



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

For Fiscal: 2017-2018 Period Ending: 9/30/2017

	100 General	150 Rescue	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
<b>Current Assets</b>							
10100 - FUND CASH	2,770,673.14	592,175.68	-	-	-	-	3,362,848.82
10150 - PAYROLL ACCOUNT	(2,992,053.71)	(312,702.29)	-	-	-	-	(3,304,756.00)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	937,461.91	-	-	-	937,461.91
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	69,147.73	-	-	69,147.73
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	160,807.18	-	160,807.18
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	105,368.79	105,368.79
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	(221,280.57)	279,473.39	937,461.91	69,147.73	160,807.18	105,368.79	1,330,978.43
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	203,514.87	-	950,000.00	-	-	-	1,153,514.87
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
<b>Total Assets:</b>	<b>(17,765.70)</b>	<b>279,473.39</b>	<b>1,887,461.91</b>	<b>69,147.73</b>	<b>160,807.18</b>	<b>105,368.79</b>	<b>2,484,493.30</b>
<b>Current Liabilities</b>							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	7.28	2.59	-	7.25	-	-	17.12
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	(332,975.87)	-	-	-	-	-	(332,975.87)
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(441.60)	(75.27)	-	-	-	-	(516.87)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(389.59)	(25.88)	-	-	-	-	(415.47)
24000 - AFLAC	58.92	-	-	-	-	-	58.92
25000 - DUE TO OTHER FUNDS	-	1,153,514.87	-	-	-	-	1,153,514.87
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
<b>Total Liabilities:</b>	<b>(333,740.86)</b>	<b>1,153,416.31</b>	<b>-</b>	<b>7.25</b>	<b>-</b>	<b>-</b>	<b>819,682.70</b>
<b>Equity</b>							
31000 - FUND BALANCE	1,463,340.35	(890,519.75)	1,856,102.39	69,900.20	89,414.87	61,664.61	2,649,902.67
<b>Beginning Equity:</b>	<b>1,463,340.35</b>	<b>(890,519.75)</b>	<b>1,856,102.39</b>	<b>69,900.20</b>	<b>89,414.87</b>	<b>61,664.61</b>	<b>2,649,902.67</b>
CURRENT YEAR PROFIT / LOSS	(1,147,365.19)	16,576.83	31,359.52	(759.72)	71,392.31	43,704.18	(985,092.07)
<b>Total Current Liabilities and Equity:</b>	<b>(17,765.70)</b>	<b>279,473.39</b>	<b>1,887,461.91</b>	<b>69,147.73</b>	<b>160,807.18</b>	<b>105,368.79</b>	<b>2,484,493.30</b>



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

September 30, 2017

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
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	Actual	398,263	2,199,194	1,266,479	932,715	1,330,978
October	Projected	1,330,978	3,012,517	1,349,201	1,663,316	2,994,295
November	Projected	2,994,295	3,529,579	1,309,092	2,220,487	5,214,782
December	Projected	5,214,782	1,773,276	1,915,449	(142,173)	5,072,609
January	Projected	5,072,609	696,573	1,304,573	(608,000)	4,464,608
February	Projected	4,464,608	554,608	1,227,373	(672,765)	3,791,843
March	Projected	3,791,843	741,514	1,565,264	(823,750)	2,968,093
April	Projected	2,968,093	3,612,027	1,284,165	2,327,862	5,295,955
May	Projected	5,295,955	1,212,172	1,397,852	(185,680)	5,110,276
June	Projected	5,110,276	483,332	2,584,132	(2,100,801)	3,009,475

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: 9/30/2017

	AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 100 - GENERAL</b>					
<b>Revenues</b>					
DIRECT TAXES	12,402,815.00	1,655,479.52	1,843,582.26	10,559,232.74	85.1%
OTHER TAXES	457,796.00	9,213.22	27,639.66	430,156.34	94.0%
CHARGES FOR SERVICES	303,400.00	114,516.21	237,517.57	65,882.43	21.7%
COMMUNITY HEALTH SERVICES	3,500.00	698.00	1,656.00	1,844.00	52.7%
OTHER INCOME	29,800.00	347.47	13,816.43	15,983.57	53.6%
INTERGOVERNMENTAL INCOME	2,400.00	686.37	1,975.28	424.72	17.7%
FLEET ADVERTISING	-	-	-	-	0.0%
OTHER FINANCING SOURCES (USES)	92,197.00	-	-	92,197.00	0.0%
<b>Revenue Total:</b>	<b>13,291,908.00</b>	<b>1,780,940.79</b>	<b>2,126,187.20</b>	<b>11,165,720.80</b>	<b>84.0%</b>
<b>Expenditures</b>					
ADMINISTRATIVE SERVICES	5,288,340.00	594,006.18	1,561,792.58	3,726,547.42	70.5% <span style="color: red;">●</span>
FINANCIAL SERVICES / RESERVES	1,323,549.57	50.00	178.09	1,323,371.48	100.0% <span style="color: green;">●</span>
TRAINING SERVICES	38,000.00	1,344.00	3,737.00	34,263.00	90.2% <span style="color: green;">●</span>
TECHNICAL SERVICES	521,852.00	45,513.71	109,904.46	411,947.54	78.9% <span style="color: green;">●</span>
COMMUNICATION SERVICES	168,330.00	11,273.27	26,117.87	142,212.13	84.5% <span style="color: green;">●</span>
EMERGENCY SERVICES	7,134,500.00	513,589.41	1,535,329.25	5,599,170.75	78.5% <span style="color: green;">●</span>
COMMUNITY SERVICES	166,980.00	11,809.21	36,493.14	130,486.86	78.1% <span style="color: green;">●</span>
<b>Expenditures Total:</b>	<b>14,641,551.57</b>	<b>1,177,585.78</b>	<b>3,273,552.39</b>	<b>11,367,999.18</b>	<b>77.6%</b> <span style="color: green;">●</span>
<b>Net Financial Sources (Uses)</b>	<b>\$ (1,349,643.57)</b>	<b>\$ 603,355.01</b>	<b>\$ (1,147,365.19)</b>	<b>\$ (202,278.38)</b>	
<b>Beginning Unrestricted Fund Balance July 1, 2017</b>	<b>(1,346,943.57)</b>				



# Superstition Fire & Medical District Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 9/30/2017

	AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 100 - GENERAL OPERATING</b>					
<b>DIVISION 10: ADMINISTRATIVE SERVICES</b>					
<b>Compensation &amp; Benefits</b>					
Compensation	583,343.00	43,492.23	142,471.45	440,871.55	75.6%
Employer Provided Benefits	3,603,293.00	320,970.46	903,102.77	2,700,190.23	74.9%
<b>Operating Expenditures</b>					
Equipment & Machinery	5,400.00	-	49.02	5,350.98	99.1%
Parts & Supplies	383,770.00	156,359.94	315,614.97	68,155.03	17.8%
Facility Services	224,824.00	19,108.17	45,441.57	179,382.43	79.8%
Operating Services	117,225.00	7,600.77	26,140.63	91,084.37	77.7%
Professional Services	370,485.00	46,474.61	128,972.17	241,512.83	65.2%
Financial Services	1,323,549.57	50.00	178.09	1,323,371.48	100.0%
Training Services	38,000.00	1,344.00	3,737.00	34,263.00	90.2%
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>6,649,889.57</b>	<b>595,400.18</b>	<b>1,565,707.67</b>	<b>5,084,181.90</b>	<b>76.5%</b>
<b>DIVISION 20: TECHNICAL SERVICES</b>					
<b>Compensation</b>	266,531.00	16,284.49	49,183.68	217,347.32	81.5%
<b>Operating Expenditures</b>					
Equipment & Machinery	2,300.00	16.35	2,012.70	287.30	12.5%
Operating Supplies	139,430.00	20,618.79	36,503.15	102,926.85	73.8%
Parts & Supplies	93,500.00	8,518.74	20,178.83	73,321.17	78.4%
Professional Services	16,091.00	75.34	1,310.68	14,780.32	91.9%
Training Services	4,000.00	-	715.42	3,284.58	82.1%
<b>TOTAL TECHNICAL SERVICES</b>	<b>521,852.00</b>	<b>45,513.71</b>	<b>109,904.46</b>	<b>411,947.54</b>	<b>78.9%</b>
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>					
<b>Operating Expenditures</b>					
Parts & Supplies	500.00	-	-	500.00	100.0%
Facility Services	6,000.00	370.21	740.42	5,259.58	87.7%
Operating Services	35,930.00	2,820.56	13,713.95	22,216.05	61.8%
Professional Services	125,900.00	8,082.50	11,663.50	114,236.50	90.7%
<b>TOTAL COMMUNICATION SERVICES</b>	<b>168,330.00</b>	<b>11,273.27</b>	<b>26,117.87</b>	<b>142,212.13</b>	<b>84.5%</b>
<b>DIVISION 40: EMERGENCY SERVICES</b>					
<b>Compensation</b>	6,897,688.00	494,918.22	1,501,000.67	5,396,687.33	78.2%
<b>Operating Expenditures</b>					
Equipment & Machinery	11,000.00	-	-	11,000.00	100.0%
Operating Supplies	67,150.00	5,535.17	11,157.97	55,992.03	83.4%
Parts & Supplies	87,500.00	8,956.84	12,348.88	75,151.12	85.9%
Operating Services	13,000.00	1,240.76	1,991.85	11,008.15	84.7%
Professional Services	36,312.00	2,086.87	6,912.33	29,399.67	81.0%
Training Services	21,850.00	851.55	1,917.55	19,932.45	91.2%
<b>TOTAL EMERGENCY SERVICES</b>	<b>7,134,500.00</b>	<b>513,589.41</b>	<b>1,535,329.25</b>	<b>5,599,170.75</b>	<b>78.5%</b>
<b>DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION</b>					
<b>Compensation</b>	155,230.00	12,075.21	36,225.64	119,004.36	76.7%
<b>Operating Expenditures</b>					
Operating Supplies	350.00	-	490.95	350.00	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	(356.00)	(313.45)	5,813.45	105.7%
Training Services	1,500.00	90.00	90.00	1,410.00	94.0%
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>	<b>166,980.00</b>	<b>11,809.21</b>	<b>36,493.14</b>	<b>130,486.86</b>	<b>78.1%</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>14,641,551.57</b>	<b>1,177,585.78</b>	<b>3,273,552.39</b>	<b>11,367,999.18</b>	<b>77.6%</b>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 100 - GENERAL OPERATING</b>						
<b>Revenue</b>						
<b>Direct Taxes</b>						
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,098,132.00	1,372,361.95	1,427,346.67	9,670,785.33	87.1%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	245,562.81	255,209.65	651,458.35	71.9%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(498.24)	(1,093.87)	(13,906.13)	92.7%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	205.26	694.60	12,320.40	94.7%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	37,847.74	161,425.21	238,574.79	59.6%
	<b>Subtotal</b>	<b>12,402,815.00</b>	<b>1,655,479.52</b>	<b>1,843,582.26</b>	<b>10,559,232.74</b>	<b>85.1%</b>
<b>Other Taxes</b>						
100-10-41200-10	SRP CONTRIBUTIONS	357,796.00	-	-	357,796.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,213.22	27,639.66	72,360.34	72.4%
	<b>Total Tax Revenue</b>	<b>12,860,611.00</b>	<b>1,664,692.74</b>	<b>1,871,221.92</b>	<b>10,989,389.08</b>	<b>85.4%</b>
<b>Charges for Services</b>						
100-10-42050-41	OTHER EMS PAYMENTS	1,000.00	-	-	1,000.00	100.0%
100-10-42075-41	EMS CONTRACTS	35,000.00	-	-	35,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	826.47	2,053.09	3,946.91	65.8%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	40.00	260.00	140.00	35.0%
100-10-42700-50	PERMITS	6,000.00	1,150.00	2,075.00	3,925.00	65.4%
100-10-43100-12	STATE LAND FIRE PAYMENTS	200,000.00	105,162.01	218,366.98	(18,366.98)	-9.2%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	7,337.73	14,762.50	35,237.50	70.5%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	686.37	1,975.28	424.72	17.7%
100-10-43400-12	FLEET ADVERTISING	-	-	-	-	0.0%
	<b>Total Charges for Services</b>	<b>305,800.00</b>	<b>115,202.58</b>	<b>239,492.85</b>	<b>66,307.15</b>	<b>21.7%</b>
<b>Community Health Services</b>						
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	698.00	1,656.00	1,844.00	52.7%
<b>Other Income</b>						
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	206.11	3,877.98	6,122.02	61.2%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	141.36	(419.15)	10,419.15	104.2%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	9,800.00	-	9,801.34	(1.34)	100.0%
	<b>Total Charges for Services</b>	<b>29,800.00</b>	<b>347.47</b>	<b>13,816.43</b>	<b>15,983.57</b>	<b>53.6%</b>
<b>Other Financing Sources (Uses)</b>						
100-80-48020-04	TRANSFER IN (400 Fund)	92,197.00	-	-	92,197.00	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	<b>Total Financing Sources (Uses)</b>	<b>92,197.00</b>	<b>-</b>	<b>-</b>	<b>92,197.00</b>	<b>0.0%</b>
<b>Revenue Total:</b>		<b>\$ 13,291,908.00</b>	<b>\$ 1,780,940.79</b>	<b>\$ 2,126,187.20</b>	<b>\$ 11,165,720.80</b>	<b>84.0%</b>

<b>Expense</b>						
<b>DIVISION 10: ADMINISTRATIVE SERVICES</b>						
<b>Wages</b>						
100-10-50000-10	FIRE CHIEF	151,396.00	10,241.98	43,861.39	107,534.61	71.0%
100-10-50010-10	ADMIN SERVICES STAFF	422,842.00	32,492.58	96,311.20	326,530.80	77.2%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,105.00	757.67	2,298.86	6,806.14	74.8%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	-	-	-	0.0%
	<b>Subtotal</b>	<b>583,343.00</b>	<b>43,492.23</b>	<b>142,471.45</b>	<b>440,871.55</b>	<b>75.6%</b>
<b>Employer Provided Benefits</b>						
100-10-53710-10	PENSION (PSPRS)	1,745,299.00	157,810.20	448,870.99	1,296,428.01	74.3%
100-10-53760-10	PENSION (ASRS)	94,507.00	6,784.44	20,440.98	74,066.02	78.4%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,195,453.00	88,008.33	264,070.09	931,382.91	77.9%
100-10-53810-10	SOCIAL SECURITY	58,729.00	3,716.15	11,124.23	47,604.77	81.1%
100-10-53830-10	MEDICARE	115,367.00	9,920.98	28,578.06	86,788.94	75.2%
100-10-53860-10	INDUSTRIAL INSURANCE	130,608.00	28,683.50	57,342.66	73,265.34	56.1%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(2.91)	(8.73)	408.73	102.2%
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	4,242.00	6,744.01	20,657.31	(16,415.31)	-387.0%
100-10-53920-10	DENTAL INSURANCE	322.00	521.05	1,510.55	(1,188.55)	-369.1%
100-10-53930-10	VISION INSURANCE	-	54.72	180.62	(180.62)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	775.68	2,327.04	8,544.96	78.6%
100-10-53950-10	LIFE INSURANCE	8,402.00	656.50	1,969.50	6,432.50	76.6%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,500.00	-	4,400.00	100.00	2.2%
100-10-53965-10	COBRA (REIMBURSABLE)	-	609.23	1,159.22	(1,159.22)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	186,750.00	-	-	186,750.00	100.0%



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

	AMENDED	Current Month	YTD Actual Activity	Forecasted	% Budget	
	Total Budget	Actual		Remaining Budget	Remaining	
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	5,022.00	-	-	5,022.00	<span style="color: green;">●</span> 100.0%
100-10-53994-10	EARNED LEAVE BUYOUT PROGRAM - IND INS	-	-	-	-	<span style="color: green;">●</span> 0.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	41,652.00	16,450.05	39,901.67	1,750.33	<span style="color: red;">●</span> 4.2%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	605.00	238.53	578.58	26.42	<span style="color: red;">●</span> 4.4%
<b>Subtotal</b>	<b>3,603,293.00</b>	<b>320,970.46</b>	<b>903,102.77</b>	<b>2,700,190.23</b>	<b>74.9%</b>	
<b>Admin Services Compensation &amp; Benefits Total: 4,186,636.00 364,462.69 1,045,574.22 3,141,061.78 75.0%</b>						
<b>Equipment &amp; Machinery</b>						
100-10-54040-08	COMPUTER EQUIPMENT	-	-	49.02	(49.02)	<span style="color: red;">●</span> 0.0%
100-10-54050-08	COMPUTER SOFTWARE	5,400.00	-	-	5,400.00	<span style="color: green;">●</span> 100.0%
100-10-54280-12	OFFICE FURNITURE	-	-	-	-	<span style="color: green;">●</span> 0.0%
<b>Subtotal</b>	<b>5,400.00</b>	<b>-</b>	<b>49.02</b>	<b>5,350.98</b>	<b>99.1%</b>	
<b>Parts &amp; Supplies</b>						
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	-	-	20,000.00	<span style="color: green;">●</span> 100.0%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	3,261.65	9,243.67	12,256.33	<span style="color: red;">●</span> 57.0%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	6,738.64	9,334.98	(5,834.98)	<span style="color: red;">●</span> -166.7%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	134,464.07	275,676.58	(100,676.58)	<span style="color: red;">●</span> -57.5%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	709.48	3,443.66	8,056.34	<span style="color: red;">●</span> 70.1%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	-	-	28,420.00	<span style="color: green;">●</span> 100.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	9,500.00	-	452.46	9,047.54	<span style="color: green;">●</span> 95.2%
100-10-55670-50	VOLUNTEER EXPENSES	500.00	-	-	500.00	<span style="color: green;">●</span> 100.0%
100-10-56340-12	CLEANING SUPPLIES	13,500.00	1,725.48	4,037.72	9,462.28	<span style="color: red;">●</span> 70.1%
100-10-56600-12	FACILITY MAINTENANCE	10,000.00	499.61	1,389.49	8,610.51	<span style="color: green;">●</span> 86.1%
100-10-56860-12	FOOD / BEVERAGES	-	-	-	-	<span style="color: green;">●</span> 0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	460.56	672.92	7,327.08	<span style="color: green;">●</span> 91.6%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	50.53	496.91	1,903.09	<span style="color: green;">●</span> 79.3%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	93.26	93.26	406.74	<span style="color: green;">●</span> 81.3%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,400.00	-	-	1,400.00	<span style="color: green;">●</span> 100.0%
100-10-57600-12	HONOR GUARD	500.00	-	-	500.00	<span style="color: green;">●</span> 100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	966.24	1,133.29	1,866.71	<span style="color: red;">●</span> 0.0%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	-	-	300.00	<span style="color: green;">●</span> 100.0%
100-10-57660-12	PEER SUPPORT	350.00	-	-	350.00	<span style="color: green;">●</span> 100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,650.00	278.63	278.63	6,371.37	<span style="color: green;">●</span> 95.8%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	<span style="color: green;">●</span> 0.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	<span style="color: green;">●</span> 100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	66,500.00	7,111.79	9,302.47	57,197.53	<span style="color: green;">●</span> 86.0%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	58.93	441.07	<span style="color: green;">●</span> 88.2%
<b>Subtotal</b>	<b>383,770.00</b>	<b>156,359.94</b>	<b>315,614.97</b>	<b>68,155.03</b>	<b>17.8%</b>	
<b>Facility Services</b>						
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	3,000.00	9,000.00	<span style="color: yellow;">●</span> 75.0%
100-10-59020-12	ELECTRICITY	95,900.00	10,280.08	24,516.98	71,383.02	<span style="color: yellow;">●</span> 74.4%
100-10-59040-12	FACILITY PROJECTS	60,000.00	3,791.31	5,072.99	54,927.01	<span style="color: green;">●</span> 91.5%
100-10-59060-12	NATURAL GAS	6,000.00	193.06	1,204.31	4,795.69	<span style="color: green;">●</span> 79.9%
100-10-59100-08	PHONE	20,462.00	1,396.87	4,436.48	16,025.52	<span style="color: green;">●</span> 78.3%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,000.00	405.83	1,309.33	4,690.67	<span style="color: green;">●</span> 78.2%
100-10-59180-12	SEWER / SEPTIC	4,050.00	289.17	1,292.09	2,757.91	<span style="color: red;">●</span> 68.1%
100-10-59200-12	WATER	20,412.00	1,751.85	4,609.39	15,802.61	<span style="color: green;">●</span> 77.4%
<b>Subtotal</b>	<b>224,824.00</b>	<b>19,108.17</b>	<b>45,441.57</b>	<b>179,382.43</b>	<b>79.8%</b>	
<b>Operating Services</b>						
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	3,000.00	158.41	1,732.00	1,268.00	<span style="color: red;">●</span> 42.3%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	-	75.56	484.44	<span style="color: green;">●</span> 86.5%
100-10-60240-12	EXTERMINATING	1,500.00	298.04	596.08	903.92	<span style="color: red;">●</span> 60.3%
100-10-60310-08	INTERNET	82,692.00	5,691.84	17,075.52	65,616.48	<span style="color: green;">●</span> 79.4%
100-10-60320-12	LANDSCAPING	2,700.00	50.00	50.00	2,650.00	<span style="color: green;">●</span> 98.1%
100-10-60580-12	REFUSE COLLECTION	4,623.00	410.61	1,314.56	3,308.44	<span style="color: yellow;">●</span> 71.6%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,750.00	98.11	2,662.68	4,087.32	<span style="color: red;">●</span> 60.6%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,200.00	-	-	4,200.00	<span style="color: green;">●</span> 100.0%
100-10-60630-08	SYSTEM SERVER HOSTING	4,200.00	262.08	1,048.32	3,151.68	<span style="color: yellow;">●</span> 75.0%
100-10-60740-12	WATER & ICE (DRINKING)	7,000.00	631.68	1,585.91	5,414.09	<span style="color: green;">●</span> 77.3%
<b>Subtotal</b>	<b>117,225.00</b>	<b>7,600.77</b>	<b>26,140.63</b>	<b>91,084.37</b>	<b>77.7%</b>	
<b>Professional Services</b>						
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	<span style="color: green;">●</span> 0.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	-	30,000.00	<span style="color: green;">●</span> 100.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	5,000.00	-	-	5,000.00	<span style="color: green;">●</span> 100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	100.00	22.00	22.00	78.00	<span style="color: green;">●</span> 78.0%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	28,000.00	-	-	28,000.00	<span style="color: green;">●</span> 100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	-	-	1,900.00	<span style="color: green;">●</span> 100.0%
100-10-61200-12	NEW HIRE HR TESTING	20,100.00	711.60	711.60	19,388.40	<span style="color: green;">●</span> 96.5%
100-10-61260-12	CPA AUDIT SERVICES	14,000.00	-	-	14,000.00	<span style="color: green;">●</span> 100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	112,300.00	-	26,805.57	85,494.43	<span style="color: green;">●</span> 76.1%



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For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED	Current Month	YTD Actual Activity	Forecasted	% Budget
		Total Budget	Actual		Remaining Budget	Remaining
100-10-61860-12	LEGAL SERVICES	30,000.00	16,252.98	30,678.85	(678.85)	<span style="color: red;">●</span> -2.3%
100-10-61920-12	MEDICAL EXAM SERVICES	55,000.00	21,500.00	40,100.00	14,900.00	<span style="color: red;">●</span> 27.1%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	<span style="color: green;">●</span> 0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	46.37	46.37	2,453.63	<span style="color: green;">●</span> 98.1%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,500.00	-	22.92	5,477.08	<span style="color: green;">●</span> 99.6%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	7,941.66	30,584.86	34,000.14	<span style="color: red;">●</span> 52.6%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	<span style="color: red;">●</span> 0.0%
<b>Subtotal</b>		<b>370,485.00</b>	<b>46,474.61</b>	<b>128,972.17</b>	<b>241,512.83</b>	<span style="color: red;">●</span> <b>65.2%</b>
<b>Financial Services</b>						
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	50.00	178.09	1,821.91	<span style="color: green;">●</span> 91.1%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	500.00	-	-	500.00	<span style="color: green;">●</span> 100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES	12,500.00	-	-	12,500.00	<span style="color: green;">●</span> 100.0%
100-10-63150-10	FINANCIAL RESERVE	1,308,549.57	-	-	1,308,549.57	<span style="color: green;">●</span> 100.0%
<b>Subtotal</b>		<b>1,323,549.57</b>	<b>50.00</b>	<b>178.09</b>	<b>1,323,371.48</b>	<span style="color: green;">●</span> <b>100.0%</b>
<b>Training Services</b>						
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	-	-	-	-	<span style="color: green;">●</span> 0.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	<span style="color: green;">●</span> 0.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	1,344.00	3,737.00	34,263.00	<span style="color: green;">●</span> 90.2%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	<span style="color: green;">●</span> 0.0%
<b>Subtotal</b>		<b>38,000.00</b>	<b>1,344.00</b>	<b>3,737.00</b>	<b>34,263.00</b>	<span style="color: green;">●</span> <b>90.2%</b>
<b>Administrative Services Operating Expense Total:</b>		<b>2,463,253.57</b>	<b>230,937.49</b>	<b>520,133.45</b>	<b>1,943,120.12</b>	<span style="color: green;">●</span> <b>78.9%</b>
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>6,649,889.57</b>	<b>595,400.18</b>	<b>1,565,707.67</b>	<b>5,084,181.90</b>	<span style="color: green;">●</span> <b>76.5%</b>
<b>DIVISION 20: TECHNICAL SERVICES</b>						
<b>Wages</b>						
100-20-50020-10	FACILITY & FACILITIES STAFF	257,531.00	16,284.49	49,115.56	208,415.44	<span style="color: green;">●</span> 80.9%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	9,000.00	-	68.12	8,931.88	<span style="color: green;">●</span> 99.2%
<b>Technical Services Wages Total:</b>		<b>266,531.00</b>	<b>16,284.49</b>	<b>49,183.68</b>	<b>217,347.32</b>	<span style="color: green;">●</span> <b>81.5%</b>
<b>Equipment &amp; Machinery</b>						
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.35	2,012.70	287.30	<span style="color: red;">●</span> 12.5%
<b>Operating Supplies</b>						
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	145.83	145.83	5,854.17	<span style="color: green;">●</span> 97.6%
100-20-55580-20	TIRES	60,000.00	5,687.07	13,310.04	46,689.96	<span style="color: green;">●</span> 77.8%
100-20-55620-20	VEHICLE PARTS	73,430.00	14,785.89	23,047.28	50,382.72	<span style="color: red;">●</span> 68.6%
<b>Subtotal</b>		<b>139,430.00</b>	<b>20,618.79</b>	<b>36,503.15</b>	<b>102,926.85</b>	<span style="color: yellow;">●</span> <b>73.8%</b>
<b>Parts &amp; Supplies</b>						
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	232.50	420.55	6,779.45	<span style="color: green;">●</span> 94.2%
100-20-56880-20	FUEL - DIESEL	58,700.00	6,741.23	15,208.01	43,491.99	<span style="color: yellow;">●</span> 74.1%
100-20-56900-20	FUEL - UNLEADED	13,065.00	976.01	3,102.06	9,962.94	<span style="color: green;">●</span> 76.3%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	544.91	1,142.75	7,632.25	<span style="color: green;">●</span> 87.0%
100-20-57140-20	ENGINE OIL	4,500.00	(49.55)	187.29	4,312.71	<span style="color: green;">●</span> 95.8%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	73.64	118.17	1,141.83	<span style="color: green;">●</span> 90.6%
<b>Subtotal</b>		<b>93,500.00</b>	<b>8,518.74</b>	<b>20,178.83</b>	<b>73,321.17</b>	<span style="color: green;">●</span> <b>78.4%</b>
<b>Professional Services</b>						
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	513.00	75.34	75.34	437.66	<span style="color: green;">●</span> 85.3%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,078.00	-	-	3,078.00	<span style="color: green;">●</span> 100.0%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	-	1,235.34	11,264.66	<span style="color: green;">●</span> 90.1%
<b>Subtotal</b>		<b>16,091.00</b>	<b>75.34</b>	<b>1,310.68</b>	<b>14,780.32</b>	<span style="color: green;">●</span> <b>91.9%</b>
<b>Training Services</b>						
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	715.42	3,284.58	<span style="color: green;">●</span> 82.1%
<b>Technical Services Operating Expense Total:</b>		<b>255,321.00</b>	<b>29,229.22</b>	<b>60,720.78</b>	<b>194,600.22</b>	<span style="color: green;">●</span> <b>76.2%</b>
<b>TOTAL TECHNICAL SERVICES</b>		<b>521,852.00</b>	<b>45,513.71</b>	<b>109,904.46</b>	<b>411,947.54</b>	<span style="color: green;">●</span> <b>78.9%</b>



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For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>						
	<b>Parts &amp; Supplies</b>					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	-	-	-	-	0.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	500.00	-	-	500.00	100.0%
	<b>Subtotal</b>	500.00	-	-	500.00	100.0%
	<b>Facility Services</b>					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	370.21	740.42	5,259.58	87.7%
	<b>Operating Services</b>					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	621.33	6,900.50	3,099.50	31.0%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	2,199.23	6,713.79	15,816.21	70.2%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	-	99.66	(99.66)	0.0%
	<b>Subtotal</b>	35,930.00	2,820.56	13,713.95	22,216.05	61.8%
	<b>Professional Services</b>					
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	8,082.50	11,663.50	114,236.50	90.7%
	<b>TOTAL COMMUNICATIONS SERVICES</b>	168,330.00	11,273.27	26,117.87	142,212.13	84.5%
<b>DIVISION 40: EMERGENCY SERVICES</b>						
	<b>Wages</b>					
100-40-50040-10	ASSISTANT CHIEFS	232,204.00	27,206.84	86,333.10	145,870.90	62.8%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	3,475.87	10,538.31	35,511.69	77.1%
100-40-51010-10	BATTALION CHIEFS	378,032.00	19,330.39	53,950.80	324,081.20	85.7%
100-40-51030-10	CAPTAINS	2,042,818.00	147,428.96	425,645.21	1,617,172.79	79.2%
100-40-51040-10	ENGINEERS	1,164,142.00	76,465.23	246,486.74	917,655.26	78.8%
100-40-51050-10	FIREFIGHTERS	2,697,750.00	199,218.31	600,484.53	2,097,265.47	77.7%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	4,703.11	35,548.00	(35,548.00)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	-	428.06	3,571.94	89.3%
	<b>Subtotal</b>	6,564,996.00	477,828.71	1,459,414.75	5,105,581.25	77.8%
	<b>OT Wages</b>					
100-40-52540-10	FLSA HALFTIME	74,434.00	4,015.82	15,376.85	59,057.15	79.3%
100-40-52560-10	HOLIDAY PAY	74,735.00	6,605.60	14,182.76	60,552.24	81.0%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	145,000.00	837.53	5,002.97	139,997.03	96.5%
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	-	217.59	404.81	(404.81)	0.0%
100-40-53760-40	GRANT MATCHING OVERTIME	-	-	-	-	0.0%
	<b>Subtotal</b>	294,169.00	11,676.54	34,967.39	259,201.61	88.1%
	<b>Training OT Wages</b>					
100-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	-	2,000.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,023.00	4,140.78	4,140.78	4,882.22	54.1%
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	1,272.19	1,618.24	8,381.76	83.8%
100-40-53500-41	SPECIAL OPERATIONS OT	12,700.00	-	859.51	11,840.49	93.2%
	<b>Subtotal</b>	38,523.00	5,412.97	6,618.53	31,904.47	82.8%
	<b>Other OT Wages</b>					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	<b>Emergency Services Wages Total:</b>	6,897,688.00	494,918.22	1,501,000.67	5,396,687.33	78.2%
	<b>Equipment &amp; Machinery</b>					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	3,500.00	-	-	3,500.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	-	-	-	-	0.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	5,000.00	-	-	5,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,200.00	-	-	1,200.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	-	1,300.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	<b>Subtotal</b>	11,000.00	-	-	11,000.00	100.0%



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Operating Supplies</b>						
100-40-55100-41	EMS PARTS AND SUPPLIES	22,750.00	4,180.00	4,365.46	18,384.54	🟢 80.8%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	1,302.22	6,739.56	11,160.44	🔴 62.3%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	-	3,500.00	🟢 100.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	-	-	2,000.00	🟢 100.0%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	-	-	1,000.00	🟢 100.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	1,000.00	52.95	52.95	947.05	🟢 94.7%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	-	-	11,000.00	🟢 100.0%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,000.00	-	-	8,000.00	🟢 100.0%
	<b>Subtotal</b>	67,150.00	5,535.17	11,157.97	55,992.03	🟢 83.4%
<b>Parts &amp; Supplies</b>						
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	-	3,000.00	🟢 100.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	577.31	(77.31)	🔴 -15.5%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	84,000.00	8,956.84	11,771.57	72,228.43	🟢 86.0%
	<b>Subtotal</b>	87,500.00	8,956.84	12,348.88	75,151.12	🟢 85.9%
<b>Operating Services</b>						
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	-	3,000.00	🟢 100.0%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	1,240.76	1,991.85	8,008.15	🟢 80.1%
	<b>Subtotal</b>	13,000.00	1,240.76	1,991.85	11,008.15	🟢 84.7%
<b>Professional Services</b>						
100-40-61080-20	AIR QUALITY TESTING	650.00	-	-	650.00	🟢 100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	6,425.00	-	-	6,425.00	🟢 100.0%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,087.00	895.18	3,565.36	16,521.64	🟢 82.3%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	250.00	-	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	1,191.69	1,191.69	4,808.31	🟢 80.1%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,650.00	-	1,022.62	1,627.38	🔴 61.4%
	<b>Subtotal</b>	36,312.00	2,086.87	6,912.33	29,399.67	🟢 81.0%
<b>Training Services</b>						
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	2,800.00	-	-	2,800.00	🟢 100.0%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	-	-	-	-	🟢 0.0%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	10,000.00	555.01	555.01	9,444.99	🟢 94.4%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	9,050.00	296.54	681.54	8,368.46	🟢 92.5%
100-40-64760-40	GRANT MATCHING TRAINING / REGISTRATION	-	-	681.00	(681.00)	🟢 0.0%
	<b>Subtotal</b>	21,850.00	851.55	1,917.55	19,932.45	🟢 91.2%
<b>Emergency Services Operating Expense Total:</b>		236,812.00	18,671.19	34,328.58	202,483.42	🟢 85.5%
<b>TOTAL EMERGENCY SERVICES</b>		7,134,500.00	513,589.41	1,535,329.25	5,599,170.75	🟢 78.5%
<b>DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION</b>						
<b>Wages</b>						
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	84,380.00	6,648.27	19,944.83	64,435.17	🟢 76.4%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	70,850.00	5,426.94	16,280.81	54,569.19	🟢 77.0%
	<b>Subtotal</b>	155,230.00	12,075.21	36,225.64	119,004.36	🟢 76.7%
<b>OT Wages</b>						
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	🟢 0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	🟢 0.0%
	<b>Subtotal</b>	-	-	-	-	🟢 0.0%
<b>Community Services / Fire Prevention Wages Total:</b>		155,230.00	12,075.21	36,225.64	119,004.36	🟢 76.7%
<b>Operating Supplies</b>						
100-50-55160-50	FIRE CODE BOOKS & MANUALS	200.00	-	-	200.00	🟢 100.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	-	-	-	-	🟢 0.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	150.00	-	-	150.00	🟢 100.0%
100-50-55640-59	VIDEO EQUIPMENT, PARTS & SUPPLIES	-	-	-	-	🟢 0.0%
	<b>Subtotal</b>	350.00	-	-	350.00	🟢 100.0%
<b>Parts &amp; Supplies</b>						
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	-	400.00	🟢 100.0%
100-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	🟢 0.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	-	2,500.00	🟢 100.0%
	<b>Subtotal</b>	2,900.00	-	-	2,900.00	🟢 100.0%
<b>Operating Services</b>						
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	490.95	1,009.05	🔴 67.3%



## Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

	AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Professional Services</b>					
100-50-61330-50	EMS WEEK	-	-	-	0.0%
100-50-61340-50	FIRE PREVENTION WEEK	-	-	-	0.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	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)	-	(356.00)	356.00	0.0%
	<b>Subtotal</b>	5,500.00	(313.45)	5,813.45	105.7%
<b>Training Services</b>					
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	90.00	410.00	82.0%
100-50-64370-15	MULTI-MEDIA TRAINING	-	-	-	0.0%
100-50-64760-50	COMMUNITY SERVICES GRANT SUPPLIES MATCHING	1,000.00	-	1,000.00	100.0%
	<b>Subtotal</b>	1,500.00	90.00	1,410.00	94.0%
<b>Community Services / Fire Prevention Operating Expense Total:</b>					
	11,750.00	(266.00)	267.50	11,482.50	97.7%
<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>					
	166,980.00	11,809.21	36,493.14	130,486.86	78.1%
<b>GRAND TOTAL GENERAL FUND</b>					
	14,641,551.57	1,177,585.78	3,273,552.39	11,367,999.18	77.6%
<b>Net Financial Sources (Uses):</b>					
	\$ (1,349,643.57)	\$ 603,355.01	\$ (1,147,365.19)	\$ (202,278.38)	
<b>Beginning Unrestricted Fund Balance July 1, 2017</b>					
	\$1,349,643.57				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

	AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
<b>Fund: 150 - TRANSPORT SERVICES</b>						
<b>Revenue</b>						
150-10-42100-10	ALS TRANSPORT REVENUE	2,707,410.00	185,471.03	618,499.78	2,088,910.22	77.2%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(2,624.04)	(13,006.29)	(6,993.71)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	2,781.26	4,105.01	10,549.99	72.0%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	59.63	785.61	1,214.39	0.0%
150-10-45900-10	OTHER INCOME	-	105.78	(194.22)	194.22	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	-	-	-	-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	-	-	-	-	0.0%
	<b>Revenue Total:</b>	<b>\$ 2,704,065.00</b>	<b>\$ 185,793.66</b>	<b>\$ 610,189.89</b>	<b>2,093,875.11</b>	<b>77.4%</b>

<b>Expense</b>					
<b>DIVISION 10: ADMINISTRATIVE SERVICES</b>					

<b>Wages</b>						
150-10-50000-10	FIRE CHIEF	20,784.00	1,773.40	7,184.75	13,599.25	65.4%
150-10-50010-10	ADMIN SERVICES STAFF	66,820.00	5,704.71	17,114.13	49,705.87	74.4%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	218.07	726.93	76.9%
	<b>Subtotal</b>	<b>88,549.00</b>	<b>7,550.80</b>	<b>24,516.95</b>	<b>64,032.05</b>	<b>72.3%</b>
<b>Employer Provided Benefits</b>						
150-10-53710-10	PENSION (PSPRS)	28,157.00	2,650.47	8,397.11	19,759.89	70.2%
150-10-53760-10	PENSION (ASRS)	135,239.00	9,310.20	26,159.77	109,079.23	80.7%
150-10-53770-10	BENEFIT CONTRIBUTIONS	286,534.00	20,141.47	60,424.41	226,109.59	78.9%
150-10-53810-10	SOCIAL SECURITY	76,697.00	5,706.55	17,015.44	59,681.56	77.8%
150-10-53830-10	MEDICARE	20,454.00	1,549.33	4,623.62	15,830.38	77.4%
150-10-53860-10	INDUSTRIAL INSURANCE	22,366.00	3,572.50	7,169.34	15,196.66	67.9%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	2.91	8.73	41.27	82.5%
150-10-53910-10	MEDICAL INSURANCE	-	967.31	2,901.93	(2,901.93)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	67.54	206.74	(206.74)	0.0%
150-10-53930-10	VISION INSURANCE	-	10.13	30.11	(30.11)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	3,168.00	368.64	1,152.00	2,016.00	63.6%
150-10-53950-10	LIFE INSURANCE	2,448.00	312.00	988.00	1,460.00	59.6%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	<b>Subtotal</b>	<b>575,113.00</b>	<b>44,659.05</b>	<b>129,077.20</b>	<b>446,035.80</b>	<b>77.6%</b>
	<b>Admin Services Compensation &amp; Benefits Total:</b>	<b>663,662.00</b>	<b>52,209.85</b>	<b>153,594.15</b>	<b>510,067.85</b>	<b>76.9%</b>
<b>Equipment &amp; Machinery</b>						
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	-	2,900.00	100.0%
150-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
	<b>Subtotal</b>	<b>2,900.00</b>	<b>-</b>	<b>-</b>	<b>2,900.00</b>	<b>100.0%</b>
<b>Operating Supplies</b>						
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	-	7.03	592.97	98.8%
<b>Parts &amp; Supplies</b>						
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	500.00	-	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	506.36	1,208.69	1,155.31	48.9%
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	121.48	639.43	560.57	46.7%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	172.15	271.30	1,253.70	82.2%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	46.63	296.63	203.37	40.7%
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	100.00	-	-	100.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	17,400.00	3,635.88	4,050.13	13,349.87	76.7%
	<b>Subtotal</b>	<b>23,813.00</b>	<b>4,482.50</b>	<b>9,010.51</b>	<b>14,802.49</b>	<b>62.2%</b>
<b>Facility Services</b>						
150-10-59000-12	FACILITY RENT	6,000.00	500.00	1,500.00	4,500.00	75.0%
150-10-59020-12	ELECTRICITY	36,075.00	4,118.16	10,118.56	25,956.44	72.0%
150-10-59040-12	FACILITY PROJECTS	14,000.00	1,204.09	1,872.41	12,127.59	86.6%
150-10-59060-12	NATURAL GAS	2,850.00	74.78	655.73	2,194.27	77.0%
150-10-59100-08	PHONE	7,953.00	599.74	1,860.65	6,092.35	76.6%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	145.91	483.65	1,516.35	75.8%
150-10-59180-12	SEWER / SEPTIC	1,650.00	173.87	703.89	946.11	57.3%
150-10-59200-12	WATER	8,300.00	681.82	1,826.79	6,473.21	78.0%
	<b>Subtotal</b>	<b>78,828.00</b>	<b>7,498.37</b>	<b>19,021.68</b>	<b>59,806.32</b>	<b>75.9%</b>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Operating Services</b>						
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	1,650.00	79.20	866.01	783.99	🔴 47.5%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	240.00	-	37.78	202.22	🟢 84.3%
150-10-60240-12	EXTERMINATING	1,260.00	101.96	203.92	1,056.08	🟢 83.8%
150-10-60310-08	INTERNET	25,200.00	2,459.16	7,377.48	17,822.52	🔴 70.7%
150-10-60580-12	LANDSCAPING	500.00	-	-	500.00	🟢 100.0%
150-10-60580-12	REFUSE COLLECTION	1,875.00	153.87	461.61	1,413.39	🟡 75.4%
150-10-60600-12	SECURITY & ALARM SYSTEMS	3,000.00	21.59	628.92	2,371.08	🟢 79.0%
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	524.16	1,571.84	🟡 75.0%
150-10-60740-12	WATER & ICE (DRINKING)	2,500.00	293.47	699.31	1,800.69	🟡 72.0%
	<b>Subtotal</b>	40,121.00	3,240.29	10,799.19	29,321.81	🟡 73.1%
<b>Professional Services</b>						
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	1,200.00	-	-	1,200.00	🟢 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	17,009.70	🟡 75.6%
150-10-61860-12	LEGAL SERVICES	3,000.00	656.93	4,577.36	(1,577.36)	🔴 -52.6%
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	727.09	🟢 96.9%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	14,500.00	1,963.31	13,066.70	1,433.30	🔴 9.9%
	<b>Subtotal</b>	66,300.00	2,620.24	23,157.27	43,142.73	🔴 65.1%
<b>Training Services</b>						
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	-	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	185.64	1,111.94	139,908.06	🟢 99.2%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	228.18	228.18	271.82	🔴 54.4%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	🟢 0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	14,600.00	-	1,784.31	12,815.69	🟢 87.8%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	🟢 0.0%
	<b>Subtotal</b>	324,009.36	413.82	3,148.43	320,860.93	🟢 99.0%
	<b>Administrative Services Operating Expense Total:</b>	536,571.36	18,255.22	65,144.11	471,427.25	🟢 87.9%
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	1,200,233.36	70,465.07	218,738.26	981,495.10	🟢 81.8%
<b>DIVISION 20: TECHNICAL SERVICES</b>						
<b>Wages</b>						
150-20-50020-10	FACILITY & FACILITIES STAFF	10,239.00	1,647.51	3,767.86	6,471.14	🔴 63.2%
	<b>Technical Services Wages Total:</b>	10,239.00	1,647.51	3,767.86	6,471.14	🔴 63.2%
<b>Equipment &amp; Machinery</b>						
150-20-54050-20	DIAGNOSTIC SOFTWARE	-	-	268.18	(268.18)	🔴 0.0%
<b>Operating Supplies</b>						
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	🟢 100.0%
150-20-55580-20	TIRES	5,000.00	300.97	300.97	4,699.03	🟢 94.0%
150-20-55620-20	VEHICLE PARTS	3,500.00	446.50	446.50	3,053.50	🟢 87.2%
	<b>Subtotal</b>	9,150.00	747.47	747.47	8,402.53	🟢 91.8%
<b>Parts &amp; Supplies</b>						
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	116.24	116.24	183.76	🔴 61.3%
150-20-56880-20	FUEL - DIESEL	20,000.00	1,913.14	5,337.04	14,662.96	🟡 73.3%
150-20-56900-20	FUEL - UNLEADED	1,600.00	160.47	221.91	1,378.09	🟢 86.1%
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	-	🔴 0.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	312.00	36.82	59.08	252.92	🟢 81.1%
	<b>Subtotal</b>	24,112.00	2,226.67	7,134.27	16,977.73	🔴 70.4%
<b>Professional Services</b>						
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	37.67	37.67	188.33	🟢 83.3%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	250.00	750.00	10,470.00	🟢 93.3%
	<b>Subtotal</b>	11,446.00	287.67	787.67	10,658.33	🟢 93.1%
<b>Training Services</b>						
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	🟢 100.0%
	<b>Technical Services Operating Expense Total:</b>	45,208.00	3,261.81	8,937.59	36,270.41	🟢 80.2%
	<b>TOTAL TECHNICAL SERVICES</b>	55,447.00	4,909.32	12,705.45	42,741.55	🟢 77.1%



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>DIVISION 30: COMMUNICATIONS SERVICES</b>						
<b>Operating Services</b>						
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	1,875.00	185.11	370.22	1,504.78	80.3% <span style="color: green;">●</span>
150-30-60020-15	TOPAZ / G2 MAINTENANCE	4,000.00	310.67	919.00	3,081.00	77.0% <span style="color: green;">●</span>
150-30-60350-08	MOBILE DATA OPERATIONS	6,783.00	500.51	1,372.45	5,410.55	79.8% <span style="color: green;">●</span>
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	-	-	49.82	(49.82)	0.0% <span style="color: red;">●</span>
	<b>Subtotal</b>	12,658.00	996.29	2,711.49	9,946.51	78.6% <span style="color: green;">●</span>
<b>Professional Services</b>						
150-30-61440-15	DISPATCH SERVICES - MFMD	131,387.00	9,699.00	19,742.50	111,644.50	85.0% <span style="color: green;">●</span>
<b>TOTAL COMMUNICATIONS SERVICES</b>		<b>144,045.00</b>	<b>10,695.29</b>	<b>22,453.99</b>	<b>121,591.01</b>	<b>84.4%</b> <span style="color: green;">●</span>
<b>DIVISION 40: TRANSPORT SERVICES</b>						
<b>Wages</b>						
150-40-50040-10	ASSISTANT CHIEFS	36,167.00	3,087.44	9,262.32	26,904.68	74.4% <span style="color: yellow;">●</span>
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,045.00	9,816.30	29,000.15	92,044.85	76.0% <span style="color: green;">●</span>
150-40-51010-10	BATTALION CHIEFS	72,874.00	6,218.10	18,654.30	54,219.70	74.4% <span style="color: yellow;">●</span>
150-40-51030-10	CAPTAINS	43,722.00	3,730.54	11,191.62	32,530.38	74.4% <span style="color: yellow;">●</span>
150-40-51600-10	PARAMEDIC (FULL TIME)	476,907.00	34,517.52	99,163.78	377,743.22	79.2% <span style="color: green;">●</span>
150-40-51650-10	EMT (FULL TIME)	394,370.00	28,535.80	84,661.27	309,708.73	78.5% <span style="color: green;">●</span>
150-40-51700-10	PARAMEDIC (PART TIME)	34,944.00	3,899.20	14,327.47	20,616.53	59.0% <span style="color: red;">●</span>
150-40-51750-10	EMT (PART TIME)	29,484.00	3,700.05	13,860.03	15,623.97	53.0% <span style="color: red;">●</span>
150-40-51800-10	SWORN COVERAGE - WAGES	-	3,287.68	13,348.91	(13,348.91)	0.0% <span style="color: red;">●</span>
	<b>Subtotal</b>	1,209,513.00	96,792.63	293,469.85	916,043.15	75.7% <span style="color: yellow;">●</span>
<b>OT / Other Wages</b>						
150-40-52560-10	HOLIDAY PAY	14,292.00	1,125.50	1,425.15	12,866.85	90.0% <span style="color: green;">●</span>
150-40-52740-12	REGULAR OVERTIME	42,256.00	257.25	743.25	41,512.75	98.2% <span style="color: green;">●</span>
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0% <span style="color: green;">●</span>
150-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0% <span style="color: green;">●</span>
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	56,548.00	1,382.75	2,168.40	54,379.60	96.2% <span style="color: green;">●</span>
<b>Transport Services Wages Total:</b>		<b>1,266,061.00</b>	<b>98,175.38</b>	<b>295,638.25</b>	<b>970,422.75</b>	<b>76.6%</b> <span style="color: green;">●</span>
<b>Equipment &amp; Machinery</b>						
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,800.00	-	-	2,800.00	100.0% <span style="color: green;">●</span>
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	808.00	-	-	808.00	100.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	3,608.00	-	-	3,608.00	100.0% <span style="color: green;">●</span>
<b>Operating Supplies</b>						
150-40-55100-41	EMS PARTS & SUPPLIES	4,700.00	-	-	4,700.00	0.0% <span style="color: green;">●</span>
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	-	-	-	-	0.0% <span style="color: green;">●</span>
150-40-56450-41	EMS MEDICAL SUPPLIES	170,000.00	11,949.92	32,416.77	137,583.23	80.9% <span style="color: green;">●</span>
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,430.00	-	-	6,430.00	100.0% <span style="color: green;">●</span>
150-40-57245-42	PPE REPLACEMENT	1,000.00	-	-	1,000.00	100.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	182,130.00	11,949.92	32,416.77	149,713.23	82.2% <span style="color: green;">●</span>
<b>Operating Services</b>						
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	279.91	1,520.09	84.4% <span style="color: green;">●</span>
150-40-60700-12	TOWEL & LINEN SERVICES	1,980.00	357.32	509.75	1,470.25	74.3% <span style="color: yellow;">●</span>
	<b>Subtotal</b>	3,780.00	357.32	789.66	2,990.34	79.1% <span style="color: green;">●</span>
<b>Professional Services</b>						
150-40-61120-12	BAY DOOR MAINTENANCE	600.00	-	-	600.00	100.0% <span style="color: green;">●</span>
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	5,200.00	2,515.92	10,063.68	(4,863.68)	-93.5% <span style="color: red;">●</span>
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,350.00	632.00	807.00	543.00	40.2% <span style="color: red;">●</span>
	<b>Subtotal</b>	7,150.00	3,147.92	10,870.68	(3,720.68)	-52.0% <span style="color: red;">●</span>
<b>Training Services</b>						
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	-	-	-	-	0.0% <span style="color: green;">●</span>
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	-	-	-	-	0.0% <span style="color: green;">●</span>
	<b>Subtotal</b>	-	-	-	-	0.0% <span style="color: green;">●</span>
<b>Transport Services Operating Expense Total:</b>		<b>196,668.00</b>	<b>15,455.16</b>	<b>44,077.11</b>	<b>149,790.89</b>	<b>76.2%</b> <span style="color: green;">●</span>
<b>TOTAL TRANSPORT OPERATIONS</b>		<b>1,462,729.00</b>	<b>113,630.54</b>	<b>339,715.36</b>	<b>1,120,213.64</b>	<b>76.6%</b> <span style="color: green;">●</span>



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION</b>						
	<b>Parts &amp; Supplies</b>					
150-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	0.0%
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	-	500.00	100.0%
	<b>Subtotal</b>	500.00	-	-	500.00	100.0%
	<b>Professional Services</b>					
150-50-61330-50	EMS WEEK	-	-	-	-	0.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	100.0%
	<b>Subtotal</b>	500.00	-	-	500.00	100.0%
	<b>TOTAL COMMUNITY SERVICES / FIRE PREVENTION</b>	<b>1,000.00</b>	-	-	<b>1,000.00</b>	<b>100.0%</b>
<b>GRAND TOTAL TRANSPORT SERVICES FUND</b>		<b>2,863,454.36</b>	<b>199,700.22</b>	<b>593,613.06</b>	<b>2,267,041.30</b>	<b>79.2%</b>
Net Financial Sources (Uses):		<u>\$ (159,389.36)</u>	<u>\$ (13,906.56)</u>	<u>\$ 16,576.83</u>	<u>\$ (173,166.19)</u>	
Beginning Unrestricted Fund Balance July 1, 2017		\$159,389.36				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 200 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>Direct Taxes</b>						
200-10-41000-10	REAL & SECURED PROPERTY TAXES	853,702.00	104,254.43	104,553.92	749,148.08	87.8%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	18,414.69	18,442.23	51,301.77	73.6%
200-10-41075-10	REFUNDED TAXES	1,001.00	-	-	1,001.00	100.0%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	27,523.00	-	-	27,523.00	100.0%
	<b>Subtotal</b>	<b>\$ 951,970.00</b>	<b>\$ 122,669.12</b>	<b>\$ 122,996.15</b>	<b>828,973.85</b>	<b>87.1%</b>
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	199.30	2,371.45	1,628.55	40.7%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48100-04	TRANSFER OUT (400 FUND)	-	-	-	-	0.0%
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%
	<b>Revenue Total:</b>	<b>\$ 955,970.00</b>	<b>\$ 122,868.42</b>	<b>\$ 131,494.00</b>	<b>824,476.00</b>	<b>86.2%</b>
<b>Expense</b>						
200-10-63150-10	FINANCIAL RESERVE	1,138,664.39	-	-	1,138,664.39	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	86,098.48	86,098.48	217,403.52	100.0%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	42,076.00	206.00	3,836.00	38,240.00	90.9%
200-70-52515-30	COMM SYSTEM SOFTWARE	30,000.00	-	-	30,000.00	100.0%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	45,000.00	-	-	45,000.00	100.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	-	-	-	-	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	-	-	-	-	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	-	-	-	-	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	41,500.00	-	-	41,500.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	192,000.00	-	-	192,000.00	100.0%
200-70-73520-15	COMPUTER SOFTWARE	-	-	-	-	0.0%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	7,000.00	-	-	7,000.00	0.0%
	<b>Expense Total:</b>	<b>\$ 1,862,072.39</b>	<b>\$ 86,304.48</b>	<b>\$ 100,134.48</b>	<b>1,761,937.91</b>	<b>94.6%</b>
	<b>Net Financial Sources (Uses):</b>	<b>\$ (906,102.39)</b>	<b>\$ 36,563.94</b>	<b>\$ 31,359.52</b>	<b>(108,488.06)</b>	
	<b>Beginning Restricted Fund Balance July 1, 2017</b>	<b>\$906,102.39</b>				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

	AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 400 - SPECIAL REVENUE</b>					
<b>Revenue</b>					
400-10-45700-10	500.00	15.11	166.84	333.16	66.6%
400-10-46700-10	105,462.00	-	-	105,462.00	100.0%
400-10-46750-10	-	-	-	-	0.0%
400-10-46750-10	-	-	-	-	0.0%
400-10-47020-41	6,500.00	-	-	6,500.00	100.0%
400-10-47100-41	5,000.00	-	-	5,000.00	100.0%
400-10-47110-41	-	-	-	-	0.0%
400-10-47120-50	100.00	-	50.00	50.00	0.0%
400-10-47130-10	5,000.00	-	-	5,000.00	100.0%
400-80-48020-02	-	-	-	-	0.0%
400-80-48020-10	-	-	-	-	0.0%
400-80-48100-10	(92,197.00)	-	-	(92,197.00)	0.0%
<b>Revenue Total:</b>	<b>\$ 30,365.00</b>	<b>\$ 15.11</b>	<b>\$ 216.84</b>	<b>30,148.16</b>	<b>99.3%</b>
<b>Expense</b>					
400-10-63610-10	150.00	-	-	150.00	100.0%
400-50-77250-50	32,500.00	277.25	976.56	31,523.44	97.0%
400-50-77260-50	-	-	-	-	0.0%
400-50-77270-50	250.00	-	-	250.00	100.0%
400-50-77280-50	15,000.00	-	-	15,000.00	100.0%
400-55-77300-10	-	-	-	-	0.0%
400-70-77510-41	39,100.20	-	-	39,100.20	100.0%
400-70-78700-10	13,265.00	-	-	13,265.00	100.0%
400-70-78800-10	-	-	-	-	0.0%
400-70-79440-10	-	-	-	-	0.0%
<b>Expense Total:</b>	<b>\$ 100,265.20</b>	<b>\$ 277.25</b>	<b>\$ 976.56</b>	<b>99,288.64</b>	<b>99.0%</b>
<b>Net Financial Sources (Uses):</b>	<b>\$ (69,900.20)</b>	<b>\$ (262.14)</b>	<b>\$ (759.72)</b>	<b>(69,140.48)</b>	
<b>Beginning Restricted Fund Balance July 1, 2017</b>	<b>\$69,900.20</b>				



# Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 9/30/2017

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 500 - DEBT RETIREMENT PRINCIPAL</b>						
<b>Revenue</b>						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	442,218.00	57,629.58	59,817.38	382,400.62	86.5%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	10,300.74	10,672.10	25,454.90	70.5%
500-10-41200-10	SRP CONTRIBUTIONS	14,257.00	-	-	14,257.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	59.99	902.95	697.05	43.6%
	<b>Revenue Total:</b>	<b>\$ 494,202.00</b>	<b>\$ 67,990.31</b>	<b>\$ 71,392.43</b>	<b>\$ 422,809.57</b>	<b>85.6%</b>
<b>Expense</b>						
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%
	<b>Expense Total:</b>	<b>583,616.87</b>	<b>-</b>	<b>0.12</b>	<b>583,616.75</b>	<b>100.0%</b>
	<b>Net Financial Sources (Uses):</b>	<b>(89,414.87)</b>	<b>67,990.31</b>	<b>71,392.31</b>	<b>(160,807.18)</b>	
	<b>Beginning Restricted Fund Balance July 1, 2017</b>	<b>\$89,414.87</b>				

		AMENDED Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
<b>Fund: 600 - DEBT RETIREMENT INTEREST</b>						
<b>Revenue</b>						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	309,040.00	35,241.78	36,735.65	272,304.35	88.1%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	6,318.15	6,626.13	18,620.87	73.8%
600-10-41200-10	SRP CONTRIBUTIONS	9,963.00	-	-	9,963.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	25.69	342.49	457.51	57.2%
	<b>Revenue Total:</b>	<b>\$ 345,050.00</b>	<b>\$ 41,585.62</b>	<b>\$ 43,704.27</b>	<b>\$ 301,345.73</b>	<b>87.3%</b>
<b>Expense</b>						
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%
	<b>Expense Total:</b>	<b>\$ 406,714.61</b>	<b>\$ -</b>	<b>\$ 0.09</b>	<b>\$ 406,714.52</b>	<b>100.0%</b>
	<b>Net Financial Sources (Uses):</b>	<b>\$ (61,664.61)</b>	<b>\$ 41,585.62</b>	<b>\$ 43,704.18</b>	<b>\$ (105,368.79)</b>	
	<b>Beginning Restricted Fund Balance July 1, 2017</b>	<b>\$61,664.61</b>				



# Pinal County Treasurer

## Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

Account	Period	YTD		
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>			
Begin Balance:	(663,165.53)	1,498,102.93		
Income:	2,066,501.05	2,726,173.44		
LOC Advance:	292,338.97	610,875.25		
Expense:	(1,403,335.52)	(4,224,276.37)	LOC:	(195,087.36)
LOC Payments:	(415,787.89)	(415,787.89)	Warrants Outstanding:	(27,958.93)
Cash Balance:	.00	.00	End:	(223,046.29)

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>	<b>Beginning Balance:</b>	<b>(663,165.53) 1,498,102.93</b>
11100.2016	2016 Real Estate Taxes	16,695.37	67,190.68
11100.2017	2017 Real Estate Taxes	1,355,292.23	1,359,186.01
12100.2006	2006 Personal Property Taxes	.00	23.00
12100.2007	2007 Personal Property Taxes	6.38	46.56
12100.2008	2008 Personal Property Taxes	.00	123.06
12100.2009	2009 Personal Property Taxes	.00	133.89
12100.2010	2010 Personal Property Taxes	.00	140.46
12100.2011	2011 Personal Property Taxes	34.17	191.99
12100.2012	2012 Personal Property Taxes	106.67	292.22
12100.2013	2013 Personal Property Taxes	194.15	4,036.17
12100.2014	2014 Personal Property Taxes	545.16	1,041.34
12100.2015	2015 Personal Property Taxes	838.22	1,621.93
12100.2016	2016 Personal Property Taxes	4,344.43	7,707.43
12100.2017	2017 Personal Property Taxes	239,369.74	239,727.71
15130.0	Contributions Fire Assistance	37,847.74	161,425.21
15150.0	Maricopa County Tax Collection	205.26	694.60
21100.41	Wells Fargo Repo Investment Interest	.00	286.99
21100.43	Wells Fargo Trust Investment Interest	.00	31.14
21100.46	Wells Fargo Investment Investment Interest	113.98	1,165.57
21100.70	Vining Sparks Investment Interest	92.13	1,737.80
21100.80	Stifel Nicolaus & Company Investment Interest	.00	656.48
73160.0	Deposits	119,813.13	269,174.63
73750.0	Revenue Transfer	(1,336.68)	(1,336.68)
76100.0	Line of Credit Advance	292,338.97	610,875.25
90400.0	Refund Interest	.00	(3.09)
90930.0	Warrants Redeemed	(292,338.97)	(937,046.07)
91010.0	Line of Credit Payments	(415,787.89)	(415,787.89)
91020.0	Line of Credit Interest Payment	(985.72)	(985.72)
91220.0	Disbursed by County Treasurer	(694,172.94)	(2,870,278.60)
91280.0	Outgoing Wire Fee	(40.00)	(140.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(35.00)
<b>Ending Balance:</b>		<b>.00</b>	<b>.00</b>

## Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421001 Superstition Fire &amp; Medical District</b>			<b>Beginning Balance: (663,165.53)</b>	
11100.2016 2016 Real Estate Taxes			Source Code Total: 16,695.37	
09/01	Tax Distribution	0	5.28	C
09/01	Tax Distribution	0	119.12	C
09/05	Tax Distribution	0	73.01	C
09/05	Tax Distribution	0	5,481.84	C
09/06	Tax Distribution	0	113.66	C
09/06	Tax Distribution	0	723.45	C
09/06	Tax Distribution	0	1.39	C
09/07	Tax Distribution	0	21.14	C
09/07	Tax Distribution	0	33.40	C
09/07	Tax Distribution	0	807.97	C
09/08	Tax Distribution	0	190.62	C
09/11	Tax Distribution	0	296.38	C
09/11	Tax Distribution	0	18.61	C
09/11	Tax Distribution	0	480.07	C
09/12	Tax Distribution	0	284.45	C
09/13	Tax Distribution	0	1,646.87	C
09/13	Tax Distribution	0	856.55	C
09/14	Tax Distribution	0	181.64	C
09/14	Tax Distribution	0	170.16	C
09/15	Tax Distribution	0	105.33	C
09/15	Tax Distribution	0	164.42	C
09/15	Tax Distribution	0	128.35	C
09/18	Tax Distribution	0	70.74	C
09/18	Tax Distribution	0	190.80	C
09/20	Tax Distribution	0	201.41	C
09/20	Tax Distribution	0	134.54	C
09/20	Tax Distribution	0	147.99	C
09/21	Tax Distribution	0	1.80	C
09/22	Tax Distribution	0	361.64	C
09/22	Tax Distribution	0	122.37	C
09/22	Tax Distribution	0	289.78	C
09/25	Tax Distribution	0	9.24	C
09/25	Tax Distribution	0	274.52	C
09/26	Tax Distribution	0	1,182.71	C
09/26	Tax Distribution	0	451.19	C
09/26	Tax Distribution	0	732.37	C
09/27	Tax Distribution	0	126.55	C
09/27	Tax Distribution	0	147.05	C
09/27	Tax Distribution	0	15.98	C
09/28	Tax Distribution	0	117.55	C
09/29	Tax Distribution	0	58.95	C
09/29	Tax Distribution	0	52.85	C
09/29	Tax Distribution	0	101.63	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 1,355,292.23	
09/01	Tax Distribution	0	43.99	C
09/01	Tax Distribution	0	160.35	C
09/01	Tax Distribution	0	268.71	C
09/05	Tax Distribution	0	553.70	C
09/05	Tax Distribution	0	1,132.91	C
09/06	Tax Distribution	0	565.65	C
09/06	Tax Distribution	0	1,017.83	C
09/06	Tax Distribution	0	996.29	C
09/06	Tax Distribution	0	60.98	C
09/07	Tax Distribution	0	2,238.95	C

09/07	Tax Distribution	0	271.70	C
09/07	Tax Distribution	0	388.85	C
09/07	Tax Distribution	0	628.44	C
09/08	Tax Distribution	0	1,260.82	C
09/08	Tax Distribution	0	681.57	C
09/08	Tax Distribution	0	293.62	C
09/08	Tax Distribution	0	1,003.49	C
09/08	Tax Distribution	0	668.13	C
09/11	Tax Distribution	0	2,695.82	C
09/11	Tax Distribution	0	5,402.39	C
09/11	Tax Distribution	0	4,467.73	C
09/11	Tax Distribution	0	1,195.30	C
09/12	Tax Distribution	0	5,389.68	C
09/12	Tax Distribution	0	595.24	C
09/12	Tax Distribution	0	2,819.66	C
09/12	Tax Distribution	0	296.18	C
09/13	Tax Distribution	0	10,039.04	C
09/13	Tax Distribution	0	5,575.65	C
09/13	Tax Distribution	0	11,328.15	C
09/13	Tax Distribution	0	1,972.86	C
09/14	Tax Distribution	0	14,606.42	C
09/14	Tax Distribution	0	11,437.03	C
09/14	Tax Distribution	0	14,741.82	C
09/14	Tax Distribution	0	1,306.52	C
09/15	Tax Distribution	0	39,580.26	C
09/15	Tax Distribution	0	23,309.82	C
09/15	Tax Distribution	0	11,433.51	C
09/15	Tax Distribution	0	21,993.51	C
09/15	Tax Distribution	0	3,636.42	C
09/18	Tax Distribution	0	8,710.56	C
09/18	Tax Distribution	0	48,849.93	C
09/18	Tax Distribution	0	12,030.54	C
09/18	Tax Distribution	0	2,056.04	C
09/19	Tax Distribution	0	121,150.58	C
09/19	Tax Distribution	0	7,501.42	C
09/19	Tax Distribution	0	9,068.23	C
09/19	Tax Distribution	0	4,421.12	C
09/20	Tax Distribution	0	84,808.32	C
09/20	Tax Distribution	0	496.28	C
09/20	Tax Distribution	0	30,877.03	C
09/20	Tax Distribution	0	8,800.13	C
09/20	Tax Distribution	0	10,553.06	C
09/20	Tax Distribution	0	5,119.97	C
09/20	Tax Distribution	0	457.40	C
09/21	Tax Distribution	0	91,623.92	C
09/21	Tax Distribution	0	9,673.61	C
09/21	Tax Distribution	0	6,648.09	C
09/21	Tax Distribution	0	3,976.83	C
09/21	Tax Distribution	0	2,958.27	C
09/22	Tax Distribution	0	76,659.22	C
09/22	Tax Distribution	0	9,886.04	C
09/22	Tax Distribution	0	5,941.41	C
09/22	Tax Distribution	0	9,945.25	C
09/22	Tax Distribution	0	6,171.46	C
09/25	Tax Distribution	0	7,825.89	C
09/25	Tax Distribution	0	67,204.21	C
09/25	Tax Distribution	0	(266.21)	C
09/25	Tax Distribution	0	11,146.08	C
09/25	Tax Distribution	0	10,021.03	C

09/26	Tax Distribution	0	83,829.00	C
09/26	Tax Distribution	0	19,890.99	C
09/26	Tax Distribution	0	17,340.20	C
09/26	Tax Distribution	0	2,287.30	C
09/26	Tax Distribution	0	94.14	C
09/26	Tax Distribution	0	3,397.59	C
09/27	Tax Distribution	0	115,544.67	C
09/27	Tax Distribution	0	(108.14)	C
09/27	Tax Distribution	0	1,458.28	C
09/27	Tax Distribution	0	12,607.09	C
09/27	Tax Distribution	0	20,967.23	C
09/27	Tax Distribution	0	1,379.70	C
09/28	Tax Distribution	0	15,034.66	C
09/28	Tax Distribution	0	8,975.13	C
09/28	Tax Distribution	0	6,317.84	C
09/28	Tax Distribution	0	8,161.24	C
09/28	Tax Distribution	0	1,281.79	C
09/28	Tax Distribution	0	41,932.87	C
09/28	Tax Distribution	0	23,683.58	C
09/29	Tax Distribution	0	42,291.71	C
09/29	Tax Distribution	0	616.11	C
09/29	Tax Distribution	0	7,005.98	C
09/29	Tax Distribution	0	13,037.99	C
09/29	Tax Distribution	0	22,672.96	C
09/29	Tax Distribution	0	5,217.62	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 6.38	
09/26	Tax Distribution	0	6.38	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 34.17	
09/25	Tax Distribution	0	34.17	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 106.67	
09/01	Tax Distribution	0	30.29	C
09/18	Tax Distribution	0	8.66	C
09/25	Tax Distribution	0	33.82	C
09/29	Tax Distribution	0	33.90	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 194.15	
09/05	Tax Distribution	0	6.76	C
09/13	Tax Distribution	0	5.91	C
09/15	Tax Distribution	0	31.65	C
09/18	Tax Distribution	0	10.03	C
09/25	Tax Distribution	0	62.81	C
09/27	Tax Distribution	0	11.86	C
09/28	Tax Distribution	0	5.53	C
09/28	Tax Distribution	0	17.47	C
09/29	Tax Distribution	0	42.13	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 545.16	
09/01	Tax Distribution	0	.10	C
09/05	Tax Distribution	0	20.25	C
09/07	Tax Distribution	0	18.74	C
09/08	Tax Distribution	0	36.53	C
09/08	Tax Distribution	0	15.34	C
09/14	Tax Distribution	0	11.29	C
09/15	Tax Distribution	0	45.67	C
09/15	Tax Distribution	0	.24	C
09/18	Tax Distribution	0	10.84	C
09/20	Tax Distribution	0	5.55	C
09/20	Tax Distribution	0	192.50	C
09/22	Tax Distribution	0	78.60	C
09/25	Tax Distribution	0	65.71	C
09/29	Tax Distribution	0	43.80	C

12100.2015 2015 Personal Property Taxes			Source Code Total: 838.22	
09/01	Tax Distribution	0	16.78	C
09/05	Tax Distribution	0	29.49	C
09/06	Tax Distribution	0	4.36	C
09/06	Tax Distribution	0	89.18	C
09/07	Tax Distribution	0	20.31	C
09/08	Tax Distribution	0	73.06	C
09/08	Tax Distribution	0	15.34	C
09/13	Tax Distribution	0	33.87	C
09/14	Tax Distribution	0	3.85	C
09/15	Tax Distribution	0	44.85	C
09/15	Tax Distribution	0	16.19	C
09/18	Tax Distribution	0	9.37	C
09/18	Tax Distribution	0	33.31	C
09/19	Tax Distribution	0	33.28	C
09/20	Tax Distribution	0	5.55	C
09/21	Tax Distribution	0	13.71	C
09/25	Tax Distribution	0	64.70	C
09/26	Tax Distribution	0	34.74	C
09/28	Tax Distribution	0	16.36	C
09/29	Tax Distribution	0	220.37	C
09/29	Tax Distribution	0	59.55	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 4,344.43	
09/01	Tax Distribution	0	5.35	C
09/01	Tax Distribution	0	37.16	C
09/05	Tax Distribution	0	58.31	C
09/06	Tax Distribution	0	107.10	C
09/08	Tax Distribution	0	74.43	C
09/08	Tax Distribution	0	15.64	C
09/11	Tax Distribution	0	145.84	C
09/13	Tax Distribution	0	149.65	C
09/13	Tax Distribution	0	10.75	C
09/13	Tax Distribution	0	30.25	C
09/14	Tax Distribution	0	38.03	C
09/14	Tax Distribution	0	20.40	C
09/15	Tax Distribution	0	184.99	C
09/15	Tax Distribution	0	80.12	C
09/18	Tax Distribution	0	242.34	C
09/18	Tax Distribution	0	20.51	C
09/18	Tax Distribution	0	95.85	C
09/19	Tax Distribution	0	68.00	C
09/20	Tax Distribution	0	1,080.68	C
09/20	Tax Distribution	0	23.95	C
09/20	Tax Distribution	0	301.96	C
09/21	Tax Distribution	0	30.06	C
09/22	Tax Distribution	0	44.83	C
09/22	Tax Distribution	0	18.08	C
09/22	Tax Distribution	0	9.78	C
09/25	Tax Distribution	0	124.95	C
09/26	Tax Distribution	0	493.13	C
09/26	Tax Distribution	0	13.08	C
09/27	Tax Distribution	0	11.37	C
09/28	Tax Distribution	0	61.49	C
09/28	Tax Distribution	0	178.48	C
09/28	Tax Distribution	0	83.19	C
09/29	Tax Distribution	0	261.36	C
09/29	Tax Distribution	0	89.36	C
09/29	Tax Distribution	0	133.96	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 239,369.74	

09/01	Tax Distribution	0	103.58	C
09/01	Tax Distribution	0	134.48	C
09/05	Tax Distribution	0	178.82	C
09/06	Tax Distribution	0	95.29	C
09/07	Tax Distribution	0	82.19	C
09/07	Tax Distribution	0	107.69	C
09/07	Tax Distribution	0	77.73	C
09/08	Tax Distribution	0	93.65	C
09/08	Tax Distribution	0	4,220.88	C
09/08	Tax Distribution	0	15.64	C
09/11	Tax Distribution	0	72.93	C
09/11	Tax Distribution	0	894.35	C
09/11	Tax Distribution	0	414.63	C
09/11	Tax Distribution	0	387.73	C
09/12	Tax Distribution	0	1,032.38	C
09/12	Tax Distribution	0	55.63	C
09/12	Tax Distribution	0	373.91	C
09/12	Tax Distribution	0	109.81	C
09/13	Tax Distribution	0	1,509.11	C
09/13	Tax Distribution	0	699.00	C
09/13	Tax Distribution	0	2,528.69	C
09/14	Tax Distribution	0	3,877.32	C
09/14	Tax Distribution	0	1,949.49	C
09/14	Tax Distribution	0	1,784.00	C
09/14	Tax Distribution	0	205.80	C
09/15	Tax Distribution	0	6,615.41	C
09/15	Tax Distribution	0	4,448.79	C
09/15	Tax Distribution	0	862.94	C
09/15	Tax Distribution	0	2,697.48	C
09/15	Tax Distribution	0	162.04	C
09/18	Tax Distribution	0	2,085.64	C
09/18	Tax Distribution	0	3,066.26	C
09/18	Tax Distribution	0	1,008.64	C
09/18	Tax Distribution	0	217.35	C
09/19	Tax Distribution	0	29,794.88	C
09/19	Tax Distribution	0	2,971.83	C
09/19	Tax Distribution	0	3,699.24	C
09/19	Tax Distribution	0	587.62	C
09/20	Tax Distribution	0	16,957.31	C
09/20	Tax Distribution	0	212.87	C
09/20	Tax Distribution	0	1,148.63	C
09/20	Tax Distribution	0	1,408.54	C
09/20	Tax Distribution	0	1,297.04	C
09/20	Tax Distribution	0	566.59	C
09/21	Tax Distribution	0	20,775.87	C
09/21	Tax Distribution	0	870.20	C
09/21	Tax Distribution	0	1,051.41	C
09/21	Tax Distribution	0	463.95	C
09/21	Tax Distribution	0	1,152.14	C
09/22	Tax Distribution	0	12,961.20	C
09/22	Tax Distribution	0	1,410.23	C
09/22	Tax Distribution	0	1,241.99	C
09/22	Tax Distribution	0	2,200.67	C
09/22	Tax Distribution	0	696.86	C
09/25	Tax Distribution	0	11,120.36	C
09/25	Tax Distribution	0	(123.89)	C
09/25	Tax Distribution	0	87.83	C
09/25	Tax Distribution	0	1,664.24	C
09/25	Tax Distribution	0	1,007.42	C

09/26	Tax Distribution	0	16,252.37	C
09/26	Tax Distribution	0	3,519.68	C
09/26	Tax Distribution	0	1,467.25	C
09/26	Tax Distribution	0	351.79	C
09/26	Tax Distribution	0	508.68	C
09/26	Tax Distribution	0	491.60	C
09/27	Tax Distribution	0	22,759.48	C
09/27	Tax Distribution	0	1,902.14	C
09/27	Tax Distribution	0	4,328.54	C
09/27	Tax Distribution	0	87.09	C
09/28	Tax Distribution	0	6,110.67	C
09/28	Tax Distribution	0	4,693.65	C
09/28	Tax Distribution	0	1,565.17	C
09/28	Tax Distribution	0	286.50	C
09/28	Tax Distribution	0	1,570.39	C
09/28	Tax Distribution	0	386.79	C
09/29	Tax Distribution	0	9,254.46	C
09/29	Tax Distribution	0	125.06	C
09/29	Tax Distribution	0	1,634.49	C
09/29	Tax Distribution	0	2,264.04	C
09/29	Tax Distribution	0	2,054.02	C
09/29	Tax Distribution	0	361.57	C
<b>15130.0 Contributions Fire Assistance</b>			<b>Source Code Total: 37,847.74</b>	
09/01	Fire District Assistance Tax 0.277400	0	88.14	C
09/05	Fire District Assistance Tax 0.277400	0	184.19	C
09/06	Fire District Assistance Tax 0.277400	0	103.61	C
09/07	Fire District Assistance Tax 0.277400	0	143.86	C
09/08	Fire District Assistance Tax 0.277400	0	186.15	C
09/11	Fire District Assistance Tax 0.277400	0	359.96	C
09/12	Fire District Assistance Tax 0.277400	0	364.67	C
09/13	Fire District Assistance Tax 0.277400	0	692.94	C
09/14	Fire District Assistance Tax 0.277400	0	1,645.35	C
09/15	Fire District Assistance Tax 0.277400	0	2,525.93	C
09/18	Fire District Assistance Tax 0.277400	0	1,373.70	C
09/19	Fire District Assistance Tax 0.277400	0	4,451.95	C
09/20	Fire District Assistance Tax 0.277400	0	3,138.96	C
09/21	Fire District Assistance Tax 0.277400	0	2,599.43	C
09/22	Fire District Assistance Tax 0.277400	0	2,847.42	C
09/25	Fire District Assistance Tax 0.277400	0	2,948.53	C
09/26	Fire District Assistance Tax 0.277400	0	3,257.93	C
09/27	Fire District Assistance Tax 0.277400	0	4,410.29	C
09/28	Fire District Assistance Tax 0.277400	0	3,624.87	C
09/29	Fire District Assistance Tax 0.277400	0	2,899.86	C
<b>15150.0 Maricopa County Tax Collection</b>			<b>Source Code Total: 205.26</b>	
09/15	Superstition Fire Proceeds from Maricopa Co Wired	0	205.26	C
<b>21100.46 Wells Fargo Investment Investment Interest</b>			<b>Source Code Total: 113.98</b>	
09/11	Investment Interest	0	113.98	C
<b>21100.70 Vining Sparks Investment Interest</b>			<b>Source Code Total: 92.13</b>	
09/22	Investment Interest	0	92.13	C
<b>73160.0 Deposits</b>			<b>Source Code Total: 119,813.13</b>	
09/06	100.10.42700.50 J&S Fire/inv 4223/CASH A	0	422.50	C
09/06	100.10.42700.50 Kopper Crest/inv 4232/ck 2970	0	100.00	C
09/06	100.10.42700.50 Wat Samakki/inv 4219/ck 1298	0	50.00	C
09/06	100.10.42700.50 Kinetic Control/inv 4224/ck 15600	0	125.00	C
09/06	100.10.42600.15 Herman Goldstein/inv 4225/ck 29904	0	20.00	C
09/06	100.10.43300.50 City of AJ/inv 00409/ck 141704	0	9.08	C
09/06	100.10.43300.50 City of AJ/inv 233, 235/ck 141661	0	82.71	C
09/06	100.10.53965.10 PSPRS/inv 4196/ck 206791	0	556.26	C
09/06	100.10.53965.10 J Kevin/inv 4227/ck 629003378	0	791.19	C

09/11	WIRED MONEY TO GENERAL FUND	0	416.10	C
09/13	100.10.43500.41 L Helms/inv 4235/CASH A	0	3.00	C
09/13	100.10.43500.41 T Tomasetti/inv 4237/CASH B	0	25.00	C
09/13	100.10.43500.41 E Blackstone/inv 4234/CASH C	0	60.00	C
09/13	100.10.43500.41 R Raby/inv 4236/ck 1169	0	50.00	C
09/13	100.10.42700.50 American Fire Equip/inv 4239/15189	0	100.00	C
09/13	100.10.53965.10 P Gallagher/inv 4226/ck 1956	0	252.38	C
09/13	100.10.53965.10 J Hafer/inv 4229/ck 5318	0	219.43	C
09/13	100.10.45900.10 AFLAC/inv 4241/ck R009212569	0	111.36	C
09/20	100.10.42700.50 Halle Properties/4244/2000013412	0	706.00	C
09/20	100.10.42700.50 Zarephath/inv 4245/ck 1359	0	150.00	C
09/20	100.10.43300.50 City of AJ/inv 340/ck 141919	0	33.52	C
09/20	100.40.52025.12 7710-P Garcia/inv 4249/ck 2558	0	699.58	C
09/20	100.10.42200.41 Antenna Sites/inv 4247/ck 19258	0	826.47	C
09/21	WIRED MONEY TO GENERAL FUND	0	50.00	C
09/27	100.10.42600.15 MetroReporting/ 4251/ 111156169	0	20.00	C
09/27	100.10.42600.15 Charlie&SusanFox/inv 4254/ck 3232	0	20.00	C
09/27	100.10.53965.12 ASRS/inv 4231/ck 67535	0	135.00	C
09/27	100.10.43200.20 FLOFD/inv 4220,21,22/ck 107806	0	7,337.73	C
09/27	100.20.62140.20 MCNEIL/inv 4253/ck 160481	0	307.75	C
09/27	100.10.43300.50 CITOAJ/inv 475, 344/ck 141997	0	61.06	C
09/27	100.10.43500.41 SaguaroFitness/inv 4233/ck 3382	0	560.00	C
09/27	100.10.43100.40 ARISLD/inv 4240,43,48/ck 218454837	0	105,162.01	C
09/28	WIRED MONEY TO GENERAL FUND	0	350.00	C
<b>73750.0 Revenue Transfer</b>			<b>Source Code Total: (1,336.68)</b>	
09/07	Correct 8.11.17 Payroll Tax Funding	0	(432.04)	C
09/07	Dental Insurance Refund transfer	0	(904.64)	C
<b>76100.0 Line of Credit Advance</b>			<b>Source Code Total: 292,338.97</b>	
09/01	Line of Credit Advance	0	6,113.31	C
09/05	Line of Credit Advance	0	694.50	C
09/06	Line of Credit Advance	0	390.00	C
09/08	Line of Credit Advance	0	192.42	C
09/11	Line of Credit Advance	0	1,675.00	C
09/12	Line of Credit Advance	0	22,619.29	C
09/13	Line of Credit Advance	0	106,599.86	C
09/14	Line of Credit Advance	0	16,398.66	C
09/15	Line of Credit Advance	0	5,441.79	C
09/18	Line of Credit Advance	0	45.00	C
09/19	Line of Credit Advance	0	21,029.85	C
09/20	Line of Credit Advance	0	11,645.18	C
09/21	Line of Credit Advance	0	2,145.47	C
09/22	Line of Credit Advance	0	14,106.52	C
09/25	Line of Credit Advance	0	449.28	C
09/26	Line of Credit Advance	0	4,829.96	C
09/27	Line of Credit Advance	0	55,604.70	C
09/28	Line of Credit Advance	0	7,134.53	C
09/29	Line of Credit Advance	0	15,223.65	C
<b>90930.0 Warrants Redeemed</b>			<b>Source Code Total: (292,338.97)</b>	
09/01	Paid Warrants	0	(6,113.31)	D
09/05	Paid Warrants	0	(694.50)	D
09/06	Paid Warrants	0	(390.00)	D
09/08	Paid Warrants	0	(192.42)	D
09/11	Paid Warrants	0	(1,675.00)	D
09/12	Paid Warrants	0	(22,619.29)	D
09/13	Paid Warrants	0	(106,599.86)	D
09/14	Paid Warrants	0	(16,398.66)	D
09/15	Paid Warrants	0	(5,441.79)	D
09/18	Paid Warrants	0	(45.00)	D
09/19	Paid Warrants	0	(21,029.85)	D

09/20	Paid Warrants	0	(11,645.18)	D
09/21	Paid Warrants	0	(2,145.47)	D
09/22	Paid Warrants	0	(14,106.52)	D
09/25	Paid Warrants	0	(449.28)	D
09/26	Paid Warrants	0	(4,829.96)	D
09/27	Paid Warrants	0	(55,604.70)	D
09/28	Paid Warrants	0	(7,134.53)	D
09/29	Paid Warrants	0	(15,223.65)	D
<b>91010.0 Line of Credit Payments</b>			<b>Source Code Total: (415,787.89)</b>	
09/27	Line of Credit Principal Payment	0	(181,200.32)	D
09/28	Line of Credit Principal Payment	0	(124,140.30)	D
09/29	Line of Credit Principal Payment	0	(110,447.27)	D
<b>91020.0 Line of Credit Interest Payment</b>			<b>Source Code Total: (985.72)</b>	
09/27	Line of Credit Interest Payment	0	(584.34)	D
09/28	Line of Credit Interest Payment	0	(314.92)	D
09/29	Line of Credit Interest Payment	0	(86.46)	D
<b>91220.0 Disbursed by County Treasurer</b>			<b>Source Code Total: (694,172.94)</b>	
09/06	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(239,969.10)	D
09/06	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(64,528.41)	D
09/06	FIRE DISTRICT 457, UNION DUES, PAC	0	(38,145.17)	D
09/20	Fire Employees Payroll Direct Deposit	0	(234,400.25)	D
09/20	Fire District Federal & State P/R Taxes	0	(62,948.69)	D
09/20	Fire District 457, Union Dues, pac	0	(54,181.32)	D
<b>91280.0 Outgoing Wire Fee</b>			<b>Source Code Total: (40.00)</b>	
09/06	WIRE TRANSFER CHG P/R	0	(20.00)	D
09/20	Wire Transfer Chg P/R	0	(20.00)	D
<b>91290.0 Outgoing Wire Surcharge</b>			<b>Source Code Total: (10.00)</b>	
09/06	WIRE TRANSFER CHG P/R	0	(5.00)	D
09/20	Wire Transfer Chg P/R	0	(5.00)	D
			6116421001 Superstition Fire & Medical District <b>Ending Balance: .00</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116421001 Superstition Fire &amp; Medical District</b>					<b>Account Total: 320,297.90</b>
Fund: 1102					Fund Total: 282,602.16
Status: OUTS					Status Total: 27,264.43
APACHE JUNCTION UNIFIED	1102026697	4,565.18	08/16/17	08/16/17	
JAMES CROWLEY	1102026727	117.60	08/23/17	10/02/17	
DUSTIN M. FARBER	1102026729	96.61	08/23/17	08/23/17	
ANDY KUHN	1102026733	160.74	08/23/17	08/23/17	
VISION SERVICE PLAN	1102026772	784.08	09/06/17	10/03/17	
AZ DPS	1102026777	22.00	09/12/17	09/13/17	
KANSAS STATE BANK OF MANHATTAN	1102026794	158.41	09/12/17	09/13/17	
APACHE JUNCTION UNIFIED	1102026807	4,132.48	09/20/17	09/20/17	
BEST HARDWARE	1102026812	66.04	09/20/17	10/02/17	
FIRST CHOICE AUTO GLASS, INC.	1102026815	307.75	09/20/17	09/20/17	
PHYSIO-CONTROL, INC.	1102026818	895.18	09/20/17	10/03/17	
USA CARPET & UPHOLSTERY	1102026826	333.34	09/20/17	10/02/17	
WAXIE'S ENTERPRISES, INC	1102026827	1,752.49	09/20/17	10/02/17	
AA COOLING AND HEATING LLC	1102026828	843.31	09/27/17	09/27/17	
ALLIED WASTE TRANS, INC.	1102026829	50.00	09/27/17	10/03/17	
WATER UTILITIES COMM FD DBA	1102026830	74.50	09/27/17	09/27/17	
ARIZONA WATER COMPANY, INC.	1102026831	507.30	09/27/17	09/27/17	
PINAL COUNTY COMMUNITY COLLEGE	1102026832	4,180.00	09/27/17	09/27/17	
CITY OF MESA	1102026833	621.33	09/27/17	09/27/17	
CTS	1102026834	269.92	09/27/17	09/27/17	
FLEETPRIDE, INC	1102026835	337.53	09/27/17	10/03/17	
FREIGHTLINER OF ARIZONA, LLC	1102026836	180.62	09/27/17	10/03/17	
GINCO PLUMBING LLC	1102026837	865.03	09/27/17	09/27/17	

LIBERTY WATER COMPANY, INC.	1102026838	162.29	09/27/17	10/03/17
GREEN & BAKER LTD	1102026839	2,330.11	09/27/17	09/27/17
ROBERT HORNE FORD	1102026840	189.79	09/27/17	09/27/17
PITNEY BOWES	1102026841	93.26	09/27/17	09/27/17
RAY'S PRINTING, INC.	1102026842	104.74	09/27/17	10/03/17
RED & WHITE APPLINACE LLC	1102026843	216.67	09/27/17	09/27/17
MATLICK ENTERPRISES INC DBA	1102026844	2,846.13	09/27/17	09/27/17
Status: PAID				Status Total: 255,337.73
RYAN PHILLIPS	1102026688	210.55	08/09/17	09/01/17
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
AETNA BEHAVIORAL HEALTH, LLC	1102026738	775.68	09/06/17	09/13/17
AMERIGAS PROPANE LP	1102026739	32.76	09/06/17	09/15/17
WATER UTILITIES COMM FD DBA	1102026740	50.95	09/06/17	09/14/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026741	1,362.46	09/06/17	09/14/17
ARIZONA WATER COMPANY, INC.	1102026742	185.14	09/06/17	09/15/17
ARIZONAWATERCONDITIONING DBA	1102026743	405.83	09/06/17	09/14/17
CYMA SYSTEMS INC	1102026744	3,073.00	09/06/17	09/13/17
ECMS, INC.	1102026745	1,191.69	09/06/17	09/14/17
EMPLOYERS DENTAL SERVICES, INC	1102026747	5,276.31	09/06/17	09/12/17
EMPIRE SOUTHWEST, LLC	1102026748	489.04	09/06/17	09/14/17
EAST VALLEY WELLNESS CENTER	1102026749	21,500.00	09/06/17	09/13/17
MIKE FARBER	1102026750	1,344.00	09/06/17	09/12/17
ST HELEN AUTO & HARDWARE, INC.	1102026751	192.35	09/06/17	09/15/17
GINCO PLUMBING LLC	1102026752	333.04	09/06/17	09/14/17
WEX BANK DBA	1102026753	3,717.14	09/06/17	09/15/17
GREEN & BAKER LTD	1102026754	6,650.00	09/06/17	09/22/17
ROBERT HORNE FORD	1102026755	3,400.81	09/06/17	09/19/17
HUGHES FIRE EQUIPMENT, INC.	1102026756	851.16	09/06/17	09/13/17
MAGIC PEST CONTROL	1102026757	298.04	09/06/17	09/14/17
MEDIACOM	1102026758	5,691.84	09/06/17	09/12/17
MEDIACOM	1102026759	323.42	09/06/17	09/12/17
PIONEER DISTRIBUTING CO., INC.	1102026760	232.50	09/06/17	09/13/17
RAY'S PRINTING, INC.	1102026761	653.51	09/06/17	09/14/17
RWC INTERNATIONAL, LTD	1102026762	601.08	09/06/17	09/14/17
SALT RIVER PROJECT	1102026763	7,465.09	09/06/17	09/13/17
SOLVENT RECY-CLEAN, INC	1102026764	75.34	09/06/17	09/14/17
SOUTHWEST GAS CORPORATION	1102026765	134.30	09/06/17	09/14/17
STANDARD INSURANCE COMPANY	1102026766	4,253.25	09/06/17	09/14/17
SUPERSTITION MOUNTAINS CFD #1	1102026767	126.88	09/06/17	09/13/17
SUPERSTITION SAFETY SERV, LLC	1102026768	1,050.00	09/06/17	09/13/17
UNITED ARIZONA FIREFIGHTERS	1102026769	70,812.20	09/06/17	09/13/17
MATLICK ENTERPRISES INC DBA	1102026770	713.35	09/06/17	09/13/17
UNIFIRST CORPORATION	1102026771	1,314.40	09/06/17	09/15/17
ALLIED WASTE TRANS, INC.	1102026773	410.61	09/12/17	09/19/17
AMERICAN EXPRESS CORPORATE	1102026774	363.65	09/12/17	09/19/17
AZ DEPT OF REVENUE-SALES TAX	1102026776	8.97	09/12/17	09/19/17
BUD'S BULK ICE SERVICE, INC	1102026778	449.28	09/12/17	09/25/17
CHASE MASTER CARD	1102026779	9,582.23	09/12/17	09/19/17
CITY OF APACHE JUNCTION	1102026787	4,000.10	09/12/17	09/20/17
COPPER STATE BOLT & NUT CO	1102026788	26.71	09/12/17	09/19/17
CREATIVE COMMUNICATIONS, INC.	1102026789	45.00	09/12/17	09/18/17
EAST PENN MANUFACTURING CO, IN	1102026790	705.93	09/12/17	09/19/17
ERGOMETRICS & APPLIED	1102026791	711.60	09/12/17	09/20/17
FREIGHTLINER OF ARIZONA, LLC	1102026792	918.44	09/12/17	09/19/17
GREEN & BAKER LTD	1102026793	5,959.00	09/12/17	09/22/17
PINAL COUNTY TREASURER	1102026795	149.36	09/12/17	09/22/17
PROPHET NETWORK INTEGRATION,IN	1102026796	1,348.16	09/12/17	09/22/17

CENTURYLINK	1102026797	1,279.75	09/12/17	09/20/17
RAY'S PRINTING, INC.	1102026798	46.37	09/12/17	09/19/17
SIDNEY LEX FELKER, P.C.	1102026799	1,313.87	09/12/17	09/19/17
SUPERSTITION SAFETY SERV, LLC	1102026800	98.11	09/12/17	09/21/17
TRITECH SOFTWARE SYSTEMS	1102026801	3,454.50	09/12/17	09/20/17
MATLICK ENTERPRISES INC DBA	1102026802	4,252.26	09/12/17	09/19/17
VERIZON WIRELESS SERVICES LLC	1102026803	2,199.23	09/12/17	09/20/17
POWER ACQUISITION, LLC.	1102026804	2,047.36	09/12/17	09/21/17
AFLAC	1102026805	5,262.30	09/20/17	09/29/17
DAVID DELP DBA	1102026806	817.74	09/20/17	09/26/17
WATER UTILITIES COMM FD DBA	1102026808	225.90	09/20/17	09/28/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026809	1,313.88	09/20/17	09/29/17
ARIZONA WATER COMPANY, INC.	1102026810	267.21	09/20/17	09/28/17
BENCHMARK INSURANCE COMPANY	1102026811	28,707.84	09/20/17	09/27/17
CITY OF MESA	1102026813	8,082.50	09/20/17	09/29/17
EAST PENN MANUFACTURING CO, IN	1102026814	4,012.22	09/20/17	09/26/17
FRONTIER SHOP SUPPLIES, INC	1102026816	350.91	09/20/17	09/28/17
HUGHES FIRE EQUIPMENT, INC.	1102026817	633.32	09/20/17	09/27/17
CADWELL IRREVOCABLE TRUST III	1102026819	262.08	09/20/17	09/27/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026820	66.00	09/20/17	09/29/17
CENTURYLINK	1102026821	163.91	09/20/17	09/27/17
REDBURN TIRE COMPANY, INC.	1102026822	5,687.07	09/20/17	09/27/17
PINNACLE PEAK HOLDING CORP	1102026823	498.97	09/20/17	09/29/17
MATLICK ENTERPRISES INC DBA	1102026824	8,535.52	09/20/17	09/27/17
Fund: 1103				Fund Total: 37,695.74
Status: OUTS				Status Total: 694.50
CHARITY RELIEF FUND EV FIREFIGHTER	1103017731	372.00	09/22/17	09/20/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017732	322.50	09/22/17	09/20/17
Status: PAID				Status Total: 37,001.24
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	09/08/17
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
RETIREMENT SYSTEM, ARIZONA STATE	1103017723	7,186.02	09/08/17	09/12/17
AZ FF RETIREE HEALTH TRUST FUND	1103017724	1,675.00	09/08/17	09/11/17
EQUITY, HEALTH	1103017725	6,550.13	09/08/17	09/14/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017726	2,797.70	09/08/17	09/12/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017727	7,274.26	09/22/17	09/27/17
AZ FF RETIREE HEALTH TRUST FUND	1103017728	1,675.00	09/22/17	09/27/17
EQUITY, HEALTH	1103017729	6,290.51	09/22/17	09/28/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017730	2,665.70	09/22/17	09/27/17
	Count	Amount		
Total OUTS:	32	27,958.93		
Total PAID:	91	292,338.97		

# 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 revenue transfer to 150 Fund
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's bank ending balance
L	Current month's Line of Credit Advance
M	Current month's Line of Credit Interest
N	Current month's Line of Credit Payments
O	Accounts Payable checks outstanding at month-end
P	Payroll checks outstanding at month-end
Q	Current month's deposits in transit
R	Payroll clearing account balance at month-end
S	Cash Balance per G/L Balance Sheet
T	American Express credit card payment – warrant #1102026774 (paid 9/12/17)
U	Chase MasterCard credit card payment – warrant #1102026779 (paid 9/12/17)



**Superstition Fire & Medical District  
General (Fund 100) Cash Reconciliation  
Fiscal Year 2017 - 2018  
9/30/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 9/1/2017				<u>(1,492,544.34)</u>

**BB**

Activity During the Month

Journal Entries:

Interest Income (Expense):

206.11

206.11

**A**

Cash Receipts

2014 Real Estate Taxes

-

-

**B**

2015 Real Estate Taxes

16,695.37

16,695.37

2016 Real Estate Taxes

1,355,666.58

(374.35)

1,355,292.23

2017 Real Estate Taxes

-

0.00

2006 Pers. Prop. Taxes

6.38

6.38

2007 Pers. Prop. Taxes

-

0.00

2008 Pers. Prop. Taxes

-

0.00

2009 Pers. Prop. Taxes

-

0.00

2010 Pers. Prop. Taxes

34.17

34.17

2011 Pers. Prop. Taxes

106.67

106.67

2012 Pers. Prop. Taxes

194.15

194.15

2013 Pers. Prop. Taxes

545.16

545.16

2014 Pers. Prop. Taxes

838.22

838.22

2015 Pers. Prop. Taxes

4,344.43

4,344.43

2016 Pers. Prop. Taxes

239,493.63

(123.89)

239,369.74

2017 Pers. Prop. Taxes

SRP Contributions

37,847.74

37,847.74

FDAT

205.26

205.26

Maricopa County Taxes

Deposits

119,813.13

119,813.13

Revenue Transfer

(1,336.68)

(1,336.68)

Cash Disbursements

A) Accounts Payable Activity

(292,338.97)

(292,338.97)

B) Payroll Activity

(730,981.76)

(730,981.76)

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

-

\$1,774,660.32    (1,023,370.73)

(741,752.99)

Pinal County Bank Balance

Ending Bank Balance as of: 9/30/2017

Balance from YTD Column

0.00

Less: Line of Credit Advances

-

(610,875.25)

Less: Line of Credit Interest

-

985.72

Plus: Line of Credit Payments

-

415,787.89

Less: Outstanding Warrants

Check #

A/P

(27,264.43)

-

Payroll

(694.50)

(27,958.93)

Less: Transfer in Transit to 150 Fund

-

0.00

Less: Transfer in Transit to 150 Fund

580.00

580.00

Plus: Deposit in Transit

-

0.00

Plus: Deposit in Transit

(221,480.57)

(221,480.57)

Cash Balance in Payroll Clearing Account

100.00

Cash Balance in Electronic / ACH Clearing Account

100.00

Petty Cash

(221,280.57)

Prepared by:

Reviewed by:

Balance per B/S

Difference

(221,280.57)

0.00



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

Account	Period	YTD		
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>			
Begin Balance:	(663,165.53)	1,498,102.93		
Income:	2,066,501.05	2,726,173.44		
LOC Advance:	292,338.97	610,875.25		
Expense:	(1,403,335.52)	(4,224,276.37)	LOC:	(195,087.36)
LOC Payments:	(415,787.89)	(415,787.89)	Warrants Outstanding:	(27,958.93)
Cash Balance:	(K) .00	.00	End:	(223,046.29)

Monthly Statement Summary

Source Code	Description	MTD Amount	YTD Amount
<b>6116421001</b>	<b>Superstition Fire &amp; Medical District</b>	<b>Beginning Balance:</b> (663,165.53)	1,498,102.93
11100.2016	2016 Real Estate Taxes (B) \$1,371,987.60	16,695.37	67,190.68
11100.2017	2017 Real Estate Taxes	1,355,292.23	1,359,186.01
12100.2006	2006 Personal Property Taxes	.00	23.00
12100.2007	2007 Personal Property Taxes	6.38	46.56
12100.2008	2008 Personal Property Taxes	.00	123.06
12100.2009	2009 Personal Property Taxes	.00	133.89
12100.2010	2010 Personal Property Taxes	.00	140.46
12100.2011	2011 Personal Property Taxes (C) \$245,438.92	34.17	191.99
12100.2012	2012 Personal Property Taxes	106.67	292.22
12100.2013	2013 Personal Property Taxes	194.15	4,036.17
12100.2014	2014 Personal Property Taxes	545.16	1,041.34
12100.2015	2015 Personal Property Taxes	838.22	1,621.93
12100.2016	2016 Personal Property Taxes	4,344.43	7,707.43
12100.2017	2017 Personal Property Taxes	239,369.74	239,727.71
15130.0	Contributions Fire Assistance (D)	37,847.74	161,425.21
15150.0	Maricopa County Tax Collection (E)	205.26	694.60
21100.41	Wells Fargo Repo Investment Interest	.00	286.99
21100.43	Wells Fargo Trust Investment Interest	.00	31.14
21100.46	Wells Fargo Investment Investment Interest (A) \$206.11	113.98	1,165.57
21100.70	Vining Sparks Investment Interest	92.13	1,737.80
21100.80	Stifel Nicolaus & Company Investment Interest	.00	656.48
73160.0	Deposits (F)	119,813.13	269,174.63
73750.0	Revenue Transfer (G)	(1,336.68)	(1,336.68)
76100.0	Line of Credit Advance	292,338.97	610,875.25 (L)
90400.0	Refund Interest	.00	(3.09)
90930.0	Warrants Redeemed (H)	(292,338.97)	(937,046.07)
91010.0	Line of Credit Payments	(415,787.89)	(415,787.89) (N)
91020.0	Line of Credit Interest Payment	(985.72)	(985.72) (M)
91220.0	Disbursed by County Treasurer	(694,172.94)	(2,870,278.60)
91280.0	Outgoing Wire Fee (O) \$50.00	(40.00)	(140.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(35.00)
	<b>Ending Balance:</b>	<b>.00</b>	<b>.00</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421001 Superstition Fire &amp; Medical District</b>			<b>Beginning Balance: (663,165.53)</b>	
11100.2016	2016 Real Estate Taxes		Source Code Total: 16,695.37	
09/01	Tax Distribution	0	5.28	C
09/01	Tax Distribution	0	119.12	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/05 Tax Distribution	0	73.01	C
09/05 Tax Distribution	0	5,481.84	C
09/06 Tax Distribution	0	113.66	C
09/06 Tax Distribution	0	723.45	C
09/06 Tax Distribution	0	1.39	C
09/07 Tax Distribution	0	21.14	C
09/07 Tax Distribution	0	33.40	C
09/07 Tax Distribution	0	807.97	C
09/08 Tax Distribution	0	190.62	C
09/11 Tax Distribution	0	296.38	C
09/11 Tax Distribution	0	18.61	C
09/11 Tax Distribution	0	480.07	C
09/12 Tax Distribution	0	284.45	C
09/13 Tax Distribution	0	1,646.87	C
09/13 Tax Distribution	0	856.55	C
09/14 Tax Distribution	0	181.64	C
09/14 Tax Distribution	0	170.16	C
09/15 Tax Distribution	0	105.33	C
09/15 Tax Distribution	0	164.42	C
09/15 Tax Distribution	0	128.35	C
09/18 Tax Distribution	0	70.74	C
09/18 Tax Distribution	0	190.80	C
09/20 Tax Distribution	0	201.41	C
09/20 Tax Distribution	0	134.54	C
09/20 Tax Distribution	0	147.99	C
09/21 Tax Distribution	0	1.80	C
09/22 Tax Distribution	0	361.64	C
09/22 Tax Distribution	0	122.37	C
09/22 Tax Distribution	0	289.78	C
09/25 Tax Distribution	0	9.24	C
09/25 Tax Distribution	0	274.52	C
09/26 Tax Distribution	0	1,182.71	C
09/26 Tax Distribution	0	451.19	C
09/26 Tax Distribution	0	732.37	C
09/27 Tax Distribution	0	126.55	C
09/27 Tax Distribution	0	147.05	C
09/27 Tax Distribution	0	15.98	C
09/28 Tax Distribution	0	117.55	C
09/29 Tax Distribution	0	58.95	C
09/29 Tax Distribution	0	52.85	C
09/29 Tax Distribution	0	101.63	C
11100.2017 2017 Real Estate Taxes		Source Code Total: 1,355,292.23	t
09/01 Tax Distribution	0	43.99	C
09/01 Tax Distribution	0	160.35	C
09/01 Tax Distribution	0	268.71	C
09/05 Tax Distribution	0	553.70	C
09/05 Tax Distribution	0	1,132.91	C
09/06 Tax Distribution	0	565.65	C
09/06 Tax Distribution	0	1,017.83	C
09/06 Tax Distribution	0	996.29	C
09/06 Tax Distribution	0	60.98	C
09/07 Tax Distribution	0	2,238.95	C
09/07 Tax Distribution	0	271.70	C
09/07 Tax Distribution	0	388.85	C
09/07 Tax Distribution	0	628.44	C
09/08 Tax Distribution	0	1,260.82	C
09/08 Tax Distribution	0	681.57	C

26621  
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 1,355,666 58



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/08 Tax Distribution	0	293.62	C
09/08 Tax Distribution	0	1,003.49	C
09/08 Tax Distribution	0	668.13	C
09/11 Tax Distribution	0	2,695.82	C
09/11 Tax Distribution	0	5,402.39	C
09/11 Tax Distribution	0	4,467.73	C
09/11 Tax Distribution	0	1,195.30	C
09/12 Tax Distribution	0	5,389.68	C
09/12 Tax Distribution	0	595.24	C
09/12 Tax Distribution	0	2,819.66	C
09/12 Tax Distribution	0	296.18	C
09/13 Tax Distribution	0	10,039.04	C
09/13 Tax Distribution	0	5,575.65	C
09/13 Tax Distribution	0	11,328.15	C
09/13 Tax Distribution	0	1,972.86	C
09/14 Tax Distribution	0	14,606.42	C
09/14 Tax Distribution	0	11,437.03	C
09/14 Tax Distribution	0	14,741.82	C
09/14 Tax Distribution	0	1,306.52	C
09/15 Tax Distribution	0	39,580.26	C
09/15 Tax Distribution	0	23,309.82	C
09/15 Tax Distribution	0	11,433.51	C
09/15 Tax Distribution	0	21,993.51	C
09/15 Tax Distribution	0	3,636.42	C
09/18 Tax Distribution	0	8,710.56	C
09/18 Tax Distribution	0	48,849.93	C
09/18 Tax Distribution	0	12,030.54	C
09/18 Tax Distribution	0	2,056.04	C
09/19 Tax Distribution	0	121,150.58	C
09/19 Tax Distribution	0	7,501.42	C
09/19 Tax Distribution	0	9,068.23	C
09/19 Tax Distribution	0	4,421.12	C
09/20 Tax Distribution	0	84,808.32	C
09/20 Tax Distribution	0	496.28	C
09/20 Tax Distribution	0	30,877.03	C
09/20 Tax Distribution	0	8,800.13	C
09/20 Tax Distribution	0	10,553.06	C
09/20 Tax Distribution	0	5,119.97	C
09/20 Tax Distribution	0	457.40	C
09/21 Tax Distribution	0	91,623.92	C
09/21 Tax Distribution	0	9,673.61	C
09/21 Tax Distribution	0	6,648.09	C
09/21 Tax Distribution	0	3,976.83	C
09/21 Tax Distribution	0	2,958.27	C
09/21 Tax Distribution	0	76,659.22	C
09/22 Tax Distribution	0	9,886.04	C
09/22 Tax Distribution	0	5,941.41	C
09/22 Tax Distribution	0	9,945.25	C
09/22 Tax Distribution	0	6,171.46	C
09/22 Tax Distribution	0	7,825.89	C
09/25 Tax Distribution	0	67,204.21	C
09/25 Tax Distribution	0	(266.21)	C
09/25 Tax Distribution	0	11,146.08	C
09/25 Tax Distribution	0	10,021.03	C
09/26 Tax Distribution	0	83,829.00	C
09/26 Tax Distribution	0	19,890.99	C
09/26 Tax Distribution	0	17,340.20	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/26 Tax Distribution	0	2,287.30	C
09/26 Tax Distribution	0	94.14	C
09/26 Tax Distribution	0	3,397.59	C
09/27 Tax Distribution	0	115,544.67	C
09/27 Tax Distribution	0	(108.14)	C
09/27 Tax Distribution	0	1,458.28	C
09/27 Tax Distribution	0	12,607.09	C
09/27 Tax Distribution	0	20,967.23	C
09/27 Tax Distribution	0	1,379.70	C
09/28 Tax Distribution	0	41,932.87	C
09/28 Tax Distribution	0	23,683.58	C
09/28 Tax Distribution	0	15,034.66	C
09/28 Tax Distribution	0	8,975.13	C
09/28 Tax Distribution	0	6,317.84	C
09/28 Tax Distribution	0	8,161.24	C
09/28 Tax Distribution	0	1,281.79	C
09/29 Tax Distribution	0	42,291.71	C
09/29 Tax Distribution	0	616.11	C
09/29 Tax Distribution	0	7,005.98	C
09/29 Tax Distribution	0	13,037.99	C
09/29 Tax Distribution	0	22,672.96	C
09/29 Tax Distribution	0	5,217.62	C
		Source Code Total:	6.38
12100.2007 2007 Personal Property Taxes	0	6.38	C
09/26 Tax Distribution	0		
		Source Code Total:	34.17
12100.2011 2011 Personal Property Taxes	0	34.17	C
09/25 Tax Distribution	0		
		Source Code Total:	106.67
12100.2012 2012 Personal Property Taxes	0	30.29	C
09/01 Tax Distribution	0	8.66	C
09/18 Tax Distribution	0	33.82	C
09/25 Tax Distribution	0	33.90	C
09/29 Tax Distribution	0		
		Source Code Total:	194.15
12100.2013 2013 Personal Property Taxes	0	6.76	C
09/05 Tax Distribution	0	5.91	C
09/13 Tax Distribution	0	31.65	C
09/15 Tax Distribution	0	10.03	C
09/18 Tax Distribution	0	62.81	C
09/25 Tax Distribution	0	11.86	C
09/27 Tax Distribution	0	5.53	C
09/28 Tax Distribution	0	17.47	C
09/28 Tax Distribution	0	42.13	C
09/29 Tax Distribution	0		
		Source Code Total:	545.16
12100.2014 2014 Personal Property Taxes	0	.10	C
09/01 Tax Distribution	0	20.25	C
09/05 Tax Distribution	0	18.74	C
09/07 Tax Distribution	0	36.53	C
09/08 Tax Distribution	0	15.34	C
09/08 Tax Distribution	0	11.29	C
09/14 Tax Distribution	0	45.67	C
09/15 Tax Distribution	0	.24	C
09/15 Tax Distribution	0	10.84	C
09/18 Tax Distribution	0	5.55	C
09/20 Tax Distribution	0	192.50	C
09/20 Tax Distribution	0	78.60	C
09/22 Tax Distribution	0	65.71	C
09/25 Tax Distribution	0	43.80	C
09/29 Tax Distribution	0		
		Source Code Total:	838.22
12100.2015 2015 Personal Property Taxes			



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/01 Tax Distribution	0	16.78	C
09/05 Tax Distribution	0	29.49	C
09/06 Tax Distribution	0	4.36	C
09/06 Tax Distribution	0	89.18	C
09/07 Tax Distribution	0	20.31	C
09/08 Tax Distribution	0	73.06	C
09/08 Tax Distribution	0	15.34	C
09/13 Tax Distribution	0	33.87	C
09/14 Tax Distribution	0	3.85	C
09/15 Tax Distribution	0	44.85	C
09/15 Tax Distribution	0	16.19	C
09/18 Tax Distribution	0	9.37	C
09/18 Tax Distribution	0	33.31	C
09/18 Tax Distribution	0	33.28	C
09/19 Tax Distribution	0	5.55	C
09/20 Tax Distribution	0	13.71	C
09/21 Tax Distribution	0	64.70	C
09/25 Tax Distribution	0	34.74	C
09/26 Tax Distribution	0	16.36	C
09/28 Tax Distribution	0	220.37	C
09/29 Tax Distribution	0	59.55	C
09/29 Tax Distribution	0		
<b>12100.2016 2016 Personal Property Taxes</b>		<b>Source Code Total: 4,344.43</b>	
09/01 Tax Distribution	0	5.35	C
09/01 Tax Distribution	0	37.16	C
09/05 Tax Distribution	0	58.31	C
09/06 Tax Distribution	0	107.10	C
09/08 Tax Distribution	0	74.43	C
09/08 Tax Distribution	0	15.64	C
09/11 Tax Distribution	0	145.84	C
09/13 Tax Distribution	0	149.65	C
09/13 Tax Distribution	0	10.75	C
09/13 Tax Distribution	0	30.25	C
09/14 Tax Distribution	0	20.40	C
09/14 Tax Distribution	0	38.03	C
09/15 Tax Distribution	0	184.99	C
09/15 Tax Distribution	0	80.12	C
09/18 Tax Distribution	0	242.34	C
09/18 Tax Distribution	0	20.51	C
09/18 Tax Distribution	0	95.85	C
09/18 Tax Distribution	0	68.00	C
09/19 Tax Distribution	0		
09/20 Tax Distribution	0	1,080.68	C
09/20 Tax Distribution	0	23.95	C
09/20 Tax Distribution	0	301.96	C
09/20 Tax Distribution	0	30.06	C
09/21 Tax Distribution	0		
09/22 Tax Distribution	0	44.83	C
09/22 Tax Distribution	0	18.08	C
09/22 Tax Distribution	0	9.78	C
09/25 Tax Distribution	0	124.95	C
09/26 Tax Distribution	0	493.13	C
09/26 Tax Distribution	0	13.08	C
09/26 Tax Distribution	0	11.37	C
09/27 Tax Distribution	0		
09/28 Tax Distribution	0	61.49	C
09/28 Tax Distribution	0	178.48	C
09/28 Tax Distribution	0	83.19	C
09/28 Tax Distribution	0		
09/29 Tax Distribution	0	261.36	C
09/29 Tax Distribution	0	89.36	C
09/29 Tax Distribution	0	133.96	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

12100.2017 2017 Personal Property Taxes

09/01 Tax Distribution	0	103.58	C
09/01 Tax Distribution	0	134.48	C
09/05 Tax Distribution	0	178.82	C
09/06 Tax Distribution	0	95.29	C
09/07 Tax Distribution	0	82.19	C
09/07 Tax Distribution	0	107.69	C
09/07 Tax Distribution	0	77.73	C
09/08 Tax Distribution	0	93.65	C
09/08 Tax Distribution	0	4,220.88	C
09/08 Tax Distribution	0	15.64	C
09/11 Tax Distribution	0	72.93	C
09/11 Tax Distribution	0	894.35	C
09/11 Tax Distribution	0	414.63	C
09/11 Tax Distribution	0	387.73	C
09/12 Tax Distribution	0	1,032.38	C
09/12 Tax Distribution	0	55.63	C
09/12 Tax Distribution	0	373.91	C
09/12 Tax Distribution	0	109.81	C
09/13 Tax Distribution	0	1,509.11	C
09/13 Tax Distribution	0	699.00	C
09/13 Tax Distribution	0	2,528.69	C
09/14 Tax Distribution	0	3,877.32	C
09/14 Tax Distribution	0	1,949.49	C
09/14 Tax Distribution	0	1,784.00	C
09/14 Tax Distribution	0	205.80	C
09/15 Tax Distribution	0	6,615.41	C
09/15 Tax Distribution	0	4,448.79	C
09/15 Tax Distribution	0	862.94	C
09/15 Tax Distribution	0	2,697.48	C
09/15 Tax Distribution	0	162.04	C
09/18 Tax Distribution	0	2,085.64	C
09/18 Tax Distribution	0	3,066.26	C
09/18 Tax Distribution	0	1,008.64	C
09/18 Tax Distribution	0	217.35	C
09/19 Tax Distribution	0	29,794.88	C
09/19 Tax Distribution	0	2,971.83	C
09/19 Tax Distribution	0	3,699.24	C
09/19 Tax Distribution	0	587.62	C
09/20 Tax Distribution	0	16,957.31	C
09/20 Tax Distribution	0	212.87	C
09/20 Tax Distribution	0	1,148.63	C
09/20 Tax Distribution	0	1,408.54	C
09/20 Tax Distribution	0	1,297.04	C
09/20 Tax Distribution	0	566.59	C
09/21 Tax Distribution	0	20,775.87	C
09/21 Tax Distribution	0	870.20	C
09/21 Tax Distribution	0	1,051.41	C
09/21 Tax Distribution	0	463.95	C
09/21 Tax Distribution	0	1,152.14	C
09/22 Tax Distribution	0	12,961.20	C
09/22 Tax Distribution	0	1,410.23	C
09/22 Tax Distribution	0	1,241.99	C
09/22 Tax Distribution	0	2,200.67	C
09/22 Tax Distribution	0	696.86	C
09/25 Tax Distribution	0	11,120.36	C
09/25 Tax Distribution	0	(123.89)	C

Source Code Total: 239,369.74

+ 123<sup>89</sup>  
239,493<sup>63</sup>



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/25 Tax Distribution	0	87.83	C
09/25 Tax Distribution	0	1,664.24	C
09/25 Tax Distribution	0	1,007.42	C
09/26 Tax Distribution	0	16,252.37	C
09/26 Tax Distribution	0	3,519.68	C
09/26 Tax Distribution	0	1,467.25	C
09/26 Tax Distribution	0	351.79	C
09/26 Tax Distribution	0	508.68	C
09/26 Tax Distribution	0	491.60	C
09/27 Tax Distribution	0	22,759.48	C
09/27 Tax Distribution	0	1,902.14	C
09/27 Tax Distribution	0	4,328.54	C
09/27 Tax Distribution	0	87.09	C
09/28 Tax Distribution	0	6,110.67	C
09/28 Tax Distribution	0	4,693.65	C
09/28 Tax Distribution	0	1,565.17	C
09/28 Tax Distribution	0	286.50	C
09/28 Tax Distribution	0	1,570.39	C
09/28 Tax Distribution	0	386.79	C
09/29 Tax Distribution	0	9,254.46	C
09/29 Tax Distribution	0	125.06	C
09/29 Tax Distribution	0	1,634.49	C
09/29 Tax Distribution	0	2,264.04	C
09/29 Tax Distribution	0	2,054.02	C
09/29 Tax Distribution	0	361.57	C
<b>15130.0 Contributions Fire Assistance</b>		<b>Source Code Total: 37,847.74</b>	
09/01 Fire District Assistance Tax 0.277400	0	88.14	C
09/05 Fire District Assistance Tax 0.277400	0	184.19	C
09/06 Fire District Assistance Tax 0.277400	0	103.61	C
09/07 Fire District Assistance Tax 0.277400	0	143.86	C
09/08 Fire District Assistance Tax 0.277400	0	186.15	C
09/11 Fire District Assistance Tax 0.277400	0	359.96	C
09/12 Fire District Assistance Tax 0.277400	0	364.67	C
09/13 Fire District Assistance Tax 0.277400	0	692.94	C
09/14 Fire District Assistance Tax 0.277400	0	1,645.35	C
09/15 Fire District Assistance Tax 0.277400	0	2,525.93	C
09/18 Fire District Assistance Tax 0.277400	0	1,373.70	C
09/19 Fire District Assistance Tax 0.277400	0	4,451.95	C
09/20 Fire District Assistance Tax 0.277400	0	3,138.96	C
09/21 Fire District Assistance Tax 0.277400	0	2,599.43	C
09/22 Fire District Assistance Tax 0.277400	0	2,847.42	C
09/25 Fire District Assistance Tax 0.277400	0	2,948.53	C
09/26 Fire District Assistance Tax 0.277400	0	3,257.93	C
09/27 Fire District Assistance Tax 0.277400	0	4,410.29	C
09/28 Fire District Assistance Tax 0.277400	0	3,624.87	C
09/29 Fire District Assistance Tax 0.277400	0	2,899.86	C
<b>15150.0 Maricopa County Tax Collection</b>		<b>Source Code Total: 205.26</b>	
09/15 Superstition Fire Proceeds from Maricopa Co Wired	0	205.26	C
<b>21100.46 Wells Fargo Investment Investment Interest</b>		<b>Source Code Total: 113.98</b>	
09/11 Investment Interest	0	113.98	C
<b>21100.70 Vining Sparks Investment Interest</b>		<b>Source Code Total: 92.13</b>	
09/22 Investment Interest	0	92.13	C
<b>73160.0 Deposits</b>		<b>Source Code Total: 119,813.13</b>	
09/06 100.10.42700.50 J&S Fire/inv 4223/CASH A	0	422.50	C ✓
09/06 100.10.42700.50 Kopper Crest/inv 4232/ck 2970	0	100.00	C ✓
09/06 100.10.42700.50 Wat Samakki/inv 4219/ck 1298	0	50.00	C ✓
09/06 100.10.42700.50 Kinetic Control/inv 4224/ck 15600	0	125.00	C ✓



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/06 100.10.42600.15 Herman Goldstein/inv 4225/ck 29904	0	20.00	C	✓
09/06 100.10.43300.50 City of AJ/inv 00409/ck 141704	0	9.08	C	✓
09/06 100.10.43300.50 City of AJ/inv 233, 235/ck 141661	0	82.71	C	✓
09/06 100.10.53965.10 PSPRS/inv 4196/ck 206791	0	556.26	C	✓
09/06 100.10.53965.10 J Kevin/inv 4227/ck 629003378	0	791.19	C	✓
09/11 WIRED MONEY TO GENERAL FUND	0	416.10	C	✓
09/13 100.10.43500.41 L Helms/inv 4235/CASH A	0	3.00	C	✓
09/13 100.10.43500.41 T Tomasetti/inv 4237/CASH B	0	25.00	C	✓
09/13 100.10.43500.41 E Blackstone/inv 4234/CASH C	0	60.00	C	✓
09/13 100.10.43500.41 R Raby/inv 4236/ck 1169	0	50.00	C	✓
09/13 100.10.42700.50 American Fire Equip/inv 4239/15189	0	100.00	C	✓
09/13 100.10.53965.10 P Gallagher/inv 4226/ck 1956	0	252.38	C	✓
09/13 100.10.53965.10 J Hafer/inv 4229/ck 5318	0	219.43	C	✓
09/13 100.10.45900.10 AFLAC/inv 4241/ck R009212569	0	111.36	C	✓
09/20 100.10.42700.50 Halle Properties/4244/2000013412	0	706.00	C	✓
09/20 100.10.42700.50 Zarephath/inv 4245/ck 1359	0	150.00	C	✓
09/20 100.10.43300.50 City of AJ/inv 340/ck 141919	0	33.52	C	✓
09/20 100.40.52025.12 7710-P Garcia/inv 4249/ck 2558	0	699.58	C	✓
09/20 100.10.42200.41 Antenna Sites/inv 4247/ck 19258	0	826.47	C	✓
09/21 WIRED MONEY TO GENERAL FUND	0	50.00	C	✓
09/27 100.10.42600.15 MetroReporting/ 4251/ 111156169	0	20.00	C	✓
09/27 100.10.42600.15 Charlie&SusanFox/inv 4254/ck 3232	0	20.00	C	✓
09/27 100.10.53965.12 ASRS/inv 4231/ck 67535	0	135.00	C	✓
09/27 100.10.43200.20 FLOFD/inv 4220,21,22/ck 107806	0	7,337.73	C	✓
09/27 100.20.62140.20 MCNEIL/inv 4253/ck 160481	0	307.75	C	✓
09/27 100.10.43300.50 CITOAJ/inv 475, 344/ck 141997	0	61.06	C	✓
09/27 100.10.43500.41 SaguaroFitness/inv 4233/ck 3382	0	560.00	C	✓
09/27 100.10.43100.40 ARISLD/inv 4240,43,48/ck 218454837	0	105,162.01	C	✓
09/28 WIRED MONEY TO GENERAL FUND	0	350.00	C	✓
<b>73750.0 Revenue Transfer</b>		<b>Source Code Total: (1,336.68)</b>		
09/07 Correct 8.11.17 Payroll Tax Funding	0	(432.04)	C	
09/07 Dental Insurance Refund transfer	0	(904.64)	C	
<b>76100.0 Line of Credit Advance</b>		<b>Source Code Total: 292,338.97</b>		
09/01 Line of Credit Advance	0	6,113.31	C	
09/05 Line of Credit Advance	0	694.50	C	
09/06 Line of Credit Advance	0	390.00	C	
09/08 Line of Credit Advance	0	192.42	C	
09/11 Line of Credit Advance	0	1,675.00	C	
09/12 Line of Credit Advance	0	22,619.29	C	
09/13 Line of Credit Advance	0	106,599.86	C	
09/14 Line of Credit Advance	0	16,398.66	C	
09/15 Line of Credit Advance	0	5,441.79	C	
09/18 Line of Credit Advance	0	45.00	C	
09/19 Line of Credit Advance	0	21,029.85	C	
09/20 Line of Credit Advance	0	11,645.18	C	
09/21 Line of Credit Advance	0	2,145.47	C	
09/22 Line of Credit Advance	0	14,106.52	C	
09/25 Line of Credit Advance	0	449.28	C	
09/26 Line of Credit Advance	0	4,829.96	C	
09/27 Line of Credit Advance	0	55,604.70	C	
09/28 Line of Credit Advance	0	7,134.53	C	
09/29 Line of Credit Advance	0	15,223.65	C	
<b>90930.0 Warrants Redeemed</b>		<b>Source Code Total: (292,338.97)</b>		
09/01 Paid Warrants	0	(6,113.31)	D	
09/05 Paid Warrants	0	(694.50)	D	
09/06 Paid Warrants	0	(390.00)	D	
09/08 Paid Warrants	0	(192.42)	D	



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/11 Paid Warrants	0	(1,675.00)	D
09/12 Paid Warrants	0	(22,619.29)	D
09/13 Paid Warrants	0	(106,599.86)	D
09/14 Paid Warrants	0	(16,398.66)	D
09/15 Paid Warrants	0	(5,441.79)	D
09/18 Paid Warrants	0	(45.00)	D
09/19 Paid Warrants	0	(21,029.85)	D
09/20 Paid Warrants	0	(11,645.18)	D
09/21 Paid Warrants	0	(2,145.47)	D
09/22 Paid Warrants	0	(14,106.52)	D
09/25 Paid Warrants	0	(449.28)	D
09/26 Paid Warrants	0	(4,829.96)	D
09/27 Paid Warrants	0	(55,604.70)	D
09/28 Paid Warrants	0	(7,134.53)	D
09/29 Paid Warrants	0	(15,223.65)	D
<b>91010.0 Line of Credit Payments</b>		<b>Source Code Total: (415,787.89)</b>	
09/27 Line of Credit Principal Payment	0	(181,200.32)	D
09/28 Line of Credit Principal Payment	0	(124,140.30)	D
09/29 Line of Credit Principal Payment	0	(110,447.27)	D
<b>91020.0 Line of Credit Interest Payment</b>		<b>Source Code Total: (985.72)</b>	
09/27 Line of Credit Interest Payment	0	(584.34)	D
09/28 Line of Credit Interest Payment	0	(314.92)	D
09/29 Line of Credit Interest Payment	0	(86.46)	D
<b>91220.0 Disbursed by County Treasurer</b>		<b>Source Code Total: (694,172.94)</b>	
09/06 FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(239,969.10)	D
09/06 FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(64,528.41)	D
09/06 FIRE DISTRICT 457, UNION DUES, PAC	0	(38,145.17)	D
09/20 Fire Employees Payroll Direct Deposit	0	(234,400.25)	D
09/20 Fire District Federal & State P/R Taxes	0	(62,948.69)	D
09/20 Fire District 457, Union Dues, pac	0	(54,181.32)	D
<b>91280.0 Outgoing Wire Fee</b>		<b>Source Code Total: (40.00)</b>	
09/06 WIRE TRANSFER CHG P/R	0	(20.00)	D
09/20 Wire Transfer Chg P/R	0	(20.00)	D
<b>91290.0 Outgoing Wire Surcharge</b>		<b>Source Code Total: (10.00)</b>	
09/06 WIRE TRANSFER CHG P/R	0	(5.00)	D
09/20 Wire Transfer Chg P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: .00**  
**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116421001 Superstition Fire &amp; Medical District</b>					Account Total: 320,297.90
Fund: 1102					Fund Total: 282,602.16
Status: OUTS					Status Total: 27,264.43
APACHE JUNCTION UNIFIED	1102026697	4,565.18	08/16/17	08/16/17	
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	
VISION SERVICE PLAN	1102026772	784.08	09/06/17	09/06/17	
AZ DPS	1102026777	22.00	09/12/17	09/13/17	
KANSAS STATE BANK OF MANHATTAN	1102026794	158.41	09/12/17	09/13/17	
APACHE JUNCTION UNIFIED	1102026807	4,132.48	09/20/17	09/20/17	
BEST HARDWARE	1102026812	66.04	09/20/17	09/20/17	
FIRST CHOICE AUTO GLASS, INC.	1102026815	307.75	09/20/17	09/20/17	
PHYSIO-CONTROL, INC.	1102026818	895.18	09/20/17	09/20/17	
USA CARPET & UPHOLSTERY	1102026826	333.34	09/20/17	09/20/17	
WAXIE'S ENTERPRISES, INC	1102026827	1,752.49	09/20/17	09/20/17	
AA COOLING AND HEATING LLC	1102026828	843.31	09/27/17	09/27/17	

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Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

ALLIED WASTE TRANS, INC.	1102026829	50.00	09/27/17	09/27/17
WATER UTILITIES COMM FD DBA	1102026830	74.50	09/27/17	09/27/17
ARIZONA WATER COMPANY, INC.	1102026831	507.30	09/27/17	09/27/17
PINAL COUNTY COMMUNITY COLLEGE	1102026832	4,180.00	09/27/17	09/27/17
CITY OF MESA	1102026833	621.33	09/27/17	09/27/17
CTS	1102026834	269.92	09/27/17	09/27/17
FLEETPRIDE, INC	1102026835	337.53	09/27/17	09/27/17
FREIGHTLINER OF ARIZONA, LLC	1102026836	180.62	09/27/17	09/27/17
GINCO PLUMBING LLC	1102026837	865.03	09/27/17	09/27/17
LIBERTY WATER COMPANY, INC.	1102026838	162.29	09/27/17	09/27/17
GREEN & BAKER LTD	1102026839	2,330.11	09/27/17	09/27/17
ROBERT HORNE FORD	1102026840	189.79	09/27/17	09/27/17
PITNEY BOWES	1102026841	93.26	09/27/17	09/27/17
RAY'S PRINTING, INC.	1102026842	104.74	09/27/17	09/27/17
RED & WHITE APPLINACE LLC	1102026843	216.67	09/27/17	09/27/17
MATLICK ENTERPRISES INC DBA	1102026844	2,846.13	09/27/17	09/27/17
Status: PAID				Status Total: 255,337.73
RYAN PHILLIPS	1102026688	210.55	08/09/17	09/01/17
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
AETNA BEHAVIORAL HEALTH, LLC	1102026738	775.68	09/06/17	09/13/17
AMERIGAS PROPANE LP	1102026739	32.76	09/06/17	09/15/17
WATER UTILITIES COMM FD DBA	1102026740	50.95	09/06/17	09/14/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026741	1,362.46	09/06/17	09/14/17
ARIZONA WATER COMPANY, INC.	1102026742	185.14	09/06/17	09/15/17
ARIZONAWATERCONDITIONING DBA	1102026743	405.83	09/06/17	09/14/17
CYMA SYSTEMS INC	1102026744	3,073.00	09/06/17	09/13/17
ECMS, INC.	1102026745	1,191.69	09/06/17	09/14/17
EMPLOYERS DENTAL SERVICES, INC	1102026747	5,276.31	09/06/17	09/12/17
EMPIRE SOUTHWEST, LLC	1102026748	489.04	09/06/17	09/14/17
EAST VALLEY WELLNESS CENTER	1102026749	21,500.00	09/06/17	09/13/17
MIKE FARBER	1102026750	1,344.00	09/06/17	09/12/17
ST HELEN AUTO & HARDWARE, INC.	1102026751	192.35	09/06/17	09/15/17
GINCO PLUMBING LLC	1102026752	333.04	09/06/17	09/14/17
WEX BANK DBA	1102026753	3,717.14	09/06/17	09/15/17
GREEN & BAKER LTD	1102026754	6,650.00	09/06/17	09/22/17
ROBERT HORNE FORD	1102026755	3,400.81	09/06/17	09/19/17
HUGHES FIRE EQUIPMENT, INC.	1102026756	851.16	09/06/17	09/13/17
MAGIC PEST CONTROL	1102026757	298.04	09/06/17	09/14/17
MEDIACOM	1102026758	5,691.84	09/06/17	09/12/17
MEDIACOM	1102026759	323.42	09/06/17	09/12/17
PIONEER DISTRIBUTING CO., INC.	1102026760	232.50	09/06/17	09/13/17
RAY'S PRINTING, INC.	1102026761	653.51	09/06/17	09/14/17
RWC INTERNATIONAL, LTD	1102026762	601.08	09/06/17	09/14/17
SALT RIVER PROJECT	1102026763	7,465.09	09/06/17	09/13/17
SOLVENT RECY-CLEAN, INC	1102026764	75.34	09/06/17	09/14/17
SOUTHWEST GAS CORPORATION	1102026765	134.30	09/06/17	09/14/17
STANDARD INSURANCE COMPANY	1102026766	4,253.25	09/06/17	09/14/17
SUPERSTITION MOUNTAINS CFD #1	1102026767	126.88	09/06/17	09/13/17
SUPERSTITION SAFETY SERV, LLC	1102026768	1,050.00	09/06/17	09/13/17
UNITED ARIZONA FIREFIGHTERS	1102026769	70,812.20	09/06/17	09/13/17
MATLICK ENTERPRISES INC DBA	1102026770	713.35	09/06/17	09/13/17
UNIFIRST CORPORATION	1102026771	1,314.40	09/06/17	09/15/17
ALLIED WASTE TRANS, INC.	1102026773	410.61	09/12/17	09/19/17
AMERICAN EXPRESS CORPORATE	1102026774	363.65	09/12/17	09/19/17
AZ DEPT OF REVENUE-SALES TAX	1102026776	8.97	09/12/17	09/19/17
BUD'S BULK ICE SERVICE, INC	1102026778	449.28	09/12/17	09/25/17
CHASE MASTER CARD	1102026779	9,582.23	09/12/17	09/19/17
CITY OF APACHE JUNCTION	1102026787	4,000.10	09/12/17	09/20/17
COPPER STATE BOLT & NUT CO	1102026788	26.71	09/12/17	09/19/17

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Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

CREATIVE COMMUNICATIONS, INC.	1102026789	45.00	09/12/17	09/18/17
EAST PENN MANUFACTURING CO, IN	1102026790	705.93	09/12/17	09/19/17
ERGOMETRICS & APPLIED	1102026791	711.60	09/12/17	09/20/17
FREIGHTLINER OF ARIZONA, LLC	1102026792	918.44	09/12/17	09/19/17
GREEN & BAKER LTD	1102026793	5,959.00	09/12/17	09/22/17
PINAL COUNTY TREASURER	1102026795	149.36	09/12/17	09/22/17
PROPHET NETWORK INTEGRATION,IN	1102026796	1,348.16	09/12/17	09/22/17
CENTURYLINK	1102026797	1,279.75	09/12/17	09/20/17
RAY'S PRINTING, INC.	1102026798	46.37	09/12/17	09/19/17
SIDNEY LEX FELKER, P.C.	1102026799	1,313.87	09/12/17	09/19/17
SUPERSTITION SAFETY SERV, LLC.	1102026800	98.11	09/12/17	09/21/17
TRITECH SOFTWARE SYSTEMS	1102026801	3,454.50	09/12/17	09/20/17
MATLICK ENTERPRISES INC DBA	1102026802	4,252.26	09/12/17	09/19/17
VERIZON WIRELESS SERVICES LLC	1102026803	2,199.23	09/12/17	09/20/17
POWER ACQUISITION, LLC.	1102026804	2,047.36	09/12/17	09/21/17
AFLAC	1102026805	5,262.30	09/20/17	09/29/17
DAVID DELP DBA	1102026806	817.74	09/20/17	09/26/17
WATER UTILITIES COMM FD DBA	1102026808	225.90	09/20/17	09/28/17
APACHE TRAIL AUTO SUPPLY, LLC	1102026809	1,313.88	09/20/17	09/29/17
ARIZONA WATER COMPANY, INC.	1102026810	267.21	09/20/17	09/28/17
BENCHMARK INSURANCE COMPANY	1102026811	28,707.84	09/20/17	09/27/17
CITY OF MESA	1102026813	8,082.50	09/20/17	09/29/17
EAST PENN MANUFACTURING CO, IN	1102026814	4,012.22	09/20/17	09/26/17
FRONTIER SHOP SUPPLIES, INC	1102026816	350.91	09/20/17	09/28/17
HUGHES FIRE EQUIPMENT, INC.	1102026817	633.32	09/20/17	09/27/17
CADWELL IRREVOCABLE TRUST III	1102026819	262.08	09/20/17	09/27/17
PHOENIX TECHNOLOGY SOLUTIONS	1102026820	66.00	09/20/17	09/29/17
CENTURYLINK	1102026821	163.91	09/20/17	09/27/17
REDBURN TIRE COMPANY, INC.	1102026822	5,687.07	09/20/17	09/27/17
PINNACLE PEAK HOLDING CORP	1102026823	498.97	09/20/17	09/29/17
MATLICK ENTERPRISES INC DBA	1102026824	8,535.52	09/20/17	09/27/17

Fund Total: 37,695.74

Status Total: 694.50

Ⓟ

Status: OUTS

CHARITY RELIEF FUND EV FIREFIGHTER	1103017731	372.00	09/22/17	09/20/17
CHARITY RELIEF FUND EV FIREFIGHTER	1103017732	322.50	09/22/17	09/20/17

Status Total: 37,001.24

Status: PAID

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	09/08/17
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
RETIREMENT SYSTEM, ARIZONA STATE	1103017723	7,186.02	09/08/17	09/12/17
AZ FF RETIREE HEALTH TRUST FUND	1103017724	1,675.00	09/08/17	09/11/17
EQUITY, HEALTH	1103017725	6,550.13	09/08/17	09/14/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017726	2,797.70	09/08/17	09/12/17
RETIREMENT SYSTEM, ARIZONA STATE	1103017727	7,274.26	09/22/17	09/27/17
AZ FF RETIREE HEALTH TRUST FUND	1103017728	1,675.00	09/22/17	09/27/17
EQUITY, HEALTH	1103017729	6,290.51	09/22/17	09/28/17
SUPPORT PAYMENT CLEARINGHOUSE	1103017730	2,665.70	09/22/17	09/27/17

Count Amount

Total OUTS: 32 27,958.93

Total PAID: 91 292,338.97



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



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 8/1/2017				1,183,971.77

BB Aug

Activity During the Month

Journal Entries:

Interest Income (Expense):

Cash Receipts

- 2014 Real Estate Taxes
- 2015 Real Estate Taxes
- 2016 Real Estate Taxes
- 2017 Real Estate Taxes
- 2006 Pers. Prop. Taxes
- 2007 Pers. Prop. Taxes
- 2008 Pers. Prop. Taxes
- 2009 Pers. Prop. Taxes
- 2010 Pers. Prop. Taxes
- 2011 Pers. Prop. Taxes
- 2012 Pers. Prop. Taxes
- 2013 Pers. Prop. Taxes
- 2014 Pers. Prop. Taxes
- 2015 Pers. Prop. Taxes
- 2016 Pers. Prop. Taxes
- 2017 Pers. Prop. Taxes
- SRP Contributions
- FDAT
- Maricopa County Taxes

1,380.73

1,380.73

A

11,888.18  
3,893.78  
18.16  
38.46  
123.06  
124.39  
140.46  
148.40  
166.66  
2,006.41  
293.60  
328.15  
1,516.50  
357.97  
123,577.47  
126.43  
100,418.09

(229.26)

0.00  
11,658.92  
3,893.78  
18.16  
38.46  
123.06  
124.39  
140.46  
148.40  
166.66  
2,006.41  
293.60  
328.15  
1,516.50  
357.97  
123,577.47  
126.43  
100,418.09

B

C

D

E

F

Deposits

Revenue Transfer

Cash Disbursements

- A) Accounts Payable Activity
- B) Payroll Activity
- C) Payroll Wire Fees
- D) Transfer In / Out
- D) Transfer In / Out
- D) Transfer In / Out
- D) Transfer In / Out
- E) Refund Interest

(321,875.37)  
(1,600,883.32)  
(75.00)

(321,875.37)  
(1,600,883.32)  
(75.00)

G

H

I

\$246,546.90 (1,922,833.69)

(1,492,544.34)

BB Sept

Pinal County Bank Balance

Ending Bank Balance as of: 8/31/2017

Balance from YTD Column

(318,536.28)

(669,165.53)

(318,536.28)

Less: Line of Credit Advances

Less: Line of Credit Interest

Plus: Line of Credit Payments

0.00

Less: Outstanding Warrants

Check #

A/P

Payroll

L  
M

(11,443.44)  
(886.92)  
(904.64)  
(432.04)  
617.50

(12,330.36)  
(904.64)  
(432.04)  
617.50

N

O

P

Less: Transfer in Transit to 150 Fund

Less: Transfer in Transit to 150 Fund

Plus: Deposit in Transit

Plus: Deposit in Transit

0.00

0.00

(994,751.35)

Cash Balance in Payroll Clearing Account

Cash Balance in Electronic / ACH Clearing Account

Petty Cash

100.00

416.10

100.00

(994,135.25)

Q

R

Prepared by: [Signature] 9/7/17

Reviewed by: [Signature] 9/11/17

Balance per B/S

Difference

(994,135.25)

0.00

S





**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
<b>BANK: D - M &amp; 0 GENERAL FUND CHECKING</b>			
<b>DEPOSIT: 2,183      DATE: 09/05/17</b>			
2970	(ONETIMECUST)	Check	\$100.00
	(ONETIMECUST)	Invoice : 004232	\$50.00
		Invoice : 004232	\$50.00
		<b>CHECK # 2970 TOTAL:</b>	<u>\$100.00</u> ✓
		<b>DEPOSIT 2,183 TOTAL:</b>	<u>\$100.00</u>
<b>DEPOSIT: 2,184      DATE: 09/06/17</b>			
141704	CITOAJ/inv 00409/ck 141704	Check	\$9.08
	City of Apache Junction (CITOAJ)	Invoice : 2016-00409	\$9.08
		<b>CHECK # 141704 TOTAL:</b>	<u>\$9.08</u> ✓
141661	CITOAJ/inv 233, 235/ck 141661	Check	\$82.71
	City of Apache Junction (CITOAJ)	Invoice : 2017-00233	\$50.78
	City of Apache Junction (CITOAJ)	Invoice : 2017-00235	\$31.93
		<b>CHECK # 141661 TOTAL:</b>	<u>\$82.71</u> ✓
206791	PSPRS/inv 4196/ck 206791	Check	\$556.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004196	\$146.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004196	\$156.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004196	\$103.09
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004196	\$123.45
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004196	\$26.55
		<b>CHECK # 206791 TOTAL:</b>	<u>\$556.26</u> ✓
629003378	J Kevin/inv 4227/ck 629003378	Check	\$791.19
	John Kevin (KEVINJO)	Invoice : 004227	\$791.19
		<b>CHECK # 629003378 TOTAL:</b>	<u>\$791.19</u> ✓
		<b>DEPOSIT 2,184 TOTAL:</b>	<u>\$1,439.24</u>
<b>DEPOSIT: 2,185      DATE: 09/06/17</b>			
CASH	(ONETIMECUST)	Cash	\$60.00
		Invoice : 004234	\$60.00
		<b>CASH TOTAL:</b>	<u>\$60.00</u> ✓
		<b>DEPOSIT 2,185 TOTAL:</b>	<u>\$60.00</u>
<b>DEPOSIT: 2,186      DATE: 09/09/17</b>			
CASH	(ONETIMECUST)	Cash	\$3.00
		Invoice : 004235	\$3.00
		<b>CASH TOTAL:</b>	<u>\$3.00</u> ✓
1169	(ONETIMECUST)	Check	\$50.00
	(ONETIMECUST)	Invoice : 004236	\$35.00
	(ONETIMECUST)	Invoice : 004236	\$15.00
		<b>CHECK # 1169 TOTAL:</b>	<u>\$50.00</u> ✓
CASH	(ONETIMECUST)	Cash	\$25.00
		Invoice : 004237	\$25.00
		<b>CASH TOTAL:</b>	<u>\$25.00</u> ✓
		<b>DEPOSIT 2,186 TOTAL:</b>	<u>\$78.00</u>
<b>DEPOSIT: 2,187      DATE: 09/12/17</b>			
15189	(ONETIMECUST)	Check	\$100.00
	(ONETIMECUST)	Invoice : 004239	\$50.00
	(ONETIMECUST)	Invoice : 004239	\$50.00
		<b>CHECK # 15189 TOTAL:</b>	<u>\$100.00</u> ✓

**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
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**BANK: D - M & 0 GENERAL FUND CHECKING**

**DEPOSIT 2,187 TOTAL: \$100.00**

**DEPOSIT: 2,188 DATE: 09/13/17**

35146266	D Montgomery/inv 4194/cc	Credit Card	\$416.10
	Dave Montgomery (MONTD)	Invoice : 004194	-\$780.54
	Dave Montgomery (MONTD)	Invoice : 004194	\$587.41
	Dave Montgomery (MONTD)	Invoice : 004194	\$587.41
	Dave Montgomery (MONTD)	Invoice : 004194	\$4.12
	Dave Montgomery (MONTD)	Invoice : 004194	\$17.70

**CREDIT CARD # 35146266 TOTAL: \$416.10**

**DEPOSIT 2,188 TOTAL: \$416.10** ✓

**DEPOSIT: 2,189 DATE: 09/14/17**

2000013412	(ONETIMECUST)	Check	\$706.00
	(ONETIMECUST)	Invoice : 004244	\$250.00
	(ONETIMECUST)	Invoice : 004244	\$100.00
		Invoice : 004244	\$356.00

**CHECK # 2000013412 TOTAL: \$706.00**

**DEPOSIT 2,189 TOTAL: \$706.00** ✓

**DEPOSIT: 2,190 DATE: 09/19/17**

1359	(ONETIMECUST)	Check	\$150.00
	(ONETIMECUST)	Invoice : 004245	\$50.00
	(ONETIMECUST)	Invoice : 004245	\$50.00
		Invoice : 004245	\$50.00

**CHECK # 1359 TOTAL: \$150.00** ✓

35610834	(ONETIMECUST)	Credit Card	\$50.00
		Invoice : 004246	\$50.00

**CREDIT CARD # 35610834 TOTAL: \$50.00** ✓

**DEPOSIT 2,190 TOTAL: \$200.00**

**DEPOSIT: 2,192 DATE: 09/20/17**

141919	City of AJ/inv 340/ck141919	Check	\$33.52
	City of Apache Junction (CITOAJ)	Invoice : 2017-00340	\$33.52

**CHECK # 141919 TOTAL: \$33.52** ✓

2558	7710-P Garcia/inv 4249/2558	Check	\$699.58
	(ONETIMECUST)	Invoice : 004249	\$699.58

**CHECK # 2558 TOTAL: \$699.58** ✓

19258	Antenna Sites/4247/19258	Check	\$826.47
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004247	\$826.47

**CHECK # 19258 TOTAL: \$826.47** ✓

**DEPOSIT 2,192 TOTAL: \$1,559.57**

**DEPOSIT: 2,193 DATE: 09/21/17**

111156169	(ONETIMECUST)	Check	\$20.00
		Invoice : 004251	\$20.00

**CHECK # 111156169 TOTAL: \$20.00** ✓

**DEPOSIT 2,193 TOTAL: \$20.00**

**DEPOSIT: 2,194 DATE: 09/26/17**

1956	P Gallagher/inv 4226/ck 1956	Check	\$252.38
	Pepper Gallagher (GALLPEP)	Invoice : 004226	\$252.38

**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
<b>BANK: D - M &amp; O GENERAL FUND CHECKING</b>			
<b>DEPOSIT: 2,194</b>	<b>DATE: 09/26/17</b>		<b>(CONTINUED)</b>
		<b>CHECK # 1956 TOTAL:</b>	<u>\$252.38</u> ✓
5318	J Hafer/inv 4229/ck 5318	Check	\$219.43
	Jack C Hafer Jr (HAFERJ)	Invoice : 004229	\$211.65
	Jack C Hafer Jr (HAFERJ)	Invoice : 004229	\$1.06
	Jack C Hafer Jr (HAFERJ)	Invoice : 004229	\$6.72
		<b>CHECK # 5318 TOTAL:</b>	<u>\$219.43</u> ✓
ROO9212569	AFLAC/inv 4241/ck R009212569	Check	\$111.36
	(ONETIMECUST)	Invoice : 004241	\$111.36
		<b>CHECK # ROO9212569 TOTAL:</b>	<u>\$111.36</u> ✓
		<b>DEPOSIT 2,194 TOTAL:</b>	<u>\$583.17</u>
<b>DEPOSIT: 2,196 DATE: 09/27/17</b>			
3232	(ONETIMECUST)	Check	\$20.00
		Invoice : 004254	\$20.00
		<b>CHECK # 3232 TOTAL:</b>	<u>\$20.00</u> ✓
		<b>DEPOSIT 2,196 TOTAL:</b>	<u>\$20.00</u>
<b>DEPOSIT: 2,197 DATE: 09/27/17</b>			
67535	ASRS/inv 4231/ck 67535	Check	\$135.00
	Arizona State Retirement System (ASRS/COBRA)	Invoice : 004231	\$135.00
		<b>CHECK # 67535 TOTAL:</b>	<u>\$135.00</u> ✓
107806	FLOFD/inv 4220,21,22/ck 107806	Check	\$7,337.73
	Florence Fire Department (FLOFD)	Invoice : 004220	\$124.00
	Florence Fire Department (FLOFD)	Invoice : 004221	\$27.10
	Florence Fire Department (FLOFD)	Invoice : 004222	\$1,608.00
	Florence Fire Department (FLOFD)	Invoice : 004220	\$954.90
	Florence Fire Department (FLOFD)	Invoice : 004220	\$201.00
	Florence Fire Department (FLOFD)	Invoice : 004220	\$201.00
	Florence Fire Department (FLOFD)	Invoice : 004222	\$1,273.00
	Florence Fire Department (FLOFD)	Invoice : 004222	\$1,822.44
	Florence Fire Department (FLOFD)	Invoice : 004222	\$412.50
	Florence Fire Department (FLOFD)	Invoice : 004222	\$61.36
	Florence Fire Department (FLOFD)	Invoice : 004222	\$284.03
	Florence Fire Department (FLOFD)	Invoice : 004222	\$40.18
	Florence Fire Department (FLOFD)	Invoice : 004222	\$83.02
	Florence Fire Department (FLOFD)	Invoice : 004222	\$121.20
	Florence Fire Department (FLOFD)	Invoice : 004222	\$124.00
		<b>CHECK # 107806 TOTAL:</b>	<u>\$7,337.73</u> ✓
160481	MCNEIL/inv 4253/ck 160481	Check	\$307.75
	McNeil & Company (MCNECO)	Invoice : 004253	\$307.75
		<b>CHECK # 160481 TOTAL:</b>	<u>\$307.75</u> ✓
141997	CITOAJ/inv 475, 344/ck 141997	Check	\$61.06
	City of Apache Junction (CITOAJ)	Invoice : 2016-00475	\$35.98
	City of Apache Junction (CITOAJ)	Invoice : 2017-00344	\$25.08
		<b>CHECK # 141997 TOTAL:</b>	<u>\$61.06</u> ✓
3382	SaguaroFitness/inv 4233/ 3382	Check	\$560.00
	(ONETIMECUST)	Invoice : 004233	\$455.00
	(ONETIMECUST)	Invoice : 004233	\$105.00
		<b>CHECK # 3382 TOTAL:</b>	<u>\$560.00</u> ✓
218454837	ARISLD/4240,43,48/218454837	Check	\$105,162.01
	Arizona State Land Department (ARISLD)	Invoice : 004240	\$13,846.28
	Arizona State Land Department (ARISLD)	Invoice : 004243	\$26,433.83
	Arizona State Land Department (ARISLD)	Invoice : 004248	\$64,881.90
		<b>CHECK # 218454837 TOTAL:</b>	<u>\$105,162.01</u> ✓

**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To D

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

**BANK: D - M & 0 GENERAL FUND CHECKING** **DEPOSIT 2,197 TOTAL: \$113,563.55**

**DEPOSIT: 2,198 DATE: 09/27/17**

7569	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 004255 Invoice : 004255	\$150.00 \$100.00 \$50.00
			<b>CHECK # 7569 TOTAL: \$150.00</b>
1041	Thursday GC Firehouse Meeting Thursday GC Firehouse Meeting (AA-M)	Check Invoice : 004256	\$30.00 \$30.00
			<b>CHECK # 1041 TOTAL: \$30.00</b>
003371	(ONETIMECUST)	Check Invoice : 004257	\$50.00 \$50.00
			<b>CHECK # 003371 TOTAL: \$50.00</b>
15223	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 004258 Invoice : 004258	\$100.00 \$50.00 \$50.00
			<b>CHECK # 15223 TOTAL: \$100.00</b>
			<b>DEPOSIT 2,198 TOTAL: \$330.00</b>

**DEPOSIT: 2,199 DATE: 09/28/17**

35807465	(ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 004259 Invoice : 004259	\$350.00 \$50.00 \$300.00
			<b>CREDIT CARD # 35807465 TOTAL: \$350.00</b>
			<b>DEPOSIT 2,199 TOTAL: \$350.00</b>

**DEPOSIT: 2,200 DATE: 09/28/17**

36046909		Credit Card Invoice : 004263 Invoice : 004263 Invoice : 004263 Invoice : 004263	\$250.00 \$100.00 \$50.00 \$50.00 \$50.00
			<b>CREDIT CARD # 36046909 TOTAL: \$250.00</b>
			<b>DEPOSIT 2,200 TOTAL: \$250.00</b>

422.50+  
100.00+  
50.00+  
125.00+  
20.00+  
150.00-  
30.00-  
50.00-  
100.00-  
350.00-  
119,775.63+  
Ⓟ 119,813.13\*+

*Any In Transit*  
*Supt In Transit #580*  
Ⓟ

**TOTAL FOR BANK ID: D \$119,775.63**

GRAND TOTAL OF ALL CHECKS:	\$118,621.53
GRAND TOTAL OF ALL CREDIT CARDS:	\$1,066.10
GRAND TOTAL OF ALL CASH:	\$88.00
GRAND TOTAL OF ALL EFT:	\$0.00
GRAND TOTAL OF ALL PAYMENTS:	\$119,775.63
GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
<b>COMBINED TOTAL:</b>	<b>\$119,775.63</b>

Superstition Fire & Medical District  
GL Account Ledger - Detail By Period  
9/1/2017 through 9/30/2017

10/2/17  
10:18:33 AM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10						<b>PAYROLL ACCOUNT</b>			<b>(\$2,261,071.95)</b>
15547	PR	728561	09/06/17		17723 - 17726	Payroll All Freq 9/3/2017	-	18,208.85	(2,279,280.80)
15547	PR	728529	09/08/17		33222 - 33397	Payroll All Freq 9/3/2017	-	278,114.27	(2,557,395.07)
15549	Z	728601	09/08/17		JE0901	Paydate 9.8.11 Rcls	-	64,528.41	(2,621,923.48)
15567	PR	729248	09/22/17		17727 - 33573	Payroll All Freq 9/17/2017	-	307,181.54	(2,929,105.02)
15568	J	729314	09/22/17		JE0908	Paydate 092217 Rcls	-	62,948.69	(2,992,053.71)
<b>PAYROLL ACCOUNT TOTALS:</b>							<b>\$0.00</b>	<b>\$730,981.76</b>	<b>(\$2,992,053.71)</b>

TOTAL OF LEDGER:

\$0.00      \$730,981.76      (\$2,992,053.71)

(I)

# Commercial Checking Acct Public Funds

Account number: 4121535058 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 2



## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$100.00	\$780,010.32	-\$780,010.32	\$100.00

(R)

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/06	385,067.76	WT Seq139415 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000006672105 Trn#170906139415 Rfb# 6068
	09/20	394,942.56	WT Seq121018 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000006999293 Trn#170920121018 Rfb# 6083
		<b>\$780,010.32</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$780,010.32</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/08	239,969.10	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/08	38,145.17	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/08	26,244.90	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/08	5,645.96	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/08	63,853.04	< Business to Business ACH Debit - IRS Usatxpyrmt 090817 220765182173155 Superstition Fire & ME
	09/08	11,209.59	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/22	234,400.25	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/22	54,181.32	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/22	27,210.08	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/22	5,645.96	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208



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

Effective date	Posted date	Amount	Transaction detail
	09/22	62,661.65	< Business to Business ACH Debit - IRS Usat taxpymt 092217 220766583601585 Superstition Fire & ME
	09/22	10,843.30	< Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		<b>\$780,010.32</b>	<b>Total electronic debits/bank debits</b>
		<b>\$780,010.32</b>	<b>Total debits</b>

< **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**

Date	Balance	Date	Balance	Date	Balance
08/31	100.00	09/08	100.00	09/22	100.00
09/06	385,167.76	09/20	395,042.56		
<b>Average daily ledger balance</b>		<b>\$52,100.68</b>			

10/2/17  
9:45:24 AM

**Superstition Fire & Medical District**

Balance Sheet

As of 9/30/2017

FUND: (100) General Fund

**Assets**

**Current Assets**

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

\$2,770,673.14  
(2,992,053.71)  
100.00  
175,545.45

} \$ - 221,280<sup>57</sup> (S)

\$(45,735.12)

\$(45,735.12)

**Total Assets**

**Liabilities and Equity**

**Current Liabilities**

Sales Tax Payable  
Career F.F. Employee Retirement  
Disability Insurance-Voluntary Long Term  
Life Insurance - Voluntary Supplemental  
AFLAC

\$7.28  
(332,975.87)  
(441.60)  
(389.59)  
58.92

\$(333,740.86)

Total Current Liabilities

\$(333,740.86)

**Total Liabilities**

**Equity**

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

\$1,463,340.35  
(1,175,334.61)

288,005.74

**Total Liabilities and Equity**

\$(45,735.12)



**Corporate Card  
Statement of Account**

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
**BARBARA DUFFEL  
SUPERSTITION FIRE**

Account Number  
**XXXX-XXXXX4-21002**

Closing Date  
**08/28/17**

Page 1 of 3

**Balance Please Pay By  
Due \$ 09/12/17**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
362.65	533.21	0.00	362.65	0.00

**533.21** For important information regarding your account refer to page 2.

**Payment is due in full. Please pay by 09/12/17 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](http://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-XXXXX4-21002	BARBARA DUFFEL	0.00	-362.65
XXXX-XXXXX4-21010	ROGER WOOD	533.21	0.00
	<b>Total</b>	<b>533.21</b>	<b>-362.65</b>

**Activity** Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
<b>XXXX-XXXXX4-21002</b>		
08/12/17	PAYMENT RECEIVED - THANK YOU 08/12 0402100000	-128.52
08/12/17	PAYMENT RECEIVED - THANK YOU 08/12 0402100000	-234.13
<b>Total for BARBARA DUFFEL</b>	New Charges/Other Debits Payments/Other Credits	0.00 -362.65

100 (T)  
\$363.65  
9/12/17  
2674-75

↓ Please fold on the perforation below, detach and return with your payment ↓  
Do not staple or use paper clips

**Payment Coupon**

AB 01 035985 32270 B 125 A



**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  
09/12/17**

Enter 15 digit account number on all payments.

**Amount Due  
\$533.21**

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 000053321000053321 28HH



Prepared For  
**BARBARA DUFFEL**  
**SUPERSTITION FIRE**

Account Number  
 XXXX-XXXXX4-21002

Closing Date  
 08/28/17

Page 3 of 3

**Activity Continued**

Card Number	XXXX-XXXXX4-21010	Reference Code	Amount \$
08/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 592UPCWI4X9 BOOK STORES 07/24/17	WA 100F 14970 \$1546 150F 14953 \$778	23.19
08/01/17	STAPLES 00472 PUTNAM CT REF# 186789797 (800) 333-3330 07/31/17 STAPLES COPY PAPER 8 12 X 11 3 HOLE STAPLES MULTIUSE COPY PAPER 8 12 X HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 186789797 TAX \$15.66	16678979700 100F 14971 \$12907 150F 14969 \$6454	193.61
08/11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# R7BEA5VPZ86 BOOK STORES 08/11/17	WA 100F 14970 \$6707 150F 14953 \$3354	100.61
08/11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# R7BR6S3DZH2 BOOK STORES 08/11/17	WA 100F 14970 \$454 150F 14953 \$207	6.81
08/15/17	AMAZON.COM AMZN.COM/BILL REF# RA946BG1L5A MERCHANDISE 08/14/17	WA 100F 14970 \$1525 150F 14953 \$763	22.88
08/15/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 2GY4D62CA4W BOOK STORES 08/14/17	WA 100F 14888	24.56
08/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 6J3P1S8T10L BOOK STORES 08/24/17	WA 100F 14970 \$2413 150F 14953 \$1206	36.19
08/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 1CB07GB0U03 BOOK STORES 08/24/17	WA 100F 14970 \$1130 150F 14953 \$566	16.99
08/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 5GQMDQE6GRW BOOK STORES 08/24/17	WA 100F 14970 \$2323 150F 14953 \$1167	35.00
08/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 6SDPX0V0EK1 BOOK STORES 08/24/17	WA 100F 14970 \$2573 150F 14953 \$1286	38.59
08/26/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 300LJB9N02D BOOK STORES 08/24/17	WA 100F 14970 \$1665 150F 14953 \$833	24.98
08/26/17	AMAZON.COM AMZN.COM/BILL REF# 5J1IMWXXRQ4 MERCHANDISE 08/24/17	WA 100F 14970 \$653 150F 14953 \$327	9.80
<b>Total for ROGER WOOD</b>		New Charges/Other Debits Payments/Other Credits	533.21 0.00



55825086445592280020410001020917000000005

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

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

Payment Due Date	10/04/17
New Balance	\$10,209.17
Minimum Payment	\$2,041.00

Account number: 5582 5086 4455 9228

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

08918 BEX 9 25317 C

ROGER WOOD  
SUPERSTITION FIRE  
585 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](http://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	\$6,215.80
Payment, Credits	-\$6,229.08
Purchases	+\$10,222.45
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$10,209.17</b>

  

Opening/Closing Date	08/11/17 - 09/10/17
Credit Limit	\$30,000
Available Credit	\$19,790
Cash Access Line	\$8,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**PAYMENT INFORMATION**

New Balance	\$10,209.17
Payment Due Date	10/04/17
Minimum Payment Due	\$2,041.00

**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.

Handwritten notes:  
 100  
 \$ 9,582<sup>23</sup>  
 9/12/17  
 26779.86

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
08/19	PRESCOTT RESORT AND CO PRESCOTT AZ	228.18	150F
09/05	WAL-MART #1381 APACHE JUNCTI AZ	84.98	100F
09/05	PARTY CITY #956 MESA AZ	63.52	100F
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1965) \$376.68			
08/18	THE HOME DEPOT #0404 MESA AZ	69.22	100F
08/23	SHARKNINJA SALES COMPA 08007987398 MA	83.81	150F
08/28	SHARKNINJA SALES COMPA 08007987398 MA	28.91	150F
JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$180.94			
08/18	WILLOW CREEK AUTO PART WILLOW CREEK CA	11.81	100F
08/13	MEAN GENE'S GAS FORT JONES CA	62.63	100F
08/13	MEAN GENE'S GAS FORT JONES CA	64.13	100F
08/16	MEAN GENES GAS FORT JONES CA	57.00	100F
08/15	YREKA AUTO PARTS YREKA CA	38.41	100F
08/16	HOLIDAY INN EXPRESS FALLON NV	100.28	100F
09/03	TOMMY'S #38 LAS VEGAS NV	43.08	100F
09/04	GIGGLE SPRINGS TONOPAH NV	23.00	100F
09/04	BEST WESTERN TONOPAH TONOPAH NV	122.07	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/04	BEST WESTERN TONOPAH TONOPAH NV	122.07	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/05	CHEVRON 0376695 LAKEHEAD CA	44.37	100F
09/04	CATTLEMEN'S #3 REDDING CA	90.04	100F
09/05	LOGANS ROADHOUSE - RED REDDING CA	59.17	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/05	OXFORD SUITES REDDING CA	487.85	100F

Handwritten notes on the right side of the activity table:  
 } Orleans  
 } Complex  
 } fire  
 } SHF  
 } Support

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
09/06	TEXACO 0877306 LAKEHEAD CA	27.72	} SHF Support
09/07	APPLEBEES 89219889213 REDDING CA	69.42	
09/07	CHEVRON 0376695 LAKEHEAD CA	35.56	
09/08	LOGANS ROADHOUSE - RED REDDING CA	69.01	
09/07	RED LION HOTELS/INNS REDDING CA	417.86	
	BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 4848) \$2,323.50		
08/19	Payment ThankYou Image Check	-654.76	
08/19	Payment ThankYou Image Check	-4,897.85	
08/19	Payment ThankYou Image Check	-663.19	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$6,215.80 INCLUDING PAYMENTS RECEIVED		
08/28	FIREHOUSE SUBS #83 MESA AZ	212.71	100F
08/29	BARROS PIZZA - 91 MESA AZ	342.30	100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 1585) \$555.01		
08/14	USPS KIOSK 0302599560 APACHE JUNCTI AZ	19.60	100F
08/24	STAPLS718211718300001 877-8267755 NJ	116.29	100F
08/28	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	96.08	100F
08/29	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14.92	100F
08/30	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	7.15	100F
08/30	FIREHOUSE SUBS #83 MESA AZ	114.18	100F
08/31	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	6.13	100F
08/31	LOS FAVORITOS TACO SHO MESA AZ	59.13	100F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8168) \$492.48		
08/08	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	270.00	400F
08/10	SAFE KIDS WORLDWIDE WASHINGTON DC	50.00	100F
08/29	PAYPAL *AZFMA 4029357783 CA	40.00	100F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$860.00		
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
08/13	LA QUINTA INNS 0625 STOCKTON CA	61.60	100F
08/13	LA QUINTA INNS 0625 STOCKTON CA	107.43	100F
08/13	LA QUINTA INNS 0625 STOCKTON CA	107.43	100F
08/13	PILOT 00010199 ORLAND CA	21.54	100F
08/13	LA QUINTA INNS 0625 STOCKTON CA	107.43	100F
08/13	PILOT 00005041 KLAMATH FALLS OR	32.32	100F
08/12	OLD SPAGHETTI FACTORY STOCKTON CA	70.88	100F
08/13	PLANK TOWN BREWING CO SPRINGFIELD OR	60.00	100F
08/28	PILOT 00005041 KLAMATH FALLS OR	27.25	100F
08/29	BEANS AND BREW 1403 TONOPAH NV	19.97	100F
08/29	THE CANTINA-GRAND SIER RENO NV	62.97	100F
08/29	66 ON 66 BAR GRILL LL KINGMAN AZ	50.26	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
	BRYAN HEUN TRANSACTIONS THIS CYCLE (CARD 9107) \$1,465.42		
08/11	Amazon.com AMZN.COM/BILL WA	1,077.86	100F
08/11	Amazon.com AMZN.COM/BILL WA	142.93	100F
08/17	TOM'S CAMPERLAND MESA AZ	10.81	100F
08/21	COSTCO *BUS CENTER 827 802-274-4651 AZ	273.60	100F
08/21	FEDEX 243014941 MEMPHIS TN	16.57	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	Amount	
08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12.99	100F
08/28	FEDEX 243699754 MEMPHIS TN	14.36	100F
09/06	ADOBE *ACROPRO SUBS 800-893-6687 CA	16.35	100F
VAUGHN CROSBAY			
TRANSACTIONS THIS CYCLE (CARD 8639) \$1,565.47			
08/23	PROSPECTOR HOTEL ELY NV	103.29	100F
08/24	WAL-MART #3897 TWIN FALLS ID	21.08	100F
08/23	PROSPECTOR HOTEL ELY NV	103.29	100F
08/23	PROSPECTOR HOTEL ELY NV	103.29	100F
08/25	MCDONALD'S F11042 BAKER CITY OR	6.19	100F
08/25	SUPER MOTEL BAKER CITY BAKER CITY OR	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	88.56	100F
08/25	SUPER MOTEL BAKER CITY BAKER CITY OR	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	88.56	100F
08/25	SAFEWAY STORE00043810 BAKER CITY OR	39.96	100F
08/27	MCDONALD'S F11042 BAKER CITY OR	29.44	100F
08/26	SAFEWAY STORE00043810 BAKER CITY OR	38.40	100F
08/25	SUPER MOTEL BAKER CITY BAKER CITY OR	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	88.56	100F
08/26	EL ERRADERO MEXICAN RE BAKER CITY OR	37.25	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	86.40	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	86.40	100F
08/27	SAFEWAY STORE00043810 BAKER CITY OR	19.24	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	86.40	100F
08/28	MCDONALD'S F11042 BAKER CITY OR	22.37	100F
08/27	BAKER TRUCK CORRAL R BAKER CITY OR	37.72	100F
08/28	ELDORADO INN - BAKER C BAKER CITY OR	179.52	100F
08/29	MCDONALD'S F11042 BAKER CITY OR	15.78	100F
08/29	SAFEWAY STORE00043810 BAKER CITY OR	18.09	100F
08/28	BAKER TRUCK CORRAL R BAKER CITY OR	32.17	100F
08/30	MAVERIK #439 BAKER CITY OR	19.63	100F
08/29	ELDORADO INN - BAKER C BAKER CITY OR	179.52	100F
08/28	SAFEWAY STORE00043810 BAKER CITY OR	23.16	100F
08/29	SAFEWAY STORE00043810 BAKER CITY OR	26.07	100F
08/31	BAKER TRUCK CORRAL R BAKER CITY OR	25.79	100F
08/30	ELDORADO INN - BAKER C BAKER CITY OR	179.52	100F
08/01	MCDONALD'S F11042 BAKER CITY OR	26.93	100F
08/31	SAFEWAY STORE00043810 BAKER CITY OR	33.58	100F
08/31	BAKER TRUCK CORRAL R BAKER CITY OR	40.02	100F
08/01	ELDORADO INN - BAKER C BAKER CITY OR	179.52	100F
09/01	BAKER TRUCK CORRAL BAKER CITY OR	3.98	100F
09/04	WILD BILLS INC HALFWAY OR	39.00	100F
09/05	THE MAIN PLACE HALFWAY OR	45.50	100F
09/06	PINE VALLEY LODGE HALFWAY OR	228.48	100F
09/05	HALFWAY MERCANTILE Halfway OR	16.74	100F
09/06	OLD PINE MARKET HALFWAY OR	15.35	100F
09/07	MCDONALD'S F11042 BAKER CITY OR	12.06	100F
09/07	BAKER TRUCK CORRAL R BAKER CITY OR	32.80	100F
09/07	BAKER TRUCK CORRAL R BAKER CITY OR	28.02	100F
09/07	BAKER TRUCK CORRAL BAKER CITY OR	5.98	100F
09/07	ELDORADO INN - BAKER C BAKER CITY OR	179.52	100F
09/08	CULVERS OF TWIN FA TWIN FALLS ID	22.81	100F

Baker City OR  
Fire

DUSTIN FARBER  
TRANSACTIONS THIS CYCLE (CARD 1920) \$2,949.72

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.

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

## 150 General Fund

### Reconciliation References:

- A Beginning bank balance
- B Interest Income
- C Current month's deposits
- D Current month's revenue transfer from the 100 Fund
- E Current month's Accounts Payable disbursements
- F Current month's Payroll disbursements
- G Current month's bank ending balance
- H Accounts Payable checks outstanding at month-end
- I Electronic / ACH clearing bank account balance at month-end
- J Lockbox bank account balance at month-end
- K Cash Balance per G/L Balance Sheet
- L American Express credit card payment – warrant #1130001394 (paid 9/12/17)
- M Chase MasterCard credit card payment – warrant #1130001399 (paid 9/12/17)



**Superstition Fire & Medical District  
Ground Transport (Fund 150) Cash Reconciliation  
Fiscal Year 2017 - 2018  
9/30/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 9/1/2017			<u>\$215,542.35</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	59.63		59.63 (B)
Deposits	250,045.94		250,045.94 (C)
Revenue Transfer	1,336.68		1,336.68 (D)
Cash Disbursements			
A) Accounts Payable		(96,479.78)	(96,479.78) (E)
B) Payroll Account		(105,508.34)	(105,508.34) (F)
C) Transfer In / Out			-
	<u>\$251,442.25</u>	<u>(201,988.12)</u>	<u>\$269,454.13</u>

Pinal County Bank Balance

Ending Bank Balance as of: 9/30/2017      Balance from YTD Column      \$ 284,667.44 (G)

Less: Outstanding Warrants	Check #		
	A/P	(8,441.76)	(8,441.76) (H)
	Payroll		-
Less:			-
Plus: Transfer in transit from 100 Fund			-
Plus: Transfer in transit from 100 Fund			-
			\$ 276,225.68
	Cash Balance in Payroll Clearing Account		\$ -
	Cash Balance in Electronic / ACH Clearing Account		\$ 1,574.74 (I)
	Cash Balance in LockBox		\$ 1,672.97 (J)
			<u>\$ 279,473.39</u>

Prepared by: *Spencer Deke*

Reviewed by: *Roger Wind* 10/3/17

Balance per B/S \$ 279,473.39 (K)

Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

Account	Period	YTD		
<b>6116421002</b>	<b>Superstition FMD Ground Transport Fund</b>			
Begin Balance:	(A) 215,542.35	220,836.43		
Income:	251,442.25	635,078.30		
LOC Advance:	.00	.00		
Expense:	(182,317.16)	(571,247.29)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(8,441.76)
Cash Balance:	(C) 284,667.44	284,667.44	End:	276,225.68

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421002</b>	<b>Superstition FMD Ground Transport Fund</b>	<b>Beginning Balance:</b>	<b>215,542.35</b>
			<b>220,836.43</b>
21100.41	Wells Fargo Repo Investment Interest	6.41	63.17
21100.43	Wells Fargo Trust Investment Interest	1.77	7.90
21100.46	Wells Fargo Investment Investment Interest	27.49	242.68
21100.70	Vining Sparks Investment Interest	23.96	349.00
21100.80	Stifel Nicolaus & Company Investment Interest	.00	122.86
73160.0	Deposits	250,045.94	632,956.01
73750.0	Revenue Transfer	1,336.68	1,336.68
90930.0	Warrants Redeemed	(96,479.78)	(313,633.82)
91220.0	Disbursed by County Treasurer	(85,837.38)	(257,613.47)
	<b>Ending Balance:</b>	<b>284,667.44</b>	<b>284,667.44</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421002 Superstition FMD Ground Transport Fund</b>			<b>Beginning Balance: 215,542.35</b>	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 6.41	
09/01	Investment Interest	0	6.41	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.77	
09/05	Investment Interest	0	1.77	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 27.49	
09/11	Investment Interest	0	27.49	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 23.96	
09/22	Investment Interest	0	23.96	C
73160.0	Deposits		Source Code Total: 250,045.94	
09/11	WIRED MONEY TO GROUND TRANSPORT FUND	0	108,583.90	C
09/13	150.10.45900.10 AFLAC/inv 4242/ck R009210587	0	105.78	C
09/20	150.10.42180.10 Pro. Credit/inv 4250/ck 94199	0	2,781.26	C
09/21	WIRED MONEY TO GROUND TRANSPORT FUND	0	94,600.00	C
09/28	WIRED MONEY TO GROUND TRANSPORT FUND	0	43,975.00	C
			Source Code Total: 1,336.68	
73750.0	Revenue Transfer		Source Code Total: (96,479.78)	
09/07	Correct 8.11.17 Payroll Tax Funding	0	432.04	C
09/07	Dental Insurance Refund transfer	0	904.64	C
90930.0	Warrants Redeemed		Source Code Total: (96,479.78)	
09/01	Paid Warrants	0	(13,065.79)	D
09/11	Paid Warrants	0	(104.38)	D
09/12	Paid Warrants	0	(12,505.47)	D
09/13	Paid Warrants	0	(17,583.02)	D
09/14	Paid Warrants	0	(1,991.58)	D
09/15	Paid Warrants	0	(1,157.80)	D
09/19	Paid Warrants	0	(16,133.79)	D
09/20	Paid Warrants	0	(3,217.89)	D
09/21	Paid Warrants	0	(213.08)	D
09/22	Paid Warrants	0	(1,255.92)	D
09/25	Paid Warrants	0	(202.27)	D



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/26 Paid Warrants	0	(2,809.26)	D
09/27 Paid Warrants	0	(14,700.41)	D
09/28 Paid Warrants	0	(1,459.96)	D
09/29 Paid Warrants	0	(10,079.16)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (85,837.38)	
09/06 AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(26,244.90)	D
09/06 DISTRICT FEDERAL & STATE P/R TAXES	0	(10,534.22)	D
09/06 DISTRICT 457, UNION DUES, PAC	0	(5,645.96)	D
09/20 Ambulatory Emp Payroll Direct Deposit	0	(27,210.08)	D
09/20 District Federal & State P/R Taxes	0	(10,556.26)	D
09/20 District 457, Union Dues, pac	0	(5,645.96)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 284,667.44**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
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6116421002 Superstition FMD Ground Transport Fund Account Total: 104,921.54

Fund: 1130 Fund Total: 85,250.58

Status: OUTS Status Total: 8,441.76 (IT)

PATRICK J HALLIMAN JR	1130001105	993.64	05/03/17	05/03/17	
APACHE JUNCTION UNIFIED	1130001343	2,282.59	08/16/17	08/16/17	
VISION SERVICE PLAN	1130001392	132.39	09/06/17	09/06/17	
KANSAS STATE BANK OF MANHATTAN	1130001401	79.20	09/12/17	09/13/17	
ESTHER G CELIS	1130001403	25.00	09/12/17	09/13/17	
THE DAVID WORKMAN BYPASS TRUST	1130001406	106.32	09/12/17	09/13/17	
ARIZONA PHYSICIANS IPA INC	1130001414	309.40	09/12/17	09/13/17	
APACHE JUNCTION UNIFIED	1130001423	2,066.25	09/20/17	09/20/17	
BEST HARDWARE	1130001428	23.92	09/20/17	09/20/17	
USA CARPET & UPHOLSTERY	1130001435	166.66	09/20/17	09/20/17	
WAXIE'S ENTERPRISES, INC	1130001436	506.36	09/20/17	09/20/17	
AA COOLING AND HEATING LLC	1130001437	421.64	09/27/17	09/27/17	
WATER UTILITIES COMM FD DBA	1130001438	37.25	09/27/17	09/27/17	
ARIZONA WATER COMPANY, INC.	1130001439	21.26	09/27/17	09/27/17	
CITY OF MESA	1130001440	310.67	09/27/17	09/27/17	
CTS	1130001441	134.96	09/27/17	09/27/17	
GINCO PLUMBING LLC	1130001442	432.50	09/27/17	09/27/17	
LIBERTY WATER COMPANY, INC.	1130001443	47.00	09/27/17	09/27/17	
ROBERT HORNE FORD	1130001444	189.79	09/27/17	09/27/17	
PITNEY BOWES	1130001445	46.63	09/27/17	09/27/17	
RED & WHITE APPLINACE LLC	1130001446	108.33	09/27/17	09/27/17	

Status: PAID Status Total: 76,808.82

THOMAS M GLATZ	1130001172	104.38	06/06/17	09/11/17	
UNIFIRST CORPORATION	1130001234	271.73	06/29/17	09/01/17	
LAUREL KROUPA	1130001336	92.03	08/09/17	09/21/17	
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	
AETNA BEHAVIORAL HEALTH, LLC	1130001371	368.64	09/06/17	09/13/17	
AMERIGAS PROPANE LP	1130001372	16.38	09/06/17	09/15/17	
WATER UTILITIES COMM FD DBA	1130001373	25.47	09/06/17	09/14/17	
ARIZONA WATER COMPANY, INC.	1130001374	92.57	09/06/17	09/15/17	
ARIZONAWATERCONDITIONING DBA	1130001375	145.91	09/06/17	09/14/17	
AZ DEPT OF HEALTH SERVICES	1130001376	250.00	09/06/17	09/15/17	
CYMA SYSTEMS INC	1130001377	1,536.50	09/06/17	09/13/17	
EMPLOYERS DENTAL SERVICES, INC	1130001378	877.10	09/06/17	09/12/17	
WEX BANK DBA	1130001379	404.71	09/06/17	09/15/17	
ROBERT HORNE FORD	1130001380	256.71	09/06/17	09/19/17	
MAGIC PEST CONTROL	1130001381	101.96	09/06/17	09/14/17	
MEDIACOM	1130001382	2,459.16	09/06/17	09/12/17	
MEDIACOM	1130001383	161.41	09/06/17	09/12/17	
PIONEER DISTRIBUTING CO., INC.	1130001384	116.24	09/06/17	09/13/17	



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

SALT RIVER PROJECT	1130001385	✓	2,710.66	09/06/17	09/13/17
SOLVENT RECY-CLEAN, INC	1130001386	✓	37.67	09/06/17	09/14/17
SOUTHWEST GAS CORPORATION	1130001387	✓	45.40	09/06/17	09/14/17
STANDARD INSURANCE COMPANY	1130001388	✓	738.93	09/06/17	09/14/17
SUPERSTITION MOUNTAINS CFD #1	1130001389	✓	126.87	09/06/17	09/13/17
UNITED ARIZONA FIREFIGHTERS	1130001390	✓	12,574.63	09/06/17	09/13/17
UNIFIRST CORPORATION	1130001391	✓	394.14	09/06/17	09/15/17
ALLIED WASTE TRANS, INC.	1130001393	✓	153.87	09/12/17	09/19/17
AMERICAN EXPRESS CORPORATE	1130001394	Ⓛ ✓	169.56	09/12/17	09/19/17
AZ DEPT OF REVENUE-SALES TAX	1130001395	✓	21.85	09/12/17	09/19/17
BANNER OCCUPATIONAL HEALTH	1130001396	✓	632.00	09/12/17	09/19/17
BOUND TREE MEDICAL LLC	1130001397	✓	11,845.72	09/12/17	09/19/17
BUD'S BULK ICE SERVICE, INC	1130001398	✓	202.27	09/12/17	09/25/17
CHASE MASTER CARD	1130001399	Ⓜ ✓	356.94	09/12/17	09/19/17
CITY OF APACHE JUNCTION	1130001400	✓	1,668.90	09/12/17	09/20/17
PHYSIO-CONTROL, INC.	1130001402	✓	2,515.92	09/12/17	09/26/17
NORIDIAN MEDICARE JF PART B	1130001404	✓	507.00	09/12/17	09/20/17
WILLIAM E VAUGHAN	1130001405	✓	99.46	09/12/17	09/21/17
JOSEPH A FALLON	1130001407	✓	250.00	09/12/17	09/27/17
BARBARA BLOCK	1130001408	✓	100.00	09/12/17	09/28/17
M JEAN GROEN	1130001409	✓	97.86	09/12/17	09/22/17
DIANNE MCDONALD	1130001410	✓	93.34	09/12/17	09/26/17
SHARON GARITY	1130001411	✓	96.40	09/12/17	09/22/17
MARGARET L LEETE	1130001412	✓	200.00	09/12/17	09/26/17
HEALTH NET	1130001413	✓	667.85	09/12/17	09/22/17
ANTHEM BLUE CROSS &BLUE SHIELD	1130001415	✓	71.41	09/12/17	09/19/17
PROPHET NETWORK INTEGRATION,IN	1130001416	✓	393.81	09/12/17	09/22/17
CENTURYLINK	1130001417	✓	541.48	09/12/17	09/20/17
SIDNEY LEX FELKER, P.C.	1130001418	✓	656.93	09/12/17	09/19/17
SUPERSTITION SAFETY SERV, LLC	1130001419	✓	21.59	09/12/17	09/21/17
MATLICK ENTERPRISES INC DBA	1130001420	✓	1,968.80	09/12/17	09/19/17
VERIZON WIRELESS SERVICES LLC	1130001421	✓	500.51	09/12/17	09/20/17
AFLAC	1130001422	✓	347.16	09/20/17	09/29/17
WATER UTILITIES COMM FD DBA	1130001424	✓	225.91	09/20/17	09/28/17
ARIZONA WATER COMPANY, INC.	1130001425	✓	133.61	09/20/17	09/28/17
BANNER GOLDFIELD MEDICAL CEN	1130001426	✓	104.20	09/20/17	09/28/17
BENCHMARK INSURANCE COMPANY	1130001427	✓	3,548.16	09/20/17	09/27/17
CITY OF MESA	1130001429	✓	9,699.00	09/20/17	09/29/17
CADWELL IRREVOCABLE TRUST III	1130001430	✓	131.04	09/20/17	09/27/17
PHOENIX TECHNOLOGY SOLUTIONS	1130001431	✓	33.00	09/20/17	09/29/17
CENTURYLINK	1130001432	✓	81.96	09/20/17	09/27/17
REDBURN TIRE COMPANY, INC.	1130001433	✓	300.97	09/20/17	09/27/17
MATLICK ENTERPRISES INC DBA	1130001434	✓	1,667.08	09/20/17	09/27/17
Fund: 1131					Fund Total: 19,670.96
Status: PAID					Status Total: 19,670.96
NATHAN EDWARDS	1131000122		149.48	09/08/17	09/13/17
RETIREMENT SYSTEM, ARIZONA STATE	1131000123		9,007.80	09/08/17	09/12/17
EQUITY, HEALTH	1131000124		896.24	09/08/17	09/14/17
RETIREMENT SYSTEM, ARIZONA STATE	1131000125		8,721.20	09/22/17	09/27/17
EQUITY, HEALTH	1131000126		896.24	09/08/17	09/28/17
	Count		Amount		
Total OUTS:	21		8,441.76	Ⓛ	
Total PAID:	68		96,479.78		



RUN DATE: 10/02/17

**Superstition Fire & Medical District**

**AR Payment Register (Detail)**

Bank ID: Equal To M

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

**BANK: M - GROUND TRANSPORT FUND CHECKING**

**DEPOSIT: 2,191      DATE: 09/20/17**

94199	Professional Credit/4250/94199	Check	\$2,781.26
	Professional Credit (PROCRE)	Invoice : 004250	-\$10.50
	Professional Credit (PROCRE)	Invoice : 004250	\$238.58
	Professional Credit (PROCRE)	Invoice : 004250	\$515.76
	Professional Credit (PROCRE)	Invoice : 004250	\$860.44
	Professional Credit (PROCRE)	Invoice : 004250	\$7.91
	Professional Credit (PROCRE)	Invoice : 004250	\$915.92
	Professional Credit (PROCRE)	Invoice : 004250	\$237.34
	Professional Credit (PROCRE)	Invoice : 004250	\$15.81
	Professional Credit (PROCRE)	Invoice : 004250	
<b>CHECK # 94199 TOTAL:</b>			<b>\$2,781.26</b>
<b>DEPOSIT 2,191 TOTAL:</b>			<b>\$2,781.26</b>

**DEPOSIT: 2,195      DATE: 09/26/17**

R009210587	AFLAC/Inv 4242/ck R009210587 (ONETIMECUST)	Check	\$105.78
		Invoice : 004242	\$105.78
<b>CHECK # R009210587 TOTAL:</b>			<b>\$105.78</b>
<b>DEPOSIT 2,195 TOTAL:</b>			<b>\$105.78</b>

**TOTAL FOR BANK ID: M      \$2,887.04**

GRAND TOTAL OF ALL CHECKS:	\$2,887.04
GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
GRAND TOTAL OF ALL CASH:	\$0.00
GRAND TOTAL OF ALL EFT:	\$0.00
<b>GRAND TOTAL OF ALL PAYMENTS:</b>	<b>\$2,887.04</b>
GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
<b>COMBINED TOTAL:</b>	<b>\$2,887.04</b>

C1 + C2



# Pinal County Treasurer

## Pending Treasurer Receipt

Control No. 309398

**Treasurer's Office Use**

Receipt No.: \_\_\_\_\_

Posted By: \_\_\_\_\_

**Receipt Date:** 9/7/2017      **Cash:** \$0.00      **Submitted By:** JenniferBurke1  
**Total Amount:** \$108,583.90      **Check:** \$0.00      **Department:** Supersitition Fire & Medical District  
**Wire/Direct Deposit:** \$108,583.90  
**Credit Card:** \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$108,583.90

C-3





**Superstition Fire & Medical District**  
GL Account Ledger - Detail By Period  
9/1/2017 through 9/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10					<b>PAYROLL ACCOUNT (TRANSPORT)</b>				<b>(\$207,193.95)</b>
15547	PR	728582	09/08/17		122 - 1439	Payroll All Freq 9/3/2017	-	41,944.38	(249,138.33)
15549	Z	728606	09/08/17		JE0901	Paydate 9.8.11 Rcls	-	10,534.22	(259,672.55)
15567	PR	729296	09/22/17		125 - 1475	Payroll All Freq 9/17/2017	-	42,473.48	(302,146.03)
15568	J	729319	09/22/17		JE0908	Paydate 092217 Rcls	-	10,556.26	(312,702.29)
<b>PAYROLL ACCOUNT (TRANSPORT) TOTALS:</b>							<b>\$0.00</b>	<b>\$105,508.34</b>	<b>(\$312,702.29)</b>
<b>TOTAL OF LEDGER:</b>							<b>\$0.00</b>	<b>\$105,508.34</b>	<b>(\$312,702.29)</b>

(F)

# Commercial Checking Acct Public Funds

Account number: 4942920083 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 4



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

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$17,736.59	\$231,998.79	-\$248,160.64	\$1,574.74

①

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/01	265.00	Merchant Service Merch Dep 170831 8029396648 Superstition Fire and
	09/01	2,712.51	Noridian Azutmt Hcclaimpmt 170830 1184003220 TRN*1*889694642*1450173185~
	09/01	803.80	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817241540005341*1066033492\
	09/05	1,237.54	Merchant Service Merch Dep 170902 8029396648 Superstition Fire and
	09/05	300.00	Merchant Service Merch Dep 170901 8029396648 Superstition Fire and
	09/05	3,313.50	Noridian Azutmt Hcclaimpmt 170901 1184003220 TRN*1*889698266*1450173185~
	09/06	250.00	Merchant Service Merch Dep 170905 8029396648 Superstition Fire and
	09/06	2,740.19	Noridian Azutmt Hcclaimpmt 170902 1184003220 TRN*1*889703264*1450173185~
	09/06	230.51	Hhp Efpayment 170906 362703 TRN*1*001270015786701*1611013183\
	09/06	189.07	Hhp Efpayment 170906 362703 TRN*1*001270015790894*1611013183\
	09/06	168.36	Hhp Efpayment 170906 362703 TRN*1*001270015779194*1611013183\
	09/07	74,350.00	WT Seq136837 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000006710578 Trn#170907136837 Rfb# 131
	09/07	745.52	Merchant Service Merch Dep 170906 8029396648 Superstition Fire and
	09/07	2,587.34	Noridian Azutmt Hcclaimpmt 170905 1184003220 TRN*1*889707297*1450173185~
	09/07	1,580.68	Mercy Care Plan Hcclaimpmt 170906 00145658 TRN*1*4685557*1860527381*Ahcccs Acute\
	09/08	701.44	Noridian Azutmt Hcclaimpmt 170906 1184003220 TRN*1*889711072*1450173185~

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

Effective date	Posted date	Amount	Transaction detail
	09/08	281.76	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160905170007588*1066033492\
	09/08	188.36	Hhp Efpayment 170908 362703 TRN*1*001270015801410*1611013183\
	09/11	1,224.85	Merchant Service Merch Dep 170908 8029396648 Superstition Fire and
	09/11	416.72	Bcbs of Arizona Hcclaimpmt 170907 1184003220 TRN*1*193262578*1860004538\
	09/11	130.92	Hhp Efpayment 170911 362703 TRN*1*001270015805223*1611013183\
	09/12	1,249.06	Bcbs of Arizona Hcclaimpmt 170908 1184003220 TRN*1*193311362*1860004538\
	09/12	383.02	Noridian Azutmt Hcclaimpmt 170909 1184003220 TRN*1*889718732*1450173185~
	09/12	242.65	Humana Ins CO Efpayment 170912 362703 TRN*1*001290033802664*1391263473\
	09/12	201.65	Hhp Efpayment 170912 362703 TRN*1*001270015814624*1611013183\
	09/12	195.50	Hhp Efpayment 170912 362703 TRN*1*001270015819381*1611013183\
	09/12	92.03	Bcbs of Arizona Hcclaimpmt 170908 1184003220 TRN*1*193312150*1860004538\
	09/13	325.00	Merchant Service Merch Dep 170912 8029396648 Superstition Fire and
	09/13	1,285.58	Bcbs of Arizona Hcclaimpmt 170911 1184003220 TRN*1*193468630*1860004538\
	09/13	824.66	Noridian Azutmt Hcclaimpmt 170911 1184003220 TRN*1*889722003*1450173185~
	09/13	674.62	Mercy Care Plan Hcclaimpmt 170912 00145658 TRN*1*4690911*1860527381*Ahcccs Acute\
	09/13	348.97	Bcbs of Arizona Hcclaimpmt 170911 1184003220 TRN*1*193463001*1860004538\
	09/13	104.13	Humana Ins CO Efpayment 170913 362703 TRN*1*001290033852359*1391263473\
	09/13	103.69	KFHP of WA Optio Hcclaimpmt 042000018177478 TRN*1*8177478*1911467158~
	09/14	3,855.74	Noridian Azutmt Hcclaimpmt 170913 1184003220 TRN*1*889725935*1450173185~
	09/14	639.84	Optum Lifepoint Hcclaimpmt 091000018212529 TRN*1*8212529*1272337487~
	09/14	468.06	Bcbs of Arizona Hcclaimpmt 170912 1184003220 TRN*1*193510569*1860004538\
	09/15	265.00	Merchant Service Merch Dep 170914 8029396648 Superstition Fire and
	09/15	3,422.76	Noridian Azutmt Hcclaimpmt 170914 1184003220 TRN*1*889729604*1450173185~
	09/15	836.65	Ahcccs Programma Hcclaimpmt 170913 201709130463096 TRN*1*201709130463096*1866004791*Ffsv
	09/18	2,727.29	Merchant Service Merch Dep 170916 8029396648 Superstition Fire and
	09/18	185.50	Hhp Efpayment 170918 362703 TRN*1*001270015836471*1611013183\
	09/18	50.00	Pnp Billpayment 091317Sett 170918 6500 Apache Junction Fire D
	09/19	100.00	Merchant Service Merch Dep 170917 8029396648 Superstition Fire and
	09/19	1,642.08	Bcbs of Arizona Hcclaimpmt 170915 1184003220 TRN*1*193663675*1860004538\



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

Effective date	Posted date	Amount	Transaction detail
	09/19	347.00	Noridian Azutmt Hcclaimpmt 170916 1184003220 TRN*1*889735894*1450173185~
	09/20	6,233.57	Noridian Azutmt Hcclaimpmt 170918 1184003220 TRN*1*889738488*1450173185~
	09/20	3,111.28	Mercy Care Plan Hcclaimpmt 170919 00145658 TRN*1*4696484*1860527381*Ahcccs Acute\
	09/20	1,486.44	Bcbs of Arizona Hcclaimpmt 170918 1184003220 TRN*1*193812584*1860004538\
	09/21	58,950.00	WT Seq116452 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000007033024 Trn#170921116452 Rfb# 136
	09/21	265.00	Merchant Service Merch Dep 170920 8029396648 Superstition Fire and
	09/21	1,115.87	Noridian Azutmt Hcclaimpmt 170920 1184003220 TRN*1*889742311*1450173185~
	09/22	1,855.04	Noridian Azutmt Hcclaimpmt 170920 1184003220 TRN*1*889745885*1450173185~
	09/22	1,405.65	Bcbs of Arizona Hcclaimpmt 170920 1184003220 TRN*1*193910390*1860004538\
	09/22	936.97	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817262550003979*1066033492\
	09/25	300.00	Merchant Service Merch Dep 170922 8029396648 Superstition Fire and
	09/25	265.00	Merchant Service Merch Dep 170923 8029396648 Superstition Fire and
	09/25	1,618.35	Noridian Azutmt Hcclaimpmt 170922 1184003220 TRN*1*889749551*1450173185~
	09/25	473.98	Optum Lfprint Hcclaimpmt 091000018485177 TRN*1*8485177*1272337487~
	09/25	350.00	Pnp Billpayment 092017Sett 170925 6500 Apache Junction Fire D
	09/26	637.23	Hhp Hcclaimpmt 170926 362703 TRN*1*001270015862318*1611013183\
	09/27	2,373.54	Mercy Care Plan Hcclaimpmt 170926 00145658 TRN*1*4701869*1860527381*Ahcccs Acute\
	09/27	468.06	Bcbs of Arizona Hcclaimpmt 170925 1184003220 TRN*1*194161991*1860004538\
	09/27	345.86	Mercy Care Plan Hcclaimpmt 170926 00145658 TRN*1*4704972*1860527381* Mercy Care Advantage - S
	09/28	30,575.00	WT Seq155236 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gw00000007217795 Trn#170928155236 Rfb# 137
	09/28	2,233.06	Noridian Azutmt Hcclaimpmt 170926 1184003220 TRN*1*889761130*1450173185~
	09/28	439.99	Optum Lfprint Hcclaimpmt 091000018638305 TRN*1*8638305*1272337487~
	09/29	300.00	Merchant Service Merch Dep 170928 8029396648 Superstition Fire and
	09/29	1,091.28	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*817269480004269*1066033492\
	09/29	179.07	Hhp Hcclaimpmt 170929 362703 TRN*1*001270015888177*1611013183\
		<b>\$231,998.79</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$231,998.79</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/05		185.64	Merchant Service Merch Fee 170831 8029396648 Superstition Fire and
09/07		108,583.90	WT Seq136860 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000006709858 Trn#170907136860 Rfb# 133
09/07		416.10	WT Seq136854 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000006710855 Trn#170907136854 Rfb# 132
09/21		94,600.00	WT Seq116469 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000007032641 Trn#170921116469 Rfb# 135
09/21		50.00	WT Seq115263 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000007032746 Trn#170921115263 Rfb# 134
09/28		43,975.00	WT Seq155290 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000007217799 Trn#170928155290 Rfb# 139
09/28		350.00	WT Seq155274 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000007217797 Trn#170928155274 Rfb# 138
		<b>\$248,160.64</b>	<b>Total electronic debits/bank debits</b>
		<b>\$248,160.64</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	17,736.59	09/12	5,332.93	09/21	51.66
09/01	21,517.90	09/13	8,999.58	09/22	4,249.32
09/05	26,183.30	09/14	13,963.22	09/25	7,256.65
09/06	29,761.43	09/15	18,487.63	09/26	7,893.88
09/07	24.97	09/18	21,450.42	09/27	11,081.34
09/08	1,196.53	09/19	23,539.50	09/28	4.39
09/11	2,969.02	09/20	34,370.79	09/29	1,574.74
<b>Average daily ledger balance</b>		<b>\$11,796.82</b>			

# Commercial Checking Acct Public Funds

Account number: 4797829967 ■ September 1, 2017 - September 30, 2017 ■ Page 1 of 2



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

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4797829967	\$47,541.24	\$118,306.73	-\$164,175.00	\$1,672.97

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/01	3,172.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/05	13,933.12	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/06	12,671.69	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/08	125.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/11	9,053.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/12	19,586.49	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/13	622.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/14	4,477.39	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/18	19,358.67	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/19	1,471.03	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/20	1,892.52	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/21	1,132.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/22	275.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/25	19,177.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/26	9,498.44	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/27	756.40	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/28	805.35	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/29	295.93	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		<b>\$118,306.73</b>	<b>Total deposits</b>
		<b>\$118,306.73</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/07	74,350.00	WT Seq136837 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000006710578 Trn#170907136837 Rfb# 131
	09/11	300.00	Deposited Item Retn Unpaid - Paper 170911
	09/21	58,950.00	WT Seq116452 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000007033024 Trn#170921116452 Rfb# 136
	09/28	30,575.00	WT Seq155236 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gw00000007217795 Trn#170928155236 Rfb# 137
		<b>\$164,175.00</b>	<b>Total electronic debits/bank debits</b>
		<b>\$164,175.00</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	47,541.24	09/12	31,433.99	09/22	1,714.40
09/01	50,713.80	09/13	32,056.87	09/25	20,891.85
09/05	64,646.92	09/14	36,534.26	09/26	30,390.29
09/06	77,318.61	09/18	55,892.93	09/27	31,146.69
09/07	2,968.61	09/19	57,363.96	09/28	1,377.04
09/08	3,093.61	09/20	59,256.48	09/29	1,672.97
09/11	11,847.50	09/21	1,439.40		
<b>Average daily ledger balance</b>		<b>\$28,159.77</b>			

10/3/17  
2:03:32 PM

# Superstition Fire & Medical District

## Balance Sheet

As of 9/30/2017

FUND: (150) Not Defined

### Assets

#### Current Assets

Fund Cash (Transport)

\$592,175.68

Payroll Account (Transport)

(312,702.29)

(K)

Total Current Assets

\$279,473.39

Total Assets

\$279,473.39

### Liabilities and Equity

#### Current Liabilities

Sales Tax Payable

\$2.59

Voluntary Long Term Disability Ins

(75.27)

Voluntary Supplemental Life Insurance

(25.88)

Due To Other Funds

1,153,514.87

Total Current Liabilities

\$1,153,416.31

Total Liabilities

\$1,153,416.31

#### Equity

Fund Balance - Transport Fund

\$(890,519.75)

Current Year Profit/Loss

16,576.83

Total Equity

(873,942.92)

Total Liabilities and Equity

\$279,473.39



# Corporate Card Statement of Account

**Sign-up For Online Statements**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)

Prepared For  
**BARBARA DUFFEL**  
**SUPERSTITION FIRE**

Account Number  
**XXXX-XXXXX4-21002**

Closing Date  
**08/28/17**

Page 1 of 3

**Balance Please Pay By**  
**Due \$ 09/12/17**

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	
362.65	533.21	0.00	362.65	0.00	533.21

For important information regarding your account refer to page 2.

**Payment is due in full. Please pay by 09/12/17 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](http://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-XXXXX4-21002	BARBARA DUFFEL	0.00	-362.65
XXXX-XXXXX4-21010	ROGER WOOD	533.21	0.00
	<b>Total</b>	<b>533.21</b>	<b>-362.65</b>

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX4-21002		
08/12/17	PAYMENT RECEIVED - THANK YOU 08/12 04021000003	-128.52
08/12/17	PAYMENT RECEIVED - THANK YOU 08/12 04021000003	-234.13
<b>Total for BARBARA DUFFEL</b>		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-362.65

Handwritten notes:  
 150 (L)  
 \$169.52  
 9/12/17  
 1394

↓ Please fold on the perforation below, detach and return with your payment ↓  
 Do not staple or use paper clips

### Payment Coupon

AB 01 035985 32270 B 125 A



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

AZ 85119

Mail Payment to:

AMERICAN EXPRESS  
 BOX 0001  
 LOS ANGELES CA 90096-8000

Account Number  
**3787-504894-21002**

Payable upon receipt in U.S. Dollars.

**Please Pay By**  
**09/12/17**

Enter 15 digit account number on all payments.

**Amount Due**  
**\$533.21**

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.

0000378750489421002 000053321000053321 28HH



Prepared For  
**BARBARA DUFFEL**  
**SUPERSTITION FIRE**

Account Number  
 XXXX-XXXXX4-21002

Closing Date  
 08/28/17

**Activity Continued**

Card Number XXXX-XXXXX4-21010		Reference Code	Amount \$
08/01/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 592UPCWI4X9 BOOK STORES 07/24/17	100F 14970 \$1546	14953 \$778 23.19
08/01/17	STAPLES 00472 PUTNAM CT REF# 186789797 (800) 393-3930 07/31/17 STAPLES COPY PAPER 8 12 X 11 3 HOLE STAPLES MULTIUSE COPY PAPER 8 12 X HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 186789797 TAX \$15.66	100F 14971 \$12907	14969 \$6454 193.61
08/11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# R7BEASVPZ86 BOOK STORES 08/11/17	100F 14970 \$6707	14953 \$3354 100.61
08/11/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# R7BR6S3DZH2 BOOK STORES 08/11/17	100F 14970 \$454	14953 \$207 6.81
08/15/17	AMAZON.COM AMZN.COM/BILL WA REF# RA946BG1L5A MERCHANDISE 08/14/17	100F 14970 \$1528	14953 \$763 22.88
08/15/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2GY4D62CA4W BOOK STORES 08/14/17	100F 14888	24.56
08/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6J3P1S8T10L BOOK STORES 08/24/17	100F 14970 \$2413	14953 \$1206 36.19
08/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 1CB07CBOU08 BOOK STORES 08/24/17	100F 14970 \$1133	14953 \$566 16.99
08/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 5GQMDQE6GRW BOOK STORES 08/24/17	100F 14970 \$2323	14953 \$1167 35.00
08/25/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 6SDPXDOEK1 BOOK STORES 08/24/17	100F 14970 \$2573	14953 \$1286 38.59
08/26/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 300LJB9N02D BOOK STORES 08/24/17	100F 14970 \$1665	14953 \$833 24.98
08/26/17	AMAZON.COM AMZN.COM/BILL WA REF# 5J1IMWXXRQ4 MERCHANDISE 08/24/17	100F 14970 \$653	14953 \$207 9.80
<b>Total for ROGER WOOD</b>		New Charges/Other Debits Payments/Other Credits	533.21 0.00

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

Payment Due Date	10/04/17
New Balance	\$10,209.17
Minimum Payment	\$2,041.00

Account number: 5582 5086 4455 9228

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

08319 BEK 0 25917 C  
 ROGER WOOD  
 SUPERSTITION FIRE  
 596 N IDAHO RD  
 APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE  
 PO BOX 94014  
 PALATINE IL 60094-4014

500016028 16986445592289

**BUSINESS CARD STATEMENT**

Manage your account online: [www.chase.com/ink](http://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	\$6,215.80
Payment, Credits	-\$6,229.08
Purchases	+\$10,222.45
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$10,209.17</b>
Opening/Closing Date	08/11/17 - 09/10/17
Credit Limit	\$30,000
Available Credit	\$19,790
Cash Access Line	\$6,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**PAYMENT INFORMATION**

New Balance	\$10,209.17
Payment Due Date	10/04/17
Minimum Payment Due	\$2,041.00

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  
 \$ 356.94  
 9/12/17 (M)  
 1399

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
08/19	PRESCOTT RESORT AND CO PRESCOTT AZ	226.18	150F
09/05	WAL-MART #1381 APACHE JUNCTI AZ	84.98	100F
09/05	PARTY CITY #956 MESA AZ	88.52	100F
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1985) \$378.68			
08/18	THE HOME DEPOT #0404 MESA AZ	88.22	100F
08/23	SHARKNINJA SALES COMPA 08007987398 MA	83.81	150F
08/28	SHARKNINJA SALES COMPA 08007987398 MA	28.91	150F
JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$180.94			
08/13	WILLOW CREEK AUTO PART WILLOW CREEK CA	11.61	100F
08/13	MEAN GENE'S GAS FORT JONES CA	62.63	100F
08/13	MEAN GENE'S GAS FORT JONES CA	64.19	100F
08/16	MEAN GENES GAS FORT JONES CA	57.00	100F
08/15	YREKA AUTO PARTS YREKA CA	38.41	100F
08/16	HOLIDAY INN EXPRESS FALLON NV	100.28	100F
09/03	TOMMY'S #38 LAS VEGAS NV	43.08	100F
09/04	GIGGLE SPRINGS TONOPAH NV	23.00	100F
09/04	BEST WESTERN TONOPAH TONOPAH NV	122.07	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/04	BEST WESTERN TONOPAH TONOPAH NV	122.07	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/05	CHEVRON 0376695 LAKEHEAD CA	44.37	100F
09/04	CATTLEMEN'S #3 REDDING CA	90.04	100F
09/06	LOGANS ROADHOUSE - RED REDDING CA	59.17	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/06	OXFORD SUITES REDDING CA	467.85	100F

Orleans  
 Complex  
 hie  
 SHF  
 Support

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
09/06	TEXACO 0377306 LAKEHEAD CA	27.72	} SHF Support
09/07	APPLEBEES 892198989213 REDDING CA	69.42	
09/07	CHEVRON 0376695 LAKEHEAD CA	35.56	
09/08	LOGANS ROADHOUSE - RED REDDING CA	69.01	
09/07	RED LION HOTELS/INNS REDDING CA	417.86	
	BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 4848) \$2,323.50		
08/19	Payment ThankYou Image Check	-654.76	
08/19	Payment ThankYou Image Check	-4,897.85	
08/19	Payment ThankYou Image Check	-663.19	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$6,215.00		
	INCLUDING PAYMENTS RECEIVED		
08/28	FIREHOUSE SUBS #83 MESA AZ	212.71	100F
08/29	BARROS PIZZA - 91 MESA AZ	342.30	100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 1585) \$555.01		
08/14	USPS KIOSK 0302599550 APACHE JUNCTI AZ	19.60	100F
08/24	STAPLS7182117163000001 877-8267755 NJ	116.29	100F
08/28	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	95.08	100F
08/29	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14.92	100F
08/30	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	7.15	100F
08/30	FIREHOUSE SUBS #83 MESA AZ	114.18	100F
08/31	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	6.13	100F
08/31	LOS FAVORITOS TACO SHO MESA AZ	59.13	100F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8168) \$492.43		
08/08	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	270.00	400F
08/10	SAFE KIDS WORLDWIDE WASHINGTON DC	50.00	100F
08/29	PAYPAL *AZFMA 4029857738 CA	40.00	100F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$360.00		
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
08/13	LA QUINTA INNS 0825 STOCKTON CA	61.60	100F
08/13	LA QUINTA INNS 0825 STOCKTON CA	107.43	100F
08/13	LA QUINTA INNS 0825 STOCKTON CA	107.43	100F
08/13	PILOT 00010199 ORLAND CA	21.54	100F
08/13	LA QUINTA INNS 0825 STOCKTON CA	107.43	100F
08/13	PILOT 00005041 KLAMATH FALLS OR	32.32	100F
08/12	OLD SPAGHETTI FACTORY STOCKTON CA	70.86	100F
08/13	PLANK TOWN BREWING CO SPRINGFIELD OR	60.00	100F
08/28	PILOT 00005041 KLAMATH FALLS OR	27.25	100F
08/29	BEANS AND BREW 1403 TONOPAH NV	19.97	100F
08/29	THE CANTINA-GRAND SIER RENO NV	62.97	100F
08/29	66 ON 66 BAR GRILL LL KINGMAN AZ	50.26	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
	BRYAN HEUN TRANSACTIONS THIS CYCLE (CARD 9107) \$1,465.42		
08/11	Amazon.com AMZN.COM/BILL WA	1,077.96	100F
08/11	Amazon.com AMZN.COM/BILL WA	142.93	100F
08/17	TOM'S CAMPERLAND MESA AZ	10.81	100F
08/21	COSTCO *BUS CENTER 827 602-274-4851 AZ	273.60	150F 14899 \$91.20
08/21	FEDEX 243014941 MEMPHIS TN	16.67	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		\$ Amount	
08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14898	12.99	100F
08/28	FEDEX 243699754 MEMPHIS TN	14898	14.36	100F
09/06	ADOBE *ACROPRO SUBS 800-833-6687 CA VAUGHN CROSHAW	14898	16.35	100F
TRANSACTIONS THIS CYCLE (CARD 3639) \$1,565.47				
08/23	PROSPECTOR HOTEL ELY NV	14923	103.29	100F
08/24	WAL-MART #3897 TWIN FALLS ID	14923	21.08	100F
08/23	PROSPECTOR HOTEL ELY NV	14923	103.29	100F
08/23	PROSPECTOR HOTEL ELY NV	14923	103.29	100F
08/25	MCDONALD'S F11042 BAKER CITY OR	14923	6.19	100F
08/25	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	88.56	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	88.56	100F
08/26	SAFEWAY STORE00043810 BAKER CITY OR	14923	39.98	100F
08/27	MCDONALD'S F11042 BAKER CITY OR	14923	29.44	100F
08/26	SAFEWAY STORE00043810 BAKER CITY OR	14923	35.40	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	88.56	100F
08/26	ELERRADERO MEXICAN RE BAKER CITY OR	14923	37.25	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	86.40	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	86.40	100F
08/27	SAFEWAY STORE00043810 BAKER CITY OR	14923	19.24	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	86.40	100F
08/28	MCDONALD'S F11042 BAKER CITY OR	14923	22.37	100F
08/27	BAKER TRUCK CORRAL R BAKER CITY OR	14923	37.72	100F
08/28	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
08/29	MCDONALD'S F11042 BAKER CITY OR	14923	15.78	100F
08/29	SAFEWAY STORE00043810 BAKER CITY OR	14923	18.09	100F
08/28	BAKER TRUCK CORRAL R BAKER CITY OR	14923	32.17	100F
08/30	MAVERIK #439 BAKER CITY OR	14923	19.63	100F
08/29	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
08/28	SAFEWAY STORE00043810 BAKER CITY OR	14923	23.16	100F
08/29	SAFEWAY STORE00043810 BAKER CITY OR	14923	26.07	100F
08/31	BAKER TRUCK CORRAL R BAKER CITY OR	14923	25.79	100F
08/30	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
09/01	MCDONALD'S F11042 BAKER CITY OR	14923	26.93	100F
08/31	SAFEWAY STORE00043810 BAKER CITY OR	14923	33.58	100F
08/31	BAKER TRUCK CORRAL R BAKER CITY OR	14923	40.02	100F
09/01	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
09/01	BAKER TRUCK CORRAL BAKER CITY OR	14923	3.98	100F
09/04	WILD BILLS INC HALFWAY OR	14923	39.00	100F
09/05	THE MAIN PLACE HALFWAY OR	14923	45.50	100F
09/05	PINE VALLEY LODGE HALFWAY OR	14923	228.48	100F
09/05	HALFWAY MERCANTILE Halfway OR	14923	16.74	100F
09/05	OLD PINE MARKET HALFWAY OR	14923	15.35	100F
09/07	MCDONALD'S F11042 BAKER CITY OR	14923	12.06	100F
09/05	BAKER TRUCK CORRAL R BAKER CITY OR	14923	32.60	100F
09/07	BAKER TRUCK CORRAL R BAKER CITY OR	14923	28.02	100F
09/07	BAKER TRUCK CORRAL BAKER CITY OR	14923	5.98	100F
09/07	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
09/08	CULVERS OF TWIN FA TWIN FALLS ID	14923	22.81	100F
DUSTIN FARBER				
TRANSACTIONS THIS CYCLE (CARD 1920) \$2,949.72				

Baker City OR  
Fire

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.

# 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  
9/30/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 9/1/2017			\$904,000.97 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	199.30		199.30 (B)
Deposits			-
Revenue Transfer			-
Cash Receipts			
2017 Real Estate Taxes	104,254.43		104,254.43 (C)
2017 Pers. Prop. Taxes	18,414.69		18,414.69 (C)
Cash Disbursements			
A) Accounts Payable		(89,201.48)	(89,201.48) (D)
B) Transfer In / Out			-
C) Refund Interest			-
	\$122,868.42	(89,201.48)	\$937,667.91
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 9/30/2017	Balance from YTD Column		\$ 937,667.91 (E)
Less: Outstanding Warrants	Check # 495	(206.00)	
			(206.00) (F)
			\$ 937,461.91
Prepared by: <u>Joseph Burke 10/2/17</u>			Balance per B/S \$ 937,461.91 (G)
Reviewed by: <u>Roger Wood 10/3/17</u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

Account	Period	YTD		
<b>6116421101</b>	<b>Superstition Fire &amp; Medical Dist Capital Projects</b>			
Begin Balance:	(A) 904,000.97	906,322.39		
Income:	122,868.42	131,494.00		
LOC Advance:	.00	.00		
Expense:	(89,201.48)	(100,148.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(206.00)
Cash Balance:	(E) 937,667.91	937,667.91	End:	937,461.91

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421101</b>	<b>Superstition Fire &amp; Medical Dist Capital Projects</b>	<b>Beginning Balance:</b> 904,000.97	906,322.39
11100.2017	2017 Real Estate Taxes	104,254.43	104,553.92
12100.2017	2017 Personal Property Taxes	18,414.69	18,442.23
21100.41	Wells Fargo Repo Investment Interest	27.07	188.44
21100.43	Wells Fargo Trust Investment Interest	7.48	26.30
21100.46	Wells Fargo Investment Investment Interest	87.12	738.69
21100.70	Vining Sparks Investment Interest	77.63	1,053.95
21100.80	Stifel Nicolaus & Company Investment Interest	.00	364.07
73160.0	Deposits	.00	6,126.40
90930.0	Warrants Redeemed	(89,201.48)	(100,148.48)
	<b>Ending Balance:</b>	<b>937,667.91</b>	<b>937,667.91</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421101 Superstition Fire &amp; Medical Dist Capital Projects</b>			<b>Beginning Balance: 904,000.97</b>	
11100.2017 2017 Real Estate Taxes			Source Code Total: 104,254.43	
09/01	Tax Distribution	0	3.38	C
09/01	Tax Distribution	0	12.33	C
09/01	Tax Distribution	0	20.67	C
09/05	Tax Distribution	0	42.60	C
09/05	Tax Distribution	0	87.15	C
09/06	Tax Distribution	0	43.51	C
09/06	Tax Distribution	0	78.29	C
09/06	Tax Distribution	0	76.65	C
09/06	Tax Distribution	0	4.69	C
09/07	Tax Distribution	0	172.23	C
09/07	Tax Distribution	0	20.90	C
09/07	Tax Distribution	0	29.91	C
09/07	Tax Distribution	0	48.34	C
09/08	Tax Distribution	0	96.98	C
09/08	Tax Distribution	0	52.43	C
09/08	Tax Distribution	0	22.59	C
09/08	Tax Distribution	0	77.20	C
09/08	Tax Distribution	0	51.39	C
09/11	Tax Distribution	0	207.37	C
09/11	Tax Distribution	0	415.58	C
09/11	Tax Distribution	0	343.66	C
09/11	Tax Distribution	0	91.94	C
09/12	Tax Distribution	0	414.60	C
09/12	Tax Distribution	0	45.78	C
09/12	Tax Distribution	0	216.90	C
09/12	Tax Distribution	0	22.78	C
09/13	Tax Distribution	0	772.23	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/13 Tax Distribution	0	428.89	C
09/13 Tax Distribution	0	871.44	C
09/13 Tax Distribution	0	151.77	C
09/14 Tax Distribution	0	1,123.61	C
09/14 Tax Distribution	0	879.78	C
09/14 Tax Distribution	0	1,134.02	C
09/14 Tax Distribution	0	100.49	C
09/15 Tax Distribution	0	3,044.70	C
09/15 Tax Distribution	0	1,793.05	C
09/15 Tax Distribution	0	879.54	C
09/15 Tax Distribution	0	1,691.82	C
09/15 Tax Distribution	0	279.72	C
09/18 Tax Distribution	0	670.07	C
09/18 Tax Distribution	0	3,757.60	C
09/18 Tax Distribution	0	925.41	C
09/18 Tax Distribution	0	158.15	C
09/19 Tax Distribution	0	9,319.41	C
09/19 Tax Distribution	0	577.07	C
09/19 Tax Distribution	0	697.61	C
09/19 Tax Distribution	0	340.11	C
09/20 Tax Distribution	0	6,523.83	C
09/20 Tax Distribution	0	38.17	C
09/20 Tax Distribution	0	2,375.14	C
09/20 Tax Distribution	0	676.68	C
09/20 Tax Distribution	0	811.80	C
09/20 Tax Distribution	0	393.85	C
09/20 Tax Distribution	0	35.19	C
09/21 Tax Distribution	0	7,048.18	C
09/21 Tax Distribution	0	744.14	C
09/21 Tax Distribution	0	511.41	C
09/21 Tax Distribution	0	305.92	C
09/21 Tax Distribution	0	227.59	C
09/22 Tax Distribution	0	5,896.96	C
09/22 Tax Distribution	0	760.45	C
09/22 Tax Distribution	0	457.05	C
09/22 Tax Distribution	0	765.03	C
09/22 Tax Distribution	0	474.74	C
09/25 Tax Distribution	0	5,169.66	C
09/25 Tax Distribution	0	(20.48)	C
09/25 Tax Distribution	0	857.39	C
09/25 Tax Distribution	0	770.86	C
09/25 Tax Distribution	0	602.01	C
09/26 Tax Distribution	0	6,448.47	C
09/26 Tax Distribution	0	1,530.11	C
09/26 Tax Distribution	0	1,333.86	C
09/26 Tax Distribution	0	175.96	C
09/26 Tax Distribution	0	7.24	C
09/26 Tax Distribution	0	261.36	C
09/27 Tax Distribution	0	8,888.19	C
09/27 Tax Distribution	0	(8.32)	C
09/27 Tax Distribution	0	112.18	C
09/27 Tax Distribution	0	969.78	C
09/27 Tax Distribution	0	1,612.91	C
09/27 Tax Distribution	0	106.13	C
09/28 Tax Distribution	0	3,225.62	C
09/28 Tax Distribution	0	1,821.85	C
09/28 Tax Distribution	0	1,156.52	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/28 Tax Distribution	0	690.39	C
09/28 Tax Distribution	0	485.99	C
09/28 Tax Distribution	0	627.78	C
09/28 Tax Distribution	0	98.59	C
09/29 Tax Distribution	0	3,253.23	C
09/29 Tax Distribution	0	47.40	C
09/29 Tax Distribution	0	538.92	C
09/29 Tax Distribution	0	1,002.92	C
09/29 Tax Distribution	0	1,744.07	C
09/29 Tax Distribution	0	401.37	C
<b>12100.2017 2017 Personal Property Taxes</b>		<b>Source Code Total: 18,414.69</b>	
09/01 Tax Distribution	0	7.96	C
09/01 Tax Distribution	0	10.34	C
09/05 Tax Distribution	0	13.75	C
09/06 Tax Distribution	0	7.33	C
09/07 Tax Distribution	0	6.32	C
09/07 Tax Distribution	0	8.28	C
09/07 Tax Distribution	0	5.98	C
09/08 Tax Distribution	0	7.21	C
09/08 Tax Distribution	0	324.70	C
09/08 Tax Distribution	0	1.20	C
09/11 Tax Distribution	0	5.61	C
09/11 Tax Distribution	0	68.80	C
09/11 Tax Distribution	0	31.91	C
09/11 Tax Distribution	0	29.83	C
09/12 Tax Distribution	0	79.42	C
09/12 Tax Distribution	0	4.28	C
09/12 Tax Distribution	0	28.76	C
09/12 Tax Distribution	0	8.45	C
09/13 Tax Distribution	0	116.09	C
09/13 Tax Distribution	0	53.79	C
09/13 Tax Distribution	0	194.53	C
09/14 Tax Distribution	0	298.35	C
09/14 Tax Distribution	0	149.98	C
09/14 Tax Distribution	0	137.24	C
09/14 Tax Distribution	0	15.83	C
09/15 Tax Distribution	0	508.96	C
09/15 Tax Distribution	0	342.21	C
09/15 Tax Distribution	0	66.38	C
09/15 Tax Distribution	0	207.52	C
09/15 Tax Distribution	0	12.47	C
09/18 Tax Distribution	0	160.46	C
09/18 Tax Distribution	0	235.89	C
09/18 Tax Distribution	0	77.61	C
09/18 Tax Distribution	0	16.72	C
09/19 Tax Distribution	0	2,292.12	C
09/19 Tax Distribution	0	228.62	C
09/19 Tax Distribution	0	284.55	C
09/19 Tax Distribution	0	45.20	C
09/20 Tax Distribution	0	1,304.58	C
09/20 Tax Distribution	0	16.38	C
09/20 Tax Distribution	0	88.37	C
09/20 Tax Distribution	0	108.34	C
09/20 Tax Distribution	0	99.78	C
09/20 Tax Distribution	0	43.57	C
09/21 Tax Distribution	0	1,598.27	C
09/21 Tax Distribution	0	66.95	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/21 Tax Distribution	0	80.88	C
09/21 Tax Distribution	0	35.69	C
09/21 Tax Distribution	0	88.62	C
09/22 Tax Distribution	0	997.16	C
09/22 Tax Distribution	0	108.49	C
09/22 Tax Distribution	0	95.53	C
09/22 Tax Distribution	0	169.29	C
09/22 Tax Distribution	0	53.61	C
09/25 Tax Distribution	0	855.51	C
09/25 Tax Distribution	0	(9.54)	C
09/25 Tax Distribution	0	6.75	C
09/25 Tax Distribution	0	128.02	C
09/25 Tax Distribution	0	77.52	C
09/26 Tax Distribution	0	1,250.28	C
09/26 Tax Distribution	0	270.76	C
09/26 Tax Distribution	0	112.89	C
09/26 Tax Distribution	0	27.06	C
09/26 Tax Distribution	0	39.13	C
09/26 Tax Distribution	0	37.81	C
09/27 Tax Distribution	0	1,750.82	C
09/27 Tax Distribution	0	146.34	C
09/27 Tax Distribution	0	333.02	C
09/27 Tax Distribution	0	6.70	C
09/28 Tax Distribution	0	470.10	C
09/28 Tax Distribution	0	361.10	C
09/28 Tax Distribution	0	120.41	C
09/28 Tax Distribution	0	22.03	C
09/28 Tax Distribution	0	120.81	C
09/28 Tax Distribution	0	29.76	C
09/29 Tax Distribution	0	711.88	C
09/29 Tax Distribution	0	9.62	C
09/29 Tax Distribution	0	125.75	C
09/29 Tax Distribution	0	174.16	C
09/29 Tax Distribution	0	158.01	C
09/29 Tax Distribution	0	27.83	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 27.07	
09/01 Investment Interest	0	27.07	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: 7.48	
09/05 Investment Interest	0	7.48	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 87.12	
09/11 Investment Interest	0	87.12	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 77.63	
09/22 Investment Interest	0	77.63	C
90930.0 Warrants Redeemed		Source Code Total: (89,201.48)	
09/01 Paid Warrants	0	(3,103.00)	D
09/14 Paid Warrants	0	(86,098.48)	D

6116421101 Superstition Fire & Medical Dist Capital Projects **Ending Balance: 937,667.91**  
**Warrant Detail**

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 89,407.48
Fund: 1107					Fund Total: 89,407.48
Status: OUTS					Status Total: 206.00
CITY OF MESA	1107000495	206.00	09/27/17	09/27/17	
Status: PAID					Status Total: 89,201.48
CITY OF MESA	1107000493	3,103.00	08/16/17	09/01/17	

Ⓡ  
Ⓢ



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

PNC EQUIPMENT FINANCE, LLC

1107000494	①	86,098.48	09/06/17	09/14/17
Count		Amount		
Total OUTS:	1	206.00		
Total PAID:	2	89,201.48	②	

Total OUTS:

Total PAID:

1

2

206.00

89,201.48

②

10/2/17  
9:44:53 AM

**Superstition Fire & Medical District**

Balance Sheet

As of 9/30/2017

FUND: (200) Capital Projects Fund

**Assets**

**Current Assets**

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

\$937,461.91

950,000.00

- \$ 937,461.91 (5)

\$1,887,461.91

**Total Assets**

\$1,887,461.91

**Liabilities and Equity**

**Equity**

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

\$1,856,102.39

31,359.52

1,887,461.91

**Total Liabilities and Equity**

\$1,887,461.91

**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
- F Chase MasterCard credit card payment – warrant #1105000226 (paid 9/12/17)



**Superstition Fire & Medical District  
Special Revenue (Fund 400) Cash Reconciliation  
Fiscal Year 2017 - 2018  
9/30/2017**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 9/1/2017			\$69,438.74 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	15.11		15.11 (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		(306.12)	(306.12) (C)
B) Transfer In / Out			-
C) Refund Interest			-
	\$15.11	(306.12)	\$69,147.73
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 9/30/2017	Balance from YTD Column		\$ 69,147.73 (D)
Less: Outstanding Warrants	Check #		-
Plus: Deposits in Transit			-
			\$ 69,147.73
Prepared by: <u>[Signature] 10/2/17</u>			\$ 69,147.73 (E)
Reviewed by: <u>[Signature] 10/3/17</u>			Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

Account	Period	YTD		
<b>6116422901</b>	<b>Superstition Fire &amp; Medical Dist Special Revenue</b>			
Begin Balance:	(A) 69,438.74	69,908.49		
Income:	15.11	216.84		
LOC Advance:	.00	.00		
Expense:	(306.12)	(977.60)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 69,147.73	69,147.73	End:	69,147.73

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116422901</b>	<b>Superstition Fire &amp; Medical Dist</b>	<b>Beginning Balance:</b> 69,438.74	69,908.49
<b>Special Revenue</b>			
21100.41	Wells Fargo Repo Investment Interest	2.09	14.97
21100.43	Wells Fargo Trust Investment Interest	.58	2.07
21100.46	Wells Fargo Investment Investment Interest \$15!!	6.48	52.14
21100.70	Vining Sparks Investment Interest	5.96	73.21
21100.80	Stifel Nicolaus & Company Investment Interest	.00	24.45
73160.0	Deposits	.00	50.00
90930.0	Warrants Redeemed	(306.12)	(977.60)
	<b>Ending Balance:</b>	<b>69,147.73</b>	<b>69,147.73</b>

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116422901 Superstition Fire &amp; Medical Dist Special Revenue</b>			<b>Beginning Balance: 69,438.74</b>	
21100.41	Wells Fargo Repo Investment Interest		2.09	C
09/01	Investment Interest	0	2.09	C
21100.43	Wells Fargo Trust Investment Interest		.58	C
09/05	Investment Interest	0	.58	C
21100.46	Wells Fargo Investment Investment Interest		6.48	C
09/11	Investment Interest	0	6.48	C
21100.70	Vining Sparks Investment Interest		5.96	C
09/22	Investment Interest	0	5.96	C
90930.0	Warrants Redeemed		(306.12)	D
09/19	Paid Warrants	0	(306.12)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			<b>Ending Balance: 69,147.73</b>	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6116422901 Superstition Fire &amp; Medical Dist Special Revenue</b>					
					Account Total: 306.12
Fund: 1105					Fund Total: 306.12
Status: PAID					Status Total: 306.12
AZ DEPT OF REVENUE-SALES TAX	1105000225	36.12	09/12/17	09/19/17	
CHASE MASTER CARD	1105000226 (F)	270.00	09/12/17	09/19/17	
	Count	Amount			
Total PAID:	2	306.12			

**Superstition Fire & Medical District**  
AP Check Register (Current by Bank)  
Check Dates: 9/1/2017 to 9/30/2017

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
225	09/12/17	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$36.12
226	09/12/17	P	CHASEM	Chase Master Card	\$270.00
<b>BANK S REGISTER TOTAL:</b>					<b>\$306.12</b>
<b>GRAND TOTAL :</b>					<b>\$306.12</b>

①

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

**Superstition Fire & Medical District**

Balance Sheet

As of 9/30/2017

FUND: (400) Special Revenue Fund

**Assets**

**Current Assets**

Fund Cash - Special Revenue Fund  
Total Current Assets

\$69,147.73

\$69,147.73

Ⓔ

**Total Assets**

\$69,147.73

**Liabilities and Equity**

**Current Liabilities**

Sales Tax Payable  
Total Current Liabilities

\$7.25

\$7.25

**Total Liabilities**

\$7.25

**Equity**

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

\$69,900.20

(759.72)

69,140.48

**Total Liabilities and Equity**

\$69,147.73

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

Payment Due Date	10/04/17
New Balance	\$10,209.17
Minimum Payment	\$2,041.00

Account number: 5582 5086 4455 9228

08313 BEK 9 26317 C  
 ROGER WOOD  
 SUPERSTITION FIRE  
 565 N IDAHO RD  
 APACHE JUNCTION AZ 85119-4014

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

CARDMEMBER SERVICE  
 PO BOX 94014  
 PALATINE IL 60094-4014

5000 16028 16986445592289

**BUSINESS CARD STATEMENT**

Manage your account online:  
[www.chase.com/ink](http://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	\$6,215.80
Payment, Credits	-\$8,229.08
Purchases	+\$10,222.45
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$10,209.17</b>

  

Opening/Closing Date	08/11/17 - 09/10/17
Credit Limit	\$30,000
Available Credit	\$19,790
Cash Access Line	\$6,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**PAYMENT INFORMATION**

New Balance	\$10,209.17
Payment Due Date	10/04/17
Minimum Payment Due	\$2,041.00

**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.

400  
 \$270.00  
 9/12/17  
 226 (F)

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
08/19	PRESOTT RESORT AND CO PRESCOTT AZ	228.18	150F
09/05	WAL-MART #1381 APACHE JUNCTI AZ	84.98	100F
09/05	PARTY CITY #956 MESA AZ	63.52	100F
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1865) \$876.68			
08/18	THE HOME DEPOT #0404 MESA AZ	68.22	100F
08/23	SHARKNINJA SALES COMPA 08007987398 MA	83.81	150F
08/28	SHARKNINJA SALES COMPA 08007987398 MA	28.91	150F
JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 4830) \$180.94			
08/13	WILLOW CREEK AUTO PART WILLOW CREEK CA	11.61	100F
08/13	MEAN GENE'S GAS FORT JONES CA	62.63	100F
08/13	MEAN GENE'S GAS FORT JONES CA	64.13	100F
08/16	MEAN GENES GAS FORT JONES CA	57.00	100F
08/16	YREKA AUTO PARTS YREKA CA	38.41	100F
08/16	HOLIDAY INN EXPRESS FALLON NV	100.28	100F
09/03	TOMMY'S #38 LAS VEGAS NV	43.08	100F
09/04	GIGGLE SPRINGS TONOPAH NV	23.00	100F
09/04	BEST WESTERN TONOPAH TONOPAH NV	122.07	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/04	BEST WESTERN TONOPAH TONOPAH NV	122.07	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/05	CHEVRON 0376695 LAKEHEAD CA	44.37	100F
09/04	CATTLEMEN'S #3 REDDING CA	90.04	100F
09/05	LOGANS ROADHOUSE - RED REDDING CA	59.17	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/05	LA QUINTA INNS 0912 REDDING CA	99.68	100F
09/06	OXFORD SUITES REDDING CA	457.85	100F

Orleans  
 Complex  
 Hie  
 SHF  
 Support

ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
09/06	TEXACO 0377906 LAKEHEAD CA	27.72	} SHF Support
09/07	APPLEBEES 892198989213 REDDING CA	69.42	
09/07	CHEVRON 0376695 LAKEHEAD CA	35.65	
09/08	LOGANS ROADHOUSE - RED REDDING CA	69.01	
09/07	RED LION HOTELS/INNS REDDING CA	417.88	
	BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 4849) \$2,838.50		
08/18	Payment ThankYou Image Check	-654.76	
08/19	Payment ThankYou Image Check	-4,897.85	
08/19	Payment ThankYou Image Check	-683.19	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$8,215.80 INCLUDING PAYMENTS RECEIVED		
08/28	FIREHOUSE SUBS #83 MESA AZ	212.71	100F
08/29	BARROS PIZZA - 91 MESA AZ	342.90	100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 1585) \$555.01		
08/14	USPS KIOSK 0302599550 APACHE JUNCTI AZ	19.60	100F
08/24	STAPLS718211716300001 877-8267755 NJ	116.29	100F
08/28	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	95.08	100F
08/29	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	14.92	100F
08/30	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	7.16	100F
08/30	FIREHOUSE SUBS #83 MESA AZ	114.13	100F
08/31	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	6.13	100F
08/31	LOS FAVORITOS TACO SHO MESA AZ	59.18	100F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8188) \$432.43		
08/08	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	270.00	400F * F
08/10	SAFE KIDS WORLDWIDE WASHINGTON DC	50.00	100F
08/29	PAYPAL *AZFMA 4029357733 CA	40.00	100F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$360.00		
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
09/02	RBT RAMADA KINGMAN EasySavings NY	-3.32	100F
08/13	LA QUINTA INNS 0825 STOCKTON CA	61.60	100F
08/13	LA QUINTA INNS 0825 STOCKTON CA	107.48	100F
08/13	LA QUINTA INNS 0825 STOCKTON CA	107.48	100F
08/13	PILOT 00010199 ORLAND CA	21.54	100F
08/13	LA QUINTA INNS 0825 STOCKTON CA	107.48	100F
08/13	PILOT 00005041 KLAMATH FALLS OR	32.92	100F
08/12	OLD SPAGHETTI FACTORY STOCKTON CA	70.88	100F
08/13	PLANK TOWN BREWING CO SPRINGFIELD OR	60.00	100F
08/28	PILOT 00005041 KLAMATH FALLS OR	27.25	100F
08/29	BEANS AND BREW 1403 TONOPAH NV	19.97	100F
08/29	THE CANTINA-GRAND SIER RENO NV	62.97	100F
08/29	66 ON 66 BAR GRILL LL KINGMAN AZ	50.26	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/28	GRAND SIERRA ADV DEP 800-648-9270 NV	72.32	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	GRAND SIERRA RSRT&CASI 800-648-9270 NV	31.95	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
08/30	RAMADA KINGMAN KINGMAN AZ	83.14	100F
	BRYAN REUN TRANSACTIONS THIS CYCLE (CARD 9107) \$1,485.42		
08/11	Amazon.com AMZN.COM/BILL WA	1,077.88	100F
08/11	Amazon.com AMZN.COM/BILL WA	142.93	100F
08/17	TOM'S CAMPERLAND MESA AZ	10.81	100F
08/21	COSTCO *BUS CENTER 827 802-274-4651 AZ	273.60	150F 14899 \$182.40
08/21	FEDEX 243014941 MEMPHIS TN	16.57	100F 14899 \$91.20

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		\$ Amount	
08/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14898	12.89	100F
08/28	FEDEX 243699754 MEMPHIS TN	14898	14.36	100F
09/06	ADOBE *ACROPRO SUBS 800-833-6687 CA VAUGHN CROSHAW	14898	16.35	100F
TRANSACTIONS THIS CYCLE (CARD 3639) \$1,565.47				
08/23	PROSPECTOR HOTEL ELY NV	14923	103.29	100F
08/24	WAL-MART #3897 TWIN FALLS ID	14923	21.08	100F
08/23	PROSPECTOR HOTEL ELY NV	14923	103.29	100F
08/23	PROSPECTOR HOTEL ELY NV	14923	103.29	100F
08/25	MCDONALD'S F11042 BAKER CITY OR	14923	6.19	100F
08/25	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	88.56	100F
08/25	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	88.56	100F
08/25	SAFeway STORE00043810 BAKER CITY OR	14923	39.98	100F
08/27	MCDONALD'S F11042 BAKER CITY OR	14923	29.44	100F
08/26	SAFeway STORE00043810 BAKER CITY OR	14923	36.40	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	85.32	100F
08/26	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	88.56	100F
08/26	EL ERRADERO MEXICAN RE BAKER CITY OR	14923	37.26	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	86.40	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	86.40	100F
08/27	SAFeway STORE00043810 BAKER CITY OR	14923	19.24	100F
08/27	SUPER MOTEL BAKER CITY BAKER CITY OR	14923	86.40	100F
08/28	MCDONALD'S F11042 BAKER CITY OR	14923	22.37	100F
08/27	BAKER TRUCK CORRAL R BAKER CITY OR	14923	37.72	100F
08/28	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
08/29	MCDONALD'S F11042 BAKER CITY OR	14923	15.78	100F
08/29	SAFeway STORE00043810 BAKER CITY OR	14923	18.09	100F
08/28	BAKER TRUCK CORRAL R BAKER CITY OR	14923	32.17	100F
08/30	MAVERIK #439 BAKER CITY OR	14923	19.63	100F
08/29	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
08/28	SAFeway STORE00043810 BAKER CITY OR	14923	23.16	100F
08/29	SAFeway STORE00043810 BAKER CITY OR	14923	26.07	100F
08/31	BAKER TRUCK CORRAL R BAKER CITY OR	14923	25.79	100F
08/30	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
09/01	MCDONALD'S F11042 BAKER CITY OR	14923	26.93	100F
08/31	SAFeway STORE00043810 BAKER CITY OR	14923	33.58	100F
08/31	BAKER TRUCK CORRAL R BAKER CITY OR	14923	40.02	100F
09/01	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
09/01	BAKER TRUCK CORRAL BAKER CITY OR	14923	3.98	100F
09/04	WILD BILLS INC HALFWAY OR	14923	39.00	100F
09/05	THE MAIN PLACE HALFWAY OR	14923	45.50	100F
09/05	PINE VALLEY LODGE HALFWAY OR	14923	228.48	100F
09/05	HALFWAY MERCANTILE Halfway OR	14923	16.74	100F
09/06	OLD PINE MARKET HALFWAY OR	14923	15.35	100F
09/07	MCDONALD'S F11042 BAKER CITY OR	14923	12.06	100F
09/06	BAKER TRUCK CORRAL R BAKER CITY OR	14923	32.60	100F
09/07	BAKER TRUCK CORRAL R BAKER CITY OR	14923	28.02	100F
09/07	BAKER TRUCK CORRAL BAKER CITY OR	14923	5.98	100F
09/07	ELDORADO INN - BAKER C BAKER CITY OR	14923	179.52	100F
09/06	CULVERS OF TWIN FA TWIN FALLS ID DUSTIN FARBER	14923	22.81	100F
TRANSACTIONS THIS CYCLE (CARD 1920) \$2,949.72				

Baker City OR  
Fire

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.	

# 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



**Superstition Fire & Medical District  
Debt Retirement Principal (Fund 500) Cash Reconciliation  
Fiscal Year 2017 - 2018  
9/30/2017**



Book Balance as of:	9/1/2017	<u>\$92,816.87</u>	(A)
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Activity During the Month

Journal Entries:

Interest Income (Expense):	<u>59.99</u>		59.99 (B)
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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			-
2016 Real Estate Taxes	669.24		669.24
2017 Real Estate Taxes	56,960.34		56,960.34
2007 Pers. Prop. Taxes	0.26		0.26
2008 Pers. Prop. Taxes			-
2009 Pers. Prop. Taxes			-
2010 Pers. Prop. Taxes			-
2011 Pers. Prop. Taxes	1.24		1.24
2012 Pers. Prop. Taxes	4.74		4.74
2013 Pers. Prop. Taxes	7.34		7.34
2014 Pers. Prop. Taxes	20.27		20.27
2015 Pers. Prop. Taxes	32.77		32.77
2016 Pers. Prop. Taxes	174.12		174.12
2017 Pers. Prop. Taxes	10,060.00		10,060.00
SRP Contributions			-

Deposits

Revenue Transfer

Cash Disbursements

A) Accounts Payable			-
B) Transfer In / Out			-
C) Refund Interest			0.00

<u>\$67,990.31</u>	<u>0.00</u>		<u>\$160,807.18</u>
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Pinal County Bank Balance

Ending Bank Balance as of:	9/30/2017	Balance from YTD Column	<u>\$ 160,807.18</u> (D)
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Less: Outstanding Warrants  
Plus: Deposits in Transit

Check #

			-
			-
			-
			<u>\$ 160,807.18</u>

Prepared by: *Spencer Burke 10/2/17*  
Reviewed by: *Roger Wood 10/3/17*

Balance per B/S		<u>\$ 160,807.18</u> (E)	
Difference			\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

Account	Period	YTD		
<b>6116421407</b>	<b>Superstition Fire &amp; Medical Debt Ret Prncp 2006</b>			
Begin Balance:	(A) 92,816.87	89,414.87		
Income:	67,990.31	71,392.43		
LOC Advance:	.00	.00		
Expense:	.00	(.12)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 160,807.18	160,807.18	End:	160,807.18

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount	
<b>6116421407</b>	<b>Superstition Fire &amp; Medical Debt Ret Prncp 2006</b>	<b>Beginning Balance:</b>	<b>92,816.87</b>	<b>89,414.87</b>
11100.2016	2016 Real Estate Taxes	669.24	2,693.40	
11100.2017	2017 Real Estate Taxes	56,960.34	57,123.98	
12100.2007	2007 Personal Property Taxes	.26	1.88	
12100.2008	2008 Personal Property Taxes	.00	3.86	
12100.2009	2009 Personal Property Taxes	.00	3.71	
12100.2010	2010 Personal Property Taxes	.00	4.21	
12100.2011	2011 Personal Property Taxes	1.24	6.96	
12100.2012	2012 Personal Property Taxes	4.74	12.98	
12100.2013	2013 Personal Property Taxes	7.34	152.42	
12100.2014	2014 Personal Property Taxes	20.27	38.72	
12100.2015	2015 Personal Property Taxes	32.77	63.40	
12100.2016	2016 Personal Property Taxes	174.12	308.92	
12100.2017	2017 Personal Property Taxes	10,060.00	10,075.04	
21100.41	Wells Fargo Repo Investment Interest	2.76	64.66	
21100.43	Wells Fargo Trust Investment Interest	.76	6.86	
21100.46	Wells Fargo Investment Investment Interest	30.46	279.06	
21100.70	Vining Sparks Investment Interest	26.01	406.45	
21100.80	Stifel Nicolaus & Company Investment Interest	.00	145.92	
90400.0	Refund Interest	.00	(.12)	
<b>Ending Balance:</b>		<b>160,807.18</b>	<b>160,807.18</b>	

Handwritten notes: (C) \$67,930.32 (circled), (B) \$5999 (circled)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421407 Superstition Fire &amp; Medical Debt Ret Prncp 2006</b>			<b>Beginning Balance: 92,816.87</b>	
11100.2016 2016 Real Estate Taxes			Source Code Total: 669.24	
09/01	Tax Distribution	0	.21	C
09/01	Tax Distribution	0	4.77	C
09/05	Tax Distribution	0	2.93	C
09/05	Tax Distribution	0	219.75	C
09/06	Tax Distribution	0	4.55	C
09/06	Tax Distribution	0	29.00	C
09/06	Tax Distribution	0	.06	C
09/07	Tax Distribution	0	.85	C
09/07	Tax Distribution	0	1.34	C
09/07	Tax Distribution	0	32.39	C
09/08	Tax Distribution	0	7.64	C
09/11	Tax Distribution	0	11.88	C
09/11	Tax Distribution	0	.75	C
09/11	Tax Distribution	0	19.24	C
09/12	Tax Distribution	0	11.40	C
09/13	Tax Distribution	0	66.01	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/13 Tax Distribution	0	34.34	C
09/14 Tax Distribution	0	7.28	C
09/14 Tax Distribution	0	6.82	C
09/15 Tax Distribution	0	4.22	C
09/15 Tax Distribution	0	6.59	C
09/15 Tax Distribution	0	5.14	C
09/18 Tax Distribution	0	2.84	C
09/18 Tax Distribution	0	7.65	C
09/20 Tax Distribution	0	8.08	C
09/20 Tax Distribution	0	5.39	C
09/20 Tax Distribution	0	5.93	C
09/21 Tax Distribution	0	.07	C
09/22 Tax Distribution	0	14.50	C
09/22 Tax Distribution	0	4.91	C
09/22 Tax Distribution	0	11.62	C
09/25 Tax Distribution	0	.37	C
09/25 Tax Distribution	0	11.00	C
09/26 Tax Distribution	0	47.41	C
09/26 Tax Distribution	0	18.08	C
09/26 Tax Distribution	0	29.36	C
09/27 Tax Distribution	0	5.07	C
09/27 Tax Distribution	0	5.89	C
09/27 Tax Distribution	0	.64	C
09/28 Tax Distribution	0	4.72	C
09/29 Tax Distribution	0	2.36	C
09/29 Tax Distribution	0	2.12	C
09/29 Tax Distribution	0	4.07	C
<b>11100.2017 2017 Real Estate Taxes</b>		<b>Source Code Total: 56,960.34</b>	
09/01 Tax Distribution	0	1.85	C
09/01 Tax Distribution	0	6.74	C
09/01 Tax Distribution	0	11.29	C
09/05 Tax Distribution	0	23.27	C
09/05 Tax Distribution	0	47.62	C
09/06 Tax Distribution	0	23.77	C
09/06 Tax Distribution	0	42.78	C
09/06 Tax Distribution	0	41.86	C
09/06 Tax Distribution	0	2.56	C
09/07 Tax Distribution	0	94.10	C
09/07 Tax Distribution	0	11.42	C
09/07 Tax Distribution	0	16.34	C
09/07 Tax Distribution	0	26.42	C
09/08 Tax Distribution	0	53.00	C
09/08 Tax Distribution	0	28.65	C
09/08 Tax Distribution	0	12.34	C
09/08 Tax Distribution	0	42.18	C
09/08 Tax Distribution	0	28.06	C
09/11 Tax Distribution	0	113.31	C
09/11 Tax Distribution	0	227.05	C
09/11 Tax Distribution	0	187.78	C
09/11 Tax Distribution	0	50.24	C
09/12 Tax Distribution	0	226.50	C
09/12 Tax Distribution	0	25.01	C
09/12 Tax Distribution	0	118.49	C
09/12 Tax Distribution	0	12.44	C
09/13 Tax Distribution	0	421.91	C
09/13 Tax Distribution	0	234.32	C
09/13 Tax Distribution	0	476.16	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/13 Tax Distribution	0	82.92	C
09/14 Tax Distribution	0	613.86	C
09/14 Tax Distribution	0	480.67	C
09/14 Tax Distribution	0	619.58	C
09/14 Tax Distribution	0	54.91	C
09/15 Tax Distribution	0	1,663.46	C
09/15 Tax Distribution	0	979.64	C
09/15 Tax Distribution	0	480.53	C
09/15 Tax Distribution	0	924.33	C
09/15 Tax Distribution	0	152.83	C
09/18 Tax Distribution	0	366.08	C
09/18 Tax Distribution	0	2,053.00	C
09/18 Tax Distribution	0	505.60	C
09/18 Tax Distribution	0	86.40	C
09/19 Tax Distribution	0	5,091.89	C
09/19 Tax Distribution	0	315.30	C
09/19 Tax Distribution	0	381.14	C
09/19 Tax Distribution	0	185.83	C
09/20 Tax Distribution	0	3,564.42	C
09/20 Tax Distribution	0	20.85	C
09/20 Tax Distribution	0	1,297.69	C
09/20 Tax Distribution	0	369.62	C
09/20 Tax Distribution	0	443.52	C
09/20 Tax Distribution	0	215.18	C
09/20 Tax Distribution	0	19.22	C
09/21 Tax Distribution	0	3,850.83	C
09/21 Tax Distribution	0	406.54	C
09/21 Tax Distribution	0	279.43	C
09/21 Tax Distribution	0	167.16	C
09/21 Tax Distribution	0	124.32	C
09/22 Tax Distribution	0	3,221.84	C
09/22 Tax Distribution	0	415.51	C
09/22 Tax Distribution	0	249.72	C
09/22 Tax Distribution	0	417.97	C
09/22 Tax Distribution	0	259.38	C
09/25 Tax Distribution	0	2,824.44	C
09/25 Tax Distribution	0	(11.18)	C
09/25 Tax Distribution	0	468.44	C
09/25 Tax Distribution	0	421.16	C
09/25 Tax Distribution	0	328.88	C
09/26 Tax Distribution	0	3,523.26	C
09/26 Tax Distribution	0	835.97	C
09/26 Tax Distribution	0	728.77	C
09/26 Tax Distribution	0	96.12	C
09/26 Tax Distribution	0	3.96	C
09/26 Tax Distribution	0	142.81	C
09/27 Tax Distribution	0	4,856.23	C
09/27 Tax Distribution	0	(4.54)	C
09/27 Tax Distribution	0	61.29	C
09/27 Tax Distribution	0	529.85	C
09/27 Tax Distribution	0	881.21	C
09/27 Tax Distribution	0	57.98	C
09/28 Tax Distribution	0	1,762.31	C
09/28 Tax Distribution	0	995.35	C
09/28 Tax Distribution	0	631.87	C
09/28 Tax Distribution	0	377.20	C
09/28 Tax Distribution	0	265.51	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/28 Tax Distribution	0	343.00	C
09/28 Tax Distribution	0	53.87	C
09/29 Tax Distribution	0	1,777.49	C
09/29 Tax Distribution	0	25.89	C
09/29 Tax Distribution	0	294.45	C
09/29 Tax Distribution	0	547.97	C
09/29 Tax Distribution	0	952.89	C
09/29 Tax Distribution	0	219.26	C
<b>12100.2007 2007 Personal Property Taxes</b>		<b>Source Code Total: .26</b>	
09/26 Tax Distribution	0	.26	C
<b>12100.2011 2011 Personal Property Taxes</b>		<b>Source Code Total: 1.24</b>	
09/25 Tax Distribution	0	1.24	C
<b>12100.2012 2012 Personal Property Taxes</b>		<b>Source Code Total: 4.74</b>	
09/01 Tax Distribution	0	1.35	C
09/18 Tax Distribution	0	.38	C
09/25 Tax Distribution	0	1.50	C
09/29 Tax Distribution	0	1.51	C
<b>12100.2013 2013 Personal Property Taxes</b>		<b>Source Code Total: 7.34</b>	
09/05 Tax Distribution	0	.26	C
09/13 Tax Distribution	0	.22	C
09/15 Tax Distribution	0	1.20	C
09/18 Tax Distribution	0	.38	C
09/25 Tax Distribution	0	2.37	C
09/27 Tax Distribution	0	.45	C
09/28 Tax Distribution	0	.21	C
09/28 Tax Distribution	0	.66	C
09/29 Tax Distribution	0	1.59	C
<b>12100.2014 2014 Personal Property Taxes</b>		<b>Source Code Total: 20.27</b>	
09/05 Tax Distribution	0	.75	C
09/07 Tax Distribution	0	.70	C
09/08 Tax Distribution	0	1.36	C
09/08 Tax Distribution	0	.57	C
09/14 Tax Distribution	0	.42	C
09/15 Tax Distribution	0	1.70	C
09/15 Tax Distribution	0	.01	C
09/18 Tax Distribution	0	.40	C
09/20 Tax Distribution	0	.21	C
09/20 Tax Distribution	0	7.15	C
09/22 Tax Distribution	0	2.92	C
09/25 Tax Distribution	0	2.45	C
09/29 Tax Distribution	0	1.63	C
<b>12100.2015 2015 Personal Property Taxes</b>		<b>Source Code Total: 32.77</b>	
09/01 Tax Distribution	0	.66	C
09/05 Tax Distribution	0	1.16	C
09/06 Tax Distribution	0	.17	C
09/06 Tax Distribution	0	3.49	C
09/07 Tax Distribution	0	.79	C
09/08 Tax Distribution	0	2.86	C
09/08 Tax Distribution	0	.60	C
09/13 Tax Distribution	0	1.32	C
09/14 Tax Distribution	0	.15	C
09/15 Tax Distribution	0	1.75	C
09/15 Tax Distribution	0	.63	C
09/18 Tax Distribution	0	.37	C
09/18 Tax Distribution	0	1.30	C
09/19 Tax Distribution	0	1.30	C
09/20 Tax Distribution	0	.22	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/21 Tax Distribution	0	.54	C
09/25 Tax Distribution	0	2.53	C
09/26 Tax Distribution	0	1.35	C
09/28 Tax Distribution	0	.64	C
09/29 Tax Distribution	0	2.33	C
09/29 Tax Distribution	0	8.61	C
<b>12100.2016 2016 Personal Property Taxes</b>		<b>Source Code Total: 174.12</b>	
09/01 Tax Distribution	0	.21	C
09/01 Tax Distribution	0	1.49	C
09/05 Tax Distribution	0	2.35	C
09/06 Tax Distribution	0	4.30	C
09/08 Tax Distribution	0	2.98	C
09/08 Tax Distribution	0	.63	C
09/11 Tax Distribution	0	5.85	C
09/11 Tax Distribution	0	.01	C
09/13 Tax Distribution	0	6.00	C
09/13 Tax Distribution	0	.43	C
09/13 Tax Distribution	0	1.21	C
09/14 Tax Distribution	0	.82	C
09/14 Tax Distribution	0	1.52	C
09/15 Tax Distribution	0	7.42	C
09/15 Tax Distribution	0	3.21	C
09/18 Tax Distribution	0	9.71	C
09/18 Tax Distribution	0	.82	C
09/18 Tax Distribution	0	3.84	C
09/19 Tax Distribution	0	2.73	C
09/20 Tax Distribution	0	43.31	C
09/20 Tax Distribution	0	.96	C
09/20 Tax Distribution	0	12.10	C
09/21 Tax Distribution	0	1.20	C
09/22 Tax Distribution	0	1.79	C
09/22 Tax Distribution	0	.72	C
09/22 Tax Distribution	0	.39	C
09/25 Tax Distribution	0	5.01	C
09/26 Tax Distribution	0	19.76	C
09/26 Tax Distribution	0	.52	C
09/27 Tax Distribution	0	.46	C
09/28 Tax Distribution	0	2.47	C
09/28 Tax Distribution	0	7.15	C
09/28 Tax Distribution	0	3.33	C
09/29 Tax Distribution	0	10.47	C
09/29 Tax Distribution	0	3.58	C
09/29 Tax Distribution	0	5.37	C
<b>12100.2017 2017 Personal Property Taxes</b>		<b>Source Code Total: 10,060.00</b>	
09/01 Tax Distribution	0	4.35	C
09/01 Tax Distribution	0	5.65	C
09/05 Tax Distribution	0	7.51	C
09/06 Tax Distribution	0	4.00	C
09/07 Tax Distribution	0	3.45	C
09/07 Tax Distribution	0	4.53	C
09/07 Tax Distribution	0	3.27	C
09/08 Tax Distribution	0	3.94	C
09/08 Tax Distribution	0	177.39	C
09/08 Tax Distribution	0	.66	C
09/11 Tax Distribution	0	3.06	C
09/11 Tax Distribution	0	37.59	C
09/11 Tax Distribution	0	17.44	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/11 Tax Distribution	0	16.29	C
09/12 Tax Distribution	0	43.40	C
09/12 Tax Distribution	0	2.34	C
09/12 Tax Distribution	0	15.71	C
09/12 Tax Distribution	0	4.62	C
09/13 Tax Distribution	0	63.43	C
09/13 Tax Distribution	0	29.38	C
09/13 Tax Distribution	0	106.30	C
09/14 Tax Distribution	0	163.00	C
09/14 Tax Distribution	0	81.93	C
09/14 Tax Distribution	0	74.97	C
09/14 Tax Distribution	0	8.65	C
09/15 Tax Distribution	0	278.04	C
09/15 Tax Distribution	0	186.95	C
09/15 Tax Distribution	0	36.28	C
09/15 Tax Distribution	0	113.40	C
09/15 Tax Distribution	0	6.82	C
09/18 Tax Distribution	0	87.66	C
09/18 Tax Distribution	0	128.90	C
09/18 Tax Distribution	0	42.39	C
09/18 Tax Distribution	0	9.13	C
09/19 Tax Distribution	0	1,252.24	C
09/19 Tax Distribution	0	124.89	C
09/19 Tax Distribution	0	155.48	C
09/19 Tax Distribution	0	24.70	C
09/20 Tax Distribution	0	712.60	C
09/20 Tax Distribution	0	8.95	C
09/20 Tax Distribution	0	48.30	C
09/20 Tax Distribution	0	59.17	C
09/20 Tax Distribution	0	54.53	C
09/20 Tax Distribution	0	23.81	C
09/21 Tax Distribution	0	873.13	C
09/21 Tax Distribution	0	36.58	C
09/21 Tax Distribution	0	44.20	C
09/21 Tax Distribution	0	19.49	C
09/21 Tax Distribution	0	48.44	C
09/22 Tax Distribution	0	544.74	C
09/22 Tax Distribution	0	59.26	C
09/22 Tax Distribution	0	52.18	C
09/22 Tax Distribution	0	92.47	C
09/22 Tax Distribution	0	29.29	C
09/25 Tax Distribution	0	467.39	C
09/25 Tax Distribution	0	(5.21)	C
09/25 Tax Distribution	0	3.69	C
09/25 Tax Distribution	0	69.93	C
09/25 Tax Distribution	0	42.35	C
09/26 Tax Distribution	0	683.00	C
09/26 Tax Distribution	0	147.92	C
09/26 Tax Distribution	0	61.64	C
09/26 Tax Distribution	0	14.77	C
09/26 Tax Distribution	0	21.38	C
09/26 Tax Distribution	0	20.66	C
09/27 Tax Distribution	0	956.51	C
09/27 Tax Distribution	0	79.94	C
09/27 Tax Distribution	0	181.94	C
09/27 Tax Distribution	0	3.66	C
09/28 Tax Distribution	0	256.79	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/28 Tax Distribution	0	197.25	C
09/28 Tax Distribution	0	65.77	C
09/28 Tax Distribution	0	12.04	C
09/28 Tax Distribution	0	65.98	C
09/28 Tax Distribution	0	16.26	C
09/29 Tax Distribution	0	388.86	C
09/29 Tax Distribution	0	5.25	C
09/29 Tax Distribution	0	68.69	C
09/29 Tax Distribution	0	95.16	C
09/29 Tax Distribution	0	86.31	C
09/29 Tax Distribution	0	15.19	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 2.76	
09/01 Investment Interest	0	2.76	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .76	
09/05 Investment Interest	0	.76	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 30.46	
09/11 Investment Interest	0	30.46	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 26.01	
09/22 Investment Interest	0	26.01	C
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		<b>Ending Balance: 160,807.18</b>	

10/2/17  
9:44:19 AM

**Superstition Fire & Medical District**

Balance Sheet

As of 9/30/2017

FUND: (500) Debt Retirement Principal Fund

**Assets**

**Current Assets**

Fund Cash - Debt Retirement Principal

\$160,807.18

Total Current Assets

\$160,807.18

(E)

**Total Assets**

\$160,807.18

**Liabilities and Equity**

**Equity**

Fund Balance - Debt Retirement Principal

\$89,414.87

Current Year Profit/Loss

71,392.31

Total Equity

160,807.18

**Total Liabilities and Equity**

\$160,807.18

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

**600 Debt Interest Fund**

**Reconciliation References:**

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's 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  
9/30/2017**



	<u>Deposits</u> (Cash Receipts)	<u>Cash</u> Disbursements	<u>Treasurer's</u> Balance	<u>Book</u> Balance
Book Balance as of: 9/1/2017				<u>\$63,783.17</u> <b>(A)</b>

Activity During the Month

Journal Entries:				
Interest Income (Expense):		25.69		25.69 <b>(B)</b>
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	460.80			460.80
2017 Real Estate Taxes	34,780.98			34,780.98
2007 Pers. Prop. Taxes	0.26			0.26
2008 Pers. Prop. Taxes				-
2009 Pers. Prop. Taxes				-
2010 Pers. Prop. Taxes				1.49
2011 Pers. Prop. Taxes	1.49			4.47
2012 Pers. Prop. Taxes	4.47			6.81
2013 Pers. Prop. Taxes	6.81			17.34
2014 Pers. Prop. Taxes	17.34			25.03
2015 Pers. Prop. Taxes	25.03			119.92
2016 Pers. Prop. Taxes	119.92			6,142.83
2017 Pers. Prop. Taxes	6,142.83			-
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				-
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				-
	<u>\$41,585.62</u>	<u>0.00</u>		<u>\$105,368.79</u>

Pinal County Bank Balance

Ending Bank Balance as of: 9/30/2017				
				<u>\$ 105,368.79</u> <b>(D)</b>

Less: Outstanding Warrants  
Plus: Deposits in Transit

Check #	
	-
	-
	<u>\$ 105,368.79</u>

Prepared by: [Signature] 10/2/17  
Reviewed by: [Signature] 10/3/17

Balance per B/S	
	<u>\$ 105,368.79</u> <b>(E)</b>
Difference	\$ -



Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

Account	Period	YTD	
<b>6116421408</b>	<b>Superstition Fire &amp; Medical Dist Debt Ret Int 2006</b>		
Begin Balance:	(A) 63,783.17	61,664.61	
Income:	41,585.62	43,704.27	
LOC Advance:	.00	.00	
Expense:	.00	(.09)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	(D) 105,368.79	105,368.79	End: 105,368.79

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6116421408</b>	<b>Superstition Fire &amp; Medical Dist Debt Ret Int 2006</b>	<b>Beginning Balance:</b> 63,783.17	61,664.61
11100.2016	2016 Real Estate Taxes	460.80	1,854.74
11100.2017	2017 Real Estate Taxes	34,780.98	34,880.91
12100.2007	2007 Personal Property Taxes	.26	1.88
12100.2008	2008 Personal Property Taxes	.00	5.40
12100.2009	2009 Personal Property Taxes	.00	4.82
12100.2010	2010 Personal Property Taxes	.00	5.05
12100.2011	2011 Personal Property Taxes	1.49	8.36
12100.2012	2012 Personal Property Taxes	4.47	12.24
12100.2013	2013 Personal Property Taxes	6.81	142.01
12100.2014	2014 Personal Property Taxes	17.34	33.14
12100.2015	2015 Personal Property Taxes	25.03	48.43
12100.2016	2016 Personal Property Taxes	119.92	212.79
12100.2017	2017 Personal Property Taxes	6,142.83	6,152.01
21100.41	Wells Fargo Repo Investment Interest	1.90	29.08
21100.43	Wells Fargo Trust Investment Interest	.52	3.29
21100.46	Wells Fargo Investment Investment Interest	12.32	106.00
21100.70	Vining Sparks Investment Interest	10.95	151.55
21100.80	Stifel Nicolaus & Company Investment Interest	.00	52.57
90400.0	Refund Interest	.00	(.09)
<b>Ending Balance:</b>		<b>105,368.79</b>	<b>105,368.79</b>

Handwritten notes: (C) \$41,559.93 (bracketed around 2012-2017 taxes), (B) \$25.69 (bracketed around Wells Fargo investment interest).

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6116421408 Superstition Fire &amp; Medical Dist Debt Ret Int 2006</b>			<b>Beginning Balance: 63,783.17</b>	
11100.2016	2016 Real Estate Taxes		Source Code Total: 460.80	
09/01	Tax Distribution	0	.15	C
09/01	Tax Distribution	0	3.29	C
09/05	Tax Distribution	0	2.01	C
09/05	Tax Distribution	0	151.31	C
09/06	Tax Distribution	0	3.13	C
09/06	Tax Distribution	0	19.97	C
09/06	Tax Distribution	0	.04	C
09/07	Tax Distribution	0	.58	C
09/07	Tax Distribution	0	.92	C
09/07	Tax Distribution	0	22.30	C
09/08	Tax Distribution	0	5.26	C
09/11	Tax Distribution	0	8.18	C
09/11	Tax Distribution	0	.51	C
09/11	Tax Distribution	0	13.25	C
09/12	Tax Distribution	0	7.85	C
09/13	Tax Distribution	0	45.46	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/13 Tax Distribution	0	23.65	C
09/14 Tax Distribution	0	5.01	C
09/14 Tax Distribution	0	4.70	C
09/15 Tax Distribution	0	2.91	C
09/15 Tax Distribution	0	4.53	C
09/15 Tax Distribution	0	3.54	C
09/18 Tax Distribution	0	1.95	C
09/18 Tax Distribution	0	5.27	C
09/20 Tax Distribution	0	5.55	C
09/20 Tax Distribution	0	3.71	C
09/20 Tax Distribution	0	4.08	C
09/21 Tax Distribution	0	.05	C
09/22 Tax Distribution	0	9.98	C
09/22 Tax Distribution	0	3.38	C
09/22 Tax Distribution	0	8.00	C
09/25 Tax Distribution	0	.25	C
09/25 Tax Distribution	0	7.58	C
09/26 Tax Distribution	0	32.66	C
09/26 Tax Distribution	0	12.44	C
09/26 Tax Distribution	0	20.22	C
09/27 Tax Distribution	0	3.49	C
09/27 Tax Distribution	0	4.06	C
09/27 Tax Distribution	0	.44	C
09/28 Tax Distribution	0	3.24	C
09/29 Tax Distribution	0	1.63	C
09/29 Tax Distribution	0	1.46	C
09/29 Tax Distribution	0	2.81	C
<b>11100.2017 2017 Real Estate Taxes</b>		<b>Source Code Total: 34,780.98</b>	
09/01 Tax Distribution	0	1.13	C
09/01 Tax Distribution	0	4.12	C
09/01 Tax Distribution	0	6.89	C
09/05 Tax Distribution	0	14.22	C
09/05 Tax Distribution	0	29.08	C
09/06 Tax Distribution	0	14.52	C
09/06 Tax Distribution	0	26.12	C
09/06 Tax Distribution	0	25.58	C
09/06 Tax Distribution	0	1.56	C
09/07 Tax Distribution	0	57.46	C
09/07 Tax Distribution	0	6.97	C
09/07 Tax Distribution	0	9.97	C
09/07 Tax Distribution	0	16.12	C
09/08 Tax Distribution	0	32.36	C
09/08 Tax Distribution	0	17.49	C
09/08 Tax Distribution	0	7.54	C
09/08 Tax Distribution	0	25.74	C
09/08 Tax Distribution	0	17.15	C
09/11 Tax Distribution	0	69.17	C
09/11 Tax Distribution	0	138.65	C
09/11 Tax Distribution	0	114.67	C
09/11 Tax Distribution	0	30.66	C
09/12 Tax Distribution	0	138.31	C
09/12 Tax Distribution	0	15.28	C
09/12 Tax Distribution	0	72.35	C
09/12 Tax Distribution	0	7.60	C
09/13 Tax Distribution	0	257.65	C
09/13 Tax Distribution	0	143.09	C
09/13 Tax Distribution	0	290.70	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/13 Tax Distribution	0	50.62	C
09/14 Tax Distribution	0	374.86	C
09/14 Tax Distribution	0	293.52	C
09/14 Tax Distribution	0	378.34	C
09/14 Tax Distribution	0	33.53	C
09/15 Tax Distribution	0	1,015.74	C
09/15 Tax Distribution	0	598.23	C
09/15 Tax Distribution	0	293.45	C
09/15 Tax Distribution	0	564.40	C
09/15 Tax Distribution	0	93.33	C
09/18 Tax Distribution	0	223.58	C
09/18 Tax Distribution	0	1,253.56	C
09/18 Tax Distribution	0	308.74	C
09/18 Tax Distribution	0	52.76	C
09/19 Tax Distribution	0	3,109.07	C
09/19 Tax Distribution	0	192.56	C
09/19 Tax Distribution	0	232.70	C
09/19 Tax Distribution	0	113.48	C
09/20 Tax Distribution	0	2,176.47	C
09/20 Tax Distribution	0	12.74	C
09/20 Tax Distribution	0	792.41	C
09/20 Tax Distribution	0	226.00	C
09/20 Tax Distribution	0	270.79	C
09/20 Tax Distribution	0	131.38	C
09/20 Tax Distribution	0	11.74	C
09/21 Tax Distribution	0	2,351.34	C
09/21 Tax Distribution	0	248.24	C
09/21 Tax Distribution	0	170.60	C
09/21 Tax Distribution	0	102.06	C
09/21 Tax Distribution	0	75.92	C
09/22 Tax Distribution	0	1,967.34	C
09/22 Tax Distribution	0	253.73	C
09/22 Tax Distribution	0	152.46	C
09/22 Tax Distribution	0	255.24	C
09/22 Tax Distribution	0	158.38	C
09/25 Tax Distribution	0	1,724.66	C
09/25 Tax Distribution	0	(6.83)	C
09/25 Tax Distribution	0	286.04	C
09/25 Tax Distribution	0	257.17	C
09/25 Tax Distribution	0	200.81	C
09/26 Tax Distribution	0	2,151.31	C
09/26 Tax Distribution	0	510.44	C
09/26 Tax Distribution	0	445.04	C
09/26 Tax Distribution	0	58.68	C
09/26 Tax Distribution	0	2.42	C
09/26 Tax Distribution	0	87.21	C
09/27 Tax Distribution	0	2,965.18	C
09/27 Tax Distribution	0	(2.78)	C
09/27 Tax Distribution	0	37.42	C
09/27 Tax Distribution	0	323.54	C
09/27 Tax Distribution	0	538.13	C
09/27 Tax Distribution	0	35.41	C
09/28 Tax Distribution	0	1,076.04	C
09/28 Tax Distribution	0	607.74	C
09/28 Tax Distribution	0	385.86	C
09/28 Tax Distribution	0	230.33	C
09/28 Tax Distribution	0	162.14	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/28 Tax Distribution	0	209.41	C
09/28 Tax Distribution	0	32.88	C
09/29 Tax Distribution	0	1,085.35	C
09/29 Tax Distribution	0	15.80	C
09/29 Tax Distribution	0	179.79	C
09/29 Tax Distribution	0	334.58	C
09/29 Tax Distribution	0	581.82	C
09/29 Tax Distribution	0	133.93	C
<b>12100.2007 2007 Personal Property Taxes</b>		<b>Source Code Total: .26</b>	
09/26 Tax Distribution	0	.26	C
<b>12100.2011 2011 Personal Property Taxes</b>		<b>Source Code Total: 1.49</b>	
09/25 Tax Distribution	0	1.49	C
<b>12100.2012 2012 Personal Property Taxes</b>		<b>Source Code Total: 4.47</b>	
09/01 Tax Distribution	0	1.27	C
09/18 Tax Distribution	0	.36	C
09/25 Tax Distribution	0	1.42	C
09/29 Tax Distribution	0	1.42	C
<b>12100.2013 2013 Personal Property Taxes</b>		<b>Source Code Total: 6.81</b>	
09/05 Tax Distribution	0	.24	C
09/13 Tax Distribution	0	.21	C
09/15 Tax Distribution	0	1.11	C
09/18 Tax Distribution	0	.35	C
09/25 Tax Distribution	0	2.20	C
09/27 Tax Distribution	0	.42	C
09/28 Tax Distribution	0	.19	C
09/28 Tax Distribution	0	.61	C
09/29 Tax Distribution	0	1.48	C
<b>12100.2014 2014 Personal Property Taxes</b>		<b>Source Code Total: 17.34</b>	
09/05 Tax Distribution	0	.64	C
09/07 Tax Distribution	0	.60	C
09/08 Tax Distribution	0	1.16	C
09/08 Tax Distribution	0	.49	C
09/14 Tax Distribution	0	.36	C
09/15 Tax Distribution	0	1.45	C
09/15 Tax Distribution	0	.01	C
09/18 Tax Distribution	0	.34	C
09/20 Tax Distribution	0	.18	C
09/20 Tax Distribution	0	6.12	C
09/22 Tax Distribution	0	2.50	C
09/25 Tax Distribution	0	2.10	C
09/29 Tax Distribution	0	1.39	C
<b>12100.2015 2015 Personal Property Taxes</b>		<b>Source Code Total: 25.03</b>	
09/01 Tax Distribution	0	.50	C
09/05 Tax Distribution	0	.89	C
09/06 Tax Distribution	0	.13	C
09/06 Tax Distribution	0	2.67	C
09/07 Tax Distribution	0	.61	C
09/08 Tax Distribution	0	2.18	C
09/08 Tax Distribution	0	.46	C
09/13 Tax Distribution	0	1.01	C
09/14 Tax Distribution	0	.11	C
09/15 Tax Distribution	0	1.34	C
09/15 Tax Distribution	0	.48	C
09/18 Tax Distribution	0	.28	C
09/18 Tax Distribution	0	.99	C
09/19 Tax Distribution	0	.99	C
09/20 Tax Distribution	0	.17	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/21 Tax Distribution	0	.41	C
09/25 Tax Distribution	0	1.93	C
09/26 Tax Distribution	0	1.03	C
09/28 Tax Distribution	0	.49	C
09/29 Tax Distribution	0	6.58	C
09/29 Tax Distribution	0	1.78	C
<b>12100.2016 2016 Personal Property Taxes</b>		<b>Source Code Total: 119.92</b>	
09/01 Tax Distribution	0	.15	C
09/01 Tax Distribution	0	1.03	C
09/05 Tax Distribution	0	1.61	C
09/06 Tax Distribution	0	2.96	C
09/08 Tax Distribution	0	2.05	C
09/08 Tax Distribution	0	.43	C
09/11 Tax Distribution	0	4.03	C
09/11 Tax Distribution	0	(.01)	C
09/13 Tax Distribution	0	4.13	C
09/13 Tax Distribution	0	.30	C
09/13 Tax Distribution	0	.84	C
09/14 Tax Distribution	0	.56	C
09/14 Tax Distribution	0	1.05	C
09/15 Tax Distribution	0	5.11	C
09/15 Tax Distribution	0	2.21	C
09/18 Tax Distribution	0	6.68	C
09/18 Tax Distribution	0	.57	C
09/18 Tax Distribution	0	2.65	C
09/19 Tax Distribution	0	1.88	C
09/20 Tax Distribution	0	29.83	C
09/20 Tax Distribution	0	.67	C
09/20 Tax Distribution	0	8.34	C
09/21 Tax Distribution	0	.83	C
09/22 Tax Distribution	0	1.24	C
09/22 Tax Distribution	0	.50	C
09/22 Tax Distribution	0	.27	C
09/25 Tax Distribution	0	3.45	C
09/26 Tax Distribution	0	13.61	C
09/26 Tax Distribution	0	.36	C
09/27 Tax Distribution	0	.31	C
09/28 Tax Distribution	0	1.70	C
09/28 Tax Distribution	0	4.92	C
09/28 Tax Distribution	0	2.30	C
09/29 Tax Distribution	0	7.21	C
09/29 Tax Distribution	0	2.46	C
09/29 Tax Distribution	0	3.69	C
<b>12100.2017 2017 Personal Property Taxes</b>		<b>Source Code Total: 6,142.83</b>	
09/01 Tax Distribution	0	2.66	C
09/01 Tax Distribution	0	3.45	C
09/05 Tax Distribution	0	4.59	C
09/06 Tax Distribution	0	2.45	C
09/07 Tax Distribution	0	2.11	C
09/07 Tax Distribution	0	2.76	C
09/07 Tax Distribution	0	2.00	C
09/08 Tax Distribution	0	2.40	C
09/08 Tax Distribution	0	108.31	C
09/08 Tax Distribution	0	.40	C
09/11 Tax Distribution	0	1.87	C
09/11 Tax Distribution	0	22.93	C
09/11 Tax Distribution	0	10.64	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/11 Tax Distribution	0	9.95	C
09/12 Tax Distribution	0	26.51	C
09/12 Tax Distribution	0	1.43	C
09/12 Tax Distribution	0	9.59	C
09/12 Tax Distribution	0	2.82	C
09/13 Tax Distribution	0	38.74	C
09/13 Tax Distribution	0	17.93	C
09/13 Tax Distribution	0	64.89	C
09/14 Tax Distribution	0	99.53	C
09/14 Tax Distribution	0	50.03	C
09/14 Tax Distribution	0	45.77	C
09/14 Tax Distribution	0	5.28	C
09/15 Tax Distribution	0	169.82	C
09/15 Tax Distribution	0	114.19	C
09/15 Tax Distribution	0	22.15	C
09/15 Tax Distribution	0	69.24	C
09/15 Tax Distribution	0	4.16	C
09/18 Tax Distribution	0	53.54	C
09/18 Tax Distribution	0	78.69	C
09/18 Tax Distribution	0	25.90	C
09/18 Tax Distribution	0	5.58	C
09/19 Tax Distribution	0	764.63	C
09/19 Tax Distribution	0	76.27	C
09/19 Tax Distribution	0	94.89	C
09/19 Tax Distribution	0	15.08	C
09/20 Tax Distribution	0	435.17	C
09/20 Tax Distribution	0	5.46	C
09/20 Tax Distribution	0	29.46	C
09/20 Tax Distribution	0	36.13	C
09/20 Tax Distribution	0	33.28	C
09/20 Tax Distribution	0	14.54	C
09/21 Tax Distribution	0	533.19	C
09/21 Tax Distribution	0	22.37	C
09/21 Tax Distribution	0	26.97	C
09/21 Tax Distribution	0	11.90	C
09/21 Tax Distribution	0	29.56	C
09/22 Tax Distribution	0	332.51	C
09/22 Tax Distribution	0	36.19	C
09/22 Tax Distribution	0	31.86	C
09/22 Tax Distribution	0	56.43	C
09/22 Tax Distribution	0	17.88	C
09/25 Tax Distribution	0	285.38	C
09/25 Tax Distribution	0	(3.18)	C
09/25 Tax Distribution	0	2.25	C
09/25 Tax Distribution	0	42.69	C
09/25 Tax Distribution	0	25.85	C
09/26 Tax Distribution	0	417.14	C
09/26 Tax Distribution	0	90.30	C
09/26 Tax Distribution	0	37.67	C
09/26 Tax Distribution	0	9.02	C
09/26 Tax Distribution	0	13.05	C
09/26 Tax Distribution	0	12.61	C
09/27 Tax Distribution	0	584.04	C
09/27 Tax Distribution	0	48.82	C
09/27 Tax Distribution	0	111.11	C
09/27 Tax Distribution	0	2.23	C
09/28 Tax Distribution	0	156.81	C



Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2017 to 9/30/2017

09/28 Tax Distribution	0	120.43	C
09/28 Tax Distribution	0	40.19	C
09/28 Tax Distribution	0	7.35	C
09/28 Tax Distribution	0	40.28	C
09/28 Tax Distribution	0	9.93	C
09/29 Tax Distribution	0	237.48	C
09/29 Tax Distribution	0	3.21	C
09/29 Tax Distribution	0	41.96	C
09/29 Tax Distribution	0	58.15	C
09/29 Tax Distribution	0	52.70	C
09/29 Tax Distribution	0	9.28	C
21100.41 Wells Fargo Repo Investment Interest		Source Code Total: 1.90	
09/01 Investment Interest	0	1.90	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .52	
09/05 Investment Interest	0	.52	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 12.32	
09/11 Investment Interest	0	12.32	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 10.95	
09/22 Investment Interest	0	10.95	C
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		<b>Ending Balance: 105,368.79</b>	

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**Superstition Fire & Medical District**

Balance Sheet

As of 9/30/2017

FUND: (600) Debt Retirement Interest Fund

**Assets**

**Current Assets**

Fund Cash - Debt Retirement Interest  
Total Current Assets

\$105,368.79

\$105,368.79

(E)

**Total Assets**

\$105,368.79

**Liabilities and Equity**

**Equity**

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

\$61,664.61

43,704.18

105,368.79

**Total Liabilities and Equity**

\$105,368.79