



## Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2017-2018 Period Ending: 7/31/2017

	100 General	150 Rescue	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
<b>Current Assets</b>							
10100 - FUND CASH	1,254,192.02	322,510.45	-	-	-	-	1,576,702.47
10150 - PAYROLL ACCOUNT	(671,686.08)	(103,949.84)	-	-	-	-	(775,635.92)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	902,732.41	-	-	-	902,732.41
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	70,033.73	-	-	70,033.73
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	91,659.18	-	91,659.18
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	63,061.74	63,061.74
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	582,605.94	218,560.61	902,732.41	70,033.73	91,659.18	63,061.74	1,928,653.61
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	146,253.69	-	950,000.00	-	-	-	1,096,253.69
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>728,859.63</b>	<b>218,560.61</b>	<b>1,852,732.41</b>	<b>70,033.73</b>	<b>91,659.18</b>	<b>63,061.74</b>	<b>3,024,907.30</b>
<b>Current Liabilities</b>							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
21700 - PUBLIC SAFETY RETIREMENT	175,234.80	-	-	-	-	-	175,234.80
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(147.20)	(26.08)	-	-	-	-	(173.28)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(130.73)	(8.48)	-	-	-	-	(139.21)
24000 - AFLAC	30.48	-	-	-	-	-	30.48
25000 - DUE TO OTHER FUNDS	-	1,092,435.08	-	-	-	-	1,092,435.08
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>174,987.35</b>	<b>1,092,400.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,267,387.87</b>
<b>Equity</b>							
31000 - FUND BALANCE	1,463,340.35	(890,519.75)	1,856,102.39	69,900.20	89,414.87	61,664.61	2,649,902.67
<b>Beginning Equity:</b>	<b>1,463,340.35</b>	<b>(890,519.75)</b>	<b>1,856,102.39</b>	<b>69,900.20</b>	<b>89,414.87</b>	<b>61,664.61</b>	<b>2,649,902.67</b>
CURRENT YEAR PROFIT / LOSS	(909,468.07)	12,861.23	(3,369.98)	133.53	2,244.31	1,397.13	(896,201.85)
<b>Total Current Liabilities and Equity:</b>	<b>728,859.63</b>	<b>218,560.61</b>	<b>1,852,732.41</b>	<b>70,033.73</b>	<b>91,659.18</b>	<b>63,061.74</b>	<b>3,024,907.30</b>



## Superstition Fire & Medical District Cash Flow - All Governmental Funds

July 31, 2017

Month	Status	Beginning			Variance	Ending Cash Balance
		Cash Balance	Revenues	Expenditures		
July	Actual	2,636,115	311,558	1,019,019	(707,461)	1,928,654
August	Projected	1,928,654	372,439	1,335,629	(963,190)	965,463
September	Projected	965,463	1,913,614	1,402,114	511,500	1,476,964
October	Projected	1,476,964	3,012,517	1,349,201	1,663,316	3,140,280
November	Projected	3,140,280	3,529,579	1,309,092	2,220,487	5,360,767
December	Projected	5,360,767	1,773,276	1,915,449	(142,173)	5,218,594
January	Projected	5,218,594	696,573	1,304,573	(608,000)	4,610,594
February	Projected	4,610,594	554,608	1,227,373	(672,765)	3,937,829
March	Projected	3,937,829	741,514	1,565,264	(823,750)	3,114,078
April	Projected	3,114,078	3,612,027	1,284,165	2,327,862	5,441,940
May	Projected	5,441,940	1,212,172	1,397,852	(185,680)	5,256,261
June	Projected	5,256,261	483,332	2,584,132	(2,100,801)	3,155,460

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

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

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

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

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

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



# Superstition Fire & Medical District Income Statement Summary

For Fiscal: 2017-2018 Period Ending: 7/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenues</b>					
DIRECT TAXES	12,402,815.00	43,583.92	43,583.92	12,359,231.08	99.6%
OTHER TAXES	457,796.00	9,213.22	9,213.22	448,582.78	98.0%
CHARGES FOR SERVICES	303,400.00	34,676.30	34,676.30	268,723.70	88.6%
COMMUNITY HEALTH SERVICES	3,500.00	630.00	630.00	2,870.00	82.0%
OTHER INCOME	20,000.00	12,028.23	12,028.23	7,971.77	39.9%
INTERGOVERNMENTAL INCOME	2,400.00	150.00	150.00	2,250.00	93.8%
FLEET ADVERTISING	-	-	-	-	0.0%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
<b>Revenue Total:</b>	<b>13,189,911.00</b>	<b>100,281.67</b>	<b>100,281.67</b>	<b>13,089,629.33</b>	<b>99.2%</b>
<b>Expenditures</b>					
ADMINISTRATIVE SERVICES	5,275,297.00	442,900.37	442,900.37	4,829,544.36	91.6% <span style="color: yellow;">●</span>
FINANCIAL SERVICES / RESERVES	1,258,643.57	53.09	53.09	1,258,590.48	100.0% <span style="color: green;">●</span>
TRAINING SERVICES	38,000.00	-	-	38,000.00	100.0% <span style="color: green;">●</span>
TECHNICAL SERVICES	522,808.00	27,685.87	27,685.96	495,122.04	94.7% <span style="color: green;">●</span>
COMMUNICATION SERVICES	168,330.00	2,311.80	2,311.80	166,018.20	98.6% <span style="color: green;">●</span>
EMERGENCY SERVICES	7,104,448.00	524,232.36	524,232.36	6,580,215.64	92.6% <span style="color: green;">●</span>
COMMUNITY SERVICES	172,028.00	12,566.16	12,566.16	159,461.84	92.7% <span style="color: green;">●</span>
<b>Expenditures Total:</b>	<b>14,539,554.57</b>	<b>1,009,749.74</b>	<b>1,009,749.74</b>	<b>13,529,804.83</b>	<b>93.1%</b> <span style="color: green;">●</span>
<b>Net Financial Sources (Uses)</b>	<b>\$ (1,349,643.57)</b>	<b>\$ (909,468.07)</b>	<b>\$ (909,468.07)</b>	<b>\$ (440,175.50)</b>	
<b>Beginning Unrestricted Fund Balance July 1, 2017</b>	<b>(1,346,943.57)</b>				



# Superstition Fire & Medical District

## Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 7/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 100 - GENERAL OPERATING</b>					
<b>DIVISION 10: ADMINISTRATIVE SERVICES</b>					
<b>Compensation &amp; Benefits</b>					
Compensation	568,868.00	55,870.93	55,870.93	512,997.07	90.2% <span style="color: orange;">●</span>
Employer Provided Benefits	3,619,225.00	309,628.02	309,628.02	3,309,596.98	91.4% <span style="color: orange;">●</span>
<b>Operating Expenditures</b>					
Equipment & Machinery	5,400.00	-	-	5,400.00	100.0% <span style="color: green;">●</span>
Parts & Supplies	380,770.00	31,648.64	31,648.64	349,121.36	91.7% <span style="color: green;">●</span>
Facility Services	224,824.00	9,475.31	8,508.97	216,315.03	96.2% <span style="color: green;">●</span>
Operating Services	120,225.00	7,563.30	7,563.30	112,661.70	93.7% <span style="color: green;">●</span>
Professional Services	355,985.00	30,668.23	30,668.23	325,316.77	91.4% <span style="color: orange;">●</span>
Financial Services	1,258,643.57	53.09	53.09	1,258,590.48	100.0% <span style="color: green;">●</span>
Training Services	38,000.00	-	-	38,000.00	100.0% <span style="color: green;">●</span>
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>6,571,940.57</b>	<b>442,953.46</b>	<b>442,953.46</b>	<b>6,128,987.11</b>	<b>93.3%</b> <span style="color: green;">●</span>
<b>DIVISION 20: TECHNICAL SERVICES</b>					
<b>Compensation</b>	276,207.00	16,620.23	16,620.23	259,586.77	94.0% <span style="color: green;">●</span>
<b>Operating Expenditures</b>					
Equipment & Machinery	2,300.00	1,443.90	1,443.99	856.01	37.2% <span style="color: red;">●</span>
Operating Supplies	139,430.00	4,221.83	4,221.83	135,208.17	97.0% <span style="color: green;">●</span>
Parts & Supplies	93,500.00	4,668.03	4,668.03	88,831.97	95.0% <span style="color: green;">●</span>
Professional Services	7,371.00	-	-	7,371.00	100.0% <span style="color: green;">●</span>
Training Services	4,000.00	731.88	731.88	3,268.12	81.7% <span style="color: red;">●</span>
<b>TOTAL TECHNICAL SERVICES</b>	<b>522,808.00</b>	<b>27,685.87</b>	<b>27,685.96</b>	<b>495,122.04</b>	<b>94.7%</b> <span style="color: green;">●</span>
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>					
<b>Operating Expenditures</b>					
Parts & Supplies	500.00	-	-	500.00	100.0% <span style="color: green;">●</span>
Facility Services	6,000.00	370.21	370.21	5,629.79	93.8% <span style="color: green;">●</span>
Operating Services	35,930.00	1,941.59	1,941.59	33,988.41	94.6% <span style="color: green;">●</span>
Professional Services	125,900.00	-	-	125,900.00	100.0% <span style="color: green;">●</span>
<b>TOTAL COMMUNICATION SERVICES</b>	<b>168,330.00</b>	<b>2,311.80</b>	<b>2,311.80</b>	<b>166,018.20</b>	<b>98.6%</b> <span style="color: green;">●</span>
<b>DIVISION 40: EMERGENCY SERVICES</b>					
<b>Compensation</b>	6,845,792.00	517,556.45	517,556.45	6,328,235.55	92.4% <span style="color: green;">●</span>
<b>Operating Expenditures</b>					
Equipment & Machinery	11,000.00	-	-	11,000.00	100.0% <span style="color: green;">●</span>
Operating Supplies	67,150.00	-	-	67,150.00	100.0% <span style="color: green;">●</span>
Parts & Supplies	87,500.00	2,814.73	2,814.73	84,685.27	96.8% <span style="color: green;">●</span>
Operating Services	13,000.00	-	-	13,000.00	100.0% <span style="color: green;">●</span>
Professional Services	36,312.00	2,795.18	2,795.18	33,516.82	92.3% <span style="color: green;">●</span>
Training Services	43,694.00	1,066.00	1,066.00	42,628.00	97.6% <span style="color: green;">●</span>
<b>TOTAL EMERGENCY SERVICES</b>	<b>7,104,448.00</b>	<b>524,232.36</b>	<b>524,232.36</b>	<b>6,580,215.64</b>	<b>92.6%</b> <span style="color: green;">●</span>
<b>DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION</b>					
<b>Compensation</b>	157,278.00	12,075.21	12,075.21	145,202.79	92.3% <span style="color: green;">●</span>
<b>Operating Expenditures</b>					
Operating Supplies	2,850.00	490.95	490.95	2,850.00	100.0% <span style="color: green;">●</span>
Parts & Supplies	2,900.00	-	-	2,900.00	100.0% <span style="color: green;">●</span>
Operating Services	1,500.00	-	-	1,009.05	67.3% <span style="color: red;">●</span>
Professional Services	5,500.00	-	-	5,500.00	100.0% <span style="color: green;">●</span>
Training Services	2,000.00	-	-	2,000.00	100.0% <span style="color: green;">●</span>
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>	<b>172,028.00</b>	<b>12,566.16</b>	<b>12,566.16</b>	<b>159,461.84</b>	<b>92.7%</b> <span style="color: green;">●</span>
<b>GRAND TOTAL GENERAL FUND</b>	<b>14,539,554.57</b>	<b>1,009,749.74</b>	<b>1,009,749.74</b>	<b>13,529,804.83</b>	<b>93.1%</b> <span style="color: green;">●</span>



# Superstition Fire & Medical District

## Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 100 - GENERAL OPERATING</b>						
<b>Revenue</b>						
<b>Direct Taxes</b>						
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,098,132.00	39,202.76	39,202.76	11,058,929.24	99.6%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	4,384.62	4,384.62	902,283.38	99.5%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(366.37)	(366.37)	(14,633.63)	97.6%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	362.91	362.91	12,652.09	97.2%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	-	400,000.00	100.0%
	<b>Subtotal</b>	12,402,815.00	43,583.92	43,583.92	12,359,231.08	99.6%
<b>Other Taxes</b>						
100-10-41200-10	SRP CONTRIBUTIONS	357,796.00	-	-	357,796.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,213.22	9,213.22	90,786.78	90.8%
	<b>Total Tax Revenue</b>	12,860,611.00	52,797.14	52,797.14	12,807,813.86	99.6%
<b>Charges for Services</b>						
100-10-42050-41	OTHER EMS PAYMENTS	1,000.00			1,000.00	100.0%
100-10-42075-41	EMS CONTRACTS	35,000.00			35,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00			5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	613.31	613.31	5,386.69	89.8%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	100.00	100.00	300.00	75.0%
100-10-42700-50	PERMITS	6,000.00	450.00	450.00	5,550.00	92.5%
100-10-43100-12	STATE LAND FIRE PAYMENTS	200,000.00	31,687.75	31,687.75	168,312.25	84.2%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	1,825.24	1,825.24	48,174.76	96.3%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	150.00	150.00	2,250.00	93.8%
100-10-43400-12	FLEET ADVERTISING	-			-	0.0%
	<b>Total Charges for Services</b>	305,800.00	34,826.30	34,826.30	270,973.70	88.6%
<b>Community Health Services</b>						
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	630.00	630.00	2,870.00	82.0%
<b>Other Income</b>						
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,291.14	2,291.14	7,708.86	77.1%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	556.26	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	(620.51)	(620.51)	10,620.51	106.2%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	9,801.34	9,801.34	(9,801.34)	100.0%
	<b>Total Charges for Services</b>	20,000.00	12,028.23	12,028.23	7,971.77	39.9%
<b>Other Financing Sources (Uses)</b>						
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)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	<b>Total Financing Sources (Uses)</b>	-	-	-	-	0.0%
<b>Revenue Total:</b>		\$ 13,189,911.00	\$ 100,281.67	\$ 100,281.67	\$ 13,089,629.33	99.2%

### Expense

<b>DIVISION 10: ADMINISTRATIVE SERVICES</b>						
<b>Wages</b>						
100-10-50000-10	FIRE CHIEF	148,419.00	23,377.43	23,377.43	125,041.57	84.2% <span style="color: red;">●</span>
100-10-50010-10	ADMIN SERVICES STAFF	410,557.00	31,709.98	31,709.98	378,847.02	92.3% <span style="color: green;">●</span>
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,892.00	783.52	783.52	9,108.48	92.1% <span style="color: green;">●</span>
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	-	-	-	0.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	568,868.00	55,870.93	55,870.93	512,997.07	90.2% <span style="color: orange;">●</span>
<b>Employer Provided Benefits</b>						
100-10-53710-10	PENSION (PSPRS)	1,760,690.00	140,058.67	140,058.67	1,620,631.33	92.0% <span style="color: green;">●</span>
100-10-53760-10	PENSION (ASRS)	97,992.00	6,903.33	6,903.33	91,088.67	93.0% <span style="color: green;">●</span>
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,180,459.00	88,053.43	88,053.43	1,092,405.57	92.5% <span style="color: green;">●</span>
100-10-53810-10	SOCIAL SECURITY	50,515.00	3,705.68	3,705.68	46,809.32	92.7% <span style="color: green;">●</span>
100-10-53830-10	MEDICARE	113,231.00	8,965.81	8,965.81	104,265.19	92.1% <span style="color: green;">●</span>
100-10-53860-10	INDUSTRIAL INSURANCE	132,031.00	28,683.50	28,683.50	103,347.50	78.3% <span style="color: red;">●</span>
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(2.91)	(2.91)	402.91	100.7% <span style="color: green;">●</span>
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0% <span style="color: green;">●</span>
100-10-53895-10	VOLUNTEER / EXPLORER INSURANCE	563.00	-	-	563.00	100.0% <span style="color: green;">●</span>
100-10-53910-10	MEDICAL INSURANCE	16,967.00	6,999.92	6,999.92	9,967.08	58.7% <span style="color: green;">●</span>
100-10-53920-10	DENTAL INSURANCE	1,287.00	422.71	422.71	864.29	67.2% <span style="color: green;">●</span>
100-10-53930-10	VISION INSURANCE	-	62.95	62.95	(62.95)	0.0% <span style="color: green;">●</span>
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	775.68	775.68	10,096.32	92.9% <span style="color: green;">●</span>
100-10-53950-10	LIFE INSURANCE	8,402.00	656.50	656.50	7,745.50	92.2% <span style="color: green;">●</span>



# Superstition Fire & Medical District

## Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>100-10-53960-10</b> CANCER INSURANCE FUND (PSPRS)	4,500.00	-	-	4,500.00	100.0%
<b>100-10-53965-10</b> COBRA (REIMBURSABLE)	-	551.08	551.08	(551.08)	0.0%
<b>100-10-53990-10</b> EARNED LEAVE BUYOUT (ELBO) PROGRAM	186,579.00	-	-	186,579.00	100.0%
<b>100-10-53992-10</b> EARNED LEAVE BUYOUT PROGRAM - FICA	5,022.00	-	-	5,022.00	100.0%
<b>100-10-53994-10</b> EARNED LEAVE BUYOUT PROGRAM - IND INS	-	-	-	-	0.0%
<b>100-10-53997-10</b> EARNED LEAVE SEPARATION (ELSP) PROGRAM	49,000.00	23,451.62	23,451.62	25,548.38	52.1%
<b>100-10-53998-10</b> EARNED LEAVE SEPARATION PROGRAM - FICA	715.00	340.05	340.05	374.95	52.4%
<b>Subtotal</b>	<b>3,619,225.00</b>	<b>309,628.02</b>	<b>309,628.02</b>	<b>3,309,596.98</b>	<b>91.4%</b>
<b>Admin Services Compensation &amp; Benefits Total:</b>					
	<b>4,188,093.00</b>	<b>365,498.95</b>	<b>365,498.95</b>	<b>3,822,594.05</b>	<b>91.3%</b>
<b>Equipment &amp; Machinery</b>					
<b>100-10-54040-08</b> COMPUTER EQUIPMENT	-	-	-	-	0.0%
<b>100-10-54050-08</b> COMPUTER SOFTWARE	5,400.00	-	-	5,400.00	100.0%
<b>100-10-54280-12</b> OFFICE FURNITURE	-	-	-	-	0.0%
<b>Subtotal</b>	<b>5,400.00</b>	<b>-</b>	<b>-</b>	<b>5,400.00</b>	<b>100.0%</b>
<b>Parts &amp; Supplies</b>					
<b>100-10-55060-08</b> COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	-	-	20,000.00	100.0%
<b>100-10-55340-20</b> IGA PARTS & SUPPLIES - FLORENCE	21,500.00	3,775.40	3,775.40	17,724.60	82.4%
<b>100-10-55341-12</b> IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	-	-	3,500.00	100.0%
<b>100-10-55342-12</b> STATE LAND / SHIFT COVERAGE	175,000.00	25,645.04	25,645.04	149,354.96	85.3%
<b>100-10-55343-20</b> IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,436.74	1,436.74	10,063.26	87.5%
<b>100-10-55345-41</b> CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	-	-	28,420.00	100.0%
<b>100-10-55550-12</b> OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	9,500.00	301.46	301.46	9,198.54	96.8%
<b>100-10-55670-50</b> VOLUNTEER EXPENSES	500.00	-	-	500.00	100.0%
<b>100-10-56340-12</b> CLEANING SUPPLIES	13,500.00	-	-	13,500.00	100.0%
<b>100-10-56600-12</b> FACILITY MAINTENANCE	10,000.00	240.00	240.00	9,760.00	97.6%
<b>100-10-56860-12</b> FOOD / BEVERAGES	-	-	-	-	0.0%
<b>100-10-57100-12</b> OFFICE SUPPLIES	8,000.00	-	-	8,000.00	100.0%
<b>100-10-57200-12</b> POSTAGE / DELIVERY SERVICES	2,400.00	250.00	250.00	2,150.00	89.6%
<b>100-10-57220-12</b> POSTAGE METER RENTAL / SUPPLIES	500.00	-	-	500.00	100.0%
<b>100-10-57440-12</b> PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,400.00	-	-	1,400.00	100.0%
<b>100-10-57600-12</b> HONOR GUARD	500.00	-	-	500.00	100.0%
<b>100-10-57620-12</b> REWARDS / RECOGNITION / FLOWERS SUPPLIES	-	-	-	-	0.0%
<b>100-10-57640-12</b> VOLUNTEER RECOGNITION	300.00	-	-	300.00	100.0%
<b>100-10-57660-12</b> PEER SUPPORT	350.00	-	-	350.00	100.0%
<b>100-10-58000-12</b> UNIFORMS (CIVILIAN)	6,650.00	-	-	6,650.00	100.0%
<b>100-10-58020-12</b> UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
<b>100-10-58080-12</b> UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
<b>100-10-58100-12</b> UNIFORMS (PUBLIC SAFETY)	66,500.00	-	-	66,500.00	100.0%
<b>100-10-58150-12</b> UNIFORMS (VOLUNTEERS)	500.00	-	-	500.00	100.0%
<b>Subtotal</b>	<b>380,770.00</b>	<b>31,648.64</b>	<b>31,648.64</b>	<b>349,121.36</b>	<b>91.7%</b>
<b>Facility Services</b>					
<b>100-10-59000-12</b> FACILITIES RENT	12,000.00	1,000.00	1,000.00	11,000.00	91.7%
<b>100-10-59020-12</b> ELECTRICITY	95,900.00	2,857.37	2,857.37	93,042.63	97.0%
<b>100-10-59040-12</b> FACILITY PROJECTS	60,000.00	1,008.34	1,008.34	58,991.66	98.3%
<b>100-10-59060-12</b> NATURAL GAS	6,000.00	860.26	860.26	5,139.74	85.7%
<b>100-10-59100-08</b> PHONE	20,462.00	1,322.11	1,322.11	19,139.89	93.5%
<b>100-10-59160-12</b> WATER SOFTENER SUPPLIES	6,000.00	405.83	405.83	5,594.17	93.2%
<b>100-10-59180-12</b> SEWER / SEPTIC	4,050.00	649.23	649.23	3,400.77	84.0%
<b>100-10-59200-12</b> WATER	20,412.00	1,372.17	1,372.17	19,039.83	93.8%
<b>Subtotal</b>	<b>224,824.00</b>	<b>9,475.31</b>	<b>8,508.97</b>	<b>216,315.03</b>	<b>96.2%</b>
<b>Operating Services</b>					
<b>100-10-60180-08</b> COPIER MAINTENANCE & SUPPLIES	6,000.00	755.85	755.85	5,244.15	87.4%
<b>100-10-60230-12</b> DOCUMENT DISPOSAL SERVICES	560.00	-	-	560.00	100.0%
<b>100-10-60240-12</b> EXTERMINATING	1,500.00	-	-	1,500.00	100.0%
<b>100-10-60310-08</b> INTERNET	82,692.00	5,691.84	5,691.84	77,000.16	93.1%
<b>100-10-60320-12</b> LANDSCAPING	2,700.00	-	-	2,700.00	100.0%
<b>100-10-60580-12</b> REFUSE COLLECTION	4,623.00	493.34	493.34	4,129.66	89.3%
<b>100-10-60600-12</b> SECURITY & ALARM SYSTEMS	6,750.00	98.11	98.11	6,651.89	98.5%
<b>100-10-60620-08</b> INDIVIDUAL SOFTWARE LICENSING	4,200.00	-	-	4,200.00	100.0%
<b>100-10-60630-08</b> SYSTEM SERVER HOSTING	4,200.00	524.16	524.16	3,675.84	87.5%
<b>100-10-60740-12</b> WATER & ICE (DRINKING)	7,000.00	-	-	7,000.00	100.0%
<b>Subtotal</b>	<b>120,225.00</b>	<b>7,563.30</b>	<b>7,563.30</b>	<b>112,661.70</b>	<b>93.7%</b>
<b>Professional Services</b>					
<b>100-10-61010-08</b> ACCREDITATION	-	-	-	-	0.0%
<b>100-10-61020-12</b> ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	-	30,000.00	100.0%
<b>100-10-61060-12</b> NEW HIRE HR ADVERTISING	5,000.00	-	-	5,000.00	100.0%



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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	100.00	-	-	100.00	100.0%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	28,000.00	-	-	28,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	-	-	1,900.00	100.0%
100-10-61200-12	NEW HIRE HR TESTING	20,100.00	-	-	20,100.00	100.0%
100-10-61260-12	CPA AUDIT SERVICES	14,000.00	-	-	14,000.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	112,300.00	-	-	112,300.00	100.0%
100-10-61860-12	LEGAL SERVICES	17,000.00	6,573.37	6,573.37	10,426.63	61.3%
100-10-61920-12	MEDICAL EXAM SERVICES	55,000.00	-	-	55,000.00	100.0%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	-	2,500.00	100.0%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,500.00	-	-	5,500.00	100.0%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	22,140.80	22,140.80	42,444.20	65.7%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	0.0%
	<b>Subtotal</b>	<b>355,985.00</b>	<b>28,714.17</b>	<b>28,714.17</b>	<b>327,270.83</b>	<b>91.9%</b>
	<b>Financial Services</b>					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	53.09	53.09	1,946.91	97.3%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	500.00	-	-	500.00	100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES	12,500.00	-	-	12,500.00	100.0%
100-10-63150-10	FINANCIAL RESERVE	1,243,643.57	-	-	1,243,643.57	100.0%
	<b>Subtotal</b>	<b>1,258,643.57</b>	<b>53.09</b>	<b>53.09</b>	<b>1,258,590.48</b>	<b>100.0%</b>
	<b>Training Services</b>					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	-	-	-	-	0.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	-	-	38,000.00	100.0%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	<b>Subtotal</b>	<b>38,000.00</b>	<b>-</b>	<b>-</b>	<b>38,000.00</b>	<b>100.0%</b>
	<b>Administrative Services Operating Expense Total:</b>	<b>2,383,847.57</b>	<b>77,454.51</b>	<b>77,454.51</b>	<b>2,306,393.06</b>	<b>96.8%</b>
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>6,571,940.57</b>	<b>442,953.46</b>	<b>442,953.46</b>	<b>6,128,987.11</b>	<b>93.3%</b>
<b>DIVISION 20: TECHNICAL SERVICES</b>						
	<b>Wages</b>					
100-20-50020-10	FACILITY & FACILITIES STAFF	271,027.00	16,620.23	16,620.23	254,406.77	93.9%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	5,180.00	-	-	5,180.00	100.0%
	<b>Technical Services Wages Total:</b>	<b>276,207.00</b>	<b>16,620.23</b>	<b>16,620.23</b>	<b>259,586.77</b>	<b>94.0%</b>
	<b>Equipment &amp; Machinery</b>					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	1,443.90	1,443.99	856.01	37.2%
	<b>Operating Supplies</b>					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	-	6,000.00	100.0%
100-20-55580-20	TIRES	60,000.00	-	-	60,000.00	100.0%
100-20-55620-20	VEHICLE PARTS	73,430.00	4,221.83	4,221.83	69,208.17	94.3%
	<b>Subtotal</b>	<b>139,430.00</b>	<b>4,221.83</b>	<b>4,221.83</b>	<b>135,208.17</b>	<b>97.0%</b>
	<b>Parts &amp; Supplies</b>					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	208.83	208.83	6,991.17	97.1%
100-20-56880-20	FUEL - DIESEL	58,700.00	3,152.21	3,152.21	55,547.79	94.6%
100-20-56900-20	FUEL - UNLEADED	13,065.00	1,089.28	1,089.28	11,975.72	91.7%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	350.12	350.12	8,424.88	96.0%
100-20-57140-20	ENGINE OIL	4,500.00	(132.41)	(132.41)	4,632.41	102.9%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	-	-	1,260.00	100.0%
	<b>Subtotal</b>	<b>93,500.00</b>	<b>4,668.03</b>	<b>4,668.03</b>	<b>88,831.97</b>	<b>95.0%</b>
	<b>Professional Services</b>					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	513.00	-	-	513.00	100.0%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,078.00	-	-	3,078.00	100.0%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	3,780.00	-	-	3,780.00	100.0%
	<b>Subtotal</b>	<b>7,371.00</b>	<b>-</b>	<b>-</b>	<b>7,371.00</b>	<b>100.0%</b>
	<b>Training Services</b>					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	731.88	731.88	3,268.12	81.7%
	<b>Technical Services Operating Expense Total:</b>	<b>246,601.00</b>	<b>11,065.64</b>	<b>11,065.73</b>	<b>235,535.27</b>	<b>95.5%</b>
	<b>TOTAL TECHNICAL SERVICES</b>	<b>522,808.00</b>	<b>27,685.87</b>	<b>27,685.96</b>	<b>495,122.04</b>	<b>94.7%</b>



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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>						
<b>Parts &amp; Supplies</b>						
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	-	-	-	-	0.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	500.00	-	-	500.00	100.0%
	<b>Subtotal</b>	500.00	-	-	500.00	100.0%
<b>Facility Services</b>						
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	370.21	370.21	5,629.79	93.8%
<b>Operating Services</b>						
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	846.00	846.00	9,154.00	91.5%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	1,095.59	1,095.59	21,434.41	95.1%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	-	-	-	0.0%
	<b>Subtotal</b>	35,930.00	1,941.59	1,941.59	33,988.41	94.6%
<b>Professional Services</b>						
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	-	-	125,900.00	100.0%
	<b>TOTAL COMMUNICATIONS SERVICES</b>	168,330.00	2,311.80	2,311.80	166,018.20	98.6%
<b>DIVISION 40: EMERGENCY SERVICES</b>						
<b>Wages</b>						
100-40-50040-10	ASSISTANT CHIEFS	264,824.00	33,006.08	33,006.08	231,817.92	87.5%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	3,542.29	3,542.29	42,507.71	92.3%
100-40-51010-10	BATTALION CHIEFS	370,310.00	14,560.90	14,560.90	355,749.10	96.1%
100-40-51030-10	CAPTAINS	1,989,539.00	149,234.52	149,234.52	1,840,304.48	92.5%
100-40-51040-10	ENGINEERS	1,167,475.00	87,996.86	87,996.86	1,079,478.14	92.5%
100-40-51050-10	FIREFIGHTERS	2,759,086.00	211,945.45	211,945.45	2,547,140.55	92.3%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	3,536.26	3,536.26	(3,536.26)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	218.15	218.15	3,781.85	94.5%
	<b>Subtotal</b>	6,601,284.00	504,040.51	504,040.51	6,097,243.49	92.4%
<b>OT Wages</b>						
100-40-52540-10	FLSA HALFTIME	74,017.00	2,141.17	2,141.17	71,875.83	97.1%
100-40-52560-10	HOLIDAY PAY	69,666.00	8,390.33	8,390.33	61,275.67	88.0%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	50,000.00	2,124.93	2,124.93	47,875.07	95.8%
100-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	-	-	-	-	0.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	-	-	-	-	0.0%
100-40-53760-40	GRANT MATCHING OVERTIME	12,302.00	-	-	12,302.00	100.0%
	<b>Subtotal</b>	205,985.00	12,656.43	12,656.43	193,328.57	93.9%
<b>Training OT Wages</b>						
100-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	-	2,000.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,023.00	-	-	9,023.00	100.0%
100-40-53360-41	OFFICER DEVELOPMENT OT	4,800.00	-	-	4,800.00	100.0%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	10,000.00	-	-	10,000.00	100.0%
100-40-53500-41	SPECIAL OPERATIONS OT	12,700.00	859.51	859.51	11,840.49	93.2%
	<b>Subtotal</b>	38,523.00	859.51	859.51	37,663.49	97.8%
<b>Other OT Wages</b>						
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	<b>Emergency Services Wages Total:</b>	6,845,792.00	517,556.45	517,556.45	6,328,235.55	92.4%
<b>Equipment &amp; Machinery</b>						
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	3,500.00	-	-	3,500.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	-	-	-	-	0.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	5,000.00	-	-	5,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,200.00	-	-	1,200.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	-	1,300.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	<b>Subtotal</b>	11,000.00	-	-	11,000.00	100.0%



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<b>Operating Supplies</b>					
100-40-55100-41 EMS PARTS AND SUPPLIES	22,750.00	-	-	22,750.00	100.0%
100-40-55200-20 FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	-	-	17,900.00	100.0%
100-40-55220-41 FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	-	3,500.00	100.0%
100-40-55440-42 PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	-	-	2,000.00	100.0%
100-40-55480-42 SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	-	-	1,000.00	100.0%
100-40-55520-47 SCBA TOOLS, EQUIPMENT & SUPPLIES	1,000.00	-	-	1,000.00	100.0%
100-40-55560-41 SPECIAL OPS OPERATING EXPENSES	19,000.00	-	-	19,000.00	100.0%
<b>Subtotal</b>	67,150.00	-	-	67,150.00	100.0%
<b>Parts &amp; Supplies</b>					
100-40-56220-41 COMM HEALTH SERVICES SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-56760-40 FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42 PPE (PERSONAL PROTECTIVE EQUIPMENT)	84,000.00	2,814.73	2,814.73	81,185.27	96.6%
<b>Subtotal</b>	87,500.00	2,814.73	2,814.73	84,685.27	96.8%
<b>Operating Services</b>					
100-40-60140-20 SCBA COMPRESSOR MAINTENANCE	3,000.00	-	-	3,000.00	100.0%
100-40-60700-12 TOWEL & LINEN SERVICES	10,000.00	-	-	10,000.00	100.0%
<b>Subtotal</b>	13,000.00	-	-	13,000.00	100.0%
<b>Professional Services</b>					
100-40-61080-20 AIR QUALITY TESTING	650.00	-	-	650.00	100.0%
100-40-61120-12 BAY DOOR MAINTENANCE	6,425.00	-	-	6,425.00	100.0%
100-40-61530-41 EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,087.00	2,670.18	2,670.18	17,416.82	86.7%
100-40-61650-12 INFECTION CONTROL MEDICAL EXAM SERVICE	250.00	125.00	125.00	125.00	50.0%
100-40-61660-41 INSTRUCTOR SERVICES - CE	250.00	-	-	250.00	100.0%
100-40-61980-42 PPE CLOTHING MAINTENANCE & DECONTAMINATION	6,000.00	-	-	6,000.00	100.0%
100-40-62200-47 SCBA TESTING & CALIBRATION	2,650.00	-	-	2,650.00	100.0%
<b>Subtotal</b>	36,312.00	2,795.18	2,795.18	33,516.82	92.3%
<b>Training Services</b>					
100-40-64020-41 FIRE OPS / EMS OUTSIDE TRAINING	2,800.00	-	-	2,800.00	100.0%
100-40-64400-42 HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64420-41 INTERN / RECRUIT ACADEMY & SUPPLIES	20,000.00	-	-	20,000.00	100.0%
100-40-64550-41 OFFICER DEVELOPMENT TRAINING & SUPPLIES	15,000.00	385.00	385.00	14,615.00	97.4%
100-40-64760-40 GRANT MATCHING TRAINING / REGISTRATION	5,894.00	681.00	681.00	5,213.00	88.4%
<b>Subtotal</b>	43,694.00	1,066.00	1,066.00	42,628.00	97.6%
<b>Emergency Services Operating Expense Total:</b>	258,656.00	6,675.91	6,675.91	251,980.09	97.4%
<b>TOTAL EMERGENCY SERVICES</b>	<b>7,104,448.00</b>	<b>524,232.36</b>	<b>524,232.36</b>	<b>6,580,215.64</b>	<b>92.6%</b>

## DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION

<b>Wages</b>					
100-50-50150-10 FIRE ENGINEER - DEPUTY FIRE MARSHAL	86,428.00	6,648.28	6,648.28	79,779.72	92.3%
100-50-50260-10 FIRE & LIFE SAFETY EDUCATION SPECIALIST	70,850.00	5,426.93	5,426.93	65,423.07	92.3%
<b>Subtotal</b>	157,278.00	12,075.21	12,075.21	145,202.79	92.3%
<b>OT Wages</b>					
100-50-52700-15 PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15 SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
<b>Subtotal</b>	-	-	-	-	0.0%
<b>Community Services / Fire Prevention Wages Total:</b>	157,278.00	12,075.21	12,075.21	145,202.79	92.3%
<b>Operating Supplies</b>					
100-50-55160-50 FIRE CODE BOOKS & MANUALS	200.00	-	-	200.00	100.0%
100-50-55180-15 FIRE INVESTIGATION TOOLS & EQUIPMENT	-	-	-	-	0.0%
100-50-55260-50 FIRE PREVENTION TOOLS & EQUIPMENT	150.00	-	-	150.00	100.0%
100-50-55640-59 VIDEO EQUIPMENT, PARTS & SUPPLIES	2,500.00	-	-	2,500.00	100.0%
<b>Subtotal</b>	2,850.00	-	-	2,850.00	100.0%
<b>Parts &amp; Supplies</b>					
100-50-56740-50 FIRE PREVENTION SUPPLIES	400.00	-	-	400.00	100.0%
100-50-56920-08 GIS PRINTING SUPPLIES	-	-	-	-	0.0%
100-50-57640-50 SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	-	2,500.00	100.0%
<b>Subtotal</b>	2,900.00	-	-	2,900.00	100.0%
<b>Operating Services</b>					
100-50-60150-50 EMERGENCY EVENT SUPPLIES	1,500.00	490.95	490.95	1,009.05	67.3%
<b>Professional Services</b>					
100-50-61330-50 EMS WEEK	-	-	-	-	0.0%
100-50-61340-50 FIRE PREVENTION WEEK	-	-	-	-	0.0%



## Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>100-50-61370-50</b>	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	-	-	1,500.00	● 100.0%
<b>100-50-61380-50</b>	WATER SAFETY EVENTS	-	-	-	-	● 0.0%
<b>100-50-62010-08</b>	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	● 100.0%
<b>100-50-62080-50</b>	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	● 0.0%
<b>Subtotal</b>		5,500.00	-	-	5,500.00	● 100.0%
<b>Training Services</b>						
<b>100-50-64240-15</b>	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	● 0.0%
<b>100-50-64260-50</b>	FIRE CODE TRAINING	-	-	-	-	● 0.0%
<b>100-50-64270-50</b>	PUB ED COMMUNITY OUTREACH TRAINING	500.00	-	-	500.00	● 100.0%
<b>100-50-64370-15</b>	MULTI-MEDIA TRAINING	500.00	-	-	500.00	● 100.0%
<b>100-50-64760-50</b>	COMMUNITY SERVICES GRANT SUPPLIES MATCHING	1,000.00	-	-	1,000.00	● 100.0%
<b>Subtotal</b>		2,000.00	-	-	2,000.00	● 100.0%
<b>Community Services / Fire Prevention Operating Expense Total:</b>		14,750.00	490.95	490.95	14,259.05	● 96.7%
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>		<b>172,028.00</b>	<b>12,566.16</b>	<b>12,566.16</b>	<b>159,461.84</b>	<b>● 92.7%</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>14,539,554.57</b>	<b>1,009,749.74</b>	<b>1,009,749.74</b>	<b>13,529,804.83</b>	<b>● 93.1%</b>
<b>Net Financial Sources (Uses):</b>		<b>\$ (1,349,643.57)</b>	<b>\$ (909,468.07)</b>	<b>\$ (909,468.07)</b>	<b>\$ (440,175.50)</b>	
<b>Beginning Unrestricted Fund Balance July 1, 2017</b>		<b>\$1,349,643.57</b>				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 150 - TRANSPORT SERVICES</b>						
<b>Revenue</b>						
150-10-42100-10	ALS TRANSPORT REVENUE	2,707,410.00	207,210.20	207,210.20	2,500,199.80	92.3%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(7,512.07)	(7,512.07)	(12,487.93)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	318.85	318.85	14,336.15	97.8%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	427.22	427.22	1,572.78	0.0%
150-10-45900-10	OTHER INCOME	-	(300.00)	(300.00)	300.00	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	-	-	-	-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	-	-	-	-	0.0%
<b>Revenue Total:</b>		<b>\$ 2,704,065.00</b>	<b>\$ 200,144.20</b>	<b>\$ 200,144.20</b>	<b>2,503,920.80</b>	<b>92.6%</b>
<b>Expense</b>						
<b>DIVISION 10: ADMINISTRATIVE SERVICES</b>						
<b>Wages</b>						
150-10-50000-10	FIRE CHIEF	23,054.00	3,637.95	3,637.95	19,416.05	84.2% <span style="color: red;">●</span>
150-10-50010-10	ADMIN SERVICES STAFF	74,161.00	5,704.71	5,704.71	68,456.29	92.3% <span style="color: green;">●</span>
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	72.69	872.31	92.3% <span style="color: green;">●</span>
<b>Subtotal</b>		<b>98,160.00</b>	<b>9,415.35</b>	<b>9,415.35</b>	<b>88,744.65</b>	<b>92.3%</b> <span style="color: green;">●</span>
<b>Employer Provided Benefits</b>						
150-10-53710-10	PENSION (PSRS)	31,232.00	3,096.17	3,096.17	28,135.83	90.1% <span style="color: yellow;">●</span>
150-10-53760-10	PENSION (ASRS)	128,877.00	8,199.92	8,199.92	120,677.08	93.6% <span style="color: green;">●</span>
150-10-53770-10	BENEFIT CONTRIBUTIONS	261,839.00	20,141.47	20,141.47	241,697.53	92.3% <span style="color: green;">●</span>
150-10-53810-10	SOCIAL SECURITY	77,342.00	5,674.90	5,674.90	71,667.10	92.7% <span style="color: green;">●</span>
150-10-53830-10	MEDICARE	20,880.00	1,541.92	1,541.92	19,338.08	92.6% <span style="color: green;">●</span>
150-10-53860-10	INDUSTRIAL INSURANCE	22,443.00	3,572.50	3,572.50	18,870.50	84.1% <span style="color: red;">●</span>
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	2.91	2.91	47.09	94.2% <span style="color: green;">●</span>
150-10-53910-10	MEDICAL INSURANCE	-	967.31	967.31	(967.31)	0.0% <span style="color: green;">●</span>
150-10-53920-10	DENTAL INSURANCE	-	85.19	85.19	(85.19)	0.0% <span style="color: green;">●</span>
150-10-53930-10	VISION INSURANCE	-	9.99	9.99	(9.99)	0.0% <span style="color: green;">●</span>
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,760.00	414.72	414.72	2,345.28	85.0% <span style="color: red;">●</span>
150-10-53950-10	LIFE INSURANCE	2,136.00	351.00	351.00	1,785.00	83.6% <span style="color: red;">●</span>
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0% <span style="color: green;">●</span>
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0% <span style="color: green;">●</span>
<b>Subtotal</b>		<b>547,559.00</b>	<b>44,058.00</b>	<b>44,058.00</b>	<b>503,501.00</b>	<b>92.0%</b> <span style="color: green;">●</span>
<b>Admin Services Compensation &amp; Benefits Total:</b>		<b>645,719.00</b>	<b>53,473.35</b>	<b>53,473.35</b>	<b>592,245.65</b>	<b>91.7%</b> <span style="color: green;">●</span>
<b>Equipment &amp; Machinery</b>						
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	-	2,900.00	100.0% <span style="color: green;">●</span>
150-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0% <span style="color: green;">●</span>
<b>Subtotal</b>		<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</b>	<b>100.0%</b> <span style="color: green;">●</span>
<b>Operating Supplies</b>						
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	-	-	600.00	100.0% <span style="color: green;">●</span>
<b>Parts &amp; Supplies</b>						
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	500.00	-	-	500.00	100.0% <span style="color: green;">●</span>
150-10-55670-50	VOLUNTEER EXPENSES	24.00	-	-	24.00	100.0% <span style="color: green;">●</span>
150-10-56340-12	CLEANING SUPPLIES	2,364.00	-	-	2,364.00	100.0% <span style="color: green;">●</span>
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	-	-	1,200.00	100.0% <span style="color: green;">●</span>
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0% <span style="color: green;">●</span>
150-10-57100-12	OFFICE SUPPLIES	1,525.00	-	-	1,525.00	100.0% <span style="color: green;">●</span>
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	250.00	250.00	250.00	50.0% <span style="color: red;">●</span>
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0% <span style="color: green;">●</span>
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	50.00	-	-	50.00	100.0% <span style="color: green;">●</span>
150-10-57660-12	PEER SUPPORT	150.00	-	-	150.00	100.0% <span style="color: green;">●</span>
150-10-57680-12	TS ID BADGES	250.00	-	-	250.00	100.0% <span style="color: green;">●</span>
150-10-58000-12	UNIFORMS (CIVILIAN)	15,400.00	-	-	15,400.00	100.0% <span style="color: green;">●</span>
<b>Subtotal</b>		<b>21,963.00</b>	<b>250.00</b>	<b>250.00</b>	<b>21,713.00</b>	<b>98.9%</b> <span style="color: green;">●</span>
<b>Facility Services</b>						
150-10-59000-12	FACILITY RENT	6,000.00	500.00	500.00	5,500.00	91.7% <span style="color: yellow;">●</span>
150-10-59020-12	ELECTRICITY	36,075.00	1,428.69	1,428.69	34,646.31	96.0% <span style="color: green;">●</span>
150-10-59040-12	FACILITY PROJECTS	14,000.00	416.66	416.66	13,583.34	97.0% <span style="color: green;">●</span>
150-10-59060-12	NATURAL GAS	2,850.00	523.98	523.98	2,326.02	81.6% <span style="color: red;">●</span>
150-10-59100-08	PHONE	7,953.00	498.46	498.46	7,454.54	93.7% <span style="color: green;">●</span>
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	145.91	145.91	1,854.09	92.7% <span style="color: green;">●</span>
150-10-59180-12	SEWER / SEPTIC	1,650.00	336.60	336.60	1,313.40	79.6% <span style="color: red;">●</span>
150-10-59200-12	WATER	8,300.00	540.36	540.36	7,759.64	93.5% <span style="color: green;">●</span>
<b>Subtotal</b>		<b>78,828.00</b>	<b>4,390.66</b>	<b>4,390.66</b>	<b>74,437.34</b>	<b>94.4%</b> <span style="color: green;">●</span>
<b>Operating Services</b>						
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	1,650.00	377.93	377.93	1,272.07	77.1% <span style="color: red;">●</span>



## Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
150-10-60230-12 DOCUMENT DISPOSAL SERVICES	240.00	-	-	240.00	100.0%
150-10-60240-12 EXTERMINATING	1,260.00	-	-	1,260.00	100.0%
150-10-60310-08 INTERNET	25,200.00	2,459.16	2,459.16	22,740.84	90.2%
150-10-60580-12 LANDSCAPING	500.00	-	-	500.00	100.0%
150-10-60580-12 REFUSE COLLECTION	1,875.00	153.87	153.87	1,721.13	91.8%
150-10-60600-12 SECURITY & ALARM SYSTEMS	3,000.00	21.59	21.59	2,978.41	99.3%
150-10-60620-08 INDIVIDUAL SOFTWARE LICENSING	1,800.00	-	-	1,800.00	100.0%
150-10-60630-08 SYSTEM SERVER HOSTING	2,096.00	262.08	262.08	1,833.92	87.5%
150-10-60740-12 WATER & ICE (DRINKING)	2,500.00	-	-	2,500.00	100.0%
<b>Subtotal</b>	<b>40,121.00</b>	<b>3,274.63</b>	<b>3,274.63</b>	<b>36,846.37</b>	<b>91.8%</b>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget		% Budget Remaining
<b>Professional Services</b>							
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	-	15,000.00	<span style="color: green;">●</span>	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	<span style="color: green;">●</span>	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	-	1,000.00	<span style="color: green;">●</span>	100.0%
150-10-61160-08	CIS MAINT CONTRACT	6,500.00	-	-	6,500.00	<span style="color: green;">●</span>	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	100.00	-	-	100.00	<span style="color: green;">●</span>	100.0%
150-10-61260-12	CPA AUDIT SERVICES	2,500.00	-	-	2,500.00	<span style="color: green;">●</span>	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	22,500.00	-	-	22,500.00	<span style="color: green;">●</span>	100.0%
150-10-61860-12	LEGAL SERVICES	3,000.00	3,286.68	3,286.68	(286.68)	<span style="color: red;">●</span>	-9.6%
150-10-61920-12	MEDICAL EXAM SERVICES	-	-	-	-	<span style="color: green;">●</span>	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	250.00	-	-	250.00	<span style="color: green;">●</span>	100.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	750.00	-	-	750.00	<span style="color: green;">●</span>	100.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	14,500.00	11,070.39	11,070.39	3,429.61	<span style="color: red;">●</span>	23.7%
	<b>Subtotal</b>	<b>66,100.00</b>	<b>14,357.07</b>	<b>14,357.07</b>	<b>51,742.93</b>	<span style="color: red;">●</span>	<b>78.3%</b>
<b>Training Services</b>							
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	-	-	1,000.00	<span style="color: green;">●</span>	100.0%
150-10-63140-10	INTEREST & FINANCE CHARGES	7,500.00	-	-	7,500.00	<span style="color: green;">●</span>	100.0%
150-10-63150-10	FINANCIAL RESERVE	159,389.36	-	-	159,389.36	<span style="color: green;">●</span>	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	141,020.00	713.90	713.90	140,306.10	<span style="color: green;">●</span>	99.5%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	-	-	500.00	<span style="color: green;">●</span>	100.0%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	<span style="color: green;">●</span>	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	14,600.00	-	-	14,600.00	<span style="color: green;">●</span>	100.0%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	<span style="color: green;">●</span>	0.0%
	<b>Subtotal</b>	<b>324,009.36</b>	<b>713.90</b>	<b>713.90</b>	<b>323,295.46</b>	<span style="color: green;">●</span>	<b>99.8%</b>
	<b>Administrative Services Operating Expense Total:</b>	<b>534,521.36</b>	<b>22,986.26</b>	<b>22,986.26</b>	<b>511,535.10</b>	<span style="color: green;">●</span>	<b>96.1%</b>
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>1,180,240.36</b>	<b>76,459.61</b>	<b>76,459.61</b>	<b>1,103,780.75</b>	<span style="color: green;">●</span>	<b>93.5%</b>
<b>DIVISION 20: TECHNICAL SERVICES</b>							
<b>Wages</b>							
150-20-50020-10	FACILITY & FACILITIES STAFF	11,357.00	987.14	987.14	10,369.86	<span style="color: orange;">●</span>	91.3%
	<b>Technical Services Wages Total:</b>	<b>11,357.00</b>	<b>987.14</b>	<b>987.14</b>	<b>10,369.86</b>	<span style="color: orange;">●</span>	<b>91.3%</b>
<b>Equipment &amp; Machinery</b>							
150-20-54050-20	DIAGNOSTIC SOFTWARE	-	-	-	-	<span style="color: green;">●</span>	0.0%
<b>Operating Supplies</b>							
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	<span style="color: green;">●</span>	100.0%
150-20-55580-20	TIRES	5,000.00	-	-	5,000.00	<span style="color: green;">●</span>	100.0%
150-20-55620-20	VEHICLE PARTS	3,500.00	-	-	3,500.00	<span style="color: green;">●</span>	100.0%
	<b>Subtotal</b>	<b>9,150.00</b>	<b>-</b>	<b>-</b>	<b>9,150.00</b>	<span style="color: green;">●</span>	<b>100.0%</b>
<b>Parts &amp; Supplies</b>							
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	-	300.00	<span style="color: green;">●</span>	100.0%
150-20-56880-20	FUEL - DIESEL	20,000.00	1,496.11	1,496.11	18,503.89	<span style="color: green;">●</span>	92.5%
150-20-56900-20	FUEL - UNLEADED	1,600.00	-	-	1,600.00	<span style="color: green;">●</span>	100.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	-	500.00	<span style="color: green;">●</span>	100.0%
150-20-57140-20	ENGINE OIL	1,400.00	-	-	1,400.00	<span style="color: green;">●</span>	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	312.00	-	-	312.00	<span style="color: green;">●</span>	100.0%
	<b>Subtotal</b>	<b>24,112.00</b>	<b>1,496.11</b>	<b>1,496.11</b>	<b>22,615.89</b>	<span style="color: green;">●</span>	<b>93.8%</b>
<b>Professional Services</b>							
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	-	-	226.00	<span style="color: green;">●</span>	100.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	795.48	795.48	10,424.52	<span style="color: green;">●</span>	92.9%
	<b>Subtotal</b>	<b>11,446.00</b>	<b>795.48</b>	<b>795.48</b>	<b>10,650.52</b>	<span style="color: green;">●</span>	<b>93.1%</b>
<b>Training Services</b>							
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	<span style="color: green;">●</span>	100.0%
	<b>Technical Services Operating Expense Total:</b>	<b>45,208.00</b>	<b>2,291.59</b>	<b>2,291.59</b>	<b>42,916.41</b>	<span style="color: green;">●</span>	<b>94.9%</b>
	<b>TOTAL TECHNICAL SERVICES</b>	<b>56,565.00</b>	<b>3,278.73</b>	<b>3,278.73</b>	<b>53,286.27</b>	<span style="color: green;">●</span>	<b>94.2%</b>
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>							
<b>Operating Services</b>							
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	1,875.00	185.11	185.11	1,689.89	<span style="color: orange;">●</span>	90.1%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	4,000.00	423.00	423.00	3,577.00	<span style="color: orange;">●</span>	89.4%
150-30-60350-08	MOBILE DATA OPERATIONS	6,783.00	340.47	340.47	6,442.53	<span style="color: green;">●</span>	95.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	-	-	-	-	<span style="color: green;">●</span>	0.0%
	<b>Subtotal</b>	<b>12,658.00</b>	<b>948.58</b>	<b>948.58</b>	<b>11,709.42</b>	<span style="color: green;">●</span>	<b>92.5%</b>
<b>Professional Services</b>							
150-30-61440-15	DISPATCH SERVICES - MFMD	131,387.00	-	-	131,387.00	<span style="color: green;">●</span>	100.0%
	<b>TOTAL COMMUNICATIONS SERVICES</b>	<b>144,045.00</b>	<b>948.58</b>	<b>948.58</b>	<b>143,096.42</b>	<span style="color: green;">●</span>	<b>99.3%</b>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>DIVISION 40: TRANSPORT SERVICES</b>						
<b>Wages</b>						
150-40-50040-10	ASSISTANT CHIEFS	40,137.00	3,087.44	3,087.44	37,049.56	🟢 92.3%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,045.00	9,504.12	9,504.12	111,540.88	🟢 92.1%
150-40-51010-10	BATTALION CHIEFS	80,835.00	6,218.10	6,218.10	74,616.90	🟢 92.3%
150-40-51030-10	CAPTAINS	48,497.00	3,730.54	3,730.54	44,766.46	🟢 92.3%
150-40-51600-10	PARAMEDIC (FULL TIME)	276,762.00	21,396.49	21,396.49	255,365.51	🟢 92.3%
150-40-51650-10	EMT (FULL TIME)	229,000.00	18,845.61	18,845.61	210,154.39	🟢 91.8%
150-40-51700-10	PARAMEDIC (PART TIME)	69,888.00	5,272.00	5,272.00	64,616.00	🟢 92.5%
150-40-51750-10	EMT (PART TIME)	58,968.00	5,022.00	5,022.00	53,946.00	🟡 91.5%
150-40-51800-10	SWORN COVERAGE - WAGES	-	4,936.92	4,936.92	(4,936.92)	🔴 0.0%
	<b>Subtotal</b>	925,132.00	78,013.22	78,013.22	847,118.78	🟡 91.6%
<b>OT / Other Wages</b>						
150-40-52560-10	HOLIDAY PAY	14,090.00	299.65	299.65	13,790.35	🟢 97.9%
150-40-52740-12	REGULAR OVERTIME	345,714.00	20,654.52	20,654.52	325,059.48	🟢 94.0%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	🟢 0.0%
150-40-53140-41	EMS TRAINING OT	-	-	-	-	🟢 0.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	🟢 0.0%
	<b>Subtotal</b>	359,804.00	20,954.17	20,954.17	338,849.83	🟢 94.0%
<b>Transport Services Wages Total:</b>		1,284,936.00	98,967.39	98,967.39	1,185,968.61	🟢 92.3%
<b>Equipment &amp; Machinery</b>						
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,800.00	-	-	2,800.00	🟢 100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	808.00	-	-	808.00	🟢 100.0%
	<b>Subtotal</b>	3,608.00	-	-	3,608.00	🟢 100.0%
<b>Operating Supplies</b>						
150-40-55100-41	EMS PARTS & SUPPLIES	4,700.00	-	-	4,700.00	🟢 100.0%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	-	-	-	-	🟢 0.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	170,000.00	80.90	80.90	169,919.10	🟢 100.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,430.00	-	-	6,430.00	🟢 100.0%
150-40-57245-42	PPE REPLACEMENT	1,000.00	-	-	1,000.00	🟢 100.0%
	<b>Subtotal</b>	182,130.00	80.90	80.90	182,049.10	🟢 100.0%
<b>Operating Services</b>						
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	-	1,800.00	🟢 100.0%
150-40-60700-12	TOWEL & LINEN SERVICES	1,980.00	-	-	1,980.00	🟢 100.0%
	<b>Subtotal</b>	3,780.00	-	-	3,780.00	🟢 100.0%
<b>Professional Services</b>						
150-40-61120-12	BAY DOOR MAINTENANCE	600.00	-	-	600.00	🟢 100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	5,200.00	7,547.76	7,547.76	(2,347.76)	🔴 -45.1%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,350.00	-	-	1,350.00	🟢 100.0%
	<b>Subtotal</b>	7,150.00	7,547.76	7,547.76	(397.76)	🔴 -5.6%
<b>Training Services</b>						
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	-	-	-	-	🟢 0.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	-	-	-	-	🟢 0.0%
	<b>Subtotal</b>	-	-	-	-	🟢 0.0%
<b>Transport Services Operating Expense Total:</b>		196,668.00	7,628.66	7,628.66	186,239.34	🟢 94.7%
<b>TOTAL TRANSPORT OPERATIONS</b>		1,481,604.00	106,596.05	106,596.05	1,372,207.95	🟢 92.6%
<b>DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION</b>						
<b>Parts &amp; Supplies</b>						
150-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	🟢 0.0%
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	-	500.00	🟢 100.0%
	<b>Subtotal</b>	500.00	-	-	500.00	🟢 100.0%
<b>Professional Services</b>						
150-50-61330-50	EMS WEEK	-	-	-	-	🟢 0.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	🟢 100.0%
	<b>Subtotal</b>	500.00	-	-	500.00	🟢 100.0%
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>		1,000.00	-	-	1,000.00	🟢 100.0%
<b>GRAND TOTAL TRANSPORT SERVICES FUND</b>		2,863,454.36	187,282.97	187,282.97	2,673,371.39	🟢 93.4%

**Net Financial Sources (Uses):**    \$ (159,389.36)    \$ 12,861.23    \$ 12,861.23    \$ (169,450.59)  
**Beginning Unrestricted Fund Balance July 1, 2017**    \$159,389.36



# Superstition Fire & Medical District

## Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 200 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>Direct Taxes</b>						
200-10-41000-10	REAL & SECURED PROPERTY TAXES	853,702.00	-	-	853,702.00	100.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	-	-	69,744.00	100.0%
200-10-41075-10	REFUNDED TAXES	1,001.00	-	-	1,001.00	100.0%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	27,523.00	-	-	27,523.00	100.0%
	<b>Subtotal</b>	<b>\$ 951,970.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>951,970.00</b>	<b>100.0%</b>
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,230.62	1,230.62	2,769.38	69.2%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48100-04	TRANSFER OUT (400 FUND)	(28,358.00)	-	-	(28,358.00)	100.0%
200-80-48100-15	TRANSFER IN (150 FUND)	-	-	-	-	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	6,126.40	6,126.40	(6,126.40)	0.0%
	<b>Revenue Total:</b>	<b>\$ (24,358.00)</b>	<b>\$ 7,357.02</b>	<b>\$ 7,357.02</b>	<b>(31,715.02)</b>	<b>130.2%</b>
<b>Expense</b>						
200-10-63150-10	FINANCIAL RESERVE	1,110,306.39	-	-	1,110,306.39	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	62,330.00	10,200.00	10,200.00	52,130.00	83.6%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	303,502.00	-	-	303,502.00	100.0%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	42,076.00	527.00	527.00	41,549.00	98.7%
200-70-52515-30	COMM SYSTEM SOFTWARE	30,000.00	-	-	30,000.00	100.0%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	45,000.00	-	-	45,000.00	100.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	-	-	-	-	0.0%
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	41,500.00	-	-	41,500.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	192,000.00	-	-	192,000.00	100.0%
200-70-73520-15	COMPUTER SOFTWARE	-	-	-	-	0.0%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	7,000.00	-	-	7,000.00	0.0%
	<b>Expense Total:</b>	<b>\$ 1,833,714.39</b>	<b>\$ 10,727.00</b>	<b>\$ 10,727.00</b>	<b>1,822,987.39</b>	<b>99.4%</b>
	<b>Net Financial Sources (Uses):</b>	<b>\$ (906,102.39)</b>	<b>\$ (3,369.98)</b>	<b>\$ (3,369.98)</b>	<b>(902,732.41)</b>	
<b>Beginning Restricted Fund Balance July 1, 2017</b>		<b>\$906,102.39</b>				



# Superstition Fire & Medical District

## Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 400 - SPECIAL REVENUE</b>						
<b>Revenue</b>						
400-10-45700-10	INVESTMENT EARNINGS	500.00	83.53	83.53	416.47	83.3%
400-10-46700-10	GRANT - FIRE PREVENTION	11,961.00	-	-	11,961.00	100.0%
400-10-46750-10	GRANT - FEMA (SHARE)	95,634.00	-	-	95,634.00	100.0%
400-10-46750-10	GRANT - OTHER	255,218.00	-	-	255,218.00	0.0%
400-10-47020-41	AED DONATIONS	6,500.00	-	-	6,500.00	100.0%
400-10-47100-41	EMS CARDIAC DONATIONS	5,000.00	-	-	5,000.00	100.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	50.00	50.00	50.00	0.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	-	-	5,000.00	100.0%
400-80-48020-02	TRANSFER IN (200 Fund)	28,358.00	-	-	28,358.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
<b>Revenue Total:</b>		<b>\$ 408,271.00</b>	<b>\$ 133.53</b>	<b>\$ 133.53</b>	<b>408,137.47</b>	<b>100.0%</b>
<b>Expense</b>						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	32,500.00	-	-	32,500.00	100.0%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	-	-	250.00	100.0%
400-50-77280-50	GENERAL DONATIONS	15,000.00	-	-	15,000.00	100.0%
400-55-77300-10	FIRE SCIENCE SCHOLARSHIP	-	-	-	-	0.0%
400-70-77510-41	EMS CARDIAC DONATIONS	39,100.20	-	-	39,100.20	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	11,961.00	-	-	11,961.00	100.0%
400-70-78800-10	GRANT - OTHER	283,576.00	-	-	283,576.00	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	95,634.00	-	-	95,634.00	100.0%
<b>Expense Total:</b>		<b>\$ 478,171.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>478,171.20</b>	<b>100.0%</b>
<b>Net Financial Sources (Uses):</b>		<b>\$ (69,900.20)</b>	<b>\$ 133.53</b>	<b>\$ 133.53</b>	<b>(70,033.73)</b>	
<b>Beginning Restricted Fund Balance July 1, 2017</b>		<b>\$69,900.20</b>				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 7/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 500 - DEBT RETIREMENT PRINCIPAL</b>						
<b>Revenue</b>						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	442,218.00	1,556.77	1,556.77	440,661.23	99.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	170.21	170.21	35,956.79	99.5%
500-10-41200-10	SRP CONTRIBUTIONS	14,257.00	-	-	14,257.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	517.45	517.45	1,082.55	67.7%
<b>Revenue Total:</b>		<b>\$ 494,202.00</b>	<b>\$ 2,244.43</b>	<b>\$ 2,244.43</b>	<b>\$ 491,957.57</b>	<b>99.5%</b>
<b>Expense</b>						
500-10-63150-10	FINANCIAL RESERVE	118,616.87	0.12	0.12	118,616.75	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	465,000.00	-	-	465,000.00	100.0%
<b>Expense Total:</b>		<b>583,616.87</b>	<b>0.12</b>	<b>0.12</b>	<b>583,616.75</b>	<b>100.0%</b>
<b>Net Financial Sources (Uses):</b>		<b>(89,414.87)</b>	<b>2,244.31</b>	<b>2,244.31</b>	<b>(91,659.18)</b>	
<b>Beginning Restricted Fund Balance July 1, 2017</b>		<b>\$89,414.87</b>				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 600 - DEBT RETIREMENT INTEREST</b>						
<b>Revenue</b>						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	309,040.00	1,072.09	1,072.09	307,967.91	99.7%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	137.28	137.28	25,109.72	99.5%
600-10-41200-10	SRP CONTRIBUTIONS	9,963.00	-	-	9,963.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	187.85	187.85	612.15	76.5%
<b>Revenue Total:</b>		<b>\$ 345,050.00</b>	<b>\$ 1,397.22</b>	<b>\$ 1,397.22</b>	<b>\$ 343,652.78</b>	<b>99.6%</b>
<b>Expense</b>						
600-10-63150-10	FINANCIAL RESERVE	115,714.61	0.09	0.09	115,714.52	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	291,000.00	-	-	291,000.00	100.0%
<b>Expense Total:</b>		<b>\$ 406,714.61</b>	<b>\$ 0.09</b>	<b>\$ 0.09</b>	<b>\$ 406,714.52</b>	<b>100.0%</b>
<b>Net Financial Sources (Uses):</b>		<b>\$ (61,664.61)</b>	<b>\$ 1,397.13</b>	<b>\$ 1,397.13</b>	<b>\$ (63,061.74)</b>	
<b>Beginning Restricted Fund Balance July 1, 2017</b>		<b>\$61,664.61</b>				



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

Account	Period	YTD		
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>			
Begin Balance:	1,498,102.93	1,498,102.93		
Income:	94,818.47	94,818.47		
LOC Advance:	.00	.00		
Expense:	(957,454.89)	(957,454.89)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(53,390.06)
Cash Balance:	635,466.51	635,466.51	End:	582,076.45

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>	<b>Beginning Balance:</b>	<b>1,498,102.93</b>
			<b>1,498,102.93</b>
11100.2016	2016 Real Estate Taxes	38,836.39	38,836.39
12100.2006	2006 Personal Property Taxes	4.84	4.84
12100.2007	2007 Personal Property Taxes	1.72	1.72
12100.2009	2009 Personal Property Taxes	9.50	9.50
12100.2011	2011 Personal Property Taxes	9.42	9.42
12100.2012	2012 Personal Property Taxes	18.89	18.89
12100.2013	2013 Personal Property Taxes	1,835.61	1,835.61
12100.2014	2014 Personal Property Taxes	202.58	202.58
12100.2015	2015 Personal Property Taxes	455.56	455.56
12100.2016	2016 Personal Property Taxes	1,846.50	1,846.50
15150.0	Maricopa County Tax Collection	362.91	362.91
21100.41	Wells Fargo Repo Investment Interest	203.40	203.40
21100.43	Wells Fargo Trust Investment Interest	18.72	18.72
21100.46	Wells Fargo Investment Investment Interest	432.23	432.23
21100.70	Vining Sparks Investment Interest	980.31	980.31
21100.80	Stifel Nicolaus & Company Investment Interest	656.48	656.48
73160.0	Deposits	48,943.41	48,943.41
90400.0	Refund Interest	(3.09)	(3.09)
90930.0	Warrants Redeemed	(322,831.73)	(322,831.73)
91220.0	Disbursed by County Treasurer	(634,570.07)	(634,570.07)
91280.0	Outgoing Wire Fee	(40.00)	(40.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(10.00)
<b>Ending Balance:</b>		<b>635,466.51</b>	<b>635,466.51</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421001 Superstition Fire &amp; Medical District</b>			<b>Beginning Balance: 1,498,102.93</b>	
11100.2016 2016 Real Estate Taxes			Source Code Total: 38,836.39	
07/03	Tax Distribution	0	562.41	C
07/03	Tax Distribution	0	194.38	C
07/05	Tax Distribution	0	540.88	C
07/05	Tax Distribution	0	96.42	C
07/05	Tax Distribution	0	39.63	C
07/06	Tax Distribution	0	393.17	C

07/07	Tax Distribution	0	2,974.47	C
07/07	Tax Distribution	0	40.27	C
07/07	Tax Distribution	0	3,276.08	C
07/07	Tax Distribution	0	228.06	C
07/10	Tax Distribution	0	418.94	C
07/10	Tax Distribution	0	165.84	C
07/10	Tax Distribution	0	126.27	C
07/11	Tax Distribution	0	1,003.01	C
07/11	Tax Distribution	0	24.39	C
07/12	Tax Distribution	0	(257.97)	C
07/12	Tax Distribution	0	446.03	C
07/12	Tax Distribution	0	151.96	C
07/12	Tax Distribution	0	3.89	C
07/13	Tax Distribution	0	294.93	C
07/14	Tax Distribution	0	640.76	C
07/14	Tax Distribution	0	27.10	C
07/14	Tax Distribution	0	(108.40)	C
07/14	Tax Distribution	0	103.89	C
07/17	Tax Distribution	0	431.77	C
07/17	Tax Distribution	0	513.48	C
07/17	Tax Distribution	0	418.94	C
07/19	Tax Distribution	0	190.37	C
07/19	Tax Distribution	0	51.49	C
07/19	Tax Distribution	0	91.90	C
07/19	Tax Distribution	0	2.13	C
07/20	Tax Distribution	0	876.38	C
07/21	Tax Distribution	0	48.68	C
07/21	Tax Distribution	0	125.88	C
07/21	Tax Distribution	0	510.47	C
07/24	Tax Distribution	0	125.92	C
07/24	Tax Distribution	0	187.61	C
07/24	Tax Distribution	0	790.06	C
07/25	Tax Distribution	0	15,951.53	C
07/26	Tax Distribution	0	432.63	C
07/26	Tax Distribution	0	712.33	C
07/27	Tax Distribution	0	155.02	C
07/27	Tax Distribution	0	92.62	C
07/27	Tax Distribution	0	336.00	C
07/28	Tax Distribution	0	137.02	C
07/28	Tax Distribution	0	553.31	C
07/31	Tax Distribution	0	33.48	C
07/31	Tax Distribution	0	1,022.08	C
07/31	Tax Distribution	0	3,658.88	C
12100.2006 2006 Personal Property Taxes			Source Code Total: 4.84	
07/24	Tax Distribution	0	4.84	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 1.72	
07/24	Tax Distribution	0	1.72	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 9.50	
07/17	Tax Distribution	0	9.50	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 9.42	
07/07	Tax Distribution	0	9.42	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 18.89	
07/06	Tax Distribution	0	18.89	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1,835.61	
07/05	Tax Distribution	0	1,696.45	C
07/07	Tax Distribution	0	16.03	C
07/17	Tax Distribution	0	19.35	C

07/17	Tax Distribution	0	69.52	C
07/19	Tax Distribution	0	24.13	C
07/31	Tax Distribution	0	10.13	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 202.58	
07/05	Tax Distribution	0	10.46	C
07/07	Tax Distribution	0	10.96	C
07/10	Tax Distribution	0	15.13	C
07/12	Tax Distribution	0	15.26	C
07/17	Tax Distribution	0	20.88	C
07/17	Tax Distribution	0	68.25	C
07/19	Tax Distribution	0	37.59	C
07/26	Tax Distribution	0	14.39	C
07/31	Tax Distribution	0	9.66	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 455.56	
07/05	Tax Distribution	0	4.46	C
07/12	Tax Distribution	0	41.63	C
07/17	Tax Distribution	0	20.88	C
07/17	Tax Distribution	0	162.39	C
07/31	Tax Distribution	0	11.58	C
07/31	Tax Distribution	0	214.62	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,846.50	
07/03	Tax Distribution	0	165.61	C
07/03	Tax Distribution	0	33.51	C
07/05	Tax Distribution	0	41.40	C
07/05	Tax Distribution	0	10.27	C
07/05	Tax Distribution	0	102.15	C
07/06	Tax Distribution	0	184.85	C
07/06	Tax Distribution	0	7.45	C
07/07	Tax Distribution	0	4.04	C
07/07	Tax Distribution	0	30.72	C
07/10	Tax Distribution	0	16.59	C
07/10	Tax Distribution	0	23.11	C
07/10	Tax Distribution	0	65.51	C
07/10	Tax Distribution	0	103.80	C
07/12	Tax Distribution	0	14.50	C
07/12	Tax Distribution	0	43.76	C
07/12	Tax Distribution	0	1.40	C
07/13	Tax Distribution	0	51.05	C
07/14	Tax Distribution	0	8.78	C
07/14	Tax Distribution	0	69.42	C
07/14	Tax Distribution	0	1.96	C
07/14	Tax Distribution	0	1.37	C
07/17	Tax Distribution	0	32.05	C
07/17	Tax Distribution	0	93.20	C
07/19	Tax Distribution	0	8.41	C
07/20	Tax Distribution	0	66.31	C
07/21	Tax Distribution	0	.02	C
07/21	Tax Distribution	0	45.51	C
07/24	Tax Distribution	0	155.05	C
07/25	Tax Distribution	0	19.74	C
07/27	Tax Distribution	0	28.68	C
07/27	Tax Distribution	0	.37	C
07/27	Tax Distribution	0	41.49	C
07/31	Tax Distribution	0	84.45	C
07/31	Tax Distribution	0	248.63	C
07/31	Tax Distribution	0	41.34	C
15150.0 Maricopa County Tax Collection			Source Code Total: 362.91	

07/14	Superstition Fire Proceeds from Maricopa Co Wired	0	362.91	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 203.40	
07/03	Investment Interest	0	203.40	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 18.72	
07/05	Investment Interest	0	18.72	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 432.23	
07/10	Investment Interest	0	15.68	C
07/10	Investment Interest	0	11.01	C
07/13	Investment Interest	0	81.57	C
07/17	Investment Interest	0	12.79	C
07/17	Investment Interest	0	12.52	C
07/24	Investment Interest	0	7.70	C
07/24	Investment Interest	0	10.43	C
07/26	Investment Interest	0	122.11	C
07/28	Investment Interest	0	158.42	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 980.31	
07/06	Investment Interest	0	204.66	C
07/14	Investment Interest	0	193.64	C
07/17	Investment Interest	0	172.32	C
07/18	Investment Interest	0	56.74	C
07/26	Investment Interest	0	183.15	C
07/27	Investment Interest	0	109.15	C
07/27	Investment Interest	0	60.65	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 656.48	
07/13	Investment Interest	0	119.43	C
07/26	Investment Interest	0	128.21	C
07/27	Investment Interest	0	224.37	C
07/28	Investment Interest	0	184.47	C
73160.0 Deposits			Source Code Total: 48,943.41	
07/05	100.10.43500.41 SuperstitionGolf/inv 4143/ck 26468	0	630.00	C
07/05	100.10.53965.10 PSPRS/inv 4109/ck 206317	0	556.26	C
07/05	100.10.43200.20 FLOFD/inv 4129/ck 106932	0	1,825.24	C
07/12	100.10.42600.15 LexisNexis/inv 4151/ck 654627112	0	20.00	C
07/12	100.10.42600.15 StateFarm/inv 4150/ck 124924666J	0	20.00	C
07/12	100.10.42600.15 ToblerLaw/inv 4159/ck 22039	0	20.00	C
07/12	100.10.42700.50 CB&IEnviron/inv 4161ck 11191645	0	50.00	C
07/12	100.10.42700.50 Climatec/inv 4164/ck 262661	0	150.00	C
07/12	100.10.42700.50 ABRH/inv 4158/ck 1173501	0	50.00	C
07/12	100.10.53965.10 J Kevin/inv 4153/ck 629003264	0	791.19	C
07/13	WIRED MONEY TO GENERAL FUND	0	20.00	C
07/17	100.10.42700.50 SierraFire/inv 4165/ck 26503	0	150.00	C
07/17	100.10.42200.41 AntennaSites/inv 4166/ck 19186	0	613.31	C
07/17	100.20.62140.20 McNeil&Co/inv 4168/ck 159302	0	959.15	C
07/17	100.10.53965.10 J Hafer/inv 4155/ck 5314	0	219.43	C
07/17	100.10.53965.10 P Gallagher/inv 4152/ck 1950	0	252.38	C
07/17	100.10.46700.10 CITOM/inv 4167/ck 990536	0	4,807.51	C
07/17	100.10.43100.12 ARISLD/inv 4135/ck 218362886	0	31,687.75	C
07/26	100.10.42600.15 LernerRowe/inv 4174/ck 87076	0	20.00	C
07/26	100.10.42600.15 LernerRowe/inv 4174/ck 87077	0	20.00	C
07/26	100.10.53965.10 ASRS/inv 4156/ck 66161	0	135.00	C
07/26	100.10.46700.10 CITOM/inv 4178/ck 991361	0	4,993.83	C
07/27	WIRED MONEY TO GENERAL FUND	0	952.36	C
07/28	WIRED MONEY TO GENERAL FUND	0	.00	C
90400.0 Refund Interest			Source Code Total: (3.09)	
07/14	149589 104-38-18507 2016 Adjustment/Corr Refund	149589	(3.09)	D
90930.0 Warrants Redeemed			Source Code Total: (322,831.73)	
07/03	Paid Warrants	0	(11,792.17)	D

07/06	Paid Warrants	0	(3,548.93)	D
07/07	Paid Warrants	0	(1,722.12)	D
07/10	Paid Warrants	0	(6,846.94)	D
07/11	Paid Warrants	0	(93,567.78)	D
07/12	Paid Warrants	0	(34,771.10)	D
07/13	Paid Warrants	0	(12,024.13)	D
07/17	Paid Warrants	0	(83,435.10)	D
07/18	Paid Warrants	0	(1,329.57)	D
07/19	Paid Warrants	0	(18,929.48)	D
07/20	Paid Warrants	0	(27,008.91)	D
07/24	Paid Warrants	0	(1,207.85)	D
07/25	Paid Warrants	0	(2,234.94)	D
07/26	Paid Warrants	0	(8,650.60)	D
07/27	Paid Warrants	0	(11,278.93)	D
07/28	Paid Warrants	0	(2,670.18)	D
07/31	Paid Warrants	0	(1,813.00)	D
<b>91220.0 Disbursed by County Treasurer</b>			<b>Source Code Total: (634,570.07)</b>	
07/12	Fire Employees Payroll Direct Deposit	0	(225,119.04)	D
07/12	Fire District Federal & State P/R Taxes	0	(57,977.01)	D
07/12	Fire District 457, union dues, pac	0	(64,675.85)	D
07/26	Fire Employees Payroll Direct Deposit	0	(201,180.32)	D
07/26	Fire District Fed & State P/R Taxes	0	(48,140.35)	D
07/26	Fire District 457, union dues, pac	0	(37,477.50)	D
<b>91280.0 Outgoing Wire Fee</b>			<b>Source Code Total: (40.00)</b>	
07/12	Wire Transfer Chg P/R	0	(20.00)	D
07/26	Wire Transfer Chg P/R	0	(20.00)	D
<b>91290.0 Outgoing Wire Surcharge</b>			<b>Source Code Total: (10.00)</b>	
07/12	Wire Transfer Chg P/R	0	(5.00)	D
07/26	Wire Transfer Chg P/R	0	(5.00)	D
6116421001 Superstition Fire & Medical District			<b>Ending Balance: 635,466.51</b>	

**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116421001 Superstition Fire &amp; Medical District</b>					<b>Account Total: 376,221.79</b>

Fund: 1102					Fund Total: 243,840.85
Status: OUTS					Status Total: 33,578.21
CITY OF MESA	1102026547	15,560.85	06/29/17	06/29/17	
LANDS'END, INC	1102026554	36.96	06/29/17	06/29/17	
GEORGE NASELLO	1102026581	160.00	07/05/17	07/05/17	
ROGER NASELLO	1102026582	160.00	07/05/17	07/05/17	
APACHE JUNCTION UNIFIED	1102026601	4,220.72	07/19/17	07/19/17	
CITY OF MESA	1102026608	846.00	07/19/17	07/19/17	
PHOENIX TECHNOLOGY SOLUTIONS	1102026614	66.00	07/19/17	07/19/17	
TOSHIBA BUSINESS SOLUTIONS,INC	1102026616	755.85	07/19/17	07/19/17	
AA COOLING AND HEATING LLC	1102026618	1,008.34	07/26/17	07/26/17	
AMERIGAS PROPANE LP	1102026638	406.13	07/26/17	07/26/17	
WATER UTILITIES COMM FD DBA	1102026639	62.95	07/26/17	07/26/17	
APACHE TRAIL AUTO SUPPLY, LLC	1102026640	594.71	07/26/17	07/26/17	
ARIZONA WATER COMPANY, INC.	1102026641	510.41	07/26/17	07/26/17	
AVID LOCKSMITH, LLC	1102026642	65.00	07/26/17	07/26/17	
COVER-ALL UPHOLSTERY	1102026643	284.03	07/26/17	07/26/17	
EAST PENN MANUFACTURING CO, IN	1102026644	1,292.07	07/26/17	07/26/17	
FRONTIER SHOP SUPPLIES, INC	1102026645	138.47	07/26/17	07/26/17	
LIBERTY WATER COMPANY, INC.	1102026646	528.06	07/26/17	07/26/17	
HUGHES FIRE EQUIPMENT, INC.	1102026647	1,878.45	07/26/17	07/26/17	
MESA DISCOUNT, INC	1102026648	301.46	07/26/17	07/26/17	
MATLICK ENTERPRISES INC DBA	1102026650	2,814.73	07/26/17	07/26/17	
POWER ACQUISITION, LLC.	1102026651	1,675.37	07/26/17	07/26/17	
ACUITY SPECIALTY PRODUCTS	1102026652	211.65	07/26/17	07/26/17	
Status: PAID					Status Total: 210,262.64

APACHE JUNCTION UNIFIED	1102026401	2,562.30	05/17/17	07/17/17
APACHE JUNCTION UNIFIED	1102026499	3,096.70	06/14/17	07/17/17
AFLAC	1102026519	8,162.13	06/21/17	07/03/17
APACHE JUNCTION UNIFIED	1102026520	2,527.83	06/21/17	07/17/17
PROPHET NETWORK INTEGRATION,IN	1102026536	3,630.04	06/21/17	07/03/17
AA COOLING AND HEATING LLC	1102026539	783.30	06/29/17	07/11/17
WATER UTILITIES COMM FD DBA	1102026540	44.50	06/29/17	07/07/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026541	232.96	06/29/17	07/07/17
ARIZONA WATER COMPANY, INC.	1102026542	322.23	06/29/17	07/07/17
BEST HARDWARE	1102026543	16.52	06/29/17	07/10/17
BIG BOYZ TOWING, LLC	1102026544	235.50	06/29/17	07/12/17
BUD'S BULK ICE SERVICE, INC	1102026545	464.22	06/29/17	07/10/17
CHASE MASTER CARD	1102026546	296.20	06/29/17	07/27/17
ECMS, INC.	1102026548	621.49	06/29/17	07/07/17
FLEETPRIDE, INC	1102026549	45.72	06/29/17	07/06/17
FREIGHTLINER OF ARIZONA, LLC	1102026550	310.80	06/29/17	07/06/17
ST HELEN AUTO & HARDWARE, INC.	1102026551	109.74	06/29/17	07/10/17
WEX BANK DBA	1102026552	1,132.95	06/29/17	07/12/17
HP INC	1102026553	932.86	06/29/17	07/06/17
L.N. CURTIS & SONS	1102026555	232.30	06/29/17	07/10/17
MAGIC PEST CONTROL	1102026556	596.08	06/29/17	07/06/17
THRASH & DANGLE ENTERPRISES	1102026557	64.00	06/29/17	07/19/17
PITNEY BOWES	1102026558	93.26	06/29/17	07/11/17
REDBURN TIRE COMPANY, INC.	1102026559	1,483.19	06/29/17	07/06/17
TIGER MECHANICAL SERVICES LLC	1102026560	600.01	06/29/17	07/11/17
MATLICK ENTERPRISES INC DBA	1102026561	500.94	06/29/17	07/07/17
UNIFIRST CORPORATION	1102026562	1,230.62	06/29/17	07/17/17
WELLS FARGO BARNK, N.A.	1102026563	476.73	06/29/17	07/18/17
POWER ACQUISITION, LLC.	1102026564	54.30	06/29/17	07/06/17
AZ DEPT OF REVENUE-SALES TAX	1102026565	11.57	06/29/17	07/10/17
EAST PENN MANUFACTURING CO, IN	1102026566	125.98	06/29/17	07/06/17
COOKSON DOOR SALES OF AZ, INC	1102026567	157.30	06/30/17	07/11/17
HUGHES FIRE EQUIPMENT, INC.	1102026568	86.23	06/30/17	07/12/17
SALT RIVER PROJECT	1102026569	6,279.49	06/30/17	07/11/17
POWER ACQUISITION, LLC.	1102026570	76.63	06/30/17	07/12/17
AETNA BEHAVIORAL HEALTH, LLC	1102026571	775.68	07/05/17	07/11/17
ALLIED WASTE TRANS, INC.	1102026572	82.73	07/05/17	07/18/17
AMERIGAS PROPANE LP	1102026573	120.12	07/05/17	07/13/17
ARIZONAWATERCONDITIONING DBA	1102026574	405.83	07/05/17	07/13/17
BENCHMARK INSURANCE COMPANY	1102026575	28,707.84	07/05/17	07/12/17
EMPLOYERS DENTAL SERVICES, INC	1102026576	5,199.09	07/05/17	07/11/17
GALLOWAY ASSET MANAGEMENT, LLC	1102026577	900.00	07/05/17	07/17/17
WEX BANK DBA	1102026578	181.29	07/05/17	07/12/17
MEDIACOM	1102026579	5,691.84	07/05/17	07/10/17
MEDIACOM	1102026580	320.75	07/05/17	07/10/17
CADWELL IRREVOCABLE TRUST III	1102026583	262.08	07/05/17	07/12/17
SOUTHWEST GAS CORPORATION	1102026584	129.99	07/05/17	07/12/17
STANDARD INSURANCE COMPANY	1102026585	4,253.25	07/05/17	07/13/17
SUPERSTITION MOUNTAINS CFD #1	1102026586	121.17	07/05/17	07/12/17
UNITED ARIZONA FIREFIGHTERS	1102026587	71,005.33	07/05/17	07/11/17
VISION SERVICE PLAN	1102026588	796.17	07/05/17	07/20/17
CITY OF SCOTTSDALE	1102026589	681.00	07/12/17	07/19/17
CYMA SYSTEMS INC	1102026590	966.67	07/12/17	07/19/17
IMAGE TREND, INC.	1102026591	17,200.00	07/12/17	07/20/17
KRONOS, INC.	1102026592	5,862.19	07/12/17	07/19/17
CENTURYLINK	1102026593	1,207.85	07/12/17	07/24/17
SIDNEY LEX FELKER, P.C.	1102026594	6,573.37	07/12/17	07/26/17
SUPERSTITION SAFETY SERV, LLC	1102026595	98.11	07/12/17	07/20/17
VERIZON WIRELESS SERVICES LLC	1102026596	1,095.59	07/12/17	07/20/17
UNITED STATES POSTAL SERVICE	1102026597	250.00	07/13/17	07/20/17
AFLAC	1102026598	5,231.82	07/19/17	07/27/17
ALLIED WASTE TRANS, INC.	1102026599	410.61	07/19/17	07/26/17
AMERIGAS PROPANE LP	1102026600	180.18	07/19/17	07/27/17
WATER UTILITIES COMM FD DBA	1102026602	177.63	07/19/17	07/27/17
APACHE STONE, LLC	1102026603	490.95	07/19/17	07/27/17
ARIZONA WATER COMPANY, INC.	1102026604	281.67	07/19/17	07/26/17

BANNER OCCUPATIONAL HEALTH	1102026605	125.00	07/19/17	07/27/17	
CHASE MASTER CARD	1102026606	716.95	07/19/17	07/27/17	
CITY OF APACHE JUNCTION	1102026607	4,060.20	07/19/17	07/27/17	
COLBY WELDING & RADIATOR, INC.	1102026609	1,822.44	07/19/17	07/25/17	
FIRST CHOICE AUTO GLASS, INC.	1102026610	959.15	07/19/17	07/26/17	
IDENTIFIX INC	1102026611	1,428.00	07/19/17	07/31/17	
PHYSIO-CONTROL, INC.	1102026612	2,670.18	07/19/17	07/28/17	
CADWELL IRREVOCABLE TRUST III	1102026613	262.08	07/19/17	07/26/17	
CENTURYLINK	1102026615	163.72	07/19/17	07/26/17	
JST ENTERPRISES, LLC. DBA:	1102026617	412.50	07/19/17	07/25/17	
JULANNA RITSCHHEL	1102026649	385.00	07/26/17	07/31/17	
Fund: 1103					Fund Total: 132,380.94
Status: OUTS					Status Total: 19,811.85
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	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017678	124.00	06/02/17	05/31/17	
CHARITIES FUND EV FIREFIGHTERS	1103017679	107.50	06/02/17	05/31/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017687	124.00	06/16/17	06/14/17	
CHARITIES FUND EV FIREFIGHTERS	1103017688	107.50	06/16/17	06/14/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017694	124.00	06/30/17	06/28/17	
CHARITIES FUND EV FIREFIGHTERS	1103017695	107.50	06/30/17	06/28/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017700	124.00	07/14/17	07/12/17	
CHARITIES FUND EV FIREFIGHTERS	1103017701	107.50	07/14/17	07/12/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017702	7,129.86	07/28/17	07/26/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017703	1,675.00	07/28/17	07/26/17	
EQUITY, HEALTH	1103017704	6,993.92	07/28/17	07/26/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017705	1,929.57	07/28/17	07/26/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017706	124.00	07/28/17	07/26/17	
CHARITIES FUND EV FIREFIGHTERS	1103017707	107.50	07/28/17	07/26/17	
Status: PAID					Status Total: 112,569.09
JOSE SEPULVEDA	1103017680	770.11	06/13/17	07/18/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017689	8,674.32	06/30/17	07/11/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017690	1,725.00	06/30/17	07/12/17	
EQUITY, HEALTH	1103017691	7,244.93	06/30/17	07/13/17	
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017692	73,117.65	06/30/17	07/17/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017693	2,112.42	06/30/17	07/12/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017696	7,568.20	07/14/17	07/19/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017697	1,675.00	07/14/17	07/19/17	
EQUITY, HEALTH	1103017698	7,569.04	07/14/17	07/20/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017699	2,112.42	07/14/17	07/19/17	
	Count	Amount			
Total OUTS:	45	53,390.06			
Total PAID:	87	322,831.73			

# 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 Maricopa County tax receipts
  - F Current month's deposits
  - G Current month's Accounts Payable disbursements
  - H Current month's Payroll disbursements
  - I Payroll wire service fees
  - J Current month's refund interest
  - K Current month's bank ending balance
  - L Accounts Payable checks outstanding at month-end
  - M Payroll checks outstanding at month-end
  - N Current month's deposit in transit
  - O Current month's deposit in transit
  - P Current month's deposit in transit
  - Q Payroll clearing account balance at month-end
  - R Cash Balance per G/L Balance Sheet
  - S Chase MasterCard credit card payment – warrant #110226606 (paid 7/19/17)
-



**Superstition Fire & Medical District  
General (Fund 100) Cash Reconciliation  
Fiscal Year 2016 - 2017  
7/31/2017**



Book Balance as of: 7/1/2017 1,088,724.14 **AI**

Activity During the Month

Journal Entries:

Interest Income (Expense): 2,291.14 2,291.14 **(B)**

Cash Receipts

2011 Real Estate Taxes			-
2012 Real Estate Taxes			0.00
2013 Real Estate Taxes			-
2014 Real Estate Taxes			-
2015 Real Estate Taxes			0.00
2016 Real Estate Taxes	39,202.76	(366.37)	38,836.39
2006 Pers. Prop. Taxes	4.84		4.84
2007 Pers. Prop. Taxes	1.72		1.72
2009 Pers. Prop. Taxes	9.50		9.50
2011 Pers. Prop. Taxes	9.42		9.42
2012 Pers. Prop. Taxes	18.89		18.89
2013 Pers. Prop. Taxes	1,835.61		1,835.61
2014 Pers. Prop. Taxes	202.58		202.58
2015 Pers. Prop. Taxes	455.56		455.56
2016 Pers. Prop. Taxes	1,846.50		1,846.50
SRP Contributions			-
FDAT			0.00
Maricopa County Taxes	362.91		362.91

Deposits 48,943.41 48,943.41 **(F)**

Revenue Transfer 0.00 0.00 **(F)**

Cash Disbursements

A) Accounts Payable Activity	(322,831.73)		(322,831.73) <b>(G)</b>
B) Payroll Activity	(671,686.08)		(671,686.08) <b>(H)</b>
C) Payroll Wire Fees	(50.00)		(50.00) <b>(I)</b>
D) Transfer In / Out			-
D) Transfer In / Out			-
D) Transfer In / Out			-
D) Transfer In / Out			-
E) Refund Interest	(3.09)		(3.09) <b>(J)</b>

\$95,184.84 (994,570.90) 183,971.71

Pinal County Bank Balance

Ending Bank Balance as of: 7/31/2017 Balance from YTD Column 635,466.51 **(K)**

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	(33,578.21)	
Payroll	(19,811.85)	(53,390.06)

Less: Deposit in Transit

Plus: Deposit in Transit 259.49 259.49

Plus: Deposit in Transit 50.00 50.00

Plus: Deposit in Transit 20.00 20.00

582,405.94

Cash Balance in Payroll Clearing Account 100.00 **(L)**

Cash Balance in Electronic / ACH Clearing Account

Petty Cash 100.00

582,605.94

Prepared by: Joseph Duke 8/1/17  
Reviewed by: Roger Wood 8/2/17

Balance per B/S 582,605.94 **(R)**

Difference 0.00



**Superstition Fire & Medical District  
General (Fund 100) Cash Reconciliation  
Fiscal Year 2016 - 2017  
6/30/2017**



Book Balance as of: 6/1/2017 2,496,547.98 AI

Activity During the Month

Journal Entries:

Interest Income (Expense): 2,279.99 2,279.99 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			0.00
2012 Real Estate Taxes			-
2013 Real Estate Taxes			-
2014 Real Estate Taxes			-
2015 Real Estate Taxes	169.66	(307.67)	(138.01)
2016 Real Estate Taxes	56,635.46		56,635.46
2006 Pers. Prop. Taxes	6.65		6.65
2011 Pers. Prop. Taxes	23.22		23.22
2012 Pers. Prop. Taxes	2,130.03		2,130.03
2013 Pers. Prop. Taxes	83.71		83.71
2014 Pers. Prop. Taxes	460.75		460.75
2015 Pers. Prop. Taxes	959.43		959.43
2016 Pers. Prop. Taxes	9,326.91		9,326.91
SRP Contributions			-
FDAT			0.00
Maricopa County Taxes	1,265.50		1,265.50

Deposits

Revenue Transfer 94,971.94 94,971.94 E

Cash Disbursements

A) Accounts Payable Activity	(379,772.43)		(379,772.43)
B) Payroll Activity	(1,350,992.29)		(1,350,992.29)
C) Payroll Wire Fees	(50.00)		(50.00)
D) Transfer In / Out			-
D) Transfer In / Out			-
D) Transfer In / Out			-
D) Transfer In / Out			-
E) Refund Interest	(14.70)		(14.70)

\$318,313.25 (1,730,829.42) 1,083,724.14

Pinal County Bank Balance

Ending Bank Balance as of: 6/30/2017 Balance from YTD Column 1,498,102.93 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 (53,164.43)  
 Payroll (95,264.93) (148,459.36)

Less: Deposit in Transit -  
 Plus: Transfer in Transit - to 150 Fund 0.00  
 Plus: Deposit in Transit 20.00 D

1,349,663.57

Cash Balance in Payroll Clearing Account 100.00 P

Cash Balance in Electronic / ACH Clearing Account 100.00

Petty Cash 100.00

1,349,863.57

Prepared by: *Janet Duke 7/3/17*

Balance per B/S 1,349,863.57 Q

Reviewed by: *Regan Wood 7/6/17*

Difference 0.00



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

Account	Period	YTD		
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>			
Begin Balance:	1,498,102.93	1,498,102.93		
Income:	94,818.47	94,818.47		
LOC Advance:	.00	.00		
Expense:	(957,454.89)	(957,454.89)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(53,390.06)
Cash Balance: <b>(K)</b>	635,466.51	635,466.51	End:	582,076.45

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>	<b>Beginning Balance:</b>	<b>1,498,102.93</b>
			<b>1,498,102.93</b>
11100.2016	2016 Real Estate Taxes <b>(C)</b>	<b>\$ 38,836.39</b>	38,836.39
12100.2006	2006 Personal Property Taxes	4.84	4.84
12100.2007	2007 Personal Property Taxes	1.72	1.72
12100.2009	2009 Personal Property Taxes	9.50	9.50
12100.2011	2011 Personal Property Taxes	9.42	9.42
12100.2012	2012 Personal Property Taxes	18.89	18.89
12100.2013	2013 Personal Property Taxes <b>(D)</b>	<b>\$ 4,384.62</b>	1,835.61
12100.2014	2014 Personal Property Taxes	202.58	202.58
12100.2015	2015 Personal Property Taxes	455.56	455.56
12100.2016	2016 Personal Property Taxes	1,846.50	1,846.50
15150.0	Maricopa County Tax Collection	362.91	362.91
21100.41	Wells Fargo Repo Investment Interest	203.40	203.40
21100.43	Wells Fargo Trust Investment Interest	18.72	18.72
21100.46	Wells Fargo Investment Investment Interest <b>(B)</b>	<b>\$ 2,291.14</b>	432.23
21100.70	Vining Sparks Investment Interest	980.31	980.31
21100.80	Stifel Nicolaus & Company Investment Interest	656.48	656.48
73160.0	Deposits <b>(E)</b>	48,943.41	48,943.41
90400.0	Refund Interest <b>(F)</b>	(3.09)	(3.09)
90930.0	Warrants Redeemed <b>(G)</b>	(322,831.73)	(322,831.73)
91220.0	Disbursed by County Treasurer <b>(H)</b>	(634,570.07)	(634,570.07)
91280.0	Outgoing Wire Fee <b>(I)</b>	(40.00)	(40.00)
91290.0	Outgoing Wire Surcharge <b>(I)</b>	(10.00)	(10.00)
	<b>Ending Balance:</b>	<b>635,466.51</b>	<b>635,466.51</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421001 Superstition Fire &amp; Medical District</b>			<b>Beginning Balance: 1,498,102.93</b>	
11100.2016 2016 Real Estate Taxes			Source Code Total: 38,836.39 +	
07/03	Tax Distribution	0	562.41	C
07/03	Tax Distribution	0	194.38	C
07/05	Tax Distribution	0	540.88	C
07/05	Tax Distribution	0	96.42	C
07/05	Tax Distribution	0	39.63	C
07/06	Tax Distribution	0	393.17	C
07/07	Tax Distribution	0	2,974.47	C
07/07	Tax Distribution	0	40.27	C
07/07	Tax Distribution	0	3,276.08	C
07/07	Tax Distribution	0	228.06	C
07/10	Tax Distribution	0	418.94	C
07/10	Tax Distribution	0	165.84	C
07/10	Tax Distribution	0	126.27	C

366.37  
257.97  
108.40  
39,202.76



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/11	Tax Distribution	0	1,003.01	C
07/11	Tax Distribution	0	24.39	C
07/12	Tax Distribution	0	(257.97)	C
07/12	Tax Distribution	0	446.03	C
07/12	Tax Distribution	0	151.96	C
07/12	Tax Distribution	0	3.89	C
07/13	Tax Distribution	0	294.93	C
07/14	Tax Distribution	0	640.76	C
07/14	Tax Distribution	0	27.10	C
07/14	Tax Distribution	0	(108.40)	C
07/14	Tax Distribution	0	103.89	C
07/17	Tax Distribution	0	431.77	C
07/17	Tax Distribution	0	513.48	C
07/17	Tax Distribution	0	418.94	C
07/19	Tax Distribution	0	190.37	C
07/19	Tax Distribution	0	51.49	C
07/19	Tax Distribution	0	91.90	C
07/19	Tax Distribution	0	2.13	C
07/20	Tax Distribution	0	876.38	C
07/21	Tax Distribution	0	48.68	C
07/21	Tax Distribution	0	125.88	C
07/21	Tax Distribution	0	510.47	C
07/24	Tax Distribution	0	125.92	C
07/24	Tax Distribution	0	187.61	C
07/24	Tax Distribution	0	790.06	C
07/25	Tax Distribution	0	15,951.53	C
07/26	Tax Distribution	0	432.63	C
07/26	Tax Distribution	0	712.33	C
07/27	Tax Distribution	0	155.02	C
07/27	Tax Distribution	0	92.62	C
07/27	Tax Distribution	0	336.00	C
07/28	Tax Distribution	0	137.02	C
07/28	Tax Distribution	0	553.31	C
07/31	Tax Distribution	0	33.48	C
07/31	Tax Distribution	0	1,022.08	C
07/31	Tax Distribution	0	3,658.88	C
<b>12100.2006 2006 Personal Property Taxes</b>			<b>Source Code Total: 4.84</b>	
07/24	Tax Distribution	0	4.84	C
<b>12100.2007 2007 Personal Property Taxes</b>			<b>Source Code Total: 1.72</b>	
07/24	Tax Distribution	0	1.72	C
<b>12100.2009 2009 Personal Property Taxes</b>			<b>Source Code Total: 9.50</b>	
07/17	Tax Distribution	0	9.50	C
<b>12100.2011 2011 Personal Property Taxes</b>			<b>Source Code Total: 9.42</b>	
07/07	Tax Distribution	0	9.42	C
<b>12100.2012 2012 Personal Property Taxes</b>			<b>Source Code Total: 18.89</b>	
07/06	Tax Distribution	0	18.89	C
<b>12100.2013 2013 Personal Property Taxes</b>			<b>Source Code Total: 1,835.61</b>	
07/05	Tax Distribution	0	1,696.45	C
07/07	Tax Distribution	0	16.03	C
07/17	Tax Distribution	0	19.35	C
07/17	Tax Distribution	0	69.52	C
07/19	Tax Distribution	0	24.13	C
07/31	Tax Distribution	0	10.13	C
<b>12100.2014 2014 Personal Property Taxes</b>			<b>Source Code Total: 202.58</b>	
07/05	Tax Distribution	0	10.46	C
07/07	Tax Distribution	0	10.96	C
07/10	Tax Distribution	0	15.13	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/12	Tax Distribution	0	15.26	C
07/17	Tax Distribution	0	20.88	C
07/17	Tax Distribution	0	68.25	C
07/19	Tax Distribution	0	37.59	C
07/26	Tax Distribution	0	14.39	C
07/31	Tax Distribution	0	9.66	C
<b>12100.2015 2015 Personal Property Taxes</b>			<b>Source Code Total: 455.56</b>	
07/05	Tax Distribution	0	4.46	C
07/12	Tax Distribution	0	41.63	C
07/17	Tax Distribution	0	20.88	C
07/17	Tax Distribution	0	162.39	C
07/31	Tax Distribution	0	11.58	C
07/31	Tax Distribution	0	214.62	C
<b>12100.2016 2016 Personal Property Taxes</b>			<b>Source Code Total: 1,846.50</b>	
07/03	Tax Distribution	0	165.61	C
07/03	Tax Distribution	0	33.51	C
07/05	Tax Distribution	0	41.40	C
07/05	Tax Distribution	0	10.27	C
07/05	Tax Distribution	0	102.15	C
07/06	Tax Distribution	0	184.85	C
07/06	Tax Distribution	0	7.45	C
07/07	Tax Distribution	0	4.04	C
07/07	Tax Distribution	0	30.72	C
07/10	Tax Distribution	0	16.59	C
07/10	Tax Distribution	0	23.11	C
07/10	Tax Distribution	0	65.51	C
07/10	Tax Distribution	0	103.80	C
07/12	Tax Distribution	0	14.50	C
07/12	Tax Distribution	0	43.76	C
07/12	Tax Distribution	0	1.40	C
07/13	Tax Distribution	0	51.05	C
07/14	Tax Distribution	0	8.78	C
07/14	Tax Distribution	0	69.42	C
07/14	Tax Distribution	0	1.96	C
07/14	Tax Distribution	0	1.37	C
07/17	Tax Distribution	0	32.05	C
07/17	Tax Distribution	0	93.20	C
07/19	Tax Distribution	0	8.41	C
07/20	Tax Distribution	0	66.31	C
07/21	Tax Distribution	0	.02	C
07/21	Tax Distribution	0	45.51	C
07/24	Tax Distribution	0	155.05	C
07/25	Tax Distribution	0	19.74	C
07/27	Tax Distribution	0	28.68	C
07/27	Tax Distribution	0	.37	C
07/27	Tax Distribution	0	41.49	C
07/31	Tax Distribution	0	84.45	C
07/31	Tax Distribution	0	248.63	C
07/31	Tax Distribution	0	41.34	C
<b>15150.0 Maricopa County Tax Collection</b>			<b>Source Code Total: 362.91</b>	
07/14	Superstition Fire Proceeds from Maricopa Co Wired	0	362.91	C
<b>21100.41 Wells Fargo Repo Investment Interest</b>			<b>Source Code Total: 203.40</b>	
07/03	Investment Interest	0	203.40	C
<b>21100.43 Wells Fargo Trust Investment Interest</b>			<b>Source Code Total: 18.72</b>	
07/05	Investment Interest	0	18.72	C
<b>21100.46 Wells Fargo Investment Investment Interest</b>			<b>Source Code Total: 432.23</b>	
07/10	Investment Interest	0	15.68	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/10	Investment Interest	0	11.01	C
07/13	Investment Interest	0	81.57	C
07/17	Investment Interest	0	12.79	C
07/17	Investment Interest	0	12.52	C
07/24	Investment Interest	0	7.70	C
07/24	Investment Interest	0	10.43	C
07/26	Investment Interest	0	122.11	C
07/28	Investment Interest	0	158.42	C
<b>21100.70 Vining Sparks Investment Interest</b>			<b>Source Code Total: 980.31</b>	
07/06	Investment Interest	0	204.66	C
07/14	Investment Interest	0	193.64	C
07/17	Investment Interest	0	172.32	C
07/18	Investment Interest	0	56.74	C
07/26	Investment Interest	0	183.15	C
07/27	Investment Interest	0	109.15	C
07/27	Investment Interest	0	60.65	C
<b>21100.80 Stifel Nicolaus &amp; Company Investment Interest</b>			<b>Source Code Total: 656.48</b>	
07/13	Investment Interest	0	119.43	C
07/26	Investment Interest	0	128.21	C
07/27	Investment Interest	0	224.37	C
07/28	Investment Interest	0	184.47	C
<b>73160.0 Deposits</b>			<b>Source Code Total: 48,943.41</b>	
07/05	100.10.43500.41 SuperstitionGolf/inv 4143/ck 26468	0	630.00	C ✓
07/05	100.10.53965.10 PSPRS/inv 4109/ck 206317	0	556.26	C ✓
07/05	100.10.43200.20 FLOFD/inv 4129/ck 106932	0	1,825.24	C ✓
07/12	100.10.42600.15 LexisNexis/inv 4151/ck 654627112	0	20.00	C ✓
07/12	100.10.42600.15 StateFarm/inv 4150/ck 124924666J	0	20.00	C ✓
07/12	100.10.42600.15 ToblerLaw/inv 4159/ck 22039	0	20.00	C ✓
07/12	100.10.42700.50 CB&IEnviron/inv 4161ck 11191645	0	50.00	C ✓
07/12	100.10.42700.50 Climatec/inv 4164/ck 262661	0	150.00	C ✓
07/12	100.10.42700.50 ABRH/inv 4158/ck 1173501	0	50.00	C ✓
07/12	100.10.53965.10 J Kevin/inv 4153/ck 629003264	0	791.19	C ✓
07/13	WIRED MONEY TO GENERAL FUND	0	20.00	C ✓
07/17	100.10.42700.50 SierraFire/inv 4165/ck 26503	0	150.00	C ✓
07/17	100.10.42200.41 AntennaSites/inv 4166/ck 19186	0	613.31	C ✓
07/17	100.20.62140.20 McNeil&Co/inv 4168/ck 159302	0	959.15	C ✓
07/17	100.10.53965.10 J Hafer/inv 4155/ck 5314	0	219.43	C ✓
07/17	100.10.53965.10 P Gallagher/inv 4152/ck 1950	0	252.38	C ✓
07/17	100.10.46700.10 CITOM/inv 4167/ck 990536	0	4,807.51	C ✓
07/17	100.10.43100.12 ARISLD/inv 4135/ck 218362886	0	31,687.75	C ✓
07/26	100.10.42600.15 LernerRowe/inv 4174/ck 87076	0	20.00	C ✓
07/26	100.10.42600.15 LernerRowe/inv 4174/ck 87077	0	20.00	C ✓
07/26	100.10.53965.10 ASRS/inv 4156/ck 66161	0	135.00	C ✓
07/26	100.10.46700.10 CITOM/inv 4178/ck 991361	0	4,993.83	C ✓
07/27	WIRED MONEY TO GENERAL FUND	0	952.36	C ✓
07/28	WIRED MONEY TO GENERAL FUND	0	.00	C ✓
<b>90400.0 Refund Interest</b>			<b>Source Code Total: (3.09)</b>	
07/14	149589 104-38-18507 2016 Adjustment/Corr Refund	149589	(3.09)	D
<b>90930.0 Warrants Redeemed</b>			<b>Source Code Total: (322,831.73)</b>	
07/03	Paid Warrants	0	(11,792.17)	D
07/06	Paid Warrants	0	(3,548.93)	D
07/07	Paid Warrants	0	(1,722.12)	D
07/10	Paid Warrants	0	(6,846.94)	D
07/11	Paid Warrants	0	(93,567.78)	D
07/12	Paid Warrants	0	(34,771.10)	D
07/13	Paid Warrants	0	(12,024.13)	D
07/17	Paid Warrants	0	(83,435.10)	D



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/18	Paid Warrants	0	(1,329.57)	D
07/19	Paid Warrants	0	(18,929.48)	D
07/20	Paid Warrants	0	(27,008.91)	D
07/24	Paid Warrants	0	(1,207.85)	D
07/25	Paid Warrants	0	(2,234.94)	D
07/26	Paid Warrants	0	(8,650.60)	D
07/27	Paid Warrants	0	(11,278.93)	D
07/28	Paid Warrants	0	(2,670.18)	D
07/31	Paid Warrants	0	(1,813.00)	D
<b>91220.0 Disbursed by County Treasurer</b>			<b>Source Code Total: (634,570.07)</b>	
07/12	Fire Employees Payroll Direct Deposit	0	(225,119.04)	D
07/12	Fire District Federal & State P/R Taxes	0	(57,977.01)	D
07/12	Fire District 457, union dues, pac	0	(64,675.85)	D
07/26	Fire Employees Payroll Direct Deposit	0	(201,180.32)	D
07/26	Fire District Fed & State P/R Taxes	0	(48,140.35)	D
07/26	Fire District 457, union dues, pac	0	(37,477.50)	D
<b>91280.0 Outgoing Wire Fee</b>			<b>Source Code Total: (40.00)</b>	
07/12	Wire Transfer Chg P/R	0	(20.00)	D
07/26	Wire Transfer Chg P/R	0	(20.00)	D
<b>91290.0 Outgoing Wire Surcharge</b>			<b>Source Code Total: (10.00)</b>	
07/12	Wire Transfer Chg P/R	0	(5.00)	D
07/26	Wire Transfer Chg P/R	0	(5.00)	D
<b>6116421001 Superstition Fire &amp; Medical District</b>			<b>Ending Balance: 635,466.51</b>	

**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116421001 Superstition Fire &amp; Medical District</b>					<b>Account Total: 376,221.79</b>

Fund: 1102 Fund Total: 243,840.85  
 Status: OUTS Status Total: 33,578.21

CITY OF MESA	1102026547	15,560.85	06/29/17	06/29/17	
LANDS'END, INC	1102026554	36.96	06/29/17	06/29/17	
GEORGE NASELLO	1102026581	160.00	07/05/17	07/05/17	
ROGER NASELLO	1102026582	160.00	07/05/17	07/05/17	
APACHE JUNCTION UNIFIED	1102026601	4,220.72	07/19/17	07/19/17	
CITY OF MESA	1102026608	846.00	07/19/17	07/19/17	
PHOENIX TECHNOLOGY SOLUTIONS	1102026614	66.00	07/19/17	07/19/17	
TOSHIBA BUSINESS SOLUTIONS,INC	1102026616	755.85	07/19/17	07/19/17	
AA COOLING AND HEATING LLC	1102026618	1,008.34	07/26/17	07/26/17	
AMERIGAS PROPANE LP	1102026638	406.13	07/26/17	07/26/17	
WATER UTILITIES COMM FD DBA	1102026639	62.95	07/26/17	07/26/17	
APACHE TRAIL AUTO SUPPLY, LLC	1102026640	594.71	07/26/17	07/26/17	
ARIZONA WATER COMPANY, INC.	1102026641	510.41	07/26/17	07/26/17	
AVID LOCKSMITH, LLC	1102026642	65.00	07/26/17	07/26/17	
COVER-ALL UPHOLSTERY	1102026643	284.03	07/26/17	07/26/17	
EAST PENN MANUFACTURING CO, IN	1102026644	1,292.07	07/26/17	07/26/17	
FRONTIER SHOP SUPPLIES, INC	1102026645	138.47	07/26/17	07/26/17	
LIBERTY WATER COMPANY, INC.	1102026646	528.06	07/26/17	07/26/17	
HUGHES FIRE EQUIPMENT, INC.	1102026647	1,878.45	07/26/17	07/26/17	
MESA DISCOUNT, INC	1102026648	301.46	07/26/17	07/26/17	
MATLICK ENTERPRISES INC DBA	1102026650	2,814.73	07/26/17	07/26/17	
POWER ACQUISITION, LLC.	1102026651	1,675.37	07/26/17	07/26/17	
ACUITY SPECIALTY PRODUCTS	1102026652	211.65	07/26/17	07/26/17	
<b>Status: PAID</b>					<b>Status Total: 210,262.64</b>

APACHE JUNCTION UNIFIED	1102026401	2,562.30	05/17/17	07/17/17	
APACHE JUNCTION UNIFIED	1102026499	3,096.70	06/14/17	07/17/17	
AFLAC	1102026519	8,162.13	06/21/17	07/03/17	
APACHE JUNCTION UNIFIED	1102026520	2,527.83	06/21/17	07/17/17	
PROPHET NETWORK INTEGRATION,IN	1102026536	3,630.04	06/21/17	07/03/17	
AA COOLING AND HEATING LLC	1102026539	783.30	06/29/17	07/11/17	



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

WATER UTILITIES COMM FD DBA	1102026540	44.50	06/29/17	07/07/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026541	232.96	06/29/17	07/07/17
ARIZONA WATER COMPANY, INC.	1102026542	322.23	06/29/17	07/07/17
BEST HARDWARE	1102026543	16.52	06/29/17	07/10/17
BIG BOYZ TOWING, LLC	1102026544	235.50	06/29/17	07/12/17
BUD'S BULK ICE SERVICE, INC	1102026545	464.22	06/29/17	07/10/17
CHASE MASTER CARD	1102026546	296.20	06/29/17	07/27/17
ECMS, INC.	1102026548	621.49	06/29/17	07/07/17
FLEETPRIDE, INC	1102026549	45.72	06/29/17	07/06/17
FREIGHTLINER OF ARIZONA, LLC	1102026550	310.80	06/29/17	07/06/17
ST HELEN AUTO & HARDWARE, INC.	1102026551	109.74	06/29/17	07/10/17
WEX BANK DBA	1102026552	1,132.95	06/29/17	07/12/17
HP INC	1102026553	932.86	06/29/17	07/06/17
L.N. CURTIS & SONS	1102026555	232.30	06/29/17	07/10/17
MAGIC PEST CONTROL	1102026556	596.08	06/29/17	07/06/17
THRASH & DANGLE ENTERPRISES	1102026557	64.00	06/29/17	07/19/17
PITNEY BOWES	1102026558	93.26	06/29/17	07/11/17
REDBURN TIRE COMPANY, INC.	1102026559	1,483.19	06/29/17	07/06/17
TIGER MECHANICAL SERVICES LLC	1102026560	600.01	06/29/17	07/11/17
MATLICK ENTERPRISES INC DBA	1102026561	500.94	06/29/17	07/07/17
UNIFIRST CORPORATION	1102026562	1,230.62	06/29/17	07/17/17
WELLS FARGO BARNK, N.A.	1102026563	476.73	06/29/17	07/18/17
POWER ACQUISITION, LLC.	1102026564	54.30	06/29/17	07/06/17
AZ DEPT OF REVENUE-SALES TAX	1102026565	11.57	06/29/17	07/10/17
EAST PENN MANUFACTURING CO, IN	1102026566	125.98	06/29/17	07/06/17
COOKSON DOOR SALES OF AZ, INC	1102026567	157.30	06/30/17	07/11/17
HUGHES FIRE EQUIPMENT, INC.	1102026568	86.23	06/30/17	07/12/17
SALT RIVER PROJECT	1102026569	6,279.49	06/30/17	07/11/17
POWER ACQUISITION, LLC.	1102026570	76.63	06/30/17	07/12/17
AETNA BEHAVIORAL HEALTH, LLC	1102026571	775.68	07/05/17	07/11/17
ALLIED WASTE TRANS, INC.	1102026572	82.73	07/05/17	07/18/17
AMERIGAS PROPANE LP	1102026573	120.12	07/05/17	07/13/17
ARIZONAWATERCONDITIONING DBA	1102026574	405.83	07/05/17	07/13/17
BENCHMARK INSURANCE COMPANY	1102026575	28,707.84	07/05/17	07/12/17
EMPLOYERS DENTAL SERVICES, INC	1102026576	5,199.09	07/05/17	07/11/17
GALLOWAY ASSET MANAGEMENT, LLC	1102026577	900.00	07/05/17	07/17/17
WEX BANK DBA	1102026578	181.29	07/05/17	07/12/17
MEDIACOM	1102026579	5,691.84	07/05/17	07/10/17
MEDIACOM	1102026580	320.75	07/05/17	07/10/17
CADWELL IRREVOCABLE TRUST III	1102026583	262.08	07/05/17	07/12/17
SOUTHWEST GAS CORPORATION	1102026584	129.99	07/05/17	07/12/17
STANDARD INSURANCE COMPANY	1102026585	4,253.25	07/05/17	07/13/17
SUPERSTITION MOUNTAINS CFD #1	1102026586	121.17	07/05/17	07/12/17
UNITED ARIZONA FIREFIGHTERS	1102026587	71,005.33	07/05/17	07/11/17
VISION SERVICE PLAN	1102026588	796.17	07/05/17	07/20/17
CITY OF SCOTTSDALE	1102026589	681.00	07/12/17	07/19/17
CYMA SYSTEMS INC	1102026590	966.67	07/12/17	07/19/17
IMAGE TREND, INC.	1102026591	17,200.00	07/12/17	07/20/17
KRONOS, INC.	1102026592	5,862.19	07/12/17	07/19/17
CENTURYLINK	1102026593	1,207.85	07/12/17	07/24/17
SIDNEY LEX FELKER, P.C.	1102026594	6,573.37	07/12/17	07/26/17
SUPERSTITION SAFETY SERV, LLC	1102026595	98.11	07/12/17	07/20/17
VERIZON WIRELESS SERVICES LLC	1102026596	1,095.59	07/12/17	07/20/17
UNITED STATES POSTAL SERVICE	1102026597	250.00	07/13/17	07/20/17
AFLAC	1102026598	5,231.82	07/19/17	07/27/17
ALLIED WASTE TRANS, INC.	1102026599	410.61	07/19/17	07/26/17
AMERIGAS PROPANE LP	1102026600	180.18	07/19/17	07/27/17
WATER UTILITIES COMM FD DBA	1102026602	177.63	07/19/17	07/27/17
APACHE STONE, LLC	1102026603	490.95	07/19/17	07/27/17
ARIZONA WATER COMPANY, INC.	1102026604	281.67	07/19/17	07/26/17
BANNER OCCUPATIONAL HEALTH	1102026605	125.00	07/19/17	07/27/17
CHASE MASTER CARD	1102026606	716.95	07/19/17	07/27/17
CITY OF APACHE JUNCTION	1102026607	4,060.20	07/19/17	07/27/17

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Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

COLBY WELDING & RADIATOR, INC.	1102026609	1,822.44	07/19/17	07/25/17
FIRST CHOICE AUTO GLASS, INC.	1102026610	959.15	07/19/17	07/26/17
IDENTIFIX INC	1102026611	1,428.00	07/19/17	07/31/17
PHYSIO-CONTROL, INC.	1102026612	2,670.18	07/19/17	07/28/17
CADWELL IRREVOCABLE TRUST III	1102026613	262.08	07/19/17	07/26/17
CENTURYLINK	1102026615	163.72	07/19/17	07/26/17
JST ENTERPRISES, LLC. DBA:	1102026617	412.50	07/19/17	07/25/17
JULANNA RITSCHEL	1102026649	385.00	07/26/17	07/31/17

Fund Total: 132,380.94

Fund: 1103

Status: OUTS

Status Total: 19,811.85 M

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
CHARITY RELIEF FUND EV FIREFIGHTER	1103017678	124.00	06/02/17	05/31/17
CHARITIES FUND EV FIREFIGHTERS	1103017679	107.50	06/02/17	05/31/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017687	124.00	06/16/17	06/14/17
CHARITIES FUND EV FIREFIGHTERS	1103017688	107.50	06/16/17	06/14/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017694	124.00	06/30/17	06/28/17
CHARITIES FUND EV FIREFIGHTERS	1103017695	107.50	06/30/17	06/28/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017700	124.00	07/14/17	07/12/17
CHARITIES FUND EV FIREFIGHTERS	1103017701	107.50	07/14/17	07/12/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017702	7,129.86	07/28/17	07/26/17
AZ FF RETIREE HEALTH TRUST FUND	1103017703	1,675.00	07/28/17	07/26/17
EQUITY, HEALTH	1103017704	6,993.92	07/28/17	07/26/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017705	1,929.57	07/28/17	07/26/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017706	124.00	07/28/17	07/26/17
CHARITIES FUND EV FIREFIGHTERS	1103017707	107.50	07/28/17	07/26/17

Status Total: 112,569.09

Status: PAID

JOSE SEPULVEDA	1103017680	770.11	06/13/17	07/18/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017689	8,674.32	06/30/17	07/11/17
AZ FF RETIREE HEALTH TRUST FUND	1103017690	1,725.00	06/30/17	07/12/17
EQUITY, HEALTH	1103017691	7,244.93	06/30/17	07/13/17
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017692	73,117.65	06/30/17	07/17/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017693	2,112.42	06/30/17	07/12/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017696	7,568.20	07/14/17	07/19/17
AZ FF RETIREE HEALTH TRUST FUND	1103017697	1,675.00	07/14/17	07/19/17
EQUITY, HEALTH	1103017698	7,569.04	07/14/17	07/20/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017699	2,112.42	07/14/17	07/19/17

Count Amount

Total OUTS: 45 53,390.06

Total PAID: 87 322,831.73

CONTROL # 304436

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

042907

E-MAIL RECEIPT

DATE: 7/14/2017

Depositor Name: Pinal County Treasurer for Superstition Fire & Med

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

Florence, AZ

COST CENTER	FINANCE CODES			TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)	
	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE		AMOUNT
					6-11642-1001	15150	362.91 E	Superstition Fire Proceeds from Maricopa Co Wired 7/14/17
Total Deposit								\$362.91

Cash: \_\_\_\_\_

Checks: \$0.00

Direct Deposit: \$0.00

Credit Card: \$362.91

**TOTAL DEPOSIT:** \$362.91

Department Signature: \_\_\_\_\_ Extension: \_\_\_\_\_ Date: 7-14-17

Treasurer Signature: WA Date: 7/14/17

VALIDATED

Maricopa CO AJ Wire Rec

CASH RECEIPTS

July 2017 M & O DEPOSITS

Date	Control #	Amount	Account #	Description		
7/5/2017	289278	830.00	100.10.43500.41	SuperstitionGolf/inv 4143/ck 26468	✓	✓
		556.26	100.10.53965.10	PSPRS/inv 4109/ck 206317	✓	✓
		1,825.24	100.10.43200.20	FLOFD/inv 4129/ck 106932	✓	✓
		<b>3,011.50</b>				
7/12/2017	289280	20.00	100.10.42600.15	LexisNexis/inv 4151/ck 654627112	✓	✓
		20.00	100.10.42600.15	StateFarm/inv 4150/ck 124924666J	✓	✓
		20.00	100.10.42600.15	ToblerLaw/inv 4159/ck 22039	✓	✓
		50.00	100.10.42700.50	CB&IEnviron/inv 4161ck 11191645	✓	✓
		150.00	100.10.42700.50	Climatec/inv 4164/ck 262681	✓	✓
		50.00	100.10.42700.50	ABRH/inv 4158/ck 1173501	✓	✓
		791.19	100.10.53965.10	J Kevin/inv 4153/ck 629003264	✓	✓
		<b>1,101.19</b>				
7/17/2017	289283	150.00	100.10.42700.50	SierraFire/inv 4165/ck 26503	✓	✓
		613.31	100.10.42200.41	AntennaSites/inv 4166/ck 19186	✓	✓
		959.15	100.20.62140.20	McNeil&Co/inv 4168/ck 159302	✓	✓
		219.43	100.10.53965.10	J Hafer/inv 4155/ck 5314	✓	✓
		252.38	100.10.53965.10	P Gallagher/inv 4152/ck 1950	✓	✓
		4,807.51	100.10.46700.10	CITOM/inv 4167/ck 990536	✓	✓
		31,687.75	100.10.43100.12	ARISLD/inv 4135/ck 218362866	✓	✓
		<b>38,689.53</b>				
7/20/2017	33872168	150.00	100.10.42700.50	Defense Systems/inv 4173/Ccard	✓	✓
		<b>150.00</b>				L-A
7/20/2017	33974889	802.36	100.10.53965.10	D Montgomery/inv 4154/Ccard	✓	✓
		<b>802.36</b>				I-B
7/26/2017	289285	20.00	100.10.42600.15	LernerRowe/inv 4174/ck 87076	✓	✓
		20.00	100.10.42600.15	LernerRowe/inv 4174/ck 87077	✓	✓
		135.00	100.10.53965.10	ASRS/inv 4156/ck 66181	✓	✓
		4,993.83	100.10.46700.10	CITOM/inv 4178/ck 991361	✓	✓
		<b>5,168.83</b>				
July 2017 Totals		<b>48,923.41</b>				

> 7952.36  
①

48,923.41 +  
June CC intrant 20.00 +  
48,943.41G +

(F)

**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
<b>BANK: D - M &amp; O GENERAL FUND CHECKING</b>			
<b>DEPOSIT: 2,145      DATE: 07/05/17</b>			
289278 / 26468	Superstition MtGolf/4143/26468 Superstition Mt Golf (SUPMTGO)	Check Invoice : 004143	\$630.00 \$630.00
			<b>CHECK # 289278 / 26468 TOTAL: \$630.00 ✓</b>
289278 / 206317	PSPRS/inv 4109/206317 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 : 004109 Invoice : 004109 Invoice : 004109 Invoice : 004109 Invoice : 004109	\$556.26 \$146.26 \$156.91 \$103.09 \$123.45 \$26.55
			<b>CHECK # 289278 / 206317 TOTAL: \$556.26 ✓ ✓</b>
289278 / 106932	FLOFD/inv 4129/106932 Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD) Florence Fire Department (FLOFD)	Check Invoice : 004129 Invoice : 004129 Invoice : 004129 Invoice : 004129	\$1,825.24 \$1,005.00 \$184.23 \$602.88 \$33.13
			<b>CHECK # 289278 / 106932 TOTAL: \$1,825.24 ✓ ✓</b>
			<b>DEPOSIT 2,145 TOTAL: \$3,011.50</b>
<b>DEPOSIT: 2,146      DATE: 07/05/17</b>			
124924666J	(ONETIMECUST)	Check Invoice : 004150	\$20.00 \$20.00
			<b>CHECK # 124924666J TOTAL: \$20.00 ✓ ✓</b>
654627112	(ONETIMECUST)	Check Invoice : 004151	\$20.00 \$20.00
			<b>CHECK # 654627112 TOTAL: \$20.00 ✓ ✓</b>
			<b>DEPOSIT 2,146 TOTAL: \$40.00</b>
<b>DEPOSIT: 2,147      DATE: 07/06/17</b>			
01173501	(ONETIMECUST)	Check Invoice : 004158	\$50.00 \$50.00
			<b>CHECK # 01173501 TOTAL: \$50.00 ✓ ✓</b>
22039	(ONETIMECUST)	Check Invoice : 004159	\$20.00 \$20.00
			<b>CHECK # 22039 TOTAL: \$20.00 ✓ ✓</b>
			<b>DEPOSIT 2,147 TOTAL: \$70.00</b>
<b>DEPOSIT: 2,148      DATE: 07/11/17</b>			
11191645	(ONETIMECUST)	Check Invoice : 004161	\$50.00 \$50.00
			<b>CHECK # 11191645 TOTAL: \$50.00 ✓ ✓</b>
262661	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 004164 Invoice : 004164	\$150.00 \$100.00 \$50.00
			<b>CHECK # 262661 TOTAL: \$150.00 ✓ ✓</b>
			<b>DEPOSIT 2,148 TOTAL: \$200.00</b>
<b>DEPOSIT: 2,150      DATE: 07/12/17</b>			
289280 / 629003264	J Kevin/inv 4153/629003264 John Kevin (KEVINJO)	Check Invoice : 004153	\$791.19 \$791.19
			<b>CHECK # 289280 / 629003264 TOTAL: \$791.19 ✓</b>

**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 2,150 TOTAL: \$791.19**

**DEPOSIT: 2,151 DATE: 07/12/17**  
 26503

(ONETIMECUST)  
 (ONETIMECUST)

Check \$150.00  
 Invoice : 004165 \$100.00  
 Invoice : 004165 \$50.00

**CHECK # 26503 TOTAL: \$150.00** ✓✓

**DEPOSIT 2,151 TOTAL: \$150.00**

**DEPOSIT: 2,154 DATE: 07/17/17**

289283 / 19186

Antenna Sites/4166/19186  
 Antenna Sites, Inc. (ANTSIT)

Check \$613.31  
 Invoice : 004166 \$613.31

**CHECK # 289283 / 19186 TOTAL: \$613.31** ✓✓

289283 / 159302

McNeil & Co/inv 4168/159302  
 McNeil & Company (MCNECO)

Check \$959.15  
 Invoice : 004168 \$959.15

**CHECK # 289283 / 159302 TOTAL: \$959.15** ✓✓

289283 / 5314

J Hafer/inv 4155/ck 5314  
 Jack C Hafer Jr (HAFERJ)  
 Jack C Hafer Jr (HAFERJ)  
 Jack C Hafer Jr (HAFERJ)

Check \$219.43  
 Invoice : 004155 \$211.65  
 Invoice : 004155 \$1.06  
 Invoice : 004155 \$6.72

**CHECK # 289283 / 5314 TOTAL: \$219.43** ✓✓

289283 / 1950

P Gallagher/inv 4152/ck 1950  
 Pepper Gallagher (GALLPEP)

Check \$252.38  
 Invoice : 004152 \$252.38

**CHECK # 289283 / 1950 TOTAL: \$252.38** ✓✓

289283 / 990536

City of Mesa/inv 4167/990536  
 City of Mesa (CITOM)  
 City of Mesa (CITOM)

Check \$4,807.51  
 Invoice : 004167 \$3,489.76  
 Invoice : 004167 \$1,317.75

**CHECK # 289283 / 990536 TOTAL: \$4,807.51** ✓✓

289283 / 218362886

ARISLD/inv 4135/218362886  
 Arizona State Land Department (ARISLD)

Check \$31,687.75  
 Invoice : 004135 \$31,687.75

**CHECK # 289283 / 218362886 TOTAL: \$31,687.75** ✓✓

**DEPOSIT 2,154 TOTAL: \$38,539.53**

**DEPOSIT: 2,155 DATE: 07/19/17**

33872168

(ONETIMECUST)  
 (ONETIMECUST)

Credit Card \$150.00  
 Invoice : 004173 \$50.00  
 Invoice : 004173 \$100.00

**CREDIT CARD # 33872168 TOTAL: \$150.00** ✓✓

**DEPOSIT 2,155 TOTAL: \$150.00**

**DEPOSIT: 2,156 DATE: 07/24/17**

33974889

D Montgomery/inv 4154/ccard  
 Dave Montgomery (MONTD)  
 Dave Montgomery (MONTD)  
 Dave Montgomery (MONTD)

Credit Card \$802.36  
 Invoice : 004154 \$780.54  
 Invoice : 004154 \$4.12  
 Invoice : 004154 \$17.70

**CREDIT CARD # 33974889 TOTAL: \$802.36** ✓✓

**DEPOSIT 2,156 TOTAL: \$802.36**

**DEPOSIT: 2,157 DATE: 07/19/17**

87076 & 87077

(ONETIMECUST)  
 (ONETIMECUST)

Check \$40.00  
 Invoice : 004174 \$20.00  
 Invoice : 004174 \$20.00



CONTROL # 304610

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 243309

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT  
Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 7/27/2017

FINANCE CODES		TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)			
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE		GL ACCOUNT	SOURCE	AMOUNT
					611642-1002	73160	48,147.64	WIRED MONEY TO GROUND TRANSPORT FUND WIRED MONEY TO GENERAL FUND
					611642-1001	73160	952.36	
<b>Total Deposit</b>							<b>\$49,100.00</b>	

LI

Cash:	\$0.00
Checks:	\$0.00
Direct Deposit:	\$49,100.00
Credit Card:	\$0.00
<b>TOTAL DEPOSIT:</b>	<b>\$49,100.00</b>

Department Signature: [Signature] Extension: [Signature] Date: 7-27-17

Treasurer Signature: [Signature] Date: 7-27-17

VALIDATED

ReceiptForm

CONTROL # 304399

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 242861

304399

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT  
Depositor Location: 565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 7/13/2017

FINANCE CODES		TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)				
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE		GL ACCOUNT	SOURCE	AMOUNT	
				6	11642-1002	73160	63,080.00	WIRED MONEY TO GROUND TRANSPORT FUND	
				6	11642-1001	73160	20.00	WIRED MONEY TO GENERAL FUND	
<b>Total Deposit</b>								<b>\$63,100.00</b>	
<b>Cash:</b>							\$0.00		
<b>Checks:</b>							\$0.00		
<b>Direct Deposit:</b>							\$63,100.00		
<b>Credit Card:</b>							\$0.00		
<b>TOTAL DEPOSIT:</b>							\$63,100.00		

Cash: \$0.00  
 Checks: \$0.00  
 Direct Deposit: \$63,100.00  
 Credit Card: \$0.00  
**TOTAL DEPOSIT: \$63,100.00**

Department Signature: \_\_\_\_\_ Date: 7/13/17  
 Extension: *SA*  
 Treasurer Signature: *CA* Date: 7/13/17

VALIDATED

Receipt Form

CONTROL # 304711

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 304711

304711

F-MAIL RECEIPT

Depositor Name:

SUPERSTITION FIRE & MED DISTRICT

Depositor Location:

565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 7/31/2017

COST CENTER	FINANCE CODES			TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)
	OBJECT	SUBSIDIARY	SUBLEDDGER	SUB TYPE	GL ACCOUNT	SOURCE	
				6-11642-1002	73160		WIRED MONEY TO GROUND TRANSPORT FUND
				6-11642-1001	73160		WIRED MONEY TO GENERAL FUND
							259.49 (N)
				Total Deposit			\$259.49

Cash: \$0.00

Checks: \$0.00

Direct Deposit: \$259.49

Credit Card: \$0.00

**TOTAL DEPOSIT: \$259.49**

Department Signature: \_\_\_\_\_ Extension: \_\_\_\_\_ Date: 7/31/17

Treasurer Signature: \_\_\_\_\_ Date: 7/31/17

DEPARTMENT

ReceiptForm

**Superstition Fire & Medical District**  
AP Check Register (Current by Bank)  
Check Dates: 7/1/2017 to 7/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
<b>BANK ID: D - M &amp; O GENERAL FUND CHECKING</b>					<b>100-10-10100-10</b>
26571	07/05/17	P	AETNA	Aetna Behavioral Health, LLC	\$775.68
26572	07/05/17	P	ALLWSI	Allied Waste Trans, Inc.	\$82.73
26573	07/05/17	P	AMEGAS	AmeriGas Propane LP	\$120.12
26574	07/05/17	P	ARIWCI	ArizonaWaterConditioning dba	\$405.83
26575	07/05/17	P	BENCIC	Benchmark Insurance Company	\$28,707.84
26576	07/05/17	P	EMPDSI	Employers Dental Services, Inc	\$5,199.09
26577	07/05/17	P	GALLAM	Galloway Asset Management, LLC	\$900.00
26578	07/05/17	P	GLOBFL	Wex Bank dba	\$181.29
26579	07/05/17	P	MEDIA	Mediacom	\$5,691.84
26580	07/05/17	P	MEDIA	Mediacom	\$320.75
26581	07/05/17	P	NASELG	George Nasello	\$160.00
26582	07/05/17	P	NASELR	Roger Nasello	\$160.00
26583	07/05/17	P	PHONAP	Cadwell Irrevocable Trust III	\$262.08
26584	07/05/17	P	SOU001	Southwest Gas Corporation	\$129.99
26585	07/05/17	P	STANIC	Standard Insurance Company	\$4,253.25
26586	07/05/17	P	SUPMCN	Superstition Mountains CFD #1	\$121.17
26587	07/05/17	P	UAFHCT	United Arizona Firefighters	\$71,005.33
26588	07/05/17	P	VSP001	Vision Service Plan	\$796.17
26589	07/12/17	P	CITOSC	City of Scottsdale	\$681.00
26590	07/12/17	P	CYMSI	CYMA Systems Inc	\$966.67
26591	07/12/17	P	IMATRI	Image Trend, Inc.	\$17,200.00
26592	07/12/17	P	KRONOS	Kronos, Inc.	\$5,862.19
26593	07/12/17	P	QWEST	CenturyLink	\$1,207.85
26594	07/12/17	P	SIDLFP	Sidney Lex Felker, P.C.	\$6,573.37
26595	07/12/17	P	SUPSAF	Superstition Safety Serv, LLC	\$98.11
26596	07/12/17	P	VERW	Verizon Wireless Services LLC	\$1,095.59
26597	07/13/17	P	USPS	United States Postal Service	\$250.00
26598	07/19/17	P	AFLAC	AFLAC	\$5,231.82
26599	07/19/17	P	ALLWSI	Allied Waste Trans, Inc.	\$410.61
26600	07/19/17	P	AMEGAS	AmeriGas Propane LP	\$180.18
26601	07/19/17	P	APAJUS	Apache Junction Unified	\$4,220.72
26602	07/19/17	P	APAJWC	Water Utilities Comm FD dba	\$177.63
26603	07/19/17	P	APASTO	Apache Stone, LLC	\$490.95
26604	07/19/17	P	ARI001	Arizona Water Company, Inc.	\$281.67
26605	07/19/17	P	BANOHS	Banner Occupational Health	\$125.00
26606	07/19/17	P	CHASEM	Chase Master Card	\$716.95
26607	07/19/17	P	CITOAJ	City of Apache Junction	\$4,060.20
26608	07/19/17	P	CITOM	City of Mesa	\$846.00
26609	07/19/17	P	COLRAD	Colby Welding & Radiator, Inc.	\$1,822.44
26610	07/19/17	P	FIRCGM	First Choice Auto Glass, Inc.	\$959.15
26611	07/19/17	P	IDENTI	Identifix Inc	\$1,428.00
26612	07/19/17	P	MEDPC	Physio-Control, Inc.	\$2,670.18
26613	07/19/17	P	PHONAP	Cadwell Irrevocable Trust III	\$262.08
26614	07/19/17	P	PTS001	Phoenix Technology Solutions	\$66.00
26615	07/19/17	P	QWEST	CenturyLink	\$163.72
26616	07/19/17	P	TOSHBS	Toshiba Business Solutions, Inc	\$755.85
26617	07/19/17	P	UNIQHE	JST Enterprises, LLC. dba:	\$412.50
26618	07/26/17	P	AACOOOL	AA Cooling and Heating LLC	\$1,008.34
26619	07/26/17	P	AMEGAS	AmeriGas Propane LP	\$406.13
26619	07/26/17	V 7/26/17	AMEGAS	AmeriGas Propane LP	(\$406.13)
26620	07/26/17	P	APAJWC	Water Utilities Comm FD dba	\$62.95
26620	07/26/17	V 7/26/17	APAJWC	Water Utilities Comm FD dba	(\$62.95)
26621	07/26/17	P	APATRA	Apache Trail Auto Supply, LLC	\$594.71
26621	07/26/17	V 7/26/17	APATRA	Apache Trail Auto Supply, LLC	(\$594.71)
26622	07/26/17	P	ARI001	Arizona Water Company, Inc.	\$510.41
26622	07/26/17	V 7/26/17	ARI001	Arizona Water Company, Inc.	(\$510.41)

\* 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: 7/1/2017 to 7/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
26623	07/26/17	P	AVIDLS	Avid Locksmith, LLC	\$65.00
26623	07/26/17	V 7/26/17	AVIDLS	Avid Locksmith, LLC	(\$65.00)
26624	07/26/17	P	COVALL	Cover-All Upholstery	\$284.03
26624	07/26/17	V 7/26/17	COVALL	Cover-All Upholstery	(\$284.03)
26625	07/26/17	P	DEKABA	East Penn Manufacturing Co, In	\$1,292.07
26625	07/26/17	V 7/26/17	DEKABA	East Penn Manufacturing Co, In	(\$1,292.07)
26626	07/26/17	P	FROSHO	Frontier Shop Supplies, Inc	\$138.47
26626	07/26/17	V 7/26/17	FROSHO	Frontier Shop Supplies, Inc	(\$138.47)
26627	07/26/17	P	GOLCAS	Liberty Water Company, Inc.	\$528.06
26627	07/26/17	V 7/26/17	GOLCAS	Liberty Water Company, Inc.	(\$528.06)
26628	07/26/17	P	HUGHFI	Hughes Fire Equipment, Inc.	\$1,878.45
26628	07/26/17	V 7/26/17	HUGHFI	Hughes Fire Equipment, Inc.	(\$1,878.45)
26629	07/26/17	P	MESATV	Mesa Discount, Inc	\$301.46
26629	07/26/17	V 7/26/17	MESATV	Mesa Discount, Inc	(\$301.46)
26630	07/26/17	P	MILJ	Julanna Ritschel	\$385.00
26630	07/26/17	V 7/26/17	MILJ	Julanna Ritschel	(\$385.00)
26631	07/26/17	P	UNI001	Matlick Enterprises Inc dba	\$2,814.73
26631	07/26/17	V 7/26/17	UNI001	Matlick Enterprises Inc dba	(\$2,814.73)
26632	07/26/17	P	WWWILL	Power Acquisition, LLC.	\$1,675.37
26632	07/26/17	V 7/26/17	WWWILL	Power Acquisition, LLC.	(\$1,675.37)
26633	07/26/17	P	ZEP001	Acuity Specialty Products	\$211.65
26633	07/26/17	V 7/26/17	ZEP001	Acuity Specialty Products	(\$211.65)
* 26638	07/26/17	P	AMEGAS	AmeriGas Propane LP	\$406.13
26639	07/26/17	P	APAJWC	Water Utilities Comm FD dba	\$62.95
26640	07/26/17	P	APATRA	Apache Trail Auto Supply, LLC	\$594.71
26641	07/26/17	P	ARI001	Arizona Water Company, Inc.	\$510.41
26642	07/26/17	P	AVIDLS	Avid Locksmith, LLC	\$65.00
26643	07/26/17	P	COVALL	Cover-All Upholstery	\$284.03
26644	07/26/17	P	DEKABA	East Penn Manufacturing Co, In	\$1,292.07
26645	07/26/17	P	FROSHO	Frontier Shop Supplies, Inc	\$138.47
26646	07/26/17	P	GOLCAS	Liberty Water Company, Inc.	\$528.06
26647	07/26/17	P	HUGHFI	Hughes Fire Equipment, Inc.	\$1,878.45
26648	07/26/17	P	MESATV	Mesa Discount, Inc	\$301.46
26649	07/26/17	P	MILJ	Julanna Ritschel	\$385.00
26650	07/26/17	P	UNI001	Matlick Enterprises Inc dba	\$2,814.73
26651	07/26/17	P	WWWILL	Power Acquisition, LLC.	\$1,675.37
26652	07/26/17	P	ZEP001	Acuity Specialty Products	\$211.65

**BANK D REGISTER TOTAL: \$190,646.42**

**GRAND TOTAL : \$190,646.42**

(7)

\* 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  
7/1/2017 through 7/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>100-10-10150-10</b>									
<b>PAYROLL ACCOUNT</b>									
15441	PR	725917	07/14/17		17696 - 32598	Payroll All Freq 7/9/2017	\$-	\$308,951.05	(\$308,951.05)
15450	Z	726381	07/14/17		JE0702	Paydate 7.14.17 Rcls	-	57,977.01	(366,928.06)
15468	PR	726804	07/28/17		17702 - 32761	Payroll All Freq 7/23/2017	-	256,617.67	(623,545.73)
15469	Z	726871	07/28/17		JE0707	PayDate 07.28.17 Rcls	-	48,140.35	(671,686.08)
<b>PAYROLL ACCOUNT TOTALS:</b>							<b>\$0.00</b>	<b>\$671,686.08</b>	<b>(\$671,686.08)</b>
<b>TOTAL OF LEDGER:</b>							<b>\$0.00</b>	<b>\$671,686.08</b>	<b>(\$671,686.08)</b>

(H)

# Commercial Checking Acct Public Funds

Account number: 4121535058 ■ July 1, 2017 - July 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](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$720,933.22	-\$720,933.22	\$100.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/12	391,536.07	WT Seq136031 Pinal County Treasurer /Org=Pinal County Treasurer Srff# Gw00000005309970 Trn#170712136031 Rfb# 6011
	07/14	61.99	Client Analysis 6/17 4121535058
	07/24	197.50	Wire Fee Refund 1-800-289-3557, Opt 2.
	07/26	329,137.66	WT Seq104548 Pinal County Treasurer /Org=Pinal County Treasurer Srff# Gw00000005644201 Trn#170726104548 Rfb# 6026
		<b>\$720,933.22</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$720,933.22</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/14	225,119.04	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/14	64,675.85	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/14	27,654.76	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/14	5,645.96	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/14	58,110.67	IRS Usataxpmt 071417 220759540867864 Superstition Fire & ME
	07/14	10,329.79	AZ Dept of Rev Coddir.Dbt xxxxx3092 Superstition Fire & ME
	07/28	201,180.32	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/28	37,477.50	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/28	26,484.27	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/28	5,645.96	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/28	49,201.76	IRS Usat taxpymt 072817 220760912405648 Superstition Fire & ME
	07/28	9,147.85	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	07/31	259.49	WT Seq237352 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000005788530 Trn#170731237352 Rfb# 123
		<b>\$720,933.22</b>	<b>Total electronic debits/bank debits</b>
		<b>\$720,933.22</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	100.00	07/24	359.49	07/28	359.49
07/12	391,636.07	07/26	329,497.15	07/31	100.00
07/14	161.99				
<b>Average daily ledger balance</b>		<b>\$46,673.67</b>			

8/4/17  
11:24:31 AM

**Superstition Fire & Medical District**

**Balance Sheet**

As of 7/31/2017

FUND: (100) General Fund

**Assets**

**Current Assets**

Fund Cash - General (M&O)	\$1,254,192.02	} \$582,605.94 (R)
Payroll Account	(671,686.08)	
Petty Cash - Accounting	100.00	
Due From other funds	146,253.69	
<b>Total Current Assets</b>	<u>728,859.63</u>	

**Total Assets**

\$728,859.63

**Liabilities and Equity**

**Current Liabilities**

Career F.F. Employee Retirement	\$175,234.80
Disability Insurance-Voluntary Long Term	(147.20)
Life Insurance - Voluntary Supplemental	(130.73)
AFLAC	30.48
<b>Total Current Liabilities</b>	<u>174,987.35</u>

**Total Liabilities**

\$174,987.35

**Equity**

Fund Balance - General Fund	\$1,463,340.35
Current Year Profit/Loss	(909,468.07)
<b>Total Equity</b>	<u>553,872.28</u>

**Total Liabilities and Equity**

\$728,859.63

Get updates on the go  
Log on to [chase.com/alerts](http://chase.com/alerts)

Payment Due Date	08/04/17
New Balance	\$1,155.66
Minimum Payment	\$231.00

Account number: 5582 5086 4455 9228

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

46624 BEX 9 19117 C  
ROGER WOOD  
SUPERSTITION FIRE  
565 N IDAHO RD  
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE  
PO BOX 84014  
PALATINE IL 60094-4014

5000 16028 16986445592289

**BUSINESS CARD STATEMENT**

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[www.chase.com/ink](http://www.chase.com/ink)

Customer Service:  
1-800-945-2028

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Chase Mobile® app today

**ACCOUNT SUMMARY**

Account Number: 5582 5086 4455 9228

Previous Balance	\$773.03
Payment, Credits	-\$873.03
Purchases	+\$1,255.65
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$1,155.66</b>

Opening/Closing Date	06/11/17 - 07/10/17
Credit Limit	\$30,000
Available Credit	\$28,844
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	\$1,155.66
Payment Due Date	08/04/17
Minimum Payment Due	\$231.00

**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)  
\$716.95

71917  
26626

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA pd 6/29/17 MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7206) \$29.56	29.56
06/13	HVACSTORES.COM DORAL FL pd 6/29/17	-100.00
06/29	SQU*SQ *MACRO COMPANIE Arivaca AZ pd 6/29/17 MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) -\$42.36	57.64
06/12	COSTCO *BUS CENTER 827 602-274-4651 AZ pd 6/29/17	427.50
06/14	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA pd 6/29/17	24.00
06/29	AIR COMPONENTS & MANUF MESA AZ 100F 14773	85.18
07/05	HOSEPOWER USA 09042641267 FL 100F 14773	28.90
07/06	ADOBE *ACROPRO SUBS 800-833-6687 CA 100F 14773	15.99
07/08	SUPER 8 FLAGSTAFF FLAGSTAFF AZ 100F 14773	205.94
07/08	SUPER 8 FLAGSTAFF FLAGSTAFF AZ 100F 14773	205.94
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) \$993.45	
08/19	Payment ThankYou Image Check	-157.43
08/19	Payment ThankYou Image Check ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$773.03 INCLUDING PAYMENTS RECEIVED	-615.60
07/07	SQU*SQ *MOSS LOCK AND Apache Juncti AZ 100F 14796 RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$175.00	175.00

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

## 150 General Fund

### Reconciliation References:

- A Beginning bank balance
  - B Interest Income
  - C Current month's deposits
  - D Current month's Accounts Payable disbursements
  - E Current month's Payroll disbursements
  - F Current month's bank ending balance
  - G Accounts Payable checks outstanding at month-end
  - H Payroll checks outstanding at month-end
  - I Electronic / ACH clearing bank account balance at month-end
  - J Lockbox bank account balance at month-end
  - K Cash Balance per G/L Balance Sheet
-



**Superstition Fire & Medical District  
Ground Transport (Fund 150) Cash Reconciliation  
Fiscal Year 2016 - 2017  
7/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 7/1/2017			\$220,836.43 <span style="float:right;">(A)</span>
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	427.22		427.22 <span style="float:right;">(B)</span>
Deposits	180,796.49		180,796.49 <span style="float:right;">(C)</span>
Revenue Transfer			
Cash Disbursements			
A) Accounts Payable		(99,278.67)	(99,278.67) <span style="float:right;">(D)</span>
B) Payroll Account		(103,949.84)	(103,949.84) <span style="float:right;">(E)</span>
C) Transfer In / Out			
	\$181,223.71	(203,228.51)	\$198,831.63
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 7/31/2017	Balance from YTD Column		\$ 216,677.81 <span style="float:right;">(F)</span>
Less: Outstanding Warrants	Check #		
	A/P	(29,232.42)	(29,232.42) <span style="float:right;">(G)</span>
Less:	Payroll	(8,949.85)	(8,949.85) <span style="float:right;">(H)</span>
Plus: Transfer in transit from 100 Fund			-
			\$ 178,495.54
	Cash Balance in Payroll Clearing Account		
	Cash Balance in Electronic / ACH Clearing Account		\$ 9,712.67 <span style="float:right;">(I)</span>
	Cash Balance in LockBox		\$ 30,352.40 <span style="float:right;">(J)</span>
			\$ 218,560.61
Prepared by: <u><i>[Signature]</i></u> 8/1/17			Balance per B/S <span style="border: 1px solid black; padding: 2px;">\$ 218,560.61</span> <span style="float:right;">(K)</span>
Reviewed by: <u><i>[Signature]</i></u> 8/7/17			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

Account	Period	YTD		
<b>6116421002</b>	<b>Superstition FMD Ground Transport Fund</b>			
Begin Balance:	(A) 220,836.43	220,836.43		
Income:	181,223.71	181,223.71		
LOC Advance:	.00	.00		
Expense:	(185,382.33)	(185,382.33)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(38,182.27)
Cash Balance:	(F) 216,677.81	216,677.81	End:	178,495.54

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421002</b>	<b>Superstition FMD Ground Transport Fund</b>	<b>Beginning Balance:</b>	<b>220,836.43</b>
			<b>220,836.43</b>
21100.41	Wells Fargo Repo Investment Interest	40.76	40.76
21100.43	Wells Fargo Trust Investment Interest	3.75	3.75
21100.46	Wells Fargo Investment Investment Interest	80.36	80.36
21100.70	Vining Sparks Investment Interest	179.49	179.49
21100.80	Stifel Nicolaus & Company Investment Interest	122.86	122.86
73160.0	Deposits	180,796.49	180,796.49
90930.0	Warrants Redeemed	(99,278.67)	(99,278.67)
91220.0	Disbursed by County Treasurer	(86,103.66)	(86,103.66)
	<b>Ending Balance:</b>	<b>216,677.81</b>	<b>216,677.81</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421002 Superstition FMD Ground Transport Fund</b>			<b>Beginning Balance: 220,836.43</b>	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 40.76	
07/03	Investment Interest	0	40.76	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.75	
07/05	Investment Interest	0	3.75	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 80.36	
07/10	Investment Interest	0	1.96	C
07/10	Investment Interest	0	2.79	C
07/13	Investment Interest	0	14.71	C
07/17	Investment Interest	0	2.32	C
07/17	Investment Interest	0	2.27	C
07/24	Investment Interest	0	1.44	C
07/24	Investment Interest	0	1.94	C
07/26	Investment Interest	0	22.94	C
07/28	Investment Interest	0	29.99	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 179.49	
07/06	Investment Interest	0	36.25	C
07/14	Investment Interest	0	35.00	C
07/17	Investment Interest	0	31.41	C
07/18	Investment Interest	0	10.38	C
07/26	Investment Interest	0	34.42	C
07/27	Investment Interest	0	20.59	C
07/27	Investment Interest	0	11.44	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 122.86	
07/13	Investment Interest	0	21.53	C
07/26	Investment Interest	0	24.09	C
07/27	Investment Interest	0	42.32	C
07/28	Investment Interest	0	34.92	C
73160.0 Deposits			Source Code Total: 180,796.49	
07/13	WIRED MONEY TO GROUND TRANSPORT FUND	0	63,080.00	C
07/17	150.10.42180.10 ProfessionalCredit/inv 4169/93391	0	318.85	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/19	WIRED MONEY TO GROUND TRANSPORT FUND	0	69,250.00	C
07/27	WIRED MONEY TO GROUND TRANSPORT FUND	0	48,147.64	C
07/28	WIRED MONEY TO GROUND TRANSPORT FUND	0	.00	C
<b>90930.0 Warrants Redeemed</b>			<b>Source Code Total: (99,278.67)</b>	
07/03	Paid Warrants	0	(2,191.16)	D
07/05	Paid Warrants	0	(1,435.00)	D
07/06	Paid Warrants	0	(11,981.28)	D
07/07	Paid Warrants	0	(1,348.87)	D
07/10	Paid Warrants	0	(3,078.89)	D
07/11	Paid Warrants	0	(25,289.32)	D
07/12	Paid Warrants	0	(4,427.38)	D
07/13	Paid Warrants	0	(1,540.28)	D
07/17	Paid Warrants	0	(4,393.41)	D
07/18	Paid Warrants	0	(4,625.96)	D
07/19	Paid Warrants	0	(9,826.80)	D
07/20	Paid Warrants	0	(10,067.62)	D
07/21	Paid Warrants	0	(89.04)	D
07/24	Paid Warrants	0	(441.34)	D
07/25	Paid Warrants	0	(1,982.14)	D
07/26	Paid Warrants	0	(4,756.83)	D
07/27	Paid Warrants	0	(4,255.59)	D
07/28	Paid Warrants	0	(7,547.76)	D
<b>91220.0 Disbursed by County Treasurer</b>			<b>Source Code Total: (86,103.66)</b>	
07/12	Ambulatory Employees Payroll Direct Deposit	0	(27,654.76)	D
07/12	District Federal & State P/R Taxes	0	(10,463.45)	D
07/12	District 457, union dues, pac	0	(5,645.96)	D
07/26	Ambulatory Employees Payroll Direct Deposit	0	(26,484.27)	D
07/26	District Fed & State P/R Taxes	0	(10,209.26)	D
07/26	District 457, union dues, pac	0	(5,645.96)	D
<b>6116421002 Superstition FMD Ground Transport Fund</b>			<b>Ending Balance: 216,677.81</b>	

**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116421002 Superstition FMD Ground Transport Fund</b>					Account Total: 137,460.94
Fund: 1130					Fund Total: 111,118.35
Status: OUTS					Status Total: 29,232.42 <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">G</span>
PATRICK J HALLIMAN JR	1130001105	993.64	05/03/17	05/03/17	
THOMAS M GLATZ	1130001172	104.38	06/06/17	06/06/17	
CITY OF MESA	1130001221	8,531.67	06/29/17	06/29/17	
PROFESSIONAL SALES & SERVICE	1130001229	2.92	06/29/17	06/29/17	
INTERMEDIX	1130001230	12,879.13	06/29/17	06/29/17	
UNIFIRST CORPORATION	1130001234	271.73	06/29/17	06/29/17	
<del>PAULINE FOSTER</del>	<del>1130001259</del>	<del>13.51</del>	<del>07/12/17</del>	<del>07/12/17</del>	
CHRIS J CONIGLIARO	1130001261	350.00	07/12/17	07/12/17	
MERCY CARE PLAN	1130001263	776.57	07/12/17	07/12/17	
APACHE JUNCTION UNIFIED	1130001277	2,110.37	07/19/17	07/19/17	
CITY OF MESA	1130001281	423.00	07/19/17	07/19/17	
PHOENIX TECHNOLOGY SOLUTIONS	1130001284	33.00	07/19/17	07/19/17	
TOSHIBA BUSINESS SOLUTIONS, INC	1130001286	377.93	07/19/17	07/19/17	
AA COOLING AND HEATING LLC	1130001287	416.66	07/26/17	07/26/17	
AMERIGAS PROPANE LP	1130001288	406.13	07/26/17	07/26/17	
WATER UTILITIES COMM FD DBA	1130001289	31.47	07/26/17	07/26/17	
ARIZONA WATER COMPANY, INC.	1130001290	20.66	07/26/17	07/26/17	
AZ DEPT OF HEALTH SERVICES	1130001291	500.00	07/26/17	07/26/17	
FIRST CHOICE AUTO GLASS, INC.	1130001292	295.48	07/26/17	07/26/17	
LIBERTY WATER COMPANY, INC.	1130001293	215.43	07/26/17	07/26/17	
INTERMEDIX	1130001294	478.74	07/26/17	07/26/17	
Status: PAID					Status Total: 81,885.93



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

APACHE JUNCTION UNIFIED	1130001021	1,263.92	04/12/17	07/17/17
APACHE JUNCTION UNIFIED	1130001121	1,281.14	05/17/17	07/17/17
LINDA G OVERACKER	1130001171	87.01	06/06/17	07/03/17
APACHE JUNCTION UNIFIED	1130001184	1,548.35	06/14/17	07/17/17
AARON COSTELLO	1130001189	1,435.00	06/14/17	07/05/17
AFLAC	1130001200	364.14	06/21/17	07/03/17
PROPHET NETWORK INTEGRATION,IN	1130001213	1,740.01	06/21/17	07/03/17
AA COOLING AND HEATING LLC	1130001215	106.65	06/29/17	07/11/17
WATER UTILITIES COMM FD DBA	1130001216	22.25	06/29/17	07/07/17
ARIZONA WATER COMPANY, INC.	1130001217	161.11	06/29/17	07/07/17
BOUND TREE MEDICAL LLC	1130001218	11,525.41	06/29/17	07/06/17
BUD'S BULK ICE SERVICE, INC	1130001219	179.19	06/29/17	07/10/17
CHASE MASTER CARD	1130001220	142.50	06/29/17	07/27/17
COPPERSMITH BROCKELMAN PLC	1130001222	315.00	06/29/17	07/11/17
CRISIS PREPARATION & RECOVERY	1130001223	250.00	06/29/17	07/10/17
EAST PENN MANUFACTURING CO, IN	1130001224	251.95	06/29/17	07/06/17
ST HELEN AUTO & HARDWARE, INC.	1130001225	25.51	06/29/17	07/10/17
ERICK FUENTES	1130001226	885.60	06/29/17	07/07/17
WEX BANK DBA	1130001227	524.47	06/29/17	07/12/17
HEALTHCARE MEDICAL WASTE, INC	1130001228	279.91	06/29/17	07/07/17
MAGIC PEST CONTROL	1130001231	203.92	06/29/17	07/06/17
PITNEY BOWES	1130001232	46.63	06/29/17	07/11/17
TIGER MECHANICAL SERVICES LLC	1130001233	250.02	06/29/17	07/11/17
WELLS FARGO BARNK, N.A.	1130001235	4,525.96	06/29/17	07/18/17
AZ DEPT OF REVENUE-SALES TAX	1130001236	4.66	06/29/17	07/10/17
COOKSON DOOR SALES OF AZ, INC	1130001237	78.64	06/30/17	07/11/17
SALT RIVER PROJECT	1130001238	2,668.24	06/30/17	07/11/17
AETNA BEHAVIORAL HEALTH, LLC	1130001239	414.72	07/05/17	07/11/17
AMERIGAS PROPANE LP	1130001240	60.06	07/05/17	07/13/17
ARIZONAWATERCONDITIONING DBA	1130001241	145.91	07/05/17	07/13/17
BENCHMARK INSURANCE COMPANY	1130001242	3,548.16	07/05/17	07/12/17
EMPLOYERS DENTAL SERVICES, INC	1130001243	894.75	07/05/17	07/11/17
GALLOWAY ASSET MANAGEMENT, LLC	1130001244	300.00	07/05/17	07/17/17
WEX BANK DBA	1130001245	56.67	07/05/17	07/12/17
MEDIACOM	1130001246	2,459.16	07/05/17	07/10/17
MEDIACOM	1130001247	160.37	07/05/17	07/10/17
CADWELL IRREVOCABLE TRUST III	1130001248	131.04	07/05/17	07/12/17
SOUTHWEST GAS CORPORATION	1130001249	45.87	07/05/17	07/12/17
STANDARD INSURANCE COMPANY	1130001250	777.94	07/05/17	07/13/17
SUPERSTITION MOUNTAINS CFD #1	1130001251	121.17	07/05/17	07/12/17
UNITED ARIZONA FIREFIGHTERS	1130001252	12,574.63	07/05/17	07/11/17
VISION SERVICE PLAN	1130001253	132.39	07/05/17	07/20/17
CYMA SYSTEMS INC	1130001254	483.33	07/12/17	07/19/17
BANNER DESERT MEDICAL CENTER	1130001255	80.90	07/12/17	07/19/17
IMAGE TREND, INC.	1130001256	8,600.00	07/12/17	07/20/17
SHIRLEY M YANKOSKY	1130001257	89.04	07/12/17	07/21/17
NORIDIAN MEDICARE JF	1130001258	335.39	07/12/17	07/19/17
GIGNA	1130001260	828.45	07/12/17	07/27/17
ROBERT J SWOFFORD	1130001262	100.00	07/12/17	07/18/17
MERCY MARICOPA INTEGRATED CARE	1130001264	857.98	07/12/17	07/25/17
CALIHAN FARM AGENCY	1130001265	962.54	07/12/17	07/26/17
THE UNIVERSITY OF ARIZONA	1130001266	659.58	07/12/17	07/27/17
CARE 1ST HEALTH PLAN	1130001267	754.02	07/12/17	07/19/17
THE UNIVERSITY OF ARIZONA	1130001268	660.83	07/12/17	07/27/17
HEALTH NET	1130001269	1,124.16	07/12/17	07/25/17
CENTURYLINK	1130001270	441.34	07/12/17	07/24/17
SIDNEY LEX FELKER, P.C.	1130001271	3,286.68	07/12/17	07/26/17
SUPERSTITION SAFETY SERV, LLC	1130001272	21.59	07/12/17	07/20/17
VERIZON WIRELESS SERVICES LLC	1130001273	340.47	07/12/17	07/20/17
UNITED STATES POSTAL SERVICE	1130001274	250.00	07/13/17	07/20/17
AFLAC	1130001275	347.16	07/19/17	07/27/17
ALLIED WASTE TRANS, INC.	1130001276	153.87	07/19/17	07/26/17
WATER UTILITIES COMM FD DBA	1130001278	177.63	07/19/17	07/27/17



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

ARIZONA WATER COMPANY, INC.	1130001279	140.84	07/19/17	07/26/17	
CITY OF APACHE JUNCTION	1130001280	1,439.44	07/19/17	07/27/17	
PHYSIO-CONTROL, INC.	1130001282	7,547.76	07/19/17	07/28/17	
CADWELL IRREVOCABLE TRUST III	1130001283	131.04	07/19/17	07/26/17	
CENTURYLINK	1130001285	81.86	07/19/17	07/26/17	
Fund: 1131					Fund Total: 26,342.59
Status: OUTS					Status Total: 8,949.85 (1)
RETIREMENT SYSTEM, ARIZONA STATE	1131000115	8,226.68	07/28/17	07/26/17	
EQUITY, HEALTH	1131000116	723.17	07/28/17	07/26/17	
Status: PAID					Status Total: 17,392.74
RETIREMENT SYSTEM, ARIZONA STATE	1131000111	7,940.04	06/30/17	07/11/17	
EQUITY, HEALTH	1131000112	556.37	06/30/17	07/13/17	
RETIREMENT SYSTEM, ARIZONA STATE	1131000113	8,173.16	07/14/17	07/19/17	
EQUITY, HEALTH	1131000114	723.17	07/14/17	07/20/17	
	Count	Amount			
Total OUTS:	23	38,182.27			
Total PAID:	72	99,278.67			

**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
<b>BANK: M - GROUND TRANSPORT FUND CHECKING</b>			
<b>DEPOSIT: 2,153</b>	<b>DATE: 07/17/17</b>		
289282 / 93391	Professional Credit/4169/93391	Check	\$318.85
	Professional Credit (PROCRE)	Invoice : 004169	\$239.77
	Professional Credit (PROCRE)	Invoice : 004169	\$39.54
	Professional Credit (PROCRE)	Invoice : 004169	\$39.54
		<b>CHECK # 289282 / 93391 TOTAL:</b>	<b>\$318.85</b>
		<b>DEPOSIT 2,153 TOTAL:</b>	<b>\$318.85</b>
		<b>TOTAL FOR BANK ID: M</b>	<b>\$318.85</b>
		<b>GRAND TOTAL OF ALL CHECKS:</b>	<b>\$318.85</b>
		<b>GRAND TOTAL OF ALL CREDIT CARDS:</b>	<b>\$0.00</b>
		<b>GRAND TOTAL OF ALL CASH:</b>	<b>\$0.00</b>
		<b>GRAND TOTAL OF ALL EFT:</b>	<b>\$0.00</b>
		<b>GRAND TOTAL OF ALL PAYMENTS:</b>	<b>\$318.85</b>
		<b>GRAND TOTAL OF ALL ADJUSTMENTS:</b>	<b>\$0.00</b>
		<b>COMBINED TOTAL:</b>	<b>\$318.85</b>

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CONTROL # 304399

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

304399

F-MAIL RECEIPT

Depositor Name:

SUPERSTITION FIRE & MED DISTRICT

Depositor Location:

565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 7/13/2017

COST CENTER	FINANCE CODES			TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)	
	OBJECT	SUBSIDIARY	SUBLEDDGER	SUB TYPE	GL ACCOUNT	SOURCE		AMOUNT
				6-11642-1002	73160		63,080.00	WIRED MONEY TO GROUND TRANSPORT FUND
				6-11642-1001	73160		20.00	WIRED MONEY TO GENERAL FUND
							<i>Lea</i>	
<b>Total Deposit</b>								<b>\$63,100.00</b>

Cash:	\$0.00
Checks:	\$0.00
Direct Deposit:	\$63,100.00
Credit Card:	\$0.00
<b>TOTAL DEPOSIT:</b>	<b>\$63,100.00</b>

Department Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Extension: \_\_\_\_\_ Date: \_\_\_\_\_

Treasurer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

DEPARTMENT

Receipt Form

CONTROL # 304480

PINAL COUNTY TREASURER RECEIPT

RECEIPT #

304480

E-MAIL RECEIPT

Depositor Name:

SUPERSTITION FIRE & MED DISTRICT

Depositor Location:

565 NORTH IDAHO ROAD-APACHE JUNCTION, AZ 85219

DATE: 7/19/2017

FINANCE CODES		TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)			
COST CENTER	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE		GL ACCOUNT	SOURCE	AMOUNT
					611642-1002	73160	69,250.00	WIRED MONEY TO GROUND TRANSPORT FUND WIRED MONEY TO GENERAL FUND
					611642-1001	73160		
					Total Deposit		\$69,250.00	
Cash:				\$0.00				
Checks:				\$0.00				
Direct Deposit:				\$69,250.00				
Credit Card:				\$0.00				
<b>TOTAL DEPOSIT:</b>				\$69,250.00				

C3

Cash: \$0.00  
 Checks: \$0.00  
 Direct Deposit: \$69,250.00  
 Credit Card: \$0.00  
**TOTAL DEPOSIT: \$69,250.00**

Department Signature:

Extension:

Date:

Treasurer Signature:

Date:

DEPARTMENT

Receipt Form

CONTROL # 304610

PINAL COUNTY TREASURER RECEIPT

RECEIPT # 243387

304610

E-MAIL RECEIPT

Depositor Name: SUPERSTITION FIRE & MED DISTRICT

DATE: 7/27/2017

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		48,147.64	WIRED MONEY TO GROUND TRANSPORT FUND	
				6-11642-1001	73160		952.36	WIRED MONEY TO GENERAL FUND	
							L c-4		
<b>Total Deposit</b>							<b>\$49,100.00</b>		

Cash: \_\_\_\_\_

Checks: \$0.00

Direct Deposit: \$49,100.00

Credit Card: \$0.00

**TOTAL DEPOSIT: \$49,100.00**

Department Signature: \_\_\_\_\_ Date: 7-27-17

Treasurer Signature: \_\_\_\_\_ Date: 7-27-17

DEPARTMENT

ReceiptForm



**Superstition Fire & Medical District**  
GL Account Ledger - Detail By Period  
7/1/2017 through 7/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10					<b>PAYROLL ACCOUNT (TRANSPORT)</b>				
15441	PR	725965	07/14/17		113 - 1294	Payroll All Freq 7/9/2017	\$-	\$42,197.05	(\$42,197.05)
15450	Z	726386	07/14/17		JE0702	Paydate 7.14.17 Rcls	-	10,463.45	(52,660.50)
15468	PR	726854	07/28/17		115 - 1331	Payroll All Freq 7/23/2017	-	41,080.08	(93,740.58)
15469	Z	726876	07/28/17		JE0707	PayDate 07.28.17 Rcls	-	10,209.26	(103,949.84)
						<b>PAYROLL ACCOUNT (TRANSPORT) TOTALS:</b>	<b>\$0.00</b>	<b>\$103,949.84</b>	<b>(\$103,949.84)</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$0.00</b>	<b>\$103,949.84</b>	<b>(\$103,949.84)</b>

(E)

# Commercial Checking Acct Public Funds

Account number: 4942920083 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 4



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](http://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	\$3,350.92	\$188,046.91	-\$181,685.16	\$9,712.67

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/03	4,166.47	Noridian Azutmt Hcclaimpmt 170630 1184003220 TRN*1*889535864*1450173185~
	07/03	806.60	Ahcccs Programma Hcclaimpmt 170629 201706290409049 TRN*1*201706290409049*1866004791*Fsv
	07/03	86.05	Bcbs of Arizona Hcclaimpmt 170629 1184003220 TRN*1*187682766*1860004538\
	07/03	20.00	Pnp Billpayment 062817Sett 170703 6500 Apache Junction Fire D
	07/03	206.66	Merchant Service Merch Dep 170701 8029396648 Superstition Fire and
	07/05	1,424.74	Noridian Azutmt Hcclaimpmt 170701 1184003220 TRN*1*889539557*1450173185~
	07/05	446.63	Humana Ins CO Hcclaimpmt 170705 362703 TRN*1*001290032799192*1391263473\
	07/06	463.78	Humana Ins CO Efpayment 170706 362703 TRN*1*001290032843825*1391263473\
	07/06	322.36	KFHP of WA Hcclaimpmt 042000015925829 TRN*1*5925829*1910511770~
	07/06	279.20	Bcbs of Arizona Hcclaimpmt 170703 1184003220 TRN*1*188583104*1860004538\
	07/06	87.36	Mercy Care Plan Hcclaimpmt 170705 00145658 TRN*1*4634443*1860527381*Ahcccs Acute\
	07/07	1,651.72	Noridian Azutmt Hcclaimpmt 170705 1184003220 TRN*1*889547996*1450173185~
	07/07	1,285.58	Bcbs of Arizona Hcclaimpmt 170705 1184003220 TRN*1*188681800*1860004538\

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/07	193.97	Bcbs of Arizona Hcclaimpmt 170705 1184003220 TRN*1*188682744*1860004538\
	07/10	1,251.98	Bcbs of Arizona Hcclaimpmt 170706 1184003220 TRN*1*188732172*1860004538\
	07/11	2.15	United Health Gr Hcclaimpmt 091000016116694 TRN*1*6116694*1272337487~
	07/12	1,915.68	Noridian Azutmt Hcclaimpmt 170710 1184003220 TRN*1*889559254*1450173185~
	07/12	1,145.14	Bcbs of Arizona Hcclaimpmt 170710 1184003220 TRN*1*188933376*1860004538\
	07/12	1,130.80	Bcbs of Arizona Hcclaimpmt 170710 1184003220 TRN*1*188938284*1860004538\
	07/12	663.35	Mercy Care Plan Hcclaimpmt 170711 00145658 TRN*1*4639716*1860527381*Ahcccs Acute\
	07/12	152.36	Hhp Efpayment 170712 362703 TRN*1*001270015546468*1611013183\
	07/13	1,002.98	Bcbs of Arizona Hcclaimpmt 170711 1184003220 TRN*1*188982696*1860004538\
	07/13	331.57	Noridian Azutmt Hcclaimpmt 170712 1184003220 TRN*1*889562959*1450173185~
	07/13	41,000.00	WT Seq#69293 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000005326103 Trn#170713069293 Rfb# 115
	07/14	2,663.14	Noridian Azutmt Hcclaimpmt 170713 1184003220 TRN*1*889566717*1450173185~
	07/14	767.86	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817192350006154*1066033492\
	07/14	499.96	Merchant Service Merch Dep 170713 8029396648 Superstition Fire and
	07/17	978.08	Bcbs of Arizona Hcclaimpmt 170713 1184003220 TRN*1*189086524*1860004538\
	07/17	235.57	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160712170007348*1066033492\
	07/18	1,101.51	Bcbs of Arizona Hcclaimpmt 170714 1184003220 TRN*1*189133548*1860004538\
	07/18	276.23	Hhp Efpayment 170718 362703 TRN*1*001270015573229*1611013183\
	07/18	229.79	Humana Ins CO Hcclaimpmt 170718 362703 TRN*1*001290032994626*1391263473\
	07/18	215.50	Hhp Efpayment 170718 362703 TRN*1*001270015568220*1611013183\
	07/18	186.93	Humana Ins CO Hcclaimpmt 170718 362703 TRN*1*001290032978753*1391263473\
	07/18	126.58	Bcbs of Arizona Hcclaimpmt 170714 1184003220 TRN*1*189131357*1860004538\
	07/18	101.07	Humana Ins CO Hcclaimpmt 170718 362703 TRN*1*001290033011898*1391263473\
	07/19	3,529.40	Mercy Care Plan Hcclaimpmt 170718 00145658 TRN*1*4645642*1860527381*Ahcccs Acute\
	07/19	1,910.48	Noridian Azutmt Hcclaimpmt 170717 1184003220 TRN*1*889578099*1450173185~
	07/19	1,139.50	Bcbs of Arizona Hcclaimpmt 170717 1184003220 TRN*1*189288676*1860004538\



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/19	705.93	Mercy Care Plan Hcclaimpmt 170718 00145658 TRN*1*4647009*1860527381*DD General\
	07/19	345.86	Mercy Care Plan Hcclaimpmt 170718 00145658 TRN*1*4648347*1860527381*Mercy Care Advantage - S
	07/19	50,500.00	WT Seq#58275 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000005463630 Trn#170719058275 Rfb# 118
	07/19	3,697.30	Merchant Service Merch Dep 170718 8029396648 Superstition Fire and
	07/20	955.43	Aetna A04 Hcclaimpmt 1184003220 TRN*1*817198590004976*1066033492\
	07/20	503.78	Hhp Hcclaimpmt 170720 362703 TRN*1*001270015580374*1611013183\
	07/20	150.00	Pnp Billpayment 071717Sett 170720 6500 Apache Junction Fire D
	07/21	2,863.78	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817199480003142*1066033492\
	07/21	50.00	Merchant Service Merch Dep 170720 8029396648 Superstition Fire and
	07/24	2,881.58	Bcbs of Arizona Hcclaimpmt 170720 1184003220 TRN*1*189432981*1860004538\
	07/24	2,495.46	Noridian Azutmt Hcclaimpmt 170720 1184003220 TRN*1*889588351*1450173185~
	07/24	297.72	Merchant Service Merch Dep 170721 8029396648 Superstition Fire and
	07/25	1,124.16	Bcbs of Arizona Hcclaimpmt 170721 1184003220 TRN*1*189480827*1860004538\
	07/25	802.62	Noridian Azutmt Hcclaimpmt 170721 1184003220 TRN*1*889592028*1450173185~
	07/25	802.36	Pnp Billpayment 072017Sett 170725 6500 Apache Junction Fire D
	07/25	277.91	Optum Lifepoint Hcclaimpmt 091000016510247 TRN*1*6510247*1272337487~
	07/25	199.07	Hhp Efpayment 170725 362703 TRN*1*001270015593731*1611013183\
	07/26	2,959.23	Mercy Care Plan Hcclaimpmt 170725 00145658 TRN*1*4651510*1860527381*Ahcccs Acute\
	07/26	1,445.87	Noridian Azutmt Hcclaimpmt 170724 1184003220 TRN*1*889596123*1450173185~
	07/26	293.06	Mercy Care Plan Hcclaimpmt 170725 00145658 TRN*1*4654174*1860527381*Mercy Care Advantage - S
	07/26	200.00	Merchant Service Merch Dep 170725 8029396648 Superstition Fire and
	07/27	6,781.20	Noridian Azutmt Hcclaimpmt 170725 1184003220 TRN*1*889599847*1450173185~
	07/27	376.73	Palmetto Gba Hcclaimpmt 170724 1184003220 TRN*1*800476038*1571062326~
	07/27	207.67	Bcbs of Arizona Hcclaimpmt 170725 1184003220 TRN*1*189682803*1860004538\
	07/27	22,850.00	WT Seq#60373 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000005668642 Trn#170727060373 Rfb# 120
	07/27	594.17	Merchant Service Merch Dep 170726 8029396648 Superstition Fire and
	07/28	4,619.50	Noridian Azutmt Hcclaimpmt 170726 1184003220 TRN*1*889603438*1450173185~
	07/28	1,267.32	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817206610003677*1066033492\
	07/28	350.00	Merchant Service Merch Dep 170727 8029396648 Superstition Fire and



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	07/31	2,528.04	Noridian Azutmt Hcclaimpmt 170727 1184003220 TRN*1*889607047*1450173185~
	07/31	92.87	Optum Lifeprint Hcclaimpmt 091000016682418 TRN*1*6682418*1272337487~
	07/31	259.49	WT Seq237352 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000005788530 Trn#170731237352 Rfb# 123
	07/31	485.07	Merchant Service Merch Dep 170729 8029396648 Superstition Fire and
	07/31	85.00	Merchant Service Merch Dep 170728 8029396648 Superstition Fire and
		<b>\$188,046.91</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$188,046.91</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/03	235.16	Merchant Service Merch Fee 170630 8029396648 Superstition Fire and
	07/13	63,080.00	WT Seq#69357 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000005326219 Trn#170713069357 Rfb# 117
	07/13	20.00	WT Seq#69345 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000005326107 Trn#170713069345 Rfb# 116
	07/19	69,250.00	WT Seq#58281 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000005463631 Trn#170719058281 Rfb# 119
	07/27	48,147.64	WT Seq#60502 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000005668853 Trn#170727060502 Rfb# 122
	07/27	952.36	WT Seq#60441 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000005668851 Trn#170727060441 Rfb# 121
		<b>\$181,685.16</b>	<b>Total electronic debits/bank debits</b>
		<b>\$181,685.16</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
06/30	3,350.92	07/12	20,818.34	07/21	4,536.57
07/03	8,401.54	07/13	52.89	07/24	10,211.33
07/05	10,272.91	07/14	3,983.85	07/25	13,417.45
07/06	11,425.61	07/17	5,197.50	07/26	18,315.61
07/07	14,556.88	07/18	7,435.11	07/27	25.38
07/10	15,808.86	07/19	13.58	07/28	6,262.20
07/11	15,811.01	07/20	1,622.79	07/31	9,712.67
<b>Average daily ledger balance</b>		<b>\$8,118.20</b>			

# Commercial Checking Acct Public Funds

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



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](http://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	\$10,216.75	\$134,485.65	-\$114,350.00	\$30,352.40

J

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	07/03	7,409.70	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/05	5,053.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/06	5,800.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/07	3,201.87	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/10	9,100.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/11	118.75	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/12	31,784.78	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/13	897.35	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/14	4,657.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/17	12,697.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/18	2,550.80	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/19	1,156.58	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/20	570.40	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/21	3,363.87	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/24	12,421.39	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/25	3,379.60	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/27	5,449.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/28	2,991.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/31	21,880.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		<b>\$134,485.65</b>	<b>Total deposits</b>
		<b>\$134,485.65</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	41,000.00	WT Seq#69293 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000005326103 Trn#170713069293 Rfb# 115
	07/19	50,500.00	WT Seq#58275 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000005463630 Trn#170719058275 Rfb# 118
	07/27	22,850.00	WT Seq#60373 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000005668642 Trn#170727060373 Rfb# 120
		<b>\$114,350.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$114,350.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	10,216.75	07/12	72,686.28	07/21	7,080.37
07/03	17,626.45	07/13	32,583.63	07/24	19,501.76
07/05	22,680.37	07/14	37,241.55	07/25	22,881.36
07/06	28,480.37	07/17	49,938.72	07/27	5,480.38
07/07	31,682.24	07/18	52,489.52	07/28	8,471.81
07/10	40,782.75	07/19	3,146.10	07/31	30,352.40
07/11	40,901.50	07/20	3,716.50		
<b>Average daily ledger balance</b>		<b>\$24,439.26</b>			

8/4/17  
11:25:13 AM

# Superstition Fire & Medical District

## Balance Sheet

As of 7/31/2017

FUND: (150) Not Defined

### Assets

#### Current Assets

Fund Cash (Transport)	\$322,510.45	
Payroll Account (Transport)	(103,949.84)	
Total Current Assets		\$218,560.61 <sup>(K)</sup>
<b>Total Assets</b>		<b>\$218,560.61</b>

### Liabilities and Equity

#### Current Liabilities

Voluntary Long Term Disability Ins	\$(26.08)	
Voluntary Supplemental Life Insurance	(8.48)	
Due To Other Funds	1,096,253.69	
Total Current Liabilities		\$1,096,219.13
<b>Total Liabilities</b>		<b>\$1,096,219.13</b>

#### Equity

Fund Balance - Transport Fund	\$(890,519.75)	
Current Year Profit/Loss	12,861.23	
Total Equity		(877,658.52)
<b>Total Liabilities and Equity</b>		<b>\$218,560.61</b>

# **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 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
-



**Superstition Fire & Medical District  
Capital Project (Fund 200) Cash Reconciliation  
Fiscal Year 2016 - 2017  
7/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: <span style="float:right">7/1/2017</span>			\$906,322.39 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	1,230.62		1,230.62 (B)
Deposits	6,126.40		6,126.40 (C)
Revenue Transfer			-
Cash Disbursements:			
A) Accounts Payable		(10,200.00)	(10,200.00) (D)
B) Transfer In / Out			-
C) Refund Interest			-
	\$7,357.02	(10,200.00)	\$903,479.41
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: <span style="float:right">7/31/2017</span>	Balance from YTD Column		\$ 903,479.41 (E)
Less: Outstanding Warrants	Check #		
	490	(220.00)	
	492	(527.00)	
			(747.00) (F)
			\$ 902,732.41
Prepared by: <u>Joseph Baker 8/1/17</u>			Balance per B/S \$ 902,732.41 (G)
Reviewed by: <u>Roger Wood 8/7/17</u>			Difference \$ -



Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

Account	Period	YTD		
<b>6116421101</b>	<b>Superstition Fire &amp; Medical Dist Capital Projects</b>			
Begin Balance:	(A) 906,322.39	906,322.39		
Income:	7,357.02	7,357.02		
LOC Advance:	.00	.00		
Expense:	(10,200.00)	(10,200.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(747.00)
Cash Balance:	(E) 903,479.41	903,479.41	End:	902,732.41

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421101</b>	<b>Superstition Fire &amp; Medical Dist Capital Projects</b>	<b>Beginning Balance:</b>	<b>906,322.39</b>
			<b>906,322.39</b>
21100.41	Wells Fargo Repo Investment Interest	91.20	91.20
21100.43	Wells Fargo Trust Investment Interest	8.39	8.39
21100.46	Wells Fargo Investment Investment Interest	237.73	237.73
21100.70	Vining Sparks Investment Interest	529.23	529.23
21100.80	Stifel Nicolaus & Company Investment Interest	364.07	364.07
73160.0	Deposits	6,126.40	6,126.40
90930.0	Warrants Redeemed	(10,200.00)	(10,200.00)
	<b>Ending Balance:</b>	<b>903,479.41</b>	<b>903,479.41</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421101 Superstition Fire &amp; Medical Dist Capital Projects</b>			<b>Beginning Balance: 906,322.39</b>	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 91.20	
07/03	Investment Interest	0	91.20	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 8.39	
07/05	Investment Interest	0	8.39	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 237.73	
07/10	Investment Interest	0	8.16	C
07/10	Investment Interest	0	5.73	C
07/13	Investment Interest	0	43.18	C
07/17	Investment Interest	0	6.69	C
07/17	Investment Interest	0	6.84	C
07/24	Investment Interest	0	4.25	C
07/24	Investment Interest	0	5.74	C
07/26	Investment Interest	0	68.05	C
07/28	Investment Interest	0	89.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 529.23	
07/06	Investment Interest	0	105.85	C
07/14	Investment Interest	0	102.90	C
07/17	Investment Interest	0	92.67	C
07/18	Investment Interest	0	30.65	C
07/26	Investment Interest	0	102.07	C
07/27	Investment Interest	0	61.13	C
07/27	Investment Interest	0	33.96	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 364.07	
07/13	Investment Interest	0	63.22	C
07/26	Investment Interest	0	71.45	C
07/27	Investment Interest	0	125.66	C
07/28	Investment Interest	0	103.74	C
73160.0 Deposits			Source Code Total: 6,126.40	
07/12	200.90.49500.10 SierraAuction/inv 4162/ck 96149	0	3,101.60	C
07/12	200.90.49500.10 SierraAuction/inv 4163/ck 96250	0	3,024.80	C
90930.0 Warrants Redeemed			Source Code Total: (10,200.00)	



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/26	Paid Warrants	0	(10,200.00)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			<b>Ending Balance: 903,479.41</b>	

**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116421101 Superstition Fire &amp; Medical Dist Capital Projects</b>					Account Total: 10,947.00
Fund: 1107					Fund Total: 10,947.00
Status: OUTS					Status Total: 747.00 (F)
CITY OF MESA	1107000490	220.00	06/29/17	06/29/17	
CITY OF MESA	1107000492	527.00	07/19/17	07/19/17	
Status: PAID					Status Total: 10,200.00
AA COOLING AND HEATING LLC	1107000491	10,200.00	07/19/17	07/26/17	
	Count	Amount			
Total OUTS:	2	747.00			
Total PAID:	1	10,200.00			

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

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

**BANK: CP - CAPITAL PROJECTS FUND**

**DEPOSIT: 2,149      DATE: 07/12/17**

289279 / 96149	SierraAuction/inv 4162/96149 (ONETIMECUST)	Check Invoice : 004162	\$3,101.60 \$3,101.60
<b>CHECK # 289279 / 96149 TOTAL:</b>			<b>\$3,101.60</b>

289279 / 96250	SierraAuction/inv 4163/96250 (ONETIMECUST)	Check Invoice : 004163	\$3,024.80 \$3,024.80
<b>CHECK # 289279 / 96250 TOTAL:</b>			<b>\$3,024.80</b>

**DEPOSIT 2,149 TOTAL:      \$6,126.40**

**TOTAL FOR BANK ID: CP      \$6,126.40**

GRAND TOTAL OF ALL CHECKS:      \$6,126.40

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:      \$6,126.40**

GRAND TOTAL OF ALL ADJUSTMENTS:      \$0.00

**COMBINED TOTAL:      \$6,126.40**

C

**Superstition Fire & Medical District**  
**AP Check Register (Current by Bank)**  
Check Dates: 7/1/2017 to 7/31/2017

**Check No.      Date      Status      Vendor ID      Payee Name      Amount**

**BANK ID: CP - CAPITAL PROJECTS FUND** **200-10-10200-10**

491	07/19/17	P	AACOOOL	AA Cooling and Heating LLC	\$10,200.00
492	07/19/17	P	CITOM	City of Mesa	\$527.00

**BANK CP REGISTER TOTAL:** \$10,727.00

**GRAND TOTAL :** \$10,727.00

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

8/1/17  
11:31:51 AM

**Superstition Fire & Medical District**

Balance Sheet

As of 7/31/2017

FUND: (200) Capital Projects Fund

**Assets**

**Current Assets**

Fund Cash - Capital Projects

\$902,732.41

- \$902,732.41 (6)

Due From other funds

950,000.00

Total Current Assets

\$1,852,732.41

**Total Assets**

\$1,852,732.41

**Liabilities and Equity**

**Equity**

Fund Balance - Capital Projects

\$1,856,102.39

Current Year Profit/Loss

(3,369.98)

Total Equity

1,852,732.41

**Total Liabilities and Equity**

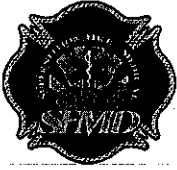
\$1,852,732.41

**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 refund interest.
  - E Current month's bank ending balance
  - F Cash Balance per G/L Balance Sheet
-



**Superstition Fire & Medical District  
Special Revenue (Fund 400) Cash Reconciliation  
Fiscal Year 2016 - 2017  
7/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 7/1/2017			\$69,908.49 (A)
<u>Activity During the Month</u>			
<b>Journal Entries:</b>			
Interest Income (Expense):	83.53		83.53 (B)
<b>Cash Receipts</b>			
46750 FEMA Grant Receipts			-
47020 AED Donations			-
47100 EMS Cardiac Donations			-
47110 EMS Equipment Donations			-
47120 Prevention/Pub Ed Donations			-
47130 General Donations			-
<b>Deposits</b>	50.00		50.00 (C)
Revenue Transfer			-
<b>Cash Disbursements</b>			
A) Accounts Payable		(8.29)	(8.29) (D)
B) Transfer In / Out			-
C) Refund Interest			-
	\$133.53	(8.29)	\$70,033.73
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 7/31/2017	Balance from YTD Column		\$ 70,033.73 (E)
Less: Outstanding Warrants	Check #		-
Plus: Deposits in Transit			-
			\$ 70,033.73
Prepared by: <u>Joseph Burke 8/1/17</u>	Balance per B/S		\$ 70,033.73 (F)
Reviewed by: <u>Roger Wood 8/2/17</u>	Difference		\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

Account	Period	YTD		
<b>6116422901</b>	<b>Superstition Fire &amp; Medical Dist Special Revenue</b>			
Begin Balance:	(A) 69,908.49	69,908.49		
Income:	133.53	133.53		
LOC Advance:	.00	.00		
Expense:	(8.29)	(8.29)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 70,033.73	70,033.73	End:	70,033.73

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116422901</b>	<b>Superstition Fire &amp; Medical Dist Special Revenue</b>	<b>Beginning Balance:</b>	<b>69,908.49</b>
			<b>69,908.49</b>
21100.41	Wells Fargo Repo Investment Interest	7.48	7.48
21100.43	Wells Fargo Trust Investment Interest	.69	.69
21100.46	Wells Fargo Investment Investment Interest	15.89	15.89
21100.70	Vining Sparks Investment Interest	35.02	35.02
21100.80	Stifel Nicolaus & Company Investment Interest	24.45	24.45
73160.0	Deposits	50.00	50.00
90930.0	Warrants Redeemed	(8.29)	(8.29)
	<b>Ending Balance:</b>	<b>70,033.73</b>	<b>70,033.73</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116422901 Superstition Fire &amp; Medical Dist Special Revenue</b>			<b>Beginning Balance: 69,908.49</b>	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 7.48	
07/03	Investment Interest	0	7.48	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .69	
07/05	Investment Interest	0	.69	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 15.89	
07/10	Investment Interest	0	.53	C
07/10	Investment Interest	0	.37	C
07/13	Investment Interest	0	2.83	C
07/17	Investment Interest	0	.44	C
07/17	Investment Interest	0	.45	C
07/24	Investment Interest	0	.28	C
07/24	Investment Interest	0	.38	C
07/26	Investment Interest	0	4.58	C
07/28	Investment Interest	0	6.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 35.02	
07/06	Investment Interest	0	6.82	C
07/14	Investment Interest	0	6.75	C
07/17	Investment Interest	0	6.12	C
07/18	Investment Interest	0	2.03	C
07/26	Investment Interest	0	6.88	C
07/27	Investment Interest	0	4.13	C
07/27	Investment Interest	0	2.29	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 24.45	
07/13	Investment Interest	0	4.14	C
07/26	Investment Interest	0	4.81	C
07/27	Investment Interest	0	8.48	C
07/28	Investment Interest	0	7.02	C
73160.0 Deposits			Source Code Total: 50.00	
07/17	400.10.47120.50 E Smith/inv 4170/ck 9183	0	25.00	C
07/26	400.10.47120.50 B Dahlstrom/inv 4172/CASH	0	25.00	C
90930.0 Warrants Redeemed			Source Code Total: (8.29)	



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/10	Paid Warrants	0	(8.29)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			<b>Ending Balance: 70,033.73</b>	

**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116422901 Superstition Fire &amp; Medical Dist Special Revenue</b>					Account Total: 8.29
Fund: 1105					Fund Total: 8.29
Status: PAID					Status Total: 8.29
AZ DEPT OF REVENUE-SALES TAX	1105000223	8.29	06/29/17	07/10/17	
	Count	Amount			
Total PAID:	1	8.29			

8/1/17  
11:31:36 AM

**Superstition Fire & Medical District**

**Balance Sheet**

As of 7/31/2017

FUND: (400) Special Revenue Fund

**Assets**

**Current Assets**

Fund Cash - Special Revenue Fund

\$70,033.73

Total Current Assets

\$70,033.73

(F)

**Total Assets**

\$70,033.73

**Liabilities and Equity**

**Equity**

Fund Balance - Special Revenue Fund

\$69,900.20

Current Year Profit/Loss

133.53

Total Equity

70,033.73

**Total Liabilities and Equity**

\$70,033.73

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



**Superstition Fire & Medical District**  
**Debt Retirement Principal (Fund 500) Cash Reconciliation**  
**Fiscal Year 2016 - 2017**  
**7/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 7/1/2017			\$89,414.87 <b>(A)</b>

Activity During the Month

Journal Entries:

Interest Income (Expense):

517.45

517.45 **(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
- 2014 Real Estate Taxes
- 2015 Real Estate Taxes
- 2016 Real Estate Taxes
- 2007 Pers. Prop. Taxes
- 2008 Pers. Prop. Taxes
- 2009 Pers. Prop. Taxes
- 2010 Pers. Prop. Taxes
- 2011 Pers. Prop. Taxes
- 2012 Pers. Prop. Taxes
- 2013 Pers. Prop. Taxes
- 2014 Pers. Prop. Taxes
- 2015 Pers. Prop. Taxes
- 2016 Pers. Prop. Taxes
- SRP Contributions

[REDACTED]

1,556.77

0.07

0.26

0.34

0.84

69.32

7.54

17.80

74.04

1,556.77

0.07

0.26

-

0.34

0.84

69.32

7.54

17.80

74.04



Deposits  
Revenue Transfer

[REDACTED]

Cash Disbursements

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

[REDACTED]

(0.12)

(0.12) **(D)**

\$2,244.43      (0.12)

\$91,659.18

Pinal County Bank Balance

Ending Bank Balance as of: 7/31/2017	Balance from YTD Column	\$ 91,659.18 <b>(E)</b>
--------------------------------------	-------------------------	-------------------------

Less: Outstanding Warrants  
Plus: Deposits in Transit

Check #

[REDACTED]

\$ 91,659.18

Prepared by: *Joseph Baker 8/1/17*  
 Reviewed by: *Roger Wood 8/7/17*

Balance per B/S \$ 91,659.18 **(F)**

Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

Account	Period	YTD		
<b>6116421407</b>	<b>Superstition Fire &amp; Medical Debt Ret Prncp 2006</b>			
Begin Balance:	(A) 89,414.87	89,414.87		
Income:	2,244.43	2,244.43		
LOC Advance:	.00	.00		
Expense:	(.12)	(.12)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(E) 91,659.18	91,659.18	End:	91,659.18

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421407</b>	<b>Superstition Fire &amp; Medical Debt Ret Prncp 2006</b>	<b>Beginning Balance:</b>	<b>89,414.87</b>
			<b>89,414.87</b>
11100.2016	2016 Real Estate Taxes	1,556.77	1,556.77
12100.2007	2007 Personal Property Taxes	.07	.07
12100.2009	2009 Personal Property Taxes	.26	.26
12100.2011	2011 Personal Property Taxes	.34	.34
12100.2012	2012 Personal Property Taxes	.84	.84
12100.2013	2013 Personal Property Taxes	69.32	69.32
12100.2014	2014 Personal Property Taxes	7.54	7.54
12100.2015	2015 Personal Property Taxes	17.80	17.80
12100.2016	2016 Personal Property Taxes	74.04	74.04
21100.41	Wells Fargo Repo Investment Interest	54.93	54.93
21100.43	Wells Fargo Trust Investment Interest	5.06	5.06
21100.46	Wells Fargo Investment Investment Interest	95.78	95.78
21100.70	Vining Sparks Investment Interest	215.76	215.76
21100.80	Stifel Nicolaus & Company Investment Interest	145.92	145.92
90400.0	Refund Interest	(.12)	(.12)
	<b>Ending Balance:</b>	<b>91,659.18</b>	<b>91,659.18</b>

Handwritten notes: (C) \$1,726.98 (B) \$517.45 (D)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421407 Superstition Fire &amp; Medical Debt Ret Prncp 2006</b>			<b>Beginning Balance: 89,414.87</b>	
11100.2016 2016 Real Estate Taxes			Source Code Total: 1,556.77	
07/03	Tax Distribution	0	22.55	C
07/03	Tax Distribution	0	7.79	C
07/05	Tax Distribution	0	21.69	C
07/05	Tax Distribution	0	3.86	C
07/05	Tax Distribution	0	1.59	C
07/06	Tax Distribution	0	15.76	C
07/07	Tax Distribution	0	119.24	C
07/07	Tax Distribution	0	1.61	C
07/07	Tax Distribution	0	131.32	C
07/07	Tax Distribution	0	9.14	C
07/10	Tax Distribution	0	16.79	C
07/10	Tax Distribution	0	6.65	C
07/10	Tax Distribution	0	5.06	C
07/11	Tax Distribution	0	40.20	C
07/11	Tax Distribution	0	.98	C
07/12	Tax Distribution	0	(10.34)	C
07/12	Tax Distribution	0	17.88	C
07/12	Tax Distribution	0	6.09	C
07/12	Tax Distribution	0	.16	C
07/13	Tax Distribution	0	11.82	C
07/14	Tax Distribution	0	25.69	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/14	Tax Distribution	0	1.09	C
07/14	Tax Distribution	0	(4.35)	C
07/14	Tax Distribution	0	4.16	C
07/17	Tax Distribution	0	17.32	C
07/17	Tax Distribution	0	20.58	C
07/17	Tax Distribution	0	16.79	C
07/19	Tax Distribution	0	7.63	C
07/19	Tax Distribution	0	2.06	C
07/19	Tax Distribution	0	3.68	C
07/19	Tax Distribution	0	.09	C
07/20	Tax Distribution	0	35.12	C
07/21	Tax Distribution	0	1.95	C
07/21	Tax Distribution	0	5.05	C
07/21	Tax Distribution	0	20.46	C
07/24	Tax Distribution	0	5.05	C
07/24	Tax Distribution	0	7.52	C
07/24	Tax Distribution	0	31.66	C
07/25	Tax Distribution	0	639.42	C
07/26	Tax Distribution	0	17.35	C
07/26	Tax Distribution	0	28.56	C
07/27	Tax Distribution	0	6.21	C
07/27	Tax Distribution	0	3.71	C
07/27	Tax Distribution	0	13.47	C
07/28	Tax Distribution	0	5.49	C
07/28	Tax Distribution	0	22.18	C
07/31	Tax Distribution	0	1.35	C
07/31	Tax Distribution	0	40.97	C
07/31	Tax Distribution	0	146.67	C
<b>12100.2007 2007 Personal Property Taxes</b>			<b>Source Code Total: .07</b>	
07/24	Tax Distribution	0	.07	C
<b>12100.2009 2009 Personal Property Taxes</b>			<b>Source Code Total: .26</b>	
07/17	Tax Distribution	0	.26	C
<b>12100.2011 2011 Personal Property Taxes</b>			<b>Source Code Total: .34</b>	
07/07	Tax Distribution	0	.34	C
<b>12100.2012 2012 Personal Property Taxes</b>			<b>Source Code Total: .84</b>	
07/06	Tax Distribution	0	.84	C
<b>12100.2013 2013 Personal Property Taxes</b>			<b>Source Code Total: 69.32</b>	
07/05	Tax Distribution	0	64.05	C
07/07	Tax Distribution	0	.61	C
07/17	Tax Distribution	0	.73	C
07/17	Tax Distribution	0	2.63	C
07/19	Tax Distribution	0	.92	C
07/31	Tax Distribution	0	.38	C
<b>12100.2014 2014 Personal Property Taxes</b>			<b>Source Code Total: 7.54</b>	
07/05	Tax Distribution	0	.39	C
07/07	Tax Distribution	0	.41	C
07/10	Tax Distribution	0	.56	C
07/12	Tax Distribution	0	.57	C
07/17	Tax Distribution	0	.78	C
07/17	Tax Distribution	0	2.54	C
07/19	Tax Distribution	0	1.40	C
07/26	Tax Distribution	0	.53	C
07/31	Tax Distribution	0	.36	C
<b>12100.2015 2015 Personal Property Taxes</b>			<b>Source Code Total: 17.80</b>	
07/05	Tax Distribution	0	.17	C
07/12	Tax Distribution	0	1.63	C
07/17	Tax Distribution	0	.82	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/17	Tax Distribution	0	6.34	C
07/31	Tax Distribution	0	.45	C
07/31	Tax Distribution	0	8.39	C
<b>12100.2016 2016 Personal Property Taxes</b>			<b>Source Code Total: 74.04</b>	
07/03	Tax Distribution	0	6.65	C
07/03	Tax Distribution	0	1.34	C
07/05	Tax Distribution	0	1.66	C
07/05	Tax Distribution	0	.41	C
07/05	Tax Distribution	0	4.09	C
07/06	Tax Distribution	0	7.41	C
07/06	Tax Distribution	0	.30	C
07/07	Tax Distribution	0	.17	C
07/07	Tax Distribution	0	1.23	C
07/10	Tax Distribution	0	.66	C
07/10	Tax Distribution	0	.93	C
07/10	Tax Distribution	0	2.62	C
07/10	Tax Distribution	0	4.16	C
07/12	Tax Distribution	0	.58	C
07/12	Tax Distribution	0	1.75	C
07/12	Tax Distribution	0	.06	C
07/13	Tax Distribution	0	2.05	C
07/14	Tax Distribution	0	.35	C
07/14	Tax Distribution	0	2.78	C
07/14	Tax Distribution	0	.08	C
07/14	Tax Distribution	0	.06	C
07/17	Tax Distribution	0	1.28	C
07/17	Tax Distribution	0	3.74	C
07/19	Tax Distribution	0	.34	C
07/20	Tax Distribution	0	2.66	C
07/21	Tax Distribution	0	1.82	C
07/24	Tax Distribution	0	6.22	C
07/25	Tax Distribution	0	.79	C
07/27	Tax Distribution	0	1.15	C
07/27	Tax Distribution	0	.02	C
07/27	Tax Distribution	0	1.66	C
07/31	Tax Distribution	0	3.39	C
07/31	Tax Distribution	0	9.97	C
07/31	Tax Distribution	0	1.66	C
<b>21100.41 Wells Fargo Repo Investment Interest</b>			<b>Source Code Total: 54.93</b>	
07/03	Investment Interest	0	54.93	C
<b>21100.43 Wells Fargo Trust Investment Interest</b>			<b>Source Code Total: 5.06</b>	
07/05	Investment Interest	0	5.06	C
<b>21100.46 Wells Fargo Investment Investment Interest</b>			<b>Source Code Total: 95.78</b>	
07/10	Investment Interest	0	3.41	C
07/10	Investment Interest	0	2.39	C
07/13	Investment Interest	0	17.82	C
07/17	Investment Interest	0	2.80	C
07/17	Investment Interest	0	2.75	C
07/24	Investment Interest	0	1.71	C
07/24	Investment Interest	0	2.31	C
07/26	Investment Interest	0	27.18	C
07/28	Investment Interest	0	35.41	C
<b>21100.70 Vining Sparks Investment Interest</b>			<b>Source Code Total: 215.76</b>	
07/06	Investment Interest	0	44.39	C
07/14	Investment Interest	0	42.35	C
07/17	Investment Interest	0	37.87	C
07/18	Investment Interest	0	12.49	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/26	Investment Interest	0	40.77	C
07/27	Investment Interest	0	24.36	C
07/27	Investment Interest	0	13.53	C
<b>21100.80 Stifel Nicolaus &amp; Company Investment Interest</b>			<b>Source Code Total: 145.92</b>	
07/13	Investment Interest	0	26.08	C
07/26	Investment Interest	0	28.54	C
07/27	Investment Interest	0	50.07	C
07/28	Investment Interest	0	41.23	C
<b>90400.0 Refund Interest</b>			<b>Source Code Total: (.12)</b>	
07/14	149589 104-38-18507 2016 Adjustment/Corr Refund	149589	(.12)	D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			<b>Ending Balance: 91,659.18</b>	

8/1/17  
11:31:20 AM

**Superstition Fire & Medical District**

**Balance Sheet**

As of 7/31/2017

FUND: (500) Debt Retirement Principal Fund

**Assets**

**Current Assets**

Fund Cash - Debt Retirement Principal

\$91,659.18

Total Current Assets

\$91,659.18

(F)

**Total Assets**

\$91,659.18

**Liabilities and Equity**

**Equity**

Fund Balance - Debt Retirement Principal

\$89,414.87

Current Year Profit/Loss

2,244.31

Total Equity

91,659.18

**Total Liabilities and Equity**

\$91,659.18

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



**Superstition Fire & Medical District  
Debt Retirement Interest (Fund 600) Cash Reconciliation  
Fiscal Year 2016 - 2017  
7/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 7/1/2017				\$61,664.61 (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	187.85			187.85 (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				-
2014 Real Estate Taxes				-
2015 Real Estate Taxes				-
2016 Real Estate Taxes	1,072.09			1,072.09 (C)
2007 Pers. Prop. Taxes	0.07			0.07
2008 Pers. Prop. Taxes				-
2009 Pers. Prop. Taxes	0.34			0.34
2010 Pers. Prop. Taxes				-
2011 Pers. Prop. Taxes	0.41			0.41
2012 Pers. Prop. Taxes	0.79			0.79
2013 Pers. Prop. Taxes	64.60			64.60
2014 Pers. Prop. Taxes	6.45			6.45
2015 Pers. Prop. Taxes	13.60			13.60
2016 Pers. Prop. Taxes	51.02			51.02
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest		(0.09)		(0.09) (D)
	<u>\$1,397.22</u>	<u>(0.09)</u>		<u>\$63,061.74</u>

Pinal County Bank Balance (E)

Ending Bank Balance as of: 7/31/2017      Balance from YTD Column      \$ 63,061.74

Less: Outstanding Warrants  
Plus: Deposits in Transit

Check #

\_\_\_\_\_ -  
\_\_\_\_\_ -  
\_\_\_\_\_ -  
\$ 63,061.74

Prepared by: Jessie Burke 8/1/17  
Reviewed by: Roger Wood 8/7/17

Balance per B/S \$ 63,061.74 (F)  
Difference \$ -



Date Range: 7/1/2017 to 7/31/2017

Account	Period	YTD	
<b>6116421408</b>	<b>Superstition Fire &amp; Medical Dist Debt Ret Int 2006</b>		
Begin Balance:	(A) 61,664.61	61,664.61	
Income:	1,397.22	1,397.22	
LOC Advance:	.00	.00	
Expense:	(.09)	(.09)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	(E) 63,061.74	63,061.74	End: 63,061.74

**Monthly Statement Summary**

Source Code	Description	MTDAmount	YTDAmount
<b>6116421408</b>	<b>Superstition Fire &amp; Medical Dist Debt Ret Int 2006</b>	<b>Beginning Balance:</b>	<b>61,664.61</b>
			<b>61,664.61</b>
11100.2016	2016 Real Estate Taxes	1,072.09	1,072.09
12100.2007	2007 Personal Property Taxes	.07	.07
12100.2009	2009 Personal Property Taxes	.34	.34
12100.2011	2011 Personal Property Taxes	.41	.41
12100.2012	2012 Personal Property Taxes	.79	.79
12100.2013	2013 Personal Property Taxes	64.60	64.60
12100.2014	2014 Personal Property Taxes	6.45	6.45
12100.2015	2015 Personal Property Taxes	13.60	13.60
12100.2016	2016 Personal Property Taxes	51.02	51.02
21100.41	Wells Fargo Repo Investment Interest	22.37	22.37
21100.43	Wells Fargo Trust Investment Interest	2.06	2.06
21100.46	Wells Fargo Investment Investment Interest	34.34	34.34
21100.70	Vining Sparks Investment Interest	76.51	76.51
21100.80	Stifel Nicolaus & Company Investment Interest	52.57	52.57
90400.0	Refund Interest	(.09)	(.09)
	<b>Ending Balance:</b>	<b>63,061.74</b>	<b>63,061.74</b>

*Handwritten notes: (C) \$1,209.37 (B) \$187.85 (D)*

**Monthly Statement Detail**

Date	Notes	Doc #	Amount	C/D
<b>6116421408 Superstition Fire &amp; Medical Dist Debt Ret Int 2006</b>			<b>Beginning Balance: 61,664.61</b>	
11100.2016 2016 Real Estate Taxes			Source Code Total: 1,072.09	
07/03	Tax Distribution	0	15.53	C
07/03	Tax Distribution	0	5.37	C
07/05	Tax Distribution	0	14.92	C
07/05	Tax Distribution	0	2.66	C
07/05	Tax Distribution	0	1.09	C
07/06	Tax Distribution	0	10.86	C
07/07	Tax Distribution	0	82.11	C
07/07	Tax Distribution	0	1.11	C
07/07	Tax Distribution	0	90.43	C
07/07	Tax Distribution	0	6.30	C
07/10	Tax Distribution	0	11.56	C
07/10	Tax Distribution	0	4.58	C
07/10	Tax Distribution	0	3.49	C
07/11	Tax Distribution	0	27.69	C
07/11	Tax Distribution	0	.67	C
07/12	Tax Distribution	0	(7.12)	C
07/12	Tax Distribution	0	12.31	C
07/12	Tax Distribution	0	4.19	C
07/12	Tax Distribution	0	.11	C
07/13	Tax Distribution	0	8.14	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/14	Tax Distribution	0	17.70	C
07/14	Tax Distribution	0	.75	C
07/14	Tax Distribution	0	(2.99)	C
07/14	Tax Distribution	0	2.87	C
07/17	Tax Distribution	0	11.93	C
07/17	Tax Distribution	0	14.18	C
07/17	Tax Distribution	0	11.56	C
07/19	Tax Distribution	0	5.26	C
07/19	Tax Distribution	0	1.42	C
07/19	Tax Distribution	0	2.54	C
07/19	Tax Distribution	0	.06	C
07/20	Tax Distribution	0	24.19	C
07/21	Tax Distribution	0	1.34	C
07/21	Tax Distribution	0	3.47	C
07/21	Tax Distribution	0	14.08	C
07/24	Tax Distribution	0	3.48	C
07/24	Tax Distribution	0	5.18	C
07/24	Tax Distribution	0	21.80	C
07/25	Tax Distribution	0	440.31	C
07/26	Tax Distribution	0	11.95	C
07/26	Tax Distribution	0	19.67	C
07/27	Tax Distribution	0	4.28	C
07/27	Tax Distribution	0	2.56	C
07/27	Tax Distribution	0	9.28	C
07/28	Tax Distribution	0	3.78	C
07/28	Tax Distribution	0	15.28	C
07/31	Tax Distribution	0	.93	C
07/31	Tax Distribution	0	28.20	C
07/31	Tax Distribution	0	101.03	C
<b>12100.2007 2007 Personal Property Taxes</b>			<b>Source Code Total: .07</b>	
07/24	Tax Distribution	0	.07	C
<b>12100.2009 2009 Personal Property Taxes</b>			<b>Source Code Total: .34</b>	
07/17	Tax Distribution	0	.34	C
<b>12100.2011 2011 Personal Property Taxes</b>			<b>Source Code Total: .41</b>	
07/07	Tax Distribution	0	.41	C
<b>12100.2012 2012 Personal Property Taxes</b>			<b>Source Code Total: .79</b>	
07/06	Tax Distribution	0	.79	C
<b>12100.2013 2013 Personal Property Taxes</b>			<b>Source Code Total: 64.60</b>	
07/05	Tax Distribution	0	59.70	C
07/07	Tax Distribution	0	.56	C
07/17	Tax Distribution	0	.68	C
07/17	Tax Distribution	0	2.45	C
07/19	Tax Distribution	0	.85	C
07/31	Tax Distribution	0	.36	C
<b>12100.2014 2014 Personal Property Taxes</b>			<b>Source Code Total: 6.45</b>	
07/05	Tax Distribution	0	.33	C
07/07	Tax Distribution	0	.35	C
07/10	Tax Distribution	0	.48	C
07/12	Tax Distribution	0	.49	C
07/17	Tax Distribution	0	.66	C
07/17	Tax Distribution	0	2.17	C
07/19	Tax Distribution	0	1.20	C
07/26	Tax Distribution	0	.46	C
07/31	Tax Distribution	0	.31	C
<b>12100.2015 2015 Personal Property Taxes</b>			<b>Source Code Total: 13.60</b>	
07/05	Tax Distribution	0	.13	C
07/12	Tax Distribution	0	1.24	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/17	Tax Distribution	0	.62	C
07/17	Tax Distribution	0	4.85	C
07/31	Tax Distribution	0	.35	C
07/31	Tax Distribution	0	6.41	C
<b>12100.2016 2016 Personal Property Taxes</b>			<b>Source Code Total: 51.02</b>	
07/03	Tax Distribution	0	4.57	C
07/03	Tax Distribution	0	.92	C
07/05	Tax Distribution	0	1.14	C
07/05	Tax Distribution	0	.28	C
07/05	Tax Distribution	0	2.83	C
07/06	Tax Distribution	0	5.11	C
07/06	Tax Distribution	0	.21	C
07/07	Tax Distribution	0	.10	C
07/07	Tax Distribution	0	.85	C
07/10	Tax Distribution	0	.46	C
07/10	Tax Distribution	0	.64	C
07/10	Tax Distribution	0	1.80	C
07/10	Tax Distribution	0	2.87	C
07/12	Tax Distribution	0	.40	C
07/12	Tax Distribution	0	1.21	C
07/12	Tax Distribution	0	.04	C
07/13	Tax Distribution	0	1.41	C
07/14	Tax Distribution	0	.24	C
07/14	Tax Distribution	0	1.92	C
07/14	Tax Distribution	0	.05	C
07/14	Tax Distribution	0	.04	C
07/17	Tax Distribution	0	.89	C
07/17	Tax Distribution	0	2.58	C
07/19	Tax Distribution	0	.23	C
07/20	Tax Distribution	0	1.83	C
07/21	Tax Distribution	0	1.26	C
07/24	Tax Distribution	0	4.29	C
07/25	Tax Distribution	0	.55	C
07/27	Tax Distribution	0	.79	C
07/27	Tax Distribution	0	.01	C
07/27	Tax Distribution	0	1.15	C
07/31	Tax Distribution	0	2.33	C
07/31	Tax Distribution	0	6.87	C
07/31	Tax Distribution	0	1.15	C
<b>21100.41 Wells Fargo Repo Investment Interest</b>			<b>Source Code Total: 22.37</b>	
07/03	Investment Interest	0	22.37	C
<b>21100.43 Wells Fargo Trust Investment Interest</b>			<b>Source Code Total: 2.06</b>	
07/05	Investment Interest	0	2.06	C
<b>21100.46 Wells Fargo Investment Investment Interest</b>			<b>Source Code Total: 34.34</b>	
07/10	Investment Interest	0	1.18	C
07/10	Investment Interest	0	.83	C
07/13	Investment Interest	0	6.25	C
07/17	Investment Interest	0	.97	C
07/17	Investment Interest	0	.99	C
07/24	Investment Interest	0	.83	C
07/24	Investment Interest	0	.61	C
07/26	Investment Interest	0	9.82	C
07/28	Investment Interest	0	12.86	C
<b>21100.70 Vining Sparks Investment Interest</b>			<b>Source Code Total: 76.51</b>	
07/06	Investment Interest	0	15.34	C
07/14	Investment Interest	0	14.89	C
07/17	Investment Interest	0	13.40	C



Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2017 to 7/31/2017

07/18	Investment Interest	0	4.43	C
07/26	Investment Interest	0	14.73	C
07/27	Investment Interest	0	8.82	C
07/27	Investment Interest	0	4.90	C
<b>21100.80</b>	<b>Stifel Nicolaus &amp; Company Investment Interest</b>		<b>Source Code Total: 52.57</b>	
07/13	Investment Interest	0	9.15	C
07/26	Investment Interest	0	10.31	C
07/27	Investment Interest	0	18.14	C
07/28	Investment Interest	0	14.97	C
<b>90400.0</b>	<b>Refund Interest</b>		<b>Source Code Total: (.09)</b>	
07/14	149589 104-38-18507 2016 Adjustment/Corr Refund	149589	(.09)	D
			<b>6116421408 Superstition Fire &amp; Medical Dist Debt Ret Int 2006</b>	<b>Ending Balance: 63,061.74</b>

8/1/17  
11:30:48 AM

**Superstition Fire & Medical District**

Balance Sheet

As of 7/31/2017

FUND: (600) Debt Retirement Interest Fund

**Assets**

**Current Assets**

Fund Cash - Debt Retirement Interest

\$63,061.74

Total Current Assets

\$63,061.74

(F)

**Total Assets**

\$63,061.74

**Liabilities and Equity**

**Equity**

Fund Balance - Debt Retirement Interest

\$61,664.61

Current Year Profit/Loss

1,397.13

Total Equity

63,061.74

**Total Liabilities and Equity**

\$63,061.74