



Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2016-2017 Period Ending: 2/28/2017

	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	8,331,392.19	1,078,360.82							9,409,753.01
10150 - PAYROLL ACCOUNT	(6,829,818.73)	(683,158.61)							(7,512,977.34)
10200 - FUND CASH - CAPITAL PROJECTS			1,146,588.32						1,146,588.32
10300 - FUND CASH - BOND PROCEEDS 2006									-
10400 - FUND CASH - SPECIAL REVENUE FUND					57,295.09				57,295.09
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL							376,068.16		376,068.16
10600 - FUND CASH - DEBT RETIREMENT INTEREST								108,439.91	108,439.91
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	<u>1,501,673.46</u>	<u>395,202.21</u>	<u>1,146,588.32</u>	<u>-</u>	<u>57,295.09</u>	<u>-</u>	<u>376,068.16</u>	<u>108,439.91</u>	<u>3,585,267.15</u>
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	294,694.68	-	1,000,000.00	-	-	-	-	-	1,294,694.68
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	<u>1,796,368.14</u>	<u>395,202.21</u>	<u>2,146,588.32</u>	<u>-</u>	<u>57,295.09</u>	<u>-</u>	<u>376,068.16</u>	<u>108,439.91</u>	<u>4,879,961.83</u>
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	57.90	9.32	-	-	101.64	-	-	-	168.86
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-	-
21660 - HEALTH SAVINGS ACCOUNT	-	-	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	497.83	(12.03)	-	-	-	-	-	-	485.80
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(492.08)	504.20	-	-	-	-	-	-	12.12
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(357.67)	105.99	-	-	-	-	-	-	(251.68)
24000 - AFLAC	1,307.16	104.21	-	-	-	-	-	-	1,411.37
25000 - DUE TO OTHER FUNDS	-	1,294,700.68	-	-	-	32,048.24	-	-	1,326,748.92
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	<u>1,013.14</u>	<u>1,295,412.37</u>	<u>-</u>	<u>-</u>	<u>101.64</u>	<u>32,048.24</u>	<u>-</u>	<u>-</u>	<u>1,328,575.39</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	542,176.49	(122,208.12)	(215,847.86)	(113.03)	(32,851.06)	(32,048.24)	318,116.02	63,925.49	521,149.69
Total Current Liabilities and Equity:	<u>1,796,368.14</u>	<u>395,202.21</u>	<u>2,146,588.32</u>	<u>-</u>	<u>57,295.09</u>	<u>-</u>	<u>376,068.16</u>	<u>108,439.91</u>	<u>4,879,961.83</u>



Superstition Fire & Medical District

Cash Flow - All Governmental Funds

February 28, 2017

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	Actual	4,824,826	627,736	1,219,635	(591,898)	4,232,928
February	Actual	4,232,928	499,801	1,147,461	(647,660)	3,585,267
March	Projected	3,585,267	550,304	1,370,228	(819,923)	2,765,344
April	Projected	2,765,344	4,145,538	1,251,648	2,893,890	5,659,234
May	Projected	5,659,234	1,087,283	1,427,571	(340,288)	5,318,946
June	Projected	5,318,946	352,005	2,539,178	(2,187,174)	3,131,772

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: 2/28/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,864,823.00	203,107.99	8,101,431.09	3,763,391.91	31.7%
OTHER TAXES	462,916.00	9,668.90	262,502.41	200,413.59	43.3%
CHARGES FOR SERVICES	553,400.00	24,591.14	311,996.21	241,403.79	43.6%
COMMUNITY HEALTH SERVICES	3,500.00	72.00	2,403.00	1,097.00	31.3%
OTHER INCOME	413,391.00	39,717.50	209,573.59	203,817.41	49.3%
INTERGOVERNMENTAL INCOME	2,400.00	50.00	1,557.67	842.33	35.1%
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	277,207.53	8,889,463.97	4,489,016.03	33.6%
Expenditures					
ADMINISTRATIVE SERVICES	4,904,749.00	337,359.63	3,100,445.65	1,804,303.35	36.8%
FINANCIAL SERVICES / RESERVES	1,370,739.89	58.00	(839.20)	1,371,579.09	100.1%
TRAINING SERVICES	69,000.00	1,023.23	23,708.63	45,291.37	65.6%
TECHNICAL SERVICES	551,821.00	30,134.23	292,034.67	259,786.33	47.1%
COMMUNICATION SERVICES	228,064.00	(8,259.71)	104,314.65	123,749.35	54.3%
EMERGENCY SERVICES	7,224,556.00	537,326.89	4,657,650.62	2,566,905.38	35.5%
COMMUNITY SERVICES	274,462.00	22,274.85	169,972.46	104,489.54	38.1%
Expenditures Total:	14,623,391.89	919,917.12	8,347,287.48	6,276,104.41	42.9%
Net Financial Sources (Uses)	\$ (1,244,911.89)	\$ (642,709.59)	\$ 542,176.49	\$ (1,787,088.38)	
Beginning Unrestricted Fund Balance July 1, 2016	(1,244,911.89)				



Superstition Fire & Medical District Expenditures - Summary

For Fiscal: 2016-2017 Period Ending: 2/28/2017

	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	41,219.69	363,288.01	190,925.99	34.4%
Employer Provided Benefits	3,272,059.00	226,014.83	2,061,138.78	1,210,920.22	37.0%
Operating Expenditures					
Equipment & Machinery	7,400.00	-	687.31	6,712.69	90.7%
Parts & Supplies	391,445.00	16,500.66	215,560.83	175,884.17	44.9%
Facility Services	185,064.00	17,031.59	135,488.52	49,575.48	26.8%
Operating Services	147,750.00	6,903.44	74,728.68	73,021.32	49.4%
Professional Services	346,817.00	29,689.42	249,553.52	97,263.48	28.0%
Financial Services	1,370,739.89	58.00	(839.20)	1,371,579.09	100.1%
Training Services	69,000.00	1,023.23	23,708.63	45,291.37	65.6%
TOTAL ADMINISTRATIVE SERVICES	6,344,488.89	338,440.86	3,123,315.08	3,221,173.81	50.8%
DIVISION 20: TECHNICAL SERVICES					
Compensation	263,542.00	17,264.97	145,562.74	117,979.26	44.8%
Operating Expenditures					
Equipment & Machinery	3,300.00	15.99	2,190.52	1,109.48	33.6%
Operating Supplies	153,549.00	4,499.98	78,937.25	74,611.75	48.6%
Parts & Supplies	105,760.00	6,509.60	53,914.49	51,845.51	49.0%
Professional Services	21,670.00	1,737.25	9,286.95	12,383.05	57.1%
Training Services	4,000.00	106.44	2,142.72	1,857.28	46.4%
TOTAL TECHNICAL SERVICES	551,821.00	30,134.23	292,034.67	259,786.33	47.1%
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	1,500.00	-	262.50	1,237.50	82.5%
Facility Services	6,000.00	-	1,846.35	4,153.65	69.2%
Operating Services	34,942.00	1,330.65	23,739.76	11,202.24	32.1%
Professional Services	185,622.00	(9,590.36)	78,466.04	107,155.96	57.7%
TOTAL COMMUNICATION SERVICES	228,064.00	(8,259.71)	104,314.65	123,749.35	54.3%
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,925,221.00	517,342.09	4,538,502.33	2,386,718.67	34.5%
Operating Expenditures					
Equipment & Machinery	25,530.00	-	6,704.74	18,825.26	73.7%
Operating Supplies	123,048.00	4,601.06	44,680.88	78,367.12	63.7%
Parts & Supplies	76,500.00	10,453.48	33,064.47	43,435.53	56.8%
Operating Services	18,400.00	2,351.41	9,720.69	8,679.31	47.2%
Professional Services	38,071.00	2,354.73	17,117.48	20,953.52	55.0%
Training Services	17,786.00	224.12	7,860.03	9,925.97	55.8%
TOTAL EMERGENCY SERVICES	7,224,556.00	537,326.89	4,657,650.62	2,566,905.38	35.5%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	238,762.00	18,213.75	155,014.47	83,747.53	35.1%
Operating Expenditures					
Equipment & Machinery	2,500.00	681.01	681.01	1,818.99	72.8%
Operating Supplies	4,500.00	1,049.88	2,239.10	2,260.90	50.2%
Parts & Supplies	6,000.00	737.77	1,791.99	4,208.01	70.1%
Operating Services	2,000.00	-	1,060.59	939.41	47.0%
Professional Services	12,750.00	595.88	4,449.97	8,300.03	65.1%
Training Services	7,950.00	996.56	4,735.33	3,214.67	40.4%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	274,462.00	22,274.85	169,972.46	104,489.54	38.1%
GRAND TOTAL GENERAL FUND	14,623,391.89	919,917.12	8,347,287.48	6,276,104.41	42.9%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

Fund: 100 - GENERAL OPERATING						
	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
Revenue						
Direct Taxes						
100-10-41000-10	REAL & SECURED PROPERTY TAXES	10,599,971.00	176,567.37	7,009,811.27	3,590,159.73	33.9%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	872,361.00	19,948.13	724,266.40	148,094.60	17.0%
100-10-41075-10	REFUNDED TAXES	(20,000.00)	-	(9,173.06)	(10,826.94)	54.1%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	12,491.00	209.36	11,956.38	534.62	4.3%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	6,383.13	364,570.10	35,429.90	8.9%
	Subtotal	11,864,823.00	203,107.99	8,101,431.09	3,763,391.91	31.7%
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	9,668.90	82,185.65	17,814.35	17.8%
	Total Tax Revenue	12,327,739.00	212,776.89	8,363,933.50	3,963,805.50	32.2%
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	16,887.22	18,946.58	16,053.42	45.9%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	1,220.93	4,871.83	1,128.17	18.8%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	40.00	522.00	(122.00)	-30.5%
100-10-42700-50	PERMITS	6,000.00	100.00	3,350.00	2,650.00	44.2%
100-10-43100-12	STATE LAND FIRE PAYMENTS	250,000.00	-	260,193.60	(10,193.60)	-4.1%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	6,342.99	24,112.20	25,887.80	51.8%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	50.00	1,557.67	842.33	35.1%
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
	Total Charges for Services	655,800.00	24,641.14	313,553.88	342,246.12	52.2%
Community Health Services						
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	72.00	2,403.00	1,097.00	31.3%
Other Income						
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	1,666.15	8,502.00	1,498.00	15.0%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	427.52	(427.52)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	585.76	33,545.84	(23,545.84)	-235.5%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	393,391.00	37,465.59	167,098.23	226,292.77	57.5%
	Total Charges for Services	413,391.00	39,717.50	209,573.59	203,817.41	49.3%
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	\$ 277,207.53	\$ 8,889,463.97	\$ 4,489,016.03	33.6%

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

Wages						
100-10-50000-10	FIRE CHIEF	146,419.00	10,109.14	97,177.69	49,241.31	33.6%
100-10-50010-10	ADMIN SERVICES STAFF	389,866.00	29,702.81	254,144.53	135,721.47	34.8%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	17,429.00	1,407.74	11,965.79	5,463.21	31.3%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	500.00	-	-	500.00	100.0%
	Subtotal	554,214.00	41,219.69	363,288.01	190,925.99	34.4%
Employer Provided Benefits						
100-10-53710-10	PENSION (PSPRS)	1,427,231.00	103,015.18	937,953.58	489,277.42	34.3%
100-10-53760-10	PENSION (ASRS)	119,213.00	7,590.73	64,233.92	54,979.08	46.1%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,147,162.00	86,974.93	742,464.19	404,697.81	35.3%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	-	-	-	-	0.0%
100-10-53810-10	SOCIAL SECURITY	49,831.00	3,566.08	31,002.24	18,828.76	37.8%
100-10-53830-10	MEDICARE	115,599.00	8,504.48	76,088.60	39,510.40	34.2%
100-10-53860-10	INDUSTRIAL INSURANCE	147,544.00	(550.33)	106,538.24	41,005.76	27.8%
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	8,039.11	22,542.82	(5,110.82)	-29.3%
100-10-53920-10	DENTAL INSURANCE	1,268.00	1,001.99	2,148.38	(880.38)	-69.4%
100-10-53930-10	VISION INSURANCE	-	60.35	131.50	(131.50)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,250.00	791.04	6,343.68	4,906.32	43.6%
100-10-53950-10	LIFE INSURANCE	8,695.00	676.00	5,505.50	3,189.50	36.7%
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: 2/28/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-53965-10 COBRA (REIMBURSABLE)	-	(1,015.81)	851.73	(851.73)	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%
100-10-53997-10 EARNED LEAVE SEPARATION (ELSP) PROGRAM	62,062.00	6,796.35	58,601.45	3,460.55	5.6%
100-10-53998-10 EARNED LEAVE SEPARATION PROGRAM - FICA	900.00	564.73	1,904.79	(1,004.79)	-111.6%
Subtotal	3,272,059.00	226,014.83	2,061,138.78	1,210,920.22	37.0%
Admin Services Compensation & Benefits Total:	3,826,273.00	267,234.52	2,424,426.79	1,401,846.21	36.6%
Equipment & Machinery					
100-10-54040-08 COMPUTER EQUIPMENT	-	-	-	-	0.0%
100-10-54050-08 COMPUTER SOFTWARE	6,400.00	-	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	6,712.69	90.7%
Parts & Supplies					
100-10-55060-08 COMPUTER / PRINTER SUPPLIES & MAINT	21,425.00	454.15	8,191.31	13,233.69	61.8%
100-10-55340-20 IGA PARTS & SUPPLIES - FLORENCE	21,500.00	2,107.24	7,158.90	14,341.10	66.7%
100-10-55341-12 IGA - STATE LAND REIMBURSABLE EXPENSES	3,750.00	-	3,036.89	713.11	19.0%
100-10-55342-12 STATE LAND / SHIFT COVERAGE	175,000.00	-	115,117.26	59,882.74	34.2%
100-10-55343-20 IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	506.33	5,563.07	5,936.93	51.6%
100-10-55345-41 CONTRACTED SPECIAL EVENTS OVERTIME	16,120.00	5,151.61	6,486.49	9,633.51	59.8%
100-10-55550-12 OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,000.00	-	4,715.59	12,284.41	72.3%
100-10-55670-50 VOLUNTEER GROUP SUPPLIES	350.00	29.57	462.54	(112.54)	-32.2%
100-10-56340-12 CLEANING SUPPLIES	13,500.00	-	8,149.92	5,350.08	39.6%
100-10-56600-12 FACILITY MAINTENANCE	12,000.00	616.09	5,403.72	6,596.28	55.0%
100-10-56860-12 FOOD / BEVERAGES	2,000.00	459.47	1,244.20	755.80	37.8%
100-10-57100-12 OFFICE SUPPLIES	13,500.00	626.52	3,423.04	10,076.96	74.6%
100-10-57200-12 POSTAGE / DELIVERY SERVICES	2,400.00	92.20	1,438.83	961.17	40.0%
100-10-57220-12 POSTAGE METER RENTAL / SUPPLIES	500.00	-	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	214.16	3,778.78	221.22	5.5%
100-10-58000-12 UNIFORMS (CIVILIAN)	6,650.00	128.42	2,856.47	3,793.53	57.0%
100-10-58020-12 UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
100-10-58080-12 UNIFORMS (GOVERNING BOARD)	250.00	115.99	152.95	97.05	38.8%
100-10-58100-12 UNIFORMS (PUBLIC SAFETY)	66,500.00	5,998.91	38,215.67	28,284.33	42.5%
100-10-58150-12 UNIFORMS (VOLUNTEERS)	500.00	-	26.40	473.60	94.7%
Subtotal	391,445.00	16,500.66	215,560.83	175,884.17	44.9%
Facility Services					
100-10-59000-12 FACILITIES RENT	12,000.00	2,000.00	8,000.00	4,000.00	33.3%
100-10-59020-12 ELECTRICITY	82,500.00	6,085.16	64,054.27	18,445.73	22.4%
100-10-59040-12 FACILITY PROJECTS	60,000.00	5,630.28	43,854.11	16,145.89	26.9%
100-10-59060-12 NATURAL GAS	3,000.00	1,494.74	4,135.24	(1,135.24)	-37.8%
100-10-59100-08 PHONE	20,922.00	1,399.51	11,937.12	8,984.88	42.9%
100-10-59160-12 WATER SOFTENER SUPPLIES	6,642.00	421.90	3,507.78	3,134.22	47.2%
Subtotal	185,064.00	17,031.59	135,488.52	49,575.48	26.8%
Operating Services					
100-10-59180-12 SEWER / SEPTIC	4,500.00	327.88	2,519.70	1,980.30	44.0%
100-10-59200-12 WATER	15,000.00	1,689.11	11,250.39	3,749.61	25.0%
100-10-60100-08 CELLULAR FEES	-	-	-	-	0.0%
100-10-60180-08 COPIER MAINTENANCE & SUPPLIES	7,650.00	852.64	3,881.83	3,768.17	49.3%
100-10-60230-12 DOCUMENT DISPOSAL SERVICES	700.00	75.56	302.24	397.76	56.8%
100-10-60240-12 EXTERMINATING	1,500.00	358.68	2,182.65	(682.65)	-45.5%
100-10-60310-08 INTERNET	90,000.00	4,440.00	36,585.75	53,414.25	59.3%
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	385.96	3,082.89	667.11	17.8%
100-10-60600-12 SECURITY & ALARM SYSTEMS	6,750.00	(1,848.65)	4,177.27	2,572.73	38.1%
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	393.12	2,489.76	2,710.24	52.1%
100-10-60740-12 WATER & ICE (DRINKING)	4,500.00	229.14	4,674.01	(174.01)	-3.9%
Subtotal	147,750.00	6,903.44	74,728.68	73,021.32	49.4%
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	-	15,000.00	15,000.00	50.0%
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	-	0.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61520-12	ELECTION EXPENSES	15,400.00	(75.00)	20,099.00	(4,699.00)	-30.5%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	104,090.00	27,659.37	79,049.51	25,040.49	24.1%
100-10-61860-12	LEGAL SERVICES	20,000.00	1,315.05	10,467.58	9,532.42	47.7%
100-10-61920-12	MEDICAL EXAM SERVICES	55,992.00	550.00	59,770.00	(3,778.00)	-6.7%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	3,820.94	(1,320.94)	-52.8%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	240.00	3,116.07	3,383.93	52.1%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	-	27,637.28	36,947.72	57.2%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	100.0%
	Subtotal	346,817.00	29,689.42	249,553.52	97,263.48	28.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	5,600.00	50.00	(2,251.12)	7,851.12	140.2%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	900.00	8.00	316.34	583.66	64.9%
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	-	1,095.58	1,904.42	63.5%
100-10-63150-10	FINANCIAL RESERVE	1,311,239.89	-	-	1,311,239.89	100.0%
	Subtotal	1,370,739.89	58.00	(839.20)	1,371,579.09	100.1%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	25,000.00	1,001.18	11,526.41	13,473.59	53.9%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	1,622.05	2,862.42	137.58	4.6%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	-	10,874.80	27,125.20	71.4%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	3,000.00	(1,600.00)	(1,555.00)	4,555.00	151.8%
	Subtotal	69,000.00	1,023.23	23,708.63	45,291.37	65.6%
	Administrative Services Operating Expense Total:	2,518,215.89	71,206.34	698,888.29	1,819,327.60	72.2%
	TOTAL ADMINISTRATIVE SERVICES	6,344,488.89	338,440.86	3,123,315.08	3,221,173.81	50.8%
DIVISION 20: TECHNICAL SERVICES						
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	251,792.00	17,247.94	144,234.54	107,557.46	42.7%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	11,750.00	17.03	1,328.20	10,421.80	88.7%
	Technical Services Wages Total:	263,542.00	17,264.97	145,562.74	117,979.26	44.8%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,300.00	15.99	2,190.52	1,109.48	33.6%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	5,449.00	64.55	4,221.81	1,227.19	22.5%
100-20-55580-20	TIRES	66,600.00	3,301.47	32,867.47	33,732.53	50.6%
100-20-55620-20	VEHICLE PARTS	81,500.00	1,133.96	41,847.97	39,652.03	48.7%
	Subtotal	153,549.00	4,499.98	78,937.25	74,611.75	48.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	6,600.00	(1,663.93)	4,574.31	2,025.69	30.7%
100-20-56880-20	FUEL - DIESEL	71,200.00	4,166.26	31,507.83	39,692.17	55.7%
100-20-56900-20	FUEL - UNLEADED	15,000.00	1,482.80	7,992.82	7,007.18	46.7%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	6,500.00	654.78	6,141.80	358.20	5.5%
100-20-57140-20	ENGINE OIL	5,200.00	1,630.69	3,086.39	2,113.61	40.6%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	239.00	611.34	648.66	51.5%
	Subtotal	105,760.00	6,509.60	53,914.49	51,845.51	49.0%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	-	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	1,737.25	5,983.24	11,516.76	65.8%
	Subtotal	21,670.00	1,737.25	9,286.95	12,383.05	57.1%
	Training Services					
100-20-64470-20	TECHNICAL SERVICES TRAINING	4,000.00	106.44	2,142.72	1,857.28	46.4%
	Technical Services Operating Expense Total:	288,279.00	12,869.26	146,471.93	141,807.07	49.2%
	TOTAL TECHNICAL SERVICES	551,821.00	30,134.23	292,034.67	259,786.33	47.1%



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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
Parts & Supplies						
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	500.00	-	-	500.00	100.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	1,000.00	-	262.50	737.50	73.8%
	Subtotal	1,500.00	-	262.50	1,237.50	82.5%
Facility Services						
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	-	1,846.35	4,153.65	69.2%
Operating Services						
100-30-60020-15	800 MHZ RADIO MAINTENANCE	10,000.00	195.33	6,860.78	3,139.22	31.4%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	1,135.32	16,803.98	2,738.02	14.0%
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	1,330.65	23,739.76	11,202.24	32.1%
Professional Services						
100-30-61440-15	DISPATCH SERVICES - MFMD	185,622.00	(9,590.36)	78,466.04	107,155.96	57.7%
TOTAL COMMUNICATIONS SERVICES		228,064.00	(8,259.71)	104,314.65	123,749.35	54.3%
DIVISION 40: EMERGENCY SERVICES						
Wages						
100-40-50040-10	ASSISTANT CHIEFS	349,892.00	25,330.35	240,322.37	109,569.63	31.3%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	45,434.00	3,542.28	29,575.52	15,858.48	34.9%
100-40-51010-10	BATTALION CHIEFS	265,317.00	20,340.04	175,270.19	90,046.81	33.9%
100-40-51030-10	CAPTAINS	2,008,094.00	150,290.69	1,306,903.12	701,190.88	34.9%
100-40-51040-10	ENGINEERS	1,178,727.00	90,377.15	759,326.69	419,400.31	35.6%
100-40-51050-10	FIREFIGHTERS	2,797,203.00	217,978.22	1,785,203.37	1,011,999.63	36.2%
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	507,858.73	4,313,802.08	2,346,864.92	35.2%
OT Wages						
100-40-52540-10	FLSA HALFTIME	69,744.00	6,844.84	52,257.69	17,486.31	25.1%
100-40-52560-10	HOLIDAY PAY	70,060.00	-	60,992.03	9,067.97	12.9%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	46,150.00	4,832.20	53,180.33	(7,030.33)	-15.2%
100-40-52750-12	SPECIAL OVERTIME	3,000.00	(2,526.94)	30,789.44	(27,789.44)	-926.3%
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	-	1,530.55	4,869.45	76.1%
	Subtotal	200,754.00	9,150.10	199,694.31	1,059.69	0.5%
Training OT Wages						
100-40-53140-41	EMS TRAINING OT	3,150.00	-	746.92	2,403.08	76.3%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	4,582.97	(2,582.97)	-129.1%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	12,636.00	146.28	408.57	12,227.43	96.8%
100-40-53360-41	OFFICER DEVELOPMENT OT	32,076.00	-	18,098.70	13,977.30	43.6%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	-	-	-	-	0.0%
100-40-53500-41	SPECIAL OPERATIONS OT	13,478.00	-	866.35	12,611.65	93.6%
	Subtotal	63,340.00	146.28	24,703.51	38,636.49	61.0%
Other OT Wages						
100-40-53580-15	FIRE INVESTIGATION OT	460.00	186.98	302.43	157.57	34.3%
Emergency Services Wages Total:		6,925,221.00	517,342.09	4,538,502.33	2,386,718.67	34.5%
Equipment & Machinery						
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	5,600.00	-	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	-	3,238.68	1,811.32	35.9%
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	-	6,704.74	18,825.26	73.7%



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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Operating Supplies						
100-40-55100-41	EMS PARTS AND SUPPLIES	27,160.00	4,920.49	9,968.14	17,191.86	● 63.3%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	-	-	-	-	● 0.0%
100-40-55200-41	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	31,000.00	107.42	11,147.18	19,852.82	● 64.0%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	18,000.00	219.33	4,687.84	13,312.16	● 74.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	5,800.00	-	982.83	4,817.17	● 83.1%
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	(646.18)	424.34	963.66	● 69.4%
100-40-55560-41	SPECIAL OPS OPERATING EXPENSES	37,700.00	-	17,470.55	20,229.45	● 53.7%
	Subtotal	123,048.00	4,601.06	44,680.88	78,367.12	● 63.7%
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	10,453.48	32,429.23	37,570.77	● 53.7%
	Subtotal	76,500.00	10,453.48	33,064.47	43,435.53	● 56.8%
Operating Services						
100-40-60040-41	BIO-HAZARD WASTE	-	-	-	-	● 0.0%
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	1,400.00	2,800.00	200.00	● 6.7%
100-40-60300-12	GENERATOR MAINTENANCE	150.00	-	-	150.00	● 100.0%
100-40-60520-12	PROPANE (GENERATOR)	5,250.00	-	223.86	5,026.14	● 95.7%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	951.41	6,696.83	3,303.17	● 33.0%
	Subtotal	18,400.00	2,351.41	9,720.69	8,679.31	● 47.2%
Professional Services						
100-40-61080-20	AIR QUALITY TESTING	1,000.00	656.80	656.80	343.20	● 34.3%
100-40-61120-12	BAY DOOR MAINTENANCE	5,000.00	1,697.93	6,130.91	(1,130.91)	● -22.6%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	17,571.00	-	8,010.54	9,560.46	● 54.4%
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	2,354.73	17,117.48	20,953.52	● 55.0%
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	224.12	7,755.03	(969.03)	● -14.3%
	Subtotal	17,786.00	224.12	7,860.03	9,925.97	● 55.8%
	Emergency Services Operating Expense Total:	299,335.00	19,984.80	119,148.29	180,186.71	● 60.2%
	TOTAL EMERGENCY SERVICES	7,224,556.00	537,326.89	4,657,650.62	2,566,905.38	● 35.5%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Wages						
100-50-50150-10	FIRE CAPTAIN - DEPUTY FIRE MARSHAL	86,428.00	6,648.27	56,510.36	29,917.64	● 34.6%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	70,850.00	5,426.94	46,128.99	24,721.01	● 34.9%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	75,114.00	5,564.25	47,156.97	27,957.03	● 37.2%
	Subtotal	232,392.00	17,639.46	149,796.32	82,595.68	● 35.5%
OT Wages						
100-50-52700-15	PREVENTION OVERTIME	500.00	574.29	1,228.72	(728.72)	● -145.7%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,870.00	-	3,989.43	1,880.57	● 32.0%
	Subtotal	6,370.00	574.29	5,218.15	1,151.85	● 18.1%
	Community Services / Fire Prevention Wages Total:	238,762.00	18,213.75	155,014.47	83,747.53	● 35.1%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

		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	681.01	681.01	1,818.99	🟢 72.8%
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	1,049.88	2,045.46	1,454.54	🟢 41.6%
	Subtotal	4,500.00	1,049.88	2,239.10	2,260.90	🟢 50.2%
Parts & Supplies						
100-50-56740-50	FIRE PREVENTION SUPPLIES	1,000.00	173.07	453.96	546.04	🟢 54.6%
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	564.70	1,003.03	1,996.97	🟢 66.6%
	Subtotal	6,000.00	737.77	1,791.99	4,208.01	🟢 70.1%
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	447.41	1,001.64	1,248.36	🟢 55.5%
100-50-61380-50	WATER SAFETY EVENTS	1,000.00	148.47	148.47	851.53	🟢 85.2%
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	595.88	4,449.97	8,300.03	🟢 65.1%
Training Services						
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	3,000.00	-	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	996.56	1,801.06	(51.06)	🔴 -2.9%
100-50-64370-15	MULTI-MEDIA TRAINING	1,700.00	-	375.00	1,325.00	🟢 77.9%
	Subtotal	7,950.00	996.56	4,735.33	3,214.67	🟢 40.4%
Community Services / Fire Prevention Operating Expense Total:		35,700.00	4,061.10	14,957.99	20,742.01	🟢 58.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		274,462.00	22,274.85	169,972.46	104,489.54	🟢 38.1%
GRAND TOTAL GENERAL FUND		14,623,391.89	919,917.12	8,347,287.48	6,276,104.41	🟢 42.9%
Net Financial Sources (Uses):		\$ (1,244,911.89)	\$ (642,709.59)	\$ 542,176.49	\$ (1,787,088.38)	
Beginning Unrestricted Fund Balance July 1, 2016		\$1,244,911.89				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

		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	212,628.77	1,335,089.67	2,497,767.33	65.2%
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	-	(7,503.73)	(18,331.80)	18,331.80	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	224.60	1,299.81	3,700.19	0.0%
150-10-45900-10	OTHER INCOME	-	643.19	73,643.19	(73,643.19)	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	\$ 205,992.83	\$ 1,391,700.87	920,054.13	39.8%

DIVISION 10: ADMINISTRATIVE SERVICES						
Expense						
Wages						
150-10-50000-10	FIRE CHIEF	24,781.00	1,906.24	16,203.04	8,577.96	35.0%
150-10-50010-10	ADMIN SERVICES STAFF	90,197.00	6,938.21	58,974.79	31,222.21	35.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	2,160.00	124.62	1,059.27	1,100.73	51.0%
Subtotal		117,138.00	8,969.07	76,237.10	40,900.90	35.0%
Employer Provided Benefits						
150-10-53710-10	PENSION (PSPRS)	39,179.00	3,013.73	25,616.71	13,562.29	35.0%
150-10-53760-10	PENSION (ASRS)	94,711.00	7,828.85	61,087.61	33,623.39	36.0%
150-10-53770-10	BENEFIT CONTRIBUTIONS	205,432.00	18,233.87	130,184.39	75,247.61	37.0%
150-10-53810-10	SOCIAL SECURITY	62,925.00	5,018.88	38,750.08	24,174.92	38.0%
150-10-53830-10	MEDICARE	17,920.00	1,419.64	10,973.30	6,946.70	39.0%
150-10-53860-10	INDUSTRIAL INSURANCE	23,341.00	35.61	12,768.04	10,572.96	45.0%
150-10-53910-10	MEDICAL INSURANCE	-	(746.28)	1,628.70	(1,628.70)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	74.27	66.33	(66.33)	0.0%
150-10-53930-10	VISION INSURANCE	-	4.72	2.04	(2.04)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,206.00	337.92	2,572.82	(366.82)	-17.0%
150-10-53950-10	LIFE INSURANCE	1,925.00	273.00	1,995.50	(70.50)	-4.0%
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	35,494.21	288,312.59	159,326.41	36.0%
Admin Services Compensation & Benefits Total:		564,777.00	44,463.28	364,549.69	200,227.31	35.5%
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	153.12	430.25	319.75	43.0%
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	-	-	23.57	(23.57)	0.0%
150-10-56340-12	CLEANING SUPPLIES	750.00	-	1,649.56	(899.56)	-120.0%
150-10-56600-12	FACILITY MAINTENANCE	4,000.00	401.94	819.96	3,180.04	80.0%
150-10-56860-12	FOOD / BEVERAGES	700.00	24.22	24.22	675.78	97.0%
150-10-57100-12	OFFICE SUPPLIES	750.00	123.45	979.30	(229.30)	-31.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	200.00	-	465.81	(265.81)	-133.0%
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	-	50.08	949.92	95.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	11,500.00	2,458.90	11,195.36	304.64	3.0%
Subtotal		24,600.00	3,008.51	15,207.86	9,392.14	38.0%
Facility Services						
150-10-59000-12	FACILITY RENT	6,000.00	1,000.00	4,000.00	2,000.00	33.0%
150-10-59020-12	ELECTRICITY	27,500.00	2,178.14	21,273.02	6,226.98	23.0%
150-10-59040-12	FACILITY PROJECTS	20,000.00	4,162.38	9,500.21	10,499.79	52.0%
150-10-59060-12	NATURAL GAS	1,000.00	738.86	1,580.80	(580.80)	-58.0%
150-10-59100-08	PHONE	1,101.00	533.80	4,638.53	(3,537.53)	-321.0%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	129.84	906.14	(556.14)	-159.0%
150-10-59180-12	SEWER / SEPTIC	1,500.00	131.13	840.21	659.79	44.0%
150-10-59200-12	WATER	5,000.00	636.39	3,698.15	1,301.85	26.0%
Subtotal		62,451.00	9,510.54	46,437.06	16,013.94	26.0%
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	426.33	1,940.92	(1,240.92)	-177.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
150-10-60230-12 DOCUMENT DISPOSAL SERVICES	-	37.78	151.12	(151.12)	0.0%
150-10-60240-12 EXTERMINATING	500.00	151.32	567.35	(67.35)	-13.0%
150-10-60310-08 INTERNET	2,400.00	1,611.00	11,822.25	(9,422.25)	-393.0%
150-10-60580-12 LANDSCAPING	1,000.00	-	244.15	755.85	76.0%
150-10-60580-12 REFUSE COLLECTION	1,250.00	192.98	910.55	339.45	27.0%
150-10-60600-12 SECURITY & ALARM SYSTEMS	2,250.00	26.60	1,568.43	681.57	30.0%
150-10-60620-08 INDIVIDUAL SOFTWARE LICENSING	-	-	1,536.49	(1,536.49)	0.0%
150-10-60630-08 SYSTEM SERVER HOSTING	-	196.56	1,244.88	(1,244.88)	0.0%
150-10-60740-12 WATER & ICE (DRINKING)	1,500.00	57.56	1,134.72	365.28	24.0%
Subtotal	11,880.00	2,700.13	21,120.86	(9,240.86)	-78.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

		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	-	7,500.00	7,500.00	50.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	3,000.00	286.00	783.00	2,217.00	74.0%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	-	5,075.00	425.00	8.0%
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	-	0.0%
150-10-61520-12	ELECTION EXPENSES	7,585.00	-	10,036.00	(2,451.00)	-32.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	20,782.00	5,531.88	15,669.24	5,112.76	25.0%
150-10-61860-12	LEGAL SERVICES	3,000.00	875.00	36,291.75	(33,291.75)	-1110.0%
150-10-61920-12	MEDICAL EXAM SERVICES	3,200.00	65.00	65.00	3,135.00	98.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	450.00	120.26	200.34	249.66	55.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	3,000.00	-	1,560.06	1,439.94	48.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	4,120.00	16,369.74	(3,958.74)	-32.0%
	Subtotal	75,928.00	10,998.14	95,582.09	(19,654.09)	-26.0%
Training Services						
150-10-63000-10	ADMIN FEES, BONDS & LEASES	100.00	-	1,304.67	(1,204.67)	-1205.0%
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	-	3,721.14	278.86	7.0%
150-10-63150-10	FINANCIAL RESERVE	216,690.58	-	-	216,690.58	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	116,132.00	21,189.47	60,139.48	55,992.52	48.0%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	5,000.00	467.84	4,825.05	174.95	3.0%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	0.72	(0.72)	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	5,000.00	328.00	3,992.00	1,008.00	20.0%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	1,000.00	-	-	1,000.00	100.0%
	Subtotal	352,344.58	21,985.31	73,983.06	278,361.52	79.0%
	Administrative Services Operating Expense Total:	530,853.58	48,355.75	252,934.65	277,918.93	52.0%
	TOTAL ADMINISTRATIVE SERVICES	1,095,630.58	92,819.03	617,484.34	478,146.24	43.6%

DIVISION 20: TECHNICAL SERVICES

Wages						
150-20-50020-10	FACILITY & FACILITIES STAFF	15,000.00	1,197.61	9,428.98	5,571.02	37.0%
	Technical Services Wages Total:	15,000.00	1,197.61	9,428.98	5,571.02	37.0%
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)	-220.0%
150-20-55580-20	TIRES	6,000.00	-	1,065.22	4,934.78	82.0%
150-20-55620-20	VEHICLE PARTS	3,500.00	67.38	1,856.40	1,643.60	47.0%
	Subtotal	9,600.00	67.38	3,241.75	6,358.25	66.0%
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	1,917.77	12,089.37	7,910.63	40.0%
150-20-56900-20	FUEL - UNLEADED	2,000.00	151.59	759.47	1,240.53	62.0%
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	33.67	219.84	(184.84)	-528.0%
	Subtotal	24,035.00	2,103.03	13,068.68	10,966.32	46.0%
Professional Services						
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	-	113.01	(83.01)	-277.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	285.00	2,426.95	8,793.05	78.0%
	Subtotal	11,250.00	285.00	2,539.96	8,710.04	77.0%
Training Services						
150-20-64470-20	TECHNICAL SERVICES TRAINING	2,000.00	-	50.00	1,950.00	98.0%
	Technical Services Operating Expense Total:	47,285.00	2,455.41	18,900.39	28,384.61	60.0%
	TOTAL TECHNICAL SERVICES	62,285.00	3,653.02	28,329.37	33,955.63	54.5%

DIVISION 30: COMMUNICATIONS SERVICES

Operating Services						
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,220.00	-	923.15	1,296.85	58.0%
150-30-60020-15	800 MHZ RADIO MAINTENANCE	1,200.00	97.67	2,669.95	(1,469.95)	-122.0%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	325.13	2,710.72	6,049.28	69.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	800.00	-	-	800.00	100.0%
	Subtotal	12,980.00	422.80	6,303.82	6,676.18	51.0%
Professional Services						
150-30-61440-15	DISPATCH SERVICES - MFMD	88,813.00	9,590.36	42,213.46	46,599.54	52.0%
	TOTAL COMMUNICATIONS SERVICES	101,793.00	10,013.16	48,517.28	53,275.72	52.3%



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		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	4,961.59	42,173.52	22,327.48	🟢 35.0%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,561.00	9,355.46	78,829.44	42,731.56	🟢 35.0%
150-40-51010-10	BATTALION CHIEFS	83,045.00	6,388.04	54,298.34	28,746.66	🟢 35.0%
150-40-51030-10	CAPTAINS	53,155.00	4,088.82	34,754.97	18,400.03	🟢 35.0%
150-40-51600-10	PARAMEDIC (FULL TIME)	219,840.00	18,083.69	129,512.87	90,327.13	🟢 41.0%
150-40-51650-10	EMT (FULL TIME)	149,138.00	17,566.42	109,693.43	39,444.57	🟡 26.0%
150-40-51700-10	PARAMEDIC (PART TIME)	72,576.00	6,284.00	46,301.92	26,274.08	🟢 36.0%
150-40-51750-10	EMT (PART TIME)	61,236.00	1,964.25	38,296.17	22,939.83	🟢 37.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	3,424.08	27,776.14	(27,776.14)	🔴 0.0%
	Subtotal	825,052.00	72,116.35	561,636.80	263,415.20	🟡 32.0%
OT / Other Wages						
150-40-52560-10	HOLIDAY PAY	6,360.00	-	5,239.73	1,120.27	🔴 18.0%
150-40-52740-12	REGULAR OVERTIME	279,005.00	15,578.98	121,897.78	157,107.22	🟢 56.0%
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	15,578.98	127,137.51	159,577.49	🟢 56.0%
Transport Services Wages Total:		1,111,767.00	87,695.33	688,774.31	422,992.69	🟢 38.0%
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	-	13.23	661.77	🟢 98.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	100,000.00	29,528.90	77,909.14	22,090.86	🔴 22.0%
150-40-56460-41	EMS DISPOSABLES	42,000.00	63.00	39,372.11	2,627.89	🔴 6.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	5,000.00	-	2,855.72	2,144.28	🔴 43.0%
	Subtotal	147,675.00	29,591.90	120,714.55	26,960.45	🔴 18.0%
Operating Services						
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	203.28	780.15	1,019.85	🟢 57.0%
150-40-60300-12	GENERATOR MAINTENANCE	50.00	-	-	50.00	🟢 100.0%
150-40-60520-12	PROPANE (GENERATOR)	1,750.00	-	38.22	1,711.78	🟢 98.0%
150-40-60700-12	TOWEL & LINEN SERVICES	2,500.00	196.49	1,361.48	1,138.52	🟢 46.0%
	Subtotal	6,100.00	399.77	2,179.85	3,920.15	🟢 64.0%
Professional Services						
150-40-61120-12	BAY DOOR MAINTENANCE	720.00	272.05	272.05	447.95	🟢 62.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	4,617.00	-	6,639.24	(2,022.24)	🔴 -44.0%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	250.00	50.00	998.00	(748.00)	🔴 -299.0%
	Subtotal	5,587.00	322.05	7,909.29	(2,322.29)	🔴 -42.0%
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	30,313.72	130,803.69	33,446.31	🔴 20.0%
TOTAL TRANSPORT OPERATIONS		1,278,417.00	118,009.05	819,578.00	456,439.00	🟢 35.7%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Parts & Supplies						
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	🟢 100.0%
150-50-56920-50	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 COMMUNITY SERVICES / FIRE PREVENTION		3,900.00	-	-	3,900.00	🟢 100.0%
GRAND TOTAL TRANSPORT SERVICES FUND		2,542,025.58	224,494.26	1,513,908.99	1,025,716.59	🟢 40.4%
Net Financial Sources (Uses):		\$ (230,270.58)	\$ (18,501.43)	\$ (122,208.12)	\$ (105,662.46)	



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
200-10-45700-10	INVESTMENT EARNINGS	5,000.00	1,018.96	7,907.69	(2,907.69)	-58.2%
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	\$ 1,018.96	\$ 7,907.69	45,092.31	85.1%
Expense						
200-10-63150-10	FINANCIAL RESERVE	807,844.18	-	-	807,844.18	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	18,000.00	1,120.00	1,120.00	16,880.00	93.8%
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	241.00	55,777.00	1,613.00	2.8%
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	\$ 1,361.00	\$ 223,755.55	1,191,680.63	84.2%
	Net Financial Sources (Uses):	\$ (1,362,436.18)	\$ (342.04)	\$ (215,847.86)	(1,146,588.32)	
	Beginning Restricted Fund Balance July 1, 2016	\$1,362,436.18				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

		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	57.22	492.14	7.86	1.6%
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	4,800.00	5,200.00	52.0%
400-10-47100-41	EMS CARDIAC DONATIONS	10,000.00	-	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	164.00	23,429.00	(23,329.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	-	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	\$ 1,821.22	\$ 31,153.14	116,546.86	78.9%
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	2,013.40	7,727.46	24,718.54	76.2%
400-50-77260-50	EMS EQUIPMENT DONATIONS	300.00	-	-	300.00	100.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	3,394.00	-	123.47	3,270.53	96.4%
400-50-77280-50	GENERAL DONATIONS	13,611.00	-	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	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	\$ 2,013.40	\$ 64,004.20	173,740.31	73.1%
Net Financial Sources (Uses):		\$ (90,044.51)	\$ (192.18)	\$ (32,851.06)	(57,193.45)	
Beginning Restricted Fund Balance July 1, 2016		\$90,044.51				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

		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	37,465.59	197,144.98	196,246.02	49.9%
450-80-48020-10	TRANSFER IN (100 FUND)	9,950.00	-	-	9,950.00	100.0%
	Revenue Total:	\$ 403,341.00	\$ 37,465.59	\$ 197,144.98	206,196.02	51.1%
Expense						
450-10-53710-10	PENSION (PSPRS)	59,224.00	1,392.72	33,652.85	25,571.15	43.2% ●
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	878.00	19,398.50	14,843.50	43.3% ●
450-10-53830-10	MEDICARE	4,113.00	89.70	2,342.79	1,770.21	43.0% ●
450-10-53860-10	INDUSTRIAL INSURANCE	8,172.00	194.82	4,688.31	3,483.69	42.6% ●
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	-	-	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	-	514.11	5,685.89	91.7% ●
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	-	385.63	289.37	42.9% ●
450-30-61440-15	DISPATCH FEES - MFMD	-	-	1,615.68	(1,615.68)	0.0% ●
450-40-51030-10	CAPTAINS	276,937.00	6,670.15	153,688.75	123,248.25	44.5% ●
450-40-52540-10	FLSA HALFTIME	3,454.00	-	1,090.35	2,363.65	68.4% ●
450-40-52560-10	HOLIDAY PAY	3,249.00	-	3,112.85	136.15	4.2% ●
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	\$ 9,225.39	\$ 229,193.22	174,147.78	43.2% ●
Net Financial Sources (Uses):		\$ -	\$ 28,240.20	\$ (32,048.24)	\$ 32,048.24	
Beginning Restricted Fund Balance July 1, 2016		\$0.00				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 2/28/2017

		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	7,025.23	280,518.32	141,849.68	33.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	34,760.00	806.81	28,952.24	5,807.76	16.7%
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	240.03	1,418.19	181.81	11.4%
Revenue Total:		\$ 473,189.00	\$ 8,072.07	\$ 318,117.01	\$ 155,071.99	32.8%
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)	8,072.07	318,116.02	(801,068.16)	
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	4,993.91	193,691.72	101,476.28	34.4%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	24,292.00	581.56	20,064.97	4,227.03	17.4%
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	112.74	704.57	95.43	11.9%
Revenue Total:		\$ 330,366.00	\$ 5,688.21	\$ 219,438.74	\$ 110,927.26	33.6%
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	320,056.50	67.3%
Expense Total:		\$ 539,424.17	\$ -	\$ 155,513.25	\$ 383,910.92	71.2%
Net Financial Sources (Uses):		\$ (209,058.17)	\$ 5,688.21	\$ 63,925.49	\$ (272,983.66)	
Beginning Restricted Fund Balance July 1, 2016		\$209,058.17				



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	2,365,788.54	1,453,650.24		
Income:	297,961.11	9,517,717.66		
LOC Advance:	.00	654,811.38		
Expense:	(1,031,834.47)	(9,339,452.72)	LOC:	.00
LOC Payments:	.00	(654,811.38)	Warrants Outstanding:	(130,441.72)
Cash Balance:	1,631,915.18	1,631,915.18	End:	1,501,473.46

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	2,365,788.54
			1,453,650.24
11100.2007	2007 Real Estate Taxes	1.70	1.70
11100.2008	2008 Real Estate Taxes	1.48	1.48
11100.2009	2009 Real Estate Taxes	1.51	1.51
11100.2010	2010 Real Estate Taxes	1.77	1.77
11100.2011	2011 Real Estate Taxes	1.89	1,066.67
11100.2012	2012 Real Estate Taxes	2.13	42.65
11100.2013	2013 Real Estate Taxes	2.37	(213.00)
11100.2014	2014 Real Estate Taxes	2.55	(225.77)
11100.2015	2015 Real Estate Taxes	52,578.41	169,803.99
11100.2016	2016 Real Estate Taxes	123,973.56	6,831,676.75
12100.2007	2007 Personal Property Taxes	.00	75.19
12100.2009	2009 Personal Property Taxes	.00	18.93
12100.2010	2010 Personal Property Taxes	.00	110.80
12100.2011	2011 Personal Property Taxes	.00	355.76
12100.2012	2012 Personal Property Taxes	1,965.81	3,000.03
12100.2013	2013 Personal Property Taxes	103.36	1,940.54
12100.2014	2014 Personal Property Taxes	144.26	3,513.68
12100.2015	2015 Personal Property Taxes	669.81	15,170.08
12100.2016	2016 Personal Property Taxes	17,064.89	698,561.85
14100.0	Salt River Contribution	.00	180,316.76
15130.0	Contributions Fire Assistance	6,383.13	364,570.10
15150.0	Maricopa County Tax Collection	209.36	11,956.38
21100.41	Wells Fargo Repo Investment Interest	223.51	1,096.40
21100.43	Wells Fargo Trust Investment Interest	16.06	58.07
21100.46	Wells Fargo Investment Investment Interest	874.85	3,716.67
21100.70	Vining Sparks Investment Interest	551.73	2,723.12
21100.80	Stifel Nicolaus & Company Investment Interest	.00	903.10
21100.99	SCV UHS Refunding Bond Investment Interest	.00	4.64
73160.0	Deposits	93,156.81	570,954.18
73750.0	Revenue Transfer	30.16	1,702.25
76100.0	Line of Credit Advance	.00	654,811.38
90400.0	Refund Interest	.00	(25.22)

90930.0	Warrants Redeemed	(446,640.61)	(3,612,561.55)
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	(585,143.86)	(5,071,078.06)
91280.0	Outgoing Wire Fee	(40.00)	(340.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(85.00)
Ending Balance:		1,631,915.18	1,631,915.18

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 2,365,788.54	
11100.2007 2007 Real Estate Taxes			Source Code Total: 1.70	
02/27	Tax Distribution	0	1.70	C
11100.2008 2008 Real Estate Taxes			Source Code Total: 1.48	
02/27	Tax Distribution	0	1.48	C
11100.2009 2009 Real Estate Taxes			Source Code Total: 1.51	
02/27	Tax Distribution	0	1.51	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 1.77	
02/27	Tax Distribution	0	1.77	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 1.89	
02/27	Tax Distribution	0	1.89	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 2.13	
02/03	Tax Distribution	0	.09	C
02/27	Tax Distribution	0	2.04	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 2.37	
02/27	Tax Distribution	0	2.37	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 2.55	
02/27	Tax Distribution	0	2.55	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 52,578.41	
02/01	Tax Distribution	0	229.56	C
02/01	Tax Distribution	0	169.33	C
02/02	Tax Distribution	0	147.90	C
02/03	Tax Distribution	0	202.66	C
02/03	Tax Distribution	0	259.86	C
02/03	Tax Distribution	0	273.32	C
02/06	Tax Distribution	0	23.16	C
02/06	Tax Distribution	0	124.99	C
02/06	Tax Distribution	0	367.46	C
02/07	Tax Distribution	0	173.36	C
02/08	Tax Distribution	0	55.57	C
02/08	Tax Distribution	0	412.64	C
02/09	Tax Distribution	0	258.32	C
02/09	Tax Distribution	0	37.77	C
02/10	Tax Distribution	0	393.01	C
02/13	Tax Distribution	0	1.87	C
02/14	Tax Distribution	0	340.46	C
02/14	Tax Distribution	0	66.49	C
02/15	Tax Distribution	0	234.50	C
02/15	Tax Distribution	0	75.20	C
02/15	Tax Distribution	0	1,742.30	C
02/15	Tax Distribution	0	125.30	C
02/16	Tax Distribution	0	161.51	C
02/16	Tax Distribution	0	64.64	C
02/21	Tax Distribution	0	1,911.17	C
02/22	Tax Distribution	0	96.93	C
02/24	Tax Distribution	0	4,557.37	C
02/27	Tax Distribution	0	2,273.31	C
02/27	Tax Distribution	0	37,798.45	C

11100.2016 2016 Real Estate Taxes			Source Code Total: 123,973.56
02/01	Tax Distribution	0	4,746.55 C
02/01	Tax Distribution	0	312.84 C
02/01	Tax Distribution	0	522.29 C
02/01	Tax Distribution	0	499.64 C
02/01	Tax Distribution	0	133.33 C
02/02	Tax Distribution	0	1,261.27 C
02/02	Tax Distribution	0	470.22 C
02/02	Tax Distribution	0	463.78 C
02/03	Tax Distribution	0	2,138.44 C
02/03	Tax Distribution	0	302.34 C
02/03	Tax Distribution	0	743.18 C
02/03	Tax Distribution	0	1,657.00 C
02/06	Tax Distribution	0	1,593.41 C
02/06	Tax Distribution	0	6,334.03 C
02/06	Tax Distribution	0	1,169.40 C
02/06	Tax Distribution	0	1,056.80 C
02/07	Tax Distribution	0	5,938.09 C
02/07	Tax Distribution	0	737.54 C
02/08	Tax Distribution	0	1,927.53 C
02/08	Tax Distribution	0	103.45 C
02/08	Tax Distribution	0	501.71 C
02/08	Tax Distribution	0	1,177.41 C
02/09	Tax Distribution	0	1,313.07 C
02/09	Tax Distribution	0	363.74 C
02/09	Tax Distribution	0	779.05 C
02/09	Tax Distribution	0	1,950.39 C
02/10	Tax Distribution	0	1,386.17 C
02/10	Tax Distribution	0	666.36 C
02/10	Tax Distribution	0	669.38 C
02/10	Tax Distribution	0	1,499.00 C
02/13	Tax Distribution	0	4,643.26 C
02/13	Tax Distribution	0	2,881.91 C
02/13	Tax Distribution	0	999.75 C
02/13	Tax Distribution	0	1,324.73 C
02/14	Tax Distribution	0	618.76 C
02/14	Tax Distribution	0	308.16 C
02/14	Tax Distribution	0	2,046.28 C
02/14	Tax Distribution	0	359.63 C
02/15	Tax Distribution	0	2,560.45 C
02/15	Tax Distribution	0	563.65 C
02/15	Tax Distribution	0	1,148.41 C
02/15	Tax Distribution	0	381.54 C
02/15	Tax Distribution	0	1,204.68 C
02/16	Tax Distribution	0	2,832.25 C
02/16	Tax Distribution	0	1,742.83 C
02/16	Tax Distribution	0	395.55 C
02/17	Tax Distribution	0	1,833.84 C
02/17	Tax Distribution	0	196.81 C
02/17	Tax Distribution	0	254.57 C
02/21	Tax Distribution	0	708.77 C
02/21	Tax Distribution	0	3,821.66 C
02/21	Tax Distribution	0	1,987.91 C
02/22	Tax Distribution	0	4,822.11 C
02/22	Tax Distribution	0	1,444.74 C
02/22	Tax Distribution	0	1,353.46 C
02/22	Tax Distribution	0	1,298.18 C
02/22	Tax Distribution	0	2,574.58 C
02/23	Tax Distribution	0	7,406.61 C

02/23	Tax Distribution	0	2,284.99	C
02/23	Tax Distribution	0	97.41	C
02/23	Tax Distribution	0	1,876.02	C
02/23	Tax Distribution	0	451.86	C
02/24	Tax Distribution	0	4,735.39	C
02/24	Tax Distribution	0	89.02	C
02/24	Tax Distribution	0	1,585.63	C
02/24	Tax Distribution	0	2,398.70	C
02/24	Tax Distribution	0	2,694.60	C
02/27	Tax Distribution	0	195.70	C
02/27	Tax Distribution	0	5,426.65	C
02/27	Tax Distribution	0	481.69	C
02/27	Tax Distribution	0	1,553.26	C
02/27	Tax Distribution	0	282.66	C
02/28	Tax Distribution	0	1,751.48	C
02/28	Tax Distribution	0	687.55	C
02/28	Tax Distribution	0	1,871.51	C
02/28	Tax Distribution	0	1,376.95	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1,965.81	
02/01	Tax Distribution	0	1,954.12	C
02/21	Tax Distribution	0	10.71	C
02/22	Tax Distribution	0	.98	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 103.36	
02/06	Tax Distribution	0	12.50	C
02/13	Tax Distribution	0	3.31	C
02/16	Tax Distribution	0	10.02	C
02/17	Tax Distribution	0	15.64	C
02/21	Tax Distribution	0	25.84	C
02/22	Tax Distribution	0	36.05	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 144.26	
02/01	Tax Distribution	0	19.54	C
02/03	Tax Distribution	0	55.46	C
02/03	Tax Distribution	0	7.93	C
02/16	Tax Distribution	0	20.91	C
02/17	Tax Distribution	0	16.47	C
02/22	Tax Distribution	0	22.30	C
02/22	Tax Distribution	0	1.65	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 669.81	
02/01	Tax Distribution	0	33.32	C
02/03	Tax Distribution	0	62.82	C
02/03	Tax Distribution	0	11.30	C
02/03	Tax Distribution	0	14.35	C
02/06	Tax Distribution	0	28.76	C
02/06	Tax Distribution	0	1.39	C
02/08	Tax Distribution	0	35.24	C
02/09	Tax Distribution	0	24.24	C
02/10	Tax Distribution	0	62.08	C
02/10	Tax Distribution	0	36.24	C
02/13	Tax Distribution	0	74.90	C
02/13	Tax Distribution	0	20.49	C
02/15	Tax Distribution	0	13.69	C
02/16	Tax Distribution	0	20.55	C
02/17	Tax Distribution	0	16.47	C
02/21	Tax Distribution	0	64.27	C
02/22	Tax Distribution	0	22.30	C
02/22	Tax Distribution	0	11.31	C
02/23	Tax Distribution	0	110.50	C
02/24	Tax Distribution	0	.25	C
02/28	Tax Distribution	0	5.34	C

12100.2016 2016 Personal Property Taxes			Source Code Total: 17,064.89	
02/01	Tax Distribution	0	470.77	C
02/01	Tax Distribution	0	19.83	C
02/01	Tax Distribution	0	123.80	C
02/01	Tax Distribution	0	46.29	C
02/03	Tax Distribution	0	2.05	C
02/03	Tax Distribution	0	155.72	C
02/03	Tax Distribution	0	130.48	C
02/06	Tax Distribution	0	240.44	C
02/06	Tax Distribution	0	842.87	C
02/06	Tax Distribution	0	224.66	C
02/06	Tax Distribution	0	355.48	C
02/07	Tax Distribution	0	5,379.08	C
02/07	Tax Distribution	0	65.07	C
02/08	Tax Distribution	0	255.19	C
02/08	Tax Distribution	0	125.45	C
02/08	Tax Distribution	0	123.18	C
02/08	Tax Distribution	0	55.24	C
02/09	Tax Distribution	0	159.94	C
02/09	Tax Distribution	0	131.88	C
02/09	Tax Distribution	0	23.46	C
02/09	Tax Distribution	0	24.69	C
02/10	Tax Distribution	0	76.71	C
02/10	Tax Distribution	0	174.02	C
02/10	Tax Distribution	0	216.28	C
02/10	Tax Distribution	0	421.74	C
02/13	Tax Distribution	0	3.53	C
02/13	Tax Distribution	0	197.67	C
02/13	Tax Distribution	0	277.60	C
02/13	Tax Distribution	0	206.74	C
02/14	Tax Distribution	0	31.23	C
02/15	Tax Distribution	0	78.13	C
02/15	Tax Distribution	0	81.46	C
02/15	Tax Distribution	0	111.77	C
02/15	Tax Distribution	0	67.35	C
02/15	Tax Distribution	0	302.73	C
02/16	Tax Distribution	0	296.04	C
02/16	Tax Distribution	0	131.49	C
02/16	Tax Distribution	0	86.11	C
02/17	Tax Distribution	0	23.45	C
02/17	Tax Distribution	0	38.69	C
02/17	Tax Distribution	0	295.88	C
02/21	Tax Distribution	0	199.30	C
02/21	Tax Distribution	0	451.39	C
02/21	Tax Distribution	0	71.24	C
02/22	Tax Distribution	0	146.79	C
02/22	Tax Distribution	0	48.34	C
02/22	Tax Distribution	0	197.00	C
02/22	Tax Distribution	0	275.00	C
02/22	Tax Distribution	0	314.56	C
02/23	Tax Distribution	0	156.89	C
02/23	Tax Distribution	0	86.46	C
02/23	Tax Distribution	0	49.83	C
02/24	Tax Distribution	0	235.94	C
02/24	Tax Distribution	0	.79	C
02/24	Tax Distribution	0	138.40	C
02/24	Tax Distribution	0	1,265.08	C
02/24	Tax Distribution	0	247.01	C
02/27	Tax Distribution	0	100.42	C

02/27	Tax Distribution	0	346.32	C
02/27	Tax Distribution	0	38.08	C
02/27	Tax Distribution	0	27.79	C
02/28	Tax Distribution	0	364.76	C
02/28	Tax Distribution	0	18.47	C
02/28	Tax Distribution	0	106.25	C
02/28	Tax Distribution	0	104.59	C
15130.0 Contributions Fire Assistance			Source Code Total: 6,383.13	
02/01	Fire District Assistance Tax 0.287300	0	208.46	C
02/02	Fire District Assistance Tax 0.287300	0	90.87	C
02/03	Fire District Assistance Tax 0.287300	0	255.71	C
02/06	Fire District Assistance Tax 0.287300	0	272.69	C
02/07	Fire District Assistance Tax 0.287300	0	182.28	C
02/08	Fire District Assistance Tax 0.287300	0	163.94	C
02/09	Fire District Assistance Tax 0.287300	0	155.27	C
02/10	Fire District Assistance Tax 0.287300	0	134.25	C
02/13	Fire District Assistance Tax 0.287300	0	291.00	C
02/14	Fire District Assistance Tax 0.287300	0	111.42	C
02/15	Fire District Assistance Tax 0.287300	0	27.37	C
02/16	Fire District Assistance Tax 0.287300	0	160.58	C
02/17	Fire District Assistance Tax 0.287300	0	206.59	C
02/21	Fire District Assistance Tax 0.287300	0	289.81	C
02/22	Fire District Assistance Tax 0.287300	0	326.60	C
02/23	Fire District Assistance Tax 0.287300	0	342.54	C
02/24	Fire District Assistance Tax 0.287300	0	592.51	C
02/27	Fire District Assistance Tax 0.287300	0	2,308.06	C
02/28	Fire District Assistance Tax 0.287300	0	263.18	C
15150.0 Maricopa County Tax Collection			Source Code Total: 209.36	
02/15	Superstition Fire Proceeds from Maricopa Co Wired	0	209.36	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 223.51	
02/01	Investment Interest	0	223.51	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 16.06	
02/02	Investment Interest	0	16.06	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 874.85	
02/15	Investment Interest	0	32.83	C
02/22	Investment Interest	0	284.74	C
02/27	Investment Interest	0	233.21	C
02/27	Investment Interest	0	172.01	C
02/28	Investment Interest	0	152.06	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 551.73	
02/23	Investment Interest	0	105.32	C
02/27	Investment Interest	0	312.63	C
02/27	Investment Interest	0	133.78	C
73160.0 Deposits			Source Code Total: 93,156.81	
02/06	100.10.43500.41 C Rivera / inv 3923 / CASH A	0	12.00	C
02/06	100.10.43500.41 D Farber / inv 3922 / CASH B	0	3.00	C
02/06	100.10.43500.41 N Erickson / inv 3821 / CASH C	0	3.00	C
02/06	100.10.43500.41 J Christensen / inv 3918 / CASH D	0	3.00	C
02/06	100.10.43300.50 American Fire / inv 3928 / ck 1491	0	50.00	C
02/06	100.10.42700.50 Sacramento Eng / inv 3931 / ck 457	0	100.00	C
02/06	100.10.53965.10	0	556.26	C
02/06	100.10.53965.10 J Kevin / inv 3933 / ck 629002975	0	756.45	C
02/06	100.10.64410.12 Cindy Elbert / inv 3942 / ck 9354	0	800.00	C
02/06	100.10.45900.10 City of Mesa / inv 3939 / ck 97260	0	37,465.59	C
02/06	100.10.42200.41 Antenna Sites /inv 3926/ck 19112	0	605.70	C
02/06	100.10.42075.41 Renaissance / inv 3927/ck 13183	0	8,443.61	C
02/06	100.10.42700.50 American Fire/ inv 3925/ ck 14924	0	50.00	C
02/06	100.10.42700.50 Firetrol Protection /inv 3924/ck 3	0	100.00	C
02/06	100.10.45900.10 W Shaheen / inv 3919 / ck 197	0	30.00	C

02/06	100.10.45900.10 PMG Services /inv 3916/ ck 2609	0	10.00	C
02/06	100.10.45900.10 PMG Services /inv 3916/ ck 1190	0	10.00	C
02/06	100.10.45900.10 Hieroglyphic Trails/inv 3945/ck 10	0	20.00	C
02/06	100.10.53965.10 J Hafer / inv 3935 / ck 5302	0	371.06	C
02/06	100.10.53965.10 D Montgomery / inv 3900 / ck 7608	0	592.26	C
02/06	100.10.53965.10 P Gallagher /inv 3898 / ck 1930	0	238.02	C
02/06	100.10.53965.10 ASRS / inv 3901 / ck 62185	0	135.00	C
02/14	WIRED MONEY TO GENERAL FUND	0	150.00	C
02/22	100.10.43500.41 E Blackstone/inv 3946/CASH A	0	72.00	C
02/22	100.10.42600.15 L Trachtenberg/inv 3948/ck 54463	0	20.00	C
02/22	100.10.42600.15 Lerner&Rowe/inv 3947/ck 78034	0	20.00	C
02/22	100.10.45900.10 ThursGCMtg/inv 3949/ck 1034	0	30.00	C
02/22	100.10.45900.10 KCCClassAction/inv 3963/1003045	0	4.24	C
02/22	100.10.56860.12 AFCA/Inv 3962/ck 1157	0	7.29	C
02/22	100.10.45900.10 SouthwestGas/inv 3961/ck 492572	0	91.00	C
02/22	100.10.45900.10 UCXTRA Air/inv 3955/ck 1020	0	390.52	C
02/22	100.10.60600.12 BensonSecurity/inv 3954/ck 48069	0	1,941.75	C
02/22	100.10.53965.10 P Gallagher/inv 3932/ck 1932	0	238.02	C
02/22	100.10.53965.10 D Montgomery/inv 3934/ck 7613	0	592.26	C
02/22	100.10.43200.20 TownOfFlorence/3929,3930/105392	0	6,342.99	C
02/22	100.10.64410.12 BenefitLogic/inv 3953/ck 6973	0	800.00	C
02/22	100.10.42200.41	0	615.23	C
02/22	100.20.62140.20 McNeil&Co/inv 3951/ck156685	0	268.20	C
02/27	100.10.42700.50 BrownsAmusement/3964/1060	0	150.00	C
02/27	100.20.62140.20 McNeil&Com/inv 3966/ck 156815	0	247.75	C
02/27	100.10.42075.41 AZRenaissance/inv 3950/ck 13420	0	8,443.61	C
02/27	100.40.52750.12 CityOf Scottsdale/inv 3965/2498102	0	22,377.00	C
73750.0 Revenue Transfer			Source Code Total: 30.16	
02/16	Transfer to Correct Employee Uniform Payment	0	30.16	C
90930.0 Warrants Redeemed			Source Code Total: (446,640.61)	
02/01	Paid Warrants	0	(121,820.14)	D
02/02	Paid Warrants	0	(11,925.86)	D
02/03	Paid Warrants	0	(29,395.67)	D
02/06	Paid Warrants	0	(1,750.00)	D
02/07	Paid Warrants	0	(12,701.41)	D
02/08	Paid Warrants	0	(8,239.73)	D
02/09	Paid Warrants	0	(75,053.40)	D
02/13	Paid Warrants	0	(5,905.75)	D
02/14	Paid Warrants	0	(2,046.03)	D
02/15	Paid Warrants	0	(98,093.90)	D
02/16	Paid Warrants	0	(3,983.21)	D
02/17	Paid Warrants	0	(10,253.77)	D
02/21	Paid Warrants	0	(1,288.43)	D
02/22	Paid Warrants	0	(2,044.29)	D
02/23	Paid Warrants	0	(7,683.46)	D
02/24	Paid Warrants	0	(14,819.74)	D
02/27	Paid Warrants	0	(907.91)	D
02/28	Paid Warrants	0	(38,727.91)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (585,143.86)	
02/08	Fire Employees Payroll Direct Deposit	0	(211,262.34)	D
02/08	Fire District Federal & State P/R Taxes	0	(52,631.25)	D
02/08	Fire District 457, union dues, pac	0	(30,208.41)	D
02/22	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(210,780.30)	D
02/22	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(50,862.21)	D
02/22	FIRE DISTRICT 457, UNION DUES, PAC	0	(29,399.35)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
02/08	Wire Transfer Chg P/R	0	(20.00)	D
02/22	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	

02/08	Wire Transfer Chg P/R	0	(5.00)	D
02/22	WIRE TRANSFER CHG P/R	0	(5.00)	D
6116421001 Superstition Fire & Medical District			Ending Balance: 1,631,915.18	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					Account Total: 577,157.33
Fund: 1102					Fund Total: 267,755.60
Status: OUTS					Status Total: 27,040.54
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	
DAN ELLIOT	1102025800	385.00	11/16/16	11/16/16	
ARIZONA FIRE SRVC MECH ASSOC	1102026023	240.00	01/25/17	01/25/17	
DUPUIS, ALEX	1102026029	2,600.00	01/25/17	01/25/17	
APACHE JUNCTION UNIFIED	1102026056	2,646.53	02/01/17	02/01/17	
GENE GEHRT	1102026082	290.83	02/08/17	02/08/17	
JUSTIN MUELLER	1102026088	15.00	02/08/17	02/08/17	
APACHE JUNCTION UNIFIED	1102026099	2,642.77	02/15/17	02/16/17	
JAMES CROWLEY	1102026104	20.00	02/15/17	02/16/17	
JEFF CROSS	1102026105	289.97	02/15/17	02/16/17	
MATTHEW PEREZ	1102026110	20.00	02/15/17	02/16/17	
SUPERSTITION SAFETY SERV, LLC	1102026114	93.10	02/15/17	02/16/17	
WATER UTILITIES COMM FD DBA	1102026118	215.05	02/22/17	02/22/17	
APACHE TRAIL AUTO SUPPLY, LLC	1102026119	561.04	02/22/17	02/22/17	
ARIZONA WATER COMPANY, INC.	1102026120	265.47	02/22/17	02/22/17	
BCM ENTERPRISES, LLC DBA	1102026121	42.18	02/22/17	02/22/17	
CITY OF MESA	1102026127	195.33	02/22/17	02/22/17	
EMPIRE SOUTHWEST, LLC	1102026129	12.04	02/22/17	02/22/17	
FIRST CHOICE AUTO GLASS, INC.	1102026130	268.20	02/22/17	02/22/17	
CSC ELECTRICAL CONTRACTOR, LLC	1102026131	518.01	02/22/17	02/22/17	
LIBERTY WATER COMPANY, INC.	1102026132	65.63	02/22/17	02/22/17	
LIBERTY WATER COMPANY, INC.	1102026133	97.99	02/22/17	02/22/17	
INTERNATIONAL CODE COUNCIL	1102026134	240.00	02/22/17	02/22/17	
L.N. CURTIS & SONS	1102026135	1,400.00	02/22/17	02/22/17	
MITCH MCCOLLOUGH	1102026137	20.00	02/22/17	02/22/17	
TREVOR OVERSON	1102026138	20.00	02/22/17	02/22/17	
PINAL COUNTY RECORDER'S OFFICE	1102026139	8.00	02/22/17	02/22/17	
CADWELL IRREVOCABLE TRUST III	1102026140	393.12	02/22/17	02/22/17	
TOSHIBA BUSINESS SOLUTIONS, INC	1102026141	852.64	02/22/17	02/22/17	
MATLICK ENTERPRISES INC DBA	1102026142	12,442.64	02/22/17	02/22/17	
MICHAEL WOLFE, JR.	1102026145	20.00	02/22/17	02/22/17	
Status: PAID					Status Total: 240,640.06
APACHE JUNCTION UNIFIED	1102025908	5,905.75	12/14/16	02/13/17	
GOVERNMENT FINANCE	1102026000	106.67	01/11/17	02/07/17	
AFLAC	1102026019	5,441.42	01/25/17	02/07/17	
WATER UTILITIES COMM FD DBA	1102026020	272.95	01/25/17	02/02/17	
APACHE TRAIL AUTO SUPPLY, LLC	1102026021	663.04	01/25/17	02/02/17	
ARIZONA WATER COMPANY, INC.	1102026022	284.70	01/25/17	02/01/17	
CITY OF MESA	1102026026	232.67	01/25/17	02/02/17	
CYMA SYSTEMS INC	1102026027	258.63	01/25/17	02/01/17	
FLEETPRIDE, INC	1102026030	146.23	01/25/17	02/03/17	
CSC ELECTRICAL CONTRACTOR, LLC	1102026031	1,359.01	01/25/17	02/01/17	
FRONTIER SHOP SUPPLIES, INC	1102026033	285.49	01/25/17	02/02/17	
GALLOWAY ASSET MANAGEMENT, LLC	1102026034	900.00	01/25/17	02/02/17	
LIBERTY WATER COMPANY, INC.	1102026035	173.24	01/25/17	02/01/17	
HEALTH EQUITY, INC	1102026036	158.00	01/25/17	02/03/17	
HENRY & HORNE, LLP	1102026037	14,000.00	01/25/17	02/01/17	
ROBERT HORNE FORD	1102026038	160.40	01/25/17	02/02/17	
HUGHES FIRE EQUIPMENT, INC.	1102026039	1,154.16	01/25/17	02/01/17	
LANDS'END, INC	1102026040	134.87	01/25/17	02/02/17	
L.N. CURTIS & SONS	1102026041	285.04	01/25/17	02/02/17	
PINAL COUNTY RECORDER'S OFFICE	1102026043	20,072.00	01/25/17	02/03/17	
CADWELL IRREVOCABLE TRUST III	1102026044	262.08	01/25/17	02/01/17	

MATLICK ENTERPRISES INC DBA	1102026049	14,033.84	01/25/17	02/01/17
WAXIE'S ENTERPRISES, INC	1102026051	744.31	01/25/17	02/01/17
WELLS FARGO BARNK, N.A.	1102026052	555.45	01/25/17	02/01/17
BRIAN A WHITE	1102026053	311.60	01/25/17	02/01/17
POWER ACQUISITION, LLC.	1102026054	1,096.37	01/25/17	02/01/17
AETNA BEHAVIORAL HEALTH, LLC	1102026055	791.04	02/01/17	02/07/17
ARIZONA WATER COMPANY, INC.	1102026057	457.65	02/01/17	02/09/17
ARIZONAWATERCONDITIONING DBA	1102026058	421.90	02/01/17	02/07/17
EMPLOYERS DENTAL SERVICES, INC	1102026059	5,664.85	02/01/17	02/07/17
EAST VALLEY WELLNESS CENTER	1102026060	550.00	02/01/17	02/08/17
TODD HOUSE	1102026061	275.53	02/01/17	02/07/17
MEDIACOM	1102026062	4,440.00	02/01/17	02/09/17
SALT RIVER PROJECT	1102026063	3,380.64	02/01/17	02/08/17
STANDARD INSURANCE COMPANY	1102026064	4,309.09	02/01/17	02/08/17
UNITED HEALTHCARE INSURANCE CO	1102026065	70,155.75	02/01/17	02/09/17
VISION SERVICE PLAN	1102026066	817.67	02/01/17	02/23/17
AMERICAN EXPRESS CORPORATE	1102026067	2,087.46	02/08/17	02/15/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026069	357.32	02/08/17	02/17/17
ARIZONA WATER COMPANY, INC.	1102026070	186.81	02/08/17	02/16/17
BEST HARDWARE	1102026071	155.69	02/08/17	02/21/17
BUD'S BULK ICE SERVICE, INC	1102026072	229.14	02/08/17	02/21/17
COOKSON DOOR SALES OF AZ, INC	1102026073	1,365.85	02/08/17	02/14/17
CTS	1102026074	579.72	02/08/17	02/15/17
CUMMINS ROCKY MOUNTAIN, LLC	1102026075	114.98	02/08/17	02/14/17
ROBERT E DEBOW JR. CONST, INC.	1102026076	1,700.00	02/08/17	02/17/17
MICHAEL J FACE, DBA	1102026077	456.50	02/08/17	02/22/17
EMPIRE SOUTHWEST, LLC	1102026078	196.38	02/08/17	02/14/17
FEDERAL SIGNAL CORP	1102026079	903.60	02/08/17	02/21/17
ST HELEN AUTO & HARDWARE, INC.	1102026080	434.66	02/08/17	02/17/17
FRONTIER SHOP SUPPLIES, INC	1102026081	41.49	02/08/17	02/16/17
GENERAL BUSINESS, INC	1102026083	120.01	02/08/17	02/14/17
GINCO PLUMBING LLC	1102026084	365.88	02/08/17	02/16/17
WEX BANK DBA	1102026085	840.70	02/08/17	02/15/17
GRAINGER	1102026086	64.55	02/08/17	02/15/17
ROBERT HORNE FORD	1102026087	61.43	02/08/17	02/16/17
REDBURN TIRE COMPANY, INC.	1102026089	5,330.97	02/08/17	02/15/17
RV STRIPES & GRAPHICS, INC.	1102026090	714.11	02/08/17	02/27/17
SOUTHWEST GAS CORPORATION	1102026091	272.26	02/08/17	02/15/17
SUPERSTITION MOUNTAINS CFD #1	1102026092	164.26	02/08/17	02/16/17
UNIFIRST CORPORATION	1102026093	1,190.41	02/08/17	02/16/17
ACUITY SPECIALTY PRODUCTS	1102026094	248.81	02/08/17	02/14/17
AFLAC	1102026095	5,441.42	02/15/17	02/24/17
ALLIED WASTE TRANS, INC.	1102026096	385.96	02/15/17	02/22/17
DAVID DELP DBA	1102026097	184.00	02/15/17	02/28/17
AMERIGAS PROPANE LP	1102026098	1,201.83	02/15/17	02/22/17
AZ DEPT OF REVENUE-SALES TAX	1102026100	87.60	02/15/17	02/24/17
PINAL COUNTY COMMUNITY COLLEGE	1102026101	4,510.00	02/15/17	02/24/17
CITY OF APACHE JUNCTION	1102026102	4,740.72	02/15/17	02/24/17
JEFF CRANMER	1102026103	20.00	02/15/17	02/27/17
JEFF EHRlich	1102026106	20.00	02/15/17	02/24/17
FLOTEC, INC.	1102026107	215.49	02/15/17	02/23/17
HEALTH EQUITY, INC	1102026108	173.80	02/15/17	02/27/17
RICHARD MOONEY	1102026109	20.00	02/15/17	02/24/17
CENTURYLINK	1102026111	1,399.51	02/15/17	02/23/17
SHRED-IT USA LLC	1102026112	75.56	02/15/17	02/23/17
SIDNEY LEX FELKER, P.C.	1102026113	1,315.05	02/15/17	02/28/17
MATLICK ENTERPRISES INC DBA	1102026115	4,039.91	02/15/17	02/23/17
VERIZON WIRELESS SERVICES LLC	1102026117	1,135.32	02/15/17	02/23/17
CHASE MASTER CARD	1102026122	6,412.06	02/22/17	02/28/17
CINDY ELBERT INSURANCE SERVICE	1102026126	27,659.37	02/22/17	02/28/17
COOKSON DOOR SALES OF AZ, INC	1102026128	332.08	02/22/17	02/28/17
MAGIC PEST CONTROL	1102026136	2,825.35	02/22/17	02/28/17
Status: VOID				Status Total: 75.00
INDEPENDENT NEWSPAPERS INC	1102026002	75.00	01/11/17	02/27/17

Fund: 1103

Fund Total: 309,401.73

Status: OUTS

Status Total: 103,401.18

CHARITY RELIEF FUND EV FIREFIGHTER	1103017596	124.00	01/27/17	01/25/17
CHARITIES FUND EV FIREFIGHTERS	1103017597	107.50	01/27/17	01/25/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017603	124.00	02/10/17	02/08/17
CHARITIES FUND EV FIREFIGHTERS	1103017604	107.50	02/10/17	02/08/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017605	8,314.16	02/24/17	02/22/17
AZ FF RETIREE HEALTH TRUST FUND	1103017606	1,750.00	02/24/17	02/22/17
EQUITY, HEALTH	1103017607	7,761.79	02/24/17	02/22/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017608	82,907.80	02/24/17	02/22/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017609	1,972.93	02/24/17	02/22/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017610	124.00	02/24/17	02/22/17
CHARITIES FUND EV FIREFIGHTERS	1103017611	107.50	02/24/17	02/22/17

Status: PAID

Status Total: 206,000.55

RETIREMENT SYSTEM, ARIZONA STATE	1103017591	8,991.40	01/27/17	02/02/17
AZ FF RETIREE HEALTH TRUST FUND	1103017592	1,750.00	01/27/17	02/06/17
EQUITY, HEALTH	1103017593	7,046.51	01/27/17	02/03/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017594	87,586.75	01/27/17	02/01/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017595	1,972.93	01/27/17	02/03/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017598	8,462.78	02/10/17	02/15/17
AZ FF RETIREE HEALTH TRUST FUND	1103017599	1,750.00	02/10/17	02/15/17
EQUITY, HEALTH	1103017600	7,761.79	02/10/17	02/17/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017601	78,705.46	02/10/17	02/15/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017602	1,972.93	02/10/17	02/16/17

Count Amount

Total OUTS:	43	130,441.72
Total PAID:	93	446,640.61
Total VOID:	1	75.00

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 Current month's 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 Cash Balance per G/L Balance Sheet
- Q American Express credit card payment – warrant #1102026067 (paid 2/8/17)
- R Chase MasterCard credit card payment – warrant #1102026122 (paid 2/22/17)



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2016 - 2017
2/28/2017**



Book Balance as of:	2/1/2017			<u>2,538,437.76</u>
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Activity During the Month

Journal Entries:			
Interest Income (Expense):	1,666.15		1,666.15
Cash Receipts			
2007 Real Estate Taxes	1.70		1.70
2008 Real Estate Taxes	1.48		1.48
2009 Real Estate Taxes	1.51		1.51
2010 Real Estate Taxes	1.77		1.77
2011 Real Estate Taxes	1.89		1.89
2012 Real Estate Taxes	2.13		2.13
2013 Real Estate Taxes	2.37		2.37
2014 Real Estate Taxes	2.55		2.55
2015 Real Estate Taxes	52,578.41		52,578.41
2016 Real Estate Taxes	123,973.56		123,973.56
2011 Pers. Prop. Taxes			0.00
2012 Pers. Prop. Taxes	1,965.81		1,965.81
2013 Pers. Prop. Taxes	103.36		103.36
2014 Pers. Prop. Taxes	144.26		144.26
2015 Pers. Prop. Taxes	669.81		669.81
2016 Pers. Prop. Taxes	17,064.89		17,064.89
SRP Contributions			-
FDAT	6,383.13		6,383.13
Maricopa County Taxes	209.36		209.36
Deposits	93,156.81		93,156.81
Revenue Transfer	30.16		30.16
Cash Disbursements			
A) Accounts Payable Activity		(195,222.68)	(195,222.68)
B) Payroll Activity		(786,966.50)	(786,966.50)
C) Payroll Wire Fees		(50.00)	(50.00)
D) Transfer In / Out			-
D) Transfer In / Out			-
D) Transfer In / Out			-
D) Transfer In / Out			-
E) Refund Interest			-
	<u>\$297,961.11</u>	<u>(982,239.18)</u>	<u>1,854,159.69</u>

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2017	Balance from YTD Column	1,631,915.18
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) (27,040.54)	
		Payroll (N) (103,401.18)	(130,441.72)
Less: Deposit in Transit			-
Plus: Transfer in Transit from 300 Fund			0.00
Plus: Transfer in Transit from 150 Fund - CC Payment			-
			<u>1,501,473.46</u>
		Cash Balance in Payroll Clearing Account	100.00
		Cash Balance in Electronic / ACH Clearing Account	-
		Petty Cash	100.00
			<u>1,501,673.46</u>

Prepared by: *Spicy Bunk 3/1/17*
Reviewed by: *Roger Wood 3/3/17*
Balance per B/S: 1,501,673.46
Difference: 0.00



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	2,365,788.54	1,453,650.24		
Income:	297,961.11	9,517,717.66		
LOC Advance:	.00	654,811.38		
Expense:	(1,031,834.47)	(9,339,452.72)	LOC:	.00
LOC Payments:	.00	(654,811.38)	Warrants Outstanding:	(130,441.72)
Cash Balance:	Ⓛ 1,631,915.18	1,631,915.18	End:	1,501,473.46

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance: 2,365,788.54	1,453,650.24
11100.2007	2007 Real Estate Taxes	1.70	1.70
11100.2008	2008 Real Estate Taxes	1.48	1.48
11100.2009	2009 Real Estate Taxes	1.51	1.51
11100.2010	2010 Real Estate Taxes	1.77	1.77
11100.2011	2011 Real Estate Taxes	1.89	1,066.67
11100.2012	2012 Real Estate Taxes	2.13	42.65
11100.2013	2013 Real Estate Taxes	2.37	(213.00)
11100.2014	2014 Real Estate Taxes	2.55	(225.77)
11100.2015	2015 Real Estate Taxes	52,578.41	169,803.99
11100.2016	2016 Real Estate Taxes	123,973.56	6,831,676.75
12100.2007	2007 Personal Property Taxes	.00	75.19
12100.2009	2009 Personal Property Taxes	.00	18.93
12100.2010	2010 Personal Property Taxes	.00	110.80
12100.2011	2011 Personal Property Taxes	.00	355.76
12100.2012	2012 Personal Property Taxes	1,965.81	3,000.03
12100.2013	2013 Personal Property Taxes	103.36	1,940.54
12100.2014	2014 Personal Property Taxes	144.26	3,513.68
12100.2015	2015 Personal Property Taxes	669.81	15,170.08
12100.2016	2016 Personal Property Taxes	17,064.89	698,561.85
14100.0	Salt River Contribution	.00	180,316.76
15130.0	Contributions Fire Assistance	6,383.13	364,570.10
15150.0	Maricopa County Tax Collection	209.36	11,956.38
21100.41	Wells Fargo Repo Investment Interest	223.51	1,096.40
21100.43	Wells Fargo Trust Investment Interest	16.06	58.07
21100.46	Wells Fargo Investment Investment Interest	874.85	3,716.67
21100.70	Vining Sparks Investment Interest	551.73	2,723.12
21100.80	Stifel Nicolaus & Company Investment Interest	.00	903.10
21100.99	SCV UHS Refunding Bond Investment Interest	.00	4.64
73160.0	Deposits	93,156.81	570,954.18
73750.0	Revenue Transfer	30.16	1,702.25
76100.0	Line of Credit Advance	.00	654,811.38
90400.0	Refund Interest	.00	(25.22)
90930.0	Warrants Redeemed	(446,640.61)	(3,612,561.55)
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	(585,143.86)	(5,071,078.06)
91280.0	Outgoing Wire Fee	(40.00)	(340.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(85.00)

Ⓢ 176,567.37

Ⓢ 19,948.13

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ⓑ

Ⓢ 1,666.15

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ⓗ

Ⓚ Ⓢ 500.00



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Ending Balance: **1,631,915.18** **1,631,915.18**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 2,365,788.54	
11100.2007 2007 Real Estate Taxes			Source Code Total: 1.70	
02/27	Tax Distribution	0	1.70	C
11100.2008 2008 Real Estate Taxes			Source Code Total: 1.48	
02/27	Tax Distribution	0	1.48	C
11100.2009 2009 Real Estate Taxes			Source Code Total: 1.51	
02/27	Tax Distribution	0	1.51	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 1.77	
02/27	Tax Distribution	0	1.77	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 1.89	
02/27	Tax Distribution	0	1.89	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 2.13	
02/03	Tax Distribution	0	.09	C
02/27	Tax Distribution	0	2.04	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 2.37	
02/27	Tax Distribution	0	2.37	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 2.55	
02/27	Tax Distribution	0	2.55	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 52,578.41	
02/01	Tax Distribution	0	229.56	C
02/01	Tax Distribution	0	169.33	C
02/02	Tax Distribution	0	147.90	C
02/03	Tax Distribution	0	202.66	C
02/03	Tax Distribution	0	259.86	C
02/03	Tax Distribution	0	273.32	C
02/06	Tax Distribution	0	23.16	C
02/06	Tax Distribution	0	124.99	C
02/06	Tax Distribution	0	367.46	C
02/07	Tax Distribution	0	173.36	C
02/08	Tax Distribution	0	55.57	C
02/08	Tax Distribution	0	412.64	C
02/09	Tax Distribution	0	258.32	C
02/09	Tax Distribution	0	37.77	C
02/10	Tax Distribution	0	393.01	C
02/13	Tax Distribution	0	1.87	C
02/14	Tax Distribution	0	340.46	C
02/14	Tax Distribution	0	66.49	C
02/15	Tax Distribution	0	234.50	C
02/15	Tax Distribution	0	75.20	C
02/15	Tax Distribution	0	1,742.30	C
02/15	Tax Distribution	0	125.30	C
02/16	Tax Distribution	0	161.51	C
02/16	Tax Distribution	0	64.64	C
02/21	Tax Distribution	0	1,911.17	C
02/22	Tax Distribution	0	96.93	C
02/24	Tax Distribution	0	4,557.37	C
02/27	Tax Distribution	0	2,273.31	C
02/27	Tax Distribution	0	37,798.45	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 123,973.56	
02/01	Tax Distribution	0	4,746.55	C
02/01	Tax Distribution	0	312.84	C
02/01	Tax Distribution	0	522.29	C
02/01	Tax Distribution	0	499.64	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/01 Tax Distribution	0	133.33	C
02/02 Tax Distribution	0	1,261.27	C
02/02 Tax Distribution	0	470.22	C
02/02 Tax Distribution	0	463.78	C
02/03 Tax Distribution	0	2,138.44	C
02/03 Tax Distribution	0	302.34	C
02/03 Tax Distribution	0	743.18	C
02/03 Tax Distribution	0	1,657.00	C
02/06 Tax Distribution	0	1,593.41	C
02/06 Tax Distribution	0	6,334.03	C
02/06 Tax Distribution	0	1,169.40	C
02/06 Tax Distribution	0	1,056.80	C
02/07 Tax Distribution	0	5,938.09	C
02/07 Tax Distribution	0	737.54	C
02/08 Tax Distribution	0	1,927.53	C
02/08 Tax Distribution	0	103.45	C
02/08 Tax Distribution	0	501.71	C
02/08 Tax Distribution	0	1,177.41	C
02/09 Tax Distribution	0	1,313.07	C
02/09 Tax Distribution	0	363.74	C
02/09 Tax Distribution	0	779.05	C
02/09 Tax Distribution	0	1,950.39	C
02/10 Tax Distribution	0	1,386.17	C
02/10 Tax Distribution	0	666.36	C
02/10 Tax Distribution	0	669.38	C
02/10 Tax Distribution	0	1,499.00	C
02/13 Tax Distribution	0	4,643.26	C
02/13 Tax Distribution	0	2,881.91	C
02/13 Tax Distribution	0	999.75	C
02/13 Tax Distribution	0	1,324.73	C
02/14 Tax Distribution	0	618.76	C
02/14 Tax Distribution	0	308.16	C
02/14 Tax Distribution	0	2,046.28	C
02/14 Tax Distribution	0	359.63	C
02/15 Tax Distribution	0	2,560.45	C
02/15 Tax Distribution	0	563.65	C
02/15 Tax Distribution	0	1,148.41	C
02/15 Tax Distribution	0	381.54	C
02/15 Tax Distribution	0	1,204.68	C
02/16 Tax Distribution	0	2,832.25	C
02/16 Tax Distribution	0	1,742.83	C
02/16 Tax Distribution	0	395.55	C
02/17 Tax Distribution	0	1,833.84	C
02/17 Tax Distribution	0	196.81	C
02/17 Tax Distribution	0	254.57	C
02/21 Tax Distribution	0	708.77	C
02/21 Tax Distribution	0	3,821.66	C
02/21 Tax Distribution	0	1,987.91	C
02/22 Tax Distribution	0	4,822.11	C
02/22 Tax Distribution	0	1,444.74	C
02/22 Tax Distribution	0	1,353.46	C
02/22 Tax Distribution	0	1,298.18	C
02/22 Tax Distribution	0	2,574.58	C
02/23 Tax Distribution	0	7,406.61	C
02/23 Tax Distribution	0	2,284.99	C
02/23 Tax Distribution	0	97.41	C
02/23 Tax Distribution	0	1,876.02	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/23 Tax Distribution	0	451.86	C
02/24 Tax Distribution	0	4,735.39	C
02/24 Tax Distribution	0	89.02	C
02/24 Tax Distribution	0	1,585.63	C
02/24 Tax Distribution	0	2,398.70	C
02/24 Tax Distribution	0	2,694.60	C
02/27 Tax Distribution	0	195.70	C
02/27 Tax Distribution	0	5,426.65	C
02/27 Tax Distribution	0	481.69	C
02/27 Tax Distribution	0	1,553.26	C
02/27 Tax Distribution	0	282.66	C
02/28 Tax Distribution	0	1,751.48	C
02/28 Tax Distribution	0	687.55	C
02/28 Tax Distribution	0	1,871.51	C
02/28 Tax Distribution	0	1,376.95	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 1,965.81	
02/01 Tax Distribution	0	1,954.12	C
02/21 Tax Distribution	0	10.71	C
02/22 Tax Distribution	0	.98	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 103.36	
02/06 Tax Distribution	0	12.50	C
02/13 Tax Distribution	0	3.31	C
02/16 Tax Distribution	0	10.02	C
02/17 Tax Distribution	0	15.64	C
02/21 Tax Distribution	0	25.84	C
02/22 Tax Distribution	0	36.05	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 144.26	
02/01 Tax Distribution	0	19.54	C
02/03 Tax Distribution	0	55.46	C
02/03 Tax Distribution	0	7.93	C
02/16 Tax Distribution	0	20.91	C
02/17 Tax Distribution	0	16.47	C
02/22 Tax Distribution	0	22.30	C
02/22 Tax Distribution	0	1.65	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 669.81	
02/01 Tax Distribution	0	33.32	C
02/03 Tax Distribution	0	62.82	C
02/03 Tax Distribution	0	11.30	C
02/03 Tax Distribution	0	14.35	C
02/06 Tax Distribution	0	28.76	C
02/06 Tax Distribution	0	1.39	C
02/08 Tax Distribution	0	35.24	C
02/09 Tax Distribution	0	24.24	C
02/10 Tax Distribution	0	62.08	C
02/10 Tax Distribution	0	36.24	C
02/13 Tax Distribution	0	74.90	C
02/13 Tax Distribution	0	20.49	C
02/15 Tax Distribution	0	13.69	C
02/16 Tax Distribution	0	20.55	C
02/17 Tax Distribution	0	16.47	C
02/21 Tax Distribution	0	64.27	C
02/22 Tax Distribution	0	22.30	C
02/22 Tax Distribution	0	11.31	C
02/23 Tax Distribution	0	110.50	C
02/24 Tax Distribution	0	.25	C
02/28 Tax Distribution	0	5.34	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 17,064.89	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/01 Tax Distribution	0	470.77	C
02/01 Tax Distribution	0	19.83	C
02/01 Tax Distribution	0	123.80	C
02/01 Tax Distribution	0	46.29	C
02/03 Tax Distribution	0	2.05	C
02/03 Tax Distribution	0	155.72	C
02/03 Tax Distribution	0	130.48	C
02/06 Tax Distribution	0	240.44	C
02/06 Tax Distribution	0	842.87	C
02/06 Tax Distribution	0	224.66	C
02/06 Tax Distribution	0	355.48	C
02/07 Tax Distribution	0	5,379.08	C
02/07 Tax Distribution	0	65.07	C
02/08 Tax Distribution	0	255.19	C
02/08 Tax Distribution	0	125.45	C
02/08 Tax Distribution	0	123.18	C
02/08 Tax Distribution	0	55.24	C
02/09 Tax Distribution	0	159.94	C
02/09 Tax Distribution	0	131.88	C
02/09 Tax Distribution	0	23.46	C
02/09 Tax Distribution	0	24.69	C
02/10 Tax Distribution	0	76.71	C
02/10 Tax Distribution	0	174.02	C
02/10 Tax Distribution	0	216.28	C
02/10 Tax Distribution	0	421.74	C
02/13 Tax Distribution	0	3.53	C
02/13 Tax Distribution	0	197.67	C
02/13 Tax Distribution	0	277.60	C
02/13 Tax Distribution	0	206.74	C
02/14 Tax Distribution	0	31.23	C
02/15 Tax Distribution	0	78.13	C
02/15 Tax Distribution	0	81.46	C
02/15 Tax Distribution	0	111.77	C
02/15 Tax Distribution	0	67.35	C
02/15 Tax Distribution	0	302.73	C
02/16 Tax Distribution	0	296.04	C
02/16 Tax Distribution	0	131.49	C
02/16 Tax Distribution	0	86.11	C
02/17 Tax Distribution	0	23.45	C
02/17 Tax Distribution	0	38.69	C
02/17 Tax Distribution	0	295.88	C
02/21 Tax Distribution	0	199.30	C
02/21 Tax Distribution	0	451.39	C
02/21 Tax Distribution	0	71.24	C
02/22 Tax Distribution	0	146.79	C
02/22 Tax Distribution	0	48.34	C
02/22 Tax Distribution	0	197.00	C
02/22 Tax Distribution	0	275.00	C
02/22 Tax Distribution	0	314.56	C
02/23 Tax Distribution	0	156.89	C
02/23 Tax Distribution	0	86.46	C
02/23 Tax Distribution	0	49.83	C
02/24 Tax Distribution	0	235.94	C
02/24 Tax Distribution	0	.79	C
02/24 Tax Distribution	0	138.40	C
02/24 Tax Distribution	0	1,265.08	C
02/24 Tax Distribution	0	247.01	C



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02/27 Tax Distribution	0	100.42	C
02/27 Tax Distribution	0	346.32	C
02/27 Tax Distribution	0	38.08	C
02/27 Tax Distribution	0	27.79	C
02/28 Tax Distribution	0	364.76	C
02/28 Tax Distribution	0	18.47	C
02/28 Tax Distribution	0	106.25	C
02/28 Tax Distribution	0	104.59	C
15130.0 Contributions Fire Assistance			
		Source Code Total: 6,383.13	
02/01 Fire District Assistance Tax 0.287300	0	208.46	C
02/02 Fire District Assistance Tax 0.287300	0	90.87	C
02/03 Fire District Assistance Tax 0.287300	0	255.71	C
02/06 Fire District Assistance Tax 0.287300	0	272.69	C
02/07 Fire District Assistance Tax 0.287300	0	182.28	C
02/08 Fire District Assistance Tax 0.287300	0	163.94	C
02/09 Fire District Assistance Tax 0.287300	0	155.27	C
02/10 Fire District Assistance Tax 0.287300	0	134.25	C
02/13 Fire District Assistance Tax 0.287300	0	291.00	C
02/14 Fire District Assistance Tax 0.287300	0	111.42	C
02/15 Fire District Assistance Tax 0.287300	0	27.37	C
02/16 Fire District Assistance Tax 0.287300	0	160.58	C
02/17 Fire District Assistance Tax 0.287300	0	206.59	C
02/21 Fire District Assistance Tax 0.287300	0	289.81	C
02/22 Fire District Assistance Tax 0.287300	0	326.60	C
02/23 Fire District Assistance Tax 0.287300	0	342.54	C
02/24 Fire District Assistance Tax 0.287300	0	592.51	C
02/27 Fire District Assistance Tax 0.287300	0	2,308.06	C
02/28 Fire District Assistance Tax 0.287300	0	263.18	C
15150.0 Maricopa County Tax Collection			
		Source Code Total: 209.36	
02/15 Superstition Fire Proceeds from Maricopa Co Wired	0	209.36	C
21100.41 Wells Fargo Repo Investment Interest			
		Source Code Total: 223.51	
02/01 Investment Interest	0	223.51	C
21100.43 Wells Fargo Trust Investment Interest			
		Source Code Total: 16.06	
02/02 Investment Interest	0	16.06	C
21100.46 Wells Fargo Investment Investment Interest			
		Source Code Total: 874.85	
02/15 Investment Interest	0	32.83	C
02/22 Investment Interest	0	284.74	C
02/27 Investment Interest	0	233.21	C
02/27 Investment Interest	0	172.01	C
02/28 Investment Interest	0	152.06	C
21100.70 Vining Sparks Investment Interest			
		Source Code Total: 551.73	
02/23 Investment Interest	0	105.32	C
02/27 Investment Interest	0	312.63	C
02/27 Investment Interest	0	133.78	C
73160.0 Deposits			
		Source Code Total: 93,156.81	
02/06 100.10.43500.41 C Rivera / inv 3923 / CASH A	0	12.00	C
02/06 100.10.43500.41 D Farber / inv 3922 / CASH B	0	3.00	C
02/06 100.10.43500.41 N Erickson / inv 3821 / CASH C	0	3.00	C
02/06 100.10.43500.41 J Christensen / inv 3918 / CASH D	0	3.00	C
02/06 100.10.43300.50 American Fire / inv 3928 / ck 1491	0	50.00	C
02/06 100.10.42700.50 Sacramento Eng / inv 3931 / ck 457	0	100.00	C
02/06 100.10.53965.10	0	556.26	C
02/06 100.10.53965.10 J Kevin / inv 3933 / ck 629002975	0	756.45	C
02/06 100.10.64410.12 Cindy Elbert / inv 3942 / ck 9354	0	800.00	C
02/06 100.10.45900.10 City of Mesa / inv 3939 / ck 97260	0	37,465.59	C
02/06 100.10.42200.41 Antenna Sites /inv 3926/ck 19112	0	605.70	C
02/06 100.10.42075.41 Renaissance / inv 3927/ck 13183	0	8,443.61	C



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02/06 100.10.42700.50 American Fire/ inv 3925/ ck 14924	0	50.00	C
02/06 100.10.42700.50 Firetrol Protection /inv 3924/ck 3	0	100.00	C
02/06 100.10.45900.10 W Shaheen / inv 3919 / ck 197	0	30.00	C
02/06 100.10.45900.10 PMG Services /inv 3916/ ck 2609	0	10.00	C
02/06 100.10.45900.10 PMG Services /inv 3916/ ck 1190	0	10.00	C
02/06 100.10.45900.10 Hieroglyphic Trails/inv 3945/ck 10	0	20.00	C
02/06 100.10.53965.10 J Hafer / inv 3935 / ck 5302	0	371.06	C
02/06 100.10.53965.10 D Montgomery / inv 3900 / ck 7608	0	592.26	C
02/06 100.10.53965.10 P Gallagher /inv 3898 / ck 1930	0	238.02	C
02/06 100.10.53965.10 ASRS / inv 3901 / ck 62185	0	135.00	C
02/14 WIRED MONEY TO GENERAL FUND	0	150.00	C
02/22 100.10.43500.41 E Blackstone/inv 3946/CASH A	0	72.00	C
02/22 100.10.42600.15 L Trachtenberg/inv 3948/ck 54463	0	20.00	C
02/22 100.10.42600.15 Lerner&Rowe/inv 3947/ck 78034	0	20.00	C
02/22 100.10.45900.10 ThursGCMtg/inv 3949/ck 1034	0	30.00	C
02/22 100.10.45900.10 KCCClassAction/inv 3963/1003045	0	4.24	C
02/22 100.10.56860.12 AFCA/Inv 3962/ck 1157	0	7.29	C
02/22 100.10.45900.10 SouthwestGas/inv 3961/ck 492572	0	91.00	C
02/22 100.10.45900.10 UCXTRA Air/inv 3955/ck 1020	0	390.52	C
02/22 100.10.60600.12 BensonSecurity/inv 3954/ck 48069	0	1,941.75	C
02/22 100.10.53965.10 P Gallagher/inv 3932/ck 1932	0	238.02	C
02/22 100.10.53965.10 D Montgomery/inv 3934/ck 7613	0	592.26	C
02/22 100.10.43200.20 TownOfFlorence/3929,3930/105392	0	6,342.99	C
02/22 100.10.64410.12 BenefitLogic/inv 3953/ck 6973	0	800.00	C
02/22 100.10.42200.41	0	615.23	C
02/22 100.20.62140.20 McNeil&Co/inv 3951/ck156685	0	268.20	C
02/27 100.10.42700.50 BrownsAmusement/3964/1060	0	150.00	C
02/27 100.20.62140.20 McNeil&Com/inv 3966/ck 156815	0	247.75	C
02/27 100.10.42075.41 AZRenaissance/inv 3950/ck 13420	0	8,443.61	C
02/27 100.40.52750.12 CityOf Scottsdale/inv 3965/2498102	0	22,377.00	C
73750.0 Revenue Transfer		Source Code Total: 30.16	
02/16 Transfer to Correct Employee Uniform Payment	0	30.16	C
90930.0 Warrants Redeemed		Source Code Total: (446,640.61)	
02/01 Paid Warrants	0	(121,820.14)	D
02/02 Paid Warrants	0	(11,925.86)	D
02/03 Paid Warrants	0	(29,395.67)	D
02/06 Paid Warrants	0	(1,750.00)	D
02/07 Paid Warrants	0	(12,701.41)	D
02/08 Paid Warrants	0	(8,239.73)	D
02/09 Paid Warrants	0	(75,053.40)	D
02/13 Paid Warrants	0	(5,905.75)	D
02/14 Paid Warrants	0	(2,046.03)	D
02/15 Paid Warrants	0	(98,093.90)	D
02/16 Paid Warrants	0	(3,983.21)	D
02/17 Paid Warrants	0	(10,253.77)	D
02/21 Paid Warrants	0	(1,288.43)	D
02/22 Paid Warrants	0	(2,044.29)	D
02/23 Paid Warrants	0	(7,683.46)	D
02/24 Paid Warrants	0	(14,819.74)	D
02/27 Paid Warrants	0	(907.91)	D
02/28 Paid Warrants	0	(38,727.91)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (585,143.86)	
02/08 Fire Employees Payroll Direct Deposit	0	(211,262.34)	D
02/08 Fire District Federal & State P/R Taxes	0	(52,631.25)	D
02/08 Fire District 457, union dues, pac	0	(30,208.41)	D
02/22 FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(210,780.30)	D
02/22 FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(50,862.21)	D



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02/22 FIRE DISTRICT 457, UNION DUES, PAC	0	(29,399.35)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)
02/08 Wire Transfer Chg P/R	0	(20.00)	D
02/22 WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)
02/08 Wire Transfer Chg P/R	0	(5.00)	D
02/22 WIRE TRANSFER CHG P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 1,631,915.18**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					Account Total: 577,157.33
Fund: 1102					Fund Total: 267,755.60
Status: OUTS					Status Total: 27,040.54 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	
DAN ELLIOT	1102025800	385.00	11/16/16	11/16/16	
ARIZONA FIRE SRVC MECH ASSOC	1102026023	240.00	01/25/17	01/25/17	
DUPUIS, ALEX	1102026029	2,800.00	01/25/17	01/25/17	
APACHE JUNCTION UNIFIED	1102026056	2,646.53	02/01/17	02/01/17	
GENE GEHRT	1102026082	290.83	02/08/17	02/08/17	
JUSTIN MUELLER	1102026088	15.00	02/08/17	02/08/17	
APACHE JUNCTION UNIFIED	1102026099	2,642.77	02/15/17	02/16/17	
JAMES CROWLEY	1102026104	20.00	02/15/17	02/16/17	
JEFF CROSS	1102026105	289.97	02/15/17	02/16/17	
MATTHEW PEREZ	1102026110	20.00	02/15/17	02/16/17	
SUPERSTITION SAFETY SERV, LLC	1102026114	93.10	02/15/17	02/16/17	
WATER UTILITIES COMM FD DBA	1102026118	215.05	02/22/17	02/22/17	
APACHE TRAIL AUTO SUPPLY, LLC	1102026119	561.04	02/22/17	02/22/17	
ARIZONA WATER COMPANY, INC.	1102026120	265.47	02/22/17	02/22/17	
BCM ENTERPRISES, LLC DBA	1102026121	42.18	02/22/17	02/22/17	
CITY OF MESA	1102026127	195.33	02/22/17	02/22/17	
EMPIRE SOUTHWEST, LLC	1102026129	12.04	02/22/17	02/22/17	
FIRST CHOICE AUTO GLASS, INC.	1102026130	268.20	02/22/17	02/22/17	
CSC ELECTRICAL CONTRACTOR, LLC	1102026131	518.01	02/22/17	02/22/17	
LIBERTY WATER COMPANY, INC.	1102026132	65.63	02/22/17	02/22/17	
LIBERTY WATER COMPANY, INC.	1102026133	97.99	02/22/17	02/22/17	
INTERNATIONAL CODE COUNCIL	1102026134	240.00	02/22/17	02/22/17	
L.N. CURTIS & SONS	1102026135	1,400.00	02/22/17	02/22/17	
MITCH MCCOLLOUGH	1102026137	20.00	02/22/17	02/22/17	
TREVOR OVERSON	1102026138	20.00	02/22/17	02/22/17	
PINAL COUNTY RECORDER'S OFFICE	1102026139	8.00	02/22/17	02/22/17	
CADWELL IRREVOCABLE TRUST III	1102026140	393.12	02/22/17	02/22/17	
TOSHIBA BUSINESS SOLUTIONS, INC	1102026141	852.64	02/22/17	02/22/17	
MATLICK ENTERPRISES INC DBA	1102026142	12,442.64	02/22/17	02/22/17	
MICHAEL WOLFE, JR.	1102026145	20.00	02/22/17	02/22/17	
Status: PAID					Status Total: 240,640.06
APACHE JUNCTION UNIFIED	1102025908	5,905.75	12/14/16	02/13/17	
GOVERNMENT FINANCE	1102026000	106.67	01/11/17	02/07/17	
AFLAC	1102026019	5,441.42	01/25/17	02/07/17	
WATER UTILITIES COMM FD DBA	1102026020	272.95	01/25/17	02/02/17	
APACHE TRAIL AUTO SUPPLY, LLC	1102026021	663.04	01/25/17	02/02/17	
ARIZONA WATER COMPANY, INC.	1102026022	284.70	01/25/17	02/01/17	
CITY OF MESA	1102026026	232.67	01/25/17	02/02/17	
CYMA SYSTEMS INC	1102026027	258.63	01/25/17	02/01/17	
FLEETPRIDE, INC	1102026030	146.23	01/25/17	02/03/17	
CSC ELECTRICAL CONTRACTOR, LLC	1102026031	1,359.01	01/25/17	02/01/17	
FRONTIER SHOP SUPPLIES, INC	1102026033	285.49	01/25/17	02/02/17	
GALLOWAY ASSET MANAGEMENT, LLC	1102026034	900.00	01/25/17	02/02/17	
LIBERTY WATER COMPANY, INC.	1102026035	173.24	01/25/17	02/01/17	



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HEALTH EQUITY, INC	1102026036	158.00	01/25/17	02/03/17
HENRY & HORNE, LLP	1102026037	14,000.00	01/25/17	02/01/17
ROBERT HORNE FORD	1102026038	160.40	01/25/17	02/02/17
HUGHES FIRE EQUIPMENT, INC.	1102026039	1,154.16	01/25/17	02/01/17
LANDS'END, INC	1102026040	134.87	01/25/17	02/02/17
L.N. CURTIS & SONS	1102026041	285.04	01/25/17	02/02/17
PINAL COUNTY RECORDER'S OFFICE	1102026043	20,072.00	01/25/17	02/03/17
CADWELL IRREVOCABLE TRUST III	1102026044	262.08	01/25/17	02/01/17
MATLICK ENTERPRISES INC DBA	1102026049	14,033.84	01/25/17	02/01/17
WAXIE'S ENTERPRISES, INC	1102026051	744.31	01/25/17	02/01/17
WELLS FARGO BANK, N.A.	1102026052	555.45	01/25/17	02/01/17
BRIAN A WHITE	1102026053	311.60	01/25/17	02/01/17
POWER ACQUISITION, LLC.	1102026054	1,096.37	01/25/17	02/01/17
AETNA BEHAVIORAL HEALTH, LLC	1102026055	791.04	02/01/17	02/07/17
ARIZONA WATER COMPANY, INC.	1102026057	457.65	02/01/17	02/09/17
ARIZONAWATERCONDITIONING DBA	1102026058	421.90	02/01/17	02/07/17
EMPLOYERS DENTAL SERVICES, INC	1102026059	5,664.85	02/01/17	02/07/17
EAST VALLEY WELLNESS CENTER	1102026060	550.00	02/01/17	02/08/17
TODD HOUSE	1102026061	275.53	02/01/17	02/07/17
MEDIACOM	1102026062	4,440.00	02/01/17	02/09/17
SALT RIVER PROJECT	1102026063	3,380.64	02/01/17	02/08/17
STANDARD INSURANCE COMPANY	1102026064	4,309.09	02/01/17	02/08/17
UNITED HEALTHCARE INSURANCE CO	1102026065	70,155.75	02/01/17	02/09/17
VISION SERVICE PLAN	1102026066	817.67	02/01/17	02/23/17
AMERICAN EXPRESS CORPORATE	1102026067	2,087.46	02/08/17	02/15/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026069	357.32	02/08/17	02/17/17
ARIZONA WATER COMPANY, INC.	1102026070	186.81	02/08/17	02/16/17
BEST HARDWARE	1102026071	155.69	02/08/17	02/21/17
BUD'S BULK ICE SERVICE, INC	1102026072	229.14	02/08/17	02/21/17
COOKSON DOOR SALES OF AZ, INC	1102026073	1,365.85	02/08/17	02/14/17
CTS	1102026074	579.72	02/08/17	02/15/17
CUMMINS ROCKY MOUNTAIN, LLC	1102026075	114.98	02/08/17	02/14/17
ROBERT E DEBOW JR. CONST, INC.	1102026076	1,700.00	02/08/17	02/17/17
MICHAEL J FACE, DBA	1102026077	456.50	02/08/17	02/22/17
EMPIRE SOUTHWEST, LLC	1102026078	196.38	02/08/17	02/14/17
FEDERAL SIGNAL CORP	1102026079	903.60	02/08/17	02/21/17
ST HELEN AUTO & HARDWARE, INC.	1102026080	434.66	02/08/17	02/17/17
FRONTIER SHOP SUPPLIES, INC	1102026081	41.49	02/08/17	02/16/17
GENERAL BUSINESS, INC	1102026083	120.01	02/08/17	02/14/17
GINCO PLUMBING LLC	1102026084	365.88	02/08/17	02/16/17
WEX BANK DBA	1102026085	840.70	02/08/17	02/15/17
GRAINGER	1102026086	64.55	02/08/17	02/15/17
ROBERT HORNE FORD	1102026087	61.43	02/08/17	02/16/17
REDBURN TIRE COMPANY, INC.	1102026089	5,330.97	02/08/17	02/15/17
RV STRIPES & GRAPHICS, INC.	1102026090	714.11	02/08/17	02/27/17
SOUTHWEST GAS CORPORATION	1102026091	272.26	02/08/17	02/15/17
SUPERSTITION MOUNTAINS CFD #1	1102026092	164.26	02/08/17	02/16/17
UNIFIRST CORPORATION	1102026093	1,190.41	02/08/17	02/16/17
ACUITY SPECIALTY PRODUCTS	1102026094	248.81	02/08/17	02/14/17
AFLAC	1102026095	5,441.42	02/15/17	02/24/17
ALLIED WASTE TRANS, INC.	1102026096	385.96	02/15/17	02/22/17
DAVID DELP DBA	1102026097	184.00	02/15/17	02/28/17
AMERIGAS PROPANE LP	1102026098	1,201.83	02/15/17	02/22/17
AZ DEPT OF REVENUE-SALES TAX	1102026100	87.60	02/15/17	02/24/17
PINAL COUNTY COMMUNITY COLLEGE	1102026101	4,510.00	02/15/17	02/24/17
CITY OF APACHE JUNCTION	1102026102	4,740.72	02/15/17	02/24/17
JEFF CRANMER	1102026103	20.00	02/15/17	02/27/17
JEFF EHRLICH	1102026106	20.00	02/15/17	02/24/17
FLOTEC, INC.	1102026107	215.49	02/15/17	02/23/17
HEALTH EQUITY, INC	1102026108	173.80	02/15/17	02/27/17
RICHARD MOONEY	1102026109	20.00	02/15/17	02/24/17
CENTURYLINK	1102026111	1,399.51	02/15/17	02/23/17
SHRED-IT USA LLC	1102026112	75.56	02/15/17	02/23/17



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Date Range: 2/1/2017 to 2/28/2017

SIDNEY LEX FELKER, P.C.	1102026113	1,315.05	02/15/17	02/28/17	
MATLICK ENTERPRISES INC DBA	1102026115	4,039.91	02/15/17	02/23/17	
VERIZON WIRELESS SERVICES LLC	1102026117	1,135.32	02/15/17	02/23/17	
CHASE MASTER CARD	1102026122	6,412.06	02/22/17	02/28/17	(R)
CINDY ELBERT INSURANCE SERVICE	1102026126	27,659.37	02/22/17	02/28/17	
COOKSON DOOR SALES OF AZ, INC	1102026128	332.08	02/22/17	02/28/17	
MAGIC PEST CONTROL	1102026136	2,825.35	02/22/17	02/28/17	
Status: VOID					Status Total: 75.00
INDEPENDENT NEWSPAPERS INC	1102026002	75.00	01/11/17	02/27/17	
Fund: 1103					Fund Total: 309,401.73
Status: OUTS					Status Total: 103,401.18 (N)
CHARITY RELIEF FUND EV FIREFIGHTER	1103017596	124.00	01/27/17	01/25/17	
CHARITIES FUND EV FIREFIGHTERS	1103017597	107.50	01/27/17	01/25/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017603	124.00	02/10/17	02/08/17	
CHARITIES FUND EV FIREFIGHTERS	1103017604	107.50	02/10/17	02/08/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017605	8,314.16	02/24/17	02/22/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017606	1,750.00	02/24/17	02/22/17	
EQUITY, HEALTH	1103017607	7,761.79	02/24/17	02/22/17	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017608	82,907.80	02/24/17	02/22/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017609	1,972.93	02/24/17	02/22/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017610	124.00	02/24/17	02/22/17	
CHARITIES FUND EV FIREFIGHTERS	1103017611	107.50	02/24/17	02/22/17	
Status: PAID					Status Total: 206,000.55
RETIREMENT SYSTEM, ARIZONA STATE	1103017591	8,991.40	01/27/17	02/02/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017592	1,750.00	01/27/17	02/06/17	
EQUITY, HEALTH	1103017593	7,046.51	01/27/17	02/03/17	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017594	87,586.75	01/27/17	02/01/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017595	1,972.93	01/27/17	02/03/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017598	8,462.78	02/10/17	02/15/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017599	1,750.00	02/10/17	02/15/17	
EQUITY, HEALTH	1103017600	7,761.79	02/10/17	02/17/17	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017601	78,705.46	02/10/17	02/15/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017602	1,972.93	02/10/17	02/16/17	
	Count	Amount			
Total OUTS:	43	130,441.72			
Total PAID:	93	446,640.61			
Total VOID:	1	75.00			



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2016 - 2017
1/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 1/1/2017				3,201,837.89 (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	1,438.85			1,438.85 (B)
Cash Receipts				
2011 Real Estate Taxes	799.92			799.92
2012 Real Estate Taxes	5.78			5.78
2013 Real Estate Taxes				-
2014 Real Estate Taxes			(0.01)	(0.01) (C)
2015 Real Estate Taxes	10,701.51			10,701.51
2016 Real Estate Taxes	260,397.37		(1,259.21)	259,138.16
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	13.35			13.35 (D)
2012 Pers. Prop. Taxes	382.87			382.87
2013 Pers. Prop. Taxes	433.45			433.45
2014 Pers. Prop. Taxes	577.42			577.42
2015 Pers. Prop. Taxes	1,683.64		(1.39)	1,682.25
2016 Pers. Prop. Taxes	25,076.13		(278.20)	24,797.93
SRP Contributions				-
FDAT	8,435.92			8,435.92 (E)
Maricopa County Taxes	456.49			456.49 (F)
Deposits	81,440.02			81,440.02 (G)
Revenue Transfer				0.00
Cash Disbursements				
A) Accounts Payable Activity		(247,898.98)		(247,898.98) (H)
B) Payroll Activity		(805,755.06)		(805,755.06) (I)
C) Payroll Wire Fees		(50.00)		(50.00) (J)
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest				-
	<u>\$391,842.72</u>	<u>(1,053,704.04)</u>		<u>2,538,437.76</u> (A1-Feb)
<u>Pinal County Bank Balance</u>				
Ending Bank Balance as of: 1/31/2017		Balance from YTD Column		2,365,788.54 (K)
Less: Line of Credit Advances				0.00
Less: Line of Credit Interest				-
Plus: Line of Credit Payments				0.00
Less: Outstanding Warrants				-
Less: Deposit in Transit				-
Plus: Transfer in Transit from 300 Fund				0.00
Plus: Transfer in Transit from 150 Fund - CC Payment				150.00 (O)
				<u>2,186,222.53</u>
				Cash Balance in Payroll Clearing Account 100.00 (P)
				Cash Balance in Electronic / ACH Clearing Account
				Petty Cash 100.00
				<u>2,186,422.53</u>
Prepared by: <u>[Signature]</u> 2/1/17				Balance per B/S 2,186,422.53 (Q)
Reviewed by: <u>[Signature]</u> 2/1/17				Difference 0.00

CONTROL # 299417

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

237734

299417

E-MAIL RECEIPT

Depositor Name: Pinal County Treasurer for Superstition Fire & Med

DATE: 2/15/2017

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

Florence, AZ

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	209.36	Superstition Fire Proceeds from Maricopa Co Wired 2/15/17 (F)
Total Deposit							\$209.36	

Cash:	\$0.00	Department Signature: <i>[Signature]</i>	Extension: <i>[Signature]</i>	Date: <i>2/15/17</i>
Checks:	\$0.00			
Direct Deposit:	\$209.36			
Credit Card:	\$0.00	Treasurer Signature: <i>A Powell</i>		Date: <i>2/15/17</i>
TOTAL DEPOSIT:	\$209.36			

VALIDATED

Maricopa CO AJ Wire Rec

CASH RECEIPTS

February 2017 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
2/6/2017	289244	12.00	100.10.43500.41	C Rivera / inv 3923 / CASH A
		3.00	100.10.43500.41	D Farber / inv 3922 / CASH B
		3.00	100.10.43500.41	N Erickson / inv 3821 / CASH C
		3.00	100.10.43500.41	J Christensen / inv 3918 / CASH D
		50.00	100.10.43300.50	American Fire / inv 3928 / ck 14910
		100.00	100.10.42700.50	Sacramento Eng / inv 3931 / ck 4576
		171.00		
2/6/2017	289245	50.00	100.10.42700.50	American Fire/ inv 3925/ ck 14924
		100.00	100.10.42700.50	Firetrol Protection /inv 3924/ck 32013
		30.00	100.10.45900.10	W Shaheen / inv 3919 / ck 197
		10.00	100.10.45900.10	PMG Services /inv 3916/ ck 2609
		10.00	100.10.45900.10	PMG Services /inv 3916/ ck 1190
		20.00	100.10.45900.10	Hieroglyphic Trails/inv 3945/ck 10371
		371.06	100.10.53965.10	J Hafer / inv 3935 / ck 5302
		592.28	100.10.53965.10	D Montgomery / inv 3900 / ck 7608
		238.02	100.10.53965.10	P Gallagher /inv 3898 / ck 1930
		135.00	100.10.53965.10	ASRS / inv 3901 / ck 62185
		556.26	100.10.53965.10	PSPRS/inv 3936,3902/ck 205698
		756.45	100.10.53965.10	J Kevin / inv 3933 / ck 62902975
		800.00	100.10.64410.12	Cindy Elbert / inv 3942 / ck 9354
		37,465.59	100.10.45900.10	City of Mesa / inv 3939 / ck 972603
		605.70	100.10.42200.41	Antenna Sites /inv 3926/ck 19112
		8,443.61	100.10.42075.41	Renaissance / inv 3927/ck 13183
		50,183.95		
2/14/2017		150.00	100.10.42700.50	Wire Transfer (should have been in January) C-1
		150.00		
2/14/2017	289248	72.00	100.10.43500.41	E Blackstone/inv 3946/CASH A
		20.00	100.10.42600.15	L Trachtenberg/inv 3948/ck 54463
		20.00	100.10.42600.15	Lerner&Rowe/inv 3947/ck 78034
		30.00	100.10.45900.10	ThursGCMtg/inv 3949/ck 1034
		4.24	100.10.45900.10	KCCClassAction/inv 3963/1003045
		7.29	100.10.56860.12	AFCA/inv 3962/ck 1157
		91.00	100.10.45900.10	SouthwestGas/inv 3961/ck 492572
		390.52	100.10.45900.10	UCXTRA Air/inv 3955/ck 1020
		1,941.75	100.10.60600.12	BensonSecurity/inv 3954/ck 48069
		800.00	100.10.64410.12	BenefitLogic/inv 3953/ck 6973
		615.23	100.10.42200.41	AntennaSites/inv 3952/ck 19147
		268.20	100.20.62140.20	McNeil&Co/inv 3951/ck156685
		238.02	100.10.53965.10	P Gallagher/inv 3932/ck 1932
		592.28	100.10.53965.10	D Montgomery/inv 3934/ck 7613
		6,342.99	100.10.43200.20	TownOfFlorence/3929,3930/105392
		11,433.50		
2/27/2017	289249	150.00	100.10.42700.50	BrownsAmusement/3964/1060
		247.75	100.20.62140.20	McNeil&Com/inv 3966/ck 156815
		8,443.61	100.10.42075.41	AZRenaissance/inv 3950/ck 13420
		22,377.00	100.40.52750.12	CityOf Scottsdale/inv 3965/2498102
		31,218.36		
February 2017 Totals		93,156.81		

6

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: 2,060	DATE: 02/06/17		
289245 / 197	w Shaheen /inv 3919 /ck 197 (ONETIMECUST)	Check Invoice : 003919	\$30.00 \$30.00
		CHECK # 289245 / 197 TOTAL:	\$30.00
289245 / 1190	PMG Services /inv 3916/1190 (ONETIMECUST)	Check Invoice : 003916	\$10.00 \$10.00
		CHECK # 289245 / 1190 TOTAL:	\$10.00
289245 / 2609	PMG Services /inv 3916/2609 (ONETIMECUST)	Check Invoice : 003916	\$10.00 \$10.00
		CHECK # 289245 / 2609 TOTAL:	\$10.00
289245 / 10371	Hleroglyphic HOA/3945/10371 (ONETIMECUST)	Check Invoice : 003945	\$20.00 \$20.00
		CHECK # 289245 / 10371 TOTAL:	\$20.00
289245 / 5302	Jack C Hafer Jr/inv 3935/5302 Jack C Hafer Jr (HAFERJ) Jack C Hafer Jr (HAFERJ) Jack C Hafer Jr (HAFERJ) Jack C Hafer Jr (HAFERJ)	Check Invoice : 003935 Invoice : 003935 Invoice : 003935 Invoice : 003935	\$371.06 \$178.81 \$6.72 \$178.81 \$6.72
		CHECK # 289245 / 5302 TOTAL:	\$371.06
289245 / 7608	Dave Montgomery/inv 3900/7608 Dave Montgomery (MONTD) Dave Montgomery (MONTD)	Check Invoice : 003900 Invoice : 003900	\$592.26 \$574.56 \$17.70
		CHECK # 289245 / 7608 TOTAL:	\$592.26
289245 / 1930	Pepper Gallagher/inv 3989/1930 Pepper Gallagher (GALLPEP)	Check Invoice : 003898	\$238.02 \$238.02
		CHECK # 289245 / 1930 TOTAL:	\$238.02
289245 / 62185	ASRS/inv 3901 / 62185 Arizona State Retirement Sysem (ASRS/COBRA)	Check Invoice : 003901	\$135.00 \$135.00
		CHECK # 289245 / 62185 TOTAL:	\$135.00
289245 / 205698	PSPRS/3936,3902/205698 Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA)	Check Invoice : 003902 Invoice : 003936 Invoice : 003902 Invoice : 003936	\$556.26 \$146.26 \$123.45 \$260.00 \$26.55
		CHECK # 289245 / 205698 TOTAL:	\$556.26
289245 / 629002975	John Kevin/inv 3933/629002975 John Kevin (KEVINJO)	Check Invoice : 003933	\$756.45 \$756.45
		CHECK # 289245 / 629002975 TOTAL:	\$756.45
289245 / 9354	Cindy Elbert/inv 3942/ck 9354 (ONETIMECUST)	Check Invoice : 003942	\$800.00 \$800.00
		CHECK # 289245 / 9354 TOTAL:	\$800.00
289245 / 972603	City of Mesa/inv 3939/972603 City of Mesa (CITOM) City of Mesa (CITOM) City of Mesa (CITOM)	Check Invoice : 003939 Invoice : 003939 Invoice : 003939	\$37,465.59 \$27,103.39 \$10,214.19 \$148.01
		CHECK # 289245 / 972603 TOTAL:	\$37,465.59
289245 / 19112	Antenna Sites/inv 3926/19112 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 003926	\$605.70 \$605.70
		CHECK # 289245 / 19112 TOTAL:	\$605.70
289245 / 13183	Renaissance/inv 3927/13183 Arizona Renaissance Festival (ARIRF)	Check Invoice : 003927	\$8,443.61 \$8,443.61
		CHECK # 289245 / 13183 TOTAL:	\$8,443.61

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 2,060 TOTAL:			\$50,033.95
DEPOSIT: 2,061 DATE: 02/07/17			
3896/3896CM	PMG Service/3896,3896cm (ONETIMECUST)	Transfer Invoice : 003896	\$0.00 \$20.00
	(ONETIMECUST)	Invoice : 003896CM	-\$20.00
TRANSFER TOTAL:			\$0.00
DEPOSIT 2,061 TOTAL:			\$0.00
DEPOSIT: 2,062 DATE: 02/09/17			
CASH	(ONETIMECUST)	Cash Invoice : 003946	\$72.00 \$72.00
CASH TOTAL:			\$72.00
DEPOSIT 2,062 TOTAL:			\$72.00
DEPOSIT: 2,063 DATE: 02/14/17			
78034	(ONETIMECUST)	Check Invoice : 003947	\$20.00 \$20.00
CHECK # 78034 TOTAL:			\$20.00
54463	(ONETIMECUST)	Check Invoice : 003948	\$20.00 \$20.00
CHECK # 54463 TOTAL:			\$20.00
1034	Thursday GC Firehouse Meeting Thursday GC Firehouse Meeting (AA-M)	Check Invoice : 003949	\$30.00 \$30.00
CHECK # 1034 TOTAL:			\$30.00
DEPOSIT 2,063 TOTAL:			\$70.00
DEPOSIT: 2,066 DATE: 02/22/17			
289248 / 1003045	KCCCLassAct/inv 3963/1003045 (ONETIMECUST)	Check Invoice : 003963	\$4.24 \$4.24
CHECK # 289248 / 1003045 TOTAL:			\$4.24
289248 / 1157	AFCA/inv 3962/ck 1157 (ONETIMECUST)	Check Invoice : 003962	\$7.29 \$7.29
CHECK # 289248 / 1157 TOTAL:			\$7.29
289248 / 492572	SouthwestGas/inv 3961/492572 (ONETIMECUST)	Check Invoice : 003961	\$91.00 \$91.00
CHECK # 289248 / 492572 TOTAL:			\$91.00
289248 / 1020	UCXTRA Air/inv 3955/ 1020 (ONETIMECUST)	Check Invoice : 003955	\$390.52 \$189.48
	(ONETIMECUST)	Invoice : 003955	\$201.04
CHECK # 289248 / 1020 TOTAL:			\$390.52
289248 / 48069	BensonSecurity/3954/48069 (ONETIMECUST)	Check Invoice : 003954	\$1,941.75 \$1,941.75
CHECK # 289248 / 48069 TOTAL:			\$1,941.75
289248 / 6973	BenefitLogic/inv 3953/ck 6973 (ONETIMECUST)	Check Invoice : 003953	\$800.00 \$800.00
CHECK # 289248 / 6973 TOTAL:			\$800.00
289248 / 19147	AntennaSites/inv 3952/19147 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 003952	\$615.23 \$615.23
CHECK # 289248 / 19147 TOTAL:			\$615.23
289248 / 156685	McNeil & Company/3951/156685	Check	\$268.20

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: 2,066	DATE: 02/22/17		(CONTINUED)
	McNeil & Company (MCNECO)	Invoice : 003951	\$268.20
		CHECK # 289248 / 156685 TOTAL:	\$268.20
289248 / 1932	Pepper Gallagher/inv 3932/1932	Check	\$238.02
	Pepper Gallagher (GALLPEP)	Invoice : 003932	\$238.02
		CHECK # 289248 / 1932 TOTAL:	\$238.02
289248 / 7613	Dave Montgomery/3934/7613	Check	\$592.26
	Dave Montgomery (MONTD)	Invoice : 003934	\$574.56
	Dave Montgomery (MONTD)	Invoice : 003934	\$17.70
		CHECK # 289248 / 7613 TOTAL:	\$592.26
289248 / 105392	Florence Fire/3929,3930/105392	Check	\$6,342.99
	Florence Fire Department (FLOFD)	Invoice : 003929	\$335.00
	Florence Fire Department (FLOFD)	Invoice : 003930	\$2,077.00
	Florence Fire Department (FLOFD)	Invoice : 003929	\$20.75
	Florence Fire Department (FLOFD)	Invoice : 003929	\$54.44
	Florence Fire Department (FLOFD)	Invoice : 003929	\$20.51
	Florence Fire Department (FLOFD)	Invoice : 003930	\$1,809.00
	Florence Fire Department (FLOFD)	Invoice : 003930	\$41.47
	Florence Fire Department (FLOFD)	Invoice : 003930	\$34.39
	Florence Fire Department (FLOFD)	Invoice : 003930	\$14.56
	Florence Fire Department (FLOFD)	Invoice : 003930	\$17.29
	Florence Fire Department (FLOFD)	Invoice : 003930	\$40.18
	Florence Fire Department (FLOFD)	Invoice : 003930	\$42.37
	Florence Fire Department (FLOFD)	Invoice : 003930	\$371.25
	Florence Fire Department (FLOFD)	Invoice : 003930	\$31.76
	Florence Fire Department (FLOFD)	Invoice : 003930	\$87.30
	Florence Fire Department (FLOFD)	Invoice : 003930	\$19.44
	Florence Fire Department (FLOFD)	Invoice : 003930	\$3.94
	Florence Fire Department (FLOFD)	Invoice : 003930	\$137.90
	Florence Fire Department (FLOFD)	Invoice : 003930	\$23.36
	Florence Fire Department (FLOFD)	Invoice : 003930	\$86.35
	Florence Fire Department (FLOFD)	Invoice : 003930	\$16.32
	Florence Fire Department (FLOFD)	Invoice : 003930	\$456.50
	Florence Fire Department (FLOFD)	Invoice : 003930	\$18.17
	Florence Fire Department (FLOFD)	Invoice : 003930	\$583.74
		CHECK # 289248 / 105392 TOTAL:	\$6,342.99
		DEPOSIT 2,066 TOTAL:	\$11,291.50
DEPOSIT: 2,067			
DATE: 02/23/17			
1060		Check	\$150.00
	(ONETIMECUST)	Invoice : 003964	\$100.00
	(ONETIMECUST)	Invoice : 003964	\$50.00
		CHECK # 1060 TOTAL:	\$150.00
		DEPOSIT 2,067 TOTAL:	\$150.00
DEPOSIT: 2,068			
DATE: 02/27/17			
003920/003920CM	Thursday GC Firehouse Meeting	Transfer	\$0.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 003920	\$30.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 003920CM	-\$30.00
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 2,068 TOTAL:	\$0.00
DEPOSIT: 2,069			
DATE: 02/27/17			
289249 / 156815	McNeil & Company/3966/156815	Check	\$247.75
	McNeil & Company (MCNECO)	Invoice : 003966	\$247.75
		CHECK # 289249 / 156815 TOTAL:	\$247.75
289249 / 13420	AZ Renaissance/3950/13420	Check	\$8,443.61

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			(CONTINUED)
DEPOSIT: 2,069	DATE: 02/27/17		
	Arizona Renaissance Festival (ARIRF)	Invoice : 003950	\$8,443.61
		CHECK # 289249 / 13420 TOTAL:	<u>\$8,443.61</u>
289249 / 2498102	CityOfScottsdale/3965/2498102	Check	\$22,377.00
	(ONETIMECUST)	Invoice : 003965	\$17,871.56
	(ONETIMECUST)	Invoice : 003965	\$3,731.57
	(ONETIMECUST)	Invoice : 003965	\$259.15
	(ONETIMECUST)	Invoice : 003965	<u>\$514.72</u>
		CHECK # 289249 / 2498102 TOTAL:	<u>\$22,377.00</u>
		DEPOSIT 2,069 TOTAL:	<u>\$31,068.36</u>
		TOTAL FOR BANK ID: D	<u><u>\$92,685.81</u></u>
		GRAND TOTAL OF ALL CHECKS:	\$92,613.81
		GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
		GRAND TOTAL OF ALL CASH:	\$72.00
		GRAND TOTAL OF ALL EFT:	\$0.00
		GRAND TOTAL OF ALL PAYMENTS:	<u>\$92,685.81</u>
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
		COMBINED TOTAL:	<u><u>\$92,685.81</u></u>

CYMA 92,685.81 +
 Jan in transit 321.00 +
 Jan cc in transit 150.00 + a.1
 bank 93,156.81G+
 (G)

CONTROL # 299440

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

299440

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT DATE: 2/14/2017

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
				6-11642-1002	73160		77,850.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-11642-1001	73160		150.00	WIRED MONEY TO GENERAL FUND
							0.1	
Total Deposit							\$78,000.00	

Cash: _____ \$0.00

Checks: _____ \$0.00

Direct Deposit: _____ \$78,000.00

Credit Card: _____ \$0.00

TOTAL DEPOSIT: _____ **\$78,000.00**

Department Signature: _____ Extension: _____ Date: 2/14/17

Treasurer Signature: _____ Date: 2/14/17

DEPARTMENT

ReceiptForm

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 2/1/2017 to 2/28/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING					100-10-10100-10
26002	02/27/17	V 2/27/17	IN	Independent Newspapers Inc	(\$75.00)
* 26055	02/01/17	P	AETNA	Aetna Behavioral Health, LLC	\$791.04
26056	02/01/17	P	APAJUS	Apache Junction Unified	\$2,646.53
26057	02/01/17	P	ARI001	Arizona Water Company, Inc.	\$457.65
26058	02/01/17	P	ARIWCI	ArizonaWaterConditioning dba	\$421.90
26059	02/01/17	P	EMPDSI	Employers Dental Services, Inc	\$5,664.85
26060	02/01/17	P	EVWCNT	East Valley Wellness Center	\$550.00
26061	02/01/17	P	HOUTO	Todd House	\$275.53
26062	02/01/17	P	MEDIA	Mediacom	\$4,440.00
26063	02/01/17	P	SAL001	Salt River Project	\$3,380.64
26064	02/01/17	P	STANIC	Standard Insurance Company	\$4,309.09
26065	02/01/17	P	UNIHEC	United HealthCare Insurance Co	\$70,155.75
26066	02/01/17	P	VSP001	Vision Service Plan	\$817.67
26067	02/08/17	P	AMEEX	American Express Corporate	\$2,087.46
26068	02/08/17	V 2/8/17	AMEEX		
26069	02/08/17	P	APATRA	Apache Trail Auto Supply, LLC	\$357.32
26070	02/08/17	P	ARI001	Arizona Water Company, Inc.	\$186.81
26071	02/08/17	P	BES001	Best Hardware	\$155.69
26072	02/08/17	P	BUDICS	Bud's Bulk Ice Service, Inc	\$229.14
26073	02/08/17	P	COOKDS	Cookson Door Sales of AZ, Inc	\$1,365.85
26074	02/08/17	P	CORTS	CTS	\$579.72
26075	02/08/17	P	CUMRM	Cummins Rocky Mountain, LLC	\$114.98
26076	02/08/17	P	DEBOWC	Robert E Debow Jr. Const, Inc.	\$1,700.00
26077	02/08/17	P	DIEPOL	Michael J Face, dba	\$456.50
26078	02/08/17	P	EMPSWL	Empire Southwest, LLC	\$196.38
26079	02/08/17	P	FEDSIG	Federal Signal Corp	\$903.60
26080	02/08/17	P	FROACE	St Helen Auto & Hardware, Inc.	\$434.66
26081	02/08/17	P	FROSHO	Frontier Shop Supplies, Inc	\$41.49
26082	02/08/17	P	GEHRTG	Gene Gehrt	\$290.83
26083	02/08/17	P	GENBIP	General Business, Inc	\$120.01
26084	02/08/17	P	GINCOP	Ginco Plumbing LLC	\$365.88
26085	02/08/17	P	GLOBFL	Wex Bank dba	\$840.70
26086	02/08/17	P	GRAING	Grainger	\$64.55
26087	02/08/17	P	HORNFO	Robert Horne Ford	\$61.43
26088	02/08/17	P	MUEJ	Justin Mueller	\$15.00
26089	02/08/17	P	REDTIC	Redburn Tire Company, Inc.	\$5,330.97
26090	02/08/17	P	RVSTRI	RV Stripes & Graphics, Inc.	\$714.11
26091	02/08/17	P	SOU001	Southwest Gas Corporation	\$272.26
26092	02/08/17	P	SUPMCN	Superstition Mountains CFD #1	\$164.26
26093	02/08/17	P	UNICOR	Unifirst Corporation	\$1,190.41
26094	02/08/17	P	ZEP001	Acuity Specialty Products	\$248.81
26095	02/15/17	P	AFLAC	AFLAC	\$5,441.42
26096	02/15/17	P	ALLWSI	Allied Waste Trans, Inc.	\$385.96
26097	02/15/17	P	ALPCR	David Delp dba	\$184.00
26098	02/15/17	P	AMEGAS	AmeriGas Propane LP	\$1,201.83
26099	02/15/17	P	APAJUS	Apache Junction Unified	\$2,642.77
26100	02/15/17	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$87.60
26101	02/15/17	P	CAC	Pinal County Community College	\$4,510.00
26102	02/15/17	P	CITOAJ	City of Apache Junction	\$4,740.72
26103	02/15/17	P	CRAJ	Jeff Cranmer	\$20.00
26104	02/15/17	P	CROJ	James Crowley	\$20.00
26105	02/15/17	P	CROSSJ	Jeff Cross	\$289.97
26106	02/15/17	P	EHRJE	Jeff Ehrlich	\$20.00
26107	02/15/17	P	FLOTEC	Flotec, Inc.	\$215.49
26108	02/15/17	P	HEALEQ	HealthEquity, Inc	\$173.80
26109	02/15/17	P	MOOR	Richard Mooney	\$20.00
26110	02/15/17	P	PEREZM	Matthew Perez	\$20.00

* 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: 2/1/2017 to 2/28/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
26111	02/15/17	P	QWEST	CenturyLink	\$1,399.51
26112	02/15/17	P	SHREIT	Shred-it USA LLC	\$75.56
26113	02/15/17	P	SIDLFP	Sidney Lex Felker, P.C.	\$1,315.05
26114	02/15/17	P	SUPSAF	Superstition Safety Serv, LLC	\$93.10
26115	02/15/17	P	UNI001	Matlick Enterprises Inc dba	\$4,039.91
26116	02/15/17	V 2/15/17	UNI001		
26117	02/15/17	P	VERW	Verizon Wireless Services LLC	\$1,135.32
26118	02/22/17	P	APAJWC	Water Utilities Comm FD dba	\$215.05
26119	02/22/17	P	APATRA	Apache Trail Auto Supply, LLC	\$561.04
26120	02/22/17	P	ARI001	Arizona Water Company, Inc.	\$265.47
26121	02/22/17	P	AZDESS	BCM Enterprises, LLC dba	\$42.18
26122	02/22/17	P	CHASEM	Chase Master Card	\$6,412.06
26123	02/22/17	V 2/22/17	CHASEM		
26124	02/22/17	V 2/22/17	CHASEM		
26125	02/22/17	V 2/22/17	CHASEM		
26126	02/22/17	P	CINEI	Cindy Elbert Insurance Service	\$27,659.37
26127	02/22/17	P	CITOM	City of Mesa	\$195.33
26128	02/22/17	P	COOKDS	Cookson Door Sales of AZ, Inc	\$332.08
26129	02/22/17	P	EMPSWL	Empire Southwest, LLC	\$12.04
26130	02/22/17	P	FIRCGM	First Choice Auto Glass, Inc.	\$268.20
26131	02/22/17	P	FRANEL	CSC Electrical Contractor, LLC	\$518.01
26132	02/22/17	P	GOLCAS	Liberty Water Company, Inc.	\$65.63
26133	02/22/17	P	GOLCAS	Liberty Water Company, Inc.	\$97.99
26134	02/22/17	P	INTCOC	International Code Council	\$240.00
26135	02/22/17	P	LNCS	L.N. Curtis & Sons	\$1,400.00
26136	02/22/17	P	MAGPCI	Magic Pest Control	\$2,825.35
26137	02/22/17	P	MCCM	Mitch McCollough	\$20.00
26138	02/22/17	P	OVET	Trevor Overson	\$20.00
26139	02/22/17	P	PCRO	Pinal County Recorder's Office	\$8.00
26140	02/22/17	P	PHONAP	Cadwell Irrevocable Trust III	\$393.12
26141	02/22/17	P	TOSHBS	Toshiba Business Solutions, Inc	\$852.64
26142	02/22/17	P	UNI001	Matlick Enterprises Inc dba	\$12,442.64
26143	02/22/17	V 2/22/17	UNI001		
26144	02/22/17	V 2/22/17	UNI001		
26145	02/22/17	P	WOLMJ	Michael Wolfe, Jr.	\$20.00

BANK D REGISTER TOTAL: \$195,222.68

GRAND TOTAL : \$195,222.68

(T)

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 ** Denotes broken check sequence.

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
 2/1/2017 through 2/28/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10						PAYROLL ACCOUNT			(\$6,042,852.23)
15074	Z	719038	02/05/17		JE0201	Payroll End 2/5/17 Rcls 100	-	50,877.56	(6,093,729.79)
15073	PR	718965	02/10/17		17598 - 30989	Payroll All Freq 2/5/2017	-	340,355.21	(6,434,085.00)
15107	Z	719745	02/10/17		JE0212	Correct Shrock Fed Tax 021017	-	1,753.69	(6,435,838.69)
15101	Z	719720	02/19/17		JE0210	Pay End Date 021917 Rcls 100	-	50,862.21	(6,486,700.90)
15100	PR	719649	02/24/17		17605 - 31114	Payroll All Freq 2/19/2017	-	343,117.83	(6,829,818.73)
						PAYROLL ACCOUNT TOTALS:	\$0.00	\$786,966.50	(\$6,829,818.73)
						TOTAL OF LEDGER:	\$0.00	\$786,966.50	(\$6,829,818.73)

(J)

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 2



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$659,398.39	-\$659,398.39	\$100.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/08	330,327.95	WT Seq#84593 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000001558845 Trn#170208084593 Rfb# 5825
	02/22	329,070.44	WT Seq#88126 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000001775903 Trn#170222088126 Rfb# 5836
		\$659,398.39	Total electronic deposits/bank credits
		\$659,398.39	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/10	211,262.34	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/10	30,208.41	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/10	23,757.46	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/10	3,738.03	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/10	51,757.69	IRS Usatxpymt 021017 220744142320470 Superstition Fire & ME
	02/10	9,604.02	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	02/24	210,780.30	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/24	29,399.35	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/24	24,999.62	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/24	3,738.03	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/24	50,496.17	IRS Usat taxpymt 022417 220745531559343 Superstition Fire & ME
	02/24	9,656.97	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		\$659,398.39	Total electronic debits/bank debits
		\$659,398.39	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	100.00	02/10	100.00	02/24	100.00
02/08	330,427.95	02/22	329,170.44		
Average daily ledger balance		\$47,199.88			

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2017

FUND: (100) General Fund

Assets

Current Assets

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

\$8,331,392.19
(6,829,818.73)
100.00
294,694.68

} \$1,501,673.46 (P)

\$1,796,368.14

Total Assets

\$1,796,368.14

Liabilities and Equity

Current Liabilities

Sales Tax Payable
HSA Fees (due 3rd party)
Disability Insurance-Voluntary Long Term
Life Insurance - Voluntary Supplemental
AFLAC
Total Current Liabilities

\$57.90
497.83
(492.08)
(357.67)
1,307.16
1,307.16

\$1,013.14

Total Liabilities

\$1,013.14

Equity

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

\$1,253,178.51
542,176.49

1,795,355.00

Total Liabilities and Equity

\$1,796,368.14



**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
01/28/17

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 02/12/17
4,302.31	4,026.96	0.00	4,302.31	1,720.00	2,306.96

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/12/17 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	-4,302.31
XXXX-XXXXX6-22028	PAUL BOURGEOIS	4,026.96	-1,720.00
	Total	4,026.96	-6,022.31

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004	Reference Code	Amount \$
01/14/17	PAYMENT RECEIVED - THANK YOU 01/14	426.14
01/14/17	PAYMENT RECEIVED - THANK YOU 01/14	3,874.17
Total for BARB DUFFEL/CBA		0.00
	New Charges/Other Debits	0.00
	Payments/Other Credits	-4,302.31

VENDOR # ameaf
 ACCT # Del spreadsheet
 APPROVAL: _____
 PAID 2/8/17
 INT # 26067-68



②

100
2087.46

150
219.50

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

Payment Coupon

AB 01 035902 29994 B 127 A


**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 02/12/17 Enter 15 digit account number on all payments.

Amount Due \$2,306.96 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**

Activity Continued		Reference Code	Amount \$
12/31/16	AZ FIRE DIST ASSN 4029857783 REF# 94747761 MEMBERSHIP ORGS 12/30/16 MEMBERSHIP CLUBS AN ROC NUMBER 94747761	AZ 94747761000	370.00 Credit
01/06/17	AZ FIRE DIST ASSN 4804964931 REF# 50847598 MEMBERSHIP ORGS 01/05/17 MEMBERSHIP CLUBS AN ROC NUMBER 50847598	AZ 50847598000	185.00
01/07/17	AQUARIUS RESERVATION LAUGHLIN REF# 42739566877 888-662-5825 01/06/17 FOOD/BEVERAGE ROC NUMBER 427395668776	NV 42739566877	219.84
01/08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# MJ52PLP9ALM BOOK STORES 01/08/17	100 14242 \$11.99 150 14244 \$6.00	17.99
01/08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X5TUK14UAN3 BOOK STORES 01/08/17	100 14242 \$3.28 150 14244 \$16.14	48.42
01/08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X5THMORL40C BOOK STORES 01/08/17	100 14242 \$57.78 150 14244 \$28.89	86.67
01/08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X5T8YPWTXEW BOOK STORES 01/08/17	100 14242 \$21.00 150 14244 \$10.50	31.50
01/09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# HL22Y2LU4X1 BOOK STORES 01/09/17	100 14242 \$20.27 150 14244 \$10.13	30.40
01/12/17	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262478067236 AIRLINE/AIR C 01/11/17 PASSENGER TICKET BOURGEOIS/PAUL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS NASHVILLE TN WN 0 TO PHOENIX AZ WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	78002028930	346.88
01/12/17	LANDS END BUS OUTFIT DODGEVILLE WI REF# 00000850584 800-587-1541 01/12/17 UNIFORMS ROC NUMBER 000008505842	00000850584	140.32
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463151 888-662-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631513	42730463151	-100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463138 888-662-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631381	42730463138	-100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42739566877 888-662-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427395668776	42739566877	-100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463101 888-662-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631011	42730463101	-150.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463153 888-662-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631537	42730463153	-100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463147 888-662-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631472	42730463147	-100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463128 888-662-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631286	42730463128	-150.00 Credit

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Activity Continued

Card Number XXXX-XXXXX6-22028			Reference Code	Amount \$
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463101 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631011	NV 12/29/16	42730463101 100 14240	166.72 ✓
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463117 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631171	NV 12/29/16	42730463117 100 14240	166.72 ✓
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463124 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631243	NV 12/29/16	42730463124 100 14240	166.72
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463128 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631286	NV 12/29/16	42730463128 100 14240	166.72
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463132 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631320	NV 12/29/16	42730463132 100 14240	209.76
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463138 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631381	NV 12/29/16	42730463138 100 14240	209.76
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463143 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631436	NV 12/29/16	42730463143 100 14240	209.76
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463147 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631472	NV 12/29/16	42730463147 100 14240	209.76
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463151 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631513	NV 12/29/16	42730463151 100 14240	209.76
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463153 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631537	NV 12/29/16	42730463153 100 14240	209.76
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463254 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304632544	NV 12/29/16	42730463254 150 14241	173.92
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463263 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304632639	NV 12/29/16	42730463263 150 14241	173.92
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463128 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631286	NV 12/29/16	42730463128 100 14240	130.00
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463124 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631243	NV 12/29/16	42730463124 100 14240	123.00
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463117 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631171	NV 12/29/16	42730463117 100 14240	130.00
12/30/16	AQUARIUS RESERVATION LAUGHLIN REF# 42730463101 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631011	NV 12/29/16	42730463101 100 14240	130.00



Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
01/28/17

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144444430312000

Activity Continued		Reference Code	Amount \$
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463132 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631320	NV 01/14/17 42730463132	-100.00 Credit
		100	14240
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463117 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631171	NV 01/14/17 42730463117	-150.00 Credit
		100	14240
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463143 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304631436	NV 01/14/17 42730463143	-100.00 Credit
		150	14241
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463254 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304632544	NV 01/14/17 42730463254	-100.00 Credit
		150	14241
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463263 888-662-5825 FOOD/BEVERAGE ROC NUMBER 427304632639	NV 01/14/17 42730463263	-100.00 Credit
		100	14240
01/24/17	LANDS END BUS OUTFIT DODGEVILLE REF# 00000854910 800-587-1541 UNIFORMS ROC NUMBER 000008549106	WI 01/24/17 00000854910	133.66
		100	14246
Total for PAUL BOURGEOIS			
		New Charges/Other Debits	4,026.96
		Payments/Other Credits	-1,720.00

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

Payment Due Date:	03/04/17
New Balance:	\$8,631.08
Minimum Payment:	\$1,726.00

Account number: 5582 5086 4455 9228

36824 BEX 0 04117 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/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	\$10,783.41
Payment, Credits	-\$10,783.41
Purchases	+\$8,631.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$8,631.08
Opening/Closing Date	01/11/17 - 02/10/17
Credit Limit	\$30,000
Available Credit	\$21,368
Cash Access Line	\$5,000
Available for Cash	\$5,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$8,631.08
Payment Due Date	03/04/17
Minimum Payment Due	\$1,726.00

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.

100 (R)
\$6,412.06

VENDOR # chadom
ACCT. # see spreadsheet
APPROVAL: _____
DATE PAID 2/22/17
WARRANT # 26122-25

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
01/09	AQUARIUS RESERVATIONS LAUGHLIN NV	48.37	100F
01/12	GAS N' GRUB BULLHEAD CITY AZ	67.64	100F
01/12	AQUARIUS FRONT DESK LAUGHLIN NV	48.37	100F
01/16	UNITED FIRE EQUIPMEN TUCSON AZ	30.16	100F
01/27	USPS PO 0802587500 APACHE JUNCTI AZ	13.60	100F
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7206) \$208.14		
01/23	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	16.83	100F
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) \$16.83		
01/11	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	53.25	100F
01/23	EL ENCANTO-DOS PHOENIX AZ	7.29	100F
01/31	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	108.89	100F
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) \$169.43		
01/24	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	50.71	
01/26	WM SUPERCENTER #1381 APACHE JUNCTI AZ	29.39	150F 14231 \$734
02/04	THEPARTSBIZ.COM 09133224028 KS	21.02	150F 14231 \$525
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) \$101.12		
01/10	FEDEX 966082743 MEMPHIS TN	27.64	100F
01/12	AUTOZONE #2777 APACHE JUNCTI AZ	51.24	100F
01/18	FEDEX 966806188 MEMPHIS TN	24.87	100F
01/20	CATALINA INN CATALINA AZ	106.44	100F
01/30	COSTCO *BUS CENTER 827 602-274-4651 AZ	87.40	100F
02/07	FEDEX 9688919862 MEMPHIS TN	26.09	100F
02/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	15.99	100F
02/08	O'REILLY AUTO #3573 APACHE JUNCTI AZ	13.07	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
VAUGHN CROSHAW		
TRANSACTIONS THIS CYCLE (CARD 7271) \$952.74		
01/29	Payment ThankYou Image Check	14157 14156 -2,297.87
01/29	Payment ThankYou Image Check	100F 150F -211.02
01/29	Payment ThankYou Image Check	100F 5088 -8,274.52
01/12	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	10177 5088 152.65
ROGER WOOD		
TRANSACTIONS THIS CYCLE (CARD 9228) -\$10,630.76		
INCLUDING PAYMENTS RECEIVED		
01/10	PANERA BREAD # 60191 MESA AZ	14162 90.44 100F
01/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14162 47.29 100F
01/11	STAPLES DIRECT 800-3333930 MA	14135 199.89 100F
01/11	BARROS PIZZA - 91 MESA AZ	14162 86.39 100F
01/20	BARROS PIZZA - 91 MESA AZ	14200 187.10 100F
01/23	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14200 15.40 100F
02/02	STAPLES DIRECT 800-3333930 MA	100F \$295.06 14249 150F \$57.67 14248 352.73
KELLY BARTZ		
TRANSACTIONS THIS CYCLE (CARD 8168) \$979.24		
01/11	FOREMOST MEDICAL EQUIP 585-586-4880 NY	14149 1,525.00 400F
01/12	NDPA 7142276000 CA	14198 325.00 100F
01/12	SOUTHWES 5262478515517 800-435-9792 TX	14171 403.88 100F
01/17	WM SUPERCENTER #1361 APACHE JUNCTI AZ	14178 104.17 100F
01/20	HOMEDEPOT.COM 800-430-3378 GA	14170 96.76 400F
01/25	SQ *PRICILLA MOOSEB MAPLE LAKE MN	14220 68.90 100F
01/26	TROPICANAHTL FRONT DES LAUGHLIN NV	13874 114.72 100F
01/27	TROPICANAHTL FRONT DES LAUGHLIN NV	13875 162.98 100F
02/02	FIRESMARTPROMOS.COM 07175322131 PA	14222 415.00 100F
02/03	ALERT ALL CORP NEW HOLLAND PA	14226 430.00 100F
02/07	FOREMOST MEDICAL EQUIP 585-586-4880 NY	14288 290.00 400F
02/08	ROSATIS PIZZA - GOLD C GOLD CANYON AZ	14274 148.47 100F
TINA GEROLA		
TRANSACTIONS THIS CYCLE (CARD 7150) \$4,074.86		
01/13	VISION BUSINESS PRODUCE PAYMENTS@VISI PA	14146 262.02 100F
01/18	FRY'S ELECTRONICS #17 TEMPE AZ	14209 1,123.96 100F
01/19	SPORTSMANS WAREHOUSE N MESA AZ	14206 194.44 100F
01/19	WAL-MART #5428 MESA AZ	14207 150.47 100F
DANIEL MCKINNEY		
TRANSACTIONS THIS CYCLE (CARD 7168) \$1,730.89		
02/09	NATIONAL REGISTRY EMT 614-888-4484 OH	14281 20.00 100F
RICHARD OCHS		
TRANSACTIONS THIS CYCLE (CARD 1484) \$20.00		
01/23	MICKEY D'S CAFE APACHE JUNCTI AZ	14195 209.83 100F
02/06	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14320 24.22 150F
BRETT BROMAN		
TRANSACTIONS THIS CYCLE (CARD 3268) \$234.15		
01/09	IPHIXATION SUPERSTITIO MESA AZ	14136 226.89 100F
01/18	PAYPAL *FANTASIA 4029357733 CA	14165 74.14 100F
01/31	MOORINGTECHBUYTOUGH 4045771741 GA	14258 145.00 100F
02/08	MOORINGTECHBUYTOUGH 4045771741 GA	14217 145.00 150F
ANNA BUTEL		
TRANSACTIONS THIS CYCLE (CARD 8491) \$591.03		

2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$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	10.74% (v)	-0-	-0-

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

150 General Fund

Reconciliation References:

- A Beginning bank balance
- B Interest income
- C Current month's deposits
- D Current month's Accounts Payable disbursements
- E Current month's Payroll disbursements
- F Current month's bank ending balance
- G Accounts Payable checks outstanding at month-end
- H Payroll checks outstanding at month-end
- I Electronic / ACH clearing bank account balance at month-end
- J Lockbox bank account balance at month-end
- K Cash Balance per G/L Balance Sheet
- L American Express credit card payment – warrant #1130000825 (paid 2/8/17)
- M Chase MasterCard credit card payment – warrant #1130000887 (paid 2/22/17)



**Superstition Fire & Medical District
Ground Transport (Fund 150) Cash Reconciliation
Fiscal Year 2016 - 2017
2/28/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: <u>2/1/2017</u>			<u>\$335,187.88</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	224.60		224.60 (B)
Deposits	229,493.19		229,493.19 (C)
Revenue Transfer	1,089.84		1,089.84
Cash Disbursements			
A) Accounts Payable		(101,271.85)	(101,271.85) (D)
B) Payroll Account		(89,306.37)	(89,306.37) (E)
C) Transfer In / Out			
	<u>\$230,807.63</u>	<u>(190,578.22)</u>	<u>\$375,417.29</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: <u>2/28/2017</u>	Balance from YTD Column		\$ 367,160.06 (F)
Less: Outstanding Warrants	Check #		
	A/P	(21,497.01)	(21,497.01) (G)
Less: Transfer in Transit - CC payment	Payroll	(7,608.79)	(7,608.79) (H)
Plus:	Deposit in Transit		-
			\$ 338,054.26
	Cash Balance in Payroll Clearing Account		
	Cash Balance in Electronic / ACH Clearing Account		\$ 13,645.05 (I)
	Cash Balance in LockBox		\$ 43,502.90 (J)
			\$ 395,202.21
Prepared by: <u><i>Janet Burke 3/1/17</i></u>			Balance per B/S \$ 395,202.21 (K)
Reviewed by: <u><i>Roger Wood 3/3/17</i></u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Account	Period	YTD	
6116421002	Superstition FMD Ground Transport Fund		
Begin Balance:	(A) 335,187.88	268,398.94	
Income:	230,807.63	1,361,317.47	
LOC Advance:	.00	.00	
Expense:	(198,835.45)	(1,262,556.35)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (29,105.80)
Cash Balance:	(F) 367,160.06	367,160.06	End: 338,054.26

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421002	Superstition FMD Ground Transport Fund	Beginning Balance: 335,187.88	268,398.94
21100.41	Wells Fargo Repo Investment Interest	26.49	155.76
21100.43	Wells Fargo Trust Investment Interest	1.90	9.24
21100.46	Wells Fargo Investment Investment Interest	124.70	537.46
21100.70	Vining Sparks Investment Interest	71.51	445.71
21100.80	Stifel Nicolaus & Company Investment Interest	.00	150.80
21100.99	SCV UHS Refunding Bond Investment Interest	.00	.84
73160.0	Deposits	229,493.19	1,360,483.19
73750.0	Revenue Transfer	1,089.84	(465.53)
90930.0	Warrants Redeemed	(124,580.92)	(694,132.28)
91220.0	Disbursed by County Treasurer	(74,254.53)	(568,424.07)
	Ending Balance:	367,160.06	367,160.06

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			Beginning Balance: 335,187.88	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 26.49	
02/01	Investment Interest	0	26.49	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.90	
02/02	Investment Interest	0	1.90	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 124.70	
02/15	Investment Interest	0	4.82	C
02/22	Investment Interest	0	41.28	C
02/27	Investment Interest	0	24.62	C
02/27	Investment Interest	0	32.32	C
02/28	Investment Interest	0	21.66	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 71.51	
02/23	Investment Interest	0	15.13	C
02/27	Investment Interest	0	37.29	C
02/27	Investment Interest	0	19.09	C
73160.0	Deposits		Source Code Total: 229,493.19	
02/01	WIRED MONEY TO GROUND TRANSPORT FUND	0	77,000.00	C
02/14	WIRED MONEY TO GROUND TRANSPORT FUND	0	77,850.00	C
02/22	150.10.45900.10 Progressive/inv 3956/ck 2015323886	0	643.19	C
02/22	WIRED MONEY TO GROUND TRANSPORT FUND	0	74,000.00	C
73750.0	Revenue Transfer		Source Code Total: 1,089.84	
02/16	Transfer to Correct Employee Uniform Payment	0	(30.16)	C
02/28	Rcls S261 Expansion Expense	0	1,120.00	C
90930.0	Warrants Redeemed		Source Code Total: (124,580.92)	
02/01	Paid Warrants	0	(12,923.74)	D
02/02	Paid Warrants	0	(8,855.36)	D
02/03	Paid Warrants	0	(10,550.56)	D
02/07	Paid Warrants	0	(2,517.78)	D



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/08	Paid Warrants	0	(1,466.21)	D
02/09	Paid Warrants	0	(10,859.80)	D
02/10	Paid Warrants	0	(619.85)	D
02/13	Paid Warrants	0	(2,952.88)	D
02/14	Paid Warrants	0	(28,037.14)	D
02/15	Paid Warrants	0	(8,271.29)	D
02/16	Paid Warrants	0	(2,535.71)	D
02/17	Paid Warrants	0	(633.36)	D
02/21	Paid Warrants	0	(974.29)	D
02/22	Paid Warrants	0	(4,752.90)	D
02/23	Paid Warrants	0	(7,695.02)	D
02/24	Paid Warrants	0	(1,852.15)	D
02/27	Paid Warrants	0	(478.52)	D
02/28	Paid Warrants	0	(18,604.36)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (74,254.53)	
02/08	Ambulatory Employees Payroll Direct Deposit	0	(23,757.46)	D
02/08	District Federal & State P/R Taxes	0	(8,730.46)	D
02/08	District 457, union dues, pac	0	(3,738.03)	D
02/22	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(24,999.62)	D
02/22	DISTRICT FEDERAL & STATE P/R TAXES	0	(9,290.93)	D
02/22	DISTRICT 457. UNION DUES, PAC	0	(3,738.03)	D
6116421002 Superstition FMD Ground Transport Fund			Ending Balance: 367,160.06	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund					
Fund: 1130					
Status: OUTS					
AZ DEPT OF REVENUE-SALES TAX					
AZ DEPT OF HEALTH SERVICES					
ALBERT F KUKULSKI AND					
THEORA A WEBBER					
APACHE JUNCTION UNIFIED					
HEALTH CHOICE ARIZONA					
BCBZAZ ADVANTAGE BMG					
CIGNA MEDICAL GROUP					
THE UNIVERSITY OF ARIZONA					
CENPATIO INTEGRATED CARE					
CENPATIO INTEGRATED CARE					
HEALTH CHOICE ARIZONA					
HEALTH CHOICE					
CENPATIO INTEGRATED CARE					
CENPATIO INTEGRATED CARE					
BLUE CROSS BLUE SHIELD					
MS. MERLE R MARSHALL					
APACHE JUNCTION UNIFIED					
SUPERSTITION SAFETY SERV, LLC					
AZ DPS					
WATER UTILITIES COMM FD DBA					
ARIZONA WATER COMPANY, INC.					
CITY OF MESA					
CSC ELECTRICAL CONTRACTOR, LLC					
LIBERTY WATER COMPANY, INC.					
INTERMEDIX					
CADWELL IRREVOCABLE TRUST III					
TOSHIBA BUSINESS SOLUTIONS, INC					
MATLICK ENTERPRISES INC DBA					
BILLY WARREN					
AZ DPS					

Account Total: 153,686.72

Fund Total: 131,498.83

Status Total: 21,497.01

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Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Status: PAID

Status Total: 110,001.82

DOUGLAS FORGATSCH	1130000690	700.00	12/07/16	02/21/17
APACHE JUNCTION UNIFIED	1130000704	2,952.88	12/14/16	02/13/17
GOVERNMENT FINANCE	1130000761	53.33	01/11/17	02/07/17
HEALTH NET ACCESS	1130000763	506.56	01/11/17	02/02/17
HEALTH NET ACCESS	1130000764	494.04	01/11/17	02/02/17
AFLAC	1130000788	242.76	01/25/17	02/07/17
WATER UTILITIES COMM FD DBA	1130000789	96.08	01/25/17	02/02/17
ARIZONA WATER COMPANY, INC.	1130000790	103.97	01/25/17	02/01/17
BOUND TREE MEDICAL LLC	1130000791	5,946.53	01/25/17	02/01/17
CAREFUSION 203, INC	1130000792	619.85	01/25/17	02/10/17
CITY OF MESA	1130000794	116.33	01/25/17	02/02/17
CYMA SYSTEMS INC	1130000795	129.32	01/25/17	02/01/17
CSC ELECTRICAL CONTRACTOR, LLC	1130000796	679.49	01/25/17	02/01/17
LANCE FRAWLEY	1130000797	13.23	01/25/17	02/27/17
GALLOWAY ASSET MANAGEMENT, LLC	1130000798	300.00	01/25/17	02/02/17
LIBERTY WATER COMPANY, INC.	1130000799	57.75	01/25/17	02/01/17
HEALTHQUITY, INC	1130000800	19.75	01/25/17	02/03/17
HENRY & HORNE, LLP	1130000801	2,000.00	01/25/17	02/01/17
ROBERT HORNE FORD	1130000802	701.11	01/25/17	02/02/17
PINAL COUNTY RECORDER'S OFFICE	1130000804	10,036.00	01/25/17	02/03/17
CADWELL IRREVOCABLE TRUST III	1130000805	131.04	01/25/17	02/01/17
WAXIE'S ENTERPRISES, INC	1130000809	152.78	01/25/17	02/01/17
WELLS FARGO BARNK, N.A.	1130000810	3,722.86	01/25/17	02/01/17
AETNA BEHAVIORAL HEALTH, LLC	1130000811	337.92	02/01/17	02/07/17
ARIZONA WATER COMPANY, INC.	1130000813	20.66	02/01/17	02/09/17
ARIZONAWATERCONDITIONING DBA	1130000814	129.84	02/01/17	02/07/17
COPPERSMITH BROCKELMAN PLC	1130000815	875.00	02/01/17	02/07/17
EMPLOYERS DENTAL SERVICES, INC	1130000816	878.93	02/01/17	02/07/17
HEALTHCARE MEDICAL WASTE, INC	1130000817	203.28	02/01/17	02/09/17
INTERMEDIX	1130000818	9,865.80	02/01/17	02/14/17
MEDIACOM	1130000819	1,611.00	02/01/17	02/09/17
SALT RIVER PROJECT	1130000820	835.74	02/01/17	02/08/17
STANDARD INSURANCE COMPANY	1130000821	630.47	02/01/17	02/08/17
UNITED HEALTHCARE INSURANCE CO	1130000822	9,024.86	02/01/17	02/09/17
VISION SERVICE PLAN	1130000823	112.00	02/01/17	02/23/17
AA COOLING AND HEATING LLC	1130000824	1,120.00	02/08/17	02/16/17
AMERICAN EXPRESS CORPORATE	1130000825	219.50	02/08/17	02/15/17
APACHE OXY-MED INC DBA	1130000826	63.00	02/08/17	02/15/17
ARIZONA WATER COMPANY, INC.	1130000827	93.40	02/08/17	02/16/17
BOUND TREE MEDICAL LLC	1130000828	14,802.85	02/08/17	02/14/17
BUD'S BULK ICE SERVICE, INC	1130000829	57.56	02/08/17	02/21/17
COOKSON DOOR SALES OF AZ, INC	1130000830	106.02	02/08/17	02/14/17
CTS	1130000831	192.39	02/08/17	02/15/17
ST HELEN AUTO & HARDWARE, INC.	1130000832	55.50	02/08/17	02/17/17
GINCO PLUMBING LLC	1130000833	121.96	02/08/17	02/16/17
WEX BANK DBA	1130000834	580.40	02/08/17	02/15/17
UNITED HEALTH CARE	1130000836	882.39	02/08/17	02/16/17
PEGGY J TAYLOR	1130000837	150.00	02/08/17	02/14/17
SANDRA R EVERETT	1130000838	75.00	02/08/17	02/23/17
DOLORES M THAYIL	1130000839	108.29	02/08/17	02/21/17
THOMAS W REEDY	1130000842	125.00	02/08/17	02/14/17
DOLORES M THAYIL	1130000843	108.44	02/08/17	02/21/17
NORIDIAN MEDICARE JF PART B	1130000846	5.67	02/08/17	02/16/17
LAVINA R CUMMINGS	1130000847	83.05	02/08/17	02/17/17
HEALTH NET ACCESS INC	1130000848	272.86	02/08/17	02/22/17
MARILYN A SMITH	1130000851	150.00	02/08/17	02/15/17
HEALTH NET ACCESS, INC	1130000855	352.40	02/08/17	02/22/17
RV STRIPES & GRAPHICS, INC.	1130000858	187.64	02/08/17	02/27/17
SOUTHWEST GAS CORPORATION	1130000859	117.76	02/08/17	02/15/17
SRC OIL & FUEL LLC	1130000860	35.00	02/08/17	02/22/17
SUPERSTITION MOUNTAINS CFD #1	1130000861	82.13	02/08/17	02/16/17

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Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

ARROW INTERNATIONAL	1130000862	2,987.47	02/08/17	02/14/17
UNIFIRST CORPORATION	1130000863	230.16	02/08/17	02/16/17
AFLAC	1130000864	242.76	02/15/17	02/24/17
ALLIED WASTE TRANS, INC.	1130000865	192.98	02/15/17	02/22/17
AMERIGAS PROPANE LP	1130000866	600.92	02/15/17	02/22/17
AZ DEPT OF REVENUE-SALES TAX	1130000868	5.43	02/15/17	02/24/17
AZ DEPT OF HEALTH SERVICES	1130000869	250.00	02/15/17	02/27/17
BANNER OCCUPATIONAL HEALTH	1130000870	115.00	02/15/17	02/24/17
BOUND TREE MEDICAL LLC	1130000871	3,138.74	02/15/17	02/22/17
CITY OF APACHE JUNCTION	1130000872	1,488.96	02/15/17	02/24/17
HEALTH EQUITY, INC	1130000873	27.65	02/15/17	02/27/17
IMAGE TREND, INC.	1130000874	4,120.00	02/15/17	02/23/17
DAVID R. POHLMANN	1130000875	160.00	02/15/17	02/23/17
CENTURYLINK	1130000876	533.80	02/15/17	02/23/17
SHRED-IT USA LLC	1130000877	37.78	02/15/17	02/23/17
VERIZON WIRELESS SERVICES LLC	1130000880	325.13	02/15/17	02/23/17
BILLY WARREN	1130000881	160.00	02/15/17	02/22/17
MATLICK ENTERPRISES INC DBA	1130000882	2,331.31	02/15/17	02/23/17
BOUND TREE MEDICAL LLC	1130000886	8,599.84	02/22/17	02/28/17
CHASE MASTER CARD	1130000887	307.26	02/22/17	02/28/17
CINDY ELBERT INSURANCE SERVICE	1130000888	5,531.88	02/22/17	02/28/17
COOKSON DOOR SALES OF AZ, INC	1130000890	166.03	02/22/17	02/28/17
MAGIC PEST CONTROL	1130000894	1,384.65	02/22/17	02/28/17
US DIGITAL DESIGNS, INC.	1130000898	2,614.70	02/22/17	02/28/17
Fund: 1131				Fund Total: 22,187.89
Status: OUTS				Status Total: 7,608.79
RETIREMENT SYSTEM, ARIZONA STATE EQUITY, HEALTH	1131000075	7,113.98	02/24/17	02/22/17
	1131000076	494.81	02/24/17	02/22/17
Status: PAID				Status Total: 14,579.10
RETIREMENT SYSTEM, ARIZONA STATE EQUITY, HEALTH	1131000070	6,641.24	01/27/17	02/02/17
	1131000071	494.81	01/27/17	02/03/17
RETIREMENT SYSTEM, ARIZONA STATE EQUITY, HEALTH	1131000073	6,948.24	02/10/17	02/15/17
	1131000074	494.81	02/10/17	02/17/17
	Count	Amount		
Total OUTS:	33	29,105.80		
Total PAID:	89	124,580.92		

(M)

(H)

CONTROL # 298372

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 2072124

298372

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

DATE: 2/1/2017

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	77,000.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6	1642-1001	73160	0.00	WIRED MONEY TO GENERAL FUND
							a-1	
Total Deposit							\$77,000.00	

Cash: _____ \$0.00

Checks: _____ \$0.00

Direct Deposit: _____ \$77,000.00

Credit Card: _____ \$0.00

TOTAL DEPOSIT: _____ \$77,000.00

Department Signature: _____ Extension: _____ Date: _____

Treasurer Signature: _____ Date: 2/1/17

DEPARTMENT

Receipt Form

CONTROL # 299440

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

237714

299440

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

DATE: 2/14/2017

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 LEDGER	SUB TYPE	GL ACCOUNT		SOURCE	AMOUNT
					6-11642-1002	73160	77,850.00	WIRED MONEY TO GROUND TRANSPORT FUND
					6-11642-1001	73160	150.00	WIRED MONEY TO GENERAL FUND
Total Deposit							\$78,000.00	

Cash: \$0.00

Checks: \$0.00

Direct Deposit: \$78,000.00

Credit Card: \$0.00

TOTAL DEPOSIT: \$78,000.00

Department Signature: *AKM* Date: 2/14/17

Treasurer Signature: *A. Power* Date: 2/14/17

VALIDATED

Receipt Form

CONTROL # 299567

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

237989

299567

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

DATE: 2/22/2017

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	11642-1002	73160	74,000.00	WIRED MONEY TO GROUND TRANSPORT FUND WIRED MONEY TO GENERAL FUND
				6	11642-1001	73160	2.3	
Total Deposit							\$74,000.00	

Cash: _____ \$0.00

Checks: _____ \$0.00

Direct Deposit: _____ \$74,000.00

Credit Card: _____ \$0.00

TOTAL DEPOSIT: _____ \$74,000.00

Department Signature: _____ Extension: _____ Date: _____

Treasurer Signature: *CMD* Date: 2/22/17

VALIDATED

Receipt Form

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: 2,065 DATE: 02/22/17			
289247 / 2015323886	Progressive/3956/2015323886 (ONETIMECUST)	Check Invoice : 003956	\$643.19 \$643.19
		CHECK # 289247 / 2015323886 TOTAL:	\$643.19
		DEPOSIT 2,065 TOTAL:	\$643.19
		TOTAL FOR BANK ID: M	\$643.19
		GRAND TOTAL OF ALL CHECKS:	\$643.19
		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:	\$643.19
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
		COMBINED TOTAL:	\$643.19

24

Superstition Fire & Medical District
AP Check Register (Current by Bank)
 Check Dates: 2/1/2017 to 2/28/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING					150-10-10100-10
811	02/01/17	P	AETNA	Aetna Behavioral Health, LLC	\$337.92
812	02/01/17	P	APAJUS	Apache Junction Unified	\$1,323.26
813	02/01/17	P	ARI001	Arizona Water Company, Inc.	\$20.66
814	02/01/17	P	ARIWCI	ArizonaWaterConditioning dba	\$129.84
815	02/01/17	P	COPPBR	Coppersmith Brockelman PLC	\$875.00
816	02/01/17	P	EMPDSI	Employers Dental Services, Inc	\$878.93
817	02/01/17	P	HEAMEW	Healthcare Medical Waste, Inc	\$203.28
818	02/01/17	P	INTERM	Intermedix	\$9,865.80
819	02/01/17	P	MEDIA	Mediacom	\$1,611.00
820	02/01/17	P	SAL001	Salt River Project	\$835.74
821	02/01/17	P	STANIC	Standard Insurance Company	\$630.47
822	02/01/17	P	UNIHEC	United HealthCare Insurance Co	\$9,024.86
823	02/01/17	P	VSP001	Vision Service Plan	\$112.00
824	02/08/17	P	AACOOOL	AA Cooling and Heating LLC	\$1,120.00
825	02/08/17	P	AMEEX	American Express Corporate	\$219.50
826	02/08/17	P	APAOMI	Apache Oxy-Med Inc dba	\$63.00
827	02/08/17	P	ARI001	Arizona Water Company, Inc.	\$93.40
828	02/08/17	P	BOUTC	Bound Tree Medical LLC	\$14,802.85
829	02/08/17	P	BUDICS	Bud's Bulk Ice Service, Inc	\$57.56
830	02/08/17	P	COOKDS	Cookson Door Sales of AZ, Inc	\$106.02
831	02/08/17	P	CORTS	CTS	\$192.39
832	02/08/17	P	FROACE	St Helen Auto & Hardware, Inc.	\$55.50
833	02/08/17	P	GINCOP	Ginco Plumbing LLC	\$121.96
834	02/08/17	P	GLOBFL	Wex Bank dba	\$580.40
835	02/08/17	P	ONETIM	HEALTH CHOICE ARIZONA	\$342.23
836	02/08/17	P	ONETIM	UNITED HEALTH CARE	\$882.39
837	02/08/17	P	ONETIM	PEGGY J TAYLOR	\$150.00
838	02/08/17	P	ONETIM	SANDRA R EVERETT	\$75.00
839	02/08/17	P	ONETIM	DOLORES M THAYIL	\$108.29
840	02/08/17	P	ONETIM	BCBZAZ ADVANTAGE BMG	\$391.52
841	02/08/17	P	ONETIM	CIGNA MEDICAL GROUP	\$217.47
842	02/08/17	P	ONETIM	THOMAS W REEDY	\$125.00
843	02/08/17	P	ONETIM	DOLORES M THAYIL	\$108.44
844	02/08/17	P	ONETIM	THE UNIVERSITY OF ARIZONA	\$669.17
845	02/08/17	P	ONETIM	CENPATICO INTEGRATED CARE	\$288.88
846	02/08/17	P	ONETIM	NORIDIAN MEDICARE JF PART B	\$5.67
847	02/08/17	P	ONETIM	LAVINA R CUMMINGS	\$83.05
848	02/08/17	P	ONETIM	HEALTH NET ACCESS INC	\$272.86
849	02/08/17	P	ONETIM	CENPATICO INTEGRATED CARE	\$327.43
850	02/08/17	P	ONETIM	HEALTH CHOICE ARIZONA	\$303.69
851	02/08/17	P	ONETIM	MARILYN A SMITH	\$150.00
852	02/08/17	P	ONETIM	HEALTH CHOICE	\$846.29
853	02/08/17	P	ONETIM	CENPATICO INTEGRATED CARE	\$345.93
854	02/08/17	P	ONETIM	CENPATICO INTEGRATED CARE	\$319.53
855	02/08/17	P	ONETIM	HEALTH NET ACCESS, INC	\$352.40
856	02/08/17	P	ONETIM	BLUE CROSS BLUE SHIELD	\$1,049.31
857	02/08/17	P	ONETIM	MS. MERLE R MARSHALL	\$89.18
858	02/08/17	P	RVSTRI	RV Stripes & Graphics, Inc.	\$187.64
859	02/08/17	P	SOU001	Southwest Gas Corporation	\$117.76
860	02/08/17	P	SRCOIL	SRC Oil & Fuel LLC	\$35.00
861	02/08/17	P	SUPMCN	Superstition Mountains CFD #1	\$82.13
862	02/08/17	P	TEFLX	Arrow International	\$2,987.47
863	02/08/17	P	UNICOR	Unifirst Corporation	\$230.16
864	02/15/17	P	AFLAC	AFLAC	\$242.76
865	02/15/17	P	ALLWSI	Allied Waste Trans, Inc.	\$192.98
866	02/15/17	P	AMEGAS	AmeriGas Propane LP	\$600.92
867	02/15/17	P	APAJUS	Apache Junction Unified	\$1,321.39

* 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: 2/1/2017 to 2/28/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
868	02/15/17	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$5.43
869	02/15/17	P	AZDOHS	AZ Dept of Health Services	\$250.00
870	02/15/17	P	BANOHS	Banner Occupational Health	\$115.00
871	02/15/17	P	BOUTC	Bound Tree Medical LLC	\$3,138.74
872	02/15/17	P	CITOAJ	City of Apache Junction	\$1,488.96
873	02/15/17	P	HEALEQ	HealthEquity, Inc	\$27.65
874	02/15/17	P	IMATRI	Image Trend, Inc.	\$4,120.00
875	02/15/17	P	POHD	David R. Pohlmann	\$160.00
876	02/15/17	P	QWEST	CenturyLink	\$533.80
877	02/15/17	P	SHREIT	Shred-it USA LLC	\$37.78
878	02/15/17	P	SUPSAF	Superstition Safety Serv, LLC	\$26.60
879	02/15/17	V 2/15/17	UNI001	Matlick Enterprises Inc dba	(\$2,331.31)
879	02/15/17	P	UNI001	Matlick Enterprises Inc dba	\$2,331.31
880	02/15/17	P	VERW	Verizon Wireless Services LLC	\$325.13
881	02/15/17	P	WARB	Billy Warren	\$160.00
882	02/15/17	P	UNI001	Matlick Enterprises Inc dba	\$2,331.31
883	02/15/17	P	ARIDPS	AZ DPS	\$132.00
884	02/22/17	P	APAJWC	Water Utilities Comm FD dba	\$107.52
885	02/22/17	P	ARI001	Arizona Water Company, Inc.	\$132.74
886	02/22/17	P	BOUTC	Bound Tree Medical LLC	\$8,599.84
887	02/22/17	P	CHASEM	Chase Master Card	\$307.26
888	02/22/17	P	CINEI	Cindy Elbert Insurance Service	\$5,531.88
889	02/22/17	P	CITOM	City of Mesa	\$97.67
890	02/22/17	P	COOKDS	Cookson Door Sales of AZ, Inc	\$166.03
891	02/22/17	P	FRANEL	CSC Electrical Contractor, LLC	\$258.99
892	02/22/17	P	GOLCAS	Liberty Water Company, Inc.	\$49.00
893	02/22/17	P	INTERM	Intermedix	\$11,203.57
894	02/22/17	P	MAGPCI	Magic Pest Control	\$1,384.65
895	02/22/17	P	PHONAP	Cadwell Irrevocable Trust III	\$196.56
896	02/22/17	P	TOSHBS	Toshiba Business Solutions, Inc	\$426.33
897	02/22/17	P	UNI001	Matlick Enterprises Inc dba	\$97.43
898	02/22/17	P	USDIGD	US Digital Designs, Inc.	\$2,614.70
899	02/22/17	P	WARB	Billy Warren	\$328.00
900	02/23/17	P	ARIDPS	AZ DPS	\$154.00

BANK M REGISTER TOTAL: \$101,271.85

GRAND TOTAL : \$101,271.85

D

* 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
 2/1/2017 through 2/28/2017

3/1/17
 12:33:09 PM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10					PAYROLL ACCOUNT (TRANSPORT)				(\$593,852.24)
15074	Z	719043	02/05/17		JE0201	Payroll End 2/5/17 Rcls 150	-	8,730.46	(602,582.70)
15073	PR	719021	02/10/17		73 - 896	Payroll All Freq 2/5/2017	-	34,938.54	(637,521.24)
15101	Z	719725	02/19/17		JE0210	Pay End Date 021917 Rcls 150	-	9,290.93	(646,812.17)
15100	PR	719703	02/24/17		75 - 929	Payroll All Freq 2/19/2017	-	36,346.44	(683,158.61)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	\$0.00	\$89,306.37	(\$683,158.61)
						TOTAL OF LEDGER:	\$0.00	\$89,306.37	(\$683,158.61)

E

Commercial Checking Acct Public Funds

Account number: 4942920083 ■ February 1, 2017 - February 28, 2017 ■ Page 1 of 4

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$26,467.20	\$216,297.95	-\$229,120.10	\$13,645.05

①

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	3,210.97	Mercy Care Plan Hcclaimpmt 170131 00145658 TRN*1*4513243*1860527381*Ahcccs Acute\
	02/01	46,000.00	WT Seq#69833 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000001444294 Trn#170201069833 Rfb# 67
	02/01	1,790.53	Merchant Service Merch Dep 170131 8029396648 Superstition Fire and
	02/02	736.06	Noridian Azutmt Hcclaimpmt 170201 1184003220 TRN*1*889143171*1450173185~
	02/02	195.78	Bcbs of Arizona Hcclaimpmt 170131 1184003220 TRN*1*176748574*1860004538\
	02/03	1,104.10	Noridian Azutmt Hcclaimpmt 170202 1184003220 TRN*1*889146985*1450173185~
	02/06	3,572.69	Noridian Azutmt Hcclaimpmt 170203 1184003220 TRN*1*889150588*1450173185~
	02/06	215.50	Humana Ins CO Efpayment 170206 362703 TRN*1*001290030670455*1391263473\
	02/06	265.55	Merchant Service Merch Dep 170204 8029396648 Superstition Fire and
	02/07	992.69	Bcbs of Arizona Hcclaimpmt 170203 1184003220 TRN*1*177581109*1860004538\
	02/07	447.61	Humana Ins CO Hcclaimpmt 170207 362703 TRN*1*001290030685985*1391263473\
	02/07	194.07	Hhp Hcclaimpmt 170207 362703 TRN*1*001270014880763*1611013183\
	02/08	3,045.59	Noridian Azutmt Hcclaimpmt 170207 1184003220 TRN*1*889158300*1450173185~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/08	2,184.18	Bcbs of Arizona Hcclaimpmt 170206 1184003220 TRN*1*177731958*1860004538\
	02/08	1,431.66	Bcbs of Arizona Hcclaimpmt 170206 1184003220 TRN*1*177738934*1860004538\
	02/08	668.36	Mercy Care Plan Hcclaimpmt 170207 00145658 TRN*1*4518513*1860527381*Ahcccs Acute\
	02/08	171.98	Hhp Efpayment 170208 362703 TRN*1*001270014884981*1611013183\
	02/08	85.70	Humana Ins CO Hcclaimpmt 170208 362703 TRN*1*001290030732280*1391263473\
	02/09	1,734.08	Noridian Azutmt Hcclaimpmt 170208 1184003220 TRN*1*889161696*1450173185~
	02/09	1,523.22	Merchant Service Merch Dep 170208 8029396648 Superstition Fire and
	02/10	1,068.05	Noridian Azutmt Hcclaimpmt 170209 1184003220 TRN*1*889165519*1450173185~
	02/10	70.63	Bcbs of Arizona Hcclaimpmt 170208 1184003220 TRN*1*177831723*1860004538\
	02/13	8,214.93	Noridian Azutmt Hcclaimpmt 170210 1184003220 TRN*1*889168974*1450173185~
	02/13	132.12	Bcbs of Arizona Hcclaimpmt 170209 1184003220 TRN*1*177888845*1860004538\
	02/13	250.00	Merchant Service Merch Dep 170211 8029396648 Superstition Fire and
	02/14	1,133.33	Noridian Azutmt Hcclaimpmt 170211 1184003220 TRN*1*889172989*1450173185~
	02/14	194.07	Humana Ins CO Efpayment 170214 362703 TRN*1*001290030784783*1391263473\
	02/14	86.72	Bcbs of Arizona Hcclaimpmt 170210 1184003220 TRN*1*177932097*1860004538\
	02/14	48,000.00	WT Seq137391 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000001651841 Trn#170214137391 Rfb# 69
	02/15	862.68	Noridian Azutmt Hcclaimpmt 170214 1184003220 TRN*1*889176918*1450173185~
	02/15	236.94	Hhp Efpayment 170215 362703 TRN*1*001270014915360*1611013183\
	02/15	92.51	Bcbs of Arizona Hcclaimpmt 170213 1184003220 TRN*1*178087729*1860004538\
	02/16	1,044.05	Noridian Azutmt Hcclaimpmt 170215 1184003220 TRN*1*889180775*1450173185~
	02/16	195.08	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160213170006127*1066033492\
	02/16	542.29	Merchant Service Merch Dep 170215 8029396648 Superstition Fire and
	02/17	1,205.58	Ahcccs Program Hcclaimpmt 170215 201702150319305 TRN*1*201702150319305*1866004791*Ffsv
	02/17	359.79	Noridian Azutmt Hcclaimpmt 170215 1184003220 TRN*1*889184385*1450173185~
	02/21	12,696.21	Noridian Azutmt Hcclaimpmt 170217 1184003220 TRN*1*889188077*1450173185~
	02/21	412.92	Humana Ins CO Efpayment 170221 362703 TRN*1*001290030870192*1391263473\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/21	192.07	Bcbs of Arizona Hcclaimpmt 170216 1184003220 TRN*1*178239344*1860004538\
	02/21	186.93	Hhp Epayment 170221 362703 TRN*1*001270014928087*1611013183\
	02/21	54.24	Merchant Service Merch Dep 170218 8029396648 Superstition Fire and
	02/22	4,654.36	Mercy Care Plan Hcclaimpmt 170221 00145658 TRN*1*4528554*1860527381*DD General\
	02/22	2,864.11	Noridian Azutmt Hcclaimpmt 170217 1184003220 TRN*1*889193143*1450173185~
	02/22	2,414.87	Mercy Care Plan Hcclaimpmt 170221 00145658 TRN*1*4527040*1860527381*Ahcccs Acute\
	02/22	90.19	Bcbs of Arizona Hcclaimpmt 170217 1184003220 TRN*1*178282669*1860004538\
	02/22	46,000.00	WT Seq#53114 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000001767864 Trn#170222053114 Rfb# 72
	02/23	4,506.20	Noridian Azutmt Hcclaimpmt 170222 1184003220 TRN*1*889197186*1450173185~
	02/23	91.79	Bcbs of Arizona Hcclaimpmt 170221 1184003220 TRN*1*178487951*1860004538\
	02/23	1,137.64	Merchant Service Merch Dep 170222 8029396648 Superstition Fire and
	02/24	1,821.31	Noridian Azutmt Hcclaimpmt 170223 1184003220 TRN*1*889201346*1450173185~
	02/24	285.83	Bcbs of Arizona Hcclaimpmt 170222 1184003220 TRN*1*178532465*1860004538\
	02/27	3,250.88	Noridian Azutmt Hcclaimpmt 170224 1184003220 TRN*1*889205065*1450173185~
	02/27	295.92	Merchant Service Merch Dep 170224 8029396648 Superstition Fire and
	02/27	50.00	Merchant Service Merch Dep 170225 8029396648 Superstition Fire and
	02/28	1,458.31	Noridian Azutmt Hcclaimpmt 170225 1184003220 TRN*1*889208228*1450173185~
	02/28	274.00	Humana Ins CO Epayment 170228 362703 TRN*1*001290030990624*1391263473\
	02/28	210.51	Hhp Epayment 170228 362703 TRN*1*001270014968167*1611013183\
	02/28	90.57	Bcbs of Arizona Hcclaimpmt 170224 1184003220 TRN*1*178632312*1860004538\
		\$216,297.95	Total electronic deposits/bank credits
		\$216,297.95	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/01	77,000.00	WT Seq#69871 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000001444398 Trn#170201069871 Rfb# 68
	02/02	120.10	Merchant Service Merch Fee 170131 8029396648 Superstition Fire and



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/14	77,850.00	WT Seq137423 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000001652003 Trn#170214137423 Rfb# 71
	02/14	150.00	WT Seq137456 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000001652006 Trn#170214137456 Rfb# 70
	02/22	74,000.00	WT Seq#53135 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000001767867 Trn#170222053135 Rfb# 73
		\$229,120.10	Total electronic debits/bank debits
		\$229,120.10	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	26,467.20	02/09	18,917.42	02/21	18,148.56
02/01	468.70	02/10	20,056.10	02/22	172.09
02/02	1,280.44	02/13	28,653.15	02/23	5,907.72
02/03	2,384.54	02/14	67.27	02/24	8,014.86
02/06	6,438.28	02/15	1,259.40	02/27	11,611.66
02/07	8,072.65	02/16	3,040.82	02/28	13,645.05
02/08	15,660.12	02/17	4,606.19		
Average daily ledger balance		\$8,683.37			

Commercial Checking Acct Public Funds

Account number: 4797829967 ■ February 1, 2017 - February 28, 2017 ■ 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	\$47,172.08	\$136,330.82	-\$140,000.00	\$43,502.90

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/01	5,457.80	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/02	245.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/03	5,101.65	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/06	12,510.03	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/07	1,888.60	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/08	12,751.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/09	890.09	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/10	6,311.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/13	2,117.72	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/15	25,319.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/16	4,171.87	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/17	2,923.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/21	23,404.40	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/22	6,426.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/24	4,713.35	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/27	13,408.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/28	8,688.91	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		\$136,330.82	Total deposits
		\$136,330.82	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/01		46,000.00	WT Seq#69833 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000001444294 Trn#170201069833 Rfb# 67
02/14		48,000.00	WT Seq137391 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000001651841 Trn#170214137391 Rfb# 69
02/22		46,000.00	WT Seq#53114 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000001767864 Trn#170222053114 Rfb# 72
		\$140,000.00	Total electronic debits/bank debits
		\$140,000.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	47,172.08	02/09	40,017.90	02/17	32,861.24
02/01	6,629.88	02/10	46,328.92	02/21	56,265.64
02/02	6,875.72	02/13	48,446.64	02/22	16,691.83
02/03	11,977.37	02/14	446.64	02/24	21,405.18
02/06	24,487.40	02/15	25,765.78	02/27	34,813.99
02/07	26,376.00	02/16	29,937.65	02/28	43,502.90
02/08	39,127.81				
Average daily ledger balance		\$28,094.89			

3/1/17
2:26:10 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2017

FUND: (150) Not Defined

Assets

Current Assets

Fund Cash (Transport)	\$1,078,360.82	
Payroll Account (Transport)	(683,158.61)	
Total Current Assets		\$395,202.21

(K)

Total Assets

\$395,202.21

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$9.32	
HSA Fees (Due to 3rd Party)	(12.03)	
Voluntary Long Term Disability Ins	504.20	
Voluntary Supplemental Life Insurance	105.99	
AFLAC	104.21	
Due To Other Funds	1,294,700.68	
Total Current Liabilities		\$1,295,412.37

Total Liabilities

\$1,295,412.37

Equity

Fund Balance - Transport Fund	\$(778,002.04)	
Current Year Profit/Loss	(122,208.12)	
Total Equity		(900,210.16)

Total Liabilities and Equity

\$395,202.21



Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/checkyourbill

Prepared For
**BARB DUFFEL/CBA
SUPERSTITION FIRE**

Account Number
XXXX-XXXXX6-21004

Closing Date
01/28/17

Page 1 of 5

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
4,302.31	4,026.96	0.00	4,302.31	1,720.00

**Balance Please Pay By
Due \$ 02/12/17**

2,306.96 For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 02/12/17 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	-4,302.31
XXXX-XXXXX6-22028	PAUL BOURGEOIS	4,026.96	-1,720.00
	Total	4,026.96	-6,022.31

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004	Reference Code	Amount \$
01/14/17	PAYMENT RECEIVED THANK YOU 01/14 0460000000	-426.14
01/14/17	PAYMENT RECEIVED THANK YOU 01/14 0460000000	-3,874.17
Total for BARB DUFFEL/CBA	New Charges/Other Debits	0.00
	Payments/Other Credits	-4,302.31

VENDOR # ameef
 ACCT. # see spreadsheet
 APPROVAL: _____
 DATE PAID 2/8/17
 INT # 825

100
208746

150
219.50

(L)

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

Do not staple or use paper clips

Payment Coupon

AB 01 035902 29994 B 127 A

**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
02/12/17**

Enter 15 digit account number on all payments.

**Amount Due
\$2,306.96**

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 000230696000402696 28H

Activity Continued		Reference Code	Amount \$
12/31/16	AZ FIRE DIST ASSN 4029857783 REF# 34747761 MEMBERSHIP ORGS 12/30/16 MEMBERSHIP CLUBS AN ROC NUMBER 34747761	AZ 34747761000	-370.00 Credit
01/06/17	AZ FIRE DIST ASSN 4804964331 REF# 50847598 MEMBERSHIP ORGS 01/05/17 MEMBERSHIP CLUBS AN ROC NUMBER 50847598	AZ 50847598000	185.00
01/07/17	AQUARIUS RESERVATION LAUGHLIN REF# 42739566877 888-862-5825 01/06/17 FOOD/BEVERAGE ROC NUMBER 427395668776	NV 42739566877	219.84
01/08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# MJ52PLP9ALM BOOK STORES 01/08/17	100 14240	17.99
01/08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X5TUK14UAN3 BOOK STORES 01/08/17	100 14240 \$11.99	48.42
01/08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X5THMORL40C BOOK STORES 01/08/17	100 14240 \$3.28	86.67
01/08/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# X5T8YPWTXEW BOOK STORES 01/08/17	100 14240 \$57.78	31.50
01/09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# HL22Y2LU4X1 BOOK STORES 01/09/17	100 14240 \$21.00	30.40
01/12/17	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262478067236 AIRLINE/AIR C 01/11/17 PASSENGER TICKET BOURGEOIS/PAUL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO NASHVILLE TN CARRIER CLASS WN 0 TO PHOENIX AZ WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	TX 78002028930	346.88
01/12/17	LANDS END BUS OUTFIT DODGEVILLE WI REF# 00000850584 800-587-1541 01/12/17 UNIFORMS ROC NUMBER 000008505842	WI 00000850584	140.32
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463151 888-862-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631513	NV 42730463151	100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463138 888-862-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631381	NV 42730463138	100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42739566877 888-862-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427395668776	NV 42739566877	100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463101 888-862-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631011	NV 42730463101	150.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463153 888-862-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631537	NV 42730463153	100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463147 888-862-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631472	NV 42730463147	100.00 Credit
01/15/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463126 888-862-5825 01/14/17 FOOD/BEVERAGE ROC NUMBER 427304631266	NV 42730463126	150.00 Credit



Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
01/28/17

Page 3 of 5

Activity Continued

Card Number	Reference Code	Amount \$
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463101 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631011	42730463101	166.72 ✓ 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463117 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631171	42730463117	166.72 ✓ 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463124 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631243	42730463124	166.72 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463128 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631286	42730463128	166.72 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463132 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631320	42730463132	209.76 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463138 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631381	42730463138	209.76 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463143 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631436	42730463143	209.76 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463147 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631472	42730463147	209.76 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463151 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631513	42730463151	209.76 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463153 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631537	42730463153	209.76 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463254 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304632544	42730463254	173.92 150 14241 *
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463263 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304632639	42730463263	173.92 150 14241 *
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463128 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631286	42730463128	130.00 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463124 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631243	42730463124	123.00 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463117 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631171	42730463117	130.00 100 14240
12/30/16 AQUARIUS RESERVATION LAUGHLIN NV REF# 42730463101 888-662-5825 12/29/16 FOOD/BEVERAGE ROC NUMBER 427304631011	42730463101	130.00 100 14240

Continued on reverse



Activity Continued				Reference Code	Amount \$
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463132 888-862-5825 FOOD/BEVERAGE ROC NUMBER 427304631320	NV 01/14/17	42730463132	-100.00 Credit	
			100 14240		
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463117 888-862-5825 FOOD/BEVERAGE ROC NUMBER 427304631171	NV 01/14/17	42730463117	-150.00 Credit	
			100 14240		
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463143 888-862-5825 FOOD/BEVERAGE ROC NUMBER 427304631436	NV 01/14/17	42730463143	-100.00 Credit	
			150 14241 *		
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463254 888-862-5825 FOOD/BEVERAGE ROC NUMBER 427304632544	NV 01/14/17	42730463254	-100.00 Credit	
			150 14241 *		
01/15/17	AQUARIUS FRONT DESK LAUGHLIN REF# 42730463263 888-862-5825 FOOD/BEVERAGE ROC NUMBER 427304632639	NV 01/14/17	42730463263	-100.00 Credit	
			100 14240		
01/24/17	LANDS END BUS OUTFIT DODGEVILLE REF# 00000854910 800-587-1541 UNIFORMS ROC NUMBER 000008549106	WI 01/24/17	00000854910	133.66	
			100 14246		
Total for PAUL BOURGEOIS				New Charges/Other Debits Payments/Other Credits	4,026.96 -1,720.00

0.*

* 6.00+
 16.14+
 28.89+
 10.50+
 10.13+
 173.92+
 173.92+
 100.00-
 100.00-
 (L) 219.50**

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

5582508644559228001726000086310800000000

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

Payment Due Date	03/04/17
New Balance	\$8,631.08
Minimum Payment	\$1,726.00

Account number: 5582 5086 4455 9228

36824 BEX 9 04117 C
ROGER WOOD
SUPERSTITION FIRE
585 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/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	\$10,783.41
Payment, Credits	-\$10,783.41
Purchases	+\$8,631.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$8,631.08

Opening/Closing Date	01/11/17 - 02/10/17
Credit Limit	\$30,000
Available Credit	\$21,368
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	\$8,631.08
Payment Due Date	03/04/17
Minimum Payment Due	\$1,726.00

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
\$ 307²⁶

VENDOR # Chason
ACCT # See spreadsheet
APPROVAL: _____
DATE PAID 2/22/17
WARRANT # 887

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
01/09	AQUARIUS RESERVATIONS LAUGHLIN NV	48.37	100F
01/12	GAS N' GRUB BULLHEAD CITY AZ	67.84	100F
01/12	AQUARIUS FRONT DESK LAUGHLIN NV	48.37	100F
01/16	UNITED FIRE EQUIPMEN TUCSON AZ	30.16	100F
01/27	USPS PO 0302597500 APACHE JUNCTI AZ	13.60	100F
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 7206) \$208.14		
01/23	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	16.83	100F
	MARK GOMEZ		
	TRANSACTIONS THIS CYCLE (CARD 7214) \$16.83		
01/11	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	53.25	100F
01/23	EL ENCANTO-DOS PHOENIX AZ	7.29	100F
01/31	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	108.89	100F
	JASMIN JONES		
	TRANSACTIONS THIS CYCLE (CARD 1965) \$169.43		
01/24	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	50.71	100F
01/26	WM SUPERCENTER #1381 APACHE JUNCTI AZ	29.39	150F
02/04	THEPARTSBIZ.COM 09138224023 KS	21.02	150F
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) \$101.12		
01/10	FEDEX 868082743 MEMPHIS TN	27.84	100F
01/12	AUTOZONE #2777 APACHE JUNCTI AZ	51.24	100F
01/18	FEDEX 868808188 MEMPHIS TN	24.87	100F
01/20	CATALINA INN CATALINA AZ	108.44	100F
01/30	COSTCO *BUS CENTER 827 602-274-4651 AZ	87.40	100F
02/07	FEDEX 868919962 MEMPHIS TN	26.09	100F
02/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	15.99	100F
02/08	OREILLY AUTO #3573 APACHE JUNCTI AZ	13.07	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
VAUGHN CROSHAW			
TRANSACTIONS THIS CYCLE (CARD 7271) \$352.74			
01/29	Payment ThankYou Image Check	14157	14156 -2,297.87
01/29	Payment ThankYou Image Check	100F	150F -211.02
01/29	Payment ThankYou Image Check	10177	5088 / X -8,274.52
01/12	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	10177	162.65
ROGER WOOD			
TRANSACTIONS THIS CYCLE (CARD 9228) -\$10,630.76			
INCLUDING PAYMENTS RECEIVED			
01/10	PANERA BREAD # 60191 MESA AZ	14162	90.44 100F
01/11	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	14162	47.29 100F
01/11	STAPLES DIRECT 800-3333390 MA	14135	199.89 100F
01/11	BARROS PIZZA - 91 MESA AZ	14162	88.89 100F
01/20	BARROS PIZZA - 91 MESA AZ	14200	187.10 100F
01/23	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	14200	15.40 100F
02/02	STAPLES DIRECT 800-3333390 MA	100F \$295.00	150F \$51.00 352.73 ✓
KELLY BARTZ			
TRANSACTIONS THIS CYCLE (CARD 8168) \$979.24			
01/11	FOREMOST MEDICAL EQUIP 686-686-4880 NY	14149	1,525.00 400F
01/12	NDPA 7142276000 CA	14198	325.00 100F
01/12	SOUTHWES 5262478515517 800-435-9792 TX	14171	409.88 100F
01/17	WM SUPERCENTER #1381 APACHE JUNCTI AZ	14178	104.17 100F
01/20	HOMEDEPOT.COM 800-430-3376 GA	14170	96.76 400F
01/25	SO *PRICILLA MOOSES MAPLE LAKE MN	14220	88.90 100F
01/26	TROPICANAHTL FRONT DES LAUGHLIN NV	13874	114.72 100F
01/27	TROPICANAHTL FRONT DES LAUGHLIN NV	13875	162.86 100F
02/02	FIRESMARTPROMOS.COM 07175922131 PA	14222	415.00 100F
02/03	ALERT ALL CORP NEW HOLLAND PA	14226	430.00 100F
02/07	FOREMOST MEDICAL EQUIP 686-686-4880 NY	14288	290.00 400F
02/08	ROSATIS PIZZA - GOLD C GOLD CANYON AZ	14274	148.47 100F
TINA GEROLA			
TRANSACTIONS THIS CYCLE (CARD 7150) \$4,074.86			
01/13	VISION BUSINESS PRODUC PAYMENTS@VISI PA	14146	262.02 100F
01/18	FRY'S ELECTRONICS #17 TEMPE AZ	14209	1,123.88 100F
01/19	SPORTSMANS WAREHOUSE N MESA AZ	14206	194.44 100F
01/19	WAL-MART #5428 MESA AZ	14207	150.47 100F
DANIEL MCKINNEY			
TRANSACTIONS THIS CYCLE (CARD 7168) \$1,730.89			
02/08	NATIONAL REGISTRY EMT 614-888-4484 OH	14281	20.00 100F
RICHARD OCHS			
TRANSACTIONS THIS CYCLE (CARD 1484) \$20.00			
01/29	MICKEY D'S CAFE APACHE JUNCTI AZ	14195	209.93 100F
02/06	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	14320	24.22 150F *
BRETT BROMAN			
TRANSACTIONS THIS CYCLE (CARD 3288) \$284.15			
01/09	IPHIXATION SUPERSTITIO MESA AZ	14136	226.89 100F
01/18	PAYPAL *FANTASIA 4029357783 CA	14165	74.14 100F
01/31	MOORINGTECHBUYTOUGH 4045771741 GA	14258	145.00 100F
02/08	MOORINGTECHBUYTOUGH 4045771741 GA	14217	145.00 150F *
ANNA BUTEL			
TRANSACTIONS THIS CYCLE (CARD 8491) \$591.03			

2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$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	10.74% (v)	-0-	-0-

* 16.90+
7.34+
5.25+
50.88+
57.67+
24.22+
145.00+
307.26*+

**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 revenue transfer
- D Current month's Accounts Payable disbursements
- E Current month's bank ending balance
- F Accounts Payable checks outstanding at month-end
- G Cash Balance per G/L Balance Sheet



**Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2016 - 2017
2/28/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 2/1/2017			<u>\$1,147,528.36</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	1,018.96		1,018.96 (B)
Deposits			-
Revenue Transfer	(1,120.00)		(1,120.00) (C)
Cash Disbursements			
A) Accounts Payable		(598.00)	(598.00) (D)
B) Transfer In / Out			-
C) Refund Interest			-
	<u>(\$101.04)</u>	<u>(598.00)</u>	<u>\$1,146,829.32</u>
<u>Pinal County Bank Balance</u>			(E)
Ending Bank Balance as of: 2/28/2017	Balance from YTD Column		<u>\$1,146,829.32</u>
Less: Outstanding Warrants	Check #		
Plus: Deposits in Transit	475	(241.00)	
			(241.00) (F)
			<u>\$ 1,146,588.32</u>
Prepared by: <u>Joseph Burke 3/1/17</u>			Balance per B/S \$ 1,146,588.32 (G)
Reviewed by: <u>Roger Wood 3/3/17</u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Account	Period	YTD	
6116421101	Superstition Fire & Medical Dist Capital Projects		
Begin Balance:	(A) 1,147,528.36	1,388,271.97	
Income:	(101.04)	7,102.34	
LOC Advance:	.00	.00	
Expense:	(598.00)	(248,544.99)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (241.00)
Cash Balance:	(E) 1,146,829.32	1,146,829.32	End: 1,146,588.32

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101	Superstition Fire & Medical Dist Capital Projects	Beginning Balance: 1,147,528.36	1,388,271.97
21100.41	Wells Fargo Repo Investment Interest	92.95	816.50
21100.43	Wells Fargo Trust Investment Interest	6.67	50.01
21100.46	Wells Fargo Investment Investment Interest	613.83	3,570.45
21100.70	Vining Sparks Investment Interest	305.51	2,561.81
21100.80	Stifel Nicolaus & Company Investment Interest	.00	903.85
21100.99	SCV UHS Refunding Bond Investment Interest	.00	5.07
73160.0	Deposits	.00	314.65
73750.0	Revenue Transfer	(1,120.00)	(1,120.00)
90930.0	Warrants Redeemed	(598.00)	(248,544.99)
	Ending Balance:	1,146,829.32	1,146,829.32

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			Beginning Balance: 1,147,528.36	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 92.95	
02/01	Investment Interest	0	92.95	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 6.67	
02/02	Investment Interest	0	6.67	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 613.83	
02/15	Investment Interest	0	24.64	C
02/22	Investment Interest	0	207.88	C
02/27	Investment Interest	0	156.39	C
02/27	Investment Interest	0	120.60	C
02/28	Investment Interest	0	104.32	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 305.51	
02/23	Investment Interest	0	74.92	C
02/27	Investment Interest	0	92.46	C
02/27	Investment Interest	0	138.13	C
73750.0	Revenue Transfer		Source Code Total: (1,120.00)	
02/28	Rcls S261 Expansion Expense	0	(1,120.00)	C
90930.0	Warrants Redeemed		Source Code Total: (598.00)	
02/02	Paid Warrants	0	(598.00)	D
2116421101 Superstition Fire & Medical Dist Capital Projects			Ending Balance: 1,146,829.32	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 839.00
Fund: 1107					Fund Total: 839.00
Status: OUTS					Status Total: 241.00 (F)
CITY OF MESA	1107000475	241.00	02/22/17	02/22/17	
Status: PAID					Status Total: 598.00
CITY OF MESA	1107000474	598.00	01/25/17	02/02/17	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

	Count	Amount
Total OUTS:	1	241.00
Total PAID:	1	598.00

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 2/1/2017 to 2/28/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: CP - CAPITAL PROJECTS FUND					200-10-10200-10
475	02/22/17	P	CITOM	City of Mesa	\$241.00

BANK CP REGISTER TOTAL: \$241.00

GRAND TOTAL : \$241.00

(F)

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

3/1/17
2:25:53 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2017

FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects
Due From other funds
Total Current Assets

\$1,146,588.32
1,000,000.00

- \$1,146,588³² (9)

\$2,146,588.32

Total Assets

\$2,146,588.32

Liabilities and Equity

Equity

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

\$2,362,436.18
(215,847.86)

2,146,588.32

Total Liabilities and Equity

\$2,146,588.32

**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 #1105000211 (paid 2/22/17)



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	(A) 57,512.78	90,044.51		
Income:	1,821.22	31,153.14		
LOC Advance:	.00	.00		
Expense:	(2,038.91)	(63,902.56)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 57,295.09	57,295.09	End:	57,295.09

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116422901	Superstition Fire & Medical Dist Special Revenue	Beginning Balance:	57,512.78
			90,044.51
21100.41	Wells Fargo Repo Investment Interest	4.80	50.05
21100.43	Wells Fargo Trust Investment Interest	.34	2.98
21100.46	Wells Fargo Investment Investment Interest	34.75	213.73
21100.70	Vining Sparks Investment Interest	17.33	165.57
21100.80	Stifel Nicolaus & Company Investment Interest	.00	59.50
21100.99	SCV UHS Refunding Bond Investment Interest	.00	.31
73160.0	Deposits	1,764.00	30,661.00
90930.0	Warrants Redeemed	(2,038.91)	(63,902.56)
	Ending Balance:	57,295.09	57,295.09

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			Beginning Balance: 57,512.78	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 4.80	
02/01	Investment Interest	0	4.80	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .34	
02/02	Investment Interest	0	.34	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 34.75	
02/15	Investment Interest	0	1.41	C
02/22	Investment Interest	0	11.86	C
02/27	Investment Interest	0	8.79	C
02/27	Investment Interest	0	6.82	C
02/28	Investment Interest	0	5.87	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 17.33	
02/23	Investment Interest	0	4.25	C
02/27	Investment Interest	0	7.87	C
02/27	Investment Interest	0	5.21	C
73160.0	Deposits		Source Code Total: 1,764.00	
02/06	400.10.47120.50 Plecuch / inv 3943 / CASH B	0	20.00	C
02/06	400.10.47120.50 B Kirks / inv 3944 / CASH A	0	40.00	C
02/06	400.10.47120.50 R Eliason / inv 3940 / ck 3851	0	50.00	C
02/06	400.10.47020.41 Roadhaven Resort/inv 3941/ck 7979	0	1,600.00	C
02/22	400.10.47120.50 J Decker/inv 3958/CASH A	0	9.00	C
02/22	400.10.47120.50 K McGinnis/inv 3960/CASH B	0	20.00	C
02/22	400.10.47120.50 E Smith/inv 3959/CASH C	0	25.00	C
90930.0	Warrants Redeemed		Source Code Total: (2,038.91)	
02/24	Paid Warrants	0	(127.15)	D
02/28	Paid Warrants	0	(1,911.76)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			Ending Balance: 57,295.09	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 2,038.91



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Fund: 1105				Fund Total: 2,038.91
Status: PAID				Status Total: 2,038.91
AZ DEPT OF REVENUE-SALES TAX	1105000210	127.15	02/15/17	02/24/17
CHASE MASTER CARD	1105000211	1,911.76	02/22/17	02/28/17
	Count	Amount		
Total PAID:	2	2,038.91		

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: 2,059		DATE: 02/06/17	
289243 / CASH A	Piecuch / inv 3943 / CASH A X (DONATION)	Cash Invoice : 003943	\$20.00 \$20.00
			CASH TOTAL:
			<u>\$20.00</u>
289243 / CASH B	B Dirks /inv 3944 / CASH B X (DONATION)	Cash Invoice : 003944	\$40.00 \$40.00
			CASH TOTAL:
			<u>\$40.00</u>
289243 / 3851	R Eliason / inv 3940 / ck 3851 X (DONATION)	Check Invoice : 003940	\$50.00 \$50.00
			CHECK # 289243 / 3851 TOTAL:
			<u>\$50.00</u>
289243 / 7979	Roadhaven /inv 3941 / ck 7979 X (DONATION)	Check Invoice : 003941	\$1,600.00 \$1,600.00
			CHECK # 289243 / 7979 TOTAL:
			<u>\$1,600.00</u>
			DEPOSIT 2,059 TOTAL:
			<u><u>\$1,710.00</u></u>
DEPOSIT: 2,064		DATE: 02/22/17	
289246 / CASH A	J Decker/inv 3958/CASH A X (DONATION)	Cash Invoice : 003958	\$9.00 \$9.00
			CASH TOTAL:
			<u>\$9.00</u>
289246 / CASH B	K McGinnis/inv 3960/CASH B X (DONATION)	Cash Invoice : 003960	\$20.00 \$20.00
			CASH TOTAL:
			<u>\$20.00</u>
289246 / CASH C	E Smith/inv 3959/ CASH C X (DONATION)	Cash Invoice : 003959	\$25.00 \$25.00
			CASH TOTAL:
			<u>\$25.00</u>
			DEPOSIT 2,064 TOTAL:
			<u><u>\$54.00</u></u>
			TOTAL FOR BANK ID: S
			<u><u>\$1,764.00</u></u>
			GRAND TOTAL OF ALL CHECKS:
			\$1,650.00
			GRAND TOTAL OF ALL CREDIT CARDS:
			\$0.00
			GRAND TOTAL OF ALL CASH:
			\$114.00
			GRAND TOTAL OF ALL EFT:
			\$0.00
			GRAND TOTAL OF ALL PAYMENTS:
			<u>\$1,764.00</u>
			GRAND TOTAL OF ALL ADJUSTMENTS:
			\$0.00
			COMBINED TOTAL:
			<u><u>\$1,764.00</u></u>

Ⓢ

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 2/1/2017 to 2/28/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
210	02/15/17	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$127.15
211	02/22/17	P	CHASEM	Chase Master Card	\$1,911.76
BANK S REGISTER TOTAL:					\$2,038.91
GRAND TOTAL :					\$2,038.91

①

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

3/1/17
2:25:36 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2017

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund
Total Current Assets

\$57,295.09

\$57,295.09

(F)

Total Assets

\$57,295.09

Liabilities and Equity

Current Liabilities

Sales Tax Payable
Total Current Liabilities

\$101.64

\$101.64

Total Liabilities

\$101.64

Equity

Fund Balance - Special Revenue Fund
Current Year Profit/Loss
Total Equity

\$90,044.51

(32,851.06)

57,193.45

Total Liabilities and Equity

\$57,295.09



5582508644559228001726000086310800000000

P.O. BOX 15123
WILMINGTON, DE
19850-5123

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

Payment Due Date:	03/04/17
New Balance:	\$8,631.08
Minimum Payment:	\$1,726.00

Account number: 5582 5086 4455 9228

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

36824 BEX 9 04117 C
ROGER WOOD
SUPERSTITION FIRE
565 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	\$10,783.41
Payment, Credits	-\$10,783.41
Purchases	+\$8,631.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$8,631.08

Opening/Closing Date	01/11/17 - 02/10/17
Credit Limit	\$30,000
Available Credit	\$21,368
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	\$8,631.08
Payment Due Date	03/04/17
Minimum Payment Due	\$1,726.00

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.

⑤
400
\$1,911.76

VENDOR # Chasen
ACCT. # fee spreadsheet
APPROVAL: _____
DATE PAID 2/22/17
WARRANT # 211

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
01/09	AQUARIUS RESERVATIONS LAUGHLIN NV	48.37	100F
01/12	GAS N' GRUB BULLHEAD CITY AZ	67.64	100F
01/12	AQUARIUS FRONT DESK LAUGHLIN NV	48.37	100F
01/16	UNITED FIRE EQUIPMEN TUCSON AZ	30.16	100F
01/27	USPS PO 0902697600 APACHE JUNCTI AZ	13.60	100F
MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7205) \$208.14			
01/23	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	16.83	100F
MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$16.83			
01/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	53.25	100F
01/23	EL ENCANTO-DOS PHOENIX AZ	7.29	100F
01/31	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	108.89	100F
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1865) \$169.43			
01/24	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	50.71	100F
01/26	WM SUPERCENTER #1381 APACHE JUNCTI AZ	29.39	150F
02/04	THEPARTSBIZ.COM 09133224023 KS	21.02	150F
JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$101.12			
01/10	FEDEX 966082743 MEMPHIS TN	27.64	100F
01/12	AUTOZONE #2777 APACHE JUNCTI AZ	51.24	100F
01/18	FEDEX 966806188 MEMPHIS TN	24.87	100F
01/20	CATALINA INN CATALINA AZ	106.44	100F
01/30	COSTCO *BUS CENTER 827 602-274-4651 AZ	87.40	100F
02/07	FEDEX 968919962 MEMPHIS TN	26.09	100F
02/06	ADOBE *ACROPRO SUBS 800-833-8687 CA	15.99	100F
02/08	O'REILLY AUTO #3573 APACHE JUNCTI AZ	13.07	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
VAUGHN CROSHAW		
TRANSACTIONS THIS CYCLE (CARD 7271) \$352.74		
01/29	Payment ThankYou Image Check	14157 14156 -2,287.87
01/29	Payment ThankYou Image Check	100F 150F -211.02
01/29	Payment ThankYou Image Check	100F 5088 -8,274.52
01/12	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	10177 152.85
ROGER WOOD		
TRANSACTIONS THIS CYCLE (CARD 9228) -\$10,630.76		
INCLUDING PAYMENTS RECEIVED		
01/10	PANERA BREAD # 60191 MESA AZ	14162 90.44 100F
01/11	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14162 47.29 100F
01/11	STAPLES DIRECT 800-3333330 MA	14135 199.89 100F
01/11	BARROS PIZZA - 91 MESA AZ	14162 86.99 100F
01/20	BARROS PIZZA - 91 MESA AZ	14200 187.10 100F
01/29	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14200 15.40 100F
02/02	STAPLES DIRECT 800-3333330 MA	100F \$2950 14249 50F \$5767 14248 352.73
KELLY BARTZ		
TRANSACTIONS THIS CYCLE (CARD 8168) \$978.24		
01/11	FOREMOST MEDICAL EQUIP 585-586-4880 NY	14149 1,525.00 ✓ 400F *
01/12	NDPA 7142276000 CA	14198 325.00 100F
01/12	SOUTHWES 5282478515517 800-435-9792 TX	14171 403.88 100F
01/17	WM SUPERCENTER #1981 APACHE JUNCTI AZ	14178 104.17 100F
01/20	HOMEDEPOT.COM 800-430-3376 GA	14170 96.76 ✓ 400F *
01/25	SQ *FRICILLA MOOSEB MAPLE LAKE MN	14220 68.90 100F
01/26	TROPICANAHTL FRONT DES LAUGHLIN NV	13874 114.72 100F
01/27	TROPICANAHTL FRONT DES LAUGHLIN NV	13875 152.96 100F
02/02	FIRESMART PROMOS.COM 07175322131 PA	14202 415.00 100F
02/03	ALERT ALL CORP NEW HOLLAND PA	14226 430.00 100F
02/07	FOREMOST MEDICAL EQUIP 585-586-4880 NY	14288 280.00 400F *
02/08	ROSATIS PIZZA - GOLD C GOLD CANYON AZ	14274 148.47 100F
TINA GEROLA		
TRANSACTIONS THIS CYCLE (CARD 7150) \$4,074.88		
01/13	VISION BUSINESS PRODUC PAYMENTS@VISI PA	14146 262.02 100F
01/18	FRYS ELECTRONICS #17 TEMPE AZ	14209 1,123.96 100F
01/19	SPORTSMANS WAREHOUSE N MESA AZ	14206 194.44 100F
01/19	WAL-MART #5428 MESA AZ	14207 150.47 100F
DANIEL MCKINNEY		
TRANSACTIONS THIS CYCLE (CARD 7168) \$1,730.89		
02/09	NATIONAL REGISTRY EMT 614-888-4484 OH	14281 20.00 100F
RICHARD OCHS		
TRANSACTIONS THIS CYCLE (CARD 1484) \$20.00		
01/23	MICKEY D'S CAFE APACHE JUNCTI AZ	14195 209.93 100F
02/06	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14320 24.22 100F
BRETT BROMAN		
TRANSACTIONS THIS CYCLE (CARD 3268) \$234.15		
01/09	IPHIXATION SUPERSTITIO MESA AZ	14136 226.89 100F
01/18	PAYPAL *FANTASIA 4029357793 CA	14165 74.14 100F
01/31	MOORINGTECHBUYTOUGH 4045771741 GA	14258 145.00 100F
02/08	MOORINGTECHBUYTOUGH 4045771741 GA	14217 145.00 100F
ANNA BUTEL		
TRANSACTIONS THIS CYCLE (CARD 8491) \$591.03		

2017 Totals Year-to-Date	
Total fees charged in 2017	\$0.00
Total interest charged in 2017	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

0 *
 * 1,525.00 +
 L 96.76 +
 290.00 +
 (G) 1,911.76 * +

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	10.74% (v)	-0-	-0-

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

500 Debt Principal Fund

Reconciliation References:

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



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Account	Period	YTD		
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006			
Begin Balance:	(A) 367,996.09	57,952.14		
Income:	8,072.07	318,117.01		
LOC Advance:	.00	.00		
Expense:	.00	(.99)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 376,068.16	376,068.16	End:	376,068.16

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006	Beginning Balance: 367,996.09	57,952.14
11100.2007	2007 Real Estate Taxes	.07	.07
11100.2008	2008 Real Estate Taxes	.05	.05
11100.2009	2009 Real Estate Taxes	.04	.04
11100.2010	2010 Real Estate Taxes	.05	.05
11100.2011	2011 Real Estate Taxes	.07	38.67
11100.2012	2012 Real Estate Taxes	.09	1.91
11100.2013	2013 Real Estate Taxes	.09	(8.04)
11100.2014	2014 Real Estate Taxes	.09	(8.40)
11100.2015	2015 Real Estate Taxes	2,054.97	6,636.61
11100.2016	2016 Real Estate Taxes	4,969.71	273,857.36
12100.2007	2007 Personal Property Taxes	.00	3.03
12100.2009	2009 Personal Property Taxes	.00	.53
12100.2010	2010 Personal Property Taxes	.00	3.33
12100.2011	2011 Personal Property Taxes	.00	12.90
12100.2012	2012 Personal Property Taxes	87.30	133.26
12100.2013	2013 Personal Property Taxes	3.90	73.28
12100.2014	2014 Personal Property Taxes	5.36	130.57
12100.2015	2015 Personal Property Taxes	26.18	592.90
12100.2016	2016 Personal Property Taxes	684.07	28,002.44
14100.0	Salt River Contribution	.00	7,228.26
21100.41	Wells Fargo Repo Investment Interest	29.56	166.87
21100.43	Wells Fargo Trust Investment Interest	2.12	8.64
21100.46	Wells Fargo Investment Investment Interest	130.19	626.57
21100.70	Vining Sparks Investment Interest	78.16	454.67
21100.80	Stifel Nicolaus & Company Investment Interest	.00	160.79
21100.99	SCV UHS Refunding Bond Investment Interest	.00	.65
90400.0	Refund Interest	.00	(.99)
Ending Balance:		376,068.16	376,068.16

(C) 57,832.04

(B) 240.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			Beginning Balance: 367,996.09	
11100.2007	2007 Real Estate Taxes		Source Code Total: .07	
02/27	Tax Distribution	0	.07	C
11100.2008	2008 Real Estate Taxes		Source Code Total: .05	
02/27	Tax Distribution	0	.05	C
11100.2009	2009 Real Estate Taxes		Source Code Total: .04	
02/27	Tax Distribution	0	.04	C
11100.2010	2010 Real Estate Taxes		Source Code Total: .05	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/27 Tax Distribution	0	.05	C
11100.2011 2011 Real Estate Taxes		Source Code Total: .07	
02/27 Tax Distribution	0	.07	C
11100.2012 2012 Real Estate Taxes		Source Code Total: .09	
02/27 Tax Distribution	0	.09	C
11100.2013 2013 Real Estate Taxes		Source Code Total: .09	
02/27 Tax Distribution	0	.09	C
11100.2014 2014 Real Estate Taxes		Source Code Total: .09	
02/27 Tax Distribution	0	.09	C
11100.2015 2015 Real Estate Taxes		Source Code Total: 2,054.97	
02/01 Tax Distribution	0	8.97	C
02/01 Tax Distribution	0	6.62	C
02/02 Tax Distribution	0	5.78	C
02/03 Tax Distribution	0	7.92	C
02/03 Tax Distribution	0	10.16	C
02/03 Tax Distribution	0	10.68	C
02/06 Tax Distribution	0	.91	C
02/06 Tax Distribution	0	4.88	C
02/06 Tax Distribution	0	14.36	C
02/07 Tax Distribution	0	6.78	C
02/08 Tax Distribution	0	2.17	C
02/08 Tax Distribution	0	16.12	C
02/09 Tax Distribution	0	10.10	C
02/09 Tax Distribution	0	1.48	C
02/10 Tax Distribution	0	15.36	C
02/13 Tax Distribution	0	.07	C
02/14 Tax Distribution	0	13.31	C
02/14 Tax Distribution	0	2.60	C
02/15 Tax Distribution	0	9.17	C
02/15 Tax Distribution	0	2.94	C
02/15 Tax Distribution	0	68.10	C
02/15 Tax Distribution	0	4.90	C
02/16 Tax Distribution	0	6.31	C
02/16 Tax Distribution	0	2.53	C
02/21 Tax Distribution	0	74.70	C
02/22 Tax Distribution	0	3.79	C
02/24 Tax Distribution	0	178.11	C
02/27 Tax Distribution	0	88.84	C
02/27 Tax Distribution	0	1,477.31	C
11100.2016 2016 Real Estate Taxes		Source Code Total: 4,969.71	
02/01 Tax Distribution	0	190.28	C
02/01 Tax Distribution	0	12.54	C
02/01 Tax Distribution	0	20.94	C
02/01 Tax Distribution	0	20.04	C
02/01 Tax Distribution	0	5.34	C
02/02 Tax Distribution	0	18.59	C
02/02 Tax Distribution	0	50.55	C
02/02 Tax Distribution	0	18.85	C
02/03 Tax Distribution	0	85.72	C
02/03 Tax Distribution	0	12.12	C
02/03 Tax Distribution	0	29.79	C
02/03 Tax Distribution	0	66.41	C
02/06 Tax Distribution	0	63.87	C
02/06 Tax Distribution	0	253.89	C
02/06 Tax Distribution	0	46.88	C
02/06 Tax Distribution	0	42.36	C
02/07 Tax Distribution	0	238.03	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/07	Tax Distribution	0	29.56	C
02/08	Tax Distribution	0	77.27	C
02/08	Tax Distribution	0	4.15	C
02/08	Tax Distribution	0	20.12	C
02/08	Tax Distribution	0	47.20	C
02/09	Tax Distribution	0	52.63	C
02/09	Tax Distribution	0	14.59	C
02/09	Tax Distribution	0	31.23	C
02/09	Tax Distribution	0	78.20	C
02/10	Tax Distribution	0	55.56	C
02/10	Tax Distribution	0	26.71	C
02/10	Tax Distribution	0	26.84	C
02/10	Tax Distribution	0	60.10	C
02/13	Tax Distribution	0	186.14	C
02/13	Tax Distribution	0	115.52	C
02/13	Tax Distribution	0	40.07	C
02/13	Tax Distribution	0	53.11	C
02/14	Tax Distribution	0	24.80	C
02/14	Tax Distribution	0	12.35	C
02/14	Tax Distribution	0	82.03	C
02/14	Tax Distribution	0	14.42	C
02/15	Tax Distribution	0	102.63	C
02/15	Tax Distribution	0	22.59	C
02/15	Tax Distribution	0	46.03	C
02/15	Tax Distribution	0	15.29	C
02/15	Tax Distribution	0	48.29	C
02/16	Tax Distribution	0	113.53	C
02/16	Tax Distribution	0	69.88	C
02/16	Tax Distribution	0	15.86	C
02/17	Tax Distribution	0	73.52	C
02/17	Tax Distribution	0	7.89	C
02/17	Tax Distribution	0	10.20	C
02/21	Tax Distribution	0	153.23	C
02/21	Tax Distribution	0	79.69	C
02/21	Tax Distribution	0	28.40	C
02/22	Tax Distribution	0	193.31	C
02/22	Tax Distribution	0	57.91	C
02/22	Tax Distribution	0	54.25	C
02/22	Tax Distribution	0	52.04	C
02/22	Tax Distribution	0	103.22	C
02/23	Tax Distribution	0	296.91	C
02/23	Tax Distribution	0	91.60	C
02/23	Tax Distribution	0	3.91	C
02/23	Tax Distribution	0	75.20	C
02/23	Tax Distribution	0	18.12	C
02/24	Tax Distribution	0	189.82	C
02/24	Tax Distribution	0	3.57	C
02/24	Tax Distribution	0	63.57	C
02/24	Tax Distribution	0	96.16	C
02/24	Tax Distribution	0	107.99	C
02/27	Tax Distribution	0	11.34	C
02/27	Tax Distribution	0	7.84	C
02/27	Tax Distribution	0	217.53	C
02/27	Tax Distribution	0	19.31	C
02/27	Tax Distribution	0	62.28	C
02/28	Tax Distribution	0	70.22	C
02/28	Tax Distribution	0	27.56	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/28	Tax Distribution	0	75.03	C
02/28	Tax Distribution	0	55.19	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 87.30	
02/01	Tax Distribution	0	86.78	C
02/21	Tax Distribution	0	.48	C
02/22	Tax Distribution	0	.04	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 3.90	
02/06	Tax Distribution	0	.47	C
02/13	Tax Distribution	0	.12	C
02/16	Tax Distribution	0	.38	C
02/17	Tax Distribution	0	.59	C
02/21	Tax Distribution	0	.98	C
02/22	Tax Distribution	0	1.36	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 5.36	
02/01	Tax Distribution	0	.73	C
02/03	Tax Distribution	0	2.06	C
02/03	Tax Distribution	0	.29	C
02/16	Tax Distribution	0	.78	C
02/17	Tax Distribution	0	.61	C
02/22	Tax Distribution	0	.83	C
02/22	Tax Distribution	0	.06	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 26.18	
02/01	Tax Distribution	0	1.31	C
02/03	Tax Distribution	0	2.46	C
02/03	Tax Distribution	0	.44	C
02/03	Tax Distribution	0	.56	C
02/06	Tax Distribution	0	1.12	C
02/06	Tax Distribution	0	.05	C
02/08	Tax Distribution	0	1.38	C
02/09	Tax Distribution	0	.94	C
02/10	Tax Distribution	0	2.43	C
02/10	Tax Distribution	0	1.42	C
02/13	Tax Distribution	0	2.93	C
02/13	Tax Distribution	0	.80	C
02/15	Tax Distribution	0	.53	C
02/16	Tax Distribution	0	.80	C
02/17	Tax Distribution	0	.64	C
02/21	Tax Distribution	0	2.52	C
02/22	Tax Distribution	0	.87	C
02/22	Tax Distribution	0	.44	C
02/23	Tax Distribution	0	4.32	C
02/24	Tax Distribution	0	.01	C
02/28	Tax Distribution	0	.21	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 684.07	
02/01	Tax Distribution	0	18.87	C
02/01	Tax Distribution	0	.80	C
02/01	Tax Distribution	0	4.96	C
02/01	Tax Distribution	0	1.85	C
02/03	Tax Distribution	0	.08	C
02/03	Tax Distribution	0	6.24	C
02/03	Tax Distribution	0	5.23	C
02/06	Tax Distribution	0	9.64	C
02/06	Tax Distribution	0	33.80	C
02/06	Tax Distribution	0	9.00	C
02/06	Tax Distribution	0	14.24	C
02/07	Tax Distribution	0	215.62	C
02/07	Tax Distribution	0	2.61	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/08	Tax Distribution	0	10.23	C
02/08	Tax Distribution	0	5.03	C
02/08	Tax Distribution	0	4.94	C
02/08	Tax Distribution	0	2.22	C
02/09	Tax Distribution	0	6.42	C
02/09	Tax Distribution	0	5.28	C
02/09	Tax Distribution	0	.94	C
02/09	Tax Distribution	0	.99	C
02/10	Tax Distribution	0	3.08	C
02/10	Tax Distribution	0	6.98	C
02/10	Tax Distribution	0	8.67	C
02/10	Tax Distribution	0	16.91	C
02/13	Tax Distribution	0	.14	C
02/13	Tax Distribution	0	7.92	C
02/13	Tax Distribution	0	11.13	C
02/13	Tax Distribution	0	8.29	C
02/14	Tax Distribution	0	1.25	C
02/15	Tax Distribution	0	3.13	C
02/15	Tax Distribution	0	3.27	C
02/15	Tax Distribution	0	4.48	C
02/15	Tax Distribution	0	2.70	C
02/15	Tax Distribution	0	12.13	C
02/16	Tax Distribution	0	11.87	C
02/16	Tax Distribution	0	5.27	C
02/16	Tax Distribution	0	3.46	C
02/17	Tax Distribution	0	.95	C
02/17	Tax Distribution	0	1.55	C
02/17	Tax Distribution	0	11.85	C
02/21	Tax Distribution	0	7.99	C
02/21	Tax Distribution	0	18.10	C
02/21	Tax Distribution	0	2.85	C
02/22	Tax Distribution	0	5.88	C
02/22	Tax Distribution	0	1.94	C
02/22	Tax Distribution	0	7.90	C
02/22	Tax Distribution	0	11.03	C
02/22	Tax Distribution	0	12.62	C
02/23	Tax Distribution	0	6.28	C
02/23	Tax Distribution	0	3.47	C
02/23	Tax Distribution	0	1.99	C
02/24	Tax Distribution	0	9.46	C
02/24	Tax Distribution	0	.03	C
02/24	Tax Distribution	0	5.54	C
02/24	Tax Distribution	0	50.71	C
02/24	Tax Distribution	0	9.91	C
02/27	Tax Distribution	0	4.03	C
02/27	Tax Distribution	0	13.87	C
02/27	Tax Distribution	0	1.53	C
02/27	Tax Distribution	0	1.11	C
02/28	Tax Distribution	0	14.63	C
02/28	Tax Distribution	0	.74	C
02/28	Tax Distribution	0	4.25	C
02/28	Tax Distribution	0	4.19	C
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 29.56	
02/01	Investment Interest	0	29.56	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 2.12	
02/02	Investment Interest	0	2.12	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 130.19	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/15	Investment Interest	0	4.87	C
02/22	Investment Interest	0	42.37	C
02/27	Investment Interest	0	25.75	C
02/27	Investment Interest	0	34.41	C
02/28	Investment Interest	0	22.79	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 78.16	
02/23	Investment Interest	0	15.75	C
02/27	Investment Interest	0	42.37	C
02/27	Investment Interest	0	20.04	C
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			Ending Balance: 376,068.16	

3/1/17
2:25:26 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2017

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal
Total Current Assets

\$376,068.16

\$376,068.16

(E)

Total Assets

\$376,068.16

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal
Current Year Profit/Loss

\$57,952.14

318,116.02

Total Equity

376,068.16

Total Liabilities and Equity

\$376,068.16

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

600 Debt Interest Fund

Reconciliation References:

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



Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2016 - 2017
2/28/2017



	<u>Deposits</u>	<u>Cash</u>	<u>Treasurer's</u>	<u>Book</u>
	(Cash Receipts)	Disbursements	Balance	Balance
Book Balance as of: 2/1/2017				<u>\$102,751.70</u> (A)

Activity During the Month

Journal Entries:

Interest Income (Expense):	112.74		112.74 (B)
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Cash Receipts

2007 Real Estate Taxes	0.07		0.07
2008 Real Estate Taxes	0.07		0.07
2009 Real Estate Taxes	0.05		0.05
2010 Real Estate Taxes	0.06		0.06
2011 Real Estate Taxes	0.08		0.08
2012 Real Estate Taxes	0.09		0.09
2013 Real Estate Taxes	0.08		0.08
2014 Real Estate Taxes	0.08		0.08
2015 Real Estate Taxes	1,571.11		1,571.11
2016 Real Estate Taxes	3,422.22		3,422.22
2007 Pers. Prop. Taxes			-
2008 Pers. Prop. Taxes			-
2009 Pers. Prop. Taxes			-
2010 Pers. Prop. Taxes			-
2011 Pers. Prop. Taxes			-
2012 Pers. Prop. Taxes	82.29		82.29
2013 Pers. Prop. Taxes	3.64		3.64
2014 Pers. Prop. Taxes	4.58		4.58
2015 Pers. Prop. Taxes	20.00		20.00
2016 Pers. Prop. Taxes	471.05		471.05
SRP Contributions			-

Deposits

Revenue Transfer

Cash Disbursements

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

	<u>\$5,688.21</u>	<u>0.00</u>	<u>\$108,439.91</u>
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Pinal County Bank Balance

Ending Bank Balance as of: 2/28/2017		Balance from YTD Column	\$ 108,439.91 (D)
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Less: Outstanding Warrants
 Plus: Deposits in Transit

Check #

\$ 108,439.91

Prepared by: [Signature] 3/1/17

Balance per B/S \$ 108,439.91 (E)

Reviewed by: [Signature] 3/3/17

Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

Account	Period	YTD		
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006			
Begin Balance:	(A) 102,751.70	44,514.42		
Income:	5,688.21	219,438.74		
LOC Advance:	.00	.00		
Expense:	.00	(155,513.25)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 108,439.91	108,439.91	End:	108,439.91

Monthly Statement Summary

Source Code	Description	Beginning Balance:	MTDAmount	YTDAmount
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006		102,751.70	44,514.42
11100.2007	2007 Real Estate Taxes	(C) \$ 5,575.47 }	.07	.07
11100.2008	2008 Real Estate Taxes		.07	.07
11100.2009	2009 Real Estate Taxes		.05	.05
11100.2010	2010 Real Estate Taxes		.06	.06
11100.2011	2011 Real Estate Taxes		.08	46.41
11100.2012	2012 Real Estate Taxes		.09	1.78
11100.2013	2013 Real Estate Taxes		.08	(7.50)
11100.2014	2014 Real Estate Taxes		.08	(7.17)
11100.2015	2015 Real Estate Taxes		1,571.11	5,073.97
11100.2016	2016 Real Estate Taxes		3,422.22	188,583.98
12100.2007	2007 Personal Property Taxes		.00	3.02
12100.2009	2009 Personal Property Taxes		.00	.68
12100.2010	2010 Personal Property Taxes		.00	3.99
12100.2011	2011 Personal Property Taxes		.00	15.49
12100.2012	2012 Personal Property Taxes		82.29	125.59
12100.2013	2013 Personal Property Taxes		3.64	68.28
12100.2014	2014 Personal Property Taxes	4.58	111.79	
12100.2015	2015 Personal Property Taxes	20.00	453.46	
12100.2016	2016 Personal Property Taxes	471.05	19,282.67	
14100.0	Salt River Contribution	.00	4,977.48	
21100.41	Wells Fargo Repo Investment Interest	(B) \$ 112.74 }	8.15	88.26
21100.43	Wells Fargo Trust Investment Interest		.58	4.72
21100.46	Wells Fargo Investment Investment Interest		67.61	300.60
21100.70	Vining Sparks Investment Interest		36.40	231.64
21100.80	Stifel Nicolaus & Company Investment Interest		.00	78.89
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.46
90400.0	Refund Interest		.00	(.75)
90810.0	Coupons Paid	.00	(155,512.50)	
Ending Balance:			108,439.91	108,439.91

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Beginning Balance: 102,751.70	
11100.2007	2007 Real Estate Taxes		Source Code Total: .07	
02/27	Tax Distribution	0	.07	C
11100.2008	2008 Real Estate Taxes		Source Code Total: .07	
02/27	Tax Distribution	0	.07	C
11100.2009	2009 Real Estate Taxes		Source Code Total: .05	
02/27	Tax Distribution	0	.05	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

11100.2010 2010 Real Estate Taxes			Source Code Total: .06	
02/27	Tax Distribution	0	.06	C
11100.2011 2011 Real Estate Taxes			Source Code Total: .08	
02/27	Tax Distribution	0	.08	C
11100.2012 2012 Real Estate Taxes			Source Code Total: .09	
02/27	Tax Distribution	0	.09	C
11100.2013 2013 Real Estate Taxes			Source Code Total: .08	
02/27	Tax Distribution	0	.08	C
11100.2014 2014 Real Estate Taxes			Source Code Total: .08	
02/27	Tax Distribution	0	.08	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 1,571.11	
02/01	Tax Distribution	0	6.86	C
02/01	Tax Distribution	0	5.06	C
02/02	Tax Distribution	0	4.42	C
02/03	Tax Distribution	0	6.06	C
02/03	Tax Distribution	0	7.76	C
02/03	Tax Distribution	0	8.16	C
02/06	Tax Distribution	0	.69	C
02/06	Tax Distribution	0	3.73	C
02/06	Tax Distribution	0	10.98	C
02/07	Tax Distribution	0	5.18	C
02/08	Tax Distribution	0	1.66	C
02/08	Tax Distribution	0	12.32	C
02/09	Tax Distribution	0	7.72	C
02/09	Tax Distribution	0	1.13	C
02/10	Tax Distribution	0	11.74	C
02/13	Tax Distribution	0	.06	C
02/14	Tax Distribution	0	10.17	C
02/14	Tax Distribution	0	1.99	C
02/15	Tax Distribution	0	7.01	C
02/15	Tax Distribution	0	2.25	C
02/15	Tax Distribution	0	52.06	C
02/15	Tax Distribution	0	3.74	C
02/16	Tax Distribution	0	4.83	C
02/16	Tax Distribution	0	1.93	C
02/21	Tax Distribution	0	57.10	C
02/22	Tax Distribution	0	2.90	C
02/24	Tax Distribution	0	136.19	C
02/27	Tax Distribution	0	67.91	C
02/27	Tax Distribution	0	1,129.50	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 3,422.22	
02/01	Tax Distribution	0	131.03	C
02/01	Tax Distribution	0	8.63	C
02/01	Tax Distribution	0	14.41	C
02/01	Tax Distribution	0	13.79	C
02/01	Tax Distribution	0	3.68	C
02/02	Tax Distribution	0	34.82	C
02/02	Tax Distribution	0	12.98	C
02/02	Tax Distribution	0	12.81	C
02/03	Tax Distribution	0	59.03	C
02/03	Tax Distribution	0	8.35	C
02/03	Tax Distribution	0	20.52	C
02/03	Tax Distribution	0	45.73	C
02/06	Tax Distribution	0	43.97	C
02/06	Tax Distribution	0	174.84	C
02/06	Tax Distribution	0	32.29	C
02/06	Tax Distribution	0	29.18	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/07	Tax Distribution	0	163.91	C
02/07	Tax Distribution	0	20.36	C
02/08	Tax Distribution	0	53.21	C
02/08	Tax Distribution	0	2.86	C
02/08	Tax Distribution	0	13.84	C
02/08	Tax Distribution	0	32.51	C
02/09	Tax Distribution	0	36.24	C
02/09	Tax Distribution	0	10.04	C
02/09	Tax Distribution	0	21.50	C
02/09	Tax Distribution	0	53.85	C
02/10	Tax Distribution	0	38.26	C
02/10	Tax Distribution	0	18.40	C
02/10	Tax Distribution	0	18.48	C
02/10	Tax Distribution	0	41.38	C
02/13	Tax Distribution	0	128.17	C
02/13	Tax Distribution	0	79.54	C
02/13	Tax Distribution	0	27.61	C
02/13	Tax Distribution	0	36.58	C
02/14	Tax Distribution	0	17.08	C
02/14	Tax Distribution	0	8.51	C
02/14	Tax Distribution	0	56.47	C
02/14	Tax Distribution	0	9.93	C
02/15	Tax Distribution	0	70.67	C
02/15	Tax Distribution	0	15.55	C
02/15	Tax Distribution	0	31.71	C
02/15	Tax Distribution	0	10.54	C
02/15	Tax Distribution	0	33.24	C
02/16	Tax Distribution	0	78.18	C
02/16	Tax Distribution	0	48.11	C
02/16	Tax Distribution	0	10.92	C
02/17	Tax Distribution	0	50.61	C
02/17	Tax Distribution	0	5.44	C
02/17	Tax Distribution	0	7.03	C
02/21	Tax Distribution	0	105.50	C
02/21	Tax Distribution	0	54.88	C
02/21	Tax Distribution	0	19.56	C
02/22	Tax Distribution	0	133.10	C
02/22	Tax Distribution	0	39.87	C
02/22	Tax Distribution	0	37.36	C
02/22	Tax Distribution	0	35.83	C
02/22	Tax Distribution	0	71.08	C
02/23	Tax Distribution	0	204.46	C
02/23	Tax Distribution	0	63.07	C
02/23	Tax Distribution	0	2.68	C
02/23	Tax Distribution	0	51.79	C
02/23	Tax Distribution	0	12.47	C
02/24	Tax Distribution	0	130.72	C
02/24	Tax Distribution	0	2.46	C
02/24	Tax Distribution	0	43.79	C
02/24	Tax Distribution	0	66.21	C
02/24	Tax Distribution	0	74.38	C
02/27	Tax Distribution	0	7.79	C
02/27	Tax Distribution	0	5.40	C
02/27	Tax Distribution	0	149.82	C
02/27	Tax Distribution	0	13.30	C
02/27	Tax Distribution	0	42.89	C
02/28	Tax Distribution	0	48.34	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/28	Tax Distribution	0	18.98	C
02/28	Tax Distribution	0	51.67	C
02/28	Tax Distribution	0	38.03	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 82.29	
02/01	Tax Distribution	0	81.80	C
02/21	Tax Distribution	0	.45	C
02/22	Tax Distribution	0	.04	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 3.64	
02/06	Tax Distribution	0	.44	C
02/13	Tax Distribution	0	.12	C
02/16	Tax Distribution	0	.35	C
02/17	Tax Distribution	0	.55	C
02/21	Tax Distribution	0	.91	C
02/22	Tax Distribution	0	1.27	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 4.58	
02/01	Tax Distribution	0	.62	C
02/03	Tax Distribution	0	1.76	C
02/03	Tax Distribution	0	.25	C
02/16	Tax Distribution	0	.67	C
02/17	Tax Distribution	0	.52	C
02/22	Tax Distribution	0	.71	C
02/22	Tax Distribution	0	.05	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 20.00	
02/01	Tax Distribution	0	.99	C
02/03	Tax Distribution	0	1.88	C
02/03	Tax Distribution	0	.34	C
02/03	Tax Distribution	0	.43	C
02/06	Tax Distribution	0	.86	C
02/06	Tax Distribution	0	.04	C
02/08	Tax Distribution	0	1.05	C
02/09	Tax Distribution	0	.72	C
02/10	Tax Distribution	0	1.85	C
02/10	Tax Distribution	0	1.08	C
02/13	Tax Distribution	0	2.24	C
02/13	Tax Distribution	0	.61	C
02/15	Tax Distribution	0	.41	C
02/16	Tax Distribution	0	.61	C
02/17	Tax Distribution	0	.49	C
02/21	Tax Distribution	0	1.92	C
02/22	Tax Distribution	0	.67	C
02/22	Tax Distribution	0	.34	C
02/23	Tax Distribution	0	3.30	C
02/24	Tax Distribution	0	.01	C
02/28	Tax Distribution	0	.16	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 471.05	
02/01	Tax Distribution	0	13.00	C
02/01	Tax Distribution	0	.55	C
02/01	Tax Distribution	0	3.41	C
02/01	Tax Distribution	0	1.28	C
02/03	Tax Distribution	0	.06	C
02/03	Tax Distribution	0	4.30	C
02/03	Tax Distribution	0	3.61	C
02/06	Tax Distribution	0	6.64	C
02/06	Tax Distribution	0	23.27	C
02/06	Tax Distribution	0	6.20	C
02/06	Tax Distribution	0	9.82	C
02/07	Tax Distribution	0	148.49	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

02/07	Tax Distribution	0	1.80	C
02/08	Tax Distribution	0	7.04	C
02/08	Tax Distribution	0	3.46	C
02/08	Tax Distribution	0	3.40	C
02/08	Tax Distribution	0	1.53	C
02/09	Tax Distribution	0	4.42	C
02/09	Tax Distribution	0	3.64	C
02/09	Tax Distribution	0	.65	C
02/09	Tax Distribution	0	.68	C
02/10	Tax Distribution	0	2.11	C
02/10	Tax Distribution	0	4.81	C
02/10	Tax Distribution	0	5.97	C
02/10	Tax Distribution	0	11.64	C
02/13	Tax Distribution	0	.11	C
02/13	Tax Distribution	0	5.45	C
02/13	Tax Distribution	0	7.66	C
02/13	Tax Distribution	0	5.71	C
02/14	Tax Distribution	0	.86	C
02/15	Tax Distribution	0	2.16	C
02/15	Tax Distribution	0	2.25	C
02/15	Tax Distribution	0	3.08	C
02/15	Tax Distribution	0	1.86	C
02/15	Tax Distribution	0	8.35	C
02/16	Tax Distribution	0	8.17	C
02/16	Tax Distribution	0	3.63	C
02/16	Tax Distribution	0	2.38	C
02/17	Tax Distribution	0	.64	C
02/17	Tax Distribution	0	1.06	C
02/17	Tax Distribution	0	8.17	C
02/21	Tax Distribution	0	5.50	C
02/21	Tax Distribution	0	12.45	C
02/21	Tax Distribution	0	1.96	C
02/22	Tax Distribution	0	4.05	C
02/22	Tax Distribution	0	1.33	C
02/22	Tax Distribution	0	5.43	C
02/22	Tax Distribution	0	7.59	C
02/22	Tax Distribution	0	8.68	C
02/23	Tax Distribution	0	4.33	C
02/23	Tax Distribution	0	2.39	C
02/23	Tax Distribution	0	1.38	C
02/24	Tax Distribution	0	6.51	C
02/24	Tax Distribution	0	.02	C
02/24	Tax Distribution	0	3.82	C
02/24	Tax Distribution	0	34.92	C
02/24	Tax Distribution	0	6.82	C
02/27	Tax Distribution	0	2.77	C
02/27	Tax Distribution	0	9.55	C
02/27	Tax Distribution	0	1.05	C
02/27	Tax Distribution	0	.77	C
02/28	Tax Distribution	0	10.07	C
02/28	Tax Distribution	0	.51	C
02/28	Tax Distribution	0	2.94	C
02/28	Tax Distribution	0	2.89	C
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 8.15	
02/01	Investment Interest	0	8.15	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .58	
02/02	Investment Interest	0	.58	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2017 to 2/28/2017

21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 67.61	
02/15	Investment Interest	0	2.62	C
02/22	Investment Interest	0	22.42	C
02/27	Investment Interest	0	17.68	C
02/27	Investment Interest	0	13.28	C
02/28	Investment Interest	0	11.61	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 36.40	
02/23	Investment Interest	0	8.19	C
02/27	Investment Interest	0	10.25	C
02/27	Investment Interest	0	17.96	C
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Ending Balance: 108,439.91	

3/1/17
2:25:15 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2017

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest

\$108,439.91

Total Current Assets

\$108,439.91

(E)

Total Assets

\$108,439.91

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest

\$44,514.42

Current Year Profit/Loss

63,925.49

Total Equity

108,439.91

Total Liabilities and Equity

\$108,439.91