revenue Transfer		3,631.40	3,631.40
76100.0	Line of Credit Advance		.00	748,204.47
90400.0	Refund Interest		.00	(188.97)
90900.0	Warrants Redeemed		(410,085.48)	(2,279,488.04)
91010.0	Line of Credit Payments	J	.00	(748,204.47)
91020.0	Line of Credit Interest Payment		.00	(574.77)
91220.0	Disbursed by County Treasurer		(577,195.82)	(3,135,610.39)
91280.0	Outgoing Wire Fee		(40.00)	(260.00)



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

91290.0	Outgoing Wire Surcharge	(10.00)	(65.00)
Ending Balance:		2,774,572.87	2,774,572.87

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 2,501,979.14	
11100.2006	2006 Real Estate Taxes		Source Code Total: (1.94)	
11/23	Tax Distribution	0	(1.94)	C
11100.2007	2007 Real Estate Taxes		Source Code Total: (1.70)	
11/23	Tax Distribution	0	(1.70)	C
11100.2008	2008 Real Estate Taxes		Source Code Total: (1.48)	
11/23	Tax Distribution	0	(1.48)	C
11100.2009	2009 Real Estate Taxes		Source Code Total: (1.51)	
11/23	Tax Distribution	0	(1.51)	C
11100.2010	2010 Real Estate Taxes		Source Code Total: (1.77)	
11/23	Tax Distribution	0	(1.77)	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 4.78	
11/05	Tax Distribution	0	4.78	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 68.13	
11/02	Tax Distribution	0	68.13	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 6,867.93	
11/02	Tax Distribution	0	74.66	C
11/02	Tax Distribution	0	764.43	C
11/02	Tax Distribution	0	28.47	C
1/03	Tax Distribution	0	117.20	C
11/03	Tax Distribution	0	124.86	C
11/03	Tax Distribution	0	13.37	C
11/04	Tax Distribution	0	30.00	C
11/04	Tax Distribution	0	188.00	C
11/04	Tax Distribution	0	200.98	C
11/05	Tax Distribution	0	53.53	C
11/06	Tax Distribution	0	78.42	C
11/06	Tax Distribution	0	104.72	C
11/09	Tax Distribution	0	51.86	C
11/09	Tax Distribution	0	204.36	C
11/10	Tax Distribution	0	464.93	C
11/10	Tax Distribution	0	390.30	C
11/12	Tax Distribution	0	42.64	C
11/12	Tax Distribution	0	586.16	C
11/13	Tax Distribution	0	15.59	C
11/13	Tax Distribution	0	52.02	C
11/16	Tax Distribution	0	541.10	C
11/16	Tax Distribution	0	167.42	C
11/16	Tax Distribution	0	133.00	C
11/17	Tax Distribution	0	50.99	C
11/18	Tax Distribution	0	124.98	C
11/18	Tax Distribution	0	300.58	C
11/18	Tax Distribution	0	126.96	C
11/19	Tax Distribution	0	5.76	C
11/19	Tax Distribution	0	21.27	C
11/20	Tax Distribution	0	157.38	C
1/20	Tax Distribution	0	38.38	C
11/20	Tax Distribution	0	87.05	C
11/23	Tax Distribution	0	125.90	C
11/24	Tax Distribution	0	37.90	C
11/25	Tax Distribution	0	145.18	C
11/30	Tax Distribution	0	669.55	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/30	Tax Distribution	0	548.03	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 862,402.28	
11/02	Tax Distribution	0	65,305.57	C
11/02	Tax Distribution	0	83,261.92	C
11/02	Tax Distribution	0	14,622.27	C
11/02	Tax Distribution	0	3,450.54	C
11/02	Tax Distribution	0	32.49	C
11/02	Tax Distribution	0	445.42	C
11/02	Tax Distribution	0	10,073.06	C
11/03	Tax Distribution	0	61,836.69	C
11/03	Tax Distribution	0	114.49	C
11/03	Tax Distribution	0	2,183.86	C
11/03	Tax Distribution	0	5,457.88	C
11/03	Tax Distribution	0	11,550.28	C
11/03	Tax Distribution	0	11,962.18	C
11/03	Tax Distribution	0	3,532.15	C
11/04	Tax Distribution	0	105,800.46	C
11/04	Tax Distribution	0	(106.96)	C
11/04	Tax Distribution	0	19,199.26	C
11/04	Tax Distribution	0	2,092.75	C
11/04	Tax Distribution	0	7,084.27	C
11/04	Tax Distribution	0	276.98	C
11/05	Tax Distribution	0	85,796.59	C
11/05	Tax Distribution	0	(6,666.79)	C
11/05	Tax Distribution	0	15,045.47	C
11/05	Tax Distribution	0	366.99	C
11/06	Tax Distribution	0	2,987.60	C
11/06	Tax Distribution	0	2,296.94	C
11/09	Tax Distribution	0	56,996.90	C
11/09	Tax Distribution	0	1,783.73	C
11/09	Tax Distribution	0	2,910.52	C
11/09	Tax Distribution	0	3,730.40	C
11/09	Tax Distribution	0	3,125.71	C
11/10	Tax Distribution	0	5,338.54	C
11/10	Tax Distribution	0	1,073.77	C
11/10	Tax Distribution	0	(306.39)	C
11/10	Tax Distribution	0	5,340.82	C
11/10	Tax Distribution	0	983.76	C
11/10	Tax Distribution	0	(83.83)	C
11/12	Tax Distribution	0	4,913.77	C
11/12	Tax Distribution	0	5,496.38	C
11/13	Tax Distribution	0	4,952.56	C
11/13	Tax Distribution	0	4,298.90	C
11/13	Tax Distribution	0	4,668.94	C
11/16	Tax Distribution	0	5,935.96	C
11/16	Tax Distribution	0	19,223.95	C
11/16	Tax Distribution	0	7,551.96	C
11/17	Tax Distribution	0	13,442.15	C
11/17	Tax Distribution	0	3,981.65	C
11/17	Tax Distribution	0	2,354.76	C
11/18	Tax Distribution	0	9,735.15	C
11/18	Tax Distribution	0	3,013.72	C
11/18	Tax Distribution	0	12,556.71	C
11/18	Tax Distribution	0	11,628.42	C
11/19	Tax Distribution	0	640.47	C
11/19	Tax Distribution	0	18,221.09	C
11/19	Tax Distribution	0	2,892.41	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/19	Tax Distribution	0	2,856.91	C
11/20	Tax Distribution	0	7,099.92	C
11/20	Tax Distribution	0	3,685.37	C
11/20	Tax Distribution	0	5,308.95	C
11/23	Tax Distribution	0	9,117.31	C
11/23	Tax Distribution	0	7,102.26	C
11/23	Tax Distribution	0	3,778.00	C
11/23	Tax Distribution	0	4,234.73	C
11/24	Tax Distribution	0	6,176.58	C
11/24	Tax Distribution	0	1,963.75	C
11/24	Tax Distribution	0	4,259.23	C
11/25	Tax Distribution	0	12,663.78	C
11/25	Tax Distribution	0	3,224.57	C
11/30	Tax Distribution	0	28,748.82	C
11/30	Tax Distribution	0	28,031.84	C
11/30	Tax Distribution	0	9,745.02	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 2.62	
11/04	Tax Distribution	0	2.62	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 43.88	
11/13	Tax Distribution	0	22.43	C
11/20	Tax Distribution	0	8.71	C
11/30	Tax Distribution	0	12.74	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 161.25	
11/04	Tax Distribution	0	23.99	C
11/06	Tax Distribution	0	16.87	C
11/13	Tax Distribution	0	64.85	C
11/16	Tax Distribution	0	3.60	C
11/20	Tax Distribution	0	10.09	C
11/25	Tax Distribution	0	27.09	C
11/30	Tax Distribution	0	14.76	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1,065.98	
11/02	Tax Distribution	0	24.42	C
11/02	Tax Distribution	0	22.48	C
11/03	Tax Distribution	0	51.08	C
11/04	Tax Distribution	0	9.35	C
11/04	Tax Distribution	0	39.46	C
11/05	Tax Distribution	0	19.72	C
11/06	Tax Distribution	0	116.23	C
11/09	Tax Distribution	0	22.26	C
11/09	Tax Distribution	0	28.85	C
11/09	Tax Distribution	0	9.88	C
11/10	Tax Distribution	0	12.55	C
11/12	Tax Distribution	0	16.05	C
11/13	Tax Distribution	0	32.18	C
11/13	Tax Distribution	0	37.64	C
11/13	Tax Distribution	0	250.56	C
11/16	Tax Distribution	0	55.48	C
11/17	Tax Distribution	0	85.44	C
11/17	Tax Distribution	0	23.29	C
11/18	Tax Distribution	0	32.20	C
11/19	Tax Distribution	0	11.22	C
11/20	Tax Distribution	0	11.81	C
11/20	Tax Distribution	0	32.38	C
11/23	Tax Distribution	0	(33.27)	C
11/24	Tax Distribution	0	3.93	C
11/25	Tax Distribution	0	69.99	C
11/25	Tax Distribution	0	33.27	C



Pinal County Treasurer

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Date Range: 11/1/2015 to 11/30/2015

11/30	Tax Distribution	0	47.53	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 105,442.77	
11/02	Tax Distribution	0	2,005.38	C
11/02	Tax Distribution	0	2,035.79	C
11/02	Tax Distribution	0	796.39	C
11/02	Tax Distribution	0	1,768.60	C
11/02	Tax Distribution	0	7,930.58	C
11/03	Tax Distribution	0	11,200.11	C
11/03	Tax Distribution	0	(44.25)	C
11/03	Tax Distribution	0	49.11	C
11/03	Tax Distribution	0	259.71	C
11/03	Tax Distribution	0	2,401.15	C
11/03	Tax Distribution	0	60.33	C
11/03	Tax Distribution	0	399.71	C
11/04	Tax Distribution	0	7,228.47	C
11/04	Tax Distribution	0	2,348.63	C
11/04	Tax Distribution	0	359.32	C
11/04	Tax Distribution	0	1,685.75	C
11/04	Tax Distribution	0	102.09	C
11/05	Tax Distribution	0	9,932.46	C
11/05	Tax Distribution	0	1,333.21	C
11/05	Tax Distribution	0	8.16	C
11/06	Tax Distribution	0	498.60	C
11/06	Tax Distribution	0	1,281.57	C
11/09	Tax Distribution	0	7,257.47	C
11/09	Tax Distribution	0	289.48	C
11/09	Tax Distribution	0	983.00	C
11/09	Tax Distribution	0	81.65	C
11/09	Tax Distribution	0	620.06	C
11/10	Tax Distribution	0	1,351.12	C
11/10	Tax Distribution	0	77.53	C
11/10	Tax Distribution	0	1,241.12	C
11/10	Tax Distribution	0	65.31	C
11/12	Tax Distribution	0	(134.48)	C
11/12	Tax Distribution	0	303.69	C
11/12	Tax Distribution	0	1,043.62	C
11/13	Tax Distribution	0	580.21	C
11/13	Tax Distribution	0	964.46	C
11/13	Tax Distribution	0	2,268.04	C
11/16	Tax Distribution	0	477.09	C
11/16	Tax Distribution	0	3,028.38	C
11/16	Tax Distribution	0	2,702.00	C
11/17	Tax Distribution	0	2,341.07	C
11/17	Tax Distribution	0	505.39	C
11/17	Tax Distribution	0	189.60	C
11/18	Tax Distribution	0	1,911.10	C
11/18	Tax Distribution	0	561.94	C
11/18	Tax Distribution	0	2,984.59	C
11/18	Tax Distribution	0	1,515.04	C
11/19	Tax Distribution	0	2,001.83	C
11/19	Tax Distribution	0	702.28	C
11/19	Tax Distribution	0	34.27	C
11/20	Tax Distribution	0	(19.54)	C
11/20	Tax Distribution	0	1,386.78	C
11/20	Tax Distribution	0	910.12	C
11/20	Tax Distribution	0	391.45	C
11/23	Tax Distribution	0	(31.90)	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/23	Tax Distribution	0	1,519.40	C
11/23	Tax Distribution	0	911.23	C
11/23	Tax Distribution	0	1,311.92	C
11/23	Tax Distribution	0	915.40	C
11/24	Tax Distribution	0	116.51	C
11/24	Tax Distribution	0	234.18	C
11/24	Tax Distribution	0	190.91	C
11/24	Tax Distribution	0	790.80	C
11/25	Tax Distribution	0	2,389.19	C
11/25	Tax Distribution	0	1,080.87	C
11/30	Tax Distribution	0	1,074.76	C
11/30	Tax Distribution	0	1,556.52	C
11/30	Tax Distribution	0	1,126.44	C
14100.0 Salt River Contribution			Source Code Total: 178,391.85	
11/02	Salt River Project In Lieu	0	178,391.85	C
15130.0 Contributions Fire Assistance			Source Code Total: 49,085.28	
11/02	Fire District Assistance Tax 0.296700	0	25,942.58	C
11/03	Fire District Assistance Tax 0.296700	0	4,978.36	C
11/04	Fire District Assistance Tax 0.296700	0	3,520.80	C
11/05	Fire District Assistance Tax 0.296700	0	2,954.73	C
11/06	Fire District Assistance Tax 0.296700	0	565.12	C
11/09	Fire District Assistance Tax 0.296700	0	2,181.23	C
11/10	Fire District Assistance Tax 0.296700	0	541.28	C
11/12	Fire District Assistance Tax 0.296700	0	442.70	C
11/13	Fire District Assistance Tax 0.296700	0	695.01	C
11/16	Fire District Assistance Tax 0.296700	0	900.69	C
11/17	Fire District Assistance Tax 0.296700	0	1,025.08	C
11/18	Fire District Assistance Tax 0.296700	0	1,194.58	C
11/19	Fire District Assistance Tax 0.296700	0	1,052.13	C
11/20	Fire District Assistance Tax 0.296700	0	610.86	C
11/23	Fire District Assistance Tax 0.296700	0	719.49	C
11/24	Fire District Assistance Tax 0.296700	0	529.28	C
11/25	Fire District Assistance Tax 0.296700	0	493.88	C
11/30	Fire District Assistance Tax 0.296700	0	737.48	C
15150.0 Maricopa County Tax Collection			Source Code Total: 582.15	
11/13	Superstition Fire Proceeds from Maricopa Co Wired	0	582.15	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 5.61	
11/02	Investment Interest	0	5.61	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.34	
11/03	Investment Interest	0	1.34	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 83.22	
11/03	Investment Interest	0	.46	C
11/16	Investment Interest	0	5.37	C
11/18	Investment Interest	0	3.51	C
11/20	Investment Interest	0	6.07	C
11/30	Investment Interest	0	1.16	C
11/30	Investment Interest	0	48.51	C
11/30	Investment Interest	0	4.58	C
11/30	Investment Interest	0	1.21	C
11/30	Investment Interest	0	1.21	C
11/30	Investment Interest	0	11.14	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 628.19	
11/02	Investment Interest	0	7.64	C
11/02	Investment Interest	0	10.86	C
11/02	Investment Interest	0	10.28	C
11/30	Investment Interest	0	167.93	C
11/30	Investment Interest	0	215.74	C



Pinal County Treasurer

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Date Range: 11/1/2015 to 11/30/2015

11/30	Investment Interest	0	215.74	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 74.30	
11/13	Investment Interest	0	74.30	C
73160.0	Deposits		Source Code Total: 51,390.47	
11/04	100.10.42700.50 DDriscoll/inv 3299/CASH A	0	150.00	C
11/04	100.10.43500.41 EBlackstone/inv 3300/CASH B	0	42.00	C
11/04	100.10.43500.41 JCrowley/inv 3301/CASH C	0	24.00	C
11/04	100.10.45900.10 SuperstitionFthls/inv 3302/6562	0	30.00	C
11/04	100.10.42700.50 Shell / inv 3303 / 17-312608686	0	50.00	C
11/04	100.10.45800.10 PSPRS / inv 3234 / 203989	0	144.13	C
11/04	100.10.45800.10 JKevin/inv 3294/629003625	0	552.59	C
11/04	100.10.42025.41 SOUA/inv 3297/7000054852	0	3,537.36	C
11/04	100.10.43200.20 FLOFD / inv 3281, 82, 83 / 101783	0	3,212.90	C
11/16	100.20.62140.20 MCNECO/inv 3319/ck 148918	0	959.15	C
11/16	100.10.58150.12 GJGehrt/inv 3310/ck 9566	0	154.79	C
11/16	100.10.64410.10 InterMedix/inv 3309/ck 14009	0	100.00	C
11/16	100.10.45900.10 AFLAC/inv 3308/ck R008467561	0	67.44	C
11/16	100.10.45900.10 CITOM/inv 3307/ck 924444	0	42,122.08	C
11/16	100.10.45800.10 GALLPEP/inv 3293/ck 1895	0	244.03	C
73750.0	Revenue Transfer		Source Code Total: 3,631.40	
11/18	Refund Payment Related to 200 Fund Activity	0	3,631.40	C
90930.0	Warrants Redeemed		Source Code Total: (410,085.48)	
11/02	Paid Warrants	0	(19,303.71)	D
11/03	Paid Warrants	0	(4,459.75)	D
11/04	Paid Warrants	0	(5,101.54)	D
11/05	Paid Warrants	0	(22.00)	D
11/06	Paid Warrants	0	(40.00)	D
11/09	Paid Warrants	0	(12,171.79)	D
11/10	Paid Warrants	0	(13,754.36)	D
11/12	Paid Warrants	0	(36,012.53)	D
11/13	Paid Warrants	0	(77,345.70)	D
11/16	Paid Warrants	0	(5,126.61)	D
11/17	Paid Warrants	0	(97,952.79)	D
11/18	Paid Warrants	0	(7,386.27)	D
11/23	Paid Warrants	0	(33.45)	D
11/24	Paid Warrants	0	(8,688.96)	D
11/25	Paid Warrants	0	(50,679.37)	D
11/30	Paid Warrants	0	(72,006.65)	D
91220.0	Disbursed by County Treasurer		Source Code Total: (577,195.82)	
11/04	EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(205,405.48)	D
11/04	DISTRICT FEDERAL & STATE P/R TAXES	0	(48,772.91)	D
11/04	DISTRICT 457, UNION DUES, PAC	0	(27,705.70)	D
11/18	Employees Payroll Direct Deposit	0	(214,645.31)	D
11/18	District Federal & State P/ R Taxes	0	(51,467.09)	D
11/18	Dist 457, union dues, pac	0	(29,199.33)	D
91280.0	Outgoing Wire Fee		Source Code Total: (40.00)	
11/04	WIRE TRANSFER CHG P/R	0	(20.00)	D
11/18	Wire Transfer Chg P/R	0	(20.00)	D
91290.0	Outgoing Wire Surcharge		Source Code Total: (10.00)	
11/04	WIRE TRANSFER CHG P/R	0	(5.00)	D
11/18	Wire Transfer Chg P/R	0	(5.00)	D
6116421001 Superstition Fire & Medical District			Ending Balance: 2,774,572.87	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					Account Total: 518,392.60



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Date Range: 11/1/2015 to 11/30/2015

Fund: 1102				Fund Total: 299,675.17
Status: OUTS				Status Total: 4,656.66 (N)
MARICOPA COUNTY RECORDER	1102024454	24.00	10/14/15	10/15/15
DUSTIN M. FARBER	1102024521	385.00	11/04/15	11/04/15
PINAL COUNTY RECORDER'S OFFICE	1102024537	7.00	11/04/15	11/04/15
ALLIED WASTE TRANS, INC.	1102024560	403.46	11/18/15	12/01/15
AZ DPS	1102024563	330.00	11/18/15	11/18/15
AZ DPS	1102024564	572.00	11/18/15	11/18/15
BUD'S BULK ICE SERVICE, INC	1102024572	441.86	11/18/15	11/18/15
BANNER DESERT MEDICAL CENTER	1102024583	5.50	11/18/15	11/18/15
FIRST CHOICE AUTO GLASS, INC.	1102024585	959.15	11/18/15	11/18/15
CSC ELECTRICAL CONTRACTOR, LLC	1102024586	941.57	11/18/15	11/18/15
CRAIG HALVER	1102024588	60.72	11/18/15	11/18/15
HEALTHQUITY, INC	1102024589	126.40	11/18/15	11/18/15
JOSE SEPULVEDA	1102024597	60.00	11/18/15	11/18/15
SLING STYLE DESIGN	1102024600	340.00	11/18/15	11/18/15
Status: PAID				Status Total: 295,018.51
RUBEN BRIONES	1102024331	47.72	09/02/15	11/04/15
AVESIS, INC.	1102024364	845.59	09/23/15	11/02/15
FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1102024417	670.00	09/30/15	11/10/15
APACHE JUNCTION UNIFIED	1102024430	3,086.87	10/14/15	11/09/15
AZ DPS	1102024434	22.00	10/14/15	11/05/15
SOUTHERN COUNTIES OIL CO. LLC	1102024441	443.94	10/14/15	11/18/15
THRASH & DANGLE ENTERPRISES	1102024458	40.00	10/14/15	11/08/15
SIDNEY LEX FELKER, P.C.	1102024463	2,784.75	10/14/15	11/03/15
CITY OF MESA	1102024488	17,898.49	10/21/15	11/02/15
AA COOLING AND HEATING LLC	1102024502	222.95	11/04/15	11/13/15
AETNA BEHAVIORAL HEALTH, LLC	1102024503	927.69	11/04/15	11/12/15
AMERICAN EXPRESS CORPORATE	1102024504	(S) 1,700.02	11/04/15	11/10/15
WATER UTILITIES COMM FD DBA	1102024505	52.07	11/04/15	11/16/15
APACHE TRAIL AUTO SUPPLY, LLC	1102024506	1,976.99	11/04/15	11/12/15
ARIZONA WATER COMPANY, INC.	1102024508	1,268.79	11/04/15	11/12/15
AZ DEPT OF REVENUE-SALES TAX	1102024509	82.80	11/04/15	11/12/15
ARIZONAWATERCONDITIONING DBA	1102024510	551.74	11/04/15	11/13/15
AVESIS, INC.	1102024511	1,670.84	11/04/15	11/10/15
BEST HARDWARE	1102024512	42.03	11/04/15	11/16/15
BOY SCOUTS OF AMERICA	1102024513	400.00	11/04/15	11/16/15
SOUTHERN COUNTIES OIL CO. LLC	1102024514	1,995.11	11/04/15	11/13/15
CITY OF MESA	1102024515	259.00	11/04/15	11/16/15
JAMES CROWLEY	1102024516	385.00	11/04/15	11/10/15
CYMA SYSTEMS INC	1102024517	1,195.00	11/04/15	11/13/15
RYAN ELowe	1102024518	385.00	11/04/15	11/10/15
EMPLOYERS DENTAL SERVICES, INC	1102024519	5,258.15	11/04/15	11/10/15
NATHANIEL ERICKSON	1102024520	385.00	11/04/15	11/25/15
FIRE CHIEFS ASSOC. OF PINAL CN	1102024522	25.00	11/04/15	11/18/15
FLEETPRIDE, INC	1102024523	440.88	11/04/15	11/12/15
FOX, TANNER	1102024524	385.00	11/04/15	11/18/15
CSC ELECTRICAL CONTRACTOR, LLC	1102024525	89.00	11/04/15	11/24/15
ST HELEN AUTO & HARDWARE, INC.	1102024526	266.86	11/04/15	11/16/15
GALLOWAY ASSET MANAGEMENT, LLC	1102024527	1,200.00	11/04/15	11/30/15
PAUL GARCIA	1102024528	385.00	11/04/15	11/10/15
STEVE GEREK	1102024529	385.00	11/04/15	11/09/15
WEX BANK DBA	1102024530	756.52	11/04/15	11/16/15
LIBERTY WATER COMPANY, INC.	1102024531	337.66	11/04/15	11/10/15
ROBERT HORNE FORD	1102024532	128.02	11/04/15	11/16/15
HUGO FIRE EQUIPMENT, INC.	1102024533	1,651.94	11/04/15	11/12/15
LANDS'END, INC	1102024534	1,188.16	11/04/15	11/16/15
L.N. CURTIS & SONS	1102024535	3,161.02	11/04/15	11/12/15
MEDIACOM	1102024536	6,532.04	11/04/15	11/09/15
PIONEER DISTRIBUTING CO., INC.	1102024538	291.31	11/04/15	11/12/15
RAMIREZ, SAMMY	1102024539	385.00	11/04/15	11/09/15



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Date Range: 11/1/2015 to 11/30/2015

RAY'S PRINTING, INC.	1102024540	1,017.43	11/04/15	11/12/15
REDBURN TIRE COMPANY, INC.	1102024541	10,708.10	11/04/15	11/12/15
ROBSON, CHRIS	1102024542	385.00	11/04/15	11/09/15
RYAN RODRIQUEZ	1102024543	385.00	11/04/15	11/10/15
SALT RIVER PROJECT	1102024544	6,815.58	11/04/15	11/12/15
SELF DIRECTED BROKERAGE SPECIA	1102024545	500.00	11/04/15	11/13/15
JOSE SEPULVEDA	1102024546	385.00	11/04/15	11/09/15
SOUTHWEST GAS CORPORATION	1102024547	163.55	11/04/15	11/13/15
STEVE LEACH DBA	1102024548	1,332.31	11/04/15	11/13/15
SOUTHWEST GROUND CONTROL, LLC	1102024549	7,285.00	11/04/15	11/12/15
WILLIAM TAVARES	1102024550	385.00	11/04/15	11/30/15
ARROW INTERNATIONAL	1102024551	2,577.69	11/04/15	11/10/15
UNIFIRST CORPORATION	1102024552	1,198.68	11/04/15	11/16/15
UNITED HEALTHCARE INSURANCE CO	1102024556	71,385.04	11/04/15	11/13/15
JOHN WALKA	1102024557	385.00	11/04/15	11/12/15
W.W. WILLIAMS	1102024558	835.27	11/04/15	11/16/15
AFLAC	1102024559	6,254.84	11/18/15	11/30/15
AMERIGAS PROPANE LP	1102024561	108.11	11/18/15	11/25/15
WATER UTILITIES COMM FD DBA	1102024562	308.78	11/18/15	11/30/15
AMERICAN SERVICES UNLIMITED,	1102024565	13,800.00	11/18/15	11/30/15
BANNER GOLDFIELD MEDICAL CEN	1102024566	75.80	11/18/15	11/24/15
BANNER OCCUPATIONAL HEALTH	1102024567	1,860.00	11/18/15	11/30/15
BENSON SECURITY SYSTEMS, INC.	1102024569	575.00	11/18/15	11/25/15
BINGHAM EQUIPMENT CO, INC.	1102024570	175.80	11/18/15	11/30/15
BOUND TREE MEDICAL LLC	1102024571	17,861.34	11/18/15	11/25/15
CHASE MASTER CARD	1102024573	6,840.77	11/18/15	11/30/15
LIFE URANCE COMPANY OF NA	1102024577	5,276.81	11/18/15	11/30/15
CINL LBERT INSURANCE SERVICE	1102024578	24,188.00	11/18/15	11/25/15
CITY OF APACHE JUNCTION	1102024579	5,112.07	11/18/15	11/30/15
CITY OF MESA	1102024580	21,271.74	11/18/15	11/30/15
COOKSON DOOR SALES OF AZ, INC	1102024581	675.83	11/18/15	11/25/15
ROBERT E DEBOW JR. CONST, INC.	1102024582	275.00	11/18/15	11/30/15
MIKE FARBER	1102024584	33.45	11/18/15	11/23/15
GOLD CANYON EMBROIDERY	1102024587	150.00	11/18/15	11/25/15
HEALTHCARE MEDICAL WASTE, INC	1102024590	203.64	11/18/15	11/25/15
LANDS'END, INC	1102024591	480.93	11/18/15	11/25/15
L.N. CURTIS & SONS	1102024592	3,312.42	11/18/15	11/30/15
PETERSEN'S CARPET CLEANING, LLC	1102024593	1,260.80	11/18/15	11/24/15
CADWELL IRREVOCABLE TRUST III	1102024594	393.12	11/18/15	11/25/15
CENTURYLINK	1102024595	1,847.86	11/18/15	11/25/15
JOSE MILTON SANTIBANEZ LOPEZ,	1102024596	6,520.00	11/18/15	11/24/15
PINNACLE PEAK HOLDING CORP	1102024598	117.29	11/18/15	11/30/15
SIDNEY LEX FELKER, P.C.	1102024599	243.75	11/18/15	11/30/15
STEVE LEACH DBA	1102024601	1,472.89	11/18/15	11/30/15
SUPERSTITION MOUNTAINS CFD #1	1102024602	223.89	11/18/15	11/30/15
SUPERIOR PRINTING INC DBA	1102024603	279.85	11/18/15	11/24/15
MATLICK ENTERPRISES INC DBA	1102024604	3,497.04	11/18/15	11/25/15
JST ENTERPRISES, LLC. DBA:	1102024606	313.50	11/18/15	11/25/15
VERIZON WIRELESS SERVICES LLC	1102024607	1,095.47	11/18/15	11/30/15
WAXIE'S ENTERPRISES, INC	1102024608	499.61	11/18/15	11/30/15
ACUITY SPECIALTY PRODUCTS	1102024609	463.51	11/18/15	11/24/15
Fund: 1103				Fund Total: 218,717.43
Status: OUTS				Status Total: 103,650.46
RETIREMENT SYSTEM, ARIZONA STATE	1103017296	9,292.04	11/20/15	11/18/15
EQUITY, HEALTH	1103017297	4,442.82	11/20/15	11/18/15
PERNEL, PUBLIC SAFETY	1103017298	87,680.97	11/20/15	11/18/15
FUND CENTER, NORTHERN	1103017300	1,675.00	11/20/15	11/18/15
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017301	559.63	11/20/15	11/18/15
Status: PAID				Status Total: 115,066.97
EQUITY, HEALTH	1103017280	5,053.82	10/23/15	11/04/15
FUNDS CENTER, NORTHERN	1103017283	1,675.00	10/23/15	11/03/15



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017284	559.63	10/23/15	11/02/15	
RETIREMENT SYSTEM, ARIZONA STATE	1103017288	9,300.22	11/06/15	11/17/15	
EQUITY, HEALTH	1103017289	4,857.33	11/06/15	11/18/15	
PERSONNEL, PUBLIC SAFETY	1103017290	85,691.85	11/06/15	11/17/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017291	2,401.09	11/06/15	11/17/15	
FUNDS CENTER, NORTHERN	1103017292	1,675.00	11/06/15	11/18/15	
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017293	559.63	11/06/15	11/17/15	
NASELLO, ROGER	1103017295	1,012.88	11/06/15	11/09/15	
CLEARINGHOUSE, SUPPORT PAYMENT	1103017299	2,280.52	11/20/15	11/30/15	
	Count	Amount			
Total OUTS:	19	108,307.12			
Total PAID:	106	410,085.48			

CONTROL # 282750
282750

PINAL COUNTY TREASURER RECEIPT
E-MAIL RECEIPT

RECEIPT #

222358

Depositor Name: Pinal County Treasurer for Superstition Fire & Med

11/13/2015

565 N Idaho Rd., Apache Junction, AZ 85119

DATE:

Depositor Location: Florence, AZ

FINANCE CODES				TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	
					6-11642-1001	15150	582.15 (G) Superstition Fire Proceeds from Maricopa Co Wired 11/13/15
Total Deposit						\$582.15	

Cash:	\$0.00
Checks:	\$0.00
Direct Deposit:	\$582.15
Credit Card:	\$0.00
TOTAL DEPOSIT:	\$582.15

Department Signature:

Extension:

Date:

11-13-15

Treasurer Signature:

Date:

C. J. Timmons
11/13/15

VALIDATED

Maricopa CO AJ Wire Rec

CASH RECEIPTS

November 2015 M & O DEPOSITS[illegible]

14

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
------------------------	----------------------------	------------------------------	-------------

BANK: D - M & O GENERAL FUND CHECKING

DEPOSIT: 1,839 DATE: 11/05/15

(CONTINUED)

20821256	(ONETIMECUST)	Credit Card	\$100.00
	(ONETIMECUST)	Invoice : 003305	② \$50.00
		Invoice : 003305	\$50.00

CREDIT CARD # 20821256 TOTAL: \$100.00

DEPOSIT 1,839 TOTAL: \$300.00

① + ② = \$300.00 ③

DEPOSIT: 1,840 DATE: 11/16/15

280305 / 148918	McNeil & Co /inv 3319 / 148918	Check	\$959.15
	McNeil & Company (MCNECO)	Invoice : 003319	\$959.15

CHECK # 280305 / 148918 TOTAL: \$959.15

280305 / 9566	GJGehrt/inv 3310/ck 9566	Check	\$154.79
	(ONETIMECUST)	Invoice : 003310	\$10.19
	(ONETIMECUST)	Invoice : 003310	\$144.60

CHECK # 280305 / 9566 TOTAL: \$154.79

280305 / 14009	Intermedix/inv 3309/ck 14009	Check	\$100.00
	(ONETIMECUST)	Invoice : 003309	\$100.00

CHECK # 280305 / 14009 TOTAL: \$100.00

280305 / R008467561	AFLAC/inv 3308/R008467561	Check	\$67.44
	(ONETIMECUST)	Invoice : 003308	\$67.44

CHECK # 280305 / R008467561 TOTAL: \$67.44

280305 / 924444	City of Mesa / 3307 / 924444	Check	\$42,122.08
	City of Mesa (CITOM)	Invoice : 003307	\$31,853.84
	City of Mesa (CITOM)	Invoice : 003307	\$9,648.14
	City of Mesa (CITOM)	Invoice : 003307	\$239.36
	City of Mesa (CITOM)	Invoice : 003307	\$380.74

CHECK # 280305 / 924444 TOTAL: \$42,122.08

280305 / 1895	Pepper Gallagher/3293 / 1895	Check	\$244.03
	Pepper Gallagher (GALLPEP)	Invoice : 003293	\$244.03

CHECK # 280305 / 1895 TOTAL: \$244.03

DEPOSIT 1,840 TOTAL: \$43,647.49

DEPOSIT: 1,843 DATE: 11/16/15

INV02279/INV02279C	Inv 02279	Transfer	\$0.00
	Southwest Ambulance (SOUA)	Invoice : INV02279	\$10,698.35
	Southwest Ambulance (SOUA)	Invoice : INV02279CM	-\$10,698.35

TRANSFER TOTAL: \$0.00

DEPOSIT 1,843 TOTAL: \$0.00

Note: Accounting intended to make this deposit in November but it did not happen. The money remains in the Wells Fargo

TOTAL FOR BANK ID: D \$51,690.47

GRAND TOTAL OF ALL CHECKS: \$51,174.47

GRAND TOTAL OF ALL CREDIT CARDS: \$300.00

GRAND TOTAL OF ALL CASH: \$216.00

GRAND TOTAL OF ALL EFT: \$0.00

GRAND TOTAL OF ALL PAYMENTS: \$51,690.47

GRAND TOTAL OF ALL ADJUSTMENTS: \$0.00

COMBINED TOTAL: \$51,690.47

51,690.47 +
Q 300.00 - ③
51,390.47G +

Electronic / ACH clearing
Account until December

Roger Wood

Ⓐ

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 1,836	DATE: 11/04/15		
CASH		Cash	\$150.00
	(ONETIMECUST)	Invoice : 003299	\$100.00
	(ONETIMECUST)	Invoice : 003299	\$50.00
		CASH TOTAL:	\$150.00
CASH		Cash	\$42.00
	(ONETIMECUST)	Invoice : 003300	\$42.00
		CASH TOTAL:	\$42.00
CASH		Cash	\$24.00
	(ONETIMECUST)	Invoice : 003301	\$24.00
		CASH TOTAL:	\$24.00
6562		Check	\$30.00
	(ONETIMECUST)	Invoice : 003302	\$30.00
		CHECK # 6562 TOTAL:	\$30.00
		DEPOSIT 1,836 TOTAL:	\$246.00
DEPOSIT: 1,837			
DATE: 11/04/15			
17-312608686		Check	\$50.00
	(ONETIMECUST)	Invoice : 003303	\$50.00
		CHECK # 17-312608686 TOTAL:	\$50.00
		DEPOSIT 1,837 TOTAL:	\$50.00
DEPOSIT: 1,838			
DATE: 11/04/15			
280302 / 203989	PSPRS / 3234 / 203989	Check	\$144.13
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003234	\$144.13
		CHECK # 280302 / 203989 TOTAL:	\$144.13
280302 / 629003625	JKevin / 3294 / 629003625	Check	\$552.59
	John Kevin (KEVINJO)	Invoice : 003294	\$552.59
		CHECK # 280302 / 629003625 TOTAL:	\$552.59
280302 / 7000054852	SOUA / 3297 / 7000054852	Check	\$3,537.36
	Southwest Ambulance (SOUA)	Invoice : 003297	\$3,225.24
	Southwest Ambulance (SOUA)	Invoice : 003297	\$312.12
		CHECK # 280302 / 7000054852 TOTAL:	\$3,537.36
280302 / 101783	FLOFD / 3281, 82, 83 / 101783	Check	\$3,212.90
	Florence Fire Department (FLOFD)	Invoice : 003281	\$2,010.00
	Florence Fire Department (FLOFD)	Invoice : 003282	\$134.00
	Florence Fire Department (FLOFD)	Invoice : 003283	\$134.00
	Florence Fire Department (FLOFD)	Invoice : 003281	\$402.00
	Florence Fire Department (FLOFD)	Invoice : 003281	\$16.62
	Florence Fire Department (FLOFD)	Invoice : 003281	\$40.18
	Florence Fire Department (FLOFD)	Invoice : 003281	\$132.77
	Florence Fire Department (FLOFD)	Invoice : 003281	\$7.20
	Florence Fire Department (FLOFD)	Invoice : 003281	\$30.01
	Florence Fire Department (FLOFD)	Invoice : 003281	\$7.81
	Florence Fire Department (FLOFD)	Invoice : 003281	\$30.31
	Florence Fire Department (FLOFD)	Invoice : 003282	\$134.00
	Florence Fire Department (FLOFD)	Invoice : 003283	\$134.00
		CHECK # 280302 / 101783 TOTAL:	\$3,212.90
		DEPOSIT 1,838 TOTAL:	\$7,446.98
DEPOSIT: 1,839			
DATE: 11/05/15			
20866565		Credit Card	\$200.00
	(ONETIMECUST)	Invoice : 003304	\$200.00
		CREDIT CARD # 20866565 TOTAL:	\$200.00

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 11/1/2015 to 11/30/2015

C/	No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & O GENERAL FUND CHECKING						100-10-10100-10
24502		11/04/15	P	AACOL	AA Cooling and Heating LLC	\$222.95
24503		11/04/15	P	AETNA	Aetna Behavioral Health, LLC	\$927.69
24504		11/04/15	P	AMEEX	American Express Corporate	\$1,700.02
24505		11/04/15	P	APAJWC	Water Utilities Comm FD dba	\$52.07
24506		11/04/15	P	APATRA	Apache Trail Auto Supply, LLC	\$1,976.99
24507		11/04/15	V	11/4/15	APATRA	
24508		11/04/15	P	ARI001	Arizona Water Company, Inc.	\$1,268.79
24509		11/04/15	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$82.80
24510		11/04/15	P	ARIWC	ArizonaWaterConditioning dba	\$551.74
24511		11/04/15	P	AVESIS	Avesis, Inc.	\$1,670.84
24512		11/04/15	P	BES001	Best Hardware	\$42.03
24513		11/04/15	P	BOYSOA	Boy Scouts of America	\$400.00
24514		11/04/15	P	CANSTO	Southern Counties Oil Co. LLC	\$1,995.11
24515		11/04/15	P	CITOM	City of Mesa	\$259.00
24516		11/04/15	P	CROJ	James Crowley	\$385.00
24517		11/04/15	P	CYMSI	CYMA Systems Inc	\$1,195.00
24518		11/04/15	P	ELOR	Ryan Elowe	\$385.00
24519		11/04/15	P	EMPDSI	Employers Dental Services, Inc	\$5,258.15
24520		11/04/15	P	ERIN	Nathaniel Erickson	\$385.00
24521		11/04/15	P	FARDM	Dustin M. Farber	\$385.00
24522		11/04/15	P	FIRCP	Fire Chiefs Assoc. of Pinal Cn	\$25.00
24523		11/04/15	P	FLEETI	Fleetpride, Inc	\$440.88
24524		11/04/15	P	FOXTA	Fox, Tanner	\$385.00
24525		11/04/15	P	FRANEL	CSC Electrical Contractor, LLC	\$89.00
24526		11/04/15	P	FROACE	St Helen Auto & Hardware, Inc.	\$266.86
24527		11/04/15	P	GALLAM	Galloway Asset Management, LLC	\$1,200.00
24528		11/04/15	P	GARP	Paul Garcia	\$385.00
24529		11/04/15	P	GERG	Steve Gereg	\$385.00
24530		11/04/15	P	GLOBFL	Wex Bank dba	\$756.52
24531		11/04/15	P	GOLCAS	Liberty Water Company, Inc.	\$337.66
24532		11/04/15	P	HORNFO	Robert Horne Ford	\$128.02
24533		11/04/15	P	HUGHFI	Hughes Fire Equipment, Inc.	\$1,651.94
24534		11/04/15	P	LANDS	Lands'End, Inc	\$1,188.16
24535		11/04/15	P	LNCS	L.N. Curtis & Sons	\$3,161.02
24536		11/04/15	P	MEDIA	Mediacom	\$6,532.04
24537		11/04/15	P	PCRO	Pinal County Recorder's Office	\$7.00
24538		11/04/15	P	PIO001	Pioneer Distributing Co., Inc.	\$291.31
24539		11/04/15	P	RAMSA	Ramirez, Sammy	\$385.00
24540		11/04/15	P	RAYSPR	Ray's Printing, Inc.	\$1,017.43
24541		11/04/15	P	REDTIC	Redburn Tire Company, Inc.	\$10,708.10
24542		11/04/15	P	ROBC	Robson, Chris	\$385.00
24543		11/04/15	P	RODRY	Ryan Rodriguez	\$385.00
24544		11/04/15	P	SAL001	Salt River Project	\$6,815.58
24545		11/04/15	P	SELDBS	Self Directed Brokerage Specia	\$500.00
24546		11/04/15	P	SEPJ	Jose Sepulveda	\$385.00
24547		11/04/15	P	SOU001	Southwest Gas Corporation	\$163.55
24548		11/04/15	P	STELS	Steve Leach dba	\$1,332.31
24549		11/04/15	P	SWGROU	SouthWest Ground Control, LLC	\$7,285.00
24550		11/04/15	P	TAVWI	William Tavares	\$385.00
24551		11/04/15	P	TELFLX	Arrow International	\$2,577.69
24552		11/04/15	P	UNICOR	Unifirst Corporation	\$1,198.68
24553		11/04/15	P	UNIHEC	United HealthCare Insurance Co	\$71,385.04
24554		11/04/15	V	11/4/15	UNIHEC	United HealthCare Insurance Co
24554		11/04/15	P	WALJ	John Walka	\$385.00
24554		11/04/15	V	11/4/15	WALJ	John Walka
24555		11/04/15	P	WDDA	W.W. Williams	\$835.27

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

** Denotes broken check sequence.

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 11/1/2015 to 11/30/2015

C	No.	Date	Status	Vendor ID	Payee Name	Amount
24555		11/04/15	V 11/4/15	WDDA	W.W. Williams	(\$835.27)
24556		11/04/15	P	UNIHEC	United HealthCare Insurance Co	\$71,385.04
24557		11/04/15	P	WALJ	John Walka	\$385.00
24558		11/04/15	P	WDDA	W.W. Williams	\$835.27
24559		11/18/15	P	AFLAC	AFLAC	\$6,254.84
24560		11/18/15	P	ALLWSI	Allied Waste Trans, Inc.	\$403.46
24561		11/18/15	P	AMEGAS	AmeriGas Propane LP	\$108.11
24562		11/18/15	P	APAJWC	Water Utilities Comm FD dba	\$308.78
24563		11/18/15	P	ARIDPS	AZ DPS	\$330.00
24564		11/18/15	P	ARIDPS	AZ DPS	\$572.00
24565		11/18/15	P	ARIHEA	American Services Unlimited,	\$13,800.00
24566		11/18/15	P	BANGMC	Banner Goldfield Medical Cen	\$75.80
24567		11/18/15	P	BANOHS	Banner Occupational Health	\$1,860.00
24568		11/18/15	V 11/18/15	BANOHS		
24569		11/18/15	P	BENSSI	Benson Security Systems, Inc.	\$575.00
24570		11/18/15	P	BINGEQ	Bingham Equipment Co, Inc.	\$175.80
24571		11/18/15	P	BOUTC	Bound Tree Medical LLC	\$17,861.34
24572		11/18/15	P	BUDICS	Bud's Bulk Ice Service, Inc	\$441.86
24573		11/18/15	P	CHASEM	Chase Master Card	\$6,840.77
24574		11/18/15	V 11/18/15	CHASEM		
24575		11/18/15	V 11/18/15	CHASEM		
24576		11/18/15	V 11/18/15	CHASEM		
24577		11/18/15	P	CIGNA	Life Insurance Company of NA	\$5,276.81
24578		11/18/15	P	CINEI	Cindy Elbert Insurance Service	\$24,188.00
24579		11/18/15	P	CITOAJ	City of Apache Junction	\$5,112.07
24580		11/18/15	P	CITOM	City of Mesa	\$21,271.74
24581		11/18/15	P	COOKDS	Cookson Door Sales of AZ, Inc	\$675.83
24582		11/18/15	P	DEBOWC	Robert E Debow Jr. Const, Inc.	\$275.00
24583		11/18/15	P	DES001	Banner Desert Medical Center	\$5.50
24584		11/18/15	P	FARMI	Mike Farber	\$33.45
24585		11/18/15	P	FIRCGM	First Choice Auto Glass, Inc.	\$959.15
24586		11/18/15	P	FRANEL	CSC Electrical Contractor, LLC	\$941.57
24587		11/18/15	P	GCEMB	Gold Canyon Embroidery	\$150.00
24588		11/18/15	P	HALC	Craig Halver	\$60.72
24589		11/18/15	P	HEALEQ	HealthEquity, Inc	\$126.40
24590		11/18/15	P	HEAMEW	Healthcare Medical Waste, Inc	\$203.64
24591		11/18/15	P	LANDS	Lands'End, Inc	\$480.93
24592		11/18/15	P	LNCS	L.N. Curtis & Sons	\$3,312.42
24593		11/18/15	P	PETCAR	Petersen's Carpet Cleaning, LLC	\$1,260.80
24594		11/18/15	P	PHONAP	Cadwell Irrevocable Trust III	\$393.12
24595		11/18/15	P	QWEST	CenturyLink	\$1,847.86
24596		11/18/15	P	SANTPA	Jose Milton Santibanez Lopez,	\$6,520.00
24597		11/18/15	P	SEPJ	Jose Sepulveda	\$60.00
24598		11/18/15	P	SETCOM	Pinnacle Peak Holding Corp	\$117.29
24599		11/18/15	P	SIDLFP	Sidney Lex Felker, P.C.	\$243.75
24600		11/18/15	P	SLSTDE	Sling Style Design	\$340.00
24601		11/18/15	P	STELS	Steve Leach dba	\$1,472.89
24602		11/18/15	P	SUPMCN	Superstition Mountains CFD #1	\$223.89
24603		11/18/15	P	SUPPR	Superior Printing Inc dba	\$279.85
24604		11/18/15	P	UNI001	Matlick Enterprises Inc dba	\$3,497.04
24605		11/18/15	V 11/18/15	UNI001		
24606		11/18/15	P	UNIQHE	JST Enterprises, LLC. dba:	\$313.50
24607		11/18/15	P	VERW	Verizon Wireless Services LLC	\$1,095.47
24608		11/18/15	P	WAXIE	Waxie's Enterprises, Inc	\$499.61
24609		11/18/15	P	ZEP001	Acuity Specialty Products	\$463.51
BANK D REGISTER TOTAL:						\$273,811.81

12/2/15
2:40:42 PM

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 11/1/2015 to 11/30/2015

Page: 3

<u>C</u>	<u>h</u>	<u>No.</u>	<u>Date</u>	<u>Status</u>	<u>Vendor ID</u>	<u>Payee Name</u>	<u>Amount</u>
GRAND TOTAL :							\$273,811.81

(J)

Superstition Fire Medical District
GL Account Ledger - Detail By Period
11/1/2015 through 11/30/2015

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10									
14000	PR	695044	11/06/15		17288 - 25834	Payroll All Freq 11/1/2015	-	339,620.08	(\$3,720,075.62)
14003	PR	695168	11/06/15		25831	Voided Payroll Bi-Weekly EFT 1	1,010.90	-	(4,059,695.70)
14001	Z	695108	11/06/15		JE1101	Pay Date 11/06/15 Rcls	-	49,301.20	(4,058,684.80)
14006	Z	695176	11/06/15		JE1102	Correct 11.6.15 R Nasello	530.27	-	(4,107,986.00)
14034	PR	695771	11/20/15		17296 - 26034	Payroll All Freq 11/15/2015	-	349,775.62	(4,107,455.73)
14035	Z	695840	11/20/15		JE1105	Pay Date 11/20/2015 Rcls	-	51,467.09	(4,457,231.35)
						PAYROLL ACCOUNT TOTALS:	\$1,541.17	\$790,163.99	(4,508,698.44)
						TOTAL OF LEDGER:	\$1,541.17	\$790,163.99	(4,508,698.44)

(K)

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 2

WELLS
FARGO

DCWC11DTW9 005022



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	\$577,195.82	-\$577,195.82	\$100.00

(P)

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/04	281,884.09	WT Seq#78316 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15110409595639 Trn#151104078316 Rfb# 000005297
	11/18	295,311.73	WT Seq#77879 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN15111809511824 Trn#151118077879 Rfb# 000005314
		\$577,195.82	Total electronic deposits/bank credits
		\$577,195.82	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/06	205,405.48	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/06	27,705.70	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/06	40,439.49	IRS Usatxpymt 110615 220571001660568 Superstition Fire & ME
	11/06	8,333.42	AZ Dept of Rev Cddir.Dbt xxxxx3092 Superstition Fire & ME
	11/20	214,645.31	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/20	29,199.33	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	11/20	42,861.94	IRS Usatxpymt 112015 220572451129729 Superstition Fire & ME
	11/20	8,605.15	AZ Dept of Rev Cddir.Dbt xxxxx3092 Superstition Fire & ME
		\$577,195.82	Total electronic debits/bank debits
		\$577,195.82	Total debits

DCWC11DTW9 005022 NNNNNNNNNN NNN NNN 001 001 182 014905 11384583.1.1

Commercial Checking Acct Public Funds

Account number: 4942920083 ■ November 1, 2015 - November 30, 2015 ■ Page 1 of 2

WELLS
FARGO

DCWC11DTW9 005025



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$2,194.50	\$300.00	-\$2,194.50	\$300.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/05	100.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	11/09	200.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
		\$300.00	Total electronic deposits/bank credits
		\$300.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/12	2,194.50	Usdepthscms Program 151110 0000 Superstition Fire & ME
		\$2,194.50	Total electronic debits/bank debits
		\$2,194.50	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	2,194.50	11/09	2,494.50	11/12	300.00
11/05	2,294.50				
Average daily ledger balance		\$1,037.98			

DCWC11DTW9 005025 NNNNNNNNNN NNN 001 001 182 014911 11384583.1.1

12/10/15
4:18:55 PM

Superstition Fire & Medical District

Balance Sheet

As of 11/30/2015

FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)	\$7,175,364.19	} # 2,664,765.25 (R)
Payroll Account	(4,508,698.44)	
Petty Cash - Accounting	100.00	
Accounts Receivable	300.00	
Due From other funds	127,008.46	
Total Current Assets		\$2,794,074.21
Total Assets		\$2,794,074.21

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$93.82	
HSA Fees (due 3rd party)	92.40	
Disability Insurance-Voluntary Long Term	184.12	
Life Insurance - Voluntary Supplemental	175.75	
Total Current Liabilities		\$546.09
Total Liabilities		\$546.09

Equity

Fund Balance - General Fund	\$1,859,443.53	
Current Year Profit/Loss	934,084.59	
Total Equity		2,793,528.12
Total Liabilities and Equity		\$2,794,074.21



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
10/28/15

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
741.78	1,700.02	0.00	741.78	0.00

Balance Please Pay By
Due \$ 11/12/15

1,700.02 For important information
regarding your account
refer to page 2.

(S)

Payment is due in full. Please pay by 11/12/15 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	-741.78
XXXX-XXXXX6-22028	PAUL BOURGEOIS	1,700.02	0.00
	Total	1,700.02	-741.78

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

Reference Code

Amount \$

10/18/15 PAYMENT RECEIVED THANK YOU 10/18 00073000000 -741.78

Total for BARB DUFFEL/CBA

New Charges/Other Debits
Payments/Other Credits

0.00
-741.78

VENDOR # Amesap
ACCT. # De Speedcheck
APPROVAL: DM
DATE PAID 11/4/15
WARRANT # 24504

↓ 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
11/12/15

Payable upon receipt in
U.S. Dollars.

Enter 15 digit account
number on all payments.

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

Amount Due
\$1,700.02

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000



0000378750607621004 000170002000170002 28HH



Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
10/28/15

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX6-22028				Reference Code	Amount \$
10/01/15	GODADDY.COM REF# 884012741 ROC NUMBER 884012741	SCOTTSDALE (480)505-8855 TAX	AZ 10/01/15	98401274100	430.80
10/05/15	INTERNATIONAL ASSN-F FAIRFAX REF# QC8E8EEA9	MEMBERSHIP ORGS	VA 10/05/15		145.00
10/16/15	STAPLES 00472 REF# 142147122 POSTIT SUPER STICKY 4 X 4 NEW YORK ROC NUMBER 142147122	PUTNAM (800) 333-3330 TAX	CT 10/15/15	14214712200	11.25
10/16/15	STAPLES 00472 REF# 142148324 QUALITY PARK 9 DOUBLEWINDOWSTANDAR ROC NUMBER 142148324	PUTNAM (800) 333-3330 TAX	CT 10/15/15	14214832400	79.41
10/16/15	STAPLES 00472 REF# 142148336 BROTHER TZE111 14 PTOUCH LABEL TAPE STAPLESREG 9 STANDARD INVOICE DOUBL UNIBALL VISION ELITE STICK ROLLER B ROC NUMBER 142148336	PUTNAM (800) 333-3330 TAX	CT 10/15/15	14214833600	105.30
10/17/15	STAPLES 00472 REF# 142152070 OGIO NEWT SLIM CARRYING CASE FOR 15 ROC NUMBER 142152070	PUTNAM (800) 333-3330 TAX	CT 10/16/15	14215207000	55.24
10/17/15	GODADDY.COM REF# 889984679 ROC NUMBER 889984679	SCOTTSDALE (480)505-8855	AZ 10/17/15	88998467900	97.48
10/18/15	GODADDY.COM REF# 890495329 ROC NUMBER 890495329	SCOTTSDALE (480)505-8855	AZ 10/18/15	89049532900	31.34
10/27/15	AMERICAN AIRLINES TKT# 0012358437483 PASSENGER TICKET BOURGEOIS/PAUL AMERICAN AIRLINES FROM PHOENIX AZ TO WASHINGTON NAT'L TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	DALLAS AIRLINE/AIR C AMERICAN AIRLINES DALLAS CARRIER CLASS D AA L ZW O YY 00 YY 00	TX 10/26/15	00123584374	694.20
10/27/15	NATIONAL FALLEN FIRE EMMITSBURG REF# 10156320151 NATIONAL FALLEN FIR ROC NUMBER 1015632015102600	3014471370	MD 10/27/15	10156320151	50.00
Total for PAUL BOURGEOIS				New Charges/Other Debits Payments/Other Credits	1,700.02 0.00

ink
from CHASE
P.O. BOX 15128
WILMINGTON, DE
19850-5123

55825086445592280015470000773577000000009

Payment Due Date: 12/04/15
New Balance: \$7,735.77
Minimum Payment: \$1,547.00
Account number: 5582 5086 4455 9228

07499 BEX Z 31415 C
ROGER WOOD
SUPERSTITION FIRE
566 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

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

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service:
1-800-945-2028

Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	\$13,877.24
Payment, Credits	-\$14,157.91
Purchases	+\$8,018.44
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$7,735.77
Opening/Closing Date	10/11/15 - 11/10/15
Credit Limit	\$30,000
Available Credit	\$22,264
Cash Access Line	\$8,000
Available for Cash	\$8,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance \$7,735.77
Payment Due Date 12/04/15
Minimum Payment Due \$1,547.00
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 # chcsem
ACCT. # be spreadst
APPROVAL: DM PS
DATE PAID 11/18/15
WARRANT # 24573-76

100 Fund
\$6,840⁷⁷
①

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/09	Amazon.com AMZN.COM/BILL WA	80.94
10/15	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	74.17
11/02	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	33.53
DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7159) \$188.64		
10/29	CMS MEDICARE APPLIC FE 410-786-2182 MD	553.00
11/02	USPS 03025901833800045 APACHE JUNCTI AZ	37.90
11/08	FIREHOUSE SUBS #83 MESA AZ	131.08
11/08	FIREHOUSE SUBS #83 MESA AZ	10.26
11/07	FIREHOUSE SUBS #83 MESA AZ	139.46
MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7208) \$665.08		
10/28	FRYS-FOOD-DRG #086 APACHE JUNCTI AZ	119.65
10/26	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	87.00
10/27	HOBBY LOBBY #409 MESA AZ	39.71
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$248.36		
10/12	LUSTRE CAL CORPORATION 209-3701625 CA	188.00
11/03	WM SUPERCENTER #1381 APACHE JUNCTI AZ	1,243.43
11/05	WM SUPERCENTER #1381 APACHE JUNCTI AZ	282.93
JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$1,694.35		
10/07	VELVAC NEW BERLIN WI	576.45
10/08	VELVAC NEW BERLIN WI	197.81
10/14	WW GRAINGER 877-2022594 PA	45.15
10/22	GERMAINE MARINE MESA AZ	20.40
10/22	INT*SUPERSTITION MARIN APACHE JCT AZ	85.44
10/28	OFFICE DEPOT #5101 800-463-3768 AZ	66.00

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/28	OFFICE DEPOT #5101 800-488-3768 AZ	81.18
10/30	BULLET PROOF DIESEL 460-484-8848 AZ	635.87
11/05	WALMART.COM 0800968646 AR	22.09
VAUGHN CROSHAW		
TRANSACTIONS THIS CYCLE (CARD 7271) \$1,630.87		
10/25	Payment Thank You - Image Check	-10,105.72
10/25	Payment Thank You - Image Check	-3,770.52
10/20	USPS 0302590133880046 APACHE JUNCTI AZ	19.99
10/22	USPS 0802590133880046 APACHE JUNCTI AZ	15.81
11/05	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	77.36
ROGER WOOD		
TRANSACTIONS THIS CYCLE (CARD 9228) -\$13,764.08		
INCLUDING PAYMENTS RECEIVED		
10/20	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	89.91
10/27	BARROS PIZZA - 91 MESA AZ	44.52
10/28	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	20.49
10/28	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	42.00
11/04	ZORO TOOLS INC 855-2899878 IL	130.45
11/09	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	43.63
KELLY BARTZ		
TRANSACTIONS THIS CYCLE (CARD 8168) \$385.00		
10/22	HILTON HOTELS DISNEY LAKE BUENA VI FL	-185.63
10/14	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	38.17
10/24	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	33.24
10/27	PROMOTIONS NOW MOORESTOWN NJ	482.34
11/02	SAFE KIDS WORLDWIDE WASHINGTON DC	50.00
11/04	HILTON HOTELS DISNEY LAKE BUENA VI FL	185.63
11/07	HILTON HOTELS DISNEY LAKE BUENA VI FL	185.63
TINA GEROLA		
TRANSACTIONS THIS CYCLE (CARD 7150) \$706.38		
10/17	TEMPE CAMERA REPAIR TEMPE AZ	65.00
10/23	TEMPE CAMERA REPAIR TEMPE AZ	65.00
10/27	DROPBOX*KZFB2KB35VSP DB.TT/COHELP CA	99.00
10/27	IZZYVIDEO.COM 4809801533 AZ	36.00
10/27	SP * IZZY VIDEO 4809801533 AZ	39.00
11/02	DIGITAL JUICE 407-5315540 FL	895.00
DANIEL MCKINNEY		
TRANSACTIONS THIS CYCLE (CARD 7188) \$1,199.00		
10/16	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT	-95.04
RICHARD OCHS		
TRANSACTIONS THIS CYCLE (CARD 1484) -\$95.04		
10/23	TARGET 00013862 MESA AZ	551.81
10/23	THE HOME DEPOT #0408 MESA AZ	170.65
BRETT BROMAN		
TRANSACTIONS THIS CYCLE (CARD 3268) \$782.46		

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-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

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

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

200 Capital Projects Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Deposits
- D Current month's Accounts Payable disbursements
- E Transfer to 100 Fund
- F Current month's bank ending balance
- G Accounts Payable checks outstanding at month-end
- H Cash Balance per G/L Balance Sheet
- I Chase MasterCard credit card payment – Warrant #1107000403 (paid 11/18/15)



Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2015 - 2016
11/30/2015



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 11/1/2015			(A) \$3,001,090.40
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	(B) 2,138.32		2,138.32
Deposits	(C) 90.10		90.10
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable	(D) (84,928.87)		(84,928.87)
B) Transfer In / Out	(E) (3,631.40)		(3,631.40)
C) Refund Interest			-
	<u>\$2,228.42</u>	<u>(88,560.27)</u>	<u>\$2,914,758.55</u>

Pinal County Bank Balance

Ending Bank Balance as of: 11/30/2015 Balance from YTD Column (F) \$2,914,758.55

Less: Outstanding Warrants
Plus: Deposits in Transit

Check #

402	(17,126.00)	-
406	(762.50)	-
407	(22,994.38)	(40,882.88)
		<u>\$2,873,875.67</u>

Prepared by: Janet Burke 12/2/15

Balance per B/S \$2,873,875.67 (H)

Reviewed by: Ryan Wood 12/9/15

Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

Account	Period	YTD		
6116421101	Superstition Fire & Medical Dist Capital Projects			
Begin Balance:	(A) 3,001,090.40	3,184,724.09		
Income:	(1,402.98)	3,889.45		
LOC Advance:	.00	.00		
Expense:	(84,928.87)	(273,854.99)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(40,882.88)
Cash Balance:	(F) 2,914,758.55	2,914,758.55	End:	2,873,875.67

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	Superstition Fire & Medical Dist	Beginning Balance:	3,001,090.40	3,184,724.09
Capital Projects				
21100.41	Wells Fargo Repo Investment Interest	B \$2,138 ³² C E D	51.08	487.96
21100.42	Wells Fargo High Int Investment Interest		.00	13.96
21100.43	Wells Fargo Trust Investment Interest		1.50	8.47
21100.46	Wells Fargo Investment Investment Interest		235.79	2,203.45
21100.70	Vining Sparks Investment Interest		1,681.27	3,824.66
21100.80	Stifel Nicolaus & Company Investment Interest		168.68	690.38
21100.95	Citigroup Global Market Investment Interest		.00	201.87
73160.0	Deposits		90.10	90.10
73750.0	Revenue Transfer		(3,631.40)	(3,631.40)
909	Warrants Redeemed		(84,928.87)	(273,854.99)
		Ending Balance:	2,914,758.55	2,914,758.55

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	Superstition Fire & Medical Dist Capital Projects		Beginning Balance: 3,001,090.40	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 51.08	
11/02	Investment Interest	0	51.08	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.50	
11/03	Investment Interest	0	1.50	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 235.79	
11/03	Investment Interest	0	2.31	C
11/16	Investment Interest	0	12.19	C
11/18	Investment Interest	0	8.27	C
11/20	Investment Interest	0	14.12	C
11/30	Investment Interest	0	1.31	C
11/30	Investment Interest	0	172.27	C
11/30	Investment Interest	0	1.29	C
11/30	Investment Interest	0	11.85	C
11/30	Investment Interest	0	10.89	C
11/30	Investment Interest	0	1.29	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 1,681.27	
11/02	Investment Interest	0	16.65	C
11/02	Investment Interest	0	23.70	C
11/02	Investment Interest	0	22.43	C
11/30	Investment Interest	0	511.08	C
11/30	Investment Interest	0	596.33	C
11/30	Investment Interest	0	511.08	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 168.68	
11/13	Investment Interest	0	168.68	C
73160.0	Deposits		Source Code Total: 90.10	
11/16	200.90.49550.10 Harman'sRecycle/inv 3317/CASH A	0	35.00	C
11/16	200.90.49550.10 StofAZ/inv 3316/ck 7359781	0	55.10	C
73750.0	Revenue Transfer		Source Code Total: (3,631.40)	



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/18	Refund Payment Related to 200 Fund Activity	0	(3,631.40)	C
90930.0	Warrants Redeemed		Source Code Total: (84,928.87)	
11/13	Paid Warrants	0	(41,207.72)	D
11/16	Paid Warrants	0	(386.00)	D
11/30	Paid Warrants	0	(43,335.15)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			Ending Balance: 2,914,758.55	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					
Account Total: 125,811.75					
Fund: 1107					
Fund Total: 125,811.75					
Status: OUTS					
Status Total: 40,882.88					
BULLHEAD CITY FIRE DEPARTMENT	1107000402	17,126.00	11/18/15	11/18/15	
PROPHET NETWORK INTEGRATION, IN	1107000406	762.50	11/18/15	11/18/15	
PROFESSIONAL SALES & SERVICE	1107000407	22,994.38	11/30/15	11/30/15	
Status: PAID					
Status Total: 84,928.87					
FOXNOGGIN	1107000398	3,622.00	10/21/15	11/13/15	
CITY OF MESA	1107000400	386.00	11/04/15	11/16/15	
MOTOROLA SOLUTIONS, INC	1107000401	37,585.72	11/04/15	11/13/15	
CHASE MASTER CARD	1107000403	895.00	11/18/15	11/30/15	
CITY OF MESA	1107000404	185.00	11/18/15	11/30/15	
PNC EQUIPMENT FINANCE, LLC	1107000405	42,255.15	11/18/15	11/30/15	
	Count	Amount			
Total OUTS:	3	40,882.88			
Total PAID:	6	84,928.87			

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

55825086445592280015470000773577000000007

Payment Due Date 12/04/15
New Balance \$7,735.77
Minimum Payment \$1,547.00
Account number: 5582 5086 4455 9228

07499 BEX 2 31415 C
ROGER WOOD
SUPERSTITION FIRE
666 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

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

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service:
1-800-945-2028

Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228
Previous Balance \$13,877.24
Payment, Credits -\$14,167.91
Purchases +\$8,016.44
Cash Advances \$0.00
Balance Transfers \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$7,735.77
Opening/Closing Date 10/11/15 - 11/10/15
Credit Limit \$30,000
Available Credit \$22,284
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 \$7,735.77
Payment Due Date 12/04/15
Minimum Payment Due \$1,547.00
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 # Chasen
ACCT. # 200-70-73515
APPROVAL: [Signature]
DATE PAID 11/18/15
WARRANT # 403

200 Fund
\$895⁰⁰ (I)

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/09	Amazon.com AMZN.COM/BILL WA	012328 80.84
10/15	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	012337 74.17
11/02	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ DAVID P MONTGOMERY	012430 39.63
TRANSACTIONS THIS CYCLE (CARD 7169) \$188.64		
10/29	CMS MEDICARE APPLIC FE 410-785-2192 MD	012477 553.00
11/02	USPS 0302590133800046 APACHE JUNCTI AZ	012436 37.80
11/03	FIREHOUSE SUBS #83 MESA AZ	012478 131.08
11/03	FIREHOUSE SUBS #83 MESA AZ	012478 10.26
11/07	FIREHOUSE SUBS #83 MESA AZ MIKE FARBER	012478 133.48
TRANSACTIONS THIS CYCLE (CARD 7209) \$855.08		
10/26	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	012389 119.65
10/26	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	012342 87.00
10/27	HOBBY LOBBY #409 MESA AZ JASMIN JONES	012400 39.71
TRANSACTIONS THIS CYCLE (CARD 1865) \$248.36		
10/12	LUSTRE CAL CORPORATION 209-3701825 CA	012329 188.00
11/03	WM SUPERCENTER #1381 APACHE JUNCTI AZ	012450 1,243.43
11/06	WM SUPERCENTER #1381 APACHE JUNCTI AZ JEFF CRANMER	012451 282.83
TRANSACTIONS THIS CYCLE (CARD 4930) \$1,694.88		
10/07	VELVAC NEW BERLIN WI	012330 576.45
10/08	VELVAC NEW BERLIN WI	012330 197.81
10/14	WW GRAINGER 877-2022594 PA	012330 45.15
10/22	GERMAINE MARINE MESA AZ	012330 20.40
10/22	INT* SUPERSTITION MARIN APACHE JCT AZ	012330 85.44
10/28	OFFICE DEPOT #5101 800-463-3768 AZ	012330 66.00

This Statement is a Facsimile - Not an original

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/inkCustomer Service:
1-800-945-2028Mobile: Visit chase.com
on your mobile browser

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/25	OFFICE DEPOT #5101 800-488-3768 AZ 012330	81.16
10/30	BULLET PROOF DIESEL 480-484-8846 AZ 012330	535.87
11/03	WALMART.COM 08009885546 AR 012330	22.09
VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) \$1,530.87		
10/25	Payment Thank You - Image Check	-10,108.72
10/25	Payment Thank You - Image Check	-3,770.52
10/20	USPS 03025901333800046 APACHE JUNCTI AZ 012368	19.99
10/22	USPS 08025901333800046 APACHE JUNCTI AZ 012387	15.61
11/05	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ 012440	77.36
ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$13,784.08 INCLUDING PAYMENTS RECEIVED		
10/20	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 012361	83.91
10/27	BARROS PIZZA - 91 MESA AZ 012401	44.52
10/28	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 012401	20.49
10/28	THE SANDWICHE SHOPPE APACHE JUNCTI AZ 012401	42.00
11/04	ZORO TOOLS INC 855-289876 IL 012405	130.45
11/09	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ 012445	43.93
KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8168) \$365.00		
10/22	HILTON HOTELS DISNEY LAKE BUENA VI FL 012476	-185.63
10/14	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ 012333	38.17
10/24	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 012386	33.24
10/27	PROMOTIONS NOW MOORESTOWN NJ 012394	489.34
11/02	SAFE KIDS WORLDWIDE WASHINGTON DC 012411	50.00
11/04	HILTON HOTELS DISNEY LAKE BUENA VI FL 012476	185.63
11/07	HILTON HOTELS DISNEY LAKE BUENA VI FL 012476	185.63
TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$786.88		
10/17	TEMPE CAMERA REPAIR TEMPE AZ 012346	65.00
10/23	TEMPE CAMERA REPAIR TEMPE AZ 012402	65.00
10/27	DROPBOX*KZFB2KB35VSP DB.TT/OCHELP CA 012463	99.00
10/27	IZZYVIDEO.COM 4809801533 AZ 012463	38.00
10/27	SP * IZZY VIDEO 4809801533 AZ 012463	39.00
11/02	DIGITAL JUICE 407-5315540 FL 012466	895.00
DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7158) \$1,189.00		
10/16	PLN*HOTEL-BOOK-ONLINE 877-477-7441 CT 012269	-95.04
RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) -\$95.04		
10/23	TARGET 00013862 MESA AZ 012330	581.81
10/23	THE HOME DEPOT #0408 MESA AZ 012330	170.65
BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 3288) \$732.46		

2015 Statement 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-
BALANCE TRANSFERS			
Balance Transfer	10.24% (v)	-0-	-0-

(v) = Variable Rate

31 Days in Billing Period

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

ROGER WOOD
0000001 FIS33339 C 1

This Statement is a Facsimile - Not an original

Statement Date: 11/10/15

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Page 2 of 3

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Superstition Fire & Medical District

Balance Sheet

As of 11/30/2015

FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects
Total Current Assets

\$2,873,875.67

\$2,873,875.67

(H)

Total Assets

\$2,873,875.67

Liabilities and Equity

Current Liabilities

Sales Tax Payable
Due To other Fund Accts
Total Current Liabilities

\$57,433.12

111,867.43

\$169,300.55

Total Liabilities

\$169,300.55

Equity

Fund Balance - Capital Projects
Current Year Profit/Loss
Total Equity

\$3,003,872.09

(299,296.97)

2,704,575.12

Total Liabilities and Equity

\$2,873,875.67

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
11/30/2015



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 11/1/2015			(A) \$3,161.40
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	(B) 2.23		2.23
Deposits			-
Revenue Transfer			-
Cash Disbursements:			
A) Accounts Payable			-
B) Transfer In / Out			-
C) Refund Interest			-
	\$2.23	0.00	\$3,163.63
<u>Pinal County Bank Balance</u>			(C)
Ending Bank Balance as of: 11/30/2015	Balance from YTD Column		\$ 3,163.63
Less: Outstanding Warrants	Check #		-
Plus: Deposits in Transit			-
Prepared by: <i>Terrell Baker 12/2/15</i>			\$ 3,163.63
Reviewed by: <i>Roger Wood 12/9/15</i>			Balance per B/S \$ 3,163.63 (D)
			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

Account	Period	YTD		
6116421507	Superstition Fire & Medical Bond Proceeds 2006			
Begin Balance:	(A) 3,161.40	3,155.85		
Income:	2.23	7.78		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(C) 3,163.63	3,163.63	End:	3,163.63

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421507	Superstition Fire & Medical Bond	Beginning Balance:	3,161.40 3,155.85
21100.41	Wells Fargo Repo Investment Interest	.05	.53
21100.42	Wells Fargo High Int Investment Interest	.00	.01
21100.46	Wells Fargo Investment Investment Interest	.23	2.28
21100.70	Vining Sparks Investment Interest	1.77	4.02
21100.80	Stifel Nicolaus & Company Investment Interest	.18	.73
21100.95	Citigroup Global Market Investment Interest	.00	.21
	Ending Balance:	3,163.63	3,163.63

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507	Superstition Fire & Medical Bond Proceeds 2006		Beginning Balance: 3,161.40	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: .05	
11/02	Investment Interest	0	.05	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: .23	
11/16	Investment Interest	0	.01	C
11/18	Investment Interest	0	.01	C
11/20	Investment Interest	0	.01	C
11/30	Investment Interest	0	.18	C
11/30	Investment Interest	0	.01	C
11/30	Investment Interest	0	.01	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 1.77	
11/02	Investment Interest	0	.03	C
11/02	Investment Interest	0	.02	C
11/02	Investment Interest	0	.02	C
11/30	Investment Interest	0	.54	C
11/30	Investment Interest	0	.62	C
11/30	Investment Interest	0	.54	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: .18	
11/13	Investment Interest	0	.18	C
6116421507 Superstition Fire & Medical Bond Proceeds 2006			Ending Balance: 3,163.63	

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Superstition Fire & Medical District

Balance Sheet

As of 11/30/2015

FUND: (300) Bond Fund

Assets

Current Assets

Fund Cash - Bond Proceeds 2006

\$3,163.63

Total Current Assets

\$3,163.63

Total Assets

\$3,163.63

Liabilities and Equity

Equity

Fund Balance - Bond Proceeds 2006

\$3,155.85

Current Year Profit/Loss

7.78

Total Equity

3,163.63

Total Liabilities and Equity

\$3,163.63



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 Deposits
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet



Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2015 - 2016
11/30/2015



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 11/1/2015			(A) \$69,697.11
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	(B) 62.00		62.00
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	(C) 202,039.35		202,039.35
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(2,235.48)	(2,235.48)
B) Transfer In / Out			-
C) Refund Interest			-
	<u>\$202,101.35</u>	<u>(2,235.48)</u>	<u>\$269,562.98</u>
<u>Pinal County Bank Balance</u>			(D)
Ending Bank Balance as of: 11/30/2015	Balance from YTD Column		\$ 269,562.98
Less: Outstanding Warrants	Check #		-
Plus: Deposits in Transit			-
Prepared by: <u>[Signature] 12/2/15</u>			\$ 269,562.98
Reviewed by: <u>[Signature] 12/9/15</u>			Balance per B/S \$ 269,562.98 (E)
			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	(A) 69,697.11	72,687.21		
Income:	202,101.35	202,768.88		
LOC Advance:	.00	.00		
Expense:	(2,235.48)	(5,893.11)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 269,562.98	269,562.98	End:	269,562.98

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116422901	Superstition Fire & Medical Dist		
Special Revenue	Beginning Balance:	69,697.11	72,687.21
21100.41	Wells Fargo Repo Investment Interest	1.21	12.22
21100.42	Wells Fargo High Int Investment Interest	.00	.31
21100.43	Wells Fargo Trust Investment Interest	.03	.19
21100.46	Wells Fargo Investment Investment Interest	7.80	55.20
21100.70	Vining Sparks Investment Interest	48.88	100.08
21100.80	Stifel Nicolaus & Company Investment Interest	4.08	16.59
21100.95	Citigroup Global Market Investment Interest	.00	4.94
73290.0	Gifts & Donations	202,039.35	202,579.35
90930.0	Warrants Redeemed	(2,235.48)	(5,893.11)
	Ending Balance:	269,562.98	269,562.98

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901	Superstition Fire & Medical Dist Special Revenue		Beginning Balance: 69,697.11	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 1.21	
11/02	Investment Interest	0	1.21	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .03	
11/03	Investment Interest	0	.03	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 7.80	
11/03	Investment Interest	0	.05	C
11/16	Investment Interest	0	.29	C
11/18	Investment Interest	0	.21	C
11/20	Investment Interest	0	.37	C
11/30	Investment Interest	0	.06	C
11/30	Investment Interest	0	5.30	C
11/30	Investment Interest	0	.06	C
11/30	Investment Interest	0	1.08	C
11/30	Investment Interest	0	.32	C
11/30	Investment Interest	0	.06	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 48.88	
11/02	Investment Interest	0	.41	C
11/02	Investment Interest	0	.58	C
11/02	Investment Interest	0	.55	C
11/30	Investment Interest	0	18.34	C
11/30	Investment Interest	0	14.50	C
11/30	Investment Interest	0	14.50	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 4.08	
11/13	Investment Interest	0	4.08	C
73290.0	Gifts & Donations		Source Code Total: 202,039.35	
11/16	400.10.47020.41 IndianSummerCondo/3315/9093	0	1,500.00	C
11/16	400.10.46800.10 CITOAJ/inv 3318/132468	0	200,539.35	C
90930.0	Warrants Redeemed		Source Code Total: (2,235.48)	
11/04	Paid Warrants	0	(2,235.48)	D



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

6116422901 Superstition Fire & Medical Dist Special Revenue

Ending Balance: 269,562.98

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 2,235.48
Fund: 1105					Fund Total: 2,235.48
Status: PAID					Status Total: 2,235.48
FEMA	1105000181	2,235.48	10/26/15	11/04/15	
	Count	Amount			
Total PAID:	1	2,235.48			

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Superstition Fire & Medical District

Balance Sheet

As of 11/30/2015

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund

\$269,562.98

Total Current Assets

\$269,562.98

Total Assets

\$269,562.98

Liabilities and Equity

Equity

Fund Balance - Special Revenue Fund

\$72,651.76

Current Year Profit/Loss

196,911.22

Total Equity

269,562.98

Total Liabilities and Equity

\$269,562.98

(E)

CASH RECEIPTS

November 2015 SPECIAL REVENUE DEPOSITS[illegible]

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 SRP Contributions
- 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
11/30/2015



	<u>Deposits</u> (Cash Receipts)	<u>Cash</u> Disbursements	<u>Book</u> Balance
Book Balance as of: 11/1/2015			(A) \$226,366.85

Activity During the Month

Journal Entries:

Interest Income (Expense):

Cash Receipts

	(B) 108.29	108.29
2007 Real Estate Taxes	(0.07)	(0.07)
2008 Real Estate Taxes	(0.05)	(0.05)
2009 Real Estate Taxes	(0.04)	(0.04)
2010 Real Estate Taxes	(0.05)	(0.05)
2012 Real Estate Taxes	0.21	0.21
2013 Real Estate Taxes	2.57	2.57
2014 Real Estate Taxes	255.16	255.16
2015 Real Estate Taxes	33,706.01	33,706.01
2007 Pers. Prop. Taxes		-
2008 Pers. Prop. Taxes		-
2009 Pers. Prop. Taxes		-
2010 Pers. Prop. Taxes		-
2011 Pers. Prop. Taxes	0.10	0.10
2012 Pers. Prop. Taxes	1.96	1.96
2013 Pers. Prop. Taxes	6.10	6.10
2014 Pers. Prop. Taxes	39.60	39.60
2015 Pers. Prop. Taxes	4,120.94	4,120.94
SRP Contributions	(D) 6,972.17	6,972.17

Deposits

Revenue Transfer

Cash Disbursements

A) Accounts Payable		-
B) Transfer In / Out		-
C) Refund Interest		0.00

<u>\$45,212.90</u>	<u>0.00</u>	<u>(E) \$271,579.75</u>
--------------------	-------------	--------------------------------

Pinal County Bank Balance

Ending Bank Balance as of: 11/30/2015	Balance from YTD Column	(F) \$ 271,579.75
---------------------------------------	-------------------------	--------------------------

Less: Outstanding Warrants

Plus: Deposits in Transit

Check #

Prepared by: *Angie Banks 12/2/15*

Reviewed by: *Roger Wood 12/9/15*

		-
		-
		-
		<u>(F) \$ 271,579.75</u>

Balance per B/S **(F) \$ 271,579.75**

Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

Account	Period	YTD		
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006			
Begin Balance:	(A) 226,366.85	40,422.64		
Income:	45,212.90	231,164.68		
LOC Advance:	.00	.00		
Expense:	.00	(7.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 271,579.75	271,579.75	End:	271,579.75

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006	Beginning Balance:	226,366.85 40,422.64
11100.2007	2007 Real Estate Taxes	(.07)	(.07)
11100.2008	2008 Real Estate Taxes	(.05)	(.05)
11100.2009	2009 Real Estate Taxes	(.04)	(.04)
11100.2010	2010 Real Estate Taxes	(.05)	(.05)
11100.2012	2012 Real Estate Taxes	.21	33.97
11100.2013	2013 Real Estate Taxes	2.57	37.73
11100.2014	2014 Real Estate Taxes	255.16	3,594.66
11100.2015	2015 Real Estate Taxes	33,706.01	200,174.24
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	.00	1.15
12100.2011	2011 Personal Property Taxes	.10	20.74
12100.2012	2012 Personal Property Taxes	1.96	(1.49)
12100.2013	2013 Personal Property Taxes	6.10	28.15
12100.2014	2014 Personal Property Taxes	39.60	314.12
12100.2015	2015 Personal Property Taxes	4,120.94	19,428.39
14100.0	Salt River Contribution	6,972.17	6,972.17
21100.41	Wells Fargo Repo Investment Interest	2.04	43.10
21100.42	Wells Fargo High Int Investment Interest	.00	1.16
21100.43	Wells Fargo Trust Investment Interest	.12	.43
21100.46	Wells Fargo Investment Investment Interest	11.54	179.93
21100.70	Vining Sparks Investment Interest	84.77	256.34
21100.80	Stifel Nicolaus & Company Investment Interest	9.82	64.11
21100.95	Citigroup Global Market Investment Interest	.00	15.38
90400.0	Refund Interest	.00	(7.57)
Ending Balance:		271,579.75	271,579.75

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006		Beginning Balance: 226,366.85	
11/23	2007 Real Estate Taxes		Source Code Total: (.07)	
11/23	Tax Distribution	0	(.07)	C
11/23	2008 Real Estate Taxes		Source Code Total: (.05)	
11/23	Tax Distribution	0	(.05)	C
11/23	2009 Real Estate Taxes		Source Code Total: (.04)	
11/23	Tax Distribution	0	(.04)	C
11/23	2010 Real Estate Taxes		Source Code Total: (.05)	
11/23	Tax Distribution	0	(.05)	C
11/23	2012 Real Estate Taxes		Source Code Total: .21	



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/05	Tax Distribution	0	.21	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 2.57	
11/02	Tax Distribution	0	2.57	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 255.16	
11/02	Tax Distribution	0	2.78	C
11/02	Tax Distribution	0	28.40	C
11/02	Tax Distribution	0	1.06	C
11/03	Tax Distribution	0	4.35	C
11/03	Tax Distribution	0	4.64	C
11/03	Tax Distribution	0	.50	C
11/04	Tax Distribution	0	1.12	C
11/04	Tax Distribution	0	6.98	C
11/04	Tax Distribution	0	7.47	C
11/05	Tax Distribution	0	1.99	C
11/06	Tax Distribution	0	2.91	C
11/06	Tax Distribution	0	3.89	C
11/09	Tax Distribution	0	1.93	C
11/09	Tax Distribution	0	7.59	C
11/10	Tax Distribution	0	14.50	C
11/10	Tax Distribution	0	17.27	C
11/12	Tax Distribution	0	1.58	C
11/12	Tax Distribution	0	21.78	C
11/13	Tax Distribution	0	.58	C
11/13	Tax Distribution	0	1.94	C
11/16	Tax Distribution	0	20.10	C
11/16	Tax Distribution	0	6.22	C
11/16	Tax Distribution	0	4.94	C
11/17	Tax Distribution	0	1.89	C
11/18	Tax Distribution	0	4.64	C
11/18	Tax Distribution	0	11.16	C
11/18	Tax Distribution	0	4.72	C
11/19	Tax Distribution	0	.21	C
11/19	Tax Distribution	0	.78	C
11/20	Tax Distribution	0	5.85	C
11/20	Tax Distribution	0	1.43	C
11/20	Tax Distribution	0	3.23	C
11/23	Tax Distribution	0	4.68	C
11/24	Tax Distribution	0	1.41	C
11/25	Tax Distribution	0	5.40	C
11/30	Tax Distribution	0	24.88	C
11/30	Tax Distribution	0	20.36	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 33,706.01	
11/02	Tax Distribution	0	3,254.16	C
11/02	Tax Distribution	0	571.48	C
11/02	Tax Distribution	0	134.85	C
11/02	Tax Distribution	0	1.27	C
11/02	Tax Distribution	0	17.41	C
11/02	Tax Distribution	0	393.67	C
11/02	Tax Distribution	0	2,552.39	C
11/03	Tax Distribution	0	2,416.80	C
11/03	Tax Distribution	0	4.47	C
11/03	Tax Distribution	0	85.35	C
11/03	Tax Distribution	0	213.72	C
11/03	Tax Distribution	0	451.40	C
11/03	Tax Distribution	0	467.54	C
11/03	Tax Distribution	0	138.06	C
11/04	Tax Distribution	0	4,135.05	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/04	Tax Distribution	0	(4.18)	C
11/04	Tax Distribution	0	750.43	C
11/04	Tax Distribution	0	81.78	C
11/04	Tax Distribution	0	276.86	C
11/04	Tax Distribution	0	10.83	C
11/05	Tax Distribution	0	3,353.25	C
11/05	Tax Distribution	0	(260.56)	C
11/05	Tax Distribution	0	588.02	C
11/05	Tax Distribution	0	14.34	C
11/06	Tax Distribution	0	116.76	C
11/06	Tax Distribution	0	89.79	C
11/09	Tax Distribution	0	2,227.64	C
11/09	Tax Distribution	0	69.72	C
11/09	Tax Distribution	0	113.74	C
11/09	Tax Distribution	0	145.78	C
11/09	Tax Distribution	0	122.16	C
11/10	Tax Distribution	0	208.64	C
11/10	Tax Distribution	0	41.97	C
11/10	Tax Distribution	0	(11.98)	C
11/10	Tax Distribution	0	208.73	C
11/10	Tax Distribution	0	38.45	C
11/12	Tax Distribution	0	(3.28)	C
11/12	Tax Distribution	0	192.06	C
11/12	Tax Distribution	0	214.83	C
11/13	Tax Distribution	0	193.58	C
11/13	Tax Distribution	0	168.05	C
11/13	Tax Distribution	0	182.48	C
11/16	Tax Distribution	0	231.97	C
11/16	Tax Distribution	0	751.33	C
11/16	Tax Distribution	0	295.17	C
11/17	Tax Distribution	0	525.32	C
11/17	Tax Distribution	0	155.65	C
11/17	Tax Distribution	0	92.02	C
11/18	Tax Distribution	0	380.50	C
11/18	Tax Distribution	0	117.78	C
11/18	Tax Distribution	0	490.76	C
11/18	Tax Distribution	0	454.48	C
11/19	Tax Distribution	0	25.04	C
11/19	Tax Distribution	0	712.15	C
11/19	Tax Distribution	0	113.04	C
11/19	Tax Distribution	0	111.66	C
11/20	Tax Distribution	0	277.49	C
11/20	Tax Distribution	0	144.03	C
11/20	Tax Distribution	0	207.50	C
11/23	Tax Distribution	0	356.35	C
11/23	Tax Distribution	0	277.60	C
11/23	Tax Distribution	0	147.70	C
11/23	Tax Distribution	0	165.50	C
11/24	Tax Distribution	0	241.42	C
11/24	Tax Distribution	0	76.76	C
11/24	Tax Distribution	0	166.47	C
11/25	Tax Distribution	0	494.97	C
11/25	Tax Distribution	0	126.01	C
11/30	Tax Distribution	0	1,123.37	C
11/30	Tax Distribution	0	1,095.58	C
11/30	Tax Distribution	0	380.88	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .10	



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/04	Tax Distribution	0	.10	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.96	
11/13	Tax Distribution	0	1.00	C
11/20	Tax Distribution	0	.39	C
11/30	Tax Distribution	0	.57	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 6.10	
11/04	Tax Distribution	0	.91	C
11/06	Tax Distribution	0	.64	C
11/13	Tax Distribution	0	2.45	C
11/16	Tax Distribution	0	.14	C
11/20	Tax Distribution	0	.38	C
11/25	Tax Distribution	0	1.02	C
11/30	Tax Distribution	0	.56	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 39.60	
11/02	Tax Distribution	0	.91	C
11/02	Tax Distribution	0	.83	C
11/03	Tax Distribution	0	1.90	C
11/04	Tax Distribution	0	.35	C
11/04	Tax Distribution	0	1.46	C
11/05	Tax Distribution	0	.73	C
11/06	Tax Distribution	0	4.31	C
11/09	Tax Distribution	0	.83	C
11/09	Tax Distribution	0	1.07	C
11/09	Tax Distribution	0	.37	C
11/10	Tax Distribution	0	.47	C
11/12	Tax Distribution	0	.60	C
11/13	Tax Distribution	0	1.19	C
11/13	Tax Distribution	0	1.40	C
11/13	Tax Distribution	0	9.31	C
11/16	Tax Distribution	0	2.06	C
11/17	Tax Distribution	0	3.17	C
11/17	Tax Distribution	0	.87	C
11/18	Tax Distribution	0	1.20	C
11/19	Tax Distribution	0	.42	C
11/20	Tax Distribution	0	.44	C
11/20	Tax Distribution	0	1.20	C
11/23	Tax Distribution	0	(1.24)	C
11/24	Tax Distribution	0	.15	C
11/25	Tax Distribution	0	2.60	C
11/25	Tax Distribution	0	1.24	C
11/30	Tax Distribution	0	1.76	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 4,120.94	
11/02	Tax Distribution	0	310.01	C
11/02	Tax Distribution	0	78.37	C
11/02	Tax Distribution	0	79.59	C
11/02	Tax Distribution	0	31.13	C
11/02	Tax Distribution	0	69.15	C
11/03	Tax Distribution	0	10.15	C
11/03	Tax Distribution	0	93.86	C
11/03	Tax Distribution	0	2.35	C
11/03	Tax Distribution	0	15.61	C
11/03	Tax Distribution	0	437.73	C
11/03	Tax Distribution	0	(1.73)	C
11/03	Tax Distribution	0	1.92	C
11/04	Tax Distribution	0	282.46	C
11/04	Tax Distribution	0	91.79	C
11/04	Tax Distribution	0	14.04	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/04	Tax Distribution	0	65.89	C
11/04	Tax Distribution	0	3.99	C
11/05	Tax Distribution	0	388.18	C
11/05	Tax Distribution	0	52.10	C
11/05	Tax Distribution	0	.32	C
11/06	Tax Distribution	0	19.49	C
11/06	Tax Distribution	0	50.09	C
11/09	Tax Distribution	0	283.65	C
11/09	Tax Distribution	0	11.33	C
11/09	Tax Distribution	0	38.40	C
11/09	Tax Distribution	0	3.19	C
11/09	Tax Distribution	0	24.27	C
11/10	Tax Distribution	0	52.82	C
11/10	Tax Distribution	0	3.03	C
11/10	Tax Distribution	0	48.52	C
11/10	Tax Distribution	0	2.55	C
11/12	Tax Distribution	0	(5.26)	C
11/12	Tax Distribution	0	11.86	C
11/12	Tax Distribution	0	40.78	C
11/13	Tax Distribution	0	22.66	C
11/13	Tax Distribution	0	37.69	C
11/13	Tax Distribution	0	88.64	C
11/16	Tax Distribution	0	18.64	C
11/16	Tax Distribution	0	118.37	C
11/16	Tax Distribution	0	105.59	C
11/17	Tax Distribution	0	91.50	C
11/17	Tax Distribution	0	19.75	C
11/17	Tax Distribution	0	7.41	C
11/18	Tax Distribution	0	74.67	C
11/18	Tax Distribution	0	21.94	C
11/18	Tax Distribution	0	116.66	C
11/18	Tax Distribution	0	59.21	C
11/19	Tax Distribution	0	78.23	C
11/19	Tax Distribution	0	27.44	C
11/19	Tax Distribution	0	1.34	C
11/20	Tax Distribution	0	(.76)	C
11/20	Tax Distribution	0	54.19	C
11/20	Tax Distribution	0	35.56	C
11/20	Tax Distribution	0	15.29	C
11/23	Tax Distribution	0	(1.25)	C
11/23	Tax Distribution	0	59.36	C
11/23	Tax Distribution	0	35.61	C
11/23	Tax Distribution	0	51.28	C
11/23	Tax Distribution	0	35.78	C
11/24	Tax Distribution	0	4.56	C
11/24	Tax Distribution	0	9.16	C
11/24	Tax Distribution	0	7.46	C
11/24	Tax Distribution	0	30.91	C
11/25	Tax Distribution	0	93.35	C
11/25	Tax Distribution	0	42.21	C
11/30	Tax Distribution	0	42.01	C
11/30	Tax Distribution	0	60.84	C
11/30	Tax Distribution	0	44.01	C
14100.0	Salt River Contribution		Source Code Total: 6,972.17	
11/02	Salt River Project In Lieu	0	6,972.17	C
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 2.04	
11/02	Investment Interest	0	2.04	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .12
11/03	Investment Interest	0	.12 C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 11.54
11/03	Investment Interest	0	.10 C
11/16	Investment Interest	0	.70 C
11/18	Investment Interest	0	.46 C
11/20	Investment Interest	0	.79 C
11/30	Investment Interest	0	.11 C
11/30	Investment Interest	0	7.51 C
11/30	Investment Interest	0	.58 C
11/30	Investment Interest	0	.11 C
11/30	Investment Interest	0	.11 C
11/30	Investment Interest	0	1.07 C
21100.70 Vining Sparks Investment Interest			Source Code Total: 84.77
11/02	Investment Interest	0	1.39 C
11/02	Investment Interest	0	1.03 C
11/02	Investment Interest	0	1.47 C
11/30	Investment Interest	0	27.45 C
11/30	Investment Interest	0	25.98 C
11/30	Investment Interest	0	27.45 C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 9.82
11/13	Investment Interest	0	9.82 C
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			Ending Balance: 271,579.75

12/2/15
2:55:23 PM

Superstition Fire & Medical District

Balance Sheet

As of 11/30/2015

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal

\$271,579.75

Total Current Assets

\$271,579.75

Total Assets

\$271,579.75

(F)

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal

\$40,422.64

Current Year Profit/Loss

231,157.11

Total Equity

271,579.75

Total Liabilities and Equity

\$271,579.75

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 SRP Contributions
- 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
11/30/2015



	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 11/1/2015			(A)	\$177,432.25

Activity During the Month

Journal Entries:

Interest Income (Expense):

Cash Receipts

2007 Real Estate Taxes	(B) 74.37	74.37
2008 Real Estate Taxes	(0.07)	(0.07)
2009 Real Estate Taxes	(0.07)	(0.07)
2010 Real Estate Taxes	(0.05)	(0.05)
2012 Real Estate Taxes	(0.06)	(0.06)
2013 Real Estate Taxes	0.20	0.20
2014 Real Estate Taxes	2.40	2.40
2015 Real Estate Taxes	218.49	218.49
2007 Pers. Prop. Taxes	25,769.08	25,769.08
2008 Pers. Prop. Taxes	-	-
2009 Pers. Prop. Taxes	-	-
2010 Pers. Prop. Taxes	-	-
2011 Pers. Prop. Taxes	0.11	0.11
2012 Pers. Prop. Taxes	1.83	1.83
2013 Pers. Prop. Taxes	5.66	5.66
2014 Pers. Prop. Taxes	33.93	33.93
2015 Pers. Prop. Taxes	3,150.91	3,150.91
SRP Contributions	(D) 5,330.48	5,330.48

Deposits

Revenue Transfer

Cash Disbursements

- A) Accounts Payable
- B) Transfer In / Out
- C) Refund Interest

\$34,587.21 0.00

\$212,019.46

Pinal County Bank Balance

Ending Bank Balance as of: 11/30/2015

Balance from YTD Column

(E) \$ 212,019.46

Check #

Less: Outstanding Warrants

Plus: Deposits in Transit

Prepared by:

Reviewed by:

Balance per B/S \$ 212,019.46

Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

Account	Period	YTD		
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006			
Begin Balance:	(A) 177,432.25	35,055.46		
Income:	34,587.21	176,970.46		
LOC Advance:	.00	.00		
Expense:	.00	(6.46)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 212,019.46	212,019.46	End:	212,019.46

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421408	Superstition Fire & Medical Dist Debt	Beginning Balance:	177,432.25
Ret Int 2006			35,055.46
11100.2007	2007 Real Estate Taxes	(.07)	(.07)
11100.2008	2008 Real Estate Taxes	(.07)	(.07)
11100.2009	2009 Real Estate Taxes	(.05)	(.05)
11100.2010	2010 Real Estate Taxes	(.06)	(.06)
11100.2012	2012 Real Estate Taxes	.20	32.03
11100.2013	2013 Real Estate Taxes	2.40	35.15
11100.2014	2014 Real Estate Taxes	218.49	3,078.17
11100.2015	2015 Real Estate Taxes	25,769.08	153,039.86
12100.2007	2007 Personal Property Taxes	.00	.26
12100.2008	2008 Personal Property Taxes	.00	.25
12100.2009	2009 Personal Property Taxes	.00	.21
12100.2010	2010 Personal Property Taxes	.00	1.38
12100.2011	2011 Personal Property Taxes	.11	24.86
12100.2012	2012 Personal Property Taxes	1.83	(1.43)
12100.2013	2013 Personal Property Taxes	5.66	26.17
12100.2014	2014 Personal Property Taxes	33.93	268.95
12100.2015	2015 Personal Property Taxes	3,150.91	14,854.00
14100.0	Salt River Contribution	5,330.48	5,330.48
21100.41	Wells Fargo Repo Investment Interest	1.63	22.11
21100.42	Wells Fargo High Int Investment Interest	.00	.53
21100.43	Wells Fargo Trust Investment Interest	.09	.27
21100.46	Wells Fargo Investment Investment Interest	8.74	84.83
21100.70	Vining Sparks Investment Interest	58.10	136.60
21100.80	Stifel Nicolaus & Company Investment Interest	5.81	28.73
21100.95	Citigroup Global Market Investment Interest	.00	7.30
90400.0	Refund Interest	.00	(6.46)
Ending Balance:		212,019.46	212,019.46

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006		Beginning Balance:	177,432.25
11100.2007	2007 Real Estate Taxes		Source Code Total:	(.07)
11/23	Tax Distribution	0		(.07) C
11100.2008	2008 Real Estate Taxes		Source Code Total:	(.07)
11/23	Tax Distribution	0		(.07) C
11100.2009	2009 Real Estate Taxes		Source Code Total:	(.05)
11/23	Tax Distribution	0		(.05) C
11100.2010	2010 Real Estate Taxes		Source Code Total:	(.06)
11/23	Tax Distribution	0		(.06) C
11100.2012	2012 Real Estate Taxes		Source Code Total:	.20



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/05	Tax Distribution	0	.20	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 2.40	
11/02	Tax Distribution	0	2.40	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 218.49	
11/02	Tax Distribution	0	2.38	C
11/02	Tax Distribution	0	24.32	C
11/02	Tax Distribution	0	.91	C
11/03	Tax Distribution	0	3.73	C
11/03	Tax Distribution	0	3.97	C
11/03	Tax Distribution	0	.43	C
11/04	Tax Distribution	0	.95	C
11/04	Tax Distribution	0	5.98	C
11/04	Tax Distribution	0	6.40	C
11/05	Tax Distribution	0	1.70	C
11/06	Tax Distribution	0	2.49	C
11/06	Tax Distribution	0	3.33	C
11/09	Tax Distribution	0	1.65	C
11/09	Tax Distribution	0	6.50	C
11/10	Tax Distribution	0	12.41	C
11/10	Tax Distribution	0	14.79	C
11/12	Tax Distribution	0	1.36	C
11/12	Tax Distribution	0	18.65	C
11/13	Tax Distribution	0	.50	C
11/13	Tax Distribution	0	1.65	C
11/16	Tax Distribution	0	17.21	C
11/16	Tax Distribution	0	5.33	C
11/16	Tax Distribution	0	4.23	C
11/17	Tax Distribution	0	1.62	C
11/18	Tax Distribution	0	3.98	C
11/18	Tax Distribution	0	9.56	C
11/18	Tax Distribution	0	4.04	C
11/19	Tax Distribution	0	.18	C
11/19	Tax Distribution	0	.68	C
11/20	Tax Distribution	0	5.01	C
11/20	Tax Distribution	0	1.22	C
11/20	Tax Distribution	0	2.77	C
11/23	Tax Distribution	0	4.00	C
11/24	Tax Distribution	0	1.20	C
11/25	Tax Distribution	0	4.62	C
11/30	Tax Distribution	0	21.30	C
11/30	Tax Distribution	0	17.44	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 25,769.08	
11/02	Tax Distribution	0	1,951.44	C
11/02	Tax Distribution	0	2,487.91	C
11/02	Tax Distribution	0	437.00	C
11/02	Tax Distribution	0	103.09	C
11/02	Tax Distribution	0	.97	C
11/02	Tax Distribution	0	13.31	C
11/02	Tax Distribution	0	300.98	C
11/03	Tax Distribution	0	3.42	C
11/03	Tax Distribution	0	65.25	C
11/03	Tax Distribution	0	162.99	C
11/03	Tax Distribution	0	345.15	C
11/03	Tax Distribution	0	357.42	C
11/03	Tax Distribution	0	105.54	C
11/03	Tax Distribution	0	1,847.65	C
11/04	Tax Distribution	0	3,161.41	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/04	Tax Distribution	0	(3.20)	C
11/04	Tax Distribution	0	573.69	C
11/04	Tax Distribution	0	62.56	C
11/04	Tax Distribution	0	211.69	C
11/04	Tax Distribution	0	8.27	C
11/05	Tax Distribution	0	2,563.66	C
11/05	Tax Distribution	0	(199.21)	C
11/05	Tax Distribution	0	449.58	C
11/05	Tax Distribution	0	10.96	C
11/06	Tax Distribution	0	89.27	C
11/06	Tax Distribution	0	68.63	C
11/09	Tax Distribution	0	1,703.09	C
11/09	Tax Distribution	0	53.28	C
11/09	Tax Distribution	0	86.94	C
11/09	Tax Distribution	0	111.47	C
11/09	Tax Distribution	0	93.40	C
11/10	Tax Distribution	0	159.52	C
11/10	Tax Distribution	0	32.09	C
11/10	Tax Distribution	0	(9.16)	C
11/10	Tax Distribution	0	159.58	C
11/10	Tax Distribution	0	29.38	C
11/12	Tax Distribution	0	(2.50)	C
11/12	Tax Distribution	0	146.84	C
11/12	Tax Distribution	0	164.26	C
11/13	Tax Distribution	0	147.95	C
11/13	Tax Distribution	0	128.45	C
11/13	Tax Distribution	0	139.52	C
11/16	Tax Distribution	0	177.36	C
11/16	Tax Distribution	0	574.44	C
11/16	Tax Distribution	0	225.64	C
11/17	Tax Distribution	0	401.63	C
11/17	Tax Distribution	0	118.99	C
11/17	Tax Distribution	0	70.37	C
11/18	Tax Distribution	0	290.90	C
11/18	Tax Distribution	0	90.06	C
11/18	Tax Distribution	0	375.23	C
11/18	Tax Distribution	0	347.44	C
11/19	Tax Distribution	0	19.15	C
11/19	Tax Distribution	0	544.46	C
11/19	Tax Distribution	0	86.41	C
11/19	Tax Distribution	0	85.37	C
11/20	Tax Distribution	0	212.14	C
11/20	Tax Distribution	0	110.11	C
11/20	Tax Distribution	0	158.63	C
11/23	Tax Distribution	0	272.43	C
11/23	Tax Distribution	0	212.24	C
11/23	Tax Distribution	0	112.89	C
11/23	Tax Distribution	0	126.55	C
11/24	Tax Distribution	0	184.56	C
11/24	Tax Distribution	0	58.67	C
11/24	Tax Distribution	0	127.26	C
11/25	Tax Distribution	0	378.41	C
11/25	Tax Distribution	0	96.36	C
11/30	Tax Distribution	0	859.01	C
11/30	Tax Distribution	0	837.63	C
11/30	Tax Distribution	0	291.20	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .11	



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/04	Tax Distribution	0	.11	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.83	
11/13	Tax Distribution	0	.94	C
11/20	Tax Distribution	0	.36	C
11/30	Tax Distribution	0	.53	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 5.66	
11/04	Tax Distribution	0	.84	C
11/06	Tax Distribution	0	.59	C
11/13	Tax Distribution	0	2.28	C
11/16	Tax Distribution	0	.13	C
11/20	Tax Distribution	0	.35	C
11/25	Tax Distribution	0	.95	C
11/30	Tax Distribution	0	.52	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 33.93	
11/02	Tax Distribution	0	.78	C
11/02	Tax Distribution	0	.71	C
11/03	Tax Distribution	0	1.62	C
11/04	Tax Distribution	0	.30	C
11/04	Tax Distribution	0	1.26	C
11/05	Tax Distribution	0	.63	C
11/06	Tax Distribution	0	3.71	C
11/09	Tax Distribution	0	.71	C
11/09	Tax Distribution	0	.92	C
11/09	Tax Distribution	0	.31	C
11/10	Tax Distribution	0	.40	C
11/12	Tax Distribution	0	.51	C
11/13	Tax Distribution	0	1.03	C
11/13	Tax Distribution	0	1.20	C
11/13	Tax Distribution	0	7.97	C
11/16	Tax Distribution	0	1.76	C
11/17	Tax Distribution	0	2.73	C
11/17	Tax Distribution	0	.74	C
11/18	Tax Distribution	0	1.02	C
11/19	Tax Distribution	0	.36	C
11/20	Tax Distribution	0	.38	C
11/20	Tax Distribution	0	1.03	C
11/23	Tax Distribution	0	(1.06)	C
11/24	Tax Distribution	0	.12	C
11/25	Tax Distribution	0	2.22	C
11/25	Tax Distribution	0	1.06	C
11/30	Tax Distribution	0	1.51	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 3,150.91	
11/02	Tax Distribution	0	236.99	C
11/02	Tax Distribution	0	59.90	C
11/02	Tax Distribution	0	60.87	C
11/02	Tax Distribution	0	23.80	C
11/02	Tax Distribution	0	52.86	C
11/03	Tax Distribution	0	7.77	C
11/03	Tax Distribution	0	71.79	C
11/03	Tax Distribution	0	1.81	C
11/03	Tax Distribution	0	11.95	C
11/03	Tax Distribution	0	334.64	C
11/03	Tax Distribution	0	(1.32)	C
11/03	Tax Distribution	0	1.47	C
11/04	Tax Distribution	0	215.95	C
11/04	Tax Distribution	0	70.17	C
11/04	Tax Distribution	0	10.75	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

11/04	Tax Distribution	0	50.38	C
11/04	Tax Distribution	0	3.05	C
11/05	Tax Distribution	0	296.87	C
11/05	Tax Distribution	0	39.81	C
11/05	Tax Distribution	0	.24	C
11/06	Tax Distribution	0	14.91	C
11/06	Tax Distribution	0	38.29	C
11/09	Tax Distribution	0	216.83	C
11/09	Tax Distribution	0	8.64	C
11/09	Tax Distribution	0	29.39	C
11/09	Tax Distribution	0	2.44	C
11/09	Tax Distribution	0	18.53	C
11/10	Tax Distribution	0	40.37	C
11/10	Tax Distribution	0	2.31	C
11/10	Tax Distribution	0	37.09	C
11/10	Tax Distribution	0	1.95	C
11/12	Tax Distribution	0	(4.02)	C
11/12	Tax Distribution	0	9.07	C
11/12	Tax Distribution	0	31.18	C
11/13	Tax Distribution	0	17.34	C
11/13	Tax Distribution	0	28.84	C
11/13	Tax Distribution	0	67.80	C
11/16	Tax Distribution	0	14.25	C
11/16	Tax Distribution	0	90.50	C
11/16	Tax Distribution	0	80.75	C
11/17	Tax Distribution	0	69.95	C
11/17	Tax Distribution	0	15.11	C
11/17	Tax Distribution	0	5.67	C
11/18	Tax Distribution	0	57.09	C
11/18	Tax Distribution	0	16.80	C
11/18	Tax Distribution	0	89.19	C
11/18	Tax Distribution	0	45.29	C
11/19	Tax Distribution	0	59.82	C
11/19	Tax Distribution	0	20.98	C
11/19	Tax Distribution	0	1.03	C
11/20	Tax Distribution	0	(.58)	C
11/20	Tax Distribution	0	41.45	C
11/20	Tax Distribution	0	27.21	C
11/20	Tax Distribution	0	11.69	C
11/23	Tax Distribution	0	(.95)	C
11/23	Tax Distribution	0	45.40	C
11/23	Tax Distribution	0	27.22	C
11/23	Tax Distribution	0	39.20	C
11/23	Tax Distribution	0	27.34	C
11/24	Tax Distribution	0	3.47	C
11/24	Tax Distribution	0	7.00	C
11/24	Tax Distribution	0	5.71	C
11/24	Tax Distribution	0	23.65	C
11/25	Tax Distribution	0	71.37	C
11/25	Tax Distribution	0	32.29	C
11/30	Tax Distribution	0	32.11	C
11/30	Tax Distribution	0	46.52	C
11/30	Tax Distribution	0	33.67	C
14100.0 Salt River Contribution			Source Code Total: 5,330.48	
11/02	Salt River Project In Lieu	0	5,330.48	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.63	
11/02	Investment Interest	0	1.63	C



Pinal County Treasurer

Monthly Statement

Date Range: 11/1/2015 to 11/30/2015

21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .09	
11/03	Investment Interest	0	.09	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 8.74	
11/03	Investment Interest	0	.08	C
11/16	Investment Interest	0	.42	C
11/18	Investment Interest	0	.28	C
11/20	Investment Interest	0	.49	C
11/30	Investment Interest	0	.08	C
11/30	Investment Interest	0	5.99	C
11/30	Investment Interest	0	.38	C
11/30	Investment Interest	0	.09	C
11/30	Investment Interest	0	.84	C
11/30	Investment Interest	0	.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 58.10	
11/02	Investment Interest	0	.58	C
11/02	Investment Interest	0	.82	C
11/02	Investment Interest	0	.77	C
11/30	Investment Interest	0	20.73	C
11/30	Investment Interest	0	17.60	C
11/30	Investment Interest	0	17.60	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 5.81	
11/13	Investment Interest	0	5.81	C
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Ending Balance: 212,019.46	

12/2/15
2:55:12 PM

Superstition Fire & Medical District

Balance Sheet

As of 11/30/2015

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest

\$212,019.46

Total Current Assets

\$212,019.46

Total Assets

\$212,019.46

(F)

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest

\$35,055.46

Current Year Profit/Loss

176,964.00

Total Equity

212,019.46

Total Liabilities and Equity

\$212,019.46