Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2016-2017 Period Ending: 3/31/2017

	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	8,635,665.58	1,064,884.60							9,700,550.18
10150 - PAYROLL ACCOUNT	(7,639,222.54)	(774,296.41)							(8,413,518.95)
10200 - FUND CASH - CAPITAL PROJECTS			929,788.51						929,788.51
10300 - FUND CASH - BOND PROCEEDS 2006									-
10400 - FUND CASH - SPECIAL REVENUE FUND					66,555.24				66,555.24
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL							389,199.02		389,199.02
10600 - FUND CASH - DEBT RETIREMENT INTEREST								117,476.08	117,476.08
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	996,543.04	290,588.19	929,788.51	-	66,555.24	-	389,199.02	117,476.08	2,790,150.08
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	130,469.25	-	1,000,000.00	-	-	-	-	-	1,130,469.25
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	**1,127,012.29**	**290,588.19**	**1,929,788.51**	**-**	**66,555.24**	**-**	**389,199.02**	**117,476.08**	**3,920,619.33**
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	48.83	2.97	-	-	12.04	-	-	-	63.84
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)	551.26	(12.24)	-	-	-	-	-	-	539.02
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	(270.54)	-	-	-	-	-	-	-	(270.54)
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(629.49)	502.28	-	-	-	-	-	-	(127.21)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(505.73)	116.03	-	-	-	-	-	-	(389.70)
24000 - AFLAC	1,885.30	144.59	-	-	-	-	-	-	2,029.89
25000 - DUE TO OTHER FUNDS	-	1,130,469.25	-	-	-	27,431.78	-	-	1,157,901.03
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	**1,079.63**	**1,131,222.88**	**-**	**-**	**12.04**	**27,431.78**	**-**	**-**	**1,159,746.33**
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:	**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**
CURRENT YEAR PROFIT / LOSS	(127,245.85)	(62,632.65)	(432,647.67)	(113.03)	(23,501.31)	(27,431.78)	331,246.88	72,961.66	(269,363.75)
Total Current Liabilities and Equity:	**1,127,012.29**	**290,588.19**	**1,929,788.51**	**-**	**66,555.24**	**-**	**389,199.02**	**117,476.08**	**3,920,619.33**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

March 31, 2017

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
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	Actual	3,585,267	668,236	1,463,353	(795,117)	2,790,150
April	Projected	2,790,150	4,145,538	1,251,648	2,893,890	5,684,040
May	Projected	5,684,040	1,087,283	1,427,571	(340,288)	5,343,752
June	Projected	5,343,752	352,005	2,539,178	(2,187,174)	3,156,578

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: 3/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,864,823.00	338,737.79	8,440,168.88	3,424,654.12	28.9%
OTHER TAXES	462,916.00	9,668.90	272,171.31	190,744.69	41.2%
CHARGES FOR SERVICES	553,400.00	13,190.35	325,186.56	228,213.44	41.2%
COMMUNITY HEALTH SERVICES	3,500.00	51.00	2,454.00	1,046.00	29.9%
OTHER INCOME	413,391.00	17,936.76	227,510.35	185,880.65	45.0%
INTERGOVERNMENTAL INCOME	2,400.00	1,253.21	2,810.88	(410.88)	-17.1%
FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
OTHER FINANCING SOURCES (USES)	(21,950.00)	517.66	517.66	(22,467.66)	102.4%
Revenue Total:	**13,378,480.00**	**381,355.67**	**9,270,819.64**	**4,107,660.36**	**30.7%**
Expenditures					
ADMINISTRATIVE SERVICES	4,904,749.00	331,385.70	3,429,216.84	1,475,532.16	30.1%
FINANCIAL SERVICES / RESERVES	1,370,739.89	3,462.42	2,623.22	1,368,116.67	99.8%
TRAINING SERVICES	69,000.00	13,255.04	36,963.67	32,036.33	46.4%
TECHNICAL SERVICES	551,821.00	40,074.95	332,109.62	219,711.38	39.8%
COMMUNICATION SERVICES	228,064.00	32,785.98	137,100.63	90,963.37	39.9%
EMERGENCY SERVICES	7,224,556.00	611,871.30	5,272,136.43	1,952,419.57	27.0%
COMMUNITY SERVICES	274,462.00	17,942.62	187,915.08	86,546.92	31.5%
Expenditures Total:	**14,623,391.89**	**1,050,778.01**	**9,398,065.49**	**5,225,326.40**	**35.7%**
Net Financial Sources (Uses)	**$ (1,244,911.89)**	**$ (669,422.34)**	**$ (127,245.85)**	**$ (1,117,666.04)**	
Beginning Unrestricted Fund Balance July 1, 2016	**(1,244,911.89)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2016-2017 Period Ending: 3/31/2017

	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	40,121.69	403,409.70	150,804.30	27.2%
Employer Provided Benefits	3,272,059.00	225,411.87	2,286,550.65	985,508.35	30.1%
Operating Expenditures					
Equipment & Machinery	7,400.00	1,222.00	1,909.31	5,490.69	74.2%
Parts & Supplies	391,445.00	27,588.29	243,149.12	148,295.88	37.9%
Facility Services	185,064.00	17,315.71	150,189.72	34,874.28	18.8%
Operating Services	147,750.00	16,241.86	90,970.54	56,779.46	38.4%
Professional Services	346,817.00	3,484.28	253,037.80	93,779.20	27.0%
Financial Services	1,370,739.89	3,462.42	2,623.22	1,368,116.67	99.8%
Training Services	69,000.00	13,255.04	36,963.67	32,036.33	46.4%
TOTAL ADMINISTRATIVE SERVICES	**6,344,488.89**	**348,103.16**	**3,468,803.73**	**2,875,685.16**	**45.3%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	263,542.00	12,303.35	157,866.09	105,675.91	40.1%
Operating Expenditures					
Equipment & Machinery	3,300.00	15.99	2,206.51	1,093.49	33.1%
Operating Supplies	153,549.00	19,955.52	98,892.77	54,656.23	35.6%
Parts & Supplies	105,760.00	6,237.29	60,151.78	45,608.22	43.1%
Professional Services	21,670.00	1,462.80	10,749.75	10,920.25	50.4%
Training Services	4,000.00	100.00	2,242.72	1,757.28	43.9%
TOTAL TECHNICAL SERVICES	**551,821.00**	**40,074.95**	**332,109.62**	**219,711.38**	**39.8%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	1,500.00	1,758.06	2,020.56	(520.56)	-34.7%
Facility Services	6,000.00	-	1,846.35	4,153.65	69.2%
Operating Services	34,942.00	3,855.04	27,594.80	7,347.20	21.0%
Professional Services	185,622.00	27,172.88	105,638.92	79,983.08	43.1%
TOTAL COMMUNICATION SERVICES	**228,064.00**	**32,785.98**	**137,100.63**	**90,963.37**	**39.9%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,925,221.00	560,048.85	5,098,551.18	1,826,669.82	26.4%
Operating Expenditures					
Equipment & Machinery	25,530.00	-	6,704.74	18,825.26	73.7%
Operating Supplies	123,048.00	24,568.31	69,249.19	53,798.81	43.7%
Parts & Supplies	76,500.00	19,669.51	52,733.98	23,766.02	31.1%
Operating Services	18,400.00	1,156.35	13,491.55	4,908.45	26.7%
Professional Services	38,071.00	3,199.28	20,316.76	17,754.24	46.6%
Training Services	17,786.00	3,229.00	11,089.03	6,696.97	37.7%
TOTAL EMERGENCY SERVICES	**7,224,556.00**	**611,871.30**	**5,272,136.43**	**1,952,419.57**	**27.0%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	238,762.00	17,222.22	172,236.69	66,525.31	27.9%
Operating Expenditures					
Equipment & Machinery	2,500.00	-	681.01	1,818.99	72.8%
Operating Supplies	4,500.00	13.07	2,252.17	2,247.83	50.0%
Parts & Supplies	6,000.00	292.59	2,084.58	3,915.42	65.3%
Operating Services	2,000.00	-	1,060.59	939.41	47.0%
Professional Services	12,750.00	464.74	4,914.71	7,835.29	61.5%
Training Services	7,950.00	(50.00)	4,685.33	3,264.67	41.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**274,462.00**	**17,942.62**	**187,915.08**	**86,546.92**	**31.5%**
GRAND TOTAL GENERAL FUND	**14,623,391.89**	**1,050,778.01**	**9,398,065.49**	**5,225,326.40**	**35.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
Revenue						
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	10,599,971.00	306,979.57	7,316,790.84	3,283,180.16	31.0%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	872,361.00	19,532.30	743,798.70	128,562.30	14.7%
100-10-41075-10	REFUNDED TAXES	(20,000.00)	(778.54)	(9,951.60)	(10,048.40)	50.2%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	12,491.00	338.79	12,295.17	195.83	1.6%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	12,665.67	377,235.77	22,764.23	5.7%
	Subtotal	11,864,823.00	338,737.79	8,440,168.88	3,424,654.12	28.9%
	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	91,854.55	8,145.45	8.1%
	Total Tax Revenue	12,327,739.00	348,406.69	8,712,340.19	3,615,398.81	29.3%
	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	8,443.61	27,390.19	7,609.81	21.7%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	459.19	5,331.02	668.98	11.1%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	120.00	642.00	(242.00)	-60.5%
100-10-42700-50	PERMITS	6,000.00	500.00	3,850.00	2,150.00	35.8%
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	3,667.55	27,779.75	22,220.25	44.4%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	1,253.21	2,810.88	(410.88)	-17.1%
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
	Total Charges for Services	655,800.00	14,443.56	327,997.44	327,802.56	50.0%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	51.00	2,454.00	1,046.00	29.9%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	501.09	9,003.09	996.91	10.0%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	427.52	(427.52)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	3,593.82	7,092.91	2,907.09	29.1%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	393,391.00	13,841.85	210,986.83	182,404.17	46.4%
	Total Charges for Services	413,391.00	17,936.76	227,510.35	185,880.65	45.0%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	(12,000.00)	-	-	(12,000.00)	100.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	(9,950.00)	-	-	(9,950.00)	100.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	517.66	517.66	(517.66)	0.0%
	Total Charges for Services	(21,950.00)	517.66	517.66	(22,467.66)	102.4%
	Revenue Total:	**$ 13,378,480.00**	**$ 381,355.67**	**$ 9,270,819.64**	**$ 4,107,660.36**	**30.7%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	146,419.00	10,109.14	107,286.83	39,132.17	26.7%
100-10-50010-10	ADMIN SERVICES STAFF	389,866.00	28,604.81	282,749.34	107,116.66	27.5%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	17,429.00	1,407.74	13,373.53	4,055.47	23.3%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	500.00	-	-	500.00	100.0%
	Subtotal	554,214.00	40,121.69	403,409.70	150,804.30	27.2%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,427,231.00	111,543.05	1,049,496.63	377,734.37	26.5%
100-10-53760-10	PENSION (ASRS)	119,213.00	7,360.59	71,594.51	47,618.49	39.9%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,147,162.00	86,823.73	829,287.92	317,874.08	27.7%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	-	-	-	-	0.0%
100-10-53810-10	SOCIAL SECURITY	49,831.00	3,495.67	34,497.91	15,333.09	30.8%
100-10-53830-10	MEDICARE	115,599.00	9,137.20	85,225.80	30,373.20	26.3%
100-10-53860-10	INDUSTRIAL INSURANCE	147,544.00	(35.61)	106,502.63	41,041.37	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	5,707.56	28,250.38	(10,818.38)	-62.1%
100-10-53920-10	DENTAL INSURANCE	1,268.00	(12.71)	2,135.67	(867.67)	-68.4%
100-10-53930-10	VISION INSURANCE	-	60.35	191.85	(191.85)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,250.00	791.04	7,134.72	4,115.28	36.6%
100-10-53950-10	LIFE INSURANCE	8,695.00	676.00	6,181.50	2,513.50	28.9%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,550.00	-	4,550.00	-	0.0%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(135.00)	716.73	(716.73)	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%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	62,062.00	-	58,601.45	3,460.55	5.6%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	900.00	-	1,904.79	(1,004.79)	-111.6%
	Subtotal	3,272,059.00	225,411.87	2,286,550.65	985,508.35	30.1%
	Admin Services Compensation & Benefits Total:	**3,826,273.00**	**265,533.56**	**2,689,960.35**	**1,136,312.65**	**29.7%**
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
100-10-54050-08	COMPUTER SOFTWARE	6,400.00	1,222.00	1,909.31	4,490.69	70.2%
100-10-54280-12	OFFICE FURNITURE	1,000.00	-	-	1,000.00	100.0%
	Subtotal	7,400.00	1,222.00	1,909.31	5,490.69	74.2%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	21,425.00	-	8,191.31	13,233.69	61.8%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	6,306.41	13,465.31	8,034.69	37.4%
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	1,133.56	6,696.63	4,803.37	41.8%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	16,120.00	8,414.34	14,900.83	1,219.17	7.6%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,000.00	1,526.85	6,242.44	10,757.56	63.3%
100-10-55670-50	VOLUNTEER GROUP SUPPLIES	350.00	9.00	471.54	(121.54)	-34.7%
100-10-56340-12	CLEANING SUPPLIES	13,500.00	2,126.21	10,276.13	3,223.87	23.9%
100-10-56600-12	FACILITY MAINTENANCE	12,000.00	30.26	5,433.98	6,566.02	54.7%
100-10-56860-12	FOOD / BEVERAGES	2,000.00	491.99	1,736.19	263.81	13.2%
100-10-57100-12	OFFICE SUPPLIES	13,500.00	440.99	3,864.03	9,635.97	71.4%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	331.48	1,770.31	629.69	26.2%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	93.26	100.06	399.94	80.0%
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	2,595.57	6,374.35	(2,374.35)	-59.4%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,650.00	61.60	2,918.07	3,731.93	56.1%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	152.95	97.05	38.8%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	66,500.00	3,474.34	41,690.01	24,809.99	37.3%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	552.43	578.83	(78.83)	-15.8%
	Subtotal	391,445.00	27,588.29	243,149.12	148,295.88	37.9%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	9,000.00	3,000.00	25.0%
100-10-59020-12	ELECTRICITY	82,500.00	3,907.74	67,942.29	14,557.71	17.6%
100-10-59040-12	FACILITY PROJECTS	60,000.00	9,660.22	53,514.33	6,485.67	10.8%
100-10-59060-12	NATURAL GAS	3,000.00	282.61	1,823.06	1,176.94	39.2%
100-10-59100-08	PHONE	20,922.00	2,043.24	13,980.36	6,941.64	33.2%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,642.00	421.90	3,929.68	2,712.32	40.8%
	Subtotal	185,064.00	17,315.71	150,189.72	34,874.28	18.8%
	Operating Services					
100-10-59180-12	SEWER / SEPTIC	4,500.00	300.09	2,819.79	1,680.21	37.3%
100-10-59200-12	WATER	15,000.00	1,908.35	13,158.74	1,841.26	12.3%
100-10-60100-08	CELLULAR FEES	-	-	-	-	0.0%
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	7,650.00	80.85	3,962.68	3,687.32	48.2%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	700.00	-	302.24	397.76	56.8%
100-10-60240-12	EXTERMINATING	1,500.00	-	2,182.65	(682.65)	-45.5%
100-10-60310-08	INTERNET	90,000.00	13,081.78	49,667.53	40,332.47	44.8%
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	410.61	3,493.50	256.50	6.8%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,750.00	98.11	4,275.38	2,474.62	36.7%
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	275.19	2,764.95	2,435.05	46.8%
100-10-60740-12	WATER & ICE (DRINKING)	4,500.00	86.88	4,760.89	(260.89)	-5.8%
	Subtotal	147,750.00	16,241.86	90,970.54	56,779.46	38.4%
	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	340.34	1,409.53	590.47	29.5%
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%
100-10-61520-12	ELECTION EXPENSES	15,400.00	-	20,099.00	(4,699.00)	-30.5%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	104,090.00	-	79,049.51	25,040.49	24.1%
100-10-61860-12	LEGAL SERVICES	20,000.00	1,317.95	11,785.53	8,214.47	41.1%
100-10-61920-12	MEDICAL EXAM SERVICES	55,992.00	-	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	787.66	4,608.60	(2,108.60)	-84.3%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	762.33	3,878.40	2,621.60	40.3%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	276.00	27,913.28	36,671.72	56.8%

Superstition Fire & Medical District

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For Fiscal: 2016-2017 Period Ending: 3/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	100.0%
	Subtotal	346,817.00	3,484.28	253,037.80	93,779.20	27.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	5,600.00	3,459.42	1,208.30	4,391.70	78.4%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	900.00	3.00	319.34	580.66	64.5%
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	3,462.42	2,623.22	1,368,116.67	99.8%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	25,000.00	138.12	11,664.53	13,335.47	53.3%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	(153.08)	2,709.34	290.66	9.7%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	8,170.00	19,044.80	18,955.20	49.9%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	3,000.00	5,100.00	3,545.00	(545.00)	-18.2%
	Subtotal	69,000.00	13,255.04	36,963.67	32,036.33	46.4%
	Administrative Services Operating Expense Total:	2,518,215.89	82,569.60	778,843.38	1,739,372.51	69.1%
	TOTAL ADMINISTRATIVE SERVICES	**6,344,488.89**	**348,103.16**	**3,468,803.73**	**2,875,685.16**	**45.3%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	251,792.00	12,220.50	156,455.04	95,336.96	37.9%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	11,750.00	82.85	1,411.05	10,338.95	88.0%
	Technical Services Wages Total:	263,542.00	12,303.35	157,866.09	105,675.91	40.1%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,300.00	15.99	2,206.51	1,093.49	33.1%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	5,449.00	968.12	5,189.93	259.07	4.8%
100-20-55580-20	TIRES	66,600.00	8,537.72	41,405.19	25,194.81	37.8%
100-20-55620-20	VEHICLE PARTS	81,500.00	10,449.68	52,297.65	29,202.35	35.8%
	Subtotal	153,549.00	19,955.52	98,892.77	54,656.23	35.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	6,600.00	491.32	5,065.63	1,534.37	23.2%
100-20-56880-20	FUEL - DIESEL	71,200.00	3,873.53	35,381.36	35,818.64	50.3%
100-20-56900-20	FUEL - UNLEADED	15,000.00	930.27	8,923.09	6,076.91	40.5%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	6,500.00	401.47	6,543.27	(43.27)	-0.7%
100-20-57140-20	ENGINE OIL	5,200.00	463.96	3,550.35	1,649.65	31.7%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	76.74	688.08	571.92	45.4%
	Subtotal	105,760.00	6,237.29	60,151.78	45,608.22	43.1%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	75.34	301.36	268.64	47.1%
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	1,387.46	7,370.70	10,129.30	57.9%
	Subtotal	21,670.00	1,462.80	10,749.75	10,920.25	50.4%
	Training Services					
100-20-64470-20	TECHNICAL SERVICES TRAINING	4,000.00	100.00	2,242.72	1,757.28	43.9%
	Technical Services Operating Expense Total:	288,279.00	27,771.60	174,243.53	114,035.47	39.6%
	TOTAL TECHNICAL SERVICES	**551,821.00**	**40,074.95**	**332,109.62**	**219,711.38**	**39.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	447.64	447.64	52.36	10.5%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	1,000.00	1,310.42	1,572.92	(572.92)	-57.3%
	Subtotal	1,500.00	1,758.06	2,020.56	(520.56)	-34.7%
	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	176.67	7,037.45	2,962.55	29.6%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	3,678.37	20,482.35	(940.35)	-4.8%
100-30-60360-15	MOBILE DISPATCH EQUIP MAINT	500.00	-	-	500.00	100.0%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	1,500.00	-	75.00	1,425.00	95.0%
	Subtotal	34,942.00	3,855.04	27,594.80	7,347.20	21.0%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	185,622.00	27,172.88	105,638.92	79,983.08	43.1%
TOTAL COMMUNICATIONS SERVICES		**228,064.00**	**32,785.98**	**137,100.63**	**90,963.37**	**39.9%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	349,892.00	25,330.35	265,652.72	84,239.28	24.1%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	45,434.00	3,542.29	33,117.81	12,316.19	27.1%
100-40-51010-10	BATTALION CHIEFS	265,317.00	20,816.01	196,086.20	69,230.80	26.1%
100-40-51030-10	CAPTAINS	2,008,094.00	189,842.80	1,496,745.92	511,348.08	25.5%
100-40-51040-10	ENGINEERS	1,178,727.00	90,305.45	849,632.14	329,094.86	27.9%
100-40-51050-10	FIREFIGHTERS	2,797,203.00	220,167.13	2,005,370.50	793,247.83	28.4%
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	550,004.03	4,863,806.11	1,805,044.49	27.0%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	69,744.00	3,691.54	55,949.23	13,794.77	19.8%
100-40-52560-10	HOLIDAY PAY	70,060.00	450.78	61,442.81	8,617.17	12.3%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	46,150.00	4,241.29	57,421.62	(11,271.62)	-24.4%
100-40-52750-12	SPECIAL OVERTIME	3,000.00	181.69	30,971.13	(27,971.13)	-932.4%
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	765.07	2,295.62	4,104.38	64.1%
	Subtotal	200,754.00	9,330.37	209,024.68	(8,270.68)	-4.1%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,150.00	901.43	1,648.35	1,501.65	47.7%
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	-	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	901.43	25,604.94	37,735.06	59.6%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	460.00	(186.98)	115.45	344.55	74.9%
	Emergency Services Wages Total:	6,925,221.00	560,048.85	5,098,551.18	1,826,669.82	26.4%
	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%

Superstition Fire & Medical District

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For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	6,056.29	16,024.43	11,135.57	41.0%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	-	-	-	-	0.0%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,000.00	6,666.69	17,813.87	7,186.13	28.7%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	24,000.00	10,326.70	15,014.54	8,985.46	37.4%
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	1,237.74	1,662.08	(274.08)	-19.7%
100-40-55560-41	SPECIAL OPS OPERATING EXPENSES	37,700.00	280.89	17,751.44	19,948.56	52.9%
	Subtotal	123,048.00	24,568.31	69,249.19	53,798.81	43.7%
	Parts & Supplies					
100-40-56200-41	COMM HEALTH SERVICES SUPPLIES	6,000.00	242.83	878.07	5,121.93	85.4%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	70,000.00	19,426.68	51,855.91	18,144.09	25.9%
	Subtotal	76,500.00	19,669.51	52,733.98	23,766.02	31.1%
	Operating Services					
100-40-60040-41	BIO-HAZARD WASTE	-	-	-	-	0.0%
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	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	-	2,838.37	2,411.63	45.9%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	1,156.35	7,853.18	2,146.82	21.5%
	Subtotal	18,400.00	1,156.35	13,491.55	4,908.45	26.7%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	1,000.00	-	656.80	343.20	34.3%
100-40-61120-12	BAY DOOR MAINTENANCE	5,000.00	-	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	3,199.28	3,199.28	(2,449.28)	-326.6%
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	3,199.28	20,316.76	17,754.24	46.6%
	Training Services					
100-40-64020-41	FIRE OPS / EMS CONFERENCES	3,000.00	2,794.00	2,794.00	206.00	6.9%
100-40-64180-41	EMS TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64300-41	FIRE OPS TRAINING & SUPPLIES	-	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	385.00	8,140.03	(1,354.03)	-20.0%
	Subtotal	17,786.00	3,229.00	11,089.03	6,696.97	37.7%
	Emergency Services Operating Expense Total:	299,335.00	51,822.45	173,585.25	125,749.75	42.0%
	TOTAL EMERGENCY SERVICES	**7,224,556.00**	**611,871.30**	**5,272,136.43**	**1,952,419.57**	**27.0%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE CAPTAIN - DEPUTY FIRE MARSHAL	86,428.00	6,648.28	63,158.64	23,269.36	26.9%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	70,850.00	5,426.94	51,555.93	19,294.07	27.2%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	75,114.00	4,555.73	51,712.70	23,401.30	31.2%
	Subtotal	232,392.00	16,630.95	166,427.27	65,964.73	28.4%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	500.00	467.45	1,696.17	(1,196.17)	-239.2%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,870.00	123.82	4,113.25	1,756.75	29.9%
	Subtotal	6,370.00	591.27	5,809.42	560.58	8.8%
	Community Services / Fire Prevention Wages Total:	238,762.00	17,222.22	172,236.69	66,525.31	27.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	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	13.07	13.07	186.93	93.5%
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	-	2,045.46	1,454.54	41.6%
	Subtotal	4,500.00	13.07	2,252.17	2,247.83	50.0%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	1,000.00	-	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	292.59	1,295.62	1,704.38	56.8%
	Subtotal	6,000.00	292.59	2,084.58	3,915.42	65.3%
	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	464.74	464.74	1,535.26	76.8%
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	-	1,001.64	1,248.36	55.5%
100-50-61380-50	WATER SAFETY EVENTS	1,000.00	-	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	464.74	4,914.71	7,835.29	61.5%
	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	(50.00)	321.50	1,178.50	78.6%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	1,750.00	-	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	(50.00)	4,685.33	3,264.67	41.1%
	Community Services / Fire Prevention Operating Expense Total:	35,700.00	720.40	15,678.39	20,021.61	56.1%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**274,462.00**	**17,942.62**	**187,915.08**	**86,546.92**	**31.5%**
	GRAND TOTAL GENERAL FUND	**14,623,391.89**	**1,050,778.01**	**9,398,065.49**	**5,225,326.40**	**35.7%**
	Net Financial Sources (Uses):	**$ (1,244,911.89)**	**$ (669,422.34)**	**$ (127,245.85)**	**$ (1,117,666.04)**	
	Beginning Unrestricted Fund Balance July 1, 2016	**$1,244,911.89**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	258,081.92	1,593,171.59	2,239,685.41	58.4%
150-10-42110-10	BLS TRANSPORT REVENUE	224,362.00	-	-	224,362.00	100.0%
150-10-42120-10	BILLED MILEAGE REVENUE	630,573.00	-	-	630,573.00	100.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	-	(2,566.81)	(20,898.61)	20,898.61	0.0%
150-10-42150-10	AHCCCS SETTTLEMENTS	(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	73.81	1,373.62	3,626.38	0.0%
150-10-45900-10	OTHER INCOME	-	(1,019.00)	72,624.19	(72,624.19)	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**	**$ 254,569.92**	**$ 1,646,270.79**	**665,484.21**	28.8%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	24,781.00	1,906.24	18,109.28	6,671.72	27.0%
150-10-50010-10	ADMIN SERVICES STAFF	90,197.00	6,938.21	65,913.00	24,284.00	27.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	2,160.00	124.62	1,183.89	976.11	45.0%
	Subtotal	117,138.00	8,969.07	85,206.17	31,931.83	27.0%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	39,179.00	3,013.73	28,630.44	10,548.56	27.0%
150-10-53760-10	PENSION (ASRS)	94,711.00	8,073.55	69,161.16	25,549.84	27.0%
150-10-53770-10	BENEFIT CONTRIBUTIONS	205,432.00	18,422.87	148,607.26	56,824.74	28.0%
150-10-53810-10	SOCIAL SECURITY	62,925.00	5,099.54	43,849.62	19,075.38	30.0%
150-10-53830-10	MEDICARE	17,920.00	1,439.09	12,412.39	5,507.61	31.0%
150-10-53860-10	INDUSTRIAL INSURANCE	23,341.00	35.61	12,803.65	10,537.35	45.0%
150-10-53910-10	MEDICAL INSURANCE	-	(52.33)	1,576.37	(1,576.37)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	12.42	78.75	(78.75)	0.0%
150-10-53930-10	VISION INSURANCE	-	2.20	4.24	(4.24)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,206.00	322.56	2,895.38	(689.38)	-31.0%
150-10-53950-10	LIFE INSURANCE	1,925.00	253.50	2,249.00	(324.00)	-17.0%
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	36,622.74	324,935.33	122,703.67	27.0%
	Admin Services Compensation & Benefits Total:	**564,777.00**	**45,591.81**	**410,141.50**	**154,635.50**	**27.4%**
	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	-	430.25	319.75	43.0%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	4,500.00	891.51	891.51	3,608.49	80.0%
150-10-55670-50	VOLUNTEER GROUP SUPPLIES	-	-	23.57	(23.57)	0.0%
150-10-56340-12	CLEANING SUPPLIES	750.00	304.83	1,954.39	(1,204.39)	-161.0%
150-10-56600-12	FACILITY MAINTENANCE	4,000.00	3.63	823.59	3,176.41	79.0%
150-10-56860-12	FOOD / BEVERAGES	700.00	43.40	67.62	632.38	90.0%
150-10-57100-12	OFFICE SUPPLIES	750.00	145.33	1,124.63	(374.63)	-50.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	200.00	250.00	715.81	(515.81)	-258.0%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	1,200.00	46.63	46.63	1,153.37	96.0%
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	621.10	11,816.46	(316.46)	-3.0%
	Subtotal	24,600.00	2,306.43	17,514.29	7,085.71	29.0%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	4,500.00	1,500.00	25.0%
150-10-59020-12	ELECTRICITY	27,500.00	1,361.56	22,634.58	4,865.42	18.0%
150-10-59040-12	FACILITY PROJECTS	20,000.00	822.02	10,322.23	9,677.77	48.0%
150-10-59060-12	NATURAL GAS	1,000.00	(955.89)	624.91	375.09	38.0%
150-10-59100-08	PHONE	1,101.00	855.41	5,493.94	(4,392.94)	-399.0%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	129.84	1,035.98	(685.98)	-196.0%
150-10-59180-12	SEWER / SEPTIC	1,500.00	123.36	963.57	536.43	36.0%
150-10-59200-12	WATER	5,000.00	545.51	4,243.66	756.34	15.0%
	Subtotal	62,451.00	3,381.81	49,818.87	12,632.13	20.0%
	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	-	1,940.92	(1,240.92)	-177.0%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	-	-	151.12	(151.12)	0.0%
150-10-60240-12	EXTERMINATING	500.00	-	567.35	(67.35)	-13.0%
150-10-60310-08	INTERNET	2,400.00	5,545.12	17,367.37	(14,967.37)	-624.0%
150-10-60580-12	LANDSCAPING	1,000.00	-	244.15	755.85	76.0%
150-10-60580-12	REFUSE COLLECTION	1,250.00	153.87	1,064.42	185.58	15.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,250.00	21.59	1,590.02	659.98	29.0%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	-	-	1,536.49	(1,536.49)	0.0%
150-10-60630-08	SYSTEM SERVER HOSTING	-	137.59	1,382.47	(1,382.47)	0.0%
150-10-60740-12	WATER & ICE (DRINKING)	1,500.00	43.44	1,178.16	321.84	21.0%
	Subtotal	11,880.00	5,901.61	27,022.47	(15,142.47)	-127.0%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	915.75	1,698.75	1,301.25	43.0%
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	-	15,669.24	5,112.76	25.0%
150-10-61860-12	LEGAL SERVICES	3,000.00	940.85	37,232.60	(34,232.60)	-1141.0%
150-10-61920-12	MEDICAL EXAM SERVICES	3,200.00	780.00	845.00	2,355.00	74.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	450.00	972.48	1,172.82	(722.82)	-161.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	3,000.00	141.67	1,701.73	1,298.27	43.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	33.00	16,402.74	(3,991.74)	-32.0%
	Subtotal	75,928.00	3,783.75	99,365.84	(23,437.84)	-31.0%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	100.00	(929.00)	375.67	(275.67)	-276.0%
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	11,631.40	71,770.88	44,361.12	38.0%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	5,000.00	-	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	-	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	10,702.40	84,685.46	267,659.12	76.0%
	Administrative Services Operating Expense Total:	530,853.58	26,076.00	279,010.65	251,842.93	47.0%
	TOTAL ADMINISTRATIVE SERVICES	**1,095,630.58**	**71,667.81**	**689,152.15**	**406,478.43**	**37.1%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FACILITY & FACILITIES STAFF	15,000.00	4,982.84	14,411.82	588.18	4.0%
	Technical Services Wages Total:	15,000.00	4,982.84	14,411.82	588.18	4.0%
	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	575.92	1,641.14	4,358.86	73.0%
150-20-55620-20	VEHICLE PARTS	3,500.00	1,010.02	2,866.42	633.58	18.0%
	Subtotal	9,600.00	1,585.94	4,827.69	4,772.31	50.0%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	100.55	100.55	199.45	66.0%
150-20-56880-20	FUEL - DIESEL	20,000.00	2,099.57	14,188.94	5,811.06	29.0%
150-20-56900-20	FUEL - UNLEADED	2,000.00	64.87	824.34	1,175.66	59.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	-	500.00	100.0%
150-20-57140-20	ENGINE OIL	1,200.00	1,163.36	1,163.36	36.64	3.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	38.37	258.21	(223.21)	-638.0%
	Subtotal	24,035.00	3,466.72	16,535.40	7,499.60	31.0%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	37.67	150.68	(120.68)	-402.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	(133.55)	2,293.40	8,926.60	80.0%
	Subtotal	11,250.00	(95.88)	2,444.08	8,805.92	78.0%
	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	4,956.78	23,857.17	23,427.83	50.0%
	TOTAL TECHNICAL SERVICES	**62,285.00**	**9,939.62**	**38,268.99**	**24,016.01**	**38.6%**
	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	88.33	2,758.28	(1,558.28)	-130.0%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	325.13	3,035.85	5,724.15	65.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	800.00	-	-	800.00	100.0%
	Subtotal	12,980.00	413.46	6,717.28	6,262.72	48.0%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	88,813.00	14,060.62	56,274.08	32,538.92	37.0%
	TOTAL COMMUNICATIONS SERVICES	**101,793.00**	**14,474.08**	**62,991.36**	**38,801.64**	**38.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	47,135.11	17,365.89	27.0%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,561.00	9,485.50	88,314.94	33,246.06	27.0%
150-40-51010-10	BATTALION CHIEFS	83,045.00	6,388.04	60,686.38	22,358.62	27.0%
150-40-51030-10	CAPTAINS	53,155.00	4,088.82	38,843.79	14,311.21	27.0%
150-40-51600-10	PARAMEDIC (FULL TIME)	219,840.00	17,171.01	146,683.88	73,156.12	33.0%
150-40-51650-10	EMT (FULL TIME)	149,138.00	17,870.85	127,564.28	21,573.72	14.0%
150-40-51700-10	PARAMEDIC (PART TIME)	72,576.00	5,744.00	52,045.92	20,530.08	28.0%
150-40-51750-10	EMT (PART TIME)	61,236.00	2,943.00	41,239.17	19,996.83	33.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	2,938.89	30,715.03	(30,715.03)	0.0%
	Subtotal	825,052.00	71,591.70	633,228.50	191,823.50	23.0%
	OT / Other Wages					
150-40-52560-10	HOLIDAY PAY	6,360.00	689.75	5,929.48	430.52	7.0%
150-40-52740-12	REGULAR OVERTIME	279,005.00	16,796.89	138,694.67	140,310.33	50.0%
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	17,486.64	144,624.15	142,090.85	50.0%
	Transport Services Wages Total:	1,111,767.00	89,078.34	777,852.65	333,914.35	30.0%
	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	6,705.31	84,614.45	15,385.55	15.0%
150-40-56460-41	EMS DISPOSABLES	42,000.00	1,502.70	40,874.81	1,125.19	3.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	5,000.00	-	2,855.72	2,144.28	43.0%
	Subtotal	147,675.00	8,208.01	128,922.56	18,752.44	13.0%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	101.64	881.79	918.21	51.0%
150-40-60300-12	GENERATOR MAINTENANCE	50.00	-	-	50.00	100.0%
150-40-60520-12	PROPANE (GENERATOR)	1,750.00	1,077.28	1,115.50	634.50	36.0%
150-40-60700-12	TOWEL & LINEN SERVICES	2,500.00	234.67	1,596.15	903.85	36.0%
	Subtotal	6,100.00	1,413.59	3,593.44	2,506.56	41.0%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	720.00	-	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	213.00	1,211.00	(961.00)	-384.0%
	Subtotal	5,587.00	213.00	8,122.29	(2,535.29)	-45.0%
	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	9,834.60	140,638.29	23,611.71	14.0%
	TOTAL TRANSPORT OPERATIONS	**1,278,417.00**	**98,912.94**	**918,490.94**	**357,526.06**	**28.0%**
	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**	**194,994.45**	**1,708,903.44**	**830,722.14**	**32.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	307.52	8,215.21	(3,215.21)	-64.3%
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**	**$ 307.52**	**$ 8,215.21**	**44,784.79**	84.5%
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	16,880.00	93.8%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	303,502.00	149,756.01	278,109.64	25,392.36	8.4%
200-70-72340-20	APPARATUS EQUIPMENT	38,200.00	27,434.80	27,120.15	11,079.85	29.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	57,390.00	315.00	56,092.00	1,298.00	2.3%
200-70-52515-30	COMM SYSTEM SOFTWARE	5,000.00	-	-	5,000.00	100.0%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	42,000.00	39,601.52	39,601.52	2,398.48	5.7%
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**	**$ 217,107.33**	**$ 440,862.88**	**974,573.30**	68.9%
	Net Financial Sources (Uses):	**$ (1,362,436.18)**	**$ (216,799.81)**	**$ (432,647.67)**	**(929,788.51)**	
	Beginning Restricted Fund Balance July 1, 2016	**$1,362,436.18**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	16.70	508.84	(8.84)	-1.8%
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	-	4,800.00	5,200.00	52.0%
400-10-47100-41	EMS CARDIAC DONATIONS	10,000.00	3,000.00	3,200.00	6,800.00	68.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	5.00	23,434.00	(23,334.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	6,812.00	9,044.00	(6,544.00)	-261.8%
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**	**$ 9,833.70**	**$ 40,986.84**	**106,713.16**	**72.2%**
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	243.16	7,970.62	24,475.38	75.4%
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	240.79	740.79	12,870.21	94.6%
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**	**$ 483.95**	**$ 64,488.15**	**173,256.36**	**72.9%**
	Net Financial Sources (Uses):	**$ (90,044.51)**	**$ 9,349.75**	**$ (23,501.31)**	**(66,543.20)**	
	Beginning Restricted Fund Balance July 1, 2016	**$90,044.51**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

Fund: 450 - CCU GRANT

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Revenue						
450-10-46000-10	CCU REIMBURSEMENT PAYMENTS	393,391.00	13,841.85	210,986.83	182,404.17	46.4%
450-80-48020-10	TRANSFER IN (100 FUND)	9,950.00	-	-	9,950.00	100.0%
	Revenue Total:	**$ 403,341.00**	**$ 13,841.85**	**$ 210,986.83**	**192,354.17**	**47.7%**
Expense						
450-10-53710-10	PENSION (PSPRS)	59,224.00	1,392.72	35,045.57	24,178.43	40.8%
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	878.00	20,276.50	13,965.50	40.8%
450-10-53830-10	MEDICARE	4,113.00	89.70	2,432.49	1,680.51	40.9%
450-10-53860-10	INDUSTRIAL INSURANCE	8,172.00	194.82	4,883.13	3,288.87	40.2%
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	6,253.27	159,942.02	116,994.98	42.2%
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	416.88	3,529.73	(280.73)	-8.6%
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**	**$ 238,418.61**	**164,922.39**	**40.9%**
	Net Financial Sources (Uses):	**$ -**	**$ 4,616.46**	**$ (27,431.78)**	**$ 27,431.78**	
	Beginning Restricted Fund Balance July 1, 2016	**$0.00**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 3/31/2017

		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	12,273.64	292,791.96	129,576.04	30.7%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	34,760.00	779.47	29,731.71	5,028.29	14.5%
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	79.09	1,497.28	102.72	6.4%
	Revenue Total:	**$ 473,189.00**	**$ 13,132.20**	**$ 331,249.21**	**$ 141,939.79**	**30.0%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	86,141.14	1.34	2.33	86,138.81	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	870,000.00	-	-	870,000.00	100.0%
	Expense Total:	**956,141.14**	**1.34**	**2.33**	**956,138.81**	**100.0%**
	Net Financial Sources (Uses):	**(482,952.14)**	**13,130.86**	**331,246.88**	**(814,199.02)**	
	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	8,454.67	202,146.39	93,021.61	31.5%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	24,292.00	547.51	20,612.48	3,679.52	15.1%
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	35.02	739.59	60.41	7.6%
	Revenue Total:	**$ 330,366.00**	**$ 9,037.20**	**$ 228,475.94**	**$ 101,890.06**	**30.8%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	63,855.17	1.03	1.78	63,853.39	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**	**$ 1.03**	**$ 155,514.28**	**$ 383,909.89**	**71.2%**
	Net Financial Sources (Uses):	**$ (209,058.17)**	**$ 9,036.17**	**$ 72,961.66**	**$ (282,019.83)**	
	Beginning Restricted Fund Balance July 1, 2016	**$209,058.17**				

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,631,915.18	1,453,650.24		
Income:	573,263.44	10,090,981.10		
LOC Advance:	.00	654,811.38		
Expense:	(1,147,287.02)	(10,486,739.74)	LOC:	.00
LOC Payments:	.00	(654,811.38)	Warrants Outstanding:	(61,315.69)
Cash Balance:	1,057,891.60	1,057,891.60	End:	996,575.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	1,631,915.18	1,453,650.24
11100.2007	2007 Real Estate Taxes		.00	1.70
11100.2008	2008 Real Estate Taxes		.00	1.48
11100.2009	2009 Real Estate Taxes		.00	1.51
11100.2010	2010 Real Estate Taxes		.00	1.77
11100.2011	2011 Real Estate Taxes		.00	1,066.67
11100.2012	2012 Real Estate Taxes		.00	42.65
11100.2013	2013 Real Estate Taxes		.00	(213.00)
11100.2014	2014 Real Estate Taxes		(39.06)	(264.83)
11100.2015	2015 Real Estate Taxes		1,009.92	170,813.91
11100.2016	2016 Real Estate Taxes		305,230.17	7,136,906.92
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		56.09	3,056.12
12100.2013	2013 Personal Property Taxes		165.04	2,105.58
12100.2014	2014 Personal Property Taxes		483.43	3,997.11
12100.2015	2015 Personal Property Taxes		1,870.73	17,040.81
12100.2016	2016 Personal Property Taxes		16,957.01	715,518.86
14100.0	Salt River Contribution		.00	180,316.76
15130.0	Contributions Fire Assistance		12,665.67	377,235.77
15150.0	Maricopa County Tax Collection		338.79	12,295.17
21100.41	Wells Fargo Repo Investment Interest		66.47	1,162.87
21100.43	Wells Fargo Trust Investment Interest		15.64	73.71
21100.46	Wells Fargo Investment Investment Interest		279.17	3,995.84
21100.70	Vining Sparks Investment Interest		139.81	2,862.93
21100.80	Stifel Nicolaus & Company Investment Interest		.00	903.10
21100.99	SCV UHS Refunding Bond Investment Interest		.00	4.64
73160.0	Deposits		34,024.56	604,978.74
73750.0	Revenue Transfer		200,000.00	201,702.25
76100.0	Line of Credit Advance		.00	654,811.38
90400.0	Refund Interest		(34.42)	(59.64)

90930.0	Warrants Redeemed	(551,552.60)	(4,164,114.15)
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	(595,625.00)	(5,666,703.06)
91280.0	Outgoing Wire Fee	(60.00)	(400.00)
91290.0	Outgoing Wire Surcharge	(15.00)	(100.00)
	Ending Balance:	**1,057,891.60**	**1,057,891.60**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 1,631,915.18**	
11100.2014	2014 Real Estate Taxes		Source Code Total: (39.06)	
03/13	Tax Distribution	0	(39.06)	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 1,009.92	
03/13	Tax Distribution	0	1,679.56	C
03/14	Tax Distribution	0	(.01)	C
03/16	Tax Distribution	0	2.18	C
03/23	Tax Distribution	0	67.66	C
03/29	Tax Distribution	0	(739.47)	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 305,230.17	
03/01	Tax Distribution	0	1,157.85	C
03/01	Tax Distribution	0	1,731.08	C
03/01	Tax Distribution	0	1,271.12	C
03/01	Tax Distribution	0	879.08	C
03/01	Tax Distribution	0	2,168.03	C
03/02	Tax Distribution	0	8,731.14	C
03/02	Tax Distribution	0	1,228.37	C
03/02	Tax Distribution	0	894.32	C
03/03	Tax Distribution	0	17,043.59	C
03/03	Tax Distribution	0	1,259.02	C
03/03	Tax Distribution	0	2,111.49	C
03/03	Tax Distribution	0	785.71	C
03/06	Tax Distribution	0	376.09	C
03/06	Tax Distribution	0	6,326.18	C
03/06	Tax Distribution	0	2,987.66	C
03/07	Tax Distribution	0	2,271.45	C
03/07	Tax Distribution	0	505.43	C
03/07	Tax Distribution	0	2,663.37	C
03/07	Tax Distribution	0	11,480.21	C
03/08	Tax Distribution	0	1,642.44	C
03/08	Tax Distribution	0	1,083.51	C
03/08	Tax Distribution	0	798.16	C
03/08	Tax Distribution	0	1,893.49	C
03/08	Tax Distribution	0	2,198.45	C
03/09	Tax Distribution	0	2,724.30	C
03/09	Tax Distribution	0	1,531.75	C
03/09	Tax Distribution	0	1,668.84	C
03/09	Tax Distribution	0	667.69	C
03/10	Tax Distribution	0	1,991.24	C
03/10	Tax Distribution	0	1,324.62	C
03/10	Tax Distribution	0	2,627.83	C
03/10	Tax Distribution	0	1,101.79	C
03/13	Tax Distribution	0	117.34	C
03/13	Tax Distribution	0	7,620.53	C
03/13	Tax Distribution	0	1,095.92	C
03/13	Tax Distribution	0	1,460.83	C
03/14	Tax Distribution	0	2,619.01	C
03/14	Tax Distribution	0	1,571.65	C

03/14	Tax Distribution	0	634.36	C
03/15	Tax Distribution	0	1,740.96	C
03/15	Tax Distribution	0	7,378.83	C
03/15	Tax Distribution	0	893.92	C
03/15	Tax Distribution	0	1,092.17	C
03/16	Tax Distribution	0	105.27	C
03/16	Tax Distribution	0	2,412.80	C
03/16	Tax Distribution	0	2,579.09	C
03/17	Tax Distribution	0	4,815.37	C
03/17	Tax Distribution	0	2,122.07	C
03/17	Tax Distribution	0	1,318.56	C
03/20	Tax Distribution	0	3,819.96	C
03/20	Tax Distribution	0	8,251.34	C
03/20	Tax Distribution	0	1,376.41	C
03/20	Tax Distribution	0	516.86	C
03/21	Tax Distribution	0	32,776.93	C
03/21	Tax Distribution	0	874.23	C
03/21	Tax Distribution	0	1,417.42	C
03/21	Tax Distribution	0	206.19	C
03/21	Tax Distribution	0	595.14	C
03/22	Tax Distribution	0	1,917.99	C
03/22	Tax Distribution	0	2,194.57	C
03/22	Tax Distribution	0	3,058.09	C
03/22	Tax Distribution	0	2,720.57	C
03/22	Tax Distribution	0	958.82	C
03/23	Tax Distribution	0	4,275.90	C
03/23	Tax Distribution	0	3,173.65	C
03/23	Tax Distribution	0	2,583.27	C
03/23	Tax Distribution	0	1,780.74	C
03/24	Tax Distribution	0	3,210.96	C
03/24	Tax Distribution	0	2,687.49	C
03/24	Tax Distribution	0	2,715.41	C
03/24	Tax Distribution	0	1,267.63	C
03/27	Tax Distribution	0	566.80	C
03/27	Tax Distribution	0	5,740.81	C
03/27	Tax Distribution	0	3,230.28	C
03/27	Tax Distribution	0	1,005.11	C
03/28	Tax Distribution	0	4,373.46	C
03/28	Tax Distribution	0	495.29	C
03/28	Tax Distribution	0	725.09	C
03/28	Tax Distribution	0	1,651.95	C
03/29	Tax Distribution	0	4,021.37	C
03/29	Tax Distribution	0	6,368.08	C
03/29	Tax Distribution	0	3,551.04	C
03/29	Tax Distribution	0	2,502.39	C
03/29	Tax Distribution	0	2,310.14	C
03/30	Tax Distribution	0	32,022.69	C
03/30	Tax Distribution	0	2,113.21	C
03/30	Tax Distribution	0	2,488.77	C
03/31	Tax Distribution	0	9,288.06	C
03/31	Tax Distribution	0	3,850.67	C
03/31	Tax Distribution	0	6,343.54	C
03/31	Tax Distribution	0	3,497.87	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 56.09	
03/01	Tax Distribution	0	28.34	C
03/10	Tax Distribution	0	5.09	C
03/15	Tax Distribution	0	10.51	C
03/15	Tax Distribution	0	12.15	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 165.04	

03/02	Tax Distribution	0	94.45	C
03/06	Tax Distribution	0	6.56	C
03/13	Tax Distribution	0	3.77	C
03/15	Tax Distribution	0	6.88	C
03/15	Tax Distribution	0	14.07	C
03/20	Tax Distribution	0	5.78	C
03/23	Tax Distribution	0	12.73	C
03/27	Tax Distribution	0	9.86	C
03/28	Tax Distribution	0	8.72	C
03/31	Tax Distribution	0	2.22	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 483.43	
03/02	Tax Distribution	0	96.09	C
03/03	Tax Distribution	0	7.78	C
03/08	Tax Distribution	0	31.30	C
03/13	Tax Distribution	0	7.18	C
03/15	Tax Distribution	0	86.46	C
03/20	Tax Distribution	0	6.23	C
03/22	Tax Distribution	0	29.15	C
03/27	Tax Distribution	0	10.63	C
03/28	Tax Distribution	0	9.37	C
03/29	Tax Distribution	0	182.14	C
03/31	Tax Distribution	0	17.10	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 1,870.73	
03/01	Tax Distribution	0	791.63	C
03/01	Tax Distribution	0	9.54	C
03/02	Tax Distribution	0	58.06	C
03/02	Tax Distribution	0	91.99	C
03/03	Tax Distribution	0	43.84	C
03/03	Tax Distribution	0	.35	C
03/07	Tax Distribution	0	26.87	C
03/10	Tax Distribution	0	10.53	C
03/13	Tax Distribution	0	20.80	C
03/13	Tax Distribution	0	7.19	C
03/14	Tax Distribution	0	30.95	C
03/15	Tax Distribution	0	104.44	C
03/17	Tax Distribution	0	.50	C
03/17	Tax Distribution	0	241.71	C
03/20	Tax Distribution	0	40.75	C
03/20	Tax Distribution	0	6.23	C
03/22	Tax Distribution	0	58.34	C
03/23	Tax Distribution	0	91.67	C
03/24	Tax Distribution	0	83.24	C
03/27	Tax Distribution	0	10.62	C
03/27	Tax Distribution	0	70.18	C
03/28	Tax Distribution	0	9.35	C
03/29	Tax Distribution	0	38.62	C
03/30	Tax Distribution	0	11.77	C
03/31	Tax Distribution	0	11.56	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 16,957.01	
03/01	Tax Distribution	0	113.61	C
03/01	Tax Distribution	0	85.36	C
03/01	Tax Distribution	0	388.02	C
03/01	Tax Distribution	0	29.31	C
03/01	Tax Distribution	0	279.87	C
03/02	Tax Distribution	0	238.01	C
03/02	Tax Distribution	0	294.63	C
03/02	Tax Distribution	0	215.06	C
03/03	Tax Distribution	0	203.94	C
03/03	Tax Distribution	0	22.20	C

03/03	Tax Distribution	0	116.33	C
03/06	Tax Distribution	0	97.94	C
03/06	Tax Distribution	0	413.45	C
03/06	Tax Distribution	0	172.25	C
03/07	Tax Distribution	0	120.06	C
03/07	Tax Distribution	0	79.05	C
03/07	Tax Distribution	0	366.63	C
03/07	Tax Distribution	0	172.18	C
03/08	Tax Distribution	0	431.53	C
03/08	Tax Distribution	0	110.85	C
03/08	Tax Distribution	0	271.10	C
03/08	Tax Distribution	0	35.12	C
03/08	Tax Distribution	0	125.79	C
03/09	Tax Distribution	0	245.61	C
03/09	Tax Distribution	0	97.20	C
03/09	Tax Distribution	0	50.47	C
03/09	Tax Distribution	0	82.61	C
03/10	Tax Distribution	0	373.22	C
03/10	Tax Distribution	0	37.85	C
03/10	Tax Distribution	0	21.49	C
03/10	Tax Distribution	0	12.85	C
03/13	Tax Distribution	0	94.94	C
03/13	Tax Distribution	0	618.44	C
03/13	Tax Distribution	0	40.92	C
03/13	Tax Distribution	0	318.62	C
03/14	Tax Distribution	0	258.41	C
03/14	Tax Distribution	0	56.25	C
03/15	Tax Distribution	0	707.98	C
03/15	Tax Distribution	0	3.36	C
03/15	Tax Distribution	0	120.13	C
03/16	Tax Distribution	0	71.83	C
03/16	Tax Distribution	0	89.32	C
03/17	Tax Distribution	0	285.23	C
03/17	Tax Distribution	0	46.84	C
03/17	Tax Distribution	0	206.64	C
03/20	Tax Distribution	0	215.86	C
03/20	Tax Distribution	0	271.55	C
03/20	Tax Distribution	0	28.20	C
03/20	Tax Distribution	0	207.64	C
03/21	Tax Distribution	0	172.26	C
03/21	Tax Distribution	0	64.77	C
03/21	Tax Distribution	0	17.21	C
03/21	Tax Distribution	0	25.33	C
03/22	Tax Distribution	0	140.23	C
03/22	Tax Distribution	0	1.24	C
03/22	Tax Distribution	0	177.90	C
03/23	Tax Distribution	0	760.77	C
03/23	Tax Distribution	0	246.52	C
03/23	Tax Distribution	0	160.66	C
03/24	Tax Distribution	0	25.48	C
03/24	Tax Distribution	0	375.21	C
03/24	Tax Distribution	0	144.20	C
03/27	Tax Distribution	0	251.03	C
03/27	Tax Distribution	0	377.63	C
03/27	Tax Distribution	0	985.01	C
03/27	Tax Distribution	0	84.69	C
03/28	Tax Distribution	0	344.86	C
03/28	Tax Distribution	0	138.82	C
03/28	Tax Distribution	0	40.66	C

03/29	Tax Distribution	0	141.11	C
03/29	Tax Distribution	0	126.26	C
03/29	Tax Distribution	0	433.49	C
03/29	Tax Distribution	0	279.94	C
03/29	Tax Distribution	0	217.44	C
03/30	Tax Distribution	0	186.14	C
03/30	Tax Distribution	0	222.57	C
03/30	Tax Distribution	0	119.54	C
03/31	Tax Distribution	0	720.16	C
03/31	Tax Distribution	0	393.47	C
03/31	Tax Distribution	0	378.38	C
03/31	Tax Distribution	0	258.28	C
15130.0 Contributions Fire Assistance			Source Code Total: 12,665.67	
03/01	Fire District Assistance Tax 0.287300	0	413.47	C
03/02	Fire District Assistance Tax 0.287300	0	246.20	C
03/03	Fire District Assistance Tax 0.287300	0	505.02	C
03/06	Fire District Assistance Tax 0.287300	0	1,189.17	C
03/07	Fire District Assistance Tax 0.287300	0	309.14	C
03/08	Fire District Assistance Tax 0.287300	0	418.80	C
03/09	Fire District Assistance Tax 0.287300	0	219.08	C
03/10	Fire District Assistance Tax 0.287300	0	367.78	C
03/13	Fire District Assistance Tax 0.287300	0	417.48	C
03/14	Fire District Assistance Tax 0.287300	0	238.68	C
03/15	Fire District Assistance Tax 0.287300	0	234.96	C
03/16	Fire District Assistance Tax 0.287300	0	199.06	C
03/17	Fire District Assistance Tax 0.287300	0	320.05	C
03/20	Fire District Assistance Tax 0.287300	0	484.18	C
03/21	Fire District Assistance Tax 0.287300	0	922.15	C
03/22	Fire District Assistance Tax 0.287300	0	313.38	C
03/23	Fire District Assistance Tax 0.287300	0	680.67	C
03/24	Fire District Assistance Tax 0.287300	0	375.17	C
03/27	Fire District Assistance Tax 0.287300	0	1,808.84	C
03/28	Fire District Assistance Tax 0.287300	0	411.94	C
03/29	Fire District Assistance Tax 0.287300	0	430.23	C
03/30	Fire District Assistance Tax 0.287300	0	1,629.04	C
03/31	Fire District Assistance Tax 0.287300	0	531.18	C
15150.0 Maricopa County Tax Collection			Source Code Total: 338.79	
03/15	Superstition Fire Proceeds from Maricopa Co Wired	0	338.79	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 66.47	
03/01	Investment Interest	0	66.47	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 15.64	
03/02	Investment Interest	0	15.64	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 279.17	
03/09	Investment Interest	0	196.86	C
03/10	Investment Interest	0	41.05	C
03/10	Investment Interest	0	41.26	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 139.81	
03/22	Investment Interest	0	139.81	C
73160.0 Deposits			Source Code Total: 34,024.56	
03/13	100.10.43500.41 B Tavares/inv 3980/CASH A	0	48.00	C
03/13	100.10.42600.15 MetroReporting/3979/110029832	0	20.00	C
03/13	100.10.42600.15 SkousenGulbrandsen/3972/513167	0	20.00	C
03/13	100.10.42600.15 ICG/inv 3971/ck 25291	0	10.00	C
03/13	100.10.42700.50 FoothillsFire/inv 3981/ck 3614	0	150.00	C
03/13	100.10.42700.50 AZEarlyGasEngine/inv 3982/ck 3505	0	150.00	C
03/13	100.10.53965.10 D Montgomery/inv 3975/ck 7619	0	592.26	C
03/13	100.10.53965.10 ASRS/inv 3938/ck 62837	0	135.00	C
03/13	100.10.53965.10 PSPRS/inv 3937/ck 205816	0	556.26	C
03/13	100.10.53965.10 J Kevin/inv 3974/ck 729902870	0	756.45	C

03/13	#REF!	0	185.53	C
03/13	100.10.53965.10 J Hafer/inv 3976/ck 5304	0	238.02	C
03/13	100.10.62020.12 IndependentNews/3985/313955	0	389.00	C
03/13	100.20.62140.20 McNeil&Co/inv 3984/ck 156883	0	959.15	C
03/13	100.90.49500.10 Sushma Mehta/inv 3986/ck 2098	0	25.66	C
03/13	100.90.49500.10 DMDSystems/inv 3987/ck 1055	0	492.00	C
03/13	100.10.43300.50 CITOAJ/inv 00051/ck 139211	0	582.34	C
03/13	100.10.43300.50 CITOAJ/multiple/ck139114	0	472.57	C
03/13	100.10.64410.10 Nationwide/inv 3989/ck 12422353	0	1,000.00	C
03/13	100.10.46700.10 CITOM/inv 3988/ck 976373	0	13,841.85	C
03/29	100.10.45900.10 Citizen/inv 4001/CASH A	0	12.00	C
03/29	100.10.43500.41 B Tavares/inv 3999/CASH B	0	3.00	C
03/29	100.10.42600.15 Cook Law/inv 3992/ck 3329	0	20.00	C
03/29	100.10.42600.15 Cook Law/inv 3992/ck 3328	0	20.00	C
03/29	100.10.42600.15 RowleyChapmanBarney/3995/6053	0	20.00	C
03/29	100.10.42700.50 E Madrigal/inv 3991/ck 583	0	50.00	C
03/29	100.10.42700.50 N Madrigal/inv 3990/ck 115	0	50.00	C
03/29	100.10.42700.50 Circle K/inv 3993/ck 10177783	0	50.00	C
03/29	100.10.42700.50 Arizona Mentor/3996/207206959575	0	50.00	C
03/29	100.10.45900.10 ThursdayGC/inv 3997/ck 1040	0	30.00	C
03/29	100.10.45900.10	0	30.00	C
03/29	100.10.42200.41 AntennaSites/inv 4002/ck 18935	0	459.19	C
03/29	100.10.45900.10 St of Arizona/inv 4003/ck 8159141	0	161.82	C
03/29	100.10.43200.20 FLOFD/inv 3967,68,69,70/ck 105854	0	3,667.55	C
03/29	100.10.53965.10 ASRS/inv 3977/ck 63421	0	135.00	C
03/29	100.10.43300.50 CITOAJ/inv 00353a/ck 139411	0	48.30	C
03/29	100.10.42075.41 AZ Ren Fair/inv 3994/ck 13836	0	8,443.61	C
03/30	WIRED MONEY TO GENERAL FUND	0	150.00	C
73750.0 Revenue Transfer			Source Code Total: 200,000.00	
03/28	Partial Receipt of 150 Fund Due From Balance	0	200,000.00	C
90400.0 Refund Interest			Source Code Total: (34.42)	
03/13	147439 102-53-22205 2015 Adjustment/Corr Refund	147439	(2.23)	D
03/13	147439 102-53-22205 2016 Adjustment/Corr Refund	147439	(.58)	D
03/29	147719 104-17-42402 2015 Adjustment/Corr Refund	147719	(6.01)	D
03/29	147719 104-17-42402 2016 Adjustment/Corr Refund	147719	(1.77)	D
03/29	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	(10.44)	D
03/29	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	(8.22)	D
03/29	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	(2.30)	D
03/29	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	(1.81)	D
03/29	147719 104-17-42709 2016 Adjustment/Corr Refund	147719	(1.06)	D
90930.0 Warrants Redeemed			Source Code Total: (551,552.60)	
03/01	Paid Warrants	0	(108,243.06)	D
03/02	Paid Warrants	0	(3,825.85)	D
03/03	Paid Warrants	0	(8,029.99)	D
03/07	Paid Warrants	0	(602.60)	D
03/08	Paid Warrants	0	(75,088.09)	D
03/09	Paid Warrants	0	(8,941.52)	D
03/10	Paid Warrants	0	(22,182.16)	D
03/13	Paid Warrants	0	(5,289.30)	D
03/14	Paid Warrants	0	(11,844.18)	D
03/15	Paid Warrants	0	(100,962.81)	D
03/16	Paid Warrants	0	(15,688.86)	D
03/17	Paid Warrants	0	(10,593.69)	D
03/20	Paid Warrants	0	(7,783.44)	D
03/21	Paid Warrants	0	(6,276.04)	D
03/22	Paid Warrants	0	(6,136.81)	D
03/23	Paid Warrants	0	(10,770.44)	D
03/24	Paid Warrants	0	(15,770.81)	D
03/27	Paid Warrants	0	(2,329.58)	D

03/28	Paid Warrants	0	(15,109.26)	D
03/29	Paid Warrants	0	(102,779.98)	D
03/30	Paid Warrants	0	(3,385.51)	D
03/31	Paid Warrants	0	(9,918.62)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (595,625.00)	
03/08	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(206,362.83)	D
03/08	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(49,904.77)	D
03/08	FIRE DISTRICT 457, UNION DUES, PAC	0	(29,258.96)	D
03/15	Fire Employees Payroll Direct Deposit	0	(20,725.75)	D
03/15	Fire District Fed and State P/R Taxes	0	(3,643.03)	D
03/15	Fire District 457, union dues, pac	0	(5,731.36)	D
03/22	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(201,939.29)	D
03/22	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(48,839.30)	D
03/22	FIRE DISTRICT 457, UNION DUES, PAC	0	(29,219.71)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
03/08	WIRE TRANSFER CHG P/R	0	(20.00)	D
03/15	Wire Transfer Chg P/R	0	(20.00)	D
03/22	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
03/08	WIRE TRANSFER CHG P/R	0	(5.00)	D
03/15	Wire Transfer Chg P/R	0	(5.00)	D
03/22	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,057,891.60**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 612,918.29	
Fund: 1102				Fund Total: 295,738.30	
Status: OUTS				Status Total: 60,813.65	
MICHAEL WOLFE, JR.	1102026145	20.00	02/22/17	02/22/17	
ERIC T. ELLSWORTH	1102026178	20.00	03/08/17	03/08/17	
TOM DOUBT	1102026209	25.90	03/15/17	03/15/17	
AFLAC	1102026225	5,441.42	03/22/17	03/23/17	
APACHE JUNCTION UNIFIED	1102026226	2,410.40	03/22/17	03/23/17	
ACROSS THE STREET PRODUCTIONS	1102026229	11,034.00	03/22/17	03/23/17	
BENEFIT LOGIC	1102026230	800.00	03/22/17	03/23/17	
DIGITAL COMBUSTION, INC.	1102026236	895.00	03/22/17	03/23/17	
GOLD CANYON EMBROIDERY	1102026238	296.17	03/22/17	03/23/17	
PHYSIO-CONTROL, INC.	1102026241	2,775.08	03/22/17	03/23/17	
NATIONWIDE MUTUAL INS CO	1102026242	1,000.00	03/22/17	03/23/17	
AA COOLING AND HEATING LLC	1102026248	433.34	03/29/17	03/29/17	
WATER UTILITIES COMM FD DBA	1102026249	30.21	03/29/17	03/29/17	
ARIZONA WATER COMPANY, INC.	1102026251	449.70	03/29/17	03/29/17	
SC FUELS	1102026252	494.64	03/29/17	03/29/17	
CITY OF MESA	1102026253	637.50	03/29/17	03/29/17	
CTS	1102026254	210.00	03/29/17	03/29/17	
JAMES CROWLEY	1102026255	128.65	03/29/17	03/29/17	
ROBERT E DEBOW JR. CONST, INC.	1102026256	350.00	03/29/17	03/29/17	
EAST PENN MANUFACTURING CO, IN	1102026257	456.73	03/29/17	03/29/17	
FLEETPRIDE, INC	1102026258	892.43	03/29/17	03/29/17	
FREIGHTLINER OF ARIZONA, LLC	1102026259	2,919.62	03/29/17	03/29/17	
GINCO PLUMBING LLC	1102026260	620.43	03/29/17	03/29/17	
HUGHES FIRE EQUIPMENT, INC.	1102026261	1,542.91	03/29/17	03/29/17	
L.N. CURTIS & SONS	1102026262	5,490.10	03/29/17	03/29/17	
MEDIACOM	1102026263	5,691.84	03/29/17	03/29/17	
MEDIACOM	1102026264	320.75	03/29/17	03/29/17	
MESA DISCOUNT, INC	1102026265	996.28	03/29/17	03/29/17	
PITNEY BOWES	1102026266	93.26	03/29/17	03/29/17	
PHOENIX TECHNOLOGY SOLUTIONS	1102026267	66.00	03/29/17	03/29/17	
REDBURN TIRE COMPANY, INC.	1102026268	4,268.87	03/29/17	03/29/17	
RON TURLEY ASSOC, INC.	1102026269	100.00	03/29/17	03/29/17	

JOSE MILTON SANTIBANEZ LOPEZ,	1102026270	892.50	03/29/17	03/29/17
SUPERIOR PRINTING INC DBA	1102026271	256.77	03/29/17	03/29/17
TOM'S CAMPERLAND, INC.	1102026272	170.72	03/29/17	03/29/17
TOSHIBA BUSINESS SOLUTIONS,INC	1102026273	92.82	03/29/17	03/29/17
MATLICK ENTERPRISES INC DBA	1102026274	5,580.28	03/29/17	03/29/17
UNITED STATES POSTAL SERVICE	1102026276	250.00	03/29/17	03/29/17
W.W. WILLIAMS COMP, LLC	1102026277	2,659.33	03/29/17	03/29/17
Status: PAID				Status Total: 234,874.65
DAN ELLIOT	1102025554	110.00	08/24/16	03/15/17
DAN ELLIOT	1102025800	385.00	11/16/16	03/15/17
ARIZONA FIRE SRVC MECH ASSOC	1102026023	240.00	01/25/17	03/15/17
DUPUIS, ALEX	1102026029	2,600.00	01/25/17	03/14/17
APACHE JUNCTION UNIFIED	1102026056	2,646.53	02/01/17	03/13/17
GENE GEHRT	1102026082	290.83	02/08/17	03/31/17
JUSTIN MUELLER	1102026088	15.00	02/08/17	03/08/17
APACHE JUNCTION UNIFIED	1102026099	2,642.77	02/15/17	03/13/17
JAMES CROWLEY	1102026104	20.00	02/15/17	03/16/17
JEFF CROSS	1102026105	289.97	02/15/17	03/01/17
MATTHEW PEREZ	1102026110	20.00	02/15/17	03/15/17
SUPERSTITION SAFETY SERV, LLC	1102026114	93.10	02/15/17	03/01/17
WATER UTILITIES COMM FD DBA	1102026118	215.05	02/22/17	03/02/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026119	561.04	02/22/17	03/01/17
ARIZONA WATER COMPANY, INC.	1102026120	265.47	02/22/17	03/02/17
BCM ENTERPRISES, LLC DBA	1102026121	42.18	02/22/17	03/14/17
CITY OF MESA	1102026127	195.33	02/22/17	03/02/17
EMPIRE SOUTHWEST, LLC	1102026129	12.04	02/22/17	03/01/17
FIRST CHOICE AUTO GLASS, INC.	1102026130	268.20	02/22/17	03/03/17
CSC ELECTRICAL CONTRACTOR, LLC	1102026131	518.01	02/22/17	03/08/17
LIBERTY WATER COMPANY, INC.	1102026132	65.63	02/22/17	03/01/17
LIBERTY WATER COMPANY, INC.	1102026133	97.99	02/22/17	03/01/17
INTERNATIONAL CODE COUNCIL	1102026134	240.00	02/22/17	03/01/17
L.N. CURTIS & SONS	1102026135	1,400.00	02/22/17	03/02/17
MITCH MCCOLLOUGH	1102026137	20.00	02/22/17	03/21/17
TREVOR OVERSON	1102026138	20.00	02/22/17	03/20/17
PINAL COUNTY RECORDER'S OFFICE	1102026139	8.00	02/22/17	03/27/17
CADWELL IRREVOCABLE TRUST III	1102026140	393.12	02/22/17	03/01/17
TOSHIBA BUSINESS SOLUTIONS,INC	1102026141	852.64	02/22/17	03/01/17
MATLICK ENTERPRISES INC DBA	1102026142	12,442.64	02/22/17	03/01/17
AETNA BEHAVIORAL HEALTH, LLC	1102026146	791.04	03/01/17	03/10/17
WATER UTILITIES COMM FD DBA	1102026147	30.87	03/01/17	03/09/17
ARIZONA WATER COMPANY, INC.	1102026148	449.81	03/01/17	03/09/17
ARIZONAWATERCONDITIONING DBA	1102026149	421.90	03/01/17	03/09/17
BANNER OCCUPATIONAL HEALTH	1102026150	3,199.28	03/01/17	03/09/17
BOUND TREE MEDICAL LLC	1102026151	2,945.81	03/01/17	03/08/17
CITY OF MESA	1102026152	14,564.03	03/01/17	03/10/17
BURTON A CLARK	1102026153	3,500.00	03/01/17	03/10/17
COPPERSMITH BROCKELMAN PLC	1102026154	230.00	03/01/17	03/08/17
DUPUIS, ALEX	1102026155	5,585.00	03/01/17	03/14/17
EMPLOYERS DENTAL SERVICES, INC	1102026156	281.85	03/01/17	03/07/17
CRAIG HALVER	1102026157	20.00	03/01/17	03/20/17
MEDIACOM	1102026158	320.75	03/01/17	03/07/17
MESA DISCOUNT, INC	1102026159	530.57	03/01/17	03/09/17
MUNICIPAL EMERGENCY SERV. INC.	1102026160	1,237.74	03/01/17	03/10/17
RYAN RODRIQUEZ	1102026161	20.00	03/01/17	03/08/17
SALT RIVER PROJECT	1102026162	2,818.54	03/01/17	03/08/17
STANDARD INSURANCE COMPANY	1102026163	4,309.09	03/01/17	03/09/17
MATLICK ENTERPRISES INC DBA	1102026164	867.15	03/01/17	03/08/17
UNITED HEALTHCARE INSURANCE CO	1102026165	67,673.58	03/01/17	03/08/17
VISION SERVICE PLAN	1102026166	817.67	03/01/17	03/17/17
WAXIE'S ENTERPRISES, INC	1102026167	2,089.35	03/01/17	03/10/17
ARIZONA WATER COMPANY, INC.	1102026168	181.58	03/08/17	03/15/17
AZ DEPT OF REVENUE-SALES TAX	1102026169	57.90	03/08/17	03/15/17
BEST HARDWARE	1102026170	22.88	03/08/17	03/20/17
BOUND TREE MEDICAL LLC	1102026171	202.75	03/08/17	03/14/17
BUD'S BULK ICE SERVICE, INC	1102026172	86.88	03/08/17	03/20/17

MARK CASTANEDA	1102026173	20.00	03/08/17	03/16/17
CITY OF APACHE JUNCTION	1102026174	3,912.68	03/08/17	03/16/17
AARON COSTELLO	1102026175	15.00	03/08/17	03/28/17
CUMMINS ROCKY MOUNTAIN, LLC	1102026176	171.35	03/08/17	03/14/17
EAST PENN MANUFACTURING CO, IN	1102026177	1,998.36	03/08/17	03/16/17
FIRST CHOICE AUTO GLASS, INC.	1102026179	7,930.51	03/08/17	03/16/17
FLEETPRIDE, INC	1102026180	243.74	03/08/17	03/20/17
CSC ELECTRICAL CONTRACTOR, LLC	1102026181	640.34	03/08/17	03/28/17
FREIGHTLINER OF ARIZONA, LLC	1102026182	83.07	03/08/17	03/14/17
ST HELEN AUTO & HARDWARE, INC.	1102026183	73.51	03/08/17	03/15/17
WEX BANK DBA	1102026184	891.12	03/08/17	03/17/17
ROBERT HORNE FORD	1102026185	230.46	03/08/17	03/16/17
HUGHES FIRE EQUIPMENT, INC.	1102026186	357.05	03/08/17	03/15/17
LANDS'END, INC	1102026187	21.11	03/08/17	03/17/17
L.N. CURTIS & SONS	1102026188	465.38	03/08/17	03/15/17
MOTOROLA SOLUTIONS, INC	1102026189	1,120.56	03/08/17	03/14/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026190	1,222.00	03/08/17	03/17/17
RAY'S PRINTING, INC.	1102026191	182.20	03/08/17	03/16/17
REDBURN TIRE COMPANY, INC.	1102026192	4,268.85	03/08/17	03/15/17
PINNACLE PEAK HOLDING CORP	1102026193	688.52	03/08/17	03/15/17
SOUTHWEST GAS CORPORATION	1102026194	260.88	03/08/17	03/15/17
SUPERSTITION MOUNTAINS CFD #1	1102026195	161.56	03/08/17	03/16/17
WILLIAM TAVARES	1102026196	20.00	03/08/17	03/14/17
MATLICK ENTERPRISES INC DBA	1102026197	863.49	03/08/17	03/15/17
UNIFIRST CORPORATION	1102026198	1,233.09	03/08/17	03/16/17
ACUITY SPECIALTY PRODUCTS	1102026199	157.61	03/08/17	03/14/17
CHAMBER OF COMMERCE	1102026200	283.33	03/15/17	03/28/17
ALLIED WASTE TRANS, INC.	1102026201	410.61	03/15/17	03/22/17
DAVID DELP DBA	1102026202	2,595.57	03/15/17	03/21/17
AMERICAN EXPRESS CORPORATE	1102026203	623.63	03/15/17	03/22/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026205	520.58	03/15/17	03/27/17
SC FUELS	1102026206	476.16	03/15/17	03/22/17
CITY OF MESA	1102026207	15,328.49	03/15/17	03/24/17
COLBY WELDING & RADIATOR, INC.	1102026208	1,063.69	03/15/17	03/21/17
MIKE FARBER	1102026210	1,344.00	03/15/17	03/21/17
FEDERAL SIGNAL CORP	1102026211	442.32	03/15/17	03/24/17
BRYAN HEUN	1102026212	1,626.00	03/15/17	03/27/17
MEDIACOM	1102026213	7,389.94	03/15/17	03/20/17
HFSC - GARY KEITH (NFPA)	1102026214	175.00	03/15/17	03/27/17
CENTURYLINK	1102026215	1,243.79	03/15/17	03/23/17
RAY'S PRINTING, INC.	1102026216	767.61	03/15/17	03/21/17
REDBURN TIRE COMPANY, INC.	1102026217	2,561.67	03/15/17	03/22/17
SIDNEY LEX FELKER, P.C.	1102026218	1,087.95	03/15/17	03/30/17
SOLVENT RECY-CLEAN, INC	1102026219	75.34	03/15/17	03/21/17
SUPERSTITION SAFETY SERV, LLC	1102026220	98.11	03/15/17	03/22/17
TURBO & ELECTRIC SALES, INC	1102026221	161.58	03/15/17	03/21/17
VERIZON WIRELESS SERVICES LLC	1102026222	1,135.40	03/15/17	03/22/17
POWER ACQUISITION, LLC.	1102026223	831.23	03/15/17	03/22/17
ACUITY SPECIALTY PRODUCTS	1102026224	248.25	03/15/17	03/21/17
WATER UTILITIES COMM FD DBA	1102026227	201.48	03/22/17	03/30/17
ARIZONA WATER COMPANY, INC.	1102026228	265.23	03/22/17	03/30/17
CHASE MASTER CARD	1102026231	3,937.10	03/22/17	03/28/17
CINDY ELBERT INSURANCE SERVICE	1102026234	800.00	03/22/17	03/29/17
CITY OF SCOTTSDALE	1102026235	748.00	03/22/17	03/31/17
EMPLOYERS DENTAL SERVICES, INC	1102026237	4,412.00	03/22/17	03/29/17
LIBERTY WATER COMPANY, INC.	1102026239	138.53	03/22/17	03/29/17
HEALTHEQUITY, INC	1102026240	154.05	03/22/17	03/31/17
CADWELL IRREVOCABLE TRUST III	1102026243	275.19	03/22/17	03/28/17
CENTURYLINK	1102026244	157.95	03/22/17	03/31/17
TOSHIBA BUSINESS SOLUTIONS,INC	1102026245	80.85	03/22/17	03/30/17
MATLICK ENTERPRISES INC DBA	1102026246	15,755.02	03/22/17	03/29/17
Status: VOID				Status Total: 50.00
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	03/07/17
Fund: 1103				Fund Total: 317,179.99

Status: OUTS				Status Total: 502.04
CHARITY RELIEF FUND EV FIREFIGHTER	1103017637	124.00	03/24/17	03/23/17
CHARITIES FUND EV FIREFIGHTERS	1103017638	107.50	03/24/17	03/23/17
PAUL PERKINS	1103017641	270.54	03/24/17	03/23/17
Status: PAID				Status Total: 316,677.95
CHARITY RELIEF FUND EV FIREFIGHTER	1103017596	124.00	01/27/17	03/31/17
CHARITIES FUND EV FIREFIGHTERS	1103017597	107.50	01/27/17	03/31/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017603	124.00	02/10/17	03/31/17
CHARITIES FUND EV FIREFIGHTERS	1103017604	107.50	02/10/17	03/31/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017605	8,314.16	02/24/17	03/01/17
AZ FF RETIREE HEALTH TRUST FUND	1103017606	1,750.00	02/24/17	03/02/17
EQUITY, HEALTH	1103017607	7,761.79	02/24/17	03/03/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017608	82,907.80	02/24/17	03/01/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017609	1,972.93	02/24/17	03/01/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017610	124.00	02/24/17	03/31/17
CHARITIES FUND EV FIREFIGHTERS	1103017611	107.50	02/24/17	03/31/17
JACLYN C ANDERSON	1103017612	1,861.66	03/10/17	03/14/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017613	8,141.38	03/10/17	03/15/17
AZ FF RETIREE HEALTH TRUST FUND	1103017614	1,750.00	02/24/17	03/15/17
EQUITY, HEALTH	1103017615	7,641.79	03/10/17	03/17/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017616	81,126.34	03/10/17	03/15/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017617	1,972.93	03/10/17	03/15/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017618	124.00	03/10/17	03/31/17
CHARITIES FUND EV FIREFIGHTERS	1103017619	107.50	03/10/17	03/31/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017620	9,526.65	03/17/17	03/23/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017632	8,145.78	03/24/17	03/28/17
AZ FF RETIREE HEALTH TRUST FUND	1103017633	1,750.00	03/24/17	03/30/17
EQUITY, HEALTH	1103017634	7,641.79	03/24/17	03/31/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017635	79,475.35	03/24/17	03/29/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017636	2,199.08	03/24/17	03/29/17
JACLYN C ANDERSON	1103017639	1,812.52	03/24/17	03/28/17

	Count	Amount
Total OUTS:	42	61,315.69
Total PAID:	144	551,552.60
Total VOID:	1	50.00

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 refunded interest
M	Current month's bank ending balance
N	Accounts Payable checks outstanding at month-end
O	Payroll checks outstanding at month-end
P	Transfer in transit from 150 Fund
Q	Current month's deposit in transit
R	Payroll clearing account balance at month-end
S	Cash Balance per G/L Balance Sheet
T	American Express credit card payment – warrant #1102026203 (paid 3/15/17)
U	Chase MasterCard credit card payment – warrant #1102026231 (paid 3/22/17)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2016 - 2017
3/31/2017

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 3/1/2017				1,854,159.69	A1
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	501.09			501.09	B
Cash Receipts					
2007 Real Estate Taxes				-	C
2008 Real Estate Taxes				0.00	
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				0.00	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes			(39.06)	(39.06)	
2015 Real Estate Taxes	1,749.40		(739.48)	1,009.92	
2016 Real Estate Taxes	305,230.17			305,230.17	
2011 Pers. Prop. Taxes				0.00	D
2012 Pers. Prop. Taxes	56.09			56.09	
2013 Pers. Prop. Taxes	165.04			165.04	
2014 Pers. Prop. Taxes	483.43			483.43	
2015 Pers. Prop. Taxes	1,870.73			1,870.73	
2016 Pers. Prop. Taxes	16,957.01			16,957.01	
SRP Contributions				-	
FDAT	12,665.67			12,665.67	E
Maricopa County Taxes	338.79			338.79	F
Deposits	34,024.56			34,024.56	G
Revenue Transfer	200,000.00			200,000.00	H
Cash Disbursements					
A) Accounts Payable Activity		(268,900.63)		(268,900.63)	I
B) Payroll Activity		(813,218.64)		(813,218.64)	J
C) Payroll Wire Fees		(75.00)		(75.00)	K
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest		(34.42)		(34.42)	L
	$574,041.98	(1,082,228.69)		1,345,194.44	

Pinal County Bank Balance

Ending Bank Balance as of: 3/31/2017	Balance from YTD Column			1,057,891.60	M
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	N (60,813.65)		
		Payroll	O (502.04)	(61,315.69)	
Less: Deposit in Transit				-	
Plus: Transfer in Transit - check posted to wrong fund			(252.87)	(252.87)	P
Plus: Deposit in Transit			20.00	20.00	Q
				996,343.04	
Cash Balance in Payroll Clearing Account				100.00	R
Cash Balance in Electronic / ACH Clearing Account					
Petty Cash				100.00	
				996,543.04	
Balance per B/S				996,543.04	S
Difference				0.00	

Prepared by: [signature] 4/3/17

Reviewed by: Roger Wood 4/3/17

S:\Accounting\1617\Bank Rec 16-17\100 Fund Bank Recs\100 M&O Cash Rec\100 M&O Cash Rec 033117

4/3/201711:44 AM

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

Account:	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	1,631,915.18	1,453,650.24		
Income:	573,263.44	10,090,981.10		
LOC Advance:	.00	654,811.38		
Expense:	(1,147,287.02)	(10,486,739.74)	LOC:	.00
LOC Payments:	.00	(654,811.38)	Warrants Outstanding:	(61,315.69)
Cash Balance:	M 1,057,891.60	1,057,891.60	End:	996,575.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		Beginning Balance:	1,631,915.18	1,453,650.24
11100.2007	2007 Real Estate Taxes		.00	1.70
11100.2008	2008 Real Estate Taxes		.00	1.48
11100.2009	2009 Real Estate Taxes		.00	1.51
11100.2010	2010 Real Estate Taxes		.00	1.77
11100.2011	2011 Real Estate Taxes	C	.00	1,066.67
11100.2012	2012 Real Estate Taxes	$306,201.03	.00	42.65
11100.2013	2013 Real Estate Taxes		.00	(213.00)
11100.2014	2014 Real Estate Taxes		(39.06)	(264.83)
11100.2015	2015 Real Estate Taxes		1,009.92	170,813.91
11100.2016	2016 Real Estate Taxes		305,230.17	7,136,906.92
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	D	56.09	3,056.12
12100.2013	2013 Personal Property Taxes	$19,532.30	165.04	2,105.58
12100.2014	2014 Personal Property Taxes		483.43	3,997.11
12100.2015	2015 Personal Property Taxes		1,870.73	17,040.81
12100.2016	2016 Personal Property Taxes		16,957.01	715,518.86
14100.0	Salt River Contribution		.00	180,316.76
15130.0	Contributions Fire Assistance	E	12,665.67	377,235.77
15150.0	Maricopa County Tax Collection	F	338.79	12,295.17
21100.41	Wells Fargo Repo Investment Interest		66.47	1,162.87
21100.43	Wells Fargo Trust Investment Interest		15.64	73.71
21100.46	Wells Fargo Investment Investment Interest	B	279.17	3,995.84
21100.70	Vining Sparks Investment Interest	$501.09	139.81	2,862.93
21100.80	Stifel Nicolaus & Company Investment Interest		.00	903.10
21100.99	SCV UHS Refunding Bond Investment Interest		.00	4.64
73160.0	Deposits	G	34,024.56	604,978.74
73750.0	Revenue Transfer	H	200,000.00	201,702.25
76100.0	Line of Credit Advance		.00	654,811.38
90400.0	Refund Interest	L	(34.42)	(59.64)
90930.0	Warrants Redeemed		(551,552.60)	(4,164,114.15)
[illegible].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		(595,625.00)	(5,666,703.06)
91280.0	Outgoing Wire Fee	K $75.00	(60.00)	(400.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(100.00)

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

		Ending Balance:	1,057,891.60	1,057,891.60

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 1,631,915.18**	
11100.2014	2014 Real Estate Taxes		Source Code Total: (39.06)	
03/13	Tax Distribution	0	(39.06)	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 1,009.92	
03/13	Tax Distribution	0	1,679.56	C
03/14	Tax Distribution	0	(.01)	C
03/16	Tax Distribution	0	2.18	C
03/23	Tax Distribution	0	67.66	C
03/29	Tax Distribution	0	(739.47)	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 305,230.17	
03/01	Tax Distribution	0	1,157.85	C
03/01	Tax Distribution	0	1,731.08	C
03/01	Tax Distribution	0	1,271.12	C
03/01	Tax Distribution	0	879.08	C
03/01	Tax Distribution	0	2,168.03	C
03/02	Tax Distribution	0	8,731.14	C
03/02	Tax Distribution	0	1,228.37	C
03/02	Tax Distribution	0	894.32	C
03/03	Tax Distribution	0	17,043.59	C
03/03	Tax Distribution	0	1,259.02	C
03/03	Tax Distribution	0	2,111.49	C
03/03	Tax Distribution	0	785.71	C
03/06	Tax Distribution	0	376.09	C
03/06	Tax Distribution	0	6,326.18	C
03/06	Tax Distribution	0	2,987.66	C
03/07	Tax Distribution	0	2,271.45	C
03/07	Tax Distribution	0	505.43	C
03/07	Tax Distribution	0	2,663.37	C
03/07	Tax Distribution	0	11,480.21	C
03/08	Tax Distribution	0	1,642.44	C
03/08	Tax Distribution	0	1,083.51	C
03/08	Tax Distribution	0	798.16	C
03/08	Tax Distribution	0	1,893.49	C
03/08	Tax Distribution	0	2,198.45	C
03/09	Tax Distribution	0	2,724.30	C
03/09	Tax Distribution	0	1,531.75	C
03/09	Tax Distribution	0	1,668.84	C
03/09	Tax Distribution	0	667.69	C
03/10	Tax Distribution	0	1,991.24	C
03/10	Tax Distribution	0	1,324.62	C
03/10	Tax Distribution	0	2,627.83	C
03/10	Tax Distribution	0	1,101.79	C
03/13	Tax Distribution	0	117.34	C
03/13	Tax Distribution	0	7,620.53	C
03/13	Tax Distribution	0	1,095.92	C
03/13	Tax Distribution	0	1,460.83	C
03/14	Tax Distribution	0	2,619.01	C
03/14	Tax Distribution	0	1,571.65	C
03/14	Tax Distribution	0	634.36	C
03/15	Tax Distribution	0	1,740.96	C
03/15	Tax Distribution	0	7,378.83	C
03/15	Tax Distribution	0	893.92	C
03/15	Tax Distribution	0	1,092.17	C

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Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/16	Tax Distribution	0	105.27	C
03/16	Tax Distribution	0	2,412.80	C
03/16	Tax Distribution	0	2,579.09	C
03/17	Tax Distribution	0	4,815.37	C
03/17	Tax Distribution	0	2,122.07	C
03/17	Tax Distribution	0	1,318.56	C
03/20	Tax Distribution	0	3,819.96	C
03/20	Tax Distribution	0	8,251.34	C
03/20	Tax Distribution	0	1,376.41	C
03/20	Tax Distribution	0	516.86	C
03/21	Tax Distribution	0	32,776.93	C
03/21	Tax Distribution	0	874.23	C
03/21	Tax Distribution	0	1,417.42	C
03/21	Tax Distribution	0	206.19	C
03/21	Tax Distribution	0	595.14	C
03/22	Tax Distribution	0	1,917.99	C
03/22	Tax Distribution	0	2,194.57	C
03/22	Tax Distribution	0	3,058.09	C
03/22	Tax Distribution	0	2,720.57	C
03/22	Tax Distribution	0	958.82	C
03/23	Tax Distribution	0	4,275.90	C
03/23	Tax Distribution	0	3,173.65	C
03/23	Tax Distribution	0	2,583.27	C
03/23	Tax Distribution	0	1,780.74	C
03/24	Tax Distribution	0	3,210.96	C
03/24	Tax Distribution	0	2,687.49	C
03/24	Tax Distribution	0	2,715.41	C
03/24	Tax Distribution	0	1,267.63	C
03/27	Tax Distribution	0	566.80	C
03/27	Tax Distribution	0	5,740.81	C
03/27	Tax Distribution	0	3,230.28	C
03/27	Tax Distribution	0	1,005.11	C
03/28	Tax Distribution	0	4,373.46	C
03/28	Tax Distribution	0	495.29	C
03/28	Tax Distribution	0	725.09	C
03/28	Tax Distribution	0	1,651.95	C
03/29	Tax Distribution	0	4,021.37	C
03/29	Tax Distribution	0	6,368.08	C
03/29	Tax Distribution	0	3,551.04	C
03/29	Tax Distribution	0	2,502.39	C
03/29	Tax Distribution	0	2,310.14	C
03/30	Tax Distribution	0	32,022.69	C
03/30	Tax Distribution	0	2,113.21	C
03/30	Tax Distribution	0	2,488.77	C
03/31	Tax Distribution	0	9,288.06	C
03/31	Tax Distribution	0	3,850.67	C
03/31	Tax Distribution	0	6,343.54	C
03/31	Tax Distribution	0	3,497.87	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 56.09	
03/01	Tax Distribution	0	28.34	C
03/10	Tax Distribution	0	5.09	C
03/15	Tax Distribution	0	10.51	C
03/15	Tax Distribution	0	12.15	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 165.04	
03/02	Tax Distribution	0	94.45	C
03/06	Tax Distribution	0	6.56	C
03/13	Tax Distribution	0	3.77	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/15	Tax Distribution	0	6.88	C
03/15	Tax Distribution	0	14.07	C
03/20	Tax Distribution	0	5.78	C
03/23	Tax Distribution	0	12.73	C
03/27	Tax Distribution	0	9.86	C
03/28	Tax Distribution	0	8.72	C
03/31	Tax Distribution	0	2.22	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 483.43	
03/02	Tax Distribution	0	96.09	C
03/03	Tax Distribution	0	7.78	C
03/08	Tax Distribution	0	31.30	C
03/13	Tax Distribution	0	7.18	C
03/15	Tax Distribution	0	86.46	C
03/20	Tax Distribution	0	6.23	C
03/22	Tax Distribution	0	29.15	C
03/27	Tax Distribution	0	10.63	C
03/28	Tax Distribution	0	9.37	C
03/29	Tax Distribution	0	182.14	C
03/31	Tax Distribution	0	17.10	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 1,870.73	
03/01	Tax Distribution	0	791.63	C
03/01	Tax Distribution	0	9.54	C
03/02	Tax Distribution	0	58.06	C
03/02	Tax Distribution	0	91.99	C
03/03	Tax Distribution	0	43.84	C
03/03	Tax Distribution	0	.35	C
03/07	Tax Distribution	0	26.87	C
03/10	Tax Distribution	0	10.53	C
03/13	Tax Distribution	0	20.80	C
03/13	Tax Distribution	0	7.19	C
03/14	Tax Distribution	0	30.95	C
03/15	Tax Distribution	0	104.44	C
03/17	Tax Distribution	0	.50	C
03/17	Tax Distribution	0	241.71	C
03/20	Tax Distribution	0	40.75	C
03/20	Tax Distribution	0	6.23	C
03/22	Tax Distribution	0	58.34	C
03/23	Tax Distribution	0	91.67	C
03/24	Tax Distribution	0	83.24	C
03/27	Tax Distribution	0	10.62	C
03/27	Tax Distribution	0	70.18	C
03/28	Tax Distribution	0	9.35	C
03/29	Tax Distribution	0	38.62	C
03/30	Tax Distribution	0	11.77	C
03/31	Tax Distribution	0	11.56	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 16,957.01	
03/01	Tax Distribution	0	113.61	C
03/01	Tax Distribution	0	85.36	C
03/01	Tax Distribution	0	388.02	C
03/01	Tax Distribution	0	29.31	C
03/01	Tax Distribution	0	279.87	C
03/02	Tax Distribution	0	238.01	C
03/02	Tax Distribution	0	294.63	C
03/02	Tax Distribution	0	215.06	C
03/03	Tax Distribution	0	203.94	C
03/03	Tax Distribution	0	22.20	C
03/03	Tax Distribution	0	116.33	C

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Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/06	Tax Distribution	0	97.94	C
03/06	Tax Distribution	0	413.45	C
03/06	Tax Distribution	0	172.25	C
03/07	Tax Distribution	0	120.06	C
03/07	Tax Distribution	0	79.05	C
03/07	Tax Distribution	0	366.63	C
03/07	Tax Distribution	0	172.18	C
03/08	Tax Distribution	0	431.53	C
03/08	Tax Distribution	0	110.85	C
03/08	Tax Distribution	0	271.10	C
03/08	Tax Distribution	0	35.12	C
03/08	Tax Distribution	0	125.79	C
03/09	Tax Distribution	0	245.61	C
03/09	Tax Distribution	0	97.20	C
03/09	Tax Distribution	0	50.47	C
03/09	Tax Distribution	0	82.61	C
03/10	Tax Distribution	0	373.22	C
03/10	Tax Distribution	0	37.85	C
03/10	Tax Distribution	0	21.49	C
03/10	Tax Distribution	0	12.85	C
03/13	Tax Distribution	0	94.94	C
03/13	Tax Distribution	0	618.44	C
03/13	Tax Distribution	0	40.92	C
03/13	Tax Distribution	0	318.62	C
03/14	Tax Distribution	0	258.41	C
03/14	Tax Distribution	0	56.25	C
03/15	Tax Distribution	0	707.98	C
03/15	Tax Distribution	0	3.36	C
03/15	Tax Distribution	0	120.13	C
03/16	Tax Distribution	0	71.83	C
03/16	Tax Distribution	0	89.32	C
03/17	Tax Distribution	0	285.23	C
03/17	Tax Distribution	0	46.84	C
03/17	Tax Distribution	0	206.64	C
03/20	Tax Distribution	0	215.86	C
03/20	Tax Distribution	0	271.55	C
03/20	Tax Distribution	0	28.20	C
03/20	Tax Distribution	0	207.64	C
03/21	Tax Distribution	0	172.26	C
03/21	Tax Distribution	0	64.77	C
03/21	Tax Distribution	0	17.21	C
03/21	Tax Distribution	0	25.33	C
03/22	Tax Distribution	0	140.23	C
03/22	Tax Distribution	0	1.24	C
03/22	Tax Distribution	0	177.90	C
03/23	Tax Distribution	0	760.77	C
03/23	Tax Distribution	0	246.52	C
03/23	Tax Distribution	0	160.66	C
03/24	Tax Distribution	0	25.48	C
03/24	Tax Distribution	0	375.21	C
03/24	Tax Distribution	0	144.20	C
03/27	Tax Distribution	0	251.03	C
03/27	Tax Distribution	0	377.63	C
03/27	Tax Distribution	0	985.01	C
03/27	Tax Distribution	0	84.69	C
03/28	Tax Distribution	0	344.86	C
03/28	Tax Distribution	0	138.82	C

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Date Range: 3/1/2017 to 3/31/2017

03/28	Tax Distribution	0	40.66	C
03/29	Tax Distribution	0	141.11	C
03/29	Tax Distribution	0	126.26	C
03/29	Tax Distribution	0	433.49	C
03/29	Tax Distribution	0	279.94	C
03/29	Tax Distribution	0	217.44	C
03/30	Tax Distribution	0	186.14	C
03/30	Tax Distribution	0	222.57	C
03/30	Tax Distribution	0	119.54	C
03/31	Tax Distribution	0	720.16	C
03/31	Tax Distribution	0	393.47	C
03/31	Tax Distribution	0	378.38	C
03/31	Tax Distribution	0	258.28	C
15130.0 Contributions Fire Assistance			Source Code Total: 12,665.67	
03/01	Fire District Assistance Tax 0.287300	0	413.47	C
03/02	Fire District Assistance Tax 0.287300	0	246.20	C
03/03	Fire District Assistance Tax 0.287300	0	505.02	C
03/06	Fire District Assistance Tax 0.287300	0	1,189.17	C
03/07	Fire District Assistance Tax 0.287300	0	309.14	C
03/08	Fire District Assistance Tax 0.287300	0	418.80	C
03/09	Fire District Assistance Tax 0.287300	0	219.08	C
03/10	Fire District Assistance Tax 0.287300	0	367.78	C
03/13	Fire District Assistance Tax 0.287300	0	417.48	C
03/14	Fire District Assistance Tax 0.287300	0	238.68	C
03/15	Fire District Assistance Tax 0.287300	0	234.96	C
03/16	Fire District Assistance Tax 0.287300	0	199.06	C
03/17	Fire District Assistance Tax 0.287300	0	320.05	C
03/20	Fire District Assistance Tax 0.287300	0	484.18	C
03/21	Fire District Assistance Tax 0.287300	0	922.15	C
03/22	Fire District Assistance Tax 0.287300	0	313.38	C
03/23	Fire District Assistance Tax 0.287300	0	680.67	C
03/24	Fire District Assistance Tax 0.287300	0	375.17	C
03/27	Fire District Assistance Tax 0.287300	0	1,808.84	C
03/28	Fire District Assistance Tax 0.287300	0	411.94	C
03/29	Fire District Assistance Tax 0.287300	0	430.23	C
03/30	Fire District Assistance Tax 0.287300	0	1,629.04	C
03/31	Fire District Assistance Tax 0.287300	0	531.18	C
15150.0 Maricopa County Tax Collection			Source Code Total: 338.79	
03/15	Superstition Fire Proceeds from Maricopa Co Wired	0	338.79	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 66.47	
03/01	Investment Interest	0	66.47	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 15.64	
03/02	Investment Interest	0	15.64	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 279.17	
03/09	Investment Interest	0	196.86	C
03/10	Investment Interest	0	41.05	C
03/10	Investment Interest	0	41.26	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 139.81	
03/22	Investment Interest	0	139.81	C
73160.0 Deposits			Source Code Total: 34,024.56	
03/13	100.10.43500.41 B Tavares/inv 3980/CASH A	0	48.00	C
03/13	100.10.42600.15 MetroReporting/3979/110029832	0	20.00	C
03/13	100.10.42600.15 SkousenGulbrandsen/3972/513167	0	20.00	C
03/13	100.10.42600.15 ICG/Inv 3971/ck 25291	0	10.00	C
03/13	100.10.42700.50 FoothillsFire/Inv 3981/ck 3614	0	150.00	C
03/13	100.10.42700.50 AZEarlyGasEngine/inv 3982/ck 3505	0	150.00	C
03/13	100.10.53965.10 D Montgomery/inv 3975/ck 7619	0	592.26	C

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Date Range: 3/1/2017 to 3/31/2017

03/13	100.10.53965.10 ASRS/inv 3938/ck 62837	0	135.00	C
03/13	100.10.53965.10 PSPRS/inv 3937/ck 205816	0	556.26	C
03/13	100.10.53965.10 J Kevin/inv 3974/ck 729902870	0	756.45	C
03/13	#REF!	0	185.53	C
03/13	100.10.53965.10 J Hafer/inv 3976/ck 5304	0	238.02	C
03/13	100.10.62020.12 IndependentNews/3985/313955	0	389.00	C
03/13	100.20.62140.20 McNeil&Co/inv 3984/ck 156883	0	959.15	C
03/13	100.90.49500.10 Sushma Mehta/inv 3986/ck 2098	0	25.66	C
03/13	100.90.49500.10 DMDSystems/inv 3987/ck 1055	0	492.00	C
03/13	100.10.43300.50 CITOAJ/inv 00051/ck 139211	0	582.34	C
03/13	100.10.43300.50 CITOAJ/multiple/ck139114	0	472.57	C
03/13	100.10.64410.10 Nationwide/inv 3989/ck 12422353	0	1,000.00	C
03/13	100.10.46700.10 CITOM/inv 3988/ck 976373	0	13,841.85	C
03/29	100.10.45900.10 Citizen/inv 4001/CASH A	0	12.00	C
03/29	100.10.43500.41 B Tavares/inv 3999/CASH B	0	3.00	C
03/29	100.10.42600.15 Cook Law/inv 3992/ck 3329	0	20.00	C
03/29	100.10.42600.15 Cook Law/inv 3992/ck 3328	0	20.00	C
03/29	100.10.42600.15 RowleyChapmanBarney/3995/6053	0	20.00	C
03/29	100.10.42700.50 E Madrigal/inv 3991/ck 583	0	50.00	C
03/29	100.10.42700.50 N Madrigal/inv 3990/ck 115	0	50.00	C
03/29	100.10.42700.50 Circle K/inv 3993/ck 10177783	0	50.00	C
03/29	100.10.42700.50 Arizona Mentor/3996/207206959575	0	50.00	C
03/29	100.10.45900.10 ThursdayGC/inv 3997/ck 1040	0	30.00	C
03/29	100.10.45900.10	0	30.00	C
03/29	100.10.42200.41 AntennaSites/inv 4002/ck 18935	0	459.19	C
03/29	100.10.45900.10 St of Arizona/inv 4003/ck 8159141	0	161.82	C
03/29	100.10.43200.20 FLOFD/inv 3967,68,69,70/ck 105854	0	3,667.55	C
03/29	100.10.53965.10 ASRS/inv 3977/ck 63421	0	135.00	C
03/29	100.10.43300.50 CITOAJ/inv 00353a/ck 139411	0	48.30	C
03/29	100.10.42075.41 AZ Ren Fair/inv 3994/ck 13836	0	8,443.61	C
03/30	WIRED MONEY TO GENERAL FUND	0	150.00	C
73750.0 Revenue Transfer			Source Code Total: 200,000.00	
03/28	Partial Receipt of 150 Fund Due From Balance	0	200,000.00	C
90400.0 Refund Interest			Source Code Total: (34.42)	
03/13	147439 102-53-22205 2015 Adjustment/Corr Refund	147439	(2.23)	D
03/13	147439 102-53-22205 2016 Adjustment/Corr Refund	147439	(.58)	D
03/29	147719 104-17-42402 2015 Adjustment/Corr Refund	147719	(6.01)	D
03/29	147719 104-17-42402 2016 Adjustment/Corr Refund	147719	(1.77)	D
03/29	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	(10.44)	D
03/29	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	(8.22)	D
03/29	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	(2.30)	D
03/29	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	(1.81)	D
03/29	147719 104-17-42709 2016 Adjustment/Corr Refund	147719	(1.06)	D
90930.0 Warrants Redeemed			Source Code Total: (551,552.60)	
03/01	Paid Warrants	0	(108,243.06)	D
03/02	Paid Warrants	0	(3,825.85)	D
03/03	Paid Warrants	0	(8,029.99)	D
03/07	Paid Warrants	0	(602.60)	D
03/08	Paid Warrants	0	(75,088.09)	D
03/09	Paid Warrants	0	(8,941.52)	D
03/10	Paid Warrants	0	(22,182.16)	D
03/13	Paid Warrants	0	(5,289.30)	D
03/14	Paid Warrants	0	(11,844.18)	D
03/15	Paid Warrants	0	(100,962.81)	D
03/16	Paid Warrants	0	(15,688.86)	D
03/17	Paid Warrants	0	(10,593.69)	D
03/20	Paid Warrants	0	(7,783.44)	D

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/21	Paid Warrants	0	(6,276.04)	D
03/22	Paid Warrants	0	(6,136.81)	D
03/23	Paid Warrants	0	(10,770.44)	D
03/24	Paid Warrants	0	(15,770.81)	D
03/27	Paid Warrants	0	(2,329.58)	D
03/28	Paid Warrants	0	(15,109.26)	D
03/29	Paid Warrants	0	(102,779.98)	D
03/30	Paid Warrants	0	(3,385.51)	D
03/31	Paid Warrants	0	(9,918.62)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (595,625.00)	
03/08	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(206,362.83)	D
03/08	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(49,904.77)	D
03/08	FIRE DISTRICT 457, UNION DUES, PAC	0	(29,258.96)	D
03/15	Fire Employees Payroll Direct Deposit	0	(20,725.75)	D
03/15	Fire District Fed and State P/R Taxes	0	(3,643.03)	D
03/15	Fire District 457, union dues, pac	0	(5,731.36)	D
03/22	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(201,939.29)	D
03/22	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(48,839.30)	D
03/22	FIRE DISTRICT 457, UNION DUES, PAC	0	(29,219.71)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
03/08	WIRE TRANSFER CHG P/R	0	(20.00)	D
03/15	Wire Transfer Chg P/R	0	(20.00)	D
03/22	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
03/08	WIRE TRANSFER CHG P/R	0	(5.00)	D
03/15	Wire Transfer Chg P/R	0	(5.00)	D
03/22	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,057,891.60**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 612,918.29	
Fund: 1102				Fund Total: 295,738.30	
Status: OUTS				Status Total: 60,813.65 (N)	
MICHAEL WOLFE, JR.	1102026145	20.00	02/22/17	02/22/17	
ERIC T. ELLSWORTH	1102026178	20.00	03/08/17	03/08/17	
TOM DOUBT	1102026209	25.90	03/15/17	03/15/17	
AFLAC	1102026225	5,441.42	03/22/17	03/23/17	
APACHE JUNCTION UNIFIED	1102026226	2,410.40	03/22/17	03/23/17	
ACROSS THE STREET PRODUCTIONS	1102026229	11,034.00	03/22/17	03/23/17	
BENEFIT LOGIC	1102026230	800.00	03/22/17	03/23/17	
DIGITAL COMBUSTION, INC.	1102026236	895.00	03/22/17	03/23/17	
GOLD CANYON EMBROIDERY	1102026238	296.17	03/22/17	03/23/17	
PHYSIO-CONTROL, INC.	1102026241	2,775.08	03/22/17	03/23/17	
NATIONWIDE MUTUAL INS CO	1102026242	1,000.00	03/22/17	03/23/17	
AA COOLING AND HEATING LLC	1102026248	433.34	03/29/17	03/29/17	
WATER UTILITIES COMM FD DBA	1102026249	30.21	03/29/17	03/29/17	
ARIZONA WATER COMPANY, INC.	1102026251	449.70	03/29/17	03/29/17	
SC FUELS	1102026252	494.64	03/29/17	03/29/17	
CITY OF MESA	1102026253	637.50	03/29/17	03/29/17	
CTS	1102026254	210.00	03/29/17	03/29/17	
JAMES CROWLEY	1102026255	128.65	03/29/17	03/29/17	
F RT E DEBOW JR. CONST, INC.	1102026256	350.00	03/29/17	03/29/17	
E PENN MANUFACTURING CO, IN	1102026257	456.73	03/29/17	03/29/17	
FLEETPRIDE, INC	1102026258	892.43	03/29/17	03/29/17	
FREIGHTLINER OF ARIZONA, LLC	1102026259	2,919.62	03/29/17	03/29/17	
GINCO PLUMBING LLC	1102026260	620.43	03/29/17	03/29/17	
HUGHES FIRE EQUIPMENT, INC.	1102026261	1,542.91	03/29/17	03/29/17	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

L.N. CURTIS & SONS	1102026262	5,490.10	03/29/17	03/29/17	
MEDIACOM	1102026263	5,691.84	03/29/17	03/29/17	
MEDIACOM	1102026264	320.75	03/29/17	03/29/17	
MESA DISCOUNT, INC	1102026265	996.28	03/29/17	03/29/17	
PITNEY BOWES	1102026266	93.26	03/29/17	03/29/17	
PHOENIX TECHNOLOGY SOLUTIONS	1102026267	66.00	03/29/17	03/29/17	
REDBURN TIRE COMPANY, INC.	1102026268	4,268.87	03/29/17	03/29/17	
RON TURLEY ASSOC, INC.	1102026269	100.00	03/29/17	03/29/17	
JOSE MILTON SANTIBANEZ LOPEZ,	1102026270	892.50	03/29/17	03/29/17	
SUPERIOR PRINTING INC DBA	1102026271	256.77	03/29/17	03/29/17	
TOM'S CAMPERLAND, INC.	1102026272	170.72	03/29/17	03/29/17	
TOSHIBA BUSINESS SOLUTIONS,INC	1102026273	92.82	03/29/17	03/29/17	
MATLICK ENTERPRISES INC DBA	1102026274	5,580.28	03/29/17	03/29/17	
UNITED STATES POSTAL SERVICE	1102026276	250.00	03/29/17	03/29/17	
W.W. WILLIAMS COMP, LLC	1102026277	2,659.33	03/29/17	03/29/17	
Status: PAID				Status Total: 234,874.65	
DAN ELLIOT	1102025554	110.00	08/24/16	03/15/17	
DAN ELLIOT	1102025800	385.00	11/16/16	03/15/17	
ARIZONA FIRE SRVC MECH ASSOC	1102026023	240.00	01/25/17	03/15/17	
DUPUIS, ALEX	1102026029	2,600.00	01/25/17	03/14/17	
APACHE JUNCTION UNIFIED	1102026056	2,646.53	02/01/17	03/13/17	
GENE GEHRT	1102026082	290.83	02/08/17	03/31/17	
JUSTIN MUELLER	1102026088	15.00	02/08/17	03/08/17	
APACHE JUNCTION UNIFIED	1102026099	2,642.77	02/15/17	03/13/17	
JAMES CROWLEY	1102026104	20.00	02/15/17	03/16/17	
JEFF CROSS	1102026105	289.97	02/15/17	03/01/17	
MATTHEW PEREZ	1102026110	20.00	02/15/17	03/15/17	
S[illegible]STITION SAFETY SERV, LLC	1102026114	93.10	02/15/17	03/01/17	
W[illegible]R UTILITIES COMM FD DBA	1102026118	215.05	02/22/17	03/02/17	
APACHE TRAIL AUTO SUPPLY, LLC	1102026119	561.04	02/22/17	03/01/17	
ARIZONA WATER COMPANY, INC.	1102026120	265.47	02/22/17	03/02/17	
BCM ENTERPRISES, LLC DBA	1102026121	42.18	02/22/17	03/14/17	
CITY OF MESA	1102026127	195.33	02/22/17	03/02/17	
EMPIRE SOUTHWEST, LLC	1102026129	12.04	02/22/17	03/01/17	
FIRST CHOICE AUTO GLASS, INC.	1102026130	268.20	02/22/17	03/03/17	
CSC ELECTRICAL CONTRACTOR, LLC	1102026131	518.01	02/22/17	03/08/17	
LIBERTY WATER COMPANY, INC.	1102026132	65.63	02/22/17	03/01/17	
LIBERTY WATER COMPANY, INC.	1102026133	97.99	02/22/17	03/01/17	
INTERNATIONAL CODE COUNCIL	1102026134	240.00	02/22/17	03/01/17	
L.N. CURTIS & SONS	1102026135	1,400.00	02/22/17	03/02/17	
MITCH MCCOLLOUGH	1102026137	20.00	02/22/17	03/21/17	
TREVOR OVERSON	1102026138	20.00	02/22/17	03/20/17	
PINAL COUNTY RECORDER'S OFFICE	1102026139	8.00	02/22/17	03/27/17	
CADWELL IRREVOCABLE TRUST III	1102026140	393.12	02/22/17	03/01/17	
TOSHIBA BUSINESS SOLUTIONS,INC	1102026141	852.64	02/22/17	03/01/17	
MATLICK ENTERPRISES INC DBA	1102026142	12,442.64	02/22/17	03/01/17	
AETNA BEHAVIORAL HEALTH, LLC	1102026146	791.04	03/01/17	03/10/17	
WATER UTILITIES COMM FD DBA	1102026147	30.87	03/01/17	03/09/17	
ARIZONA WATER COMPANY, INC.	1102026148	449.81	03/01/17	03/09/17	
~~ARIZONAWATERCONDITIONING DBA~~	1102026149	421.90	03/01/17	03/09/17	
BANNER OCCUPATIONAL HEALTH	1102026150	3,199.28	03/01/17	03/09/17	
BOUND TREE MEDICAL LLC	1102026151	2,945.81	03/01/17	03/08/17	
CITY OF MESA	1102026152	14,564.03	03/01/17	03/10/17	
BURTON A CLARK	1102026153	3,500.00	03/01/17	03/10/17	
COPPERSMITH BROCKELMAN PLC	1102026154	230.00	03/01/17	03/08/17	
DUPUIS, ALEX	1102026155	5,585.00	03/01/17	03/14/17	
EM[illegible]YERS DENTAL SERVICES, INC	1102026156	281.85	03/01/17	03/07/17	
CR[illegible]HALVER	1102026157	20.00	03/01/17	03/20/17	
MEDIACOM	1102026158	320.75	03/01/17	03/07/17	
MESA DISCOUNT, INC	1102026159	530.57	03/01/17	03/09/17	
MUNICIPAL EMERGENCY SERV. INC.	1102026160	1,237.74	03/01/17	03/10/17	
RYAN RODRIQUEZ	1102026161	20.00	03/01/17	03/08/17	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

SALT RIVER PROJECT	1102026162	2,818.54	03/01/17	03/08/17	
STANDARD INSURANCE COMPANY	1102026163	4,309.09	03/01/17	03/09/17	
MATLICK ENTERPRISES INC DBA	1102026164	867.15	03/01/17	03/08/17	
UNITED HEALTHCARE INSURANCE CO	1102026165	67,673.58	03/01/17	03/08/17	
VISION SERVICE PLAN	1102026166	817.67	03/01/17	03/17/17	
WAXIE'S ENTERPRISES, INC	1102026167	2,089.35	03/01/17	03/10/17	
ARIZONA WATER COMPANY, INC.	1102026168	181.58	03/08/17	03/15/17	
AZ DEPT OF REVENUE-SALES TAX	1102026169	57.90	03/08/17	03/15/17	
BEST HARDWARE	1102026170	22.88	03/08/17	03/20/17	
BOUND TREE MEDICAL LLC	1102026171	202.75	03/08/17	03/14/17	
BUD'S BULK ICE SERVICE, INC	1102026172	86.88	03/08/17	03/20/17	
MARK CASTANEDA	1102026173	20.00	03/08/17	03/16/17	
CITY OF APACHE JUNCTION	1102026174	3,912.68	03/08/17	03/16/17	
AARON COSTELLO	1102026175	15.00	03/08/17	03/28/17	
CUMMINS ROCKY MOUNTAIN, LLC	1102026176	171.35	03/08/17	03/14/17	
EAST PENN MANUFACTURING CO, IN	1102026177	1,998.36	03/08/17	03/16/17	
FIRST CHOICE AUTO GLASS, INC.	1102026179	7,930.51	03/08/17	03/16/17	
FLEETPRIDE, INC	1102026180	243.74	03/08/17	03/20/17	
CSC ELECTRICAL CONTRACTOR, LLC	1102026181	640.34	03/08/17	03/28/17	
FREIGHTLINER OF ARIZONA, LLC	1102026182	83.07	03/08/17	03/14/17	
ST HELEN AUTO & HARDWARE, INC.	1102026183	73.51	03/08/17	03/15/17	
WEX BANK DBA	1102026184	891.12	03/08/17	03/17/17	
ROBERT HORNE FORD	1102026185	230.46	03/08/17	03/16/17	
HUGHES FIRE EQUIPMENT, INC.	1102026186	357.05	03/08/17	03/15/17	
LANDS'END, INC	1102026187	21.11	03/08/17	03/17/17	
L.N. CURTIS & SONS	1102026188	465.38	03/08/17	03/15/17	
MOTOROLA SOLUTIONS, INC	1102026189	1,120.56	03/08/17	03/14/17	
PI[illegible]IX TECHNOLOGY SOLUTIONS	1102026190	1,222.00	03/08/17	03/17/17	
R[illegible]PRINTING, INC.	1102026191	182.20	03/08/17	03/16/17	
REDBURN TIRE COMPANY, INC.	1102026192	4,268.85	03/08/17	03/15/17	
PINNACLE PEAK HOLDING CORP	1102026193	688.52	03/08/17	03/15/17	
SOUTHWEST GAS CORPORATION	1102026194	260.88	03/08/17	03/15/17	
SUPERSTITION MOUNTAINS CFD #1	1102026195	161.56	03/08/17	03/16/17	
WILLIAM TAVARES	1102026196	20.00	03/08/17	03/14/17	
MATLICK ENTERPRISES INC DBA	1102026197	863.49	03/08/17	03/15/17	
UNIFIRST CORPORATION	1102026198	1,233.09	03/08/17	03/16/17	
ACUITY SPECIALTY PRODUCTS	1102026199	157.61	03/08/17	03/14/17	
CHAMBER OF COMMERCE	1102026200	283.33	03/15/17	03/28/17	
ALLIED WASTE TRANS, INC.	1102026201	410.61	03/15/17	03/22/17	
DAVID DELP DBA	1102026202	2,595.57	03/15/17	03/21/17	
AMERICAN EXPRESS CORPORATE	1102026203	(T) 623.63	03/15/17	03/22/17	
APACHE TRAIL AUTO SUPPLY, LLC	1102026205	520.58	03/15/17	03/27/17	
SC FUELS	1102026206	476.16	03/15/17	03/22/17	
CITY OF MESA	1102026207	15,328.49	03/15/17	03/24/17	
COLBY WELDING & RADIATOR, INC.	1102026208	1,063.69	03/15/17	03/21/17	
MIKE FARBER	1102026210	1,344.00	03/15/17	03/21/17	
FEDERAL SIGNAL CORP	1102026211	442.32	03/15/17	03/24/17	
BRYAN HEUN	1102026212	1,626.00	03/15/17	03/27/17	
MEDIACOM	1102026213	7,389.94	03/15/17	03/20/17	
HFSC - GARY KEITH (NFPA)	1102026214	175.00	03/15/17	03/27/17	
CENTURYLINK	1102026215	1,243.79	03/15/17	03/23/17	
RAY'S PRINTING, INC.	1102026216	767.61	03/15/17	03/21/17	
REDBURN TIRE COMPANY, INC.	1102026217	2,561.67	03/15/17	03/22/17	
SIDNEY LEX FELKER, P.C.	1102026218	1,087.95	03/15/17	03/30/17	
SOLVENT RECY-CLEAN, INC	1102026219	75.34	03/15/17	03/21/17	
SUPERSTITION SAFETY SERV, LLC	1102026220	98.11	03/15/17	03/22/17	
TU[illegible] & ELECTRIC SALES, INC	1102026221	161.58	03/15/17	03/21/17	
VE[illegible]N WIRELESS SERVICES LLC	1102026222	1,135.40	03/15/17	03/22/17	
POWER ACQUISITION, LLC.	1102026223	831.23	03/15/17	03/22/17	
ACUITY SPECIALTY PRODUCTS	1102026224	248.25	03/15/17	03/21/17	
WATER UTILITIES COMM FD DBA	1102026227	201.48	03/22/17	03/30/17	
ARIZONA WATER COMPANY, INC.	1102026228	265.23	03/22/17	03/30/17	
CHASE MASTER CARD	1102026231	(U) 3,937.10	03/22/17	03/28/17	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

CINDY ELBERT INSURANCE SERVICE	1102026234	800.00	03/22/17	03/29/17	
CITY OF SCOTTSDALE	1102026235	748.00	03/22/17	03/31/17	
EMPLOYERS DENTAL SERVICES, INC	1102026237	4,412.00	03/22/17	03/29/17	
LIBERTY WATER COMPANY, INC.	1102026239	138.53	03/22/17	03/29/17	
HEALTHEQUITY, INC	1102026240	154.05	03/22/17	03/31/17	
CADWELL IRREVOCABLE TRUST III	1102026243	275.19	03/22/17	03/28/17	
CENTURYLINK	1102026244	157.95	03/22/17	03/31/17	
TOSHIBA BUSINESS SOLUTIONS,INC	1102026245	80.85	03/22/17	03/30/17	
MATLICK ENTERPRISES INC DBA	1102026246	15,755.02	03/22/17	03/29/17	
Status: VOID					Status Total: 50.00
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	03/07/17	
Fund: 1103					Fund Total: 317,179.99
Status: OUTS					Status Total: 502.04
CHARITY RELIEF FUND EV FIREFIGHTER	1103017637	124.00	03/24/17	03/23/17	
CHARITIES FUND EV FIREFIGHTERS	1103017638	107.50	03/24/17	03/23/17	
PAUL PERKINS	1103017641	270.54	03/24/17	03/23/17	
Status: PAID					Status Total: 316,677.95
CHARITY RELIEF FUND EV FIREFIGHTER	1103017596	124.00	01/27/17	03/31/17	
CHARITIES FUND EV FIREFIGHTERS	1103017597	107.50	01/27/17	03/31/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017603	124.00	02/10/17	03/31/17	
CHARITIES FUND EV FIREFIGHTERS	1103017604	107.50	02/10/17	03/31/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017605	8,314.16	02/24/17	03/01/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017606	1,750.00	02/24/17	03/02/17	
EQUITY, HEALTH	1103017607	7,761.79	02/24/17	03/03/17	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017608	82,907.80	02/24/17	03/01/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017609	1,972.93	02/24/17	03/01/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017610	124.00	02/24/17	03/31/17	
CHARITIES FUND EV FIREFIGHTERS	1103017611	107.50	02/24/17	03/31/17	
JACLYN C ANDERSON	1103017612	1,861.66	03/10/17	03/14/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017613	8,141.38	03/10/17	03/15/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017614	1,750.00	02/24/17	03/15/17	
EQUITY, HEALTH	1103017615	7,641.79	03/10/17	03/17/17	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017616	81,126.34	03/10/17	03/15/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017617	1,972.93	03/10/17	03/15/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017618	124.00	03/10/17	03/31/17	
CHARITIES FUND EV FIREFIGHTERS	1103017619	107.50	03/10/17	03/31/17	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017620	9,526.65	03/17/17	03/23/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017632	8,145.78	03/24/17	03/28/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017633	1,750.00	03/24/17	03/30/17	
EQUITY, HEALTH	1103017634	7,641.79	03/24/17	03/31/17	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017635	79,475.35	03/24/17	03/29/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017636	2,199.08	03/24/17	03/29/17	
JACLYN C ANDERSON	1103017639	1,812.52	03/24/17	03/28/17	

	Count	Amount
Total OUTS:	42	61,315.69
Total PAID:	144	551,552.60
Total VOID:	1	50.00

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

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	2/1/2017				2,538,437.76	A-1
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		1,666.15			1,666.15	B
Cash Receipts						
2007 Real Estate Taxes		1.70			1.70	C
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	D
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	E
Maricopa County Taxes		209.36			209.36	F
Deposits		93,156.81			93,156.81	G
Revenue Transfer		30.16			30.16	H
Cash Disbursements						
A) Accounts Payable Activity			(195,222.68)		(195,222.68)	I
B) Payroll Activity			(786,966.50)		(786,966.50)	J
C) Payroll Wire Fees			(50.00)		(50.00)	K
D) Transfer In / Out						
D) Transfer In / Out						
D) Transfer In / Out					-	
D) Transfer In / Out					-	
E) Refund Interest					-	
		$297,961.11	(982,239.18)		1,854,159.69	A1 March
Pinal County Bank Balance						
Ending Bank Balance as of:	2/28/2017	Balance from YTD Column			1,631,915.18	L
Less: Line of Credit Advances					0.00	
Less: Line of Credit Interest					-	
Plus: Line of Credit Payments					0.00	
Less: Outstanding Warrants			Check # A/P	M (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						
					1,501,473.46	
Cash Balance in Payroll Clearing Account					100.00	O
Cash Balance in Electronic / ACH Clearing Account						
Petty Cash					100.00	
					1,501,673.46	
Balance per B/S					1,501,673.46	P
Difference					0.00	

Prepared by: [signature] 3/1/17

Reviewed by: Roger Wood 3/3/17

S:\Accounting\1617\Bank Rec 16-17\100 Fund Bank Recs\100 M&O Cash Rec\100 M&O Cash Rec 022817 3/1/20173:03 PM

CONTROL # 300334

300334

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 338753

E-MAIL RECEIPT

Depositor Name: Pinal County Treasurer for Superstition Fire & Med

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

DATE: 3/15/2017

FINANCE CODES					TREASURER CODES			DESCRIPTION
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	(LIMIT OF 50 CHARACTERS PER LINE)
					6-11642-1001	15150	338.79 F	Superstition Fire Proceeds from Maricopa Co Wired 03/15/17
					Total Deposit		$338.79	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$338.79
Credit Card:	$0.00
TOTAL DEPOSIT:	$338.79

Department Signature: _____ Extension: _____ Date: _____

Treasurer Signature: _____ Date: _____

DEPARTMENT

Maricopa CO AJ Wire Rec

CASH RECEIPTS

March 2017 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
3/13/2017	289250	48.00	100.10.43500.41	B Tavares/inv 3980/CASH A
		20.00	100.10.42600.15	MetroReporting/3979/110029832
		20.00	100.10.42600.15	SkousenGulbrandsen/3972/513167
		10.00	100.10.42600.15	ICG/inv 3971/ck 25291
		150.00	100.10.42700.50	FoothillsFire/inv 3981/ck 3614
		150.00	100.10.42700.50	AZEarlyGasEngine/inv 3982/ck 3505
		592.26	100.10.53965.10	D Montgomery/inv 3975/ck 7619
		135.00	100.10.53965.10	ASRS/inv 3938/ck 62837
		556.26	100.10.53965.10	PSPRS/inv 3937/ck 205816
		756.45	100.10.53965.10	J Kevin/inv 3974/ck 729902870
		185.53	100.10.53965.10	J Hafer/inv 3976/ck 5304
		238.02	100.10.53965.10	P Gallagher/inv 3973/ck 1935
		389.00	100.10.62020.12	IndependentNews/3985/313955
		959.15	100.20.62140.20	McNeil&Co/inv 3984/ck 156883
		25.66	100.90.49500.10	Sushma Mehta/inv 3986/ck 2098
		492.00	100.90.49500.10	DMDSystems/inv 3987/ck 1055
		582.34	100.10.43300.50	CITOAJ/inv 00051/ck 139211
		472.57	100.10.43300.50	CITOAJ/multiple/ck139114
		1,000.00	100.10.64410.10	Nationwide/inv 3989/ck 12422353
		13,841.85	100.10.46700.10	CITOM/inv 3988/ck 976373
		20,624.09		
3/28/2017	31020976	100.00	100.10.42700.50	Metro Fire Equipment/inv 3998/CC Q-1
		100.00		
3/29/2017	31044008	50.00	100.10.42700.50	Hallmark Assisted Living/inv 4000/CC Q-2
		50.00		
3/29/2017	289252	12.00	100.10.45900.10	Citizen/inv 4001/CASH A
		3.00	100.10.43500.41	B Tavares/inv 3999/CASH B
		20.00	100.10.42600.15	Cook Law/inv 3992/ck 3329
		20.00	100.10.42600.15	Cook Law/inv 3992/ck 3328
		20.00	100.10.42600.15	RowleyChapmanBarney/3995/6053
		50.00	100.10.42700.50	E Madrigal/inv 3991/ck 583
		50.00	100.10.42700.50	N Madrigal/inv 3990/ck 115
		50.00	100.10.42700.50	Circle K/inv 3993/ck 10177783
		50.00	100.10.42700.50	Arizona Mentor/3996/207206959575
		30.00	100.10.45900.10	ThursdayGC/inv 3997/ck 1040
		30.00	100.10.45900.10	SuperstitionFlhls/inv 3983/ck 6985
		459.19	100.10.42200.41	AntennaSites/inv 4002/ck 18935
		161.82	100.10.45900.10	St of Arizona/inv 4003/ck 8159141
		3,667.55	100.10.43200.20	FLOFD/inv 3967,68,69,70/ck 105854
		135.00	100.10.53965.10	ASRS/inv 3977/ck 63421
		48.30	100.10.43300.50	CITOAJ/inv 00353a/ck 139411
		8,443.61	100.10.42075.41	AZ Ren Fair/inv 3994/ck 13836
		13,250.47		
March 2017 Totals		**34,024.56**		

G

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,070	**DATE: 03/01/17**		
25289		Check	
	(ONETIMECUST)	Invoice : 003971	$10.00
			$10.00
		CHECK # 25289 TOTAL:	$10.00
		DEPOSIT 2,070 TOTAL:	**$10.00**
DEPOSIT: 2,071	**DATE: 03/02/17**		
513167		Check	
	(ONETIMECUST)	Invoice : 003972	$20.00
			$20.00
		CHECK # 513167 TOTAL:	$20.00
		DEPOSIT 2,071 TOTAL:	**$20.00**
DEPOSIT: 2,072	**DATE: 03/06/17**		
110029832		Check	
	(ONETIMECUST)	Invoice : 003979	$20.00
			$20.00
		CHECK # 110029832 TOTAL:	$20.00
CASH		Cash	
	(ONETIMECUST)	Invoice : 003980	$48.00
			$48.00
		CASH TOTAL:	$48.00
3614		Check	
	(ONETIMECUST)	Invoice : 003981	$150.00
	(ONETIMECUST)	Invoice : 003981	$100.00
			$50.00
		CHECK # 3614 TOTAL:	$150.00
		DEPOSIT 2,072 TOTAL:	**$218.00**
DEPOSIT: 2,073	**DATE: 03/07/17**		
3505		Check	
	(ONETIMECUST)	Invoice : 003982	$150.00
	(ONETIMECUST)	Invoice : 003982	$100.00
			$50.00
		CHECK # 3505 TOTAL:	$150.00
		DEPOSIT 2,073 TOTAL:	**$150.00**
DEPOSIT: 2,074	**DATE: 03/13/17**		
289250 / 7619	D Montgomery/inv 3975/ck 7619	Check	
	Dave Montgomery (MONTD)	Invoice : 003975	$592.26
	Dave Montgomery (MONTD)	Invoice : 003975	$574.56
			$17.70
		CHECK # 289250 / 7619 TOTAL:	$592.26
289250 / 62837	ASRS/inv 3938/ck 92837	Check	
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003938	$135.00
			$135.00
		CHECK # 289250 / 62837 TOTAL:	$135.00
289250 / 205816	PSPRS/inv 3937/ck 205816	Check	
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003937	$556.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003937	$146.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003937	$156.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003937	$103.09
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003937	$123.45
			$26.55
		CHECK # 289250 / 205816 TOTAL:	$556.26
289250 / 729902870	J Kevin/inv 3974/ck 729902870	Check	
	John Kevin (KEVINJO)	Invoice : 003974	$756.45
			$756.45
		CHECK # 289250 / 729902870 TOTAL:	$756.45
289250 / 5304	J C Hafer Jr/inv 3976/ck 5304	Check	
	Jack C Hafer Jr (HAFERJ)	Invoice : 003976	$185.53
	Jack C Hafer Jr (HAFERJ)	Invoice : 003976	$178.81
			$6.72

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,074 DATE: 03/13/17			
			(CONTINUED)
		CHECK # 289250 / 5304 TOTAL:	$185.53
289250 / 1935	P Gallagher/inv 3973/ck 1935 Pepper Gallagher (GALLPEP)	Check Invoice : 003973	$238.02 $238.02
		CHECK # 289250 / 1935 TOTAL:	$238.02
289250 / 313955	Independent News/3985/313955 (ONETIMECUST)	Check Invoice : 003985	$389.00 $389.00
		CHECK # 289250 / 313955 TOTAL:	$389.00
289250 / 156883	McNeil & Co/inv 3984/156883 McNeil & Company (MCNECO)	Check Invoice : 003984	$959.15 $959.15
		CHECK # 289250 / 156883 TOTAL:	$959.15
289250 / 2098	Sushma Mehta/inv 3986/ck 2098 (ONETIMECUST)	Check Invoice : 003986	$25.66 $25.66
		CHECK # 289250 / 2098 TOTAL:	$25.66
289250 / 1055	DMDSystems/inv 3987/ck 1055 (ONETIMECUST)	Check Invoice : 003987	$492.00 $492.00
		CHECK # 289250 / 1055 TOTAL:	$492.00
289250 / 139211	CITOAj/inv 00051/ck 139211 City of Apache Junction (CITOAJ)	Check Invoice : 2016-00051	$582.34 $582.34
		CHECK # 289250 / 139211 TOTAL:	$582.34
289250 / 139114	CITOAj/multiple/ck 139114 City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ)	Check Invoice : 2016-00381 Invoice : 2016-00471 Invoice : 2016-00474 Invoice : 2017-00003 Invoice : 2015-0032R Invoice : 2016-00338	$472.57 $153.85 $108.35 $81.12 $136.11 -$14.80 $7.94
		CHECK # 289250 / 139114 TOTAL:	$472.57
289250 / 12422353	Nationwide/inv 3989/12422353 (ONETIMECUST)	Check Invoice : 003989	$1,000.00 $1,000.00
		CHECK # 289250 / 12422353 TOTAL:	$1,000.00
289250 / 976373	CITOM/inv 3988/ck 976373 City of Mesa (CITOM) City of Mesa (CITOM)	Check Invoice : 003988 Invoice : 003988	$13,841.85 $10,005.22 $3,836.63
		CHECK # 289250 / 976373 TOTAL:	$13,841.85
		DEPOSIT 2,074 TOTAL:	**$20,226.09**
DEPOSIT: 2,075 DATE: 03/14/17			
115	(ONETIMECUST)	Check Invoice : 003990	$50.00 $50.00
		CHECK # 115 TOTAL:	$50.00
583	(ONETIMECUST)	Check Invoice : 003991	$50.00 $50.00
		CHECK # 583 TOTAL:	$50.00
		DEPOSIT 2,075 TOTAL:	**$100.00**
DEPOSIT: 2,076 DATE: 03/15/17			
3328 & 3329	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 003992 Invoice : 003992	$40.00 $20.00 $20.00
		CHECK # 3328 & 3329 TOTAL:	$40.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
		DEPOSIT 2,076 TOTAL:	$40.00
DEPOSIT: 2,077	DATE: 03/16/17		
10177783		Check	
	(ONETIMECUST)	Invoice : 003993	$50.00
			$50.00
		CHECK # 10177783 TOTAL:	$50.00
		DEPOSIT 2,077 TOTAL:	$50.00
DEPOSIT: 2,078	DATE: 03/20/17		
6053		Check	
	(ONETIMECUST)	Invoice : 003995	$20.00
			$20.00
		CHECK # 6053 TOTAL:	$20.00
		DEPOSIT 2,078 TOTAL:	$20.00
DEPOSIT: 2,079	DATE: 03/22/17		
R207206959575		Check	
	(ONETIMECUST)	Invoice : 003996	$50.00
			$50.00
		CHECK # R207206959575 TOTAL:	$50.00
		DEPOSIT 2,079 TOTAL:	$50.00
DEPOSIT: 2,080	DATE: 03/23/17		
1040	Thursday GC Firehouse Meeting	Check	
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 003997	$30.00
			$30.00
		CHECK # 1040 TOTAL:	$30.00
		DEPOSIT 2,080 TOTAL:	$30.00
DEPOSIT: 2,081	DATE: 03/28/17		
31020976		Credit Card	
	(ONETIMECUST)	Invoice : 003998	$100.00
	(ONETIMECUST)	Invoice : 003998	$50.00
			$50.00
		CREDIT CARD # 31020976 TOTAL:	$100.00 a-1
CASH		Cash	
	(ONETIMECUST)	Invoice : 003999	$3.00
			$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 2,081 TOTAL:	$103.00
DEPOSIT: 2,082	DATE: 03/29/17		
31044008		Credit Card	
	(ONETIMECUST)	Invoice : 004000	$50.00
			$50.00
		CREDIT CARD # 31044008 TOTAL:	$50.00 a-2
CASH		Cash	
	(ONETIMECUST)	Invoice : 004001	$12.00
			$12.00
		CASH TOTAL:	$12.00
		DEPOSIT 2,082 TOTAL:	$62.00
DEPOSIT: 2,084	DATE: 03/29/17		
289252 / 6985	SuperstitionFthls/inv 3983/698	Check	
	Kevin Leastman (LEASKE)	Invoice : 003983	$30.00
			$30.00
		CHECK # 289252 / 6985 TOTAL:	$30.00
289252 / 18935	Antenna Sites/inv 4002/18935	Check	
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004002	$459.19
			$459.19

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,084	DATE: 03/29/17		(CONTINUED)
		CHECK # 289252 / 18935 TOTAL:	$459.19
289252 / 8159141	St of Arizona/inv 4003/8159141	Check	$161.82
	(ONETIMECUST)	Invoice : 004003	$161.82
		CHECK # 289252 / 8159141 TOTAL:	$161.82
289252 / 105854	FLOFD/3967,68,69,70/105854	Check	$3,667.55
	Florence Fire Department (FLOFD)	Invoice : 003967	$335.00
	Florence Fire Department (FLOFD)	Invoice : 003968	$1,005.00
	Florence Fire Department (FLOFD)	Invoice : 003969	$39.42
	Florence Fire Department (FLOFD)	Invoice : 003970	$67.00
	Florence Fire Department (FLOFD)	Invoice : 003967	$47.83
	Florence Fire Department (FLOFD)	Invoice : 003967	$144.00
	Florence Fire Department (FLOFD)	Invoice : 003968	$1,762.99
	Florence Fire Department (FLOFD)	Invoice : 003970	$266.31
		CHECK # 289252 / 105854 TOTAL:	$3,667.55
289252 / 63421	ASRS/inv 3977/ck 63421	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003977	$135.00
		CHECK # 289252 / 63421 TOTAL:	$135.00
289252 / 139411	CITOAJ/inv 353a/ck 139411	Check	$48.30
	City of Apache Junction (CITOAJ)	Invoice : 2016-00353A	$48.30
		CHECK # 289252 / 139411 TOTAL:	$48.30
289252 / 13836	ARIRF/inv 3994/ck 13836	Check	$8,443.61
	Arizona Renaissance Festival (ARIRF)	Invoice : 003994	$8,443.60
	Arizona Renaissance Festival (ARIRF)	Invoice : 003994A	$0.01
		CHECK # 289252 / 13836 TOTAL:	$8,443.61
		DEPOSIT 2,084 TOTAL:	**$12,945.47**
DEPOSIT: 2,085	DATE: 03/29/17		
4963		Check	$20.00
	(ONETIMECUST)	Invoice : 004014	$20.00
		CHECK # 4963 TOTAL:	$20.00
		DEPOSIT 2,085 TOTAL:	**$20.00**
DEPOSIT: 2,086	DATE: 03/30/17		
3920R/3920RR	Thursday GC/fix prev. void	Transfer	$0.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 003920R	-$30.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 003920RR	$30.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,086 TOTAL:	**$0.00**
		TOTAL FOR BANK ID: D	**$34,044.56**

2 in transit 4

GRAND TOTAL OF ALL CHECKS:	$33,831.56
GRAND TOTAL OF ALL CREDIT CARDS:	$150.00
GRAND TOTAL OF ALL CASH:	$63.00
GRAND TOTAL OF ALL EFT:	$0.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
		GRAND TOTAL OF ALL PAYMENTS:	$34,044.56
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$34,044.56 (1)

CYMA 34,044.56 + (1)
March in transit 20.00 - (2)
34,024.56 G+
(G)

CONTROL #300837

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 239287

300837 E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 3/30/2017

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	28,850.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	11642-1001	73160	150.00	WIRED MONEY TO GENERAL FUND
							a-1 100.00	
							a-2 50.00	
					Total Deposit		$29,000.00	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$29,000.00
Credit Card:	$0.00
TOTAL DEPOSIT:	$29,000.00

Department Signature: [signature] Extension: _____ Date: 3/30/17

Treasurer Signature: [signature] Date: 33017

VALIDATED

ReceiptForm

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2017 to 3/31/2017

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & O GENERAL FUND CHECKING						100-10-10100-10
24782	03/07/17	V	3/7/17	AZCENF	Ari Center for Fire Serv Excel	($50.00)
* 26146	03/01/17	P		AETNA	Aetna Behavioral Health, LLC	$791.04
26147	03/01/17	P		APAJWC	Water Utilities Comm FD dba	$30.87
26148	03/01/17	P		ARI001	Arizona Water Company, Inc.	$449.81
26149	03/01/17	P		ARIWCI	ArizonaWaterConditioning dba	$421.90
26150	03/01/17	P		BANOHS	Banner Occupational Health	$3,199.28
26151	03/01/17	P		BOUTC	Bound Tree Medical LLC	$2,945.81
26152	03/01/17	P		CITOM	City of Mesa	$14,564.03
26153	03/01/17	P		CLARKB	Burton A Clark	$3,500.00
26154	03/01/17	P		COPPBR	Coppersmith Brockelman PLC	$230.00
26155	03/01/17	P		DUPUA	Dupuis, Alex	$5,585.00
26156	03/01/17	P		EMPDSI	Employers Dental Services, Inc	$281.85
26157	03/01/17	P		HALC	Craig Halver	$20.00
26158	03/01/17	P		MEDIA	Mediacom	$320.75
26159	03/01/17	P		MESATV	Mesa Discount, Inc	$530.57
26160	03/01/17	P		MUNES	Municipal Emergency Serv. Inc.	$1,237.74
26161	03/01/17	P		RODRY	Ryan Rodriquez	$20.00
26162	03/01/17	P		SAL001	Salt River Project	$2,818.54
26163	03/01/17	P		STANIC	Standard Insurance Company	$4,309.09
26164	03/01/17	P		UNI001	Matlick Enterprises Inc dba	$867.15
26165	03/01/17	P		UNIHEC	United HealthCare Insurance Co	$67,673.58
26166	03/01/17	P		VSP001	Vision Service Plan	$817.67
26167	03/01/17	P		WAXIE	Waxie's Enterprises, Inc	$2,089.35
26168	03/08/17	P		ARI001	Arizona Water Company, Inc.	$181.58
26169	03/08/17	P		ARIDER	AZ Dept of Revenue-Sales Tax	$57.90
26170	03/08/17	P		BES001	Best Hardware	$22.88
26171	03/08/17	P		BOUTC	Bound Tree Medical LLC	$202.75
26172	03/08/17	P		BUDICS	Bud's Bulk Ice Service, Inc	$86.88
26173	03/08/17	P		CASTMA	Mark Castaneda	$20.00
26174	03/08/17	P		CITOAJ	City of Apache Junction	$3,912.68
26175	03/08/17	P		COSTA	Aaron Costello	$15.00
26176	03/08/17	P		CUMRM	Cummins Rocky Mountain, LLC	$171.35
26177	03/08/17	P		DEKABA	East Penn Manufacturing Co, In	$1,998.36
26178	03/08/17	P		ELLSWE	Eric T. Ellsworth	$20.00
26179	03/08/17	P		FIRCGM	First Choice Auto Glass, Inc.	$7,930.51
26180	03/08/17	P		FLEETI	Fleetpride, Inc	$243.74
26181	03/08/17	P		FRANEL	CSC Electrical Contractor, LLC	$640.34
26182	03/08/17	P		FREIAZ	Freightliner of Arizona, LLC	$83.07
26183	03/08/17	P		FROACE	St Helen Auto & Hardware, Inc.	$73.51
26184	03/08/17	P		GLOBFL	Wex Bank dba	$891.12
26185	03/08/17	P		HORNFO	Robert Horne Ford	$230.46
26186	03/08/17	P		HUGHFI	Hughes Fire Equipment, Inc.	$357.05
26187	03/08/17	P		LANDS	Lands'End, Inc	$21.11
26188	03/08/17	P		LNCS	L.N. Curtis & Sons	$465.38
26189	03/08/17	P		MOTOSO	Motorola Solutions, Inc	$1,120.56
26190	03/08/17	P		PTS001	Phoenix Technology Solutions	$1,222.00
26191	03/08/17	P		RAYSPR	Ray's Printing, Inc.	$182.20
26192	03/08/17	P		REDTIC	Redburn Tire Company, Inc.	$4,268.85
26193	03/08/17	P		SETCOM	Pinnacle Peak Holding Corp	$688.52
26194	03/08/17	P		SOU001	Southwest Gas Corporation	$260.88
26195	03/08/17	P		SUPMCN	Superstition Mountains CFD #1	$161.56
26196	03/08/17	P		TAVWI	William Tavares	$20.00
26197	03/08/17	P		UNI001	Matlick Enterprises Inc dba	$863.49
26198	03/08/17	P		UNICOR	Unifirst Corporation	$1,233.09
26199	03/08/17	P		ZEP001	Acuity Specialty Products	$157.61
26200	03/15/17	P		AJCC	Chamber of Commerce	$283.33

* 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: 3/1/2017 to 3/31/2017

Check No.	Date	Status		Vendor ID	Payee Name	Amount
26201	03/15/17	P		ALLWSI	Allied Waste Trans, Inc.	$410.61
26202	03/15/17	P		ALPCR	David Delp dba	$2,595.57
26203	03/15/17	P		AMEEX	American Express Corporate	$623.63
26204	03/15/17	V	3/15/17	AMEEX		
26205	03/15/17	P		APATRA	Apache Trail Auto Supply, LLC	$520.58
26206	03/15/17	P		CANSTO	SC Fuels	$476.16
26207	03/15/17	P		CITOM	City of Mesa	$15,328.49
26208	03/15/17	P		COLRAD	Colby Welding & Radiator, Inc.	$1,063.69
26209	03/15/17	P		DOUBTT	Tom Doubt	$25.90
26210	03/15/17	P		FARMI	Mike Farber	$1,344.00
26211	03/15/17	P		FEDSIG	Federal Signal Corp	$442.32
26212	03/15/17	P		HEUNBR	Bryan Heun	$1,626.00
26213	03/15/17	P		MEDIA	Mediacom	$7,389.94
26214	03/15/17	P		NFPA	HFSC - Gary Keith (NFPA)	$175.00
26215	03/15/17	P		QWEST	CenturyLink	$1,243.79
26216	03/15/17	P		RAYSPR	Ray's Printing, Inc.	$767.61
26217	03/15/17	P		REDTIC	Redburn Tire Company, Inc.	$2,561.67
26218	03/15/17	P		SIDLFP	Sidney Lex Felker, P.C.	$1,087.95
26219	03/15/17	P		SOLREC	Solvent Recy-Clean, Inc	$75.34
26220	03/15/17	P		SUPSAF	Superstition Safety Serv, LLC	$98.11
26221	03/15/17	P		TURESS	Turbo & Electric Sales, Inc	$161.58
26222	03/15/17	P		VERW	Verizon Wireless Services LLC	$1,135.40
26223	03/15/17	P		WWWILL	Power Acquisition, LLC.	$831.23
26224	03/15/17	P		ZEP001	Acuity Specialty Products	$248.25
26225	03/22/17	P		AFLAC	AFLAC	$5,441.42
26226	03/22/17	P		APAJUS	Apache Junction Unified	$2,410.40
26227	03/22/17	P		APAJWC	Water Utilities Comm FD dba	$201.48
26228	03/22/17	P		ARI001	Arizona Water Company, Inc.	$265.23
26229	03/22/17	P		ASPROD	Across the Street Productions	$11,034.00
26230	03/22/17	P		BENLOG	Benefit Logic	$800.00
26231	03/22/17	P		CHASEM	Chase Master Card	$3,937.10
26232	03/22/17	V	3/22/17	CHASEM		
26233	03/22/17	V	3/22/17	CHASEM		
26234	03/22/17	P		CINEI	Cindy Elbert Insurance Service	$800.00
26235	03/22/17	P		CITOSC	City of Scottsdale	$748.00
26236	03/22/17	P		DIGCOM	Digital Combustion, Inc.	$895.00
26237	03/22/17	P		EMPDSI	Employers Dental Services, Inc	$4,412.00
26238	03/22/17	P		GCEMB	Gold Canyon Embroidery	$296.17
26239	03/22/17	P		GOLCAS	Liberty Water Company, Inc.	$138.53
26240	03/22/17	P		HEALEQ	HealthEquity, Inc	$154.05
26241	03/22/17	P		MEDPC	Physio-Control, Inc.	$2,775.08
26242	03/22/17	P		NATWID	Nationwide Mutual Ins Co	$1,000.00
26243	03/22/17	P		PHONAP	Cadwell Irrevocable Trust III	$275.19
26244	03/22/17	P		QWEST	CenturyLink	$157.95
26245	03/22/17	P		TOSHBS	Toshiba Business Solutions,Inc	$80.85
26246	03/22/17	P		UNI001	Matlick Enterprises Inc dba	$15,755.02
26247	03/22/17	V	3/22/17	UNI001		
26248	03/29/17	P		AACOOL	AA Cooling and Heating LLC	$433.34
26249	03/29/17	P		APAJWC	Water Utilities Comm FD dba	$30.21
26250	03/29/17	P		APATRA	Apache Trail Auto Supply, LLC	$252.87
26251	03/29/17	P		ARI001	Arizona Water Company, Inc.	$449.70
26252	03/29/17	P		CANSTO	SC Fuels	$494.64
26253	03/29/17	P		CITOM	City of Mesa	$637.50
26254	03/29/17	P		CORTS	CTS	$210.00
26255	03/29/17	P		CROJ	James Crowley	$128.65
26256	03/29/17	P		DEBOWC	Robert E Debow Jr. Const, Inc.	$350.00
26257	03/29/17	P		DEKABA	East Penn Manufacturing Co, In	$456.73
26258	03/29/17	P		FLEETI	Fleetpride, Inc	$892.43

* 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: 3/1/2017 to 3/31/2017

Check No.	Date	Status		Vendor ID	Payee Name	Amount
26259	03/29/17	P		FREIAZ	Freightliner of Arizona, LLC	$2,919.62
26260	03/29/17	P		GINCOP	Ginco Plumbing LLC	$620.43
26261	03/29/17	P		HUGHFI	Hughes Fire Equipment, Inc.	$1,542.91
26262	03/29/17	P		LNCS	L.N. Curtis & Sons	$5,490.10
26263	03/29/17	P		MEDIA	Mediacom	$5,691.84
26264	03/29/17	P		MEDIA	Mediacom	$320.75
26265	03/29/17	P		MESATV	Mesa Discount, Inc	$996.28
26266	03/29/17	P		PIT001	Pitney Bowes	$93.26
26267	03/29/17	P		PTS001	Phoenix Technology Solutions	$66.00
26268	03/29/17	P		REDTIC	Redburn Tire Company, Inc.	$4,268.87
26269	03/29/17	P		RONTUR	Ron Turley Assoc, Inc.	$100.00
26270	03/29/17	P		SANTPA	Jose Milton Santibanez Lopez,	$892.50
26271	03/29/17	P		SUPPR	Superior Printing Inc dba	$256.77
26272	03/29/17	P		TOMSCA	Tom's Camperland, Inc.	$170.72
26273	03/29/17	P		TOSHBS	Toshiba Business Solutions,Inc	$92.82
26274	03/29/17	P		UNI001	Matlick Enterprises Inc dba	$5,580.28
26275	03/29/17	V	3/29/17	UNI001		
26276	03/29/17	P		USPS	United States Postal Service	$250.00
26277	03/29/17	P		WWWLLC	W.W. Williams Comp, LLC	$2,659.33

BANK D REGISTER TOTAL: $268,900.63

GRAND TOTAL : $268,900.63

1

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

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

3/1/2017 through 3/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($6,829,818.73)
15143	Z	720326	03/05/17		JE0306	Payroll end 03052017 Rcls 100	-	49,904.77	(6,879,723.50)
15142	PR	720254	03/10/17		17612 - 31240	Payroll All Freq 3/5/2017	-	338,347.39	(7,218,070.89)
15149	Z	720411	03/12/17		JE0308	Pay Date 3/17/17 Rcls STATE WH	-	3,643.03	(7,221,713.92)
15147	PR	720401	03/17/17		17620 - 31249	Payroll All Freq 3/12/2017	-	35,983.76	(7,257,697.68)
15170	Z	721047	03/19/17		JE0311	Pay End Date 031917 Rcls 100	-	48,839.30	(7,306,536.98)
15169	PR	721008	03/22/17		17640	Payroll All Freq 3/19/2017	-	270.54	(7,306,807.52)
15169	PR	721009	03/22/17		17640	Voided Payroll All Freq 3/22/2017	270.54	-	(7,306,536.98)
15169	PR	721027	03/24/17		17621 - 17631	Voided Payroll All Freq 3/24/2017	3,544.29	-	(7,302,992.69)
15169	PR	720972	03/24/17		17621 - 31382	Payroll All Freq 3/19/2017	-	336,229.85	(7,639,222.54)
						PAYROLL ACCOUNT TOTALS:	**$3,814.83**	**$813,218.64**	**($7,639,222.54)**
						TOTAL OF LEDGER:	**$3,814.83**	**$813,218.64**	**($7,639,222.54)**

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Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/14	Paid Warrants	0	(607.29)	D
03/15	Paid Warrants	0	(8,879.64)	D
03/16	Paid Warrants	0	(2,668.72)	D
03/17	Paid Warrants	0	(1,598.56)	D
03/20	Paid Warrants	0	(3,129.40)	D
03/21	Paid Warrants	0	(1,319.44)	D
03/22	Paid Warrants	0	(1,850.08)	D
03/23	Paid Warrants	0	(455.70)	D
03/24	Paid Warrants	0	(8,050.81)	D
03/27	Paid Warrants	0	(111.19)	D
03/28	Paid Warrants	0	(10,606.31)	D
03/29	Paid Warrants	0	(2,400.22)	D
03/30	Paid Warrants	0	(844.36)	D
03/31	Paid Warrants	0	(601.43)	D
91220.0	Disbursed by County Treasurer		Source Code Total: (73,835.29)	
03/08	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(25,747.27)	D
03/08	DISTRICT FEDERAL & STATE P/R TAXES	0	(9,401.07)	D
03/08	DISTRICT 457, UNION DUES PAC	0	(3,738.03)	D
03/22	DISTRICT FEDERAL & STATE P/R TAXES	0	(8,802.63)	D
03/22	DISTRICT FEDERAL & STATE P/R TAXES	0	(3,572.27)	D
03/22	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(22,574.02)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 299,211.28**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6[illegible]1002 Superstition FMD Ground Transport Fund	150 Fund Statement			Account Total: 118,425.68	
Fund: 1130				Fund Total: 93,514.38	
Status: OUTS		(?)		Status Total: 21,767.94	
Apache Trail Auto Supply LLC	1102026250	252.87	03/29/17	03/29/17	Should be 100F
CIGNA MEDICAL GROUP	1130000841	217.47	02/08/17	02/08/17	
BLUE CROSS BLUE SHIELD	1130000856	1,049.31	02/08/17	02/08/17	
AFLAC	1130000960	242.76	03/22/17	03/23/17	
APACHE JUNCTION UNIFIED	1130000961	1,205.19	03/22/17	03/23/17	
TRICARE	1130000971	100.18	03/22/17	03/23/17	
HAZEL L WILEY	1130000973	91.25	03/22/17	03/23/17	
THE UNIVERSITY OF ARIZONA	1130000974	16.84	03/22/17	03/23/17	
J L BEEDLE	1130000975	77.26	03/22/17	03/23/17	
DOROTHY KLEIN	1130000976	250.00	03/22/17	03/23/17	
BOBETTE VANCE	1130000977	27.80	03/22/17	03/23/17	
HEALTH CHOICE ARIZONA, INC	1130000978	8.39	03/22/17	03/23/17	
CENPATICO INTEGRATED CARE	1130000980	356.56	03/22/17	03/23/17	
CENPATICO INTEGRATED CARE	1130000981	330.28	03/22/17	03/23/17	
AA COOLING AND HEATING LLC	1130000985	216.66	03/29/17	03/29/17	
WATER UTILITIES COMM FD DBA	1130000986	15.11	03/29/17	03/29/17	
ARIZONA WATER COMPANY, INC.	1130000987	20.43	03/29/17	03/29/17	
AZ DPS	1130000988	66.00	03/29/17	03/29/17	
ROBERT E DEBOW JR. CONST, INC.	1130000989	175.00	03/29/17	03/29/17	
GINCO PLUMBING LLC	1130000990	110.20	03/29/17	03/29/17	
HEALTHCARE MEDICAL WASTE, INC	1130000991	101.64	03/29/17	03/29/17	
ROBERT HORNE FORD	1130000992	308.30	03/29/17	03/29/17	
INTERMEDIX	1130000993	11,513.58	03/29/17	03/29/17	
MEDIACOM	1130000994	2,459.16	03/29/17	03/29/17	
MEDIACOM	1130000995	160.37	03/29/17	03/29/17	
M[illegible]DISCOUNT, INC	1130000996	498.12	03/29/17	03/29/17	
PINAL COUNTY RECORDER'S OFFICE	1130000997	96.00	03/29/17	03/29/17	
PITNEY BOWES	1130000998	46.63	03/29/17	03/29/17	
PROFESSIONAL SALES & SERVICE	1130000999	475.51	03/29/17	03/29/17	
PHOENIX TECHNOLOGY SOLUTIONS	1130001000	33.00	03/29/17	03/29/17	
REDBURN TIRE COMPANY, INC.	1130001001	575.92	03/29/17	03/29/17	

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$669,460.29	-$669,460.29	$100.00 K

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/08	324,412.93	WT Seq114838 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000002158334 Trn#170308114838 Rfb# 5851
	03/15	30,100.14	WT Seq#90537 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000002313141 Trn#170315090537 Rfb# 5859
	03/22	314,947.22	WT Seq#88738 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000002480504 Trn#170322088738 Rfb# 5867
		$669,460.29	**Total electronic deposits/bank credits**
		$669,460.29	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/10	206,362.83	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/10	29,258.96	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/10	25,747.27	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/10	3,738.03	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/10	49,823.63	IRS Usataxpymt 031017 220746925812817 Superstition Fire & ME
	03/10	9,482.21	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	03/17	20,725.75	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/17	5,731.36	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/17	2,872.78	IRS Usataxpymt 031717 220747635758180 Superstition Fire & ME
	03/17	770.25	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/24	201,939.29	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/24	29,219.71	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/24	22,574.02	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/24	3,572.27	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/24	48,437.38	IRS Usataxpymt 032417 220748301578012 Superstition Fire & ME
	03/24	9,204.55	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$669,460.29	**Total electronic debits/bank debits**
		$669,460.29	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	100.00	03/15	30,200.14	03/22	315,047.22
03/08	324,512.93	03/17	100.00	03/24	100.00
03/10	100.00				

Average daily ledger balance **$43,290.98**

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4/3/17
9:54:50 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2017

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$8,635,665.58	$996,543.04 (S)
Payroll Account	(7,639,222.54)	
Petty Cash - Accounting	100.00	
Due From other funds	130,469.25	
Total Current Assets		$1,127,012.29
Total Assets		$1,127,012.29

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$48.83	
HSA Fees (due 3rd party)	551.26	
Career F.F. Employee Retiremnt	(270.54)	
Disability Insurance-Voluntary Long Term	(629.49)	
Life Insurance - Voluntary Supplemental	(505.73)	
AFLAC	1,885.30	
Total Current Liabilities		$1,079.63
Total Liabilities		$1,079.63
Equity		
Fund Balance - General Fund	$1,253,178.51	
Current Year Profit/Loss	(127,245.85)	
Total Equity		1,125,932.66
Total Liabilities and Equity		$1,127,012.29

Corporate Card Statement of Account

www.americanexpress.com/checkyourbill

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
02/28/17

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
2,306.96	1,018.80	0.00	2,306.96	209.04	809.76

Please Pay By 03/15/17

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/17 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	-2,306.96
XXXX-XXXXX6-22028	PAUL BOURGEOIS	1,018.80	-209.04
	Total	1,018.80	-2,516.00

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

				Reference Code	Amount $
02/13/17	PAYMENT RECEIVED	THANK YOU	02/13	04603000000	-2,087.46
02/13/17	PAYMENT RECEIVED	THANK YOU	02/13	04603000000	-219.50

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-2,306.96

VENDOR # Ameef
ACCT # See spreadsheet
APPROVAL: ____
DATE PAID 3/15/17
WARRANT # 26223-04

100 (T)
$623.63

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Payable upon receipt in U.S. Dollars.

Please Pay By 03/15/17

Enter 15 digit account number on all payments.

Amount Due $809.76

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

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

☐

000037875060762100 4 000080976000101880 28HH

Activity Continued

Card Number XXXX-XXXXX6-22028

		Reference Code	Amount $
01/31/17	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262483721875 AIRLINE/AIR C 01/30/17 PASSENGER TICKET BOURGEOIS/PAUL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS NASHVILLE TN WN W TO PHOENIX AZ WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002044450 100F 14440	96.00
01/31/17	PIZZA HUT #028243 02 APACHE JUNCTI AZ REF# 0 480-982-1155 01/31/17 FAST FOOD RESTAURAN ROC NUMBER 01	100F 150F 14401 $86.81 14402 $43.40	130.21
02/03/17	STAPLES 00472 PUTNAM CT REF# 175300795 (800) 333-3330 02/02/17 HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 175300795 TAX $15.13	17530079500 100F 150F 14403 $124.73 14404 $62.36	187.09
02/04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# WD3G1R9YN9R BOOK STORES 02/04/17	100F 150F 14405 $12.63 14407 $6.32	18.95
02/06/17	INTERNATIONAL ASSN-F FAIRFAX VA REF# SF23F60C7 MEMBERSHIP ORGS 02/06/17	100F 14406	304.00
02/07/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463124 888-662-5825 02/06/17 FOOD/BEVERAGE ROC NUMBER 427304631243	42730463124 100F 14246	-143.00 Credit
02/09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# HVFPZAA8NK4 BOOK STORES 02/09/17	100F 150F 14405 $18.00 14407 $9.00	27.00
02/10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# LLGXIGIMX8Z BOOK STORES 02/10/17	100F 150F 14405 $32.43 14407 $16.21	48.64
02/11/17	AMAZON.COM AMZN.COM/BILL WA REF# MX4SS6TLR3U MERCHANDISE 02/11/17	100F 150F 14405 $10.67 14407 $5.33	16.00
02/13/17	AMAZON.COM AMZN.COM/BILL WA REF# DTRG10A3IM2 MERCHANDISE 02/13/17	100F 150F 14405 $18.07 14407 $9.03	27.10
02/16/17	LANDS END BUS OUTFIT DODGEVILLE WI REF# 00000061082 800-587-1541 02/15/17 UNIFORMS ROC NUMBER 000000610820	00000061082 100F 14246	-29.57 Credit
02/16/17	LANDS END BUS OUTFIT DODGEVILLE WI REF# 00000061084 800-587-1541 02/15/17 UNIFORMS ROC NUMBER 000000610847	00000061084 100F 14246	-26.39 Credit
02/17/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42739566877 888-662-5825 02/16/17 FOOD/BEVERAGE ROC NUMBER 427395668776	42739566877 100F 14246	-10.08 Credit
02/19/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# KN6AFPJ7YW1 BOOK STORES 02/19/17	100F 150F 14405 $62.49 14407 $31.24	93.73
02/23/17	LANDS END BUS OUTFIT DODGEVILLE WI REF# 00000864742 800-587-1541 02/22/17 UNIFORMS ROC NUMBER 000008647423	00000864742 100F 14246	42.24
02/25/17	AMAZON.COM AMZN.COM/BILL WA REF# DDBQ69YXVMG MERCHANDISE 02/25/17	100F 150F 14405 $6.48 14407 $3.24	9.72
02/28/17	UBER *US FEB27 IP6 HELP.UBER.COM CA REF# G4T83ATJ HELP.UBER.COM 02/27/17	100F 14408	18.12

Total for PAUL BOURGEOIS

New Charges/Other Debits	1,018.80
Payments/Other Credits	-209.04

5582508644559228000914000045746700000005

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

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

Payment Due Date	04/04/17
New Balance	$4,574.67
Minimum Payment	$914.00

Account number: 5582 5086 4455 9228

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

J6975 BEX 9 060917 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000160 28 169864455922 89

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

100 (4)

$ 3937.10

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$8,631.08
Payment, Credits	-$8,675.45
Purchases	+$4,619.04
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$4,574.67
Opening/Closing Date	02/11/17 - 03/10/17
Credit Limit	$30,000
Available Credit	$25,425
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	$4,574.67
Payment Due Date	04/04/17
Minimum Payment Due	$914.00

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

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

VENDOR # Amazon
ACCT # See spreadsheet
APPROVAL:
DATE PAID 3/22/17
WARRANT # 262231-33

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
03/09	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	14394	39.24	100F
	MARK GOMEZ			
	TRANSACTIONS THIS CYCLE (CARD 7214) $39.24			
02/26	RBT PIZZA HUT #028243 EasySavings NY	14414	-7.72	100F
03/08	RBT PIZZA HUT #028243 EasySavings NY	14414	-4.27	100F
02/16	COP PARKING METER PHOENIX AZ	14415	3.00	100F
02/22	PIZZA HUT #028243 APACHE JUNCTI AZ	14414	192.93	100F
02/22	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14414	117.60	100F
03/06	PIZZA HUT #028243 APACHE JUNCTI AZ	14414	106.64	100F
	JASMIN JONES			
	TRANSACTIONS THIS CYCLE (CARD 1865) $408.18			150F
02/14	Amazon.com AMZN.COM/BILL WA 14303 100F 7.27 14304 3.63		10.90	
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 4830) $10.90			
02/10	BRAY SALES SOUTHERN CA ONT-ARIO CA	14263	243.20	100F
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14263	8.99	100F
02/20	Amazon.com AMZN.COM/BILL WA	14263	824.63	100F
02/20	FEDEX 970350734 MEMPHIS TN	14263	16.01	100F
02/22	Amazon.com AMZN.COM/BILL WA	14263	22.69	100F
02/22	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	14263	31.98	100F
02/27	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	14263	85.31	100F
02/28	Amazon.com AMZN.COM/BILL WA	14263	40.72	100F
03/06	FEDEX 971770924 MEMPHIS TN	14263	14.36	100F
03/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	14263	15.99	100F
03/07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14263	17.98	100F
03/08	Amazon.com AMZN.COM/BILL WA 14263 100F $1988 14409 150F $942		28.31	
03/09	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	14263	15.99	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 7271) $1,366.16			
02/25	Payment ThankYou Image Check		-307.26	
02/25	Payment ThankYou Image Check		-1,911.76	
02/25	Payment ThankYou Image Check		-6,412.06	
02/16	NBF*NATL BIZ FURNITURE 800-626-6060 WI	14294	393.39	150F
02/15	USPS PO 0302590130 APACHE JUNCTI AZ	14290	12.75	100F
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 9228) -$8,224.94			
	INCLUDING PAYMENTS RECEIVED			
02/28	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
02/28	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
03/02	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
	PAUL BOURGEOIS			
	TRANSACTIONS THIS CYCLE (CARD 0719) $24.00			
03/08	LOWES #02527* MESA AZ	14257	-32.38	100F
02/10	CHANNING BETE CO AHA 08008282827 MA	14257	242.83	100F
02/15	FEDEX 93166177 MEMPHIS TN	14150	16.76	100F
02/16	USPS PO 0302597500 APACHE JUNCTI AZ	14302	19.60	100F
02/22	LOWES #02527* MESA AZ	14257	32.38	100F
02/21	THE HOME DEPOT #0404 MESA AZ	14326	143.64	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 8188) $424.83			
02/15	PROMOTIONS NOW MOORESTOWN NJ	14224	276.03	100F
02/22	FOREMOST MEDICAL EQUIP 585-586-4880 NY	14329	231.12	100F
02/27	POSITIVE PROMOTIONS IN 800-6352666 NY	14419	193.45	100F
02/27	ALERT ALL CORP NEW HOLLAND PA	14440	247.50	100F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 7150) $950.10			
02/24	Amazon.com AMZN.COM/BILL WA	14292	92.72	100F
02/23	Amazon.com AMZN.COM/BILL WA	14292	188.17	100F
03/02	THE HOME DEPOT #0404 MESA AZ	14371	310.82	100F
	RICHARD OCRS			
	TRANSACTIONS THIS CYCLE (CARD 1484) $591.71			
02/18	WALGREENS #4188 APACHE JUNCTI AZ	14316	13.07	100F
	JOHN SUNIGA			
	TRANSACTIONS THIS CYCLE (CARD 5248) $13.07			
02/24	DNH*GODADDY.COM 480-505-8855 AZ	14410	40.34	100F
03/07	SMK*SURVEYMONKEY.COM 971-2445555 CA	14411	300.00	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 8491) $340.34			

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-
CASH ADVANCES			
Cash Advances	19.74% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.74% (v)	-0-	-0-

(v) = Variable Rate

28 Days In Billing Period

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

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's Revenue Transfer
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Current month's transfer in transit to 100 Fund
K	Current month's deposit in transit
L	Electronic / ACH clearing bank account balance at month-end
M	Lockbox bank account balance at month-end
N	Cash Balance per G/L Balance Sheet
O	American Express credit card payment – warrant #1130000949 (paid 3/15/17)
P	Chase MasterCard credit card payment – warrant #1130000965 (paid 3/22/17)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2016 - 2017
3/31/2017

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2017			$367,160.06	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		73.81		73.81	B
Deposits		301,700.00		301,700.00	C
Revenue Transfer			(200,000.00)	(200,000.00)	D
Cash Disbursements					
A)	Accounts Payable		(71,514.13)	(71,514.13)	E
B)	Payroll Account		(91,137.80)	(91,137.80)	F
C)	Transfer In / Out			-	
		$301,773.81	(362,651.93)	$306,281.94	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2017	Balance from YTD Column		$ 299,211.28	G

		Check #			
Less: Outstanding Warrants		A/P	(21,767.94)	(21,767.94)	H
		Payroll	(520.07)	(520.07)	I
Less:	Transfer in Transit - check posted to wrong fund		252.87	252.87	J
				-	
Plus:	Deposit in Transit		50.00	50.00	K
				$ 277,226.14	
	Cash Balance in Payroll Clearing Account				
	Cash Balance in Electronic / ACH Clearing Account			$ 2,037.40	L
	Cash Balance in LockBox			$ 11,324.65	M
				$ 290,588.19	
	Balance per B/S			$ 290,588.19	N
	Difference			$ -	

Prepared by: Jennifer Baker 4/3/17

Reviewed by: Regan Wood 4/3/17

S:\Accounting\1617\Bank Rec 16-17\150 Fund Bank Recs\150 M Cash Rec 033117

4/3/20171:38 PM

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

Account	Period	YTD		
6116421002	Superstition FMD Ground Transport Fund			
Begin Balance:	A 367,160.06	268,398.94		
Income:	101,773.81	1,463,091.28		
LOC Advance:	.00	.00		
Expense:	(169,722.59)	(1,432,278.94)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(22,288.01)
Cash Balance:	G 299,211.28	299,211.28	End:	276,923.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		Beginning Balance:	367,160.06	268,398.94
21100.41	Wells Fargo Repo Investment Interest		12.82	168.58
21100.43	Wells Fargo Trust Investment Interest		3.02	12.26
21100.46	Wells Fargo Investment Investment Interest B		38.60	576.06
21100.70	Vining Sparks Investment Interest 57381		19.37	465.08
21100.80	Stifel Nicolaus & Company Investment Interest		.00	150.80
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.84
73160.0	Deposits C		301,700.00	1,662,183.19
73750.0	Revenue Transfer D		(200,000.00)	(200,465.53)
90930.0	Warrants Redeemed		(95,887.30)	(790,019.58)
91220.0	Disbursed by County Treasurer		(73,835.29)	(642,259.36)
		Ending Balance:	299,211.28	299,211.28

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			Beginning Balance: 367,160.06	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 12.82	
03/01	Investment Interest	0	12.82	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.02	
03/02	Investment Interest	0	3.02	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 38.60	
03/09	Investment Interest	0	27.22	C
03/10	Investment Interest	0	5.67	C
03/10	Investment Interest	0	5.71	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 19.37	
03/22	Investment Interest	0	19.37	C
73160.0 Deposits			Source Code Total: 301,700.00	
03/02	WIRED MONEY TO GROUND TRANSPORT FUND	0	67,000.00	C
03/09	WIRED MONEY TO GROUND TRANSPORT FUND	0	60,600.00	C
03/21	WIRED MONEY TO GROUND TRANSPORT FUND	0	81,300.00	C
03/28	WIRED MONEY TO GROUND TRANSPORT FUND	0	63,950.00	C
03/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	28,850.00	C
73750.0 Revenue Transfer			Source Code Total: (200,000.00)	
03/28	Partial Payment of Due To Balance	0	(200,000.00)	C
90930.0 Warrants Redeemed			Source Code Total: (95,887.30)	
03/01	Paid Warrants	0	(8,459.66)	D
03/02	Paid Warrants	0	(13,033.71)	D
03/03	Paid Warrants	0	(648.81)	D
03/06	Paid Warrants	0	(89.18)	D
03/07	Paid Warrants	0	(202.77)	D
03/08	Paid Warrants	0	(19,199.37)	D
03/09	Paid Warrants	0	(989.90)	D
03/10	Paid Warrants	0	(7,496.10)	D
03/13	Paid Warrants	0	(2,644.65)	D

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/14	Paid Warrants	0	(607.29)	D
03/15	Paid Warrants	0	(8,879.64)	D
03/16	Paid Warrants	0	(2,668.72)	D
03/17	Paid Warrants	0	(1,598.56)	D
03/20	Paid Warrants	0	(3,129.40)	D
03/21	Paid Warrants	0	(1,319.44)	D
03/22	Paid Warrants	0	(1,850.08)	D
03/23	Paid Warrants	0	(455.70)	D
03/24	Paid Warrants	0	(8,050.81)	D
03/27	Paid Warrants	0	(111.19)	D
03/28	Paid Warrants	0	(10,606.31)	D
03/29	Paid Warrants	0	(2,400.22)	D
03/30	Paid Warrants	0	(844.36)	D
03/31	Paid Warrants	0	(601.43)	D
91220.0	Disbursed by County Treasurer		Source Code Total: (73,835.29)	
03/08	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(25,747.27)	D
03/08	DISTRICT FEDERAL & STATE P/R TAXES	0	(9,401.07)	D
03/08	DISTRICT 457, UNION DUES PAC	0	(3,738.03)	D
03/22	DISTRICT FEDERAL & STATE P/R TAXES	0	(8,802.63)	D
03/22	DISTRICT FEDERAL & STATE P/R TAXES	0	(3,572.27)	D
03/22	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(22,574.02)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 299,211.28**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6 1002 Superstition FMD Ground Transport Fund				Account Total: 118,425.68	
Fund: 1130				Fund Total: 93,514.38	
Status: OUTS				Status Total: 21,767.94 (H)	
Apache Trail Auto Supply LLC	1102026250	(J) 252.87	03/29/17	03/29/17	should be 100F
CIGNA MEDICAL GROUP	1130000841	217.47	02/08/17	02/08/17	
BLUE CROSS BLUE SHIELD	1130000856	1,049.31	02/08/17	02/08/17	
AFLAC	1130000960	242.76	03/22/17	03/23/17	
APACHE JUNCTION UNIFIED	1130000961	1,205.19	03/22/17	03/23/17	
TRICARE	1130000971	100.18	03/22/17	03/23/17	
HAZEL L WILEY	1130000973	91.25	03/22/17	03/23/17	
THE UNIVERSITY OF ARIZONA	1130000974	16.84	03/22/17	03/23/17	
J L BEEDLE	1130000975	77.26	03/22/17	03/23/17	
DOROTHY KLEIN	1130000976	250.00	03/22/17	03/23/17	
BOBETTE VANCE	1130000977	27.80	03/22/17	03/23/17	
HEALTH CHOICE ARIZONA, INC	1130000978	8.39	03/22/17	03/23/17	
CENPATICO INTEGRATED CARE	1130000980	356.56	03/22/17	03/23/17	
CENPATICO INTEGRATED CARE	1130000981	330.28	03/22/17	03/23/17	
AA COOLING AND HEATING LLC	1130000985	216.66	03/29/17	03/29/17	
WATER UTILITIES COMM FD DBA	1130000986	15.11	03/29/17	03/29/17	
ARIZONA WATER COMPANY, INC.	1130000987	20.43	03/29/17	03/29/17	
AZ DPS	1130000988	66.00	03/29/17	03/29/17	
ROBERT E DEBOW JR. CONST, INC.	1130000989	175.00	03/29/17	03/29/17	
GINCO PLUMBING LLC	1130000990	110.20	03/29/17	03/29/17	
HEALTHCARE MEDICAL WASTE, INC	1130000991	101.64	03/29/17	03/29/17	
ROBERT HORNE FORD	1130000992	308.30	03/29/17	03/29/17	
INTERMEDIX	1130000993	11,513.58	03/29/17	03/29/17	
MEDIACOM	1130000994	2,459.16	03/29/17	03/29/17	
MEDIACOM	1130000995	160.37	03/29/17	03/29/17	
M DISCOUNT, INC	1130000996	498.12	03/29/17	03/29/17	
PINAL COUNTY RECORDER'S OFFICE	1130000997	96.00	03/29/17	03/29/17	
PITNEY BOWES	1130000998	46.63	03/29/17	03/29/17	
PROFESSIONAL SALES & SERVICE	1130000999	475.51	03/29/17	03/29/17	
PHOENIX TECHNOLOGY SOLUTIONS	1130001000	33.00	03/29/17	03/29/17	
REDBURN TIRE COMPANY, INC.	1130001001	575.92	03/29/17	03/29/17	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

RV STRIPES & GRAPHICS, INC.	1130001002	194.79	03/29/17	03/29/17	
SUPERIOR PRINTING INC DBA	1130001003	225.36	03/29/17	03/29/17	
UNITED STATES POSTAL SERVICE	1130001004	250.00	03/29/17	03/29/17	
Status: PAID				Status Total: 71,496.07	
ALBERT F KUKULSKI AND	1130000689	111.19	12/07/16	03/27/17	
THEORA A WEBBER	1130000765	89.76	01/11/17	03/01/17	
APACHE JUNCTION UNIFIED	1130000812	1,323.26	02/01/17	03/13/17	
HEALTH CHOICE ARIZONA	1130000835	342.23	02/08/17	03/02/17	
BCBZAZ ADVANTAGE BMG	1130000840	391.52	02/08/17	03/08/17	
THE UNIVERSITY OF ARIZONA	1130000844	669.17	02/08/17	03/28/17	
CENPATICO INTEGRATED CARE	1130000845	288.88	02/08/17	03/21/17	
CENPATICO INTEGRATED CARE	1130000849	327.43	02/08/17	03/21/17	
HEALTH CHOICE ARIZONA	1130000850	303.69	02/08/17	03/02/17	
HEALTH CHOICE	1130000852	846.29	02/08/17	03/02/17	
CENPATICO INTEGRATED CARE	1130000853	345.93	02/08/17	03/21/17	
CENPATICO INTEGRATED CARE	1130000854	319.53	02/08/17	03/21/17	
MS. MERLE R MARSHALL	1130000857	89.18	02/08/17	03/06/17	
APACHE JUNCTION UNIFIED	1130000867	1,321.39	02/15/17	03/13/17	
SUPERSTITION SAFETY SERV, LLC	1130000878	26.60	02/15/17	03/01/17	
AZ DPS	1130000883	132.00	02/15/17	03/01/17	
WATER UTILITIES COMM FD DBA	1130000884	107.52	02/22/17	03/02/17	
ARIZONA WATER COMPANY, INC.	1130000885	132.74	02/22/17	03/02/17	
CITY OF MESA	1130000889	97.67	02/22/17	03/02/17	
CSC ELECTRICAL CONTRACTOR, LLC	1130000891	258.99	02/22/17	03/08/17	
LIBERTY WATER COMPANY, INC.	1130000892	49.00	02/22/17	03/01/17	
INTERMEDIX	1130000893	11,203.57	02/22/17	03/02/17	
CAPWELL IRREVOCABLE TRUST III	1130000895	196.56	02/22/17	03/01/17	
T[illegible]A BUSINESS SOLUTIONS,INC	1130000896	426.33	02/22/17	03/01/17	
MA[illegible]CK ENTERPRISES INC DBA	1130000897	97.43	02/22/17	03/01/17	
BILLY WARREN	1130000899	328.00	02/22/17	03/01/17	
AZ DPS	1130000900	154.00	02/23/17	03/03/17	
AETNA BEHAVIORAL HEALTH, LLC	1130000901	322.56	03/01/17	03/10/17	
WATER UTILITIES COMM FD DBA	1130000902	15.43	03/01/17	03/09/17	
ARIZONA WATER COMPANY, INC.	1130000903	20.66	03/01/17	03/09/17	
ARIZONAWATERCONDITIONING DBA	1130000904	129.84	03/01/17	03/09/17	
BANNER GOLDFIELD MEDICAL CEN	1130000905	477.40	03/01/17	03/08/17	
BANNER BAYWOOD MEDICAL CENTER	1130000906	326.30	03/01/17	03/08/17	
BANNER OCCUPATIONAL HEALTH	1130000907	213.00	03/01/17	03/09/17	
BOUND TREE MEDICAL LLC	1130000908	6,075.52	03/01/17	03/08/17	
CITY OF MESA	1130000909	6,878.14	03/01/17	03/10/17	
COPPERSMITH BROCKELMAN PLC	1130000910	85.00	03/01/17	03/08/17	
EMPLOYERS DENTAL SERVICES, INC	1130000911	42.40	03/01/17	03/07/17	
MEDIACOM	1130000912	160.37	03/01/17	03/07/17	
SALT RIVER PROJECT	1130000913	816.96	03/01/17	03/08/17	
STANDARD INSURANCE COMPANY	1130000914	610.97	03/01/17	03/09/17	
MATLICK ENTERPRISES INC DBA	1130000915	224.63	03/01/17	03/08/17	
UNITED HEALTHCARE INSURANCE CO	1130000916	10,543.05	03/01/17	03/08/17	
VISION SERVICE PLAN	1130000917	112.00	03/01/17	03/17/17	
WAXIE'S ENTERPRISES, INC	1130000918	295.40	03/01/17	03/10/17	
ACCUSEARCH	1130000919	827.75	03/08/17	03/15/17	
APACHE OXY-MED INC DBA	1130000920	699.00	03/08/17	03/17/17	
ARIZONA WATER COMPANY, INC.	1130000921	90.79	03/08/17	03/15/17	
AZ DEPT OF REVENUE-SALES TAX	1130000922	9.32	03/08/17	03/15/17	
BOUND TREE MEDICAL LLC	1130000923	54.96	03/08/17	03/14/17	
BUD'S BULK ICE SERVICE, INC	1130000924	43.44	03/08/17	03/20/17	
CITY OF APACHE JUNCTION	1130000925	1,871.69	03/08/17	03/16/17	
C[illegible]ECTRICAL CONTRACTOR, LLC	1130000926	320.16	03/08/17	03/28/17	
W[illegible]ANK DBA	1130000927	292.75	03/08/17	03/17/17	
ROBERT HORNE FORD	1130000928	443.21	03/08/17	03/16/17	
RV STRIPES & GRAPHICS, INC.	1130000929	552.33	03/08/17	03/14/17	
SOUTHWEST GAS CORPORATION	1130000930	110.53	03/08/17	03/15/17	
SUPERSTITION MOUNTAINS CFD #1	1130000931	80.78	03/08/17	03/16/17	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

MATLICK ENTERPRISES INC DBA	1130000932	248.21	03/08/17	03/15/17	
UNIFIRST CORPORATION	1130000933	273.04	03/08/17	03/16/17	
CHAMBER OF COMMERCE	1130000947	141.67	03/15/17	03/28/17	
ALLIED WASTE TRANS, INC.	1130000948	153.87	03/15/17	03/22/17	
AMERICAN EXPRESS CORPORATE	1130000949	186.13	03/15/17	03/22/17	
AZ DPS	1130000950	22.00	03/15/17	03/28/17	
BANNER OCCUPATIONAL HEALTH	1130000951	780.00	03/15/17	03/24/17	
SC FUELS	1130000952	1,163.36	03/15/17	03/22/17	
CITY OF MESA	1130000953	7,270.81	03/15/17	03/24/17	
MEDIACOM	1130000954	3,085.96	03/15/17	03/20/17	
CENTURYLINK	1130000955	455.70	03/15/17	03/23/17	
SIDNEY LEX FELKER, P.C.	1130000956	470.85	03/15/17	03/30/17	
SOLVENT RECY-CLEAN, INC	1130000957	37.67	03/15/17	03/21/17	
SUPERSTITION SAFETY SERV, LLC	1130000958	21.59	03/15/17	03/22/17	
VERIZON WIRELESS SERVICES LLC	1130000959	325.13	03/15/17	03/22/17	
WATER UTILITIES COMM FD DBA	1130000962	100.74	03/22/17	03/30/17	
ARIZONA WATER COMPANY, INC.	1130000963	132.62	03/22/17	03/30/17	
BOUND TREE MEDICAL LLC	1130000964	574.83	03/22/17	03/28/17	
CHASE MASTER CARD	1130000965	406.45	03/22/17	03/28/17	
COPPERSMITH BROCKELMAN PLC	1130000966	385.00	03/22/17	03/29/17	
EMPLOYERS DENTAL SERVICES, INC	1130000967	790.94	03/22/17	03/29/17	
LIBERTY WATER COMPANY, INC.	1130000968	42.58	03/22/17	03/29/17	
HEALTHEQUITY, INC	1130000969	27.65	03/22/17	03/31/17	
RICHARD GR ERICKSON	1130000970	898.43	03/22/17	03/28/17	
DOROTHY SANTERALLI	1130000972	22.50	03/22/17	03/28/17	
LORI LINDER	1130000979	387.32	03/22/17	03/28/17	
CADWELL IRREVOCABLE TRUST III	1130000982	137.59	03/22/17	03/28/17	
CF[illegible]RYLINK	1130000983	78.97	03/22/17	03/31/17	
M[illegible]K ENTERPRISES INC DBA	1130000984	148.26	03/22/17	03/29/17	
Status: VOID					Status Total: 250.37
AZ DEPT OF REVENUE-SALES TAX	1130000224	.37	05/04/16	03/07/17	
AZ DEPT OF HEALTH SERVICES	1130000478	250.00	09/21/16	03/07/17	
Fund: 1131					Fund Total: 24,911.30
Status: OUTS					Status Total: 520.07
CHRISTOPHER HUSON	1131000080	93.06	03/24/17	03/23/17	
TERENCE VALENGAVICH	1131000081	57.37	03/24/17	03/23/17	
ERIC RABAGO	1131000084	56.41	03/24/17	03/23/17	
SIERRA M AULIK	1131000085	24.21	03/24/17	03/23/17	
MICHAEL FLUCKER	1131000086	143.78	03/24/17	03/23/17	
ADAM RADNEY	1131000088	145.24	03/24/17	03/23/17	
Status: PAID					Status Total: 24,391.23
RETIREMENT SYSTEM, ARIZONA STATE	1131000075	7,113.98	02/24/17	03/01/17	
EQUITY, HEALTH	1131000076	494.81	02/24/17	03/03/17	
RETIREMENT SYSTEM, ARIZONA STATE	1131000077	7,593.04	03/10/17	03/15/17	
EQUITY, HEALTH	1131000078	494.81	03/10/17	03/17/17	
JOSEPH POTTER	1131000079	38.11	03/24/17	03/28/17	
GEORGE JASON MCVEY	1131000082	534.65	03/24/17	03/29/17	
HANNAH WURGLER	1131000083	498.79	03/24/17	03/29/17	
ZACHARY LEON	1131000087	140.15	03/24/17	03/30/17	
RETIREMENT SYSTEM, ARIZONA STATE	1131000089	6,988.08	03/24/17	03/28/17	
EQUITY, HEALTH	1131000090	494.81	03/24/17	03/31/17	

	Count	Amount
Total OUTS:	40	22,288.01
Total PAID:	97	95,887.30
Tc[illegible]ID:	2	250.37

CASH RECEIPTS

March 2017 Transport

Date	Control #	Amount	Account #	Description
3/2/2017		67,000.00		wire transfer
		$ 67,000.00		
3/9/2017		60,600.00		wire transfer
		$ 60,600.00		
3/21/2017		81,300.00		wire transfer
		$ 81,300.00		
3/28/2017		63,950.00		wire transfer
		63,950.00		
3/30/2017		28,850.00		wire transfer
		28,850.00		
March 2017 Totals		**301,700.00**		

CONTROL #299655

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

299655 E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 3/2/2017

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	67,000.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	1642-1001	73160	C-1	WIRED MONEY TO GENERAL FUND
Error: Totals do not Match.					Total Deposit		$67,000.00	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$74,000.00
Credit Card:	$0.00
TOTAL DEPOSIT:	$74,000.00

Department Signature: _____ Extension: _____ Date: 3/17

Treasurer Signature: _____ Date: 3/17

DEPARTMENT

ReceiptForm

CONTROL #299980

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

299980 E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 3/9/2017

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	60,600.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	11642-1001	73160		WIRED MONEY TO GENERAL FUND
							C.2	
					Total Deposit		$60,600.00	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$60,600.00
Credit Card:	$0.00
TOTAL DEPOSIT:	$60,600.00

Department Signature: _____ Extension: _____ Date: _____

Treasurer Signature: _____ Date: _____

DEPARTMENT

ReceiptForm

CONTROL #300394

300394

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 3/21/2017

FINANCE CODES					TREASURER CODES			DESCRIPTION
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	(LIMIT OF 50 CHARACTERS PER LINE)
					6-11642-1002	73160	81,300.00	WIRED MONEY TO GROUND TRANSPORT FUND
					6-11642-1001	73160		WIRED MONEY TO GENERAL FUND
							C.3	
					Total Deposit		$81,300.00	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$81,300.00
Credit Card:	$0.00
TOTAL DEPOSIT:	$81,300.00

Department Signature: Extension: Date: 3/21

Treasurer Signature: Date: 3/21/17

DEPARTMENT

ReceiptForm

CONTROL #300884

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 2[illegible]

300884 E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 3/28/2017

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	63,950.00	WIRED MONEY TO GROUND TRANSPORT FUND
					6-11642-1001	73160		WIRED MONEY TO GENERAL FUND
							C.4	
					Total Deposit		$63,950.00	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$63,950.00
Credit Card:	$0.00
TOTAL DEPOSIT:	$63,950.00

Department Signature: _____ Extension: _____ Date: _____

Treasurer Signature: _____ Date: 3/29/17

DEPARTMENT

ReceiptForm

CONTROL #300837

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

300837 E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 3/30/2017

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	28,850.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	1642-1001	73160	150.00	WIRED MONEY TO GENERAL FUND
							C.S	
					Total Deposit		$29,000.00	

Cash:	$0.00
Checks:	$0.00
Direct Deposit:	$29,000.00
Credit Card:	$0.00
TOTAL DEPOSIT:	$29,000.00

Department Signature: _____ Extension: _____ Date: _____

Treasurer Signature: _____ Date: _____

DEPARTMENT

ReceiptForm

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2017 to 3/31/2017

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING						
						150-10-10100-10
224	03/17/17	V	3/17/17	ARIDER	AZ Dept of Revenue-Sales Tax	($0.37)
* 478	03/07/17	V	3/7/17	AZDOHS	AZ Dept of Health Services	($250.00)
* 901	03/01/17	P		AETNA	Aetna Behavioral Health, LLC	$322.56
902	03/01/17	P		APAJWC	Water Utilities Comm FD dba	$15.43
903	03/01/17	P		ARI001	Arizona Water Company, Inc.	$20.66
904	03/01/17	P		ARIWCI	ArizonaWaterConditioning dba	$129.84
905	03/01/17	P		BANGMC	Banner Goldfield Medical Cen	$477.40
906	03/01/17	P		BANHS	Banner Baywood Medical Center	$326.30
907	03/01/17	P		BANOHS	Banner Occupational Health	$213.00
908	03/01/17	P		BOUTC	Bound Tree Medical LLC	$6,075.52
909	03/01/17	P		CITOM	City of Mesa	$6,878.14
910	03/01/17	P		COPPBR	Coppersmith Brockelman PLC	$85.00
911	03/01/17	P		EMPDSI	Employers Dental Services, Inc	$42.40
912	03/01/17	P		MEDIA	Mediacom	$160.37
913	03/01/17	P		SAL001	Salt River Project	$816.96
914	03/01/17	P		STANIC	Standard Insurance Company	$610.97
915	03/01/17	P		UNI001	Matlick Enterprises Inc dba	$224.63
916	03/01/17	P		UNIHEC	United HealthCare Insurance Co	$10,543.05
917	03/01/17	P		VSP001	Vision Service Plan	$112.00
918	03/01/17	P		WAXIE	Waxie's Enterprises, Inc	$295.40
919	03/08/17	P		ACCS	ACCUSearch	$827.75
920	03/08/17	P		APAOMI	Apache Oxy-Med Inc dba	$699.00
921	03/08/17	P		ARI001	Arizona Water Company, Inc.	$90.79
922	03/08/17	P		ARIDER	AZ Dept of Revenue-Sales Tax	$9.32
923	03/08/17	P		BOUTC	Bound Tree Medical LLC	$54.96
924	03/08/17	P		BUDICS	Bud's Bulk Ice Service, Inc	$43.44
925	03/08/17	P		CITOAJ	City of Apache Junction	$1,871.69
926	03/08/17	P		FRANEL	CSC Electrical Contractor, LLC	$320.16
927	03/08/17	P		GLOBFL	Wex Bank dba	$292.75
928	03/08/17	P		HORNFO	Robert Horne Ford	$443.21
929	03/08/17	P		RVSTRI	RV Stripes & Graphics, Inc.	$552.33
930	03/08/17	P		SOU001	Southwest Gas Corporation	$110.53
931	03/08/17	P		SUPMCN	Superstition Mountains CFD #1	$80.78
932	03/08/17	P		UNI001	Matlick Enterprises Inc dba	$248.21
933	03/08/17	P		UNICOR	Unifirst Corporation	$273.04
934	03/15/17	P		AJCC	Chamber of Commerce	$141.67
934	03/15/17	V	3/15/17	AJCC	Chamber of Commerce	($141.67)
935	03/15/17	P		ALLWSI	Allied Waste Trans, Inc.	$153.87
935	03/15/17	V	3/15/17	ALLWSI	Allied Waste Trans, Inc.	($153.87)
936	03/15/17	P		AMEEX	American Express Corporate	$186.13
936	03/15/17	V	3/15/17	AMEEX	American Express Corporate	($186.13)
937	03/15/17	P		ARIDPS	AZ DPS	$22.00
937	03/15/17	V	3/15/17	ARIDPS	AZ DPS	($22.00)
938	03/15/17	P		BANOHS	Banner Occupational Health	$780.00
938	03/15/17	V	3/15/17	BANOHS	Banner Occupational Health	($780.00)
939	03/15/17	P		CANSTO	SC Fuels	$1,163.36
939	03/15/17	V	3/15/17	CANSTO	SC Fuels	($1,163.36)
940	03/15/17	P		CITOM	City of Mesa	$7,270.81
940	03/15/17	V	3/15/17	CITOM	City of Mesa	($7,270.81)
941	03/15/17	P		MEDIA	Mediacom	$3,085.96
941	03/15/17	V	3/15/17	MEDIA	Mediacom	($3,085.96)
942	03/15/17	P		QWEST	CenturyLink	$455.70
942	03/15/17	V	3/15/17	QWEST	CenturyLink	($455.70)
943	03/15/17	P		SIDLFP	Sidney Lex Felker, P.C.	$470.85
943	03/15/17	V	3/15/17	SIDLFP	Sidney Lex Felker, P.C.	($470.85)
944	03/15/17	P		SOLREC	Solvent Recy-Clean, Inc	$37.67

* 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: 3/1/2017 to 3/31/2017

Check No.	Date	Status		Vendor ID	Payee Name	Amount
944	03/15/17	V	3/15/17	SOLREC	Solvent Recy-Clean, Inc	($37.67)
945	03/15/17	P		SUPSAF	Superstition Safety Serv, LLC	$21.59
945	03/15/17	V	3/15/17	SUPSAF	Superstition Safety Serv, LLC	($21.59)
946	03/15/17	P		VERW	Verizon Wireless Services LLC	$325.13
946	03/15/17	V	3/15/17	VERW	Verizon Wireless Services LLC	($325.13)
947	03/15/17	P		AJCC	Chamber of Commerce	$141.67
948	03/15/17	P		ALLWSI	Allied Waste Trans, Inc.	$153.87
949	03/15/17	P		AMEEX	American Express Corporate	$186.13
950	03/15/17	P		ARIDPS	AZ DPS	$22.00
951	03/15/17	P		BANOHS	Banner Occupational Health	$780.00
952	03/15/17	P		CANSTO	SC Fuels	$1,163.36
953	03/15/17	P		CITOM	City of Mesa	$7,270.81
954	03/15/17	P		MEDIA	Mediacom	$3,085.96
955	03/15/17	P		QWEST	CenturyLink	$455.70
956	03/15/17	P		SIDLFP	Sidney Lex Felker, P.C.	$470.85
957	03/15/17	P		SOLREC	Solvent Recy-Clean, Inc	$37.67
958	03/15/17	P		SUPSAF	Superstition Safety Serv, LLC	$21.59
959	03/15/17	P		VERW	Verizon Wireless Services LLC	$325.13
960	03/22/17	P		AFLAC	AFLAC	$242.76
961	03/22/17	P		APAJUS	Apache Junction Unified	$1,205.19
962	03/22/17	P		APAJWC	Water Utilities Comm FD dba	$100.74
963	03/22/17	P		ARI001	Arizona Water Company, Inc.	$132.62
964	03/22/17	P		BOUTC	Bound Tree Medical LLC	$574.83
965	03/22/17	P		CHASEM	Chase Master Card	$406.45
966	03/22/17	P		COPPBR	Coppersmith Brockelman PLC	$385.00
967	03/22/17	P		EMPDSI	Employers Dental Services, Inc	$790.94
968	03/22/17	P		GOLCAS	Liberty Water Company, Inc.	$42.58
969	03/22/17	P		HEALEQ	HealthEquity, Inc	$27.65
970	03/22/17	P		ONETIM	RICHARD GR ERICKSON	$898.43
971	03/22/17	P		ONETIM	TRICARE	$100.18
972	03/22/17	P		ONETIM	DOROTHY SANTERALLI	$22.50
973	03/22/17	P		ONETIM	HAZEL L WILEY	$91.25
974	03/22/17	P		ONETIM	THE UNIVERSITY OF ARIZONA	$16.84
975	03/22/17	P		ONETIM	J L BEEDLE	$77.26
976	03/22/17	P		ONETIM	DOROTHY KLEIN	$250.00
977	03/22/17	P		ONETIM	BOBETTE VANCE	$27.80
978	03/22/17	P		ONETIM	HEALTH CHOICE ARIZONA, INC	$8.39
979	03/22/17	P		ONETIM	LORI LINDER	$387.32
980	03/22/17	P		ONETIM	CENPATICO INTEGRATED CARE	$356.56
981	03/22/17	P		ONETIM	CENPATICO INTEGRATED CARE	$330.28
982	03/22/17	P		PHONAP	Cadwell Irrevocable Trust III	$137.59
983	03/22/17	P		QWEST	CenturyLink	$78.97
984	03/22/17	P		UNI001	Matlick Enterprises Inc dba	$148.26
985	03/29/17	P		AACOOL	AA Cooling and Heating LLC	$216.66
986	03/29/17	P		APAJWC	Water Utilities Comm FD dba	$15.11
987	03/29/17	P		ARI001	Arizona Water Company, Inc.	$20.43
988	03/29/17	P		ARIDPS	AZ DPS	$66.00
989	03/29/17	P		DEBOWC	Robert E Debow Jr. Const, Inc.	$175.00
990	03/29/17	P		GINCOP	Ginco Plumbing LLC	$110.20
991	03/29/17	P		HEAMEW	Healthcare Medical Waste, Inc	$101.64
992	03/29/17	P		HORNFO	Robert Horne Ford	$308.30
993	03/29/17	P		INTERM	Intermedix	$11,513.58
994	03/29/17	P		MEDIA	Mediacom	$2,459.16
995	03/29/17	P		MEDIA	Mediacom	$160.37
996	03/29/17	P		MESATV	Mesa Discount, Inc	$498.12
997	03/29/17	P		PCRO	Pinal County Recorder's Office	$96.00
998	03/29/17	P		PIT001	Pitney Bowes	$46.63
999	03/29/17	P		PROFSS	Professional Sales & Service	$475.51

* 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: 3/1/2017 to 3/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
1000	03/29/17	P	PTS001	Phoenix Technology Solutions	$33.00
1001	03/29/17	P	REDTIC	Redburn Tire Company, Inc.	$575.92
1002	03/29/17	P	RVSTRI	RV Stripes & Graphics, Inc.	$194.79
1003	03/29/17	P	SUPPR	Superior Printing Inc dba	$225.36
1004	03/29/17	P	USPS	United States Postal Service	$250.00
				BANK M REGISTER TOTAL:	**$71,514.13**
				GRAND TOTAL :	**$71,514.13**

E

* 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
3/1/2017 through 3/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($683,158.61)**
15143	Z	720331	03/05/17		JE0306	Payroll end 03052017 Rcls 150 State WH	-	9,401.07	(692,559.68)
15142	PR	720308	03/10/17		77 - 959	Payroll All Freq 3/5/2017	-	37,573.15	(730,132.83)
15170	Z	721052	03/19/17		JE0311	Pay End Date 031917 Rcls State WH 150	-	8,802.63	(738,935.46)
15169	PR	721033	03/24/17		79 - 987	Payroll All Freq 3/19/2017	-	35,360.95	(774,296.41)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$91,137.80**	**($774,296.41)**
						TOTAL OF LEDGER:	**$0.00**	**$91,137.80**	**($774,296.41)**

F

Commercial Checking Acct Public Funds

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	$13,645.05	$290,360.17	-$301,967.82	$2,037.40

L

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	6,093.00	Mercy Care Plan Hcclaimpmt 170228 00145658 TRN*1*4533093*1860527381*Ahcccs Acute\
	03/01	409.18	Noridian Azutmt Hcclaimpmt 170227 1184003220 TRN*1*889211974*1450173185~
	03/02	1,967.06	Noridian Azutmt Hcclaimpmt 170301 1184003220 TRN*1*889216087*1450173185~
	03/02	1,352.36	Bcbs of Arizona Hcclaimpmt 170228 1184003220 TRN*1*178839147*1860004538\
	03/02	44,000.00	WT Seq#84659 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000002016543 Trn#170302084659 Rfb# 74
	03/03	2,977.78	Noridian Azutmt Hcclaimpmt 170301 1184003220 TRN*1*889219939*1450173185~
	03/03	362.92	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160228170004367*1066033492\
	03/03	89.40	Bcbs of Arizona Hcclaimpmt 170301 1184003220 TRN*1*179603633*1860004538\
	03/03	1,962.70	Merchant Service Merch Dep 170302 8029396648 Superstition Fire and
	03/06	6,408.45	Noridian Azutmt Hcclaimpmt 170303 1184003220 TRN*1*889223688*1450173185~
	03/06	1,130.72	KFHP of WA Optio Hcclaimpmt 042000012257183 TRN*1*2257183*1911467158~
	03/06	228.26	KFHP of WA Hcclaimpmt 042000012254506 TRN*1*2254506*1910511770~
	03/06	1,358.62	Merchant Service Merch Dep 170303 8029396648 Superstition Fire and
	03/07	376.82	Noridian Azutmt Hcclaimpmt 170304 1184003220 TRN*1*889227083*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/07	215.50	Humana Ins CO Hcclaimpmt 170307 362703 TRN*1*001290031106934*1391263473\
	03/07	194.07	Humana Ins CO Hcclaimpmt 170307 362703 TRN*1*001290031121519*1391263473\
	03/07	179.78	Hhp Hcclaimpmt 170307 362703 TRN*1*001270015002607*1611013183\
	03/08	2,211.11	Mercy Care Plan Hcclaimpmt 170307 00145658 TRN*1*4538803*1860527381*Ahcccs Acute\
	03/08	338.22	Noridian Azutmt Hcclaimpmt 170306 1184003220 TRN*1*889231022*1450173185~
	03/08	88.24	Bcbs of Arizona Hcclaimpmt 170306 1184003220 TRN*1*179857176*1860004538\
	03/09	794.52	Noridian Azutmt Hcclaimpmt 170308 1184003220 TRN*1*889234862*1450173185~
	03/09	391.50	Bcbs of Arizona Hcclaimpmt 170307 1184003220 TRN*1*179900761*1860004538\
	03/09	177.93	Bcbs of Arizona Hcclaimpmt 170307 1184003220 TRN*1*179903585*1860004538\
	03/09	40,500.00	WT Seq#51293 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000002173664 Trn#170309051293 Rfb# 76
	03/09	310.00	Merchant Service Merch Dep 170308 8029396648 Superstition Fire and
	03/10	25.00	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817066530003235*1066033492\
	03/13	15,657.19	Noridian Azutmt Hcclaimpmt 170310 1184003220 TRN*1*889242339*1450173185~
	03/13	1,919.70	Bcbs of Arizona Hcclaimpmt 170309 1184003220 TRN*1*180002301*1860004538\
	03/13	130.78	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160308170004834*1066033492\
	03/13	399.55	Merchant Service Merch Dep 170310 8029396648 Superstition Fire and
	03/13	125.00	Merchant Service Merch Dep 170311 8029396648 Superstition Fire and
	03/14	689.43	Noridian Azutmt Hcclaimpmt 170311 1184003220 TRN*1*889246454*1450173185~
	03/14	391.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160309170006118*1066033492\
	03/14	251.22	Hhp Efpayment 170314 362703 TRN*1*001270015029989*1611013183\
	03/14	194.07	Humana Ins CO Efpayment 170314 362703 TRN*1*001290031225325*1391263473\
	03/15	3,763.35	Mercy Care Plan Hcclaimpmt 170314 00145658 TRN*1*4544616*1860527381*Ahcccs Acute\
	03/15	2,406.82	Bcbs of Arizona Hcclaimpmt 170313 1184003220 TRN*1*180208146*1860004538\
	03/15	761.43	Noridian Azutmt Hcclaimpmt 170313 1184003220 TRN*1*889250186*1450173185~
	03/15	340.70	Hhp Efpayment 170315 362703 TRN*1*001270015038444*1611013183\
	03/15	235.51	Humana Ins CO Efpayment 170315 362703 TRN*1*001290031240417*1391263473\
	03/15	88.24	Merchant Service Merch Dep 170314 8029396648 Superstition Fire and
	03/16	1,787.97	Noridian Azutmt Hcclaimpmt 170315 1184003220 TRN*1*889253916*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/16	506.94	Bcbs of Arizona Hcclaimpmt 170314 1184003220 TRN*1*180252515*1860004538\
	03/16	336.95	Humana Ahp Hcclaimpmt 170316 362703 TRN*1*014740100025160*1611013183\
	03/16	25.00	Merchant Service Merch Dep 170315 8029396648 Superstition Fire and
	03/17	2,003.64	Noridian Azutmt Hcclaimpmt 170316 1184003220 TRN*1*889257233*1450173185~
	03/17	1,928.68	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817073510004826*1066033492\
	03/17	775.30	Ahcccs Programma Hcclaimpmt 170316 201703150336476 TRN*1*201703150336476*1866004791*Lffs
	03/20	14,495.97	Noridian Azutmt Hcclaimpmt 170316 1184003220 TRN*1*889260284*1450173185~
	03/20	1,052.98	Bcbs of Arizona Hcclaimpmt 170316 1184003220 TRN*1*180353116*1860004538\
	03/20	468.90	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160315170006090*1066033492\
	03/21	496.64	Bcbs of Arizona Hcclaimpmt 170317 1184003220 TRN*1*180401047*1860004538\
	03/21	367.17	Noridian Azutmt Hcclaimpmt 170318 1184003220 TRN*1*889264157*1450173185~
	03/21	142.35	Hhp Efpayment 170321 362703 TRN*1*001270015060355*1611013183\
	03/21	29,500.00	WT Seq#57630 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000002443663 Trn#170321057630 Rfb# 80
	03/22	1,558.98	Noridian Azutmt Hcclaimpmt 170320 1184003220 TRN*1*889267839*1450173185~
	03/22	796.61	Mercy Care Plan Hcclaimpmt 170321 00145658 TRN*1*4550235*1860527381*Ahcccs Acute\
	03/22	948.81	Merchant Service Merch Dep 170321 8029396648 Superstition Fire and
	03/23	367.01	Noridian Azutmt Hcclaimpmt 170322 1184003220 TRN*1*889270838*1450173185~
	03/23	280.02	Bcbs of Arizona Hcclaimpmt 170321 1184003220 TRN*1*180603155*1860004538\
	03/24	4,046.56	Noridian Azutmt Hcclaimpmt 170323 1184003220 TRN*1*889275177*1450173185~
	03/24	1,195.02	Ahcccs Programma Hcclaimpmt 170322 201703220340236 TRN*1*201703220340236*1866004791*Ffsv
	03/24	782.47	Bcbs of Arizona Hcclaimpmt 170322 1184003220 TRN*1*180650159*1860004538\
	03/27	9,142.54	Noridian Azutmt Hcclaimpmt 170324 1184003220 TRN*1*889278975*1450173185~
	03/27	172.64	Hhp Hcclaimpmt 170327 362703 TRN*1*001270015074620*1611013183\
	03/27	101.63	Hhp Hcclaimpmt 170327 362703 TRN*1*001270015079939*1611013183\
	03/27	1,866.72	Merchant Service Merch Dep 170325 8029396648 Superstition Fire and
	03/28	351.58	Noridian Azutmt Hcclaimpmt 170325 1184003220 TRN*1*889282645*1450173185~
	03/28	42,350.00	WT Seq#49447 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000002604150 Trn#170328049447 Rfb# 82

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/29	865.13	Mercy Care Plan Hcclaimpmt 170328 00145658 TRN*1*4556077*1860527381*Ahcccs Acute\
	03/29	391.58	Mercy Care Plan Hcclaimpmt 170328 00145658 TRN*1*4558844*1860527381*Mercy Care Advantage - S
	03/29	95.96	Bcbs of Arizona Hcclaimpmt 170327 1184003220 TRN*1*180902737*1860004538\
	03/30	9,858.40	Noridian Azutmt Hcclaimpmt 170329 1184003220 TRN*1*889290462*1450173185~
	03/30	17,750.00	WT Seq111076 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000002689669 Trn#170330111076 Rfb# 84
	03/31	833.71	Noridian Azutmt Hcclaimpmt 170329 1184003220 TRN*1*889294277*1450173185~
	03/31	233.92	Ahcccs Programma Hcclaimpmt 170329 201703290343410 TRN*1*201703290343410*1866004791*Fqmb
	03/31	100.00	Pnp Billpayment 032817Set 170331 6500 Apache Junction Fire D
	03/31	78.40	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817087510004079*1066033492\
	03/31	806.28	Merchant Service Merch Dep 170330 8029396648 Superstition Fire and
		$290,360.17	**Total electronic deposits/bank credits**
		$290,360.17	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	67,000.00	WT Seq#84674 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000002016948 Trn#170302084674 Rfb# 75
	03/02	117.82	Merchant Service Merch Fee 170228 8029396648 Superstition Fire and
	03/09	60,600.00	WT Seq#51329 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000002173525 Trn#170309051329 Rfb# 77
	03/21	81,300.00	WT Seq#57638 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000002443666 Trn#170321057638 Rfb# 81
	03/28	63,950.00	WT Seq#49455 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000002603934 Trn#170328049455 Rfb# 83
	03/30	28,850.00	WT Seq111114 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000002689213 Trn#170330111114 Rfb# 86
	03/30	150.00	WT Seq111056 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000002689661 Trn#170330111056 Rfb# 85
		$301,967.82	**Total electronic debits/bank debits**
		$301,967.82	**Total debits**

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/28	13,645.05	03/10	70.37	03/22	3,317.83
03/01	20,147.23	03/13	18,302.59	03/23	3,964.86
03/02	348.83	03/14	19,828.89	03/24	9,988.91
03/03	5,741.63	03/15	27,424.94	03/27	21,272.44
03/06	14,867.68	03/16	30,081.80	03/28	24.02
03/07	15,833.85	03/17	34,789.42	03/29	1,376.69
03/08	18,471.42	03/20	50,807.27	03/30	-14.91
03/09	45.37	03/21	13.43	03/31	2,037.40

Average daily ledger balance **$12,900.72**

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Commercial Checking Acct Public Funds

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	$43,502.90	$141,921.75	-$174,100.00	$11,324.65

M

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	1,183.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/02	16,450.64	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/03	2,861.20	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/06	15,037.30	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/07	5,426.66	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/08	83.21	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/09	5,524.06	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/10	2,527.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/13	11,602.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/14	1,764.66	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/15	1,271.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/16	1,262.37	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/17	2,162.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/20	21,855.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/21	11,462.95	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/23	1,899.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/24	2,877.48	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/27	14,061.40	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/28	11,126.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/29	2,761.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/30	5,114.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/31	3,606.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$141,921.75	**Total deposits**
		$141,921.75	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	44,000.00	WT Seq#84659 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000002016543 Trn#170302084659 Rfb# 74
	03/09	40,500.00	WT Seq#51293 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000002173664 Trn#170309051293 Rfb# 76
	03/21	29,500.00	WT Seq#57630 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000002443663 Trn#170321057630 Rfb# 80
	03/28	42,350.00	WT Seq#49447 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000002604150 Trn#170328049447 Rfb# 82
	03/30	17,750.00	WT Seq111076 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000002689669 Trn#170330111076 Rfb# 84
		$174,100.00	**Total electronic debits/bank debits**
		$174,100.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	43,502.90	03/10	8,096.32	03/23	31,876.84
03/01	44,686.07	03/13	19,698.73	03/24	34,754.32
03/02	17,136.71	03/14	21,463.39	03/27	48,815.72
03/03	19,997.91	03/15	22,735.01	03/28	17,591.86
03/06	35,035.21	03/16	23,997.38	03/29	20,353.65
03/07	40,461.87	03/17	26,159.46	03/30	7,717.73
03/08	40,545.08	03/20	48,014.87	03/31	11,324.65
03/09	5,569.14	03/21	29,977.82		

Average daily ledger balance **$25,290.43**

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4/3/17
9:54:26 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2017

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,064,884.60	
Payroll Account (Transport)	(774,296.41)	
Total Current Assets		$290,588.19
Total Assets		$290,588.19

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$2.97	
HSA Fees (Due to 3rd Party)	(12.24)	
Voluntary Long Term Disability Ins	502.28	
Voluntary Supplemental Life Insurance	116.03	
AFLAC	144.59	
Due To Other Funds	1,130,469.25	
Total Current Liabilities		$1,131,222.88
Total Liabilities		$1,131,222.88
Equity		
Fund Balance - Transport Fund	$(778,002.04)	
Current Year Profit/Loss	(62,632.65)	
Total Equity		(840,634.69)
Total Liabilities and Equity		$290,588.19

Corporate Card Statement of Account

Statements
www.americanexpress.com/checkyourbill

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
02/28/17

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $
2,306.96	1,018.80	0.00	2,306.96	209.04	809.76

Please Pay By 03/15/17

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/17 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	-2,306.96
XXXX-XXXXX6-22028	PAUL BOURGEOIS	1,018.80	-209.04
	Total	1,018.80	-2,516.00

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX6-21004

			Reference Code	Amount $
02/13/17	PAYMENT RECEIVED - THANK YOU	02/13	04603000000	-2,087.46
02/13/17	PAYMENT RECEIVED - THANK YOU	02/13	04603000000	-219.50

Total for BARB DUFFEL/CBA

New Charges/Other Debits	0.00
Payments/Other Credits	-2,306.96

VENDOR # Ameel
ACCT. # See Spreadsheet
APPROVAL: ____
DATE PAID 3/15/17
WARRANT # 949

150 ⓪
$186.13

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-506076-21004

Payable upon receipt in U.S. Dollars.

Please Pay By 03/15/17

Enter 15 digit account number on all payments.

Amount Due $809.76

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

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

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

000037875060762100 4 000080976000101880 28HH

Activity Continued

Card Number XXXX-XXXXX6-22028

		Reference Code	Amount $
01/31/17	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262483721875 AIRLINE/AIR C 01/30/17 PASSENGER TICKET BOURGEOIS/PAUL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM PHOENIX AZ TO CARRIER CLASS NASHVILLE TN WN W TO PHOENIX AZ WN R TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 100F 14440	79002044450	96.00
01/31/17	PIZZA HUT #028243 02 APACHE JUNCTI AZ REF# 0 480-982-1155 01/31/17 FAST FOOD RESTAURAN ROC NUMBER 01 100F 150F 14401 $86.81 14402 $43.40		130.21
02/03/17	STAPLES 00472 PUTNAM CT REF# 175300795 (800) 333-3330 02/02/17 HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 175300795 TAX $15.13 100F 150F 14403 $124.73 14404 $60.36	17530079500	187.09
02/04/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# WD3G1R9YN9R BOOK STORES 02/04/17 14405 100F $12.65 14407 150F $6.33		18.95
02/06/17	INTERNATIONAL ASSN-F FAIRFAX VA REF# SF23F60C7 MEMBERSHIP ORGS 02/06/17 100F 14406		304.00
02/07/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42730463124 888-662-5825 02/06/17 FOOD/BEVERAGE ROC NUMBER 427304631243 100F 14246	42730463124	-143.00 Credit
02/09/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# HVFPZAA8NK4 BOOK STORES 02/09/17 14405 100F $19.00 14407 150F $9.00		27.00
02/10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# LLGXIGIMX8Z BOOK STORES 02/10/17 14405 100F $32.43 14407 150F $16.21		48.64
02/11/17	AMAZON.COM AMZN.COM/BILL WA REF# MX4SS6TLR3U MERCHANDISE 02/11/17 14405 100F $10.67 14407 150F $5.33		16.00
02/13/17	AMAZON.COM AMZN.COM/BILL WA REF# DTRG10A3IM2 MERCHANDISE 02/13/17 14405 100F $18.07 14407 150F $9.03		27.10
02/16/17	LANDS END BUS OUTFIT DODGEVILLE WI REF# 00000061082 800-587-1541 02/15/17 UNIFORMS ROC NUMBER 000000610820 100F 14246	00000061082	-29.57 Credit
02/16/17	LANDS END BUS OUTFIT DODGEVILLE WI REF# 00000061084 800-587-1541 02/15/17 UNIFORMS ROC NUMBER 000000610847 100F 14246	00000061084	-26.39 Credit
02/17/17	AQUARIUS FRONT DESK LAUGHLIN NV REF# 42739566877 888-662-5825 02/16/17 FOOD/BEVERAGE ROC NUMBER 427395668776 100F 14246	42739566877	-10.08 Credit
02/19/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# KN6AFPJ7YW1 BOOK STORES 02/19/17 14405 100F $62.49 14407 150F $31.24		93.73
02/23/17	LANDS END BUS OUTFIT DODGEVILLE WI REF# 00000864742 800-587-1541 02/22/17 UNIFORMS ROC NUMBER 000008647423 100F 14246	00000864742	42.24
02/25/17	AMAZON.COM AMZN.COM/BILL WA REF# DDBQ69YXVMG MERCHANDISE 02/25/17 14405 100F $6.48 14407 150F $3.24		9.72
02/28/17	UBER *US FEB27 IP6 HELP.UBER.COM CA REF# G4T83ATJ HELP.UBER.COM 02/27/17 100F 14408		18.12

Total for PAUL BOURGEOIS

New Charges/Other Debits	1,018.80
Payments/Other Credits	-209.04

5000C5086445592280009140000457467000000005

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

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

Payment Due Date	04/04/17
New Balance:	$4,574.67
Minimum Payment:	$914.00

Account number: 5582 5086 4455 9228

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

J5979 BEX 9 00317 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 169864455922289

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

150 (P)
$ 406.45

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$8,631.08
Payment, Credits	-$8,675.45
Purchases	+$4,619.04
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$4,574.67
Opening/Closing Date	02/11/17 - 03/10/17
Credit Limit	$30,000
Available Credit	$25,425
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	$4,574.67
Payment Due Date	04/04/17
Minimum Payment Due	$914.00

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

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

VENDOR # Chasen
ACCT # See Spreadsheet
APPROVAL:
DATE PAID 3/22/17
WARRANT # 965

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
03/09	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	14394	39.24	100F
	MARK GOMEZ			
	TRANSACTIONS THIS CYCLE (CARD 7214) $39.24			
02/26	RBT PIZZA HUT #028243 EasySavings NY	14414	-7.72	100F
03/08	RBT PIZZA HUT #028243 EasySavings NY	14414	-4.27	100F
02/16	COP PARKING METER PHOENIX AZ	14415	3.00	100F
02/22	PIZZA HUT #028243 APACHE JUNCTI AZ	14414	192.93	100F
02/22	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14414	117.60	100F
03/06	PIZZA HUT #028243 APACHE JUNCTI AZ	14414	106.64	100F
	JASMIN JONES			
	TRANSACTIONS THIS CYCLE (CARD 1955) $408.18			
02/14	Amazon.com AMZN.COM/BILL WA 14303 100F 7.27 14304 150F 3.63		10.90	
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 4830) $10.90			
02/10	BRAY SALES SOUTHERN CA ONT-ARIO CA	14263	243.20	100F
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14263	8.99	100F
02/14	Amazon.com AMZN.COM/BILL WA	14263	824.63	100F
02/20	FEDEX 970350734 MEMPHIS TN	14263	16.01	100F
02/22	Amazon.com AMZN.COM/BILL WA	14263	22.69	100F
02/22	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	14263	31.98	100F
02/27	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	14263	85.31	100F
02/28	Amazon.com AMZN.COM/BILL WA	14263	40.72	100F
03/06	FEDEX 971770924 MEMPHIS TN	14263	14.36	100F
03/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	14263	15.99	100F
03/07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14263	17.98	100F
03/08	Amazon.com AMZN.COM/BILL WA 14263 100F $19.98 14409 150F $9.43		28.31	
03/09	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	14263	15.99	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 7271) $1,366.16			
02/25	Payment ThankYou Image Check		-307.26	
02/25	Payment ThankYou Image Check		-1,911.76	
02/25	Payment ThankYou Image Check		-6,412.06	
02/16	NBF*NATL BIZ FURNITURE 800-626-6060 WI	14294	393.39	150F
02/15	USPS PO 0302590130 APACHE JUNCTI AZ	14290	12.75	100F
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 9228) -$8,224.94			
	INCLUDING PAYMENTS RECEIVED			
02/28	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
02/28	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
03/02	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
	PAUL BOURGEOIS			
	TRANSACTIONS THIS CYCLE (CARD 0719) $24.00			
03/08	LOWES #02527* MESA AZ	14257	-32.38	100F
02/10	CHANNING BETE CO AHA 08008282827 MA	14257	242.83	100F
02/15	FEDEX 93166177 MEMPHIS TN	14150	18.76	100F
02/16	USPS PO 0302597500 APACHE JUNCTI AZ	14302	19.60	100F
02/22	LOWES #02527* MESA AZ	14257	32.38	100F
02/21	THE HOME DEPOT #0404 MESA AZ	14326	143.64	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 8188) $424.83			
02/15	PROMOTIONS NOW MOORESTOWN NJ	14224	278.03	100F
02/22	FOREMOST MEDICAL EQUIP 585-586-4880 NY	14329	231.12	100F
02/27	POSITIVE PROMOTIONS IN 800-6352666 NY	14419	193.45	100F
02/27	ALERT ALL CORP NEW HOLLAND PA	14440	247.50	100F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 7150) $950.10			
02/24	Amazon.com AMZN.COM/BILL WA	14292	92.72	100F
02/23	Amazon.com AMZN.COM/BILL WA	14292	188.17	100F
03/02	THE HOME DEPOT #0404 MESA AZ	14371	310.82	100F
	RICHARD OCRS			
	TRANSACTIONS THIS CYCLE (CARD 1484) $591.71			
02/18	WALGREENS #4188 APACHE JUNCTI AZ	14316	13.07	100F
	JOHN SUNIGA			
	TRANSACTIONS THIS CYCLE (CARD 5248) $13.07			
02/24	DNH*GODADDY.COM 480-505-8855 AZ	14410	40.34	100F
03/07	SMK*SURVEYMONKEY.COM 971-2445555 CA	14411	300.00	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 8491) $340.34			

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-
CASH ADVANCES			
Cash Advances	19.74% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.74% (v)	-0-	-0-

(v) = Variable Rate

26 Days In Billing Period

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

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

200 Capital Projects Fund

Reconciliation References:

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2016 - 2017
3/31/2017

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2017			$1,146,829.32	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		307.52		307.52	B
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable			(189,913.53)	(189,913.53)	C
B) Transfer In / Out				-	
C) Refund Interest				-	
		$307.52	(189,913.53)	$957,223.31	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2017	Balance from YTD Column		$ 957,223.31	D
Less: Outstanding Warrants			Check # 479	(27,434.80)	
Plus: Deposits in Transit				-	
				(27,434.80)	E
				$ 929,788.51	
Balance per B/S				$ 929,788.51	F
Difference				$ -	

Prepared by: Jennifer Burke 4/3/17

Reviewed by: Roger Wood 4/3/17

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,146,829.32	1,388,271.97		
Income:	307.52	7,409.86		
LOC Advance:	.00	.00		
Expense:	(189,913.53)	(438,458.52)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(27,434.80)
Cash Balance:	D 957,223.31	957,223.31	End:	929,788.51

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,146,829.32	1,388,271.97
21100.41	Wells Fargo Repo Investment Interest		40.07	856.57
21100.43	Wells Fargo Trust Investment Interest		9.42	59.43
21100.46	Wells Fargo Investment Investment Interest B		175.90	3,746.35
21100.70	Vining Sparks Investment Interest $307.52		82.13	2,643.94
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		.00	(1,120.00)
90930.0	Warrants Redeemed		(189,913.53)	(438,458.52)
		Ending Balance:	**957,223.31**	**957,223.31**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,146,829.32**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 40.07	
03/01	Investment Interest	0	40.07	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 9.42	
03/02	Investment Interest	0	9.42	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 175.90	
03/09	Investment Interest	0	124.27	C
03/10	Investment Interest	0	25.89	C
03/10	Investment Interest	0	25.74	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 82.13	
03/22	Investment Interest	0	82.13	C
90930.0 Warrants Redeemed			Source Code Total: (189,913.53)	
03/02	Paid Warrants	0	(241.00)	D
03/14	Paid Warrants	0	(39,601.52)	D
03/24	Paid Warrants	0	(315.00)	D
03/28	Paid Warrants	0	(149,756.01)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 957,223.31**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 217,348.33	
Fund: 1107				Fund Total: 217,348.33	
Status: OUTS				Status Total: 27,434.80 E	
S ER SALES CORPORATION	1107000479	27,434.80	03/29/17	03/29/17	
St PAID				Status Total: 189,913.53 C	
CITY OF MESA	1107000475	241.00	02/22/17	03/02/17	
MOTOROLA SOLUTIONS, INC	1107000476	39,601.52	03/08/17	03/14/17	
CITY OF MESA	1107000477	315.00	03/15/17	03/24/17	
SANTANDER BANK N.A.	1107000478	149,756.01	03/22/17	03/28/17	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

	Count	Amount
Total OUTS:	1	27,434.80
Total PAID:	4	189,913.53

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2017 to 3/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: CP - CAPITAL PROJECTS FUND					200-10-10200-10
476	03/08/17	P	MOTOSO	Motorola Solutions, Inc	$39,601.52
477	03/15/17	P	CITOM	City of Mesa	$315.00
478	03/22/17	P	SANTBA	Santander Bank N.A.	$149,756.01
479	03/29/17	P	STRYCO	Stryker Sales Corporation	$27,434.80
				BANK CP REGISTER TOTAL:	$217,107.33
				GRAND TOTAL :	$217,107.33

C

E

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

4/3/17
10:13:28 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2017

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$929,788.51	$929,788.51 (F)
Due From other funds	1,000,000.00	
Total Current Assets		$1,929,788.51
Total Assets		$1,929,788.51

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,362,436.18	
Current Year Profit/Loss	(432,647.67)	
Total Equity		1,929,788.51
Total Liabilities and Equity		$1,929,788.51

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	Accounts Payable checks outstanding at month-end
G	Cash Balance per G/L Balance Sheet
H	Chase MasterCard credit card payment – warrant #1105000213 (paid 3/22/17)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2016 - 2017
3/31/2017

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2017			$57,295.09	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		16.70		16.70	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations			-	
47100	EMS Cardiac Donations	3,000.00		3,000.00	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations	5.00		5.00	
47130	General Donations	6,812.00		6,812.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(332.76)	(332.76)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$9,833.70	(332.76)	$66,796.03	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2017	Balance from YTD Column		$ 66,796.03	E
Less: Outstanding Warrants			Check # 214	(240.79)	F
Plus: Deposits in Transit				-	
				$ 66,555.24	
			Balance per B/S	$ 66,555.24	G
			Difference	$ -	

Prepared by: Jennifer Baker 4/3/17

Reviewed by: Roger Wood 4/3/17

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	A 57,295.09	90,044.51		
Income:	9,833.70	40,986.84		
LOC Advance:	.00	.00		
Expense:	(332.76)	(64,235.32)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(240.79)
Cash Balance:	E 66,796.03	66,796.03	End:	66,555.24

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		Beginning Balance:	57,295.09	90,044.51
21100.41	Wells Fargo Repo Investment Interest		2.06	52.11
21100.43	Wells Fargo Trust Investment Interest		.48	3.46
21100.46	Wells Fargo Investment Investment Interest		9.71	223.44
21100.70	Vining Sparks Investment Interest	B $16.70	4.45	170.02
21100.80	Stifel Nicolaus & Company Investment Interest		.00	59.50
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.31
73160.0	Deposits	C	9,817.00	40,478.00
90930.0	Warrants Redeemed	D	(332.76)	(64,235.32)
		Ending Balance:	66,796.03	66,796.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			Beginning Balance: 57,295.09	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 2.06	
03/01	Investment Interest	0	2.06	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .48	
03/02	Investment Interest	0	.48	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 9.71	
03/09	Investment Interest	0	6.86	C
03/10	Investment Interest	0	1.43	C
03/10	Investment Interest	0	1.42	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 4.45	
03/22	Investment Interest	0	4.45	C
73160.0 Deposits			Source Code Total: 9,817.00	
03/29	400.10.47130.10 Citizens/inv 4011/CASH A	0	9.00	C
03/29	400.10.47130.10 Citizens/inv 4004/CASH B	0	3.00	C
03/29	400.10.47120.10 Citizens/inv 4004/CASH C	0	5.00	C
03/29	400.10.47130.10 LostDutchmanAux/inv 4006/ck 1560	0	300.00	C
03/29	400.10.47130.10 SunriseRVChurch/inv 4007/ck 1972	0	500.00	C
03/29	400.10.47100.10 PVCProperties/inv 4008/ck 1035	0	3,000.00	C
03/29	400.10.47130.10 LostDutchman/inv 4010/ck 9542	0	6,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (332.76)	
03/15	Paid Warrants	0	(101.64)	D
03/28	Paid Warrants	0	(231.12)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		Ending Balance: 66,796.03	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 573.55	
Fund: 1105				Fund Total: 573.55	
Status: OUTS				Status Total: 240.79	
MATLICK ENTERPRISES INC DBA	1105000214	F 240.79	03/22/17	03/23/17	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

Status: PAID					Status Total: 332.76
AZ DEPT OF REVENUE-SALES TAX	1105000212	101.64	03/08/17	03/15/17	
CHASE MASTER CARD	1105000213	14 231.12	03/22/17	03/28/17	

	Count	Amount
Total OUTS:	1	240.79
Total PAID:	2	332.76

CASH RECEIPTS

March 2017 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
3/29/2017	389251	9.00	400.10.47130.10	Citizens/inv 4011/CASH A
		3.00	400.10.47130.10	Citizens/inv 4004/CASH B
		5.00	400.10.47120.10	Citizens/inv 4004/CASH C
		300.00	400.10.47130.10	LostDutchmanAux/inv 4006/ck 1560
		500.00	400.10.47130.10	SunriseRVChurch/inv 4007/ck 1972
		3,000.00	400.10.47100.10	PVCProperties/inv 4008/ck 1035
		6,000.00	400.10.47130.10	LostDutchman/inv 4010/ck 9542
		9,817.00		
March 2017 Totals		**9,817.00**		

C

4/3/2017

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: 2,083 DATE: 03/29/17			
289251 / CASH A	Citizen/inv 4011/CASH A X (DONATION)	Cash Invoice : 004011	$9.00 $9.00
		CASH TOTAL:	$9.00
289251 / CASH B	Citizen/inv 4004/CASH B X (DONATION)	Cash Invoice : 004004	$3.00 $3.00
		CASH TOTAL:	$3.00
289251 / CASH C	Citizen/inv 4004/CASH C X (DONATION)	Cash Invoice : 004004	$5.00 $5.00
		CASH TOTAL:	$5.00
289251 / 1560	LostDutchmanAux/inv 4006/1560 X (DONATION)	Check Invoice : 004006	$300.00 $300.00
		CHECK # 289251 / 1560 TOTAL:	$300.00
289251 / 1972	SunriseRVChurch/inv 4007/1972 X (DONATION)	Check Invoice : 004007	$500.00 $500.00
		CHECK # 289251 / 1972 TOTAL:	$500.00
289251 / 1035	PVCProperties/inv 4008/ck 1035 X (DONATION)	Check Invoice : 004008	$3,000.00 $3,000.00
		CHECK # 289251 / 1035 TOTAL:	$3,000.00
289251 / 9542	LostDutchman/inv 4010/ck 9542 X (DONATION)	Check Invoice : 004010	$6,000.00 $6,000.00
		CHECK # 289251 / 9542 TOTAL:	$6,000.00
		DEPOSIT 2,083 TOTAL:	**$9,817.00**
		TOTAL FOR BANK ID: S	**$9,817.00**
		GRAND TOTAL OF ALL CHECKS:	$9,800.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$17.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$9,817.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$9,817.00**

(L)

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2017 to 3/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
212	03/08/17	P	ARIDER	AZ Dept of Revenue-Sales Tax	$101.64 D
213	03/22/17	P	CHASEM	Chase Master Card	$231.12
214	03/22/17	P	UNI001	Matlick Enterprises Inc dba	$240.79 F
				BANK S REGISTER TOTAL:	$573.55
				GRAND TOTAL :	$573.55

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

4/3/17
9:53:49 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2017

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$66,555.24	
Total Current Assets		$66,555.24
Total Assets		$66,555.24

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$12.04	
Total Current Liabilities		$12.04
Total Liabilities		$12.04
Equity		
Fund Balance - Special Revenue Fund	$90,044.51	
Current Year Profit/Loss	(23,501.31)	
Total Equity		66,543.20
Total Liabilities and Equity		$66,555.24

6

5582508644559228000914000045746700000005

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

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

Payment Due Date:	04/04/17
New Balance:	$4,574.67
Minimum Payment:	$914.00

Account number: 5582 5088 4455 9228

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

J5970 9E x 9 03917 C
FIOGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000160 28 1698644559228 9

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

400 (1)
$231.12 *

ACCOUNT SUMMARY

Account Number: 5582 5088 4455 9228

Previous Balance	$8,631.08
Payment, Credits	-$8,675.45
Purchases	+$4,619.04
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$4,574.67
Opening/Closing Date	02/11/17 - 03/10/17
Credit Limit	$30,000
Available Credit	$25,425
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	$4,574.67
Payment Due Date	04/04/17
Minimum Payment Due	$914.00

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.

chase m
See spreadsheet
APPROVAL:
DATE PAID 3/22/17
PAYMENT # 213

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
03/09	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	14394	39.24	100F
	MARK GOMEZ			
	TRANSACTIONS THIS CYCLE (CARD 7214) $39.24			
02/26	RBT PIZZA HUT #028243 EasySavings NY	14414	-7.72	100F
03/08	RBT PIZZA HUT #028243 EasySavings NY	14414	-4.27	100F
02/16	COP PARKING METER PHOENIX AZ	14415	3.00	100F
02/22	PIZZA HUT #028243 APACHE JUNCTI AZ	14414	192.93	100F
02/22	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14414	117.60	100F
03/06	PIZZA HUT #028243 APACHE JUNCTI AZ	14414	106.64	100F
	JASMIN JONES			
	TRANSACTIONS THIS CYCLE (CARD 1965) $408.18			
03/14	Amazon.com AMZN.COM/BILL WA 14303 100F 7.27 14304 150F 3.63		10.90	
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 4930) $10.90			
02/10	BRAY SALES SOUTHERN CA ONT-ARIO CA	14263	243.20	100F
02/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14263	8.99	100F
02/14	Amazon.com AMZN.COM/BILL WA	14263	824.63	100F
02/26	FEDEX 970350734 MEMPHIS TN	14263	16.01	100F
02/22	Amazon.com AMZN.COM/BILL WA	14263	22.69	100F
02/22	OFFICEMAX/OFFICEDEPOTS APACHE JUNCTI AZ	14263	31.98	100F
02/27	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	14263	85.31	100F
02/28	Amazon.com AMZN.COM/BILL WA	14263	40.72	100F
03/06	FEDEX 971770324 MEMPHIS TN	14263	14.36	100F
03/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	14263	15.99	100F
03/07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14263	17.98	100F
03/08	Amazon.com AMZN.COM/BILL WA 14263 100F $19.88 14409 150F $8.43		28.31	
03/09	OFFICEMAX/OFFICEDEPOTS APACHE JUNCTI AZ	14263	15.99	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 7271) $1,366.16			
02/25	Payment ThankYou Image Check		-307.26	
02/25	Payment ThankYou Image Check		-1,911.76	
02/25	Payment ThankYou Image Check		-6,412.08	
02/16	NBF*NATL BIZ FURNITURE 800-626-6060 WI	14294	393.39	150F
02/15	USPS PO 0302590130 APACHE JUNCTI AZ	14290	12.75	100F
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 9228) -$8,224.94			
	INCLUDING PAYMENTS RECEIVED			
02/28	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
02/28	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
03/02	SWA INFLIGHT WIFI 800-435-9792 CA	14416	8.00	100F
	PAUL BOURGEOIS			
	TRANSACTIONS THIS CYCLE (CARD 0719) $24.00			
03/08	LOWES #02527* MESA AZ	14257	-32.38	100F
02/10	CHANNING BETE CO AHA 08008282827 MA	14257	242.83	100F
02/15	FEDEX 93166177 MEMPHIS TN	14150	18.76	100F
02/16	USPS PO 0302597500 APACHE JUNCTI AZ	14302	19.60	100F
02/22	LOWES #02527* MESA AZ	14257	32.38	100F
02/21	THE HOME DEPOT #0404 MESA AZ	14326	143.64	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 8168) $424.83			
02/15	PROMOTIONS NOW MOORESTOWN NJ	14224	278.03	100F
02/22	FOREMOST MEDICAL EQUIP 585-586-4880 NY	14329	231.12	100F
02/27	POSITIVE PROMOTIONS IN 800-8352666 NY	14419	193.45	100F
02/27	ALERT ALL CORP NEW HOLLAND PA	14440	247.50	100F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 7150) $950.10			
03/24	Amazon.com AMZN.COM/BILL WA	14292	92.72	100F
02/23	Amazon.com AMZN.COM/BILL WA	14292	188.17	100F
03/02	THE HOME DEPOT #0404 MESA AZ	14371	310.82	100F
	RICHARD OCHS			
	TRANSACTIONS THIS CYCLE (CARD 1484) $591.71			
02/18	WALGREENS #4188 APACHE JUNCTI AZ	14316	13.07	100F
	JOHN SUNIGA			
	TRANSACTIONS THIS CYCLE (CARD 5248) $13.07			
02/24	DNH*GODADDY.COM 480-505-8855 AZ	14410	40.34	100F
03/07	SMK*SURVEYMONKEY.COM 971-2445555 CA	14411	300.00	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 8491) $340.34			

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-
CASH ADVANCES			
Cash Advances	19.74% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	10.74% (v)	-0-	-0-

(v) = Variable Rate

28 Days in Billing Period

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

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

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

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2016 - 2017
3/31/2017

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2017			$376,068.16	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		79.09		79.09	B
Cash Receipts					
2007 Real Estate Taxes				-	C
2008 Real Estate Taxes				-	
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes		(1.46)		(1.46)	
2015 Real Estate Taxes		39.43		39.43	
2016 Real Estate Taxes		12,235.67		12,235.67	
2007 Pers. Prop. Taxes				-	
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes				-	
2012 Pers. Prop. Taxes		2.50		2.50	
2013 Pers. Prop. Taxes		6.23		6.23	
2014 Pers. Prop. Taxes		17.96		17.96	
2015 Pers. Prop. Taxes		73.09		73.09	
2016 Pers. Prop. Taxes		679.69		679.69	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest			(1.34)	(1.34)	D
		$13,132.20	(1.34)	$389,199.02	
Pinal County Bank Balance					E
Ending Bank Balance as of:	3/31/2017	Balance from YTD Column		$ 389,199.02	
Less: Outstanding Warrants			Check #	-	
Plus: Deposits in Transit				-	
				-	
				$ 389,199.02	
			Balance per B/S	$ 389,199.02	F
			Difference	$ -	

Prepared by: Jenifer Burke 4/3/17

Reviewed by: Roger Wood 4/3/17

S:\Accounting\1617\Bank Rec 16-17\500 Fund Bank Recs\500 Rmcp Cash Rec 033117

4/3/201710:06 AM

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

Account	Period	YTD		
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006			
Begin Balance:	A 376,068.16	57,952.14		
Income:	13,132.20	331,249.21		
LOC Advance:	.00	.00		
Expense:	(1.34)	(2.33)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 389,199.02	389,199.02	End:	389,199.02

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		Beginning Balance:	376,068.16	57,952.14
11100.2007	2007 Real Estate Taxes		.00	.07
11100.2008	2008 Real Estate Taxes		.00	.05
11100.2009	2009 Real Estate Taxes		.00	.04
11100.2010	2010 Real Estate Taxes		.00	.05
11100.2011	2011 Real Estate Taxes		.00	38.67
11100.2012	2012 Real Estate Taxes		.00	1.91
11100.2013	2013 Real Estate Taxes		.00	(8.04)
11100.2014	2014 Real Estate Taxes		(1.46)	(9.86)
11100.2015	2015 Real Estate Taxes		39.43	6,676.04
11100.2016	2016 Real Estate Taxes	C	12,235.67	286,093.03
1 .2007	2007 Personal Property Taxes	$13,053.11	.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		2.50	135.76
12100.2013	2013 Personal Property Taxes		6.23	79.51
12100.2014	2014 Personal Property Taxes		17.96	148.53
12100.2015	2015 Personal Property Taxes		73.09	665.99
12100.2016	2016 Personal Property Taxes		679.69	28,682.13
14100.0	Salt River Contribution		.00	7,228.26
21100.41	Wells Fargo Repo Investment Interest		12.97	179.84
21100.43	Wells Fargo Trust Investment Interest		3.05	11.69
21100.46	Wells Fargo Investment Investment Interest	B	41.79	668.36
21100.70	Vining Sparks Investment Interest	$79.09	21.28	475.95
21100.80	Stifel Nicolaus & Company Investment Interest		.00	160.79
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.65
90400.0	Refund Interest	D	(1.34)	(2.33)
		Ending Balance:	389,199.02	389,199.02

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			Beginning Balance: 376,068.16	
11100.2014	2014 Real Estate Taxes		Source Code Total: (1.46)	
03/13	Tax Distribution	0	(1.46)	C
00.2015	2015 Real Estate Taxes		Source Code Total: 39.43	
03/13	Tax Distribution	0	65.63	C
03/16	Tax Distribution	0	.09	C
03/23	Tax Distribution	0	2.64	C
03/29	Tax Distribution	0	(28.93)	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

11100.2016 2016 Real Estate Taxes			Source Code Total: 12,235.67	
03/01	Tax Distribution	0	46.42	C
03/01	Tax Distribution	0	69.40	C
03/01	Tax Distribution	0	50.95	C
03/01	Tax Distribution	0	35.24	C
03/01	Tax Distribution	0	86.91	C
03/02	Tax Distribution	0	350.01	C
03/02	Tax Distribution	0	49.24	C
03/02	Tax Distribution	0	35.86	C
03/03	Tax Distribution	0	683.23	C
03/03	Tax Distribution	0	50.47	C
03/03	Tax Distribution	0	84.65	C
03/03	Tax Distribution	0	31.50	C
03/06	Tax Distribution	0	15.09	C
03/06	Tax Distribution	0	253.58	C
03/06	Tax Distribution	0	119.76	C
03/07	Tax Distribution	0	91.07	C
03/07	Tax Distribution	0	20.26	C
03/07	Tax Distribution	0	106.76	C
03/07	Tax Distribution	0	460.19	C
03/08	Tax Distribution	0	65.84	C
03/08	Tax Distribution	0	43.42	C
03/08	Tax Distribution	0	32.00	C
03/08	Tax Distribution	0	75.90	C
03/08	Tax Distribution	0	88.12	C
03/09	Tax Distribution	0	109.21	C
03/09	Tax Distribution	0	61.41	C
03/09	Tax Distribution	0	66.90	C
03/09	Tax Distribution	0	26.77	C
03/10	Tax Distribution	0	79.83	C
03/10	Tax Distribution	0	53.10	C
03/10	Tax Distribution	0	105.34	C
03/10	Tax Distribution	0	44.17	C
03/13	Tax Distribution	0	4.70	C
03/13	Tax Distribution	0	305.50	C
03/13	Tax Distribution	0	43.93	C
03/13	Tax Distribution	0	58.55	C
03/14	Tax Distribution	0	104.99	C
03/14	Tax Distribution	0	63.01	C
03/14	Tax Distribution	0	25.43	C
03/15	Tax Distribution	0	69.79	C
03/15	Tax Distribution	0	295.79	C
03/15	Tax Distribution	0	35.84	C
03/15	Tax Distribution	0	43.78	C
03/16	Tax Distribution	0	4.22	C
03/16	Tax Distribution	0	96.72	C
03/16	Tax Distribution	0	103.38	C
03/17	Tax Distribution	0	193.03	C
03/17	Tax Distribution	0	85.06	C
03/17	Tax Distribution	0	52.86	C
03/20	Tax Distribution	0	153.14	C
03/20	Tax Distribution	0	330.77	C
03/20	Tax Distribution	0	55.18	C
03/20	Tax Distribution	0	20.71	C
03/21	Tax Distribution	0	1,313.91	C
03/21	Tax Distribution	0	35.05	C
03/21	Tax Distribution	0	56.82	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/21	Tax Distribution	0	8.26	C
03/21	Tax Distribution	0	23.85	C
03/22	Tax Distribution	0	76.89	C
03/22	Tax Distribution	0	87.98	C
03/22	Tax Distribution	0	122.59	C
03/22	Tax Distribution	0	109.04	C
03/22	Tax Distribution	0	38.44	C
03/23	Tax Distribution	0	171.42	C
03/23	Tax Distribution	0	127.22	C
03/23	Tax Distribution	0	103.55	C
03/23	Tax Distribution	0	71.37	C
03/24	Tax Distribution	0	128.72	C
03/24	Tax Distribution	0	107.73	C
03/24	Tax Distribution	0	108.84	C
03/24	Tax Distribution	0	50.81	C
03/27	Tax Distribution	0	22.73	C
03/27	Tax Distribution	0	230.15	C
03/27	Tax Distribution	0	129.48	C
03/27	Tax Distribution	0	40.30	C
03/28	Tax Distribution	0	175.31	C
03/28	Tax Distribution	0	19.85	C
03/28	Tax Distribution	0	29.03	C
03/28	Tax Distribution	0	66.22	C
03/29	Tax Distribution	0	161.22	C
03/29	Tax Distribution	0	255.27	C
03/29	Tax Distribution	0	142.34	C
03/29	Tax Distribution	0	100.32	C
03/29	Tax Distribution	0	92.59	C
03/30	Tax Distribution	0	1,283.65	C
03/30	Tax Distribution	0	84.71	C
03/30	Tax Distribution	0	99.76	C
03/31	Tax Distribution	0	372.33	C
03/31	Tax Distribution	0	154.37	C
03/31	Tax Distribution	0	254.33	C
03/31	Tax Distribution	0	140.24	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 2.50	
03/01	Tax Distribution	0	1.26	C
03/10	Tax Distribution	0	.23	C
03/15	Tax Distribution	0	.47	C
03/15	Tax Distribution	0	.54	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 6.23	
03/02	Tax Distribution	0	3.57	C
03/06	Tax Distribution	0	.25	C
03/13	Tax Distribution	0	.14	C
03/15	Tax Distribution	0	.26	C
03/15	Tax Distribution	0	.53	C
03/20	Tax Distribution	0	.22	C
03/23	Tax Distribution	0	.48	C
03/27	Tax Distribution	0	.37	C
03/28	Tax Distribution	0	.33	C
03/31	Tax Distribution	0	.08	C
0.2014	2014 Personal Property Taxes		Source Code Total: 17.96	
03/02	Tax Distribution	0	3.57	C
03/03	Tax Distribution	0	.29	C
03/08	Tax Distribution	0	1.16	C
03/13	Tax Distribution	0	.27	C
03/15	Tax Distribution	0	3.21	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/20	Tax Distribution	0	.23	C
03/22	Tax Distribution	0	1.08	C
03/27	Tax Distribution	0	.39	C
03/28	Tax Distribution	0	.35	C
03/29	Tax Distribution	0	6.77	C
03/31	Tax Distribution	0	.64	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 73.09	
03/01	Tax Distribution	0	30.94	C
03/01	Tax Distribution	0	.37	C
03/02	Tax Distribution	0	2.27	C
03/02	Tax Distribution	0	3.60	C
03/03	Tax Distribution	0	1.71	C
03/03	Tax Distribution	0	.01	C
03/07	Tax Distribution	0	1.05	C
03/10	Tax Distribution	0	.41	C
03/13	Tax Distribution	0	.81	C
03/13	Tax Distribution	0	.28	C
03/14	Tax Distribution	0	1.21	C
03/15	Tax Distribution	0	4.08	C
03/17	Tax Distribution	0	.02	C
03/17	Tax Distribution	0	9.45	C
03/20	Tax Distribution	0	1.59	C
03/20	Tax Distribution	0	.24	C
03/22	Tax Distribution	0	2.28	C
03/23	Tax Distribution	0	3.57	C
03/24	Tax Distribution	0	3.25	C
03/27	Tax Distribution	0	.42	C
03/27	Tax Distribution	0	2.74	C
03/28	Tax Distribution	0	.37	C
03/29	Tax Distribution	0	1.51	C
03/30	Tax Distribution	0	.46	C
03/31	Tax Distribution	0	.45	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 679.69	
03/01	Tax Distribution	0	4.55	C
03/01	Tax Distribution	0	3.42	C
03/01	Tax Distribution	0	15.56	C
03/01	Tax Distribution	0	1.17	C
03/01	Tax Distribution	0	11.22	C
03/02	Tax Distribution	0	9.53	C
03/02	Tax Distribution	0	11.81	C
03/02	Tax Distribution	0	8.62	C
03/03	Tax Distribution	0	8.18	C
03/03	Tax Distribution	0	.89	C
03/03	Tax Distribution	0	4.67	C
03/06	Tax Distribution	0	3.93	C
03/06	Tax Distribution	0	16.55	C
03/06	Tax Distribution	0	6.90	C
03/07	Tax Distribution	0	4.81	C
03/07	Tax Distribution	0	3.17	C
03/07	Tax Distribution	0	14.69	C
03/07	Tax Distribution	0	6.90	C
03/08	Tax Distribution	0	17.30	C
03/08	Tax Distribution	0	4.44	C
03/08	Tax Distribution	0	10.88	C
03/08	Tax Distribution	0	1.41	C
03/08	Tax Distribution	0	5.04	C
03/09	Tax Distribution	0	9.85	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/09	Tax Distribution	0	3.90	C
03/09	Tax Distribution	0	2.02	C
03/09	Tax Distribution	0	3.31	C
03/10	Tax Distribution	0	14.96	C
03/10	Tax Distribution	0	1.52	C
03/10	Tax Distribution	0	.86	C
03/10	Tax Distribution	0	.51	C
03/13	Tax Distribution	0	3.81	C
03/13	Tax Distribution	0	24.78	C
03/13	Tax Distribution	0	1.64	C
03/13	Tax Distribution	0	12.78	C
03/14	Tax Distribution	0	10.36	C
03/14	Tax Distribution	0	2.25	C
03/15	Tax Distribution	0	28.39	C
03/15	Tax Distribution	0	.13	C
03/15	Tax Distribution	0	4.80	C
03/16	Tax Distribution	0	2.88	C
03/16	Tax Distribution	0	3.58	C
03/17	Tax Distribution	0	11.43	C
03/17	Tax Distribution	0	1.88	C
03/17	Tax Distribution	0	8.28	C
03/20	Tax Distribution	0	8.66	C
03/20	Tax Distribution	0	10.89	C
03/20	Tax Distribution	0	1.13	C
03/20	Tax Distribution	0	8.31	C
03/21	Tax Distribution	0	6.91	C
03/21	Tax Distribution	0	2.60	C
03/21	Tax Distribution	0	.69	C
03/21	Tax Distribution	0	1.02	C
03/22	Tax Distribution	0	5.62	C
03/22	Tax Distribution	0	.05	C
03/22	Tax Distribution	0	7.13	C
03/23	Tax Distribution	0	30.51	C
03/23	Tax Distribution	0	9.88	C
03/23	Tax Distribution	0	6.44	C
03/24	Tax Distribution	0	1.02	C
03/24	Tax Distribution	0	15.05	C
03/24	Tax Distribution	0	5.77	C
03/27	Tax Distribution	0	10.07	C
03/27	Tax Distribution	0	15.13	C
03/27	Tax Distribution	0	39.50	C
03/27	Tax Distribution	0	3.40	C
03/28	Tax Distribution	0	13.83	C
03/28	Tax Distribution	0	5.56	C
03/28	Tax Distribution	0	1.63	C
03/29	Tax Distribution	0	5.06	C
03/29	Tax Distribution	0	17.37	C
03/29	Tax Distribution	0	11.22	C
03/29	Tax Distribution	0	8.72	C
03/29	Tax Distribution	0	5.66	C
03/30	Tax Distribution	0	7.45	C
03/30	Tax Distribution	0	8.91	C
03/30	Tax Distribution	0	4.79	C
03/31	Tax Distribution	0	28.88	C
03/31	Tax Distribution	0	15.76	C
03/31	Tax Distribution	0	15.17	C
03/31	Tax Distribution	0	10.34	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 12.97	
03/01	Investment Interest	0	12.97	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.05	
03/02	Investment Interest	0	3.05	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 41.79	
03/09	Investment Interest	0	29.46	C
03/10	Investment Interest	0	6.18	C
03/10	Investment Interest	0	6.15	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 21.28	
03/22	Investment Interest	0	21.28	C
90400.0 Refund Interest			Source Code Total: (1.34)	
03/13	147439 102-53-22205 2015 Adjustment/Corr Refund	147439	(.09)	D
03/13	147439 102-53-22205 2016 Adjustment/Corr Refund	147439	(.02)	D
03/29	147719 104-17-42402 2015 Adjustment/Corr Refund	147719	(.23)	D
03/29	147719 104-17-42402 2016 Adjustment/Corr Refund	147719	(.07)	D
03/29	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	(.41)	D
03/29	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	(.32)	D
03/29	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	(.09)	D
03/29	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	(.07)	D
03/29	147719 104-17-42709 2016 Adjustment/Corr Refund	147719	(.04)	D
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 389,199.02**	

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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2017

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$389,199.02	
Total Current Assets		$389,199.02
Total Assets		$389,199.02

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$57,952.14	
Current Year Profit/Loss	331,246.88	
Total Equity		389,199.02
Total Liabilities and Equity		$389,199.02

F

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

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2016 - 2017
3/31/2017

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	3/1/2017				$108,439.91	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		35.02			35.02	B
Cash Receipts						
2007 Real Estate Taxes					-	C
2008 Real Estate Taxes					-	
2009 Real Estate Taxes					-	
2010 Real Estate Taxes					-	
2011 Real Estate Taxes					-	
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes		(1.24)			(1.24)	
2015 Real Estate Taxes		30.18			30.18	
2016 Real Estate Taxes		8,425.73			8,425.73	
2007 Pers. Prop. Taxes					-	
2008 Pers. Prop. Taxes					-	
2009 Pers. Prop. Taxes					-	
2010 Pers. Prop. Taxes					-	
2011 Pers. Prop. Taxes					-	
2012 Pers. Prop. Taxes		2.35			2.35	
2013 Pers. Prop. Taxes		5.81			5.81	
2014 Pers. Prop. Taxes		15.39			15.39	
2015 Pers. Prop. Taxes		55.88			55.88	
2016 Pers. Prop. Taxes		468.08			468.08	
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest			(1.03)		(1.03)	D
		$9,037.20	(1.03)		$117,476.08	
Pinal County Bank Balance						
Ending Bank Balance as of:	3/31/2017	Balance from YTD Column			$ 117,476.08	E
Less: Outstanding Warrants			Check #		-	
Plus: Deposits in Transit					-	
					-	
					$ 117,476.08	
Balance per B/S					$ 117,476.08	F
Difference					$ -	

Prepared by: [signature] 4/3/17

Reviewed by: Roger Wood 4/3/17

S:\Accounting\1617\Bank Rec 16-17\600 Fund Bank Recs\600 Debt Ret Cash Rec 033117

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Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

Account	Period	YTD		
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006			
Begin Balance:	A 108,439.91	44,514.42		
Income:	9,037.20	228,475.94		
LOC Advance:	.00	.00		
Expense:	(1.03)	(155,514.28)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 117,476.08	117,476.08	End:	117,476.08

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		Beginning Balance:	108,439.91	44,514.42
11100.2007	2007 Real Estate Taxes		.00	.07
11100.2008	2008 Real Estate Taxes		.00	.07
11100.2009	2009 Real Estate Taxes		.00	.05
11100.2010	2010 Real Estate Taxes		.00	.06
11100.2011	2011 Real Estate Taxes		.00	46.41
11100.2012	2012 Real Estate Taxes		.00	1.78
11100.2013	2013 Real Estate Taxes		.00	(7.50)
11100.2014	2014 Real Estate Taxes		(1.24)	(8.41)
11100.2015	2015 Real Estate Taxes	C	30.18	5,104.15
11100.2016	2016 Real Estate Taxes	$9,002.18	8,425.73	197,009.71
1[illegible].2007	2007 Personal Property Taxes		.00	3.02
12[illegible]0.2009	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		2.35	127.94
12100.2013	2013 Personal Property Taxes		5.81	74.09
12100.2014	2014 Personal Property Taxes		15.39	127.18
12100.2015	2015 Personal Property Taxes		55.88	509.34
12100.2016	2016 Personal Property Taxes		468.08	19,750.75
14100.0	Salt River Contribution		.00	4,977.48
21100.41	Wells Fargo Repo Investment Interest		3.67	91.93
21100.43	Wells Fargo Trust Investment Interest		.86	5.58
21100.46	Wells Fargo Investment Investment Interest	B	20.51	321.11
21100.70	Vining Sparks Investment Interest	$35.02	9.98	241.62
21100.80	Stifel Nicolaus & Company Investment Interest		.00	78.89
21100.99	SCV UHS Refunding Bond Investment Interest		.00	.46
90400.0	Refund Interest	D	(1.03)	(1.78)
90810.0	Coupons Paid		.00	(155,512.50)
		Ending Balance:	117,476.08	117,476.08

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Beginning Balance: 108,439.91	
11100.2014	2014 Real Estate Taxes		Source Code Total: (1.24)	
03/13	Tax Distribution	0	(1.24)	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 30.18	
03/13	Tax Distribution	0	50.18	C
03/14	Tax Distribution	0	.01	C
03/16	Tax Distribution	0	.07	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/23	Tax Distribution	0	2.02	C
03/29	Tax Distribution	0	(22.10)	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 8,425.73	
03/01	Tax Distribution	0	31.96	C
03/01	Tax Distribution	0	47.77	C
03/01	Tax Distribution	0	35.09	C
03/01	Tax Distribution	0	24.26	C
03/01	Tax Distribution	0	59.86	C
03/02	Tax Distribution	0	241.02	C
03/02	Tax Distribution	0	33.91	C
03/02	Tax Distribution	0	24.69	C
03/03	Tax Distribution	0	470.48	C
03/03	Tax Distribution	0	34.74	C
03/03	Tax Distribution	0	58.28	C
03/03	Tax Distribution	0	21.69	C
03/06	Tax Distribution	0	10.38	C
03/06	Tax Distribution	0	174.64	C
03/06	Tax Distribution	0	82.47	C
03/07	Tax Distribution	0	62.72	C
03/07	Tax Distribution	0	13.96	C
03/07	Tax Distribution	0	73.52	C
03/07	Tax Distribution	0	316.90	C
03/08	Tax Distribution	0	45.34	C
03/08	Tax Distribution	0	29.90	C
03/08	Tax Distribution	0	22.04	C
03/08	Tax Distribution	0	52.27	C
03/08	Tax Distribution	0	60.70	C
03/09	Tax Distribution	0	75.19	C
03/09	Tax Distribution	0	42.29	C
03/09	Tax Distribution	0	46.07	C
03/09	Tax Distribution	0	18.43	C
03/10	Tax Distribution	0	54.95	C
03/10	Tax Distribution	0	36.56	C
03/10	Tax Distribution	0	72.54	C
03/10	Tax Distribution	0	30.43	C
03/13	Tax Distribution	0	3.24	C
03/13	Tax Distribution	0	210.38	C
03/13	Tax Distribution	0	30.25	C
03/13	Tax Distribution	0	40.32	C
03/14	Tax Distribution	0	72.31	C
03/14	Tax Distribution	0	43.39	C
03/14	Tax Distribution	0	17.51	C
03/15	Tax Distribution	0	48.06	C
03/15	Tax Distribution	0	203.69	C
03/15	Tax Distribution	0	24.67	C
03/15	Tax Distribution	0	30.14	C
03/16	Tax Distribution	0	2.91	C
03/16	Tax Distribution	0	66.59	C
03/16	Tax Distribution	0	71.20	C
03/17	Tax Distribution	0	132.92	C
03/17	Tax Distribution	0	58.57	C
03/17	Tax Distribution	0	36.39	C
03/20	Tax Distribution	0	105.45	C
03/20	Tax Distribution	0	227.78	C
03/20	Tax Distribution	0	37.99	C
03/20	Tax Distribution	0	14.27	C
03/21	Tax Distribution	0	904.78	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/21	Tax Distribution	0	24.13	C
03/21	Tax Distribution	0	39.12	C
03/21	Tax Distribution	0	5.69	C
03/21	Tax Distribution	0	16.41	C
03/22	Tax Distribution	0	52.95	C
03/22	Tax Distribution	0	60.59	C
03/22	Tax Distribution	0	84.42	C
03/22	Tax Distribution	0	75.09	C
03/22	Tax Distribution	0	26.48	C
03/23	Tax Distribution	0	87.61	C
03/23	Tax Distribution	0	71.30	C
03/23	Tax Distribution	0	49.15	C
03/23	Tax Distribution	0	118.04	C
03/24	Tax Distribution	0	88.64	C
03/24	Tax Distribution	0	74.19	C
03/24	Tax Distribution	0	74.97	C
03/24	Tax Distribution	0	34.99	C
03/27	Tax Distribution	0	15.64	C
03/27	Tax Distribution	0	158.50	C
03/27	Tax Distribution	0	89.17	C
03/27	Tax Distribution	0	27.74	C
03/28	Tax Distribution	0	120.70	C
03/28	Tax Distribution	0	13.67	C
03/28	Tax Distribution	0	20.01	C
03/28	Tax Distribution	0	45.61	C
03/29	Tax Distribution	0	111.02	C
03/29	Tax Distribution	0	175.83	C
03/29	Tax Distribution	0	98.02	C
03/29	Tax Distribution	0	69.07	C
03/29	Tax Distribution	0	63.78	C
03/30	Tax Distribution	0	883.98	C
03/30	Tax Distribution	0	58.33	C
03/30	Tax Distribution	0	68.71	C
03/31	Tax Distribution	0	256.38	C
03/31	Tax Distribution	0	106.29	C
03/31	Tax Distribution	0	175.10	C
03/31	Tax Distribution	0	96.55	C
12100.2012	2012 Personal Property Taxes		Source Code Total:	2.35
03/01	Tax Distribution	0	1.19	C
03/10	Tax Distribution	0	.21	C
03/15	Tax Distribution	0	.44	C
03/15	Tax Distribution	0	.51	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	5.81
03/02	Tax Distribution	0	3.32	C
03/06	Tax Distribution	0	.23	C
03/13	Tax Distribution	0	.13	C
03/15	Tax Distribution	0	.24	C
03/15	Tax Distribution	0	.50	C
03/20	Tax Distribution	0	.20	C
03/23	Tax Distribution	0	.45	C
03/27	Tax Distribution	0	.35	C
03/28	Tax Distribution	0	.31	C
03/31	Tax Distribution	0	.08	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	15.39
03/02	Tax Distribution	0	3.06	C
03/03	Tax Distribution	0	.25	C
03/08	Tax Distribution	0	1.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/13	Tax Distribution	0	.23	C
03/15	Tax Distribution	0	2.75	C
03/20	Tax Distribution	0	.20	C
03/22	Tax Distribution	0	.93	C
03/27	Tax Distribution	0	.34	C
03/28	Tax Distribution	0	.30	C
03/29	Tax Distribution	0	5.79	C
03/31	Tax Distribution	0	.54	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 55.88	
03/01	Tax Distribution	0	23.65	C
03/01	Tax Distribution	0	.29	C
03/02	Tax Distribution	0	1.73	C
03/02	Tax Distribution	0	2.75	C
03/03	Tax Distribution	0	1.31	C
03/03	Tax Distribution	0	.01	C
03/07	Tax Distribution	0	.80	C
03/10	Tax Distribution	0	.31	C
03/13	Tax Distribution	0	.62	C
03/13	Tax Distribution	0	.21	C
03/14	Tax Distribution	0	.92	C
03/15	Tax Distribution	0	3.12	C
03/17	Tax Distribution	0	.01	C
03/17	Tax Distribution	0	7.22	C
03/20	Tax Distribution	0	1.22	C
03/20	Tax Distribution	0	.19	C
03/22	Tax Distribution	0	1.74	C
03/23	Tax Distribution	0	2.74	C
03/24	Tax Distribution	0	2.49	C
03/27	Tax Distribution	0	.32	C
03/27	Tax Distribution	0	2.10	C
03/28	Tax Distribution	0	.28	C
03/29	Tax Distribution	0	1.15	C
03/30	Tax Distribution	0	.35	C
03/31	Tax Distribution	0	.35	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 468.08	
03/01	Tax Distribution	0	3.14	C
03/01	Tax Distribution	0	2.36	C
03/01	Tax Distribution	0	10.72	C
03/01	Tax Distribution	0	.81	C
03/01	Tax Distribution	0	7.74	C
03/02	Tax Distribution	0	6.57	C
03/02	Tax Distribution	0	8.13	C
03/02	Tax Distribution	0	5.94	C
03/03	Tax Distribution	0	5.63	C
03/03	Tax Distribution	0	.61	C
03/03	Tax Distribution	0	3.21	C
03/06	Tax Distribution	0	2.70	C
03/06	Tax Distribution	0	11.42	C
03/06	Tax Distribution	0	4.75	C
03/07	Tax Distribution	0	3.31	C
03/07	Tax Distribution	0	2.18	C
03/07	Tax Distribution	0	10.12	C
03/07	Tax Distribution	0	4.76	C
03/08	Tax Distribution	0	11.91	C
03/08	Tax Distribution	0	3.06	C
03/08	Tax Distribution	0	7.48	C
03/08	Tax Distribution	0	.97	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/08	Tax Distribution	0	3.47	C
03/09	Tax Distribution	0	6.78	C
03/09	Tax Distribution	0	2.68	C
03/09	Tax Distribution	0	1.39	C
03/09	Tax Distribution	0	2.28	C
03/10	Tax Distribution	0	10.30	C
03/10	Tax Distribution	0	1.05	C
03/10	Tax Distribution	0	.59	C
03/10	Tax Distribution	0	.35	C
03/13	Tax Distribution	0	2.63	C
03/13	Tax Distribution	0	17.07	C
03/13	Tax Distribution	0	1.13	C
03/13	Tax Distribution	0	8.78	C
03/14	Tax Distribution	0	7.13	C
03/14	Tax Distribution	0	1.55	C
03/15	Tax Distribution	0	19.55	C
03/15	Tax Distribution	0	.09	C
03/15	Tax Distribution	0	3.32	C
03/16	Tax Distribution	0	1.98	C
03/16	Tax Distribution	0	2.46	C
03/17	Tax Distribution	0	7.87	C
03/17	Tax Distribution	0	1.29	C
03/17	Tax Distribution	0	5.70	C
03/20	Tax Distribution	0	5.95	C
03/20	Tax Distribution	0	7.51	C
03/20	Tax Distribution	0	.78	C
03/20	Tax Distribution	0	5.74	C
03/21	Tax Distribution	0	4.75	C
03/21	Tax Distribution	0	1.79	C
03/21	Tax Distribution	0	.47	C
03/21	Tax Distribution	0	.70	C
03/22	Tax Distribution	0	3.87	C
03/22	Tax Distribution	0	.03	C
03/22	Tax Distribution	0	4.91	C
03/23	Tax Distribution	0	20.99	C
03/23	Tax Distribution	0	6.81	C
03/23	Tax Distribution	0	4.44	C
03/24	Tax Distribution	0	.70	C
03/24	Tax Distribution	0	10.35	C
03/24	Tax Distribution	0	3.97	C
03/27	Tax Distribution	0	6.92	C
03/27	Tax Distribution	0	10.44	C
03/27	Tax Distribution	0	27.19	C
03/27	Tax Distribution	0	2.34	C
03/28	Tax Distribution	0	9.53	C
03/28	Tax Distribution	0	3.83	C
03/28	Tax Distribution	0	1.12	C
03/29	Tax Distribution	0	3.48	C
03/29	Tax Distribution	0	11.97	C
03/29	Tax Distribution	0	7.73	C
03/29	Tax Distribution	0	6.02	C
03/29	Tax Distribution	0	3.90	C
03/30	Tax Distribution	0	5.13	C
03/30	Tax Distribution	0	6.14	C
03/30	Tax Distribution	0	3.30	C
03/31	Tax Distribution	0	19.89	C
03/31	Tax Distribution	0	10.87	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2017 to 3/31/2017

03/31	Tax Distribution	0	10.45	C
03/31	Tax Distribution	0	7.11	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 3.67	
03/01	Investment Interest	0	3.67	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .86	
03/02	Investment Interest	0	.86	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 20.51	
03/09	Investment Interest	0	14.47	C
03/10	Investment Interest	0	3.03	C
03/10	Investment Interest	0	3.01	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 9.98	
03/22	Investment Interest	0	9.98	C
90400.0 Refund Interest			Source Code Total: (1.03)	
03/13	147439 102-53-22205 2015 Adjustment/Corr Refund	147439	(.07)	D
03/13	147439 102-53-22205 2016 Adjustment/Corr Refund	147439	(.02)	D
03/29	147719 104-17-42402 2015 Adjustment/Corr Refund	147719	(.18)	D
03/29	147719 104-17-42402 2016 Adjustment/Corr Refund	147719	(.05)	D
03/29	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	(.31)	D
03/29	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	(.25)	D
03/29	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	(.07)	D
03/29	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	(.05)	D
03/29	147719 104-17-42709 2016 Adjustment/Corr Refund	147719	(.03)	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 117,476.08**	

4/3/17
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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2017

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$117,476.08	
Total Current Assets		$117,476.08 F
Total Assets		$117,476.08

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$44,514.42	
Current Year Profit/Loss	72,961.66	
Total Equity		117,476.08
Total Liabilities and Equity		$117,476.08