



Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	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	8,086,498.83	831,121.00							8,917,619.83
10150 - PAYROLL ACCOUNT	(5,237,097.17)	(510,520.75)							(5,747,617.92)
10200 - FUND CASH - CAPITAL PROJECTS			1,146,396.05						1,146,396.05
10300 - FUND CASH - BOND PROCEEDS 2006									-
10400 - FUND CASH - SPECIAL REVENUE FUND					58,142.52				58,142.52
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL							355,849.27		355,849.27
10600 - FUND CASH - DEBT RETIREMENT INTEREST								94,336.07	94,336.07
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	<u>2,849,501.66</u>	<u>320,600.25</u>	<u>1,146,396.05</u>	<u>-</u>	<u>58,142.52</u>	<u>-</u>	<u>355,849.27</u>	<u>94,336.07</u>	<u>4,824,825.82</u>
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	217,022.88	-	1,000,000.00	-	-	-	-	-	1,217,022.88
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	<u>3,066,524.54</u>	<u>320,600.25</u>	<u>2,146,396.05</u>	<u>-</u>	<u>58,142.52</u>	<u>-</u>	<u>355,849.27</u>	<u>94,336.07</u>	<u>6,041,848.70</u>
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	77.98	9.25	-	-	-	-	-	-	87.23
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-	-
21660 - HEALTH SAVINGS ACCOUNT	(60.00)	60.00	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	410.72	(11.85)	-	-	-	-	-	-	398.87
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(179.25)	431.10	-	-	-	-	-	-	251.85
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(61.57)	90.65	-	-	-	-	-	-	29.08
24000 - AFLAC	94.05	23.45	-	-	-	-	-	-	117.50
25000 - DUE TO OTHER FUNDS	-	1,217,028.88	-	-	-	48,455.70	-	-	1,265,484.58
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	<u>281.93</u>	<u>1,217,631.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,455.70</u>	<u>-</u>	<u>-</u>	<u>1,266,369.11</u>
Equity									
31000 - FUND BALANCE	1,253,178.51	(778,002.04)	2,362,436.18	113.03	90,044.51	-	57,952.14	44,514.42	3,030,236.75
Beginning Equity:	<u>1,253,178.51</u>	<u>(778,002.04)</u>	<u>2,362,436.18</u>	<u>113.03</u>	<u>90,044.51</u>	<u>-</u>	<u>57,952.14</u>	<u>44,514.42</u>	<u>3,030,236.75</u>
CURRENT YEAR PROFIT / LOSS	1,813,064.10	(119,029.19)	(216,040.13)	(113.03)	(31,901.99)	(48,455.70)	297,897.13	49,821.65	1,745,242.84
Total Current Liabilities and Equity:	<u>3,066,524.54</u>	<u>320,600.25</u>	<u>2,146,396.05</u>	<u>-</u>	<u>58,142.52</u>	<u>-</u>	<u>355,849.27</u>	<u>94,336.07</u>	<u>6,041,848.70</u>



Superstition Fire & Medical District Cash Flow - All Governmental Funds

December 31, 2016

Month	Status	Beginning			Variance	Ending Cash Balance
		Cash Balance	Revenues	Expenditures		
July	Actual	3,030,130	176,467	1,100,099	(923,632)	2,106,498
August	Actual	2,106,498	335,634	1,248,669	(913,035)	1,193,462
September	Actual	1,193,462	1,724,508	1,310,825	413,683	1,607,145
October	Actual	1,607,145	2,714,816	1,261,358	1,453,458	3,060,604
November	Actual	3,060,604	3,180,781	1,223,859	1,956,922	5,017,525
December	Actual	5,017,525	1,598,038	1,790,738	(192,699)	4,824,826
January	Projected	4,824,826	562,772	1,482,492	(919,720)	3,905,106
February	Projected	3,905,106	258,528	1,219,934	(961,405)	2,943,700
March	Projected	2,943,700	550,304	1,370,228	(819,923)	2,123,777
April	Projected	2,123,777	4,145,538	1,251,648	2,893,890	5,017,667
May	Projected	5,017,667	1,087,283	1,427,571	(340,288)	4,677,379
June	Projected	4,677,379	352,005	2,539,178	(2,187,174)	2,490,205

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This was a new requirement effective September 13, 2013.

The Cash Flow report consists of the combined cash balances of all District Funds. These balances includes the General (100) Fund, Rescue Transport (150), Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, CCU Grant (450) Fund, Debt Principal (500) Fund, and Debt Interest (600) Fund.

The first half of the fiscal year's property taxes is due between October 1 and November 1, and the second half is due between March 1 and May 1. Consequently, during the early months of the fiscal year, Capital Projects fund may be utilized to off-set low revenue collections period, but are returned to the Capital Fund when revenue flows increase.

The Cash Flow Projection Report is to be updated monthly with the actual revenues deposited into and expenditures disbursed from the District' cash accounts. It is important to note that the revenues and expenditures are reported here on a Cash Basis.

This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Ending Cash Balance columns of this report.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past three fiscal years and the current year's approved budget. They are to be used as a guide in financial planning. For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financial Statements, Warrants Register, and Bank Statements.



Superstition Fire & Medical District Income Statement Summary

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,864,823.00	1,191,469.46	7,590,898.06	4,273,924.94	36.0%
OTHER TAXES	462,916.00	14,503.35	243,164.61	219,751.39	47.5%
CHARGES FOR SERVICES	553,400.00	9,751.50	207,242.76	346,157.24	62.6%
COMMUNITY HEALTH SERVICES	3,500.00	451.00	2,045.00	1,455.00	41.6%
OTHER INCOME	413,391.00	44,846.29	168,417.24	244,973.76	59.3%
INTERGOVERNMENTAL INCOME	2,400.00	373.14	1,357.67	1,042.33	43.4%
FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
OTHER FINANCING SOURCES (USES)	(21,950.00)	-	-	(21,950.00)	100.0%
Revenue Total:	13,378,480.00	1,261,394.74	8,213,125.34	5,165,354.66	38.6%
Expenditures					
ADMINISTRATIVE SERVICES	4,904,749.00	489,078.89	2,408,388.66	2,496,360.34	50.9%
FINANCIAL SERVICES / RESERVES	1,370,739.89	483.33	(2,424.65)	1,373,164.54	100.2%
TRAINING SERVICES	69,000.00	1,296.47	15,083.44	53,916.56	78.1%
TECHNICAL SERVICES	551,821.00	41,906.08	219,977.69	331,843.31	60.1%
COMMUNICATION SERVICES	228,064.00	2,011.86	79,309.67	148,754.33	65.2%
EMERGENCY SERVICES	7,224,556.00	828,281.46	3,550,160.16	3,674,395.84	50.9%
COMMUNITY SERVICES	274,462.00	27,824.01	129,566.27	144,895.73	52.8%
Expenditures Total:	14,623,391.89	1,390,882.10	6,400,061.24	8,223,330.65	56.2%
Net Financial Sources (Uses)	\$ (1,244,911.89)	\$ (129,487.36)	\$ 1,813,064.10	\$ (3,057,975.99)	
Beginning Unrestricted Fund Balance July 1, 2016	(1,244,911.89)				



Superstition Fire & Medical District Expenditures - Summary

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	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	554,214.00	62,525.54	276,634.61	277,579.39	50.1%
Employer Provided Benefits	3,272,059.00	350,832.28	1,601,787.38	1,670,271.62	51.0%
Operating Expenditures					
Equipment & Machinery	7,400.00	687.31	687.31	6,712.69	90.7%
Parts & Supplies	391,445.00	55,971.91	186,234.29	205,210.71	52.4%
Facility Services	185,064.00	14,007.98	110,424.63	74,639.37	40.3%
Operating Services	147,750.00	2,829.78	59,177.53	88,572.47	59.9%
Professional Services	346,817.00	2,224.09	173,442.91	173,374.09	50.0%
Financial Services	1,370,739.89	483.33	(2,424.65)	1,373,164.54	100.2%
Training Services	69,000.00	1,296.47	15,083.44	53,916.56	78.1%
TOTAL ADMINISTRATIVE SERVICES	6,344,488.89	490,858.69	2,421,047.45	3,923,441.44	61.8%
DIVISION 20: TECHNICAL SERVICES					
Compensation	263,542.00	24,313.86	106,066.85	157,475.15	59.8%
Operating Expenditures					
Equipment & Machinery	3,300.00	15.99	2,158.54	1,141.46	34.6%
Operating Supplies	153,549.00	6,751.71	63,615.45	89,933.55	58.6%
Parts & Supplies	105,760.00	10,391.27	40,374.78	65,385.22	61.8%
Professional Services	21,670.00	433.25	5,725.79	15,944.21	73.6%
Training Services	4,000.00	-	2,036.28	1,963.72	49.1%
TOTAL TECHNICAL SERVICES	551,821.00	41,906.08	219,977.69	331,843.31	60.1%
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	1,500.00	262.50	262.50	1,237.50	82.5%
Facility Services	6,000.00	369.27	1,846.35	4,153.65	69.2%
Operating Services	34,942.00	1,380.09	18,471.59	16,470.41	47.1%
Professional Services	185,622.00	-	58,729.23	126,892.77	68.4%
TOTAL COMMUNICATION SERVICES	228,064.00	2,011.86	79,309.67	148,754.33	65.2%
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,925,221.00	814,521.77	3,479,483.63	3,445,737.37	49.8%
Operating Expenditures					
Equipment & Machinery	25,530.00	2,095.63	5,366.86	20,163.14	79.0%
Operating Supplies	123,048.00	2,324.20	33,064.07	89,983.93	73.1%
Parts & Supplies	76,500.00	7,373.03	8,577.15	67,922.85	88.8%
Operating Services	18,400.00	1,188.53	5,043.49	13,356.51	72.6%
Professional Services	38,071.00	-	11,583.92	26,487.08	69.6%
Training Services	17,786.00	778.30	7,041.04	10,744.96	60.4%
TOTAL EMERGENCY SERVICES	7,224,556.00	828,281.46	3,550,160.16	3,674,395.84	50.9%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	238,762.00	27,088.36	118,693.80	120,068.20	50.3%
Operating Expenditures					
Equipment & Machinery	2,500.00	-	-	2,500.00	100.0%
Operating Supplies	4,500.00	99.95	1,164.80	3,335.20	74.1%
Parts & Supplies	6,000.00	365.70	1,054.22	4,945.78	82.4%
Operating Services	2,000.00	-	1,060.59	939.41	47.0%
Professional Services	12,750.00	-	3,854.09	8,895.91	69.8%
Training Services	7,950.00	270.00	3,738.77	4,211.23	53.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	274,462.00	27,824.01	129,566.27	144,895.73	52.8%
GRAND TOTAL GENERAL FUND	14,623,391.89	1,390,882.10	6,400,061.24	8,223,330.65	56.2%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING						
Revenue						
Direct Taxes						
100-10-41000-10	REAL & SECURED PROPERTY TAXES	10,599,971.00	1,028,433.51	6,561,339.32	4,038,631.68	38.1%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	872,361.00	129,590.35	676,151.41	196,209.59	22.5%
100-10-41075-10	REFUNDED TAXES	(20,000.00)	(511.34)	(7,634.25)	(12,365.75)	61.8%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	12,491.00	4,007.63	11,290.53	1,200.47	9.6%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	29,949.31	349,751.05	50,248.95	12.6%
	Subtotal	11,864,823.00	1,191,469.46	7,590,898.06	4,273,924.94	36.0%
Other Taxes						
100-10-41200-10	SRP CONTRIBUTIONS	362,916.00	-	180,316.76	182,599.24	50.3%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	14,503.35	62,847.85	37,152.15	37.2%
	Total Tax Revenue	12,327,739.00	1,205,972.81	7,834,062.67	4,493,676.33	36.5%
Charges for Services						
100-10-42000-41	TREAT & REFER EMS PAYMENTS	200,000.00	-	-	200,000.00	100.0%
100-10-42025-41	EMS LEASING	-	-	-	-	0.0%
100-10-42050-41	OTHER EMS PAYMENTS	1,000.00	-	-	1,000.00	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	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	605.70	3,650.90	2,349.10	39.2%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	100.00	482.00	(82.00)	-20.5%
100-10-42700-50	PERMITS	6,000.00	550.00	3,050.00	2,950.00	49.2%
100-10-43100-12	STATE LAND FIRE PAYMENTS	250,000.00	-	182,290.65	67,709.35	27.1%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	8,495.80	17,769.21	32,230.79	64.5%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	373.14	1,357.67	1,042.33	43.4%
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
	Total Charges for Services	655,800.00	10,124.64	208,600.43	447,199.57	68.2%
Community Health Services						
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	451.00	2,045.00	1,455.00	41.6%
Other Income						
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	1,070.99	5,397.00	4,603.00	46.0%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	427.52	(427.52)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	79.00	32,960.08	(22,960.08)	-229.6%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	393,391.00	43,696.30	129,632.64	263,758.36	67.0%
	Total Charges for Services	413,391.00	44,846.29	168,417.24	244,973.76	59.3%
Other Financing Sources (Uses)						
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	(12,000.00)	-	-	(12,000.00)	100.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	(9,950.00)	-	-	(9,950.00)	100.0%
100-80-48100-10	TRANSFER OUT	-	-	-	-	0.0%
	Total Charges for Services	(21,950.00)	-	-	(21,950.00)	100.0%
Revenue Total:		\$ 13,378,480.00	\$ 1,261,394.74	\$ 8,213,125.34	\$ 5,165,354.66	38.6%

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

Wages						
100-10-50000-10	FIRE CHIEF	146,419.00	15,163.71	73,209.41	73,209.59	50.0%
100-10-50010-10	ADMIN SERVICES STAFF	389,866.00	45,250.22	194,274.89	195,591.11	50.2%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	17,429.00	2,111.61	9,150.31	8,278.69	47.5%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	500.00	-	-	500.00	100.0%
	Subtotal	554,214.00	62,525.54	276,634.61	277,579.39	50.1%
Employer Provided Benefits						
100-10-53710-10	PENSION (PSPRS)	1,427,231.00	172,811.54	723,248.58	703,982.42	49.3%
100-10-53760-10	PENSION (ASRS)	119,213.00	11,300.05	48,504.27	70,708.73	59.3%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,147,162.00	130,689.20	567,704.63	579,457.37	50.5%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	-	-	-	-	0.0%
100-10-53810-10	SOCIAL SECURITY	49,831.00	5,485.70	23,445.59	26,385.41	52.9%
100-10-53830-10	MEDICARE	115,599.00	13,950.87	58,558.47	57,040.53	49.3%
100-10-53860-10	INDUSTRIAL INSURANCE	147,544.00	38,045.30	107,124.18	40,419.82	27.4%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	54.00	-	-	54.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	278.16	(278.16)	0.0%
100-10-53910-10	MEDICAL INSURANCE	17,432.00	(23,401.99)	9,764.62	7,667.38	44.0%
100-10-53920-10	DENTAL INSURANCE	1,268.00	(1,826.01)	721.28	546.72	43.1%
100-10-53930-10	VISION INSURANCE	-	(303.09)	17.56	(17.56)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,250.00	791.04	4,761.60	6,488.40	57.7%
100-10-53950-10	LIFE INSURANCE	8,695.00	689.00	4,147.00	4,548.00	52.3%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,550.00	-	4,550.00	-	0.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-53965-10 COBRA (REIMBURSABLE)	-	2,600.67	566.73	(566.73)	0.0%
100-10-53990-10 EARNED LEAVE BUYOUT (ELBO) PROGRAM	152,990.00	-	-	152,990.00	100.0%
100-10-53992-10 EARNED LEAVE BUYOUT PROGRAM - FICA	4,317.00	-	-	4,317.00	100.0%
100-10-53994-10 EARNED LEAVE BUYOUT PROGRAM - IND INS	1,961.00	-	-	1,961.00	100.0%
100-10-53998-10 EARNED LEAVE SEPARATION (ELSP) PROGRAM	62,062.00	-	47,122.55	14,939.45	24.1%
100-10-53999-10 EARNED LEAVE SEPARATION PROGRAM - FICA	900.00	-	1,272.16	(372.16)	-41.4%
Subtotal	3,272,059.00	350,832.28	1,601,787.38	1,670,271.62	51.0%
Admin Services Compensation & Benefits Total:	3,826,273.00	413,357.82	1,878,421.99	1,947,851.01	50.9%
Equipment & Machinery					
100-10-54040-08 COMPUTER EQUIPMENT	-	-	-	-	0.0%
100-10-54050-08 COMPUTER SOFTWARE	6,400.00	687.31	687.31	5,712.69	89.3%
100-10-54280-12 OFFICE FURNITURE	1,000.00	-	-	1,000.00	100.0%
Subtotal	7,400.00	687.31	687.31	6,712.69	90.7%
Parts & Supplies					
100-10-55060-08 COMPUTER / PRINTER SUPPLIES & MAINT	21,425.00	310.67	6,451.76	14,973.24	69.9%
100-10-55340-20 IGA PARTS & SUPPLIES - FLORENCE	21,500.00	717.04	3,974.71	17,525.29	81.5%
100-10-55341-12 IGA - STATE LAND REIMBURSABLE EXPENSES	3,750.00	2,325.97	3,036.89	713.11	19.0%
100-10-55342-12 STATE LAND / SHIFT COVERAGE	175,000.00	43,513.37	115,117.26	59,882.74	34.2%
100-10-55343-20 IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,801.56	4,943.20	6,556.80	57.0%
100-10-55345-41 CONTRACTED SPECIAL EVENTS OVERTIME	16,120.00	-	-	16,120.00	100.0%
100-10-55550-12 OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,000.00	-	2,699.00	14,301.00	84.1%
100-10-55670-50 VOLUNTEER GROUP SUPPLIES	350.00	54.60	404.83	(54.83)	-15.7%
100-10-56340-12 CLEANING SUPPLIES	13,500.00	1,207.59	6,073.00	7,427.00	55.0%
100-10-56600-12 FACILITY MAINTENANCE	12,000.00	222.04	4,752.87	7,247.13	60.4%
100-10-56860-12 FOOD / BEVERAGES	2,000.00	301.65	746.08	1,253.92	62.7%
100-10-57100-12 OFFICE SUPPLIES	13,500.00	711.13	2,572.48	10,927.52	80.9%
100-10-57200-12 POSTAGE / DELIVERY SERVICES	2,400.00	51.07	982.50	1,417.50	59.1%
100-10-57220-12 POSTAGE METER RENTAL / SUPPLIES	500.00	6.80	6.80	493.20	98.6%
100-10-57440-12 PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	2,500.00	-	132.00	2,368.00	94.7%
100-10-57600-12 HONOR GUARD	500.00	-	-	500.00	100.0%
100-10-57620-12 REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,000.00	450.38	3,136.08	863.92	21.6%
100-10-58000-12 UNIFORMS (CIVILIAN)	6,650.00	68.97	2,722.21	3,927.79	59.1%
100-10-58020-12 UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
100-10-58080-12 UNIFORMS (GOVERNING BOARD)	250.00	-	36.96	213.04	85.2%
100-10-58100-12 UNIFORMS (PUBLIC SAFETY)	66,500.00	4,229.07	28,410.55	38,089.45	57.3%
100-10-58150-12 UNIFORMS (VOLUNTEERS)	500.00	-	35.11	464.89	93.0%
Subtotal	391,445.00	55,971.91	186,234.29	205,210.71	52.4%
Facility Services					
100-10-59000-12 FACILITIES RENT	12,000.00	2,000.00	6,000.00	6,000.00	50.0%
100-10-59020-12 ELECTRICITY	82,500.00	6,905.26	54,713.24	27,786.76	33.7%
100-10-59040-12 FACILITY PROJECTS	60,000.00	3,440.25	36,212.51	23,787.49	39.6%
100-10-59060-12 NATURAL GAS	3,000.00	189.21	2,355.89	644.11	21.5%
100-10-59100-08 PHONE	20,922.00	1,032.42	8,497.95	12,424.05	59.4%
100-10-59160-12 WATER SOFTENER SUPPLIES	6,642.00	440.84	2,645.04	3,996.96	60.2%
Subtotal	185,064.00	14,007.98	110,424.63	74,639.37	40.3%
Operating Services					
100-10-59180-12 SEWER / SEPTIC	4,500.00	181.75	1,701.22	2,798.78	62.2%
100-10-59200-12 WATER	15,000.00	1,308.97	8,389.33	6,610.67	44.1%
100-10-60100-08 CELLULAR FEES	-	-	-	-	0.0%
100-10-60180-08 COPIER MAINTENANCE & SUPPLIES	7,650.00	-	2,573.80	5,076.20	66.4%
100-10-60230-12 DOCUMENT DISPOSAL SERVICES	700.00	-	151.12	548.88	78.4%
100-10-60240-12 EXTERMINATING	1,500.00	303.08	1,823.97	(323.97)	-21.6%
100-10-60310-08 INTERNET	90,000.00	-	27,553.50	62,446.50	69.4%
100-10-60320-12 LANDSCAPING	3,000.00	-	1,305.85	1,694.15	56.5%
100-10-60580-12 REFUSE COLLECTION	3,750.00	354.06	2,261.70	1,488.30	39.7%
100-10-60600-12 SECURITY & ALARM SYSTEMS	6,750.00	98.11	5,702.81	1,047.19	15.5%
100-10-60620-08 INDIVIDUAL SOFTWARE LICENSING	5,200.00	-	2,276.34	2,923.66	56.2%
100-10-60630-08 SYSTEM SERVER HOSTING	5,200.00	262.08	1,834.56	3,365.44	64.7%
100-10-60740-12 WATER & ICE (DRINKING)	4,500.00	321.73	3,603.33	896.67	19.9%
Subtotal	147,750.00	2,829.78	59,177.53	88,572.47	59.9%
Professional Services					
100-10-61010-08 ACCREDITATION	1,500.00	-	169.95	1,330.05	88.7%
100-10-61020-12 ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	7,500.00	22,500.00	75.0%
100-10-61060-12 NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
100-10-61100-12 BACKGROUND INVESTIGATION / CREDIT REPORTING	500.00	-	354.00	146.00	29.2%
100-10-61160-08 COMPUTER INFO SYSTEMS MAINT CONTRACT	29,000.00	-	15,000.00	14,000.00	48.3%
100-10-61170-08 CIS WEB HOSTING / DOMAINS / CERTIFICATES	2,000.00	-	1,069.19	930.81	46.5%
100-10-61200-12 NEW HIRE HR TESTING	500.00	-	-	500.00	100.0%
100-10-61260-12 CPA AUDIT SERVICES	14,000.00	-	-	14,000.00	100.0%



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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61520-12	ELECTION EXPENSES	15,400.00	-	-	15,400.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	104,090.00	-	51,390.14	52,699.86	50.6%
100-10-61860-12	LEGAL SERVICES	20,000.00	926.25	7,885.33	12,114.67	60.6%
100-10-61920-12	MEDICAL EXAM SERVICES	55,992.00	-	59,220.00	(3,228.00)	-5.8%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	141.84	3,820.94	(1,320.94)	-52.8%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	1,090.00	1,749.40	4,750.60	73.1%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	66.00	25,283.96	39,301.04	60.9%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	100.0%
	Subtotal	346,817.00	2,224.09	173,442.91	173,374.09	50.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	5,600.00	483.33	(3,265.12)	8,865.12	158.3%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	900.00	-	300.34	599.66	66.6%
100-10-63120-10	GENERAL CONTINGENCY ACCOUNT	50,000.00	-	-	50,000.00	100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES	3,000.00	-	540.13	2,459.87	82.0%
100-10-63150-10	FINANCIAL RESERVE	1,311,239.89	-	-	1,311,239.89	100.0%
	Subtotal	1,370,739.89	483.33	(2,424.65)	1,373,164.54	100.2%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	25,000.00	36.47	8,842.92	16,157.08	64.6%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	-	133.92	2,866.08	95.5%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	1,260.00	6,061.60	31,938.40	84.0%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	3,000.00	-	45.00	2,955.00	98.5%
	Subtotal	69,000.00	1,296.47	15,083.44	53,916.56	78.1%
	Administrative Services Operating Expense Total:	2,518,215.89	77,500.87	542,625.46	1,975,590.43	78.5%
	TOTAL ADMINISTRATIVE SERVICES	6,344,488.89	490,858.69	2,421,047.45	3,923,441.44	61.8%
DIVISION 20: TECHNICAL SERVICES						
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	251,792.00	24,014.40	105,368.79	146,423.21	58.2%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	11,750.00	299.46	698.06	11,051.94	94.1%
	Technical Services Wages Total:	263,542.00	24,313.86	106,066.85	157,475.15	59.8%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,300.00	15.99	2,158.54	1,141.46	34.6%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	5,449.00	-	4,108.90	1,340.10	24.6%
100-20-55580-20	TIRES	66,600.00	2,448.51	26,864.63	39,735.37	59.7%
100-20-55620-20	VEHICLE PARTS	81,500.00	4,303.20	32,641.92	48,858.08	59.9%
	Subtotal	153,549.00	6,751.71	63,615.45	89,933.55	58.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	6,600.00	2,555.16	6,127.52	472.48	7.2%
100-20-56880-20	FUEL - DIESEL	71,200.00	5,921.95	23,067.02	48,132.98	67.6%
100-20-56900-20	FUEL - UNLEADED	15,000.00	1,189.70	5,557.87	9,442.13	62.9%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	6,500.00	650.43	3,804.01	2,695.99	41.5%
100-20-57140-20	ENGINE OIL	5,200.00	-	1,505.25	3,694.75	71.1%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	74.03	313.11	946.89	75.2%
	Subtotal	105,760.00	10,391.27	40,374.78	65,385.22	61.8%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	75.34	226.02	343.98	60.3%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,600.00	-	3,077.69	522.31	14.5%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	17,500.00	357.91	2,422.08	15,077.92	86.2%
	Subtotal	21,670.00	433.25	5,725.79	15,944.21	73.6%
	Training Services					
100-20-64470-20	TECHNICAL SERVICES TRAINING	4,000.00	-	2,036.28	1,963.72	49.1%
	Technical Services Operating Expense Total:	288,279.00	17,592.22	113,910.84	174,368.16	60.5%
	TOTAL TECHNICAL SERVICES	551,821.00	41,906.08	219,977.69	331,843.31	60.1%



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DIVISION 30: COMMUNICATIONS SERVICES						
Parts & Supplies						
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	500.00	-	-	500.00	100.0% ●
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	1,000.00	262.50	262.50	737.50	73.8% ●
	Subtotal	1,500.00	262.50	262.50	1,237.50	82.5% ●
Facility Services						
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	369.27	1,846.35	4,153.65	69.2% ●
Operating Services						
100-30-60020-15	800 MHZ RADIO MAINTENANCE	10,000.00	244.67	6,432.78	3,567.22	35.7% ●
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0% ●
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	1,135.42	11,963.81	7,578.19	38.8% ●
100-30-60360-15	MOBILE DISPATCH EQUIP MAINT	500.00	-	-	500.00	100.0% ●
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	1,500.00	-	75.00	1,425.00	95.0% ●
	Subtotal	34,942.00	1,380.09	18,471.59	16,470.41	47.1% ●
Professional Services						
100-30-61440-15	DISPATCH SERVICES - MFMD	185,622.00	-	58,729.23	126,892.77	68.4% ●
	TOTAL COMMUNICATIONS SERVICES	228,064.00	2,011.86	79,309.67	148,754.33	65.2% ●
DIVISION 40: EMERGENCY SERVICES						
Wages						
100-40-50040-10	ASSISTANT CHIEFS	349,892.00	37,995.52	189,661.67	160,230.33	45.8% ●
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	45,434.00	5,313.43	22,490.95	22,943.05	50.5% ●
100-40-51010-10	BATTALION CHIEFS	265,317.00	30,510.06	133,638.17	131,678.83	49.6% ●
100-40-51030-10	CAPTAINS	2,008,094.00	236,584.45	1,006,020.39	1,002,073.61	49.9% ●
100-40-51040-10	ENGINEERS	1,178,727.00	133,823.90	579,477.83	599,249.17	50.8% ●
100-40-51050-10	FIREFIGHTERS	2,797,203.00	315,445.60	1,355,692.30	1,441,510.70	51.5% ●
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	-	17,200.82	(17,200.82)	0.0% ●
100-40-52530-12	BATTALION CHIEF COVERAGE	16,000.00	-	-	16,000.00	100.0% ●
	Subtotal	6,660,667.00	759,672.96	3,304,182.13	3,356,484.87	50.4% ●
OT Wages						
100-40-52540-10	FLSA HALFTIME	69,744.00	11,164.16	41,950.19	27,793.81	39.9% ●
100-40-52560-10	HOLIDAY PAY	70,060.00	14,810.55	44,287.15	25,772.85	36.8% ●
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0% ●
100-40-52740-12	SHIFT OVERTIME	46,150.00	16,280.27	46,307.05	(157.05)	-0.3% ●
100-40-52750-12	SPECIAL OVERTIME	3,000.00	2,816.72	24,378.12	(21,378.12)	-712.6% ●
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	5,400.00	-	944.27	4,455.73	82.5% ●
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	6,400.00	402.49	1,279.07	5,120.93	80.0% ●
	Subtotal	200,754.00	45,474.19	159,145.85	41,608.15	20.7% ●
Training OT Wages						
100-40-53140-41	EMS TRAINING OT	3,150.00	614.65	614.65	2,535.35	80.5% ●
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	4,582.97	4,582.97	(2,582.97)	-129.1% ●
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	12,636.00	-	134.29	12,501.71	98.9% ●
100-40-53360-41	OFFICER DEVELOPMENT OT	32,076.00	4,177.00	10,164.94	21,911.06	68.3% ●
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	-	-	-	-	0.0% ●
100-40-53500-41	SPECIAL OPERATIONS OT	13,478.00	-	543.35	12,934.65	96.0% ●
	Subtotal	63,340.00	9,374.62	16,040.20	47,299.80	74.7% ●
Other OT Wages						
100-40-53580-15	FIRE INVESTIGATION OT	460.00	-	115.45	344.55	74.9% ●
	Emergency Services Wages Total:	6,925,221.00	814,521.77	3,479,483.63	3,445,737.37	49.8% ●
Equipment & Machinery						
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	5,600.00	2,095.63	3,466.06	2,133.94	38.1% ●
100-40-54100-41	EMS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0% ●
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	500.00	-	-	500.00	100.0% ●
100-40-54140-40	FIRE OPS HOSE (ASSET)	4,580.00	-	-	4,580.00	100.0% ●
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	5,000.00	-	-	5,000.00	100.0% ●
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	5,050.00	-	1,900.80	3,149.20	62.4% ●
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	-	1,300.00	100.0% ●
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	3,500.00	-	-	3,500.00	100.0% ●
	Subtotal	25,530.00	2,095.63	5,366.86	20,163.14	79.0% ●



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Operating Supplies						
100-40-55100-41	EMS PARTS AND SUPPLIES	27,160.00	425.57	1,168.85	25,991.15	🟢 95.7%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	-	-	-	-	🟢 0.0%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	31,000.00	473.86	9,816.10	21,183.90	🟢 68.3%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	18,000.00	157.73	2,734.06	15,265.94	🟢 84.8%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	5,800.00	317.59	903.40	4,896.60	🟢 84.4%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	2,000.00	-	-	2,000.00	🟢 100.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	1,388.00	181.39	971.11	416.89	🔴 30.0%
100-40-55560-41	SPECIAL OPS OPERATING EXPENSES	37,700.00	768.06	17,470.55	20,229.45	🟢 53.7%
	Subtotal	123,048.00	2,324.20	33,064.07	89,983.93	🟢 73.1%
Parts & Supplies						
100-40-56200-41	COMM HEALTH SERVICES SUPPLIES	6,000.00	-	635.24	5,364.76	🟢 89.4%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	🟢 100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	70,000.00	7,373.03	7,941.91	62,058.09	🟢 88.7%
	Subtotal	76,500.00	7,373.03	8,577.15	67,922.85	🟢 88.8%
Operating Services						
100-40-60040-41	BIO-HAZARD WASTE	-	-	-	-	🟢 0.0%
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	-	3,000.00	🟢 100.0%
100-40-60300-12	GENERATOR MAINTENANCE	150.00	-	-	150.00	🟢 100.0%
100-40-60520-12	PROPANE (GENERATOR)	5,250.00	32.76	223.86	5,026.14	🟢 95.7%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	1,155.77	4,819.63	5,180.37	🟢 51.8%
	Subtotal	18,400.00	1,188.53	5,043.49	13,356.51	🟢 72.6%
Professional Services						
100-40-61080-20	AIR QUALITY TESTING	1,000.00	-	-	1,000.00	🟢 100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	5,000.00	-	3,924.33	1,075.67	🔴 21.5%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	17,571.00	-	5,340.36	12,230.64	🟢 69.6%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	750.00	-	-	750.00	🟢 100.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	-	-	-	-	🟢 0.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	11,000.00	-	1,005.71	9,994.29	🟢 90.9%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,750.00	-	1,313.52	1,436.48	🟢 52.2%
	Subtotal	38,071.00	-	11,583.92	26,487.08	🟢 69.6%
Training Services						
100-40-64020-41	FIRE OPS / EMS CONFERENCES	3,000.00	-	-	3,000.00	🟢 100.0%
100-40-64180-41	EMS TRAINING & SUPPLIES	-	-	-	-	🟢 0.0%
100-40-64300-41	FIRE OPS TRAINING & SUPPLIES	-	-	(50.00)	50.00	🟢 0.0%
100-40-64340-41	SPECIAL OPERATIONS TRAINING & SUPPLIES	-	-	-	-	🟢 0.0%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	8,000.00	-	155.00	7,845.00	🟢 98.1%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	-	-	-	-	🟢 0.0%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	6,786.00	778.30	6,936.04	(150.04)	🔴 -2.2%
	Subtotal	17,786.00	778.30	7,041.04	10,744.96	🟢 60.4%
	Emergency Services Operating Expense Total:	299,335.00	13,759.69	70,676.53	228,658.47	🟢 76.4%
	TOTAL EMERGENCY SERVICES	7,224,556.00	828,281.46	3,550,160.16	3,674,395.84	🟢 50.9%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Wages						
100-50-50150-10	FIRE CAPTAIN - DEPUTY FIRE MARSHAL	86,428.00	9,972.42	43,213.82	43,214.18	🟢 50.0%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	70,850.00	8,140.41	35,275.11	35,574.89	🟢 50.2%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	75,114.00	8,346.39	36,028.46	39,085.54	🟢 52.0%
	Subtotal	232,392.00	26,459.22	114,517.39	117,874.61	🟢 50.7%
OT Wages						
100-50-52700-15	PREVENTION OVERTIME	500.00	-	186.98	313.02	🟢 62.6%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,870.00	629.14	3,989.43	1,880.57	🔴 32.0%
	Subtotal	6,370.00	629.14	4,176.41	2,193.59	🔴 34.4%
	Community Services / Fire Prevention Wages Total:	238,762.00	27,088.36	118,693.80	120,068.20	🟢 50.3%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Equipment & Machinery						
100-50-54500-59	VIDEO EQUIPMENT (ASSET)	2,500.00	-	-	2,500.00	100.0%
Operating Supplies						
100-50-55160-50	FIRE CODE BOOKS & MANUALS	500.00	-	107.42	392.58	78.5%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	200.00	-	-	200.00	100.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	300.00	-	86.22	213.78	71.3%
100-50-55640-59	VIDEO EQUIPMENT, PARTS & SUPPLIES	3,500.00	99.95	971.16	2,528.84	72.3%
	Subtotal	4,500.00	99.95	1,164.80	3,335.20	74.1%
Parts & Supplies						
100-50-56740-50	FIRE PREVENTION SUPPLIES	1,000.00	-	280.89	719.11	71.9%
100-50-56920-08	GIS PRINTING SUPPLIES	2,000.00	-	335.00	1,665.00	83.3%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	3,000.00	365.70	438.33	2,561.67	85.4%
	Subtotal	6,000.00	365.70	1,054.22	4,945.78	82.4%
Operating Services						
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,000.00	-	1,060.59	939.41	47.0%
Professional Services						
100-50-61330-50	COMM RELATIONS EMS WEEK	2,000.00	-	-	2,000.00	100.0%
100-50-61340-50	FIRE PREVENTION WEEK	3,500.00	-	3,299.86	200.14	5.7%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	2,250.00	-	554.23	1,695.77	75.4%
100-50-61380-50	WATER SAFETY EVENTS	1,000.00	-	-	1,000.00	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)	-	-	-	-	0.0%
	Subtotal	12,750.00	-	3,854.09	8,895.91	69.8%
Training Services						
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	3,000.00	270.00	2,187.77	812.23	27.1%
100-50-64260-50	FIRE CODE TRAINING	1,500.00	-	371.50	1,128.50	75.2%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	1,750.00	-	804.50	945.50	54.0%
100-50-64370-15	MULTI-MEDIA TRAINING	1,700.00	-	375.00	1,325.00	77.9%
	Subtotal	7,950.00	270.00	3,738.77	4,211.23	53.0%
Community Services / Fire Prevention Operating Expense Total:		35,700.00	735.65	10,872.47	24,827.53	69.5%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		274,462.00	27,824.01	129,566.27	144,895.73	52.8%
GRAND TOTAL GENERAL FUND		14,623,391.89	1,390,882.10	6,400,061.24	8,223,330.65	56.2%
Net Financial Sources (Uses):		\$ (1,244,911.89)	\$ (129,487.36)	\$ 1,813,064.10	\$ (3,057,975.99)	
Beginning Unrestricted Fund Balance July 1, 2016		\$1,244,911.89				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 150 - TRANSPORT SERVICES						
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	3,832,857.00	183,895.04	915,043.57	2,917,813.43	76.1%
150-10-42110-10	BLS TRANSPORT REVENUE	224,362.00	-	-	224,362.00	100.0%
150-10-42120-10	BILLED MILEAGE REVENUE	630,573.00	-	-	630,573.00	100.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	-	(2,200.71)	(8,446.34)	8,446.34	0.0%
150-10-42150-10	AHCCCS SETTLEMENTS	(318,700.00)	-	-	(318,700.00)	100.0%
150-10-42160-10	MEDICARE SETTLEMENTS	(1,289,909.00)	-	-	(1,289,909.00)	100.0%
150-10-42170-10	BAD DEBT EXPENSE	(802,092.00)	-	-	(802,092.00)	100.0%
150-10-42180-10	COLLECTIONS REVENUE	79,664.00	-	-	79,664.00	100.0%
150-10-45700-10	INVESTMENT EARNINGS	5,000.00	165.33	868.47	4,131.53	0.0%
150-10-45900-10	OTHER INCOME	-	73,000.00	73,000.00	(73,000.00)	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	-	-	-	-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	(50,000.00)	-	-	(50,000.00)	0.0%
Revenue Total:		\$ 2,311,755.00	\$ 254,859.66	\$ 980,465.70	1,331,289.30	57.6%

DIVISION 10: ADMINISTRATIVE SERVICES						
Expense						
Wages						
150-10-50000-10	FIRE CHIEF	24,781.00	2,859.36	12,390.56	12,390.44	50.0%
150-10-50010-10	ADMIN SERVICES STAFF	90,197.00	10,407.32	45,098.37	45,098.63	50.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	2,160.00	186.93	810.03	1,349.97	62.5%
Subtotal		117,138.00	13,453.61	58,298.96	58,839.04	50.2%
Employer Provided Benefits						
150-10-53710-10	PENSION (PSPRS)	39,179.00	4,520.60	19,589.25	19,589.75	50.0%
150-10-53760-10	PENSION (ASRS)	94,711.00	11,035.78	45,958.36	48,752.64	51.5%
150-10-53770-10	BENEFIT CONTRIBUTIONS	205,432.00	22,082.80	95,472.65	109,959.35	53.5%
150-10-53810-10	SOCIAL SECURITY	62,925.00	6,845.50	29,016.78	33,908.22	53.9%
150-10-53830-10	MEDICARE	17,920.00	1,970.59	8,205.22	9,714.78	54.2%
150-10-53860-10	INDUSTRIAL INSURANCE	23,341.00	5,248.70	12,696.82	10,644.18	45.6%
150-10-53910-10	MEDICAL INSURANCE	-	(3,750.38)	2,278.35	(2,278.35)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(201.51)	53.93	(53.93)	0.0%
150-10-53930-10	VISION INSURANCE	-	(41.52)	-	-	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,206.00	322.56	1,896.96	309.04	14.0%
150-10-53950-10	LIFE INSURANCE	1,925.00	240.50	1,482.00	443.00	23.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	2,484.32	(2,484.32)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	182.75	(182.75)	0.0%
Subtotal		447,639.00	48,273.62	219,317.39	228,321.61	51.0%
Admin Services Compensation & Benefits Total:		564,777.00	61,727.23	277,616.35	287,160.65	50.8%
Equipment & Machinery						
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	173.47	2,726.53	94.0%
150-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
Subtotal		2,900.00	-	173.47	2,726.53	94.0%
Operating Supplies						
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	750.00	155.34	155.34	594.66	79.3%
Parts & Supplies						
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	4,500.00	-	-	4,500.00	100.0%
150-10-55670-50	VOLUNTEER GROUP SUPPLIES	-	-	10.83	(10.83)	0.0%
150-10-56340-12	CLEANING SUPPLIES	750.00	289.55	1,172.09	(422.09)	-56.3%
150-10-56600-12	FACILITY MAINTENANCE	4,000.00	47.19	418.02	3,581.98	89.5%
150-10-56860-12	FOOD / BEVERAGES	700.00	-	-	700.00	100.0%
150-10-57100-12	OFFICE SUPPLIES	750.00	183.39	757.15	(7.15)	-1.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	200.00	-	256.04	(56.04)	-28.0%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	1,200.00	-	-	1,200.00	100.0%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	1,000.00	-	-	1,000.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	11,500.00	1,192.78	7,494.75	4,005.25	34.8%
Subtotal		24,600.00	1,712.91	10,108.88	14,491.12	58.9%
Facility Services						
150-10-59000-12	FACILITY RENT	6,000.00	1,000.00	3,000.00	3,000.00	50.0%
150-10-59020-12	ELECTRICITY	27,500.00	2,570.03	18,287.68	9,212.32	33.5%
150-10-59040-12	FACILITY PROJECTS	20,000.00	-	4,637.51	15,362.49	76.8%
150-10-59060-12	NATURAL GAS	1,000.00	53.24	717.36	282.64	28.3%
150-10-59100-08	PHONE	1,101.00	349.93	3,250.37	(2,149.37)	-195.2%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	110.90	665.40	(315.40)	-90.1%
150-10-59180-12	SEWER / SEPTIC	1,500.00	60.59	545.24	954.76	63.7%
150-10-59200-12	WATER	5,000.00	577.85	2,728.52	2,271.48	45.4%
Subtotal		62,451.00	4,722.54	33,832.08	28,618.92	45.8%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Operating Services					
150-10-60100-08 CELLULAR FEES	2,280.00	-	-	2,280.00	100.0%
150-10-60180-08 COPIER MAINTENANCE & SUPPLIES	700.00	-	1,286.89	(586.89)	-83.8%
150-10-60230-12 DOCUMENT DISPOSAL SERVICES	-	-	75.56	(75.56)	0.0%
150-10-60240-12 EXTERMINATING	500.00	81.92	416.03	83.97	16.8%
150-10-60310-08 INTERNET	2,400.00	-	8,752.50	(6,352.50)	-264.7%
150-10-60580-12 LANDSCAPING	1,000.00	-	244.15	755.85	75.6%
150-10-60580-12 REFUSE COLLECTION	1,250.00	102.51	615.06	634.94	50.8%
150-10-60600-12 SECURITY & ALARM SYSTEMS	2,250.00	21.59	1,520.24	729.76	32.4%
150-10-60620-08 INDIVIDUAL SOFTWARE LICENSING	-	-	1,536.49	(1,536.49)	0.0%
150-10-60630-08 SYSTEM SERVER HOSTING	-	131.04	917.28	(917.28)	0.0%
150-10-60740-12 WATER & ICE (DRINKING)	1,500.00	118.11	908.86	591.14	39.4%
Subtotal	11,880.00	455.17	16,273.06	(4,393.06)	-37.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Professional Services						
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	3,750.00	11,250.00	75.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	3,000.00	-	497.00	2,503.00	83.4%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	-	5,075.00	425.00	7.7%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	-	-	31.96	(31.96)	0.0%
150-10-61200-12	NEW HIRE HR TESTING	-	-	-	-	0.0%
150-10-61260-12	CPA AUDIT SERVICES	2,000.00	-	-	2,000.00	100.0%
150-10-61520-12	ELECTION EXPENSES	7,585.00	-	-	7,585.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	20,782.00	-	10,137.36	10,644.64	51.2%
150-10-61860-12	LEGAL SERVICES	3,000.00	731.25	29,859.25	(26,859.25)	-895.3%
150-10-61920-12	MEDICAL EXAM SERVICES	3,200.00	-	-	3,200.00	100.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	450.00	70.91	80.08	369.92	82.2%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	3,000.00	20.00	1,506.73	1,493.27	49.8%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	33.00	12,087.42	323.58	2.6%
	Subtotal	75,928.00	855.16	63,024.80	12,903.20	17.0%
Training Services						
150-10-63000-10	ADMIN FEES, BONDS & LEASES	100.00	-	980.67	(880.67)	0.0%
150-10-63120-10	GENERAL CONTINGENCY ACCOUNT	4,422.00	-	-	4,422.00	100.0%
150-10-63140-10	INTEREST & FINANCE CHARGES	4,000.00	-	(1.72)	4,001.72	100.0%
150-10-63150-10	FINANCIAL RESERVE	216,690.58	-	-	216,690.58	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	116,132.00	10,118.51	38,793.60	77,338.40	66.6%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	5,000.00	-	4,097.21	902.79	18.1%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	5,000.00	-	3,664.00	1,336.00	26.7%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	1,000.00	-	-	1,000.00	100.0%
	Subtotal	352,344.58	10,118.51	47,533.76	304,810.82	86.5%
	Administrative Services Operating Expense Total:	530,853.58	18,019.63	171,101.39	359,752.19	67.8%
	TOTAL ADMINISTRATIVE SERVICES	1,095,630.58	79,746.86	448,717.74	646,912.84	59.0%

DIVISION 20: TECHNICAL SERVICES

Wages						
150-20-50020-10	FACILITY & FACILITIES STAFF	15,000.00	1,426.35	6,939.85	8,060.15	53.7%
	Technical Services Wages Total:	15,000.00	1,426.35	6,939.85	8,060.15	53.7%
Equipment & Machinery						
150-20-54050-20	DIAGNOSTIC SOFTWARE	400.00	-	-	400.00	100.0%
Operating Supplies						
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	100.00	-	320.13	(220.13)	-220.1%
150-20-55580-20	TIRES	6,000.00	-	1,065.22	4,934.78	82.2%
150-20-55620-20	VEHICLE PARTS	3,500.00	-	1,363.35	2,136.65	61.0%
	Subtotal	9,600.00	-	2,748.70	6,851.30	71.4%
Parts & Supplies						
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	-	300.00	100.0%
150-20-56880-20	FUEL - DIESEL	20,000.00	1,875.77	8,226.12	11,773.88	58.9%
150-20-56900-20	FUEL - UNLEADED	2,000.00	110.91	575.87	1,424.13	71.2%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	-	500.00	100.0%
150-20-57140-20	ENGINE OIL	1,200.00	-	-	1,200.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	37.02	156.56	(121.56)	-347.3%
	Subtotal	24,035.00	2,023.70	8,958.55	15,076.45	62.7%
Professional Services						
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	37.67	113.01	(83.01)	-276.7%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	-	1,250.00	9,970.00	88.9%
	Subtotal	11,250.00	37.67	1,363.01	9,886.99	87.9%
Training Services						
150-20-64470-20	TECHNICAL SERVICES TRAINING	2,000.00	50.00	50.00	1,950.00	97.5%
	Technical Services Operating Expense Total:	47,285.00	2,111.37	13,120.26	34,164.74	72.3%
	TOTAL TECHNICAL SERVICES	62,285.00	3,537.72	20,060.11	42,224.89	67.8%

DIVISION 30: COMMUNICATIONS SERVICES

Operating Services						
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,220.00	184.63	923.15	1,296.85	58.4%
150-30-60020-15	800 MHZ RADIO MAINTENANCE	1,200.00	122.33	2,455.95	(1,255.95)	-104.7%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	325.25	2,060.46	6,699.54	76.5%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	800.00	-	-	800.00	100.0%
	Subtotal	12,980.00	632.21	5,439.56	7,540.44	58.1%
Professional Services						



Superstition Fire & Medical District Income Statement - Detail

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	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
150-30-61440-15 DISPATCH SERVICES - MFMD	88,813.00	-	19,747.77	69,065.23	77.8% ●
TOTAL COMMUNICATIONS SERVICES	101,793.00	632.21	25,187.33	76,605.67	75.3% ●



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		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	64,501.00	7,442.39	32,250.34	32,250.66	🟢 50.0%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,561.00	14,033.19	60,118.52	61,442.48	🟢 50.5%
150-40-51010-10	BATTALION CHIEFS	83,045.00	9,582.06	41,522.26	41,522.74	🟢 50.0%
150-40-51030-10	CAPTAINS	53,155.00	6,133.23	26,577.33	26,577.67	🟢 50.0%
150-40-51600-10	PARAMEDIC (FULL TIME)	219,840.00	24,622.32	95,968.31	123,871.69	🟢 56.3%
150-40-51650-10	EMT (FULL TIME)	149,138.00	18,231.75	78,560.20	70,577.80	🟡 47.3%
150-40-51700-10	PARAMEDIC (PART TIME)	72,576.00	6,974.72	33,813.92	38,762.08	🟢 53.4%
150-40-51750-10	EMT (PART TIME)	61,236.00	6,706.13	31,525.91	29,710.09	🟡 48.5%
150-40-51800-10	SWORN COVERAGE - WAGES	-	5,241.05	18,511.25	(18,511.25)	🔴 0.0%
	Subtotal	825,052.00	98,966.84	418,848.04	406,203.96	🟡 49.2%
OT / Other Wages						
150-40-52560-10	HOLIDAY PAY	6,360.00	1,189.82	3,483.33	2,876.67	🟡 45.2%
150-40-52740-12	REGULAR OVERTIME	279,005.00	23,094.65	92,755.50	186,249.50	🟢 66.8%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	🔴 0.0%
150-40-53140-41	EMS TRAINING OT	1,350.00	-	-	1,350.00	🟢 100.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	🟢 0.0%
	Subtotal	286,715.00	24,284.47	96,238.83	190,476.17	🟢 66.4%
Transport Services Wages Total:		1,111,767.00	123,251.31	515,086.87	596,680.13	🟢 53.7%
Equipment & Machinery						
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,400.00	-	-	2,400.00	🟢 100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,263.00	-	-	1,263.00	🟢 100.0%
	Subtotal	3,663.00	-	-	3,663.00	🟢 100.0%
Operating Supplies						
150-40-55100-41	EMS PARTS & SUPPLIES	-	-	564.35	(564.35)	🔴 0.0%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	675.00	-	-	675.00	🟢 100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	100,000.00	9,419.09	45,208.74	54,791.26	🟢 54.8%
150-40-56460-41	EMS DISPOSABLES	42,000.00	9,117.41	32,904.74	9,095.26	🔴 21.7%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	5,000.00	-	2,855.72	2,144.28	🔴 42.9%
	Subtotal	147,675.00	18,536.50	81,533.55	66,141.45	🔴 44.8%
Operating Services						
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	576.87	1,223.13	🟢 68.0%
150-40-60300-12	GENERATOR MAINTENANCE	50.00	-	-	50.00	🟢 100.0%
150-40-60520-12	PROPANE (GENERATOR)	1,750.00	16.38	38.22	1,711.78	🟢 97.8%
150-40-60700-12	TOWEL & LINEN SERVICES	2,500.00	234.30	976.96	1,523.04	🟢 60.9%
	Subtotal	6,100.00	250.68	1,592.05	4,507.95	🟢 73.9%
Professional Services						
150-40-61120-12	BAY DOOR MAINTENANCE	720.00	-	-	720.00	🟢 100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	4,617.00	-	6,639.24	(2,022.24)	🔴 -43.8%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	250.00	648.00	678.00	(428.00)	🔴 -171.2%
	Subtotal	5,587.00	648.00	7,317.24	(1,730.24)	🔴 -31.0%
Training Services						
150-40-64020-41	EMS CONFERENCES	2,500.00	-	-	2,500.00	🟢 100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	1,125.00	-	-	1,125.00	🟢 100.0%
	Subtotal	3,625.00	-	-	3,625.00	🟢 100.0%
Transport Services Operating Expense Total:		166,650.00	19,435.18	90,442.84	73,807.16	🔴 44.3%
TOTAL TRANSPORT SERVICES		1,278,417.00	142,686.49	605,529.71	670,487.29	🟢 52.4%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Parts & Supplies						
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	🟢 100.0%
150-50-56920-08	SAFETY & EDUCATION PROMOTIONAL MATERIALS	1,250.00	-	-	1,250.00	🟢 100.0%
	Subtotal	1,400.00	-	-	1,400.00	🟢 100.0%
Professional Services						
150-50-61330-50	EMS WEEK	2,000.00	-	-	2,000.00	🟢 100.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	🟢 100.0%
	Subtotal	2,500.00	-	-	2,500.00	🟢 100.0%
TOTAL RESCUE SERVICES		3,900.00	-	-	3,900.00	🟢 100.0%
GRAND TOTAL TRANSPORT SERVICES FUND		2,542,025.58	226,603.28	1,099,494.89	1,440,130.69	🟢 56.7%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		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	997.72	5,756.42	(756.42)	-15.1%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48100-04	TRANSFER OUT (400 FUND)	(2,000.00)	-	-	(2,000.00)	100.0%
200-80-48100-15	TRANSFER IN (150 FUND)	50,000.00	-	-	50,000.00	100.0%
200-90-49550-15	DISTRICT PROPERTY SALES	-	-	-	-	0.0%
Revenue Total:		\$ 53,000.00	\$ 997.72	\$ 5,756.42	47,243.58	89.1%
Expense						
200-10-63150-10	FINANCIAL RESERVE	807,844.18	-	-	807,844.18	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	18,000.00	-	-	18,000.00	100.0%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	303,502.00	-	128,353.63	175,148.37	57.7%
200-70-72340-20	APPARATUS EQUIPMENT	38,200.00	-	(314.65)	38,514.65	100.8%
200-70-72510-30	COMM MICROWAVE UPGRADE	57,390.00	184.00	54,938.00	2,452.00	4.3%
200-70-52515-30	COMM SYSTEM SOFTWARE	5,000.00	-	-	5,000.00	100.0%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	42,000.00	-	-	42,000.00	100.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	25,500.00	-	-	25,500.00	100.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	2,000.00	-	-	2,000.00	100.0%
200-70-72770-47	SCBA PACKS & BOTTLES	-	-	-	-	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	-	-	-	-	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	65,000.00	-	35,866.89	29,133.11	44.8%
200-70-73515-15	COMPUTER EQUIPMENT	25,000.00	-	2,952.68	22,047.32	88.2%
200-70-73520-15	COMPUTER SOFTWARE	26,000.00	-	-	26,000.00	100.0%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	-	-	-	-	0.0%
Expense Total:		\$ 1,415,436.18	\$ 184.00	\$ 221,796.55	1,193,639.63	84.3%
Net Financial Sources (Uses):		\$ (1,362,436.18)	\$ 813.72	\$ (216,040.13)	(1,146,396.05)	
Beginning Restricted Fund Balance July 1, 2016		\$1,362,436.18				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		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	-	-	-	-	0.0%
Revenue Total:		\$ -	\$ -	\$ -	-	0.0%
Expense						
300-70-71005-15	BUILDING & IMPROVEMENTS	-	-	-	-	0.0%
Expense Total:		-	-	-	-	0.0%
Net Financial Sources (Uses):		\$ -	\$ -	\$ -	-	-
Beginning Restricted Fund Balance July 1, 2016		\$0.00				

		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	500.00	61.00	366.79	133.21	26.6%
400-10-46700-10	GRANT - FIRE PREVENTION	30,600.00	-	-	30,600.00	100.0%
400-10-46750-10	GRANT - FEMA (SHARE)	80,000.00	-	-	80,000.00	100.0%
400-10-46750-10	GRANT - OTHER	-	-	-	-	0.0%
400-10-47020-41	AED DONATIONS	10,000.00	-	1,600.00	8,400.00	84.0%
400-10-47100-41	EMS CARDIAC DONATIONS	10,000.00	200.00	200.00	9,800.00	98.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	150.00	23,265.00	(23,165.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	1,732.00	2,232.00	268.00	10.7%
400-80-48020-02	TRANSFER IN (200 Fund)	2,000.00	-	-	2,000.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	12,000.00	-	-	12,000.00	100.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
Revenue Total:		\$ 147,700.00	\$ 2,143.00	\$ 27,663.79	120,036.21	81.3%
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	32,446.00	-	3,316.41	29,129.59	89.8%
400-50-77260-50	EMS EQUIPMENT DONATIONS	300.00	-	-	300.00	100.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	3,394.00	21.10	96.10	3,297.90	97.2%
400-50-77280-50	GENERAL DONATIONS	13,611.00	500.00	500.00	13,111.00	96.3%
400-55-77300-10	FIRE SCIENCE SCHOLARSHIP	-	-	-	-	0.0%
400-70-77510-41	EMS CARDIAC DONATIONS	63,243.51	-	35,866.89	27,376.62	43.3%
400-70-78700-10	GRANT - FIRE PREVENTION	32,600.00	19,786.38	19,786.38	12,813.62	39.3%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	92,000.00	-	-	92,000.00	100.0%
Expense Total:		\$ 237,744.51	\$ 20,307.48	\$ 59,565.78	178,178.73	74.9%
Net Financial Sources (Uses):		\$ (90,044.51)	\$ (18,164.48)	\$ (31,901.99)	(58,142.52)	-
Beginning Restricted Fund Balance July 1, 2016		\$90,044.51				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		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	393,391.00	43,696.30	159,679.39	233,711.61	59.4%
450-80-48020-10	TRANSFER IN (100 FUND)	9,950.00	-	-	9,950.00	100.0%
	Revenue Total:	\$ 403,341.00	\$ 43,696.30	\$ 159,679.39	243,661.61	60.4%
Expense						
450-10-53710-10	PENSION (PSPRS)	59,224.00	4,771.68	30,496.22	28,727.78	48.5% ●
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	2,880.25	17,333.11	16,908.89	49.4% ●
450-10-53830-10	MEDICARE	4,113.00	345.44	2,134.10	1,978.90	48.1% ●
450-10-53860-10	INDUSTRIAL INSURANCE	8,172.00	667.47	4,268.47	3,903.53	47.8% ●
450-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	100.00	-	-	100.00	100.0% ●
450-10-55550-12	OFFICE FURN & EQUIPMENT,PARTS & SUPPLIES	100.00	-	-	100.00	100.0% ●
450-10-56340-12	CLEANING SUPPLIES	-	59.16	205.11	(205.11)	0.0% ●
450-10-56600-12	FACILITY MAINTENANCE	100.00	-	14.45	85.55	85.6% ●
450-10-57100-12	OFFICE SUPPLIES	200.00	-	10.17	189.83	94.9% ●
450-10-58000-12	UNIFORMS (CIVILIAN)	250.00	-	351.65	(101.65)	-40.7% ●
450-10-59040-12	FACILITY PROJECTS	-	-	49.37	(49.37)	0.0% ●
450-10-60600-12	SECURITY & ALARM SYSTEMS	-	-	19.98	(19.98)	0.0% ●
450-10-60740-12	WATER & ICE (DRINKING WATER)	-	-	6.72	(6.72)	0.0% ●
450-10-61860-12	LEGAL SERVICES	-	-	287.00	(287.00)	0.0% ●
450-20-50020-10	FACILITY & FACILITIES STAFF	1,500.00	-	367.65	1,132.35	75.5% ●
450-20-55400-20	MECHANICAL EQUIPMENT PARTS & SUPPLIES	-	-	85.74	(85.74)	0.0% ●
450-20-55580-20	TIRES	1,600.00	-	-	1,600.00	100.0% ●
450-20-55620-20	VEHICLE PARTS	1,500.00	-	1,165.89	334.11	22.3% ●
450-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	100.00	-	-	100.00	100.0% ●
450-20-56880-20	FUEL - DIESEL	6,200.00	-	479.61	5,720.39	92.3% ●
450-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	-	-	-	-	0.0% ●
450-20-57140-20	ENGINE OIL	100.00	-	-	100.00	100.0% ●
450-20-62140-20	REPAIR & MAINTENANCE - FLEET	1,400.00	-	-	1,400.00	100.0% ●
450-30-60350-08	MOBILE DATA OPERATIONS	675.00	55.07	330.60	344.40	51.0% ●
450-30-61440-15	DISPATCH FEES - MFMD	-	-	1,615.68	(1,615.68)	0.0% ●
450-40-51030-10	CAPTAINS	276,937.00	23,072.13	139,404.47	137,532.53	49.7% ●
450-40-52540-10	FLSA HALFTIME	3,454.00	254.60	1,090.35	2,363.65	68.4% ●
450-40-52560-10	HOLIDAY PAY	3,249.00	416.88	2,279.08	969.92	29.9% ●
450-40-52740-12	SHIFT OVERTIME	-	-	6,139.67	(6,139.67)	0.0% ●
450-40-56450-41	EMS MEDICAL SUPPLIES	-	-	-	-	0.0% ●
450-40-60040-41	BIO-HAZARD WASTE	50.00	-	-	50.00	100.0% ●
450-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPPLIES	-	-	-	-	0.0% ●
450-40-60700-12	TOWEL & LINEN SERVICES	75.00	-	-	75.00	100.0% ●
	Expense Total:	\$ 403,341.00	\$ 32,522.68	\$ 208,135.09	195,205.91	48.4% ●
	Net Financial Sources (Uses):	\$ -	\$ 11,173.62	\$ (48,455.70)	\$ 48,455.70	
	Beginning Restricted Fund Balance July 1, 2016	\$0.00				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 12/31/2016

		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	422,368.00	41,177.93	262,657.66	159,710.34	37.8%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	34,760.00	5,189.17	27,030.37	7,729.63	22.2%
500-10-41200-10	SRP CONTRIBUTIONS	14,461.00	-	7,228.26	7,232.74	50.0%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	146.97	981.83	618.17	38.6%
Revenue Total:		\$ 473,189.00	\$ 46,514.07	\$ 297,898.12	\$ 175,290.88	37.0%
Expense						
500-10-63150-10	FINANCIAL RESERVE	86,141.14	-	0.99	86,140.15	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	870,000.00	-	-	870,000.00	100.0%
Expense Total:		956,141.14	-	0.99	956,140.15	100.0%
Net Financial Sources (Uses):		(482,952.14)	46,514.07	297,897.13	(780,849.27)	
Beginning Restricted Fund Balance July 1, 2016		\$482,952.14				

		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	295,168.00	28,438.87	181,189.68	113,978.32	38.6%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	24,292.00	3,589.81	18,698.31	5,593.69	23.0%
600-10-41200-10	SRP CONTRIBUTIONS	10,106.00	-	4,977.48	5,128.52	50.7%
600-10-45700-10	INVESTMENT EARNINGS	800.00	100.43	469.43	330.57	41.3%
Revenue Total:		\$ 330,366.00	\$ 32,129.11	\$ 205,334.90	\$ 125,031.10	37.8%
Expense						
600-10-63150-10	FINANCIAL RESERVE	63,855.17	-	0.75	63,854.42	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	475,569.00	155,512.50	155,512.50	320,056.50	67.3%
Expense Total:		\$ 539,424.17	\$ 155,512.50	\$ 155,513.25	\$ 383,910.92	71.2%
Net Financial Sources (Uses):		\$ (209,058.17)	\$ (123,383.39)	\$ 49,821.65	\$ (258,879.82)	
Beginning Restricted Fund Balance July 1, 2016		\$209,058.17				



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	2,764,502.50	1,453,650.24		
Income:	1,250,143.84	8,829,452.64		
LOC Advance:	.00	654,811.38		
Expense:	(1,041,301.43)	(7,309,757.97)	LOC:	.00
LOC Payments:	.00	(654,811.38)	Warrants Outstanding:	(124,193.25)
Cash Balance:	2,973,344.91	2,973,344.91	End:	2,849,151.66

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	2,764,502.50
			1,453,650.24
11100.2011	2011 Real Estate Taxes	.00	264.86
11100.2012	2012 Real Estate Taxes	5.79	34.74
11100.2013	2013 Real Estate Taxes	.00	(215.37)
11100.2014	2014 Real Estate Taxes	.00	(228.31)
11100.2015	2015 Real Estate Taxes	27,951.50	106,524.07
11100.2016	2016 Real Estate Taxes	999,970.89	6,448,565.03
12100.2007	2007 Personal Property Taxes	.00	75.19
12100.2009	2009 Personal Property Taxes	.00	18.93
12100.2010	2010 Personal Property Taxes	12.62	110.80
12100.2011	2011 Personal Property Taxes	32.75	342.41
12100.2012	2012 Personal Property Taxes	69.05	651.35
12100.2013	2013 Personal Property Taxes	261.90	1,403.73
12100.2014	2014 Personal Property Taxes	618.67	2,792.00
12100.2015	2015 Personal Property Taxes	2,913.08	12,818.02
12100.2016	2016 Personal Property Taxes	125,676.27	656,699.03
14100.0	Salt River Contribution	.00	180,316.76
15130.0	Contributions Fire Assistance	29,949.31	349,751.05
15150.0	Maricopa County Tax Collection	4,007.63	11,290.53
21100.41	Wells Fargo Repo Investment Interest	254.20	613.55
21100.43	Wells Fargo Trust Investment Interest	13.18	27.98
21100.46	Wells Fargo Investment Investment Interest	262.37	2,463.49
21100.70	Vining Sparks Investment Interest	536.60	1,765.31
21100.80	Stifel Nicolaus & Company Investment Interest	.00	522.03
21100.99	SCV UHS Refunding Bond Investment Interest	4.64	4.64
73160.0	Deposits	57,603.33	396,357.35
73750.0	Revenue Transfer	.06	1,672.09
76100.0	Line of Credit Advance	.00	654,811.38
90400.0	Refund Interest	.00	(25.22)
90930.0	Warrants Redeemed	(450,127.06)	(2,765,199.72)
91010.0	Line of Credit Payments	.00	(654,811.38)
91020.0	Line of Credit Interest Payment	.00	(551.51)
91220.0	Disbursed by County Treasurer	(591,124.37)	(3,888,845.14)

91280.0	Outgoing Wire Fee	(40.00)	(260.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(65.00)

Ending Balance: 2,973,344.91 2,973,344.91

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 2,764,502.50	
11100.2012 2012 Real Estate Taxes			Source Code Total: 5.79	
12/05	Tax Distribution	0	5.79	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 27,951.50	
12/01	Tax Distribution	0	435.61	C
12/01	Tax Distribution	0	1.50	C
12/02	Tax Distribution	0	210.28	C
12/02	Tax Distribution	0	53.38	C
12/02	Tax Distribution	0	159.80	C
12/05	Tax Distribution	0	80.72	C
12/05	Tax Distribution	0	12,832.93	C
12/05	Tax Distribution	0	74.16	C
12/06	Tax Distribution	0	425.68	C
12/07	Tax Distribution	0	49.48	C
12/07	Tax Distribution	0	47.30	C
12/08	Tax Distribution	0	372.52	C
12/08	Tax Distribution	0	124.49	C
12/09	Tax Distribution	0	377.69	C
12/09	Tax Distribution	0	103.21	C
12/09	Tax Distribution	0	194.83	C
12/12	Tax Distribution	0	930.22	C
12/12	Tax Distribution	0	80.65	C
12/13	Tax Distribution	0	96.51	C
12/13	Tax Distribution	0	58.95	C
12/14	Tax Distribution	0	177.46	C
12/14	Tax Distribution	0	237.64	C
12/14	Tax Distribution	0	767.82	C
12/14	Tax Distribution	0	112.87	C
12/15	Tax Distribution	0	67.28	C
12/16	Tax Distribution	0	926.03	C
12/16	Tax Distribution	0	2.54	C
12/16	Tax Distribution	0	81.42	C
12/19	Tax Distribution	0	97.23	C
12/19	Tax Distribution	0	38.27	C
12/19	Tax Distribution	0	62.11	C
12/20	Tax Distribution	0	134.66	C
12/20	Tax Distribution	0	105.61	C
12/20	Tax Distribution	0	389.62	C
12/21	Tax Distribution	0	40.11	C
12/21	Tax Distribution	0	131.98	C
12/22	Tax Distribution	0	1,043.22	C
12/23	Tax Distribution	0	636.51	C
12/28	Tax Distribution	0	649.95	C
12/28	Tax Distribution	0	157.65	C
12/28	Tax Distribution	0	57.64	C
12/28	Tax Distribution	0	2,073.54	C
12/29	Tax Distribution	0	6.72	C
12/29	Tax Distribution	0	121.10	C
12/29	Tax Distribution	0	66.09	C
12/30	Tax Distribution	0	7.81	C
12/30	Tax Distribution	0	532.05	C
12/30	Tax Distribution	0	1,640.16	C
12/30	Tax Distribution	0	876.50	C

11100.2016 2016 Real Estate Taxes			Source Code Total: 999,970.89	
12/01	Tax Distribution	0	7,976.93	C
12/01	Tax Distribution	0	4,354.36	C
12/01	Tax Distribution	0	25,958.56	C
12/01	Tax Distribution	0	6,779.13	C
12/01	Tax Distribution	0	303.54	C
12/02	Tax Distribution	0	2,214.13	C
12/02	Tax Distribution	0	3,543.35	C
12/02	Tax Distribution	0	2,519.94	C
12/02	Tax Distribution	0	7,102.00	C
12/02	Tax Distribution	0	2,649.04	C
12/05	Tax Distribution	0	12,745.35	C
12/05	Tax Distribution	0	2,442.41	C
12/05	Tax Distribution	0	28,827.26	C
12/05	Tax Distribution	0	2,784.28	C
12/05	Tax Distribution	0	7,250.77	C
12/06	Tax Distribution	0	21,516.05	C
12/06	Tax Distribution	0	4,540.75	C
12/06	Tax Distribution	0	314.78	C
12/06	Tax Distribution	0	3,434.57	C
12/07	Tax Distribution	0	11,237.26	C
12/07	Tax Distribution	0	3,238.22	C
12/07	Tax Distribution	0	5,099.64	C
12/07	Tax Distribution	0	1,544.18	C
12/07	Tax Distribution	0	6,992.66	C
12/08	Tax Distribution	0	26,144.52	C
12/08	Tax Distribution	0	4,279.01	C
12/08	Tax Distribution	0	2,774.45	C
12/08	Tax Distribution	0	1,416.43	C
12/09	Tax Distribution	0	22,421.74	C
12/09	Tax Distribution	0	2,633.99	C
12/09	Tax Distribution	0	11,422.20	C
12/09	Tax Distribution	0	6,400.45	C
12/12	Tax Distribution	0	22,404.82	C
12/12	Tax Distribution	0	8,239.90	C
12/12	Tax Distribution	0	8,935.29	C
12/12	Tax Distribution	0	6,119.79	C
12/12	Tax Distribution	0	2,849.31	C
12/13	Tax Distribution	0	34,834.47	C
12/13	Tax Distribution	0	15,485.50	C
12/13	Tax Distribution	0	7,539.05	C
12/14	Tax Distribution	0	27,732.45	C
12/14	Tax Distribution	0	4,427.55	C
12/14	Tax Distribution	0	7,149.99	C
12/14	Tax Distribution	0	8,446.73	C
12/14	Tax Distribution	0	1,886.35	C
12/14	Tax Distribution	0	21,584.19	C
12/15	Tax Distribution	0	27,080.12	C
12/15	Tax Distribution	0	9,029.26	C
12/15	Tax Distribution	0	1,770.94	C
12/15	Tax Distribution	0	3,499.98	C
12/16	Tax Distribution	0	24,462.09	C
12/16	Tax Distribution	0	(432.97)	C
12/16	Tax Distribution	0	12,494.73	C
12/16	Tax Distribution	0	6,095.36	C
12/16	Tax Distribution	0	1,355.87	C
12/16	Tax Distribution	0	766.84	C
12/19	Tax Distribution	0	2,825.85	C
12/19	Tax Distribution	0	6,484.44	C

12/19	Tax Distribution	0	3,272.93	C
12/19	Tax Distribution	0	11,783.42	C
12/20	Tax Distribution	0	59,666.08	C
12/20	Tax Distribution	0	4,774.12	C
12/20	Tax Distribution	0	3,390.95	C
12/20	Tax Distribution	0	6,706.26	C
12/21	Tax Distribution	0	26,143.56	C
12/21	Tax Distribution	0	9,981.97	C
12/21	Tax Distribution	0	10,409.93	C
12/21	Tax Distribution	0	3,382.63	C
12/22	Tax Distribution	0	2,100.25	C
12/22	Tax Distribution	0	(72.36)	C
12/22	Tax Distribution	0	10,857.12	C
12/22	Tax Distribution	0	5,363.24	C
12/23	Tax Distribution	0	24,259.12	C
12/23	Tax Distribution	0	1,062.12	C
12/23	Tax Distribution	0	2,411.26	C
12/23	Tax Distribution	0	7,495.59	C
12/23	Tax Distribution	0	18,951.64	C
12/27	Tax Distribution	0	12,823.98	C
12/27	Tax Distribution	0	154.63	C
12/27	Tax Distribution	0	50.41	C
12/27	Tax Distribution	0	8,422.19	C
12/28	Tax Distribution	0	4,600.09	C
12/28	Tax Distribution	0	18,948.78	C
12/28	Tax Distribution	0	2,500.29	C
12/28	Tax Distribution	0	4,610.27	C
12/28	Tax Distribution	0	19,456.44	C
12/29	Tax Distribution	0	15,328.34	C
12/29	Tax Distribution	0	15,321.13	C
12/29	Tax Distribution	0	16,102.01	C
12/29	Tax Distribution	0	12,942.93	C
12/29	Tax Distribution	0	37,180.41	C
12/30	Tax Distribution	0	20,168.04	C
12/30	Tax Distribution	0	11,838.38	C
12/30	Tax Distribution	0	8,159.90	C
12/30	Tax Distribution	0	15,287.23	C
12/30	Tax Distribution	0	18,591.21	C
12/30	Tax Distribution	0	14,899.66	C
12/30	Tax Distribution	0	4,714.89	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 12.62	
12/13	Tax Distribution	0	12.62	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 32.75	
12/07	Tax Distribution	0	5.13	C
12/09	Tax Distribution	0	10.92	C
12/16	Tax Distribution	0	16.70	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 69.05	
12/09	Tax Distribution	0	53.93	C
12/16	Tax Distribution	0	15.12	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 261.90	
12/07	Tax Distribution	0	6.57	C
12/08	Tax Distribution	0	17.13	C
12/08	Tax Distribution	0	6.74	C
12/09	Tax Distribution	0	88.09	C
12/09	Tax Distribution	0	7.48	C
12/12	Tax Distribution	0	1.79	C
12/16	Tax Distribution	0	26.81	C
12/16	Tax Distribution	0	6.81	C
12/19	Tax Distribution	0	6.60	C

12/23	Tax Distribution	0	74.01	C
12/28	Tax Distribution	0	12.64	C
12/29	Tax Distribution	0	7.23	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 618.67	
12/02	Tax Distribution	0	61.43	C
12/05	Tax Distribution	0	9.55	C
12/09	Tax Distribution	0	51.82	C
12/09	Tax Distribution	0	155.50	C
12/12	Tax Distribution	0	82.88	C
12/14	Tax Distribution	0	37.83	C
12/16	Tax Distribution	0	42.05	C
12/19	Tax Distribution	0	20.23	C
12/21	Tax Distribution	0	39.49	C
12/23	Tax Distribution	0	79.89	C
12/27	Tax Distribution	0	9.31	C
12/28	Tax Distribution	0	13.66	C
12/29	Tax Distribution	0	15.03	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 2,913.08	
12/02	Tax Distribution	0	58.66	C
12/02	Tax Distribution	0	92.38	C
12/05	Tax Distribution	0	96.92	C
12/05	Tax Distribution	0	104.85	C
12/05	Tax Distribution	0	14.05	C
12/05	Tax Distribution	0	25.56	C
12/06	Tax Distribution	0	61.50	C
12/06	Tax Distribution	0	1.40	C
12/07	Tax Distribution	0	171.38	C
12/07	Tax Distribution	0	276.96	C
12/08	Tax Distribution	0	95.78	C
12/08	Tax Distribution	0	1.07	C
12/09	Tax Distribution	0	121.43	C
12/09	Tax Distribution	0	35.12	C
12/09	Tax Distribution	0	174.91	C
12/12	Tax Distribution	0	72.61	C
12/12	Tax Distribution	0	16.17	C
12/13	Tax Distribution	0	68.84	C
12/13	Tax Distribution	0	2.19	C
12/14	Tax Distribution	0	116.53	C
12/14	Tax Distribution	0	37.83	C
12/14	Tax Distribution	0	86.17	C
12/15	Tax Distribution	0	34.27	C
12/15	Tax Distribution	0	13.14	C
12/15	Tax Distribution	0	264.14	C
12/16	Tax Distribution	0	.32	C
12/16	Tax Distribution	0	123.83	C
12/16	Tax Distribution	0	30.40	C
12/19	Tax Distribution	0	44.35	C
12/19	Tax Distribution	0	144.04	C
12/19	Tax Distribution	0	82.88	C
12/20	Tax Distribution	0	2.86	C
12/21	Tax Distribution	0	45.05	C
12/21	Tax Distribution	0	46.49	C
12/23	Tax Distribution	0	3.44	C
12/23	Tax Distribution	0	79.89	C
12/27	Tax Distribution	0	28.66	C
12/28	Tax Distribution	0	27.00	C
12/28	Tax Distribution	0	13.66	C
12/28	Tax Distribution	0	27.17	C
12/29	Tax Distribution	0	33.13	C

12/29	Tax Distribution	0	75.23	C
12/30	Tax Distribution	0	24.29	C
12/30	Tax Distribution	0	14.49	C
12/30	Tax Distribution	0	22.04	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 125,676.27	
12/01	Tax Distribution	0	995.97	C
12/01	Tax Distribution	0	596.39	C
12/01	Tax Distribution	0	219.00	C
12/01	Tax Distribution	0	457.76	C
12/02	Tax Distribution	0	287.84	C
12/02	Tax Distribution	0	775.05	C
12/02	Tax Distribution	0	921.41	C
12/02	Tax Distribution	0	162.77	C
12/02	Tax Distribution	0	463.73	C
12/05	Tax Distribution	0	2,041.02	C
12/05	Tax Distribution	0	490.63	C
12/05	Tax Distribution	0	672.77	C
12/05	Tax Distribution	0	290.01	C
12/05	Tax Distribution	0	1,619.43	C
12/06	Tax Distribution	0	2,929.20	C
12/06	Tax Distribution	0	689.17	C
12/06	Tax Distribution	0	76.51	C
12/06	Tax Distribution	0	185.89	C
12/07	Tax Distribution	0	4,375.56	C
12/07	Tax Distribution	0	(6.01)	C
12/07	Tax Distribution	0	325.77	C
12/07	Tax Distribution	0	1,059.68	C
12/07	Tax Distribution	0	202.46	C
12/07	Tax Distribution	0	1,941.14	C
12/08	Tax Distribution	0	5,042.90	C
12/08	Tax Distribution	0	640.43	C
12/08	Tax Distribution	0	259.01	C
12/08	Tax Distribution	0	140.08	C
12/09	Tax Distribution	0	1,215.79	C
12/09	Tax Distribution	0	664.25	C
12/09	Tax Distribution	0	399.49	C
12/09	Tax Distribution	0	1,847.66	C
12/12	Tax Distribution	0	3,023.80	C
12/12	Tax Distribution	0	1,651.58	C
12/12	Tax Distribution	0	599.94	C
12/12	Tax Distribution	0	1,158.85	C
12/12	Tax Distribution	0	110.69	C
12/13	Tax Distribution	0	3,598.14	C
12/13	Tax Distribution	0	813.42	C
12/13	Tax Distribution	0	575.14	C
12/14	Tax Distribution	0	4,451.90	C
12/14	Tax Distribution	0	624.47	C
12/14	Tax Distribution	0	768.08	C
12/14	Tax Distribution	0	2,133.31	C
12/14	Tax Distribution	0	315.37	C
12/14	Tax Distribution	0	1,228.20	C
12/15	Tax Distribution	0	1,967.69	C
12/15	Tax Distribution	0	1,454.95	C
12/15	Tax Distribution	0	271.21	C
12/15	Tax Distribution	0	409.03	C
12/16	Tax Distribution	0	3,478.24	C
12/16	Tax Distribution	0	649.87	C
12/16	Tax Distribution	0	2,104.00	C
12/16	Tax Distribution	0	154.92	C

12/16	Tax Distribution	0	382.82	C
12/19	Tax Distribution	0	781.99	C
12/19	Tax Distribution	0	1,014.06	C
12/19	Tax Distribution	0	248.00	C
12/19	Tax Distribution	0	1,760.50	C
12/20	Tax Distribution	0	5,366.50	C
12/20	Tax Distribution	0	693.28	C
12/20	Tax Distribution	0	1,294.11	C
12/20	Tax Distribution	0	286.72	C
12/21	Tax Distribution	0	2,441.93	C
12/21	Tax Distribution	0	1,164.42	C
12/21	Tax Distribution	0	1,968.46	C
12/21	Tax Distribution	0	220.57	C
12/22	Tax Distribution	0	698.72	C
12/22	Tax Distribution	0	618.15	C
12/22	Tax Distribution	0	173.83	C
12/23	Tax Distribution	0	3,303.29	C
12/23	Tax Distribution	0	77.95	C
12/23	Tax Distribution	0	30.99	C
12/23	Tax Distribution	0	1,764.42	C
12/23	Tax Distribution	0	963.41	C
12/27	Tax Distribution	0	2,080.48	C
12/27	Tax Distribution	0	20.78	C
12/27	Tax Distribution	0	497.35	C
12/28	Tax Distribution	0	1,660.03	C
12/28	Tax Distribution	0	4,695.18	C
12/28	Tax Distribution	0	201.68	C
12/28	Tax Distribution	0	851.82	C
12/28	Tax Distribution	0	2,016.60	C
12/29	Tax Distribution	0	8,962.17	C
12/29	Tax Distribution	0	4,491.71	C
12/29	Tax Distribution	0	1,646.54	C
12/29	Tax Distribution	0	1,256.71	C
12/29	Tax Distribution	0	150.15	C
12/30	Tax Distribution	0	2,767.03	C
12/30	Tax Distribution	0	1,412.84	C
12/30	Tax Distribution	0	872.55	C
12/30	Tax Distribution	0	1,758.42	C
12/30	Tax Distribution	0	875.75	C
12/30	Tax Distribution	0	678.80	C
15130.0 Contributions Fire Assistance			Source Code Total: 29,949.31	
12/01	Fire District Assistance Tax 0.287300	0	978.01	C
12/02	Fire District Assistance Tax 0.287300	0	617.40	C
12/05	Fire District Assistance Tax 0.287300	0	1,227.64	C
12/06	Fire District Assistance Tax 0.287300	0	1,215.33	C
12/07	Fire District Assistance Tax 0.287300	0	1,218.61	C
12/08	Fire District Assistance Tax 0.287300	0	1,813.10	C
12/09	Fire District Assistance Tax 0.287300	0	950.00	C
12/12	Fire District Assistance Tax 0.287300	0	1,056.09	C
12/13	Fire District Assistance Tax 0.287300	0	1,694.35	C
12/14	Fire District Assistance Tax 0.287300	0	1,720.88	C
12/15	Fire District Assistance Tax 0.287300	0	1,009.49	C
12/16	Fire District Assistance Tax 0.287300	0	1,508.98	C
12/19	Fire District Assistance Tax 0.287300	0	1,150.13	C
12/20	Fire District Assistance Tax 0.287300	0	2,277.12	C
12/21	Fire District Assistance Tax 0.287300	0	1,239.64	C
12/22	Fire District Assistance Tax 0.287300	0	809.57	C
12/23	Fire District Assistance Tax 0.287300	0	1,457.02	C
12/27	Fire District Assistance Tax 0.287300	0	889.84	C

12/28	Fire District Assistance Tax 0.287300	0	1,469.08	C
12/29	Fire District Assistance Tax 0.287300	0	2,812.51	C
12/30	Fire District Assistance Tax 0.287300	0	2,834.52	C
15150.0 Maricopa County Tax Collection			Source Code Total: 4,007.63	
12/15	Superstition Fire Proceeds from Maricopa Co Wired	0	4,007.63	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 254.20	
12/01	Investment Interest	0	254.20	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 13.18	
12/05	Investment Interest	0	13.18	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 262.37	
12/05	Investment Interest	0	37.46	C
12/05	Investment Interest	0	1.66	C
12/12	Investment Interest	0	8.91	C
12/16	Investment Interest	0	98.56	C
12/30	Investment Interest	0	115.78	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 536.60	
12/08	Investment Interest	0	67.59	C
12/20	Investment Interest	0	114.38	C
12/23	Investment Interest	0	88.03	C
12/27	Investment Interest	0	266.60	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 4.64	
12/30	Investment Interest	0	4.64	C
73160.0 Deposits			Source Code Total: 57,603.33	
12/07	100.10.45900.10 Supersition Astro/inv 3861/CASH A	0	10.00	C
12/07	100.10.43500.41 L Smith / inv 3854 / CASH B	0	50.00	C
12/07	100.10.43500.41 C Hanson / inv 3855 / CASH C	0	6.00	C
12/07	100.10.43500.41 S Turley /inv 3847 / CASH D	0	25.00	C
12/07	100.10.43500.41 P Lessor /inv 3853 / 17-519916830	0	25.00	C
12/07	100.10.43500.41 M Montejano /inv 3852 / ck 2710	0	25.00	C
12/07	100.10.43500.41 P Coffey-Urban/inv 3851/ck 453	0	50.00	C
12/07	100.10.43500.41 M McCune /inv 3850 / ck 1026	0	50.00	C
12/07	100.10.43500.41 D Unsworth /inv 3849 / ck 5409	0	35.00	C
12/07	100.10.43500.41 D Armstrong /inv 3848 / ck 1530	0	100.00	C
12/07	100.10.43500.41 M Baker /inv 3846 / ck 3000	0	50.00	C
12/07	100.10.42700.50 Chicago Gyros/inv 3862/ck 1583	0	50.00	C
12/07	100.10.42700.50 First Baptist /inv 3863 / ck 17657	0	50.00	C
12/07	100.10.53965.10 D Montgomery /inv 3858/ck 7602	0	592.26	C
12/07	100.10.53965.10 J Kevin /inv 3857 / ck 629002888	0	756.45	C
12/07	100.10.43300.50 City of AJ /inv 0035/ck 138024	0	5.65	C
12/07	100.10.46700.10 City of Mesa /inv 3833/ck 967128	0	43,696.30	C
12/14	WIRED MONEY TO GENERAL FUND	0	10.00	C
12/14	100.10.42600.15 Durrant&Assoc/inv 3866/ck 7594	0	20.00	C
12/14	100.10.42600.15 PlanningZoning/inv 3872/ck 133025	0	10.00	C
12/14	100.10.42700.50 SafeguardSecurity/inv 3869/162786	0	100.00	C
12/14	100.10.57620.12 SFMD-Labor/inv 3874/CASH A	0	250.00	C
12/14	100.20.62140.20 McNeil&Co/inv 3873/ck 155478	0	243.20	C
12/14	100.10.43200.20 FLOFD/inv 3830/ck 104819	0	39.52	C
12/14	100.10.42200.41 ANTSIT/inv 3877/ck 18882	0	605.70	C
12/21	100.10.42600.15 Hastings&Hastings/3885/35486	0	20.00	C
12/21	100.10.42600.15 Riggs&Ellsworth/inv 3871/ck 3365	0	20.00	C
12/21	100.10.42700.50 FPA / Inv 3886 / ck 1585	0	250.00	C
12/21	100.10.45900.10 Chapter ES / inv 3870 / ck 1361	0	30.00	C
12/21	100.10.53965.10 P Gallagher / inv 3856 / ck 1926	0	238.02	C
12/21	100.10.43200.20 FLOFD / inv 3867 / ck 104904	0	737.00	C
12/21	100.10.43200.20 FLOFD/3839, 3840, 3841/ 104862	0	6,610.94	C
12/21	100.10.43500.41 D Meyerson / inv 3884 / ck 3278	0	35.00	C
12/21	100.10.64020.12 P Bourgeois / inv 3882 / ck 4061	0	10.58	C
12/27	WIRED MONEY TO GENERAL FUND	0	168.00	C
12/30	100.10.45900.10 C Fox / inv 3894 / CASH A	0	1.00	C

12/30	100.10.57620.12 SFMD-ADMN/inv 3893/CASH B	0	245.00	C
12/30	100.10.42600.15 R Dillenburg/inv 3888/ck 13852	0	20.00	C
12/30	100.10.42600.15 LevenbaunTrachtenberg/3889/53664	0	20.00	C
12/30	100.20.62140.20 MCNECO/inv 3891/ck 155679	0	931.88	C
12/30	100.10.53965.10 ASRS/inv 3859/ck 61673	0	135.00	C
12/30	100.10.43200.20 FLOFD/inv 3881/ck 104975	0	1,108.34	C
12/30	100.10.43300.50 CITOAJ/inv 353,373,450/ck 138181	0	167.49	C
73750.0 Revenue Transfer			Source Code Total: .06	
12/01	Interest Transfer from 300 Fund	0	.06	C
90930.0 Warrants Redeemed			Source Code Total: (450,127.06)	
12/01	Paid Warrants	0	(6,688.56)	D
12/02	Paid Warrants	0	(393.69)	D
12/05	Paid Warrants	0	(246.00)	D
12/06	Paid Warrants	0	(16,116.67)	D
12/07	Paid Warrants	0	(17,568.01)	D
12/08	Paid Warrants	0	(24,192.84)	D
12/09	Paid Warrants	0	(100,314.76)	D
12/13	Paid Warrants	0	(10,468.38)	D
12/14	Paid Warrants	0	(18,661.11)	D
12/15	Paid Warrants	0	(70,810.76)	D
12/16	Paid Warrants	0	(2,172.90)	D
12/19	Paid Warrants	0	(1,411.73)	D
12/20	Paid Warrants	0	(1,260.00)	D
12/21	Paid Warrants	0	(115,912.85)	D
12/22	Paid Warrants	0	(1,906.39)	D
12/23	Paid Warrants	0	(7,543.51)	D
12/27	Paid Warrants	0	(1,614.80)	D
12/28	Paid Warrants	0	(8,235.96)	D
12/29	Paid Warrants	0	(43,630.29)	D
12/30	Paid Warrants	0	(977.85)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (591,124.37)	
12/14	Fire Employees Payroll Direct Deposit	0	(219,337.62)	D
12/14	Fire District Federal & State P/R Taxes	0	(50,820.64)	D
12/14	Fire District 457, union dues, pac	0	(31,451.97)	D
12/28	Fire Employees Payroll Direct Deposit	0	(208,820.50)	D
12/28	Fire District Federal & State P/R Taxes	0	(49,224.20)	D
12/28	Fire District 457, union dues, pac	0	(31,469.44)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
12/14	Wire Transfer Chg P/R	0	(20.00)	D
12/28	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
12/14	Wire Transfer Chg P/R	0	(5.00)	D
12/28	Wire Transfer Chg P/R	0	(5.00)	D
6116421001 Superstition Fire & Medical District			Ending Balance: 2,973,344.91	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					Account Total: 574,663.03
Fund: 1102					Fund Total: 258,375.78
Status: OUTS					Status Total: 23,608.84
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	01/13/16	
DAN ELLIOT	1102025554	110.00	08/24/16	08/24/16	
APACHE JUNCTION UNIFIED	1102025786	3,768.23	11/16/16	11/16/16	
DAN ELLIOT	1102025800	385.00	11/16/16	11/16/16	
ERIC T. ELLSWORTH	1102025846	385.00	11/29/16	11/30/16	
PINAL COUNTY RECORDER'S OFFICE	1102025863	24.00	11/29/16	11/30/16	
APACHE JUNCTION UNIFIED	1102025908	5,905.75	12/14/16	12/14/16	
AZ FIRE & BURN EDUC. ASSOC.	1102025921	35.00	12/21/16	12/22/16	
AFLAC	1102025922	8,682.84	12/21/16	12/22/16	

DAVID DELP DBA	1102025923	244.41	12/21/16	12/22/16
AMERIGAS PROPANE LP	1102025924	32.76	12/21/16	12/22/16
ARIZONA WATER COMPANY, INC.	1102025928	286.10	12/21/16	12/22/16
CITY OF MESA	1102025935	244.67	12/21/16	12/22/16
TOM DOUBT	1102025937	54.60	12/21/16	12/22/16
FIRST CHOICE AUTO GLASS, INC.	1102025938	931.88	12/21/16	12/22/16
JANE GEHRT	1102025941	99.47	12/21/16	12/22/16
HEALTHY EQUITY, INC	1102025942	158.00	12/21/16	12/22/16
RV STRIPES & GRAPHICS, INC.	1102025947	598.50	12/21/16	12/22/16
TECHSAVVY SOLUTIONS GROUP	1102025949	66.00	12/21/16	12/22/16
POWER ACQUISITION, LLC.	1102025952	1,546.63	12/21/16	12/22/16
Status: PAID				Status Total: 234,424.22
AFLAC	1102025780	5,788.56	11/16/16	12/01/16
BUD'S BULK ICE SERVICE, INC	1102025793	393.69	11/16/16	12/02/16
GALLOWAY ASSET MANAGEMENT, LLC	1102025804	900.00	11/16/16	12/01/16
HEWLETT PACKARD ENTERPRISE CO	1102025809	2,214.32	11/16/16	12/14/16
AMERIGAS PROPANE LP	1102025831	664.61	11/29/16	12/08/16
WATER UTILITIES COMM FD DBA	1102025832	254.99	11/29/16	12/08/16
APACHE TRAIL AUTO SUPPLY, LLC	1102025833	995.86	11/29/16	12/07/16
ARIZONA WATER COMPANY, INC.	1102025835	523.97	11/29/16	12/06/16
AHS RESCUE LLC	1102025836	3,957.36	11/29/16	12/07/16
PAUL BOURGEOIS	1102025838	75.00	11/29/16	12/19/16
BOUND TREE MEDICAL LLC	1102025839	1,370.43	11/29/16	12/06/16
CINDY ELBERT INSURANCE SERVICE	1102025840	35.24	11/29/16	12/06/16
CITY OF APACHE JUNCTION	1102025841	4,828.46	11/29/16	12/08/16
CITY OF MESA	1102025842	17,319.15	11/29/16	12/08/16
COLBY WELDING & RADIATOR, INC.	1102025843	364.96	11/29/16	12/06/16
COOKSON DOOR SALES OF AZ, INC	1102025844	2,358.84	11/29/16	12/06/16
CUMMINS ROCKY MOUNTAIN, LLC	1102025845	91.30	11/29/16	12/06/16
WAYNE EMERSON	1102025847	385.00	11/29/16	12/06/16
EMPIRE SOUTHWEST, LLC	1102025848	6.22	11/29/16	12/07/16
FIRST CHOICE AUTO GLASS, INC.	1102025849	904.60	11/29/16	12/15/16
LANCE FRAWLEY	1102025850	385.00	11/29/16	12/07/16
FRONTIER SHOP SUPPLIES, INC	1102025851	311.75	11/29/16	12/08/16
GINCO PLUMBING LLC	1102025852	747.88	11/29/16	12/08/16
LIBERTY WATER COMPANY, INC.	1102025853	49.87	11/29/16	12/07/16
LIBERTY WATER COMPANY, INC.	1102025854	33.89	11/29/16	12/07/16
HEWLETT PACKARD ENTERPRISE CO	1102025855	831.61	11/29/16	12/21/16
ROBERT HORNE FORD	1102025856	487.23	11/29/16	12/09/16
HUGHES FIRE EQUIPMENT, INC.	1102025857	280.15	11/29/16	12/07/16
INDEPENDENT NEWSPAPERS INC	1102025858	355.00	11/29/16	12/21/16
ANDY KUHN	1102025859	22.91	11/29/16	12/06/16
RYAN LEDBETTER	1102025860	385.00	11/29/16	12/14/16
MEDIACOM	1102025861	4,592.25	11/29/16	12/06/16
MEDIACOM	1102025862	320.72	11/29/16	12/06/16
MATTHEW PEREZ	1102025864	385.00	11/29/16	12/23/16
RV STRIPES & GRAPHICS, INC.	1102025865	70.24	11/29/16	12/14/16
SUPERSTITION SAFETY SERV, LLC	1102025866	304.78	11/29/16	12/07/16
TECHSAVVY SOLUTIONS GROUP	1102025867	66.00	11/29/16	12/08/16
MATLICK ENTERPRISES INC DBA	1102025868	4,326.05	11/29/16	12/06/16
RANDY VANDE KROL	1102025874	250.00	11/29/16	12/15/16
BRIAN A WHITE	1102025875	246.00	11/29/16	12/05/16
POWER ACQUISITION, LLC.	1102025876	1,259.67	11/29/16	12/07/16
AETNA BEHAVIORAL HEALTH, LLC	1102025877	791.04	12/07/16	12/14/16
A.F.D.A.	1102025878	1,015.00	12/07/16	12/19/16
AMERICAN EXPRESS CORPORATE	1102025879	1,093.80	12/07/16	12/13/16
ARIZONA WATER COMPANY, INC.	1102025880	183.96	12/07/16	12/14/16
AZ DEPT OF REVENUE-SALES TAX	1102025881	147.51	12/07/16	12/15/16
ARIZONAWATERCONDITIONING DBA	1102025882	440.84	12/07/16	12/16/16
BOUND TREE MEDICAL LLC	1102025883	2,095.63	12/07/16	12/14/16
BUD'S BULK ICE SERVICE, INC	1102025884	321.73	12/07/16	12/19/16
CITY OF MESA	1102025885	262.50	12/07/16	12/15/16
EMPLOYERS DENTAL SERVICES, INC	1102025886	5,032.78	12/07/16	12/13/16
ST HELEN AUTO & HARDWARE, INC.	1102025887	263.56	12/07/16	12/15/16
GOVERNMENT FINANCE OFFICERS	1102025888	40.00	12/07/16	12/13/16

WEX BANK DBA	1102025889	1,982.44	12/07/16	12/14/16
ROBERT HORNE FORD	1102025890	342.72	12/07/16	12/16/16
HUGHES FIRE EQUIPMENT, INC.	1102025891	2,190.13	12/07/16	12/14/16
ANDY KUHN	1102025892	140.13	12/07/16	12/13/16
MAGIC PEST CONTROL	1102025893	303.08	12/07/16	12/14/16
RAY'S PRINTING, INC.	1102025894	141.84	12/07/16	12/13/16
SALT RIVER PROJECT	1102025895	3,650.73	12/07/16	12/14/16
JOSE MILTON SANTIBANEZ LOPEZ,	1102025896	3,325.25	12/07/16	12/13/16
SIDNEY LEX FELKER, P.C.	1102025897	926.25	12/07/16	12/15/16
SOUTHWEST GAS CORPORATION	1102025898	149.08	12/07/16	12/15/16
STANDARD INSURANCE COMPANY	1102025899	4,361.21	12/07/16	12/14/16
SUPERSTITION MOUNTAINS CFD #1	1102025900	181.75	12/07/16	12/16/16
ARROW INTERNATIONAL	1102025901	425.57	12/07/16	12/13/16
UNITED HEALTHCARE INSURANCE CO	1102025902	67,907.26	12/07/16	12/15/16
U S BANK	1102025903	433.33	12/07/16	12/14/16
VISION SERVICE PLAN	1102025904	807.15	12/07/16	12/21/16
WAXIE'S ENTERPRISES, INC	1102025905	1,207.59	12/07/16	12/16/16
ACUITY SPECIALTY PRODUCTS	1102025906	269.01	12/07/16	12/13/16
ALLIED WASTE TRANS, INC.	1102025907	354.06	12/14/16	12/28/16
SC FUELS	1102025909	1,630.69	12/14/16	12/21/16
CITY OF APACHE JUNCTION	1102025910	5,129.21	12/14/16	12/21/16
DAVID CLARK COMPANY INC	1102025911	329.55	12/14/16	12/23/16
FIRST CHOICE AUTO GLASS, INC.	1102025912	243.20	12/14/16	12/29/16
MUNICIPAL EMERGENCY SERV. INC.	1102025913	181.39	12/14/16	12/22/16
CENTURYLINK	1102025914	1,243.52	12/14/16	12/23/16
CHRIS ROBSON	1102025915	1,260.00	12/14/16	12/20/16
SUPERSTITION SAFETY SERV, LLC	1102025916	98.11	12/14/16	12/21/16
MATLICK ENTERPRISES INC DBA	1102025917	10,516.42	12/14/16	12/21/16
UNIFIRST CORPORATION	1102025920	1,229.80	12/14/16	12/27/16
WATER UTILITIES COMM FD DBA	1102025925	227.82	12/21/16	12/30/16
APACHE TRAIL AUTO SUPPLY, LLC	1102025926	750.03	12/21/16	12/30/16
BENCHMARK INSURANCE COMPANY	1102025929	38,098.72	12/21/16	12/29/16
CHASE MASTER CARD	1102025930	6,817.11	12/21/16	12/28/16
EAST PENN MANUFACTURING CO, IN	1102025936	69.93	12/21/16	12/29/16
FLEETPRIDE, INC	1102025939	291.95	12/21/16	12/28/16
JOSEPH GARCIA	1102025940	385.00	12/21/16	12/27/16
CADWELL IRREVOCABLE TRUST III	1102025943	262.08	12/21/16	12/29/16
PIONEER DISTRIBUTING CO., INC.	1102025944	539.33	12/21/16	12/28/16
CENTURYLINK	1102025945	158.17	12/21/16	12/28/16
REDBURN TIRE COMPANY, INC.	1102025946	2,806.42	12/21/16	12/29/16
SOLVENT RECY-CLEAN, INC	1102025948	75.34	12/21/16	12/28/16
MATLICK ENTERPRISES INC DBA	1102025950	1,014.52	12/21/16	12/29/16
VERIZON WIRELESS SERVICES LLC	1102025951	1,135.42	12/21/16	12/29/16
Status: VOID				Status Total: 342.72
ROBERT HORNE FORD	1102025668	342.72	10/05/16	12/05/16
Fund: 1103				Fund Total: 316,287.25
Status: OUTS				Status Total: 100,584.41
CHARITY RELIEF FUND EV FIREFIGHTER	1103017561	124.00	11/18/16	11/16/16
CHARITIES FUND EV FIREFIGHTERS	1103017562	107.50	11/18/16	11/16/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017568	124.00	12/02/16	11/30/16
CHARITIES FUND EV FIREFIGHTERS	1103017569	107.50	12/02/16	11/30/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017575	124.00	12/16/16	12/14/16
CHARITIES FUND EV FIREFIGHTERS	1103017576	107.50	12/16/16	12/14/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017577	8,316.26	12/30/16	12/28/16
AZ FF RETIREE HEALTH TRUST FUND	1103017578	1,725.00	12/30/16	12/28/16
EQUITY, HEALTH	1103017579	5,585.44	12/30/16	12/28/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017580	82,058.78	12/30/16	12/28/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017581	1,972.93	12/30/16	12/28/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017582	124.00	12/30/16	12/28/16
CHARITIES FUND EV FIREFIGHTERS	1103017583	107.50	12/30/16	12/28/16
Status: PAID				Status Total: 215,702.84
RETIREMENT SYSTEM, ARIZONA STATE	1103017563	8,322.28	12/02/16	12/07/16
AZ FF RETIREE HEALTH TRUST FUND	1103017564	1,725.00	12/02/16	12/06/16

EQUITY, HEALTH	1103017565	5,835.91	12/02/16	12/09/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017566	93,991.62	12/02/16	12/09/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017567	1,972.93	12/02/16	12/07/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017570	8,354.78	12/16/16	12/21/16
AZ FF RETIREE HEALTH TRUST FUND	1103017571	1,725.00	12/16/16	12/22/16
EQUITY, HEALTH	1103017572	5,585.44	12/16/16	12/23/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017573	86,216.95	12/16/16	12/21/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017574	1,972.93	12/16/16	12/21/16
	Count	Amount		
Total OUTS:	33	124,193.25		
Total PAID:	106	450,127.06		
Total VOID:	1	342.72		

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

100 General Fund

Reconciliation References:

- A1 Previous month's bank ending balance / current month's bank beginning balance
 - B Interest Income
 - C Current month's Pinal County real property tax receipts
 - D Current month's Pinal County personal property tax receipts
 - E Current month's FDAT receipts
 - F Current month's Maricopa County tax receipts
 - G Current month's deposits
 - H Revenue transfer
 - I Current month's Accounts Payable disbursements
 - J Current month's Payroll disbursements
 - K Payroll wire service fees
 - L Current month's bank ending balance
 - M Accounts Payable checks outstanding at month-end
 - N Payroll checks outstanding at month-end
 - O Payroll clearing account balance at month-end
 - P Electronic / ACH clearing bank account balance at month-end
 - Q Cash Balance per G/L Balance Sheet
 - R American Express credit card payment – warrant #1102025879 (paid 12/7/16)
 - S Chase MasterCard credit card payment – warrant #1102025930 (paid 12/21/16)
-



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2016 - 2017
12/31/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 12/1/2016				3,377,860.78 (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	1,070.99			1,070.99 (B)
Cash Receipts				
2011 Real Estate Taxes				-
2012 Real Estate Taxes	5.79			5.79 (C)
2013 Real Estate Taxes				-
2014 Real Estate Taxes				-
2015 Real Estate Taxes	27,951.50			27,951.50 (C)
2016 Real Estate Taxes	1,000,476.22		(505.33)	999,970.89 (C)
2007 Pers. Prop. Taxes				0.00
2008 Pers. Prop. Taxes				0.00
2009 Pers. Prop. Taxes				0.00
2010 Pers. Prop. Taxes	12.62			12.62 (D)
2011 Pers. Prop. Taxes	32.75			32.75 (D)
2012 Pers. Prop. Taxes	69.05			69.05 (D)
2013 Pers. Prop. Taxes	261.90			261.90 (D)
2014 Pers. Prop. Taxes	618.67			618.67 (D)
2015 Pers. Prop. Taxes	2,913.08			2,913.08 (D)
2016 Pers. Prop. Taxes	125,682.28		(6.01)	125,676.27 (D)
SRP Contributions				-
FDAT	29,949.31			29,949.31 (E)
Maricopa County Taxes	4,007.63			4,007.63 (F)
Deposits	57,603.33			57,603.33 (G)
Revenue Transfer	0.06			0.06 (H)
Cash Disbursements				
A) Accounts Payable Activity		(193,824.55)		(193,824.55) (I)
B) Payroll Activity		(1,232,292.18)		(1,232,292.18) (J)
C) Payroll Wire Fees		(50.00)		(50.00) (K)
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest				-
	<u>\$1,250,655.18</u>	<u>(1,426,166.73)</u>		<u>3,201,837.89</u>
<u>Pinal County Bank Balance</u>				
Ending Bank Balance as of: 12/31/2016		Balance from YTD Column		2,973,344.91 (L)
Less: Line of Credit Advances				0.00
Less: Line of Credit Interest				-
Plus: Line of Credit Payments				0.00
Less: Outstanding Warrants				
		Check #		
		A/P (M)	(23,608.84)	
		Payroll (N)	(100,584.41)	(124,193.25)
Less: Deposit in Transit (CC payment)				-
Plus: Transfer in Transit from 300 Fund				0.00
Plus: Transfer in Transit from 150 Fund				0.00
				<u>2,849,151.66</u>
		Cash Balance in Payroll Clearing Account		100.00 (O)
		Cash Balance in Electronic / ACH Clearing Account		150.00 (P)
		Petty Cash		100.00
				<u>2,849,501.66 (Q)</u>
Prepared by: <u>Janice Burke 1/3/17</u>				Balance per B/S: 2,849,501.66
Reviewed by: <u>Roger Wood 1/4/17</u>				Difference: 0.00



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	2,764,502.50	1,453,650.24		
Income:	1,250,143.84	8,829,452.64		
LOC Advance:	.00	654,811.38		
Expense:	(1,041,301.43)	(7,309,757.97)	LOC:	.00
LOC Payments:	.00	(654,811.38)	Warrants Outstanding:	(124,193.25)
Cash Balance:	(L) 2,973,344.91	2,973,344.91	End:	2,849,151.66

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	2,764,502.50
			1,453,650.24
11100.2011	2011 Real Estate Taxes	.00	264.86
11100.2012	2012 Real Estate Taxes	5.79	34.74
11100.2013	2013 Real Estate Taxes	.00	(215.37)
11100.2014	2014 Real Estate Taxes	.00	(228.31)
11100.2015	2015 Real Estate Taxes	27,951.50	106,524.07
11100.2016	2016 Real Estate Taxes	999,970.89	6,448,565.03
12100.2007	2007 Personal Property Taxes	.00	75.19
12100.2009	2009 Personal Property Taxes	.00	18.93
12100.2010	2010 Personal Property Taxes	12.62	110.80
12100.2011	2011 Personal Property Taxes	32.75	342.41
12100.2012	2012 Personal Property Taxes	69.05	651.35
12100.2013	2013 Personal Property Taxes	261.90	1,403.73
12100.2014	2014 Personal Property Taxes	618.67	2,792.00
12100.2015	2015 Personal Property Taxes	2,913.08	12,818.02
12100.2016	2016 Personal Property Taxes	125,676.27	656,699.03
14100.0	Salt River Contribution	.00	180,316.76
15130.0	Contributions Fire Assistance	29,949.31	349,751.05
15150.0	Maricopa County Tax Collection	4,007.63	11,290.53
21100.41	Wells Fargo Repo Investment Interest	254.20	613.55
21100.43	Wells Fargo Trust Investment Interest	13.18	27.98
21100.46	Wells Fargo Investment Investment Interest	262.37	2,463.49
21100.70	Vining Sparks Investment Interest	536.60	1,765.31
21100.80	Stifel Nicolaus & Company Investment Interest	.00	522.03
21100.99	SCV UHS Refunding Bond Investment Interest	4.64	4.64
73160.0	Deposits	57,603.33	396,357.35
73750.0	Revenue Transfer	.06	1,672.09
76100.0	Line of Credit Advance	.00	654,811.38
90400.0	Refund Interest	.00	(25.22)
90930.0	Warrants Redeemed	(450,127.06)	(2,765,199.72)
91010.0	Line of Credit Payments	.00	(654,811.38)
91020.0	Line of Credit Interest Payment	.00	(551.51)
91220.0	Disbursed by County Treasurer	(591,124.37)	(3,888,845.14)
91280.0	Outgoing Wire Fee	(40.00)	(260.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(65.00)
	Ending Balance:	2,973,344.91	2,973,344.91

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
			Beginning Balance:	2,764,502.50



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

11100.2012 2012 Real Estate Taxes		Source Code Total: 5.79	
12/05 Tax Distribution	0	5.79	C
11100.2015 2015 Real Estate Taxes		Source Code Total: 27,951.50	
12/01 Tax Distribution	0	435.61	C
12/01 Tax Distribution	0	1.50	C
12/02 Tax Distribution	0	210.28	C
12/02 Tax Distribution	0	53.38	C
12/02 Tax Distribution	0	159.80	C
12/05 Tax Distribution	0	80.72	C
12/05 Tax Distribution	0	12,832.93	C
12/05 Tax Distribution	0	74.16	C
12/06 Tax Distribution	0	425.68	C
12/07 Tax Distribution	0	49.48	C
12/07 Tax Distribution	0	47.30	C
12/08 Tax Distribution	0	372.52	C
12/08 Tax Distribution	0	124.49	C
12/09 Tax Distribution	0	377.69	C
12/09 Tax Distribution	0	103.21	C
12/09 Tax Distribution	0	194.83	C
12/12 Tax Distribution	0	930.22	C
12/12 Tax Distribution	0	80.65	C
12/13 Tax Distribution	0	96.51	C
12/13 Tax Distribution	0	58.95	C
12/14 Tax Distribution	0	177.46	C
12/14 Tax Distribution	0	237.64	C
12/14 Tax Distribution	0	767.82	C
12/14 Tax Distribution	0	112.87	C
12/15 Tax Distribution	0	67.28	C
12/16 Tax Distribution	0	926.03	C
12/16 Tax Distribution	0	2.54	C
12/16 Tax Distribution	0	81.42	C
12/19 Tax Distribution	0	97.23	C
12/19 Tax Distribution	0	38.27	C
12/19 Tax Distribution	0	62.11	C
12/20 Tax Distribution	0	134.66	C
12/20 Tax Distribution	0	105.61	C
12/20 Tax Distribution	0	389.62	C
12/21 Tax Distribution	0	40.11	C
12/21 Tax Distribution	0	131.98	C
12/22 Tax Distribution	0	1,043.22	C
12/23 Tax Distribution	0	636.51	C
12/28 Tax Distribution	0	649.95	C
12/28 Tax Distribution	0	157.65	C
12/28 Tax Distribution	0	57.64	C
12/28 Tax Distribution	0	2,073.54	C
12/29 Tax Distribution	0	6.72	C
12/29 Tax Distribution	0	121.10	C
12/29 Tax Distribution	0	66.09	C
12/30 Tax Distribution	0	7.81	C
12/30 Tax Distribution	0	532.05	C
12/30 Tax Distribution	0	1,640.16	C
12/30 Tax Distribution	0	876.50	C
11100.2016 2016 Real Estate Taxes		Source Code Total: 999,970.89	
12/01 Tax Distribution	0	7,976.93	C
12/01 Tax Distribution	0	4,354.36	C
12/01 Tax Distribution	0	25,958.56	C
12/01 Tax Distribution	0	6,779.13	C

432.97
72.36

1,000,476.22



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/01 Tax Distribution	0	303.54	C
12/02 Tax Distribution	0	2,214.13	C
12/02 Tax Distribution	0	3,543.35	C
12/02 Tax Distribution	0	2,519.94	C
12/02 Tax Distribution	0	7,102.00	C
12/02 Tax Distribution	0	2,649.04	C
12/05 Tax Distribution	0	12,745.35	C
12/05 Tax Distribution	0	2,442.41	C
12/05 Tax Distribution	0	28,827.26	C
12/05 Tax Distribution	0	2,784.28	C
12/05 Tax Distribution	0	7,250.77	C
12/06 Tax Distribution	0	21,516.05	C
12/06 Tax Distribution	0	4,540.75	C
12/06 Tax Distribution	0	314.78	C
12/06 Tax Distribution	0	3,434.57	C
12/07 Tax Distribution	0	11,237.26	C
12/07 Tax Distribution	0	3,238.22	C
12/07 Tax Distribution	0	5,099.64	C
12/07 Tax Distribution	0	1,544.18	C
12/07 Tax Distribution	0	6,992.66	C
12/08 Tax Distribution	0	26,144.52	C
12/08 Tax Distribution	0	4,279.01	C
12/08 Tax Distribution	0	2,774.45	C
12/08 Tax Distribution	0	1,416.43	C
12/09 Tax Distribution	0	22,421.74	C
12/09 Tax Distribution	0	2,633.99	C
12/09 Tax Distribution	0	11,422.20	C
12/09 Tax Distribution	0	6,400.45	C
12/12 Tax Distribution	0	22,404.82	C
12/12 Tax Distribution	0	8,239.90	C
12/12 Tax Distribution	0	8,935.29	C
12/12 Tax Distribution	0	6,119.79	C
12/12 Tax Distribution	0	2,849.31	C
12/13 Tax Distribution	0	34,834.47	C
12/13 Tax Distribution	0	15,485.50	C
12/13 Tax Distribution	0	7,539.05	C
12/14 Tax Distribution	0	27,732.45	C
12/14 Tax Distribution	0	4,427.55	C
12/14 Tax Distribution	0	7,149.99	C
12/14 Tax Distribution	0	8,446.73	C
12/14 Tax Distribution	0	1,886.35	C
12/14 Tax Distribution	0	21,584.19	C
12/15 Tax Distribution	0	27,080.12	C
12/15 Tax Distribution	0	9,029.26	C
12/15 Tax Distribution	0	1,770.94	C
12/15 Tax Distribution	0	3,499.98	C
12/16 Tax Distribution	0	24,462.09	C
12/16 Tax Distribution	0	(432.97)	C
12/16 Tax Distribution	0	12,494.73	C
12/16 Tax Distribution	0	6,095.36	C
12/16 Tax Distribution	0	1,355.87	C
12/16 Tax Distribution	0	766.84	C
12/19 Tax Distribution	0	2,825.85	C
12/19 Tax Distribution	0	6,484.44	C
12/19 Tax Distribution	0	3,272.93	C
12/19 Tax Distribution	0	11,783.42	C
12/20 Tax Distribution	0	59,666.08	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/20 Tax Distribution	0	4,774.12	C
12/20 Tax Distribution	0	3,390.95	C
12/20 Tax Distribution	0	6,706.26	C
12/21 Tax Distribution	0	26,143.56	C
12/21 Tax Distribution	0	9,981.97	C
12/21 Tax Distribution	0	10,409.93	C
12/21 Tax Distribution	0	3,382.63	C
12/22 Tax Distribution	0	2,100.25	C
12/22 Tax Distribution	0	(72.36)	C
12/22 Tax Distribution	0	10,857.12	C
12/22 Tax Distribution	0	5,363.24	C
12/23 Tax Distribution	0	24,259.12	C
12/23 Tax Distribution	0	1,062.12	C
12/23 Tax Distribution	0	2,411.26	C
12/23 Tax Distribution	0	7,495.59	C
12/23 Tax Distribution	0	18,951.64	C
12/27 Tax Distribution	0	12,823.98	C
12/27 Tax Distribution	0	154.63	C
12/27 Tax Distribution	0	50.41	C
12/27 Tax Distribution	0	8,422.19	C
12/28 Tax Distribution	0	4,600.09	C
12/28 Tax Distribution	0	18,948.78	C
12/28 Tax Distribution	0	2,500.29	C
12/28 Tax Distribution	0	4,610.27	C
12/28 Tax Distribution	0	19,456.44	C
12/29 Tax Distribution	0	15,328.34	C
12/29 Tax Distribution	0	15,321.13	C
12/29 Tax Distribution	0	16,102.01	C
12/29 Tax Distribution	0	12,942.93	C
12/29 Tax Distribution	0	37,180.41	C
12/30 Tax Distribution	0	20,168.04	C
12/30 Tax Distribution	0	11,838.38	C
12/30 Tax Distribution	0	8,159.90	C
12/30 Tax Distribution	0	15,287.23	C
12/30 Tax Distribution	0	18,591.21	C
12/30 Tax Distribution	0	14,899.66	C
12/30 Tax Distribution	0	4,714.89	C
12100.2010 2010 Personal Property Taxes		Source Code Total: 12.62	
12/13 Tax Distribution	0	12.62	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 32.75	
12/07 Tax Distribution	0	5.13	C
12/09 Tax Distribution	0	10.92	C
12/16 Tax Distribution	0	16.70	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 69.05	
12/09 Tax Distribution	0	53.93	C
12/16 Tax Distribution	0	15.12	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 261.90	
12/07 Tax Distribution	0	6.57	C
12/08 Tax Distribution	0	17.13	C
12/08 Tax Distribution	0	6.74	C
12/09 Tax Distribution	0	88.09	C
12/09 Tax Distribution	0	7.48	C
12/12 Tax Distribution	0	1.79	C
12/16 Tax Distribution	0	26.81	C
12/16 Tax Distribution	0	6.81	C
12/19 Tax Distribution	0	6.60	C
12/23 Tax Distribution	0	74.01	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/28 Tax Distribution	0	12.64	C
12/29 Tax Distribution	0	7.23	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 618.67	
12/02 Tax Distribution	0	61.43	C
12/05 Tax Distribution	0	9.55	C
12/09 Tax Distribution	0	51.82	C
12/09 Tax Distribution	0	155.50	C
12/12 Tax Distribution	0	82.88	C
12/14 Tax Distribution	0	37.83	C
12/16 Tax Distribution	0	42.05	C
12/19 Tax Distribution	0	20.23	C
12/21 Tax Distribution	0	39.49	C
12/23 Tax Distribution	0	79.89	C
12/27 Tax Distribution	0	9.31	C
12/28 Tax Distribution	0	13.66	C
12/29 Tax Distribution	0	15.03	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 2,913.08	
12/02 Tax Distribution	0	58.66	C
12/02 Tax Distribution	0	92.38	C
12/05 Tax Distribution	0	96.92	C
12/05 Tax Distribution	0	104.85	C
12/05 Tax Distribution	0	14.05	C
12/05 Tax Distribution	0	25.56	C
12/06 Tax Distribution	0	61.50	C
12/06 Tax Distribution	0	1.40	C
12/07 Tax Distribution	0	171.38	C
12/07 Tax Distribution	0	276.96	C
12/08 Tax Distribution	0	95.78	C
12/08 Tax Distribution	0	1.07	C
12/09 Tax Distribution	0	121.43	C
12/09 Tax Distribution	0	35.12	C
12/09 Tax Distribution	0	174.91	C
12/12 Tax Distribution	0	72.61	C
12/12 Tax Distribution	0	16.17	C
12/13 Tax Distribution	0	68.84	C
12/13 Tax Distribution	0	2.19	C
12/14 Tax Distribution	0	116.53	C
12/14 Tax Distribution	0	37.83	C
12/14 Tax Distribution	0	86.17	C
12/15 Tax Distribution	0	34.27	C
12/15 Tax Distribution	0	13.14	C
12/15 Tax Distribution	0	264.14	C
12/16 Tax Distribution	0	.32	C
12/16 Tax Distribution	0	123.83	C
12/16 Tax Distribution	0	30.40	C
12/19 Tax Distribution	0	44.35	C
12/19 Tax Distribution	0	144.04	C
12/19 Tax Distribution	0	82.88	C
12/20 Tax Distribution	0	2.86	C
12/21 Tax Distribution	0	45.05	C
12/21 Tax Distribution	0	46.49	C
12/23 Tax Distribution	0	3.44	C
12/23 Tax Distribution	0	79.89	C
12/27 Tax Distribution	0	28.66	C
12/28 Tax Distribution	0	27.00	C
12/28 Tax Distribution	0	13.66	C
12/28 Tax Distribution	0	27.17	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/29 Tax Distribution	0	33.13	C
12/29 Tax Distribution	0	75.23	C
12/30 Tax Distribution	0	24.29	C
12/30 Tax Distribution	0	14.49	C
12/30 Tax Distribution	0	22.04	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 125,676.27	
12/01 Tax Distribution	0	995.97	C
12/01 Tax Distribution	0	596.39	C
12/01 Tax Distribution	0	219.00	C
12/01 Tax Distribution	0	457.76	C
12/02 Tax Distribution	0	287.84	C
12/02 Tax Distribution	0	775.05	C
12/02 Tax Distribution	0	921.41	C
12/02 Tax Distribution	0	162.77	C
12/02 Tax Distribution	0	463.73	C
12/05 Tax Distribution	0	2,041.02	C
12/05 Tax Distribution	0	490.63	C
12/05 Tax Distribution	0	672.77	C
12/05 Tax Distribution	0	290.01	C
12/05 Tax Distribution	0	1,619.43	C
12/06 Tax Distribution	0	2,929.20	C
12/06 Tax Distribution	0	689.17	C
12/06 Tax Distribution	0	76.51	C
12/06 Tax Distribution	0	185.89	C
12/07 Tax Distribution	0	4,375.56	C
12/07 Tax Distribution	0	(6.01)	C
12/07 Tax Distribution	0	325.77	C
12/07 Tax Distribution	0	1,059.68	C
12/07 Tax Distribution	0	202.46	C
12/07 Tax Distribution	0	1,941.14	C
12/08 Tax Distribution	0	5,042.90	C
12/08 Tax Distribution	0	640.43	C
12/08 Tax Distribution	0	259.01	C
12/08 Tax Distribution	0	140.08	C
12/09 Tax Distribution	0	1,215.79	C
12/09 Tax Distribution	0	664.25	C
12/09 Tax Distribution	0	399.49	C
12/09 Tax Distribution	0	1,847.66	C
12/12 Tax Distribution	0	3,023.80	C
12/12 Tax Distribution	0	1,651.58	C
12/12 Tax Distribution	0	599.94	C
12/12 Tax Distribution	0	1,158.85	C
12/12 Tax Distribution	0	110.69	C
12/13 Tax Distribution	0	3,598.14	C
12/13 Tax Distribution	0	813.42	C
12/13 Tax Distribution	0	575.14	C
12/14 Tax Distribution	0	4,451.90	C
12/14 Tax Distribution	0	624.47	C
12/14 Tax Distribution	0	768.08	C
12/14 Tax Distribution	0	2,133.31	C
12/14 Tax Distribution	0	315.37	C
12/14 Tax Distribution	0	1,228.20	C
12/15 Tax Distribution	0	1,967.69	C
12/15 Tax Distribution	0	1,454.95	C
12/15 Tax Distribution	0	271.21	C
12/15 Tax Distribution	0	409.03	C
12/16 Tax Distribution	0	3,478.24	C

601

 125,682.27



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/16 Tax Distribution	0	649.87	C
12/16 Tax Distribution	0	2,104.00	C
12/16 Tax Distribution	0	154.92	C
12/16 Tax Distribution	0	382.82	C
12/19 Tax Distribution	0	781.99	C
12/19 Tax Distribution	0	1,014.06	C
12/19 Tax Distribution	0	248.00	C
12/19 Tax Distribution	0	1,760.50	C
12/20 Tax Distribution	0	5,366.50	C
12/20 Tax Distribution	0	693.28	C
12/20 Tax Distribution	0	1,294.11	C
12/20 Tax Distribution	0	286.72	C
12/21 Tax Distribution	0	2,441.93	C
12/21 Tax Distribution	0	1,164.42	C
12/21 Tax Distribution	0	1,968.46	C
12/21 Tax Distribution	0	220.57	C
12/22 Tax Distribution	0	698.72	C
12/22 Tax Distribution	0	618.15	C
12/22 Tax Distribution	0	173.83	C
12/23 Tax Distribution	0	3,303.29	C
12/23 Tax Distribution	0	77.95	C
12/23 Tax Distribution	0	30.99	C
12/23 Tax Distribution	0	1,764.42	C
12/23 Tax Distribution	0	963.41	C
12/27 Tax Distribution	0	2,080.48	C
12/27 Tax Distribution	0	20.78	C
12/27 Tax Distribution	0	497.35	C
12/28 Tax Distribution	0	1,660.03	C
12/28 Tax Distribution	0	4,695.18	C
12/28 Tax Distribution	0	201.68	C
12/28 Tax Distribution	0	851.82	C
12/28 Tax Distribution	0	2,016.60	C
12/29 Tax Distribution	0	8,962.17	C
12/29 Tax Distribution	0	4,491.71	C
12/29 Tax Distribution	0	1,646.54	C
12/29 Tax Distribution	0	1,256.71	C
12/29 Tax Distribution	0	150.15	C
12/30 Tax Distribution	0	2,767.03	C
12/30 Tax Distribution	0	1,412.84	C
12/30 Tax Distribution	0	872.55	C
12/30 Tax Distribution	0	1,758.42	C
12/30 Tax Distribution	0	875.75	C
12/30 Tax Distribution	0	678.80	C
15130.0 Contributions Fire Assistance			
		Source Code Total: 29,949.31	
12/01 Fire District Assistance Tax 0.287300	0	978.01	C
12/02 Fire District Assistance Tax 0.287300	0	617.40	C
12/05 Fire District Assistance Tax 0.287300	0	1,227.64	C
12/06 Fire District Assistance Tax 0.287300	0	1,215.33	C
12/07 Fire District Assistance Tax 0.287300	0	1,218.61	C
12/08 Fire District Assistance Tax 0.287300	0	1,813.10	C
12/09 Fire District Assistance Tax 0.287300	0	950.00	C
12/12 Fire District Assistance Tax 0.287300	0	1,056.09	C
12/13 Fire District Assistance Tax 0.287300	0	1,694.35	C
12/14 Fire District Assistance Tax 0.287300	0	1,720.88	C
12/15 Fire District Assistance Tax 0.287300	0	1,009.49	C
12/16 Fire District Assistance Tax 0.287300	0	1,508.98	C
12/19 Fire District Assistance Tax 0.287300	0	1,150.13	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/20 Fire District Assistance Tax 0.287300	0	2,277.12	C
12/21 Fire District Assistance Tax 0.287300	0	1,239.64	C
12/22 Fire District Assistance Tax 0.287300	0	809.57	C
12/23 Fire District Assistance Tax 0.287300	0	1,457.02	C
12/27 Fire District Assistance Tax 0.287300	0	889.84	C
12/28 Fire District Assistance Tax 0.287300	0	1,469.08	C
12/29 Fire District Assistance Tax 0.287300	0	2,812.51	C
12/30 Fire District Assistance Tax 0.287300	0	2,834.52	C
15150.0 Maricopa County Tax Collection		Source Code Total: 4,007.63	
12/15 Superstition Fire Proceeds from Maricopa Co Wired	0	4,007.63	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 254.20	
12/01 Investment Interest	0	254.20	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: 13.18	
12/05 Investment Interest	0	13.18	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 262.37	
12/05 Investment Interest	0	37.46	C
12/05 Investment Interest	0	1.66	C
12/12 Investment Interest	0	8.91	C
12/16 Investment Interest	0	98.56	C
12/30 Investment Interest	0	115.78	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 536.60	
12/08 Investment Interest	0	67.59	C
12/20 Investment Interest	0	114.38	C
12/23 Investment Interest	0	88.03	C
12/27 Investment Interest	0	266.60	C
21100.99 SCV UHS Refunding Bond Investment Interest		Source Code Total: 4.64	
12/30 Investment Interest	0	4.64	C
73160.0 Deposits		Source Code Total: 57,603.33	
12/07 100.10.45900.10 Supersition Astro/inv 3861/CASH A	0	10.00	C
12/07 100.10.43500.41 L Smith / inv 3854 / CASH B	0	50.00	C
12/07 100.10.43500.41 C Hanson / inv 3855 / CASH C	0	6.00	C
12/07 100.10.43500.41 S Turley /inv 3847 / CASH D	0	25.00	C
12/07 100.10.43500.41 P Lessor /inv 3853 / 17-519916830	0	25.00	C
12/07 100.10.43500.41 M Montejano /inv 3852 / ck 2710	0	25.00	C
12/07 100.10.43500.41 P Coffey-Urban/inv 3851/ck 453	0	50.00	C
12/07 100.10.43500.41 M McCune /inv 3850 / ck 1026	0	50.00	C
12/07 100.10.43500.41 D Unsworth /inv 3849 / ck 5409	0	35.00	C
12/07 100.10.43500.41 D Armstrong /inv 3848 / ck 1530	0	100.00	C
12/07 100.10.43500.41 M Baker /inv 3846 / ck 3000	0	50.00	C
12/07 100.10.42700.50 Chicago Gyros/inv 3862/ck 1583	0	50.00	C
12/07 100.10.42700.50 First Baptist /inv 3863 / ck 17657	0	50.00	C
12/07 100.10.53965.10 D Montgomery /inv 3858/ck 7602	0	592.26	C
12/07 100.10.53965.10 J Kevin /inv 3857 / ck 629002888	0	756.45	C
12/07 100.10.43300.50 City of AJ /inv 0035/ck 138024	0	5.65	C
12/07 100.10.46700.10 City of Mesa /inv 3833/ck 967128	0	43,696.30	C
12/14 WIRED MONEY TO GENERAL FUND	0	10.00	C
12/14 100.10.42600.15 Durrant&Assoc/inv 3866/ck 7594	0	20.00	C
12/14 100.10.42600.15 PlanningZoning/inv 3872/ck 133025	0	10.00	C
12/14 100.10.42700.50 SafeguardSecurity/inv 3869/162786	0	100.00	C
12/14 100.10.57620.12 SFMD-Labor/inv 3874/CASH A	0	250.00	C
12/14 100.20.62140.20 McNeil&Co/inv 3873/ck 155478	0	243.20	C
12/14 100.10.43200.20 FLOFD/inv 3830/ck 104819	0	39.52	C
12/14 100.10.42200.41 ANTSIT/inv 3877/ck 18882	0	605.70	C
12/21 100.10.42600.15 Hastings&Hastings/3885/35486	0	20.00	C
12/21 100.10.42600.15 Riggs&Ellsworth/inv 3871/ck 3365	0	20.00	C
12/21 100.10.42700.50 FPA / Inv 3886 / ck 1585	0	250.00	C
12/21 100.10.45900.10 Chapter ES / inv 3870 / ck 1361	0	30.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/21 100.10.53965.10 P Gallagher / inv 3856 / ck 1926	0	238.02	C
12/21 100.10.43200.20 FLOFD / inv 3867 / ck 104904	0	737.00	C
12/21 100.10.43200.20 FLOFD/3839, 3840, 3841/ 104862	0	6,610.94	C
12/21 100.10.43500.41 D Meyerson / inv 3884 / ck 3278	0	35.00	C
12/21 100.10.64020.12 P Bourgeois / inv 3882 / ck 4061	0	10.58	C
12/27 WIRED MONEY TO GENERAL FUND	0	168.00	C
12/30 100.10.45900.10 C Fox / inv 3894 / CASH A	0	1.00	C
12/30 100.10.57620.12 SFMD-ADMN/inv 3893/CASH B	0	245.00	C
12/30 100.10.42600.15 R Dillenburg/inv 3888/ck 13852	0	20.00	C
12/30 100.10.42600.15 LevenbaunTrachtenberg/3889/53664	0	20.00	C
12/30 100.20.62140.20 MCNECO/inv 3891/ck 155679	0	931.88	C
12/30 100.10.53965.10 ASRS/inv 3859/ck 61673	0	135.00	C
12/30 100.10.43200.20 FLOFD/inv 3881/ck 104975	0	1,108.34	C
12/30 100.10.43300.50 CITOAJ/inv 353,373,450/ck 138181	0	167.49	C
73750.0 Revenue Transfer		Source Code Total: .06	
12/01 Interest Transfer from 300 Fund	0	.06	C
90930.0 Warrants Redeemed		Source Code Total: (450,127.06)	
12/01 Paid Warrants	0	(6,688.56)	D
12/02 Paid Warrants	0	(393.69)	D
12/05 Paid Warrants	0	(246.00)	D
12/06 Paid Warrants	0	(16,116.67)	D
12/07 Paid Warrants	0	(17,568.01)	D
12/08 Paid Warrants	0	(24,192.84)	D
12/09 Paid Warrants	0	(100,314.76)	D
12/13 Paid Warrants	0	(10,468.38)	D
12/14 Paid Warrants	0	(18,661.11)	D
12/15 Paid Warrants	0	(70,810.76)	D
12/16 Paid Warrants	0	(2,172.90)	D
12/19 Paid Warrants	0	(1,411.73)	D
12/20 Paid Warrants	0	(1,260.00)	D
12/21 Paid Warrants	0	(115,912.85)	D
12/22 Paid Warrants	0	(1,906.39)	D
12/23 Paid Warrants	0	(7,543.51)	D
12/27 Paid Warrants	0	(1,614.80)	D
12/28 Paid Warrants	0	(8,235.96)	D
12/29 Paid Warrants	0	(43,630.29)	D
12/30 Paid Warrants	0	(977.85)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (591,124.37)	
12/14 Fire Employees Payroll Direct Deposit	0	(219,337.62)	D
12/14 Fire District Federal & State P/R Taxes	0	(50,820.64)	D
12/14 Fire District 457, union dues, pac	0	(31,451.97)	D
12/28 Fire Employees Payroll Direct Deposit	0	(208,820.50)	D
12/28 Fire District Federal & State P/R Taxes	0	(49,224.20)	D
12/28 Fire District 457, union dues, pac	0	(31,469.44)	D
91280.0 Outgoing Wire Fee		Source Code Total: (40.00)	
12/14 Wire Transfer Chg P/R	0	(20.00)	D
12/28 Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)	
12/14 Wire Transfer Chg P/R	0	(5.00)	D
12/28 Wire Transfer Chg P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 2,973,344.91**

Warrant Detail

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

Account Total: 574,663.03

Fund: 1102

Fund Total: 258,375.78



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Status: OUTS

Status Total: 23,608.84 (M)

ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	01/13/16
DAN ELLIOT	1102025554	110.00	08/24/16	08/24/16
APACHE JUNCTION UNIFIED	1102025786	3,768.23	11/16/16	11/16/16
DAN ELLIOT	1102025800	385.00	11/16/16	11/16/16
ERIC T. ELLSWORTH	1102025846	385.00	11/29/16	11/30/16
PINAL COUNTY RECORDER'S OFFICE	1102025863	24.00	11/29/16	11/30/16
APACHE JUNCTION UNIFIED	1102025908	5,905.75	12/14/16	12/14/16
AZ FIRE & BURN EDUC. ASSOC.	1102025921	35.00	12/21/16	12/22/16
AFLAC	1102025922	8,682.84	12/21/16	12/22/16
DAVID DELP DBA	1102025923	244.41	12/21/16	12/22/16
AMERIGAS PROPANE LP	1102025924	32.76	12/21/16	12/22/16
ARIZONA WATER COMPANY, INC.	1102025928	286.10	12/21/16	12/22/16
CITY OF MESA	1102025935	244.67	12/21/16	12/22/16
TOM DOUBT	1102025937	54.60	12/21/16	12/22/16
FIRST CHOICE AUTO GLASS, INC.	1102025938	931.88	12/21/16	12/22/16
JANE GEHRT	1102025941	99.47	12/21/16	12/22/16
HEALTHQUITY, INC	1102025942	158.00	12/21/16	12/22/16
RV STRIPES & GRAPHICS, INC.	1102025947	598.50	12/21/16	12/22/16
TECHSAVVY SOLUTIONS GROUP	1102025949	66.00	12/21/16	12/22/16
POWER ACQUISITION, LLC.	1102025952	1,546.63	12/21/16	12/22/16

Status: PAID

Status Total: 234,424.22

AFLAC	1102025780	5,788.56	11/16/16	12/01/16
BUD'S BULK ICE SERVICE, INC	1102025793	393.69	11/16/16	12/02/16
GALLOWAY ASSET MANAGEMENT, LLC	1102025804	900.00	11/16/16	12/01/16
HEWLETT PACKARD ENTERPRISE CO	1102025809	2,214.32	11/16/16	12/14/16
AMERIGAS PROPANE LP	1102025831	664.61	11/29/16	12/08/16
WATER UTILITIES COMM FD DBA	1102025832	254.99	11/29/16	12/08/16
APACHE TRAIL AUTO SUPPLY, LLC	1102025833	995.86	11/29/16	12/07/16
ARIZONA WATER COMPANY, INC.	1102025835	523.97	11/29/16	12/06/16
AHS RESCUE LLC	1102025836	3,957.36	11/29/16	12/07/16
PAUL BOURGEOIS	1102025838	75.00	11/29/16	12/19/16
BOUND TREE MEDICAL LLC	1102025839	1,370.43	11/29/16	12/06/16
CINDY ELBERT INSURANCE SERVICE	1102025840	35.24	11/29/16	12/06/16
CITY OF APACHE JUNCTION	1102025841	4,828.46	11/29/16	12/08/16
CITY OF MESA	1102025842	17,319.15	11/29/16	12/08/16
COLBY WELDING & RADIATOR, INC.	1102025843	364.96	11/29/16	12/06/16
COOKSON DOOR SALES OF AZ, INC	1102025844	2,358.84	11/29/16	12/06/16
CUMMINS ROCKY MOUNTAIN, LLC	1102025845	91.30	11/29/16	12/06/16
WAYNE EMERSON	1102025847	385.00	11/29/16	12/06/16
EMPIRE SOUTHWEST, LLC	1102025848	6.22	11/29/16	12/07/16
FIRST CHOICE AUTO GLASS, INC.	1102025849	904.60	11/29/16	12/15/16
LANCE FRAWLEY	1102025850	385.00	11/29/16	12/07/16
FRONTIER SHOP SUPPLIES, INC	1102025851	311.75	11/29/16	12/08/16
GINCO PLUMBING LLC	1102025852	747.88	11/29/16	12/08/16
LIBERTY WATER COMPANY, INC.	1102025853	49.87	11/29/16	12/07/16
LIBERTY WATER COMPANY, INC.	1102025854	33.89	11/29/16	12/07/16
HEWLETT PACKARD ENTERPRISE CO	1102025855	831.61	11/29/16	12/21/16
ROBERT HORNE FORD	1102025856	487.23	11/29/16	12/09/16
HUGHES FIRE EQUIPMENT, INC.	1102025857	280.15	11/29/16	12/07/16
INDEPENDENT NEWSPAPERS INC	1102025858	355.00	11/29/16	12/21/16
ANDY KUHN	1102025859	22.91	11/29/16	12/06/16
RYAN LEDBETTER	1102025860	385.00	11/29/16	12/14/16
MEDIACOM	1102025861	4,592.25	11/29/16	12/06/16
MEDIACOM	1102025862	320.72	11/29/16	12/06/16
MATTHEW PEREZ	1102025864	385.00	11/29/16	12/23/16
RV STRIPES & GRAPHICS, INC.	1102025865	70.24	11/29/16	12/14/16
SUPERSTITION SAFETY SERV, LLC	1102025866	304.78	11/29/16	12/07/16
TECHSAVVY SOLUTIONS GROUP	1102025867	66.00	11/29/16	12/08/16
MATLICK ENTERPRISES INC DBA	1102025868	4,326.05	11/29/16	12/06/16
RANDY VANDE KROL	1102025874	250.00	11/29/16	12/15/16
BRIAN A WHITE	1102025875	246.00	11/29/16	12/05/16



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

POWER ACQUISITION, LLC.	1102025876	1,259.67	11/29/16	12/07/16
AETNA BEHAVIORAL HEALTH, LLC	1102025877	791.04	12/07/16	12/14/16
A.F.D.A.	1102025878	1,015.00	12/07/16	12/19/16
AMERICAN EXPRESS CORPORATE	1102025879	1,093.80	12/07/16	12/13/16
ARIZONA WATER COMPANY, INC.	1102025880	183.96	12/07/16	12/14/16
AZ DEPT OF REVENUE-SALES TAX	1102025881	147.51	12/07/16	12/15/16
ARIZONAWATERCONDITIONING DBA	1102025882	440.84	12/07/16	12/16/16
BOUND TREE MEDICAL LLC	1102025883	2,095.63	12/07/16	12/14/16
BUD'S BULK ICE SERVICE, INC	1102025884	321.73	12/07/16	12/19/16
CITY OF MESA	1102025885	262.50	12/07/16	12/15/16
EMPLOYERS DENTAL SERVICES, INC	1102025886	5,032.78	12/07/16	12/13/16
ST HELEN AUTO & HARDWARE, INC.	1102025887	263.56	12/07/16	12/15/16
GOVERNMENT FINANCE OFFICERS	1102025888	40.00	12/07/16	12/13/16
WEX BANK DBA	1102025889	1,982.44	12/07/16	12/14/16
ROBERT HORNE FORD	1102025890	342.72	12/07/16	12/16/16
HUGHES FIRE EQUIPMENT, INC.	1102025891	2,190.13	12/07/16	12/14/16
ANDY KUHN	1102025892	140.13	12/07/16	12/13/16
MAGIC PEST CONTROL	1102025893	303.08	12/07/16	12/14/16
RAY'S PRINTING, INC.	1102025894	141.84	12/07/16	12/13/16
SALT RIVER PROJECT	1102025895	3,650.73	12/07/16	12/14/16
JOSE MILTON SANTIBANEZ LOPEZ,	1102025896	3,325.25	12/07/16	12/13/16
SIDNEY LEX FELKER, P.C.	1102025897	928.25	12/07/16	12/15/16
SOUTHWEST GAS CORPORATION	1102025898	149.08	12/07/16	12/15/16
STANDARD INSURANCE COMPANY	1102025899	4,361.21	12/07/16	12/14/16
SUPERSTITION MOUNTAINS CFD #1	1102025900	181.75	12/07/16	12/16/16
ARROW INTERNATIONAL	1102025901	425.57	12/07/16	12/13/16
UNITED HEALTHCARE INSURANCE CO	1102025902	67,907.26	12/07/16	12/15/16
U S BANK	1102025903	433.33	12/07/16	12/14/16
VISION SERVICE PLAN	1102025904	807.15	12/07/16	12/21/16
WAXIE'S ENTERPRISES, INC	1102025905	1,207.59	12/07/16	12/16/16
ACUITY SPECIALTY PRODUCTS	1102025906	269.01	12/07/16	12/13/16
ALLIED WASTE TRANS, INC.	1102025907	354.06	12/14/16	12/28/16
SC FUELS	1102025909	1,630.69	12/14/16	12/21/16
CITY OF APACHE JUNCTION	1102025910	5,129.21	12/14/16	12/21/16
DAVID CLARK COMPANY INC	1102025911	329.55	12/14/16	12/23/16
FIRST CHOICE AUTO GLASS, INC.	1102025912	243.20	12/14/16	12/29/16
MUNICIPAL EMERGENCY SERV. INC.	1102025913	181.39	12/14/16	12/22/16
CENTURYLINK	1102025914	1,243.52	12/14/16	12/23/16
CHRIS ROBSON	1102025915	1,260.00	12/14/16	12/20/16
SUPERSTITION SAFETY SERV, LLC	1102025916	98.11	12/14/16	12/21/16
MATLICK ENTERPRISES INC DBA	1102025917	10,516.42	12/14/16	12/21/16
UNIFIRST CORPORATION	1102025920	1,229.80	12/14/16	12/27/16
WATER UTILITIES COMM FD DBA	1102025925	227.82	12/21/16	12/30/16
APACHE TRAIL AUTO SUPPLY, LLC	1102025926	750.03	12/21/16	12/30/16
BENCHMARK INSURANCE COMPANY	1102025929	38,098.72	12/21/16	12/29/16
CHASE-MASTER-CARD	1102025930	6,817.11	12/21/16	12/28/16
EAST PENN MANUFACTURING CO, IN	1102025936	69.93	12/21/16	12/29/16
FLEETPRIDE, INC	1102025939	291.95	12/21/16	12/28/16
JOSEPH GARCIA	1102025940	385.00	12/21/16	12/27/16
CADWELL IRREVOCABLE TRUST III	1102025943	262.08	12/21/16	12/29/16
PIONEER DISTRIBUTING CO., INC.	1102025944	539.33	12/21/16	12/28/16
CENTURYLINK	1102025945	158.17	12/21/16	12/28/16
REDBURN TIRE COMPANY, INC.	1102025946	2,806.42	12/21/16	12/29/16
SOLVENT RECY-CLEAN, INC	1102025948	75.34	12/21/16	12/28/16
MATLICK ENTERPRISES INC DBA	1102025950	1,014.52	12/21/16	12/29/16
VERIZON WIRELESS SERVICES LLC	1102025951	1,135.42	12/21/16	12/29/16
Status: VOID				Status Total: 342.72
ROBERT HORNE FORD	1102025668	342.72	10/05/16	12/05/16
Fund: 1103				Fund Total: 316,287.25
Status: OUTS				Status Total: 100,584.41
CHARITY RELIEF FUND EV FIREFIGHTER	1103017561	124.00	11/18/16	11/16/16



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

CHARITIES FUND EV FIREFIGHTERS	1103017562	107.50	11/18/16	11/16/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017568	124.00	12/02/16	11/30/16
CHARITIES FUND EV FIREFIGHTERS	1103017569	107.50	12/02/16	11/30/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017575	124.00	12/16/16	12/14/16
CHARITIES FUND EV FIREFIGHTERS	1103017576	107.50	12/16/16	12/14/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017577	8,316.26	12/30/16	12/28/16
AZ FF RETIREE HEALTH TRUST FUND	1103017578	1,725.00	12/30/16	12/28/16
EQUITY, HEALTH	1103017579	5,585.44	12/30/16	12/28/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017580	82,058.78	12/30/16	12/28/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017581	1,972.93	12/30/16	12/28/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017582	124.00	12/30/16	12/28/16
CHARITIES FUND EV FIREFIGHTERS	1103017583	107.50	12/30/16	12/28/16
Status: PAID				Status Total: 215,702.84
RETIREMENT SYSTEM, ARIZONA STATE	1103017563	8,322.28	12/02/16	12/07/16
AZ FF RETIREE HEALTH TRUST FUND	1103017564	1,725.00	12/02/16	12/06/16
EQUITY, HEALTH	1103017565	5,835.91	12/02/16	12/09/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017566	93,991.62	12/02/16	12/09/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017567	1,972.93	12/02/16	12/07/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017570	8,354.78	12/16/16	12/21/16
AZ FF RETIREE HEALTH TRUST FUND	1103017571	1,725.00	12/16/16	12/22/16
EQUITY, HEALTH	1103017572	5,585.44	12/16/16	12/23/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017573	86,216.95	12/16/16	12/21/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017574	1,972.93	12/16/16	12/21/16
	Count	Amount		
Total OUTS:	33	124,193.25		
Total PAID:	106	450,127.06		
Total VOID:	1	342.72		



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



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 11/1/2016				1,597,764.85 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	428.34			428.34 (B)
Cash Receipts				
2011 Real Estate Taxes				-
2012 Real Estate Taxes	5.80			5.80 (C)
2013 Real Estate Taxes				-
2014 Real Estate Taxes				-
2015 Real Estate Taxes	6,938.29			6,938.29
2016 Real Estate Taxes	2,269,234.57			2,269,234.57
2007 Pers. Prop. Taxes				0.00
2008 Pers. Prop. Taxes				0.00
2009 Pers. Prop. Taxes				0.00
2010 Pers. Prop. Taxes				0.00
2011 Pers. Prop. Taxes	76.22			76.22 (D)
2012 Pers. Prop. Taxes	127.97			127.97
2013 Pers. Prop. Taxes	217.32			217.32
2014 Pers. Prop. Taxes	265.18			265.18
2015 Pers. Prop. Taxes	1,805.21			1,805.21
2016 Pers. Prop. Taxes	120,059.11			120,059.11 (E)
SRP Contributions	180,316.76			180,316.76 (F)
FDAT	98,027.03			98,027.03 (G)
Maricopa County Taxes	5,553.04			5,553.04 (H)
Deposits	127,581.86			127,581.86 (I)
Revenue Transfer	0.09			0.09
Cash Disbursements				
A) Accounts Payable Activity		(237,992.77)		(237,992.77) (J)
B) Payroll Activity		(792,455.21)		(792,455.21) (K)
C) Payroll Wire Fees		(75.00)		(75.00) (L)
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest		(17.88)		(17.88) (M)
	<u>\$2,810,636.79</u>	<u>(1,030,540.86)</u>		<u>3,377,860.78</u> (N) Dec
Pinal County Bank Balance				
Ending Bank Balance as of: 11/30/2016		Balance from YTD Column		2,764,502.50 (N)
Less: Line of Credit Advances	(654,811.38)			(654,811.38) (O)
Less: Line of Credit Interest				-
Plus: Line of Credit Payments	654,811.38			654,811.38 (P)
Less: Outstanding Warrants		Check#		
		A/P (Q)	(64,208.51)	
		Payroll (R)	(231.50)	(64,440.01)
Less: Deposit in Transit (CC payment did not fund to ACH acct)				-
Plus: Transfer in Transit from 300 Fund			0.06	0.06 (S)
Plus: Transfer in Transit from 150 Fund			0.00	
			<u>2,700,062.55</u>	
		Cash Balance in Payroll Clearing Account	325,212.06	325,212.06 (T)
		Cash Balance in Electronic / ACH Clearing Account	0.00	
		Petty Cash	100.00	
			<u>3,025,374.61</u>	
Prepared by: <i>[Signature]</i> 12/5/16		Balance per B/S	3,025,374.61	3,025,374.61 (U)
Reviewed by: <i>[Signature]</i> 12/5/16		Difference	0.00	

CONTROL # 200305

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 235768

E-MAIL RECEIPT

Depositor Name: Pinal County Treasurer for Superstition Fire & Med
Depositor Location: 565 N Idaho Rd., Apache Junction, AZ 85119
Florence, AZ

DATE: 12/15/2016

FINANCE CODES			TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)		
COST CENTER	OBJECT	SUBSIDIARY	SUB LEDGER	SUB TYPE	GL ACCOUNT		SOURCE	AMOUNT
					6-11642-1001	15150	4,007.63	Superstition Fire Proceeds from Maricopa Co Wired 12/15/16 (F)
Total Deposit							\$4,007.63	

Cash: _____ \$0.00
 Checks: _____ \$0.00
 Direct Deposit: _____ \$4,007.63
 Credit Card: _____ \$0.00
TOTAL DEPOSIT: _____ \$4,007.63

Department Signature: _____ Date: 12-15-16
 Treasurer Signature: [Signature] Date: 12/15/16

VALIDATED

Maricopa CO AJ Wire Rec

CASH RECEIPTS

December 2016 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
12/7/2016	28360386	10.00	100.10.45900.10	M Plummer / inv 3864 / Ccard
		10.00		
12/7/2016	289232	10.00	100.10.45900.10	Supersition Astro/inv 3861/CASH A
		50.00	100.10.43500.41	L Smith / inv 3854 / CASH B
		8.00	100.10.43500.41	C Hanson / inv 3855 / CASH C
		25.00	100.10.43500.41	S Turley /inv 3847 / CASH D
		25.00	100.10.43500.41	P Lessor /inv 3853 / 17-519916830
		25.00	100.10.43500.41	M Montejano /inv 3852 / ck 2710
		50.00	100.10.43500.41	P Coffey-Urban/inv 3851/ck 453
		50.00	100.10.43500.41	M McCune /inv 3850 / ck 1026
		35.00	100.10.43500.41	D Unsworth /inv 3849 / ck 5409
		100.00	100.10.43500.41	D Armstrong /inv 3848 / ck 1530
		50.00	100.10.43500.41	M Baker /inv 3846 / ck 3000
		50.00	100.10.42700.50	Chicago Gyros/inv 3862/ck 1583
		50.00	100.10.42700.50	First Baptist /inv 3863 / ck 17657
		592.26	100.10.53965.10	D Montgomery /inv 3858/ck 7602
		756.45	100.10.53965.10	J Kevin /inv 3857 / ck 629002888
		5.65	100.10.43300.50	City of AJ /inv 0035/ck 138024
		43,698.30	100.10.46700.10	City of Mesa /inv 3833/ck 967128
		45,576.66		
12/14/2016	289234	20.00	100.10.42600.15	Durrant&Assoc/inv 3866/ck 7594
		10.00	100.10.42600.15	PlanningZoning/inv 3872/ck 133025
		100.00	100.10.42700.50	SafeguardSecurity/inv 3869/162786
		250.00	100.10.57620.12	SFMD-Labor/inv 3874/CASH A
		243.20	100.20.62140.20	McNeil&Co/inv 3873/ck 155478
		39.52	100.10.43200.20	FLOFD/inv 3830/ck 104819
		605.70	100.10.42200.41	ANTSIT/inv 3877/ck 18862
		1,268.42		
12/15/2016	28520842	150.00	100.10.42700.50	Metro Fire-Brock Murray/inv 3879/Ccard
		150.00		
12/15/2016	28532968	18.00	100.10.45900.10	S Bass / inv 3880 / Ccard
		18.00		
12/21/2016	289237	35.00	100.10.43500.41	D Meyerson / inv 3884 / ck 3278
		10.58	100.10.64020.12	P Bourgeois / inv 3882 / ck 4051
		20.00	100.10.42600.15	Hastings&Hastings/3885/35486
		20.00	100.10.42600.15	Riggs&Ellsworth/inv 3871/ck 3365
		250.00	100.10.42700.50	FPA / Inv 3888 / ck 1585
		30.00	100.10.45900.10	Chapter ES / inv 3870 / ck 1361
		238.02	100.10.53965.10	P Gallagher / inv 3856 / ck 1926
		737.00	100.10.43200.20	FLOFD / inv 3887 / ck 104804
		6,610.94	100.10.43200.20	FLOFD/3839, 3640, 3841/ 104862
		7,951.54		
12/27/2016	28745291	150.00	100.10.42700.50	Fire Pro/James Boyance/inv 3895/Ccard
		150.00		
12/29/2016	289239	1.00	100.10.45900.10	C Fox / inv 3894 / CASH A
		245.00	100.10.57620.12	SFMD-ADMN/inv 3893/CASH B
		20.00	100.10.42600.15	R Dillenburg/inv 3888/ck 13852
		20.00	100.10.42600.15	LevenbaunTrachtenberg/3889/53664
		931.88	100.20.62140.20	MCNECO/inv 3891/ck 155679
		135.00	100.10.53965.10	ASRS/inv 3859/ck 61673
		1,108.34	100.10.43200.20	FLOFD/inv 3881/ck 104975
		167.49	100.10.43300.50	CITOAJ/inv 353,373,450/ck 138181
		2,628.71		
December 2016 Totals		57,753.33		

G1

G2

←

Needs moved from WF to PCT

Needs moved
from WF to PCT
57,753.33 +
150.00 -
57,603.33G+

G

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D M & O GENERAL FUND CHECKING			
DEPOSIT: 2,024 DATE: 12/03/16			
3000	(ONETIMECUST)	Check Invoice : 003846	\$50.00 \$35.00
	(ONETIMECUST)	Invoice : 003846	\$15.00
		CHECK # 3000 TOTAL:	\$50.00
CASH	(ONETIMECUST)	Cash Invoice : 003847	\$25.00 \$25.00
		CASH TOTAL:	\$25.00
1530	(ONETIMECUST)	Check Invoice : 003848	\$100.00 \$70.00
	(ONETIMECUST)	Invoice : 003848	\$30.00
		CHECK # 1530 TOTAL:	\$100.00
5409	(ONETIMECUST)	Check Invoice : 003849	\$35.00 \$35.00
		CHECK # 5409 TOTAL:	\$35.00
1026	(ONETIMECUST)	Check Invoice : 003850	\$50.00 \$35.00
	(ONETIMECUST)	Invoice : 003850	\$15.00
		CHECK # 1026 TOTAL:	\$50.00
453	(ONETIMECUST)	Check Invoice : 003851	\$50.00 \$35.00
	(ONETIMECUST)	Invoice : 003851	\$15.00
		CHECK # 453 TOTAL:	\$50.00
2710	(ONETIMECUST)	Check Invoice : 003852	\$25.00 \$25.00
		CHECK # 2710 TOTAL:	\$25.00
17-519916830	(ONETIMECUST)	Check Invoice : 003853	\$25.00 \$25.00
		CHECK # 17-519916830 TOTAL:	\$25.00
CASH	(ONETIMECUST)	Cash Invoice : 003854	\$50.00 \$35.00
	(ONETIMECUST)	Invoice : 003854	\$15.00
		CASH TOTAL:	\$50.00
CASH	(ONETIMECUST)	Cash Invoice : 003855	\$6.00 \$6.00
		CASH TOTAL:	\$6.00
		DEPOSIT 2,024 TOTAL:	\$416.00

DEPOSIT: 2,025 DATE: 12/05/16

CASH	(ONETIMECUST)	Cash Invoice : 003861	\$10.00 \$10.00
		CASH TOTAL:	\$10.00
		DEPOSIT 2,025 TOTAL:	\$10.00

DEPOSIT: 2,026 DATE: 12/06/16

1583	(ONETIMECUST)	Check Invoice : 003862	\$50.00 \$50.00
		CHECK # 1583 TOTAL:	\$50.00
17657	(ONETIMECUST)	Check Invoice : 003863	\$50.00 \$50.00
		CHECK # 17657 TOTAL:	\$50.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT 2,026 TOTAL:			\$100.00
DEPOSIT: 2,027 28360386	DATE: 12/07/16 (ONETIMECUST)	Credit Card Invoice : 003864	\$10.00 \$10.00
CREDIT CARD # 28360386 TOTAL:			\$10.00
DEPOSIT 2,027 TOTAL:			\$10.00
DEPOSIT: 2,029 289232 / 7602	DATE: 12/07/16 D Montgomery/inv 3858/ck 7602 Dave Montgomery (MONTD) Dave Montgomery (MONTD)	Check Invoice : 003858 Invoice : 003858	\$592.26 \$574.56 \$17.70
CHECK # 289232 / 7602 TOTAL:			\$592.26
289232 / 629002888	J Kevin /inv 3857/ck 629002888 John Kevin (KEVINJO)	Check Invoice : 003857	\$756.45 \$756.45
CHECK # 289232 / 629002888 TOTAL:			\$756.45
289232 / 138024	CITOAJ/inv 0035 / ck 138024 City of Apache Junction (CITOAJ)	Check Invoice : 2016-0035	\$5.65 \$5.65
CHECK # 289232 / 138024 TOTAL:			\$5.65
289232 / 967128	CITOM /inv 3833/ck 967128 City of Mesa (CITOM) City of Mesa (CITOM) City of Mesa (CITOM) City of Mesa (CITOM)	Check Invoice : 003833 Invoice : 3833R Invoice : 003833 Invoice : 003833	\$43,696.30 \$31,677.37 \$1,156.44 \$10,658.24 \$204.25
CHECK # 289232 / 967128 TOTAL:			\$43,696.30
DEPOSIT 2,029 TOTAL:			\$45,050.66
DEPOSIT: 2,030 7594	DATE: 12/08/16 (ONETIMECUST)	Check Invoice : 003866	\$20.00 \$20.00
CHECK # 7594 TOTAL:			\$20.00
DEPOSIT 2,030 TOTAL:			\$20.00
DEPOSIT: 2,031 162786	DATE: 12/12/16 (ONETIMECUST) (ONETIMECUST)	Check Invoice : 003869 Invoice : 003869	\$100.00 \$50.00 \$50.00
CHECK # 162786 TOTAL:			\$100.00
DEPOSIT 2,031 TOTAL:			\$100.00
DEPOSIT: 2,032 3365	DATE: 12/13/16 (ONETIMECUST)	Check Invoice : 003871	\$20.00 \$20.00
CHECK # 3365 TOTAL:			\$20.00
DEPOSIT 2,032 TOTAL:			\$20.00
DEPOSIT: 2,033 133025	DATE: 12/14/16 (ONETIMECUST)	Check Invoice : 003872	\$10.00 \$10.00
CHECK # 133025 TOTAL:			\$10.00

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 2,033 TOTAL:	\$10.00
DEPOSIT: 2,035 DATE: 12/14/16			
289234 / CASH	SFMD-Labor/inv 3874/CASH (ONETIMECUST)	Cash Invoice : 003874	\$250.00 \$250.00
		CASH TOTAL:	\$250.00
289234 / 155478	McNeil & Co/inv 3873/155478 McNeil & Company (MCNECO)	Check Invoice : 003873	\$243.20 \$243.20
		CHECK # 289234 / 155478 TOTAL:	\$243.20
289234 / 104819	FLOFD/inv 3830/ck 104819 Florence Fire Department (FLOFD)	Check Invoice : 003830	\$39.52 \$39.52
		CHECK # 289234 / 104819 TOTAL:	\$39.52
289234 / 18882	ANTSIT/inv 3877/ck 18882 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 003877	\$605.70 \$605.70
		CHECK # 289234 / 18882 TOTAL:	\$605.70
		DEPOSIT 2,035 TOTAL:	\$1,138.42
DEPOSIT: 2,036 DATE: 12/15/16			
28520842	(ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 003879 Invoice : 003879	\$150.00 \$50.00 \$100.00
		CREDIT CARD # 28520842 TOTAL:	\$150.00
28532968	(ONETIMECUST)	Credit Card Invoice : 003880	\$18.00 \$18.00
		CREDIT CARD # 28532968 TOTAL:	\$18.00
		DEPOSIT 2,036 TOTAL:	\$168.00
DEPOSIT: 2,037 DATE: 12/19/16			
4061	(ONETIMECUST)	Check Invoice : 003882	\$10.58 \$10.58
		CHECK # 4061 TOTAL:	\$10.58
		DEPOSIT 2,037 TOTAL:	\$10.58
DEPOSIT: 2,038 DATE: 12/20/16			
3278	(ONETIMECUST)	Check Invoice : 003884	\$35.00 \$35.00
		CHECK # 3278 TOTAL:	\$35.00
35486	(ONETIMECUST)	Check Invoice : 003885	\$20.00 \$20.00
		CHECK # 35486 TOTAL:	\$20.00
		DEPOSIT 2,038 TOTAL:	\$55.00
DEPOSIT: 2,039 DATE: 12/21/16			
1585	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 003886 Invoice : 003886	\$250.00 \$200.00 \$50.00
		CHECK # 1585 TOTAL:	\$250.00
		DEPOSIT 2,039 TOTAL:	\$250.00
DEPOSIT: 2,042 DATE: 12/21/16			
289237 / 1361	ChapterES / inv 3870 / ck 1361	Check	\$30.00

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 2,042	DATE: 12/21/16		
	(ONETIMECUST)	Invoice : 003870	\$30.00
		CHECK # 289237 / 1361 TOTAL:	\$30.00
289237 / 1926	P Gallagher / inv 3856 /ck 192 Pepper Gallagher (GALLPEP)	Check Invoice : 003856	\$238.02 \$238.02
		CHECK # 289237 / 1926 TOTAL:	\$238.02
289237 / 104904	FLOFD /inv 3867 / ck 104904 Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Check Invoice : 003867 Invoice : 003867	\$737.00 \$469.00 \$268.00
		CHECK # 289237 / 104904 TOTAL:	\$737.00
289237 / 104862	FLOFD /3839, 40, 41/104862 Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Check Invoice : 003839 Invoice : 003840 Invoice : 003841 Invoice : 003839 Invoice : 003839 Invoice : 003839 Invoice : 003839 Invoice : 003839 Invoice : 003839 Invoice : 003840 Invoice : 003840 Invoice : 003841 Invoice : 003841 Invoice : 003841 Invoice : 003841 Invoice : 003841 Invoice : 003841 Invoice : 003841 Invoice : 003841 Invoice : 003841	\$6,610.94 \$737.00 \$335.00 \$201.00 \$804.00 \$49.64 \$2,070.77 \$112.38 \$52.12 \$120.84 \$107.48 \$124.00 \$1,608.00 \$87.69 \$129.06 \$35.04 \$17.28 \$19.64
		CHECK # 289237 / 104862 TOTAL:	\$6,610.94
		DEPOSIT 2,042 TOTAL:	\$7,615.96
DEPOSIT: 2,043	DATE: 12/21/16		
13852	(ONETIMECUST)	Check Invoice : 003888	\$20.00 \$20.00
		CHECK # 13852 TOTAL:	\$20.00
53664	(ONETIMECUST)	Check Invoice : 003889	\$20.00 \$20.00
		CHECK # 53664 TOTAL:	\$20.00
		DEPOSIT 2,043 TOTAL:	\$40.00
DEPOSIT: 2,044	DATE: 12/27/16		
CASH	(ONETIMECUST)	Cash Invoice : 003894	\$1.00 \$1.00
		CASH TOTAL:	\$1.00
		DEPOSIT 2,044 TOTAL:	\$1.00
DEPOSIT: 2,046	DATE: 12/29/16		
289239 / CASH	SFMD-ADMN/inv 3893/CASH B (ONETIMECUST)	Cash Invoice : 003893	\$245.00 \$245.00
		CASH TOTAL:	\$245.00
289239 / 155679	McNeil & Company/3891/155679 McNeil & Company (MCNECO)	Check Invoice : 003891	\$931.88 \$931.88
		CHECK # 289239 / 155679 TOTAL:	\$931.88
289239 / 61673	ASRS/inv 3859/ck 61673 Arizona State Retirement System (ASRS/COBRA)	Check Invoice : 003859	\$135.00 \$135.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
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BANK: D - M & O GENERAL FUND CHECKING
DEPOSIT: 2,046 DATE: 12/29/16

(CONTINUED)

CHECK # 289239 / 61673 TOTAL: \$135.00

289239 / 104975	FLOFD/inv 3881/ck 104975	Check	\$1,108.34
	Florence Fire Department (FLOFD)	Invoice : 003881	\$268.00
	Florence Fire Department (FLOFD)	Invoice : 003881	\$670.00
	Florence Fire Department (FLOFD)	Invoice : 003881	\$82.17
	Florence Fire Department (FLOFD)	Invoice : 003881	\$4.39
	Florence Fire Department (FLOFD)	Invoice : 003881	\$4.74
	Florence Fire Department (FLOFD)	Invoice : 003881	\$39.79
	Florence Fire Department (FLOFD)	Invoice : 003881	\$39.25

CHECK # 289239 / 104975 TOTAL: \$1,108.34

289239 / 138181	CITOAJ/353, 373, 450/138181	Check	\$167.49
	City of Apache Junction (CITOAJ)	Invoice : 2016-00353	\$86.66
	City of Apache Junction (CITOAJ)	Invoice : 2016-00373	\$28.40
	City of Apache Junction (CITOAJ)	Invoice : 2016-00450	\$52.43

CHECK # 289239 / 138181 TOTAL: \$167.49

DEPOSIT 2,046 TOTAL: \$2,587.71

DEPOSIT: 2,047 DATE: 12/27/16
 28745291

(ONETIMECUST)
 (ONETIMECUST)

Credit Card	\$150.00
Invoice : 003895	\$100.00
Invoice : 003895	\$50.00

CREDIT CARD # 28745291 TOTAL: \$150.00

DEPOSIT 2,047 TOTAL: \$150.00

TOTAL FOR BANK ID: D \$57,753.33

GRAND TOTAL OF ALL CHECKS: \$56,838.33

GRAND TOTAL OF ALL CREDIT CARDS: \$328.00

GRAND TOTAL OF ALL CASH: \$587.00

GRAND TOTAL OF ALL EFT: \$0.00

GRAND TOTAL OF ALL PAYMENTS: \$57,753.33

GRAND TOTAL OF ALL ADJUSTMENTS: \$0.00

COMBINED TOTAL: \$57,753.33

CYMA 57,753.33 +
Dec. Credit Card 150.00 -
move from WF to PCT
PCT 57,603.33G+

(G)

CONTROL # 200892

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

296892 F-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 12/14/2016

FINANCE CODES		TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)			
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE		GL ACCOUNT	SOURCE	AMOUNT
					6-11642-1002	73160	50,000.00	WIRED MONEY TO GROUND TRANSPORT FUND WIRED MONEY TO GENERAL FUND
					6-11642-1001	73160	10.00	
Total Deposit								\$50,010.00

Cash:	\$0.00	Department Signature:	Date:
Checks:	\$0.00	Extension:	Date:
Direct Deposit:	\$50,010.00	Treasurer Signature:	Date:
Credit Card:	\$0.00		
TOTAL DEPOSIT:	\$50,010.00		

DEPARTMENT

ReceiptForm

CONTROL # 297171

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

DATE: 12/27/2016

Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

FINANCE CODES		TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)			
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE		GL ACCOUNT	SOURCE	AMOUNT
				6-	1642-1002	73160	80,000.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	1642-1001	73160	168.00	WIRED MONEY TO GENERAL FUND
								GA
Total Deposit							\$80,168.00	

Cash:	\$0.00
Checks:	\$0.00
Direct Deposit:	\$80,168.00
Credit Card:	\$0.00
TOTAL DEPOSIT:	\$80,168.00

Department Signature: _____ Date: _____

Extension: _____ Date: _____

Treasurer Signature: _____ Date: _____

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 12/1/2016 to 12/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING					100-10-10100-10
25668	12/05/16	V 12/5/16	HORNFO	Robert Horne Ford	(\$342.72)
* 25877	12/07/16	P	AETNA	Aetna Behavioral Health, LLC	\$791.04
25878	12/07/16	P	AFDA	A.F.D.A.	\$1,015.00
25879	12/07/16	P	AMEEX	American Express Corporate	\$1,093.80
25880	12/07/16	P	ARI001	Arizona Water Company, Inc.	\$183.96
25881	12/07/16	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$147.51
25882	12/07/16	P	ARIWCI	ArizonaWaterConditioning dba	\$440.84
25883	12/07/16	P	BOUTC	Bound Tree Medical LLC	\$2,095.63
25884	12/07/16	P	BUDICS	Bud's Bulk Ice Service, Inc	\$321.73
25885	12/07/16	P	CITOM	City of Mesa	\$262.50
25886	12/07/16	P	EMPDSI	Employers Dental Services, Inc	\$5,032.78
25887	12/07/16	P	FROACE	St Helen Auto & Hardware, Inc.	\$263.56
25888	12/07/16	P	GFOAAZ	Government Finance Officers	\$40.00
25889	12/07/16	P	GLOBFL	Wex Bank dba	\$1,982.44
25890	12/07/16	P	HORNFO	Robert Horne Ford	\$342.72
25891	12/07/16	P	HUGHFI	Hughes Fire Equipment, Inc.	\$2,190.13
25892	12/07/16	P	KUHA	Andy Kuhn	\$140.13
25893	12/07/16	P	MAGPCI	Magic Pest Control	\$303.08
25894	12/07/16	P	RAYSPR	Ray's Printing, Inc.	\$141.84
25895	12/07/16	P	SAL001	Salt River Project	\$3,650.73
25896	12/07/16	P	SANTPA	Jose Milton Santibanez Lopez,	\$3,325.25
25897	12/07/16	P	SIDLFP	Sidney Lex Felker, P.C.	\$926.25
25898	12/07/16	P	SOU001	Southwest Gas Corporation	\$149.08
25899	12/07/16	P	STANIC	Standard Insurance Company	\$4,361.21
25900	12/07/16	P	SUPMCN	Superstition Mountains CFD #1	\$181.75
25901	12/07/16	P	TEFLX	Arrow International	\$425.57
25902	12/07/16	P	UNIHEC	United HealthCare Insurance Co	\$67,907.26
25903	12/07/16	P	USBANK	U S Bank	\$433.33
25904	12/07/16	P	VSP001	Vision Service Plan	\$807.15
25905	12/07/16	P	WAXIE	Waxie's Enterprises, Inc	\$1,207.59
25906	12/07/16	P	ZEP001	Acuity Specialty Products	\$269.01
25907	12/14/16	P	ALLWSI	Allied Waste Trans, Inc.	\$354.06
25908	12/14/16	P	APAJUS	Apache Junction Unified	\$5,905.75
25909	12/14/16	P	CANSTO	SC Fuels	\$1,630.69
25910	12/14/16	P	CITOAJ	City of Apache Junction	\$5,129.21
25911	12/14/16	P	DAVCL	David Clark Company Inc	\$329.55
25912	12/14/16	P	FIRCGM	First Choice Auto Glass, Inc.	\$243.20
25913	12/14/16	P	MUNES	Municipal Emergency Serv. Inc.	\$181.39
25914	12/14/16	P	QWEST	CenturyLink	\$1,243.52
25915	12/14/16	P	ROBC	Chris Robson	\$1,260.00
25916	12/14/16	P	SUPSAF	Superstition Safety Serv, LLC	\$98.11
25917	12/14/16	P	UNI001	Matlick Enterprises Inc dba	\$10,516.42
25918	12/14/16	V 12/14/16	UNI001		
25919	12/14/16	V 12/14/16	UNI001		
25920	12/14/16	P	UNICOR	Unifirst Corporation	\$1,229.80
25921	12/21/16	P	AFBEA	AZ Fire & Burn Educ. Assoc.	\$35.00
25922	12/21/16	P	AFLAC	AFLAC	\$8,682.84
25923	12/21/16	P	ALPCR	David Delp dba	\$244.41
25924	12/21/16	P	AMEGAS	AmeriGas Propane LP	\$32.76
25925	12/21/16	P	APAJWC	Water Utilities Comm FD dba	\$227.82
25926	12/21/16	P	APATRA	Apache Trail Auto Supply, LLC	\$750.03
25927	12/21/16	V 12/21/16	APATRA		
25928	12/21/16	P	ARI001	Arizona Water Company, Inc.	\$286.10
25929	12/21/16	P	BENCIC	Benchmark Insurance Company	\$38,098.72
25930	12/21/16	P	CHASEM	Chase Master Card	\$6,817.11
25931	12/21/16	V 12/21/16	CHASEM		
25932	12/21/16	V 12/21/16	CHASEM		

* 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: 12/1/2016 to 12/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
25933	12/21/16	V	12/21/16	CHASEM	
25934	12/21/16	V	12/21/16	CHASEM	
25935	12/21/16	P	CITOM	City of Mesa	\$244.67
25936	12/21/16	P	DEKABA	East Penn Manufacturing Co, In	\$69.93
25937	12/21/16	P	DOUBTT	Tom Doubt	\$54.60
25938	12/21/16	P	FIRCGM	First Choice Auto Glass, Inc.	\$931.88
25939	12/21/16	P	FLEETI	Fleetpride, Inc	\$291.95
25940	12/21/16	P	GARJ	Joseph Garcia	\$385.00
25941	12/21/16	P	GERHJA	Jane Gehrt	\$99.47
25942	12/21/16	P	HEALEQ	HealthEquity, Inc	\$158.00
25943	12/21/16	P	PHONAP	Cadwell Irrevocable Trust III	\$262.08
25944	12/21/16	P	PIO001	Pioneer Distributing Co., Inc.	\$539.33
25945	12/21/16	P	QWEST	CenturyLink	\$158.17
25946	12/21/16	P	REDTIC	Redburn Tire Company, Inc.	\$2,806.42
25947	12/21/16	P	RVSTRI	RV Stripes & Graphics, Inc.	\$598.50
25948	12/21/16	P	SOLREC	Solvent Recy-Clean, Inc	\$75.34
25949	12/21/16	P	TSG001	Techsavy Solutions Group	\$66.00
25950	12/21/16	P	UNI001	Matlick Enterprises Inc dba	\$1,014.52
25951	12/21/16	P	VERW	Verizon Wireless Services LLC	\$1,135.42
25952	12/21/16	P	WWWILL	Power Acquisition, LLC.	\$1,546.63

BANK D REGISTER TOTAL: \$193,824.55

GRAND TOTAL : \$193,824.55

①

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

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
12/1/2016 through 12/31/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						(\$4,004,804.99)
14954	PR	716010	12/02/16		17563 - 30297	Payroll All Freq 11/27/2016	-	383,654.21	(4,388,459.20)
14955	Z	716080	12/02/16		JE1202	Pay End Date 11/27/16 Rcls	-	53,537.09	(4,441,996.29)
14976	Z	716662	12/11/16		JE1204	Payroll End Date 12/11/16 Rcls 100	-	50,820.64	(4,492,816.93)
14975	PR	716587	12/16/16		17570 - 30471	Payroll All Freq 12/11/2016	-	354,876.19	(4,847,693.12)
14992	Z	717152	12/25/16			Rcls Payroll End 12/25/2016 100 FUND	-	49,224.20	(4,896,917.32)
14991	PR	717080	12/30/16		17577 - 30645	Payroll All Freq 12/25/2016	-	340,179.85	(5,237,097.17)
						PAYROLL ACCOUNT TOTALS:	\$0.00	\$1,232,292.18	(\$5,237,097.17)
						TOTAL OF LEDGER:	\$0.00	\$1,232,292.18	(\$5,237,097.17)

(J)

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 2

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$359,548.68	\$656,884.70	-\$1,016,333.38	\$100.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/14	334,461.15	WT Seq104020 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN16121410074848 Trn#161214104020 Rfb# 000005778
	12/28	322,423.55	WT Seq#99614 Pinal County Treasurer /Org=Pinal County Treasurer Srf# IN16122809073486 Trn#161228099614 Rfb# 000005791
		\$656,884.70	Total electronic deposits/bank credits
		\$656,884.70	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/02	240,063.80	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/02	31,511.17	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/02	23,071.29	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/02	2,755.75	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/02	52,421.86	IRS Usataxpymt 120216 220673775660670 Superstition Fire & ME
	12/02	9,624.81	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	12/16	219,337.62	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/16	31,451.97	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/16	22,228.38	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/16	2,755.75	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/16	49,574.85	IRS Usataxpymt 121616 220675121503679 Superstition Fire & ME
	12/16	9,112.58	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME

(182)

Sheet Seq = 0129425
Sheet 00001 of 00002



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/30	208,820.50	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/30	31,469.44	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/30	22,451.35	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/30	2,755.75	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/30	47,929.98	IRS Usatxpymt 123016 220676502479002 Superstition Fire & ME
	12/30	8,996.53	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		\$1,016,333.38	Total electronic debits/bank debits
		\$1,016,333.38	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	359,548.68	12/14	334,561.15	12/28	322,523.55
12/02	100.00	12/16	100.00	12/30	100.00
Average daily ledger balance		\$54,074.77			

Commercial Checking Acct Public Funds

Account number: **4942920083** ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 5

**WELLS
FARGO**

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

Questions?

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

Online: wellsfargo.com

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

①

Account summary

100 - \$150⁰⁰

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$11,681.76	\$170,677.98	-\$175,348.00	\$7,011.74

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	1,804.09	Noridian Azutmt Hcclaimpmt 161129 1184003220 TRN*1*888983023*1450173185~
	12/01	150.00	Pnp Billpayment 112816Set 161201 6500 Apache Junction Fire D
	12/02	2,258.68	Noridian Azutmt Hcclaimpmt 161201 1184003220 TRN*1*888986879*1450173185~
	12/02	1,340.36	Bcbs of Arizona Hcclaimpmt 161130 1184003220 TRN*1*088896603*1860004538\
	12/02	1,058.41	Aetna AS01 Hcclaimpmt xxxxx1208 TRN*1*816334510004178*1066033492\
	12/02	782.47	Bcbs of Arizona Hcclaimpmt 161130 1184003220 TRN*1*088892730*1860004538\
	12/05	1,121.24	Bcbs of Arizona Hcclaimpmt 161201 1184003220 TRN*1*089640244*1860004538\
	12/05	396.13	Noridian Azutmt Hcclaimpmt 161201 1184003220 TRN*1*888991054*1450173185~
	12/05	85.00	Merchant Service Hist Rtn 161205-8029396648 Superstition Fire and
	12/06	3,964.08	Noridian Azutmt Hcclaimpmt 161202 1184003220 TRN*1*888995514*1450173185~
	12/06	640.24	Humana Ins CO Efpayment 161206 362703 TRN*1*001290029859204*1391263473\
	12/06	218.22	Hhp Efpayment 161206 362703 TRN*1*001270014621007*1611013183\
	12/07	2,177.84	Noridian Azutmt Hcclaimpmt 161205 1184003220 TRN*1*888999946*1450173185~
	12/07	1,778.58	Mercy Care Plan Hcclaimpmt 161206 00145658 TRN*1*4470956*1860527381*Ahcccs Acute\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/07	1,194.28	Bcbs of Arizona Hcclaimpmt 161205 1184003220 TRN*1*089843691*1860004538\
	12/07	500.00	Mercy Care Plan Hcclaimpmt 161206 00145658 TRN*1*4473578*1860527381* Mercy Care Advantage - S
	12/07	101.05	Bcbs of Arizona Hcclaimpmt 161205 1184003220 TRN*1*089849716*1860004538\
	12/07	22,000.00	WT Seq#56367 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# IN16120707253272 Trn#161207056367 Rfb# 000000054
	12/08	1,185.58	Bcbs of Arizona Hcclaimpmt 161206 1184003220 TRN*1*089893247*1860004538\
	12/08	209.71	Hhp Hcclaimpmt 161208 362703 TRN*1*001270014633240*1611013183\
	12/08	196.89	Humana Ins CO Hcclaimpmt 161208 362703 TRN*1*001290029901616*1391263473\
	12/08	89.61	Bcbs of Arizona Hcclaimpmt 161206 1184003220 TRN*1*089890522*1860004538\
	12/09	2,490.09	Bcbs of Arizona Hcclaimpmt 161207 1184003220 TRN*1*089940153*1860004538\
	12/09	1,139.50	Bcbs of Arizona Hcclaimpmt 161207 1184003220 TRN*1*089942543*1860004538\
	12/09	97.29	Ahcccs Programma Hcclaimpmt 161207 201612070278316 TRN*1*201612070278316*1866004791*Fqmb
	12/12	8,601.44	Noridian Azutmt Hcclaimpmt 161208 1184003220 TRN*1*889006537*1450173185~
	12/12	113.07	Bcbs of Arizona Hcclaimpmt 161208 1184003220 TRN*1*089999076*1860004538\
	12/12	10.00	Pnp Billpayment 120716Set 161212 6500 Apache Junction Fire D
	12/12	3,216.82	Merchant Service Merch Dep 161209 8029396648 Superstition Fire and
	12/13	1,305.51	Noridian Azutmt Hcclaimpmt 161210 1184003220 TRN*1*889010278*1450173185~
	12/13	38.42	Humana Ins CO Efpayment 161213 362703 TRN*1*001290029930008*1391263473\
	12/14	5,898.94	Noridian Azutmt Hcclaimpmt 161212 1184003220 TRN*1*889014513*1450173185~
	12/14	2,367.29	Mercy Care Plan Hcclaimpmt 161213 00145658 TRN*1*4476516*1860527381*Ahcccs Acute\
	12/14	26,000.00	WT Seq#60199 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# IN16121407004415 Trn#161214060199 Rfb# 000000056
	12/14	594.04	Merchant Service Merch Dep 161213 8029396648 Superstition Fire and
	12/15	2,609.42	Noridian Azutmt Hcclaimpmt 161214 1184003220 TRN*1*889018249*1450173185~
	12/15	1,254.75	Bcbs of Arizona Hcclaimpmt 161213 1184003220 TRN*1*090240290*1860004538\
	12/15	177.07	Hhp Efpayment 161215 362703 TRN*1*001270014657145*1611013183\
	12/15	90.77	Bcbs of Arizona Hcclaimpmt 161213 1184003220 TRN*1*090243453*1860004538\
	12/16	447.61	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161213160004985*1066033492\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/16	79.78	Humana Ins CO Efpayment 161216 362703 TRN*1*001290030002529*1391263473\
	12/16	581.55	Merchant Service Merch Dep 161215 8029396648 Superstition Fire and
	12/19	3,697.56	Noridian Azutmt Hcclaimpmt 161216 1184003220 TRN*1*889026449*1450173185~
	12/19	1,358.62	Bcbs of Arizona Hcclaimpmt 161215 1184003220 TRN*1*090348688*1860004538\
	12/19	314.67	Bcbs of Arizona Hcclaimpmt 161215 1184003220 TRN*1*090343081*1860004538\
	12/19	127.55	Mercy Care Plan Hcclaimpmt 161216 00145658 TRN*1*4480114*1860527381*Altcs General\
	12/19	120.02	Merchant Service Merch Dep 161216 8029396648 Superstition Fire and
	12/20	2,607.68	Bcbs of Arizona Hcclaimpmt 161216 1184003220 TRN*1*090391610*1860004538\
	12/20	290.96	Noridian Azutmt Hcclaimpmt 161217 1184003220 TRN*1*889030444*1450173185~
	12/20	182.03	Hhp Hcclaimpmt 161220 362703 TRN*1*001270014675296*1611013183\
	12/20	168.00	Pnp Billpayment 121516Set 161220 6500 Apache Junction Fire D
	12/20	108.58	Bcbs of Arizona Hcclaimpmt 161216 1184003220 TRN*1*090392674*1860004538\
	12/21	1,490.37	Mercy Care Plan Hcclaimpmt 161220 00145658 TRN*1*4482012*1860527381*Ahcccs Acute\
	12/21	1,139.50	Bcbs of Arizona Hcclaimpmt 161219 1184003220 TRN*1*090542865*1860004538\
	12/21	546.94	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161216160007178*1066033492\
	12/21	352.42	Mercy Care Plan Hcclaimpmt 161220 00145658 TRN*1*4484586*1860527381*Mercy Care Advantage - S
	12/21	189.84	Hhp Efpayment 161221 362703 TRN*1*00127001468194*1611013183\
	12/21	1,517.32	Merchant Service Merch Dep 161220 8029396648 Superstition Fire and
	12/22	1,469.28	Noridian Azutmt Hcclaimpmt 161221 1184003220 TRN*1*889038600*1450173185~
	12/22	98.59	Bcbs of Arizona Hcclaimpmt 161220 1184003220 TRN*1*090592737*1860004538\
	12/22	420.63	Merchant Service Merch Dep 161221 8029396648 Superstition Fire and
	12/23	2,621.89	Noridian Azutmt Hcclaimpmt 161221 1184003220 TRN*1*889042543*1450173185~
	12/23	1,167.32	Bcbs of Arizona Hcclaimpmt 161221 1184003220 TRN*1*090642512*1860004538\
	12/23	186.60	Ahcccs Programma Hcclaimpmt 161221 201612210286434 TRN*1*201612210286434*1866004791*Fqmb
	12/23	81.75	Humana Ins CO Hcclaimpmt 161223 362703 TRN*1*001290030077838*1391263473\
	12/23	1.46	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*816355570002757*1066033492\
	12/27	4,954.06	Noridian Azutmt Hcclaimpmt 161222 1184003220 TRN*1*889046402*1450173185~



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/27	40,000.00	WT Seq#77167 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# IN16122707534635 Trn#161227077167 Rfb# 000000059
	12/28	1,813.75	Noridian Azutmt Hclclaimpmt 161223 1184003220 TRN*1*889052391*1450173185~
	12/28	89.90	Mercy Care Plan Hclclaimpmt 161227 00145658 TRN*1*4487264*1860527381*Ahcccs Acute\
	12/29	177.88	Bcbs of Arizona Hclclaimpmt 161227 1184003220 TRN*1*090949591*1860004538\
	12/30	2,339.91	Noridian Azutmt Hclclaimpmt 161228 1184003220 TRN*1*889060366*1450173185~
	12/30	527.08	Hhp Efpayment 161230 362703 TRN*1*001270014724080*1611013183\
	12/30	150.00	Pnp Billpayment 122716Set 161230 6500 Apache Junction Fire D
		\$170,677.98	Total electronic deposits/bank credits
		\$170,677.98	Total credits

100F (P)

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/02	85.00	Merchant Service Merch Fee 161130 8029396648 Superstition Fire and
	12/07	45,000.00	WT Seq#56552 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16120707514585 Trn#161207056552 Rfb# 000000055
	12/14	50,000.00	WT Seq#60374 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16121407130246 Trn#161214060374 Rfb# 000000058
	12/14	10.00	WT Seq#60392 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16121407095751 Trn#161214060392 Rfb# 000000057
	12/27	80,000.00	WT Seq#77322 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16122707550471 Trn#161227077322 Rfb# 000000061
	12/27	168.00	WT Seq#77349 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16122707544033 Trn#161227077349 Rfb# 000000060
	12/27	85.00	Merchant Service Merch Adj 161223 8029396648 Superstition Fire and
		\$175,348.00	Total electronic debits/bank debits
		\$175,348.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	11,681.76	12/09	13,576.10	12/20	25,928.25
12/01	13,635.85	12/12	25,517.43	12/21	31,164.64
12/02	18,990.77	12/13	26,861.36	12/22	33,153.14
12/05	20,593.14	12/14	11,711.63	12/23	37,212.16
12/06	25,415.68	12/15	15,843.64	12/27	1,913.22
12/07	8,167.43	12/16	16,952.58	12/28	3,816.87
12/08	9,849.22	12/19	22,571.00	12/29	3,994.75



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/30	7,011.74				
Average daily ledger balance		\$19,082.82			

1/4/17
1:22:10 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2016

FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)	\$8,086,498.83	} \$2,849,501 ^{6/6} (P)
Payroll Account	(5,237,097.17)	
Petty Cash - Accounting	100.00	
Due From other funds	217,022.88	
Total Current Assets	<u>3,066,524.54</u>	

Total Assets

\$3,066,524.54

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$77.98	
HSA - Health Savings Account	(60.00)	
HSA Fees (due 3rd party)	410.72	
Disability Insurance-Voluntary Long Term	(179.25)	
Life Insurance - Voluntary Supplemental	(61.57)	
AFLAC	94.05	
Total Current Liabilities	<u>281.93</u>	

Total Liabilities

\$281.93

Equity

Fund Balance - General Fund	\$1,253,178.51	
Current Year Profit/Loss	1,813,064.10	
Total Equity	<u>3,066,242.61</u>	

Total Liabilities and Equity

\$3,066,524.54



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
11/28/16

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
1,918.84	1,339.95	0.00	1,918.84	0.00

Balance Please Pay By
Due \$ 12/13/16

1,339.95 For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 12/13/16 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	-1,918.84
XXXX-XXXXX6-22028	PAUL BOURGEOIS	1,339.95	0.00
Total		1,339.95	-1,918.84

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX6-21004		
11/19/16	PAYMENT RECEIVED THANK YOU 11/19 0461800000	-205.23
11/19/16	PAYMENT RECEIVED THANK YOU 11/19 0461800000	-1,713.61
Total for BARB DUFFEL/CBA		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-1,918.84

APPROVAL: _____
 DATE PAID 12/11/16
 WARRANT # 25579

(R) 100 150
 \$1,093.00 246.15
 DEC 07 2016

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

Do not staple or use paper clips

Payment Coupon

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

Account Number 3787-506076-21004 Payable upon receipt in U.S. Dollars.


Please Pay By 12/13/16 Enter 15 digit account number on all payments.

Amount Due \$1,339.95

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.

Mail Payment to:


 AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000

0000378750607621004 000133995000133995 2&H



Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
11/28/16

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX6-22028		Reference Code	Amount \$
11/04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# SK11CZHYE1C BOOK STORES	WA 11/03/16 14016 10DF \$ 85.44 15DF 14015 42.72	121.36 ✓
11/04/16	ENGRAVING AWARDS AND LACONIA REF# 74760626309 603-524-4399	NH 11/03/16 74760626309 10DF 14017	580.50
11/05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# TQ272F0S09K BOOK STORES	WA 11/05/16 14016 10DF 86.568 15DF 14015 37.84	98.52 ✓
11/18/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# QWZWYSBH2WVBOOK STORES	WA 11/18/16 14016 10DF 4.92 15DF 14015 2.46	6.99 ✓
11/19/16	AMAZON.COM AMZN.COM/BILL REF# WCT4JBB4OUL MERCHANDISE	WA 11/19/16 14016 10DF 5.09 15DF 14015 2.54	7.63 ✓
11/19/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# MW10FQLVJOF BOOK STORES	WA 11/19/16 14016 10DF 39.54 15DF 14015 19.77	59.31 ✓
11/19/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# XN66R7X3K2R BOOK STORES	WA 11/19/16 14016 10DF 33.23 15DF 14015 16.61	47.21 ✓
11/19/16	ENGRAVING AWARDS AND LACONIA REF# 74760626324 603-524-4399	NH 11/18/16 74760626324 10DF 14017	21.00
11/20/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# MW18EH2657Y BOOK STORES	WA 11/20/16 14016 10DF 51.66 15DF 14015 25.83	77.49 ✓
11/28/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# C65TPATWUD1 BOOK STORES	WA 11/28/16 14016 10DF 204.12 15DF 14015 102.06	289.95
11/28/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# CMAZI4GIKZJ BOOK STORES	WA 11/28/16 14016 10DF 21.11 15DF 14015 10.56	29.99
Total for PAUL BOURGEOIS		New Charges/Other Debits Payments/Other Credits	1,399.95 0.00

Get updates on the go
Log on to chase.com/alerts

Payment Due Date: 01/04/17
New Balance: \$6,968.73
Minimum Payment: \$1,393.00
Account number: 6582 5086 4455 9228

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

72646 BEX 9 34610 C
ROGER WOOD
SUPERSTITION FIRE
566 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 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	\$8,241.30
Payment, Credits	-\$8,294.24
Purchases	+\$7,021.67
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$6,968.73
Opening/Closing Date	11/11/16 - 12/10/16
Credit Limit	\$30,000
Available Credit	\$23,031
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: \$6,968.73
Payment Due Date: 01/04/17
Minimum Payment Due: \$1,393.00
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 # Chase m
ACCT # _____
APPROVAL: _____
DATE PAID 12/2/16
WARRANT # 25930-34

(S)
100
\$6,817"

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
11/29	BEST TRUE VALUE APACHE JCT AZ	31.67	100F
11/30	BEST TRUE VALUE APACHE JCT AZ	36.67	100F
ANDY KUHN TRANSACTIONS THIS CYCLE (CARD 7172) \$70.84			
11/17	RBT 4017 JNN GERMANTOW EasySavings NY	-1.74	
12/02	RBT BW DISCOVERY INN EasySavings NY	-3.95	
12/02	RBT BEST WESTERN PLUS EasySavings NY	-4.26	
12/02	RBT BW DISCOVERY INN EasySavings NY	-3.95	
12/02	RBT BEST WESTERN PLUS EasySavings NY	-4.31	
12/02	RBT BW DISCOVERY INN EasySavings NY	-3.95	
12/02	RBT BEST WESTERN PLUS EasySavings NY	-4.72	
11/13	WAL-MART #4201 EDGEWOOD NM	48.34	X
11/14	CRACKER BARREL #347 RU RUSSELLVILLE AR	34.50	X
11/15	RUBY TUESDAY #4656 NEWPORT TN	40.23	X
11/15	NORTH POINT FORD N LITTLE ROCK AR	338.12	X
11/15	4017 JNN GERMANTOWN CORDOVA TN	43.43	X
11/14	LUCKY STAR - CLINTON CLINTON OK	29.00	X
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02	X
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02	X
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02	X
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29	X
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29	X
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29	X
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43	X
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43	X
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43	X
11/27	INGLES GAS EXP #127 LAKE LURE NC	45.00	X

13997
13997
14031
100F
100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
11/28	THE LOOKOUT AT PYRAMID MEMPHIS TN	97.20	X
11/28	PILOT 00007203 FAIRVIEW TN	21.94	X
11/28	DICKEYS TN-1040 KNOXVILLE TN	30.48	X
11/29	CHILI'S MIDWEST CITY MIDWEST CITY OK	35.91	X
11/29	K BOBS STEAKHOUSE TUCU TUCUMCARI NM	55.02	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	106.69	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	107.81	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	118.04	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/30	LAVENTANA RESTAURANT GRANTS NM HOWARD LOGSDON	44.49	/
TRANSACTIONS THIS CYCLE (CARD 7198) \$2,325.97			
11/17	WALMART.COM 800-966-6546 AR JEFF CRANMER	115.69	100F
TRANSACTIONS THIS CYCLE (CARD 4890) \$115.69			
11/22	FEDEX 447406683 MEMPHIS TN	10.35	100F
12/07	BULLET PROOF DIESEL 480-464-8846 AZ	432.15	100F
12/06	FEDEX 448663342 MEMPHIS TN	13.82	100F
12/06	ADOBE *ACROPRO SUBS 800-833-6687 CA VAUGHN CROSHAW	15.99	100F
TRANSACTIONS THIS CYCLE (CARD 7271) \$472.31			
11/19	Payment ThankYou Image Check	-6,330.98	
11/19	Payment ThankYou Image Check	-385.32	
11/19	Payment ThankYou Image Check	-1,525.00	
12/08	USPS PO 0302590130 APACHE JUNCTI AZ	12.45	100F
TRANSACTIONS THIS CYCLE (CARD 9228) -\$8,228.85 INCLUDING PAYMENTS RECEIVED			
12/01	SWA INFLIGHT WIFI 800-435-9792 CA	8.00	100F
11/30	QUIZNOS A/S C 10194710 TAMPA FL	10.58	100F
TRANSACTIONS THIS CYCLE (CARD 0719) \$18.58			
11/30	COSTCO.COM *ONLINE 800-955-2292 WA	253.43	100F
11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.99	100F
12/05	THE HOME DEPOT #0404 MESA AZ	27.21	100F
TRANSACTIONS THIS CYCLE (CARD 1685) \$315.63			
12/08	STAPLS7167268270001001 877-8267765 NJ	-26.06	100F
11/14	FIREHOUSE SUBS #83 MESA AZ	87.57	100F
11/15	PANERA BREAD # 60191 MESA AZ	56.10	100F
11/16	CHIPOTLE 1764 MESA AZ	29.88	100F
11/17	FEDEX 91894085 MEMPHIS TN	14.45	100F
11/22	THE HOME DEPOT #0404 MESA AZ	29.04	100F
11/29	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	22.12	100F
11/30	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	56.00	100F
12/05	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	83.69	100F
12/05	FIREHOUSE SUBS #83 MESA AZ	98.85	100F
12/06	WALGREENS #4188 APACHE JUNCTI AZ	16.07	100F
12/06	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	29.70	100F
12/07	STAPLS7167268270000001 877-8267765 NJ	283.38	100F
12/07	STAPLS7167268933000001 877-8267765 NJ	87.02	100F
12/06	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	84.00	100F
12/07	BARROS PIZZA - 91 MESA AZ	80.99	100F
TRANSACTIONS THIS CYCLE (CARD 8168) \$1,032.80			
11/14	WAL-MART #1381 APACHE JUNCTI AZ	21.10	400F
11/16	FIRESMART PROMOS.COM 07175322131 PA	305.00	100F
11/29	USPS KIOSK 0302589550 APACHE JUNCTI AZ	6.80	100F
TRANSACTIONS THIS CYCLE (CARD 7150) \$332.90			
11/17	DIGITAL JUICE 407-5315540 FL	99.95	100F
12/07	INSTANTCARD 8888806179 ROCKVILLE MD	250.00	150 14033 \$83.32
TRANSACTIONS THIS CYCLE (CARD 7168) \$349.95			
11/14	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	58.35	100F
11/16	GIBSON & BARNES 06194406977 CA	728.75	100 F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
12/05	THE HOME DEPOT #0404 MESA AZ RICHARD UCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$834.29	47.19	150F
11/15	BASHAS' #110 MESA AZ	49.98	100F
11/26	FIRE SERVICE BOOKSTORE SALEM OR	27.35	100F
11/25	THE HOME DEPOT #0406 MESA AZ BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 3269) \$86.91	9.58	100F
11/22	IAAI CROFTON MD	270.00	100F
12/01	FRONTIER ACE HARDWARE APACHE JUNCTI AZ JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) \$313.60	43.60	100F
11/17	MICROSOFT *STORE 877-696-7786 WA	250.92	100F
12/01	MICROSOFT *STORE 877-696-7786 WA ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 8491) \$887.31	436.39	100F

2016 Totals Year-to-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$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	10.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.49% (v)	-0-	-0-

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

IMPORTANT NEWS

We have recently extended coverage of many travel protection benefits to your employees. If you would like a paper copy of your updated Guide to Benefits, please call the Customer Service number on this statement.



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

150 General Fund

Reconciliation References:

- A Beginning bank balance
 - B Interest Income
 - C Current month's deposits
 - D Current month's Accounts Payable disbursements
 - E Current month's Payroll disbursements
 - F Current month's bank ending balance
 - G Accounts Payable checks outstanding at month-end
 - H Payroll checks outstanding at month-end
 - I Electronic / ACH clearing bank account balance at month-end
 - J Lockbox bank account balance at month-end
 - K Cash Balance per G/L Balance Sheet
 - L American Express credit card payment – warrant #1130000668 (paid 12/7/16)
 - M Chase MasterCard credit card payment – warrant #1130000721 (paid 12/21/16)
-
-



**Superstition Fire & Medical District
Ground Transport (Fund 150) Cash Reconciliation
Fiscal Year 2016 - 2017
12/31/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 12/1/2016			\$229,453.64 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	165.33		165.33 (B)
Deposits	248,000.00		248,000.00 (C)
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(58,705.37)	(58,705.37) (D)
B) Payroll Account		(120,790.97)	(120,790.97) (E)
C) Transfer In / Out			-
	\$248,165.33	(179,496.34)	\$298,122.63
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 12/31/2016	Balance from YTD Column		\$ 308,945.38 (F)
Less: Outstanding Warrants	Check #		
	A/P	(5,069.39)	(5,069.39) (G)
Less:	Payroll	(6,504.10)	(6,504.10) (H)
Plus:	Deposit in Transit		-
			-
			\$ 297,371.89
	Cash Balance in Payroll Clearing Account		-
	Cash Balance in Electronic / ACH Clearing Account		\$ 6,861.74 (I)
	Cash Balance in LockBox		\$ 16,366.62 (J)
			\$ 320,600.25
Prepared by: <u>Jessie Duke 1/3/17</u>			Balance per B/S \$ 320,600.25 (K)
Reviewed by: <u>Roger Wood 1/4/17</u>	Difference		\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Account	Period	YTD		
6116421002	Superstition FMD Ground Transport Fund			
Begin Balance:	(A) 229,453.64	268,398.94		
Income:	248,165.33	973,303.10		
LOC Advance:	.00	.00		
Expense:	(168,673.59)	(932,756.66)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(11,573.49)
Cash Balance:	(F) 308,945.38	308,945.38	End:	297,371.89

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421002	Superstition FMD Ground Transport Fund	Beginning Balance:	229,453.64
			268,398.94
21100.41	Wells Fargo Repo Investment Interest	17.74	106.33
21100.43	Wells Fargo Trust Investment Interest	.92	6.10
21100.46	Wells Fargo Investment Investment Interest	50.15	352.39
21100.70	Vining Sparks Investment Interest	95.68	312.59
21100.80	Stifel Nicolaus & Company Investment Interest	.00	90.22
21100.99	SCV UHS Refunding Bond Investment Interest	.84	.84
73160.0	Deposits	248,000.00	973,990.00
73750.0	Revenue Transfer	.00	(1,555.37)
90930.0	Warrants Redeemed	(102,913.26)	(508,116.46)
91220.0	Disbursed by County Treasurer	(65,760.33)	(424,640.20)
	Ending Balance:	308,945.38	308,945.38

(B)
\$165.33
(C)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			Beginning Balance: 229,453.64	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 17.74	
12/01	Investment Interest	0	17.74	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .92	
12/05	Investment Interest	0	.92	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 50.15	
12/05	Investment Interest	0	7.76	C
12/05	Investment Interest	0	.12	C
12/12	Investment Interest	0	1.80	C
12/16	Investment Interest	0	19.42	C
12/30	Investment Interest	0	21.05	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 95.68	
12/08	Investment Interest	0	13.82	C
12/20	Investment Interest	0	21.94	C
12/23	Investment Interest	0	9.32	C
12/27	Investment Interest	0	50.60	C
21100.99	SCV UHS Refunding Bond Investment Interest		Source Code Total: .84	
12/30	Investment Interest	0	.84	C
73160.0	Deposits		Source Code Total: 248,000.00	
12/07	WIRED MONEY TO GROUND TRANSPORT FUND	0	45,000.00	C
12/14	WIRED MONEY TO GROUND TRANSPORT FUND	0	50,000.00	C
12/21	150.10.45900.10 SOUA / Inv 3887 / ck 7000082030	0	73,000.00	C
12/27	WIRED MONEY TO GROUND TRANSPORT FUND	0	80,000.00	C
90930.0	Warrants Redeemed		Source Code Total: (102,913.26)	
12/01	Paid Warrants	0	(1,158.33)	D
12/02	Paid Warrants	0	(86.88)	D
12/06	Paid Warrants	0	(5,207.26)	D
12/07	Paid Warrants	0	(12,306.67)	D



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/08 Paid Warrants	0	(7,464.40)	D
12/09 Paid Warrants	0	(10,031.30)	D
12/12 Paid Warrants	0	(1,343.69)	D
12/13 Paid Warrants	0	(1,348.15)	D
12/14 Paid Warrants	0	(14,686.27)	D
12/15 Paid Warrants	0	(10,367.78)	D
12/16 Paid Warrants	0	(726.24)	D
12/19 Paid Warrants	0	(409.40)	D
12/20 Paid Warrants	0	(187.63)	D
12/21 Paid Warrants	0	(9,416.55)	D
12/22 Paid Warrants	0	(379.72)	D
12/23 Paid Warrants	0	(814.86)	D
12/27 Paid Warrants	0	(3,471.76)	D
12/28 Paid Warrants	0	(548.01)	D
12/29 Paid Warrants	0	(16,332.49)	D
12/30 Paid Warrants	0	(6,625.87)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (65,760.33)	
12/14 Ambulatory Employees Payroll Direct Deposit	0	(22,228.38)	D
12/14 District Federal & State P/R Taxes	0	(7,866.79)	D
12/14 District 457, union dues, pac	0	(2,755.75)	D
12/28 Ambulatory Employees Payroll Direct Deposit	0	(22,451.35)	D
12/28 District Federal & State P/R Taxes	0	(7,702.31)	D
12/28 District 457, union dues, pac	0	(2,755.75)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 308,945.38**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund					Account Total: 114,486.75
Fund: 1130					Fund Total: 93,792.73
Status: OUTS					Status Total: 5,069.39 6
AZ DEPT OF REVENUE-SALES TAX	1130000224	37	05/04/16	05/04/16	
AZ DEPT OF HEALTH SERVICES	1130000478	250.00	09/21/16	09/21/16	
SHERLAN BAKER	1130000638	110.76	11/29/16	11/30/16	
STEPHANIE MCCOLLUM CONS	1130000678	88.31	12/07/16	12/07/16	
BLUE CROSS AND BLUE SHIELD	1130000686	78.69	12/07/16	12/07/16	
ALBERT F KUKULSKI AND	1130000689	111.19	12/07/16	12/07/16	
DOUGLAS FORGATSCH	1130000690	700.00	12/07/16	12/07/16	
APACHE JUNCTION UNIFIED	1130000704	2,952.88	12/14/16	12/14/16	
BANNER DESERT MEDICAL CENTER	1130000709	67.20	12/14/16	12/14/16	
AFLAC	1130000714	364.14	12/21/16	12/22/16	
AMERIGAS PROPANE LP	1130000715	16.38	12/21/16	12/22/16	
ARIZONA WATER COMPANY, INC.	1130000717	104.39	12/21/16	12/22/16	
CITY OF MESA	1130000722	122.33	12/21/16	12/22/16	
HEALTHEQUITY, INC	1130000723	19.75	12/21/16	12/22/16	
PROFESSIONAL SALES & SERVICE	1130000724	50.00	12/21/16	12/22/16	
TECHSAVVY SOLUTIONS GROUP	1130000729	33.00	12/21/16	12/22/16	
Status: PAID					Status Total: 88,723.34
AFLAC	1130000588	242.76	11/16/16	12/01/16	
APACHE JUNCTION UNIFIED	1130000592	1,884.12	11/16/16	12/27/16	
AZ DEPT OF HEALTH SERVICES	1130000596	250.00	11/16/16	12/01/16	
BUD'S BULK ICE SERVICE, INC	1130000601	86.88	11/16/16	12/02/16	
BANNER DESERT MEDICAL CENTER	1130000605	64.30	11/16/16	12/28/16	
GALLOWAY ASSET MANAGEMENT, LLC	1130000607	300.00	11/16/16	11/01/16	
STRYKER SALES CORPORATION	1130000616	365.57	11/16/16	12/01/16	
ARIZONA AMBULANCE ASSOC.	1130000624	360.00	11/29/16	12/15/16	
AMERIGAS PROPANE LP	1130000625	225.18	11/29/16	12/08/16	
WATER UTILITIES COMM FD DBA	1130000626	90.80	11/29/16	12/08/16	
APACHE TRAIL AUTO SUPPLY, LLC	1130000627	106.28	11/29/16	12/07/16	



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

ARIZONA WATER COMPANY, INC.	1130000628	125.24	11/29/16	12/06/16
BOUND TREE MEDICAL LLC	1130000629	3,173.24	11/29/16	12/06/16
CITY OF APACHE JUNCTION	1130000630	1,586.78	11/29/16	12/08/16
CITY OF MESA	1130000631	5,412.67	11/29/16	12/08/16
COPPERSMITH BROCKELMAN PLC	1130000632	4,550.00	11/29/16	12/07/16
LIBERTY WATER COMPANY, INC.	1130000633	16.94	11/29/16	12/07/16
INTERMEDIX	1130000634	9,462.03	11/29/16	12/09/16
MEDIACOM	1130000635	1,458.75	11/29/16	12/06/16
MEDIACOM	1130000636	160.36	11/29/16	12/06/16
TRICARE WISCONSIN PHUYSICIANS	1130000637	100.47	11/29/16	12/12/16
FRAN J SAATZER	1130000639	108.44	11/29/16	12/14/16
WENDY ANDERSON	1130000640	125.00	11/29/16	12/16/16
SHARON VOLLMER	1130000641	91.79	11/29/16	12/14/16
LLOYD C SCHMITZ	1130000642	92.22	11/29/16	12/09/16
DANIEL L BOYER	1130000643	139.04	11/29/16	12/12/16
TERRY RAINWATER AND	1130000644	133.92	11/29/16	12/28/16
ROBERT L NEVA AND	1130000645	66.50	11/29/16	12/13/16
UNITED HEALTHCARE SERVICES INC	1130000646	882.39	11/29/16	12/12/16
MARGARET SHORTT	1130000647	784.72	11/29/16	12/14/16
BOISEN FARMS	1130000648	95.59	11/29/16	12/12/16
CAROLYN CASSELLA	1130000649	50.00	11/29/16	12/06/16
DANIEL L BOYER	1130000650	101.20	11/29/16	12/12/16
MARIE E VALBURG	1130000651	50.00	11/29/16	12/07/16
SHIRLEY G JOHNSTON	1130000652	93.52	11/29/16	12/22/16
LOIS GREGORY	1130000653	137.89	11/29/16	12/09/16
KENNETH R HADDOCK	1130000654	97.14	11/29/16	12/09/16
LINDA P HULL	1130000655	97.14	11/29/16	12/19/16
MAYOLA HOLEN	1130000656	100.04	11/29/16	12/27/16
MEDICA INSURANCE COMPANY	1130000657	115.97	11/29/16	12/08/16
DAVID L HOILAND	1130000658	103.23	11/29/16	12/19/16
CONNIE ISSICHOPOULOS	1130000659	103.00	11/29/16	12/14/16
UMR	1130000660	80.46	11/29/16	12/14/16
WESLEY L RINGERING	1130000661	99.46	11/29/16	12/14/16
WILLIAM WALBERT	1130000662	25.00	11/29/16	12/12/16
REDBURN TIRE COMPANY, INC.	1130000663	532.61	11/29/16	12/07/16
SUPERSTITION SAFETY SERV, LLC	1130000664	124.92	11/29/16	12/07/16
TECHSAVVY SOLUTIONS GROUP	1130000665	33.00	11/29/16	12/08/16
MATLICK ENTERPRISES INC DBA	1130000666	239.67	11/29/16	12/06/16
AETNA BEHAVIORAL HEALTH, LLC	1130000667	322.56	12/07/16	12/14/16
AMERICAN EXPRESS CORPORATE	1130000668	246.15	12/07/16	12/13/16
ARIZONA WATER COMPANY, INC.	1130000669	91.98	12/07/16	12/14/16
AZ DEPT OF REVENUE-SALES TAX	1130000670	.87	12/07/16	12/15/16
ARIZONAWATERCONDITIONING DBA	1130000671	110.90	12/07/16	12/16/16
BOUND TREE MEDICAL LLC	1130000672	11,072.42	12/07/16	12/14/16
BUD'S BULK ICE SERVICE, INC	1130000673	118.11	12/07/16	12/19/16
EMPLOYERS DENTAL SERVICES, INC	1130000674	721.90	12/07/16	12/13/16
GOVERNMENT FINANCE OFFICERS	1130000675	20.00	12/07/16	12/13/16
WEX BANK DBA	1130000676	422.02	12/07/16	12/14/16
MAGIC PEST CONTROL	1130000677	81.92	12/07/16	12/14/16
J L BEEDLE	1130000679	90.92	12/07/16	12/19/16
NANCY SIECK	1130000680	103.52	12/07/16	12/13/16
JEANNE D LECLAIR	1130000681	20.00	12/07/16	12/13/16
LOYD L ELLIS	1130000682	88.02	12/07/16	12/20/16
DOLORES M THAYIL	1130000683	3.47	12/07/16	12/21/16
ARTHUR W MCCOWAN	1130000684	100.62	12/07/16	12/29/16
GARY VAN WAMBECK AND	1130000685	99.17	12/07/16	12/13/16
DOLORES M THAYIL	1130000687	96.71	12/07/16	12/21/16
JACK W ROGERS AND	1130000688	99.61	12/07/16	12/20/16
CENPATICO INTEGRATED CARE	1130000691	330.28	12/07/16	12/27/16
TRAVELERS	1130000692	140.20	12/07/16	12/16/16
PAMELA D MARSHALL	1130000693	50.00	12/07/16	12/15/16
RAY'S PRINTING, INC.	1130000694	70.91	12/07/16	12/13/16
SALT RIVER PROJECT	1130000695	942.76	12/07/16	12/14/16

(L)



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

	Account ID	Amount	Date	Date
SIDNEY LEX FELKER, P.C.	1130000696	731.25	12/07/16	12/15/16
SOUTHWEST GAS CORPORATION	1130000697	33.17	12/07/16	12/15/16
STANDARD INSURANCE COMPANY	1130000698	484.74	12/07/16	12/14/16
SUPERSTITION MOUNTAINS CFD #1	1130000699	60.59	12/07/16	12/16/16
UNITED HEALTHCARE INSURANCE CO	1130000700	9,192.49	12/07/16	12/15/16
VISION SERVICE PLAN	1130000701	98.79	12/07/16	12/21/16
WAXIE'S ENTERPRISES, INC	1130000702	289.55	12/07/16	12/16/16
ALLIED WASTE TRANS, INC.	1130000703	102.51	12/14/16	12/28/16
APACHE OXY-MED INC DBA	1130000705	886.00	12/14/16	12/27/16
BANNER GATEWAY MEDICAL CENTER	1130000706	11.30	12/14/16	12/22/16
BANNER BAYWOOD MEDICAL CENTER	1130000707	274.90	12/14/16	12/22/16
CITY OF APACHE JUNCTION	1130000708	1,564.66	12/14/16	12/21/16
CENTURYLINK	1130000710	455.47	12/14/16	12/23/16
SUPERSTITION SAFETY SERV, LLC	1130000711	21.59	12/14/16	12/21/16
MATLICK ENTERPRISES INC DBA	1130000712	968.74	12/14/16	12/21/16
UNIFIRST CORPORATION	1130000713	271.32	12/14/16	12/27/16
WATER UTILITIES COMM FD DBA	1130000716	75.94	12/21/16	12/30/16
BANNER OCCUPATIONAL HEALTH	1130000718	648.00	12/21/16	12/29/16
BENCHMARK INSURANCE COMPANY	1130000719	5,195.28	12/21/16	12/29/16
BOUND TREE MEDICAL LLC	1130000720	6,224.68	12/21/16	12/30/16
CHASE MASTER CARD	1130000721	130.52	12/21/16	12/28/16
INTERMEDI	1130000725	10,033.51	12/21/16	12/29/16
CADWELL IRREVOCABLE TRUST III	1130000726	131.04	12/21/16	12/29/16
CENTURYLINK	1130000727	79.09	12/21/16	12/28/16
SOLVENT RECY-CLEAN, INC	1130000728	37.67	12/21/16	12/28/16
MATLICK ENTERPRISES INC DBA	1130000730	224.04	12/21/16	12/29/16
VERIZON WIRELESS SERVICES LLC	1130000731	325.25	12/21/16	12/30/16
Fund: 1131				Fund Total: 20,694.02
Status: OUTS				Status Total: 6,504.10 (H)
RETIREMENT SYSTEM, ARIZONA STATE	1131000066	6,202.08	12/30/16	12/28/16
EQUITY, HEALTH	1131000067	302.02	12/30/16	12/28/16
Status: PAID				Status Total: 14,189.92
RETIREMENT SYSTEM, ARIZONA STATE	1131000059	6,925.92	12/02/16	12/07/16
EQUITY, HEALTH	1131000060	242.02	12/02/16	12/09/16
RETIREMENT SYSTEM, ARIZONA STATE	1131000061	6,550.34	12/16/16	12/21/16
EQUITY, HEALTH	1131000062	302.02	12/16/16	12/23/16
MICHAEL J SCHERM	1131000063	57.37	12/16/16	12/23/16
WILLIAM S BRUIN	1131000064	55.84	12/16/16	12/21/16
KRISTOPHER B PERKINS	1131000065	56.41	12/16/16	12/21/16
	Count	Amount		
Total OUTS:	18	11,573.49		
Total PAID:	108	102,913.26		

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: M - GROUND TRANSPORT FUND CHECKING			
DEPOSIT: 2,041 DATE: 12/21/16			
289236 / 7000082030	SOUA/inv 3887/ck 7000082030 Southwest Ambulance (SOUA)	Check Invoice : 003887	\$73,000.00 \$73,000.00
		CHECK # 289236 / 7000082030 TOTAL:	<u>\$73,000.00</u>
		DEPOSIT 2,041 TOTAL:	<u>\$73,000.00</u>
		TOTAL FOR BANK ID: M	<u><u>\$73,000.00</u></u>
		GRAND TOTAL OF ALL CHECKS:	\$73,000.00
		GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
		GRAND TOTAL OF ALL CASH:	\$0.00
		GRAND TOTAL OF ALL EFT:	\$0.00
		GRAND TOTAL OF ALL PAYMENTS:	<u>\$73,000.00</u>
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
		COMBINED TOTAL:	<u><u>\$73,000.00</u></u>

CYMA
Wife
Transfers

73,000.00 +
 { 45,000.00 c1
 50,000.00 c2
 80,000.00 c3
 248,000.00 G+
 (2)

CONTROL # 296688

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

296688 E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 12/7/2016

COST CENTER	FINANCE CODES			TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)	
	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE		AMOUNT
				6	11642-1002	73160	45,000.00	WIRED MONEY TO GROUND TRANSPORT FUND C-1
				6	11642-1001	73160		WIRED MONEY TO GENERAL FUND C-1
Total Deposit							\$45,000.00	

Cash: \$0.00

Checks: \$0.00

Direct Deposit: \$45,000.00

Credit Card: \$0.00

TOTAL DEPOSIT: \$45,000.00

Department Signature: _____ Extension: _____ Date: _____

Treasurer Signature: _____ Date: _____

DEPARTMENT

Receipt Form

CONTROL # 201892

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

296892

F-MAIL RECEIPT

DATE: 12/14/2016

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

FINANCE CODES			TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)	
COST CENTER	OBJECT	SUBSIDIARY	SUB TYPE	GL ACCOUNT	SOURCE		AMOUNT
			6	11642-1002	73160	50,000.00	WIRED MONEY TO GROUND TRANSPORT FUND WIRED MONEY TO GENERAL FUND
			6	11642-1001	73160	10.00	
<div style="display: flex; justify-content: space-around; align-items: center;"> (C2) → </div>							
Total Deposit						\$50,010.00	

Cash:	\$0.00	Date:	
Checks:	\$0.00	Extension:	
Direct Deposit:	\$50,010.00	Date:	
Credit Card:	\$0.00	Date:	
TOTAL DEPOSIT:	\$50,010.00		

DEPARTMENT

Receipt Form

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

CONTROL # 297171

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

DATE: 12/27/2016

Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

FINANCE CODES			TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)		
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT		SOURCE	AMOUNT
				6-	1642-1002	73160	80,000.00	WIRED MONEY TO GROUND TRANSPORT FUND C.3
				6-	1642-1001	73160	168.00	WIRED MONEY TO GENERAL FUND
Total Deposit							\$80,168.00	

Cash:	\$0.00	Department Signature:	Extension:	Date:
Checks:	\$0.00	Treasurer Signature:		
Direct Deposit:	\$80,168.00			
Credit Card:	\$0.00			
TOTAL DEPOSIT:	\$80,168.00			

DEPARTMENT

ReceiptForm

Superstition Fire & Medical District
AP Check Register (Current by Bank)
 Check Dates: 12/1/2016 to 12/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING					150-10-10100-10
667	12/07/16	P	AETNA	Aetna Behavioral Health, LLC	\$322.56
668	12/07/16	P	AMEEX	American Express Corporate	\$246.15
669	12/07/16	P	ARI001	Arizona Water Company, Inc.	\$91.98
670	12/07/16	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$0.87
671	12/07/16	P	ARIWCI	ArizonaWaterConditioning dba	\$110.90
672	12/07/16	P	BOUTC	Bound Tree Medical LLC	\$11,072.42
673	12/07/16	P	BUDICS	Bud's Bulk Ice Service, Inc	\$118.11
674	12/07/16	P	EMPDSI	Employers Dental Services, Inc	\$721.90
675	12/07/16	P	GFOAAZ	Govermmnet Finance Officers	\$20.00
676	12/07/16	P	GLOBFL	Wex Bank dba	\$422.02
677	12/07/16	P	MAGPCI	Magic Pest Control	\$81.92
678	12/07/16	P	ONETIM	Stephanie McCollum Cons	\$88.31
679	12/07/16	P	ONETIM	J L Beedle	\$90.92
680	12/07/16	P	ONETIM	Nancy Sieck	\$103.52
681	12/07/16	P	ONETIM	Jeanne D Leclair	\$20.00
682	12/07/16	P	ONETIM	Loyd L Ellis	\$88.02
683	12/07/16	P	ONETIM	Dolores M Thayil	\$3.47
684	12/07/16	P	ONETIM	Arthur W McCowan	\$100.62
685	12/07/16	P	ONETIM	Gary Van Wambeck and	\$99.17
686	12/07/16	P	ONETIM	Blue Cross and Blue Shield	\$78.69
687	12/07/16	P	ONETIM	Dolores M Thayil	\$96.71
688	12/07/16	P	ONETIM	Jack W Rogers and	\$99.61
689	12/07/16	P	ONETIM	Albert F Kukulski and	\$111.19
690	12/07/16	P	ONETIM	Douglas Forgatsch	\$700.00
691	12/07/16	P	ONETIM	Cenpatico Integrated Care	\$330.28
692	12/07/16	P	ONETIM	Travelers	\$140.20
693	12/07/16	P	ONETIM	Pamela D Marshall	\$50.00
694	12/07/16	P	RAYSPR	Ray's Printing, Inc.	\$70.91
695	12/07/16	P	SAL001	Salt River Project	\$942.76
696	12/07/16	P	SIDLFP	Sidney Lex Felker, P.C.	\$731.25
697	12/07/16	P	SOU001	Southwest Gas Corporation	\$33.17
698	12/07/16	P	STANIC	Standard Insurance Company	\$484.74
699	12/07/16	P	SUPMCN	Superstition Mountains CFD #1	\$60.59
700	12/07/16	P	UNIHEC	United HealthCare Insurance Co	\$9,192.49
701	12/07/16	P	VSP001	Vision Service Plan	\$98.79
702	12/07/16	P	WAXIE	Waxie's Enterprises, Inc	\$289.55
703	12/14/16	P	ALLWSI	Allied Waste Trans, Inc.	\$102.51
704	12/14/16	P	APAJUS	Apache Junction Unified	\$2,952.88
705	12/14/16	P	APAOMI	Apache Oxy-Med Inc dba	\$886.00
706	12/14/16	P	BANGW	Banner Gateway Medical Center	\$11.30
707	12/14/16	P	BANHS	Banner Baywood Medical Center	\$274.90
708	12/14/16	P	CITOAJ	City of Apache Junction	\$1,564.66
709	12/14/16	P	DES001	Banner Desert Medical Center	\$67.20
710	12/14/16	P	QWEST	CenturyLink	\$455.47
711	12/14/16	P	SUPSAF	Superstition Safety Serv, LLC	\$21.59
712	12/14/16	P	UNI001	Matlick Enterprises Inc dba	\$968.74
713	12/14/16	P	UNICOR	Unifirst Corporation	\$271.32
714	12/21/16	P	AFLAC	AFLAC	\$364.14
715	12/21/16	P	AMEGAS	AmeriGas Propane LP	\$16.38
716	12/21/16	P	APAJWC	Water Utilities Comm FD dba	\$75.94
717	12/21/16	P	ARI001	Arizona Water Company, Inc.	\$104.39
718	12/21/16	P	BANOHS	Banner Occupational Health	\$648.00
719	12/21/16	P	BENCIC	Benchmark Insurance Company	\$5,195.28
720	12/21/16	P	BOUTC	Bound Tree Medical LLC	\$6,224.68
721	12/21/16	P	CHASEM	Chase Master Card	\$130.52
722	12/21/16	P	CITOM	City of Mesa	\$122.33
723	12/21/16	P	HEALEQ	HealthEquity, Inc	\$19.75

* 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: 12/1/2016 to 12/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
724	12/21/16	P	HORTON	Professional Sales & Service	\$50.00
725	12/21/16	P	INTERM	Intermedix	\$10,033.51
726	12/21/16	P	PHONAP	Cadwell Irrevocable Trust III	\$131.04
727	12/21/16	P	QWEST	CenturyLink	\$79.09
728	12/21/16	P	SOLREC	Solvent Recy-Clean, Inc	\$37.67
729	12/21/16	P	TSG001	Techsavvy Solutions Group	\$33.00
730	12/21/16	P	UNI001	Matlick Enterprises Inc dba	\$224.04
731	12/21/16	P	VERW	Verizon Wireless Services LLC	\$325.25

BANK M REGISTER TOTAL: \$58,705.37

GRAND TOTAL : \$58,705.37



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

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
12/1/2016 through 12/31/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROL			ACCOUNT (TRANSPORT)			
14954	PR	716062	12/02/16		59 - 736	Payroll All Freq 11/27/2016	-	32,994.98	(\$389,729.78)
14955	Z	716085	12/02/16		JE1202	Pay End Date 11/27/16 Rcls	-	8,509.58	(422,724.76)
14976	Z	716667	12/11/16		JE1204	Payroll End Date 12/11/16 Rcls State WH 150	-	7,866.79	(431,234.34)
14975	PR	716645	12/16/16		61 - 767	Payroll All Freq 12/11/2016	-	32,006.11	(439,101.13)
14992	Z	717157	12/25/16		66 - 799	Rcls Payroll End 12/25/2016 150 FUND	-	7,702.31	(471,107.24)
14991	PR	717134	12/30/16			Payroll All Freq 12/25/2016	-	31,711.20	(478,809.55)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	\$0.00	\$120,790.97	(\$510,520.75)
						TOTAL OF LEDGER:	\$0.00	\$120,790.97	(\$510,520.75)

(E)

Commercial Checking Acct Public Funds

Account number: 4942920083 ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 5



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

①

150 - 56,861.74

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$11,681.76	\$170,677.98	-\$175,348.00	\$7,011.74

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	1,804.09	Noridian Azutmt Hcclaimpmt 161129 1184003220 TRN*1*888983023*1450173185~
	12/01	150.00	Pnp Billpayment 112816Set 161201 6500 Apache Junction Fire D
	12/02	2,258.68	Noridian Azutmt Hcclaimpmt 161201 1184003220 TRN*1*888986879*1450173185~
	12/02	1,340.36	Bcbs of Arizona Hcclaimpmt 161130 1184003220 TRN*1*088896603*1860004538\
	12/02	1,058.41	Aetna AS01 Hcclaimpmt xxxxx1208 TRN*1*816334510004178*1066033492\
	12/02	782.47	Bcbs of Arizona Hcclaimpmt 161130 1184003220 TRN*1*088892730*1860004538\
	12/05	1,121.24	Bcbs of Arizona Hcclaimpmt 161201 1184003220 TRN*1*089640244*1860004538\
	12/05	396.13	Noridian Azutmt Hcclaimpmt 161201 1184003220 TRN*1*888991054*1450173185~
	12/05	85.00	Merchant Service Hist Rtn 161205 8029996648 Superstition Fire and
	12/06	3,964.08	Noridian Azutmt Hcclaimpmt 161202 1184003220 TRN*1*888995514*1450173185~
	12/06	640.24	Humana Ins CO Efpayment 161206 362703 TRN*1*001290029859204*1391263473\
	12/06	218.22	Hhp Efpayment 161206 362703 TRN*1*001270014621007*1611013183\
	12/07	2,177.84	Noridian Azutmt Hcclaimpmt 161205 1184003220 TRN*1*888999946*1450173185~
	12/07	1,778.58	Mercy Care Plan Hcclaimpmt 161206 00145658 TRN*1*4470956*1860527381*Ahcccs Acute\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/07	1,194.28	Bcbs of Arizona Hcclaimpmt 161205 1184003220 TRN*1*089843691*1860004538\
	12/07	500.00	Mercy Care Plan Hcclaimpmt 161206 00145658 TRN*1*4473578*1860527381* Mercy Care Advantage - S
	12/07	101.05	Bcbs of Arizona Hcclaimpmt 161205 1184003220 TRN*1*089849716*1860004538\
	12/07	22,000.00	WT Seq#56367 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# IN16120707253272 Trn#161207056367 Rfb# 000000054
	12/08	1,185.58	Bcbs of Arizona Hcclaimpmt 161206 1184003220 TRN*1*089893247*1860004538\
	12/08	209.71	Hhp Hcclaimpmt 161208 362703 TRN*1*001270014633240*1611013183\
	12/08	196.89	Humana Ins CO Hcclaimpmt 161208 362703 TRN*1*001290029901616*1391263473\
	12/08	89.61	Bcbs of Arizona Hcclaimpmt 161206 1184003220 TRN*1*089890522*1860004538\
	12/09	2,490.09	Bcbs of Arizona Hcclaimpmt 161207 1184003220 TRN*1*089940153*1860004538\
	12/09	1,139.50	Bcbs of Arizona Hcclaimpmt 161207 1184003220 TRN*1*089942543*1860004538\
	12/09	97.29	Ahcccs Programma Hcclaimpmt 161207 201612070278316 TRN*1*201612070278316*1866004791*Fqmb
	12/12	8,601.44	Noridian Azutmt Hcclaimpmt 161208 1184003220 TRN*1*889006537*1450173185~
	12/12	113.07	Bcbs of Arizona Hcclaimpmt 161208 1184003220 TRN*1*089999076*1860004538\
	12/12	10.00	Pnp Billpayment 120716Set 161212 6500 Apache Junction Fire D
	12/12	3,216.82	Merchant Service Merch Dep 161209 8029396648 Superstition Fire and
	12/13	1,305.51	Noridian Azutmt Hcclaimpmt 161210 1184003220 TRN*1*889010278*1450173185~
	12/13	38.42	Humana Ins CO Efpayment 161213 362703 TRN*1*001290029930008*1391263473\
	12/14	5,898.94	Noridian Azutmt Hcclaimpmt 161212 1184003220 TRN*1*889014513*1450173185~
	12/14	2,367.29	Mercy Care Plan Hcclaimpmt 161213 00145658 TRN*1*4476516*1860527381*Ahcccs Acute\
	12/14	26,000.00	WT Seq#60199 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# IN16121407004415 Trn#161214060199 Rfb# 000000056
	12/14	594.04	Merchant Service Merch Dep 161213 8029396648 Superstition Fire and
	12/15	2,609.42	Noridian Azutmt Hcclaimpmt 161214 1184003220 TRN*1*889018249*1450173185~
	12/15	1,254.75	Bcbs of Arizona Hcclaimpmt 161213 1184003220 TRN*1*090240290*1860004538\
	12/15	177.07	Hhp Efpayment 161215 362703 TRN*1*001270014657145*1611013183\
	12/15	90.77	Bcbs of Arizona Hcclaimpmt 161213 1184003220 TRN*1*090243453*1860004538\
	12/16	447.61	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161213160004985*1066033492\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/16	79.78	Humana Ins CO Efpayment 161216 362703 TRN*1*001290030002529*1391263473\
	12/16	581.55	Merchant Service Merch Dep 161215 8029396648 Superstition Fire and
	12/19	3,697.56	Noridian Azutmt Hcclaimpmt 161216 1184003220 TRN*1*889026449*1450173185~
	12/19	1,358.62	Bcbs of Arizona Hcclaimpmt 161215 1184003220 TRN*1*090348688*1860004538\
	12/19	314.67	Bcbs of Arizona Hcclaimpmt 161215 1184003220 TRN*1*090343081*1860004538\
	12/19	127.55	Mercy Care Plan Hcclaimpmt 161216 00145658 TRN*1*4480114*1860527381*Altcs General\
	12/19	120.02	Merchant Service Merch Dep 161216 8029396648 Superstition Fire and
	12/20	2,607.68	Bcbs of Arizona Hcclaimpmt 161216 1184003220 TRN*1*090391610*1860004538\
	12/20	290.96	Noridian Azutmt Hcclaimpmt 161217 1184003220 TRN*1*889030444*1450173185~
	12/20	182.03	Hhp Hcclaimpmt 161220 362703 TRN*1*001270014675296*1611013183\
	12/20	168.00	Pnp Billpayment 121516Set 161220 6500 Apache Junction Fire D
	12/20	108.58	Bcbs of Arizona Hcclaimpmt 161216 1184003220 TRN*1*090392674*1860004538\
	12/21	1,490.37	Mercy Care Plan Hcclaimpmt 161220 00145658 TRN*1*4482012*1860527381*Ahcccs Acute\
	12/21	1,139.50	Bcbs of Arizona Hcclaimpmt 161219 1184003220 TRN*1*090542865*1860004538\
	12/21	546.94	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161216160007178*1066033492\
	12/21	352.42	Mercy Care Plan Hcclaimpmt 161220 00145658 TRN*1*4484586*1860527381*Mercy Care Advantage - S
	12/21	189.84	Hhp Efpayment 161221 362703 TRN*1*001270014681941*1611013183\
	12/21	1,517.32	Merchant Service Merch Dep 161220 8029396648 Superstition Fire and
	12/22	1,469.28	Noridian Azutmt Hcclaimpmt 161221 1184003220 TRN*1*889038600*1450173185~
	12/22	98.59	Bcbs of Arizona Hcclaimpmt 161220 1184003220 TRN*1*090592737*1860004538\
	12/22	420.63	Merchant Service Merch Dep 161221 8029396648 Superstition Fire and
	12/23	2,621.89	Noridian Azutmt Hcclaimpmt 161221 1184003220 TRN*1*889042543*1450173185~
	12/23	1,167.32	Bcbs of Arizona Hcclaimpmt 161221 1184003220 TRN*1*090642512*1860004538\
	12/23	186.60	Ahcccs Programma Hcclaimpmt 161221 201612210286434 TRN*1*201612210286434*1866004791*Fqmb
	12/23	81.75	Humana Ins CO Hcclaimpmt 161223 362703 TRN*1*001290030077838*1391263473\
	12/23	1.46	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*816355570002757*1066033492\
	12/27	4,954.06	Noridian Azutmt Hcclaimpmt 161222 1184003220 TRN*1*889046402*1450173185~



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/27	40,000.00	WT Seq#77167 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# IN16122707534635 Trn#161227077167 Rfb# 000000059
	12/28	1,813.75	Noridian Azutmt Hcclaimpmt 161223 1184003220 TRN*1*889052391*1450173185~
	12/28	89.90	Mercy Care Plan Hcclaimpmt 161227 00145658 TRN*1*4487264*1860527381*Ahcccs Acute\
	12/29	177.88	Bcbs of Arizona Hcclaimpmt 161227 1184003220 TRN*1*090949591*1860004538\
	12/30	2,339.91	Noridian Azutmt Hcclaimpmt 161228 1184003220 TRN*1*889060366*1450173185~
	12/30	527.08	Hhp Efpayment 161230 362703 TRN*1*001270014724080*1611013183\
	12/30	150.00	Pnp Billpayment 122716Set 161230 6500 Apache Junction Fire D
		\$170,677.98	Total electronic deposits/bank credits
		\$170,677.98	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/02	85.00	Merchant Service Merch Fee 161130 8029396648 Superstition Fire and
	12/07	45,000.00	WT Seq#56552 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16120707514585 Trn#161207056552 Rfb# 000000055
	12/14	50,000.00	WT Seq#60374 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16121407130246 Trn#161214060374 Rfb# 000000058
	12/14	10.00	WT Seq#60392 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16121407095751 Trn#161214060392 Rfb# 000000057
	12/27	80,000.00	WT Seq#77322 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16122707550471 Trn#161227077322 Rfb# 000000061
	12/27	168.00	WT Seq#77349 Pinal County Treasurer /Bnf=Pinal County Master Srf# IN16122707544033 Trn#161227077349 Rfb# 000000060
	12/27	85.00	Merchant Service Merch Adj 161223 8029396648 Superstition Fire and
		\$175,348.00	Total electronic debits/bank debits
		\$175,348.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	11,681.76	12/09	13,576.10	12/20	25,928.25
12/01	13,635.85	12/12	25,517.43	12/21	31,164.64
12/02	18,990.77	12/13	26,861.36	12/22	33,153.14
12/05	20,593.14	12/14	11,711.63	12/23	37,212.16
12/06	25,415.68	12/15	15,843.64	12/27	1,913.22
12/07	8,167.43	12/16	16,952.58	12/28	3,816.87
12/08	9,849.22	12/19	22,571.00	12/29	3,994.75



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/30	7,011.74				
Average daily ledger balance			\$19,082.82		

Commercial Checking Acct Public Funds

Account number: 4797829967 ■ December 1, 2016 - December 31, 2016 ■ Page 1 of 2

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4797829967	\$2,586.56	\$101,780.06	-\$88,000.00	\$16,366.62

5

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/01	382.77	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/02	4,073.03	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/05	12,626.69	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/06	2,397.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/07	744.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/08	3,685.34	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/09	865.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/12	10,744.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/13	13,411.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/14	6,741.11	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/15	3,129.32	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/16	272.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/19	9,593.44	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/20	6,000.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/21	6,132.29	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/22	3,174.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/23	3,269.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/27	2,176.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/28	6,198.13	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/29	5,193.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/30	968.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		\$101,780.06	Total deposits
		\$101,780.06	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/07	22,000.00	WT Seq#56367 Superstition Fire & Med /Bnf=Ground Transportation Srf# IN16120707253272 Trn#161207056367 Rfb# 000000054
	12/14	26,000.00	WT Seq#60199 Superstition Fire & Med /Bnf=Ground Transportation Srf# IN16121407004415 Trn#161214060199 Rfb# 000000056
	12/27	40,000.00	WT Seq#77167 Superstition Fire & Med /Bnf=Ground Transportation Srf# IN16122707534635 Trn#161227077167 Rfb# 000000059
		\$88,000.00	Total electronic debits/bank debits
		\$88,000.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	2,586.56	12/12	16,105.76	12/21	35,386.87
12/01	2,969.33	12/13	29,517.68	12/22	38,561.10
12/02	7,042.36	12/14	10,258.79	12/23	41,830.83
12/05	19,669.05	12/15	13,388.11	12/27	4,007.45
12/06	22,066.89	12/16	13,660.29	12/28	10,205.58
12/07	810.89	12/19	23,253.73	12/29	15,398.60
12/08	4,496.23	12/20	29,254.58	12/30	16,366.62
12/09	5,361.74				
Average daily ledger balance		\$17,858.07			

1/4/17
1:42:31 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2016

FUND: (150) Not Defined

Assets

Current Assets

Fund Cash (Transport)	\$831,121.00	
Payroll Account (Transport)	(510,520.75)	
Total Current Assets		\$320,600.25 (K)
Total Assets		\$320,600.25

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$9.25	
HSA - Health Savings Account	60.00	
HSA Fees (Due to 3rd Party)	(11.85)	
Voluntary Long Term Disability Ins	431.10	
Voluntary Supplemental Life Insurance	90.65	
AFLAC	23.45	
Due To Other Funds	1,217,028.88	
Total Current Liabilities		\$1,217,631.48
Total Liabilities		\$1,217,631.48

Equity

Fund Balance - Transport Fund	\$(778,002.04)	
Current Year Profit/Loss	(119,029.19)	
Total Equity		(897,031.23)
Total Liabilities and Equity		\$320,600.25



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
11/28/16

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
1,918.84	1,339.95	0.00	1,918.84	0.00

Balance Please Pay By
Due \$ 12/13/16

1,339.95 For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 12/13/16 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	-1,918.84
XXXX-XXXXX6-22028	PAUL BOURGEOIS	1,339.95	0.00
Total		1,339.95	-1,918.84

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX6-21004		
11/9/16	PAYMENT RECEIVED: THANK YOU	205.23
11/9/16	PAYMENT RECEIVED: THANK YOU	1,713.61

Total for BARB DUFFEL/CBA

New Charges/Other Debits 0.00
Payments/Other Credits -1,918.84

APPROVAL: _____
 DATE PAID 12/11/16
 WARRANT # 1008

100
\$1,093.00

150
 246¹⁵
 DEC 07 2016

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 Payable upon receipt in U.S. Dollars.

Please Pay By 12/13/16 Enter 15 digit account number on all payments.

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

Amount Due \$1,339.95

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.

Mail Payment to:

AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000

000037&750607621004 000133995000133995 2&H



Activity Continued

Card Number XXXX-XXXXX6-22028		Reference Code	Amount \$
11/04/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# SK11CZHYE1C BOOK STORES	WA 11/03/16 14016 100F \$8544 150F 14015 4272	121.36 ✓
11/04/16	ENGRAVING AWARDS AND LACONIA REF# 74760626309 603-524-4399	NH 11/03/16 74760626309 100F 14017	580.50
11/05/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# TQ272F0S09K BOOK STORES	WA 11/05/16 14016 100F 86568 150F 14015 3884	98.52 ✓
11/18/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# QWZWWYSBH2WVBOOK STORES	WA 11/18/16 14016 100F 492 150F 14015 246	6.99 ✓
11/19/16	AMAZON.COM AMZN.COM/BILL REF# WCT4JBB4OUL MERCHANDISE	WA 11/19/16 14016 100F 503 150F 14015 054	7.63 ✓
11/19/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# MW10FQLVJOF BOOK STORES	WA 11/19/16 14016 100F 3954 150F 14015 1977	59.31 ✓
11/19/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# XN66R7X3K2R BOOK STORES	WA 11/19/16 14016 100F 3303 150F 14015 1663	47.21 ✓
11/19/16	ENGRAVING AWARDS AND LACONIA REF# 74760626324 603-524-4399	NH 11/18/16 74760626324 100F 14017	21.00
11/20/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# MW18EH2657Y BOOK STORES	WA 11/20/16 14016 100F 5166 150F 14015 2573	77.49 ✓
11/28/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# C65TPATWJD1 BOOK STORES	WA 11/28/16 14016 100F 20412 150F 14015 10206	289.95
11/28/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# CMAZI4GIKZJ BOOK STORES	WA 11/28/16 14016 100F 211 150F 14015 1056	29.99
Total for PAUL BOURGEOIS			
			New Charges/Other Debits 1,339.95
			Payments/Other Credits 0.00

Get updates on the go
Log on to chase.com/alerts

Payment Due Date:	01/04/17
New Balance:	\$6,968.73
Minimum Payment:	\$1,393.00

Account number: 5582 5086 4455 9228

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

72848 BEX 9 34516 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

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	\$8,241.30
Payment, Credits	-\$8,294.24
Purchases	+\$7,021.67
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$6,968.73

Opening/Closing Date	11/11/16 - 12/10/16
Credit Limit	\$30,000
Available Credit	\$23,031
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	\$6,968.73
Payment Due Date	01/04/17
Minimum Payment Due	\$1,393.00

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.

(M)
150

\$130⁵²

chase
APPROVAL:
DATE PAID 12/21/16
121

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/29	BEST TRUE VALUE APACHE JCT AZ	31.67
11/30	BEST TRUE VALUE APACHE JCT AZ	38.67
ANDY RUFIN TRANSACTIONS THIS CYCLE (CARD 7172) \$70.34		
11/17	RBT 4017 JNN GERMANTOW	-1.74
12/02	RBT BW DISCOVERY INN	-3.95
12/02	RBT BEST WESTERN PLUS	-4.26
12/02	RBT BW DISCOVERY INN	-3.95
12/02	RBT BEST WESTERN PLUS	-4.31
12/02	RBT BW DISCOVERY INN	-3.95
12/02	RBT BEST WESTERN PLUS	-4.72
11/13	WAL-MART #4201 EDGEWOOD NM	48.34
11/14	CRACKER BARREL #347 RU RUSSELLVILLE AR	34.50
11/15	RUBY TUESDAY #4656 NEWPORT TN	48.29
11/15	NORTH POINT FORD N LITTLE ROCK AR	338.12
11/15	4017 JNN GERMANTOWN CORDOVA TN	43.43
11/14	LUCKY STAR - CLINTON CLINTON OK	29.00
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43
11/27	INGLES GAS EXP #127 LAKE LURE NC	45.00

14031

100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
11/28	THE LOOKOUT AT PYRAMID MEMPHIS TN	97.20	X
11/28	PILOT 00007203 FAIRVIEW TN	21.94	X
11/28	DICKEYS TN-1040 KNOXVILLE TN	30.48	X
11/29	CHILI'S MIDWEST CITY MIDWEST CITY OK	35.91	X
11/29	K BOBS STEAKHOUSE TUCU TUCUMCARI NM	55.02	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	106.69	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	107.81	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	118.04	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	98.81	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/30	LAVENTANA RESTAURANT GRANTS NM	44.49	X
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 7198) \$2,925.97		
11/17	WALMART.COM 800-968-6546 AR	115.69	100F
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) \$115.69		
11/22	FEDEX 447406683 MEMPHIS TN	10.85	100F
12/07	BULLET PROOF DIESEL 480-464-8846 AZ	432.15	100F
12/06	FEDEX 448663342 MEMPHIS TN	13.82	100F
12/06	ADOBE *ACROPRO SUBS 800-833-6667 CA	15.99	100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) \$472.81		
11/19	Payment ThankYou Image Check	-6,330.98	
11/19	Payment ThankYou Image Check	-385.92	
11/19	Payment ThankYou Image Check	-1,525.00	
12/08	USPS PO 0302590130 APACHE JUNCTI AZ	12.45	100F
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -\$8,228.85		
	INCLUDING PAYMENTS RECEIVED		
12/01	SWA INFLIGHT WIFI 800-435-9792 CA	8.00	100F
11/30	QUIZNOS A/S C 10194710 TAMPA FL	10.58	100F
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) \$18.58		
11/30	COSTCO.COM *ONLINE 800-955-2292 WA	253.43	100F
11/30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	34.99	100F
12/05	THE HOME DEPOT #0404 MESA AZ	27.21	100F
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) \$315.63		
12/08	STAPLS7167268270001001 877-8267755 NJ	87.57	100F
11/14	FIREHOUSE SUBS #83 MESA AZ	56.10	100F
11/15	PANERA BREAD # 80191 MESA AZ	29.88	100F
11/16	CHIPOTLE 1764 MESA AZ	14.45	100F
11/17	FEDEX 91894085 MEMPHIS TN	29.04	100F
11/22	THE HOME DEPOT #0404 MESA AZ	22.12	100F
11/29	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	56.00	100F
11/30	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	83.69	100F
12/05	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	98.85	100F
12/05	FIREHOUSE SUBS #83 MESA AZ	16.07	100F
12/06	WALGREENS #4188 APACHE JUNCTI AZ	29.70	100F
12/06	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	283.38	
12/07	STAPLS7167268270000001 877-8267755 NJ	87.02	
12/07	STAPLS7167268833000001 877-8267755 NJ	84.00	100F
12/08	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	80.99	100F
12/07	BARROS PIZZA - 91 MESA AZ		
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) \$1,032.80		
11/14	WAL-MART #1381 APACHE JUNCTI AZ	21.10	400F
11/16	FIRESMARTPROMOS.COM 07175322131 PA	305.00	100F
11/29	USPS KIOSK 0302599550 APACHE JUNCTI AZ	6.80	100F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) \$332.90		
11/17	DIGITAL JUICE 407-5315540 FL	99.95	100F
12/07	INSTANTCARD 8869806179 ROCKVILLE MD	250.00	150 14033 \$83.33
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7168) \$349.95		
11/14	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	58.35	100F
11/16	GIBSON & BARNES 08194406977 CA	728.75	100 F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
12/05	THE HOME DEPOT #0404 MESA AZ RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$894.29	47.19	150F
11/15	BASHAS' #110 MESA AZ	49.98	100F
11/26	FIRE SERVICE BOOKSTORE SALEM OR	27.35	100F
11/25	THE HOME DEPOT #0406 MESA AZ BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 3268) \$86.91	9.68	100F
11/22	IAAI CROFTON MD	270.00	100F
12/01	FRONTIER ACE HARDWARE APACHE JUNCTI AZ JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) \$313.60	43.60	100F
11/17	MICROSOFT *STORE 877-696-7786 WA	250.92	100F
12/01	MICROSOFT *STORE 877-696-7786 WA ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 8491) \$687.31	436.39	100F

2016 Total Year-to-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$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	10.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.49% (v)	-0-	-0-

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

IMPORTANT NEWS

We have recently extended coverage of many travel protection benefits to your employees. If you would like a paper copy of your updated Guide to Benefits, please call the Customer Service number on this statement.



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

200 Capital Projects Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
 - B Interest Income
 - C Current month's Accounts Payable disbursements
 - D Current month's bank ending balance
 - E Accounts Payable checks outstanding at month-end
 - F Cash Balance per G/L Balance Sheet
-
-
-
-



**Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2016 - 2017
12/31/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 12/1/2016			<u>\$1,145,707.33</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	997.72		997.72 (B)
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(125.00)	(125.00) (C)
B) Transfer In / Out			-
C) Refund Interest			-
	<u>\$997.72</u>	<u>(125.00)</u>	<u>\$1,146,580.05</u>
<u>Pinal County Bank Balance</u>			(D)
Ending Bank Balance as of: 12/31/2016	Balance from YTD Column		<u>\$ 1,146,580.05</u>
Less: Outstanding Warrants	Check #		
Plus: Deposits in Transit	473	(184.00) (E)	-
			(184.00)
			<u>\$ 1,146,396.05</u>
Prepared by: <u>Trish Duke 1/3/17</u>			Balance per B/S: \$ 1,146,396.05 (F)
Reviewed by: <u>Roger Wood 1/4/17</u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Account	Period	YTD		
6116421101	Superstition Fire & Medical Dist Capital Projects			
Begin Balance:	(A) 1,145,707.33	1,388,271.97		
Income:	997.72	6,071.07		
LOC Advance:	.00	.00		
Expense:	(125.00)	(247,762.99)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(184.00)
Cash Balance:	(D) 1,146,580.05	1,146,580.05	End:	1,146,396.05

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101	Superstition Fire & Medical Dist Capital Projects	Beginning Balance:	1,145,707.33
			1,388,271.97
21100.41	Wells Fargo Repo Investment Interest	101.02	621.92
21100.43	Wells Fargo Trust Investment Interest	5.24	37.84
21100.46	Wells Fargo Investment Investment Interest	303.78	2,617.41
21100.70	Vining Sparks Investment Interest	582.61	1,909.79
21100.80	Stifel Nicolaus & Company Investment Interest	.00	564.39
21100.99	SCV UHS Refunding Bond Investment Interest	5.07	5.07
73160.0	Deposits	.00	314.65
90930.0	Warrants Redeemed	(125.00)	(247,762.99)
	Ending Balance:	1,146,580.05	1,146,580.05

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			Beginning Balance: 1,145,707.33	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 101.02	
12/01	Investment Interest	0	101.02	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 5.24	
12/05	Investment Interest	0	5.24	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 303.78	
12/05	Investment Interest	0	47.38	C
12/05	Investment Interest	0	.65	C
12/12	Investment Interest	0	11.02	C
12/16	Investment Interest	0	118.32	C
12/30	Investment Interest	0	126.41	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 582.61	
12/08	Investment Interest	0	84.40	C
12/20	Investment Interest	0	133.88	C
12/23	Investment Interest	0	56.44	C
12/27	Investment Interest	0	307.89	C
21100.99	SCV UHS Refunding Bond Investment Interest		Source Code Total: 5.07	
12/30	Investment Interest	0	5.07	C
90930.0	Warrants Redeemed		Source Code Total: (125.00)	
12/08	Paid Warrants	0	(125.00)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			Ending Balance: 1,146,580.05	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 309.00
Fund: 1107					Fund Total: 309.00
Status: OUTS					Status Total: 184.00 (E)
CITY OF MESA	1107000473	184.00	12/21/16	12/22/16	
Status: PAID					Status Total: 125.00
CITY OF MESA	1107000472	125.00	11/29/16	12/08/16	



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

	Count	Amount
Total OUTS:	1	184.00
Total PAID:	1	125.00

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2016

FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects

\$1,146,396.05

Due From other funds

1,000,000.00

Total Current Assets

\$2,146,396.05

Total Assets

\$2,146,396.05

} \$1,146,396⁰⁵ (F)

Liabilities and Equity

Equity

Fund Balance - Capital Projects

\$2,362,436.18

Current Year Profit/Loss

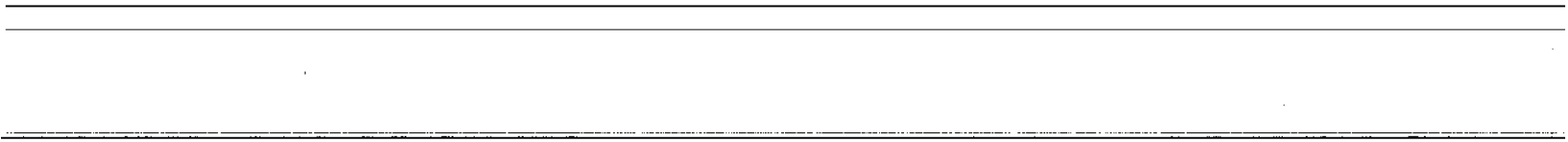
(216,040.13)

Total Equity

2,146,396.05

Total Liabilities and Equity

\$2,146,396.05



**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 Revenue transfer to 100 Fund
 - 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 2016 - 2017
12/31/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 12/1/2016			\$0.06 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):			-
Deposits			-
Revenue Transfer		-0.06	(0.06) (B)
Cash Disbursements			
A) Accounts Payable			-
B) Transfer In / Out			-
C) Refund Interest			-
	<u>\$0.00</u>	<u>(0.06)</u>	<u>\$0.00</u>
<u>Pinal County Bank Balance</u>			(C)
Ending Bank Balance as of: 12/31/2016	Balance from YTD Column		\$ -
Less: Outstanding Warrants	Check #		-
Plus: Deposits in Transit from 300 to 100 Fund			-
			-
			<u>\$ -</u>
Prepared by: <u>Janey Baker 1/3/17</u>			Balance per B/S \$ - (D)
Reviewed by: <u>Roger Wood 1/4/17</u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Account	Period	YTD		
6116421507	Superstition Fire & Medical Bond Proceeds 2006			
Begin Balance:	(A)	.06	113.03	
Income:		(.06)	(113.03)	
LOC Advance:		.00	.00	
Expense:		.00	.00	LOC: .00
LOC Payments:		.00	.00	Warrants Outstanding: .00
Cash Balance:	(C)	.00	.00	End: .00

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421507	Superstition Fire & Medical Bond Proceeds 2006	Beginning Balance:	.06 113.03
21100.41	Wells Fargo Repo Investment Interest	.00	.12
21100.46	Wells Fargo Investment Investment Interest	.00	2.13
21100.70	Vining Sparks Investment Interest	.00	.97
21100.80	Stifel Nicolaus & Company Investment Interest	.00	.47
73750.0	Revenue Transfer	(.06)	(116.72)
	Ending Balance:	.00	.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		Beginning Balance: .06	
	73750.0 Revenue Transfer		Source Code Total: (.06)	
12/01	Interest Transfer to 100 Fund	0	(.06)	C
	6116421507 Superstition Fire & Medical Bond Proceeds 2006		Ending Balance: .00	

1/3/17
8:16:16 AM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2016

FUND: (300) Bond Fund

Liabilities and Equity

Equity

Fund Balance - Bond Proceeds 2006

\$113.03

Current Year Profit/Loss

(113.03)

Total Equity

0.00

(D)

Total Liabilities and Equity

\$0.00

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

400 Special Revenue Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
 - B Interest Income
 - C Current month's deposits
 - D Current month's Accounts Payable disbursements
 - E Current month's bank ending balance
 - F Cash Balance per G/L Balance Sheet
 - G Chase MasterCard credit card payment – warrant #1105000206 (paid 12/21/16)
-
-
-
-



**Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2016 - 2017
12/31/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 12/1/2016			\$76,392.40 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	61.00		61.00 (B)
Cash Receipts			
46750 FEMA Grant Receipts			-
47020 AED Donations			-
47100 EMS Cardiac Donations			-
47110 EMS Equipment Donations			-
47120 Prevention/Pub Ed Donations	150.00		150.00 (C)
47130 General Donations	1,932.00		1,932.00 (C)
Deposits			
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(20,392.88)	(20,392.88) (D)
B) Transfer In / Out			-
C) Refund Interest			-
	\$2,143.00	(20,392.88)	\$58,142.52
<u>Pinal County Bank Balance</u>			(E)
Ending Bank Balance as of: 12/31/2016	Balance from YTD Column		\$ 58,142.52
Less: Outstanding Warrants	Check #		-
Plus: Deposits in Transit			-
			\$ 58,142.52
Prepared by: <u>Joseph Deke 1/3/17</u>		Balance per B/S	\$ 58,142.52 (F)
Reviewed by: <u>Roger Wood 1/4/17</u>		Difference	\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	(A) 76,392.40	90,044.51		
Income:	2,143.00	27,663.79		
LOC Advance:	.00	.00		
Expense:	(20,392.88)	(59,565.78)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 58,142.52	58,142.52	End:	58,142.52

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116422901	Superstition Fire & Medical Dist	Beginning Balance:	76,392.40
	Special Revenue		90,044.51
21100.41	Wells Fargo Repo Investment Interest	6.46	38.58
21100.43	Wells Fargo Trust Investment Interest	.34	2.28
21100.46	Wells Fargo Investment Investment Interest	18.55	158.85
21100.70	Vining Sparks Investment Interest	35.34	127.39
21100.80	Stifel Nicolaus & Company Investment Interest	.00	39.38
21100.99	SCV UHS Refunding Bond Investment Interest	.31	.31
73160.0	Deposits	2,082.00	27,297.00
90930.0	Warrants Redeemed	(20,392.88)	(59,565.78)
	Ending Balance:	58,142.52	58,142.52

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			Beginning Balance: 76,392.40	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 6.46	
12/01	Investment Interest	0	6.46	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .34	
12/05	Investment Interest	0	.34	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 18.55	
12/05	Investment Interest	0	2.89	C
12/05	Investment Interest	0	.04	C
12/12	Investment Interest	0	.67	C
12/16	Investment Interest	0	7.23	C
12/30	Investment Interest	0	7.72	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 35.34	
12/08	Investment Interest	0	5.15	C
12/20	Investment Interest	0	8.19	C
12/23	Investment Interest	0	3.17	C
12/27	Investment Interest	0	18.83	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: .31	
12/30	Investment Interest	0	.31	C
73160.0 Deposits			Source Code Total: 2,082.00	
12/07	400.10.47100.41 M Lamp /inv 3865 / ck 1228	0	200.00	C
12/14	400.10.47120.50 C Brush/inv 3876/ck 1039	0	50.00	C
12/14	400.10.47120.50 W Aichele /inv 3875/ck 14104	0	100.00	C
12/14	400.10.47130.10 KachinaKraftKlub/inv 3878/ck 2111	0	500.00	C
12/21	400.10.47130.10 C Brown / inv 3883 / ck 137	0	600.00	C
12/30	100.10.47130.10 J Hoyer / inv 3982 / ck 2374	0	50.00	C
12/30	100.10.47130.10 Meridian RV / inv 3890 / ck 1373	0	582.00	C
90930.0 Warrants Redeemed			Source Code Total: (20,392.88)	
12/15	Paid Warrants	0	(85.40)	D
12/28	Paid Warrants	0	(21.10)	D
12/29	Paid Warrants	0	(20,286.38)	D

6116422901 Superstition Fire & Medical Dist Special Revenue **Ending Balance: 58,142.52**



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 20,392.88
Fund: 1105					Fund Total: 20,392.88
Status: PAID					Status Total: 20,392.88
AZ DEPT OF REVENUE-SALES TAX	1105000205	85.40	12/07/16	12/15/16	
CHASE MASTER CARD	1105000206	21.10	12/21/16	12/28/16	
ST HELEN AUTO & HARDWARE, INC.	1105000207	19,786.38	12/21/16	12/29/16	
MATLICK ENTERPRISES INC DBA	1105000208	500.00	12/21/16	12/29/16	
	Count	Amount			
Total PAID:	4	20,392.88			

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIAL REVENUE FUND			
DEPOSIT: 2,028 DATE: 12/07/16			
289231 / 1228	M Lamp /inv 3865 / ck 1228 X (DONATION)	Check Invoice : 003865	\$200.00 \$200.00
			CHECK # 289231 / 1228 TOTAL: \$200.00
			DEPOSIT 2,028 TOTAL: \$200.00
DEPOSIT: 2,034 DATE: 12/14/16			
289233 / 1039	C Brush/inv 3876/ck 1039 (ONETIMECUST)	Check Invoice : 003876	\$50.00 \$50.00
			CHECK # 289233 / 1039 TOTAL: \$50.00
289233 / 14104	W Aichele/inv 3875/ck 14104 (ONETIMECUST)	Check Invoice : 003875	\$100.00 \$100.00
			CHECK # 289233 / 14104 TOTAL: \$100.00
289233 / 2111	KachinaKraft/inv 3878/ck 2111 X (DONATION)	Check Invoice : 003878	\$500.00 \$500.00
			CHECK # 289233 / 2111 TOTAL: \$500.00
			DEPOSIT 2,034 TOTAL: \$650.00
DEPOSIT: 2,040 DATE: 12/21/16			
289235 / 137	C Brown / inv 3883 / ck X (DONATION)	Check Invoice : 003883	\$600.00 \$600.00
			CHECK # 289235 / 137 TOTAL: \$600.00
			DEPOSIT 2,040 TOTAL: \$600.00
DEPOSIT: 2,045 DATE: 12/29/16			
289238 / 2374	J Hoyer /inv 3982 / ck 2374 X (DONATION)	Check Invoice : 003892	\$50.00 \$50.00
			CHECK # 289238 / 2374 TOTAL: \$50.00
289238 / 1373	Meridian RV/inv 3890/ck 1373 X (DONATION)	Check Invoice : 003890	\$582.00 \$582.00
			CHECK # 289238 / 1373 TOTAL: \$582.00
			DEPOSIT 2,045 TOTAL: \$632.00
			TOTAL FOR BANK ID: S \$2,082.00
			GRAND TOTAL OF ALL CHECKS: \$2,082.00
			GRAND TOTAL OF ALL CREDIT CARDS: \$0.00
			GRAND TOTAL OF ALL CASH: \$0.00
			GRAND TOTAL OF ALL EFT: \$0.00
			GRAND TOTAL OF ALL PAYMENTS: \$2,082.00
			GRAND TOTAL OF ALL ADJUSTMENTS: \$0.00
			COMBINED TOTAL: \$2,082.00

①

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 12/1/2016 to 12/31/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
205	12/07/16	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$85.40
206	12/21/16	P	CHASEM	Chase Master Card	\$21.10
207	12/21/16	P	FROACE	St Helen Auto & Hardware, Inc.	\$19,786.38
208	12/21/16	P	UNI001	Matlick Enterprises Inc dba	\$500.00
BANK S REGISTER TOTAL:					\$20,392.88
GRAND TOTAL :					\$20,392.88

①

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

1/3/17
8:16:01 AM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2016

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund

\$58,142.52

Total Current Assets

\$58,142.52

(F)

Total Assets

\$58,142.52

Liabilities and Equity

Equity

Fund Balance - Special Revenue Fund

\$90,044.51

Current Year Profit/Loss

(31,901.99)

Total Equity

58,142.52

Total Liabilities and Equity

\$58,142.52

Get updates on the go
Log on to chase.com/alerts

Payment Due Date	01/04/17
New Balance	\$6,968.73
Minimum Payment	\$1,393.00

Account number: 5582 5086 4455 9228

72548 BEX 9 94516 C
ROGER WOOD
SUPERSTITION FIRE
565 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

5000 160 28 16986445592289

BUSINESS CARD STATEMENT Manage your account online: www.chase.com/link Customer Service: 1-800-945-2028 Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY	
Account Number: 5582 5086 4455 9228	
Previous Balance	\$8,241.30
Payment, Credits	-\$8,294.24
Purchases	+\$7,021.67
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$6,968.73
Opening/Closing Date	11/11/16 - 12/10/16
Credit Limit	\$30,000
Available Credit	\$23,031
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	\$6,968.73
Payment Due Date	01/04/17
Minimum Payment Due	\$1,393.00
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 *chase m*
ACCT. # _____
APPROVAL: _____
DATE PAID 12/21/16
WARRANT # 206

①
400
\$ 21¹⁰

ACCOUNT ACTIVITY		
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/29	BEST TRUE VALUE APACHE JCT AZ	31.67
11/30	BEST TRUE VALUE APACHE JCT AZ	38.67
ANDY KUHN		
TRANSACTIONS THIS CYCLE (CARD 7172) \$70.34		
11/17	RBT 4017 JNN GERMANTOW EasySavings NY	-1.74
12/02	RBT BW DISCOVERY INN EasySavings NY	-3.95
12/02	RBT BEST WESTERN PLUS EasySavings NY	-4.26
12/02	RBT BW DISCOVERY INN EasySavings NY	-3.95
12/02	RBT BEST WESTERN PLUS EasySavings NY	-4.31
12/02	RBT BW DISCOVERY INN EasySavings NY	-3.95
12/02	RBT BEST WESTERN PLUS EasySavings NY	-4.72
11/13	WAL-MART #4201 EDGEWOOD NM	48.34
11/14	CRACKER BARREL #347 RU RUSSELLVILLE AR	34.50
11/15	RUBY-TUESDAY #4656 NEWPORT TN	40.23
11/15	NORTH POINT FORD N LITTLE ROCK AR	338.12
11/15	4017 JNN GERMANTOWN CORDOVA TN	43.43
11/14	LUCKY STAR - CLINTON CLINTON OK	29.00
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02
11/15	WINGATE BY WYNDHAM NORTH LITTLE AR	101.02
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29
11/14	BEST WESTERN HERITAGE MORIARTY NM	100.29
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43
11/16	BEST WESTERN OF ASHEVI ASHEVILLE NC	85.43
11/27	INGLES GAS EXP #127 LAKE LURE NC	45.00

13997 *100F*
13997 *100F*
14031 *100F*

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
11/28	THE LOOKOUT AT PYRAMID MEMPHIS TN	97.20	X
11/28	PILOT 00007203 FAIRVIEW TN	21.94	X
11/28	DICKEYS TN-1040 KNOXVILLE TN	30.48	X
11/29	CHILI'S MIDWEST CITY MIDWEST CITY OK	35.91	X
11/29	K BOBS STEAKHOUSE TUCU TUCUMCARI NM	55.02	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	106.69	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	107.81	X
11/29	BEST WESTERN PLUS JFK NORTH LITTLE AR	118.04	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/29	BW DISCOVERY INN TUCUMCARI NM	98.81	X
11/30	LAVENTANA RESTAURANT GRANTS NM	44.49	X
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 7198) \$2,325.97		
11/17	WALMART.COM 800-966-6546 AR	13963	115.69 100F
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4890) \$115.69		
11/22	FEDEX 447406683 MEMPHIS TN	13962	10.95 100F
12/07	BULLET PROOF DIESEL 480-464-8846 AZ	13962	482.15 100F
12/08	FEDEX 448663342 MEMPHIS TN	13962	13.82 100F
12/08	ADOBE *ACROPRO SUBS 800-833-6687 CA	13962	15.99 100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 7271) \$472.91		
11/19	Payment ThankYou Image Check		-6,390.98
11/19	Payment ThankYou Image Check		-385.32
11/19	Payment ThankYou Image Check		-1,525.00
12/08	USPS PO 0302590180 APACHE JUNCTI AZ	14029	12.45 100F
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -\$8,228.85		
	INCLUDING PAYMENTS RECEIVED		
12/01	SWA INFLIGHT WIFI 800-435-9792 CA	14035	8.00 100F
11/30	QUIZNOS A/S C 10194710 TAMPA FL	14035	10.58 100F
	PAUL BOURGEOIS		
	TRANSACTIONS THIS CYCLE (CARD 0719) \$18.58		
11/30	COSTCO.COM *ONLINE 800-955-2292 WA	13996	253.43 100F
11/30	AMAZON MKTPLACE PMTS AMZN.COMBILL WA	13996	34.99 100F
12/05	THE HOME DEPOT #0404 MESA AZ	14011	27.21 100F
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 1585) \$315.63		
12/08	STAPLS7167268270001001 877-8267755 NJ		-26.06
11/14	FIREHOUSE SUBS #83 MESA AZ	13950	87.57 100F
11/15	PANERA BREAD # 60191 MESA AZ	13950	56.10 100F
11/16	CHIPOTLE 1764 MESA AZ	13950	29.88 100F
11/17	FEDEX 91894085 MEMPHIS TN	13951	14.45 100F
11/22	THE HOME DEPOT #0404 MESA AZ	13976	29.04 100F
11/29	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	13999	22.12 100F
11/30	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	13999	56.00 100F
12/05	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	14021	85.69 100F
12/05	FIREHOUSE SUBS #83 MESA AZ	14021	98.85 100F
12/08	WALGREENS #4188 APACHE JUNCTI AZ	14021	16.07 100F
12/08	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	14021	29.70 100F
12/07	STAPLS7167268270000001 877-8267755 NJ		283.38
12/07	STAPLS7167268270000001 877-8267755 NJ		87.02
12/08	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	14021	84.00 100F
12/07	BARROS PIZZA - 91 MESA AZ	14021	80.99 100F
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 8168) \$1,032.80		
11/14	WAL-MART #1381 APACHE JUNCTI AZ	13939	21.10 400F (C)
11/16	FIRESMARTPROMOS.COM 07175922131 PA	13941	305.00 100F
11/29	USPS KIOSK 0302599550 APACHE JUNCTI AZ	14006	6.80 100F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) \$332.90		
11/17	DIGITAL JUICE 407-5315540 FL	14041	99.95 100F
12/07	INSTANTCARD 8889906179 ROCKVILLE MD	100 14032 \$166.91	260.00 150 14033 \$833.2
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 7168) \$349.95		
11/14	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	13952	58.95 100F
11/16	GIBSON & BARNES 06194406977 CA	13857	728.75 100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
12/05	THE HOME DEPOT #0404 MESA AZ RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$634.29	47.19	150F
11/15	BASHAS #110 MESA AZ	49.98	100F
11/26	FIRE SERVICE BOOKSTORE SALEM OR	27.35	100F
11/25	THE HOME DEPOT #0406 MESA AZ BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 3268) \$86.91	9.63	100F
11/22	IAAI CROFTON MD	270.00	100F
12/01	FRONTIER ACE HARDWARE APACHE JUNCTI AZ JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5248) \$313.60	43.60	100F
11/17	MICROSOFT *STORE 877-696-7788 WA	250.92	100F
12/01	MICROSOFT *STORE 877-696-7788 WA ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 8491) \$687.31	436.39	100F

2016 Totals Year-to-Date	
Total fees charged in 2016	\$0.00
Total interest charged in 2016	\$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	10.49% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.49% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.49% (v)	-0-	-0-

(v) = Variable Rate

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

IMPORTANT NEWS

We have recently extended coverage of many travel protection benefits to your employees. If you would like a paper copy of your updated Guide to Benefits, please call the Customer Service number on this statement.



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

500 Debt Principal Fund

Reconciliation References:

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



Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Account	Period	YTD		
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006			
Begin Balance:	(A) 309,335.20	57,952.14		
Income:	46,514.07	297,898.12		
LOC Advance:	.00	.00		
Expense:	.00	(.99)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 355,849.27	355,849.27	End:	355,849.27

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006	Beginning Balance:	309,335.20
			57,952.14
11100.2011	2011 Real Estate Taxes	.00	9.60
11100.2012	2012 Real Estate Taxes	.26	1.56
11100.2013	2013 Real Estate Taxes	.00	(8.13)
11100.2014	2014 Real Estate Taxes	.00	(8.49)
11100.2015	2015 Real Estate Taxes	1,092.41	4,163.38
11100.2016	2016 Real Estate Taxes	40,085.26	258,499.74
12100.2007	2007 Personal Property Taxes	.00	3.03
12100.2009	2009 Personal Property Taxes	.00	.53
12100.2010	2010 Personal Property Taxes	.38	3.33
12100.2011	2011 Personal Property Taxes	1.20	12.42
12100.2012	2012 Personal Property Taxes	3.07	28.96
12100.2013	2013 Personal Property Taxes	9.88	53.01
12100.2014	2014 Personal Property Taxes	23.01	103.75
12100.2015	2015 Personal Property Taxes	113.81	500.97
12100.2016	2016 Personal Property Taxes	5,037.82	26,324.37
14100.0	Salt River Contribution	.00	7,228.26
21100.41	Wells Fargo Repo Investment Interest	25.14	107.91
21100.43	Wells Fargo Trust Investment Interest	1.30	4.93
21100.46	Wells Fargo Investment Investment Interest	39.88	441.61
21100.70	Vining Sparks Investment Interest	80.00	321.15
21100.80	Stifel Nicolaus & Company Investment Interest	.00	105.58
21100.99	SCV UHS Refunding Bond Investment Interest	.65	.65
90400.0	Refund Interest	.00	(.99)
Ending Balance:		355,849.27	355,849.27

Handwritten notes: (C) \$46,367.10 (circled), (B) \$146.97 (circled)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			Beginning Balance: 309,335.20	
11100.2012	2012 Real Estate Taxes		Source Code Total:	.26
12/05	Tax Distribution	0		.26 C
11100.2015	2015 Real Estate Taxes		Source Code Total:	1,092.41
12/01	Tax Distribution	0		17.02 C
12/01	Tax Distribution	0		.06 C
12/02	Tax Distribution	0		8.22 C
12/02	Tax Distribution	0		2.09 C
12/02	Tax Distribution	0		6.25 C
12/05	Tax Distribution	0		3.15 C
12/05	Tax Distribution	0		501.56 C
12/05	Tax Distribution	0		2.90 C
12/06	Tax Distribution	0		16.64 C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/07	Tax Distribution	0	1.93	C
12/07	Tax Distribution	0	1.85	C
12/08	Tax Distribution	0	14.56	C
12/08	Tax Distribution	0	4.87	C
12/09	Tax Distribution	0	14.76	C
12/09	Tax Distribution	0	4.03	C
12/09	Tax Distribution	0	7.62	C
12/12	Tax Distribution	0	36.35	C
12/12	Tax Distribution	0	3.15	C
12/13	Tax Distribution	0	3.77	C
12/13	Tax Distribution	0	2.30	C
12/14	Tax Distribution	0	6.94	C
12/14	Tax Distribution	0	9.28	C
12/14	Tax Distribution	0	30.01	C
12/14	Tax Distribution	0	4.41	C
12/15	Tax Distribution	0	2.63	C
12/16	Tax Distribution	0	36.19	C
12/16	Tax Distribution	0	.10	C
12/16	Tax Distribution	0	3.18	C
12/19	Tax Distribution	0	3.80	C
12/19	Tax Distribution	0	1.50	C
12/19	Tax Distribution	0	2.43	C
12/20	Tax Distribution	0	5.26	C
12/20	Tax Distribution	0	4.13	C
12/20	Tax Distribution	0	15.22	C
12/21	Tax Distribution	0	1.57	C
12/21	Tax Distribution	0	5.16	C
12/22	Tax Distribution	0	40.77	C
12/23	Tax Distribution	0	24.87	C
12/28	Tax Distribution	0	25.40	C
12/28	Tax Distribution	0	6.16	C
12/28	Tax Distribution	0	2.25	C
12/28	Tax Distribution	0	81.05	C
12/29	Tax Distribution	0	.26	C
12/29	Tax Distribution	0	4.73	C
12/29	Tax Distribution	0	2.58	C
12/30	Tax Distribution	0	.30	C
12/30	Tax Distribution	0	20.78	C
12/30	Tax Distribution	0	64.11	C
12/30	Tax Distribution	0	34.26	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 40,085.26	
12/01	Tax Distribution	0	319.75	C
12/01	Tax Distribution	0	174.54	C
12/01	Tax Distribution	0	1,040.59	C
12/01	Tax Distribution	0	271.74	C
12/01	Tax Distribution	0	12.17	C
12/02	Tax Distribution	0	88.75	C
12/02	Tax Distribution	0	142.05	C
12/02	Tax Distribution	0	101.01	C
12/02	Tax Distribution	0	284.68	C
12/02	Tax Distribution	0	106.19	C
12/05	Tax Distribution	0	510.91	C
12/05	Tax Distribution	0	97.90	C
12/05	Tax Distribution	0	1,155.59	C
12/05	Tax Distribution	0	111.61	C
12/05	Tax Distribution	0	290.70	C
12/06	Tax Distribution	0	862.50	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/06	Tax Distribution	0	182.02	C
12/06	Tax Distribution	0	12.62	C
12/06	Tax Distribution	0	137.68	C
12/07	Tax Distribution	0	129.80	C
12/07	Tax Distribution	0	204.44	C
12/07	Tax Distribution	0	61.90	C
12/07	Tax Distribution	0	280.29	C
12/07	Tax Distribution	0	450.43	C
12/08	Tax Distribution	0	1,047.99	C
12/08	Tax Distribution	0	171.51	C
12/08	Tax Distribution	0	111.22	C
12/08	Tax Distribution	0	56.79	C
12/09	Tax Distribution	0	898.82	C
12/09	Tax Distribution	0	105.60	C
12/09	Tax Distribution	0	457.86	C
12/09	Tax Distribution	0	256.56	C
12/12	Tax Distribution	0	898.11	C
12/12	Tax Distribution	0	330.31	C
12/12	Tax Distribution	0	358.18	C
12/12	Tax Distribution	0	245.33	C
12/12	Tax Distribution	0	114.23	C
12/13	Tax Distribution	0	1,396.38	C
12/13	Tax Distribution	0	620.74	C
12/13	Tax Distribution	0	302.23	C
12/14	Tax Distribution	0	1,111.72	C
12/14	Tax Distribution	0	177.49	C
12/14	Tax Distribution	0	286.63	C
12/14	Tax Distribution	0	338.60	C
12/14	Tax Distribution	0	75.61	C
12/14	Tax Distribution	0	865.24	C
12/15	Tax Distribution	0	1,085.53	C
12/15	Tax Distribution	0	361.96	C
12/15	Tax Distribution	0	70.99	C
12/15	Tax Distribution	0	140.30	C
12/16	Tax Distribution	0	980.60	C
12/16	Tax Distribution	0	(17.36)	C
12/16	Tax Distribution	0	500.84	C
12/16	Tax Distribution	0	244.37	C
12/16	Tax Distribution	0	54.37	C
12/16	Tax Distribution	0	30.73	C
12/19	Tax Distribution	0	113.28	C
12/19	Tax Distribution	0	259.93	C
12/19	Tax Distribution	0	131.20	C
12/19	Tax Distribution	0	472.35	C
12/20	Tax Distribution	0	2,391.77	C
12/20	Tax Distribution	0	191.39	C
12/20	Tax Distribution	0	135.94	C
12/20	Tax Distribution	0	268.83	C
12/21	Tax Distribution	0	1,047.99	C
12/21	Tax Distribution	0	400.13	C
12/21	Tax Distribution	0	417.29	C
12/21	Tax Distribution	0	135.60	C
12/22	Tax Distribution	0	214.98	C
12/22	Tax Distribution	0	84.19	C
12/22	Tax Distribution	0	(2.90)	C
12/22	Tax Distribution	0	435.23	C
12/23	Tax Distribution	0	972.48	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/23 Tax Distribution	0	42.58	C
12/23 Tax Distribution	0	96.66	C
12/23 Tax Distribution	0	300.49	C
12/23 Tax Distribution	0	759.80	C
12/27 Tax Distribution	0	514.05	C
12/27 Tax Distribution	0	6.20	C
12/27 Tax Distribution	0	2.02	C
12/27 Tax Distribution	0	337.63	C
12/28 Tax Distribution	0	184.40	C
12/28 Tax Distribution	0	759.57	C
12/28 Tax Distribution	0	100.24	C
12/28 Tax Distribution	0	184.81	C
12/28 Tax Distribution	0	779.93	C
12/29 Tax Distribution	0	1,490.47	C
12/29 Tax Distribution	0	614.47	C
12/29 Tax Distribution	0	614.18	C
12/29 Tax Distribution	0	645.48	C
12/29 Tax Distribution	0	518.84	C
12/30 Tax Distribution	0	808.47	C
12/30 Tax Distribution	0	474.56	C
12/30 Tax Distribution	0	327.09	C
12/30 Tax Distribution	0	612.81	C
12/30 Tax Distribution	0	745.21	C
12/30 Tax Distribution	0	597.28	C
12/30 Tax Distribution	0	189.00	C
12100.2010 2010 Personal Property Taxes		Source Code Total: .38	
12/13 Tax Distribution	0	.38	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 1.20	
12/07 Tax Distribution	0	.19	C
12/09 Tax Distribution	0	.40	C
12/16 Tax Distribution	0	.61	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 3.07	
12/09 Tax Distribution	0	2.40	C
12/16 Tax Distribution	0	.67	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 9.88	
12/07 Tax Distribution	0	.25	C
12/08 Tax Distribution	0	.65	C
12/08 Tax Distribution	0	.25	C
12/09 Tax Distribution	0	3.32	C
12/09 Tax Distribution	0	.28	C
12/12 Tax Distribution	0	.07	C
12/16 Tax Distribution	0	1.01	C
12/16 Tax Distribution	0	.26	C
12/19 Tax Distribution	0	.25	C
12/23 Tax Distribution	0	2.79	C
12/28 Tax Distribution	0	.48	C
12/29 Tax Distribution	0	.27	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 23.01	
12/02 Tax Distribution	0	2.28	C
12/05 Tax Distribution	0	.35	C
12/09 Tax Distribution	0	1.93	C
12/09 Tax Distribution	0	5.78	C
12/12 Tax Distribution	0	3.08	C
12/14 Tax Distribution	0	1.41	C
12/16 Tax Distribution	0	1.57	C
12/19 Tax Distribution	0	.75	C
12/21 Tax Distribution	0	1.47	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/23	Tax Distribution	0	2.97	C
12/27	Tax Distribution	0	.35	C
12/28	Tax Distribution	0	.51	C
12/29	Tax Distribution	0	.56	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 113.81	
12/02	Tax Distribution	0	2.29	C
12/02	Tax Distribution	0	3.61	C
12/05	Tax Distribution	0	3.79	C
12/05	Tax Distribution	0	4.10	C
12/05	Tax Distribution	0	.55	C
12/05	Tax Distribution	0	1.00	C
12/06	Tax Distribution	0	2.40	C
12/06	Tax Distribution	0	.05	C
12/07	Tax Distribution	0	6.70	C
12/07	Tax Distribution	0	10.82	C
12/08	Tax Distribution	0	3.74	C
12/08	Tax Distribution	0	.04	C
12/09	Tax Distribution	0	4.75	C
12/09	Tax Distribution	0	1.37	C
12/09	Tax Distribution	0	6.83	C
12/12	Tax Distribution	0	2.84	C
12/12	Tax Distribution	0	.63	C
12/13	Tax Distribution	0	2.69	C
12/13	Tax Distribution	0	.09	C
12/14	Tax Distribution	0	4.56	C
12/14	Tax Distribution	0	1.48	C
12/14	Tax Distribution	0	3.37	C
12/15	Tax Distribution	0	1.34	C
12/15	Tax Distribution	0	.51	C
12/15	Tax Distribution	0	10.32	C
12/16	Tax Distribution	0	.01	C
12/16	Tax Distribution	0	4.85	C
12/16	Tax Distribution	0	1.19	C
12/19	Tax Distribution	0	1.72	C
12/19	Tax Distribution	0	5.62	C
12/19	Tax Distribution	0	3.24	C
12/20	Tax Distribution	0	.11	C
12/21	Tax Distribution	0	1.76	C
12/21	Tax Distribution	0	1.82	C
12/23	Tax Distribution	0	.13	C
12/23	Tax Distribution	0	3.12	C
12/27	Tax Distribution	0	1.12	C
12/28	Tax Distribution	0	1.05	C
12/28	Tax Distribution	0	.53	C
12/28	Tax Distribution	0	1.06	C
12/29	Tax Distribution	0	1.30	C
12/29	Tax Distribution	0	2.94	C
12/30	Tax Distribution	0	.56	C
12/30	Tax Distribution	0	.86	C
12/30	Tax Distribution	0	.95	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 5,037.82	
12/01	Tax Distribution	0	39.92	C
12/01	Tax Distribution	0	23.92	C
12/01	Tax Distribution	0	8.79	C
12/01	Tax Distribution	0	18.36	C
12/02	Tax Distribution	0	11.54	C
12/02	Tax Distribution	0	31.05	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/02	Tax Distribution	0	36.94	C
12/02	Tax Distribution	0	6.53	C
12/02	Tax Distribution	0	18.57	C
12/05	Tax Distribution	0	81.81	C
12/05	Tax Distribution	0	19.68	C
12/05	Tax Distribution	0	26.97	C
12/05	Tax Distribution	0	11.62	C
12/05	Tax Distribution	0	64.91	C
12/06	Tax Distribution	0	117.45	C
12/06	Tax Distribution	0	27.65	C
12/06	Tax Distribution	0	3.07	C
12/06	Tax Distribution	0	7.46	C
12/07	Tax Distribution	0	175.41	C
12/07	Tax Distribution	0	(.24)	C
12/07	Tax Distribution	0	13.07	C
12/07	Tax Distribution	0	42.49	C
12/07	Tax Distribution	0	8.12	C
12/07	Tax Distribution	0	77.80	C
12/08	Tax Distribution	0	202.18	C
12/08	Tax Distribution	0	25.68	C
12/08	Tax Distribution	0	10.39	C
12/08	Tax Distribution	0	5.61	C
12/09	Tax Distribution	0	48.71	C
12/09	Tax Distribution	0	26.64	C
12/09	Tax Distribution	0	16.00	C
12/09	Tax Distribution	0	74.06	C
12/12	Tax Distribution	0	121.21	C
12/12	Tax Distribution	0	66.20	C
12/12	Tax Distribution	0	24.04	C
12/12	Tax Distribution	0	46.46	C
12/12	Tax Distribution	0	4.43	C
12/13	Tax Distribution	0	144.22	C
12/13	Tax Distribution	0	32.59	C
12/13	Tax Distribution	0	23.05	C
12/14	Tax Distribution	0	178.45	C
12/14	Tax Distribution	0	25.04	C
12/14	Tax Distribution	0	30.78	C
12/14	Tax Distribution	0	85.51	C
12/14	Tax Distribution	0	12.64	C
12/14	Tax Distribution	0	49.23	C
12/15	Tax Distribution	0	78.87	C
12/15	Tax Distribution	0	58.33	C
12/15	Tax Distribution	0	10.87	C
12/15	Tax Distribution	0	16.40	C
12/16	Tax Distribution	0	139.43	C
12/16	Tax Distribution	0	26.06	C
12/16	Tax Distribution	0	84.35	C
12/16	Tax Distribution	0	6.21	C
12/16	Tax Distribution	0	15.35	C
12/19	Tax Distribution	0	31.33	C
12/19	Tax Distribution	0	40.65	C
12/19	Tax Distribution	0	9.94	C
12/19	Tax Distribution	0	70.58	C
12/20	Tax Distribution	0	215.11	C
12/20	Tax Distribution	0	27.79	C
12/20	Tax Distribution	0	51.88	C
12/20	Tax Distribution	0	11.50	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/21 Tax Distribution	0	97.90	C
12/21 Tax Distribution	0	46.66	C
12/21 Tax Distribution	0	78.88	C
12/21 Tax Distribution	0	8.84	C
12/22 Tax Distribution	0	28.00	C
12/22 Tax Distribution	0	24.80	C
12/22 Tax Distribution	0	6.97	C
12/23 Tax Distribution	0	132.40	C
12/23 Tax Distribution	0	3.12	C
12/23 Tax Distribution	0	1.24	C
12/23 Tax Distribution	0	70.71	C
12/23 Tax Distribution	0	38.61	C
12/27 Tax Distribution	0	83.39	C
12/27 Tax Distribution	0	.83	C
12/27 Tax Distribution	0	19.93	C
12/28 Tax Distribution	0	66.54	C
12/28 Tax Distribution	0	188.21	C
12/28 Tax Distribution	0	8.09	C
12/28 Tax Distribution	0	34.13	C
12/28 Tax Distribution	0	80.84	C
12/29 Tax Distribution	0	359.26	C
12/29 Tax Distribution	0	180.05	C
12/29 Tax Distribution	0	66.01	C
12/29 Tax Distribution	0	50.36	C
12/29 Tax Distribution	0	6.02	C
12/30 Tax Distribution	0	110.94	C
12/30 Tax Distribution	0	56.63	C
12/30 Tax Distribution	0	34.98	C
12/30 Tax Distribution	0	70.50	C
12/30 Tax Distribution	0	35.10	C
12/30 Tax Distribution	0	27.22	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 25.14	
12/01 Investment Interest	0	25.14	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: 1.30	
12/05 Investment Interest	0	1.30	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 39.88	
12/05 Investment Interest	0	6.52	C
12/05 Investment Interest	0	.17	C
12/12 Investment Interest	0	1.49	C
12/16 Investment Interest	0	15.61	C
12/30 Investment Interest	0	16.09	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 80.00	
12/08 Investment Interest	0	11.49	C
12/20 Investment Interest	0	17.40	C
12/23 Investment Interest	0	11.37	C
12/27 Investment Interest	0	39.74	C
21100.99 SCV UHS Refunding Bond Investment Interest		Source Code Total: .65	
12/30 Investment Interest	0	.65	C
6116421407 Superstition Fire & Medical Debt Ret Pncp 2006		Ending Balance: 355,849.27	

1/3/17
8:15:41 AM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2016

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal

\$355,849.27

Total Current Assets

\$355,849.27

(E)

Total Assets

\$355,849.27

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal

\$57,952.14

Current Year Profit/Loss

297,897.13

Total Equity

355,849.27

Total Liabilities and Equity

\$355,849.27

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

600 Debt Interest Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
 - B Interest Income
 - C Current month's property tax receipts (real and personal)
 - D Current month's Accounts Payable (Debt Service Interest payment)
 - E Current month's bank ending balance
 - F Cash Balance per G/L Balance Sheet
-
-
-
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Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2016 - 2017
12/31/2016



	<u>Deposits</u> <u>(Cash Receipts)</u>	<u>Cash</u> <u>Disbursements</u>	<u>Treasurer's</u> <u>Balance</u>	<u>Book</u> <u>Balance</u>
Book Balance as of: 12/1/2016				<u>\$217,719.46</u> (A)

Activity During the Month

Journal Entries:

Interest Income (Expense):	100.43			100.43 (B)
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Cash Receipts

2011 Real Estate Taxes				-
2012 Real Estate Taxes	0.24			0.24
2013 Real Estate Taxes				-
2014 Real Estate Taxes				-
2015 Real Estate Taxes	835.23			835.23
2016 Real Estate Taxes	27,603.40			27,603.40
2007 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes				-
2009 Pers. Prop. Taxes				-
2010 Pers. Prop. Taxes	0.45			0.45
2011 Pers. Prop. Taxes	1.43			1.43
2012 Pers. Prop. Taxes	2.89			2.89
2013 Pers. Prop. Taxes	9.19			9.19
2014 Pers. Prop. Taxes	19.67			19.67
2015 Pers. Prop. Taxes	87.09			87.09
2016 Pers. Prop. Taxes	3,469.09			3,469.09
SRP Contributions				-

Deposits

Revenue Transfer

Cash Disbursements

A) Accounts Payable		(155,512.50)		(155,512.50) (D)
B) Transfer In / Out				-
C) Refund Interest				-

	<u>\$32,129.11</u>	<u>(155,512.50)</u>		<u>\$94,336.07</u>
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Pinal County Bank Balance

Ending Bank Balance as of: 12/31/2016		Balance from YTD Column		\$ 94,336.07 (E)
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Less: Outstanding Warrants
 Plus: Deposits in Transit

Check #

				-
				-
				-
				<u>\$ 94,336.07</u>

Prepared by: Jayl Duke 1/3/17

				Balance per B/S \$ 94,336.07 (F)
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Reviewed by: Roger Wood 1/4/17

				Difference \$ -
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Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

Account	Period	YTD		
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006			
Begin Balance:	(A) 217,719.46	44,514.42		
Income:	32,129.11	205,334.90		
LOC Advance:	.00	.00		
Expense:	(155,512.50)	(155,513.25)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 94,336.07	94,336.07	End:	94,336.07

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006	Beginning Balance:	217,719.46
			44,514.42
11100.2011	2011 Real Estate Taxes	.00	11.53
11100.2012	2012 Real Estate Taxes	.24	1.45
11100.2013	2013 Real Estate Taxes	.00	(7.58)
11100.2014	2014 Real Estate Taxes	.00	(7.26)
11100.2015	2015 Real Estate Taxes	835.23	3,183.09
11100.2016	2016 Real Estate Taxes	27,603.40	178,008.45
12100.2007	2007 Personal Property Taxes	.00	3.02
12100.2009	2009 Personal Property Taxes	.00	.68
12100.2010	2010 Personal Property Taxes	.45	3.99
12100.2011	2011 Personal Property Taxes	1.43	14.91
12100.2012	2012 Personal Property Taxes	2.89	27.27
12100.2013	2013 Personal Property Taxes	9.19	49.38
12100.2014	2014 Personal Property Taxes	19.67	88.82
12100.2015	2015 Personal Property Taxes	87.09	383.15
12100.2016	2016 Personal Property Taxes	3,469.09	18,127.09
14100.0	Salt River Contribution	.00	4,977.48
21100.41	Wells Fargo Repo Investment Interest	17.71	60.33
21100.43	Wells Fargo Trust Investment Interest	.92	3.07
21100.46	Wells Fargo Investment Investment Interest	26.92	199.70
21100.70	Vining Sparks Investment Interest	54.42	160.38
21100.80	Stifel Nicolaus & Company Investment Interest	.00	45.49
21100.99	SCV UHS Refunding Bond Investment Interest	.46	.46
90400.0	Refund Interest	.00	(.75)
90810.0	Coupons Paid	(155,512.50)	(155,512.50)
	Ending Balance:	94,336.07	94,336.07

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Beginning Balance: 217,719.46	
11100.2012	2012 Real Estate Taxes		Source Code Total: .24	
12/05	Tax Distribution	0	.24	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 835.23	
12/01	Tax Distribution	0	13.01	C
12/01	Tax Distribution	0	.05	C
12/02	Tax Distribution	0	6.28	C
12/02	Tax Distribution	0	1.59	C
12/02	Tax Distribution	0	4.77	C
12/05	Tax Distribution	0	2.41	C
12/05	Tax Distribution	0	383.44	C
12/05	Tax Distribution	0	2.22	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/06	Tax Distribution	0	12.72	C
12/07	Tax Distribution	0	1.48	C
12/07	Tax Distribution	0	1.41	C
12/08	Tax Distribution	0	11.14	C
12/08	Tax Distribution	0	3.72	C
12/09	Tax Distribution	0	11.29	C
12/09	Tax Distribution	0	3.08	C
12/09	Tax Distribution	0	5.82	C
12/12	Tax Distribution	0	27.80	C
12/12	Tax Distribution	0	2.41	C
12/13	Tax Distribution	0	2.88	C
12/13	Tax Distribution	0	1.76	C
12/14	Tax Distribution	0	5.30	C
12/14	Tax Distribution	0	7.11	C
12/14	Tax Distribution	0	22.95	C
12/14	Tax Distribution	0	3.37	C
12/15	Tax Distribution	0	2.01	C
12/16	Tax Distribution	0	27.67	C
12/16	Tax Distribution	0	.08	C
12/16	Tax Distribution	0	2.43	C
12/19	Tax Distribution	0	2.91	C
12/19	Tax Distribution	0	1.14	C
12/19	Tax Distribution	0	1.86	C
12/20	Tax Distribution	0	4.03	C
12/20	Tax Distribution	0	3.16	C
12/20	Tax Distribution	0	11.64	C
12/21	Tax Distribution	0	1.20	C
12/21	Tax Distribution	0	3.94	C
12/22	Tax Distribution	0	31.18	C
12/23	Tax Distribution	0	19.02	C
12/28	Tax Distribution	0	19.42	C
12/28	Tax Distribution	0	4.71	C
12/28	Tax Distribution	0	1.72	C
12/28	Tax Distribution	0	61.96	C
12/29	Tax Distribution	0	.20	C
12/29	Tax Distribution	0	3.62	C
12/29	Tax Distribution	0	1.97	C
12/30	Tax Distribution	0	.23	C
12/30	Tax Distribution	0	15.90	C
12/30	Tax Distribution	0	49.00	C
12/30	Tax Distribution	0	26.22	C

11100.2016 2016 Real Estate Taxes

Source Code Total: 27,603.40

12/01	Tax Distribution	0	220.19	C
12/01	Tax Distribution	0	120.19	C
12/01	Tax Distribution	0	716.57	C
12/01	Tax Distribution	0	187.13	C
12/01	Tax Distribution	0	8.38	C
12/02	Tax Distribution	0	61.10	C
12/02	Tax Distribution	0	97.82	C
12/02	Tax Distribution	0	69.56	C
12/02	Tax Distribution	0	196.04	C
12/02	Tax Distribution	0	73.13	C
12/05	Tax Distribution	0	351.80	C
12/05	Tax Distribution	0	67.43	C
12/05	Tax Distribution	0	795.75	C
12/05	Tax Distribution	0	76.87	C
12/05	Tax Distribution	0	200.15	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/06	Tax Distribution	0	593.93	C
12/06	Tax Distribution	0	125.32	C
12/06	Tax Distribution	0	8.68	C
12/06	Tax Distribution	0	94.80	C
12/07	Tax Distribution	0	310.19	C
12/07	Tax Distribution	0	89.36	C
12/07	Tax Distribution	0	140.79	C
12/07	Tax Distribution	0	42.64	C
12/07	Tax Distribution	0	193.05	C
12/08	Tax Distribution	0	721.70	C
12/08	Tax Distribution	0	118.13	C
12/08	Tax Distribution	0	76.58	C
12/08	Tax Distribution	0	39.10	C
12/09	Tax Distribution	0	618.90	C
12/09	Tax Distribution	0	72.70	C
12/09	Tax Distribution	0	315.31	C
12/09	Tax Distribution	0	176.67	C
12/12	Tax Distribution	0	618.49	C
12/12	Tax Distribution	0	227.45	C
12/12	Tax Distribution	0	246.63	C
12/12	Tax Distribution	0	168.94	C
12/12	Tax Distribution	0	78.65	C
12/13	Tax Distribution	0	961.57	C
12/13	Tax Distribution	0	427.46	C
12/13	Tax Distribution	0	208.11	C
12/14	Tax Distribution	0	765.50	C
12/14	Tax Distribution	0	122.22	C
12/14	Tax Distribution	0	197.36	C
12/14	Tax Distribution	0	233.19	C
12/14	Tax Distribution	0	52.06	C
12/14	Tax Distribution	0	595.84	C
12/15	Tax Distribution	0	747.49	C
12/15	Tax Distribution	0	249.24	C
12/15	Tax Distribution	0	48.89	C
12/15	Tax Distribution	0	96.62	C
12/16	Tax Distribution	0	675.25	C
12/16	Tax Distribution	0	(11.95)	C
12/16	Tax Distribution	0	344.86	C
12/16	Tax Distribution	0	168.31	C
12/16	Tax Distribution	0	37.43	C
12/16	Tax Distribution	0	21.17	C
12/19	Tax Distribution	0	78.02	C
12/19	Tax Distribution	0	179.01	C
12/19	Tax Distribution	0	90.35	C
12/19	Tax Distribution	0	325.31	C
12/20	Tax Distribution	0	1,647.10	C
12/20	Tax Distribution	0	131.79	C
12/20	Tax Distribution	0	93.61	C
12/20	Tax Distribution	0	185.13	C
12/21	Tax Distribution	0	721.66	C
12/21	Tax Distribution	0	275.55	C
12/21	Tax Distribution	0	287.37	C
12/21	Tax Distribution	0	93.38	C
12/22	Tax Distribution	0	(2.00)	C
12/22	Tax Distribution	0	299.68	C
12/22	Tax Distribution	0	148.03	C
12/22	Tax Distribution	0	57.98	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/23	Tax Distribution	0	669.65	C
12/23	Tax Distribution	0	29.32	C
12/23	Tax Distribution	0	66.56	C
12/23	Tax Distribution	0	206.92	C
12/23	Tax Distribution	0	523.16	C
12/27	Tax Distribution	0	354.01	C
12/27	Tax Distribution	0	4.27	C
12/27	Tax Distribution	0	1.39	C
12/27	Tax Distribution	0	232.47	C
12/28	Tax Distribution	0	126.99	C
12/28	Tax Distribution	0	523.05	C
12/28	Tax Distribution	0	69.01	C
12/28	Tax Distribution	0	127.24	C
12/28	Tax Distribution	0	537.09	C
12/29	Tax Distribution	0	1,026.30	C
12/29	Tax Distribution	0	423.15	C
12/29	Tax Distribution	0	422.90	C
12/29	Tax Distribution	0	444.46	C
12/29	Tax Distribution	0	357.28	C
12/29	Tax Distribution	0	556.77	C
12/30	Tax Distribution	0	326.79	C
12/30	Tax Distribution	0	225.24	C
12/30	Tax Distribution	0	422.00	C
12/30	Tax Distribution	0	513.20	C
12/30	Tax Distribution	0	411.31	C
12/30	Tax Distribution	0	130.16	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .45	
12/13	Tax Distribution	0	.45	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 1.43	
12/07	Tax Distribution	0	.22	C
12/09	Tax Distribution	0	.48	C
12/16	Tax Distribution	0	.73	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 2.89	
12/09	Tax Distribution	0	2.26	C
12/16	Tax Distribution	0	.63	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 9.19	
12/07	Tax Distribution	0	.23	C
12/08	Tax Distribution	0	.60	C
12/08	Tax Distribution	0	.24	C
12/09	Tax Distribution	0	3.10	C
12/09	Tax Distribution	0	.26	C
12/12	Tax Distribution	0	.06	C
12/16	Tax Distribution	0	.94	C
12/16	Tax Distribution	0	.24	C
12/19	Tax Distribution	0	.23	C
12/23	Tax Distribution	0	2.60	C
12/28	Tax Distribution	0	.44	C
12/29	Tax Distribution	0	.25	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 19.67	
12/02	Tax Distribution	0	1.95	C
12/05	Tax Distribution	0	.30	C
12/09	Tax Distribution	0	1.65	C
12/09	Tax Distribution	0	4.94	C
12/12	Tax Distribution	0	2.64	C
12/14	Tax Distribution	0	1.20	C
12/16	Tax Distribution	0	1.34	C
12/19	Tax Distribution	0	.64	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/21	Tax Distribution	0	1.26	C
12/23	Tax Distribution	0	2.54	C
12/27	Tax Distribution	0	.30	C
12/28	Tax Distribution	0	.43	C
12/29	Tax Distribution	0	.48	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 87.09	
12/02	Tax Distribution	0	1.76	C
12/02	Tax Distribution	0	2.77	C
12/05	Tax Distribution	0	2.89	C
12/05	Tax Distribution	0	3.13	C
12/05	Tax Distribution	0	.42	C
12/05	Tax Distribution	0	.76	C
12/06	Tax Distribution	0	1.84	C
12/06	Tax Distribution	0	.04	C
12/07	Tax Distribution	0	5.12	C
12/07	Tax Distribution	0	8.28	C
12/08	Tax Distribution	0	2.86	C
12/08	Tax Distribution	0	.03	C
12/09	Tax Distribution	0	3.63	C
12/09	Tax Distribution	0	1.05	C
12/09	Tax Distribution	0	5.23	C
12/12	Tax Distribution	0	2.17	C
12/12	Tax Distribution	0	.48	C
12/13	Tax Distribution	0	2.06	C
12/13	Tax Distribution	0	.07	C
12/14	Tax Distribution	0	3.48	C
12/14	Tax Distribution	0	1.13	C
12/14	Tax Distribution	0	2.57	C
12/15	Tax Distribution	0	1.03	C
12/15	Tax Distribution	0	.39	C
12/15	Tax Distribution	0	7.90	C
12/16	Tax Distribution	0	.01	C
12/16	Tax Distribution	0	3.70	C
12/16	Tax Distribution	0	.91	C
12/19	Tax Distribution	0	1.32	C
12/19	Tax Distribution	0	4.31	C
12/19	Tax Distribution	0	2.48	C
12/20	Tax Distribution	0	.09	C
12/21	Tax Distribution	0	1.35	C
12/21	Tax Distribution	0	1.39	C
12/23	Tax Distribution	0	.10	C
12/23	Tax Distribution	0	2.39	C
12/27	Tax Distribution	0	.86	C
12/28	Tax Distribution	0	.81	C
12/28	Tax Distribution	0	.41	C
12/28	Tax Distribution	0	.81	C
12/29	Tax Distribution	0	.99	C
12/29	Tax Distribution	0	2.25	C
12/30	Tax Distribution	0	.73	C
12/30	Tax Distribution	0	.43	C
12/30	Tax Distribution	0	.66	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 3,469.09	
12/01	Tax Distribution	0	27.48	C
12/01	Tax Distribution	0	16.45	C
12/01	Tax Distribution	0	6.04	C
12/01	Tax Distribution	0	12.64	C
12/02	Tax Distribution	0	7.94	C



Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2016 to 12/31/2016

12/20	Tax Distribution	0	7.92	C
12/21	Tax Distribution	0	67.39	C
12/21	Tax Distribution	0	32.14	C
12/21	Tax Distribution	0	54.36	C
12/21	Tax Distribution	0	6.09	C
12/22	Tax Distribution	0	19.28	C
12/22	Tax Distribution	0	17.07	C
12/22	Tax Distribution	0	4.80	C
12/23	Tax Distribution	0	91.15	C
12/23	Tax Distribution	0	2.15	C
12/23	Tax Distribution	0	.85	C
12/23	Tax Distribution	0	48.71	C
12/23	Tax Distribution	0	26.61	C
12/27	Tax Distribution	0	57.43	C
12/27	Tax Distribution	0	.57	C
12/27	Tax Distribution	0	13.74	C
12/28	Tax Distribution	0	45.83	C
12/28	Tax Distribution	0	129.62	C
12/28	Tax Distribution	0	5.56	C
12/28	Tax Distribution	0	23.49	C
12/28	Tax Distribution	0	55.65	C
12/29	Tax Distribution	0	247.39	C
12/29	Tax Distribution	0	123.97	C
12/29	Tax Distribution	0	45.45	C
12/29	Tax Distribution	0	34.68	C
12/29	Tax Distribution	0	4.15	C
12/30	Tax Distribution	0	76.41	C
12/30	Tax Distribution	0	38.99	C
12/30	Tax Distribution	0	24.09	C
12/30	Tax Distribution	0	48.53	C
12/30	Tax Distribution	0	24.17	C
12/30	Tax Distribution	0	18.74	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 17.71	
12/01	Investment Interest	0	17.71	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .92	
12/05	Investment Interest	0	.92	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 26.92	
12/05	Investment Interest	0	4.05	C
12/05	Investment Interest	0	.12	C
12/12	Investment Interest	0	.95	C
12/16	Investment Interest	0	10.34	C
12/30	Investment Interest	0	11.46	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 54.42	
12/08	Investment Interest	0	7.25	C
12/20	Investment Interest	0	11.81	C
12/23	Investment Interest	0	8.05	C
12/27	Investment Interest	0	27.31	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: .46	
12/30	Investment Interest	0	.46	C
90810.0 Coupons Paid			Source Code Total: (155,512.50)	
12/30	Debt Service P2006S2006	0	(155,512.50)	D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Ending Balance: 94,336.07	

1/3/17
2:48:30 PM

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2016

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest

\$94,336.07

Total Current Assets

\$94,336.07

(F)

Total Assets

\$94,336.07

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest

\$44,514.42

Current Year Profit/Loss

49,821.65

Total Equity

94,336.07

Total Liabilities and Equity

\$94,336.07