



Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2017-2018 Period Ending: 8/31/2017

	100 General	150 Rescue	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	1,266,836.70	472,655.77	-	-	-	-	1,739,492.47
10150 - PAYROLL ACCOUNT	(2,261,071.95)	(207,193.95)	-	-	-	-	(2,468,265.90)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	900,897.97	-	-	-	900,897.97
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	69,438.74	-	-	69,438.74
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	92,816.87	-	92,816.87
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	63,783.17	63,783.17
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	(994,135.25)	265,461.82	900,897.97	69,438.74	92,816.87	63,783.17	398,263.32
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	175,545.45	-	950,000.00	-	-	-	1,125,545.45
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	(818,589.80)	265,461.82	1,850,897.97	69,438.74	92,816.87	63,783.17	1,523,808.77
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	8.97	21.85	-	36.12	-	-	66.94
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	(530,953.48)	-	-	-	-	-	(530,953.48)
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(294.40)	(52.16)	-	-	-	-	(346.56)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(261.46)	(16.96)	-	-	-	-	(278.42)
24000 - AFLAC	58.92	-	-	-	-	-	58.92
25000 - DUE TO OTHER FUNDS	-	1,125,545.45	-	-	-	-	1,125,545.45
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	231.50	-	-	-	-	-	231.50
Total Liabilities:	(531,209.95)	1,125,498.18	-	36.12	-	-	594,324.35
Equity							
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
Beginning Equity:	1,463,340.35	(890,519.75)	1,856,102.39	69,900.20	89,414.87	61,664.61	2,649,902.67
CURRENT YEAR PROFIT / LOSS	(1,750,720.20)	30,483.39	(5,204.42)	(497.58)	3,402.00	2,118.56	(1,720,418.25)
Total Current Liabilities and Equity:	(818,589.80)	265,461.82	1,850,897.97	69,438.74	92,816.87	63,783.17	1,523,808.77



Superstition Fire & Medical District Cash Flow - All Governmental Funds

August 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	Actual	1,928,654	472,106	2,002,496	(1,530,390)	398,263
September	Projected	398,263	1,913,614	1,402,114	511,500	909,764
October	Projected	909,764	3,012,517	1,349,201	1,663,316	2,573,080
November	Projected	2,573,080	3,529,579	1,309,092	2,220,487	4,793,567
December	Projected	4,793,567	1,773,276	1,915,449	(142,173)	4,651,394
January	Projected	4,651,394	696,573	1,304,573	(608,000)	4,043,394
February	Projected	4,043,394	554,608	1,227,373	(672,765)	3,370,629
March	Projected	3,370,629	741,514	1,565,264	(823,750)	2,546,878
April	Projected	2,546,878	3,612,027	1,284,165	2,327,862	4,874,740
May	Projected	4,874,740	1,212,172	1,397,852	(185,680)	4,689,061
June	Projected	4,689,061	483,332	2,584,132	(2,100,801)	2,588,260

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
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,402,815.00	144,518.82	188,102.74	12,214,712.26	98.5%
OTHER TAXES	457,796.00	9,213.22	18,426.44	439,369.56	96.0%
CHARGES FOR SERVICES	303,400.00	88,325.06	123,001.36	180,398.64	59.5%
COMMUNITY HEALTH SERVICES	3,500.00	328.00	958.00	2,542.00	72.6%
OTHER INCOME	20,000.00	1,440.73	13,468.96	6,531.04	32.7%
INTERGOVERNMENTAL INCOME	2,400.00	1,138.91	1,288.91	1,111.09	46.3%
FLEET ADVERTISING	-	-	-	-	0.0%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	13,189,911.00	244,964.74	345,246.41	12,844,664.59	97.4%
Expenditures					
ADMINISTRATIVE SERVICES	5,275,297.00	524,886.03	967,786.40	4,307,510.60	81.7% ●
FINANCIAL SERVICES / RESERVES	1,258,643.57	75.00	128.09	1,258,515.48	100.0% ●
TRAINING SERVICES	38,000.00	2,393.00	2,393.00	35,607.00	93.7% ●
TECHNICAL SERVICES	522,808.00	36,704.79	64,390.75	458,417.25	87.7% ●
COMMUNICATION SERVICES	168,330.00	12,532.80	14,844.60	153,485.40	91.2% ●
EMERGENCY SERVICES	7,104,448.00	497,507.48	1,021,739.84	6,082,708.16	85.6% ●
COMMUNITY SERVICES	172,028.00	12,117.77	24,683.93	147,344.07	85.7% ●
Expenditures Total:	14,539,554.57	1,086,216.87	2,095,966.61	12,443,587.96	85.6% ●
Net Financial Sources (Uses)	\$ (1,349,643.57)	\$ (841,252.13)	\$ (1,750,720.20)	\$ 401,076.63	
Beginning Unrestricted Fund Balance July 1, 2017	(1,346,943.57)				



Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 8/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	568,868.00	43,108.29	98,979.22	469,888.78	82.6% ●
Employer Provided Benefits	3,619,225.00	272,504.29	582,132.31	3,037,092.69	83.9% ●
Operating Expenditures					
Equipment & Machinery	5,400.00	49.02	49.02	5,350.98	99.1% ●
Parts & Supplies	380,770.00	127,606.39	159,255.03	221,514.97	58.2% ●
Facility Services	224,824.00	16,858.09	26,333.40	198,490.60	88.3% ●
Operating Services	120,225.00	10,976.56	18,539.86	101,685.14	84.6% ●
Professional Services	355,985.00	53,783.39	82,497.56	273,487.44	76.8% ●
Financial Services	1,258,643.57	75.00	128.09	1,258,515.48	100.0% ●
Training Services	38,000.00	2,393.00	2,393.00	35,607.00	93.7% ●
TOTAL ADMINISTRATIVE SERVICES	6,571,940.57	527,354.03	970,307.49	5,601,633.08	85.2% ●
DIVISION 20: TECHNICAL SERVICES					
Compensation	276,207.00	16,278.96	32,899.19	243,307.81	88.1% ●
Operating Expenditures					
Equipment & Machinery	2,300.00	552.36	1,996.35	303.65	13.2% ●
Operating Supplies	139,430.00	11,662.53	15,884.36	123,545.64	88.6% ●
Parts & Supplies	93,500.00	6,992.06	11,660.09	81,839.91	87.5% ●
Professional Services	7,371.00	1,235.34	1,235.34	6,135.66	83.2% ●
Training Services	4,000.00	(16.46)	715.42	3,284.58	82.1% ●
TOTAL TECHNICAL SERVICES	522,808.00	36,704.79	64,390.75	458,417.25	87.7% ●
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	500.00	-	-	500.00	100.0% ●
Facility Services	6,000.00	-	370.21	5,629.79	93.8% ●
Operating Services	35,930.00	8,951.80	10,893.39	25,036.61	69.7% ●
Professional Services	125,900.00	3,581.00	3,581.00	122,319.00	97.2% ●
TOTAL COMMUNICATION SERVICES	168,330.00	12,532.80	14,844.60	153,485.40	91.2% ●
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,845,792.00	488,526.00	1,006,082.45	5,839,709.55	85.3% ●
Operating Expenditures					
Equipment & Machinery	11,000.00	-	-	11,000.00	100.0% ●
Operating Supplies	67,150.00	5,622.80	5,622.80	61,527.20	91.6% ●
Parts & Supplies	87,500.00	577.31	3,392.04	84,107.96	96.1% ●
Operating Services	13,000.00	751.09	751.09	12,248.91	94.2% ●
Professional Services	36,312.00	2,030.28	4,825.46	31,486.54	86.7% ●
Training Services	43,694.00	-	1,066.00	42,628.00	97.6% ●
TOTAL EMERGENCY SERVICES	7,104,448.00	497,507.48	1,021,739.84	6,082,708.16	85.6% ●
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	157,278.00	12,075.22	24,150.43	133,127.57	84.6% ●
Operating Expenditures					
Operating Supplies	2,850.00	-	490.95	2,850.00	100.0% ●
Parts & Supplies	2,900.00	-	-	2,900.00	100.0% ●
Operating Services	1,500.00	-	-	1,009.05	67.3% ●
Professional Services	5,500.00	42.55	42.55	5,457.45	99.2% ●
Training Services	2,000.00	-	-	2,000.00	100.0% ●
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	172,028.00	12,117.77	24,683.93	147,344.07	85.7% ●
GRAND TOTAL GENERAL FUND	14,539,554.57	1,086,216.87	2,095,966.61	12,443,587.96	85.6% ●



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING						
Revenue						
Direct Taxes						
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,098,132.00	15,781.96	54,984.72	11,043,147.28	99.5%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	5,262.22	9,646.84	897,021.16	98.9%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(229.26)	(595.63)	(14,404.37)	96.0%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	126.43	489.34	12,525.66	96.2%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	123,577.47	123,577.47	276,422.53	69.1%
	Subtotal	12,402,815.00	144,518.82	188,102.74	12,214,712.26	98.5%
Other Taxes						
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	18,426.44	81,573.56	81.6%
	Total Tax Revenue	12,860,611.00	153,732.04	206,529.18	12,654,081.82	98.4%
Charges for Services						
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	1,226.62	4,773.38	79.6%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	120.00	220.00	180.00	45.0%
100-10-42700-50	PERMITS	6,000.00	475.00	925.00	5,075.00	84.6%
100-10-43100-12	STATE LAND FIRE PAYMENTS	200,000.00	81,517.22	113,204.97	86,795.03	43.4%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	5,599.53	7,424.77	42,575.23	85.2%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	1,138.91	1,288.91	1,111.09	46.3%
100-10-43400-12	FLEET ADVERTISING	-	-	-	-	0.0%
	Total Charges for Services	305,800.00	89,463.97	124,290.27	181,509.73	59.4%
Community Health Services						
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	328.00	958.00	2,542.00	72.6%
Other Income						
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	1,380.73	3,671.87	6,328.13	63.3%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	60.00	(560.51)	10,560.51	105.6%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	9,801.34	(9,801.34)	100.0%
	Total Charges for Services	20,000.00	1,440.73	13,468.96	6,531.04	32.7%
Other Financing Sources (Uses)						
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Total Financing Sources (Uses)	-	-	-	-	0.0%
Revenue Total:		\$ 13,189,911.00	\$ 244,964.74	\$ 345,246.41	\$ 12,844,664.59	97.4%

Expense

DIVISION 10: ADMINISTRATIVE SERVICES						
Wages						
100-10-50000-10	FIRE CHIEF	148,419.00	10,241.98	33,619.41	114,799.59	77.3% ●
100-10-50010-10	ADMIN SERVICES STAFF	410,557.00	32,108.64	63,818.62	346,738.38	84.5% ●
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,892.00	757.67	1,541.19	8,350.81	84.4% ●
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	-	-	-	0.0% ●
	Subtotal	568,868.00	43,108.29	98,979.22	469,888.78	82.6% ●
Employer Provided Benefits						
100-10-53710-10	PENSION (PSPRS)	1,760,690.00	151,002.12	291,060.79	1,469,629.21	83.5% ●
100-10-53760-10	PENSION (ASRS)	97,992.00	6,753.21	13,656.54	84,335.46	86.1% ●
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,180,459.00	88,008.33	176,061.76	1,004,397.24	85.1% ●
100-10-53810-10	SOCIAL SECURITY	50,515.00	3,702.40	7,408.08	43,106.92	85.3% ●
100-10-53830-10	MEDICARE	113,231.00	9,691.27	18,657.08	94,573.92	83.5% ●
100-10-53860-10	INDUSTRIAL INSURANCE	132,031.00	(24.34)	28,659.16	103,371.84	78.3% ●
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(2.91)	(5.82)	405.82	101.5% ●
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0% ●
100-10-53895-10	VOLUNTEER / EXPLORER INSURANCE	563.00	-	-	563.00	100.0% ●
100-10-53910-10	MEDICAL INSURANCE	16,967.00	6,913.38	13,913.30	3,053.70	18.0% ●
100-10-53920-10	DENTAL INSURANCE	1,287.00	566.79	989.50	297.50	23.1% ●
100-10-53930-10	VISION INSURANCE	-	62.95	125.90	(125.90)	0.0% ●
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	775.68	1,551.36	9,320.64	85.7% ●
100-10-53950-10	LIFE INSURANCE	8,402.00	656.50	1,313.00	7,089.00	84.4% ●



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-53960-10 CANCER INSURANCE FUND (PSPRS)	4,500.00	4,400.00	4,400.00	100.00	2.2%
100-10-53965-10 COBRA (REIMBURSABLE)	-	(1.09)	549.99	(549.99)	0.0%
100-10-53990-10 EARNED LEAVE BUYOUT (ELBO) PROGRAM	186,579.00	-	-	186,579.00	100.0%
100-10-53992-10 EARNED LEAVE BUYOUT PROGRAM - FICA	5,022.00	-	-	5,022.00	100.0%
100-10-53994-10 EARNED LEAVE BUYOUT PROGRAM - IND INS	-	-	-	-	0.0%
100-10-53997-10 EARNED LEAVE SEPARATION (ELSP) PROGRAM	49,000.00	-	23,451.62	25,548.38	52.1%
100-10-53998-10 EARNED LEAVE SEPARATION PROGRAM - FICA	715.00	-	340.05	374.95	52.4%
Subtotal	3,619,225.00	272,504.29	582,132.31	3,037,092.69	83.9%
Admin Services Compensation & Benefits Total: 4,188,093.00 315,612.58 681,111.53 3,506,981.47 83.7%					
Equipment & Machinery					
100-10-54040-08 COMPUTER EQUIPMENT	-	49.02	49.02	(49.02)	0.0%
100-10-54050-08 COMPUTER SOFTWARE	5,400.00	-	-	5,400.00	100.0%
100-10-54280-12 OFFICE FURNITURE	-	-	-	-	0.0%
Subtotal	5,400.00	49.02	49.02	5,350.98	99.1%
Parts & Supplies					
100-10-55060-08 COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	-	-	20,000.00	100.0%
100-10-55340-20 IGA PARTS & SUPPLIES - FLORENCE	21,500.00	2,206.62	5,982.02	15,517.98	72.2%
100-10-55341-12 IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	2,596.34	2,596.34	903.66	25.8%
100-10-55342-12 STATE LAND / SHIFT COVERAGE	175,000.00	115,567.47	141,212.51	33,787.49	19.3%
100-10-55343-20 IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,297.44	2,734.18	8,765.82	76.2%
100-10-55345-41 CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	-	-	28,420.00	100.0%
100-10-55550-12 OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	9,500.00	151.00	452.46	9,047.54	95.2%
100-10-55670-50 VOLUNTEER EXPENSES	500.00	-	-	500.00	100.0%
100-10-56340-12 CLEANING SUPPLIES	13,500.00	2,312.24	2,312.24	11,187.76	82.9%
100-10-56600-12 FACILITY MAINTENANCE	10,000.00	649.88	889.88	9,110.12	91.1%
100-10-56860-12 FOOD / BEVERAGES	-	-	-	-	0.0%
100-10-57100-12 OFFICE SUPPLIES	8,000.00	212.36	212.36	7,787.64	97.3%
100-10-57200-12 POSTAGE / DELIVERY SERVICES	2,400.00	196.38	446.38	1,953.62	81.4%
100-10-57220-12 POSTAGE METER RENTAL / SUPPLIES	500.00	-	-	500.00	100.0%
100-10-57440-12 PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,400.00	-	-	1,400.00	100.0%
100-10-57600-12 HONOR GUARD	500.00	-	-	500.00	100.0%
100-10-57620-12 REWARDS / RECOGNITION / FLOWERS SUPPLIES	-	167.05	167.05	(167.05)	0.0%
100-10-57640-12 VOLUNTEER RECOGNITION	300.00	-	-	300.00	100.0%
100-10-57660-12 PEER SUPPORT	350.00	-	-	350.00	100.0%
100-10-58000-12 UNIFORMS (CIVILIAN)	6,650.00	-	-	6,650.00	100.0%
100-10-58020-12 UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
100-10-58080-12 UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12 UNIFORMS (PUBLIC SAFETY)	66,500.00	2,190.68	2,190.68	64,309.32	96.7%
100-10-58150-12 UNIFORMS (VOLUNTEERS)	500.00	58.93	58.93	441.07	88.2%
Subtotal	380,770.00	127,606.39	159,255.03	221,514.97	58.2%
Facility Services					
100-10-59000-12 FACILITIES RENT	12,000.00	1,000.00	2,000.00	10,000.00	83.3%
100-10-59020-12 ELECTRICITY	95,900.00	11,379.53	14,236.90	81,663.10	85.2%
100-10-59040-12 FACILITY PROJECTS	60,000.00	273.34	1,281.68	58,718.32	97.9%
100-10-59060-12 NATURAL GAS	6,000.00	150.99	1,011.25	4,988.75	83.1%
100-10-59100-08 PHONE	20,462.00	1,717.50	3,039.61	17,422.39	85.1%
100-10-59160-12 WATER SOFTENER SUPPLIES	6,000.00	497.67	903.50	5,096.50	84.9%
100-10-59180-12 SEWER / SEPTIC	4,050.00	353.69	1,002.92	3,047.08	75.2%
100-10-59200-12 WATER	20,412.00	1,485.37	2,857.54	17,554.46	86.0%
Subtotal	224,824.00	16,858.09	26,333.40	198,490.60	88.3%
Operating Services					
100-10-60180-08 COPIER MAINTENANCE & SUPPLIES	6,000.00	817.74	1,573.59	4,426.41	73.8%
100-10-60230-12 DOCUMENT DISPOSAL SERVICES	560.00	75.56	75.56	484.44	86.5%
100-10-60240-12 EXTERMINATING	1,500.00	298.04	298.04	1,201.96	80.1%
100-10-60310-08 INTERNET	82,692.00	5,691.84	11,383.68	71,308.32	86.2%
100-10-60320-12 LANDSCAPING	2,700.00	-	-	2,700.00	100.0%
100-10-60580-12 REFUSE COLLECTION	4,623.00	410.61	903.95	3,719.05	80.4%
100-10-60600-12 SECURITY & ALARM SYSTEMS	6,750.00	2,466.46	2,564.57	4,185.43	62.0%
100-10-60620-08 INDIVIDUAL SOFTWARE LICENSING	4,200.00	-	-	4,200.00	100.0%
100-10-60630-08 SYSTEM SERVER HOSTING	4,200.00	262.08	786.24	3,413.76	81.3%
100-10-60740-12 WATER & ICE (DRINKING)	7,000.00	954.23	954.23	6,045.77	86.4%
Subtotal	120,225.00	10,976.56	18,539.86	101,685.14	84.6%
Professional Services					
100-10-61010-08 ACCREDITATION	-	-	-	-	0.0%
100-10-61020-12 ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	-	30,000.00	100.0%
100-10-61060-12 NEW HIRE HR ADVERTISING	5,000.00	-	-	5,000.00	100.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

		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	26,805.57	26,805.57	85,494.43	● 76.1%
100-10-61860-12	LEGAL SERVICES	17,000.00	7,852.50	14,425.87	2,574.13	● 15.1%
100-10-61920-12	MEDICAL EXAM SERVICES	55,000.00	18,600.00	18,600.00	36,400.00	● 66.2%
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	22.92	22.92	5,477.08	● 99.6%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	502.40	22,643.20	41,941.80	● 64.9%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	● 0.0%
	Subtotal	355,985.00	53,783.39	82,497.56	273,487.44	● 76.8%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	75.00	128.09	1,871.91	● 93.6%
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%
	Subtotal	1,258,643.57	75.00	128.09	1,258,515.48	● 100.0%
	Training Services					
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	2,393.00	2,393.00	35,607.00	● 93.7%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	● 0.0%
	Subtotal	38,000.00	2,393.00	2,393.00	35,607.00	● 93.7%
	Administrative Services Operating Expense Total:	2,383,847.57	211,741.45	289,195.96	2,094,651.61	● 87.9%
	TOTAL ADMINISTRATIVE SERVICES	6,571,940.57	527,354.03	970,307.49	5,601,633.08	● 85.2%
DIVISION 20: TECHNICAL SERVICES						
	Wages					
100-20-50020-10	FACILITY & FACILITIES STAFF	271,027.00	16,210.84	32,831.07	238,195.93	● 87.9%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	5,180.00	68.12	68.12	5,111.88	● 98.7%
	Technical Services Wages Total:	276,207.00	16,278.96	32,899.19	243,307.81	● 88.1%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	552.36	1,996.35	303.65	● 13.2%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	-	6,000.00	● 100.0%
100-20-55580-20	TIRES	60,000.00	7,622.97	7,622.97	52,377.03	● 87.3%
100-20-55620-20	VEHICLE PARTS	73,430.00	4,039.56	8,261.39	65,168.61	● 88.7%
	Subtotal	139,430.00	11,662.53	15,884.36	123,545.64	● 88.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	(20.78)	188.05	7,011.95	● 97.4%
100-20-56880-20	FUEL - DIESEL	58,700.00	5,314.57	8,466.78	50,233.22	● 85.6%
100-20-56900-20	FUEL - UNLEADED	13,065.00	1,036.77	2,126.05	10,938.95	● 83.7%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	247.72	597.84	8,177.16	● 93.2%
100-20-57140-20	ENGINE OIL	4,500.00	369.25	236.84	4,263.16	● 94.7%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	44.53	44.53	1,215.47	● 96.5%
	Subtotal	93,500.00	6,992.06	11,660.09	81,839.91	● 87.5%
	Professional Services					
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	1,235.34	1,235.34	2,544.66	● 67.3%
	Subtotal	7,371.00	1,235.34	1,235.34	6,135.66	● 83.2%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	(16.46)	715.42	3,284.58	● 82.1%
	Technical Services Operating Expense Total:	246,601.00	20,425.83	31,491.56	215,109.44	● 87.2%
	TOTAL TECHNICAL SERVICES	522,808.00	36,704.79	64,390.75	458,417.25	● 87.7%



Superstition Fire & Medical District Income Statement - Detail

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
Parts & Supplies						
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	-	-	-	-	0.0% ●
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	500.00	-	-	500.00	100.0% ●
	Subtotal	500.00	-	-	500.00	100.0% ●
Facility Services						
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	-	370.21	5,629.79	93.8% ●
Operating Services						
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	5,433.17	6,279.17	3,720.83	37.2% ●
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0% ●
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	3,418.97	4,514.56	18,015.44	80.0% ●
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	99.66	99.66	(99.66)	0.0% ●
	Subtotal	35,930.00	8,951.80	10,893.39	25,036.61	69.7% ●
Professional Services						
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	3,581.00	3,581.00	122,319.00	97.2% ●
	TOTAL COMMUNICATIONS SERVICES	168,330.00	12,532.80	14,844.60	153,485.40	91.2% ●
DIVISION 40: EMERGENCY SERVICES						
Wages						
100-40-50040-10	ASSISTANT CHIEFS	264,824.00	27,206.84	56,839.78	207,984.22	78.5% ●
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	3,520.15	7,062.44	38,987.56	84.7% ●
100-40-51010-10	BATTALION CHIEFS	370,310.00	18,972.85	36,906.89	333,403.11	90.0% ●
100-40-51030-10	CAPTAINS	1,989,539.00	128,981.73	278,216.25	1,711,322.75	86.0% ●
100-40-51040-10	ENGINEERS	1,167,475.00	82,024.65	170,021.51	997,453.49	85.4% ●
100-40-51050-10	FIREFIGHTERS	2,759,086.00	189,320.77	401,266.22	2,357,819.78	85.5% ●
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	27,308.63	30,844.89	(30,844.89)	0.0% ●
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	209.91	428.06	3,571.94	89.3% ●
	Subtotal	6,601,284.00	477,545.53	981,586.04	5,619,697.96	85.1% ●
OT Wages						
100-40-52540-10	FLSA HALFTIME	74,017.00	9,219.86	11,361.03	62,655.97	84.7% ●
100-40-52560-10	HOLIDAY PAY	69,666.00	(813.17)	7,577.16	62,088.84	89.1% ●
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0% ●
100-40-52740-12	SHIFT OVERTIME	50,000.00	2,040.51	4,165.44	45,834.56	91.7% ●
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	-	187.22	187.22	(187.22)	0.0% ●
100-40-53760-40	GRANT MATCHING OVERTIME	12,302.00	-	-	12,302.00	100.0% ●
	Subtotal	205,985.00	10,634.42	23,290.85	182,694.15	88.7% ●
Training OT Wages						
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	346.05	346.05	9,653.95	96.5% ●
100-40-53500-41	SPECIAL OPERATIONS OT	12,700.00	-	859.51	11,840.49	93.2% ●
	Subtotal	38,523.00	346.05	1,205.56	37,317.44	96.9% ●
Other OT Wages						
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0% ●
	Emergency Services Wages Total:	6,845,792.00	488,526.00	1,006,082.45	5,839,709.55	85.3% ●
Equipment & Machinery						
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% ●
	Subtotal	11,000.00	-	-	11,000.00	100.0% ●



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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Operating Supplies						
100-40-55100-41	EMS PARTS AND SUPPLIES	22,750.00	185.46	185.46	22,564.54	🟢 99.2%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	338.81	338.81	17,561.19	🟢 98.1%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	5,098.53	5,098.53	(1,598.53)	🔴 -45.7%
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%
	Subtotal	67,150.00	5,622.80	5,622.80	61,527.20	🟢 91.6%
Parts & Supplies						
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	577.31	577.31	(77.31)	🔴 -15.5%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	84,000.00	-	2,814.73	81,185.27	🟢 96.6%
	Subtotal	87,500.00	577.31	3,392.04	84,107.96	🟢 96.1%
Operating Services						
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	751.09	751.09	9,248.91	🟢 92.5%
	Subtotal	13,000.00	751.09	751.09	12,248.91	🟢 94.2%
Professional Services						
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	17,416.82	🟢 86.7%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	250.00	1,007.66	1,132.66	(882.66)	🔴 -353.1%
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	1,022.62	1,022.62	1,627.38	🔴 61.4%
	Subtotal	36,312.00	2,030.28	4,825.46	31,486.54	🟢 86.7%
Training Services						
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	14,615.00	🟢 97.4%
100-40-64760-40	GRANT MATCHING TRAINING / REGISTRATION	5,894.00	-	681.00	5,213.00	🟢 88.4%
	Subtotal	43,694.00	-	1,066.00	42,628.00	🟢 97.6%
	Emergency Services Operating Expense Total:	258,656.00	8,981.48	15,657.39	242,998.61	🟢 93.9%
	TOTAL EMERGENCY SERVICES	7,104,448.00	497,507.48	1,021,739.84	6,082,708.16	🟢 85.6%

DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION

Wages						
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	86,428.00	6,648.28	13,296.56	73,131.44	🟢 84.6%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	70,850.00	5,426.94	10,853.87	59,996.13	🟢 84.7%
	Subtotal	157,278.00	12,075.22	24,150.43	133,127.57	🟢 84.6%
OT Wages						
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	🟢 0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	🟢 0.0%
	Subtotal	-	-	-	-	🟢 0.0%
	Community Services / Fire Prevention Wages Total:	157,278.00	12,075.22	24,150.43	133,127.57	🟢 84.6%
Operating Supplies						
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%
	Subtotal	2,850.00	-	-	2,850.00	🟢 100.0%
Parts & Supplies						
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%
	Subtotal	2,900.00	-	-	2,900.00	🟢 100.0%
Operating Services						
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	490.95	1,009.05	🔴 67.3%
Professional Services						
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: 8/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	42.55	42.55	1,457.45	● 97.2%
100-50-61380-50	WATER SAFETY EVENTS	-	-	-	-	● 0.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	● 100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	● 0.0%
	Subtotal	5,500.00	42.55	42.55	5,457.45	● 99.2%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	● 0.0%
100-50-64260-50	FIRE CODE TRAINING	-	-	-	-	● 0.0%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	500.00	-	-	500.00	● 100.0%
100-50-64370-15	MULTI-MEDIA TRAINING	500.00	-	-	500.00	● 100.0%
100-50-64760-50	COMMUNITY SERVICES GRANT SUPPLIES MATCHING	1,000.00	-	-	1,000.00	● 100.0%
	Subtotal	2,000.00	-	-	2,000.00	● 100.0%
	Community Services / Fire Prevention Operating Expense Total:	14,750.00	42.55	533.50	14,216.50	● 96.4%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	172,028.00	12,117.77	24,683.93	147,344.07	● 85.7%
	GRAND TOTAL GENERAL FUND	14,539,554.57	1,086,216.87	2,095,966.61	12,443,587.96	● 85.6%
	Net Financial Sources (Uses):	\$ (1,349,643.57)	\$ (841,252.13)	\$ (1,750,720.20)	\$ 401,076.63	
	Beginning Unrestricted Fund Balance July 1, 2017	\$1,349,643.57				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 150 - TRANSPORT SERVICES						
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	2,707,410.00	225,818.55	433,028.75	2,274,381.25	84.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(2,870.18)	(10,382.25)	(9,617.75)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	1,004.90	1,323.75	13,331.25	91.0%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	298.76	725.98	1,274.02	0.0%
150-10-45900-10	OTHER INCOME	-	-	(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%
Revenue Total:		\$ 2,704,065.00	\$ 224,252.03	\$ 424,396.23	2,279,668.77	84.3%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
Wages						
150-10-50000-10	FIRE CHIEF	23,054.00	1,773.40	5,411.35	17,642.65	76.5%
150-10-50010-10	ADMIN SERVICES STAFF	74,161.00	5,704.71	11,409.42	62,751.58	84.6%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	145.38	799.62	84.6%
Subtotal		98,160.00	7,550.80	16,966.15	81,193.85	82.7%
Employer Provided Benefits						
150-10-53710-10	PENSION (PSPRS)	31,232.00	2,650.47	5,746.64	25,485.36	81.6%
150-10-53760-10	PENSION (ASRS)	128,877.00	8,649.65	16,849.57	112,027.43	86.9%
150-10-53770-10	BENEFIT CONTRIBUTIONS	261,839.00	20,141.47	40,282.94	221,556.06	84.6%
150-10-53810-10	SOCIAL SECURITY	77,342.00	5,633.99	11,308.89	66,033.11	85.4%
150-10-53830-10	MEDICARE	20,880.00	1,532.37	3,074.29	17,805.71	85.3%
150-10-53860-10	INDUSTRIAL INSURANCE	22,443.00	24.34	3,596.84	18,846.16	84.0%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	2.91	5.82	44.18	88.4%
150-10-53910-10	MEDICAL INSURANCE	-	967.31	1,934.62	(1,934.62)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	54.01	139.20	(139.20)	0.0%
150-10-53930-10	VISION INSURANCE	-	9.99	19.98	(19.98)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,760.00	368.64	783.36	1,976.64	71.6%
150-10-53950-10	LIFE INSURANCE	2,136.00	325.00	676.00	1,460.00	68.4%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
Subtotal		547,559.00	40,360.15	84,418.15	463,140.85	84.6%
Admin Services Compensation & Benefits Total:		645,719.00	47,910.95	101,384.30	544,334.70	84.3%
Equipment & Machinery						
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	-	2,900.00	100.0%
150-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
Subtotal		2,900.00	-	-	2,900.00	100.0%
Operating Supplies						
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	7.03	7.03	592.97	98.8%
Parts & Supplies						
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	500.00	2,544.33	2,544.33	(2,044.33)	-408.9%
150-10-55670-50	VOLUNTEER EXPENSES	24.00	-	-	24.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	2,364.00	702.33	702.33	1,661.67	70.3%
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	517.95	517.95	682.05	56.8%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	99.15	99.15	1,425.85	93.5%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	-	250.00	250.00	50.0%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	50.00	-	-	50.00	100.0%
150-10-57660-12	PEER SUPPORT	150.00	-	-	150.00	100.0%
150-10-57680-12	TS ID BADGES	250.00	-	-	250.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,400.00	414.25	414.25	14,985.75	97.3%
Subtotal		21,963.00	4,278.01	4,528.01	17,434.99	79.4%
Facility Services						
150-10-59000-12	FACILITY RENT	6,000.00	500.00	1,000.00	5,000.00	83.3%
150-10-59020-12	ELECTRICITY	36,075.00	4,571.71	6,000.40	30,074.60	83.4%
150-10-59040-12	FACILITY PROJECTS	14,000.00	251.66	668.32	13,331.68	95.2%
150-10-59060-12	NATURAL GAS	2,850.00	56.97	580.95	2,269.05	79.6%
150-10-59100-08	PHONE	7,953.00	762.45	1,260.91	6,692.09	84.1%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	191.83	337.74	1,662.26	83.1%
150-10-59180-12	SEWER / SEPTIC	1,650.00	193.42	530.02	1,119.98	67.9%
150-10-59200-12	WATER	8,300.00	604.61	1,144.97	7,155.03	86.2%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Subtotal	78,828.00	7,132.65	11,523.31	67,304.69	🟢 85.4%
Operating Services					
150-10-60180-08 COPIER MAINTENANCE & SUPPLIES	1,650.00	408.88	786.81	863.19	🔴 52.3%
150-10-60230-12 DOCUMENT DISPOSAL SERVICES	240.00	37.78	37.78	202.22	🟢 84.3%
150-10-60240-12 EXTERMINATING	1,260.00	101.96	101.96	1,158.04	🟢 91.9%
150-10-60310-08 INTERNET	25,200.00	2,459.16	4,918.32	20,281.68	🟡 80.5%
150-10-60580-12 LANDSCAPING	500.00	-	-	500.00	🟢 100.0%
150-10-60580-12 REFUSE COLLECTION	1,875.00	153.87	307.74	1,567.26	🟡 83.6%
150-10-60600-12 SECURITY & ALARM SYSTEMS	3,000.00	585.74	607.33	2,392.67	🟡 79.8%
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	131.04	393.12	1,702.88	🟡 81.2%
150-10-60740-12 WATER & ICE (DRINKING)	2,500.00	405.84	405.84	2,094.16	🟡 83.8%
Subtotal	40,121.00	4,284.27	7,558.90	32,562.10	🟡 81.2%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Professional Services						
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	-	15,000.00	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	-	1,000.00	100.0%
150-10-61160-08	CIS MAINT CONTRACT	6,500.00	-	-	6,500.00	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	100.00	-	-	100.00	100.0%
150-10-61260-12	CPA AUDIT SERVICES	2,500.00	-	-	2,500.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	22,500.00	5,490.30	5,490.30	17,009.70	75.6%
150-10-61860-12	LEGAL SERVICES	3,000.00	633.75	3,920.43	(920.43)	-30.7%
150-10-61920-12	MEDICAL EXAM SERVICES	-	-	-	-	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	250.00	-	-	250.00	100.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	750.00	22.91	22.91	727.09	96.9%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	14,500.00	33.00	11,103.39	3,396.61	23.4%
	Subtotal	66,100.00	6,179.96	20,537.03	45,562.97	68.9%
Training Services						
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	24.00	24.00	976.00	97.6%
150-10-63140-10	INTEREST & FINANCE CHARGES	7,500.00	-	-	7,500.00	100.0%
150-10-63150-10	FINANCIAL RESERVE	159,389.36	-	-	159,389.36	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	141,020.00	212.40	926.30	140,093.70	99.3%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	-	-	500.00	100.0%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	14,600.00	1,784.31	1,784.31	12,815.69	87.8%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	324,009.36	2,020.71	2,734.61	321,274.75	99.2%
	Administrative Services Operating Expense Total:	534,521.36	23,902.63	46,888.89	487,632.47	91.2%
TOTAL ADMINISTRATIVE SERVICES		1,180,240.36	71,813.58	148,273.19	1,031,967.17	87.4%
DIVISION 20: TECHNICAL SERVICES						
Wages						
150-20-50020-10	FACILITY & FACILITIES STAFF	11,357.00	1,133.21	2,120.35	9,236.65	81.3%
	Technical Services Wages Total:	11,357.00	1,133.21	2,120.35	9,236.65	81.3%
Equipment & Machinery						
150-20-54050-20	DIAGNOSTIC SOFTWARE	-	268.18	268.18	(268.18)	0.0%
Operating Supplies						
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	5,000.00	-	-	5,000.00	100.0%
150-20-55620-20	VEHICLE PARTS	3,500.00	-	-	3,500.00	100.0%
	Subtotal	9,150.00	-	-	9,150.00	100.0%
Parts & Supplies						
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	-	300.00	100.0%
150-20-56880-20	FUEL - DIESEL	20,000.00	1,927.79	3,423.90	16,576.10	82.9%
150-20-56900-20	FUEL - UNLEADED	1,600.00	61.44	61.44	1,538.56	96.2%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	-	500.00	100.0%
150-20-57140-20	ENGINE OIL	1,400.00	1,400.00	1,400.00	-	0.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	312.00	22.26	22.26	289.74	92.9%
	Subtotal	24,112.00	3,411.49	4,907.60	19,204.40	79.6%
Professional Services						
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	-	-	226.00	100.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	(295.48)	500.00	10,720.00	95.5%
	Subtotal	11,446.00	(295.48)	500.00	10,946.00	95.6%
Training Services						
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	45,208.00	3,384.19	5,675.78	39,532.22	87.4%
TOTAL TECHNICAL SERVICES		56,565.00	4,517.40	7,796.13	48,768.87	86.2%
DIVISION 30: COMMUNICATIONS SERVICES						
Operating Services						
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	1,875.00	-	185.11	1,689.89	90.1%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	4,000.00	185.33	608.33	3,391.67	84.8%
150-30-60350-08	MOBILE DATA OPERATIONS	6,783.00	531.47	871.94	5,911.06	87.1%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	-	49.82	49.82	(49.82)	0.0%
	Subtotal	12,658.00	766.62	1,715.20	10,942.80	86.4%
Professional Services						



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
150-30-61440-15 DISPATCH SERVICES - MFMD	131,387.00	10,043.50	10,043.50	121,343.50	92.4%
TOTAL COMMUNICATIONS SERVICES	144,045.00	10,810.12	11,758.70	132,286.30	91.8%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 40: TRANSPORT SERVICES						
Wages						
150-40-50040-10	ASSISTANT CHIEFS	40,137.00	3,087.44	6,174.88	33,962.12	🟢 84.6%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,045.00	9,679.73	19,183.85	101,861.15	🟢 84.2%
150-40-51010-10	BATTALION CHIEFS	80,835.00	6,218.10	12,436.20	68,398.80	🟢 84.6%
150-40-51030-10	CAPTAINS	48,497.00	3,730.54	7,461.08	41,035.92	🟢 84.6%
150-40-51600-10	PARAMEDIC (FULL TIME)	276,762.00	23,569.96	44,966.45	231,795.55	🟡 83.8%
150-40-51650-10	EMT (FULL TIME)	229,000.00	19,773.48	38,619.09	190,380.91	🟡 83.1%
150-40-51700-10	PARAMEDIC (PART TIME)	69,888.00	5,156.27	10,428.27	59,459.73	🟢 85.1%
150-40-51750-10	EMT (PART TIME)	58,968.00	5,137.98	10,159.98	48,808.02	🟡 82.8%
150-40-51800-10	SWORN COVERAGE - WAGES	-	5,124.31	10,061.23	(10,061.23)	🔴 0.0%
	Subtotal	925,132.00	81,477.81	159,491.03	765,640.97	🟡 82.8%
OT / Other Wages						
150-40-52560-10	HOLIDAY PAY	14,090.00		299.65	13,790.35	🟢 97.9%
150-40-52740-12	REGULAR OVERTIME	345,714.00	17,017.67	37,672.19	308,041.81	🟢 89.1%
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%
	Subtotal	359,804.00	17,017.67	37,971.84	321,832.16	🟢 89.0%
	Transport Services Wages Total:	1,284,936.00	98,495.48	197,462.87	1,087,473.13	🟢 84.6%
Equipment & Machinery						
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%
	Subtotal	3,608.00	-	-	3,608.00	🟢 100.0%
Operating Supplies						
150-40-55100-41	EMS PARTS & SUPPLIES	4,700.00	-	-	4,700.00	🔴 0.0%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	-	-	-	-	🔴 0.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	170,000.00	20,385.95	20,466.85	149,533.15	🟢 88.0%
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%
	Subtotal	182,130.00	20,385.95	20,466.85	161,663.15	🟢 88.8%
Operating Services						
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	279.91	279.91	1,520.09	🟢 84.4%
150-40-60700-12	TOWEL & LINEN SERVICES	1,980.00	152.43	152.43	1,827.57	🟢 92.3%
	Subtotal	3,780.00	432.34	432.34	3,347.66	🟢 88.6%
Professional Services						
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	(2,347.76)	🔴 -45.1%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,350.00	175.00	175.00	1,175.00	🟢 87.0%
	Subtotal	7,150.00	175.00	7,722.76	(572.76)	🔴 -8.0%
Training Services						
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	-	-	-	-	🔴 0.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	-	-	-	-	🔴 0.0%
	Subtotal	-	-	-	-	🔴 0.0%
	Transport Services Operating Expense Total:	196,668.00	20,993.29	28,621.95	165,246.05	🟢 84.0%
	TOTAL TRANSPORT OPERATIONS	1,481,604.00	119,488.77	226,084.82	1,252,719.18	🟢 84.6%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Parts & Supplies						
150-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	🔴 0.0%
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	-	500.00	🟢 100.0%
	Subtotal	500.00	-	-	500.00	🟢 100.0%
Professional Services						
150-50-61330-50	EMS WEEK	-	-	-	-	🔴 0.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	🟢 100.0%
	Subtotal	500.00	-	-	500.00	🟢 100.0%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	1,000.00	-	-	1,000.00	🟢 100.0%
	GRAND TOTAL TRANSPORT SERVICES FUND	2,863,454.36	206,629.87	393,912.84	2,466,741.52	🟢 86.1%
	Net Financial Sources (Uses):	\$ (159,389.36)	\$ 17,622.16	\$ 30,483.39	\$ (187,072.75)	
	Beginning Unrestricted Fund Balance July 1, 2017	\$159,389.36				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
Direct Taxes						
200-10-41000-10	REAL & SECURED PROPERTY TAXES	853,702.00	299.49	299.49	853,402.51	100.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	27.54	27.54	69,716.46	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%
	Subtotal	\$ 951,970.00	\$ 327.03	\$ 327.03	951,642.97	100.0%
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	941.53	2,172.15	1,827.85	45.7%
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)	0.0%
	Revenue Total:	\$ (24,358.00)	\$ 941.53	\$ 8,298.55	(32,656.55)	134.1%
Expense						
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	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	3,103.00	3,630.00	38,446.00	91.4%
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%
	Expense Total:	\$ 1,833,714.39	\$ 3,103.00	\$ 13,830.00	1,819,884.39	99.2%
	Net Financial Sources (Uses):	\$ (906,102.39)	\$ (2,161.47)	\$ (5,531.45)	(900,897.97)	
Beginning Restricted Fund Balance July 1, 2017		\$906,102.39				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	500.00	68.20	151.73	348.27	69.7%
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	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%
Revenue Total:		\$ 408,271.00	\$ 68.20	\$ 201.73	408,069.27	100.0%
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	32,500.00	699.31	699.31	31,800.69	97.8%
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%
Expense Total:		\$ 478,171.20	\$ 699.31	\$ 699.31	477,471.89	99.9%
Net Financial Sources (Uses):		\$ (69,900.20)	\$ (631.11)	\$ (497.58)	(69,402.62)	
Beginning Restricted Fund Balance July 1, 2017		\$69,900.20				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 8/31/2017

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	442,218.00	631.03	2,187.80	440,030.20	99.5%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	201.15	371.36	35,755.64	99.0%
500-10-41200-10	SRP CONTRIBUTIONS	14,257.00	-	-	14,257.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	325.51	842.96	757.04	47.3%
Revenue Total:		\$ 494,202.00	\$ 1,157.69	\$ 3,402.12	\$ 490,799.88	99.3%
Expense						
500-10-63150-10	FINANCIAL RESERVE	118,616.87	-	0.12	118,616.75	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	465,000.00	-	-	465,000.00	100.0%
Expense Total:		583,616.87	-	0.12	583,616.75	100.0%
Net Financial Sources (Uses):		(89,414.87)	1,157.69	3,402.00	(92,816.87)	
Beginning Restricted Fund Balance July 1, 2017		\$89,414.87				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	309,040.00	421.78	1,493.87	307,546.13	99.5%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	170.70	307.98	24,939.02	98.8%
600-10-41200-10	SRP CONTRIBUTIONS	9,963.00	-	-	9,963.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	128.95	316.80	483.20	60.4%
Revenue Total:		\$ 345,050.00	\$ 721.43	\$ 2,118.65	\$ 342,931.35	99.4%
Expense						
600-10-63150-10	FINANCIAL RESERVE	115,714.61	-	0.09	115,714.52	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	291,000.00	-	-	291,000.00	100.0%
Expense Total:		\$ 406,714.61	\$ -	\$ 0.09	\$ 406,714.52	100.0%
Net Financial Sources (Uses):		\$ (61,664.61)	\$ 721.43	\$ 2,118.56	\$ (63,783.17)	
Beginning Restricted Fund Balance July 1, 2017		\$61,664.61				



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	635,466.51	1,498,102.93		
Income:	564,853.92	659,672.39		
LOC Advance:	318,536.28	318,536.28		
Expense:	(1,863,485.96)	(2,820,940.85)	LOC:	(318,536.28)
LOC Payments:	.00	.00	Warrants Outstanding:	(12,330.36)
Cash Balance:	(663,165.53)	(663,165.53)	End:	(994,032.17)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	635,466.51
			1,498,102.93
11100.2016	2016 Real Estate Taxes	11,658.92	50,495.31
11100.2017	2017 Real Estate Taxes	3,893.78	3,893.78
12100.2006	2006 Personal Property Taxes	18.16	23.00
12100.2007	2007 Personal Property Taxes	38.46	40.18
12100.2008	2008 Personal Property Taxes	123.06	123.06
12100.2009	2009 Personal Property Taxes	124.39	133.89
12100.2010	2010 Personal Property Taxes	140.46	140.46
12100.2011	2011 Personal Property Taxes	148.40	157.82
12100.2012	2012 Personal Property Taxes	166.66	185.55
12100.2013	2013 Personal Property Taxes	2,006.41	3,842.02
12100.2014	2014 Personal Property Taxes	293.60	496.18
12100.2015	2015 Personal Property Taxes	328.15	783.71
12100.2016	2016 Personal Property Taxes	1,516.50	3,363.00
12100.2017	2017 Personal Property Taxes	357.97	357.97
15130.0	Contributions Fire Assistance	123,577.47	123,577.47
15150.0	Maricopa County Tax Collection	126.43	489.34
21100.41	Wells Fargo Repo Investment Interest	83.59	286.99
21100.43	Wells Fargo Trust Investment Interest	12.42	31.14
21100.46	Wells Fargo Investment Investment Interest	619.36	1,051.59
21100.70	Vining Sparks Investment Interest	665.36	1,645.67
21100.80	Stifel Nicolaus & Company Investment Interest	.00	656.48
73160.0	Deposits	100,418.09	149,361.50
76100.0	Line of Credit Advance	318,536.28	318,536.28
90400.0	Refund Interest	.00	(3.09)
90930.0	Warrants Redeemed	(321,875.37)	(644,707.10)
91220.0	Disbursed by County Treasurer	(1,541,535.59)	(2,176,105.66)
91280.0	Outgoing Wire Fee	(60.00)	(100.00)
91290.0	Outgoing Wire Surcharge	(15.00)	(25.00)
Ending Balance:		(663,165.53)	(663,165.53)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	Superstition Fire & Medical District		Beginning Balance: 635,466.51	

11100.2016 2016 Real Estate Taxes			Source Code Total: 11,658.92	
08/01	Tax Distribution	0	2.43	C
08/02	Tax Distribution	0	168.84	C
08/02	Tax Distribution	0	87.98	C
08/02	Tax Distribution	0	526.99	C
08/03	Tax Distribution	0	372.30	C
08/03	Tax Distribution	0	53.65	C
08/04	Tax Distribution	0	206.42	C
08/04	Tax Distribution	0	38.82	C
08/04	Tax Distribution	0	17.21	C
08/07	Tax Distribution	0	1.40	C
08/07	Tax Distribution	0	430.07	C
08/07	Tax Distribution	0	289.69	C
08/07	Tax Distribution	0	1.33	C
08/08	Tax Distribution	0	187.22	C
08/09	Tax Distribution	0	782.14	C
08/09	Tax Distribution	0	896.63	C
08/09	Tax Distribution	0	208.10	C
08/09	Tax Distribution	0	71.62	C
08/10	Tax Distribution	0	228.62	C
08/10	Tax Distribution	0	365.69	C
08/11	Tax Distribution	0	178.44	C
08/11	Tax Distribution	0	.04	C
08/14	Tax Distribution	0	694.53	C
08/14	Tax Distribution	0	271.17	C
08/14	Tax Distribution	0	572.33	C
08/15	Tax Distribution	0	108.82	C
08/15	Tax Distribution	0	100.78	C
08/16	Tax Distribution	0	173.40	C
08/17	Tax Distribution	0	87.70	C
08/17	Tax Distribution	0	100.69	C
08/18	Tax Distribution	0	206.83	C
08/21	Tax Distribution	0	540.17	C
08/21	Tax Distribution	0	546.71	C
08/21	Tax Distribution	0	49.40	C
08/23	Tax Distribution	0	242.05	C
08/23	Tax Distribution	0	163.53	C
08/23	Tax Distribution	0	229.26	C
08/24	Tax Distribution	0	112.32	C
08/25	Tax Distribution	0	23.88	C
08/25	Tax Distribution	0	45.85	C
08/25	Tax Distribution	0	255.26	C
08/28	Tax Distribution	0	266.62	C
08/28	Tax Distribution	0	1,176.76	C
08/28	Tax Distribution	0	127.47	C
08/29	Tax Distribution	0	(229.26)	C
08/30	Tax Distribution	0	55.14	C
08/30	Tax Distribution	0	614.74	C
08/31	Tax Distribution	0	7.14	C

11100.2017 2017 Real Estate Taxes			Source Code Total: 3,893.78	
08/25	Tax Distribution	0	175.66	C
08/25	Tax Distribution	0	77.42	C
08/28	Tax Distribution	0	72.82	C
08/29	Tax Distribution	0	79.36	C
08/29	Tax Distribution	0	231.04	C
08/29	Tax Distribution	0	192.92	C
08/30	Tax Distribution	0	236.29	C
08/30	Tax Distribution	0	1,034.06	C
08/30	Tax Distribution	0	147.10	C
08/31	Tax Distribution	0	1,111.67	C
08/31	Tax Distribution	0	535.44	C
12100.2006 2006 Personal Property Taxes			Source Code Total: 18.16	
08/31	Tax Distribution	0	18.16	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 38.46	
08/21	Tax Distribution	0	6.36	C
08/31	Tax Distribution	0	32.10	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 123.06	
08/23	Tax Distribution	0	93.08	C
08/31	Tax Distribution	0	29.98	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 124.39	
08/23	Tax Distribution	0	94.08	C
08/31	Tax Distribution	0	30.31	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 140.46	
08/23	Tax Distribution	0	109.09	C
08/31	Tax Distribution	0	31.37	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 148.40	
08/03	Tax Distribution	0	1.76	C
08/23	Tax Distribution	0	113.38	C
08/31	Tax Distribution	0	33.26	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 166.66	
08/03	Tax Distribution	0	14.73	C
08/23	Tax Distribution	0	120.51	C
08/31	Tax Distribution	0	31.42	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2,006.41	
08/03	Tax Distribution	0	1,819.82	C
08/08	Tax Distribution	0	11.97	C
08/10	Tax Distribution	0	3.25	C
08/23	Tax Distribution	0	128.13	C
08/30	Tax Distribution	0	6.83	C
08/31	Tax Distribution	0	36.41	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 293.60	
08/04	Tax Distribution	0	8.42	C
08/07	Tax Distribution	0	78.17	C
08/10	Tax Distribution	0	3.40	C
08/17	Tax Distribution	0	13.88	C
08/23	Tax Distribution	0	120.60	C
08/24	Tax Distribution	0	29.80	C
08/31	Tax Distribution	0	39.33	C

12100.2015 2015 Personal Property Taxes			Source Code Total: 328.15	
08/04	Tax Distribution	0	44.15	C
08/04	Tax Distribution	0	7.29	C
08/07	Tax Distribution	0	23.96	C
08/07	Tax Distribution	0	4.41	C
08/08	Tax Distribution	0	1.63	C
08/10	Tax Distribution	0	14.71	C
08/17	Tax Distribution	0	13.89	C
08/21	Tax Distribution	0	54.93	C
08/23	Tax Distribution	0	118.83	C
08/25	Tax Distribution	0	5.03	C
08/31	Tax Distribution	0	39.32	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,516.50	
08/01	Tax Distribution	0	2.93	C
08/02	Tax Distribution	0	95.51	C
08/02	Tax Distribution	0	23.31	C
08/03	Tax Distribution	0	40.75	C
08/04	Tax Distribution	0	88.11	C
08/04	Tax Distribution	0	85.32	C
08/04	Tax Distribution	0	17.25	C
08/07	Tax Distribution	0	24.39	C
08/07	Tax Distribution	0	10.84	C
08/07	Tax Distribution	0	23.83	C
08/08	Tax Distribution	0	16.64	C
08/10	Tax Distribution	0	92.65	C
08/10	Tax Distribution	0	10.27	C
08/11	Tax Distribution	0	.60	C
08/14	Tax Distribution	0	79.96	C
08/14	Tax Distribution	0	9.76	C
08/16	Tax Distribution	0	18.79	C
08/17	Tax Distribution	0	18.47	C
08/17	Tax Distribution	0	176.48	C
08/21	Tax Distribution	0	56.33	C
08/23	Tax Distribution	0	47.48	C
08/23	Tax Distribution	0	128.45	C
08/24	Tax Distribution	0	72.45	C
08/25	Tax Distribution	0	5.13	C
08/28	Tax Distribution	0	104.04	C
08/29	Tax Distribution	0	83.71	C
08/30	Tax Distribution	0	13.00	C
08/30	Tax Distribution	0	27.20	C
08/31	Tax Distribution	0	50.11	C
08/31	Tax Distribution	0	92.74	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 357.97	
08/23	Tax Distribution	0	1.70	C
08/25	Tax Distribution	0	31.45	C
08/28	Tax Distribution	0	15.21	C
08/29	Tax Distribution	0	165.88	C
08/30	Tax Distribution	0	13.00	C

08/30	Tax Distribution	0	90.68	C
08/31	Tax Distribution	0	40.05	C
15130.0 Contributions Fire Assistance			Source Code Total: 123,577.47	
08/18	Fire District Assistance Tax 0.277400	0	121,349.81	C
08/21	Fire District Assistance Tax 0.277400	0	1,681.73	C
08/22	Fire District Assistance Tax 0.277400	0	40.56	C
08/23	Fire District Assistance Tax 0.277400	0	20.31	C
08/24	Fire District Assistance Tax 0.277400	0	9.38	C
08/25	Fire District Assistance Tax 0.277400	0	26.96	C
08/28	Fire District Assistance Tax 0.277400	0	55.06	C
08/29	Fire District Assistance Tax 0.277400	0	64.82	C
08/30	Fire District Assistance Tax 0.277400	0	56.61	C
08/31	Fire District Assistance Tax 0.277400	0	272.23	C
15150.0 Maricopa County Tax Collection			Source Code Total: 126.43	
08/15	Superstition Fire Proceeds from Maricopa Co Wired	0	126.43	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 83.59	
08/01	Investment Interest	0	83.59	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 12.42	
08/02	Investment Interest	0	12.42	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 619.36	
08/21	Investment Interest	0	221.47	C
08/22	Investment Interest	0	1.97	C
08/25	Investment Interest	0	124.10	C
08/25	Investment Interest	0	167.04	C
08/28	Investment Interest	0	104.78	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 665.36	
08/22	Investment Interest	0	147.20	C
08/22	Investment Interest	0	109.53	C
08/25	Investment Interest	0	314.99	C
08/28	Investment Interest	0	93.64	C
73160.0 Deposits			Source Code Total: 100,418.09	
08/01	WIRED MONEY TO GENERAL FUND	0	259.49	C
08/02	100.10.42700.50 Ikon Steel/inv 4190/ck 1913	0	50.00	C
08/02	100.10.53965.10 J Kevin/inv 4192/ck 603402852	0	797.45	C
08/02	100.10.43300.50 City of AJ/inv 260,265,157/ck 1412	0	662.92	C
08/02	100.10.43100.40 St of AZ/inv 4139/ck 8385420	0	6,721.13	C
08/02	100.10.43100.40 St of AZ/4181,4179,4182/8383656	0	46,688.92	C
08/02	100.10.43100.40 St of AZ/4148,4149,4160/8387189	0	11,010.10	C
08/02	100.10.42600.15 AmericanSummit/inv 4197/10000983	0	20.00	C
08/02	100.10.42600.15 Kleinman/inv 498/ck 42895	0	20.00	C
08/02	100.10.42600.15 Lerner&Rowe/inv 4199/ck 87433	0	20.00	C
08/02	100.10.42600.15 B Gray/inv 4189/ck 8912	0	20.00	C
08/02	100.10.45900.10	0	30.00	C
08/09	100.10.42700.50 Better Senior Care/inv 4203/ck 105	0	50.00	C
08/09	100.10.45900.10 SuperstitionFthls/inv 4202/ck 7111	0	30.00	C
08/09	100.10.53965.10 P Gallagher/inv 4191/ ck 1953	0	252.38	C
08/09	100.10.53965.10 J Hafer/inv 4193/ck 5315	0	219.43	C
08/09	100.10.53965.10 PSPRS/inv 4157/ck 206693	0	556.26	C
08/16	100.10.43500.41 M Dold/inv 4207/CASH A	0	3.00	C

08/16	100.10.43500.41 P Gomez/inv 4211/ck 1366	0	45.00	C
08/16	100.10.42600.15 Breyer Law/inv 4204/ck 12764	0	20.00	C
08/16	100.10.45900.10 Sprsttn Mtn Golf/inv 4201/ck 26708	0	280.00	C
08/16	100.40.52025.12 7710-P Garcia/inv 4210/ck 2469	0	1,399.16	C
08/16	100.40.52025.12 7710-P Garcia/inv 4210/ck 2520	0	1,399.16	C
08/16	100.10.42200.41 AntennaSites/inv 4208/ck 19221	0	613.31	C
08/16	100.10.43300.50 City of AJ/inv 453, 241/ck 141370	0	153.49	C
08/16	100.10.43200.20 FLOFD/inv 4128/ck 107360	0	727.00	C
08/16	100.10.42700.50 Excel Collision/inv 4212/ck 22581	0	50.00	C
08/23	100.10.42700.50 ALOTT of Care Sprsttn/4214/2281	0	50.00	C
08/23	100.10.42600.15 Lerner&Rowe/inv 4215/ck 88629	0	20.00	C
08/23	100.10.43200.20 FLOFD/inv4171,75,76,77/ck 107394	0	4,872.53	C
08/28	100.10.42700.50 Red Mtn Woodwork/inv 4216/6621	0	50.00	C
08/28	100.10.53965.10 ASRS/inv 4195/ck 66863	0	135.00	C
08/28	100.10.43100.40 ARISLD/4188,87,86/ck 218422136	0	8,105.13	C
08/28	100.10.43100.40 ARISLD/inv 4183/ck 218417880	0	8,991.94	C
08/28	100.10.53920.10 EmployersDental/inv 4217,18/34669	0	6,095.29	C
76100.0 Line of Credit Advance			Source Code Total: 318,536.28	
08/02	Line of Credit Advance	0	30,407.70	C
08/03	Line of Credit Advance	0	10,386.93	C
08/04	Line of Credit Advance	0	1,876.42	C
08/07	Line of Credit Advance	0	634.71	C
08/08	Line of Credit Advance	0	82,748.56	C
08/09	Line of Credit Advance	0	2,711.81	C
08/10	Line of Credit Advance	0	9,958.95	C
08/11	Line of Credit Advance	0	796.17	C
08/14	Line of Credit Advance	0	4,477.07	C
08/15	Line of Credit Advance	0	5,364.87	C
08/16	Line of Credit Advance	0	25,404.58	C
08/17	Line of Credit Advance	0	36,920.28	C
08/18	Line of Credit Advance	0	33,135.57	C
08/21	Line of Credit Advance	0	706.57	C
08/22	Line of Credit Advance	0	17,865.09	C
08/23	Line of Credit Advance	0	10,999.07	C
08/24	Line of Credit Advance	0	6,327.16	C
08/25	Line of Credit Advance	0	5,991.78	C
08/28	Line of Credit Advance	0	4,521.63	C
08/29	Line of Credit Advance	0	6,838.46	C
08/30	Line of Credit Advance	0	11,440.29	C
08/31	Line of Credit Advance	0	9,022.61	C
90930.0 Warrants Redeemed			Source Code Total: (321,875.37)	
08/01	Paid Warrants	0	(3,339.09)	D
08/02	Paid Warrants	0	(30,407.70)	D
08/03	Paid Warrants	0	(10,386.93)	D
08/04	Paid Warrants	0	(1,876.42)	D
08/07	Paid Warrants	0	(634.71)	D
08/08	Paid Warrants	0	(82,748.56)	D
08/09	Paid Warrants	0	(2,711.81)	D
08/10	Paid Warrants	0	(9,958.95)	D

08/11	Paid Warrants	0	(796.17)	D
08/14	Paid Warrants	0	(4,477.07)	D
08/15	Paid Warrants	0	(5,364.87)	D
08/16	Paid Warrants	0	(25,404.58)	D
08/17	Paid Warrants	0	(36,920.28)	D
08/18	Paid Warrants	0	(33,135.57)	D
08/21	Paid Warrants	0	(706.57)	D
08/22	Paid Warrants	0	(17,865.09)	D
08/23	Paid Warrants	0	(10,999.07)	D
08/24	Paid Warrants	0	(6,327.16)	D
08/25	Paid Warrants	0	(5,991.78)	D
08/28	Paid Warrants	0	(4,521.63)	D
08/29	Paid Warrants	0	(6,838.46)	D
08/30	Paid Warrants	0	(11,440.29)	D
08/31	Paid Warrants	0	(9,022.61)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (1,541,535.59)	
08/02	Fire District Payroll Direct Deposit	0	(686,392.40)	D
08/02	Fire District Fed & State P/R Taxes	0	(106,116.65)	D
08/02	Fire District 457, union dues, pac	0	(91,385.06)	D
08/09	Fire Employees Payroll Direct Deposit	0	(237,943.30)	D
08/09	Fire District Federal & State P/R Taxes	0	(59,161.38)	D
08/09	Fire District 457, union dues, pac	0	(37,385.20)	D
08/23	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(227,170.09)	D
08/23	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(58,738.32)	D
08/23	FIRE DISTRICT 457 UNION DUES PAC	0	(37,243.19)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
08/02	Wire Transfer Chg P/R	0	(20.00)	D
08/09	Wire Transfer Chg P/R	0	(20.00)	D
08/23	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
08/02	Wire Transfer Chg P/R	0	(5.00)	D
08/09	Wire Transfer Chg P/R	0	(5.00)	D
08/23	WIRE TRANSFER CHG P/R	0	(5.00)	D
6116421001 Superstition Fire & Medical District			Ending Balance: (663,165.53)	

Warrant Detail

Payee Name	Warrant	Amount	Issue	Status	Voucher
6116421001 Superstition Fire & Medical District		Account Total: 334,205.73			
Fund: 1102					Fund Total: 266,975.64
Status: OUTS					Status Total: 11,443.44
RYAN PHILLIPS	1102026688	210.55	08/09/17	09/01/17	
APACHE JUNCTION UNIFIED	1102026697	4,565.18	08/16/17	08/16/17	
CITY OF MESA	1102026706	5,081.24	08/16/17	09/01/17	
GREEN & BAKER LTD	1102026708	390.00	08/16/17	09/06/17	
ARIZONA WATER COMPANY, INC.	1102026722	492.71	08/23/17	09/01/17	
ARIZONA GLOVE & SAFETY, INC.	1102026723	328.81	08/23/17	09/01/17	
JAMES CROWLEY	1102026727	117.60	08/23/17	08/23/17	
DUSTIN M. FARBER	1102026729	96.61	08/23/17	08/23/17	
ANDY KUHN	1102026733	160.74	08/23/17	08/23/17	
Status: PAID					Status Total: 255,532.20

EMPLOYERS DENTAL SERVICES, INC	1102026282	5,190.65	04/05/17	08/22/17
CITY OF MESA	1102026547	15,560.85	06/29/17	08/02/17
LANDS'END, INC	1102026554	36.96	06/29/17	08/30/17
GEORGE NASELLO	1102026581	160.00	07/05/17	08/15/17
ROGER NASELLO	1102026582	160.00	07/05/17	08/01/17
APACHE JUNCTION UNIFIED	1102026601	4,220.72	07/19/17	08/28/17
CITY OF MESA	1102026608	846.00	07/19/17	08/02/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026614	66.00	07/19/17	08/02/17
TOSHIBA BUSINESS SOLUTIONS,INC	1102026616	755.85	07/19/17	08/03/17
AA COOLING AND HEATING LLC	1102026618	1,008.34	07/26/17	08/02/17
AMERIGAS PROPANE LP	1102026638	406.13	07/26/17	08/03/17
WATER UTILITIES COMM FD DBA	1102026639	62.95	07/26/17	08/04/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026640	594.71	07/26/17	08/07/17
ARIZONA WATER COMPANY, INC.	1102026641	510.41	07/26/17	08/02/17
AVID LOCKSMITH, LLC	1102026642	65.00	07/26/17	08/02/17
COVER-ALL UPHOLSTERY	1102026643	284.03	07/26/17	08/16/17
EAST PENN MANUFACTURING CO, IN	1102026644	1,292.07	07/26/17	08/01/17
FRONTIER SHOP SUPPLIES, INC	1102026645	138.47	07/26/17	08/04/17
LIBERTY WATER COMPANY, INC.	1102026646	528.06	07/26/17	08/02/17
HUGHES FIRE EQUIPMENT, INC.	1102026647	1,878.45	07/26/17	08/02/17
MESA DISCOUNT, INC	1102026648	301.46	07/26/17	08/03/17
MATLICK ENTERPRISES INC DBA	1102026650	2,814.73	07/26/17	08/02/17
POWER ACQUISITION, LLC.	1102026651	1,675.37	07/26/17	08/01/17
ACUITY SPECIALTY PRODUCTS	1102026652	211.65	07/26/17	08/01/17
AETNA BEHAVIORAL HEALTH, LLC	1102026653	775.68	08/02/17	08/09/17
ARIZONA WATER COMPANY, INC.	1102026654	201.07	08/02/17	08/09/17
ARIZONAWATERCONDITIONING DBA	1102026655	405.83	08/02/17	08/08/17
BANNER OCCUPATIONAL HEALTH	1102026656	1,007.66	08/02/17	08/10/17
EMPLOYERS DENTAL SERVICES, INC	1102026657	5,172.63	08/02/17	08/08/17
MIKE FARBER	1102026658	1,344.00	08/02/17	08/15/17
FIREFIGHTERS & POLICE CANCER	1102026659	4,400.00	08/02/17	08/10/17
GOLD CANYON EMBROIDERY	1102026660	40.00	08/02/17	08/07/17
GREEN & BAKER LTD	1102026661	6,195.00	08/02/17	08/22/17
MAGIC PEST CONTROL	1102026662	298.04	08/02/17	08/10/17
MEDIACOM	1102026663	5,691.84	08/02/17	08/08/17
MEDIACOM	1102026664	322.82	08/02/17	08/08/17
REDBURN TIRE COMPANY, INC.	1102026665	1,483.19	08/02/17	08/09/17
RON TURLEY ASSOC, INC.	1102026666	536.37	08/02/17	08/08/17
SOUTHWEST GAS CORPORATION	1102026667	124.99	08/02/17	08/09/17
STANDARD INSURANCE COMPANY	1102026668	4,253.25	08/02/17	08/10/17
SUPERSTITION MOUNTAINS CFD #1	1102026669	126.88	08/02/17	08/09/17
UNITED ARIZONA FIREFIGHTERS	1102026670	70,619.07	08/02/17	08/08/17
VISION SERVICE PLAN	1102026671	796.17	08/02/17	08/11/17
WAXIE'S ENTERPRISES, INC	1102026672	2,312.24	08/02/17	08/14/17
ALLIED WASTE TRANS, INC.	1102026673	410.61	08/09/17	08/16/17
AMERICAN EXPRESS CORPORATE	1102026674	234.13	08/09/17	08/15/17
BEST HARDWARE	1102026675	132.34	08/09/17	08/21/17
BUD'S BULK ICE SERVICE, INC	1102026676	574.23	08/09/17	08/21/17
CINDY ELBERT INSURANCE SERVICE	1102026677	26,805.57	08/09/17	08/18/17

CITY OF MESA	1102026678	5,062.50	08/09/17	08/18/17
EMPLOYERS DENTAL SERVICES, INC	1102026679	180.89	08/09/17	08/15/17
EAST VALLEY WELLNESS CENTER	1102026680	18,600.00	08/09/17	08/17/17
FLEETPRIDE, INC	1102026681	696.62	08/09/17	08/15/17
FREIGHTLINER OF ARIZONA, LLC	1102026682	380.88	08/09/17	08/15/17
ST HELEN AUTO & HARDWARE, INC.	1102026683	536.78	08/09/17	08/17/17
WEX BANK DBA	1102026684	2,195.88	08/09/17	08/17/17
GORDAN-DARBY ARIZONA TESTING	1102026685	750.00	08/09/17	08/24/17
ROBERT HORNE FORD	1102026686	34.63	08/09/17	08/16/17
HUGHES FIRE EQUIPMENT, INC.	1102026687	1,140.72	08/09/17	08/16/17
REDBURN TIRE COMPANY, INC.	1102026689	3,503.70	08/09/17	08/16/17
SALT RIVER PROJECT	1102026690	8,184.64	08/09/17	08/16/17
SIDNEY LEX FELKER, P.C.	1102026691	1,267.50	08/09/17	08/18/17
SUPERSTITION SAFETY SERV, LLC	1102026692	2,368.35	08/09/17	08/15/17
TSI INCORPORATED	1102026693	1,022.62	08/09/17	08/16/17
UNIFIRST CORPORATION	1102026694	795.62	08/09/17	08/22/17
AFLAC	1102026695	5,233.86	08/16/17	08/25/17
DAVID DELP DBA	1102026696	167.05	08/16/17	08/29/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026698	757.92	08/16/17	08/25/17
ARIZONA WATER COMPANY, INC.	1102026699	272.58	08/16/17	08/24/17
BIG BOYZ TOWING, LLC	1102026700	115.00	08/16/17	08/30/17
BOUND TREE MEDICAL LLC	1102026701	185.46	08/16/17	08/22/17
CHASE MASTER CARD	1102026702	4,897.85	08/16/17	08/22/17
CITY OF APACHE JUNCTION	1102026705	4,155.46	08/16/17	08/23/17
ENVIRONMENTAL SYSTEMS RESEARCH	1102026707	436.40	08/16/17	08/22/17
L.N. CURTIS & SONS	1102026709	4,865.28	08/16/17	08/23/17
CADWELL IRREVOCABLE TRUST III	1102026710	262.08	08/16/17	08/23/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026711	66.00	08/16/17	08/22/17
CENTURYLINK	1102026712	1,394.68	08/16/17	08/24/17
RV STRIPES & GRAPHICS, INC.	1102026713	35.30	08/16/17	08/30/17
RWC INTERNATIONAL, LTD	1102026714	370.34	08/16/17	08/23/17
SHRED-IT USA LLC	1102026715	75.56	08/16/17	08/23/17
SUPERSTITION SAFETY SERV, LLC	1102026716	98.11	08/16/17	08/22/17
TOSHIBA BUSINESS SOLUTIONS, INC	1102026717	817.74	08/16/17	08/29/17
MATLICK ENTERPRISES INC DBA	1102026718	1,270.35	08/16/17	08/23/17
VERIZON WIRELESS SERVICES LLC	1102026719	2,289.40	08/16/17	08/24/17
AA COOLING AND HEATING LLC	1102026720	273.34	08/23/17	08/31/17
WATER UTILITIES COMM FD DBA	1102026721	174.72	08/23/17	08/31/17
SC FUELS	1102026724	369.25	08/23/17	08/30/17
CENTRAL ARIZONA SUPPLY	1102026725	108.11	08/23/17	08/30/17
CREATIVE COMMUNICATIONS, INC.	1102026726	10.00	08/23/17	08/29/17
EAST PENN MANUFACTURING CO, IN	1102026728	1,681.85	08/23/17	08/29/17
LANCE FRAWLEY	1102026730	300.91	08/23/17	08/28/17
FRONTIER SHOP SUPPLIES, INC	1102026731	132.77	08/23/17	08/31/17
LIBERTY WATER COMPANY, INC.	1102026732	226.81	08/23/17	08/30/17
LANDS'END, INC	1102026734	18.93	08/23/17	08/30/17
RAY'S PRINTING, INC.	1102026735	42.55	08/23/17	08/29/17
REDBURN TIRE COMPANY, INC.	1102026736	4,119.27	08/23/17	08/29/17
MATLICK ENTERPRISES INC DBA	1102026737	553.47	08/23/17	08/30/17

Fund: 1103				Fund Total: 67,230.09	
Status: OUTS				Status Total: 886.92	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017700	124.00	07/14/17	09/05/17	
CHARITIES FUND EV FIREFIGHTERS	1103017701	107.50	07/14/17	09/05/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017706	124.00	07/28/17	09/05/17	
CHARITIES FUND EV FIREFIGHTERS	1103017707	107.50	07/28/17	09/05/17	
DAVID P MONTGOMERY	1103017711	192.42	08/04/17	08/10/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017717	124.00	08/11/17	09/05/17	
CHARITIES FUND EV FIREFIGHTERS	1103017718	107.50	08/11/17	09/05/17	
Status: PAID				Status Total: 66,343.17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017637	124.00	03/24/17	08/24/17	
CHARITIES FUND EV FIREFIGHTERS	1103017638	107.50	03/24/17	08/24/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017647	124.00	04/07/17	08/24/17	
CHARITIES FUND EV FIREFIGHTERS	1103017648	107.50	04/07/17	08/24/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017664	124.00	05/05/17	08/24/17	
CHARITIES FUND EV FIREFIGHTERS	1103017665	107.50	05/05/17	08/24/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017671	124.00	05/05/17	08/24/17	
CHARITIES FUND EV FIREFIGHTERS	1103017672	107.50	05/05/17	08/24/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017678	124.00	06/02/17	08/24/17	
CHARITIES FUND EV FIREFIGHTERS	1103017679	107.50	06/02/17	08/24/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017687	124.00	06/16/17	08/24/17	
CHARITIES FUND EV FIREFIGHTERS	1103017688	107.50	06/16/17	08/24/17	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017694	124.00	06/30/17	08/24/17	
CHARITIES FUND EV FIREFIGHTERS	1103017695	107.50	06/30/17	08/24/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017702	7,129.86	07/28/17	08/02/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017703	1,675.00	07/28/17	08/04/17	
EQUITY, HEALTH	1103017704	6,993.92	07/28/17	08/03/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017705	1,929.57	07/28/17	08/03/17	
JACK C HAFER JR	1103017709	372.48	08/04/17	08/14/17	
MICHAEL T GREGORIE	1103017710	1,792.35	08/04/17	08/14/17	
KEVIN JOHNSTON	1103017712	9,140.20	08/04/17	08/17/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017713	7,219.06	08/11/17	08/16/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017714	1,675.00	08/11/17	08/16/17	
EQUITY, HEALTH	1103017715	6,447.42	08/11/17	08/17/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017716	1,929.57	08/11/17	08/16/17	
RETIREMENT SYSTEM, ARIZONA STATE	1103017719	7,178.76	08/25/17	08/30/17	
AZ FF RETIREE HEALTH TRUST FUND	1103017720	1,675.00	08/25/17	08/31/17	
EQUITY, HEALTH	1103017721	6,766.78	08/25/17	08/31/17	
SUPPORT PAYMENT CLEARINGHOUSE	1103017722	2,797.70	08/25/17	08/30/17	
	Count	Amount			
Total OUTS:	16	12,330.36			
Total PAID:	127	321,875.37			

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

100 General Fund

Reconciliation References:

BB	Previous month's bank ending balance / current month's bank beginning balance
A	Interest Income
B	Current month's Pinal County real property tax receipts
C	Current month's Pinal County personal property tax receipts
D	Current month's FDAT 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 bank ending balance
K	Current month's Line of Credit Advance
L	Accounts Payable checks outstanding at month-end
M	Payroll checks outstanding at month-end
N	Current month's transfer in transit to 150 Fund for Dental refund
O	Current month's transfer in transit to 150 Fund for Payroll Tax Funding
P	Current month's deposits in transit
Q	Payroll clearing account balance at month-end
R	Current month's Electronic / ACH Clearing Account balance
S	Cash Balance per G/L Balance Sheet
T	American Express credit card payment – warrant #110226674 (paid 8/9/17)
U	Chase MasterCard credit card payment – warrant #110226702 (paid 8/16/17)



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
8/31/2017**



Book Balance as of: 8/1/2017 183,971.71 (BB)

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	1,380.73			1,380.73 (A)
Cash Receipts				
2014 Real Estate Taxes				-
2015 Real Estate Taxes				0.00 (B)
2016 Real Estate Taxes	11,888.18		(229.26)	11,658.92
2017 Real Estate Taxes	3,893.78			3,893.78
2006 Pers. Prop. Taxes	18.16			18.16
2007 Pers. Prop. Taxes	38.46			38.46
2008 Pers. Prop. Taxes	123.06			123.06
2009 Pers. Prop. Taxes	124.39			124.39
2010 Pers. Prop. Taxes	140.46			140.46
2011 Pers. Prop. Taxes	148.40			148.40
2012 Pers. Prop. Taxes	166.66			166.66
2013 Pers. Prop. Taxes	2,006.41			2,006.41
2014 Pers. Prop. Taxes	293.60			293.60
2015 Pers. Prop. Taxes	328.15			328.15
2016 Pers. Prop. Taxes	1,516.50			1,516.50
2017 Pers. Prop. Taxes	357.97			357.97
SRP Contributions				-
FDAT	123,577.47			123,577.47 (D)
Maricopa County Taxes	126.43			126.43 (E)
Deposits	100,418.09			100,418.09 (F)
Revenue Transfer				0.00
Cash Disbursements				
A) Accounts Payable Activity		(321,875.37)		(321,875.37) (G)
B) Payroll Activity		(1,600,883.32)		(1,600,883.32) (H)
C) Payroll Wire Fees		(75.00)		(75.00) (I)
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest				-
	<u>\$246,546.90</u>	<u>(1,922,833.69)</u>		<u>(1,492,544.34)</u>

Pinal County Bank Balance

Ending Bank Balance as of: 8/31/2017 Balance from YTD Column (663,165.53) (J)

Less: Line of Credit Advances (318,536.28) (318,536.28) (K)

Less: Line of Credit Interest -

Plus: Line of Credit Payments 0.00

Less: Outstanding Warrants	Check #		
	A/P (L)	(11,443.44)	
	Payroll (M)	(886.92)	(12,330.36)
Less: Transfer in Transit to 150 Fund		(904.64)	(904.64) (N)
Less: Transfer in Transit to 150 Fund		(432.04)	(432.04) (O)
Plus: Deposit in Transit		617.50	617.50 (P)
Plus: Deposit in Transit			0.00
			<u>(994,751.35)</u>
		Cash Balance in Payroll Clearing Account	100.00 (Q)
		Cash Balance in Electronic / ACH Clearing Account	416.10 (R)
		Petty Cash	100.00
			<u>(994,135.25)</u>

Prepared by: [Signature] 9/7/17

Reviewed by: [Signature] 9/14/17

Balance per B/S (994,135.25) (S)

Difference 0.00



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
7/31/2017**



July 2017

Book Balance as of: 7/1/2017 1,083,724.14 (A)

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
Revenue Transfer			0.00

Cash Disbursements

A) Accounts Payable Activity	(322,831.73)		(322,831.73)
B) Payroll Activity	(671,686.08)		(671,686.08)
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	(3.09)		(3.09)

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

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

Less: Deposit in Transit

Plus: Deposit in Transit	(N) 259.49	259.49	
Plus: Deposit in Transit	(O) 50.00	50.00	
Plus: Deposit in Transit	(P) 20.00	20.00	
		<u>582,405.94</u>	

Cash Balance in Payroll Clearing Account 100.00 (G)

Cash Balance in Electronic / ACH Clearing Account

Petty Cash 100.00

582,605.94

Prepared by: *[Signature]* 8/14/17

Reviewed by: *[Signature]* 8/14/17

Balance per B/S 582,605.94 (R)

Difference 0.00



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	635,466.51	1,498,102.93		
Income:	564,853.92	659,672.39		
LOC Advance:	318,536.28	318,536.28		
Expense:	(1,863,485.96)	(2,820,940.85)	LOC:	(318,536.28)
LOC Payments:	.00	.00	Warrants Outstanding:	(12,330.36)
Cash Balance:	(663,165.53)	(663,165.53)	End:	(994,032.17)

Monthly Statement Summary

Source Code	Description	MTD Amount	YTD Amount
6116421001	Superstition Fire & Medical District	Beginning Balance: 635,466.51	1,498,102.93
11100.2016	2016 Real Estate Taxes	11,658.92	50,495.31
11100.2017	2017 Real Estate Taxes	3,893.78	3,893.78
12100.2006	2006 Personal Property Taxes	18.16	23.00
12100.2007	2007 Personal Property Taxes	38.46	40.18
12100.2008	2008 Personal Property Taxes	123.06	123.06
12100.2009	2009 Personal Property Taxes	124.39	133.89
12100.2010	2010 Personal Property Taxes	140.46	140.46
12100.2011	2011 Personal Property Taxes	148.40	157.82
12100.2012	2012 Personal Property Taxes	166.66	185.55
12100.2013	2013 Personal Property Taxes	2,006.41	3,842.02
12100.2014	2014 Personal Property Taxes	293.60	496.18
12100.2015	2015 Personal Property Taxes	328.15	783.71
12100.2016	2016 Personal Property Taxes	1,516.50	3,363.00
12100.2017	2017 Personal Property Taxes	357.97	357.97
15130.0	Contributions Fire Assistance	123,577.47	123,577.47
15150.0	Maricopa County Tax Collection	126.43	489.34
21100.41	Wells Fargo Repo Investment Interest	83.59	286.99
21100.43	Wells Fargo Trust Investment Interest	12.42	31.14
21100.46	Wells Fargo Investment Investment Interest	619.36	1,051.59
21100.70	Vining Sparks Investment Interest	665.36	1,645.67
21100.80	Stifel Nicolaus & Company Investment Interest	.00	656.48
73160.0	Deposits	100,418.09	149,361.50
76100.0	Line of Credit Advance	318,536.28	318,536.28
90400.0	Refund Interest	.00	(3.09)
90930.0	Warrants Redeemed	(321,875.37)	(644,707.10)
91220.0	Disbursed by County Treasurer	(1,541,535.59)	(2,176,105.66)
91280.0	Outgoing Wire Fee	(60.00)	(100.00)
91290.0	Outgoing Wire Surcharge	(15.00)	(25.00)
	Ending Balance:	(663,165.53)	(663,165.53)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 635,466.51	
11100.2016	2016 Real Estate Taxes		Source Code Total: 11,658.92 + 227 ²⁶	
08/01	Tax Distribution	0	2.43	C
08/02	Tax Distribution	0	168.84	C
08/02	Tax Distribution	0	87.98	C
08/02	Tax Distribution	0	526.99	C
08/03	Tax Distribution	0	372.30	C
08/03	Tax Distribution	0	53.65	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/04 Tax Distribution	0	206.42	C
08/04 Tax Distribution	0	38.82	C
08/04 Tax Distribution	0	17.21	C
08/07 Tax Distribution	0	1.40	C
08/07 Tax Distribution	0	430.07	C
08/07 Tax Distribution	0	289.69	C
08/07 Tax Distribution	0	1.33	C
08/08 Tax Distribution	0	187.22	C
08/09 Tax Distribution	0	782.14	C
08/09 Tax Distribution	0	896.63	C
08/09 Tax Distribution	0	208.10	C
08/09 Tax Distribution	0	71.62	C
08/10 Tax Distribution	0	228.62	C
08/10 Tax Distribution	0	365.69	C
08/11 Tax Distribution	0	178.44	C
08/11 Tax Distribution	0	.04	C
08/14 Tax Distribution	0	694.53	C
08/14 Tax Distribution	0	271.17	C
08/14 Tax Distribution	0	572.33	C
08/15 Tax Distribution	0	108.82	C
08/15 Tax Distribution	0	100.78	C
08/16 Tax Distribution	0	173.40	C
08/17 Tax Distribution	0	87.70	C
08/17 Tax Distribution	0	100.69	C
08/18 Tax Distribution	0	206.83	C
08/21 Tax Distribution	0	540.17	C
08/21 Tax Distribution	0	546.71	C
08/21 Tax Distribution	0	49.40	C
08/23 Tax Distribution	0	242.05	C
08/23 Tax Distribution	0	163.53	C
08/23 Tax Distribution	0	229.26	C
08/24 Tax Distribution	0	112.32	C
08/25 Tax Distribution	0	23.88	C
08/25 Tax Distribution	0	45.85	C
08/25 Tax Distribution	0	255.26	C
08/28 Tax Distribution	0	266.62	C
08/28 Tax Distribution	0	1,176.76	C
08/28 Tax Distribution	0	127.47	C
08/29 Tax Distribution	0	(229.26)	C
08/30 Tax Distribution	0	55.14	C
08/30 Tax Distribution	0	614.74	C
08/31 Tax Distribution	0	7.14	C
11100.2017 2017 Real Estate Taxes		Source Code Total: 3,893.78	
08/25 Tax Distribution	0	175.66	C
08/25 Tax Distribution	0	77.42	C
08/28 Tax Distribution	0	72.82	C
08/29 Tax Distribution	0	79.36	C
08/29 Tax Distribution	0	231.04	C
08/29 Tax Distribution	0	192.92	C
08/30 Tax Distribution	0	236.29	C
08/30 Tax Distribution	0	1,034.06	C
08/30 Tax Distribution	0	147.10	C
08/31 Tax Distribution	0	1,111.67	C
08/31 Tax Distribution	0	535.44	C
12100.2006 2006 Personal Property Taxes		Source Code Total: 18.16	
08/31 Tax Distribution	0	18.16	C
12100.2007 2007 Personal Property Taxes		Source Code Total: 38.46	



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/21	Tax Distribution	0	6.36	C
08/31	Tax Distribution	0	32.10	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 123.06	
08/23	Tax Distribution	0	93.08	C
08/31	Tax Distribution	0	29.98	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 124.39	
08/23	Tax Distribution	0	94.08	C
08/31	Tax Distribution	0	30.31	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 140.46	
08/23	Tax Distribution	0	109.09	C
08/31	Tax Distribution	0	31.37	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 148.40	
08/03	Tax Distribution	0	1.76	C
08/23	Tax Distribution	0	113.38	C
08/31	Tax Distribution	0	33.26	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 166.66	
08/03	Tax Distribution	0	14.73	C
08/23	Tax Distribution	0	120.51	C
08/31	Tax Distribution	0	31.42	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 2,006.41	
08/03	Tax Distribution	0	1,819.82	C
08/08	Tax Distribution	0	11.97	C
08/10	Tax Distribution	0	3.25	C
08/23	Tax Distribution	0	128.13	C
08/30	Tax Distribution	0	6.83	C
08/31	Tax Distribution	0	36.41	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 293.60	
08/04	Tax Distribution	0	8.42	C
08/07	Tax Distribution	0	78.17	C
08/10	Tax Distribution	0	3.40	C
08/17	Tax Distribution	0	13.88	C
08/23	Tax Distribution	0	120.60	C
08/24	Tax Distribution	0	29.80	C
08/31	Tax Distribution	0	39.33	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 328.15	
08/04	Tax Distribution	0	44.15	C
08/04	Tax Distribution	0	7.29	C
08/07	Tax Distribution	0	23.96	C
08/07	Tax Distribution	0	4.41	C
08/08	Tax Distribution	0	1.63	C
08/10	Tax Distribution	0	14.71	C
08/17	Tax Distribution	0	13.89	C
08/21	Tax Distribution	0	54.93	C
08/23	Tax Distribution	0	118.83	C
08/25	Tax Distribution	0	5.03	C
08/31	Tax Distribution	0	39.32	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 1,516.50	
08/01	Tax Distribution	0	2.93	C
08/02	Tax Distribution	0	95.51	C
08/02	Tax Distribution	0	23.31	C
08/03	Tax Distribution	0	40.75	C
08/04	Tax Distribution	0	88.11	C
08/04	Tax Distribution	0	85.32	C
08/04	Tax Distribution	0	17.25	C
08/07	Tax Distribution	0	24.39	C
08/07	Tax Distribution	0	10.84	C
08/07	Tax Distribution	0	23.83	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/08 Tax Distribution	0	16.64	C
08/10 Tax Distribution	0	92.65	C
08/10 Tax Distribution	0	10.27	C
08/11 Tax Distribution	0	.60	C
08/14 Tax Distribution	0	79.96	C
08/14 Tax Distribution	0	9.76	C
08/16 Tax Distribution	0	18.79	C
08/17 Tax Distribution	0	18.47	C
08/17 Tax Distribution	0	176.48	C
08/21 Tax Distribution	0	56.33	C
08/23 Tax Distribution	0	47.48	C
08/23 Tax Distribution	0	128.45	C
08/24 Tax Distribution	0	72.45	C
08/25 Tax Distribution	0	5.13	C
08/28 Tax Distribution	0	104.04	C
08/29 Tax Distribution	0	83.71	C
08/30 Tax Distribution	0	13.00	C
08/30 Tax Distribution	0	27.20	C
08/31 Tax Distribution	0	50.11	C
08/31 Tax Distribution	0	92.74	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 357.97	
08/23 Tax Distribution	0	1.70	C
08/25 Tax Distribution	0	31.45	C
08/28 Tax Distribution	0	15.21	C
08/29 Tax Distribution	0	165.88	C
08/30 Tax Distribution	0	13.00	C
08/30 Tax Distribution	0	90.68	C
08/31 Tax Distribution	0	40.05	C
15130.0 Contributions Fire Assistance		Source Code Total: 123,577.47	
08/18 Fire District Assistance Tax 0.277400	0	121,349.81	C
08/21 Fire District Assistance Tax 0.277400	0	1,681.73	C
08/22 Fire District Assistance Tax 0.277400	0	40.56	C
08/23 Fire District Assistance Tax 0.277400	0	20.31	C
08/24 Fire District Assistance Tax 0.277400	0	9.38	C
08/25 Fire District Assistance Tax 0.277400	0	26.96	C
08/28 Fire District Assistance Tax 0.277400	0	55.06	C
08/29 Fire District Assistance Tax 0.277400	0	64.82	C
08/30 Fire District Assistance Tax 0.277400	0	56.61	C
08/31 Fire District Assistance Tax 0.277400	0	272.23	C
15150.0 Maricopa County Tax Collection		Source Code Total: 126.43	
08/15 Superstition Fire Proceeds from Maricopa Co Wired	0	126.43	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 83.59	
08/01 Investment Interest	0	83.59	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: 12.42	
08/02 Investment Interest	0	12.42	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 619.36	
08/21 Investment Interest	0	221.47	C
08/22 Investment Interest	0	1.97	C
08/25 Investment Interest	0	124.10	C
08/25 Investment Interest	0	167.04	C
08/28 Investment Interest	0	104.78	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 665.36	
08/22 Investment Interest	0	147.20	C
08/22 Investment Interest	0	109.53	C
08/25 Investment Interest	0	314.99	C
08/28 Investment Interest	0	93.64	C
73160.0 Deposits		Source Code Total: 100,418.09	



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/01 WIRED MONEY TO GENERAL FUND	0	259.49	C +
08/02 100.10.42600.15 Kleinman/inv 498/ck 42895	0	20.00	C X
08/02 100.10.42600.15 Lerner&Rowe/inv 4199/ck 87433	0	20.00	C X
08/02 100.10.42600.15 B Gray/inv 4189/ck 8912	0	20.00	C X
08/02 100.10.45900.10	0	30.00	C ✓
08/02 100.10.42700.50 Ikon Steel/inv 4190/ck 1913	0	50.00	C X
08/02 100.10.53965.10 J Kevin/inv 4192/ck 603402852	0	797.45	C X
08/02 100.10.43300.50 City of AJ/inv 260,265,157/ck 1412	0	662.92	C X
08/02 100.10.43100.40 St of AZ/inv 4139/ck 8385420	0	6,721.13	C X
08/02 100.10.43100.40 St of AZ/4181,4179,4182/8383656	0	46,688.92	C X
08/02 100.10.43100.40 St of AZ/4148,4149,4160/8387189	0	11,010.10	C X
08/02 100.10.42600.15 AmericanSummit/inv 4197/10000983	0	20.00	C X
08/09 100.10.42700.50 Better Senior Care/inv 4203/ck 105	0	50.00	C X
08/09 100.10.45900.10 SuperstitionFthls/inv 4202/ck 7111	0	30.00	C X
08/09 100.10.53965.10 P Gallagher/inv 4191/ ck 1953	0	252.38	C X
08/09 100.10.53965.10 J Hafer/inv 4193/ck 5315	0	219.43	C X
08/09 100.10.53965.10 PSPRS/inv 4157/ck 206693	0	556.26	C X
08/16 100.10.43500.41 M Dold/inv 4207/CASH A	0	3.00	C X
08/16 100.10.43500.41 P Gomez/inv 4211/ck 1366	0	45.00	C X
08/16 100.10.42600.15 Breyer Law/inv 4204/ck 12764	0	20.00	C X
08/16 100.10.45900.10 Sprsttn Mtn Golf/inv 4201/ck 26708	0	280.00	C X
08/16 100.40.52025.12 7710-P Garcia/inv 4210/ck 2469	0	1,399.16	C X
08/16 100.40.52025.12 7710-P Garcia/inv 4210/ck 2520	0	1,399.16	C X
08/16 100.10.42200.41 AntennaSites/inv 4208/ck 19221	0	613.31	C X
08/16 100.10.43300.50 City of AJ/inv 453, 241/ck 141370	0	153.49	C X
08/16 100.10.43200.20 FLOFD/inv 4128/ck 107360	0	727.00	C X
08/16 100.10.42700.50 Excel Collision/inv 4212/ck 22581	0	50.00	C ✓
08/23 100.10.42700.50 ALOTT of Care Sprsttn/4214/2281	0	50.00	C X
08/23 100.10.42600.15 Lerner&Rowe/inv 4215/ck 88629	0	20.00	C X
08/23 100.10.43200.20 FLOFD/inv4171,75,76,77/ck 107394	0	4,872.53	C X
08/28 100.10.42700.50 Red Mtn Woodwork/inv 4216/6621	0	50.00	C X
08/28 100.10.53965.10 ASRS/inv 4195/ck 66863	0	135.00	C X
08/28 100.10.43100.40 ARISLD/4188,87,86/ck 218422136	0	8,105.13	C X
08/28 100.10.43100.40 ARISLD/inv 4183/ck 218417880	0	8,991.94	C X
08/28 100.10.53920.10 EmployersDental/inv 4217,18/34669	0	6,095.29	C ✓
76100.0 Line of Credit Advance			Source Code Total: 318,536.28
08/02 Line of Credit Advance	0	30,407.70	C
08/03 Line of Credit Advance	0	10,386.93	C
08/04 Line of Credit Advance	0	1,876.42	C
08/07 Line of Credit Advance	0	634.71	C
08/08 Line of Credit Advance	0	82,748.56	C
08/09 Line of Credit Advance	0	2,711.81	C
08/10 Line of Credit Advance	0	9,958.95	C
08/11 Line of Credit Advance	0	796.17	C
08/14 Line of Credit Advance	0	4,477.07	C
08/15 Line of Credit Advance	0	5,364.87	C
08/16 Line of Credit Advance	0	25,404.58	C
08/17 Line of Credit Advance	0	36,920.28	C
08/18 Line of Credit Advance	0	33,135.57	C
08/21 Line of Credit Advance	0	706.57	C
08/22 Line of Credit Advance	0	17,865.09	C
08/23 Line of Credit Advance	0	10,999.07	C
08/24 Line of Credit Advance	0	6,327.16	C
08/25 Line of Credit Advance	0	5,991.78	C
08/28 Line of Credit Advance	0	4,521.63	C
08/29 Line of Credit Advance	0	6,838.46	C
08/30 Line of Credit Advance	0	11,440.29	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/31 Line of Credit Advance	0	9,022.61	C
90930.0 Warrants Redeemed		Source Code Total: (321,875.37)	
08/01 Paid Warrants	0	(3,339.09)	D
08/02 Paid Warrants	0	(30,407.70)	D
08/03 Paid Warrants	0	(10,386.93)	D
08/04 Paid Warrants	0	(1,876.42)	D
08/07 Paid Warrants	0	(634.71)	D
08/08 Paid Warrants	0	(82,748.56)	D
08/09 Paid Warrants	0	(2,711.81)	D
08/10 Paid Warrants	0	(9,958.95)	D
08/11 Paid Warrants	0	(796.17)	D
08/14 Paid Warrants	0	(4,477.07)	D
08/15 Paid Warrants	0	(5,364.87)	D
08/16 Paid Warrants	0	(25,404.58)	D
08/17 Paid Warrants	0	(36,920.28)	D
08/18 Paid Warrants	0	(33,135.57)	D
08/21 Paid Warrants	0	(706.57)	D
08/22 Paid Warrants	0	(17,865.09)	D
08/23 Paid Warrants	0	(10,999.07)	D
08/24 Paid Warrants	0	(6,327.16)	D
08/25 Paid Warrants	0	(5,991.78)	D
08/28 Paid Warrants	0	(4,521.63)	D
08/29 Paid Warrants	0	(6,838.46)	D
08/30 Paid Warrants	0	(11,440.29)	D
08/31 Paid Warrants	0	(9,022.61)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (1,541,535.59)	
08/02 Fire District Payroll Direct Deposit	0	(686,392.40)	D
08/02 Fire District Fed & State P/R Taxes	0	(106,116.65)	D
08/02 Fire District 457, union dues, pac	0	(91,385.06)	D
08/09 Fire Employees Payroll Direct Deposit	0	(237,943.30)	D
08/09 Fire District Federal & State P/R Taxes	0	(59,161.38)	D
08/09 Fire District 457, union dues, pac	0	(37,385.20)	D
08/23 FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(227,170.09)	D
08/23 FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(58,738.32)	D
08/23 FIRE DISTRICT 457 UNION DUES PAC	0	(37,243.19)	D
91280.0 Outgoing Wire Fee		Source Code Total: (60.00)	
08/02 Wire Transfer Chg P/R	0	(20.00)	D
08/09 Wire Transfer Chg P/R	0	(20.00)	D
08/23 WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (15.00)	
08/02 Wire Transfer Chg P/R	0	(5.00)	D
08/09 Wire Transfer Chg P/R	0	(5.00)	D
08/23 WIRE TRANSFER CHG P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: (663,165.53)**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					
					Account Total: 334,205.73
Fund: 1102					Fund Total: 266,975.64
Status: OUTS					Status Total: 11,443.44
RYAN PHILLIPS	1102026688	210.55	08/09/17	09/01/17	
APACHE JUNCTION UNIFIED	1102026697	4,565.18	08/16/17	08/16/17	
CITY OF MESA	1102026706	5,081.24	08/16/17	09/01/17	
GREEN & BAKER LTD	1102026708	390.00	08/16/17	08/16/17	
ARIZONA WATER COMPANY, INC.	1102026722	492.71	08/23/17	09/01/17	
ARIZONA GLOVE & SAFETY, INC.	1102026723	328.81	08/23/17	09/01/17	



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

JAMES CROWLEY	1102026727	117.60	08/23/17	08/23/17
DUSTIN M. FARBER	1102026729	96.61	08/23/17	08/23/17
ANDY KUHN	1102026733	160.74	08/23/17	08/23/17
Status: PAID				Status Total: 255,532.20
EMPLOYERS DENTAL SERVICES, INC	1102026282	5,190.65	04/05/17	08/22/17
CITY OF MESA	1102026547	15,560.85	06/29/17	08/02/17
LANDS'END, INC	1102026554	36.96	06/29/17	08/30/17
GEORGE NASELLO	1102026581	160.00	07/05/17	08/15/17
ROGER NASELLO	1102026582	160.00	07/05/17	08/01/17
APACHE JUNCTION UNIFIED	1102026601	4,220.72	07/19/17	08/28/17
CITY OF MESA	1102026608	846.00	07/19/17	08/02/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026614	66.00	07/19/17	08/02/17
TOSHIBA BUSINESS SOLUTIONS,INC	1102026616	755.85	07/19/17	08/03/17
AA COOLING AND HEATING LLC	1102026618	1,008.34	07/26/17	08/02/17
AMERIGAS PROPANE LP	1102026638	406.13	07/26/17	08/03/17
WATER UTILITIES COMM FD DBA	1102026639	62.95	07/26/17	08/04/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026640	594.71	07/26/17	08/07/17
ARIZONA WATER COMPANY, INC.	1102026641	510.41	07/26/17	08/02/17
AVID LOCKSMITH, LLC	1102026642	65.00	07/26/17	08/02/17
COVER-ALL UPHOLSTERY	1102026643	284.03	07/26/17	08/16/17
EAST PENN MANUFACTURING CO, IN	1102026644	1,292.07	07/26/17	08/01/17
FRONTIER SHOP SUPPLIES, INC	1102026645	138.47	07/26/17	08/04/17
LIBERTY WATER COMPANY, INC.	1102026646	528.06	07/26/17	08/02/17
HUGHES FIRE EQUIPMENT, INC.	1102026647	1,878.45	07/26/17	08/02/17
MESA DISCOUNT, INC	1102026648	301.46	07/26/17	08/03/17
MATLICK ENTERPRISES INC DBA	1102026650	2,814.73	07/26/17	08/02/17
POWER ACQUISITION, LLC.	1102026651	1,675.37	07/26/17	08/01/17
ACUITY SPECIALTY PRODUCTS	1102026652	211.65	07/26/17	08/01/17
AETNA BEHAVIORAL HEALTH, LLC	1102026653	775.68	08/02/17	08/09/17
ARIZONA WATER COMPANY, INC.	1102026654	201.07	08/02/17	08/09/17
ARIZONAWATERCONDITIONING DBA	1102026655	405.83	08/02/17	08/08/17
BANNER OCCUPATIONAL HEALTH	1102026656	1,007.66	08/02/17	08/10/17
EMPLOYERS DENTAL SERVICES, INC	1102026657	5,172.63	08/02/17	08/08/17
MIKE FARBER	1102026658	1,344.00	08/02/17	08/15/17
FIREFIIGHTERS & POLICE CANCER	1102026659	4,400.00	08/02/17	08/10/17
GOLD CANYON EMBROIDERY	1102026660	40.00	08/02/17	08/07/17
GREEN & BAKER LTD	1102026661	6,195.00	08/02/17	08/22/17
MAGIC PEST CONTROL	1102026662	298.04	08/02/17	08/10/17
MEDIACOM	1102026663	5,691.84	08/02/17	08/08/17
MEDIACOM	1102026664	322.82	08/02/17	08/08/17
REDBURN TIRE COMPANY, INC.	1102026665	1,483.19	08/02/17	08/09/17
RON TURLEY ASSOC, INC.	1102026666	536.37	08/02/17	08/08/17
SOUTHWEST GAS CORPORATION	1102026667	124.99	08/02/17	08/09/17
STANDARD INSURANCE COMPANY	1102026668	4,253.25	08/02/17	08/10/17
SUPERSTITION MOUNTAINS CFD #1	1102026669	126.88	08/02/17	08/09/17
UNITED ARIZONA FIREFIGHTERS	1102026670	70,619.07	08/02/17	08/08/17
VISION SERVICE PLAN	1102026671	796.17	08/02/17	08/11/17
WAXIE'S ENTERPRISES, INC	1102026672	2,312.24	08/02/17	08/14/17
ALLIED WASTE TRANS, INC.	1102026673	410.61	08/09/17	08/16/17
AMERICAN EXPRESS CORPORATE	1102026674	234.13	08/09/17	08/15/17
BEST HARDWARE	1102026675	132.34	08/09/17	08/21/17
BUD'S BULK ICE SERVICE, INC	1102026676	574.23	08/09/17	08/21/17
CINDY ELBERT INSURANCE SERVICE	1102026677	26,805.57	08/09/17	08/18/17
CITY OF MESA	1102026678	5,062.50	08/09/17	08/18/17
EMPLOYERS DENTAL SERVICES, INC	1102026679	180.89	08/09/17	08/15/17
EAST VALLEY WELLNESS CENTER	1102026680	18,600.00	08/09/17	08/17/17
FLEETPRIDE, INC	1102026681	696.62	08/09/17	08/15/17
FREIGHTLINER OF ARIZONA, LLC	1102026682	380.88	08/09/17	08/15/17
ST HELEN AUTO & HARDWARE, INC.	1102026683	536.78	08/09/17	08/17/17
WEX BANK DBA	1102026684	2,195.88	08/09/17	08/17/17
GORDAN-DARBY ARIZONA TESTING	1102026685	750.00	08/09/17	08/24/17
ROBERT HORNE FORD	1102026686	34.63	08/09/17	08/16/17

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Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

HUGHES FIRE EQUIPMENT, INC.	1102026687	1,140.72	08/09/17	08/16/17
REDBURN TIRE COMPANY, INC.	1102026689	3,503.70	08/09/17	08/16/17
SALT RIVER PROJECT	1102026690	8,184.64	08/09/17	08/16/17
SIDNEY LEX FELKER, P.C.	1102026691	1,267.50	08/09/17	08/18/17
SUPERSTITION SAFETY SERV, LLC	1102026692	2,368.35	08/09/17	08/15/17
TSI INCORPORATED	1102026693	1,022.62	08/09/17	08/16/17
UNIFIRST CORPORATION	1102026694	795.62	08/09/17	08/22/17
AFLAC	1102026695	5,233.86	08/16/17	08/25/17
DAVID DELP DBA	1102026696	167.05	08/16/17	08/29/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026698	757.92	08/16/17	08/25/17
ARIZONA WATER COMPANY, INC.	1102026699	272.58	08/16/17	08/24/17
BIG BOYZ TOWING, LLC	1102026700	115.00	08/16/17	08/30/17
BOUND TREE MEDICAL LLC	1102026701	185.46	08/16/17	08/22/17
CHASE MASTER CARD	1102026702	4,897.85	08/16/17	08/22/17
CITY OF APACHE JUNCTION	1102026705	4,155.46	08/16/17	08/23/17
ENVIRONMENTAL SYSTEMS RESEARCH	1102026707	436.40	08/16/17	08/22/17
L.N. CURTIS & SONS	1102026709	4,865.28	08/16/17	08/23/17
CADWELL IRREVOCABLE TRUST III	1102026710	262.08	08/16/17	08/23/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026711	66.00	08/16/17	08/22/17
CENTURYLINK	1102026712	1,394.68	08/16/17	08/24/17
RV STRIPES & GRAPHICS, INC.	1102026713	35.30	08/16/17	08/30/17
RWC INTERNATIONAL, LTD	1102026714	370.34	08/16/17	08/23/17
SHRED-IT USA LLC	1102026715	75.56	08/16/17	08/23/17
SUPERSTITION SAFETY SERV, LLC	1102026716	98.11	08/16/17	08/22/17
TOSHIBA BUSINESS SOLUTIONS, INC	1102026717	817.74	08/16/17	08/29/17
MATLICK ENTERPRISES INC DBA	1102026718	1,270.35	08/16/17	08/23/17
VERIZON WIRELESS SERVICES LLC	1102026719	2,289.40	08/16/17	08/24/17
AA COOLING AND HEATING LLC	1102026720	273.34	08/23/17	08/31/17
WATER UTILITIES COMM FD DBA	1102026721	174.72	08/23/17	08/31/17
SC FUELS	1102026724	369.25	08/23/17	08/30/17
CENTRAL ARIZONA SUPPLY	1102026725	108.11	08/23/17	08/30/17
CREATIVE COMMUNICATIONS, INC.	1102026726	10.00	08/23/17	08/29/17
EAST PENN MANUFACTURING CO, IN	1102026728	1,681.85	08/23/17	08/29/17
LANCE FRAWLEY	1102026730	300.91	08/23/17	08/28/17
FRONTIER SHOP SUPPLIES, INC	1102026731	132.77	08/23/17	08/31/17
LIBERTY WATER COMPANY, INC.	1102026732	226.81	08/23/17	08/30/17
LANDS'END, INC	1102026734	18.93	08/23/17	08/30/17
RAY'S PRINTING, INC.	1102026735	42.55	08/23/17	08/29/17
REDBURN TIRE COMPANY, INC.	1102026736	4,119.27	08/23/17	08/29/17
MATLICK ENTERPRISES INC DBA	1102026737	553.47	08/23/17	08/30/17

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Fund Total: 67,230.09

Status Total: 886.92

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Fund: 1103				
Status: OUTS				
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
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
DAVID P MONTGOMERY	1103017711	192.42	08/04/17	08/10/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017717	124.00	08/11/17	08/09/17
CHARITIES FUND EV FIREFIGHTERS	1103017718	107.50	08/11/17	08/09/17
Status: PAID				
CHARITY RELIEF FUND EV FIREFIGHTER	1103017637	124.00	03/24/17	08/24/17
CHARITIES FUND EV FIREFIGHTERS	1103017638	107.50	03/24/17	08/24/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017647	124.00	04/07/17	08/24/17
CHARITIES FUND EV FIREFIGHTERS	1103017648	107.50	04/07/17	08/24/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017664	124.00	05/05/17	08/24/17
CHARITIES FUND EV FIREFIGHTERS	1103017665	107.50	05/05/17	08/24/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017671	124.00	05/05/17	08/24/17
CHARITIES FUND EV FIREFIGHTERS	1103017672	107.50	05/05/17	08/24/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017678	124.00	06/02/17	08/24/17
CHARITIES FUND EV FIREFIGHTERS	1103017679	107.50	06/02/17	08/24/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017687	124.00	06/16/17	08/24/17



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

CHARITIES FUND EV FIREFIGHTERS	1103017688	107.50	06/16/17	08/24/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017694	124.00	06/30/17	08/24/17
CHARITIES FUND EV FIREFIGHTERS	1103017695	107.50	06/30/17	08/24/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017702	7,129.86	07/28/17	08/02/17
AZ FF RETIREE HEALTH TRUST FUND	1103017703	1,675.00	07/28/17	08/04/17
EQUITY, HEALTH	1103017704	6,993.92	07/28/17	08/03/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017705	1,929.57	07/28/17	08/03/17
JACK C HAFER JR	1103017709	372.48	08/04/17	08/14/17
MICHAEL T GREGORIE	1103017710	1,792.35	08/04/17	08/14/17
KEVIN JOHNSTON	1103017712	9,140.20	08/04/17	08/17/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017713	7,219.06	08/11/17	08/16/17
AZ FF RETIREE HEALTH TRUST FUND	1103017714	1,675.00	08/11/17	08/16/17
EQUITY, HEALTH	1103017715	6,447.42	08/11/17	08/17/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017716	1,929.57	08/11/17	08/16/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017719	7,178.76	08/25/17	08/30/17
AZ FF RETIREE HEALTH TRUST FUND	1103017720	1,675.00	08/25/17	08/31/17
EQUITY, HEALTH	1103017721	6,766.78	08/25/17	08/31/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017722	2,797.70	08/25/17	08/30/17
	Count	Amount		
Total OUTS:	16	12,330.36		
Total PAID:	127	321,875.37		

CASH RECEIPTS

August 2017 M & O DEPOSITS

Date	Control #	Amount	Account #	Description	
8/2/2017		✓ 50.00	100.10.42700.50	Ikon Steel/inv 4190/ck 1913	✓ July in hand
		✗ 259.49	100.10.63000.10	Wells Fargo Fees Reimbursement	✓ July in hand
		✓ 797.45	100.10.53965.10	J Kevin/inv 4192/ck 603402852	✓
		✓ 662.92	100.10.43300.50	City of AJ/inv 260,265,157/ck 141202	✓
		✓ 6,721.13	100.10.43100.40	St of AZ/inv 4139/ck 8385420	✓
		✓ 46,688.92	100.10.43100.40	St of AZ/4181,4179,4182/8383656	✓
		✓ 11,010.10	100.10.43100.40	St of AZ/4148,4149,4160/8387189	✓
		✓ 20.00	100.10.42600.15	American Summit/4197/10000983	✓
		✓ 20.00	100.10.42600.15	Kleinman/inv 4198/ck 42895	✓
		✓ 20.00	100.10.42600.15	Lerner & Rowe/inv 4199/ck 87433	✓
		✓ 20.00	100.10.42600.15	B Gray/inv 4189/ck 8912	✓ July in hand
		✓ 30.00	100.10.45900.10	SuperstitionAstro/4200/514524106	✓
		66,300.01			
8/9/2017		✓ 50.00	100.10.42700.50	Better Senior Care/inv 4203/ck 1057	✓
		✓ 30.00	100.10.45900.10	SuperstitionFthls/inv 4202/ck 7111	✓
		✓ 252.38	100.10.53965.10	P Gallagher/inv 4191/ ck 1953	✓
		✓ 219.43	100.10.53965.10	J Hafer/inv 4193/ck 5315	✓
		✓ 556.26	100.10.53965.10	PSPRS/inv 4157/ck 206693	✓
		1,108.07			
8/16/2017		✓ 3.00	100.10.43500.41	M Doid/inv 4207/CASH A	✓
		✓ 45.00	100.10.43500.41	P Gomez/inv 4211/ck 1366	✓
		✓ 20.00	100.10.42600.15	Breyer Law/inv 4204/ck 12764	✓
		✓ 280.00	100.10.45900.10	Sprsttn Mtn Golf/inv 4201/ck 26708	✓
		✓ 1,399.16	100.40.52025.12	7710-P Garcia/inv 4210/ck 2469	✓
		✓ 1,399.16	100.40.52025.12	7710-P Garcia/inv 4210/ck 2520	✓
		✓ 613.31	100.10.42200.41	AntennaSites/inv 4208/ck 19221	✓
		✓ 153.49	100.10.43300.50	City of AJ/inv 453, 241/ck 141370	✓
		✓ 727.00	100.10.43200.20	FLOFD/inv 4128/ck 107360	✓
		✓ 50.00	100.10.42700.50	Excel Collision/inv 4212/ck 22581	✓
		4,690.12			
8/23/2017		✓ 50.00	100.10.42700.50	ALOTT of Care Sprsttn/4214/2281	✓
		✓ 20.00	100.10.42600.15	Lerner&Rowe/inv 4215/ck 88629	✓
		✓ 4,872.53	100.10.43200.20	FLOFD/inv4171,75,76,77/ck 107394	✓
		4,942.53			
8/28/2017		✓ 50.00	100.10.42700.50	Red Mtn Woodwork/inv 4216/6621	✓
		✓ 135.00	100.10.53965.10	ASRS/inv 4195/ck 66863	✓
		✓ 8,105.13	100.10.43100.40	ARISLD/4188,87,86/ck 218422136	✓
		✓ 8,991.94	100.10.43100.40	ARISLD/inv 4183/ck 218417880	✓
		✓ 6,095.29	100.10.53920.10	EmployersDental/inv 4217,18/34669	✓
		23,377.36			
August 2017 Totals		100,418.09			

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,162 DATE: 08/01/17			
10000983	(ONETIMECUST)	Check Invoice : 004197	\$20.00 \$20.00
		CHECK # 10000983 TOTAL:	<u>\$20.00</u> ✓
42895	(ONETIMECUST)	Check Invoice : 004198	\$20.00 \$20.00
		CHECK # 42895 TOTAL:	<u>\$20.00</u> ✓
87433	(ONETIMECUST)	Check Invoice : 004199	\$20.00 \$20.00
		CHECK # 87433 TOTAL:	<u>\$20.00</u> ✓
514524106	Superstition Mtn Astronomical Superstition Mtn Astronomical (STMTAT)	Check Invoice : 004200	\$30.00 \$30.00
		CHECK # 514524106 TOTAL:	<u>\$30.00</u> ✓
		DEPOSIT 2,162 TOTAL:	<u>\$90.00</u>
DEPOSIT: 2,164 DATE: 08/02/17			
603402852	J Kevin/inv 4192/ck 603402852 John Kevin (KEVINJO) John Kevin (KEVINJO)	Check Invoice : 004192 Invoice : 004192	\$797.45 \$791.19 \$6.26
		CHECK # 603402852 TOTAL:	<u>\$797.45</u> ✓
141202	City of AJ/260,265,157/141202 City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ) City of Apache Junction (CITOAJ)	Check Invoice : 2017-00157 Invoice : 2017-00260 Invoice : 2017-00265	\$662.92 \$124.20 \$457.60 \$81.12
		CHECK # 141202 TOTAL:	<u>\$662.92</u> ✓
8385420	ARISLD/inv 4139/8385420 Arizona State Land Department (ARISLD)	Check Invoice : 004139	\$6,721.13 \$6,721.13
		CHECK # 8385420 TOTAL:	<u>\$6,721.13</u> ✓
8383656	ARISLD/4181,4179,4182/8383656 Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Check Invoice : 004179 Invoice : 004181 Invoice : 004182	\$46,688.92 \$9,397.12 \$18,866.95 \$18,424.85
		CHECK # 8383656 TOTAL:	<u>\$46,688.92</u> ✓
8387189	ARISLD/4148,4149,4160/8387189 Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Check Invoice : 004148 Invoice : 004149 Invoice : 004160	\$11,010.10 \$509.29 \$340.32 \$10,160.49
		CHECK # 8387189 TOTAL:	<u>\$11,010.10</u> ✓
		DEPOSIT 2,164 TOTAL:	<u>\$65,880.52</u>
DEPOSIT: 2,165 DATE: 08/09/17			
1953	P Gallagher/inv 4191/ck 1953 Pepper Gallagher (GALLPEP)	Check Invoice : 004191	\$252.38 \$252.38
		CHECK # 1953 TOTAL:	<u>\$252.38</u> ✓
5315	J Hafer/inv 4193/ck 5315 Jack C Hafer Jr (HAFERJ) Jack C Hafer Jr (HAFERJ) Jack C Hafer Jr (HAFERJ)	Check Invoice : 004193 Invoice : 004193 Invoice : 004193	\$219.43 \$211.65 \$1.06 \$6.72
		CHECK # 5315 TOTAL:	<u>\$219.43</u> ✓
206693	PSPRS/inv 4157/ck 206693 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 : 004157 Invoice : 004157 Invoice : 004157 Invoice : 004157	\$556.26 \$146.26 \$156.91 \$103.09 \$123.45

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 2,165	DATE: 08/09/17		
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004157	\$26.55
		CHECK # 206693 TOTAL:	<u>\$556.26</u> ✓
		DEPOSIT 2,165 TOTAL:	<u>\$1,028.07</u>
DEPOSIT: 2,166	DATE: 08/03/17		
7111	Kevin Leastman Kevin Leastman (LEASKE)	Check Invoice : 004202	\$30.00 \$30.00
		CHECK # 7111 TOTAL:	<u>\$30.00</u> ✓
		DEPOSIT 2,166 TOTAL:	<u>\$30.00</u>
DEPOSIT: 2,167	DATE: 08/08/17		
1057	(ONETIMECUST)	Check Invoice : 004203	\$50.00 \$50.00
		CHECK # 1057 TOTAL:	<u>\$50.00</u> ✓
		DEPOSIT 2,167 TOTAL:	<u>\$50.00</u>
DEPOSIT: 2,168	DATE: 08/09/17		
12764	(ONETIMECUST)	Check Invoice : 004204	\$20.00 \$20.00
		CHECK # 12764 TOTAL:	<u>\$20.00</u> ✓
		DEPOSIT 2,168 TOTAL:	<u>\$20.00</u>
DEPOSIT: 2,169	DATE: 08/14/17		
CASH	(ONETIMECUST)	Cash Invoice : 004207	\$3.00 \$3.00
		CASH TOTAL:	<u>\$3.00</u> ✓
		DEPOSIT 2,169 TOTAL:	<u>\$3.00</u>
DEPOSIT: 2,170	DATE: 08/16/17		
1366	(ONETIMECUST)	Check Invoice : 004211	\$45.00 \$45.00
		CHECK # 1366 TOTAL:	<u>\$45.00</u> ✓
22581	(ONETIMECUST)	Check Invoice : 004212	\$50.00 \$50.00
		CHECK # 22581 TOTAL:	<u>\$50.00</u> ✓
		DEPOSIT 2,170 TOTAL:	<u>\$95.00</u>
DEPOSIT: 2,172	DATE: 08/16/17		
26708	SuperstitionMtGolf/4201/26708 Superstition Mt Golf (SUPMTGO)	Check Invoice : 004201	\$280.00 \$280.00
		CHECK # 26708 TOTAL:	<u>\$280.00</u> ✓
2469	7710-P Garcia/4210/2469 (ONETIMECUST)	Check Invoice : 004210	\$1,399.16 \$1,399.16
		CHECK # 2469 TOTAL:	<u>\$1,399.16</u> ✓
2520	7710-P Garcia/4210/2520 (ONETIMECUST)	Check Invoice : 004210	\$1,399.16 \$1,399.16
		CHECK # 2520 TOTAL:	<u>\$1,399.16</u> ✓
19221	Antenna Sites/inv 4208/19221 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 004208	\$613.31 \$613.31

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

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

BANK: D - M & 0 GENERAL FUND CHECKING

DEPOSIT: 2,172 DATE: 08/16/17

(CONTINUED)

CHECK # 19221 TOTAL: ✓ \$613.31

141370	CITOAJ/453,241/141370	Check	\$153.49
	City of Apache Junction (CITOAJ)	Invoice : 2016-00453	\$48.32
	City of Apache Junction (CITOAJ)	Invoice : 2017-00241	\$105.17

CHECK # 141370 TOTAL: ✓ \$153.49 ✓

107360	FLOFD/inv 4128/107360	Check	\$727.00
	Florence Fire Department (FLOFD)	Invoice : 004128	\$469.00
	Florence Fire Department (FLOFD)	Invoice : 004128	\$134.00
	Florence Fire Department (FLOFD)	Invoice : 004128	\$124.00

CHECK # 107360 TOTAL: ✓ \$727.00 ✓

DEPOSIT 2,172 TOTAL: \$4,572.12

DEPOSIT: 2,173 DATE: 08/21/17

2281	(ONETIMECUST)	Check	\$50.00
		Invoice : 004214	\$50.00

CHECK # 2281 TOTAL: ✓ \$50.00 ✓

DEPOSIT 2,173 TOTAL: \$50.00

DEPOSIT: 2,174 DATE: 08/22/17

4184/4184R	P Bourgeois/4184, 4184r	Transfer	\$0.00
	(ONETIMECUST)	Invoice : 004184	\$1,475.00
	(ONETIMECUST)	Invoice : 004184R	-\$1,475.00

TRANSFER TOTAL: \$0.00

DEPOSIT 2,174 TOTAL: \$0.00

DEPOSIT: 2,175 DATE: 08/23/17

107394	FLOFD/4171,75,76,77/107394	Check	\$4,872.53
	Florence Fire Department (FLOFD)	Invoice : 004171	\$335.00
	Florence Fire Department (FLOFD)	Invoice : 004175	\$469.00
	Florence Fire Department (FLOFD)	Invoice : 004176	\$335.00
	Florence Fire Department (FLOFD)	Invoice : 004177	\$19.71
	Florence Fire Department (FLOFD)	Invoice : 004171	\$335.00
	Florence Fire Department (FLOFD)	Invoice : 004171	\$52.12
	Florence Fire Department (FLOFD)	Invoice : 004171	\$50.39
	Florence Fire Department (FLOFD)	Invoice : 004171	\$132.00
	Florence Fire Department (FLOFD)	Invoice : 004175	\$536.00
	Florence Fire Department (FLOFD)	Invoice : 004175	\$232.51
	Florence Fire Department (FLOFD)	Invoice : 004175	\$17.74
	Florence Fire Department (FLOFD)	Invoice : 004175	\$1,504.11
	Florence Fire Department (FLOFD)	Invoice : 004175	\$139.23
	Florence Fire Department (FLOFD)	Invoice : 004175	\$1.97
	Florence Fire Department (FLOFD)	Invoice : 004175	\$19.60
	Florence Fire Department (FLOFD)	Invoice : 004176	\$268.00
	Florence Fire Department (FLOFD)	Invoice : 004176	\$3.49
	Florence Fire Department (FLOFD)	Invoice : 004176	\$235.00
	Florence Fire Department (FLOFD)	Invoice : 004176	\$0.50
	Florence Fire Department (FLOFD)	Invoice : 004176	\$128.02
	Florence Fire Department (FLOFD)	Invoice : 004176	\$58.14

CHECK # 107394 TOTAL: ✓ \$4,872.53 ✓

DEPOSIT 2,175 TOTAL: \$4,872.53

DEPOSIT: 2,176 DATE: 08/22/17

88629	(ONETIMECUST)	Check	\$20.00
		Invoice : 004215	\$20.00

CHECK # 88629 TOTAL: ✓ \$20.00 ✓

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

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT 2,176 TOTAL:			\$20.00
DEPOSIT: 2,177	DATE: 08/28/17		
6621	(ONETIMECUST)	Check Invoice : 004216	\$50.00 \$50.00
CHECK # 6621 TOTAL:			\$50.00
DEPOSIT 2,177 TOTAL:			\$50.00
DEPOSIT: 2,178	DATE: 08/28/17		
66863	ASRS/inv 4195/ck 66863 Arizona State Retirement System (ASRS/COBRA)	Check Invoice : 004195	\$135.00 \$135.00
CHECK # 66863 TOTAL:			\$135.00
218422136	ARISLD/4188,87,86/218422136 Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD) Arizona State Land Department (ARISLD)	Check Invoice : 004186 Invoice : 004187 Invoice : 004188	\$8,105.13 \$2,594.95 \$321.34 \$5,188.84
CHECK # 218422136 TOTAL:			\$8,105.13
218417880	ARISLD/inv 4183/218417880 Arizona State Land Department (ARISLD)	Check Invoice : 004183	\$8,991.94 \$8,991.94
CHECK # 218417880 TOTAL:			\$8,991.94
34669	EmployersDental/inv 4217/34669 (ONETIMECUST) (ONETIMECUST) (ONETIMECUST)	Check Invoice : 004217 Invoice : 004217 Invoice : 004217	\$5,190.65 \$5,061.01 \$103.09 \$26.55
CHECK # 34669 TOTAL:			\$5,190.65
DEPOSIT 2,178 TOTAL:			\$22,422.72
DEPOSIT: 2,180	DATE: 08/28/17		
1298	(ONETIMECUST)	Check Invoice : 004219	\$50.00 \$50.00
CHECK # 1298 TOTAL:			\$50.00
DEPOSIT 2,180 TOTAL:			\$50.00
DEPOSIT: 2,181	DATE: 08/29/17		
CASH	(ONETIMECUST) (ONETIMECUST)	Cash Invoice : 004223 Invoice : 004223	\$422.50 \$150.00 \$272.50
CASH TOTAL:			\$422.50
DEPOSIT 2,181 TOTAL:			\$422.50
DEPOSIT: 2,182	DATE: 08/30/17		
15600	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 004224 Invoice : 004224	\$125.00 \$75.00 \$50.00
CHECK # 15600 TOTAL:			\$125.00
29904	(ONETIMECUST)	Check Invoice : 004225	\$20.00 \$20.00
CHECK # 29904 TOTAL:			\$20.00
DEPOSIT 2,182 TOTAL:			\$145.00
TOTAL FOR BANK ID: D			\$99,801.46

in hand

in hand

in hand

in hand

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
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GRAND TOTAL OF ALL CHECKS: \$99,375.96

GRAND TOTAL OF ALL CREDIT CARDS: \$0.00

GRAND TOTAL OF ALL CASH: \$425.50

GRAND TOTAL OF ALL EFT: \$0.00

GRAND TOTAL OF ALL PAYMENTS: \$99,801.46

GRAND TOTAL OF ALL ADJUSTMENTS: \$0.00

COMBINED TOTAL: \$99,801.46

4189 20⁰⁰
 4190 50⁰⁰
 0705 259⁴⁹

90464 transferred to 150

	99,801.46	+
August in transit	50.00	-
	422.50	-
	125.00	-
	20.00	-
July in transit	20.00	+
	50.00	+
Aug transfer in transit	259.49	+
	- 904.64	+
	100,418.09	+

(F)

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
8/1/2017 through 8/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10						PAYROLL ACCOUNT			(\$671,686.08)
15497	PR	727435	08/04/17		17709 - 32875	Payroll All Freq 8/6/2017	-	800,772.36	(1,472,458.44)
15497	PR	727439	08/04/17		32762 - 32797	Voided Payroll All Freq 8/4/2017	11,497.45	-	(1,460,960.99)
15497	PR	727455	08/11/17		17713 - 33047	Payroll All Freq 8/6/2017	-	292,831.05	(1,753,792.04)
15507	Z	727756	08/11/17		JE0802	Paydate 8.11.17 Rcls	-	165,710.07	(1,919,502.11)
15520	PR	727989	08/25/17		17719 - 33221	Payroll All Freq 8/20/2017	-	282,831.52	(2,202,333.63)
15522	Z	728057	08/25/17		JE0806	Paydate 8.25.17 Rcls	-	58,738.32	(2,261,071.95)
						PAYROLL ACCOUNT TOTALS:	\$11,497.45	\$1,600,883.32	(\$2,261,071.95)
						TOTAL OF LEDGER:	\$11,497.45	\$1,600,883.32	(\$2,261,071.95)

(H)



TREASURER AGENCY SERVICES



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

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
✘	6116421001	73750.0	Revenue Transfer	Correct 8.11.17 Payroll Tax Funding	(\$432.04)
✘	6116421001	73750.0	Revenue Transfer	Dental Insurance Refund transfer	(\$904.64)
✘	6116421002	73750.0	Revenue Transfer	Correct 8.11.17 Payroll Tax Funding	\$432.04
✘	6116421002	73750.0	Revenue Transfer	Dental Insurance Refund transfer	\$904.64

(0)
(2)

Commercial Checking Acct Public Funds

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$1,627,208.02	-\$1,627,208.02	\$100.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/02	883,894.11	WT Seq#83619 Pinal County Treasurer /Org=Pinal County Treasurer Sr## Gw00000005840702 Trn#170802083619 Rfb# 6036
	08/09	376,784.37	WT Seq146404 Pinal County Treasurer /Org=Pinal County Treasurer Sr## Gw00000006020032 Trn#170809146404 Rfb# 6044
	08/23	366,529.54	WT Seq127391 Pinal County Treasurer /Org=Pinal County Treasurer Sr## Gw00000006344028 Trn#170823127391 Rfb# 6057
		\$1,627,208.02	Total electronic deposits/bank credits
		\$1,627,208.02	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/04	686,392.40	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/04	91,385.06	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/04	88,797.19	IRS Usatapytmt 080417 220761604998227 Superstition Fire & ME
	08/04	17,319.46	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	08/11	237,943.30	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/11	37,385.20	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/11	26,214.22	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/11	5,645.96	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/11	58,851.80	< Business to Business ACH Debit - IRS Usatapytmt 081117 220762324259458 Superstition Fire & ME



Electronic debits/bank debits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	08/11	10,743.89	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	08/25	227,170.09	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/25	37,243.19	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/25	27,189.97	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/25	5,645.96	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/25	58,807.27	< Business to Business ACH Debit - IRS Usatxpymt 082517 220763792781626 Superstition Fire & ME
	08/25	10,473.06	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		\$1,627,208.02	Total electronic debits/bank debits
		\$1,627,208.02	Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/31	100.00	08/09	376,884.37	08/23	366,629.54
08/02	883,994.11	08/11	100.00	08/25	100.00
08/04	100.00				
Average daily ledger balance		\$105,081.16			

Commercial Checking Acct Public Funds

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

(R) 100 150
* 416¹⁰ 17,579⁹⁸

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$9,712.67	\$209,045.81	-\$201,021.89	\$17,736.59

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	1,463.56	Noridian Azutmt Hcclaimpmt 170728 1184003220 TRN*1*889611001*1450173185~
	08/01	72.86	Bcbs of Arizona Hcclaimpmt 170728 1184003220 TRN*1*189832530*1860004538\
	08/01	400.00	Merchant Service Merch Dep 170731 8029396648 Superstition Fire and
	08/01	200.00	Merchant Service Merch Dep 170730 8029396648 Superstition Fire and
	08/02	2,999.22	Mercy Care Plan Hcclaimpmt 170801 00145658 TRN*1*4656293*1860527381*Ahcccs Acute\
	08/02	1,243.03	Bcbs of Arizona Hcclaimpmt 170731 1184003220 TRN*1*189982281*1860004538\
	08/02	316.50	Noridian Azutmt Hcclaimpmt 170731 1184003220 TRN*1*889614729*1450173185~
	08/02	87.36	Bcbs of Arizona Hcclaimpmt 170731 1184003220 TRN*1*189988607*1860004538\
	08/03	2,329.49	Noridian Azutmt Hcclaimpmt 170802 1184003220 TRN*1*889618482*1450173185~
	08/03	85.55	Bcbs of Arizona Hcclaimpmt 170801 1184003220 TRN*1*190722834*1860004538\
	08/03	200.00	Merchant Service Merch Dep 170802 8029396648 Superstition Fire and
	08/04	115.20	Hhp Efpayment 170804 362703 TRN*1*001270015645959*1611013183\
	08/04	25.00	Merchant Service Merch Dep 170803 8029396648 Superstition Fire and
	08/07	361.86	Noridian Azutmt Hcclaimpmt 170803 1184003220 TRN*1*889625881*1450173185~
	08/07	236.94	Hhp Efpayment 170807 362703 TRN*1*001270015650247*1611013183\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/07	25.00	Merchant Service Merch Dep 170804 8029396648 Superstition Fire and
	08/08	2,628.28	Noridian Azutmt Hcclaimpmt 170804 1184003220 TRN*1*889629353*1450173185~
	08/08	1,194.28	Bcbs of Arizona Hcclaimpmt 170804 1184003220 TRN*1*190870535*1860004538\
	08/08	684.27	Hhp Hcclaimpmt 170808 362703 TRN*1*001270015655047*1611013183\
	08/08	555.50	Hhp Hcclaimpmt 170808 362703 TRN*1*001270015665602*1611013183\
	08/08	395.37	Hhp Hcclaimpmt 170808 362703 TRN*1*001270015661209*1611013183\
	08/09	1,036.21	Noridian Azutmt Hcclaimpmt 170807 1184003220 TRN*1*889633116*1450173185~
	08/09	173.05	Bcbs of Arizona Hcclaimpmt 170807 1184003220 TRN*1*191023509*1860004538\
	08/09	93.81	Bcbs of Arizona Hcclaimpmt 170807 1184003220 TRN*1*191028419*1860004538\
	08/10	72,150.00	WT Seq#71247 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000006032720 Trn#170810071247 Rfb# 125
	08/10	326.13	Noridian Azutmt Hcclaimpmt 170808 1184003220 TRN*1*889636797*1450173185~
	08/10	190.20	Optum Lifeprint Hcclaimpmt 091000017125369 TRN*1*7125369*1272337487~
	08/10	102.09	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817219570005305*1066033492\
	08/11	2,184.18	Merchant Service Merch Dep 170810 8029396648 Superstition Fire and
	08/11	1,427.80	Noridian Azutmt Hcclaimpmt 170810 1184003220 TRN*1*889640575*1450173185~
	08/11	1,121.24	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817220520005404*1066033492\
	08/11	718.43	Ahcccs Programma Hcclaimpmt 170809 201708090437647 TRN*1*201708090437647*1866004791*Ffsv
	08/14	419.42	Merchant Service Merch Dep 170812 8029396648 Superstition Fire and
	08/14	300.00	Merchant Service Merch Dep 170811 8029396648 Superstition Fire and
	08/14	1,125.03	Noridian Azutmt Hcclaimpmt 170810 1184003220 TRN*1*889644221*1450173185~
	08/15	939.07	Noridian Azutmt Hcclaimpmt 170811 1184003220 TRN*1*889648185*1450173185~
	08/15	298.55	Hhp Efpayment 170815 362703 TRN*1*001270015688346*1611013183\
	08/15	230.51	Hhp Efpayment 170815 362703 TRN*1*001270015692921*1611013183\
	08/16	330.00	Merchant Service Merch Dep 170815 8029396648 Superstition Fire and
	08/16	2,337.48	Mercy Care Plan Hcclaimpmt 170815 00145658 TRN*1*4668160*1860527381*Ahcccs Acute\
	08/16	1,235.32	Bcbs of Arizona Hcclaimpmt 170814 1184003220 TRN*1*191372380*1860004538\
	08/16	1,186.76	Noridian Azutmt Hcclaimpmt 170814 1184003220 TRN*1*889652243*1450173185~
	08/17	19,650.00	WT Seq#60849 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000006200722 Trn#170817060849 Rfb# 127

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/17	11,153.41	Noridian Azutmt Hcclaimpmt 170815 1184003220 TRN*1*889656116*1450173185~
	08/17	556.85	Optum Lifepoint Hcclaimpmt 091000017330246 TRN*1*7330246*1272337487~
	08/18	305.59	Merchant Service Merch Dep 170817 8029396648 Superstition Fire and
	08/18	3,354.86	Noridian Azutmt Hcclaimpmt 170816 1184003220 TRN*1*889659602*1450173185~
	08/18	95.38	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817227520004137*1066033492\
	08/21	1,533.99	Noridian Azutmt Hcclaimpmt 170818 1184003220 TRN*1*889662877*1450173185~
	08/22	4,916.73	Noridian Azutmt Hcclaimpmt 170819 1184003220 TRN*1*889666924*1450173185~
	08/22	410.25	Common Ground He Hcclaimpmt 042000017455718 TRN*1*7455718*1453309488~
	08/22	158.47	Bcbs of Arizona Hcclaimpmt 170818 1184003220 TRN*1*191573768*1860004538\
	08/23	250.00	Merchant Service Merch Dep 170822 8029396648 Superstition Fire and
	08/23	2,924.22	Noridian Azutmt Hcclaimpmt 170821 1184003220 TRN*1*889670759*1450173185~
	08/23	1,498.78	Mercy Care Plan Hcclaimpmt 170822 00145658 TRN*1*4673942*1860527381*Ahcccs Acute\
	08/23	564.07	Mercy Care Plan Hcclaimpmt 170822 00145658 TRN*1*4676483*1860527381* Mercy Care Advantage - S
	08/24	37,575.00	WT Seq121680 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000006374263 Trn#170824121680 Rfb# 129
	08/24	91.88	Merchant Service Merch Dep 170823 8029396648 Superstition Fire and
	08/24	2,472.25	Noridian Azutmt Hcclaimpmt 170822 1184003220 TRN*1*889674249*1450173185~
	08/24	185.21	Humana Ins CO Efpayment 170824 362703 TRN*1*001290033548655*1391263473\
	08/24	94.80	Humana Dental Hcclaimpmt 170824 362703 TRN*1*017370010124636*1390714280\
	08/25	1,524.78	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817234590005044*1066033492\
	08/25	1,149.83	Noridian Azutmt Hcclaimpmt 170823 1184003220 TRN*1*889677746*1450173185~
	08/25	135.92	Hhp Hcclaimpmt 170825 362703 TRN*1*001270015739125*1611013183\
	08/28	344.17	Merchant Service Merch Dep 170825 8029396648 Superstition Fire and
	08/28	103.25	Merchant Service Merch Dep 170826 8029396648 Superstition Fire and
	08/28	3,948.06	Noridian Azutmt Hcclaimpmt 170824 1184003220 TRN*1*889681215*1450173185~
	08/28	185.50	Hhp Hcclaimpmt 170828 362703 TRN*1*001270015744008*1611013183\
	08/29	2,242.20	Noridian Azutmt Hcclaimpmt 170826 1184003220 TRN*1*889684877*1450173185~
	08/29	1,225.55	Bcbs of Arizona Hcclaimpmt 170825 1184003220 TRN*1*191922471*1860004538\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/29	802.00	Hhp Hcclaimpmt 170829 362703 TRN*1*001270015754612*1611013183\
	08/29	225.51	Humana Ins CO Hcclaimpmt 170829 362703 TRN*1*001290033604700*1391263473\
	08/29	199.78	Hhp Hcclaimpmt 170829 362703 TRN*1*001270015750122*1611013183\
	08/29	135.21	Hhp Hcclaimpmt 170829 362703 TRN*1*001270015759360*1611013183\
	08/29	87.88	Humana Ins CO Hcclaimpmt 170829 362703 TRN*1*001290033636727*1391263473\
	08/30	250.00	Merchant Service Merch Dep 170829 8029396648 Superstition Fire and
	08/30	1,674.91	Noridian Azutmt Hcclaimpmt 170828 1184003220 TRN*1*889687838*1450173185~
	08/30	999.25	Bcbs of Arizona Hcclaimpmt 170828 1184003220 TRN*1*192073780*1860004538\
	08/30	905.43	Mercy Care Plan Hcclaimpmt 170829 00145658 TRN*1*4679657*1860527381*Ahcccs Acute\
	08/30	132.23	Bcbs of Arizona Hcclaimpmt 170828 1184003220 TRN*1*192078209*1860004538\
	08/31	94.28	Merchant Service Merch Dep 170830 8029396648 Superstition Fire and
	08/31	730.94	Noridian Azutmt Hcclaimpmt 170829 1184003220 TRN*1*889690457*1450173185~
	08/31	X 416.10	Pnp Billpayment 082817Sett 170831 6500 Apache Junction Fire D
	08/31	196.74	Bcbs of Arizona Hcclaimpmt 170829 1184003220 TRN*1*192122553*1860004538\
		\$209,045.81	Total electronic deposits/bank credits
		\$209,045.81	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/01	259.49	WT Seq237356 Pinal County Treasurer /Bnf=Pinal County Master Sr## Gw00000005788533 Trn#170731237356 Rfb# 124
	08/02	212.40	Merchant Service Merch Fee 170731 8029396648 Superstition Fire and
	08/10	98,900.00	WT Seq#71259 Pinal County Treasurer /Bnf=Pinal County Master Sr## Gw00000006032722 Trn#170810071259 Rfb# 126
	08/17	45,225.00	WT Seq#60861 Pinal County Treasurer /Bnf=Pinal County Master Sr## Gw00000006200726 Trn#170817060861 Rfb# 128
	08/24	56,425.00	WT Seq121699 Pinal County Treasurer /Bnf=Pinal County Master Sr## Gw00000006374074 Trn#170824121699 Rfb# 130
		\$201,021.89	Total electronic debits/bank debits
		\$201,021.89	Total debits



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	9,712.67	08/10	31.54	08/22	10,795.86
08/01	11,589.60	08/11	5,483.19	08/23	16,032.93
08/02	16,023.31	08/14	7,327.64	08/24	27.07
08/03	18,638.35	08/15	8,795.77	08/25	2,837.60
08/04	18,778.55	08/16	13,885.33	08/28	7,418.58
08/07	19,402.35	08/17	20.59	08/29	12,336.71
08/08	24,860.05	08/18	3,776.42	08/30	16,298.53
08/09	26,163.12	08/21	5,310.41	08/31	17,736.59
Average daily ledger balance		\$10,494.24			

9/7/17
7:11:59 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2017

FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)	\$1,266,836.70	} \$-994,135 ²⁵	
Payroll Account	(2,261,071.95)		
Petty Cash - Accounting	100.00		
Due From other funds	175,545.45		
Total Current Assets			<u>\$(818,589.80)</u>
Total Assets			<u>\$(818,589.80)</u>

(S)

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$8.97		
Career F.F. Employee Retirement	(530,953.48)		
EV FF Charities	231.50		
Disability Insurance-Voluntary Long Term	(294.40)		
Life Insurance - Voluntary Supplemental	(261.46)		
AFLAC	58.92		
Total Current Liabilities			<u>\$(531,209.95)</u>
Total Liabilities			<u>\$(531,209.95)</u>

Equity

Fund Balance - General Fund	\$1,463,340.35		
Current Year Profit/Loss	(1,750,720.20)		
Total Equity			<u>(287,379.85)</u>
Total Liabilities and Equity			<u>\$(818,589.80)</u>



Corporate Card Statement of Account



Prepared For:
**BARBARA DUFFEL
SUPERSTITION FIRE**

Account Number
XXXX-XXXX4-21002

Closing Date
07/28/17

Page 1 of 3

**Balance Please Pay By
Due \$ 08/12/17**

For important information regarding your account refer to page 2.

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
0.00	316.82	45.83	0.00	0.00

362.65

Payment is due in full. Please pay by 08/12/17 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXX4-21002	BARBARA DUFFEL	0.00	0.00
XXXX-XXXX4-21010	ROGER WOOD	362.65	0.00
	Total	362.65	0.00

Activity Date reflects either transaction or posting date

Card Number XXXX-XXXX4-21002	Reference Code	Amount \$
Total for BARBARA DUFFEL		
	New Charges/Other Debits	0.00
	Payments/Other Credits	0.00

VENDOR # Ameef
 ACCT. # See spreadsheet
 APPROVAL: _____
 DATE PAID 8/11/17
 WARRANT # 26674

(T)
 100
 234¹³

150
 12852

23747

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

Do not staple or use paper clips

Payment Coupon

AB 01 000981 05337 B 4 C



**BARBARA DUFFEL
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119**

Account Number
3787-504894-21002

Payable upon receipt in U.S. Dollars.

**Please Pay By
08/12/17**

Enter 15 digit account number on all payments.

**Amount Due
\$362.65**

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

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

Mail Payment to:



**AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000**



0000378750489421002 000036265000031682 28HH



Prepared For
BARBARA DUFFEL
SUPERSTITION FIRE

Account Number
XXXX-XXXXX4-21002

Closing Date
07/28/17

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX4-21010		Reference Code	Amount \$
07/19/17	NEW MEMBERSHIP FEE - 10 MONTHS PERIOD 07/17 THRU 05/18	100F 00200000717 14857 2292	150F 2291 45.83
07/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# Z9JKPZONILM BOOK STORES 07/24/17	100F 714 14860	150F 357 10.71
07/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# U8C49T049QK BOOK STORES 07/25/17	100F 17803 14860	150F 89.02 267.05
07/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# HRGFI6ALRT7 BOOK STORES 07/25/17	100F 1333 14860	150F 6.06 19.99
07/25/17	AMAZON.COM AMZN.COM/BILL WA REF# HNZ094RFQJO MERCHANDISE 07/25/17	100F 1271 14860	150F 6.36 19.07
Total for ROGER WOOD		New Charges/Other Debits Payments/Other Credits	362.65 0.00

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

Payment Due Date: 09/04/17
New Balance: \$6,215.80
Minimum Payment: \$1,243.00

Account number: 5582 5086 4455 9228

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

46000 BEX 9 22217 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 16986445592289

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink
Customer Service: 1-800-945-2028
Mobila: Download the Chase Mobile® app today

ACCOUNT SUMMARY		PAYMENT INFORMATION	
Account Number: 5582 5086 4455 9228		New Balance	\$6,215.80
Previous Balance	\$1,155.65	Payment Due Date	09/04/17
Payment, Credits	-\$1,172.11	Minimum Payment Due	\$1,243.00
Purchases	+\$6,232.26	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.	
Cash Advances	\$0.00	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.	
Balance Transfers	\$0.00		
Fees Charged	\$0.00		
Interest Charged	\$0.00		
New Balance	\$6,215.80		
Opening/Closing Date	07/11/17 - 08/10/17	VENDOR #	<u>Chase</u>
Credit Limit	\$30,000	ACCT. #	_____
Available Credit	\$23,784	APPROVAL:	_____
Cash Access Line	\$6,000	DATE PAID	<u>8/16/17</u>
Available for Cash	\$6,000	WARRANT #	<u>26102-04</u>
Past Due Amount	\$0.00		
Balance over the Credit Limit	\$0.00		

100 (U)
\$4,897.85

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	TEMECULA CREEK INN 951-694-1000 CA	130.37
07/25	TEMECULA CREEK INN 951-694-1000 CA	130.37
07/26	HOLIDAY INN EXPRESS BAKERSFIELD CA	118.72
07/26	HOLIDAY INN EXPRESS BAKERSFIELD CA	118.72
07/28	BEST WESTERN MINERS IN YREKA CA	203.84
07/27	A1 AUTO YREKA CA	319.67
07/29	DOUBLE J SPORTS AND SP HAPPY CAMP CA	4.18
07/29	KINGFISHER MARKET HAPPY CAMP CA	14.68
07/30	KINGFISHER MARKET HAPPY CAMP CA	4.38
07/31	KINGFISHER MARKET HAPPY CAMP CA	2.19
08/01	DOUBLE J SPORTS AND SP HAPPY CAMP CA	4.18
08/02	KINGFISHER MARKET HAPPY CAMP CA	9.53
08/04	KINGFISHER MARKET HAPPY CAMP CA	7.34
08/05	KINGFISHER MARKET HAPPY CAMP CA	14.68
08/09	DOUBLETREE HOTEL FRESN FRESNO CA	111.07
08/09	DOUBLETREE HOTEL FRESN FRESNO CA ANDY KUHN	111.07
TRANSACTIONS THIS CYCLE (CARD 7172) \$1,758.47		
07/24	USPS PO 0302590130 APACHE JUNCTI AZ JASMIN JONES	1.82
TRANSACTIONS THIS CYCLE (CARD 1965) \$1.82		

PO# 14875
CNF Cover
Fire

100 F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/24	FEDEX 240301195 MEMPHIS TN	52.89
07/26	Amazon.com AMZN.COM/BILL WA	149.48
07/26	WWW COSTCO COM 800-955-2292 WA	151.00
07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	76.00
07/31	COSTCO *BUS CENTER 827 602-274-4661 AZ	1,022.89
07/31	FEDEX 240979788 MEMPHIS TN	141.87
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 4830) \$1,593.93	
07/13	& OREILLY AUTO #3573 APACHE JUNCTI AZ	40.35
07/31	AUTOZONE #5939 KINGSBURG CA	8.63
07/30	HOLIDAY INN EXPRESS BARSTOW CA	108.50
08/01	HARPER MOTORS EUREKA CA	208.19
	BILL TAVARES	
	TRANSACTIONS THIS CYCLE (CARD 4848) \$358.67	
07/23	Payment ThankYou Image Check	-142.50
07/23	Payment ThankYou Image Check	-296.20
07/23	Payment ThankYou Image Check	-716.95
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 9228) -\$1,155.65	
	INCLUDING PAYMENTS RECEIVED	
07/24	FOREMOST MEDICAL EQUIP 585-586-4880 NY	663.19
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 7150) \$663.19	
07/25	MCDONALD'S F6797 APACHE JUNCTI AZ	124.42
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 1484) \$124.42	
07/31	CENTRAL AZ COLLEGE COOLIDGE AZ	1,049.00
	JOHN SUNIGA	
	TRANSACTIONS THIS CYCLE (CARD 5248) \$1,049.00	
07/21	Amazon.com AMZN.COM/BILL WA	49.02
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 8491) \$49.02	
07/27	CEDARCIDE LEWISVILLE TX	402.35
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 9002) \$402.35	
07/11	& RBT SUPER 8 FLAGSTAFF EasySavings NY	-8.23
07/11	& RBT SUPER 8 FLAGSTAFF EasySavings NY	-8.23
07/19	WM SUPERCENTER #1381 APACHE JUNCTI AZ	18.32
08/01	EARNHARDT CHRY/JEEP/DO 04805584001 AZ	81.18
08/01	HAWK ELECTRONICS WHEELING IL	72.80
08/03	HAWK ELECTRONICS WHEELING IL	5.31
08/04	BED BATH & BEYOND #651 08004623966 NJ	37.79
08/06	ADOBE *ACROPRO SUBS 800-833-6667 CA	15.99
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 3639) \$214.93	

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

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

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	11.24% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.24% (v)(d)	-0-	-0-

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

150 General Fund

Reconciliation References:

- A Beginning bank balance
- B Interest Income
- C Current month's deposits
- D Current month's 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 Transfer in transit from 100 Fund for Payroll Tax Funding
- I Transfer in transit from 100 Fund for Dental refund
- J Electronic / ACH clearing bank account balance at month-end
- K Lockbox bank account balance at month-end
- L Cash Balance per G/L Balance Sheet
- M American Express credit card payment – warrant #1130001311 (paid 8/9/17)
- N Chase MasterCard credit card payment – warrant #1130001347 (paid 8/16/17)



**Superstition Fire & Medical District
Ground Transport (Fund 150) Cash Reconciliation
Fiscal Year 2017 - 2018
8/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 8/1/2017			\$216,677.81 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	298.76		298.76 (B)
Deposits	202,113.58		202,113.58 (C)
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(117,875.37)	(117,875.37) (D)
B) Payroll Account		(103,244.11)	(103,244.11) (E)
C) Transfer In / Out			-
	\$202,412.34	(221,119.48)	\$197,970.67
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 8/31/2017	Balance from YTD Column		\$ 215,542.35 (F)
Less: Outstanding Warrants	Check #		
	A/P	(16,538.43)	(16,538.43) (G)
	Payroll		-
Less:			
Plus: Transfer in transit from 100 Fund		432.04	432.04 (H)
Plus: Transfer in transit from 100 Fund		904.64	904.64 (I)
			\$ 200,340.60
	Cash Balance in Payroll Clearing Account		\$ 17,579.98 (J)
	Cash Balance in Electronic / ACH Clearing Account		\$ 47,541.24 (K)
	Cash Balance in LockBox		\$ 265,461.82
Prepared by: <u>Trish Duke 9/7/17</u>			Balance per B/S \$ 265,461.82 (L)
Reviewed by: <u>Regan Wood 9/8/17</u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

Account	Period	YTD		
6116421002	Superstition FMD Ground Transport Fund			
Begin Balance:	(A) 216,677.81	220,836.43		
Income:	202,412.34	383,636.05		
LOC Advance:	.00	.00		
Expense:	(203,547.80)	(388,930.13)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(16,538.43)
Cash Balance:	(F) 215,542.35	215,542.35	End:	199,003.92

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421002	Superstition FMD Ground Transport Fund	Beginning Balance:	216,677.81
			220,836.43
21100.41	Wells Fargo Repo Investment Interest	16.00	56.76
21100.43	Wells Fargo Trust Investment Interest	2.38	6.13
21100.46	Wells Fargo Investment Investment Interest	134.83	215.19
21100.70	Vining Sparks Investment Interest	145.55	325.04
21100.80	Stifel Nicolaus & Company Investment Interest	.00	122.86
73160.0	Deposits	202,113.58	382,910.07
90930.0	Warrants Redeemed	(117,875.37)	(217,154.04)
91220.0	Disbursed by County Treasurer	(85,672.43)	(171,776.09)
	Ending Balance:	215,542.35	215,542.35

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			Beginning Balance: 216,677.81	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 16.00	
08/01	Investment Interest	0	16.00	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 2.38	
08/02	Investment Interest	0	2.38	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 134.83	
08/21	Investment Interest	0	46.96	C
08/22	Investment Interest	0	.43	C
08/25	Investment Interest	0	27.26	C
08/25	Investment Interest	0	36.69	C
08/28	Investment Interest	0	23.49	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 145.55	
08/22	Investment Interest	0	23.75	C
08/22	Investment Interest	0	31.76	C
08/25	Investment Interest	0	69.19	C
08/28	Investment Interest	0	20.85	C
73160.0	Deposits		Source Code Total: 202,113.58	
08/02	150.20.62140.20 McNeil & Co/inv 4185/ck 159498	0	295.48	✓C
08/10	WIRED MONEY TO GROUND TRANSPORT FUND	0	98,900.00	✓C
08/16	150.10.42180.10 ProfCredit/inv 4206/ck 93814	0	1,004.90	✓C
08/16	150.20.62140.20 McNeil&Co/inv 4205/ck 159793	0	263.20	✓C
08/17	WIRED MONEY TO GROUND TRANSPORT FUND	0	45,225.00	✓C
08/24	WIRED MONEY TO GROUND TRANSPORT FUND	0	56,425.00	✓C
90930.0	Warrants Redeemed		Source Code Total: (117,875.37)	
08/01	Paid Warrants	0	(776.57)	D
08/02	Paid Warrants	0	(31,224.97)	D
08/03	Paid Warrants	0	(1,802.71)	D
08/04	Paid Warrants	0	(534.39)	D
08/08	Paid Warrants	0	(16,447.94)	D
08/09	Paid Warrants	0	(640.01)	D
08/10	Paid Warrants	0	(877.90)	D



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/11	Paid Warrants	0	(132.39)	D
08/14	Paid Warrants	0	(1,052.33)	D
08/15	Paid Warrants	0	(818.95)	D
08/16	Paid Warrants	0	(15,283.09)	D
08/17	Paid Warrants	0	(2,909.17)	D
08/18	Paid Warrants	0	(6,505.10)	D
08/21	Paid Warrants	0	(264.01)	D
08/22	Paid Warrants	0	(7,748.70)	D
08/23	Paid Warrants	0	(1,995.03)	D
08/24	Paid Warrants	0	(1,297.42)	D
08/25	Paid Warrants	0	(347.16)	D
08/28	Paid Warrants	0	(4,157.88)	D
08/29	Paid Warrants	0	(11,167.75)	D
08/30	Paid Warrants	0	(10,554.54)	D
08/31	Paid Warrants	0	(1,337.36)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (85,672.43)	
08/09	Ambulatory Emp Payrol Direct Deposit	0	(26,214.22)	D
08/09	District Fed & State P/R Taxes	0	(10,434.31)	D
08/09	District 457, union Dues, pac	0	(5,645.96)	D
08/23	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(27,189.97)	D
08/23	DISTRICT FEDERAL & STATE P/R TAXES	0	(10,542.01)	D
08/23	DISTRICT 457 UNION DUES PAC	0	(5,645.96)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 215,542.35**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund					
					Account Total: 134,413.80
Fund: 1130					Fund Total: 107,460.23
Status: OUTS					Status Total: 16,538.43 6
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	
UNIFIRST CORPORATION	1130001234	271.73	06/29/17	09/01/17	
LAUREL KROUPA	1130001336	92.03	08/09/17	08/09/17	
APACHE JUNCTION UNIFIED	1130001343	2,282.59	08/16/17	08/16/17	
CITY OF MESA	1130001349	10,228.83	08/16/17	09/01/17	
ARIZONA WATER COMPANY, INC.	1130001362	20.90	08/23/17	09/01/17	
MATTRESS FIRM ARIZONA	1130001368	2,544.33	08/23/17	09/01/17	
Status: PAID					Status Total: 90,921.80
EMPLOYERS DENTAL SERVICES, INC	1130001008	904.64	04/05/17	08/22/17	
CITY OF MESA	1130001221	8,531.67	06/29/17	08/02/17	
PROFESSIONAL SALES & SERVICE	1130001229	2.92	06/29/17	08/04/17	
INTERMEDIX	1130001230	12,879.13	06/29/17	08/02/17	
PAULINE FOSTER	1130001259	13.51	07/12/17	08/21/17	
CHRIS J CONIGLIARO	1130001261	350.00	07/12/17	08/14/17	
MERCY CARE PLAN	1130001263	776.57	07/12/17	08/01/17	
APACHE JUNCTION UNIFIED	1130001277	2,110.37	07/19/17	08/28/17	
CITY OF MESA	1130001281	423.00	07/19/17	08/02/17	
PHOENIX TECHNOLOGY SOLUTIONS	1130001284	33.00	07/19/17	08/02/17	
TOSHIBA BUSINESS SOLUTIONS, INC	1130001286	377.93	07/19/17	08/03/17	
AA COOLING AND HEATING LLC	1130001287	416.66	07/26/17	08/02/17	
AMERIGAS PROPANE LP	1130001288	406.13	07/26/17	08/03/17	
WATER UTILITIES COMM FD DBA	1130001289	31.47	07/26/17	08/04/17	
ARIZONA WATER COMPANY, INC.	1130001290	20.66	07/26/17	08/02/17	
AZ DEPT OF HEALTH SERVICES	1130001291	500.00	07/26/17	08/04/17	
FIRST CHOICE AUTO GLASS, INC.	1130001292	295.48	07/26/17	08/03/17	
LIBERTY WATER COMPANY, INC.	1130001293	215.43	07/26/17	08/02/17	
INTERMEDIX	1130001294	478.74	07/26/17	08/02/17	
AETNA BEHAVIORAL HEALTH, LLC	1130001295	368.64	08/02/17	08/09/17	



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

ARIZONA WATER COMPANY, INC.	1130001296	✓	100.53	08/02/17	08/09/17
ARIZONAWATERCONDITIONING DBA	1130001297	✓	145.91	08/02/17	08/08/17
EMPLOYERS DENTAL SERVICES, INC	1130001298	✓	838.65	08/02/17	08/08/17
MAGIC PEST CONTROL	1130001299	✓	101.96	08/02/17	08/10/17
MEDIACOM	1130001300	✓	2,459.16	08/02/17	08/08/17
MEDIACOM	1130001301	✓	161.41	08/02/17	08/08/17
PINAL COUNTY RECORDER'S OFFICE	1130001302	✓	24.00	08/02/17	08/10/17
RON TURLEY ASSOC, INC.	1130001303	✓	268.18	08/02/17	08/08/17
SOUTHWEST GAS CORPORATION	1130001304	✓	43.97	08/02/17	08/09/17
STANDARD INSURANCE COMPANY	1130001305	✓	751.94	08/02/17	08/10/17
SUPERSTITION MOUNTAINS CFD #1	1130001306	✓	126.87	08/02/17	08/09/17
UNITED ARIZONA FIREFIGHTERS	1130001307	✓	12,574.63	08/02/17	08/08/17
VISION SERVICE PLAN	1130001308	✓	132.39	08/02/17	08/11/17
WAXIE'S ENTERPRISES, INC	1130001309	✓	702.33	08/02/17	08/14/17
ALLIED WASTE TRANS, INC.	1130001310	✓	153.87	08/09/17	08/16/17
AMERICAN EXPRESS CORPORATE	1130001311	✓	128.52	08/09/17	08/15/17
APACHE OXY-MED INC DBA	1130001312	✓	1,026.00	08/09/17	08/17/17
BEST HARDWARE	1130001313	✓	34.66	08/09/17	08/21/17
BUD'S BULK ICE SERVICE, INC	1130001314	✓	215.84	08/09/17	08/21/17
CINDY ELBERT INSURANCE SERVICE	1130001315	✓	5,490.30	08/09/17	08/18/17
EMPLOYERS DENTAL SERVICES, INC	1130001316	✓	24.92	08/09/17	08/15/17
FIRST CHOICE AUTO GLASS, INC.	1130001317	✓	263.20	08/09/17	08/28/17
ST HELEN AUTO & HARDWARE, INC.	1130001318	✓	92.99	08/09/17	08/17/17
WEX BANK DBA	1130001319	✓	474.17	08/09/17	08/17/17
DIANE M VALDEZ	1130001320	✓	25.09	08/09/17	08/16/17
NORIDIAN MEDICARE JF	1130001321	✓	335.39	08/09/17	08/16/17
NORIDIAN MEDICARE JF	1130001322	✓	335.39	08/09/17	08/16/17
WPS TRICARE ADMINISTRATION	1130001323	✓	85.56	08/09/17	08/17/17
PALMETTO GBA	1130001324	✓	335.39	08/09/17	08/17/17
FRED STOOKEY	1130001325	✓	77.38	08/09/17	08/16/17
HEALTH NET	1130001326	✓	292.67	08/09/17	08/18/17
NORIDIAN MEDICARE JF	1130001327	✓	335.39	08/09/17	08/16/17
LONZO & PATRICIA COPENHAVER	1130001328	✓	111.71	08/09/17	08/16/17
ROBERT PAUL BIXBY	1130001329	✓	89.26	08/09/17	08/17/17
OPTUMCARE	1130001330	✓	290.77	08/09/17	08/22/17
MARY E VON TRESS	1130001331	✓	101.36	08/09/17	08/15/17
CAROL I MOWERY	1130001332	✓	82.63	08/09/17	08/17/17
DIANA F GANTKA	1130001333	✓	88.38	08/09/17	08/18/17
BETHENE SCHULKE	1130001334	✓	94.07	08/09/17	08/16/17
LINDA L MORTON	1130001335	✓	97.71	08/09/17	08/31/17
SALT RIVER PROJECT	1130001337	✓	2,974.27	08/09/17	08/16/17
SIDNEY LEX FELKER, P.C.	1130001338	✓	633.75	08/09/17	08/18/17
SUPERSTITION SAFETY SERV, LLC	1130001339	✓	564.15	08/09/17	08/15/17
ARROW INTERNATIONAL	1130001340	✓	2,962.61	08/09/17	08/16/17
UNIFIRST CORPORATION	1130001341	✓	174.69	08/09/17	08/22/17
AFLAC	1130001342	✓	347.16	08/16/17	08/25/17
ARIZONA WATER COMPANY, INC.	1130001344	✓	136.31	08/16/17	08/24/17
BANNER OCCUPATIONAL HEALTH	1130001345	✓	175.00	08/16/17	08/23/17
BOUND TREE MEDICAL LLC	1130001346	✓	5,669.25	08/16/17	08/22/17
CHASE MASTER CARD	1130001347	✓	654.76	08/16/17	08/22/17
CITY OF APACHE JUNCTION	1130001348	✓	1,515.06	08/16/17	08/23/17
BANNER DESERT MEDICAL CENTER	1130001350	✓	28.60	08/16/17	08/24/17
CSC ELECTRICAL CONTRACTOR, LLC	1130001351	✓	185.00	08/16/17	08/29/17
CADWELL IRREVOCABLE TRUST III	1130001352	✓	131.04	08/16/17	08/23/17
PHOENIX TECHNOLOGY SOLUTIONS	1130001353	✓	33.00	08/16/17	08/22/17
CENTURYLINK	1130001354	✓	601.04	08/16/17	08/24/17
SHRED-IT USA LLC	1130001355	✓	37.78	08/16/17	08/23/17
SUPERSTITION SAFETY SERV, LLC	1130001356	✓	21.59	08/16/17	08/22/17
TOSHIBA BUSINESS SOLUTIONS, INC	1130001357	✓	408.88	08/16/17	08/29/17
MATLICK ENTERPRISES INC DBA	1130001358	✓	136.15	08/16/17	08/23/17
VERIZON WIRELESS SERVICES LLC	1130001359	✓	531.47	08/16/17	08/24/17
AA COOLING AND HEATING LLC	1130001360	✓	66.66	08/23/17	08/31/17
WATER UTILITIES COMM FD DBA	1130001361	✓	174.72	08/23/17	08/31/17

(M)

(N)

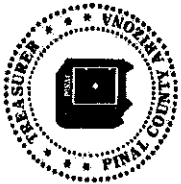


Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

BANNER GOLDFIELD MEDICAL CEN	1130001363	✓ 275.10	08/23/17	08/31/17	
BOUND TREE MEDICAL LLC	1130001364	✓ 10,424.39	08/23/17	08/29/17	
SC FUELS	1130001365	✓ 1,400.00	08/23/17	08/30/17	
LIBERTY WATER COMPANY, INC.	1130001366	✓ 66.55	08/23/17	08/30/17	
HEALTHCARE MEDICAL WASTE, INC	1130001367	✓ 279.91	08/23/17	08/30/17	
MATLICK ENTERPRISES INC DBA	1130001369	✓ 278.10	08/23/17	08/30/17	
BILLY WARREN	1130001370	✓ 1,784.31	08/23/17	08/28/17	
Fund: 1131					Fund Total: 26,953.57
Status: PAID					Status Total: 26,953.57
RETIREMENT SYSTEM, ARIZONA STATE	1131000115	8,226.68	07/28/17	08/02/17	
EQUITY, HEALTH	1131000116	723.17	07/28/17	08/03/17	
RETIREMENT SYSTEM, ARIZONA STATE	1131000117	7,877.92	08/11/17	08/16/17	✓
EQUITY, HEALTH	1131000118	723.17	08/11/17	08/17/17	✓
NATHAN EDWARDS	1131000119	149.48	08/25/17	08/29/17	✓
RETIREMENT SYSTEM, ARIZONA STATE	1131000120	8,529.98	08/25/17	08/30/17	✓
EQUITY, HEALTH	1131000121	723.17	08/25/17	08/31/17	✓
	Count	Amount			
Total OUTS:	8	16,538.43			
Total PAID:	97	117,875.37			



Pinal County Treasurer Treasurer Receipt

Control No. 308405
Receipt No. 243812

Receipt Date: 8/10/2017 Cash: \$0.00 Submitted By: JenniferBurke1
Total Amount: \$98,900.00 Check: \$0.00 Department: Superstition Fire & Medical District
Revised Date: No Change Made Wire/Direct Deposit: \$98,900.00 Posted By: Cynthia Houck
Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$98,900.00

C-1

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
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BANK: M - GROUND TRANSPORT FUND CHECKING

DEPOSIT: 2,163 DATE: 08/02/17

159498	McNeil & Company/4185/159498	Check	\$295.48
	McNeil & Company (MCNECO)	Invoice : 004185	\$295.48
		CHECK # 159498 TOTAL:	<u>\$295.48</u>
		DEPOSIT 2,163 TOTAL:	<u><u>\$295.48</u></u>

DEPOSIT: 2,171 DATE: 08/16/17

159793	Professional Credit/4206/93814	Check	\$1,004.90
	Professional Credit (PROCRE)	Invoice : 004206	\$198.38
	Professional Credit (PROCRE)	Invoice : 004206	\$158.23
	Professional Credit (PROCRE)	Invoice : 004206	\$15.59
	Professional Credit (PROCRE)	Invoice : 004206	\$209.65
	Professional Credit (PROCRE)	Invoice : 004206	\$86.82
	Professional Credit (PROCRE)	Invoice : 004206	\$118.67
	Professional Credit (PROCRE)	Invoice : 004206	\$7.91
	Professional Credit (PROCRE)	Invoice : 004206	\$209.65
		CHECK # 159793 TOTAL:	<u>\$1,004.90</u>
159793	McNeil & Company/4205/159793	Check	\$263.20
	McNeil & Company (MCNECO)	Invoice : 004205	\$263.20
		CHECK # 159793 TOTAL:	<u>\$263.20</u>
		DEPOSIT 2,171 TOTAL:	<u><u>\$1,268.10</u></u>

DEPOSIT: 2,179 DATE: 08/28/17

34669	EmployersDental/inv 4218/34669	Check	\$904.64
	(ONETIMECUST)	Invoice : 004218	\$904.64
		CHECK # 34669 TOTAL:	<u>\$904.64</u>
		DEPOSIT 2,179 TOTAL:	<u><u>\$904.64</u></u>
		TOTAL FOR BANK ID: M	<u><u>\$2,468.22</u></u>

GRAND TOTAL OF ALL CHECKS:	\$2,468.22
GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
GRAND TOTAL OF ALL CASH:	\$0.00
GRAND TOTAL OF ALL EFT:	\$0.00
GRAND TOTAL OF ALL PAYMENTS:	<u><u>\$2,468.22</u></u>
GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
COMBINED TOTAL:	<u><u>\$2,468.22</u></u>

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
8/1/2017 through 8/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10	10150-10					PAYROLL ACCOUNT (TRANSPORT)			(\$103,949.84)
15497	PR	727509	08/11/17		117 - 1368	Payroll All Freq 8/6/2017	-	40,461.27	(144,411.11)
15507	Z	727761	08/11/17		JE0802	Paydate 8.11.17 Rcls	-	10,002.27	(154,413.38)
15520	PR	728037	08/25/17		119 - 1406	Payroll All Freq 8/20/2017	-	42,238.56	(196,651.94)
15522	Z	728062	08/25/17		JE0806	Paydate 8.25.17 Rcls	-	10,542.01	(207,193.95)
PAYROLL ACCOUNT (TRANSPORT) TOTALS:							\$0.00	\$103,244.11	(\$207,193.95)
TOTAL OF LEDGER:							\$0.00	\$103,244.11	(\$207,193.95)

(E)



TREASURER AGENCY SERVICES



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

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

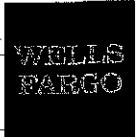
Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
✘	6116421001	73750.0	Revenue Transfer	Correct 8.11.17 Payroll Tax Funding	(\$432.04)
✘	6116421001	73750.0	Revenue Transfer	Dental Insurance Refund transfer	(\$904.64)
✘	6116421002	73750.0	Revenue Transfer	Correct 8.11.17 Payroll Tax Funding	\$432.04
✘	6116421002	73750.0	Revenue Transfer	Dental Insurance Refund transfer	\$904.64

(H)
(I)

Commercial Checking Acct Public Funds

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary Commercial Checking Acct Public Funds

$\frac{100}{* 416^{10}}$ $\frac{150}{17,579.98}$ (J)

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$9,712.67	\$209,045.81	-\$201,021.89	\$17,736.59
		208,629.71	206,762.40	17,579.98

Credits Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	1,463.56 ✓	Noridian Azutmt Hcclaimpmt 170728 1184003220 TRN*1*889611001*1450173185~
	08/01	72.86 ✓	Bcbs of Arizona Hcclaimpmt 170728 1184003220 TRN*1*189832530*1860004538\
	08/01	400.00 ✓	Merchant Service Merch Dep 170731 8029396648 Superstition Fire and
	08/01	200.00 ✓	Merchant Service Merch Dep 170730 8029396648 Superstition Fire and
	08/02	2,999.22 ✓	Mercy Care Plan Hcclaimpmt 170801 00145658 TRN*1*4656293*1860527381*Ahcccs Acute\
	08/02	1,243.03 ✓	Bcbs of Arizona Hcclaimpmt 170731 1184003220 TRN*1*189982281*1860004538\
	08/02	316.50 ✓	Noridian Azutmt Hcclaimpmt 170731 1184003220 TRN*1*889614729*1450173185~
	08/02	87.36 ✓	Bcbs of Arizona Hcclaimpmt 170731 1184003220 TRN*1*189988607*1860004538\
	08/03	2,329.49 ✓	Noridian Azutmt Hcclaimpmt 170802 1184003220 TRN*1*889618482*1450173185~
	08/03	85.55 ✓	Bcbs of Arizona Hcclaimpmt 170801 1184003220 TRN*1*190722834*1860004538\
	08/03	200.00 ✓	Merchant Service Merch Dep 170802 8029396648 Superstition Fire and
	08/04	115.20 ✓	Hhp Efpayment 170804 362703 TRN*1*001270015645959*1611013183\
	08/04	25.00 ✓	Merchant Service Merch Dep 170803 8029396648 Superstition Fire and
	08/07	361.86 ✓	Noridian Azutmt Hcclaimpmt 170803 1184003220 TRN*1*889625881*1450173185~
	08/07	236.94 ✓	Hhp Efpayment 170807 362703 TRN*1*001270015650247*1611013183\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
08/07		25.00 ✓	Merchant Service Merch Dep 170804 8029396648 Superstition Fire and
08/08		2,628.28 ✓	Noridian Azutmt Hcclaimpmt 170804 1184003220 TRN*1*889629353*1450173185~
08/08		1,194.28 ✓	Bcbs of Arizona Hcclaimpmt 170804 1184003220 TRN*1*190870535*1860004538\
08/08		684.27 ✓	Hhp Hcclaimpmt 170808 362703 TRN*1*001270015655047*1611013183\
08/08		555.50 ✓	Hhp Hcclaimpmt 170808 362703 TRN*1*001270015665602*1611013183\
08/08		395.37 ✓	Hhp Hcclaimpmt 170808 362703 TRN*1*001270015661209*1611013183\
08/09		1,036.21 ✓	Noridian Azutmt Hcclaimpmt 170807 1184003220 TRN*1*889633116*1450173185~
08/09		173.05 ✓	Bcbs of Arizona Hcclaimpmt 170807 1184003220 TRN*1*191023509*1860004538\
08/09		93.81 ✓	Bcbs of Arizona Hcclaimpmt 170807 1184003220 TRN*1*191028419*1860004538\
08/10		72,150.00 ✓	WT Seq#71247 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000006032720 Trn#170810071247 Rfb# 125
08/10		326.13 ✓	Noridian Azutmt Hcclaimpmt 170808 1184003220 TRN*1*889636797*1450173185~
08/10		190.20 ✓	Optum Lfprint Hcclaimpmt 091000017125369 TRN*1*7125369*1272337487~
08/10		102.09 ✓	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817219570005305*1066033492\
08/11		2,184.18 ✓	Merchant Service Merch Dep 170810 8029396648 Superstition Fire and
08/11		1,427.80 ✓	Noridian Azutmt Hcclaimpmt 170810 1184003220 TRN*1*889640575*1450173185~
08/11		1,121.24 ✓	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817220520005404*1066033492\
08/11		718.43 ✓	Ahcccs Programma Hcclaimpmt 170809 201708090437647 TRN*1*201708090437647*1866004791*Ffsv
08/14		419.42 ✓	Merchant Service Merch Dep 170812 8029396648 Superstition Fire and
08/14		300.00 ✓	Merchant Service Merch Dep 170811 8029396648 Superstition Fire and
08/14		1,125.03 ✓	Noridian Azutmt Hcclaimpmt 170810 1184003220 TRN*1*889644221*1450173185~
08/15		939.07 ✓	Noridian Azutmt Hcclaimpmt 170811 1184003220 TRN*1*889648185*1450173185~
08/15		298.55 ✓	Hhp Efpayment 170815 362703 TRN*1*001270015688346*1611013183\
08/15		230.51 ✓	Hhp Efpayment 170815 362703 TRN*1*001270015692921*1611013183\
08/16		330.00 ✓	Merchant Service Merch Dep 170815 8029396648 Superstition Fire and
08/16		2,337.48 ✓	Mercy Care Plan Hcclaimpmt 170815 00145658 TRN*1*4668160*1860527381*Ahcccs Acute\
08/16		1,235.32 ✓	Bcbs of Arizona Hcclaimpmt 170814 1184003220 TRN*1*191372380*1860004538\
08/16		1,186.76 ✓	Noridian Azutmt Hcclaimpmt 170814 1184003220 TRN*1*889652243*1450173185~
08/17		19,650.00 ✓	WT Seq#60849 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw0000006200722 Trn#170817060849 Rfb# 127



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
08/17		11,153.41 ✓	Noridian Azutmt Hcclaimpmt 170815 1184003220 TRN*1*889656116*1450173185~
08/17		556.85 ✓	Optum Lifeprint Hcclaimpmt 091000017330246 TRN*1*7330246*1272337487~
08/18		305.59 ✓	Merchant Service Merch Dep 170817 8029396648 Superstition Fire and
08/18		3,354.86 ✓	Noridian Azutmt Hcclaimpmt 170816 1184003220 TRN*1*889659602*1450173185~
08/18		95.38 ✓	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817227520004137*1066033492\
08/21		1,533.99 ✓	Noridian Azutmt Hcclaimpmt 170818 1184003220 TRN*1*889662877*1450173185~
08/22		4,916.73 ✓	Noridian Azutmt Hcclaimpmt 170819 1184003220 TRN*1*889666924*1450173185~
08/22		410.25 ✓	Common Ground He Hcclaimpmt 042000017455718 TRN*1*7455718*1453309488~
08/22		158.47 ✓	Bcbs of Arizona Hcclaimpmt 170818 1184003220 TRN*1*191573768*1860004538\
08/23		250.00 ✓	Merchant Service Merch Dep 170822 8029396648 Superstition Fire and
08/23		2,924.22 ✓	Noridian Azutmt Hcclaimpmt 170821 1184003220 TRN*1*889670759*1450173185~
08/23		1,498.78 ✓	Mercy Care Plan Hcclaimpmt 170822 00145658 TRN*1*4673942*1860527381*Ahcccs Acute\
08/23		564.07 ✓	Mercy Care Plan Hcclaimpmt 170822 00145658 TRN*1*4676483*1860527381* Mercy Care Advantage - S
08/24		37,575.00 ✓	WT Seq121680 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000006374263 Trn#170824121680 Rfb# 129
08/24		91.88 ✓	Merchant Service Merch Dep 170823 8029396648 Superstition Fire and
08/24		2,472.25 ✓	Noridian Azutmt Hcclaimpmt 170822 1184003220 TRN*1*889674249*1450173185~
08/24		185.21 ✓	Humana Ins CO Efpayment 170824 362703 TRN*1*001290033548655*1391263473\
08/24		94.80 ✓	Humana Dental Hcclaimpmt 170824 362703 TRN*1*017370010124636*1390714280\
08/25		1,524.78 ✓	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817234590005044*1066033492\
08/25		1,149.83 ✓	Noridian Azutmt Hcclaimpmt 170823 1184003220 TRN*1*889677746*1450173185~
08/25		135.92 ✓	Hhp Hcclaimpmt 170825 362703 TRN*1*001270015739125*1611013183\
08/28		344.17 ✓	Merchant Service Merch Dep 170825 8029396648 Superstition Fire and
08/28		103.25 ✓	Merchant Service Merch Dep 170826 8029396648 Superstition Fire and
08/28		3,948.06 ✓	Noridian Azutmt Hcclaimpmt 170824 1184003220 TRN*1*889681215*1450173185~
08/28		185.50 ✓	Hhp Hcclaimpmt 170828 362703 TRN*1*001270015744008*1611013183\
08/29		2,242.20 ✓	Noridian Azutmt Hcclaimpmt 170826 1184003220 TRN*1*889684877*1450173185~
08/29		1,225.55 ✓	Bcbs of Arizona Hcclaimpmt 170825 1184003220 TRN*1*191922471*1860004538\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
08/29		802.00 ✓	Hhp Hcclaimpmt 170829 362703 TRN*1*001270015754612*1611013183\
08/29		225.51 ✓	Humana Ins CO Hcclaimpmt 170829 362703 TRN*1*001290033604700*1391263473\
08/29		199.78 ✓	Hhp Hcclaimpmt 170829 362703 TRN*1*001270015750122*1611013183\
08/29		135.21 ✓	Hhp Hcclaimpmt 170829 362703 TRN*1*001270015759360*1611013183\
08/29		87.88 ✓	Humana Ins CO Hcclaimpmt 170829 362703 TRN*1*001290033636727*1391263473\
08/30		250.00 ✓	Merchant Service Merch Dep 170829 8029396648 Superstition Fire and
08/30		1,674.91 ✓	Noridian Azutmt Hcclaimpmt 170828 1184003220 TRN*1*889687838*1450173185~
08/30		999.25 ✓	Bcbs of Arizona Hcclaimpmt 170828 1184003220 TRN*1*192073780*1860004538\
08/30		905.43 ✓	Mercy Care Plan Hcclaimpmt 170829 00145658 TRN*1*4679657*1860527381*Ahcccs Acute\
08/30		132.23 ✓	Bcbs of Arizona Hcclaimpmt 170828 1184003220 TRN*1*192078209*1860004538\
08/31		94.28 ✓	Merchant Service Merch Dep 170830 8029396648 Superstition Fire and
08/31		730.94 ✓	Noridian Azutmt Hcclaimpmt 170829 1184003220 TRN*1*889690457*1450173185~
08/31		* 416.10 ¹⁵⁰	Pnp Billpayment 082817Sett 170831 6500 Apache Junction Fire D
08/31		196.74 ✓	Bcbs of Arizona Hcclaimpmt 170829 1184003220 TRN*1*192122553*1860004538\
		\$209,045.81	Total electronic deposits/bank credits

\$209,045.81 Total credits

-416^e 208629²¹

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
08/01		259.49 ¹⁰⁰	WT Seq237356 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000005788533 Trn#170731237356 Rfb# 124
08/02		212.40 ✓	Merchant Service Merch Fee 170731 8029396648 Superstition Fire and
08/10		98,900.00 ✓	WT Seq#71259 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000006032722 Trn#170810071259 Rfb# 126
08/17		45,225.00 ✓	WT Seq#60861 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000006200726 Trn#170817060861 Rfb# 128
08/24		56,425.00 ✓	WT Seq121699 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000006374074 Trn#170824121699 Rfb# 130
		\$201,021.89	Total electronic debits/bank debits

\$201,021.89 Total debits

-25949 200762⁴²

Commercial Checking Acct Public Funds

Account number: 4797829967 ■ August 1, 2017 - August 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

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	\$30,352.40	\$146,563.84	-\$129,375.00	\$47,541.24

(K)

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	08/01	2,617.58	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/02	5,077.66	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/03	2,579.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/04	4,376.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/07	15,419.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/08	11,649.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/09	89.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/10	1,336.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/11	288.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/14	12,368.87	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/15	5,562.20	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/16	103.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/17	1,601.37	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/18	600.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/21	28,784.76	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/22	5,343.05	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/23	1,249.06	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/24	3,627.94	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/25	1,011.50	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/28	31,739.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1



Deposits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/29	3,316.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/31	7,820.22	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		\$146,563.84	Total deposits
		\$146,563.84	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/10	72,150.00	WT Seq#71247 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000006032720 Trn#170810071247 Rfb# 125
	08/17	19,650.00	WT Seq#60849 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000006200722 Trn#170817060849 Rfb# 127
	08/24	37,575.00	WT Seq121680 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000006374263 Trn#170824121680 Rfb# 129
		\$129,375.00	Total electronic debits/bank debits
		\$129,375.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	30,352.40	08/10	1,349.27	08/22	36,351.83
08/01	32,969.98	08/11	1,637.74	08/23	37,600.89
08/02	38,047.64	08/14	14,006.61	08/24	3,653.83
08/03	40,626.87	08/15	19,568.81	08/25	4,665.33
08/04	45,003.83	08/16	19,672.65	08/28	36,404.84
08/07	60,423.37	08/17	1,624.02	08/29	39,721.02
08/08	72,073.26	08/18	2,224.02	08/31	47,541.24
08/09	72,163.10	08/21	31,008.78		
Average daily ledger balance		\$25,971.67			

9/5/17
8:49:01 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2017

FUND: (150) Not Defined

Assets

Current Assets

Fund Cash (Transport)	\$472,655.77	
Payroll Account (Transport)	(207,193.95)	
Total Current Assets		\$265,461.82 (L)
Total Assets		\$265,461.82

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$21.85	
Voluntary Long Term Disability Ins	(52.16)	
Voluntary Supplemental Life Insurance	(16.96)	
Due To Other Funds	1,125,545.45	
Total Current Liabilities		\$1,125,498.18
Total Liabilities		\$1,125,498.18

Equity

Fund Balance - Transport Fund	\$(890,519.75)	
Current Year Profit/Loss	30,483.39	
Total Equity		(860,036.36)
Total Liabilities and Equity		\$265,461.82



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/checkyourbill

Prepared For:
**BARBARA DUFFEL
SUPERSTITION FIRE**

Account Number
XXXX-XXXX4-21002

Closing Date
07/28/17

Page 1 of 3

**Balance Please Pay By
Due \$ 08/12/17**

For important information
regarding your account
refer to page 2.

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	
0.00	316.82	45.83	0.00	0.00	362.65

Payment is due in full. Please pay by 08/12/17 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXX4-21002	BARBARA DUFFEL	0.00	0.00
XXXX-XXXX4-21010	ROGER WOOD	362.65	0.00
	Total	362.65	0.00

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXX4-21002	Reference Code	Amount \$
Total for BARBARA DUFFEL	New Charges/Other Debits Payments/Other Credits	0.00 0.00

VENDOR # Ameef
ACCT. # See spreadsheet
APPROVAL: _____
DATE PAID 8/9/17
WARRANT # 1311

100
234¹³

150
12852
M

23747

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

Do not staple or use paper clips

Payment Coupon

AB 01 000981 05337 B 4 C



BARBARA DUFFEL
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119

Account Number
3787-504894-21002

Payable upon receipt in
U.S. Dollars.

Please Pay By
08/12/17

Enter 15 digit account
number on all payments.

Amount Due
\$362.65

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

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

Mail Payment to:



AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000



0000378750489421002 000036265000031682 28HH



Prepared For
BARBARA DUFFEL
SUPERSTITION FIRE

Account Number
 XXXX-XXXXX4-21002

Closing Date
 07/28/17

Page 3 of 3

Activity Continued

Card Number XXXX-XXXXX4-21010		Reference Code	Amount \$
07/19/17	NEW MEMBERSHIP FEE - 10 MONTHS PERIOD 07/17 THRU 05/18	100F 00200000717 14857 229a 14858	150F 2291 45.83
07/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# Z9JKPZONILM BOOK STORES 07/24/17	WA 14860 100F 714 14859	150F 357 10.71
07/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# U8C49T049QK BOOK STORES 07/25/17	WA 14860 100F 17803 14859	150F 89.02 267.05
07/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# HRGF16ALRT7 BOOK STORES 07/25/17	WA 14860 100F 1333 14859	150F 6.66 19.99
07/25/17	AMAZON.COM AMZN.COM/BILL REF# HNZ094RFGJO MERCHANDISE 07/25/17	WA 14860 100F 1271 14859	150F 6.36 19.07
Total for ROGER WOOD			New Charges/Other Debits Payments/Other Credits
			362.65 0.00

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

55825086445592280012430000621580000000000

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

Payment Due Date: 09/04/17
New Balance: \$6,215.80
Minimum Payment: \$1,243.00

Account number: 5582 5086 4455 9228

48000 BEX 9 22217 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

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

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	\$1,155.65
Payment, Credits	-\$1,172.11
Purchases	+\$8,232.26
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$6,215.80

Opening/Closing Date	07/11/17 - 08/10/17
Credit Limit	\$30,000
Available Credit	\$23,784
Cash Access Limit	\$6,000
Available for Cash	\$6,000

Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$6,215.80
Payment Due Date	09/04/17
Minimum Payment Due	\$1,243.00

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.

150 (N)
\$ 654.76

VENDOR # Chadson
ACCT. # _____
APPROVAL: _____
DATE PAID 8/16/17
WARRANT # 1347

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	TEMECULA CREEK INN 951-694-1000 CA	130.37
07/25	TEMECULA CREEK INN 951-694-1000 CA	130.37
07/25	TEMECULA CREEK INN 951-694-1000 CA	118.72
07/26	HOLIDAY INN EXPRESS BAKERSFIELD CA	118.72
07/26	HOLIDAY INN EXPRESS BAKERSFIELD CA	203.84
07/26	BEST WESTERN MINERS IN YREKA CA	319.87
07/27	A1 AUTO YREKA CA	4.18
07/29	DOUBLE J SPORTS AND SP HAPPY CAMP CA	14.68
07/29	KINGFISHER MARKET HAPPY CAMP CA	4.38
07/30	KINGFISHER MARKET HAPPY CAMP CA	2.19
07/31	KINGFISHER MARKET HAPPY CAMP CA	4.18
08/01	DOUBLE J SPORTS AND SP HAPPY CAMP CA	9.53
08/02	KINGFISHER MARKET HAPPY CAMP CA	7.34
08/04	KINGFISHER MARKET HAPPY CAMP CA	14.68
08/05	KINGFISHER MARKET HAPPY CAMP CA	111.07
08/09	DOUBLETREE HOTEL FRESN FRESNO CA	111.07
08/09	DOUBLETREE HOTEL FRESN FRESNO CA	
	ANDY KUHN	
	TRANSACTIONS THIS CYCLE (CARD 7172) \$1,758.47	
07/24	USPS PO 0302590130 APACHE JUNCTI AZ	1.82
	JASMIN JONES	
	TRANSACTIONS THIS CYCLE (CARD 1955) \$1.82	

PO# 14875
CNF Cover
Fire

100 F

14896 1.82 100 F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
07/24	FEDEX 240901195 MEMPHIS TN	52.89	101F
07/26	Amazon.com AMZN.COM/BILL WA	149.48	150F 14873 \$49 ⁰²
07/26	WWW COSTCO COM 800-955-2292 WA	151.00	100F
07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	76.00	100F
07/31	COSTCO *BUS CENTER 827 602-274-4651 AZ	1,022.89	150F 14873 \$190 ⁰²
07/31	FEDEX 240979789 MEMPHIS TN	141.67	100F
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) \$1,593.93		
07/13	& OREILLY AUTO #3573 APACHE JUNCTI AZ	40.35	100F
07/31	AUTOZONE #5939 KINGSBURG CA	8.63	
07/30	HOLIDAY INN EXPRESS BARSTOW CA	103.50	
08/01	HARPER MOTORS EUREKA CA	206.19	100F
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 4848) \$358.67		
07/23	Payment ThankYou Image Check	-142.50	
07/23	Payment ThankYou Image Check	-296.20	
07/23	Payment ThankYou Image Check	-716.96	
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -\$1,155.65		
	INCLUDING PAYMENTS RECEIVED		
07/24	FOREMOST MEDICAL EQUIP 585-586-4880 NY	663.19	400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) \$663.19		
07/25	MCDONALD'S F6797 APACHE JUNCTI AZ	124.42	100F
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 1484) \$124.42		
07/31	CENTRAL AZ COLLEGE COOLIDGE AZ	1,049.00	100F
	JOHN SUNIGA		
	TRANSACTIONS THIS CYCLE (CARD 5248) \$1,049.00		
07/21	Amazon.com AMZN.COM/BILL WA	49.02	100F
	ANNA BUTEL		
	TRANSACTIONS THIS CYCLE (CARD 8491) \$49.02		
07/27	CEDARCIPE LEWISVILLE TX	402.35	150F
	BILLY WARREN		
	TRANSACTIONS THIS CYCLE (CARD 9002) \$402.35		
07/11	& RBT SUPER 8 FLAGSTAFF EasySavings NY	-8.23	100F
07/11	& RBT SUPER 8 FLAGSTAFF EasySavings NY	-8.23	100F
07/19	WM SUPERCENTER #1381 APACHE JUNCTI AZ	18.32	100F
08/01	EARNHARDT CHRY/JEEP/DO 04805584001 AZ	81.18	100F
08/01	HAWK ELECTRONICS WHEELING IL	72.80	>100F
08/03	HAWK ELECTRONICS WHEELING IL	5.31	>100F
08/04	BED BATH & BEYOND #651 08004623966 NJ	37.79	150F 14873 \$12 ⁵¹
08/05	ADOBE *ACROPRO SUBS 800-833-6687 CA	15.99	100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 3639) \$214.93		

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

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

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	11.24% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.24% (v)(d)	-0-	-0-

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

200 Capital Projects Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- 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 2017 - 2018
8/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 8/1/2017			\$903,479.41 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	941.53		941.53 (B)
Deposits			-
Revenue Transfer			-
Cash Receipts			
2017 Real Estate Taxes	299.49		299.49 (C)
2017 Pers. Prop. Taxes	27.54		27.54 (C)
Cash Disbursements			
A) Accounts Payable		(747.00)	(747.00) (D)
B) Transfer In / Out			-
C) Refund Interest			-
	\$1,268.56	(747.00)	\$904,000.97
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 8/31/2017	Balance from YTD Column		\$ 904,000.97 (E)
Less: Outstanding Warrants	Check # 493	(3,103.00)	
			(3,103.00) (F)
Prepared by: <u>[Signature]</u> 9/5/17			\$ 900,897.97
Reviewed by: <u>[Signature]</u> 9/8/17			Balance per B/S \$ 900,897.97 (G)
			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

Account	Period	YTD		
6116421101	Superstition Fire & Medical Dist Capital Projects			
Begin Balance:	(A) 903,479.41	906,322.39		
Income:	1,268.56	8,625.58		
LOC Advance:	.00	.00		
Expense:	(747.00)	(10,947.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,103.00)
Cash Balance:	(E) 904,000.97	904,000.97	End:	900,897.97

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101	Superstition Fire & Medical Dist Capital Projects	Beginning Balance:	903,479.41
			906,322.39
11100.2017	2017 Real Estate Taxes	\$ (C) 299.49	299.49
12100.2017	2017 Personal Property Taxes	\$ 327.03	27.54
21100.41	Wells Fargo Repo Investment Interest	70.17	161.37
21100.43	Wells Fargo Trust Investment Interest	10.43	18.82
21100.46	Wells Fargo Investment Investment Interest	\$ (B) 413.84	651.57
21100.70	Vining Sparks Investment Interest	447.09	976.32
21100.80	Stifel Nicolaus & Company Investment Interest	.00	364.07
73160.0	Deposits	.00	6,126.40
90930.0	Warrants Redeemed	(747.00)	(10,947.00)
Ending Balance:		904,000.97	904,000.97

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			Beginning Balance: 903,479.41	
11100.2017 2017 Real Estate Taxes			Source Code Total: 299.49	
08/25	Tax Distribution	0	13.51	C
08/25	Tax Distribution	0	5.96	C
08/28	Tax Distribution	0	5.60	C
08/29	Tax Distribution	0	6.11	C
08/29	Tax Distribution	0	17.75	C
08/29	Tax Distribution	0	14.84	C
08/30	Tax Distribution	0	18.16	C
08/30	Tax Distribution	0	79.54	C
08/30	Tax Distribution	0	11.31	C
08/31	Tax Distribution	0	85.52	C
08/31	Tax Distribution	0	41.19	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 27.54	
08/23	Tax Distribution	0	.13	C
08/25	Tax Distribution	0	2.42	C
08/28	Tax Distribution	0	1.17	C
08/29	Tax Distribution	0	12.76	C
08/30	Tax Distribution	0	1.00	C
08/30	Tax Distribution	0	6.98	C
08/31	Tax Distribution	0	3.08	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 70.17	
08/01	Investment Interest	0	70.17	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 10.43	
08/02	Investment Interest	0	10.43	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 413.84	
08/21	Investment Interest	0	143.38	C
08/22	Investment Interest	0	1.30	C
08/25	Investment Interest	0	83.83	C
08/25	Investment Interest	0	112.85	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/28 Investment Interest	0	72.48	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 447.09	
08/22 Investment Interest	0	97.24	C
08/22 Investment Interest	0	72.79	C
08/25 Investment Interest	0	212.80	C
08/28 Investment Interest	0	64.26	C
90930.0 Warrants Redeemed		Source Code Total: (747.00)	
08/02 Paid Warrants	0	(747.00)	D
6116421101 Superstition Fire & Medical Dist Capital Projects		Ending Balance: 904,000.97	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 3,850.00
Fund: 1107					Fund Total: 3,850.00
Status: OUTS					Status Total: 3,103.00 (E)
CITY OF MESA	1107000493	3,103.00	08/16/17	09/01/17	
Status: PAID					Status Total: 747.00 (D)
CITY OF MESA	1107000490	220.00	06/29/17	08/02/17	
CITY OF MESA	1107000492	527.00	07/19/17	08/02/17	
	Count	Amount			
Total OUTS:	1	3,103.00			
Total PAID:	2	747.00			

9/5/17
8:48:49 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2017

FUND: (200) Capital Projects Fund

Assets

Current Assets

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

\$900,897.97

950,000.00

\$1,850,897.97

Total Assets

\$1,850,897.97

\$ 900,897.97 (G)

Liabilities and Equity

Equity

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

\$1,856,102.39

(5,204.42)

1,850,897.97

Total Liabilities and Equity

\$1,850,897.97

**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 Accounts Payable disbursements
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet



**Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2017 - 2018
8/31/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 8/1/2017			\$70,038.73 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	68.20		68.20 (B)
Cash Receipts			
46750 FEMA Grant Receipts			-
47020 AED Donations			-
47100 EMS Cardiac Donations			-
47110 EMS Equipment Donations			-
47120 Prevention/Pub Ed Donations			-
47130 General Donations			-
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(663.19)	(663.19) (C)
B) Transfer In / Out			-
C) Refund Interest			-
	\$68.20	(663.19)	\$69,438.74
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 8/31/2017	Balance from YTD Column		\$ 69,438.74 (D)
Less: Outstanding Warrants	Check #		-
Plus: Deposits in Transit			-
			\$ 69,438.74
Prepared by: <u>Spencer Banks 9/5/17</u>			Balance per B/S \$ 69,438.74 (E)
Reviewed by: <u>Roger Wind 9/8/17</u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	(A) 70,033.73	69,908.49		
Income:	68.20	201.73		
LOC Advance:	.00	.00		
Expense:	(663.19)	(671.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 69,438.74	69,438.74	End:	69,438.74

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116422901	Superstition Fire & Medical Dist Special Revenue	Beginning Balance: 70,033.73	69,908.49
21100.41	Wells Fargo Repo Investment Interest	5.40	12.88
21100.43	Wells Fargo Trust Investment Interest	.80	1.49
21100.46	Wells Fargo Investment Investment Interest	29.77	45.66
21100.70	Vining Sparks Investment Interest	32.23	67.25
21100.80	Stifel Nicolaus & Company Investment Interest	.00	24.45
73160.0	Deposits	.00	50.00
90930.0	Warrants Redeemed	(663.19)	(671.48)
Ending Balance:		69,438.74	69,438.74

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			Beginning Balance: 70,033.73	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 5.40	
08/01	Investment Interest	0	5.40	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .80	
08/02	Investment Interest	0	.80	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 29.77	
08/21	Investment Interest	0	10.21	C
08/22	Investment Interest	0	.09	C
08/25	Investment Interest	0	6.05	C
08/25	Investment Interest	0	8.15	C
08/28	Investment Interest	0	5.27	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 32.23	
08/22	Investment Interest	0	5.23	C
08/22	Investment Interest	0	6.97	C
08/25	Investment Interest	0	15.37	C
08/28	Investment Interest	0	4.66	C
90930.0	Warrants Redeemed		Source Code Total: (663.19)	
08/22	Paid Warrants	0	(663.19)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			Ending Balance: 69,438.74	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 663.19
Fund: 1105					Fund Total: 663.19
Status: PAID					Status Total: 663.19
CHASE MASTER CARD	1105000224	(F) 663.19	08/16/17	08/22/17	
Total PAID:	Count	1	Amount	663.19	

9/5/17
8:48:39 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2017

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund

\$69,438.74

Total Current Assets

\$69,438.74

(E)

Total Assets

\$69,438.74

Liabilities and Equity

Current Liabilities

Sales Tax Payable

\$36.12

Total Current Liabilities

\$36.12

Total Liabilities

\$36.12

Equity

Fund Balance - Special Revenue Fund

\$69,900.20

Current Year Profit/Loss

(497.58)

Total Equity

69,402.62

Total Liabilities and Equity

\$69,438.74

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

5582508644559228001243000062158000000000

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

Payment Due Date: 09/04/17
New Balance: \$6,215.80
Minimum Payment: \$1,243.00

Account number: 5582 5086 4455 9228

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

48000 BEX 9 22217 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

5000 160 28 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228
Previous Balance \$1,155.65
Payment, Credits -\$1,172.11
Purchases +\$6,232.26
Cash Advances \$0.00
Balance Transfers \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$6,215.80

PAYMENT INFORMATION

New Balance \$6,215.80
Payment Due Date 09/04/17
Minimum Payment Due \$1,243.00
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.

Opening/Closing Date 07/11/17 - 08/10/17
Credit Limit \$30,000
Available Credit \$23,784
Cash Access Line \$6,000
Available for Cash \$6,000
Past Due Amount \$0.00
Balance over the Credit Limit \$0.00

VENDOR # chassm
ACCT. # _____
APPROVAL: _____
DATE PAID 8/16/17
WARRANT # 224

400
\$663¹⁹
Ⓡ

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	HAMPTON INN & STES TEM TEMECULA CA	113.32
07/25	TEMECULA CREEK INN 951-694-1000 CA	130.37
07/25	TEMECULA CREEK INN 951-694-1000 CA	130.37
07/26	HOLIDAY INN EXPRESS BAKERSFIELD CA	118.72
07/26	HOLIDAY INN EXPRESS BAKERSFIELD CA	118.72
07/28	BEST WESTERN MINERS IN YREKA CA	203.84
07/27	A1 AUTO YREKA CA	319.87
07/29	DOUBLE J SPORTS AND SP HAPPY CAMP CA	4.18
07/29	KINGFISHER MARKET HAPPY CAMP CA	14.68
07/30	KINGFISHER MARKET HAPPY CAMP CA	4.38
07/31	KINGFISHER MARKET HAPPY CAMP CA	2.19
08/01	DOUBLE J SPORTS AND SP HAPPY CAMP CA	4.18
08/02	KINGFISHER MARKET HAPPY CAMP CA	9.53
08/04	KINGFISHER MARKET HAPPY CAMP CA	7.34
08/05	KINGFISHER MARKET HAPPY CAMP CA	14.68
08/09	DOUBLETREE HOTEL FRESN FRESNO CA	111.07
08/09	DOUBLETREE HOTEL FRESN FRESNO CA	111.07
	ANDY KUHN	
	TRANSACTIONS THIS CYCLE (CARD 7172) \$1,758.47	
07/24	USPS PO 0302590130 APACHE JUNCTI AZ JASMIN JONES	1.82
	TRANSACTIONS THIS CYCLE (CARD 1965) \$1.82	

PO# 14875
CNF Cover
Fire

100 F

100 F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
07/24	FEDEX 240301195 MEMPHIS TN	52.89	100F
07/26	Amazon.com AMZN.COM/BILL WA	149.48	150F 14873 \$4902
07/26	WWW COSTCO COM 800-955-2292 WA	151.00	100F
07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	76.00	100F
07/31	COSTCO *BUS CENTER 827 602-274-4651 AZ	1,022.89	150F 14873 \$19002
07/31	FEDEX 240979788 MEMPHIS TN	141.87	100F
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 4830) \$1,593.93		
07/13	& OREILLY AUTO #3573 APACHE JUNCTI AZ	40.35	100F
07/31	AUTOZONE #5939 KINGSBURG CA	8.63	
07/30	HOLIDAY INN EXPRESS BARSTOW CA	109.50	
08/01	HARPER MOTORS EUREKA CA	206.19	100F
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 4848) \$358.67		
07/23	Payment ThankYou Image Check	-142.50	
07/23	Payment ThankYou Image Check	-296.20	
07/23	Payment ThankYou Image Check	-716.95	
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 9228) -\$1,155.65		
	INCLUDING PAYMENTS RECEIVED		
07/24	FOREMOST MEDICAL EQUIP 585-586-4880 NY	663.19	400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 7150) \$663.19		
07/25	MCDONALD'S F6797 APACHE JUNCTI AZ	124.42	100F
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 1484) \$124.42		
07/31	CENTRAL AZ COLLEGE COOLIDGE AZ	1,049.00	100F
	JOHN SUNIGA		
	TRANSACTIONS THIS CYCLE (CARD 5248) \$1,049.00		
07/21	Amazon.com AMZN.COM/BILL WA	49.02	100F
	ANNA BUTEL		
	TRANSACTIONS THIS CYCLE (CARD 8491) \$49.02		
07/27	CEDARCIDE LEWISVILLE TX	402.35	150F
	BILLY WARREN		
	TRANSACTIONS THIS CYCLE (CARD 8002) \$402.35		
07/11	& RBT SUPER 8 FLAGSTAFF EasySavings NY	-8.23	100F
07/11	& RBT SUPER 8 FLAGSTAFF EasySavings NY	-8.23	100F
07/19	WM SUPERCENTER #1381 APACHE JUNCTI AZ	18.32	100F
08/01	EARNHARDT CHRY/JEEP/DO 04805584001 AZ	81.18	100F
08/01	HAWK ELECTRONICS WHEELING IL	72.80	>100F
08/03	HAWK ELECTRONICS WHEELING IL	5.31	
08/04	BED BATH & BEYOND #651 08004623966 NJ	37.79	150F 14873 \$1259
08/06	ADOBE *ACROPRO SUBS 800-833-6687 CA	15.99	100F
	VAUGHN CROSHAW		
	TRANSACTIONS THIS CYCLE (CARD 3639) \$214.93		

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

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

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	11.24% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.24% (v)(d)	-0-	-0-

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 8/1/2017 to 8/31/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
224	08/16/17	P	CHASEM	Chase Master Card	\$663.19
BANK S REGISTER TOTAL:					\$663.19
GRAND TOTAL :					\$663.19

①

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

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

500 Debt Principal Fund

Reconciliation References:

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



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

Account	Period	YTD		
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006			
Begin Balance:	(A) 91,659.18	89,414.87		
Income:	1,157.69	3,402.12		
LOC Advance:	.00	.00		
Expense:	.00	(.12)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 92,816.87	92,816.87	End:	92,816.87

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421407	Superstition Fire & Medical Debt Ret	Beginning Balance:	91,659.18
Prncp 2006			89,414.87
11100.2016	2016 Real Estate Taxes	467.39	2,024.16
11100.2017	2017 Real Estate Taxes	163.64	163.64
12100.2007	2007 Personal Property Taxes	1.55	1.62
12100.2008	2008 Personal Property Taxes	3.86	3.86
12100.2009	2009 Personal Property Taxes	3.45	3.71
12100.2010	2010 Personal Property Taxes	4.21	4.21
12100.2011	2011 Personal Property Taxes	5.38	5.72
12100.2012	2012 Personal Property Taxes	7.40	8.24
12100.2013	2013 Personal Property Taxes	75.76	145.08
12100.2014	2014 Personal Property Taxes	10.91	18.45
12100.2015	2015 Personal Property Taxes	12.83	30.63
12100.2016	2016 Personal Property Taxes	60.76	134.80
12100.2017	2017 Personal Property Taxes	15.04	15.04
21100.41	Wells Fargo Repo Investment Interest	6.97	61.90
21100.43	Wells Fargo Trust Investment Interest	1.04	6.10
21100.46	Wells Fargo Investment Investment Interest	152.82	248.60
21100.70	Vining Sparks Investment Interest	164.68	380.44
21100.80	Stifel Nicolaus & Company Investment Interest	.00	145.92
90400.0	Refund Interest	.00	(.12)
Ending Balance:		92,816.87	92,816.87

Handwritten notes: (C) 8321P, (B) 32551

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			Beginning Balance: 91,659.18	
11100.2016	2016 Real Estate Taxes		Source Code Total: 467.39	
08/01	Tax Distribution	0	.10	C
08/02	Tax Distribution	0	6.76	C
08/02	Tax Distribution	0	3.53	C
08/02	Tax Distribution	0	21.12	C
08/03	Tax Distribution	0	14.92	C
08/03	Tax Distribution	0	2.15	C
08/04	Tax Distribution	0	8.27	C
08/04	Tax Distribution	0	1.56	C
08/04	Tax Distribution	0	.69	C
08/07	Tax Distribution	0	.06	C
08/07	Tax Distribution	0	17.24	C
08/07	Tax Distribution	0	11.61	C
08/07	Tax Distribution	0	.05	C
08/08	Tax Distribution	0	7.51	C
08/09	Tax Distribution	0	31.35	C
08/09	Tax Distribution	0	35.94	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/09 Tax Distribution	0	8.34	C
08/09 Tax Distribution	0	2.87	C
08/10 Tax Distribution	0	9.16	C
08/10 Tax Distribution	0	14.66	C
08/11 Tax Distribution	0	7.15	C
08/14 Tax Distribution	0	27.85	C
08/14 Tax Distribution	0	10.87	C
08/14 Tax Distribution	0	22.95	C
08/15 Tax Distribution	0	4.36	C
08/15 Tax Distribution	0	4.04	C
08/16 Tax Distribution	0	6.96	C
08/17 Tax Distribution	0	3.52	C
08/17 Tax Distribution	0	4.04	C
08/18 Tax Distribution	0	8.30	C
08/21 Tax Distribution	0	21.65	C
08/21 Tax Distribution	0	21.92	C
08/21 Tax Distribution	0	1.98	C
08/23 Tax Distribution	0	9.70	C
08/23 Tax Distribution	0	6.56	C
08/23 Tax Distribution	0	9.19	C
08/24 Tax Distribution	0	4.50	C
08/25 Tax Distribution	0	.96	C
08/25 Tax Distribution	0	1.84	C
08/25 Tax Distribution	0	10.23	C
08/28 Tax Distribution	0	10.68	C
08/28 Tax Distribution	0	47.18	C
08/28 Tax Distribution	0	5.11	C
08/29 Tax Distribution	0	(9.19)	C
08/30 Tax Distribution	0	2.22	C
08/30 Tax Distribution	0	24.64	C
08/31 Tax Distribution	0	.29	C
11100.2017 2017 Real Estate Taxes		Source Code Total: 163.64	
08/25 Tax Distribution	0	7.38	C
08/25 Tax Distribution	0	3.25	C
08/28 Tax Distribution	0	3.06	C
08/29 Tax Distribution	0	3.34	C
08/29 Tax Distribution	0	9.71	C
08/29 Tax Distribution	0	8.11	C
08/30 Tax Distribution	0	9.93	C
08/30 Tax Distribution	0	43.46	C
08/30 Tax Distribution	0	6.18	C
08/31 Tax Distribution	0	46.72	C
08/31 Tax Distribution	0	22.50	C
12100.2007 2007 Personal Property Taxes		Source Code Total: 1.55	
08/21 Tax Distribution	0	.26	C
08/31 Tax Distribution	0	1.29	C
12100.2008 2008 Personal Property Taxes		Source Code Total: 3.86	
08/23 Tax Distribution	0	2.92	C
08/31 Tax Distribution	0	.94	C
12100.2009 2009 Personal Property Taxes		Source Code Total: 3.45	
08/23 Tax Distribution	0	2.61	C
08/31 Tax Distribution	0	.84	C
12100.2010 2010 Personal Property Taxes		Source Code Total: 4.21	
08/23 Tax Distribution	0	3.27	C
08/31 Tax Distribution	0	.94	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 5.38	
08/03 Tax Distribution	0	.06	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/23 Tax Distribution	0	4.11	C
08/31 Tax Distribution	0	1.21	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 7.40	
08/03 Tax Distribution	0	.65	C
08/23 Tax Distribution	0	5.35	C
08/31 Tax Distribution	0	1.40	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 75.76	
08/03 Tax Distribution	0	68.72	C
08/08 Tax Distribution	0	.45	C
08/10 Tax Distribution	0	.12	C
08/23 Tax Distribution	0	4.84	C
08/30 Tax Distribution	0	.26	C
08/31 Tax Distribution	0	1.37	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 10.91	
08/04 Tax Distribution	0	.31	C
08/07 Tax Distribution	0	2.90	C
08/10 Tax Distribution	0	.13	C
08/17 Tax Distribution	0	.52	C
08/23 Tax Distribution	0	4.48	C
08/24 Tax Distribution	0	1.11	C
08/31 Tax Distribution	0	1.46	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 12.83	
08/04 Tax Distribution	0	1.73	C
08/04 Tax Distribution	0	.29	C
08/07 Tax Distribution	0	.93	C
08/07 Tax Distribution	0	.17	C
08/08 Tax Distribution	0	.06	C
08/10 Tax Distribution	0	.58	C
08/17 Tax Distribution	0	.54	C
08/21 Tax Distribution	0	2.15	C
08/23 Tax Distribution	0	4.64	C
08/25 Tax Distribution	0	.20	C
08/31 Tax Distribution	0	1.54	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 60.76	
08/01 Tax Distribution	0	.12	C
08/02 Tax Distribution	0	3.83	C
08/02 Tax Distribution	0	.93	C
08/03 Tax Distribution	0	1.63	C
08/04 Tax Distribution	0	3.53	C
08/04 Tax Distribution	0	3.42	C
08/04 Tax Distribution	0	.69	C
08/07 Tax Distribution	0	.98	C
08/07 Tax Distribution	0	.43	C
08/07 Tax Distribution	0	.95	C
08/08 Tax Distribution	0	.67	C
08/10 Tax Distribution	0	3.71	C
08/10 Tax Distribution	0	.41	C
08/11 Tax Distribution	0	.02	C
08/14 Tax Distribution	0	3.20	C
08/14 Tax Distribution	0	.39	C
08/16 Tax Distribution	0	.75	C
08/17 Tax Distribution	0	.74	C
08/17 Tax Distribution	0	7.07	C
08/21 Tax Distribution	0	2.26	C
08/23 Tax Distribution	0	1.90	C
08/23 Tax Distribution	0	5.15	C
08/24 Tax Distribution	0	2.90	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/25	Tax Distribution	0	.21	C
08/28	Tax Distribution	0	4.17	C
08/29	Tax Distribution	0	3.36	C
08/30	Tax Distribution	0	.52	C
08/30	Tax Distribution	0	1.09	C
08/31	Tax Distribution	0	2.01	C
08/31	Tax Distribution	0	3.72	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 15.04	
08/23	Tax Distribution	0	.07	C
08/25	Tax Distribution	0	1.32	C
08/28	Tax Distribution	0	.64	C
08/29	Tax Distribution	0	6.97	C
08/30	Tax Distribution	0	.55	C
08/30	Tax Distribution	0	3.81	C
08/31	Tax Distribution	0	1.68	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 6.97	
08/01	Investment Interest	0	6.97	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.04	
08/02	Investment Interest	0	1.04	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 152.82	
08/21	Investment Interest	0	53.66	C
08/22	Investment Interest	0	.48	C
08/25	Investment Interest	0	30.81	C
08/25	Investment Interest	0	41.48	C
08/28	Investment Interest	0	26.39	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 164.68	
08/22	Investment Interest	0	26.92	C
08/22	Investment Interest	0	36.07	C
08/25	Investment Interest	0	78.22	C
08/28	Investment Interest	0	23.47	C

6116421407 Superstition Fire & Medical Debt Ret Prncp 2006

Ending Balance: 92,816.87

9/5/17
8:48:30 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2017

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal
Total Current Assets

\$92,816.87

\$92,816.87

(E)

Total Assets

\$92,816.87

Liabilities and Equity

Equity

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

\$89,414.87

3,402.00

92,816.87

Total Liabilities and Equity

\$92,816.87

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

600 Debt Interest Fund

Reconciliation References:

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



Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2017 - 2018
8/31/2017



Book Balance as of:	8/1/2017	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
					\$63,061.74 Ⓐ

Activity During the Month

Journal Entries:

Interest Income (Expense):	128.95			128.95 Ⓑ
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Cash Receipts

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	321.85			321.85
2017 Real Estate Taxes	99.93			99.93
2007 Pers. Prop. Taxes	1.55			1.55
2008 Pers. Prop. Taxes	5.40			5.40
2009 Pers. Prop. Taxes	4.48			4.48
2010 Pers. Prop. Taxes	5.05			5.05
2011 Pers. Prop. Taxes	6.46			6.46
2012 Pers. Prop. Taxes	6.98			6.98
2013 Pers. Prop. Taxes	70.60			70.60
2014 Pers. Prop. Taxes	9.35			9.35
2015 Pers. Prop. Taxes	9.80			9.80
2016 Pers. Prop. Taxes	41.85			41.85
2016 Pers. Prop. Taxes	9.18			9.18
SRP Contributions				-

Deposits

Revenue Transfer

Cash Disbursements

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

\$721.43	0.00	\$63,783.17
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Pinal County Bank Balance

Ending Bank Balance as of:	8/31/2017	Balance from YTD Column	\$ 63,783.17 Ⓓ
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Less: Outstanding Warrants
 Plus: Deposits in Transit

Check #

\$ 63,783.17	

Prepared by: *Christi Burke 9/5/17*

Balance per B/S Ⓔ \$ 63,783.17

Reviewed by: *Roger Wood 9/8/17*

Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

Account	Period	YTD		
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006			
Begin Balance:	(A) 63,061.74	61,664.61		
Income:	721.43	2,118.65		
LOC Advance:	.00	.00		
Expense:	.00	(.09)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 63,783.17	63,783.17	End:	63,783.17

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006	Beginning Balance: 63,061.74	61,664.61
11100.2016	2016 Real Estate Taxes	321.85	1,393.94
11100.2017	2017 Real Estate Taxes	99.93	99.93
12100.2007	2007 Personal Property Taxes	1.55	1.62
12100.2008	2008 Personal Property Taxes	5.40	5.40
12100.2009	2009 Personal Property Taxes	4.48	4.82
12100.2010	2010 Personal Property Taxes	5.05	5.05
12100.2011	2011 Personal Property Taxes	6.46	6.87
12100.2012	2012 Personal Property Taxes	6.98	7.77
12100.2013	2013 Personal Property Taxes	70.60	135.20
12100.2014	2014 Personal Property Taxes	9.35	15.80
12100.2015	2015 Personal Property Taxes	9.80	23.40
12100.2016	2016 Personal Property Taxes	41.85	92.87
12100.2017	2017 Personal Property Taxes	9.18	9.18
21100.41	Wells Fargo Repo Investment Interest	4.81	27.18
21100.43	Wells Fargo Trust Investment Interest	.71	2.77
21100.46	Wells Fargo Investment Investment Interest	59.34	93.68
21100.70	Vining Sparks Investment Interest	64.09	140.60
21100.80	Stifel Nicolaus & Company Investment Interest	.00	52.57
90400.0	Refund Interest	.00	(.09)
Ending Balance:		63,783.17	63,783.17

Handwritten notes: (C) \$592.48, (B) \$128.95

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Beginning Balance: 63,061.74	
11100.2016 2016 Real Estate Taxes			Source Code Total: 321.85	
08/01	Tax Distribution	0	.07	C
08/02	Tax Distribution	0	4.66	C
08/02	Tax Distribution	0	2.43	C
08/02	Tax Distribution	0	14.54	C
08/03	Tax Distribution	0	10.28	C
08/03	Tax Distribution	0	1.48	C
08/04	Tax Distribution	0	5.69	C
08/04	Tax Distribution	0	1.07	C
08/04	Tax Distribution	0	.47	C
08/07	Tax Distribution	0	.04	C
08/07	Tax Distribution	0	11.87	C
08/07	Tax Distribution	0	8.00	C
08/07	Tax Distribution	0	.04	C
08/08	Tax Distribution	0	5.17	C
08/09	Tax Distribution	0	21.59	C
08/09	Tax Distribution	0	24.75	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/09 Tax Distribution	0	5.74	C
08/09 Tax Distribution	0	1.98	C
08/10 Tax Distribution	0	6.31	C
08/10 Tax Distribution	0	10.10	C
08/11 Tax Distribution	0	4.92	C
08/14 Tax Distribution	0	19.18	C
08/14 Tax Distribution	0	7.48	C
08/14 Tax Distribution	0	15.80	C
08/15 Tax Distribution	0	3.00	C
08/15 Tax Distribution	0	2.78	C
08/16 Tax Distribution	0	4.79	C
08/17 Tax Distribution	0	2.42	C
08/17 Tax Distribution	0	2.78	C
08/18 Tax Distribution	0	5.71	C
08/21 Tax Distribution	0	14.91	C
08/21 Tax Distribution	0	15.10	C
08/21 Tax Distribution	0	1.36	C
08/23 Tax Distribution	0	6.67	C
08/23 Tax Distribution	0	4.52	C
08/23 Tax Distribution	0	6.33	C
08/24 Tax Distribution	0	3.10	C
08/25 Tax Distribution	0	.66	C
08/25 Tax Distribution	0	1.27	C
08/25 Tax Distribution	0	7.05	C
08/28 Tax Distribution	0	7.37	C
08/28 Tax Distribution	0	32.49	C
08/28 Tax Distribution	0	3.52	C
08/29 Tax Distribution	0	(6.33)	C
08/30 Tax Distribution	0	1.52	C
08/30 Tax Distribution	0	16.97	C
08/31 Tax Distribution	0	.20	C
11100.2017 2017 Real Estate Taxes		Source Code Total: 99.93	
08/25 Tax Distribution	0	4.51	C
08/25 Tax Distribution	0	1.99	C
08/28 Tax Distribution	0	1.87	C
08/29 Tax Distribution	0	2.04	C
08/29 Tax Distribution	0	5.93	C
08/29 Tax Distribution	0	4.95	C
08/30 Tax Distribution	0	6.06	C
08/30 Tax Distribution	0	26.54	C
08/30 Tax Distribution	0	3.77	C
08/31 Tax Distribution	0	28.53	C
08/31 Tax Distribution	0	13.74	C
12100.2007 2007 Personal Property Taxes		Source Code Total: 1.55	
08/21 Tax Distribution	0	.26	C
08/31 Tax Distribution	0	1.29	C
12100.2008 2008 Personal Property Taxes		Source Code Total: 5.40	
08/23 Tax Distribution	0	4.08	C
08/31 Tax Distribution	0	1.32	C
12100.2009 2009 Personal Property Taxes		Source Code Total: 4.48	
08/23 Tax Distribution	0	3.39	C
08/31 Tax Distribution	0	1.09	C
12100.2010 2010 Personal Property Taxes		Source Code Total: 5.05	
08/23 Tax Distribution	0	3.92	C
08/31 Tax Distribution	0	1.13	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 6.46	
08/03 Tax Distribution	0	.08	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/23	Tax Distribution	0	4.93	C
08/31	Tax Distribution	0	1.45	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 6.98	
08/03	Tax Distribution	0	.62	C
08/23	Tax Distribution	0	5.04	C
08/31	Tax Distribution	0	1.32	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 70.60	
08/03	Tax Distribution	0	64.04	C
08/08	Tax Distribution	0	.42	C
08/10	Tax Distribution	0	.11	C
08/23	Tax Distribution	0	4.51	C
08/30	Tax Distribution	0	.24	C
08/31	Tax Distribution	0	1.28	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 9.35	
08/04	Tax Distribution	0	.27	C
08/07	Tax Distribution	0	2.49	C
08/10	Tax Distribution	0	.11	C
08/17	Tax Distribution	0	.44	C
08/23	Tax Distribution	0	3.84	C
08/24	Tax Distribution	0	.95	C
08/31	Tax Distribution	0	1.25	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 9.80	
08/04	Tax Distribution	0	1.32	C
08/04	Tax Distribution	0	.22	C
08/07	Tax Distribution	0	.71	C
08/07	Tax Distribution	0	.13	C
08/08	Tax Distribution	0	.05	C
08/10	Tax Distribution	0	.44	C
08/17	Tax Distribution	0	.41	C
08/21	Tax Distribution	0	1.64	C
08/23	Tax Distribution	0	3.55	C
08/25	Tax Distribution	0	.15	C
08/31	Tax Distribution	0	1.18	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 41.85	
08/01	Tax Distribution	0	.08	C
08/02	Tax Distribution	0	2.64	C
08/02	Tax Distribution	0	.64	C
08/03	Tax Distribution	0	1.12	C
08/04	Tax Distribution	0	2.43	C
08/04	Tax Distribution	0	2.36	C
08/04	Tax Distribution	0	.47	C
08/07	Tax Distribution	0	.67	C
08/07	Tax Distribution	0	.30	C
08/07	Tax Distribution	0	.66	C
08/08	Tax Distribution	0	.46	C
08/10	Tax Distribution	0	2.56	C
08/10	Tax Distribution	0	.28	C
08/11	Tax Distribution	0	.02	C
08/14	Tax Distribution	0	2.21	C
08/14	Tax Distribution	0	.27	C
08/16	Tax Distribution	0	.52	C
08/17	Tax Distribution	0	.51	C
08/17	Tax Distribution	0	4.87	C
08/21	Tax Distribution	0	1.55	C
08/23	Tax Distribution	0	1.31	C
08/23	Tax Distribution	0	3.54	C
08/24	Tax Distribution	0	2.00	C



Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2017 to 8/31/2017

08/25 Tax Distribution	0	.14	C
08/28 Tax Distribution	0	2.87	C
08/29 Tax Distribution	0	2.31	C
08/30 Tax Distribution	0	.36	C
08/30 Tax Distribution	0	.75	C
08/31 Tax Distribution	0	1.39	C
08/31 Tax Distribution	0	2.56	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 9.18	
08/23 Tax Distribution	0	.04	C
08/25 Tax Distribution	0	.81	C
08/28 Tax Distribution	0	.39	C
08/29 Tax Distribution	0	4.25	C
08/30 Tax Distribution	0	.33	C
08/30 Tax Distribution	0	2.33	C
08/31 Tax Distribution	0	1.03	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 4.81	
08/01 Investment Interest	0	4.81	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .71	
08/02 Investment Interest	0	.71	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 59.34	
08/21 Investment Interest	0	20.59	C
08/22 Investment Interest	0	.19	C
08/25 Investment Interest	0	12.01	C
08/25 Investment Interest	0	16.17	C
08/28 Investment Interest	0	10.38	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 64.09	
08/22 Investment Interest	0	10.44	C
08/22 Investment Interest	0	13.95	C
08/25 Investment Interest	0	30.50	C
08/28 Investment Interest	0	9.20	C

6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006 **Ending Balance: 63,783.17**

9/5/17
8:48:05 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2017

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest

\$63,783.17

Total Current Assets

\$63,783.17

(E)

Total Assets

\$63,783.17

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest

\$61,664.61

Current Year Profit/Loss

2,118.56

Total Equity

63,783.17

Total Liabilities and Equity

\$63,783.17