



Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2016-2017 Period Ending: 5/31/2017

	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	11,796,855.50	1,355,141.30	-	-	-	-	-	-	13,151,996.80
10150 - PAYROLL ACCOUNT	(9,214,891.72)	(979,143.27)	-	-	-	-	-	-	(10,194,034.99)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	855,449.64	-	-	-	-	-	855,449.64
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	-	70,473.01	-	-	-	70,473.01
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	-	-	531,173.26	-	531,173.26
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	-	-	215,061.40	215,061.40
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	<u>2,582,063.78</u>	<u>375,998.03</u>	<u>855,449.64</u>	<u>-</u>	<u>70,473.01</u>	<u>-</u>	<u>531,173.26</u>	<u>215,061.40</u>	<u>4,630,219.12</u>
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	216,265.99	-	1,000,000.00	-	-	-	-	-	1,216,265.99
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	<u>2,798,329.77</u>	<u>375,998.03</u>	<u>1,855,449.64</u>	<u>-</u>	<u>70,473.01</u>	<u>-</u>	<u>531,173.26</u>	<u>215,061.40</u>	<u>5,846,485.11</u>
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	416.93	6.78	-	-	85.40	-	-	-	509.11
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)	758.00	16.31	-	-	-	-	-	-	774.31
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(681.98)	(164.85)	-	-	-	-	-	-	(846.83)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(640.82)	(23.99)	-	-	-	-	-	-	(664.81)
24000 - AFLAC	1,572.76	120.38	-	-	-	-	-	-	1,693.14
25000 - DUE TO OTHER FUNDS	-	1,216,265.99	-	-	-	22,811.14	-	-	1,248,306.69
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	<u>1,424.89</u>	<u>1,216,220.62</u>	<u>-</u>	<u>-</u>	<u>85.40</u>	<u>22,811.14</u>	<u>-</u>	<u>-</u>	<u>1,249,771.61</u>
Equity									
31000 - FUND BALANCE	1,253,178.51	(778,002.04)	2,362,436.18	113.03	90,044.51	-	57,952.14	44,514.42	3,030,236.75
Beginning Equity:	<u>1,253,178.51</u>	<u>(778,002.04)</u>	<u>2,362,436.18</u>	<u>113.03</u>	<u>90,044.51</u>	<u>-</u>	<u>57,952.14</u>	<u>44,514.42</u>	<u>3,030,236.75</u>
CURRENT YEAR PROFIT / LOSS	1,543,726.37	(62,220.55)	(506,986.54)	(113.03)	(19,656.90)	(22,814.11)	473,221.12	170,546.98	1,566,476.75
Total Current Liabilities and Equity:	<u>2,798,329.77</u>	<u>375,998.03</u>	<u>1,855,449.64</u>	<u>-</u>	<u>70,473.01</u>	<u>-</u>	<u>531,173.26</u>	<u>215,061.40</u>	<u>5,846,485.11</u>



Superstition Fire & Medical District

Cash Flow - All Governmental Funds

May 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	Actual	2,790,150	3,255,081	1,200,555	2,054,526	4,844,676
May	Actual	4,844,676	1,092,384	1,306,841	(214,457)	4,630,219
June	Projected	4,630,219	352,005	2,539,178	(2,187,174)	2,443,046

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: 5/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,864,823.00	558,226.96	11,812,782.55	52,040.45	0.4%
OTHER TAXES	462,916.00	189,985.66	471,825.87	(8,909.87)	-1.9%
CHARGES FOR SERVICES	553,400.00	13,426.76	347,703.25	205,696.75	37.2%
COMMUNITY HEALTH SERVICES	3,500.00	261.00	2,865.00	635.00	18.1%
OTHER INCOME	413,391.00	18,564.21	260,115.36	153,275.64	37.1%
INTERGOVERNMENTAL INCOME	2,400.00	783.55	3,644.43	(1,244.43)	-51.9%
FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
OTHER FINANCING SOURCES (USES)	(21,950.00)	-	517.66	(22,467.66)	102.4%
Revenue Total:	13,378,480.00	781,248.14	12,899,454.12	479,025.88	3.6%
Expenditures					
ADMINISTRATIVE SERVICES	4,904,749.00	373,811.50	4,165,688.35	739,060.65	15.1% ●
FINANCIAL SERVICES / RESERVES	1,370,739.89	75.00	2,748.22	1,367,991.67	99.8% ●
TRAINING SERVICES	69,000.00	5,371.80	42,631.31	26,368.69	38.2% ●
TECHNICAL SERVICES	551,821.00	33,925.09	396,611.97	155,209.03	28.1% ●
COMMUNICATION SERVICES	228,064.00	16,010.04	169,582.90	58,481.10	25.6% ●
EMERGENCY SERVICES	7,224,556.00	556,743.37	6,352,278.72	872,277.28	12.1% ●
COMMUNITY SERVICES	274,462.00	20,226.73	226,186.28	48,275.72	17.6% ●
Expenditures Total:	14,623,391.89	1,006,163.53	11,355,727.75	3,267,664.14	22.3% ●
Net Financial Sources (Uses)	\$ (1,244,911.89)	\$ (224,915.39)	\$ 1,543,726.37	\$ (2,788,638.26)	
Beginning Unrestricted Fund Balance July 1, 2016	(1,244,911.89)				



Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2016-2017 Period Ending: 5/31/2017

	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	39,603.94	486,904.63	67,309.37	● 12.1%
Employer Provided Benefits	3,272,059.00	210,961.12	2,771,412.94	500,646.06	● 15.3%
Operating Expenditures					
Equipment & Machinery	7,400.00	-	4,793.23	2,606.77	● 35.2%
Parts & Supplies	391,445.00	61,792.44	318,341.43	73,103.57	● 18.7%
Facility Services	185,064.00	8,480.42	175,095.85	9,968.15	● 5.4%
Operating Services	147,750.00	12,647.54	107,457.71	40,292.29	● 27.3%
Professional Services	346,817.00	40,326.04	301,682.56	45,134.44	● 13.0%
Financial Services	1,370,739.89	75.00	2,748.22	1,367,991.67	● 99.8%
Training Services	69,000.00	5,371.80	42,631.31	26,368.69	● 38.2%
TOTAL ADMINISTRATIVE SERVICES	6,344,488.89	379,258.30	4,211,067.88	2,133,421.01	● 33.6%
DIVISION 20: TECHNICAL SERVICES					
Compensation	263,542.00	15,215.43	189,004.82	74,537.18	● 28.3%
Operating Expenditures					
Equipment & Machinery	3,300.00	690.99	2,913.49	386.51	● 11.7%
Operating Supplies	153,549.00	9,319.69	115,434.63	38,114.37	● 24.8%
Parts & Supplies	105,760.00	8,416.48	75,223.65	30,536.35	● 28.9%
Professional Services	21,670.00	-	11,222.16	10,447.84	● 48.2%
Training Services	4,000.00	282.50	2,813.22	1,186.78	● 29.7%
TOTAL TECHNICAL SERVICES	551,821.00	33,925.09	396,611.97	155,209.03	● 28.1%
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	1,500.00	-	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	2,495.04	32,741.07	2,200.93	● 6.3%
Professional Services	185,622.00	13,515.00	132,974.92	52,647.08	● 28.4%
TOTAL COMMUNICATION SERVICES	228,064.00	16,010.04	169,582.90	58,481.10	● 25.6%
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,925,221.00	512,421.10	6,109,454.60	815,766.40	● 11.8%
Operating Expenditures					
Equipment & Machinery	25,530.00	7,708.84	18,926.29	6,603.71	● 25.9%
Operating Supplies	123,048.00	27,697.46	103,596.00	19,452.00	● 15.8%
Parts & Supplies	76,500.00	5,122.08	65,072.74	11,427.26	● 14.9%
Operating Services	18,400.00	1,629.37	16,045.95	2,354.05	● 12.8%
Professional Services	38,071.00	2,164.52	28,094.11	9,976.89	● 26.2%
Training Services	17,786.00	-	11,089.03	6,696.97	● 37.7%
TOTAL EMERGENCY SERVICES	7,224,556.00	556,743.37	6,352,278.72	872,277.28	● 12.1%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	238,762.00	20,102.07	209,401.29	29,360.71	● 12.3%
Operating Expenditures					
Equipment & Machinery	2,500.00	-	681.01	1,818.99	● 72.8%
Operating Supplies	4,500.00	112.76	2,794.00	1,706.00	● 37.9%
Parts & Supplies	6,000.00	-	2,502.78	3,497.22	● 58.3%
Operating Services	2,000.00	-	1,060.59	939.41	● 47.0%
Professional Services	12,750.00	11.90	5,465.16	7,284.84	● 57.1%
Training Services	7,950.00	-	4,281.45	3,668.55	● 46.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	274,462.00	20,226.73	226,186.28	48,275.72	● 17.6%
GRAND TOTAL GENERAL FUND	14,623,391.89	1,006,163.53	11,355,727.75	3,267,664.14	● 22.3%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		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	500,813.76	10,529,536.35	70,434.65	0.7%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	872,361.00	53,965.49	878,802.75	(6,441.75)	-0.7%
100-10-41075-10	REFUNDED TAXES	(20,000.00)	(520.95)	(12,105.95)	(7,894.05)	39.5%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	12,491.00	3,968.66	16,549.40	(4,058.40)	-32.5%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	11,864,823.00	558,226.96	11,812,782.55	52,040.45	0.4%
Other Taxes						
100-10-41200-10	SRP CONTRIBUTIONS	362,916.00	180,316.76	360,633.52	2,282.48	0.6%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,668.90	111,192.35	(11,192.35)	-11.2%
	Total Tax Revenue	12,327,739.00	748,212.62	12,284,608.42	43,130.58	0.3%
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	-	27,390.19	7,609.81	21.7%
100-10-42078-12	FIRE CONTRACTS	5,000.00	5,000.00	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	619.18	6,569.38	(569.38)	-9.5%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	200.00	902.00	(502.00)	-125.5%
100-10-42700-50	PERMITS	6,000.00	1,000.00	5,100.00	900.00	15.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	250,000.00	-	260,193.60	(10,193.60)	-4.1%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	6,607.58	42,548.08	7,451.92	14.9%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	783.55	3,644.43	(1,244.43)	-51.9%
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
	Total Charges for Services	655,800.00	14,210.31	351,347.68	304,452.32	46.4%
Community Health Services						
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	261.00	2,865.00	635.00	18.1%
Other Income						
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,454.65	12,436.69	(2,436.69)	-24.4%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	427.52	(427.52)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	6,880.00	13,192.91	(3,192.91)	-31.9%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	393,391.00	9,229.56	234,058.24	159,332.76	40.5%
	Total Charges for Services	413,391.00	18,564.21	260,115.36	153,275.64	37.1%
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)	0.0%
	Total Charges for Services	(21,950.00)	-	517.66	(22,467.66)	102.4%
Revenue Total:		\$ 13,378,480.00	\$ 781,248.14	\$ 12,899,454.12	\$ 479,025.88	3.6%

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

Wages						
100-10-50000-10	FIRE CHIEF	146,419.00	10,109.14	131,255.11	15,163.89	10.4%
100-10-50010-10	ADMIN SERVICES STAFF	389,866.00	28,653.11	340,026.56	49,839.44	12.8%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	17,429.00	841.69	15,622.96	1,806.04	10.4%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	500.00	-	-	500.00	100.0%
	Subtotal	554,214.00	39,603.94	486,904.63	67,309.37	12.1%
Employer Provided Benefits						
100-10-53710-10	PENSION (PSPRS)	1,427,231.00	106,556.96	1,269,269.59	157,961.41	11.1%
100-10-53760-10	PENSION (ASRS)	119,213.00	4,525.58	97,291.94	21,921.06	18.4%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,147,162.00	82,092.23	998,081.88	149,080.12	13.0%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	-	-	-	-	0.0%
100-10-53810-10	SOCIAL SECURITY	49,831.00	1,507.66	39,514.85	10,316.15	20.7%
100-10-53830-10	MEDICARE	115,599.00	8,380.29	101,950.78	13,648.22	11.8%
100-10-53860-10	INDUSTRIAL INSURANCE	147,544.00	(35.61)	134,233.69	13,310.31	9.0%
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	6,096.97	40,357.17	(22,925.17)	-131.5%
100-10-53920-10	DENTAL INSURANCE	1,268.00	449.00	8,259.41	(6,991.41)	-551.4%
100-10-53930-10	VISION INSURANCE	-	62.50	314.70	(314.70)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,250.00	791.04	8,716.80	2,533.20	22.5%
100-10-53950-10	LIFE INSURANCE	8,695.00	669.50	7,371.00	1,324.00	15.2%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,550.00	-	4,550.00	-	0.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
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%
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	210,961.12	2,771,412.94	500,646.06	15.3%
Admin Services Compensation & Benefits Total:	3,826,273.00	250,565.06	3,258,317.57	567,955.43	14.8%
Equipment & Machinery					
100-10-54040-08 COMPUTER EQUIPMENT	-	-	-	-	0.0%
100-10-54050-08 COMPUTER SOFTWARE	6,400.00	-	4,793.23	1,606.77	25.1%
100-10-54280-12 OFFICE FURNITURE	1,000.00	-	-	1,000.00	100.0%
Subtotal	7,400.00	-	4,793.23	2,606.77	35.2%
Parts & Supplies					
100-10-55060-08 COMPUTER / PRINTER SUPPLIES & MAINT	21,425.00	4,914.80	13,893.64	7,531.36	35.2%
100-10-55340-20 IGA PARTS & SUPPLIES - FLORENCE	21,500.00	6,717.47	20,584.20	915.80	4.3%
100-10-55341-12 IGA - STATE LAND REIMBURSABLE EXPENSES	3,750.00	179.27	3,216.16	533.84	14.2%
100-10-55342-12 STATE LAND / SHIFT COVERAGE	175,000.00	28,528.80	143,646.06	31,353.94	17.9%
100-10-55343-20 IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,485.85	8,872.93	2,627.07	22.8%
100-10-55345-41 CONTRACTED SPECIAL EVENTS OVERTIME	16,120.00	-	17,748.77	(1,628.77)	-10.1%
100-10-55550-12 OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,000.00	770.41	7,760.05	9,239.95	54.4%
100-10-55670-50 VOLUNTEER EXPENSES	350.00	(98.13)	373.41	(23.41)	-6.7%
100-10-56340-12 CLEANING SUPPLIES	13,500.00	723.00	12,782.85	717.15	5.3%
100-10-56600-12 FACILITY MAINTENANCE	12,000.00	4,472.94	10,290.40	1,709.60	14.2%
100-10-56860-12 FOOD / BEVERAGES	2,000.00	230.79	1,966.98	33.02	1.7%
100-10-57100-12 OFFICE SUPPLIES	13,500.00	784.56	4,755.05	8,744.95	64.8%
100-10-57200-12 POSTAGE / DELIVERY SERVICES	2,400.00	24.15	2,064.98	335.02	14.0%
100-10-57220-12 POSTAGE METER RENTAL / SUPPLIES	500.00	6.68	106.74	393.26	78.7%
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	501.33	501.33	(1.33)	-0.3%
100-10-57620-12 REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,000.00	-	6,374.35	(2,374.35)	-59.4%
100-10-58000-12 UNIFORMS (CIVILIAN)	6,650.00	686.94	4,472.17	2,177.83	32.7%
100-10-58020-12 UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
100-10-58080-12 UNIFORMS (GOVERNING BOARD)	250.00	(72.13)	109.60	140.40	56.2%
100-10-58100-12 UNIFORMS (PUBLIC SAFETY)	66,500.00	11,902.31	58,077.53	8,422.47	12.7%
100-10-58150-12 UNIFORMS (VOLUNTEERS)	500.00	33.40	612.23	(112.23)	-22.4%
Subtotal	391,445.00	61,792.44	318,341.43	73,103.57	18.7%
Facility Services					
100-10-59000-12 FACILITIES RENT	12,000.00	1,000.00	11,000.00	1,000.00	8.3%
100-10-59020-12 ELECTRICITY	82,500.00	4,636.06	77,126.06	5,373.94	6.5%
100-10-59040-12 FACILITY PROJECTS	60,000.00	443.30	62,106.82	(2,106.82)	-3.5%
100-10-59060-12 NATURAL GAS	3,000.00	159.87	2,206.31	793.69	26.5%
100-10-59100-08 PHONE	20,922.00	1,711.57	17,567.68	3,354.32	16.0%
100-10-59160-12 WATER SOFTENER SUPPLIES	6,642.00	529.62	5,088.98	1,553.02	23.4%
Subtotal	185,064.00	8,480.42	175,095.85	9,968.15	5.4%
Operating Services					
100-10-59180-12 SEWER / SEPTIC	4,500.00	284.22	3,414.90	1,085.10	24.1%
100-10-59200-12 WATER	15,000.00	1,618.15	16,245.74	(1,245.74)	-8.3%
100-10-60100-08 CELLULAR FEES	-	-	-	-	0.0%
100-10-60180-08 COPIER MAINTENANCE & SUPPLIES	7,650.00	-	3,962.68	3,687.32	48.2%
100-10-60230-12 DOCUMENT DISPOSAL SERVICES	700.00	-	377.80	322.20	46.0%
100-10-60240-12 EXTERMINATING	1,500.00	596.08	2,778.73	(1,278.73)	-85.2%
100-10-60310-08 INTERNET	90,000.00	5,691.84	55,359.37	34,640.63	38.5%
100-10-60320-12 LANDSCAPING	3,000.00	1,263.36	2,569.21	430.79	14.4%
100-10-60580-12 REFUSE COLLECTION	3,750.00	393.47	4,380.31	(630.31)	-16.8%
100-10-60600-12 SECURITY & ALARM SYSTEMS	6,750.00	98.11	4,463.26	2,286.74	33.9%
100-10-60620-08 INDIVIDUAL SOFTWARE LICENSING	5,200.00	1,730.35	4,786.69	413.31	7.9%
100-10-60630-08 SYSTEM SERVER HOSTING	5,200.00	262.08	3,144.96	2,055.04	39.5%
100-10-60740-12 WATER & ICE (DRINKING)	4,500.00	709.88	5,974.06	(1,474.06)	-32.8%
Subtotal	147,750.00	12,647.54	107,457.71	40,292.29	27.3%
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	-	22,500.00	7,500.00	25.0%
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	69.99	1,479.52	520.48	26.0%
100-10-61200-12 NEW HIRE HR TESTING	500.00	-	-	500.00	100.0%
100-10-61260-12 CPA AUDIT SERVICES	14,000.00	-	14,000.00	-	0.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
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	27,613.54	106,663.05	(2,573.05)	● -2.5%
100-10-61860-12	LEGAL SERVICES	20,000.00	1,363.80	13,246.83	6,753.17	● 33.8%
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	31.64	5,295.46	(2,795.46)	● -111.8%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	65.16	3,943.56	2,556.44	● 39.3%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	11,181.91	39,161.19	25,423.81	● 39.4%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	● 100.0%
	Subtotal	346,817.00	40,326.04	301,682.56	45,134.44	● 13.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	5,600.00	75.00	1,333.30	4,266.70	● 76.2%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	900.00	-	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	75.00	2,748.22	1,367,991.67	● 99.8%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	25,000.00	-	11,468.37	13,531.63	● 54.1%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	-	2,709.34	290.66	● 9.7%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	5,371.80	24,908.60	13,091.40	● 34.5%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	3,000.00	-	3,545.00	(545.00)	● -18.2%
	Subtotal	69,000.00	5,371.80	42,631.31	26,368.69	● 38.2%
	Administrative Services Operating Expense Total:	2,518,215.89	128,693.24	952,750.31	1,565,465.58	● 62.2%
	TOTAL ADMINISTRATIVE SERVICES	6,344,488.89	379,258.30	4,211,067.88	2,133,421.01	● 33.6%
DIVISION 20: TECHNICAL SERVICES						
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	251,792.00	15,147.31	187,222.24	64,569.76	● 25.6%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	11,750.00	68.12	1,782.58	9,967.42	● 84.8%
	Technical Services Wages Total:	263,542.00	15,215.43	189,004.82	74,537.18	● 28.3%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,300.00	690.99	2,913.49	386.51	● 11.7%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	5,449.00	-	5,189.93	259.07	● 4.8%
100-20-55580-20	TIRES	66,600.00	6,733.17	48,138.36	18,461.64	● 27.7%
100-20-55620-20	VEHICLE PARTS	81,500.00	2,586.52	62,106.34	19,393.66	● 23.8%
	Subtotal	153,549.00	9,319.69	115,434.63	38,114.37	● 24.8%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	6,600.00	1,623.81	6,689.44	(89.44)	● -1.4%
100-20-56880-20	FUEL - DIESEL	71,200.00	4,751.64	45,159.54	26,040.46	● 36.6%
100-20-56900-20	FUEL - UNLEADED	15,000.00	886.97	11,040.16	3,959.84	● 26.4%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	6,500.00	1,220.27	8,103.06	(1,603.06)	● -24.7%
100-20-57140-20	ENGINE OIL	5,200.00	(125.44)	3,424.91	1,775.09	● 34.1%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	59.23	806.54	453.46	● 36.0%
	Subtotal	105,760.00	8,416.48	75,223.65	30,536.35	● 28.9%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	-	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	-	7,843.11	9,656.89	● 55.2%
	Subtotal	21,670.00	-	11,222.16	10,447.84	● 48.2%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	282.50	2,813.22	1,186.78	● 29.7%
	Technical Services Operating Expense Total:	288,279.00	18,709.66	207,607.15	80,671.85	● 28.0%
	TOTAL TECHNICAL SERVICES	551,821.00	33,925.09	396,611.97	155,209.03	● 28.1%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		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	52.36	🟢 10.5%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	1,000.00	-	1,572.92	(572.92)	🔴 -57.3%
	Subtotal	1,500.00	-	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	TOPAZ / G2 MAINTENANCE	10,000.00	186.00	7,476.78	2,523.22	🟢 25.2%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	🟢 100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	2,309.04	25,189.29	(5,647.29)	🔴 -28.9%
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	2,495.04	32,741.07	2,200.93	🟡 6.3%
Professional Services						
100-30-61440-15	DISPATCH SERVICES - MFMD	185,622.00	13,515.00	132,974.92	52,647.08	🟢 28.4%
TOTAL COMMUNICATIONS SERVICES		228,064.00	16,010.04	169,582.90	58,481.10	🟢 25.6%
DIVISION 40: EMERGENCY SERVICES						
Wages						
100-40-50040-10	ASSISTANT CHIEFS	349,892.00	25,330.35	316,313.42	33,578.58	🟡 9.6%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	45,434.00	3,542.29	40,202.38	5,231.62	🟢 11.5%
100-40-51010-10	BATTALION CHIEFS	265,317.00	20,340.04	236,766.28	28,550.72	🟢 10.8%
100-40-51030-10	CAPTAINS	2,008,094.00	150,257.04	1,799,993.32	208,100.68	🟢 10.4%
100-40-51040-10	ENGINEERS	1,178,727.00	88,342.95	1,025,533.63	153,193.37	🟢 13.0%
100-40-51050-10	FIREFIGHTERS	2,797,203.00	216,884.83	2,442,022.23	355,180.77	🟢 12.7%
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	504,697.50	5,878,032.08	782,634.92	🟢 11.8%
OT Wages						
100-40-52540-10	FLSA HALFTIME	69,744.00	4,230.47	67,859.72	1,884.28	🔴 2.7%
100-40-52560-10	HOLIDAY PAY	70,060.00	-	61,442.81	8,617.19	🟢 12.3%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	🟢 0.0%
100-40-52740-12	SHIFT OVERTIME	46,150.00	2,459.07	59,898.05	(13,748.05)	🔴 -29.8%
100-40-52750-12	SPECIAL OVERTIME	3,000.00	-	11,141.40	(8,141.40)	🔴 -271.4%
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	703.38	3,229.21	3,170.79	🟢 49.5%
	Subtotal	200,754.00	7,392.92	204,515.46	(3,761.46)	🔴 -1.9%
Training OT Wages						
100-40-53140-41	EMS TRAINING OT	3,150.00	-	1,820.94	1,329.06	🟢 42.2%
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	-	739.25	11,896.75	🟢 94.1%
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	330.68	1,549.75	11,928.25	🟢 88.5%
	Subtotal	63,340.00	330.68	26,791.61	36,548.39	🟢 57.7%
Other OT Wages						
100-40-53580-15	FIRE INVESTIGATION OT	460.00	-	115.45	344.55	🟢 74.9%
Emergency Services Wages Total:		6,925,221.00	512,421.10	6,109,454.60	815,766.40	🟢 11.8%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
Equipment & Machinery						
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	5,600.00	-	5,717.45	(117.45)	-2.1%
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	4,340.20	4,340.20	239.80	5.2%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	5,000.00	3,368.64	3,848.40	1,151.60	23.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	5,050.00	-	3,770.17	1,279.83	25.3%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	1,250.07	49.93	3.8%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	3,500.00	-	-	3,500.00	100.0%
	Subtotal	25,530.00	7,708.84	18,926.29	6,603.71	25.9%
Operating Supplies						
100-40-55100-41	EMS PARTS AND SUPPLIES	27,160.00	7,086.71	27,315.53	(155.53)	-0.6%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	-	-	-	-	0.0%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,000.00	1,604.46	19,757.02	5,242.98	21.0%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	24,000.00	5,476.70	21,729.88	2,270.12	9.5%
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	-	1,891.49	(503.49)	-36.3%
100-40-55560-41	SPECIAL OPS OPERATING EXPENSES	37,700.00	13,529.59	31,919.25	5,780.75	15.3%
	Subtotal	123,048.00	27,697.46	103,596.00	19,452.00	15.8%
Parts & Supplies						
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	6,000.00	2,844.91	4,399.62	1,600.38	26.7%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	483.79	483.79	16.21	3.2%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	70,000.00	1,793.38	60,189.33	9,810.67	14.0%
	Subtotal	76,500.00	5,122.08	65,072.74	11,427.26	14.9%
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	704.34	3,542.71	1,707.29	32.5%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	925.03	9,703.24	296.76	3.0%
	Subtotal	18,400.00	1,629.37	16,045.95	2,354.05	12.8%
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	1,077.52	8,296.55	(3,296.55)	-65.9%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	17,571.00	-	10,680.72	6,890.28	39.2%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	750.00	-	3,299.28	(2,549.28)	-339.9%
100-40-61660-41	INSTRUCTOR SERVICES - CE	-	-	-	-	0.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	11,000.00	-	2,760.24	8,239.76	74.9%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,750.00	1,087.00	2,400.52	349.48	12.7%
	Subtotal	38,071.00	2,164.52	28,094.11	9,976.89	26.2%
Training Services						
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	3,000.00	-	2,794.00	206.00	6.9%
100-40-64180-41	EMS TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64300-41	FIRE OPS TRAINING & SUPPLIES	-	-	-	-	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	-	8,140.03	(1,354.03)	-20.0%
	Subtotal	17,786.00	-	11,089.03	6,696.97	37.7%
	Emergency Services Operating Expense Total:	299,335.00	44,322.27	242,824.12	56,510.88	18.9%
	TOTAL EMERGENCY SERVICES	7,224,556.00	556,743.37	6,352,278.72	872,277.28	12.1%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Wages						
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	86,428.00	6,648.28	76,455.19	9,972.81	11.5% ●
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	70,850.00	5,426.94	62,409.81	8,440.19	11.9% ●
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	75,114.00	8,026.85	64,469.29	10,644.71	14.2% ●
	Subtotal	232,392.00	20,102.07	203,334.29	29,057.71	12.5% ●
OT Wages						
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	500.00	-	1,953.75	(1,453.75)	-290.8% ●
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,870.00	-	4,113.25	1,756.75	29.9% ●
	Subtotal	6,370.00	-	6,067.00	303.00	4.8% ●
Community Services / Fire Prevention Wages Total:		238,762.00	20,102.07	209,401.29	29,360.71	12.3% ●
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	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	112.76	2,587.29	912.71	26.1% ●
	Subtotal	4,500.00	112.76	2,794.00	1,706.00	37.9% ●
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	-	1,713.82	1,286.18	42.9% ●
	Subtotal	6,000.00	-	2,502.78	3,497.22	58.3% ●
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	-	1,003.29	996.71	49.8% ●
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	367.90	516.37	483.63	48.4% ●
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	100.0% ●
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	(356.00)	(356.00)	356.00	0.0% ●
	Subtotal	12,750.00	11.90	5,465.16	7,284.84	57.1% ●
Training Services						
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	3,000.00	-	2,187.77	812.23	27.1% ●
100-50-64260-50	FIRE CODE TRAINING	1,500.00	-	321.50	1,178.50	78.6% ●
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	1,750.00	-	1,397.18	352.82	20.2% ●
100-50-64370-15	MULTI-MEDIA TRAINING	1,700.00	-	375.00	1,325.00	77.9% ●
	Subtotal	7,950.00	-	4,281.45	3,668.55	46.1% ●
Community Services / Fire Prevention Operating Expense Total:		35,700.00	124.66	16,784.99	18,915.01	53.0% ●
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		274,462.00	20,226.73	226,186.28	48,275.72	17.6% ●
GRAND TOTAL GENERAL FUND		14,623,391.89	1,006,163.53	11,355,727.75	3,267,664.14	22.3% ●

Net Financial Sources (Uses): \$ (1,244,911.89) \$ (224,915.39) \$ 1,543,726.37 \$ (2,788,638.26)
 Beginning Unrestricted Fund Balance July 1, 2016 \$1,244,911.89



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		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	260,474.65	2,069,975.23	1,762,881.77	46.0%
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	-	(4,737.86)	(26,043.82)	26,043.82	0.0%
150-10-42150-10	AHCCCS SETTLEMENTS	(318,700.00)	-	-	(318,700.00)	100.0%
150-10-42160-10	MEDICARE SETTLEMENTS	(1,289,909.00)	-	-	(1,289,909.00)	100.0%
150-10-42170-10	BAD DEBT EXPENSE	(802,092.00)	-	-	(802,092.00)	100.0%
150-10-42180-10	COLLECTIONS REVENUE	79,664.00	-	-	79,664.00	100.0%
150-10-45700-10	INVESTMENT EARNINGS	5,000.00	372.06	1,904.89	3,095.11	0.0%
150-10-45900-10	OTHER INCOME	-	-	72,324.19	(72,324.19)	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	\$ 256,108.85	\$ 2,118,160.49	193,594.51	8.4%

DIVISION 10: ADMINISTRATIVE SERVICES						
Expense						
Wages						
150-10-50000-10	FIRE CHIEF	24,781.00	1,906.24	21,921.76	2,859.24	11.5%
150-10-50010-10	ADMIN SERVICES STAFF	90,197.00	6,938.21	79,789.42	10,407.58	11.5%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	2,160.00	72.69	1,381.20	778.80	36.1%
Subtotal		117,138.00	8,917.14	103,092.38	14,045.62	12.0%
Employer Provided Benefits						
150-10-53710-10	PENSION (PSPRS)	39,179.00	3,013.73	34,657.90	4,521.10	11.5%
150-10-53760-10	PENSION (ASRS)	94,711.00	11,591.70	89,501.73	5,209.27	5.5%
150-10-53770-10	BENEFIT CONTRIBUTIONS	205,432.00	24,599.37	192,757.50	12,674.50	6.2%
150-10-53810-10	SOCIAL SECURITY	62,925.00	7,715.79	57,243.89	5,681.11	9.0%
150-10-53830-10	MEDICARE	17,920.00	2,052.67	16,039.49	1,880.51	10.5%
150-10-53860-10	INDUSTRIAL INSURANCE	23,341.00	35.61	16,745.59	6,595.41	28.3%
150-10-53910-10	MEDICAL INSURANCE	-	1,844.88	5,462.12	(5,462.12)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	65.88	1,131.13	(1,131.13)	0.0%
150-10-53930-10	VISION INSURANCE	-	19.94	29.02	(29.02)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,206.00	360.96	3,648.02	(1,442.02)	-65.4%
150-10-53950-10	LIFE INSURANCE	1,925.00	305.50	3,029.00	(1,104.00)	-57.4%
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	51,606.03	422,912.46	24,726.54	5.5%
Admin Services Compensation & Benefits Total:		564,777.00	60,523.17	526,004.84	38,772.16	6.9%
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	107.22	1,038.76	(288.76)	-38.5%
Parts & Supplies						
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	4,500.00	385.19	1,276.70	3,223.30	71.6%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	23.57	(23.57)	0.0%
150-10-56340-12	CLEANING SUPPLIES	750.00	325.07	2,963.63	(2,213.63)	-295.2%
150-10-56600-12	FACILITY MAINTENANCE	4,000.00	17.98	897.13	3,102.87	77.6%
150-10-56860-12	FOOD / BEVERAGES	700.00	-	67.62	632.38	90.3%
150-10-57100-12	OFFICE SUPPLIES	750.00	391.35	1,569.17	(819.17)	-109.2%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	200.00	-	750.81	(550.81)	-275.4%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	1,200.00	-	46.63	1,153.37	96.1%
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	4,002.00	18,355.05	(6,855.05)	-59.6%
Subtotal		24,600.00	5,121.59	26,000.39	(1,400.39)	-5.7%
Facility Services						
150-10-59000-12	FACILITY RENT	6,000.00	500.00	5,500.00	500.00	8.3%
150-10-59020-12	ELECTRICITY	27,500.00	1,615.98	25,849.51	1,650.49	6.0%
150-10-59040-12	FACILITY PROJECTS	20,000.00	221.65	13,053.69	6,946.31	34.7%
150-10-59060-12	NATURAL GAS	1,000.00	62.04	777.18	222.82	22.3%
150-10-59100-08	PHONE	1,101.00	688.78	6,954.19	(5,853.19)	-531.6%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	183.84	1,403.20	(1,053.20)	-300.9%
150-10-59180-12	SEWER / SEPTIC	1,500.00	170.75	1,263.51	236.49	15.8%
150-10-59200-12	WATER	5,000.00	659.42	5,409.37	(409.37)	-8.2%
Subtotal		62,451.00	4,102.46	60,210.65	2,240.35	3.6%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Operating Services					
150-10-60100-08	CELLULAR FEES	2,280.00	-	2,280.00	100.0%
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	700.00	-	(1,240.92)	-177.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	-	188.90	(188.90)	0.0%
150-10-60240-12	EXTERMINATING	500.00	203.92	(271.27)	-54.3%
150-10-60310-08	INTERNET	2,400.00	2,459.16	(17,426.53)	-726.1%
150-10-60580-12	LANDSCAPING	1,000.00	286.64	469.21	46.9%
150-10-60580-12	REFUSE COLLECTION	1,250.00	171.01	(139.30)	-11.1%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,250.00	21.59	608.46	27.0%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	-	-	(1,536.49)	0.0%
150-10-60630-08	SYSTEM SERVER HOSTING	-	131.04	(1,572.48)	0.0%
150-10-60740-12	WATER & ICE (DRINKING)	1,500.00	340.69	(217.55)	-14.5%
Subtotal	11,880.00	3,614.05	31,115.77	(19,235.77)	-161.9%
Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	11,250.00	25.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	3,000.00	-	1,934.75	35.5%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	-	5,075.00	7.7%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	-	-	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	-	(2,451.00)	-32.3%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	20,782.00	5,522.71	(409.95)	-2.0%
150-10-61860-12	LEGAL SERVICES	3,000.00	-	(34,827.60)	-1160.9%
150-10-61920-12	MEDICAL EXAM SERVICES	3,200.00	-	2,095.00	65.5%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	450.00	-	(1,075.95)	-239.1%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	3,000.00	-	98.27	3.3%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	5,515.45	(9,540.19)	-76.9%
Subtotal	75,928.00	11,038.16	116,831.13	(40,903.13)	-53.9%
Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	100.00	-	(275.67)	-275.7%
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	-	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	11,462.90	19,060.45	16.4%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	5,000.00	-	174.95	3.5%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	(0.72)	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	5,000.00	262.40	(1,038.71)	-20.8%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	1,000.00	-	1,000.00	100.0%
Subtotal	352,344.58	11,725.30	112,032.84	240,311.74	68.2%
Administrative Services Operating Expense Total:					
	530,853.58	35,708.78	347,403.01	183,450.57	34.6%
TOTAL ADMINISTRATIVE SERVICES	1,095,630.58	96,231.95	873,407.85	222,222.73	20.3%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 20: TECHNICAL SERVICES						
	Wages					
150-20-50020-10	FACILITY & FACILITIES STAFF	15,000.00	1,703.75	18,142.15	(3,142.15)	-20.9% ●
	Technical Services Wages Total:	<u>15,000.00</u>	<u>1,703.75</u>	<u>18,142.15</u>	<u>(3,142.15)</u>	<u>-20.9%</u> ●
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	400.00	-	-	400.00	100.0% ●
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	100.00	-	320.13	(220.13)	-220.1% ●
150-20-55580-20	TIRES	6,000.00	4,031.54	5,672.68	327.32	5.5% ●
150-20-55620-20	VEHICLE PARTS	3,500.00	870.25	4,092.04	(592.04)	-16.9% ●
	Subtotal	<u>9,600.00</u>	<u>4,901.79</u>	<u>10,084.85</u>	<u>(484.85)</u>	<u>-5.1%</u> ●
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	174.92	275.47	24.53	8.2% ●
150-20-56880-20	FUEL - DIESEL	20,000.00	2,292.71	18,231.77	1,768.23	8.8% ●
150-20-56900-20	FUEL - UNLEADED	2,000.00	36.02	1,016.94	983.06	49.2% ●
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	248.25	251.75	50.4% ●
150-20-57140-20	ENGINE OIL	1,200.00	-	1,163.36	36.64	3.1% ●
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	29.61	317.43	(282.43)	-806.9% ●
	Subtotal	<u>24,035.00</u>	<u>2,533.26</u>	<u>21,253.22</u>	<u>2,781.78</u>	<u>11.6%</u> ●
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	-	150.68	(120.68)	-402.3% ●
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	-	2,293.40	8,926.60	79.6% ●
	Subtotal	<u>11,250.00</u>	<u>-</u>	<u>2,444.08</u>	<u>8,805.92</u>	<u>78.3%</u> ●
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	2,000.00	-	50.00	1,950.00	97.5% ●
	Technical Services Operating Expense Total:	<u>47,285.00</u>	<u>7,435.05</u>	<u>33,832.15</u>	<u>13,452.85</u>	<u>28.5%</u> ●
	TOTAL TECHNICAL SERVICES	<u>62,285.00</u>	<u>9,138.80</u>	<u>51,974.30</u>	<u>10,310.70</u>	<u>16.6%</u> ●
DIVISION 30: COMMUNICATIONS SERVICES						
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,220.00	-	923.15	1,296.85	58.4% ●
150-30-60020-15	TOPAZ / G2 MAINTENANCE	1,200.00	93.00	2,977.95	(1,777.95)	-148.2% ●
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	280.32	3,812.40	4,947.60	56.5% ●
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	800.00	-	-	800.00	100.0% ●
	Subtotal	<u>12,980.00</u>	<u>373.32</u>	<u>7,713.50</u>	<u>5,266.50</u>	<u>40.6%</u> ●
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	88,813.00	11,857.50	79,326.08	9,486.92	10.7% ●
	TOTAL COMMUNICATIONS SERVICES	<u>101,793.00</u>	<u>12,230.82</u>	<u>87,039.58</u>	<u>14,753.42</u>	<u>14.5%</u> ●



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		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	57,058.29	7,442.71	11.5%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,561.00	9,504.12	107,323.18	14,237.82	11.7%
150-40-51010-10	BATTALION CHIEFS	83,045.00	6,388.04	73,462.46	9,582.54	11.5%
150-40-51030-10	CAPTAINS	53,155.00	4,088.82	47,021.43	6,133.57	11.5%
150-40-51600-10	PARAMEDIC (FULL TIME)	219,840.00	21,435.60	187,067.04	32,772.96	14.9%
150-40-51650-10	EMT (FULL TIME)	149,138.00	18,226.05	163,484.38	(14,346.38)	-9.6%
150-40-51700-10	PARAMEDIC (PART TIME)	72,576.00	5,528.00	64,781.92	7,794.08	10.7%
150-40-51750-10	EMT (PART TIME)	61,236.00	5,632.88	51,219.06	10,016.94	16.4%
150-40-51800-10	SWORN COVERAGE - WAGES	-	5,031.04	46,237.02	(46,237.02)	0.0%
	Subtotal	825,052.00	80,796.14	797,654.78	27,397.22	3.3%
OT / Other Wages						
150-40-52560-10	HOLIDAY PAY	6,360.00	-	5,929.48	430.52	6.8%
150-40-52740-12	REGULAR OVERTIME	279,005.00	20,136.49	181,119.43	97,885.57	35.1%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-53140-41	EMS TRAINING OT	1,350.00	268.58	268.58	1,081.42	80.1%
150-40-53380-41	NEW HIRE TRAINING	-	-	475.57	(475.57)	0.0%
	Subtotal	286,715.00	20,405.07	187,793.06	98,921.94	35.0%
Transport Services Wages Total:		1,111,767.00	101,201.21	985,447.84	126,319.16	11.4%
Equipment & Machinery						
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,400.00	-	2,534.40	(134.40)	-5.6%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,263.00	-	1,262.98	0.02	0.0%
	Subtotal	3,663.00	-	3,797.38	(134.38)	-3.7%
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	397.75	410.98	264.02	39.1%
150-40-56450-41	EMS MEDICAL SUPPLIES	100,000.00	28,485.37	113,099.82	(13,099.82)	-13.1%
150-40-56460-41	EMS DISPOSABLES	42,000.00	3,245.43	46,791.54	(4,791.54)	-11.4%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	5,000.00	-	2,855.72	2,144.28	42.9%
	Subtotal	147,675.00	32,128.55	163,722.41	(16,047.41)	-10.9%
Operating Services						
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	1,087.86	2,250.37	(450.37)	-25.0%
150-40-60300-12	GENERATOR MAINTENANCE	50.00	-	-	50.00	100.0%
150-40-60520-12	PROPANE (GENERATOR)	1,750.00	704.34	1,819.84	(69.84)	-4.0%
150-40-60700-12	TOWEL & LINEN SERVICES	2,500.00	187.73	1,971.61	528.39	21.1%
	Subtotal	6,100.00	1,979.93	6,041.82	58.18	1.0%
Professional Services						
150-40-61120-12	BAY DOOR MAINTENANCE	720.00	283.51	1,099.62	(379.62)	-52.7%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	4,617.00	-	6,639.24	(2,022.24)	-43.8%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	250.00	-	1,211.00	(961.00)	-384.4%
	Subtotal	5,587.00	283.51	8,949.86	(3,362.86)	-60.2%
Training Services						
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	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	34,391.99	182,511.47	(15,727.07)	-9.4%
TOTAL TRANSPORT OPERATIONS		1,278,417.00	135,593.20	1,167,959.31	110,592.09	8.7%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Parts & Supplies						
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	100.0%
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	1,250.00	-	-	1,250.00	100.0%
	Subtotal	1,400.00	-	-	1,400.00	100.0%
Professional Services						
150-50-61330-50	EMS WEEK	2,000.00	-	-	2,000.00	100.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	100.0%
	Subtotal	2,500.00	-	-	2,500.00	100.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		3,900.00	-	-	3,900.00	100.0%
GRAND TOTAL TRANSPORT SERVICES FUND		2,542,025.58	253,194.77	2,180,381.04	361,778.94	14.2%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		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	1,231.07	10,002.97	(5,002.97)	-100.1%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48100-04	TRANSFER OUT (400 FUND)	(2,000.00)	-	-	(2,000.00)	100.0%
200-80-48100-15	TRANSFER IN (150 FUND)	50,000.00	-	-	50,000.00	100.0%
200-90-49550-15	DISTRICT PROPERTY SALES	-	-	-	-	0.0%
	Revenue Total:	\$ 53,000.00	\$ 1,231.07	\$ 10,002.97	42,997.03	81.1%
Expense						
200-10-63150-10	FINANCIAL RESERVE	807,844.18	-	-	807,844.18	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	18,000.00	10,460.81	16,296.81	1,703.19	9.5%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	303,502.00	-	278,109.64	25,392.36	8.4%
200-70-72340-20	APPARATUS EQUIPMENT	38,200.00	27,048.76	67,613.29	(29,413.29)	-77.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	57,390.00	221.00	56,538.00	852.00	1.5%
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	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	4,533.14	22,963.36	2,036.64	8.1%
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	\$ 42,263.71	\$ 516,989.51	898,446.67	63.5%
	Net Financial Sources (Uses):	\$ (1,362,436.18)	\$ (41,032.64)	\$ (506,986.54)	(855,449.64)	
Beginning Restricted Fund Balance July 1, 2016		\$1,362,436.18				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		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	76.20	617.27	(117.27)	-23.5%
400-10-46700-10	GRANT - FIRE PREVENTION	30,600.00	-	-	30,600.00	100.0%
400-10-46750-10	GRANT - FEMA (SHARE)	80,000.00	-	-	80,000.00	100.0%
400-10-46750-10	GRANT - OTHER	-	-	-	-	0.0%
400-10-47020-41	AED DONATIONS	10,000.00	1,610.00	6,410.00	3,590.00	35.9%
400-10-47100-41	EMS CARDIAC DONATIONS	10,000.00	-	4,475.00	5,525.00	55.3%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	23,434.00	(23,334.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	1,750.00	11,644.00	(9,144.00)	-365.8%
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	\$ 3,436.20	\$ 46,580.27	101,119.73	68.5%
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	1,610.40	9,719.64	22,726.36	70.0%
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	-	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	\$ 1,610.40	\$ 66,237.17	171,507.34	72.1%
Net Financial Sources (Uses):		\$ (90,044.51)	\$ 1,825.80	\$ (19,656.90)	(70,387.61)	
Beginning Restricted Fund Balance July 1, 2016		\$90,044.51				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 450 - CCU GRANT						
Revenue						
450-10-46000-10	CCU REIMBURSEMENT PAYMENTS	393,391.00	9,229.56	234,058.24	159,332.76	40.5%
450-80-48020-10	TRANSFER IN (100 FUND)	9,950.00	-	-	9,950.00	100.0%
Revenue Total:		\$ 403,341.00	\$ 9,229.56	\$ 234,058.24	169,282.76	42.0%
Expense						
450-10-53710-10	PENSION (PSPRS)	59,224.00	1,392.72	37,831.01	21,392.99	36.1%
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	878.00	22,032.50	12,209.50	35.7%
450-10-53830-10	MEDICARE	4,113.00	89.70	2,611.89	1,501.11	36.5%
450-10-53860-10	INDUSTRIAL INSURANCE	8,172.00	194.82	5,272.77	2,899.23	35.5%
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%
450-20-57140-20	ENGINE OIL	100.00	-	-	100.00	100.0%
450-20-62140-20	REPAIR & MAINTENANCE - FLEET	1,400.00	-	-	1,400.00	100.0%
450-30-60350-08	MOBILE DATA OPERATIONS	675.00	-	385.63	289.37	42.9%
450-30-61440-15	DISPATCH FEES - MFMD	-	-	1,615.68	(1,615.68)	0.0%
450-40-51030-10	CAPTAINS	276,937.00	6,670.15	173,282.31	103,654.69	37.4%
450-40-52540-10	FLSA HALFTIME	3,454.00	-	1,090.35	2,363.65	68.4%
450-40-52560-10	HOLIDAY PAY	3,249.00	-	3,529.73	(280.73)	-8.6%
450-40-52740-12	SHIFT OVERTIME	-	-	6,139.67	(6,139.67)	0.0%
450-40-60040-41	BIO-HAZARD WASTE	50.00	-	-	50.00	100.0%
450-40-60700-12	TOWEL & LINEN SERVICES	75.00	-	-	75.00	100.0%
Expense Total:		\$ 403,341.00	\$ 9,225.39	\$ 256,869.38	146,471.62	36.3%
Net Financial Sources (Uses):		\$ -	\$ 4.17	\$ (22,811.14)	\$ 22,811.14	
Beginning Restricted Fund Balance July 1, 2016		\$0.00				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2016-2017 Period Ending: 5/31/2017

		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	20,054.63	421,499.50	868.50	0.2%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	34,760.00	2,159.97	35,131.91	(371.91)	-1.1%
500-10-41200-10	SRP CONTRIBUTIONS	14,461.00	7,228.26	14,456.52	4.48	0.0%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	458.03	2,135.52	(535.52)	-33.5%
Revenue Total:		\$ 473,189.00	\$ 29,900.89	\$ 473,223.45	\$ (34.45)	0.0%
Expense						
500-10-63150-10	FINANCIAL RESERVE	86,141.14	-	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	-	2.33	956,138.81	100.0%
Net Financial Sources (Uses):		(482,952.14)	29,900.89	473,221.12	(956,173.26)	
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	13,811.83	290,778.95	4,389.05	1.5%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	24,292.00	1,496.70	24,345.23	(53.23)	-0.2%
600-10-41200-10	SRP CONTRIBUTIONS	10,106.00	4,977.48	9,954.96	151.04	1.5%
600-10-45700-10	INVESTMENT EARNINGS	800.00	172.66	982.12	(182.12)	-22.8%
Revenue Total:		\$ 330,366.00	\$ 20,458.67	\$ 326,061.26	\$ 4,304.74	1.3%
Expense						
600-10-63150-10	FINANCIAL RESERVE	63,855.17	-	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	\$ -	\$ 155,514.28	\$ 383,909.89	71.2%
Net Financial Sources (Uses):		\$ (209,058.17)	\$ 20,458.67	\$ 170,546.98	\$ (379,605.15)	
Beginning Restricted Fund Balance July 1, 2016		\$209,058.17				



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	2,907,955.45	1,453,650.24		
Income:	774,480.62	13,732,245.91		
LOC Advance:	.00	654,811.38		
Expense:	(1,358,830.23)	(12,862,290.31)	LOC:	.00
LOC Payments:	.00	(654,811.38)	Warrants Outstanding:	(43,210.58)
Cash Balance:	2,323,605.84	2,323,605.84	End:	2,280,395.26

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	2,907,955.45	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		215.37	2.37
11100.2014	2014 Real Estate Taxes		.00	(264.83)
11100.2015	2015 Real Estate Taxes		5.08	170,830.73
11100.2016	2016 Real Estate Taxes		500,072.36	10,347,430.02
12100.2007	2007 Personal Property Taxes		.00	75.19
12100.2009	2009 Personal Property Taxes		20.96	39.89
12100.2010	2010 Personal Property Taxes		.00	110.80
12100.2011	2011 Personal Property Taxes		.00	358.17
12100.2012	2012 Personal Property Taxes		49.89	3,116.57
12100.2013	2013 Personal Property Taxes		149.31	2,326.85
12100.2014	2014 Personal Property Taxes		623.71	4,982.75
12100.2015	2015 Personal Property Taxes		1,107.49	18,730.57
12100.2016	2016 Personal Property Taxes		52,014.13	847,378.29
14100.0	Salt River Contribution		180,316.76	360,633.52
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		3,968.66	16,549.40
21100.41	Wells Fargo Repo Investment Interest		92.76	1,297.34
21100.43	Wells Fargo Trust Investment Interest		13.12	99.53
21100.46	Wells Fargo Investment Investment Interest		1,084.25	5,803.47
21100.70	Vining Sparks Investment Interest		694.97	3,759.06
21100.80	Stifel Nicolaus & Company Investment Interest		564.47	1,467.57
21100.99	SCV UHS Refunding Bond Investment Interest		5.08	9.72
73160.0	Deposits		33,695.65	689,818.42
73750.0	Revenue Transfer		(213.40)	201,763.35
76100.0	Line of Credit Advance		.00	654,811.38
90400.0	Refund Interest		.00	(59.64)

90930.0	Warrants Redeemed	(459,265.89)	(5,063,915.82)
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	(899,489.34)	(7,142,326.96)
91280.0	Outgoing Wire Fee	(60.00)	(500.00)
91290.0	Outgoing Wire Surcharge	(15.00)	(125.00)
Ending Balance:		2,323,605.84	2,323,605.84

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 2,907,955.45	
11100.2013 2013 Real Estate Taxes			Source Code Total: 215.37	
05/16	Tax Distribution	0	215.37	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 5.08	
05/09	Tax Distribution	0	2.54	C
05/12	Tax Distribution	0	2.54	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 500,072.36	
05/01	Tax Distribution	0	1,713.89	C
05/01	Tax Distribution	0	8,638.76	C
05/01	Tax Distribution	0	14,693.47	C
05/01	Tax Distribution	0	12,121.01	C
05/01	Tax Distribution	0	10,417.58	C
05/02	Tax Distribution	0	(289.99)	C
05/02	Tax Distribution	0	32,020.45	C
05/02	Tax Distribution	0	60,411.25	C
05/02	Tax Distribution	0	7,954.46	C
05/02	Tax Distribution	0	4,131.51	C
05/02	Tax Distribution	0	8,877.84	C
05/02	Tax Distribution	0	32,714.90	C
05/02	Tax Distribution	0	25,817.68	C
05/02	Tax Distribution	0	27,626.39	C
05/02	Tax Distribution	0	16,320.41	C
05/02	Tax Distribution	0	42,454.65	C
05/02	Tax Distribution	0	2,407.12	C
05/03	Tax Distribution	0	553.71	C
05/03	Tax Distribution	0	15,671.04	C
05/03	Tax Distribution	0	5,439.99	C
05/03	Tax Distribution	0	5,189.80	C
05/03	Tax Distribution	0	12,804.04	C
05/03	Tax Distribution	0	12,840.58	C
05/03	Tax Distribution	0	13,600.45	C
05/03	Tax Distribution	0	1,246.36	C
05/03	Tax Distribution	0	11,901.43	C
05/03	Tax Distribution	0	1,493.07	C
05/03	Tax Distribution	0	3,857.89	C
05/03	Tax Distribution	0	778.95	C
05/03	Tax Distribution	0	914.12	C
05/03	Tax Distribution	0	373.95	C
05/03	Tax Distribution	0	528.84	C
05/03	Tax Distribution	0	311.58	C
05/03	Tax Distribution	0	417.07	C
05/03	Tax Distribution	0	402.70	C
05/03	Tax Distribution	0	1,500.17	C
05/03	Tax Distribution	0	919.64	C
05/03	Tax Distribution	0	1,640.49	C
05/03	Tax Distribution	0	570.99	C
05/03	Tax Distribution	0	425.38	C
05/03	Tax Distribution	0	359.15	C

05/15	Tax Distribution	0	2,149.67	C
05/15	Tax Distribution	0	2,189.42	C
05/15	Tax Distribution	0	1,857.44	C
05/16	Tax Distribution	0	307.15	C
05/16	Tax Distribution	0	328.38	C
05/16	Tax Distribution	0	1,064.39	C
05/17	Tax Distribution	0	1,302.48	C
05/17	Tax Distribution	0	5,414.17	C
05/17	Tax Distribution	0	1,150.36	C
05/18	Tax Distribution	0	5,556.06	C
05/18	Tax Distribution	0	4,251.62	C
05/18	Tax Distribution	0	915.49	C
05/19	Tax Distribution	0	10,569.55	C
05/19	Tax Distribution	0	200.18	C
05/19	Tax Distribution	0	1,455.95	C
05/19	Tax Distribution	0	4,476.23	C
05/22	Tax Distribution	0	3,417.47	C
05/22	Tax Distribution	0	1,465.71	C
05/22	Tax Distribution	0	8,176.81	C
05/22	Tax Distribution	0	323.00	C
05/23	Tax Distribution	0	2,652.16	C
05/23	Tax Distribution	0	2,606.77	C
05/24	Tax Distribution	0	3,059.75	C
05/24	Tax Distribution	0	1,429.00	C
05/24	Tax Distribution	0	3,114.43	C
05/25	Tax Distribution	0	(230.96)	C
05/25	Tax Distribution	0	4,957.95	C
05/25	Tax Distribution	0	158.04	C
05/26	Tax Distribution	0	1,443.22	C
05/26	Tax Distribution	0	2,599.44	C
05/30	Tax Distribution	0	7,962.61	C
05/30	Tax Distribution	0	262.50	C
05/31	Tax Distribution	0	4,086.09	C
05/31	Tax Distribution	0	4,187.81	C
05/31	Tax Distribution	0	3,114.65	C
05/31	Tax Distribution	0	324.60	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 20.96	
05/31	Tax Distribution	0	20.96	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 49.89	
05/08	Tax Distribution	0	5.46	C
05/22	Tax Distribution	0	32.94	C
05/24	Tax Distribution	0	11.49	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 149.31	
05/02	Tax Distribution	0	6.96	C
05/05	Tax Distribution	0	34.51	C
05/16	Tax Distribution	0	25.68	C
05/22	Tax Distribution	0	47.72	C
05/22	Tax Distribution	0	12.06	C
05/23	Tax Distribution	0	15.44	C
05/24	Tax Distribution	0	6.94	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 623.71	
05/04	Tax Distribution	0	25.37	C
05/05	Tax Distribution	0	1.10	C
05/05	Tax Distribution	0	35.96	C
05/08	Tax Distribution	0	1.20	C
05/10	Tax Distribution	0	189.28	C
05/17	Tax Distribution	0	21.88	C
05/22	Tax Distribution	0	47.56	C
05/22	Tax Distribution	0	13.03	C

05/23	Tax Distribution	0	23.87	C
05/24	Tax Distribution	0	7.50	C
05/25	Tax Distribution	0	23.05	C
05/31	Tax Distribution	0	233.91	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1,107.49	
05/03	Tax Distribution	0	189.85	C
05/04	Tax Distribution	0	25.35	C
05/05	Tax Distribution	0	24.24	C
05/05	Tax Distribution	0	35.27	C
05/08	Tax Distribution	0	21.11	C
05/08	Tax Distribution	0	47.64	C
05/10	Tax Distribution	0	74.43	C
05/16	Tax Distribution	0	33.63	C
05/17	Tax Distribution	0	44.82	C
05/19	Tax Distribution	0	53.27	C
05/19	Tax Distribution	0	.50	C
05/22	Tax Distribution	0	113.20	C
05/22	Tax Distribution	0	13.02	C
05/23	Tax Distribution	0	25.98	C
05/23	Tax Distribution	0	64.66	C
05/24	Tax Distribution	0	55.83	C
05/24	Tax Distribution	0	7.51	C
05/25	Tax Distribution	0	16.02	C
05/31	Tax Distribution	0	261.16	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 52,014.13	
05/01	Tax Distribution	0	11.78	C
05/01	Tax Distribution	0	2,606.37	C
05/01	Tax Distribution	0	698.07	C
05/01	Tax Distribution	0	674.78	C
05/02	Tax Distribution	0	2,761.97	C
05/02	Tax Distribution	0	550.06	C
05/02	Tax Distribution	0	871.26	C
05/02	Tax Distribution	0	1,522.90	C
05/03	Tax Distribution	0	1,467.12	C
05/03	Tax Distribution	0	1,249.20	C
05/03	Tax Distribution	0	1,076.08	C
05/03	Tax Distribution	0	760.64	C
05/03	Tax Distribution	0	1,664.38	C
05/03	Tax Distribution	0	214.69	C
05/04	Tax Distribution	0	1.99	C
05/04	Tax Distribution	0	1,244.29	C
05/04	Tax Distribution	0	9,038.46	C
05/04	Tax Distribution	0	162.64	C
05/04	Tax Distribution	0	972.03	C
05/05	Tax Distribution	0	71.91	C
05/05	Tax Distribution	0	896.76	C
05/05	Tax Distribution	0	35.30	C
05/05	Tax Distribution	0	521.68	C
05/08	Tax Distribution	0	285.25	C
05/08	Tax Distribution	0	754.52	C
05/08	Tax Distribution	0	69.64	C
05/09	Tax Distribution	0	78.73	C
05/09	Tax Distribution	0	83.95	C
05/10	Tax Distribution	0	85.70	C
05/10	Tax Distribution	0	24.12	C
05/10	Tax Distribution	0	268.24	C
05/11	Tax Distribution	0	208.52	C
05/11	Tax Distribution	0	51.87	C
05/12	Tax Distribution	0	93.14	C

05/12	Tax Distribution	0	10.56	C
05/12	Tax Distribution	0	66.15	C
05/15	Tax Distribution	0	184.13	C
05/15	Tax Distribution	0	42.24	C
05/15	Tax Distribution	0	102.77	C
05/16	Tax Distribution	0	61.40	C
05/16	Tax Distribution	0	158.64	C
05/17	Tax Distribution	0	261.55	C
05/17	Tax Distribution	0	292.99	C
05/17	Tax Distribution	0	204.67	C
05/18	Tax Distribution	0	533.39	C
05/18	Tax Distribution	0	1,608.85	C
05/18	Tax Distribution	0	373.69	C
05/19	Tax Distribution	0	6,516.90	C
05/19	Tax Distribution	0	272.10	C
05/19	Tax Distribution	0	281.82	C
05/22	Tax Distribution	0	707.16	C
05/22	Tax Distribution	0	191.75	C
05/22	Tax Distribution	0	1,331.32	C
05/22	Tax Distribution	0	83.45	C
05/23	Tax Distribution	0	409.51	C
05/23	Tax Distribution	0	825.79	C
05/24	Tax Distribution	0	269.82	C
05/24	Tax Distribution	0	481.66	C
05/24	Tax Distribution	0	1,449.96	C
05/25	Tax Distribution	0	1,338.30	C
05/25	Tax Distribution	0	171.23	C
05/26	Tax Distribution	0	81.17	C
05/26	Tax Distribution	0	221.79	C
05/30	Tax Distribution	0	171.28	C
05/30	Tax Distribution	0	296.35	C
05/31	Tax Distribution	0	311.95	C
05/31	Tax Distribution	0	177.39	C
05/31	Tax Distribution	0	824.05	C
05/31	Tax Distribution	0	620.31	C
14100.0 Salt River Contribution			Source Code Total: 180,316.76	
05/01	Salt River Project In Lieu	0	180,316.76	C
15150.0 Maricopa County Tax Collection			Source Code Total: 3,968.66	
05/15	Superstition Fire Proceeds from Maricopa Co Wired	0	3,968.66	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 92.76	
05/01	Investment Interest	0	92.76	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 13.12	
05/02	Investment Interest	0	13.12	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,084.25	
05/26	Investment Interest	0	47.48	C
05/30	Investment Interest	0	300.95	C
05/30	Investment Interest	0	200.33	C
05/31	Investment Interest	0	497.92	C
05/31	Investment Interest	0	37.57	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 694.97	
05/01	Investment Interest	0	77.59	C
05/02	Investment Interest	0	14.52	C
05/02	Investment Interest	0	13.75	C
05/02	Investment Interest	0	10.21	C
05/23	Investment Interest	0	155.77	C
05/24	Investment Interest	0	155.62	C
05/24	Investment Interest	0	54.16	C
05/26	Investment Interest	0	213.35	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 564.47	

05/01	Investment Interest	0	173.68	C
05/23	Investment Interest	0	168.24	C
05/30	Investment Interest	0	222.55	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 5.08	
05/12	Investment Interest	0	5.08	C
73160.0 Deposits			Source Code Total: 33,695.65	
05/03	100.10.43500.41 J Crowley/inv 4054/CASH A	0	3.00	C
05/03	100.10.45900.10 SuperstitionFthlls/inv 4032/ck 703	0	30.00	C
05/03	100.10.42600.15 Lerner&Rowe/inv 4053/ck 81679	0	20.00	C
05/03	100.10.42600.15 LexisNexis/4056/643133282	0	20.00	C
05/03	100.10.42600.15 LexisNexis/4056/642867592	0	20.00	C
05/03	100.10.42600.15 Levenbaum/inv 4055/ck 55512	0	20.00	C
05/03	100.10.64410.10 B Clark/inv 4067/ck 2362	0	3,150.00	C
05/03	100.10.53965.10 J Kevin/inv 4059/ck 629003127	0	756.45	C
05/03	100.10.53965.10 PSPRS/inv 4026/ck 206059	0	556.26	C
05/03	100.10.53965.10 ASRS/inv 4025/ck 64142	0	135.00	C
05/03	100.10.43200.20	0	717.10	C
05/03	100.10.43300.50 CITOAJ/inv 102/ck 140022	0	181.15	C
05/03	100.10.43300.50 CITOAJ/inv 16, 17/ck 139951	0	253.10	C
05/17	WIRED MONEY TO GENERAL FUND	0	40.00	C
05/17	100.10.43500.41 R Rodriquez / inv 4069 / CASH A	0	3.00	C
05/17	100.10.43500.41 C Pullano/inv 4073 / CASH B	0	50.00	C
05/17	100.10.43500.41 W Whitlow / inv 4074 / CASH C	0	35.00	C
05/17	100.10.43500.41 W Glisson / inv 4070 / ck 1282	0	35.00	C
05/17	100.10.43500.41 J Shorey /inv 4071 / ck 1754	0	100.00	C
05/17	100.10.43500.41 D Forsythe /inv 4072 / ck 234	0	35.00	C
05/17	100.10.42600.15 Lloyd Baker /inv 4080 /ck 6412	0	20.00	C
05/17	100.10.42600.15 LexisNexis/inv 4076 / ck 644526752	0	20.00	C
05/17	100.10.42600.15 Medical Research/inv 4078/267135	0	20.00	C
05/17	100.10.42700.50 Pueblo HOA / inv 4077 / ck 13329	0	50.00	C
05/17	100.10.42700.50	0	50.00	C
05/17	100.10.53965.10 J Hafer / inv 4061 / ck 5310	0	185.53	C
05/17	100.10.43300.50 CITOAJ/inv 129 / ck 140098	0	149.30	C
05/17	100.10.43200.20 FLOFD / inv 4042,43,44/ck 106357	0	2,270.56	C
05/17	100.10.43200.20 FLOFD / inv 4049 / ck 106380	0	430.50	C
05/17	100.10.42200.41 ANTSIT / in v 4081 / ck 19027	0	619.18	C
05/17	100.10.46700.10 CITOM / inv 4082 / ck 983688	0	9,229.56	C
05/17	100.10.45900.10 Nationwide/inv 4066 / ck 12431765	0	6,800.00	C
05/22	100.10.42700.50 RCI Systems/inv 4087/ck 14200	0	150.00	C
05/22	100.10.42700.50 CircleKStores/inv 4088/ck 10193569	0	250.00	C
05/22	100.10.53965.10 D Montgomery/inv 5060 / ck 7632	0	592.26	C
05/22	100.10.42078.40 SRP/inv 4064,4065/ck 1159157	0	5,000.00	C
05/22	100.10.58080.12 G Gehrt/inv 4090/ ck 9622	0	170.26	C
05/31	100.10.42700.50 TNTFireworks/inv 4094/ck 20095302	0	50.00	C
05/31	100.10.42700.50 TNTFireworks/inv 4095/ck 20095303	0	50.00	C
05/31	100.10.42700.50 TNTFireworks/inv 4093/ck 20095304	0	50.00	C
05/31	100.10.42700.50 ECD Systems /inv 4096/ ck 8309	0	100.00	C
05/31	100.10.42700.50 Gold Canyon RV/inv 4099/ck 12705	0	50.00	C
05/31	100.10.42700.50 Complete Fire/ inv 4097/ck 17562	0	378.00	C
05/31	100.10.42700.50 Freedom Fire/ inv 4089/ck 2394	0	378.00	C
05/31	100.10.42600.15 LexisNexis/inv 4092/ck 646984782	0	20.00	C
05/31	100.10.45900.10 SuperstitionHighland/inv 4027/ck 3	0	40.00	C
05/31	100.10.43200.20 FLOFD/inv 4075/ck 106482	0	39.42	C
05/31	100.10.53965.10	0	135.00	C
05/31	100.10.53965.10 P Gallagher /inv 4058/ck 1944	0	238.02	C
73750.0 Revenue Transfer			Source Code Total: (213.40)	
05/03	Benefits Cost transfer to 150 Fund	0	(213.40)	C
90930.0 Warrants Redeemed			Source Code Total: (459,265.89)	
05/01	Paid Warrants	0	(1,639.58)	D

05/02	Paid Warrants	0	(7,505.65)	D
05/03	Paid Warrants	0	(2,549.99)	D
05/04	Paid Warrants	0	(6,574.23)	D
05/05	Paid Warrants	0	(18,103.48)	D
05/08	Paid Warrants	0	(11,133.26)	D
05/09	Paid Warrants	0	(7,941.15)	D
05/10	Paid Warrants	0	(53,538.35)	D
05/11	Paid Warrants	0	(72,949.60)	D
05/12	Paid Warrants	0	(14,941.87)	D
05/15	Paid Warrants	0	(79,158.06)	D
05/16	Paid Warrants	0	(6,023.02)	D
05/17	Paid Warrants	0	(2,462.00)	D
05/23	Paid Warrants	0	(13,808.80)	D
05/24	Paid Warrants	0	(107,878.16)	D
05/25	Paid Warrants	0	(29,928.20)	D
05/26	Paid Warrants	0	(1,369.00)	D
05/30	Paid Warrants	0	(9,672.17)	D
05/31	Paid Warrants	0	(12,089.32)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (899,489.34)	
05/03	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(225,199.07)	D
05/03	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(55,205.51)	D
05/03	FIRE DISTRICT 457 UNION DUES PAC	0	(30,337.45)	D
05/17	Fire Employees Payroll Direct Deposit	0	(207,616.58)	D
05/17	Fire District Federal & State P/R Taxes	0	(49,220.22)	D
05/17	Fire District 457, Union dues, pac	0	(30,471.99)	D
05/31	Fire District Employees Payroll Direct Deposit	0	(217,545.24)	D
05/31	Fire District Federal & State P/R Taxes	0	(53,077.34)	D
05/31	Fire District 457, union dues, pac	0	(30,815.94)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
05/03	WIRE TRANSFER CHG P/R	0	(20.00)	D
05/17	Wire Transfer Chg P/R	0	(20.00)	D
05/31	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
05/03	WIRE TRANSFER CHG P/R	0	(5.00)	D
05/17	Wire Transfer Chg P/R	0	(5.00)	D
05/31	Wire Transfer Chg P/R	0	(5.00)	D
6116421001 Superstition Fire & Medical District			Ending Balance: 2,323,605.84	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					Account Total: 502,476.47
Fund: 1102					Fund Total: 312,904.94
Status: OUTS					Status Total: 42,284.58
ERIC T. ELLSWORTH	1102026178	20.00	03/08/17	03/08/17	
DIGITAL COMBUSTION, INC.	1102026236	895.00	03/22/17	03/23/17	
EMPLOYERS DENTAL SERVICES, INC	1102026282	5,190.65	04/05/17	04/05/17	
APACHE JUNCTION UNIFIED	1102026296	2,527.83	04/12/17	04/12/17	
APACHE JUNCTION UNIFIED	1102026401	2,562.30	05/17/17	05/18/17	
WATER UTILITIES COMM FD DBA	1102026439	41.56	05/24/17	05/24/17	
ARIZONA WATER COMPANY, INC.	1102026440	493.05	05/24/17	05/24/17	
AHS RESCUE LLC	1102026441	3,431.90	05/24/17	05/24/17	
COSTCO WHOLESALE CORPORATION	1102026442	65.16	05/24/17	05/24/17	
FRONTIER SHOP SUPPLIES, INC	1102026443	1,220.27	05/24/17	05/24/17	
LIBERTY WATER COMPANY, INC.	1102026444	63.87	05/24/17	05/24/17	
LIBERTY WATER COMPANY, INC.	1102026445	99.18	05/24/17	05/24/17	
L.N. CURTIS & SONS	1102026446	5,108.56	05/24/17	05/24/17	
PROPHET NETWORK INTEGRATION,IN	1102026447	2,038.91	05/24/17	05/24/17	
RV STRIPES & GRAPHICS, INC.	1102026449	73.47	05/24/17	05/24/17	
PINNACLE PEAK HOLDING CORP	1102026450	762.63	05/24/17	05/24/17	
MATLICK ENTERPRISES INC DBA	1102026451	9,871.45	05/24/17	05/24/17	

ARIZONA WATER COMPANY, INC.	1102026457	190.37	05/31/17	05/31/17
AHS RESCUE LLC	1102026458	1,397.97	05/31/17	05/31/17
MIKE FARBER	1102026459	1,344.00	05/31/17	05/31/17
TINA GEROLA	1102026460	262.40	05/31/17	05/31/17
LANDS'END, INC	1102026461	57.95	05/31/17	05/31/17
BRIAN A WHITE	1102026462	229.60	05/31/17	05/31/17
GRAFFA BROTHERS AND SONS	1102026463	4,336.50	05/31/17	05/31/17
Status: PAID				Status Total: 270,620.36
MUNICIPAL EMERGENCY SERV. INC.	1102026308	1,250.07	04/12/17	05/01/17
ROBERT E DEBOW JR. CONST, INC.	1102026329	1,217.00	04/19/17	05/17/17
CSC ELECTRICAL CONTRACTOR, LLC	1102026331	565.00	04/19/17	05/02/17
GALLOWAY ASSET MANAGEMENT, LLC	1102026334	900.00	04/19/17	05/03/17
GOLD CANYON EMBROIDERY	1102026336	343.64	04/19/17	05/03/17
GEORGE NASELLO	1102026342	288.00	04/19/17	05/23/17
CENTURYLINK	1102026344	158.01	04/19/17	05/01/17
AFLAC	1102026349	5,441.42	04/26/17	05/08/17
CHAMBER OF COMMERCE	1102026350	256.00	04/26/17	05/09/17
WATER UTILITIES COMM FD DBA	1102026351	32.95	04/26/17	05/04/17
ARIZONA WATER COMPANY, INC.	1102026352	497.58	04/26/17	05/03/17
CITY OF MESA	1102026353	15,336.71	04/26/17	05/05/17
ECMS, INC.	1102026354	1,754.53	04/26/17	05/04/17
EMPLOYERS DENTAL SERVICES, INC	1102026356	5,190.65	04/26/17	05/02/17
FOOTHILLS PUBLISHING INC	1102026357	92.16	04/26/17	05/09/17
LIBERTY WATER COMPANY, INC.	1102026358	149.33	04/26/17	05/03/17
HEALTHQUITY, INC	1102026359	177.75	04/26/17	05/05/17
INGMAR MEDICAL LTD	1102026360	2,589.02	04/26/17	05/05/17
LANDS'END, INC	1102026361	869.85	04/26/17	05/04/17
L.N. CURTIS & SONS	1102026362	338.69	04/26/17	05/03/17
MEDIACOM	1102026363	320.75	04/26/17	05/03/17
MUNICIPAL EMERGENCY SERV. INC.	1102026364	188.89	04/26/17	05/04/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026365	66.00	04/26/17	05/04/17
MATLICK ENTERPRISES INC DBA	1102026366	2,126.98	04/26/17	05/04/17
WAXIE'S ENTERPRISES, INC	1102026367	1,535.03	04/26/17	05/04/17
AETNA BEHAVIORAL HEALTH, LLC	1102026368	791.04	05/03/17	05/12/17
AMERICAN EXPRESS CORPORATE	1102026369	990.27	05/03/17	05/09/17
AMERIGAS PROPANE LP	1102026371	704.34	05/03/17	05/11/17
ARIZONA WATER COMPANY, INC.	1102026372	187.29	05/03/17	05/10/17
ARIZONAWATERCONDITIONING DBA	1102026373	405.83	05/03/17	05/12/17
ARIZONA FORESTRY DIVISION	1102026374	5,205.35	05/03/17	05/16/17
BEST HARDWARE	1102026375	105.47	05/03/17	05/15/17
PINAL COUNTY COMMUNITY COLLEGE	1102026376	4,044.00	05/03/17	05/10/17
CINDY ELBERT INSURANCE SERVICE	1102026377	27,613.54	05/03/17	05/10/17
EMPLOYERS DENTAL SERVICES, INC	1102026378	5,137.55	05/03/17	05/09/17
MIKE FARBER	1102026379	1,344.00	05/03/17	05/09/17
WEX BANK DBA	1102026380	1,090.34	05/03/17	05/12/17
BRYAN HEUN	1102026381	1,626.00	05/03/17	05/10/17
MAGIC PEST CONTROL	1102026382	596.08	05/03/17	05/10/17
MEDIACOM	1102026383	5,691.84	05/03/17	05/08/17
MUNICIPAL EMERGENCY SERV. INC.	1102026384	407.00	05/03/17	05/11/17
NAEMT	1102026385	1,245.00	05/03/17	05/17/17
REDBURN TIRE COMPANY, INC.	1102026386	6,331.83	05/03/17	05/10/17
SALT RIVER PROJECT	1102026387	3,384.64	05/03/17	05/10/17
SOUTHWEST GAS CORPORATION	1102026388	139.48	05/03/17	05/10/17
STANDARD INSURANCE COMPANY	1102026389	4,256.19	05/03/17	05/12/17
SUPERSTITION MOUNTAINS CFD #1	1102026390	121.17	05/03/17	05/09/17
ULINE INC	1102026391	340.96	05/03/17	05/15/17
MATLICK ENTERPRISES INC DBA	1102026392	1,487.45	05/03/17	05/10/17
UNIFIRST CORPORATION	1102026393	984.26	05/03/17	05/12/17
UNITED HEALTHCARE INSURANCE CO	1102026394	67,975.84	05/03/17	05/11/17
VISION SERVICE PLAN	1102026395	817.67	05/03/17	05/16/17
AA COOLING AND HEATING LLC	1102026398	479.30	05/17/17	05/25/17
AFLAC	1102026399	5,441.42	05/17/17	05/30/17
ALLIED WASTE TRANS, INC.	1102026400	393.47	05/17/17	05/24/17
WATER UTILITIES COMM FD DBA	1102026402	152.61	05/17/17	05/25/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026403	513.20	05/17/17	05/25/17

ARIZONA WATER COMPANY, INC.	1102026404	262.78	05/17/17	05/24/17
AZ DEPT OF REVENUE-SALES TAX	1102026405	253.64	05/17/17	05/24/17
AHS RESCUE LLC	1102026406	2,470.11	05/17/17	05/23/17
BOUND TREE MEDICAL LLC	1102026407	3,042.71	05/17/17	05/23/17
BUD'S BULK ICE SERVICE, INC	1102026408	329.88	05/17/17	05/30/17
BULLEX, INC	1102026409	2,774.50	05/17/17	05/25/17
SC FUELS	1102026410	978.48	05/17/17	05/24/17
CITY OF APACHE JUNCTION	1102026411	4,548.27	05/17/17	05/24/17
CITY OF MESA	1102026412	14,930.51	05/17/17	05/25/17
CITY OF SCOTTSDALE	1102026413	1,369.00	05/17/17	05/26/17
COOKSON DOOR SALES OF AZ, INC	1102026414	1,077.52	05/17/17	05/23/17
EAST PENN MANUFACTURING CO, IN	1102026415	223.20	05/17/17	05/23/17
MICHAEL J FACE, DBA	1102026416	456.50	05/17/17	05/30/17
FLEETPRIDE, INC	1102026417	2,116.77	05/17/17	05/23/17
ST HELEN AUTO & HARDWARE, INC.	1102026418	237.24	05/17/17	05/24/17
HEALTHEQUITY, INC	1102026419	32.55	05/17/17	05/25/17
HONEYWELL ANALYTICS	1102026420	680.00	05/17/17	05/23/17
ROBERT HORNE FORD	1102026421	42.52	05/17/17	05/24/17
HP INC	1102026422	3,408.76	05/17/17	05/23/17
HUGHES FIRE EQUIPMENT, INC.	1102026423	1,205.38	05/17/17	05/24/17
CADWELL IRREVOCABLE TRUST III	1102026424	262.08	05/17/17	05/25/17
PIONEER DISTRIBUTING CO., INC.	1102026425	175.85	05/17/17	05/23/17
PROPHET NETWORK INTEGRATION,IN	1102026426	1,920.35	05/17/17	05/25/17
CENTURYLINK	1102026427	1,711.57	05/17/17	05/30/17
RAY'S PRINTING, INC.	1102026428	325.88	05/17/17	05/23/17
REDBURN TIRE COMPANY, INC.	1102026429	4,253.54	05/17/17	05/24/17
SIDNEY LEX FELKER, P.C.	1102026430	1,363.80	05/17/17	05/30/17
SUPERSTITION SAFETY SERV, LLC	1102026431	98.11	05/17/17	05/25/17
SOUTHWEST GROUND CONTROL, LLC	1102026432	1,263.36	05/17/17	05/24/17
TARGETSAFETY.COM, INC.	1102026433	9,143.00	05/17/17	05/24/17
WILLIAM TAVARES	1102026434	196.80	05/17/17	05/31/17
MATLICK ENTERPRISES INC DBA	1102026435	3,084.80	05/17/17	05/24/17
VERIZON WIRELESS SERVICES LLC	1102026436	1,079.53	05/17/17	05/24/17
WAXIE'S ENTERPRISES, INC	1102026437	693.21	05/17/17	05/25/17
POWER ACQUISITION, LLC.	1102026438	656.20	05/17/17	05/25/17
RYAN RODRIQUEZ	1102026448	369.00	05/24/17	05/30/17
CHASE MASTER CARD	1102026454	11,892.52	05/24/17	05/31/17
Fund: 1103				Fund Total: 189,571.53
Status: OUTS				Status Total: 926.00
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
CHARITY RELIEF FUND EV FIREFIGHTER	1103017647	124.00	04/07/17	04/05/17
CHARITIES FUND EV FIREFIGHTERS	1103017648	107.50	04/07/17	04/05/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017664	124.00	05/05/17	05/03/17
CHARITIES FUND EV FIREFIGHTERS	1103017665	107.50	05/05/17	05/03/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017671	124.00	05/05/17	05/18/17
CHARITIES FUND EV FIREFIGHTERS	1103017672	107.50	05/05/17	05/18/17
Status: PAID				Status Total: 188,645.53
AZ FF RETIREE HEALTH TRUST FUND	1103017650	1,750.00	04/21/17	05/02/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017654	124.00	04/21/17	05/01/17
CHARITIES FUND EV FIREFIGHTERS	1103017655	107.50	04/21/17	05/01/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017659	8,128.04	05/05/17	05/10/17
AZ FF RETIREE HEALTH TRUST FUND	1103017660	1,750.00	05/05/17	05/11/17
EQUITY, HEALTH	1103017661	7,414.21	05/05/17	05/12/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017662	78,711.63	05/05/17	05/15/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017663	2,112.42	05/05/17	05/11/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017666	8,109.08	05/05/17	05/24/17
AZ FF RETIREE HEALTH TRUST FUND	1103017667	1,750.00	05/05/17	05/24/17
EQUITY, HEALTH	1103017668	7,415.58	05/05/17	05/25/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017669	69,160.65	05/05/17	05/24/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017670	2,112.42	05/05/17	05/24/17
Count		Amount		
Total OUTS:	32	43,210.58		

Total PAID:

107

459,265.89

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 SRP contributions
- F Current month's Maricopa County tax receipts
- G Current month's deposits
- H Current month's Accounts Payable disbursements
- I Current month's Payroll disbursements
- J Payroll wire service fees
- K Current month's revenue transfer
- L Current month's bank ending balance
- M Accounts Payable checks outstanding at month-end
- N Payroll checks outstanding at month-end
- O Current month's deposit in transit
- P Payroll clearing account balance at month-end
- Q Cash Balance per G/L Balance Sheet
- R American Express credit card payment – warrant #1102026295 (paid 4/12/17)
- S Chase MasterCard credit card payment – warrant #1102026327 (paid 4/19/17)



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2016 - 2017
5/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 5/1/2017				2,966,586.10 (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	2,454.65			2,454.65 (B)
Cash Receipts				
2007 Real Estate Taxes				-
2008 Real Estate Taxes				0.00
2009 Real Estate Taxes				-
2010 Real Estate Taxes				-
2011 Real Estate Taxes				-
2012 Real Estate Taxes				0.00 (C)
2013 Real Estate Taxes	215.37			215.37
2014 Real Estate Taxes				-
2015 Real Estate Taxes	5.08			5.08
2016 Real Estate Taxes	500,593.31		(520.95)	500,072.36
2009 Pers. Prop. Taxes	20.96			20.96
2012 Pers. Prop. Taxes	49.89			49.89
2013 Pers. Prop. Taxes	149.31			149.31 (D)
2014 Pers. Prop. Taxes	623.71			623.71
2015 Pers. Prop. Taxes	1,107.49			1,107.49
2016 Pers. Prop. Taxes	52,014.13			52,014.13 (E)
SRP Contributions	180,316.76			180,316.76 (F)
FDAT				0.00 (G)
Maricopa County Taxes	3,968.66			3,968.66
Deposits	33,695.65			33,695.65 (G)
Revenue Transfer				0.00
Cash Disbursements				
A) Accounts Payable Activity		(459,265.89)		(459,265.89) (H)
B) Payroll Activity		(785,177.85)		(785,177.85) (I)
C) Payroll Wire Fees		(75.00)		(75.00) (J)
D) Transfer In / Out		(213.40)		(213.40) (K)
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest				-
	<u>\$775,214.97</u>	<u>(1,244,732.14)</u>		<u>2,496,547.98</u>
<u>Pinal County Bank Balance</u>				
Ending Bank Balance as of: 5/31/2017		Balance from YTD Column		2,323,605.84 (L)
Less: Line of Credit Advances				0.00
Less: Line of Credit Interest				-
Plus: Line of Credit Payments				0.00
Less: Outstanding Warrants				
		Check #		
		(42,284.58)		
		(926.00)		(43,210.58)
Less: Deposit in Transit				-
Plus: Transfer in Transit - to 150 Fund				0.00
Plus: Deposit in Transit		30.00		30.00
				<u>2,280,425.26</u>
		Cash Balance in Payroll Clearing Account		301,538.52 (P)
		Cash Balance in Electronic / ACH Clearing Account		
		Petty Cash		100.00
				<u>2,582,063.78</u>
Prepared by: <i>[Signature]</i> 6/1/17				Balance per B/S <u>2,582,063.78</u> (Q)
Reviewed by: <i>[Signature]</i> 6/5/17				Difference 0.00



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Account	Period	YTD	
5116421001	Superstition Fire & Medical District		
Begin Balance:	2,907,955.45	1,453,650.24	
Income:	774,480.62	13,732,245.91	
LOC Advance:	.00	654,811.38	
Expense:	(1,358,830.23)	(12,862,290.31)	LOC: .00
LOC Payments:	.00	(654,811.38)	Warrants Outstanding: (43,210.58)
Cash Balance: (L)	2,323,605.84	2,323,605.84	End: 2,280,395.26

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
5116421001	Superstition Fire & Medical District	Beginning Balance: 2,907,955.45	1,453,650.24
1100.2007	2007 Real Estate Taxes	.00	1.70
1100.2008	2008 Real Estate Taxes	.00	1.48
1100.2009	2009 Real Estate Taxes	.00	1.51
1100.2010	2010 Real Estate Taxes	.00	1.77
1100.2011	2011 Real Estate Taxes	.00	1,066.67
1100.2012	2012 Real Estate Taxes	.00	42.65
1100.2013	2013 Real Estate Taxes	215.37	2.37
1100.2014	2014 Real Estate Taxes	.00	(264.83)
1100.2015	2015 Real Estate Taxes	5.08	170,830.73
1100.2016	2016 Real Estate Taxes	500,072.36	10,347,430.02
2100.2007	2007 Personal Property Taxes	.00	75.19
2100.2009	2009 Personal Property Taxes	20.96	39.89
2100.2010	2010 Personal Property Taxes	.00	110.80
2100.2011	2011 Personal Property Taxes	.00	358.17
2100.2012	2012 Personal Property Taxes	49.89	3,116.57
2100.2013	2013 Personal Property Taxes	149.31	2,326.85
2100.2014	2014 Personal Property Taxes	623.71	4,982.75
2100.2015	2015 Personal Property Taxes	1,107.49	18,730.57
2100.2016	2016 Personal Property Taxes	52,014.13	847,378.29
4100.0	Salt River Contribution (E)	180,316.76	360,633.52
5130.0	Contributions Fire Assistance	.00	400,000.00
5150.0	Maricopa County Tax Collection (F)	3,968.66	16,549.40
1100.41	Wells Fargo Repo Investment Interest	92.76	1,297.34
1100.43	Wells Fargo Trust Investment Interest	13.12	99.53
1100.46	Wells Fargo Investment Investment Interest (B)	1,084.25	5,803.47
1100.70	Vining Sparks Investment Interest (215465)	694.97	3,759.06
1100.80	Stifel Nicolaus & Company Investment Interest	564.47	1,467.57
1100.99	SCV-UHS Refunding Bond Investment Interest	5.08	9.72
3160.0	Deposits (G)	33,695.65	689,818.42
3750.0	Revenue Transfer (K)	(213.40)	201,763.35
6100.0	Line of Credit Advance	.00	654,811.38
0400.0	Refund Interest	.00	(59.64)
0930.0	Warrants Redeemed (H)	(459,265.89)	(5,063,915.82)
1010.0	Line of Credit Payments	.00	(654,811.38)
1020.0	Line of Credit Interest Payment	.00	(551.51)
1220.0	Disbursed by County Treasurer	(899,489.34)	(7,142,326.96)
1280.0	Outgoing Wire Fee (J) 7500	(60.00)	(500.00)
1290.0	Outgoing Wire Surcharge	(15.00)	(125.00)

(C) \$500,292.81

(D) \$53,965.49

(B) \$215465



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Ending Balance: 2,323,605.84 2,323,605.84

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 2,907,955.45	
11100.2013 2013 Real Estate Taxes			Source Code Total: 215.37	
05/16	Tax Distribution	0	215.37	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 5.08	
05/09	Tax Distribution	0	2.54	C
05/12	Tax Distribution	0	2.54	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 500,072.36	
05/01	Tax Distribution	0	1,713.89	C
05/01	Tax Distribution	0	8,638.76	C
05/01	Tax Distribution	0	14,693.47	C
05/01	Tax Distribution	0	12,121.01	C
05/01	Tax Distribution	0	10,417.58	C
05/02	Tax Distribution	0	(289.99)	C
05/02	Tax Distribution	0	32,020.45	C
05/02	Tax Distribution	0	60,411.25	C
05/02	Tax Distribution	0	7,954.46	C
05/02	Tax Distribution	0	4,131.51	C
05/02	Tax Distribution	0	8,877.84	C
05/03	Tax Distribution	0	32,714.90	C
05/03	Tax Distribution	0	25,817.68	C
05/03	Tax Distribution	0	27,626.39	C
05/03	Tax Distribution	0	16,320.41	C
05/03	Tax Distribution	0	42,454.65	C
05/03	Tax Distribution	0	2,407.12	C
05/04	Tax Distribution	0	553.71	C
05/04	Tax Distribution	0	15,671.04	C
05/04	Tax Distribution	0	5,439.99	C
05/04	Tax Distribution	0	5,189.80	C
05/04	Tax Distribution	0	12,804.04	C
05/05	Tax Distribution	0	12,840.58	C
05/05	Tax Distribution	0	13,600.45	C
05/05	Tax Distribution	0	1,246.36	C
05/05	Tax Distribution	0	11,901.43	C
05/08	Tax Distribution	0	1,493.07	C
05/08	Tax Distribution	0	3,857.89	C
05/08	Tax Distribution	0	778.95	C
05/09	Tax Distribution	0	914.12	C
05/09	Tax Distribution	0	373.95	C
05/09	Tax Distribution	0	528.84	C
05/10	Tax Distribution	0	311.58	C
05/10	Tax Distribution	0	417.07	C
05/10	Tax Distribution	0	402.70	C
05/10	Tax Distribution	0	1,500.17	C
05/11	Tax Distribution	0	919.64	C
05/11	Tax Distribution	0	1,640.49	C
05/12	Tax Distribution	0	570.99	C
05/12	Tax Distribution	0	425.38	C
05/12	Tax Distribution	0	359.15	C
05/15	Tax Distribution	0	2,149.67	C
05/15	Tax Distribution	0	2,189.42	C
05/15	Tax Distribution	0	1,857.44	C
05/16	Tax Distribution	0	307.15	C
05/16	Tax Distribution	0	328.38	C

+520.95
 500593.31



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/16	Tax Distribution	0	1,064.39	C
05/17	Tax Distribution	0	1,302.48	C
05/17	Tax Distribution	0	5,414.17	C
05/17	Tax Distribution	0	1,150.36	C
05/18	Tax Distribution	0	5,556.06	C
05/18	Tax Distribution	0	4,251.62	C
05/18	Tax Distribution	0	915.49	C
05/19	Tax Distribution	0	10,569.55	C
05/19	Tax Distribution	0	200.18	C
05/19	Tax Distribution	0	1,455.95	C
05/19	Tax Distribution	0	4,476.23	C
05/22	Tax Distribution	0	3,417.47	C
05/22	Tax Distribution	0	1,465.71	C
05/22	Tax Distribution	0	8,176.81	C
05/22	Tax Distribution	0	323.00	C
05/23	Tax Distribution	0	2,652.16	C
05/23	Tax Distribution	0	2,606.77	C
05/24	Tax Distribution	0	3,059.75	C
05/24	Tax Distribution	0	1,429.00	C
05/24	Tax Distribution	0	3,114.43	C
05/25	Tax Distribution	0	(230.96)	C
05/25	Tax Distribution	0	4,957.95	C
05/25	Tax Distribution	0	158.04	C
05/26	Tax Distribution	0	1,443.22	C
05/26	Tax Distribution	0	2,599.44	C
05/30	Tax Distribution	0	7,962.61	C
05/30	Tax Distribution	0	262.50	C
05/31	Tax Distribution	0	4,086.09	C
05/31	Tax Distribution	0	4,187.81	C
05/31	Tax Distribution	0	3,114.65	C
05/31	Tax Distribution	0	324.60	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 20.96	
05/31	Tax Distribution	0	20.96	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 49.89	
05/08	Tax Distribution	0	5.46	C
05/22	Tax Distribution	0	32.94	C
05/24	Tax Distribution	0	11.49	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 149.31	
05/02	Tax Distribution	0	6.96	C
05/05	Tax Distribution	0	34.51	C
05/16	Tax Distribution	0	25.68	C
05/22	Tax Distribution	0	47.72	C
05/22	Tax Distribution	0	12.06	C
05/23	Tax Distribution	0	15.44	C
05/24	Tax Distribution	0	6.94	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 623.71	
05/04	Tax Distribution	0	25.37	C
05/05	Tax Distribution	0	1.10	C
05/05	Tax Distribution	0	35.96	C
05/08	Tax Distribution	0	1.20	C
05/10	Tax Distribution	0	189.28	C
05/17	Tax Distribution	0	21.88	C
05/22	Tax Distribution	0	47.56	C
05/22	Tax Distribution	0	13.03	C
05/23	Tax Distribution	0	23.87	C
05/24	Tax Distribution	0	7.50	C
05/25	Tax Distribution	0	23.05	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/31	Tax Distribution	0	233.91	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1,107.49	
05/03	Tax Distribution	0	189.85	C
05/04	Tax Distribution	0	25.35	C
05/05	Tax Distribution	0	24.24	C
05/05	Tax Distribution	0	35.27	C
05/08	Tax Distribution	0	21.11	C
05/08	Tax Distribution	0	47.64	C
05/10	Tax Distribution	0	74.43	C
05/16	Tax Distribution	0	33.63	C
05/17	Tax Distribution	0	44.82	C
05/19	Tax Distribution	0	53.27	C
05/19	Tax Distribution	0	.50	C
05/22	Tax Distribution	0	113.20	C
05/22	Tax Distribution	0	13.02	C
05/23	Tax Distribution	0	25.98	C
05/23	Tax Distribution	0	64.66	C
05/24	Tax Distribution	0	55.83	C
05/24	Tax Distribution	0	7.51	C
05/25	Tax Distribution	0	16.02	C
05/31	Tax Distribution	0	261.16	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 52,014.13	
05/01	Tax Distribution	0	11.78	C
05/01	Tax Distribution	0	2,606.37	C
05/01	Tax Distribution	0	698.07	C
05/01	Tax Distribution	0	674.78	C
05/02	Tax Distribution	0	2,761.97	C
05/02	Tax Distribution	0	550.06	C
05/02	Tax Distribution	0	871.26	C
05/02	Tax Distribution	0	1,522.90	C
05/03	Tax Distribution	0	1,467.12	C
05/03	Tax Distribution	0	1,249.20	C
05/03	Tax Distribution	0	1,076.08	C
05/03	Tax Distribution	0	760.64	C
05/03	Tax Distribution	0	1,664.38	C
05/03	Tax Distribution	0	214.69	C
05/04	Tax Distribution	0	1.99	C
05/04	Tax Distribution	0	1,244.29	C
05/04	Tax Distribution	0	9,038.46	C
05/04	Tax Distribution	0	162.64	C
05/04	Tax Distribution	0	972.03	C
05/05	Tax Distribution	0	71.91	C
05/05	Tax Distribution	0	896.76	C
05/05	Tax Distribution	0	35.30	C
05/05	Tax Distribution	0	521.68	C
05/08	Tax Distribution	0	285.25	C
05/08	Tax Distribution	0	754.52	C
05/08	Tax Distribution	0	69.64	C
05/09	Tax Distribution	0	78.73	C
05/09	Tax Distribution	0	83.95	C
05/10	Tax Distribution	0	85.70	C
05/10	Tax Distribution	0	24.12	C
05/10	Tax Distribution	0	268.24	C
05/11	Tax Distribution	0	208.52	C
05/11	Tax Distribution	0	51.87	C
05/12	Tax Distribution	0	93.14	C
05/12	Tax Distribution	0	10.56	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/12	Tax Distribution	0	66.15	C
05/15	Tax Distribution	0	184.13	C
05/15	Tax Distribution	0	42.24	C
05/15	Tax Distribution	0	102.77	C
05/16	Tax Distribution	0	61.40	C
05/16	Tax Distribution	0	158.64	C
05/17	Tax Distribution	0	261.55	C
05/17	Tax Distribution	0	292.99	C
05/17	Tax Distribution	0	204.67	C
05/18	Tax Distribution	0	533.39	C
05/18	Tax Distribution	0	1,608.85	C
05/18	Tax Distribution	0	373.69	C
05/19	Tax Distribution	0	6,516.90	C
05/19	Tax Distribution	0	272.10	C
05/19	Tax Distribution	0	281.82	C
05/22	Tax Distribution	0	707.16	C
05/22	Tax Distribution	0	191.75	C
05/22	Tax Distribution	0	1,331.32	C
05/22	Tax Distribution	0	83.45	C
05/23	Tax Distribution	0	409.51	C
05/23	Tax Distribution	0	825.79	C
05/24	Tax Distribution	0	269.82	C
05/24	Tax Distribution	0	481.66	C
05/24	Tax Distribution	0	1,449.96	C
05/25	Tax Distribution	0	1,338.30	C
05/25	Tax Distribution	0	171.23	C
05/26	Tax Distribution	0	81.17	C
05/26	Tax Distribution	0	221.79	C
05/30	Tax Distribution	0	171.28	C
05/30	Tax Distribution	0	296.35	C
05/31	Tax Distribution	0	311.95	C
05/31	Tax Distribution	0	177.39	C
05/31	Tax Distribution	0	824.05	C
05/31	Tax Distribution	0	620.31	C
14100.0 Salt River Contribution			Source Code Total: 180,316.76	
05/01	Salt River Project In Lieu	0	180,316.76	C
15150.0 Maricopa County Tax Collection			Source Code Total: 3,968.66	
05/15	Superstition Fire Proceeds from Maricopa Co Wired	0	3,968.66	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 92.76	
05/01	Investment Interest	0	92.76	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 13.12	
05/02	Investment Interest	0	13.12	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,084.25	
05/26	Investment Interest	0	47.48	C
05/30	Investment Interest	0	300.95	C
05/30	Investment Interest	0	200.33	C
05/31	Investment Interest	0	497.92	C
05/31	Investment Interest	0	37.57	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 694.97	
05/01	Investment Interest	0	77.59	C
05/02	Investment Interest	0	14.52	C
05/02	Investment Interest	0	13.75	C
05/02	Investment Interest	0	10.21	C
05/23	Investment Interest	0	155.77	C
05/24	Investment Interest	0	155.62	C
05/24	Investment Interest	0	54.16	C
05/26	Investment Interest	0	213.35	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 564.47
05/01 Investment Interest	0	173.68 C
05/23 Investment Interest	0	168.24 C
05/30 Investment Interest	0	222.55 C
21100.99 SCV UHS Refunding Bond Investment Interest		Source Code Total: 5.08
05/12 Investment Interest	0	5.08 C
73160.0 Deposits		Source Code Total: 33,695.65
05/03 100.10.43500.41 J Crowley/inv 4054/CASH A	0	3.00 C
05/03 100.10.45900.10 SuperstitionFthlls/inv 4032/ck 703	0	30.00 C
05/03 100.10.42600.15 Lerner&Rowe/inv 4053/ck 81679	0	20.00 C
05/03 100.10.42600.15 LexisNexis/4056/643133282	0	20.00 C
05/03 100.10.42600.15 LexisNexis/4056/642867592	0	20.00 C
05/03 100.10.42600.15 Levenbaum/inv 4055/ck 55512	0	20.00 C
05/03 100.10.64410.10 B Clark/inv 4067/ck 2362	0	3,150.00 C
05/03 100.10.53965.10 J Kevin/inv 4059/ck 629003127	0	756.45 C
05/03 100.10.53965.10 PSPRS/inv 4026/ck 206059	0	556.26 C
05/03 100.10.53965.10 ASRS/inv 4025/ck 64142	0	135.00 C
05/03 100.10.43200.20	0	717.10 C
05/03 100.10.43300.50 CITOAJ/inv 102/ck 140022	0	181.15 C
05/03 100.10.43300.50 CITOAJ/inv 16, 17/ck 139951	0	253.10 C
05/17 WIRED MONEY TO GENERAL FUND	0	40.00 C
05/17 100.10.43500.41 R Rodriquez / inv 4069 / CASH A	0	3.00 C
05/17 100.10.43500.41 C Pullano/inv 4073 / CASH B	0	50.00 C
05/17 100.10.43500.41 W Whitlow / inv 4074 / CASH C	0	35.00 C
05/17 100.10.43500.41 W Glisson / inv 4070 / ck 1282	0	35.00 C
05/17 100.10.43500.41 J Shorey /inv 4071 / ck 1754	0	100.00 C
05/17 100.10.43500.41 D Forsythe /inv 4072 / ck 234	0	35.00 C
05/17 100.10.42600.15 Lloyd Baker /inv 4080 /ck 6412	0	20.00 C
05/17 100.10.42600.15 LexisNexis/inv 4076 / ck 644526752	0	20.00 C
05/17 100.10.42600.15 Medical Research/inv 4078/267135	0	20.00 C
05/17 100.10.42700.50 Pueblo HOA / inv 4077 / ck 13329	0	50.00 C
05/17 100.10.42700.50	0	50.00 C
05/17 100.10.53965.10 J Hafer / inv 4061 / ck 5310	0	185.53 C
05/17 100.10.43300.50 CITOAJ/inv 129 / ck 140098	0	149.30 C
05/17 100.10.43200.20 FLOFD / inv 4042,43,44/ck 106357	0	2,270.56 C
05/17 100.10.43200.20 FLOFD / inv 4049 / ck 106380	0	430.50 C
05/17 100.10.42200.41 ANTSIT / in v 4081 / ck 19027	0	619.18 C
05/17 100.10.46700.10 CITOM / inv 4082 / ck 983688	0	9,229.56 C
05/17 100.10.45900.10 Nationwide/inv 4066 / ck 12431765	0	6,800.00 C
05/22 100.10.42700.50 RCI Systems/inv 4087/ck 14200	0	150.00 C
05/22 100.10.42700.50 CircleKStores/inv 4088/ck 10193569	0	250.00 C
05/22 100.10.53965.10 D Montgomery/inv 5060 / ck 7632	0	592.26 C
05/22 100.10.42078.40 SRP/inv 4064,4065/ck-1159157	0	5,000.00 C
05/22 100.10.58080.12 G Gehrt/inv 4090/ ck 9622	0	170.26 C
05/31 100.10.42700.50 TNTFireworks/inv 4094/ck-20095302	0	50.00 C
05/31 100.10.42700.50 TNTFireworks/inv 4095/ck 20095303	0	50.00 C
05/31 100.10.42700.50 TNTFireworks/inv 4093/ck 20095304	0	50.00 C
05/31 100.10.42700.50 ECD Systems /inv 4096/ ck 8309	0	100.00 C
05/31 100.10.42700.50 Gold Canyon RV/inv 4099/ck 12705	0	50.00 C
05/31 100.10.42700.50 Complete Fire/ inv 4097/ck 17562	0	378.00 C
05/31 100.10.42700.50 Freedom Fire/ inv 4089/ck 2394	0	378.00 C
05/31 100.10.42600.15 LexisNexis/Inv 4092/ck 646984782	0	20.00 C
05/31 100.10.45900.10 SuperstitionHighland/inv 4027/ck 3	0	40.00 C
05/31 100.10.43200.20 FLOFD/inv 4075/ck 106482	0	39.42 C
05/31 100.10.53965.10	0	135.00 C
05/31 100.10.53965.10 P Gallagher /inv 4058/ck 1944	0	238.02 C
73750.0 Revenue Transfer		Source Code Total: (213.40)



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/03	Benefits Cost transfer to 150 Fund	0	(213.40)	C
90930.0 Warrants Redeemed			Source Code Total: (459,265.89)	
05/01	Paid Warrants	0	(1,639.58)	D
05/02	Paid Warrants	0	(7,505.65)	D
05/03	Paid Warrants	0	(2,549.99)	D
05/04	Paid Warrants	0	(6,574.23)	D
05/05	Paid Warrants	0	(18,103.48)	D
05/08	Paid Warrants	0	(11,133.26)	D
05/09	Paid Warrants	0	(7,941.15)	D
05/10	Paid Warrants	0	(53,538.35)	D
05/11	Paid Warrants	0	(72,949.60)	D
05/12	Paid Warrants	0	(14,941.87)	D
05/15	Paid Warrants	0	(79,158.06)	D
05/16	Paid Warrants	0	(6,023.02)	D
05/17	Paid Warrants	0	(2,462.00)	D
05/23	Paid Warrants	0	(13,808.80)	D
05/24	Paid Warrants	0	(107,878.16)	D
05/25	Paid Warrants	0	(29,928.20)	D
05/26	Paid Warrants	0	(1,369.00)	D
05/30	Paid Warrants	0	(9,672.17)	D
05/31	Paid Warrants	0	(12,089.32)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (899,489.34)	
05/03	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(225,199.07)	D
05/03	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(55,205.51)	D
05/03	FIRE DISTRICT 457 UNION DUES PAC	0	(30,337.45)	D
05/17	Fire Employees Payroll Direct Deposit	0	(207,616.58)	D
05/17	Fire District Federal & State P/R Taxes	0	(49,220.22)	D
05/17	Fire District 457, Union dues, pac	0	(30,471.99)	D
05/31	Fire District Employees Payroll Direct Deposit	0	(217,545.24)	D
05/31	Fire District Federal & State P/R Taxes	0	(53,077.34)	D
05/31	Fire District 457, union dues, pac	0	(30,815.94)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
05/03	WIRE TRANSFER CHG P/R	0	(20.00)	D
05/17	Wire Transfer Chg P/R	0	(20.00)	D
05/31	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
05/03	WIRE TRANSFER CHG P/R	0	(5.00)	D
05/17	Wire Transfer Chg P/R	0	(5.00)	D
05/31	Wire Transfer Chg P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 2,323,605.84**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					
					Account Total: 502,476.47
Fund: 1102					Fund Total: 312,904.94
Status: OUTS					Status Total: 42,284.58 (M)
ERIC T. ELLSWORTH	1102026178	20.00	03/08/17	03/08/17	
DIGITAL COMBUSTION, INC.	1102026236	895.00	03/22/17	03/23/17	
EMPLOYERS DENTAL SERVICES, INC	1102026282	5,190.65	04/05/17	04/05/17	
PACHE JUNCTION UNIFIED	1102026296	2,527.83	04/12/17	04/12/17	
PACHE JUNCTION UNIFIED	1102026401	2,562.30	05/17/17	05/18/17	
WATER UTILITIES COMM FD DBA	1102026439	41.56	05/24/17	05/24/17	
ARIZONA WATER COMPANY, INC.	1102026440	493.05	05/24/17	05/24/17	
HS RESCUE LLC	1102026441	3,431.90	05/24/17	05/24/17	
COSTCO WHOLESALE CORPORATION	1102026442	65.16	05/24/17	05/24/17	
FRONTIER SHOP SUPPLIES, INC	1102026443	1,220.27	05/24/17	05/24/17	
LIBERTY WATER COMPANY, INC.	1102026444	63.87	05/24/17	05/24/17	



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

LIBERTY WATER COMPANY, INC.	1102026445	99.18	05/24/17	05/24/17
L.N. CURTIS & SONS	1102026446	5,108.56	05/24/17	05/24/17
PROPHET NETWORK INTEGRATION,IN	1102026447	2,038.91	05/24/17	05/24/17
RV STRIPES & GRAPHICS, INC.	1102026449	73.47	05/24/17	05/24/17
PINNACLE PEAK HOLDING CORP	1102026450	762.63	05/24/17	05/24/17
MATLICK ENTERPRISES INC DBA	1102026451	9,871.45	05/24/17	05/24/17
ARIZONA WATER COMPANY, INC.	1102026457	190.37	05/31/17	05/31/17
AHS RESCUE LLC	1102026458	1,397.97	05/31/17	05/31/17
MIKE FARBER	1102026459	1,344.00	05/31/17	05/31/17
TINA GEROLA	1102026460	262.40	05/31/17	05/31/17
LANDS'END, INC	1102026461	57.95	05/31/17	05/31/17
BRIAN A WHITE	1102026462	229.60	05/31/17	05/31/17
GRAFFA BROTHERS AND SONS	1102026463	4,336.50	05/31/17	05/31/17
Status: PAID				Status Total: 270,620.36
MUNICIPAL EMERGENCY SERV. INC.	1102026308	1,250.07	04/12/17	05/01/17
ROBERT E DEBOW JR.-CONST, INC.	1102026329	1,217.00	04/19/17	05/17/17
CSC ELECTRICAL CONTRACTOR, LLC	1102026331	565.00	04/19/17	05/02/17
GALLOWAY ASSET MANAGEMENT, LLC	1102026334	900.00	04/19/17	05/03/17
GOLD CANYON EMBROIDERY	1102026336	343.64	04/19/17	05/03/17
GEORGE NASELLO	1102026342	288.00	04/19/17	05/23/17
CENTURYLINK	1102026344	158.01	04/19/17	05/01/17
AFLAC	1102026349	5,441.42	04/26/17	05/08/17
CHAMBER OF COMMERCE	1102026350	256.00	04/26/17	05/09/17
WATER UTILITIES COMM FD DBA	1102026351	32.95	04/26/17	05/04/17
ARIZONA WATER COMPANY, INC.	1102026352	497.58	04/26/17	05/03/17
CITY OF MESA	1102026353	15,336.71	04/26/17	05/05/17
ECMS, INC.	1102026354	1,754.53	04/26/17	05/04/17
EMPLOYERS DENTAL SERVICES, INC	1102026356	5,190.65	04/26/17	05/02/17
FOOTHILLS PUBLISHING INC	1102026357	92.16	04/26/17	05/09/17
LIBERTY WATER COMPANY, INC.	1102026358	149.33	04/26/17	05/03/17
HEALTH EQUITY, INC	1102026359	177.75	04/26/17	05/05/17
NGMAR MEDICAL LTD	1102026360	2,589.02	04/26/17	05/05/17
LANDS'END, INC	1102026361	869.85	04/26/17	05/04/17
L.N. CURTIS & SONS	1102026362	338.69	04/26/17	05/03/17
MEDIACOM	1102026363	320.75	04/26/17	05/03/17
MUNICIPAL EMERGENCY SERV. INC.	1102026364	188.89	04/26/17	05/04/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026365	66.00	04/26/17	05/04/17
MATLICK ENTERPRISES INC DBA	1102026366	2,126.98	04/26/17	05/04/17
MAXIE'S ENTERPRISES, INC	1102026367	1,535.03	04/26/17	05/04/17
NETNA BEHAVIORAL HEALTH, LLC	1102026368	791.04	05/03/17	05/12/17
AMERICAN EXPRESS CORPORATE	1102026369	990.27	05/03/17	05/09/17
AMERIGAS PROPANE LP	1102026371	704.34	05/03/17	05/11/17
ARIZONA WATER COMPANY, INC.	1102026372	187.29	05/03/17	05/10/17
ARIZONA WATER CONDITIONING DBA	1102026373	405.83	05/03/17	05/12/17
ARIZONA FORESTRY DIVISION	1102026374	5,205.35	05/03/17	05/16/17
BEST HARDWARE	1102026375	105.47	05/03/17	05/15/17
PINAL COUNTY COMMUNITY COLLEGE	1102026376	4,044.00	05/03/17	05/10/17
JINDY ELBERT INSURANCE SERVICE	1102026377	27,613.54	05/03/17	05/10/17
EMPLOYERS DENTAL SERVICES, INC	1102026378	5,137.55	05/03/17	05/09/17
MIKE FARBER	1102026379	1,344.00	05/03/17	05/09/17
WEX BANK DBA	1102026380	1,090.34	05/03/17	05/12/17
BRYAN HEUN	1102026381	1,626.00	05/03/17	05/10/17
MAGIC PEST CONTROL	1102026382	596.08	05/03/17	05/10/17
MEDIACOM	1102026383	5,691.84	05/03/17	05/08/17
MUNICIPAL EMERGENCY SERV. INC.	1102026384	407.00	05/03/17	05/11/17
NAEMT	1102026385	1,245.00	05/03/17	05/17/17
REDBURN TIRE COMPANY, INC.	1102026386	6,331.83	05/03/17	05/10/17
SALT RIVER PROJECT	1102026387	3,384.64	05/03/17	05/10/17
SOUTHWEST GAS CORPORATION	1102026388	139.48	05/03/17	05/10/17
STANDARD INSURANCE COMPANY	1102026389	4,256.19	05/03/17	05/12/17
SUPERSTITION MOUNTAINS CFD #1	1102026390	121.17	05/03/17	05/09/17
JLINE INC	1102026391	340.96	05/03/17	05/15/17

(R)



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

MATLICK ENTERPRISES INC DBA	1102026392	1,487.45	05/03/17	05/10/17
UNIFIRST CORPORATION	1102026393	984.26	05/03/17	05/12/17
UNITED HEALTHCARE INSURANCE CO	1102026394	67,975.84	05/03/17	05/11/17
VISION SERVICE PLAN	1102026395	817.67	05/03/17	05/16/17
AA COOLING AND HEATING LLC	1102026398	479.30	05/17/17	05/25/17
AFLAC	1102026399	5,441.42	05/17/17	05/30/17
ALLIED WASTE TRANS, INC.	1102026400	393.47	05/17/17	05/24/17
WATER UTILITIES COMM FD DBA	1102026402	152.61	05/17/17	05/25/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026403	513.20	05/17/17	05/25/17
ARIZONA WATER COMPANY, INC.	1102026404	262.78	05/17/17	05/24/17
AZ DEPT OF REVENUE-SALES TAX	1102026405	253.64	05/17/17	05/24/17
AHS RESCUE LLC	1102026406	2,470.11	05/17/17	05/23/17
BOUND TREE MEDICAL LLC	1102026407	3,042.71	05/17/17	05/23/17
BUD'S BULK ICE SERVICE, INC	1102026408	329.88	05/17/17	05/30/17
BULLEX, INC	1102026409	2,774.50	05/17/17	05/25/17
3C FUELS	1102026410	978.48	05/17/17	05/24/17
CITY OF APACHE JUNCTION	1102026411	4,548.27	05/17/17	05/24/17
CITY OF MESA	1102026412	14,930.51	05/17/17	05/25/17
CITY OF SCOTTSDALE	1102026413	1,369.00	05/17/17	05/26/17
BOOKSON DOOR SALES OF AZ, INC	1102026414	1,077.52	05/17/17	05/23/17
EAST PENN MANUFACTURING CO, IN	1102026415	223.20	05/17/17	05/23/17
MICHAEL J FACE, DBA	1102026416	456.50	05/17/17	05/30/17
FLEETPRIDE, INC	1102026417	2,116.77	05/17/17	05/23/17
ST HELEN AUTO & HARDWARE, INC.	1102026418	237.24	05/17/17	05/24/17
HEALTHQUITY, INC	1102026419	32.55	05/17/17	05/25/17
HONEYWELL ANALYTICS	1102026420	680.00	05/17/17	05/23/17
ROBERT HORNE FORD	1102026421	42.52	05/17/17	05/24/17
HP INC	1102026422	3,408.76	05/17/17	05/23/17
HUGHES FIRE EQUIPMENT, INC.	1102026423	1,205.38	05/17/17	05/24/17
DADWELL IRREVOCABLE TRUST III	1102026424	262.08	05/17/17	05/25/17
PIONEER DISTRIBUTING CO., INC.	1102026425	175.85	05/17/17	05/23/17
PROPHET NETWORK INTEGRATION,IN	1102026426	1,920.35	05/17/17	05/25/17
SENTURYLINK	1102026427	1,711.57	05/17/17	05/30/17
RAY'S PRINTING, INC.	1102026428	325.88	05/17/17	05/23/17
REDBURN TIRE COMPANY, INC.	1102026429	4,253.54	05/17/17	05/24/17
SIDNEY LEX FELKER, P.C.	1102026430	1,363.80	05/17/17	05/30/17
SUPERSTITION SAFETY SERV, LLC	1102026431	98.11	05/17/17	05/25/17
SOUTHWEST GROUND CONTROL, LLC	1102026432	1,263.36	05/17/17	05/24/17
TARGETSAFETY.COM, INC.	1102026433	9,143.00	05/17/17	05/24/17
WILLIAM TAVARES	1102026434	196.80	05/17/17	05/31/17
MATLICK ENTERPRISES INC DBA	1102026435	3,084.80	05/17/17	05/24/17
VERIZON WIRELESS SERVICES LLC	1102026436	1,079.53	05/17/17	05/24/17
MAXIE'S ENTERPRISES, INC	1102026437	693.21	05/17/17	05/25/17
POWER ACQUISITION, LLC.	1102026438	656.20	05/17/17	05/25/17
RYAN RODRIQUEZ	1102026448	369.00	05/24/17	05/30/17
CHASE MASTER CARD	1102026454	11,892.52	05/24/17	05/31/17

(S)

Fund Total: 189,571.53

Fund: 1103
Status: OUTS

Status Total: 926.00 (N)

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
CHARITY RELIEF FUND EV FIREFIGHTER	1103017647	124.00	04/07/17	04/05/17
CHARITIES FUND EV FIREFIGHTERS	1103017648	107.50	04/07/17	04/05/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017664	124.00	05/05/17	05/03/17
CHARITIES FUND EV FIREFIGHTERS	1103017665	107.50	05/05/17	05/03/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017671	124.00	05/05/17	05/18/17
CHARITIES FUND EV FIREFIGHTERS	1103017672	107.50	05/05/17	05/18/17
Status: PAID				
AZ FF RETIREE HEALTH TRUST FUND	1103017650	1,750.00	04/21/17	05/02/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017654	124.00	04/21/17	05/01/17
CHARITIES FUND EV FIREFIGHTERS	1103017655	107.50	04/21/17	05/01/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017659	8,128.04	05/05/17	05/10/17

Status Total: 188,645.53



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

AZ FF RETIREE HEALTH TRUST FUND	1103017660	1,750.00	05/05/17	05/11/17
EQUITY, HEALTH	1103017661	7,414.21	05/05/17	05/12/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017662	78,711.63	05/05/17	05/15/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017663	2,112.42	05/05/17	05/11/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017666	8,109.08	05/05/17	05/24/17
AZ FF RETIREE HEALTH TRUST FUND	1103017667	1,750.00	05/05/17	05/24/17
EQUITY, HEALTH	1103017668	7,415.58	05/05/17	05/25/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017669	69,160.65	05/05/17	05/24/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017670	2,112.42	05/05/17	05/24/17
	Count	Amount		
Total OUTS:	32	43,210.58		
Total PAID:	107	459,265.89		



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2016 - 2017
4/30/2017**



Book Balance as of: 4/1/2017 2,966,586.10 (A)

Activity During the Month

Journal Entries:

Interest Income (Expense): 978.95 (B)

Cash Receipts

2007 Real Estate Taxes			-
2008 Real Estate Taxes			0.00
2009 Real Estate Taxes			-
2010 Real Estate Taxes			-
2011 Real Estate Taxes			-
2012 Real Estate Taxes			0.00 (C)
2013 Real Estate Taxes			-
2014 Real Estate Taxes			-
2015 Real Estate Taxes	11.74		11.74
2016 Real Estate Taxes	2,711,920.01	(1,469.27)	2,710,450.74
2011 Pers. Prop. Taxes	2.41		2.41
2012 Pers. Prop. Taxes	10.56		10.56
2013 Pers. Prop. Taxes	71.96		71.96 (D)
2014 Pers. Prop. Taxes	361.93		361.93
2015 Pers. Prop. Taxes	582.27		582.27
2016 Pers. Prop. Taxes	80,009.43	(164.13)	79,845.30
SRP Contributions			-
FDAT	22,764.23		22,764.23 (E)
Maricopa County Taxes	285.57		285.57 (F)
Deposits	51,144.03		51,144.03 (G)
Revenue Transfer	274.50		274.50 (H)

Cash Disbursements

A) Accounts Payable Activity	(440,535.78)		(440,535.78) (I)
B) Payroll Activity	(804,806.75)		(804,806.75) (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			-

\$2,868,417.59 (1,245,392.53) 2,966,586.10 AI May

Pinal County Bank Balance

Ending Bank Balance as of: 4/30/2017 Balance from YTD Column 2,907,955.45 (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 (50,919.49)
 Payroll (2,444.50) (52,763.99)

Less: Deposit in Transit
 Plus: Transfer in Transit - to 150 Fund (213.40)
 Plus: Deposit in Transit 20.00 (P)

Cash Balance in Payroll Clearing Account 100.00 (Q)
 Cash Balance in Electronic / ACH Clearing Account
 Petty Cash 100.00
2,854,998.06
2,855,198.06

Prepared by: *[Signature]* 5/2/17
 Reviewed by: *[Signature]* 5/3/17

Balance per B/S 2,855,198.06 (R)
 Difference 0.00

CONTROL #302642

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

240872

302642

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: 5/15/2017

DATE: _____

FINANCE CODES			TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)		
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT		SOURCE	AMOUNT
					6-11642-1001	15150	3,968.66 (F)	Superstition Fire Proceeds from Maricopa Co. wired 5-15/17
Total Deposit							\$3,968.66	

Cash: _____

Checks: \$0.00

Direct Deposit: \$0.00

Credit Card: \$3,968.66

TOTAL DEPOSIT: \$3,968.66

Department Signature: [Signature] Extension: _____ Date: 5/15/17

Treasurer Signature: [Signature] Date: 5/15/17

VALIDATED

Maricopa CO AJ Wire Rec

CASH RECEIPTS

May 2017 M & O DEPOSITS

Date	Control #	Amount	Account #	Description	
5/2/2017	31896112	20.00	100.10.42600.15	R Neimann/inv 4057/Ccard	✓ a-1
		20.00			
5/3/2017	289261	3.00	100.10.43500.41	J Crowley/inv 4054/CASH A	✓
		30.00	100.10.45900.10	SuperstitionFthls/inv 4032/ck 7030	✓
		20.00	100.10.42600.15	Lerner&Rowe/inv 4053/ck 81679	✓
		20.00	100.10.42600.15	LexisNexis/4056/643133282	✓
		20.00	100.10.42600.15	LexisNexis/4056/642867592	✓
		20.00	100.10.42600.15	Levenbaum/inv 4055/ck 55512	✓
		3,150.00	100.10.64410.10	B Clark/inv 4067/ck 2362	✓
		756.45	100.10.53965.10	J Kevin/inv 4059/ck 629003127	✓
		556.26	100.10.53965.10	PSPRS/inv 4026/ck 206059	✓
		135.00	100.10.53965.10	ASRS/inv 4025/ck 64142	✓
		717.10	100.10.43200.20	FLOFD/inv 4047/ck 106305	✓
		181.15	100.10.43300.50	CITOAJ/inv 102/ck 140022	✓
		253.10	100.10.43300.50	CITOAJ/inv 16, 17/ck 139951	✓
		5,862.06			
5/8/2017	32047543	20.00	100.10.42600.15	L Devier / inv 4083 / Ccard	✓ a-1
		20.00			
5/17/2017	289263	3.00	100.10.43500.41	R Rodriguez / inv 4069 / CASH A	✓
		50.00	100.10.43500.41	C Pullano/inv 4073 / CASH B	✓
		35.00	100.10.43500.41	W Whitlow / inv 4074 / CASH C	✓
		35.00	100.10.43500.41	W Glisson / inv 4070 / ck 1282	✓
		100.00	100.10.43500.41	J Shorey /inv 4071 / ck 1754	✓
		35.00	100.10.43500.41	D Forsythe /inv 4072 / ck 234	✓
		20.00	100.10.42600.15	Lloyd Baker /inv 4080 /ck 6412	✓
		20.00	100.10.42600.15	LexisNexis/inv 4076 / ck 644526752	✓
		20.00	100.10.42600.15	Medical Research/inv 4078/267135	✓
		50.00	100.10.42700.50	Pueblo HOA / inv 4077 / ck 13329	✓
		50.00	100.10.42700.50	SMCFD / inv 4079 / ck 203999	✓
		185.53	100.10.53965.10	J Hafer / inv 4061 / ck 5310	✓
		149.30	100.10.43300.50	CITOAJ/inv 129 / ck 140098	✓
		2,270.56	100.10.43200.20	FLOFD / inv 4042,43,44/ck 106357	✓
		430.50	100.10.43200.20	FLOFD / inv 4049 / ck 106380	✓
		819.18	100.10.42200.41	ANTSIT / in v 4081 / ck 19027	✓
		9,229.56	100.10.46700.10	CITOM / inv 4082 / ck 983688	✓
		6,800.00	100.10.45900.10	Nationwide/inv 4068 / ck 12431765	✓
		20,102.63			
5/22/2017	289266	150.00	100.10.42700.50	RCI Systems/inv 4087/ck 14200	✓
		250.00	100.10.42700.50	CircleKStores/inv 4088/ck 10193569	✓
		592.26	100.10.53965.10	D Montgomery/inv 5080 / ck 7632	✓
		5,000.00	100.10.42078.40	SRP/inv 4064,4065/ck 1159157	✓
		170.26	100.10.58080.12	G Gerht/inv 4090/ck 9622	✓
		6,162.52			
5/31/2017	289267	50.00	100.10.42700.50	TNTFireworks/inv 4094/ck 20095302	✓
		50.00	100.10.42700.50	TNTFireworks/inv 4095/ck 20095303	✓
		50.00	100.10.42700.50	TNTFireworks/inv 4093/ck 20095304	✓
		100.00	100.10.42700.50	ECD Systems /inv 4096/ ck 8309	✓
		50.00	100.10.42700.50	Gold Canyon RV/inv 4099/ck 12705	✓
		378.00	100.10.42700.50	Complete Fire/ inv 4097/ck 17562	✓
		378.00	100.10.42700.50	Freedom Fire/ inv 4089/ck 2394	✓
		20.00	100.10.42600.15	LexisNexis/inv 4092/ck 646984782	✓
		40.00	100.10.45900.10	SuperstitionHighland/inv 4027/ck 344	✓
		39.42	100.10.43200.20	FLOFD/inv 4075/ck 106482	✓
		238.02	100.10.53965.10	P Gallagher /inv 4058/ck 1944	✓
		135.00	100.10.53965.10	ASRS/inv 4062/ck 64732	✓
		1,528.44			
May 2017 Totals		33,695.65			

(6)

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,102 DATE: 05/01/17			
CASH	(ONETIMECUST)	Cash Invoice : 004054	\$3.00 \$3.00
			CASH TOTAL: \$3.00 ✓
			DEPOSIT 2,102 TOTAL: \$3.00
DEPOSIT: 2,103 DATE: 05/02/17			
55512	(ONETIMECUST)	Check Invoice : 004055	\$20.00 \$20.00
			CHECK # 55512 TOTAL: \$20.00 ✓
642867592&643133282	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 004056 Invoice : 004056	\$40.00 \$20.00 \$20.00
			CHECK # 642867592&643133282 TOTAL: \$40.00 ✓
31896112	(ONETIMECUST)	Credit Card Invoice : 004057.	\$20.00 \$20.00
			CREDIT CARD # 31896112 TOTAL: \$20.00 ✓
			DEPOSIT 2,103 TOTAL: \$80.00
DEPOSIT: 2,105 DATE: 05/03/17			
289261 / 7030	K Leastman/inv 4032/ck 7030 Kevin Leastman (LEASKE)	Check Invoice : 004032	\$30.00 \$30.00
			CHECK # 289261 / 7030 TOTAL: \$30.00 ✓
289261 / 2362	B Clark/inv 4067 / ck 2362 (ONETIMECUST)	Check Invoice : 004067	\$3,150.00 \$3,150.00
			CHECK # 289261 / 2362 TOTAL: \$3,150.00 ✓
289261 / 629003127	J Kevin/inv 4059/ck 629003127 John Kevin (KEVINJO)	Check Invoice : 004059	\$756.45 \$756.45
			CHECK # 289261 / 629003127 TOTAL: \$756.45 ✓
289261 /206059	PSPRS/inv 4026/ck 206059 Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA) Public Safety Retirement Sys. (PSPRS/COBRA)	Check Invoice : 004026 Invoice : 004026 Invoice : 004026 Invoice : 004026 Invoice : 004026	\$556.26 \$146.26 \$156.91 \$103.09 \$123.45 \$26.55
			CHECK # 289261 /206059 TOTAL: \$556.26 ✓
289261 / 64142	ASRS/inv 4025/ck 64142 Arizona State Retirement Sysem (ASRS/COBRA)	Check Invoice : 004025	\$135.00 \$135.00
			CHECK # 289261 / 64142 TOTAL: \$135.00 ✓
289261 / 106305	FLOFD/inv 4047/ck 106305 Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Check Invoice : 004047 Invoice : 004047 Invoice : 004047 Invoice : 004047	\$717.10 \$469.00 \$25.14 \$96.96 \$126.00
			CHECK # 289261 / 106305 TOTAL: \$717.10 ✓
289261 / 140022	CITOAJ/inv 102/ck 140022 City of Apache Junction (CITOAJ)	Check Invoice : 2017-00102	\$181.15 \$181.15
			CHECK # 289261 / 140022 TOTAL: \$181.15 ✓
289261 / 139951	CITOAJ/inv 16, 17/ck 139951 City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ)	Check Invoice : 2017-00018 Invoice : 2017-00016	\$253.10 \$149.30 \$103.80
			CHECK # 289261 / 139951 TOTAL: \$253.10 ✓

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

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

BANK: D - M & 0 GENERAL FUND CHECKING

DEPOSIT 2,105 TOTAL: \$5,779.06

DEPOSIT: 2,106 DATE: 05/04/17

CASH	(ONETIMECUST)	Cash Invoice : 004069	\$3.00 \$3.00
			CASH TOTAL: \$3.00 ✓
			DEPOSIT 2,106 TOTAL: \$3.00

DEPOSIT: 2,107 DATE: 05/08/17

1282	(ONETIMECUST)	Check Invoice : 004070	\$35.00 \$35.00
			CHECK # 1282 TOTAL: \$35.00 ✓
1754	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 004071 Invoice : 004071	\$100.00 \$70.00 \$30.00
			CHECK # 1754 TOTAL: \$100.00 ✓
234	(ONETIMECUST)	Check Invoice : 004072	\$35.00 \$35.00
			CHECK # 234 TOTAL: \$35.00 ✓
CASH	(ONETIMECUST) (ONETIMECUST)	Cash Invoice : 004073 Invoice : 004073	\$50.00 \$35.00 \$15.00
			CASH TOTAL: \$50.00 ✓
CASH	(ONETIMECUST)	Cash Invoice : 004074	\$35.00 \$35.00
			CASH TOTAL: \$35.00 ✓
			DEPOSIT 2,107 TOTAL: \$255.00

DEPOSIT: 2,108 DATE: 05/09/17

644526752	(ONETIMECUST)	Check Invoice : 004076	\$20.00 \$20.00
			CHECK # 644526752 TOTAL: \$20.00 ✓
			DEPOSIT 2,108 TOTAL: \$20.00

DEPOSIT: 2,109 DATE: 05/10/17

13329	(ONETIMECUST)	Check Invoice : 004077	\$50.00 \$50.00
			CHECK # 13329 TOTAL: \$50.00 ✓
267135	(ONETIMECUST)	Check Invoice : 004078	\$20.00 \$20.00
			CHECK # 267135 TOTAL: \$20.00 ✓
			DEPOSIT 2,109 TOTAL: \$70.00

DEPOSIT: 2,110 DATE: 05/15/17

203999	(ONETIMECUST)	Check Invoice : 004079	\$50.00 \$50.00
			CHECK # 203999 TOTAL: \$50.00 ✓
6412	(ONETIMECUST)	Check Invoice : 004080	\$20.00 \$20.00
			CHECK # 6412 TOTAL: \$20.00 ✓
32047543		Credit Card	\$20.00

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: 2,110 DATE: 05/15/17

(CONTINUED)

(ONETIMECUST)

Invoice : 004083	\$20.00
CREDIT CARD # 32047543 TOTAL:	\$20.00
DEPOSIT 2,110 TOTAL:	\$90.00

DEPOSIT: 2,112 DATE: 05/17/17

289263 / 5310

J Hafer Jr / inv 4061 / 5310
 Jack C Hafer Jr (HAFERJ)
 Jack C Hafer Jr (HAFERJ)

Check	\$185.53
Invoice : 004061	\$178.81
Invoice : 004061	\$6.72
CHECK # 289263 / 5310 TOTAL:	\$185.53

289263 / 140098

CITOAJ / inv 126 / ck 140098
 City of Apache Junction (CITOAJ)

Check	\$149.30
Invoice : 2017-00129	\$149.30
CHECK # 289263 / 140098 TOTAL:	\$149.30

289263 / 106357

FLOFD /inv 4042,43,44/106357
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)

Check	\$2,270.56
Invoice : 004042	\$201.00
Invoice : 004043	\$402.00
Invoice : 004044	\$268.00
Invoice : 004042	\$609.27
Invoice : 004042	\$60.46
Invoice : 004043	\$222.63
Invoice : 004043	\$126.00
Invoice : 004044	\$243.20
Invoice : 004044	\$138.00
CHECK # 289263 / 106357 TOTAL:	\$2,270.56

289263 / 106380

FLOFD/inv 4049 / ck 106380
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)
 Florence Fire Department (FLOFD)

Check	\$430.50
Invoice : 004049	\$402.00
Invoice : 004049	\$25.33
Invoice : 004049	\$3.17
CHECK # 289263 / 106380 TOTAL:	\$430.50

289263 / 19027

ANTSIT / inv 4081 / ck 19027
 Antenna Sites, Inc. (ANTSIT)

Check	\$619.18
Invoice : 004081	\$619.18
CHECK # 289263 / 19027 TOTAL:	\$619.18

289263 / 983688

CITOM / inv 4082 / ck 983688
 City of Mesa (CITOM)
 City of Mesa (CITOM)

Check	\$9,229.56
Invoice : 004082	\$6,670.14
Invoice : 004082	\$2,559.42
CHECK # 289263 / 983688 TOTAL:	\$9,229.56

289263 / 12431765

NWRS /inv 4066 / ck 12431765
 Nationwide Retirement Solution (NWRS)
 Nationwide Retirement Solution (NWRS)

Check	\$6,800.00
Invoice : 004066	\$4,800.00
Invoice : 004066	\$2,000.00
CHECK # 289263 / 12431765 TOTAL:	\$6,800.00

DEPOSIT 2,112 TOTAL: \$19,684.63

DEPOSIT: 2,113 DATE: 05/17/17

14200

(ONETIMECUST)
 (ONETIMECUST)

Check	\$150.00
Invoice : 004087	\$100.00
Invoice : 004087	\$50.00
CHECK # 14200 TOTAL:	\$150.00

DEPOSIT 2,113 TOTAL: \$150.00

DEPOSIT: 2,114 DATE: 05/18/17

10193569

(ONETIMECUST)
 (ONETIMECUST)

Check	\$250.00
Invoice : 004088	\$200.00
Invoice : 004088	\$50.00
CHECK # 10193569 TOTAL:	\$250.00

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			(CONTINUED)
DEPOSIT: 2,114	DATE: 05/18/17		
2394	(ONETIMECUST)	Check	\$378.00
	(ONETIMECUST)	Invoice : 004089	\$150.00
	(ONETIMECUST)	Invoice : 004089	\$50.00
		Invoice : 004089	\$178.00
		CHECK # 2394 TOTAL:	<u>\$378.00</u> ✓
		DEPOSIT 2,114 TOTAL:	<u>\$628.00</u>
DEPOSIT: 2,116	DATE: 05/22/17		
289266 / 7632	Dave Montgomery/4060/7632	Check	\$592.26
	Dave Montgomery (MONTD)	Invoice : 004060	\$574.56
	Dave Montgomery (MONTD)	Invoice : 004060	\$17.70
		CHECK # 289266 / 7632 TOTAL:	<u>\$592.26</u> ✓
289266 / 1159157	SRP/inv 4064,4065/1159157	Check	\$5,000.00
	Salt River Project-Fire Protec (SALTRIVER)	Invoice : 004064	\$2,500.00
	Salt River Project-Fire Protec (SALTRIVER)	Invoice : 004065	\$2,500.00
		CHECK # 289266 / 1159157 TOTAL:	<u>\$5,000.00</u> ✓
289266 / 9622	G Gehrt/inv 4090/9622	Check	\$170.26
	(ONETIMECUST)	Invoice : 004090	\$98.13
	(ONETIMECUST)	Invoice : 004090	\$72.13
		CHECK # 289266 / 9622 TOTAL:	<u>\$170.26</u> ✓
		DEPOSIT 2,116 TOTAL:	<u>\$5,762.52</u>
DEPOSIT: 2,117	DATE: 05/23/17		
646984782	(ONETIMECUST)	Check	\$20.00
		Invoice : 004092	\$20.00
		CHECK # 646984782 TOTAL:	<u>\$20.00</u> ✓
		DEPOSIT 2,117 TOTAL:	<u>\$20.00</u>
DEPOSIT: 2,118	DATE: 05/24/17		
20095304	(ONETIMECUST)	Check	\$50.00
		Invoice : 004093	\$50.00
		CHECK # 20095304 TOTAL:	<u>\$50.00</u> ✓
20095302	(ONETIMECUST)	Check	\$50.00
		Invoice : 004094	\$50.00
		CHECK # 20095302 TOTAL:	<u>\$50.00</u> ✓
20095303	(ONETIMECUST)	Check	\$50.00
		Invoice : 004095	\$50.00
		CHECK # 20095303 TOTAL:	<u>\$50.00</u> ✓
8309	(ONETIMECUST)	Check	\$100.00
	(ONETIMECUST)	Invoice : 004096	\$50.00
	(ONETIMECUST)	Invoice : 004096	\$50.00
		CHECK # 8309 TOTAL:	<u>\$100.00</u> ✓
		DEPOSIT 2,118 TOTAL:	<u>\$250.00</u>
DEPOSIT: 2,119	DATE: 05/25/17		
17562	(ONETIMECUST)	Check	\$378.00
	(ONETIMECUST)	Invoice : 004097	\$150.00
	(ONETIMECUST)	Invoice : 004097	\$50.00
	(ONETIMECUST)	Invoice : 004097	\$178.00
		CHECK # 17562 TOTAL:	<u>\$378.00</u> ✓

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

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

BANK: D - M & 0 GENERAL FUND CHECKING

DEPOSIT 2,119 TOTAL: \$378.00

DEPOSIT: 2,120 DATE: 05/30/17

12705 (ONETIMECUST)

Check \$50.00
 Invoice : 004099 \$50.00

CHECK # 12705 TOTAL: \$50.00 ✓

DEPOSIT 2,120 TOTAL: \$50.00

DEPOSIT: 2,121 DATE: 05/31/17

CASH (ONETIMECUST)

Cash \$10.00
 Invoice : 004100 \$10.00

CASH TOTAL: \$10.00

DEPOSIT 2,121 TOTAL: \$10.00 *in transit*

DEPOSIT: 2,122 DATE: 05/31/17

289267 / 344 SuperstitionHighlands/4027/344
 Superstition Highlands (SUPHIGH)

Check \$40.00
 Invoice : 004027 \$40.00

CHECK # 289267 / 344 TOTAL: \$40.00 ✓

289267 / 106482 Florence Fire/inv 4075/106482
 Florence Fire Department (FLOFD)

Check \$39.42
 Invoice : 004075 \$39.42

CHECK # 289267 / 106482 TOTAL: \$39.42 ✓

289267 / 1944 Pepper Gallagher/4058/1944
 Pepper Gallagher (GALLPEP)

Check \$238.02
 Invoice : 004058 \$238.02

CHECK # 289267 / 1944 TOTAL: \$238.02 ✓

289267 / 64732 ASRS/inv 4062/ck 64732
 Arizona State Retirement Sysem (ASRS/COBRA)

Check \$135.00
 Invoice : 004062 \$135.00

CHECK # 289267 / 64732 TOTAL: \$135.00 ✓

DEPOSIT 2,122 TOTAL: \$452.44

DEPOSIT: 2,123 DATE: 05/31/17

258235 (ONETIMECUST)

Check \$20.00
 Invoice : 004101 \$20.00

CHECK # 258235 TOTAL: \$20.00 *in transit*

DEPOSIT 2,123 TOTAL: \$20.00 *in transit*

TOTAL FOR BANK ID: D \$33,705.65

GRAND TOTAL OF ALL CHECKS: \$33,564.65

GRAND TOTAL OF ALL CREDIT CARDS: \$40.00

GRAND TOTAL OF ALL CASH: \$101.00

GRAND TOTAL OF ALL EFT: \$0.00

GRAND TOTAL OF ALL PAYMENTS: \$33,705.65

GRAND TOTAL OF ALL ADJUSTMENTS: \$0.00

COMBINED TOTAL: \$33,705.65

33,705.65 +
May in transit { 10.00 - } \$3000 (G)
April in transit { 20.00 - }
20.00 +
33,695.65 G+
(G)

CONTROL # 302673

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

240968

302673

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

DATE: 5/17/2017

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

FINANCE CODES				TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)	
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE		AMOUNT
				6-	11642-1002	73160	100,060.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	11642-1001	73160	40.00	WIRED MONEY TO GENERAL FUND
							L a-1	
Total Deposit							\$100,100.00	

Cash: _____ \$0.00

Checks: _____ \$0.00

Direct Deposit: _____ \$100,100.00

Credit Card: _____ \$0.00

TOTAL DEPOSIT: _____ \$100,100.00

Department Signature: *[Signature]* Extension: _____ Date: 5/17/17

Treasurer Signature: *[Signature]* Date: 5/17/17

VALIDATED

ReceiptForm

Superstition Fire & Medical District
AP Check Register (Current by Bank)
 Check Dates: 5/1/2017 to 5/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING					100-10-10100-10
26368	05/03/17	P	AETNA	Aetna Behavioral Health, LLC	\$791.04
26369	05/03/17	P	AMEEX	American Express Corporate	\$990.27
26370	05/03/17	V 5/3/17	AMEEX		
26371	05/03/17	P	AMEGAS	AmeriGas Propane LP	\$704.34
26372	05/03/17	P	ARI001	Arizona Water Company, Inc.	\$187.29
26373	05/03/17	P	ARIWCI	ArizonaWaterConditioning dba	\$405.83
26374	05/03/17	P	ASLD	Arizona Forestry Division	\$5,205.35
26375	05/03/17	P	BES001	Best Hardware	\$105.47
26376	05/03/17	P	CAC	Pinal County Community College	\$4,044.00
26377	05/03/17	P	CINEI	Cindy Elbert Insurance Service	\$27,613.54
26378	05/03/17	P	EMPDSI	Employers Dental Services, Inc	\$5,137.55
26379	05/03/17	P	FARMI	Mike Farber	\$1,344.00
26380	05/03/17	P	GLOBFL	Wex Bank dba	\$1,090.34
26381	05/03/17	P	HEUNBR	Bryan Heun	\$1,626.00
26382	05/03/17	P	MAGPCI	Magic Pest Control	\$596.08
26383	05/03/17	P	MEDIA	Mediacom	\$5,691.84
26384	05/03/17	P	MUNES	Municipal Emergency Serv. Inc.	\$407.00
26385	05/03/17	P	NAEMT	NAEMT	\$1,245.00
26386	05/03/17	P	REDTIC	Redburn Tire Company, Inc.	\$6,331.83
26387	05/03/17	P	SAL001	Salt River Project	\$3,384.64
26388	05/03/17	P	SOU001	Southwest Gas Corporation	\$139.48
26389	05/03/17	P	STANIC	Standard Insurance Company	\$4,256.19
26390	05/03/17	P	SUPMCN	Superstition Mountains CFD #1	\$121.17
26391	05/03/17	P	ULISSS	Uline Inc	\$340.96
26392	05/03/17	P	UNI001	Matlick Enterprises Inc dba	\$1,487.45
26393	05/03/17	P	UNICOR	Unifirst Corporation	\$984.26
26394	05/03/17	P	UNIHEC	United HealthCare Insurance Co	\$67,975.84
26395	05/03/17	P	VSP001	Vision Service Plan	\$817.67
* 26398	05/17/17	P	AACOOOL	AA Cooling and Heating LLC	\$479.30
26399	05/17/17	P	AFLAC	AFLAC	\$5,441.42
26400	05/17/17	P	ALLWSI	Allied Waste Trans, Inc.	\$393.47
26401	05/17/17	P	APAJUS	Apache Junction Unified	\$2,562.30
26402	05/17/17	P	APAJWC	Water Utilities Comm FD dba	\$152.61
26403	05/17/17	P	APATRA	Apache Trail Auto Supply, LLC	\$513.20
26404	05/17/17	P	ARI001	Arizona Water Company, Inc.	\$262.78
26405	05/17/17	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$253.64
26406	05/17/17	P	ARIHC	AHS Rescue LLC	\$2,470.11
26407	05/17/17	P	BOUTC	Bound Tree Medical LLC	\$3,042.71
26408	05/17/17	P	BUDICS	Bud's Bulk Ice Service, Inc	\$329.88
26409	05/17/17	P	BULLEX	BullEx, Inc	\$2,774.50
26410	05/17/17	P	CANSTO	SC Fuels	\$978.48
26411	05/17/17	P	CITOAJ	City of Apache Junction	\$4,548.27
26412	05/17/17	P	CITOM	City of Mesa	\$14,930.51
26413	05/17/17	P	CITOSC	City of Scottsdale	\$1,369.00
26414	05/17/17	P	COOKDS	Cookson Door Sales of AZ, Inc	\$1,077.52
26415	05/17/17	P	DEKABA	East Penn Manufacturing Co, In	\$223.20
26416	05/17/17	P	DIEPOL	Michael J Face, dba	\$456.50
26417	05/17/17	P	FLEETI	Fleetpride, Inc	\$2,116.77
26418	05/17/17	P	FROACE	St Helen Auto & Hardware, Inc.	\$237.24
26419	05/17/17	P	HEALEQ	HealthEquity, Inc	\$32.55
26420	05/17/17	P	HONEYA	Honeywell Analytics	\$680.00
26421	05/17/17	P	HORNFO	Robert Horne Ford	\$42.52
26422	05/17/17	P	HPINC	HP INC	\$3,408.76
26423	05/17/17	P	HUGHFI	Hughes Fire Equipment, Inc.	\$1,205.38
26424	05/17/17	P	PHONAP	Cadwell Irrevocable Trust III	\$262.08
26425	05/17/17	P	PIO001	Pioneer Distributing Co., Inc.	\$175.85

* 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: 5/1/2017 to 5/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
26426	05/17/17	P	PNI	Prophet Network Integration,In	\$1,920.35
26427	05/17/17	P	QWEST	CenturyLink	\$1,711.57
26428	05/17/17	P	RAYSPR	Ray's Printing, Inc.	\$325.88
26429	05/17/17	P	REDTIC	Redburn Tire Company, Inc.	\$4,253.54
26430	05/17/17	P	SIDLFP	Sidney Lex Felker, P.C.	\$1,363.80
26431	05/17/17	P	SUPSAF	Superstition Safety Serv, LLC	\$98.11
26432	05/17/17	P	SWGROU	SouthWest Ground Control, LLC	\$1,263.36
26433	05/17/17	P	TARGSA	TargetSafety.com, Inc.	\$9,143.00
26434	05/17/17	P	TAVWI	William Tavares	\$196.80
26435	05/17/17	P	UNI001	Matlick Enterprises Inc dba	\$3,084.80
26436	05/17/17	P	VERW	Verizon Wireless Services LLC	\$1,079.53
26437	05/17/17	P	WAXIE	Waxie's Enterprises, Inc	\$693.21
26438	05/17/17	P	WWWILL	Power Acquisition, LLC.	\$656.20
26439	05/24/17	P	APAJWC	Water Utilities Comm FD dba	\$41.56
26440	05/24/17	P	ARI001	Arizona Water Company, Inc.	\$493.05
26441	05/24/17	P	ARIHC	AHS Rescue LLC	\$3,431.90
26442	05/24/17	P	COSTCO	Costco Wholesale Corporation	\$65.16
26443	05/24/17	P	FROSHO	Frontier Shop Supplies, Inc	\$1,220.27
26444	05/24/17	P	GOLCAS	Liberty Water Company, Inc.	\$63.87
26445	05/24/17	P	GOLCAS	Liberty Water Company, Inc.	\$99.18
26446	05/24/17	P	LNCS	L.N. Curtis & Sons	\$5,108.56
26447	05/24/17	P	PNI	Prophet Network Integration,In	\$2,038.91
26448	05/24/17	P	RODRY	Ryan Rodriquez	\$369.00
26449	05/24/17	P	RVSTRI	RV Stripes & Graphics, Inc.	\$73.47
26450	05/24/17	P	SETCOM	Pinnacle Peak Holding Corp	\$762.63
26451	05/24/17	P	UNI001	Matlick Enterprises Inc dba	\$9,871.45
26452	05/24/17	V 5/24/17	UNI001		
26453	05/24/17	V 5/24/17	UNI001		
26454	05/24/17	P	CHASEM	Chase Master Card	\$11,892.52
26455	05/24/17	V 5/24/17	CHASEM		
26456	05/24/17	V 5/24/17	CHASEM		
26457	05/31/17	P	ARI001	Arizona Water Company, Inc.	\$190.37
26458	05/31/17	P	ARIHC	AHS Rescue LLC	\$1,397.97
26459	05/31/17	P	FARMI	Mike Farber	\$1,344.00
26460	05/31/17	P	GERT	Tina Gerola	\$262.40
26461	05/31/17	P	LANDS	Lands'End, Inc	\$57.95
26462	05/31/17	P	WHIB	Brian A White	\$229.60
26463	05/31/17	P	GRABSC	Graffa Brothers and Sons	\$4,336.50

BANK D REGISTER TOTAL: \$262,585.45

GRAND TOTAL : \$262,585.45



* 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
5/1/2017 through 5/31/2017

6/1/17
11:19:01 AM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10									
			PAYROLL ACCOUNT						
15287	PR	723155	05/05/17		17659 - 31799	Payroll All Freq 4/30/2017	-	353,884.32	(8,783,598.19)
15288	Z	723224	05/05/17		JE0501	Rcls Pay End Date 04/30/17 100	-	55,205.51	(8,838,803.70)
15314	PR	723847	05/19/17		17666 - 31942	Payroll All Freq 5/14/2017	-	326,867.80	(9,165,671.50)
15315	Z	723925	05/19/17		JE0503	Paydate 051917 JE	-	49,220.22	(9,214,891.72)
						PAYROLL ACCOUNT TOTALS:	\$0.00	\$785,177.85	(\$9,214,891.72)
						TOTAL OF LEDGER:	\$0.00	\$785,177.85	(\$9,214,891.72)

(1)



TREASURER AGENCY SERVICES



Roger Wood	Superstition Fire & Medical District	Home	Contact Us	Help	Logout
-------------------	---	----------------------	----------------------------	----------------------	------------------------

Inquiry GL Accounts GL Transactions Warrant Search Treasurer Receipts Warrant Maintenance Warrant Accounts Add New Warrant Bulk Upload Warrants Fund Transfers Fund Transfer Bulk Upload Transfers Treasurer Receipts Add New Receipt Upload Receipt File Reports Monthly Statement Tax Distribution Top 50 Tax Payers Authority Assessments Authority Tax Payments Warrants Over 1 Year School Summary LOC Advances Summary Tax Adjustments by Auth Profile My Profile	<h3 style="margin: 0;">New Fund Transfer</h3> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>Add New Fund Amount</p> <p>Revenue/Expense: <input type="text"/> To/From: <input type="text"/> GL Account: <input type="text"/></p> <p>Amount: <input type="text"/> Notes: <input type="text"/></p> <p><input type="button" value="Add Fund Amount"/> Fund Amount Added!</p> </div> <table border="1" style="width:100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr> <th style="width:5%;"></th> <th style="width:15%;">GL Account</th> <th style="width:10%;">Source</th> <th style="width:20%;">Source Desc</th> <th style="width:30%;">Notes</th> <th style="width:20%;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✘</td> <td>6116421001</td> <td>73750.0</td> <td>Revenue Transfer</td> <td>Benefits Cost transfer to 150 Fund</td> <td style="text-align: right;">(\$213.40)</td> </tr> <tr> <td style="text-align: center;">✘</td> <td>6116421002</td> <td>73750.0</td> <td>Revenue Transfer</td> <td>Benefits Cost transfer from 100 Fund</td> <td style="text-align: right;">\$213.40</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> </tbody> </table> <div style="margin-bottom: 10px;"> <input type="button" value="Save New Fund Transfer"/> </div>		GL Account	Source	Source Desc	Notes	Amount	✘	6116421001	73750.0	Revenue Transfer	Benefits Cost transfer to 150 Fund	(\$213.40)	✘	6116421002	73750.0	Revenue Transfer	Benefits Cost transfer from 100 Fund	\$213.40						\$0.00
	GL Account	Source	Source Desc	Notes	Amount																				
✘	6116421001	73750.0	Revenue Transfer	Benefits Cost transfer to 150 Fund	(\$213.40)																				
✘	6116421002	73750.0	Revenue Transfer	Benefits Cost transfer from 100 Fund	\$213.40																				
					\$0.00																				

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 2



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

R 100 150
 301,538⁵² 42,249⁰⁷

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$1,026,452.99	-\$682,765.20	\$343,787.79

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/03	352,563.04	WT Seq107297 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000003569332 Trn#170503107297 Rfb# 5924
	05/17	330,202.16	WT Seq142897 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000003918273 Trn#170517142897 Rfb# 5940
	05/31	343,687.79	WT Seq164270 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000004242586 Trn#170531164270 Rfb# 5956
		\$1,026,452.99	Total electronic deposits/bank credits
		\$1,026,452.99	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/05	225,199.07	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/05	30,337.45	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/05	26,550.20	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/05	5,161.36	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/05	55,254.35	IRS Usataxpymt 050517 220752531774985 Superstition Fire & ME
	05/05	10,060.61	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/19	207,616.58	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/19	30,471.99	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/19	27,284.86	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/19	5,157.72	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/19	50,130.10	IRS Usataxpymt 051917 220753982445382 Superstition Fire & ME
	05/19	9,540.91	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		\$682,765.20	Total electronic debits/bank debits
		\$682,765.20	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	100.00	05/05	100.00	05/19	100.00
05/03	352,663.04	05/17	330,302.16	05/31	343,787.79
Average daily ledger balance		\$55,236.07			

6/1/17
11:13:52 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2017

FUND: (100) General Fund

Assets

Current Assets

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

\$11,796,855.50
(9,214,891.72)
100.00
216,265.99

} \$2,582,063.78 (Q)

\$2,798,329.77

Total Assets

\$2,798,329.77

Liabilities and Equity

Current Liabilities

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

\$416.93
758.00
(681.98)
(640.82)
1,572.76

\$1,424.89

Total Liabilities

\$1,424.89

Equity

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

\$1,253,178.51
1,543,726.37

2,796,904.88

Total Liabilities and Equity

\$2,798,329.77



Corporate Card Statement of Account

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

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
04/29/17

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
276.95	1,282.56	0.00	276.95	0.00

Balance Please Pay By
Due \$ 05/14/17

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/14/17 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	-276.95
XXXX-XXXXX6-22028	PAUL BOURGEOIS	1,282.56	0.00
Total		1,282.56	-276.95

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX6-21004		
04/16/17	PAYMENT RECEIVED THANK YOU 04/16 0461500000	276.95
04/16/17	PAYMENT RECEIVED THANK YOU 04/16 0461600000	194.26
Total for BARB DUFFEL/CBA		
		New Charges/Other Debits 0.00
		Payments/Other Credits -276.95

VENDOR # Ameer
 ACCT. # De speechat
 APPROVAL:
 DATE PAID 5/31/17
 WARRANT # 26369-70

100 (R)
 \$990.21

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

Do not staple or use paper clips

Payment Coupon

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

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

Please Pay By 05/14/17
 Enter 15 digit account number on all payments.

Amount Due \$1,282.56

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

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

Mail Payment to:

AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000

0000378750607621004 000128256000128256 2944



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

Account Number
XXXX-XXXXX6-21004

Closing Date
04/29/17

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX6-22028		Reference Code	Amount \$
04/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# VVNLKPKQ7RE BOOK STORES	WA 04/01/17 100F 14623 \$6000 150F 14625 \$3001	90.03
04/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# YGDTLXTKJR7 BOOK STORES	WA 04/01/17 100F 14623 \$1800 150F 14625 \$901	27.02
04/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# XVKH8VDSN10 BOOK STORES	WA 04/01/17 100F 14623 \$1530 150F 14625 \$766	22.98
04/07/17	STAPLES 00472 PUTNAM REF# 179543443 (800) 333-3330 04/06/17 HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 179543443 TAX \$10.21	CT 17954344300 14624 100F \$8412 150F 14626 \$4006	126.18
04/10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# R8DCHB81COD BOOK STORES	WA 04/10/17 100F 14623 \$3915 150F 14625 \$1957	58.72
04/11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# M4ZLHGNX55P BOOK STORES	WA 04/11/17 100F 14623 \$6661 150F 14625 3305	99.16
04/13/17	AMAZON.COM AMZN.COM/BILL REF# DNFQ57M7SLY MERCHANDISE	WA 04/13/17 100F 14623 \$1631 150F 14625 \$815	24.46
04/15/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# N3TNNHCF3XB BOOK STORES	WA 04/15/17 100F 14623 \$7056 150F 14625 \$3507	105.83
04/21/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# PWYPQJH59KK BOOK STORES	WA 04/20/17 150F 14625	35.00
04/21/17	STAPLES 00472 PUTNAM REF# 180419198 (800) 333-3330 04/20/17 HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 180419198 TAX \$4.75	CT 18041919800 14624 100F \$3915 150F 14626 \$1957	58.73
04/22/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# HUYSWL09P3W BOOK STORES	WA 04/22/17 100F 14623 \$3155 150F 14625 \$1577	47.32
04/22/17	AMAZON.COM AMZN.COM/BILL REF# KEU3Z0B3UI8 MERCHANDISE	WA 04/22/17 100F 14623 \$407 150F 14625 \$204	6.11
04/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# L16WKH6FJYS BOOK STORES	WA 04/25/17 100F 14623 \$4400 150F 14625 \$2230	66.90
04/28/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# NJQE9EHGZ74 BOOK STORES	WA 04/28/17 100F 14627	94.00
04/28/17	IN *BAGPIPE SUPPLIES TRAVERSE CITY REF# 118IAJ0GKQS 2319327330 04/28/17	MI 100F 14627	381.65
04/29/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# K90SD4WLM12 BOOK STORES	WA 04/28/17 100F 14623 \$2565 150F 14625 \$1282	38.47
Total for PAUL BOURGEOIS		New Charges/Other Debits Payments/Other Credits	1,282.56 0.00

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

Payment Due Date	08/04/17
New Balance	\$15,050.36
Minimum Payment	\$3,010.00

Account number: 5582 5086 4455 9228

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

41080 BEX 9 13017 C

ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	\$7,564.38
Payment, Credits	-\$7,564.38
Purchases	+\$15,050.36
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$15,050.36

Opening/Closing Date	04/11/17 - 05/10/17
Credit Limit	\$30,000
Available Credit	\$14,949
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	\$15,050.36
Payment Due Date	08/04/17
Minimum Payment Due	\$3,010.00

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.

100F (S)
\$ 11,892.52 5/24/17
26454-56

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
04/28	RUBIO'S #225 GOODYEAR AZ	34.24	100F
04/28	LOVE S COUNTRY 00002808 BUCKEYE AZ	39.00	100F
04/29	SERRANO'S MEXICAN REST MESA AZ	65.66	100F
04/30	IHOP #082 MESA AZ	40.37	100F
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 7198) \$179.27		
04/10	ADVANCED CHEMICAL TRAN 408-548-5050 CA	893.76	150F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7206) \$833.76		
04/10	HVACSTORES.COM DORAL FL	3,190.00	100F
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$3,190.00		
04/18	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	45.02	100F
04/18	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	34.81	100F
04/27	LITTLE CAESARS 1515 00 APACHE JUNCTI AZ	45.59	100F
04/26	WALGREENS #4188 APACHE JUNCTI AZ	29.71	100F
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$155.13		
04/12	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	26.99	100F
	JEFF CHANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$26.99		
04/13	CALIFORNIA HOTEL & CAS 07023882646 NV	56.50	100F
04/17	COSTCO *BUS CENTER 827 602-274-4651 AZ	483.79	100F
04/17	FEDEX 976172672 MEMPHIS TN	12.91	100F
04/19	AIR COMPONENTS & MANUF 04805072229 AZ	43.24	100F
04/20	CALIFORNIA HOTEL & CAS 07023882646 NV	56.50	100F
04/20	CALIFORNIA HOTEL & CAS 07023882646 NV	169.50	100F
04/25	Amazon.com AMZN.COM/BILL WA	236.92	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
04/25	FEDEX 976867248 MEMPHIS TN	11.24	100F
04/25	Amazon.com AMZN.COM/BILL WA	164.42	100F
05/03	COSTCO *BUS CENTER 827 602-274-4651 AZ	570.00	
05/02	OFFICE DEPOT #5101 800-463-3768 AZ	199.98	
05/02	OFFICE DEPOT #5101 800-463-3768 AZ	955.64	
05/04	DOLLAR TREE ECOMM 877-530-8733 VA	44.68	
05/06	ADOBE *ACROPRO SUBS 800-839-6687 CA	15.99	100F
05/08	SO*SB5 ROCHESTER HILL 800-639-6774 MI	675.00	100F
VAUGHN CROSBAY TRANSACTIONS THIS CYCLE (CARD 7271) \$3,696.29			
04/23	Payment ThankYou Image Check	-132.12	
04/23	Payment ThankYou Image Check	-5,759.58	
04/23	Payment ThankYou Image Check	-1,672.68	
ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$7,564.38 INCLUDING PAYMENTS RECEIVED			
04/11	FRYS #06886 MESA AZ	29.91	100F
04/11	FRYS #06886 MESA AZ	39.82	100F
JEROME SCHIRMER TRANSACTIONS THIS CYCLE (CARD 3499) \$69.73			
04/11	STAPLS7174289580000001 877-8267755 NJ	379.18	100F
04/20	WALMART.COM 08009666546 AR	166.87	100F
04/20	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	35.64	100F
KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8168) \$581.69			
04/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY	1,525.00	100F
04/26	WM SUPERCENTER #1381 APACHE JUNCTI AZ	48.29	100F
04/26	SMART AND FINA10707305 GILBERT AZ	27.67	100F
04/26	BASHAS #082 GOLD CANYON AZ	269.55	100F
TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$1,870.71			
04/18	avangate*maxdvd.com AMSTERDAM NLD	39.95	100F
04/30	B&H PHOTO 800-606-696 800-2215743 NY	68.95	100F
05/01	Amazon.com AMZN.COM/BILL WA	752.40	100F
05/01	INSTANTCARD 8889806179 ROCKVILLE MD	200.00	150F
DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) \$1,061.30			
04/11	ARIZONA HIKING SHACK 602-9447723 AZ	236.53	100F
04/24	THE HOME DEPOT #0404 MESA AZ	175.53	100F
04/25	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	138.19	100F
04/27	GIBSON & BARNES 06194406977 CA	18.75	100F
05/01	CHANNING BETE CO AHA 08008282827 MA	1,599.91	100F
RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$2,168.91			
04/29	WAL-MART #1381 APACHE JUNCTI AZ	22.19	100F
JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 6248) \$22.19			
04/26	DNH*GODADDY.COM 480-5058855 AZ	69.99	100F
04/26	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	906.21	100F
04/27	HP *HP HOME STORE 888-345-5409 CA	218.19	100F
ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 8491) \$1,194.39			

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	10.99% (v)(d)	-0-	-0-

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

150 General Fund

Reconciliation References:

- A Beginning bank balance
- B Interest Income
- C Current month's deposits
- D Current month's 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 Payroll clearing account balance at month-end
- K Electronic / ACH clearing bank account balance at month-end
- L Lockbox bank account balance at month-end
- M Cash Balance per G/L Balance Sheet
- N American Express credit card payment – warrant #1130001088 (paid 5/3/17)
- O Chase MasterCard credit card payment – warrant #1130001153 (paid 5/24/17)



**Superstition Fire & Medical District
Ground Transport (Fund 150) Cash Reconciliation
Fiscal Year 2016 - 2017
5/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 5/1/2017			<u>\$320,030.99</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	372.06		372.06 (B)
Deposits	231,324.50		231,324.50 (C)
Revenue Transfer	213.40		213.40 (D)
Cash Disbursements			
A) Accounts Payable		(128,424.57)	(128,424.57) (E)
B) Payroll Account		(102,911.89)	(102,911.89) (F)
C) Transfer In / Out			-
	<u>\$231,909.96</u>	<u>(231,336.46)</u>	<u>\$320,604.49</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 5/31/2017	Balance from YTD Column		<u>\$ 296,552.73</u> (G)
Less: Outstanding Warrants	Check #		
	A/P	(20,951.26)	(20,951.26) (H)
Less:	Payroll	(245.97)	(245.97) (I)
Plus: Transfer in transit from 100 Fund			-
			\$ 275,355.50
	Cash Balance in Payroll Clearing Account		\$ 42,249.27 (J)
	Cash Balance in Electronic / ACH Clearing Account		\$ 17,986.75 (K)
	Cash Balance in LockBox		\$ 40,406.51 (L)
			\$ 375,998.03
Prepared by: <u><i>Joseph Burke 6/1/17</i></u>			Balance per B/S <u>\$ 375,998.03</u> (M)
Reviewed by: <u><i>Logan Wood 6/5/17</i></u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Account	Period	YTD	
5116421002	Superstition FMD Ground Transport Fund		
Begin Balance:	(A) 320,030.99	268,398.94	
Income:	231,909.96	1,894,585.27	
LOC Advance:	.00	.00	
Expense:	(255,388.22)	(1,866,431.48)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (21,197.23)
Cash Balance:	(G) 296,552.73	296,552.73	End: 275,355.50

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
5116421002	Superstition FMD Ground Transport Fund	Beginning Balance: 320,030.99	268,398.94
21100.41	Wells Fargo Repo Investment Interest	20.93	203.26
21100.43	Wells Fargo Trust Investment Interest	2.96	19.40
21100.46	Wells Fargo Investment Investment Interest	161.87	850.85
21100.70	Vining Sparks Investment Interest	102.50	595.94
21100.80	Stifel Nicolaus & Company Investment Interest	82.89	233.69
21100.99	SCV UHS Refunding Bond Investment Interest	.91	1.75
3160.0	Deposits	231,324.50	2,094,007.01
3750.0	Revenue Transfer	213.40	(201,326.63)
0930.0	Warrants Redeemed	(128,424.57)	(1,012,748.75)
1220.0	Disbursed by County Treasurer	(126,963.65)	(853,682.73)
	Ending Balance:	296,552.73	296,552.73

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
5116421002 Superstition FMD Ground Transport Fund			Beginning Balance: 320,030.99	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 20.93	
05/01	Investment Interest	0	20.93	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.96	
05/02	Investment Interest	0	2.96	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 161.87	
05/26	Investment Interest	0	7.09	C
05/30	Investment Interest	0	45.35	C
05/30	Investment Interest	0	29.98	C
05/31	Investment Interest	0	75.22	C
05/31	Investment Interest	0	4.23	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 102.50	
05/01	Investment Interest	0	10.95	C
05/02	Investment Interest	0	1.94	C
05/02	Investment Interest	0	2.05	C
05/02	Investment Interest	0	1.44	C
05/23	Investment Interest	0	23.11	C
05/24	Investment Interest	0	8.05	C
05/24	Investment Interest	0	23.11	C
05/26	Investment Interest	0	31.85	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 82.89	
05/01	Investment Interest	0	24.51	C
05/23	Investment Interest	0	24.95	C
05/30	Investment Interest	0	33.43	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: .91	
05/12	Investment Interest	0	.91	C
73160.0 Deposits			Source Code Total: 231,324.50	
05/03	WIRED MONEY TO GROUND TRANSPORT FUND	0	74,150.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/17	WIRED MONEY TO GROUND TRANSPORT FUND	0	100,060.00	C
05/22	150.20.62140.20 McNeil&Co/inv 4091/ck 158257	0	114.50	C
05/25	WIRED MONEY TO GROUND TRANSPORT FUND	0	57,000.00	C
73750.0 Revenue Transfer			Source Code Total: 213.40	
05/03	Benefits Cost transfer from 100 Fund	0	213.40	C
90930.0 Warrants Redeemed			Source Code Total: (128,424.57)	
05/01	Paid Warrants	0	(79.00)	D
05/02	Paid Warrants	0	(2,129.64)	D
05/03	Paid Warrants	0	(1,124.44)	D
05/04	Paid Warrants	0	(905.35)	D
05/05	Paid Warrants	0	(13,756.72)	D
05/08	Paid Warrants	0	(2,701.92)	D
05/09	Paid Warrants	0	(1,264.25)	D
05/10	Paid Warrants	0	(19,758.77)	D
05/11	Paid Warrants	0	(23,369.34)	D
05/12	Paid Warrants	0	(2,481.56)	D
05/15	Paid Warrants	0	(1,650.78)	D
05/16	Paid Warrants	0	(453.87)	D
05/23	Paid Warrants	0	(22,018.18)	D
05/24	Paid Warrants	0	(16,093.78)	D
05/25	Paid Warrants	0	(13,970.57)	D
05/30	Paid Warrants	0	(1,344.63)	D
05/31	Paid Warrants	0	(5,321.77)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (126,963.65)	
05/03	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(26,550.20)	D
05/03	DISTRICT FEDERAL & STATE P/R TAXES	0	(10,109.45)	D
05/03	DISTRICT 457 UNION DUES PAC	0	(5,161.36)	D
05/17	Ambulatory Employees Payroll Direct Deposit	0	(27,284.86)	D
05/17	District Federal & State P/R Taxes	0	(10,450.79)	D
05/17	District 457, Union dues, pac	0	(5,157.72)	D
05/31	Ambulatory Employees Payroll Direct Deposit	0	(26,570.97)	D
05/31	District Federal & State P/R Taxes	0	(10,014.38)	D
05/31	District 457, union dues, pac	0	(5,663.92)	D
6116421002 Superstition FMD Ground Transport Fund			Ending Balance: 296,552.73	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund					Account Total: 149,621.80
und: 1130					Fund Total: 131,424.29
Status: OUTS					Status Total: 20,951.26 H
IGNA MEDICAL GROUP	1130000841	217.47	02/08/17	02/08/17	
EMPLOYERS DENTAL SERVICES, INC	1130001008	904.64	04/05/17	04/05/17	
PACHE JUNCTION UNIFIED	1130001021	1,263.92	04/12/17	04/12/17	
ANNER DESERT MEDICAL CENTER	1130001060	35.00	04/19/17	04/19/17	
SEPH L CONNOLLY	1130001103	90.63	05/03/17	05/03/17	
ATRICK J HALLIMAN JR	1130001105	993.64	05/03/17	05/03/17	
PACHE JUNCTION UNIFIED	1130001121	1,281.14	05/17/17	05/18/17	
ATER UTILITIES COMM FD DBA	1130001145	20.78	05/24/17	05/24/17	
RIZONA WATER COMPANY, INC.	1130001146	20.55	05/24/17	05/24/17	
IRST CHOICE AUTO GLASS, INC.	1130001148	397.75	05/24/17	05/24/17	
IBERTY WATER COMPANY, INC.	1130001150	49.58	05/24/17	05/24/17	
TERMEDIX	1130001151	11,249.88	05/24/17	05/24/17	
ROPHET NETWORK INTEGRATION,IN	1130001152	944.45	05/24/17	05/24/17	
RIZONA WATER COMPANY, INC.	1130001154	95.19	05/31/17	05/31/17	
ANNER GOLDFIELD MEDICAL CEN	1130001155	331.80	05/31/17	05/31/17	
ANNER BAYWOOD MEDICAL CENTER	1130001156	261.00	05/31/17	05/31/17	
ANNER DESERT MEDICAL CENTER	1130001157	46.00	05/31/17	05/31/17	



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Customer Name	Account ID	Amount	Payment Date	Due Date
MATLICK ENTERPRISES INC DBA Status: PAID	1130001158	2,747.84	05/31/17	05/31/17
Status Total: 110,473.03				
DOROTHY E FAITH	1130001037	25.00	04/12/17	05/02/17
HEALTH CHOICE	1130001039	328.43	04/12/17	05/16/17
ARIZONA EMERGENCY MEDICAL	1130001051	1,200.00	04/19/17	05/02/17
GALLOWAY ASSET MANAGEMENT, LLC	1130001062	300.00	04/19/17	05/03/17
PROFESSIONAL SALES & SERVICE	1130001065	96.68	04/19/17	05/04/17
CENTURYLINK	1130001069	79.00	04/19/17	05/01/17
FLAC	1130001073	242.76	04/26/17	05/08/17
WATER UTILITIES COMM FD DBA	1130001074	16.48	04/26/17	05/04/17
ARIZONA WATER COMPANY, INC.	1130001075	20.66	04/26/17	05/03/17
CITY OF MESA	1130001076	11,321.17	04/26/17	05/05/17
COPPERSMITH BROCKELMAN PLC	1130001077	595.00	04/26/17	05/03/17
EMPLOYERS DENTAL SERVICES, INC	1130001078	904.64	04/26/17	05/02/17
FOOTHILLS PUBLISHING INC	1130001079	46.08	04/26/17	05/09/17
LIBERTY WATER COMPANY, INC.	1130001080	48.41	04/26/17	05/03/17
HEALTH EQUITY, INC	1130001081	35.55	04/26/17	05/05/17
NGMAR MEDICAL LTD	1130001082	2,400.00	04/26/17	05/05/17
MEDIACOM	1130001083	160.37	04/26/17	05/03/17
PHOENIX TECHNOLOGY SOLUTIONS	1130001084	33.00	04/26/17	05/04/17
MATLICK ENTERPRISES INC DBA	1130001085	192.16	04/26/17	05/04/17
MAXIE'S ENTERPRISES, INC	1130001086	567.03	04/26/17	05/04/17
NETNA BEHAVIORAL HEALTH, LLC	1130001087	360.96	05/03/17	05/12/17
AMERICAN EXPRESS CORPORATE	1130001088	292.29	05/03/17	05/09/17
MERIGAS PROPANE LP	1130001090	704.34	05/03/17	05/11/17
PACHE OXY-MED INC DBA	1130001091	653.00	05/03/17	05/11/17
ARIZONA WATER COMPANY, INC.	1130001092	93.64	05/03/17	05/10/17
ARIZONA WATER CONDITIONING DBA	1130001093	145.91	05/03/17	05/12/17
SOUND TREE MEDICAL LLC	1130001094	8,278.12	05/03/17	05/11/17
INDY ELBERT INSURANCE SERVICE	1130001095	5,522.71	05/03/17	05/10/17
EMPLOYERS DENTAL SERVICES, INC	1130001096	804.71	05/03/17	05/09/17
VEX BANK DBA	1130001097	429.66	05/03/17	05/12/17
HEALTHCARE MEDICAL WASTE, INC	1130001098	254.10	05/03/17	05/11/17
MAGIC PEST CONTROL	1130001099	203.92	05/03/17	05/10/17
MEDIACOM	1130001100	2,459.16	05/03/17	05/08/17
UNITED HEALTH CARE	1130001101	1,650.78	05/03/17	05/15/17
HEALTH CHOICE	1130001102	118.18	05/03/17	05/23/17
HEALTH CHOICE	1130001104	434.87	05/03/17	05/23/17
HEALTH CHOICE	1130001106	633.29	05/03/17	05/23/17
HEALTH CHOICE	1130001107	454.04	05/03/17	05/23/17
HEALTH CHOICE	1130001108	362.43	05/03/17	05/23/17
REDBURN TIRE COMPANY, INC.	1130001109	4,031.54	05/03/17	05/10/17
SALT RIVER PROJECT	1130001110	990.27	05/03/17	05/10/17
SOUTHWEST GAS CORPORATION	1130001111	51.85	05/03/17	05/10/17
STANDARD INSURANCE COMPANY	1130001112	771.32	05/03/17	05/12/17
SUPERSTITION MOUNTAINS CFD #1	1130001113	121.17	05/03/17	05/09/17
MATLICK ENTERPRISES INC DBA	1130001114	775.52	05/03/17	05/10/17
JNIFIRST CORPORATION	1130001115	217.34	05/03/17	05/12/17
UNITED HEALTHCARE INSURANCE CO	1130001116	13,479.78	05/03/17	05/11/17
VISION SERVICE PLAN	1130001117	125.44	05/03/17	05/16/17
LA COOLING AND HEATING LLC	1130001118	221.65	05/17/17	05/25/17
FLAC	1130001119	242.76	05/17/17	05/30/17
LLIED WASTE TRANS, INC.	1130001120	171.01	05/17/17	05/24/17
WATER UTILITIES COMM FD DBA	1130001122	152.62	05/17/17	05/25/17
PACHE TRAIL AUTO SUPPLY, LLC	1130001123	169.90	05/17/17	05/25/17
ARIZONA WATER COMPANY, INC.	1130001124	131.40	05/17/17	05/24/17
AZ DEPT OF REVENUE-SALES TAX	1130001125	206.67	05/17/17	05/24/17
BIG BOYZ TOWING, LLC	1130001126	114.50	05/17/17	05/24/17
SOUND TREE MEDICAL LLC	1130001127	19,172.30	05/17/17	05/23/17
BUD'S BULK ICE SERVICE, INC	1130001128	150.69	05/17/17	05/30/17
CITY OF APACHE JUNCTION	1130001129	1,899.07	05/17/17	05/24/17
ST HELEN AUTO & HARDWARE, INC.	1130001132	46.41	05/17/17	05/24/17

(N)



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

ROBERT HORNE FORD	1130001133	700.35	05/17/17	05/31/17
CADWELL IRREVOCABLE TRUST III	1130001134	131.04	05/17/17	05/25/17
PIONEER DISTRIBUTING CO., INC.	1130001135	174.92	05/17/17	05/23/17
CENTURYLINK	1130001136	688.78	05/17/17	05/30/17
SUPERSTITION SAFETY SERV, LLC	1130001137	21.59	05/17/17	05/25/17
SOUTHWEST GROUND CONTROL, LLC	1130001138	286.64	05/17/17	05/24/17
TARGETSAFETY.COM, INC.	1130001139	4,571.00	05/17/17	05/24/17
MATLICK ENTERPRISES INC DBA	1130001140	478.64	05/17/17	05/24/17
VERIZON WIRELESS SERVICES LLC	1130001141	280.32	05/17/17	05/24/17
WAXIE'S ENTERPRISES, INC	1130001142	310.18	05/17/17	05/25/17
CITY OF MESA	1130001143	11,950.50	05/17/17	05/25/17
COOKSON DOOR SALES OF AZ, INC	1130001144	283.51	05/17/17	05/23/17
BOUND TREE MEDICAL LLC	1130001147	2,988.58	05/24/17	05/31/17
ERICK FUENTES	1130001149	262.40	05/24/17	05/30/17
CHASE MASTER CARD	1130001153	1,632.84	05/24/17	05/31/17
Fund: 1131				Fund Total: 18,197.51
Status: OUTS				Status Total: 245.97
KYLE STANLEY	1131000106	245.97	05/05/17	05/18/17
Status: PAID				Status Total: 17,951.54
RETIREMENT SYSTEM, ARIZONA STATE	1131000100	8,089.32	05/05/17	05/10/17
EQUITY, HEALTH	1131000101	556.37	05/05/17	05/12/17
RETIREMENT SYSTEM, ARIZONA STATE	1131000102	7,908.12	05/05/17	05/24/17
EQUITY, HEALTH	1131000103	556.37	05/05/17	05/25/17
JOHN SAIS	1131000104	456.72	05/05/17	05/25/17
BROCK CLAFFEY	1131000105	384.64	05/05/17	05/23/17
	Count	Amount		
Total OUTS:	19	21,197.23		
Total PAID:	81	128,424.57		

CONTROL # 302079

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

302079

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 5/3/2017

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	74,150.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	1642-1001	73160		WIRED MONEY TO GENERAL FUND
							C-1	
Total Deposit							\$74,150.00	

Cash: \$0.00

Checks: \$0.00

Direct Deposit: \$74,150.00

Credit Card: \$0.00

TOTAL DEPOSIT: \$74,150.00

Department Signature: _____ Date: _____

Treasurer Signature: _____ Date: _____

DEPARTMENT

Receipt Form

CONTROL # 302673

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

302673

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 5/17/2017

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	100,060.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	1642-1001	73160	40.00	WIRED MONEY TO GENERAL FUND
Total Deposit							\$100,100.00	

Cash: \$0.00

Checks: \$0.00

Direct Deposit: \$100,100.00

Credit Card: \$0.00

TOTAL DEPOSIT: \$100,100.00

Department Signature: _____ Extension: _____ Date: 5/17/17

Treasurer Signature: _____ Date: _____

DEPARTMENT

ReceiptForm

CONTROL # 302768

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

302768

F-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

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

DATE: 5/25/2017

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	57,000.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-	1642-1001	73160		WIRED MONEY TO GENERAL FUND
							C3	
Total Deposit							\$57,000.00	

Cash:	\$0.00	Department Signature:	Extension:	Date:
Checks:	\$0.00	Treasurer Signature:		
Direct Deposit:	\$57,000.00			
Credit Card:	\$0.00			
TOTAL DEPOSIT:	\$57,000.00			

DEPARTMENT

ReceiptForm

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: M - GROUND TRANSPORT FUND CHECKING			
DEPOSIT: 2,115	DATE: 05/22/17		
289264 / 158257	McNeil & Company/4091/158257	Check	\$114.50
	McNeil & Company (MCNECO)	Invoice : 004091	\$114.50
		CHECK # 289264 / 158257 TOTAL:	<u>\$114.50</u>
		DEPOSIT 2,115 TOTAL:	<u>\$114.50</u>
		TOTAL FOR BANK ID: M	<u>\$114.50</u>
		GRAND TOTAL OF ALL CHECKS:	\$114.50
		GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
		GRAND TOTAL OF ALL CASH:	\$0.00
		GRAND TOTAL OF ALL EFT:	\$0.00
		GRAND TOTAL OF ALL PAYMENTS:	<u>\$114.50</u>
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
		COMBINED TOTAL:	<u>\$114.50</u>

C-4



TREASURER AGENCY SERVICES



[Roger Wood](#) [Superstition Fire & Medical District](#) [Home](#) [Contact Us](#) [Help](#) [Logout](#)

- [Inquiry](#)
- [GL Accounts](#)
- [GL Transactions](#)
- [Warrant Search](#)
- [Treasurer Receipts](#)
- [Warrant Maintenance](#)
- [Warrant Accounts](#)
- [Add New Warrant](#)
- [Bulk Upload Warrants](#)
- [Fund Transfers](#)
- [Fund Transfer](#)
- [Bulk Upload Transfers](#)
- [Treasurer Receipts](#)
- [Add New Receipt](#)
- [Upload Receipt File](#)
- [Reports](#)
- [Monthly Statement](#)
- [Tax Distribution](#)
- [Top 50 Tax Payers](#)
- [Authority Assessments](#)
- [Authority Tax Payments](#)
- [Warrants Over 1 Year](#)
- [School Summary](#)
- [LOC Advances Summary](#)
- [Tax Adjustments by Auth](#)
- [Profile](#)
- [My Profile](#)

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

 Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
✘	6116421001	73750.0	Revenue Transfer	Benefits Cost transfer to 150 Fund	(\$213.40)
✘	6116421002	73750.0	Revenue Transfer	Benefits Cost transfer from 100 Fund	\$213.40
					\$0.00

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 5/1/2017 to 5/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING					150-10-10100-10
1087	05/03/17	P	AETNA	Aetna Behavioral Health, LLC	\$360.96
1088	05/03/17	P	AMEEX	American Express Corporate	\$292.29
1089	05/03/17	V 5/3/17	AMEEX		
1090	05/03/17	P	AMEGAS	AmeriGas Propane LP	\$704.34
1091	05/03/17	P	APAOMI	Apache Oxy-Med Inc dba	\$653.00
1092	05/03/17	P	ARI001	Arizona Water Company, Inc.	\$93.64
1093	05/03/17	P	ARIWCI	ArizonaWaterConditioning dba	\$145.91
1094	05/03/17	P	BOUTC	Bound Tree Medical LLC	\$8,278.12
1095	05/03/17	P	CINEI	Cindy Elbert Insurance Service	\$5,522.71
1096	05/03/17	P	EMPDSI	Employers Dental Services, Inc	\$804.71
1097	05/03/17	P	GLOBFL	Wex Bank dba	\$429.66
1098	05/03/17	P	HEAMEW	Healthcare Medical Waste, Inc	\$254.10
1099	05/03/17	P	MAGPCI	Magic Pest Control	\$203.92
1100	05/03/17	P	MEDIA	Mediacom	\$2,459.16
1101	05/03/17	P	ONETIM	UNITED HEALTH CARE	\$1,650.78
1102	05/03/17	P	ONETIM	HEALTH CHOICE	\$118.18
1103	05/03/17	P	ONETIM	JOSEPH L CONNOLLY	\$90.63
1104	05/03/17	P	ONETIM	HEALTH CHOICE	\$434.87
1105	05/03/17	P	ONETIM	PATRICK J HALLIMAN JR	\$993.64
1106	05/03/17	P	ONETIM	HEALTH CHOICE	\$633.29
1107	05/03/17	P	ONETIM	HEALTH CHOICE	\$454.04
1108	05/03/17	P	ONETIM	HEALTH CHOICE	\$362.43
1109	05/03/17	P	REDTIC	Redburn Tire Company, Inc.	\$4,031.54
1110	05/03/17	P	SAL001	Salt River Project	\$990.27
1111	05/03/17	P	SOU001	Southwest Gas Corporation	\$51.85
1112	05/03/17	P	STANIC	Standard Insurance Company	\$771.32
1113	05/03/17	P	SUPMCN	Superstition Mountains CFD #1	\$121.17
1114	05/03/17	P	UNI001	Matlick Enterprises Inc dba	\$775.52
1115	05/03/17	P	UNICOR	Unifirst Corporation	\$217.34
1116	05/03/17	P	UNIHEC	United HealthCare Insurance Co	\$13,479.78
1117	05/03/17	P	VSP001	Vision Service Plan	\$125.44
1118	05/17/17	P	AACOOOL	AA Cooling and Heating LLC	\$221.65
1119	05/17/17	P	AFLAC	AFLAC	\$242.76
1120	05/17/17	P	ALLWSI	Allied Waste Trans, Inc.	\$171.01
1121	05/17/17	P	APAJUS	Apache Junction Unified	\$1,281.14
1122	05/17/17	P	APAJWC	Water Utilities Comm FD dba	\$152.62
1123	05/17/17	P	APATRA	Apache Trail Auto Supply, LLC	\$169.90
1124	05/17/17	P	ARI001	Arizona Water Company, Inc.	\$131.40
1125	05/17/17	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$206.67
1126	05/17/17	P	BIGBOY	Big Boyz Towing, LLC	\$114.50
1127	05/17/17	P	BOUTC	Bound Tree Medical LLC	\$19,172.30
1128	05/17/17	P	BUDICS	Bud's Bulk Ice Service, Inc	\$150.69
1129	05/17/17	P	CITOAJ	City of Apache Junction	\$1,899.07
1130	05/17/17	P	CITOM	City of Mesa	\$11,950.50
1130	05/17/17	V 5/17/17	CITOM	City of Mesa	(\$11,950.50)
1131	05/17/17	P	COOKDS	Cookson Door Sales of AZ, Inc	\$283.51
1131	05/17/17	V 5/17/17	COOKDS	Cookson Door Sales of AZ, Inc	(\$283.51)
1132	05/17/17	P	FROACE	St Helen Auto & Hardware, Inc.	\$46.41
1133	05/17/17	P	HORNFO	Robert Horne Ford	\$700.35
1134	05/17/17	P	PHONAP	Cadwell Irrevocable Trust III	\$131.04
1135	05/17/17	P	PIO001	Pioneer Distributing Co., Inc.	\$174.92
1136	05/17/17	P	QWEST	CenturyLink	\$688.78
1137	05/17/17	P	SUPSAF	Superstition Safety Serv, LLC	\$21.59
1138	05/17/17	P	SWGROU	SouthWest Ground Control, LLC	\$286.64
1139	05/17/17	P	TARGSA	TargetSafety.com, Inc.	\$4,571.00
1140	05/17/17	P	UNI001	Matlick Enterprises Inc dba	\$478.64

* 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: 5/1/2017 to 5/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
1141	05/17/17	P	VERW	Verizon Wireless Services LLC	\$280.32
1142	05/17/17	P	WAXIE	Waxie's Enterprises, Inc	\$310.18
1143	05/17/17	P	CITOM	City of Mesa	\$11,950.50
1144	05/17/17	P	COOKDS	Cookson Door Sales of AZ, Inc	\$283.51
1145	05/24/17	P	APAJWC	Water Utilities Comm FD dba	\$20.78
1146	05/24/17	P	ARI001	Arizona Water Company, Inc.	\$20.55
1147	05/24/17	P	BOUTC	Bound Tree Medical LLC	\$2,988.58
1148	05/24/17	P	FIRCGM	First Choice Auto Glass, Inc.	\$397.75
1149	05/24/17	P	FUENE	Erick Fuentes	\$262.40
1150	05/24/17	P	GOLCAS	Liberty Water Company, Inc.	\$49.58
1151	05/24/17	P	INTERM	Intermedix	\$11,249.88
1152	05/24/17	P	PNI	Prophet Network Integration,In	\$944.45
1153	05/24/17	P	CHASEM	Chase Master Card	\$1,632.84
1154	05/31/17	P	ARI001	Arizona Water Company, Inc.	\$95.19
1155	05/31/17	P	BANGMC	Banner Goldfield Medical Cen	\$331.80
1156	05/31/17	P	BANHS	Banner Baywood Medical Center	\$261.00
1157	05/31/17	P	DES001	Banner Desert Medical Center	\$46.00
1158	05/31/17	P	UNI001	Matlick Enterprises Inc dba	\$2,747.84

BANK M REGISTER TOTAL: \$110,390.84

GRAND TOTAL : \$110,390.84

(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
 5/1/2017 through 5/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10						PAYROLL ACCOUNT (TRANSPORT)			(\$876,231.38)
15287	PR	723207	05/05/17		100 - 1103	Payroll All Freq 4/30/2017	-	40,357.25	(916,588.63)
15288	Z	723229	05/05/17		JE0501	Rcls Pay End Date 04/30/17 150	-	10,109.45	(926,698.08)
15314	PR	723888	05/17/17		104 - 106	Payroll All Freq 5/14/2017	-	1,087.33	(927,785.41)
15314	PR	723909	05/19/17		102 - 1142	Payroll All Freq 5/14/2017	-	40,907.07	(968,692.48)
15315	Z	723930	05/19/17		JE0503	Paydate 051917 JE	-	10,450.79	(979,143.27)
PAYROLL ACCOUNT (TRANSPORT) TOTALS:							\$0.00	\$102,911.89	(\$979,143.27)
TOTAL OF LEDGER:							\$0.00	\$102,911.89	(\$979,143.27)

(F)

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 2



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

100
301,438⁵²
150
42,249⁰⁷
(J)

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$1,026,452.99	-\$682,765.20	\$343,787.79

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/03	352,563.04	WT Seq107297 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000003569332 Trn#170503107297 Rfb# 5924
	05/17	330,202.16	WT Seq142897 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000003918273 Trn#170517142897 Rfb# 5940
	05/31	343,687.79	WT Seq164270 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000004242586 Trn#170531164270 Rfb# 5956
		\$1,026,452.99	Total electronic deposits/bank credits
		\$1,026,452.99	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/05	225,199.07	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/05	30,337.45	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/05	26,550.20	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/05	5,161.36	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/05	55,254.35	IRS Usataxyprt 050517 220752531774985 Superstition Fire & ME
	05/05	10,060.61	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/19	207,616.58	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/19	30,471.99	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/19	27,284.86	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/19	5,157.72	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/19	50,130.10	IRS Usatapytmt 051917 220753982445382 Superstition Fire & ME
	05/19	9,540.91	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		\$682,765.20	Total electronic debits/bank debits
		\$682,765.20	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	100.00	05/05	100.00	05/19	100.00
05/03	352,663.04	05/17	330,302.16	05/31	343,787.79
Average daily ledger balance		\$55,236.07			

Commercial Checking Acct Public Funds

Account number: 4942920083 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 5



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$26,776.16	\$222,673.61	-\$231,463.02	\$17,986.75 K

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	8,269.44	Noridian Azutmt Hcclaimpmt 170428 1184003220 TRN*1*889374601*1450173185~
	05/01	4,693.98	Bcbs of Arizona Hcclaimpmt 170427 1184003220 TRN*1*183143371*1860004538\
	05/01	135.27	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160426170005340*1066033492\
	05/01	750.00	Merchant Service Merch Dep 170428 8029396648 Superstition Fire and
	05/01	534.25	Merchant Service Merch Dep 170429 8029396648 Superstition Fire and
	05/02	2,498.12	Bcbs of Arizona Hcclaimpmt 170428 1184003220 TRN*1*183193281*1860004538\
	05/02	1,039.50	Bcbs of Arizona Hcclaimpmt 170428 1184003220 TRN*1*183198265*1860004538\
	05/02	989.71	Noridian Azutmt Hcclaimpmt 170429 1184003220 TRN*1*889378144*1450173185~
	05/02	212.55	Hhp Hcclaimpmt 170502 362703 TRN*1*001270015233163*1611013183\
	05/02	172.64	Hhp Hcclaimpmt 170502 362703 TRN*1*001270015238566*1611013183\
	05/03	1,121.24	Bcbs of Arizona Hcclaimpmt 170501 1184003220 TRN*1*184041474*1860004538\
	05/03	310.19	Bcbs of Arizona Hcclaimpmt 170501 1184003220 TRN*1*184043735*1860004538\
	05/03	26,800.00	WT Seq#81990 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000003562387 Trn#170503081990 Rfb# 97
	05/03	100.48	Merchant Service Merch Dep 170502 8029396648 Superstition Fire and
	05/04	3,758.44	Noridian Azutmt Hcclaimpmt 170503 1184003220 TRN*1*889385458*1450173185~

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
05/04		1,371.10	Bcbs of Arizona Hcclaimpmt 170502 1184003220 TRN*1*184098353*1860004538\
05/04		1,127.37	Bcbs of Arizona Hcclaimpmt 170502 1184003220 TRN*1*184092644*1860004538\
05/05		1,203.64	Bcbs of Arizona Hcclaimpmt 170503 1184003220 TRN*1*184140450*1860004538\
05/05		804.10	Ahcccs Programma Hcclaimpmt 170503 201705030365038 TRN*1*201705030365038*1866004791*Ffsv
05/05		769.42	Noridian Azutmt Hcclaimpmt 170504 1184003220 TRN*1*889389331*1450173185~
05/05		20.00	Pnp Billpayment 050217Set 170505 6500 Apache Junction Fire D
05/05		392.12	Merchant Service Merch Dep 170504 8029396648 Superstition Fire and
05/08		4,812.39	Noridian Azutmt Hcclaimpmt 170505 1184003220 TRN*1*889393165*1450173185~
05/08		1,039.50	Bcbs of Arizona Hcclaimpmt 170504 1184003220 TRN*1*184196748*1860004538\
05/09		225.51	Hhp Efpayment 170509 362703 TRN*1*001270015267897*1611013183\
05/09		197.65	Humana Ins CO Efpayment 170509 362703 TRN*1*001290032013885*1391263473\
05/09		103.25	Bcbs of Arizona Hcclaimpmt 170505 1184003220 TRN*1*184243596*1860004538\
05/10		3,233.03	Bcbs of Arizona Hcclaimpmt 170508 1184003220 TRN*1*184397901*1860004538\
05/10		895.19	Mercy Care Plan Hcclaimpmt 170509 00145658 TRN*1*4589369*1860527381*Ahcccs Acute\
05/10		732.30	Noridian Azutmt Hcclaimpmt 170509 1184003220 TRN*1*889400681*1450173185~
05/11		758.03	Noridian Azutmt Hcclaimpmt 170510 1184003220 TRN*1*889404634*1450173185~
05/11		20.00	Pnp Billpayment 050817Set 170511 6500 Apache Junction Fire D
05/12		6,052.72	Noridian Azutmt Hcclaimpmt 170511 1184003220 TRN*1*889408388*1450173185~
05/12		970.03	Bcbs of Arizona Hcclaimpmt 170510 1184003220 TRN*1*184492911*1860004538\
05/12		791.58	Ahcccs Programma Hcclaimpmt 170510 201705100370510 TRN*1*201705100370510*1866004791*Ffsv
05/12		92.32	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817129570004402*1066033492\
05/15		5,243.93	Noridian Azutmt Hcclaimpmt 170512 1184003220 TRN*1*889412194*1450173185~
05/15		178.35	Hhp Efpayment 170515 362703 TRN*1*001270015290038*1611013183\
05/16		996.74	Bcbs of Arizona Hcclaimpmt 170512 1184003220 TRN*1*184592429*1860004538\
05/17		3,760.86	Mercy Care Plan Hcclaimpmt 170516 00145658 TRN*1*4595164*1860527381*Ahcccs Acute\
05/17		1,121.24	Bcbs of Arizona Hcclaimpmt 170515 1184003220 TRN*1*184742458*1860004538\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/17	615.01	Bcbs of Arizona Hcclaimpmt 170515 1184003220 TRN*1*184748477*1860004538\
	05/17	362.44	Noridian Azutmt Hcclaimpmt 170515 1184003220 TRN*1*889419956*1450173185~
	05/17	273.37	Humana Ins CO Hcclaimpmt 170517 362703 TRN*1*001290032135179*1391263473\
	05/17	58,150.00	WT Seq#83991 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000003902068 Trn#170517083991 Rfb# 99
	05/18	348.44	Noridian Azutmt Hcclaimpmt 170517 1184003220 TRN*1*889423451*1450173185~
	05/19	5,736.79	Noridian Azutmt Hcclaimpmt 170518 1184003220 TRN*1*889426748*1450173185~
	05/19	212.64	Hhp Efpayment 170519 362703 TRN*1*001270015316294*1611013183\
	05/22	4,103.39	Noridian Azutmt Hcclaimpmt 170518 1184003220 TRN*1*889430505*1450173185~
	05/22	112.44	Humana Ins CO Hcclaimpmt 170522 362703 TRN*1*001290032173626*1391263473\
	05/22	2,497.87	Merchant Service Merch Dep 170519 8029396648 Superstition Fire and
	05/23	772.32	Noridian Azutmt Hcclaimpmt 170520 1184003220 TRN*1*889434246*1450173185~
	05/23	173.35	Hhp Efpayment 170523 362703 TRN*1*001270015331311*1611013183\
	05/24	4,845.96	Mercy Care Plan Hcclaimpmt 170523 00145658 TRN*1*4600701*1860527381*Ahcccs Acute\
	05/24	1,139.50	Bcbs of Arizona Hcclaimpmt 170522 1184003220 TRN*1*185091496*1860004538\
	05/24	885.53	Mercy Care Plan Hcclaimpmt 170523 00145658 TRN*1*4602216*1860527381*DD General\
	05/24	631.49	Noridian Azutmt Hcclaimpmt 170522 1184003220 TRN*1*889437824*1450173185~
	05/24	224.90	Bcbs of Arizona Hcclaimpmt 170522 1184003220 TRN*1*185094601*1860004538\
	05/25	5,222.05	Noridian Azutmt Hcclaimpmt 170524 1184003220 TRN*1*889441518*1450173185~
	05/25	422.01	Bcbs of Arizona Hcclaimpmt 170523 1184003220 TRN*1*185142230*1860004538\
	05/25	268.37	Hhp Hcclaimpmt 170525 362703 TRN*1*001270015339867*1611013183\
	05/25	94.65	Bcbs of Arizona Hcclaimpmt 170523 1184003220 TRN*1*185148828*1860004538\
	05/25	29,400.00	WT Seq#82193 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000004106112 Trn#170525082193 Rfb# 102
	05/26	1,634.96	Ahcccs Programma Hcclaimpmt 170524 201705240380470 TRN*1*201705240380470*1866004791*Ffsv
	05/26	1,083.68	Noridian Azutmt Hcclaimpmt 170525 1184003220 TRN*1*889445431*1450173185~
	05/26	941.61	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817143540005886*1066033492\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
05/26		97.42	Bcbs of Arizona Hcclaimpmt 170524 1184003220 TRN*1*185193597*1860004538\
05/30		2,376.04	Mercy Care Plan Hcclaimpmt 170526 00145658 TRN*1*4605273*1860527381*Ahcccs Acute\
05/30		1,968.33	Noridian Azutmt Hcclaimpmt 170525 1184003220 TRN*1*889449222*1450173185~
05/30		907.73	Hhp Hcclaimpmt 170530 362703 TRN*1*001270015345659*1611013183\
05/30		382.50	Palmetto Gba Hcclaimpmt 170525 1184003220 TRN*1*800041538*1571062326~
05/30		350.00	Merchant Service Merch Dep 170526 8029396648 Superstition Fire and
05/31		6,668.35	Noridian Azutmt Hcclaimpmt 170527 1184003220 TRN*1*889454475*1450173185~
05/31		906.28	Bcbs of Arizona Hcclaimpmt 170526 1184003220 TRN*1*185292808*1860004538\
05/31		276.23	Hhp Hcclaimpmt 170531 362703 TRN*1*001270015365543*1611013183\
05/31		180.55	Humana Ins CO Hcclaimpmt 170531 362703 TRN*1*001290032288855*1391263473\
05/31		109.23	Bcbs of Arizona Hcclaimpmt 170526 1184003220 TRN*1*185299021*1860004538\
		\$222,673.61	Total electronic deposits/bank credits
		\$222,673.61	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
05/02		213.02	Merchant Service Merch Fee 170430 8029396648 Superstition Fire and
05/03		74,150.00	WT Seq#81997 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000003562096 Trn#170503081997 Rfb# 98
05/17		100,060.00	WT Seq#84023 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000003902072 Trn#170517084023 Rfb# 101
05/17		40.00	WT Seq#83959 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000003902063 Trn#170517083959 Rfb# 100
05/25		57,000.00	WT Seq#82216 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000004105671 Trn#170525082216 Rfb# 103
		\$231,463.02	Total electronic debits/bank debits
		\$231,463.02	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	26,776.16	05/04	6,297.42	05/10	20,725.52
05/01	41,159.10	05/05	9,486.70	05/11	21,503.55
05/02	45,858.60	05/08	15,338.59	05/12	29,410.20
05/03	40.51	05/09	15,865.00	05/15	34,832.48



Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/16	35,829.22	05/22	13,023.71	05/26	3,861.51
05/17	12.14	05/23	13,969.38	05/30	9,846.11
05/18	360.58	05/24	21,696.76	05/31	17,986.75
05/19	6,310.01	05/25	103.84		
Average daily ledger balance		\$15,016.64			

Commercial Checking Acct Public Funds

Account number: 4797829967 ■ May 1, 2017 - May 31, 2017 ■ Page 1 of 2

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4797829967	\$2,565.47	\$152,191.04	-\$114,350.00	\$40,406.51 L

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	05/01	22,917.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/02	2,732.25	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/03	50.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/04	2,152.67	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/05	1,759.24	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/08	18,829.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/09	6,543.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/10	330.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/11	4,623.22	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/12	4,156.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/15	16,403.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/16	4,147.34	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/17	25.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/18	2,785.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/19	4,604.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/22	9,333.74	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/23	7,579.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/24	9,014.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/25	6,090.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/26	4,208.87	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	05/30	8,843.98	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/31	15,058.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		\$152,191.04	Total deposits
		\$152,191.04	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/03	26,800.00	WT Seq#81990 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000003562387 Trn#170503081990 Rfb# 97
	05/17	58,150.00	WT Seq#83991 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000003902068 Trn#170517083991 Rfb# 99
	05/25	29,400.00	WT Seq#82193 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000004106112 Trn#170525082193 Rfb# 102
		\$114,350.00	Total electronic debits/bank debits
		\$114,350.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	2,565.47	05/10	31,080.44	05/22	19,010.04
05/01	25,482.47	05/11	35,703.66	05/23	26,589.77
05/02	28,214.72	05/12	39,860.51	05/24	35,604.33
05/03	1,464.72	05/15	56,263.98	05/25	12,295.12
05/04	3,617.39	05/16	60,411.32	05/26	16,503.99
05/05	5,376.63	05/17	2,286.32	05/30	25,347.97
05/08	24,206.52	05/18	5,072.16	05/31	40,406.51
05/09	30,750.44	05/19	9,676.30		

Average daily ledger balance \$22,405.29

6/1/17
11:13:36 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2017

FUND: (150) Not Defined

Assets

Current Assets

Fund Cash (Transport)	\$1,355,141.30	
Payroll Account (Transport)	(979,143.27)	
Total Current Assets		<u>\$375,998.03</u> (M)
Total Assets		<u><u>\$375,998.03</u></u>

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$6.78	
HSA Fees (Due to 3rd Party)	16.31	
Voluntary Long Term Disability Ins	(164.85)	
Voluntary Supplemental Life Insurance	(23.99)	
AFLAC	120.38	
Due To Other Funds	1,216,265.99	
Total Current Liabilities		<u>\$1,216,220.62</u>
Total Liabilities		\$1,216,220.62

Equity

Fund Balance - Transport Fund	\$(778,002.04)	
Current Year Profit/Loss	(62,220.55)	
Total Equity		<u>(840,222.59)</u>
Total Liabilities and Equity		<u><u>\$375,998.03</u></u>



Corporate Card Statement of Account

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

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
04/29/17

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 05/14/17
276.95	1,282.56	0.00	276.95	0.00	1,282.56

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 05/14/17 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	-276.95
XXXX-XXXXX6-22028	PAUL BOURGEOIS	1,282.56	0.00
	Total	1,282.56	-276.95

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX6-21004		
04/16/17	PAYMENT RECEIVED - THANK YOU 04/16	82.89
04/16/17	PAYMENT RECEIVED - THANK YOU 04/16	194.26
Total for BARB DUFFEL/CBA		0.00
	New Charges/Other Debits	0.00
	Payments/Other Credits	-276.95

VENDOR # ameaf
 ACCT. # see spreadsheet
 APPROVAL: _____
 DATE PAID 5/3/17
 WARRANT # 1088-89

150 (N)
 \$ 292.29

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

Do not staple or use paper clips

Payment Coupon

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

Account Number
3787-506076-21004

Payable upon receipt in U.S. Dollars.

Please Pay By
05/14/17

Enter 15 digit account number on all payments.

Amount Due
\$1,282.56

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

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

Mail Payment to:

AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000



0000378750607621004 000128256000128256 29HH



Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
 XXXX-XXXXX6-21004

Closing Date
 04/29/17

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX6-22028		Reference Code	Amount \$
04/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# VVNLKPKQ7RE BOOK STORES	WA 10DF 14623 \$60 ⁰⁰ 15DF 14625 \$30 ⁰¹	90.03
04/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# YGDTLXTKJR7 BOOK STORES	WA 10DF 14623 \$18 ⁰² 15DF 14625 \$9 ⁰¹	27.02
04/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# XVKH8VDSN10 BOOK STORES	WA 10DF 14623 \$15 ³² 15DF 14625 \$7 ⁶⁶	22.98
04/07/17	STAPLES 00472 PUTNAM CT REF# 179543443 (800) 333-3330 04/06/17 HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 179543443 TAX \$10.21	17954344300 14624 \$84 ¹² 15DF 14626 \$42 ⁰⁶	128.18
04/10/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# R5DCHB61COD BOOK STORES	WA 10DF 14623 \$39 ¹³ 15DF 14625 \$19 ⁵⁷	58.72
04/11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# M4ZLHGNX55P BOOK STORES	WA 10DF 14623 \$16 ¹¹ 15DF 14625 \$3 ⁰³	99.16
04/13/17	AMAZON.COM AMZN.COM/BILL REF# DNFQ57M7SLY MERCHANDISE	WA 10DF 14623 \$11 ³¹ 15DF 14625 \$8 ¹⁵	24.46
04/15/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# N3TNNHCF3XB BOOK STORES	WA 10DF 14623 \$70 ⁵² 15DF 14625 \$35 ⁰⁷	105.83
04/21/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# PWYPQJH59KK BOOK STORES	WA 15DF 14625	36.00
04/21/17	STAPLES 00472 PUTNAM CT REF# 180419198 (800) 333-3330 04/20/17 HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 180419198 TAX \$4.75	18041919800 14624 \$39 ¹⁵ 15DF 14626 \$19 ⁵⁸	58.73
04/22/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# HUYSWLO9P3W BOOK STORES	WA 10DF 14623 \$31 ⁵⁵ 15DF 14625 \$15 ⁷⁷	47.32
04/22/17	AMAZON.COM AMZN.COM/BILL REF# KEUSZ0B3UI8 MERCHANDISE	WA 10DF 14623 \$4 ⁰⁷ 15DF 14625 \$2 ⁰⁴	6.11
04/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# L16WKH8FJYS BOOK STORES	WA 10DF 14623 \$44 ⁶² 15DF 14625 \$22 ³⁰	66.90
04/28/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# NJQE9FHGZ74 BOOK STORES	WA 10DF 14627	94.00
04/28/17	IN. BAGPIPE SUPPLIES TRAVERSE CITY MI REF# 118IAJGKQS 2319327330 04/28/17	10DF 14627	381.65
04/29/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# K90SD4WLM12 BOOK STORES	WA 10DF 14623 \$25 ⁶⁵ 15DF 14625 \$12 ⁸²	38.47
Total for PAUL BOURGEOIS			
New Charges/Other Debits			1,282.56
Payments/Other Credits			0.00



5582508644559228003010000150503600000008

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

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

Payment Due Date	06/04/17
New Balance	\$15,050.36
Minimum Payment	\$3,010.00

Account number: 5582 5086 4455 9228

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

41030 BEX 9 13017 C

ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	\$7,564.38
Payment, Credits	-\$7,564.38
Purchases	+\$15,050.36
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$15,050.36

Opening/Closing Date	04/11/17 - 05/10/17
Credit Limit	\$30,000
Available Credit	\$14,949
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	\$15,050.36
Payment Due Date	06/04/17
Minimum Payment Due	\$3,010.00

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.

150F (O)
\$1,632.84
5/24/17
1153

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
04/28	RUBIO'S #225 GOODYEAR AZ	34.24	100F
04/28	LOVE'S COUNTRY00002808 BUCKEYE AZ	39.00	100F
04/29	SERRANO'S MEXICAN REST MESA AZ	65.66	100F
04/30	IHOP 3082 MESA AZ	40.97	100F
HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 7198) \$179.27			
04/10	ADVANCED CHEMICAL TRAN 408-548-5050 CA	833.76	150F
MIKE FARBBER TRANSACTIONS THIS CYCLE (CARD 7206) \$833.76			
04/10	HVACSTORES.COM DORAL FL	3,190.00	100F
MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$3,190.00			
04/18	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	45.02	100F
04/18	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	34.81	100F
04/27	LITTLE CAESARS 1515 00 APACHE JUNCTI AZ	45.59	100F
04/26	WALGREENS #4188 APACHE JUNCTI AZ	29.71	100F
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$155.13			
04/12	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	26.99	100F
JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$26.99			
04/13	CALIFORNIA HOTEL & CAS 07023882646 NV	66.50	100F
04/17	COSTCO *BUS CENTER 827 602-274-4651 AZ	483.79	100F
04/17	FEDEX 976172572 MEMPHIS TN	12.91	100F
04/19	AIR COMPONENTS & MANUF 04805072229 AZ	49.24	100F
04/20	CALIFORNIA HOTEL & CAS 07023882646 NV	66.50	100F
04/20	CALIFORNIA HOTEL & CAS 07023882646 NV	169.50	100F
04/25	Amazon.com AMZN.COM/BILL WA	235.92	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
04/25	FEDEX 978867248 MEMPHIS TN	11.24	100F
04/25	Amazon.com AMZN.COM/BILL WA	164.42	100F
05/03	COSTCO *BUS CENTER 827 602-274-4851 AZ	570.00	
05/02	OFFICE DEPOT #5101 800-463-3768 AZ	199.98	
05/02	OFFICE DEPOT #5101 800-463-3768 AZ	955.64	
05/04	DOLLAR TREE ECOMM 877-530-8733 VA	44.68	
05/06	ADOBE *ACROPRO SUBS 800-839-6687 CA	15.99	100F
05/08	SOI *SBS ROCHESTER HILL 800-639-6774 MI	675.00	100F
VAUGHN CROSPAVY			
TRANSACTIONS THIS CYCLE (CARD 7271) \$3,696.29			
04/23	Payment ThankYou Image Check	-192.12	
04/23	Payment ThankYou Image Check	-5,759.58	
04/23	Payment ThankYou Image Check	-1,672.68	
ROGER WOOD			
TRANSACTIONS THIS CYCLE (CARD 9228) -\$7,564.38			
INCLUDING PAYMENTS RECEIVED			
04/11	FRYS #0886 MESA AZ	28.91	100F
04/11	FRYS #0886 MESA AZ	39.82	100F
JEROME SCHIRMER			
TRANSACTIONS THIS CYCLE (CARD 3499) \$69.73			
04/11	STAPLS 717428958000001 877-8267755 NJ	379.18	100F
04/20	WALMART.COM 08009666546 AR	166.87	100F
04/20	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	35.64	100F
KELLY BARTZ			
TRANSACTIONS THIS CYCLE (CARD 8188) \$581.69			
04/12	FOREMOST MEDICAL EQUIP 685-586-4880 NY	1,625.00	100F
04/26	WM SUPERCENTER #1381 APACHE JUNCTI AZ	48.29	100F
04/26	SMART AND FINA 10707305 GILBERT AZ	27.87	100F
04/26	BASHAS #082 GOLD CANYON AZ	269.55	100F
TINA GEROLA			
TRANSACTIONS THIS CYCLE (CARD 7160) \$1,870.71			
04/18	avagate*maoxdvd.com AMSTERDAM NLD	39.95	100F
04/30	B&H PHOTO 800-606-696 800-2215743 NY	68.95	100F
05/01	Amazon.com AMZN.COM/BILL WA	752.40	100F
05/01	INSTANTCARD 8889806179 ROCKVILLE MD	200.00	150F
DANIEL MCKINNEY			
TRANSACTIONS THIS CYCLE (CARD 7188) \$1,061.90			
04/11	ARIZONA HIKING SHACK 602-9447723 AZ	236.53	100F
04/24	THE HOME DEPOT #0404 MESA AZ	176.53	100F
04/26	FRONTIER ACE HARDWARE APACHE JUNCTI AZ	138.19	100F
04/27	GIBSON & BARNES 06194408977 CA	18.75	100F
05/01	CHANNING BETE CO AHA 08008282827 MA	1,599.91	100F
RICHARD OCHS			
TRANSACTIONS THIS CYCLE (CARD 1484) \$2,169.91			
04/29	WAL-MART #1381 APACHE JUNCTI AZ	22.19	100F
JOHN SUNIGA			
TRANSACTIONS THIS CYCLE (CARD 5249) \$23.19			
04/26	DNH*GODADDY.COM 480-6058855 AZ	69.99	100F
04/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	906.21	100F
04/27	HP *HP HOME STORE 888-345-5409 CA	218.19	100F
ANNA BUTEL			
TRANSACTIONS THIS CYCLE (CARD 8491) \$1,194.39			

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	10.99% (v)(d)	-0-	-0-

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
5/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 5/1/2017			\$916,900.82 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	1,231.07		1,231.07 (B)
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(51,249.11)	(51,249.11) (C)
B) Transfer In / Out			-
C) Refund Interest			-
	\$1,231.07	(51,249.11)	\$866,882.78
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 5/31/2017	Balance from YTD Column		\$ 866,882.78 (D)
Less: Outstanding Warrants	Check #		
	487	(6,900.00)	
	488	(4,533.14)	
			(11,433.14) (E)
Prepared by: <u>Jeff Dyer 6/1/17</u>			\$ 855,449.64 (F)
Reviewed by: <u>Roger Wood 6/5/17</u>			Balance per B/S \$ 855,449.64
	Difference	\$	-



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Account	Period	YTD		
6116421101	Superstition Fire & Medical Dist Capital Projects			
Begin Balance:	(A) 916,900.82	1,388,271.97		
Income:	1,231.07	9,197.62		
LOC Advance:	.00	.00		
Expense:	(51,249.11)	(530,586.81)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(11,433.14)
Cash Balance:	(D) 866,882.78	866,882.78	End:	855,449.64

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101	Superstition Fire & Medical Dist	Beginning Balance: 916,900.82	1,388,271.97
Capital Projects			
21100.41	Wells Fargo Repo Investment Interest	66.85	962.28
21100.43	Wells Fargo Trust Investment Interest	9.46	80.71
21100.46	Wells Fargo Investment Investment Interest	525.64	4,669.81
21100.70	Vining Sparks Investment Interest	344.84	3,096.97
21100.80	Stifel Nicolaus & Company Investment Interest	281.44	1,185.29
21100.99	SCV UHS Refunding Bond Investment Interest	2.84	7.91
73160.0	Deposits	.00	314.65
73750.0	Revenue Transfer	.00	(1,120.00)
90930.0	Warrants Redeemed	(51,249.11)	(530,586.81)
	Ending Balance:	866,882.78	866,882.78

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			Beginning Balance: 916,900.82	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 66.85	
05/01	Investment Interest	0	66.85	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 9.46	
05/02	Investment Interest	0	9.46	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 525.64	
05/26	Investment Interest	0	23.38	C
05/30	Investment Interest	0	147.69	C
05/30	Investment Interest	0	98.55	C
05/31	Investment Interest	0	244.30	C
05/31	Investment Interest	0	11.72	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 344.84	
05/01	Investment Interest	0	39.87	C
05/02	Investment Interest	0	6.95	C
05/02	Investment Interest	0	7.35	C
05/02	Investment Interest	0	5.17	C
05/23	Investment Interest	0	76.94	C
05/24	Investment Interest	0	26.72	C
05/24	Investment Interest	0	76.78	C
05/26	Investment Interest	0	105.06	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 281.44	
05/01	Investment Interest	0	89.25	C
05/23	Investment Interest	0	83.09	C
05/30	Investment Interest	0	109.10	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: 2.84	
05/12	Investment Interest	0	2.84	C
90930.0 Warrants Redeemed			Source Code Total: (51,249.11)	
05/05	Paid Warrants	0	(225.00)	D
05/10	Paid Warrants	0	(15,477.54)	D
05/17	Paid Warrants	0	(4,716.00)	D



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/24	Paid Warrants	0	(30,609.57)	D
05/25	Paid Warrants	0	(221.00)	D

6116421101 Superstition Fire & Medical Dist Capital Projects **Ending Balance: 866,882.78**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 62,682.25
Fund: 1107					Fund Total: 62,682.25
Status: OUTS					Status Total: 11,433.14 (E)
AA COOLING AND HEATING LLC	1107000487	6,900.00	05/24/17	05/24/17	
HP INC	1107000488	4,533.14	05/31/17	05/31/17	
Status: PAID					Status Total: 51,249.11 (C)
HP INC	1107000480	15,477.54	04/12/17	05/10/17	
ROBERT E DEBOW JR. CONST, INC.	1107000481	4,716.00	04/19/17	05/17/17	
CITY OF MESA	1107000483	225.00	04/26/17	05/05/17	
CITY OF MESA	1107000484	221.00	05/17/17	05/25/17	
_N. CURTIS & SONS	1107000485	27,048.76	05/17/17	05/24/17	
JS DIGITAL DESIGNS, INC.	1107000486	3,560.81	05/17/17	05/24/17	
	Count	Amount			
Total OUTS:	2	11,433.14			
Total PAID:	6	51,249.11			

6/1/17
11:13:26 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2017

FUND: (200) Capital Projects Fund

Assets

Current Assets

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

\$855,449.64
1,000,000.00

> \$ 855,449⁶⁴ (F)

\$1,855,449.64

Total Assets

\$1,855,449.64

Liabilities and Equity

Equity

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

\$2,362,436.18
(506,986.54)

1,855,449.64

Total Liabilities and Equity

\$1,855,449.64

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 #1105000218 (paid 5/24/17)



**Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2016 - 2017
5/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 5/1/2017			\$68,809.10 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	76.20		76.20 (B)
Cash Receipts			
46750 FEMA Grant Receipts			-
47020 AED Donations	1,610.00		1,610.00
47100 EMS Cardiac Donations			-
47110 EMS Equipment Donations			-
47120 Prevention/Pub Ed Donations			-
47130 General Donations	1,750.00		1,750.00
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(1,531.50)	(1,531.50) (D)
B) Transfer In / Out			-
C) Refund Interest			-
	\$3,436.20	(1,531.50)	\$70,713.80
<u>Pinal County Bank Balance</u>			(E)
Ending Bank Balance as of: 5/31/2017	Balance from YTD Column		\$ 70,713.80
Less: Outstanding Warrants	Check # 214	(240.79)	(240.79) (F)
Plus: Deposits in Transit			-
			\$ 70,473.01
Prepared by: <u>Janet Bueh 6/1/17</u>			Balance per B/S \$ 70,473.01 (G)
Reviewed by: <u>Roger Wood 6/5/17</u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	(A) 68,809.10	90,044.51		
Income:	3,436.20	46,580.27		
LOC Advance:	.00	.00		
Expense:	(1,531.50)	(65,910.98)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(240.79)
Cash Balance:	(E) 70,713.80	70,713.80	End:	70,473.01

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116422901	Superstition Fire & Medical Dist	Beginning Balance: 68,809.10	90,044.51
	Special Revenue		
21100.41	Wells Fargo Repo Investment Interest	4.88	59.04
21100.43	Wells Fargo Trust Investment Interest	.69	4.77
21100.46	Wells Fargo Investment Investment Interest	32.48	279.27
21100.70	Vining Sparks Investment Interest	20.93	197.16
21100.80	Stifel Nicolaus & Company Investment Interest	17.05	76.55
21100.99	SCV UHS Refunding Bond Investment Interest	.17	.48
73160.0	Deposits	3,360.00	45,163.00
73750.0	Revenue Transfer	.00	800.00
30930.0	Warrants Redeemed	(1,531.50)	(65,910.98)
	Ending Balance:	70,713.80	70,713.80

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			Beginning Balance: 68,809.10	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 4.88	
05/01	Investment Interest	0	4.88	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .69	
05/02	Investment Interest	0	.69	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 32.48	
05/26	Investment Interest	0	1.43	C
05/30	Investment Interest	0	9.07	C
05/30	Investment Interest	0	6.03	C
05/31	Investment Interest	0	15.02	C
05/31	Investment Interest	0	.93	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 20.93	
05/01	Investment Interest	0	2.36	C
05/02	Investment Interest	0	.44	C
05/02	Investment Interest	0	.41	C
05/02	Investment Interest	0	.31	C
05/23	Investment Interest	0	4.68	C
05/24	Investment Interest	0	4.68	C
05/24	Investment Interest	0	1.63	C
05/26	Investment Interest	0	6.42	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 17.05	
05/01	Investment Interest	0	5.29	C
05/23	Investment Interest	0	5.06	C
05/30	Investment Interest	0	6.70	C
21100.99 SCV UHS Refunding Bond Investment Interest			Source Code Total: .17	
05/12	Investment Interest	0	.17	C
73160.0 Deposits			Source Code Total: 3,360.00	
05/03	400.10.47130.10 LostDutchmanMarathon/4068/2218	0	1,000.00	C
05/03	400.10.47020.41 SuperstitionMTNResort/4039/1155	0	1,610.00	C
05/17	400.10.47130.10 AJ Mounted Rangers/inv 4084/2325	0	750.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

90930.0 Warrants Redeemed			Source Code Total: (1,531.50)	
05/24	Paid Warrants	0	(6.50)	D
05/31	Paid Warrants	0	(1,525.00)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			Ending Balance: 70,713.80	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 1,772.29
Fund: 1105					Fund Total: 1,772.29
Status: OUTS					Status Total: 240.79
MATLICK ENTERPRISES INC DBA	1105000214	(F) 240.79	03/22/17	03/23/17	
Status: PAID					Status Total: 1,531.50
AZ DEPT OF REVENUE-SALES TAX	1105000217	6.50	05/17/17	05/24/17	
CHASE MASTER CARD	1105000218	(H) 1,525.00	05/24/17	05/31/17	
	Count	Amount			
Total OUTS:	1	240.79			
Total PAID:	2	1,531.50			

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: 2,104 DATE: 05/03/17

289260 / 2218	LostDutchmanMara/4068/2218 (ONETIMECUST)	Check Invoice : 004068	\$1,000.00 \$1,000.00
		CHECK # 289260 / 2218 TOTAL:	\$1,000.00
289260 / 1155	SuperstitionMtnRsr/4039/1155 X (DONATION)	Check Invoice : 004039	\$1,610.00 \$1,610.00
		CHECK # 289260 / 1155 TOTAL:	\$1,610.00
		DEPOSIT 2,104 TOTAL:	\$2,610.00

DEPOSIT: 2,111 DATE: 05/17/17

289262 / 2325	AJ Mounted Rangers/4084/2325 X (DONATION)	Check Invoice : 004084	\$750.00 \$750.00
		CHECK # 289262 / 2325 TOTAL:	\$750.00
		DEPOSIT 2,111 TOTAL:	\$750.00

TOTAL FOR BANK ID: S \$3,360.00

GRAND TOTAL OF ALL CHECKS:	\$3,360.00
GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
GRAND TOTAL OF ALL CASH:	\$0.00
GRAND TOTAL OF ALL EFT:	\$0.00
GRAND TOTAL OF ALL PAYMENTS:	\$3,360.00
GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
COMBINED TOTAL:	\$3,360.00

(C)

6/1/17
11:13:14 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2017

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund
Total Current Assets

\$70,473.01

\$70,473.01

(6)

Total Assets

\$70,473.01

Liabilities and Equity

Current Liabilities

Sales Tax Payable
Total Current Liabilities

\$85.40

\$85.40

Total Liabilities

\$85.40

Equity

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

\$90,044.51

(19,656.90)

70,387.61

Total Liabilities and Equity

\$70,473.01

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

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

Payment Due Date	06/04/17
New Balance	\$15,050.36
Minimum Payment	\$3,010.00

Account number: 5582 5086 4455 9228

41030 BEX 9 13017 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

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

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 1698644559 2289

BUSINESS CARD STATEMENT

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

Customer Service:
1-800-946-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	\$7,564.38
Payment, Credits	-\$7,564.38
Purchases	+\$15,050.36
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$15,050.36

Opening/Closing Date	04/11/17 - 05/10/17
Credit Limit	\$30,000
Available Credit	\$14,949
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	\$15,050.36
Payment Due Date	06/04/17
Minimum Payment Due	\$3,010.00

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.

400F
\$1,525.00 (H)
5/24/17
218

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
04/28	RUBIO'S #225 GOODYEAR AZ	34.24	100F
04/28	LOVE S COUNTRY00002808 BUCKEYE AZ	39.00	100F
04/29	SERRANO'S MEXICAN REST MESA AZ	55.66	100F
04/30	IHOP 3082 MESA AZ	40.37	100F
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 7198) \$179.27		
04/10	ADVANCED CHEMICAL TRAN 408-548-5050 CA	838.76	150F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7206) \$838.76		
04/10	HVACSTORES.COM DORAL FL	3,190.00	100F
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$3,190.00		
04/18	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	45.02	100F
04/18	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	34.81	100F
04/27	LITTLE CAESARS 1515 00 APACHE JUNCTI AZ	45.59	100F
04/26	WALGREENS #4188 APACHE JUNCTI AZ	23.71	100F
	JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1965) \$155.13		
04/12	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA	26.89	
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4890) \$26.89		
04/19	CALIFORNIA HOTEL & CAS 07023882646 NV	56.50	100F
04/17	COSTCO *BUS CENTER 827 602-274-4651 AZ	483.79	100F
04/17	FEDEX 976172572 MEMPHIS TN	12.91	100F
04/19	AIR COMPONENTS & MANUF 04805072229 AZ	43.24	100F
04/20	CALIFORNIA HOTEL & CAS 07023882646 NV	56.50	100F
04/20	CALIFORNIA HOTEL & CAS 07023882646 NV	169.50	100F
04/25	Amazon.com AMZN.COM/BILL WA	236.92	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
04/25	FEDEX 976867248 MEMPHIS TN 14530	11.24	10DF
04/25	Amazon.com AMZN.COM/BILL WA 14530	164.42	10DF
05/03	COSTCO *BUS CENTER 827 602-274-4651 AZ 10DF 14530 6380 15DF 1424790	570.00	
05/02	OFFICE DEPOT #5101 800-463-9768 AZ 10DF 14530 61330 15DF 14647 6168	189.96	
05/02	OFFICE DEPOT #5101 800-463-3788 AZ 10DF 14530 6271 15DF 14647 63185	955.64	
05/04	DOLLAR TREE ECOMM 877-830-8733 VA 10DF 14530 5297 15DF 14647 5145	44.68	
05/06	ADOBE *ACROPRO SUBS 800-833-6687 CA 14530	16.99	10DF
05/08	SOI*SBS ROCHESTER HILL 800-839-8774 MI 14530	875.00	10DF
VAUGHN CROSFAR TRANSACTIONS THIS CYCLE (CARD 7271) \$3,698.29			
04/23	Payment ThankYou Image Check	-132.12	
04/23	Payment ThankYou Image Check	-5,759.58	
04/23	Payment ThankYou Image Check	-1,672.68	
ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$7,564.38 INCLUDING PAYMENTS RECEIVED			
04/11	FRYS #0686 MESA AZ 14535	29.91	10DF
04/11	FRYS #0686 MESA AZ 14535	39.82	10DF
JEROME SCHIRMER TRANSACTIONS THIS CYCLE (CARD 3499) \$69.73			
04/11	STAPLS7174289580000001 877-8267755 NJ 14531	379.18	10DF
04/20	WALMART.COM 08009668548 AR 14577	166.87	10DF
04/20	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ 14584	35.64	10DF
KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8169) \$581.69			
04/12	FOREMOST MEDICAL EQUIP 685-586-4980 NY 14597	1,525.00	10DF (H)
04/26	WM SUPERCENTER #1981 APACHE JUNCTI AZ 14603	48.29	10DF
04/26	SMART AND FINA10707305 GILBERT AZ 14621	27.87	10DF
04/26	BASHAS' #082 GOLD CANYON AZ 14620	269.65	10DF
TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$1,870.71			
04/18	avangate*maoxdvd.com AMSTERDAM NLD 14579	39.95	10DF
04/30	B&H PHOTO 800-609-696 800-2215743 NY 14617	68.95	10DF
05/01	Amazon.com AMZN.COM/BILL WA 14622	752.40	10DF
05/01	INSTANTCARD 8889806179 ROCKVILLE MD 14628	200.00	15DF
DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7189) \$1,081.30			
04/11	ARIZONA HIKING SHACK 602-9447723 AZ 14541	236.53	10DF
04/24	THE HOME DEPOT #0404 MESA AZ 14588	175.53	10DF
04/26	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 14607	138.19	10DF
04/27	GIBSON & BARNES 06194408977 CA 14628	18.75	10DF
05/01	CHANNING BETE CO AHA 08008282827 MA 14600	1,599.91	10DF
RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$2,188.91			
04/29	WAL-MART #1381 APACHE JUNCTI AZ 14619	22.19	10DF
JOHN SUNIGA TRANSACTIONS THIS CYCLE (CARD 5249) \$22.19			
04/26	DNH*GODADDY.COM 480-5058855 AZ 14606	69.99	10DF
04/26	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 14630	906.21	10DF
04/27	HP *HP HOME STORE 888-345-5409 CA 14611	218.19	10DF
ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 8491) \$1,194.39			

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	10.99% (v)(d)	-0-	-0-

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

500 Debt Principal Fund

Reconciliation References:

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



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Account	Period	YTD		
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006			
Begin Balance:	(A) 501,272.37	57,952.14		
Income:	29,900.89	473,223.45		
LOC Advance:	.00	.00		
Expense:	.00	(2.33)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 531,173.26	531,173.26	End:	531,173.26

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006	Beginning Balance: 501,272.37	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	8.13	.09
11100.2014	2014 Real Estate Taxes	.00	(9.86)
11100.2015	2015 Real Estate Taxes	.20	6,676.70
11100.2016	2016 Real Estate Taxes	20,046.30	414,791.78
2100.2007	2007 Personal Property Taxes	.00	3.03
2100.2009	2009 Personal Property Taxes	.58	1.11
2100.2010	2010 Personal Property Taxes	.00	3.33
2100.2011	2011 Personal Property Taxes	.00	12.99
2100.2012	2012 Personal Property Taxes	2.21	138.43
2100.2013	2013 Personal Property Taxes	5.63	87.86
2100.2014	2014 Personal Property Taxes	23.18	185.18
2100.2015	2015 Personal Property Taxes	43.27	732.01
2100.2016	2016 Personal Property Taxes	2,085.10	33,967.97
4100.0	Salt River Contribution	7,228.26	14,456.52
11100.41	Wells Fargo Repo Investment Interest	29.98	223.26
11100.43	Wells Fargo Trust Investment Interest	4.24	20.02
11100.46	Wells Fargo Investment Investment Interest	199.40	997.80
11100.70	Vining Sparks Investment Interest	123.59	632.18
11100.80	Stifel Nicolaus & Company Investment Interest	99.76	260.55
11100.99	SCV UHS Refunding Bond Investment Interest	1.06	1.71
10400.0	Refund Interest	.00	(2.33)
Ending Balance:		531,173.26	531,173.26

Handwritten notes: (C) \$22,214.60 (D) (E) \$458.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			Beginning Balance: 501,272.37	
11100.2013	2013 Real Estate Taxes		Source Code Total: 8.13	
05/16	Tax Distribution	0	8.13	C
11100.2015	2015 Real Estate Taxes		Source Code Total: .20	
05/09	Tax Distribution	0	.10	C
05/12	Tax Distribution	0	.10	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 20,046.30	
05/01	Tax Distribution	0	68.70	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/01	Tax Distribution	0	346.32	C
05/01	Tax Distribution	0	588.99	C
05/01	Tax Distribution	0	485.90	C
05/01	Tax Distribution	0	417.64	C
05/02	Tax Distribution	0	(11.63)	C
05/02	Tax Distribution	0	1,283.58	C
05/02	Tax Distribution	0	2,421.68	C
05/02	Tax Distribution	0	318.87	C
05/02	Tax Distribution	0	165.61	C
05/02	Tax Distribution	0	355.88	C
05/03	Tax Distribution	0	1,311.46	C
05/03	Tax Distribution	0	1,034.95	C
05/03	Tax Distribution	0	1,107.46	C
05/03	Tax Distribution	0	654.24	C
05/03	Tax Distribution	0	1,701.90	C
05/03	Tax Distribution	0	96.49	C
05/04	Tax Distribution	0	22.20	C
05/04	Tax Distribution	0	628.23	C
05/04	Tax Distribution	0	218.04	C
05/04	Tax Distribution	0	208.03	C
05/04	Tax Distribution	0	513.27	C
05/05	Tax Distribution	0	514.73	C
05/05	Tax Distribution	0	545.21	C
05/05	Tax Distribution	0	49.95	C
05/05	Tax Distribution	0	477.06	C
05/08	Tax Distribution	0	59.85	C
05/08	Tax Distribution	0	154.66	C
05/08	Tax Distribution	0	31.22	C
05/09	Tax Distribution	0	36.64	C
05/09	Tax Distribution	0	14.99	C
05/09	Tax Distribution	0	21.20	C
05/10	Tax Distribution	0	12.49	C
05/10	Tax Distribution	0	16.72	C
05/10	Tax Distribution	0	16.14	C
05/10	Tax Distribution	0	60.14	C
05/11	Tax Distribution	0	36.87	C
05/11	Tax Distribution	0	65.74	C
05/12	Tax Distribution	0	22.89	C
05/12	Tax Distribution	0	17.06	C
05/12	Tax Distribution	0	14.39	C
05/15	Tax Distribution	0	86.16	C
05/15	Tax Distribution	0	87.77	C
05/15	Tax Distribution	0	74.46	C
05/16	Tax Distribution	0	12.31	C
05/16	Tax Distribution	0	13.17	C
05/16	Tax Distribution	0	42.67	C
05/17	Tax Distribution	0	52.21	C
05/17	Tax Distribution	0	217.05	C
05/17	Tax Distribution	0	46.12	C
05/18	Tax Distribution	0	222.72	C
05/18	Tax Distribution	0	170.43	C
05/18	Tax Distribution	0	36.71	C
05/19	Tax Distribution	0	423.67	C
05/19	Tax Distribution	0	8.02	C
05/19	Tax Distribution	0	58.38	C
05/19	Tax Distribution	0	179.43	C
05/22	Tax Distribution	0	136.98	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/22 Tax Distribution	0	58.76	C
05/22 Tax Distribution	0	327.79	C
05/22 Tax Distribution	0	12.95	C
05/23 Tax Distribution	0	106.31	C
05/23 Tax Distribution	0	104.50	C
05/24 Tax Distribution	0	122.68	C
05/24 Tax Distribution	0	57.30	C
05/24 Tax Distribution	0	124.86	C
05/25 Tax Distribution	0	(9.26)	C
05/25 Tax Distribution	0	198.76	C
05/25 Tax Distribution	0	6.33	C
05/26 Tax Distribution	0	57.84	C
05/26 Tax Distribution	0	104.21	C
05/30 Tax Distribution	0	319.18	C
05/30 Tax Distribution	0	10.52	C
05/31 Tax Distribution	0	163.81	C
05/31 Tax Distribution	0	167.88	C
05/31 Tax Distribution	0	124.86	C
05/31 Tax Distribution	0	13.00	C
12100.2009 2009 Personal Property Taxes		Source Code Total: .58	
05/31 Tax Distribution	0	.58	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 2.21	
05/08 Tax Distribution	0	.24	C
05/22 Tax Distribution	0	1.46	C
05/24 Tax Distribution	0	.51	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 5.63	
05/02 Tax Distribution	0	.26	C
05/05 Tax Distribution	0	1.30	C
05/16 Tax Distribution	0	.97	C
05/22 Tax Distribution	0	1.80	C
05/22 Tax Distribution	0	.46	C
05/23 Tax Distribution	0	.58	C
05/24 Tax Distribution	0	.26	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 23.18	
05/04 Tax Distribution	0	.94	C
05/05 Tax Distribution	0	.04	C
05/05 Tax Distribution	0	1.34	C
05/08 Tax Distribution	0	.04	C
05/10 Tax Distribution	0	7.04	C
05/17 Tax Distribution	0	.81	C
05/22 Tax Distribution	0	1.77	C
05/22 Tax Distribution	0	.48	C
05/23 Tax Distribution	0	.89	C
05/24 Tax Distribution	0	.28	C
05/25 Tax Distribution	0	.86	C
05/31 Tax Distribution	0	8.69	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 43.27	
05/03 Tax Distribution	0	7.42	C
05/04 Tax Distribution	0	.99	C
05/05 Tax Distribution	0	.95	C
05/05 Tax Distribution	0	1.38	C
05/08 Tax Distribution	0	.82	C
05/08 Tax Distribution	0	1.86	C
05/10 Tax Distribution	0	2.91	C
05/16 Tax Distribution	0	1.31	C
05/17 Tax Distribution	0	1.75	C
05/19 Tax Distribution	0	2.08	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/19	Tax Distribution	0	.02	C
05/22	Tax Distribution	0	4.42	C
05/22	Tax Distribution	0	.51	C
05/23	Tax Distribution	0	1.01	C
05/23	Tax Distribution	0	2.53	C
05/24	Tax Distribution	0	2.18	C
05/24	Tax Distribution	0	.29	C
05/25	Tax Distribution	0	.63	C
05/31	Tax Distribution	0	10.21	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 2,085.10	
05/01	Tax Distribution	0	.47	C
05/01	Tax Distribution	0	104.47	C
05/01	Tax Distribution	0	27.97	C
05/01	Tax Distribution	0	27.04	C
05/02	Tax Distribution	0	110.72	C
05/02	Tax Distribution	0	22.06	C
05/02	Tax Distribution	0	34.92	C
05/02	Tax Distribution	0	61.04	C
05/03	Tax Distribution	0	58.81	C
05/03	Tax Distribution	0	50.10	C
05/03	Tax Distribution	0	43.13	C
05/03	Tax Distribution	0	30.49	C
05/03	Tax Distribution	0	66.75	C
05/03	Tax Distribution	0	8.61	C
05/04	Tax Distribution	0	.08	C
05/04	Tax Distribution	0	49.90	C
05/04	Tax Distribution	0	362.31	C
05/04	Tax Distribution	0	6.51	C
05/04	Tax Distribution	0	38.95	C
05/05	Tax Distribution	0	2.88	C
05/05	Tax Distribution	0	35.97	C
05/05	Tax Distribution	0	1.41	C
05/05	Tax Distribution	0	20.93	C
05/08	Tax Distribution	0	11.44	C
05/08	Tax Distribution	0	30.25	C
05/08	Tax Distribution	0	2.79	C
05/09	Tax Distribution	0	3.17	C
05/09	Tax Distribution	0	3.36	C
05/10	Tax Distribution	0	3.44	C
05/10	Tax Distribution	0	.97	C
05/10	Tax Distribution	0	10.75	C
05/11	Tax Distribution	0	8.36	C
05/11	Tax Distribution	0	2.08	C
05/12	Tax Distribution	0	3.73	C
05/12	Tax Distribution	0	.41	C
05/12	Tax Distribution	0	2.65	C
05/15	Tax Distribution	0	7.39	C
05/15	Tax Distribution	0	1.70	C
05/15	Tax Distribution	0	4.12	C
05/16	Tax Distribution	0	2.46	C
05/16	Tax Distribution	0	6.36	C
05/17	Tax Distribution	0	10.48	C
05/17	Tax Distribution	0	11.74	C
05/17	Tax Distribution	0	8.20	C
05/18	Tax Distribution	0	21.38	C
05/18	Tax Distribution	0	64.52	C
05/18	Tax Distribution	0	14.97	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/19 Tax Distribution	0	261.23	C
05/19 Tax Distribution	0	10.91	C
05/19 Tax Distribution	0	11.32	C
05/22 Tax Distribution	0	28.35	C
05/22 Tax Distribution	0	7.68	C
05/22 Tax Distribution	0	53.39	C
05/22 Tax Distribution	0	3.34	C
05/23 Tax Distribution	0	16.42	C
05/23 Tax Distribution	0	33.08	C
05/24 Tax Distribution	0	10.82	C
05/24 Tax Distribution	0	19.29	C
05/24 Tax Distribution	0	58.13	C
05/25 Tax Distribution	0	53.65	C
05/25 Tax Distribution	0	6.86	C
05/26 Tax Distribution	0	3.24	C
05/26 Tax Distribution	0	8.89	C
05/30 Tax Distribution	0	6.88	C
05/30 Tax Distribution	0	11.87	C
05/31 Tax Distribution	0	12.52	C
05/31 Tax Distribution	0	7.11	C
05/31 Tax Distribution	0	33.02	C
05/31 Tax Distribution	0	24.86	C
14100.0 Salt River Contribution		Source Code Total: 7,228.26	
05/01 Salt River Project In Lieu	0	7,228.26	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 29.98	
05/01 Investment Interest	0	29.98	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: 4.24	
05/02 Investment Interest	0	4.24	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 199.40	
05/26 Investment Interest	0	8.61	C
05/30 Investment Interest	0	55.41	C
05/30 Investment Interest	0	36.48	C
05/31 Investment Interest	0	92.07	C
05/31 Investment Interest	0	6.83	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 123.59	
05/01 Investment Interest	0	12.83	C
05/02 Investment Interest	0	2.41	C
05/02 Investment Interest	0	1.69	C
05/02 Investment Interest	0	2.28	C
05/23 Investment Interest	0	27.93	C
05/24 Investment Interest	0	28.00	C
05/24 Investment Interest	0	9.75	C
05/26 Investment Interest	0	38.70	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 99.76	
05/01 Investment Interest	0	28.72	C
05/23 Investment Interest	0	30.17	C
05/30 Investment Interest	0	40.87	C
21100.99 SCV UHS Refunding Bond Investment Interest		Source Code Total: 1.06	
05/12 Investment Interest	0	1.06	C

6116421407 Superstition Fire & Medical Debt Ret Prncp 2006

Ending Balance: 531,173.26

6/1/17
11:13:03 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2017

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal

\$531,173.26

Total Current Assets

\$531,173.26

(F)

Total Assets

\$531,173.26

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal

\$57,952.14

Current Year Profit/Loss

473,221.12

Total Equity

531,173.26

Total Liabilities and Equity

\$531,173.26

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 SRP contributions
- E Current month's bank ending balance
- F Cash Balance per G/L Balance Sheet



Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2016 - 2017
5/31/2017



	<u>Deposits</u> (Cash Receipts)	<u>Cash</u> Disbursements	<u>Treasurer's</u> Balance	<u>Book</u> Balance
Book Balance as of: 5/1/2017				<u>\$194,602.73</u> (A)

Activity During the Month

Journal Entries:				
Interest Income (Expense):	172.66			172.66 (B)
Cash Receipts				
2007 Real Estate Taxes				-
2008 Real Estate Taxes				-
2009 Real Estate Taxes				-
2010 Real Estate Taxes				-
2011 Real Estate Taxes				-
2012 Real Estate Taxes				-
2013 Real Estate Taxes	7.58			7.58
2014 Real Estate Taxes				-
2015 Real Estate Taxes	0.15			0.15
2016 Real Estate Taxes	13,804.09			13,804.09 (C)
2007 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes				-
2009 Pers. Prop. Taxes	0.75			0.75
2010 Pers. Prop. Taxes				-
2011 Pers. Prop. Taxes				-
2012 Pers. Prop. Taxes	2.09			2.09
2013 Pers. Prop. Taxes	5.23			5.23
2014 Pers. Prop. Taxes	19.83			19.83
2015 Pers. Prop. Taxes	33.06			33.06
2016 Pers. Prop. Taxes	1,435.74			1,435.74 (D)
SRP Contributions	4,977.48			4,977.48
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				-
	<u>\$20,458.66</u>	<u>0.00</u>		<u>\$215,061.39</u> (E)

Pinal County Bank Balance

Ending Bank Balance as of: 5/31/2017	Balance from YTD Column	\$ 215,061.40 (E)
--------------------------------------	-------------------------	-------------------

Less: Outstanding Warrants	Check #	
Plus: Deposits in Transit		
		<u>\$ 215,061.40</u>
Prepared by: <u>[Signature]</u> 6/1/17	Balance per B/S	\$ 215,061.40 (F)
Reviewed by: <u>[Signature]</u> 6/5/17	Difference	\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

Account	Period	YTD		
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006			
Begin Balance:	(A) 194,602.73	44,514.42		
Income:	20,458.67	326,061.26		
LOC Advance:	.00	.00		
Expense:	.00	(155,514.28)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 215,061.40	215,061.40	End:	215,061.40

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006	Beginning Balance: 194,602.73	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	7.58	.08
11100.2014	2014 Real Estate Taxes	.00	(8.41)
11100.2015	2015 Real Estate Taxes	.16	5,104.67
11100.2016	2016 Real Estate Taxes	13,804.09	285,634.17
2100.2007	2007 Personal Property Taxes	.00	3.02
2100.2009	2009 Personal Property Taxes	.75	1.43
2100.2010	2010 Personal Property Taxes	.00	3.99
2100.2011	2011 Personal Property Taxes	.00	15.59
2100.2012	2012 Personal Property Taxes	2.09	130.47
2100.2013	2013 Personal Property Taxes	5.23	81.85
2100.2014	2014 Personal Property Taxes	19.83	158.52
2100.2015	2015 Personal Property Taxes	33.06	559.80
2100.2016	2016 Personal Property Taxes	1,435.74	23,390.56
4100.0	Salt River Contribution	4,977.48	9,954.96
21100.41	Wells Fargo Repo Investment Interest	9.90	105.79
21100.43	Wells Fargo Trust Investment Interest	1.40	8.18
21100.46	Wells Fargo Investment Investment Interest	74.73	446.57
21100.70	Vining Sparks Investment Interest	47.59	303.19
21100.80	Stifel Nicolaus & Company Investment Interest	38.71	117.60
21100.99	SCV UHS Refunding Bond Investment Interest	.33	.79
30400.0	Refund Interest	.00	(1.78)
30810.0	Coupons Paid	.00	(155,512.50)
Ending Balance:		215,061.40	215,061.40

Handwritten notes: (C) \$15,308.53, (D), (B) \$172.66

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Beginning Balance: 194,602.73	
11100.2013	2013 Real Estate Taxes		Source Code Total: 7.58	
05/16	Tax Distribution	0	7.58	C
11100.2015	2015 Real Estate Taxes		Source Code Total: .16	
05/09	Tax Distribution	0	.08	C
05/12	Tax Distribution	0	.08	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 13,804.09	



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/01	Tax Distribution	0	47.31	C
05/01	Tax Distribution	0	238.48	C
05/01	Tax Distribution	0	405.58	C
05/01	Tax Distribution	0	334.59	C
05/01	Tax Distribution	0	287.53	C
05/02	Tax Distribution	0	(8.01)	C
05/02	Tax Distribution	0	883.90	C
05/02	Tax Distribution	0	1,667.59	C
05/02	Tax Distribution	0	219.60	C
05/02	Tax Distribution	0	114.05	C
05/02	Tax Distribution	0	245.06	C
05/03	Tax Distribution	0	903.08	C
05/03	Tax Distribution	0	712.72	C
05/03	Tax Distribution	0	762.64	C
05/03	Tax Distribution	0	450.55	C
05/03	Tax Distribution	0	1,171.91	C
05/03	Tax Distribution	0	66.45	C
05/04	Tax Distribution	0	15.28	C
05/04	Tax Distribution	0	432.50	C
05/04	Tax Distribution	0	150.17	C
05/04	Tax Distribution	0	143.25	C
05/04	Tax Distribution	0	353.46	C
05/05	Tax Distribution	0	354.45	C
05/05	Tax Distribution	0	375.40	C
05/05	Tax Distribution	0	34.40	C
05/05	Tax Distribution	0	328.59	C
05/08	Tax Distribution	0	41.23	C
05/08	Tax Distribution	0	106.50	C
05/08	Tax Distribution	0	21.49	C
05/09	Tax Distribution	0	25.25	C
05/09	Tax Distribution	0	10.32	C
05/09	Tax Distribution	0	14.60	C
05/10	Tax Distribution	0	8.60	C
05/10	Tax Distribution	0	11.51	C
05/10	Tax Distribution	0	11.12	C
05/10	Tax Distribution	0	41.41	C
05/11	Tax Distribution	0	25.38	C
05/11	Tax Distribution	0	45.29	C
05/12	Tax Distribution	0	15.77	C
05/12	Tax Distribution	0	11.73	C
05/12	Tax Distribution	0	9.91	C
05/15	Tax Distribution	0	59.34	C
05/15	Tax Distribution	0	60.44	C
05/15	Tax Distribution	0	51.27	C
05/16	Tax Distribution	0	8.47	C
05/16	Tax Distribution	0	9.06	C
05/16	Tax Distribution	0	29.39	C
05/17	Tax Distribution	0	35.95	C
05/17	Tax Distribution	0	149.46	C
05/17	Tax Distribution	0	31.76	C
05/18	Tax Distribution	0	153.36	C
05/18	Tax Distribution	0	117.34	C
05/18	Tax Distribution	0	25.27	C
05/19	Tax Distribution	0	291.75	C
05/19	Tax Distribution	0	5.53	C
05/19	Tax Distribution	0	40.20	C
05/19	Tax Distribution	0	123.59	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/22 Tax Distribution	0	94.32	C
05/22 Tax Distribution	0	40.45	C
05/22 Tax Distribution	0	225.73	C
05/22 Tax Distribution	0	8.92	C
05/23 Tax Distribution	0	73.20	C
05/23 Tax Distribution	0	71.96	C
05/24 Tax Distribution	0	84.47	C
05/24 Tax Distribution	0	39.46	C
05/24 Tax Distribution	0	85.97	C
05/25 Tax Distribution	0	(6.38)	C
05/25 Tax Distribution	0	136.90	C
05/25 Tax Distribution	0	4.36	C
05/26 Tax Distribution	0	39.84	C
05/26 Tax Distribution	0	71.74	C
05/30 Tax Distribution	0	219.80	C
05/30 Tax Distribution	0	7.24	C
05/31 Tax Distribution	0	112.78	C
05/31 Tax Distribution	0	115.59	C
05/31 Tax Distribution	0	85.96	C
05/31 Tax Distribution	0	8.96	C
12100.2009 2009 Personal Property Taxes		Source Code Total: .75	
05/31 Tax Distribution	0	.75	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 2.09	
05/08 Tax Distribution	0	.23	C
05/22 Tax Distribution	0	1.38	C
05/24 Tax Distribution	0	.48	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 5.23	
05/02 Tax Distribution	0	.24	C
05/05 Tax Distribution	0	1.21	C
05/16 Tax Distribution	0	.90	C
05/22 Tax Distribution	0	1.68	C
05/22 Tax Distribution	0	.42	C
05/23 Tax Distribution	0	.54	C
05/24 Tax Distribution	0	.24	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 19.83	
05/04 Tax Distribution	0	.81	C
05/05 Tax Distribution	0	.04	C
05/05 Tax Distribution	0	1.14	C
05/08 Tax Distribution	0	.04	C
05/10 Tax Distribution	0	6.02	C
05/17 Tax Distribution	0	.69	C
05/22 Tax Distribution	0	1.51	C
05/22 Tax Distribution	0	.41	C
05/23 Tax Distribution	0	.76	C
05/24 Tax Distribution	0	.24	C
05/25 Tax Distribution	0	.73	C
05/31 Tax Distribution	0	7.44	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 33.06	
05/03 Tax Distribution	0	5.67	C
05/04 Tax Distribution	0	.76	C
05/05 Tax Distribution	0	.72	C
05/05 Tax Distribution	0	1.05	C
05/08 Tax Distribution	0	.63	C
05/08 Tax Distribution	0	1.42	C
05/10 Tax Distribution	0	2.22	C
05/16 Tax Distribution	0	1.00	C
05/17 Tax Distribution	0	1.34	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/19	Tax Distribution	0	1.59	C
05/19	Tax Distribution	0	.01	C
05/22	Tax Distribution	0	3.38	C
05/22	Tax Distribution	0	.39	C
05/23	Tax Distribution	0	.78	C
05/23	Tax Distribution	0	1.93	C
05/24	Tax Distribution	0	1.67	C
05/24	Tax Distribution	0	.22	C
05/25	Tax Distribution	0	.47	C
05/31	Tax Distribution	0	7.81	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,435.74	
05/01	Tax Distribution	0	.32	C
05/01	Tax Distribution	0	71.94	C
05/01	Tax Distribution	0	19.28	C
05/01	Tax Distribution	0	18.63	C
05/02	Tax Distribution	0	76.22	C
05/02	Tax Distribution	0	15.18	C
05/02	Tax Distribution	0	24.06	C
05/02	Tax Distribution	0	42.03	C
05/03	Tax Distribution	0	40.53	C
05/03	Tax Distribution	0	34.48	C
05/03	Tax Distribution	0	29.70	C
05/03	Tax Distribution	0	20.99	C
05/03	Tax Distribution	0	45.95	C
05/03	Tax Distribution	0	5.93	C
05/04	Tax Distribution	0	.05	C
05/04	Tax Distribution	0	34.35	C
05/04	Tax Distribution	0	249.48	C
05/04	Tax Distribution	0	4.48	C
05/04	Tax Distribution	0	26.83	C
05/05	Tax Distribution	0	1.99	C
05/05	Tax Distribution	0	24.76	C
05/05	Tax Distribution	0	.97	C
05/05	Tax Distribution	0	14.38	C
05/08	Tax Distribution	0	7.88	C
05/08	Tax Distribution	0	20.83	C
05/08	Tax Distribution	0	1.93	C
05/09	Tax Distribution	0	2.18	C
05/09	Tax Distribution	0	2.32	C
05/10	Tax Distribution	0	2.37	C
05/10	Tax Distribution	0	.67	C
05/10	Tax Distribution	0	7.41	C
05/11	Tax Distribution	0	5.75	C
05/11	Tax Distribution	0	1.43	C
05/12	Tax Distribution	0	2.56	C
05/12	Tax Distribution	0	.29	C
05/12	Tax Distribution	0	1.83	C
05/15	Tax Distribution	0	5.09	C
05/15	Tax Distribution	0	1.17	C
05/15	Tax Distribution	0	2.83	C
05/16	Tax Distribution	0	1.69	C
05/16	Tax Distribution	0	4.38	C
05/17	Tax Distribution	0	7.22	C
05/17	Tax Distribution	0	8.08	C
05/17	Tax Distribution	0	5.64	C
05/18	Tax Distribution	0	14.73	C
05/18	Tax Distribution	0	44.40	C



Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2017 to 5/31/2017

05/18 Tax Distribution	0	10.31	C
05/19 Tax Distribution	0	179.87	C
05/19 Tax Distribution	0	7.51	C
05/19 Tax Distribution	0	7.76	C
05/22 Tax Distribution	0	19.53	C
05/22 Tax Distribution	0	5.29	C
05/22 Tax Distribution	0	36.77	C
05/22 Tax Distribution	0	2.31	C
05/23 Tax Distribution	0	11.31	C
05/23 Tax Distribution	0	22.78	C
05/24 Tax Distribution	0	7.44	C
05/24 Tax Distribution	0	13.29	C
05/24 Tax Distribution	0	40.03	C
05/25 Tax Distribution	0	36.93	C
05/25 Tax Distribution	0	4.73	C
05/26 Tax Distribution	0	2.24	C
05/26 Tax Distribution	0	6.12	C
05/30 Tax Distribution	0	4.73	C
05/30 Tax Distribution	0	8.18	C
05/31 Tax Distribution	0	8.61	C
05/31 Tax Distribution	0	4.90	C
05/31 Tax Distribution	0	22.78	C
05/31 Tax Distribution	0	17.11	C
14100.0 Salt River Contribution		Source Code Total: 4,977.48	
05/01 Salt River Project In Lieu	0	4,977.48	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 9.90	
05/01 Investment Interest	0	9.90	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: 1.40	
05/02 Investment Interest	0	1.40	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 74.73	
05/26 Investment Interest	0	3.26	C
05/30 Investment Interest	0	20.70	C
05/30 Investment Interest	0	13.75	C
05/31 Investment Interest	0	34.28	C
05/31 Investment Interest	0	2.74	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 47.59	
05/01 Investment Interest	0	5.30	C
05/02 Investment Interest	0	.69	C
05/02 Investment Interest	0	.99	C
05/02 Investment Interest	0	.93	C
05/23 Investment Interest	0	10.67	C
05/24 Investment Interest	0	3.71	C
05/24 Investment Interest	0	10.66	C
05/26 Investment Interest	0	14.64	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 38.71	
05/01 Investment Interest	0	11.87	C
05/23 Investment Interest	0	11.52	C
05/30 Investment Interest	0	15.32	C
21100.99 SCV UHS Refunding Bond Investment Interest		Source Code Total: .33	
05/12 Investment Interest	0	.33	C

6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006 **Ending Balance: 215,061.40**

6/1/17
11:12:53 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2017

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest
Total Current Assets

\$215,061.40

\$215,061.40

(F)

Total Assets

\$215,061.40

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest
Current Year Profit/Loss
Total Equity

\$44,514.42

170,546.98

215,061.40

Total Liabilities and Equity

\$215,061.40