Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2017-2018 Period Ending: 1/31/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	9,086,482.80	1,089,923.41	-	-	-	-	10,176,406.21
10150 - PAYROLL ACCOUNT	(6,067,102.46)	(801,557.01)	-	-	-	-	(6,868,659.47)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,276,313.79	-	-	-	1,276,313.79
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	36,194.51	-	-	36,194.51
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	439,475.89	-	439,475.89
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	130,415.88	130,415.88
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,019,480.34	288,366.40	1,276,313.79	36,194.51	439,475.89	130,415.88	5,190,246.81
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	278,487.49	-	950,000.00	-	-	-	1,228,487.49
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**3,297,967.83**	**288,366.40**	**2,226,313.79**	**36,194.51**	**439,475.89**	**130,415.88**	**6,418,734.30**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	107.02	3.71	-	145.71	-	-	256.44
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	303,218.70	-	-	-	-	-	303,218.70
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	288.46	-	-	-	-	-	288.46
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(144.34)	(22.93)	-	-	-	-	(167.27)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(127.42)	(9.88)	-	-	-	-	(137.30)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	1,228,487.49	-	-	-	-	1,228,487.49
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**303,342.42**	**1,228,458.39**	**-**	**145.71**	**-**	**-**	**1,531,946.52**
Equity							
31000 - FUND BALANCE	1,463,340.35	(890,519.75)	1,856,102.39	69,900.20	89,414.87	61,664.61	2,649,902.67
Beginning Equity:	**1,463,340.35**	**(890,519.75)**	**1,856,102.39**	**69,900.20**	**89,414.87**	**61,664.61**	**2,649,902.67**
CURRENT YEAR PROFIT / LOSS	1,531,285.06	(49,572.24)	370,211.40	(33,851.40)	350,061.02	68,751.27	2,236,885.11
Total Current Liabilities and Equity:	**3,297,967.83**	**288,366.40**	**2,226,313.79**	**36,194.51**	**439,475.89**	**130,415.88**	**6,418,734.30**
Control	-	-	-	-	-	-	-

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

January 31, 2018

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	Actual	1,330,978	4,871,443	1,105,538	3,765,905	5,096,884
November	Actual	5,096,884	1,377,604	1,080,111	297,493	5,394,376
December	Actual	5,394,376	1,617,768	1,734,668	(116,900)	5,277,476
January	Projected	5,277,476	1,123,339	1,210,569	(87,229)	5,190,247
February	Projected	5,190,247	554,608	1,227,373	(672,765)	4,517,482
March	Projected	4,517,482	741,514	1,565,264	(823,750)	3,693,731
April	Projected	3,693,731	3,612,027	1,284,165	2,327,862	6,021,593
May	Projected	6,021,593	1,212,172	1,397,852	(185,680)	5,835,914
June	Projected	5,835,914	483,332	2,584,132	(2,100,801)	3,735,113

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

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

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

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

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

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

Superstition Fire & Medical District

Income Statement Summary

For Fiscal: 2017-2018 Period Ending: 1/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,402,815.00	568,692.14	8,512,597.72	3,890,217.28	31.4%
OTHER TAXES	457,796.00	9,213.22	245,692.31	212,103.69	46.3%
CHARGES FOR SERVICES	303,400.00	188,156.63	476,107.92	(172,707.92)	-56.9%
COMMUNITY HEALTH SERVICES	3,500.00	3.00	2,404.00	1,096.00	31.3%
OTHER INCOME	29,800.00	1,401.84	17,262.93	12,537.07	42.1%
INTERGOVERNMENTAL INCOME	2,400.00	313.98	3,797.10	(1,397.10)	-58.2%
OTHER FINANCING SOURCES (USES)	92,197.00	-	-	92,197.00	0.0%
Revenue Total:	**13,291,908.00**	**767,780.81**	**9,257,861.98**	**4,034,046.02**	**30.3%**
Expenditures					
ADMINISTRATIVE SERVICES	5,288,340.00	490,808.46	3,302,105.25	1,986,234.75	37.6%
FINANCIAL SERVICES / RESERVES	1,323,549.57	707.94	7,419.50	1,316,130.07	99.4%
TRAINING SERVICES	38,000.00	(314.70)	11,912.70	26,087.30	68.7%
TECHNICAL SERVICES	521,852.00	44,251.96	268,541.73	253,310.27	48.5%
COMMUNICATION SERVICES	168,330.00	16,463.43	83,925.05	84,404.95	50.1%
EMERGENCY SERVICES	7,134,500.00	549,944.26	3,956,161.77	3,178,338.23	44.5%
COMMUNITY SERVICES	166,980.00	12,919.11	96,510.92	70,469.08	42.2%
Expenditures Total:	**14,641,551.57**	**1,114,780.46**	**7,726,576.92**	**6,914,974.65**	**47.2%**
Net Financial Sources (Uses)	**$ (1,349,643.57)**	**$ (346,999.65)**	**$ 1,531,285.06**	**$ (2,880,928.63)**	
Beginning Unrestricted Fund Balance July 1, 2017	**(1,346,943.57)**				
	-	-	-	-	

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 1/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	583,343.00	121,679.50	403,855.47	179,487.53	30.8%
Employer Provided Benefits	3,603,293.00	267,942.13	2,049,739.32	1,553,553.68	43.1%
Operating Expenditures					
Equipment & Machinery	5,400.00	-	196.25	5,203.75	96.4%
Parts & Supplies	383,770.00	54,471.05	469,063.91	(85,293.91)	-22.2%
Facility Services	224,824.00	18,511.68	110,235.23	114,588.77	51.0%
Operating Services	117,225.00	9,114.73	61,872.92	55,352.08	47.2%
Professional Services	370,485.00	19,089.37	207,142.15	163,342.85	44.1%
Financial Services	1,323,549.57	707.94	7,419.50	1,316,130.07	99.4%
Training Services	38,000.00	(314.70)	11,912.70	26,087.30	68.7%
TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**491,201.70**	**3,321,437.45**	**3,328,452.12**	**50.1%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	266,531.00	17,436.77	126,144.57	140,386.43	52.7%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.35	2,078.10	221.90	9.6%
Operating Supplies	139,430.00	18,608.02	78,966.78	60,463.22	43.4%
Parts & Supplies	93,500.00	8,190.82	53,576.15	39,923.85	42.7%
Professional Services	16,091.00	-	7,060.71	9,030.29	56.1%
Training Services	4,000.00	-	715.42	3,284.58	82.1%
TOTAL TECHNICAL SERVICES	**521,852.00**	**44,251.96**	**268,541.73**	**253,310.27**	**48.5%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	500.00	-	678.56	(178.56)	-35.7%
Facility Services	6,000.00	-	1,480.84	4,519.16	75.3%
Operating Services	35,930.00	4,644.43	26,695.15	9,234.85	25.7%
Professional Services	125,900.00	11,819.00	55,070.50	70,829.50	56.3%
TOTAL COMMUNICATION SERVICES	**168,330.00**	**16,463.43**	**83,925.05**	**84,404.95**	**50.1%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,897,688.00	525,387.02	3,854,440.38	3,043,247.62	44.1%
Operating Expenditures					
Equipment & Machinery	11,000.00	-	-	11,000.00	100.0%
Operating Supplies	67,150.00	12,696.28	33,149.65	34,000.35	50.6%
Parts & Supplies	87,500.00	2,274.66	36,980.73	50,519.27	57.7%
Operating Services	13,000.00	864.18	5,663.91	7,336.09	56.4%
Professional Services	36,312.00	7,757.68	21,563.44	14,748.56	40.6%
Training Services	21,850.00	964.44	4,363.66	17,486.34	80.0%
TOTAL EMERGENCY SERVICES	**7,134,500.00**	**549,944.26**	**3,956,161.77**	**3,178,338.23**	**44.5%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	155,230.00	12,075.21	90,564.10	64,665.90	41.7%
Operating Expenditures					
Operating Supplies	350.00	-	504.87	(154.87)	-44.2%
Parts & Supplies	2,900.00	575.52	1,801.83	1,098.17	37.9%
Operating Services	1,500.00	-	490.95	1,009.05	67.3%
Professional Services	5,500.00	268.38	2,649.17	2,850.83	51.8%
Training Services	1,500.00	-	500.00	1,000.00	66.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**12,919.11**	**96,510.92**	**70,469.08**	**42.2%**
GRAND TOTAL GENERAL FUND	**14,641,551.57**	**1,114,780.46**	**7,726,576.92**	**6,914,974.65**	**47.2%**
	-	-	-	-	

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

Fund: 100 - GENERAL OPERATING

Revenue

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,098,132.00	510,074.37	7,376,208.39	3,721,923.61	33.5%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	46,028.25	745,634.64	161,033.36	17.8%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(1,987.77)	(7,523.94)	(7,476.06)	49.8%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	513.19	11,117.57	1,897.43	14.6%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	14,064.10	387,161.06	12,838.94	3.2%
	Subtotal	12,402,815.00	568,692.14	8,512,597.72	3,890,217.28	31.4%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	357,796.00	-	176,593.16	181,202.84	50.6%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,213.22	69,099.15	30,900.85	30.9%
	Total Tax Revenue	12,860,611.00	577,905.36	8,758,290.03	4,102,320.97	31.9%
	Charges for Services					
100-10-42050-41	OTHER EMS PAYMENTS	1,000.00	-	-	1,000.00	100.0%
100-10-42075-41	EMS CONTRACTS	35,000.00	8,443.61	8,443.61	26,556.39	75.9%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	625.63	4,373.91	1,626.09	27.1%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	80.00	520.00	(120.00)	-30.0%
100-10-42700-50	PERMITS	6,000.00	500.00	5,100.00	900.00	15.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	200,000.00	171,651.13	423,822.03	(223,822.03)	-111.9%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	6,856.26	33,848.37	16,151.63	32.3%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	313.98	3,797.10	(1,397.10)	-58.2%
	Total Charges for Services	305,800.00	188,470.61	479,905.02	(174,105.02)	-56.9%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	3.00	2,404.00	1,096.00	31.3%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,191.84	9,126.14	873.86	8.7%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	(790.00)	(2,220.81)	12,220.81	122.2%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	9,800.00	-	9,801.34	(1.34)	100.0%
	Total Charges for Services	29,800.00	1,401.84	17,262.93	12,537.07	42.1%
	Other Financing Sources (Uses)					
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%
	Total Financing Sources (Uses)	92,197.00	-	-	92,197.00	0.0%
	Revenue Total:	**$ 13,291,908.00**	**$ 767,780.81**	**$ 9,257,861.98**	**$ 4,034,046.02**	**30.3%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	151,396.00	88,817.90	157,031.05	(5,635.05)	-3.7%
100-10-50010-10	ADMIN SERVICES STAFF	422,842.00	32,051.87	241,244.93	181,597.07	42.9%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,105.00	680.12	5,449.88	3,655.12	40.1%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	129.61	129.61	(129.61)	0.0%
	Subtotal	583,343.00	121,679.50	403,855.47	179,487.53	30.8%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,745,299.00	139,383.16	1,054,664.01	690,634.99	39.6%
100-10-53760-10	PENSION (ASRS)	94,507.00	6,814.23	50,978.93	43,528.07	46.1%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,195,453.00	87,357.65	660,358.89	535,094.11	44.8%
100-10-53810-10	SOCIAL SECURITY	58,729.00	9,338.07	35,380.35	23,348.65	39.8%
100-10-53830-10	MEDICARE	115,367.00	10,215.84	69,379.84	45,987.16	39.9%
100-10-53860-10	INDUSTRIAL INSURANCE	130,608.00	(21.54)	99,833.21	30,774.79	23.6%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(3.85)	(21.31)	421.31	105.3%
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	4,779.84	9,021.63	(4,779.63)	-112.7%
100-10-53920-10	DENTAL INSURANCE	322.00	375.66	698.09	(376.09)	-116.8%
100-10-53930-10	VISION INSURANCE	-	55.53	55.53	(55.53)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	768.00	5,414.40	5,457.60	50.2%
100-10-53950-10	LIFE INSURANCE	8,402.00	650.00	4,582.50	3,819.50	45.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,500.00	-	4,400.00	100.00	2.2%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(2,024.26)	812.14	(812.14)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	186,750.00	-	-	186,750.00	100.0%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	5,022.00	-	-	5,022.00	100.0%
100-10-53994-10	EARNED LEAVE BUYOUT PROGRAM - IND INS	-	-	-	-	0.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	41,652.00	9,525.14	52,824.60	(11,172.60)	-26.8%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	605.00	728.66	1,356.51	(751.51)	-124.2%
	Subtotal	3,603,293.00	267,942.13	2,049,739.32	1,553,553.68	43.1%
	Admin Services Compensation & Benefits Total:	**4,186,636.00**	**389,621.63**	**2,453,594.79**	**1,733,041.21**	**41.4%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
100-10-54050-08	COMPUTER SOFTWARE	5,400.00	-	196.25	5,203.75	96.4%
100-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
	Subtotal	5,400.00	-	196.25	5,203.75	96.4%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	265.78	408.18	19,591.82	98.0%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	950.16	12,405.87	9,094.13	42.3%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	4,143.71	18,218.31	(14,718.31)	-420.5%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	36,096.70	379,492.80	(204,492.80)	-116.9%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	462.05	5,771.51	5,728.49	49.8%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	-	-	28,420.00	100.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	9,500.00	-	2,086.39	7,413.61	78.0%
100-10-55670-50	VOLUNTEER EXPENSES	500.00	-	-	500.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	13,500.00	2,686.36	9,417.59	4,082.41	30.2%
100-10-56600-12	FACILITY MAINTENANCE	10,000.00	1,148.82	4,473.54	5,526.46	55.3%
100-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	193.61	1,434.97	6,565.03	82.1%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	250.00	913.31	1,486.69	61.9%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	93.26	221.83	278.17	55.6%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,400.00	1,345.50	1,345.50	54.50	3.9%
100-10-57600-12	HONOR GUARD	500.00	-	-	500.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	614.98	2,393.18	606.82	20.2%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	-	-	300.00	100.0%
100-10-57660-12	PEER SUPPORT	350.00	-	-	350.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,650.00	-	1,508.67	5,141.33	77.3%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	-	-	-	-	0.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	66,500.00	6,220.12	28,913.33	37,586.67	56.5%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	58.93	441.07	88.2%
	Subtotal	383,770.00	54,471.05	469,063.91	(85,293.91)	-22.2%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	7,000.00	5,000.00	41.7%
100-10-59020-12	ELECTRICITY	95,900.00	4,259.79	49,261.41	46,638.59	48.6%
100-10-59040-12	FACILITY PROJECTS	60,000.00	7,536.16	23,628.56	36,371.44	60.6%
100-10-59060-12	NATURAL GAS	6,000.00	986.24	3,696.09	2,303.91	38.4%
100-10-59100-08	PHONE	20,462.00	1,718.25	10,562.80	9,899.20	48.4%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,000.00	405.83	3,098.24	2,901.76	48.4%
100-10-59180-12	SEWER / SEPTIC	4,050.00	461.99	2,473.12	1,576.88	38.9%
100-10-59200-12	WATER	20,412.00	2,143.42	10,515.01	9,896.99	48.5%
	Subtotal	224,824.00	18,511.68	110,235.23	114,588.77	51.0%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	3,000.00	937.52	3,662.08	(662.08)	-22.1%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	75.56	302.24	257.76	46.0%
100-10-60240-12	EXTERMINATING	1,500.00	321.37	2,030.20	(530.20)	-35.3%
100-10-60310-08	INTERNET	82,692.00	5,691.84	39,842.88	42,849.12	51.8%
100-10-60320-12	LANDSCAPING	2,700.00	-	1,485.14	1,214.86	45.0%
100-10-60580-12	REFUSE COLLECTION	4,623.00	480.20	3,089.59	1,533.41	33.2%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,750.00	309.81	4,433.50	2,316.50	34.3%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,200.00	1,036.35	1,036.35	3,163.65	75.3%
100-10-60630-08	SYSTEM SERVER HOSTING	4,200.00	262.08	2,096.64	2,103.36	50.1%
100-10-60740-12	WATER & ICE (DRINKING)	7,000.00	-	3,894.30	3,105.70	44.4%
	Subtotal	117,225.00	9,114.73	61,872.92	55,352.08	47.2%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	7,500.00	15,000.00	15,000.00	50.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	5,000.00	-	-	5,000.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	100.00	183.50	323.50	(223.50)	-223.5%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	28,000.00	-	-	28,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	-	1,533.09	366.91	19.3%
100-10-61200-12	NEW HIRE HR TESTING	20,100.00	-	711.60	19,388.40	96.5%
100-10-61260-12	CPA AUDIT SERVICES	14,000.00	-	-	14,000.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	112,300.00	-	53,314.57	58,985.43	52.5%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	1,071.70	15,845.74	4,154.26	20.8%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	420.00	25,064.11	(15,064.11)	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	55,000.00	600.00	53,115.00	1,885.00	3.4%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	959.16	2,089.72	410.28	16.4%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,500.00	2,164.99	2,588.92	2,911.08	52.9%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	6,190.02	37,555.90	27,029.10	41.9%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	0.0%
	Subtotal	370,485.00	19,089.37	207,142.15	163,342.85	44.1%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	228.34	1,073.63	926.37	46.3%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	500.00	-	16.00	484.00	96.8%
100-10-63140-10	INTEREST & FINANCE CHARGES	12,500.00	479.60	6,329.87	6,170.13	49.4%
100-10-63150-10	FINANCIAL RESERVE	1,308,549.57	-	-	1,308,549.57	100.0%
	Subtotal	1,323,549.57	707.94	7,419.50	1,316,130.07	99.4%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	-	-	200.00	(200.00)	0.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	(314.70)	11,712.70	26,287.30	69.2%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	38,000.00	(314.70)	11,912.70	26,087.30	68.7%
	Administrative Services Operating Expense Total:	2,463,253.57	101,580.07	867,842.66	1,595,410.91	64.8%
	TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**491,201.70**	**3,321,437.45**	**3,328,452.12**	**50.1%**

Superstition Fire & Medical District

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For Fiscal: 2017-2018 Period Ending: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	257,531.00	17,436.77	126,144.57	131,386.43	51.0%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	9,000.00	-	-	9,000.00	100.0%
	Technical Services Wages Total:	266,531.00	17,436.77	126,144.57	140,386.43	52.7%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.35	2,078.10	221.90	9.6%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	296.30	5,703.70	95.1%
100-20-55580-20	TIRES	60,000.00	3,280.63	22,658.92	37,341.08	62.2%
100-20-55620-20	VEHICLE PARTS	73,430.00	15,327.39	56,011.56	17,418.44	23.7%
	Subtotal	139,430.00	18,608.02	78,966.78	60,463.22	43.4%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	1,121.75	2,725.60	4,474.40	62.1%
100-20-56880-20	FUEL - DIESEL	58,700.00	5,882.06	37,962.00	20,738.00	35.3%
100-20-56900-20	FUEL - UNLEADED	13,065.00	845.70	6,942.24	6,122.76	46.9%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	283.60	3,190.60	5,584.40	63.6%
100-20-57140-20	ENGINE OIL	4,500.00	-	2,388.84	2,111.16	46.9%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	57.71	366.87	893.13	70.9%
	Subtotal	93,500.00	8,190.82	53,576.15	39,923.85	42.7%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	513.00	-	150.68	362.32	70.6%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,078.00	-	3,412.28	(334.28)	-10.9%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	-	3,497.75	9,002.25	72.0%
	Subtotal	16,091.00	-	7,060.71	9,030.29	56.1%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	715.42	3,284.58	82.1%
	Technical Services Operating Expense Total:	255,321.00	26,815.19	142,397.16	112,923.84	44.2%
	TOTAL TECHNICAL SERVICES	**521,852.00**	**44,251.96**	**268,541.73**	**253,310.27**	**48.5%**

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Parts & Supplies					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	-	-	678.56	(678.56)	0.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	500.00	-	-	500.00	100.0%
	Subtotal	500.00	-	678.56	(178.56)	-35.7%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	-	1,480.84	4,519.16	75.3%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	1,157.32	9,634.57	365.43	3.7%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	3,487.11	16,646.16	5,883.84	26.1%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	-	414.42	(414.42)	0.0%
	Subtotal	35,930.00	4,644.43	26,695.15	9,234.85	25.7%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	11,819.00	55,070.50	70,829.50	56.3%
TOTAL COMMUNICATIONS SERVICES		**168,330.00**	**16,463.43**	**83,925.05**	**84,404.95**	**50.1%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	356,986.00	27,512.20	209,069.24	147,916.76	41.4%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	3,542.28	26,423.26	19,626.74	42.6%
100-40-51010-10	BATTALION CHIEFS	253,250.00	19,942.80	140,113.17	113,136.83	44.7%
100-40-51030-10	CAPTAINS	2,042,818.00	138,782.42	1,053,840.10	988,977.90	48.4%
100-40-51040-10	ENGINEERS	1,164,142.00	81,619.37	610,006.48	554,135.52	47.6%
100-40-51050-10	FIREFIGHTERS	2,697,750.00	206,720.13	1,546,682.29	1,151,067.71	42.7%
100-40-52015-10	INJURY WAGES	-	10,923.81	113,314.31	(113,314.31)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	-	2,966.57	1,033.43	25.8%
	Subtotal	6,564,996.00	489,043.01	3,702,415.42	2,862,580.58	43.6%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	74,434.00	3,052.54	39,002.92	35,431.08	47.6%
100-40-52560-10	HOLIDAY PAY	74,735.00	20,406.27	51,589.97	23,145.03	31.0%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	145,000.00	10,334.65	46,719.00	98,281.00	67.8%
100-40-52750-12	SPECIAL OVERTIME	-	-	540.99	(540.99)	0.0%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	-	-	-	-	0.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	-	1,060.67	1,694.31	(1,694.31)	0.0%
100-40-53760-40	GRANT MATCHING OVERTIME	-	-	-	-	0.0%
	Subtotal	294,169.00	34,854.13	139,547.19	154,621.81	52.6%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	-	-	2,000.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,023.00	-	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	1,489.88	6,002.68	3,997.32	40.0%
100-40-53500-41	SPECIAL OPERATIONS OT	12,700.00	-	2,334.31	10,365.69	81.6%
	Subtotal	38,523.00	1,489.88	12,477.77	26,045.23	67.6%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	6,897,688.00	525,387.02	3,854,440.38	3,043,247.62	44.1%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	3,500.00	-	-	3,500.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	-	-	-	-	0.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	5,000.00	-	-	5,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,200.00	-	-	1,200.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	-	1,300.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	11,000.00	-	-	11,000.00	100.0%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	22,750.00	1,849.70	9,830.69	12,919.31	56.8%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	7,927.40	16,714.47	1,185.53	6.6%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	136.38	616.38	2,883.62	82.4%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	159.43	1,539.45	460.55	23.0%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	-	375.00	625.00	62.5%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	1,000.00	768.27	970.99	29.01	2.9%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	1,855.10	3,102.67	7,897.33	71.8%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,000.00	-	-	8,000.00	100.0%
	Subtotal	67,150.00	12,696.28	33,149.65	34,000.35	50.6%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	360.56	2,639.44	88.0%
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	2,274.66	36,042.86	47,957.14	57.1%
	Subtotal	87,500.00	2,274.66	36,980.73	50,519.27	57.7%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	-	3,000.00	100.0%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	864.18	5,663.91	4,336.09	43.4%
	Subtotal	13,000.00	864.18	5,663.91	7,336.09	56.4%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	-	-	650.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	6,425.00	4,778.11	7,330.48	(905.48)	-14.1%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,087.00	2,670.18	8,905.72	11,181.28	55.7%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	250.00	-	1,307.66	(1,057.66)	-423.1%
100-40-61660-41	INSTRUCTOR SERVICES - CE	250.00	-	-	250.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	6,000.00	309.39	2,996.96	3,003.04	50.1%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,650.00	-	1,022.62	1,627.38	61.4%
	Subtotal	36,312.00	7,757.68	21,563.44	14,748.56	40.6%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	2,800.00	-	125.00	2,675.00	95.5%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	10,000.00	964.44	2,876.12	7,123.88	71.2%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	9,050.00	-	681.54	8,368.46	92.5%
100-40-64760-40	GRANT MATCHING TRAINING / REGISTRATION	-	-	681.00	(681.00)	0.0%
	Subtotal	21,850.00	964.44	4,363.66	17,486.34	80.0%
	Emergency Services Operating Expense Total:	236,812.00	24,557.24	101,721.39	135,090.61	57.0%
	TOTAL EMERGENCY SERVICES	**7,134,500.00**	**549,944.26**	**3,956,161.77**	**3,178,338.23**	**44.5%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	84,380.00	6,648.27	49,862.07	34,517.93	40.9%
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	70,850.00	5,426.94	40,702.03	30,147.97	42.6%
	Subtotal	155,230.00	12,075.21	90,564.10	64,665.90	41.7%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Community Services / Fire Prevention Wages Total:	155,230.00	12,075.21	90,564.10	64,665.90	41.7%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	200.00	-	-	200.00	100.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	-	-	-	-	0.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	150.00	-	-	150.00	100.0%
100-50-55640-59	VIDEO EQUIPMENT, PARTS & SUPPLIES	-	-	504.87	(504.87)	0.0%
	Subtotal	350.00	-	504.87	(154.87)	-44.2%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	-	400.00	100.0%
100-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	0.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	575.52	1,801.83	698.17	27.9%
	Subtotal	2,900.00	575.52	1,801.83	1,098.17	37.9%
	Operating Services					
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: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
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	268.38	916.17	583.83	38.9%
100-50-61380-50	WATER SAFETY EVENTS	-	-	-	-	0.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	2,000.00	2,000.00	50.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	(267.00)	267.00	0.0%
	Subtotal	5,500.00	268.38	2,649.17	2,850.83	51.8%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	FIRE CODE TRAINING	-	-	-	-	0.0%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	500.00	-	125.00	375.00	75.0%
100-50-64370-15	MULTI-MEDIA TRAINING	-	-	375.00	(375.00)	0.0%
100-50-64760-50	COMMUNITY SERVICES GRANT SUPPLIES MATCHING	1,000.00	-	-	1,000.00	100.0%
	Subtotal	1,500.00	-	500.00	1,000.00	66.7%
	Community Services / Fire Prevention Operating Expense Total:	11,750.00	843.90	5,946.82	5,803.18	49.4%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**12,919.11**	**96,510.92**	**70,469.08**	**42.2%**
	GRAND TOTAL GENERAL FUND	**14,641,551.57**	**1,114,780.46**	**7,726,576.92**	**6,914,974.65**	**47.2%**
	Net Financial Sources (Uses):	**$ (1,349,643.57)**	**$ (346,999.65)**	**$ 1,531,285.06**	**$ (2,880,928.63)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$1,349,643.57**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 150 - TRANSPORT SERVICES					
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	2,707,410.00	266,554.11	1,516,192.79	1,191,217.21	44.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	310.53	(22,397.04)	2,397.04	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	406.17	9,157.61	5,497.39	37.5%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	314.17	1,833.18	166.82	0.0%
150-10-45900-10	OTHER INCOME	-	(300.00)	(960.89)	960.89	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	-			-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	-			-	0.0%
	Revenue Total:	**$ 2,704,065.00**	**$ 267,284.98**	**$ 1,503,825.65**	**1,200,239.35**	44.4%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	20,784.00	1,598.77	14,990.41	5,793.59	27.9%
150-10-50010-10	ADMIN SERVICES STAFF	66,820.00	5,140.00	42,220.62	24,599.38	36.8%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	545.17	399.83	42.3%
	Subtotal	88,549.00	6,811.46	57,756.20	30,792.80	34.8%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,157.00	2,165.92	19,393.97	8,763.03	31.1%
150-10-53760-10	PENSION (ASRS)	135,239.00	10,670.52	71,074.19	64,164.81	47.4%
150-10-53770-10	BENEFIT CONTRIBUTIONS	286,534.00	23,498.15	159,378.71	127,155.29	44.4%
150-10-53810-10	SOCIAL SECURITY	76,697.00	6,217.00	43,229.16	33,467.84	43.6%
150-10-53830-10	MEDICARE	20,454.00	1,647.62	11,699.42	8,754.58	42.8%
150-10-53860-10	INDUSTRIAL INSURANCE	22,366.00	21.54	13,084.79	9,281.21	41.5%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	3.85	21.31	28.69	57.4%
150-10-53910-10	MEDICAL INSURANCE	-	1,070.73	1,070.73	(1,070.73)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(36.95)	(170.88)	170.88	0.0%
150-10-53930-10	VISION INSURANCE	-	11.14	11.14	(11.14)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	3,168.00	284.16	2,403.84	764.16	24.1%
150-10-53950-10	LIFE INSURANCE	2,448.00	234.00	2,021.50	426.50	17.4%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	Subtotal	575,113.00	45,787.68	323,217.88	251,895.12	43.8%
	Admin Services Compensation & Benefits Total:	**663,662.00**	**52,599.14**	**380,974.08**	**282,687.92**	**42.6%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	-	-	2,900.00	100.0%
150-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
	Subtotal	2,900.00	-	-	2,900.00	100.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	29.25	82.98	517.02	86.2%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	500.00	-	2,896.18	(2,396.18)	-479.2%
150-10-55670-50	VOLUNTEER EXPENSES	24.00	-	-	24.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	2,364.00	757.63	2,683.82	(319.82)	-13.5%
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	332.72	1,445.68	(245.68)	-20.5%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	96.82	496.92	1,028.08	67.4%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	335.27	631.90	(131.90)	-26.4%
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	1,499.97	10,080.17	7,319.83	42.1%
	Subtotal	23,813.00	3,022.41	18,234.67	5,578.33	23.4%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	3,500.00	2,500.00	41.7%
150-10-59020-12	ELECTRICITY	36,075.00	1,576.06	19,824.23	16,250.77	45.0%
150-10-59040-12	FACILITY PROJECTS	14,000.00	4,486.37	8,172.51	5,827.49	41.6%
150-10-59060-12	NATURAL GAS	2,850.00	838.93	2,658.90	191.10	6.7%
150-10-59100-08	PHONE	7,953.00	762.82	4,539.08	3,413.92	42.9%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	145.91	1,068.01	931.99	46.6%
150-10-59180-12	SEWER / SEPTIC	1,650.00	238.40	1,512.58	137.42	8.3%
150-10-59200-12	WATER	8,300.00	758.74	4,429.07	3,870.93	46.6%
	Subtotal	78,828.00	9,307.23	45,704.38	33,123.62	42.0%
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	1,650.00	389.54	1,831.00	(181.00)	-11.0%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	240.00	37.78	151.12	88.88	37.0%
150-10-60240-12	EXTERMINATING	1,260.00	113.63	779.80	480.20	38.1%
150-10-60310-08	INTERNET	25,200.00	2,459.16	17,214.12	7,985.88	31.7%
150-10-60580-12	LANDSCAPING	500.00	-	286.68	213.32	42.7%
150-10-60580-12	REFUSE COLLECTION	1,875.00	172.23	1,095.45	779.55	41.6%
150-10-60600-12	SECURITY & ALARM SYSTEMS	3,000.00	21.59	965.27	2,034.73	67.8%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	1,800.00	190.94	190.94	1,609.06	89.4%
150-10-60630-08	SYSTEM SERVER HOSTING	2,096.00	131.04	1,048.32	1,047.68	50.0%
150-10-60740-12	WATER & ICE (DRINKING)	2,500.00	-	1,674.73	825.27	33.0%
	Subtotal	40,121.00	3,515.91	25,237.43	14,883.57	37.1%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	3,750.00	7,500.00	7,500.00	50.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,200.00	22.00	265.00	935.00	77.9%
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	-	12,117.55	10,382.45	46.1%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	535.85	7,922.86	(4,922.86)	-164.1%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	-	-	195.00	(195.00)	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	250.00	347.58	533.84	(283.84)	-113.5%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	750.00	80.01	498.92	251.08	33.5%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	14,500.00	3,095.01	17,357.38	(2,857.38)	-19.7%
	Subtotal	66,300.00	7,830.45	46,390.55	19,909.45	30.0%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	66.67	114.67	885.33	88.5%
150-10-63140-10	INTEREST & FINANCE CHARGES	7,500.00	4,038.07	4,059.18	3,440.82	45.9%
150-10-63150-10	FINANCIAL RESERVE	159,389.36	-	-	159,389.36	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	141,020.00	19,092.13	54,440.33	86,579.67	61.4%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	355.48	583.66	(83.66)	-16.7%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	14,600.00	3,219.00	8,058.31	6,541.69	44.8%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	324,009.36	26,771.35	67,256.15	256,753.21	79.2%
	Administrative Services Operating Expense Total:	536,571.36	50,476.60	202,906.16	333,665.20	62.2%
	TOTAL ADMINISTRATIVE SERVICES	**1,200,233.36**	**103,075.74**	**583,880.24**	**616,353.12**	**51.4%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	10,239.00	1,145.27	9,243.72	995.28	9.7%
	Technical Services Wages Total:	10,239.00	1,145.27	9,243.72	995.28	9.7%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	-	-	268.18	(268.18)	0.0%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	5,000.00	1,203.88	3,912.60	1,087.40	21.7%
150-20-55620-20	VEHICLE PARTS	3,500.00	190.88	1,325.71	2,174.29	62.1%
	Subtotal	9,150.00	1,394.76	5,238.31	3,911.69	42.8%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	398.31	(98.31)	-32.8%
150-20-56880-20	FUEL - DIESEL	20,000.00	2,019.89	13,952.61	6,047.39	30.2%
150-20-56900-20	FUEL - UNLEADED	1,600.00	95.23	503.54	1,096.46	68.5%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	447.17	447.17	52.83	10.6%
150-20-57140-20	ENGINE OIL	1,400.00	-	1,400.00	-	0.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	312.00	28.85	183.42	128.58	41.2%
	Subtotal	24,112.00	2,591.14	16,885.05	7,226.95	30.0%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	-	75.34	150.66	66.7%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	-	1,000.00	10,220.00	91.1%
	Subtotal	11,446.00	-	1,075.34	10,370.66	90.6%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	45,208.00	3,985.90	23,466.88	21,741.12	48.1%
	TOTAL TECHNICAL SERVICES	**55,447.00**	**5,131.17**	**32,710.60**	**22,736.40**	**41.0%**
	DIVISION 30: COMMUNICATIONS SERVICES					
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	1,875.00	-	740.44	1,134.56	60.5%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	4,000.00	578.68	2,070.43	1,929.57	48.2%
150-30-60350-08	MOBILE DATA OPERATIONS	6,783.00	1,100.64	3,851.82	2,931.18	43.2%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	-	-	49.82	(49.82)	0.0%
	Subtotal	12,658.00	1,679.32	6,712.51	5,945.49	47.0%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	131,387.00	12,879.00	63,308.50	68,078.50	51.8%
	TOTAL COMMUNICATIONS SERVICES	**144,045.00**	**14,558.32**	**70,021.01**	**74,023.99**	**51.4%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	36,167.00	2,782.08	22,850.44	13,316.56	36.8%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,045.00	9,816.30	73,173.50	47,871.50	39.5%
150-40-51010-10	BATTALION CHIEFS	72,874.00	5,605.69	46,023.34	26,850.66	36.8%
150-40-51030-10	CAPTAINS	43,722.00	3,363.23	27,611.74	16,110.26	36.8%
150-40-51600-10	PARAMEDIC (FULL TIME)	476,907.00	39,029.46	258,510.43	218,396.57	45.8%
150-40-51650-10	EMT (FULL TIME)	394,370.00	31,573.24	212,091.51	182,278.49	46.2%
150-40-51700-10	PARAMEDIC (PART TIME)	34,944.00	781.28	25,836.05	9,107.95	26.1%
150-40-51750-10	EMT (PART TIME)	29,484.00	425.25	20,889.66	8,594.34	29.1%
150-40-51800-10	SWORN COVERAGE - WAGES	-	2,165.33	28,241.56	(28,241.56)	0.0%
	Subtotal	1,209,513.00	95,541.86	715,228.23	494,284.77	40.9%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	1,335.92	(1,335.92)	0.0%
150-40-52560-10	HOLIDAY PAY	14,292.00	1,474.57	4,527.64	9,764.36	68.3%
150-40-52740-12	REGULAR OVERTIME	42,256.00	5,596.94	19,415.67	22,840.33	54.1%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-53140-41	EMS TRAINING OT	-	-	514.98	(514.98)	0.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	56,548.00	7,071.51	25,794.21	30,753.79	54.0%
	Transport Services Wages Total:	1,266,061.00	102,613.37	741,022.44	525,038.56	41.5%
	Equipment & Machinery					
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,800.00	-	-	2,800.00	100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	808.00	-	-	808.00	100.0%
	Subtotal	3,608.00	-	-	3,608.00	100.0%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	4,700.00	15.00	1,794.56	2,905.44	61.8%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	-	-	189.73	(189.73)	0.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	170,000.00	36,905.76	106,397.50	63,602.50	37.4%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,430.00	-	3,166.16	3,263.84	50.8%
150-40-57245-42	PPE REPLACEMENT	1,000.00	-	-	1,000.00	100.0%
	Subtotal	182,130.00	36,920.76	111,547.95	70,582.05	38.8%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	787.29	1,012.71	56.3%
150-40-60700-12	TOWEL & LINEN SERVICES	1,980.00	248.86	1,567.27	412.73	20.8%
	Subtotal	3,780.00	248.86	2,354.56	1,425.44	37.7%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	600.00	312.50	990.41	(390.41)	-65.1%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	5,200.00	-	10,063.68	(4,863.68)	-93.5%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,350.00	-	807.00	543.00	40.2%
	Subtotal	7,150.00	312.50	11,861.09	(4,711.09)	-65.9%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	-	-	-	-	0.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Transport Services Operating Expense Total:	196,668.00	37,482.12	125,763.60	68,104.40	34.6%
	TOTAL TRANSPORT OPERATIONS	**1,462,729.00**	**140,095.49**	**866,786.04**	**593,142.96**	**40.6%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	0.0%
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	-	500.00	100.0%
	Subtotal	500.00	-	-	500.00	100.0%
	Professional Services					
150-50-61330-50	EMS WEEK	-	-	-	-	0.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	100.0%
	Subtotal	500.00	-	-	500.00	100.0%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**1,000.00**	**-**	**-**	**1,000.00**	**100.0%**
	GRAND TOTAL TRANSPORT SERVICES FUND	**2,863,454.36**	**262,860.72**	**1,553,397.89**	**1,307,256.47**	**45.7%**
	Net Financial Sources (Uses):	**$ (159,389.36)**	**$ 4,424.26**	**$ (49,572.24)**	**$ (107,017.12)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$159,389.36**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	853,702.00	37,887.75	557,496.11	296,205.89	34.7%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	3,193.38	54,692.59	15,051.41	21.6%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,001.00	-	-	1,001.00	100.0%
200-10-41200-10	SRP CONTRIBUTIONS	27,523.00	-	13,584.01	13,938.99	50.6%
	Subtotal	**$ 951,970.00**	**$ 41,081.13**	**$ 625,772.71**	**326,197.29**	**34.3%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,406.58	6,600.83	(2,600.83)	-65.0%
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%
	Revenue Total:	**$ 955,970.00**	**$ 42,487.71**	**$ 638,499.94**	**317,470.06**	**33.2%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	1,138,664.39	0.08	0.09	1,138,664.30	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	-	128,353.63	175,148.37	57.7%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	42,076.00	216.00	44,636.00	(2,560.00)	-6.1%
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	-	44,960.92	39.08	0.1%
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	-	36,847.76	4,652.24	11.2%
200-70-73515-15	COMPUTER EQUIPMENT	192,000.00	-	3,290.14	188,709.86	98.3%
200-70-73520-15	COMPUTER SOFTWARE	-	-	-	-	0.0%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	7,000.00	-	-	7,000.00	0.0%
	Expense Total:	**$ 1,862,072.39**	**$ 216.08**	**$ 268,288.54**	**1,593,783.85**	**85.6%**
	Net Financial Sources (Uses):	**$ (906,102.39)**	**$ 42,271.63**	**$ 370,211.40**	**(950,116.50)**	
	Beginning Restricted Fund Balance July 1, 2017	**$906,102.39**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	500.00	79.81	446.99	53.01	10.6%
400-10-46700-10	GRANT - FIRE PREVENTION	105,462.00	-	-	105,462.00	100.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	-	-	0.0%
400-10-47020-41	AED DONATIONS	6,500.00	6,000.00	6,000.00	500.00	7.7%
400-10-47100-41	EMS CARDIAC DONATIONS	5,000.00	1,600.00	1,600.00	3,400.00	68.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	50.00	100.00	-	0.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	-	600.00	4,400.00	88.0%
400-80-48020-02	TRANSFER IN (200 Fund)	-	-	-	-	0.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	(92,197.00)	-	-	(92,197.00)	0.0%
	Revenue Total:	**$ 30,365.00**	**$ 7,729.81**	**$ 8,746.99**	**21,618.01**	**71.2%**
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	32,500.00	2,757.74	7,814.18	24,685.82	76.0%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	167.83	167.83	82.17	32.9%
400-50-77280-50	GENERAL DONATIONS	15,000.00	-	-	15,000.00	100.0%
400-55-77300-10	FIRE SCIENCE SCHOLARSHIP	-	-	-	-	0.0%
400-70-77510-41	EMS CARDIAC DONATIONS	39,100.20	-	31,402.76	7,697.44	19.7%
400-70-78700-10	GRANT - FIRE PREVENTION	13,265.00	-	-	13,265.00	100.0%
400-70-78800-10	GRANT - OTHER	-	3,213.62	3,213.62	(3,213.62)	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 100,265.20**	**$ 6,139.19**	**$ 42,598.39**	**57,666.81**	**57.5%**
	Net Financial Sources (Uses):	**$ (69,900.20)**	**$ 1,590.62**	**$ (33,851.40)**	**(36,048.80)**	
	Beginning Restricted Fund Balance July 1, 2017	**$69,900.20**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 1/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	442,218.00	21,348.65	309,529.06	132,688.94	30.0%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	1,898.46	31,168.10	4,958.90	13.7%
500-10-41200-10	SRP CONTRIBUTIONS	14,257.00	-	7,421.85	6,835.15	47.9%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	346.29	1,945.25	(345.25)	-21.6%
	Revenue Total:	**$ 494,202.00**	**$ 23,593.40**	**$ 350,064.26**	**$ 144,137.74**	**29.2%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	118,616.87	1.79	3.24	118,613.63	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	465,000.00	-	-	465,000.00	100.0%
	Expense Total:	**583,616.87**	**1.79**	**3.24**	**583,613.63**	**100.0%**
	Net Financial Sources (Uses):	**(89,414.87)**	**23,591.61**	**350,061.02**	**(439,475.89)**	
	Beginning Restricted Fund Balance July 1, 2017	**$89,414.87**				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	309,040.00	13,085.56	189,388.97	119,651.03	38.7%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	1,180.56	19,227.52	6,019.48	23.8%
600-10-41200-10	SRP CONTRIBUTIONS	9,963.00	-	4,531.98	5,431.02	54.5%
600-10-45700-10	INVESTMENT EARNINGS	800.00	196.65	926.83	(126.83)	-15.9%
	Revenue Total:	**$ 345,050.00**	**$ 14,462.77**	**$ 214,075.30**	**$ 130,974.70**	**38.0%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	115,714.61	1.28	2.65	115,711.96	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	291,000.00	-	145,321.38	145,678.62	50.1%
	Expense Total:	**$ 406,714.61**	**$ 1.28**	**$ 145,324.03**	**$ 261,390.58**	**64.3%**
	Net Financial Sources (Uses):	**$ (61,664.61)**	**$ 14,461.49**	**$ 68,751.27**	**$ (130,415.88)**	
	Beginning Restricted Fund Balance July 1, 2017	**$61,664.61**				

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,274,311.96	1,498,102.93		
Income:	770,189.90	9,907,113.32		
LOC Advance:	.00	625,913.19		
Expense:	(953,160.52)	(8,313,874.91)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(56,546.65)
Cash Balance:	3,091,341.34	3,091,341.34	End:	3,217,765.31

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	3,274,311.96	1,498,102.93
11100.2014	2014 Real Estate Taxes		(125.57)	2.54
11100.2015	2015 Real Estate Taxes		(16.30)	106,906.14
11100.2016	2016 Real Estate Taxes		16,299.74	6,754,904.73
11100.2017	2017 Real Estate Taxes		492,537.38	7.92
12100.2005	2005 Personal Property Taxes		.00	30.12
12100.2006	2006 Personal Property Taxes		.00	114.67
12100.2007	2007 Personal Property Taxes		.00	170.37
12100.2008	2008 Personal Property Taxes		.00	253.13
12100.2009	2009 Personal Property Taxes		.00	189.07
12100.2010	2010 Personal Property Taxes		52.35	389.01
12100.2011	2011 Personal Property Taxes		55.57	471.39
12100.2012	2012 Personal Property Taxes		60.09	4,457.68
12100.2013	2013 Personal Property Taxes		201.72	1,526.46
12100.2014	2014 Personal Property Taxes		219.33	3,512.44
12100.2015	2015 Personal Property Taxes		1,190.03	17,832.59
12100.2016	2016 Personal Property Taxes		2,129.68	669,435.98
12100.2017	2017 Personal Property Taxes		41,510.83	176,593.16
14100.0	Salt River Contribution		.00	373,096.96
15130.0	Contributions Fire Assistance		14,064.10	10,604.38
15150.0	Maricopa County Tax Collection		513.19	749.68
21100.41	Wells Fargo Repo Investment Interest		449.45	73.91
21100.43	Wells Fargo Trust Investment Interest		40.29	1,988.12
21100.46	Wells Fargo Investment Investment Interest		513.91	3,130.08
21100.70	Vining Sparks Investment Interest		847.13	992.51
21100.80	Stifel Nicolaus & Company Investment Interest		341.06	334,913.87
73160.0	Deposits		199,542.76	48,663.32
73750.0	Revenue Transfer		(236.84)	625,913.19
76100.0	Line of Credit Advance		.00	(36.96)
90400.0	Refund Interest		(45.01)	(1,662,686.87)
90930.0	Warrants Redeemed		(246,742.68)	(625,913.19)
91010.0	Line of Credit Payments		.00	(1,213.90)
91020.0	Line of Credit Interest Payment		.00	(5,070,488.47)
91220.0	Disbursed by County Treasurer		(706,322.83)	(300.00)
91280.0	Outgoing Wire Fee		(40.00)	(75.00)
91290.0	Outgoing Wire Surcharge		(10.00)	**3,274,311.96**

Monthly Statement Detail

Date	Notes	Doc #	Beginning Balance: 3,012,990.81	C/D
6116421001 Superstition Fire & Medical District			Source Code Total: 21,658.05	
11100.2014 2014 Real Estate Taxes			Sour	C
01/11	Tax Distribution	0	(125.57)	C
11100.2015 2015 Real Estate Taxes			Sour	C
01/11	Tax Distribution	0	(88.63)	C
01/31	Tax Distribution	0	72.33	C
11100.2016 2016 Real Estate Taxes			Sour	C
01/02	Tax Distribution	0	9.54	C
01/02	Tax Distribution	0	799.00	C
01/03	Tax Distribution	0	977.40	C
01/03	Tax Distribution	0	259.67	C
01/03	Tax Distribution	0	268.00	C
01/03	Tax Distribution	0	488.65	C
01/04	Tax Distribution	0	36.45	C
01/04	Tax Distribution	0	1,320.56	C
01/05	Tax Distribution	0	224.76	C
01/05	Tax Distribution	0	432.06	C
01/05	Tax Distribution	0	607.96	C
01/08	Tax Distribution	0	213.44	C
01/08	Tax Distribution	0	124.98	C
01/09	Tax Distribution	0	2,363.42	C
01/10	Tax Distribution	0	126.81	C
01/10	Tax Distribution	0	219.96	C
01/10	Tax Distribution	0	106.92	C
01/11	Tax Distribution	0	393.57	C
01/11	Tax Distribution	0	233.82	C
01/11	Tax Distribution	0	(94.81)	C
01/12	Tax Distribution	0	22.23	C
01/12	Tax Distribution	0	459.89	C
01/16	Tax Distribution	0	64.18	C
01/17	Tax Distribution	0	948.24	C
01/17	Tax Distribution	0	382.62	C
01/19	Tax Distribution	0	364.89	C
01/22	Tax Distribution	0	109.13	C
01/22	Tax Distribution	0	302.90	C
01/22	Tax Distribution	0	167.54	C
01/24	Tax Distribution	0	4.94	C
01/24	Tax Distribution	0	211.15	C
01/24	Tax Distribution	0	293.85	C
01/25	Tax Distribution	0	(.89)	C
01/26	Tax Distribution	0	79.89	C
01/26	Tax Distribution	0	417.20	C
01/29	Tax Distribution	0	78.48	C
01/29	Tax Distribution	0	182.68	C
01/29	Tax Distribution	0	461.68	C
01/30	Tax Distribution	0	124.85	C
01/30	Tax Distribution	0	723.77	C
01/31	Tax Distribution	0	939.71	C
01/31	Tax Distribution	0	73.11	C
01/31	Tax Distribution	0	775.54	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 1,013,620.96	
01/02	Tax Distribution	0	129,286.21	C
01/02	Tax Distribution	0	2,258.75	C
01/02	Tax Distribution	0	2,974.06	C
01/02	Tax Distribution	0	42,461.22	C
01/02	Tax Distribution	0	9,938.09	C
01/03	Tax Distribution	0	65,156.74	C
01/03	Tax Distribution	0	172.87	C
01/03	Tax Distribution	0	30,904.00	C
01/03	Tax Distribution	0	2,983.93	C
01/03	Tax Distribution	0	6,614.95	C

01/03	Tax Distribution	0	603.43	C
01/04	Tax Distribution	0	20,703.60	C
01/04	Tax Distribution	0	3,212.77	C
01/04	Tax Distribution	0	1,762.09	C
01/04	Tax Distribution	0	25,822.31	C
01/04	Tax Distribution	0	5,453.90	C
01/05	Tax Distribution	0	(599.93)	C
01/05	Tax Distribution	0	3,034.98	C
01/05	Tax Distribution	0	7,202.96	C
01/05	Tax Distribution	0	542.13	C
01/05	Tax Distribution	0	3,932.32	C
01/05	Tax Distribution	0	704.22	C
01/08	Tax Distribution	0	7,203.07	C
01/08	Tax Distribution	0	1,309.14	C
01/08	Tax Distribution	0	987.23	C
01/09	Tax Distribution	0	(288.40)	C
01/09	Tax Distribution	0	279.23	C
01/09	Tax Distribution	0	4,629.10	C
01/10	Tax Distribution	0	(81.26)	C
01/10	Tax Distribution	0	1,605.76	C
01/10	Tax Distribution	0	1,740.30	C
01/10	Tax Distribution	0	3,580.61	C
01/10	Tax Distribution	0	121.88	C
01/10	Tax Distribution	0	1,487.39	C
01/11	Tax Distribution	0	10,736.88	C
01/11	Tax Distribution	0	2,741.55	C
01/11	Tax Distribution	0	.03	C
01/11	Tax Distribution	0	(99.63)	C
01/11	Tax Distribution	0	1,006.68	C
01/12	Tax Distribution	0	1,397.94	C
01/12	Tax Distribution	0	254.70	C
01/12	Tax Distribution	0	10,205.12	C
01/12	Tax Distribution	0	542.72	C
01/16	Tax Distribution	0	7,515.84	C
01/16	Tax Distribution	0	1,826.82	C
01/16	Tax Distribution	0	12,377.70	C
01/17	Tax Distribution	0	405.42	C
01/17	Tax Distribution	0	6,514.69	C
01/17	Tax Distribution	0	631.24	C
01/17	Tax Distribution	0	340.36	C
01/17	Tax Distribution	0	1,212.64	C
01/18	Tax Distribution	0	156.48	C
01/18	Tax Distribution	0	415.61	C
01/18	Tax Distribution	0	1,397.01	C
01/18	Tax Distribution	0	922.37	C
01/19	Tax Distribution	0	1,025.85	C
01/19	Tax Distribution	0	886.59	C
01/19	Tax Distribution	0	83.02	C
01/19	Tax Distribution	0	634.87	C
01/22	Tax Distribution	0	3,074.29	C
01/22	Tax Distribution	0	2,261.24	C
01/22	Tax Distribution	0	581.59	C
01/22	Tax Distribution	0	3,908.90	C
01/23	Tax Distribution	0	714.82	C
01/23	Tax Distribution	0	985.39	C
01/24	Tax Distribution	0	222.53	C
01/24	Tax Distribution	0	832.53	C
01/24	Tax Distribution	0	1,495.88	C
01/24	Tax Distribution	0	1,943.41	C
01/25	Tax Distribution	0	471.18	C
01/25	Tax Distribution	0	527.99	C
01/25	Tax Distribution	0	141.44	C
01/25	Tax Distribution	0	1,702.73	C
01/26	Tax Distribution	0	Source Code Total: 14.52	

01/26	Tax Distribution	0	1,236.31	C
01/26	Tax Distribution	0	Source Code Total: 114.37	
01/26	Tax Distribution	0	774.36	C
01/29	Tax Distribution	0	2,304.98	C
01/29	Tax Distribution	0	2,904.84	C
01/29	Tax Distribution	0	784.93	C
01/29	Tax Distribution	0	Source Code Total: 30.38	
01/30	Tax Distribution	0	970.49	C
01/30	Tax Distribution	0	1,287.99	C
01/31	Tax Distribution	0	Source Code Total: 190.97	
01/31	Tax Distribution	0	352.23	C
01/31	Tax Distribution	0	310.66	C
01/31	Tax Distribution	0	1,967.93	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 52.35	
01/29	Tax Distribution	0	52.35	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 1,190.14	
01/29	Tax Distribution	0	55.57	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 60.09	
01/29	Tax Distribution	0	49.20	C
01/31	Tax Distribution	0	10.89	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 201.72	
01/02	Tax Distribution	0	18.18	C
01/03	Tax Distribution	0	20.00	C
01/04	Tax Distribution	0	5.79	C
01/08	Tax Distribution	0	14.18	C
01/17	Tax Distribution	0	11.19	C
01/22	Tax Distribution	0	.45	C
01/26	Tax Distribution	0	58.69	C
01/29	Tax Distribution	0	56.98	C
01/31	Tax Distribution	0	16.26	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 219.33	
01/03	Tax Distribution	0	Source Code Total: 5,704.39	
01/03	Tax Distribution	0	13.07	C
01/03	Tax Distribution	0	12.12	C
01/10	Tax Distribution	0	6.76	C
01/17	Tax Distribution	0	7.08	C
01/22	Tax Distribution	0	22.75	C
01/22	Tax Distribution	0	16.37	C
01/26	Tax Distribution	0	61.16	C
01/29	Tax Distribution	0	7.81	C
01/29	Tax Distribution	0	61.53	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 1,190.03	
01/03	Tax Distribution	0	(.01)	C
01/03	Tax Distribution	0	186.26	C
01/03	Tax Distribution	0	10.13	C
01/03	Tax Distribution	0	125.13	C
01/03	Tax Distribution	0	16.91	C
01/08	Tax Distribution	0	16.17	C
01/08	Tax Distribution	0	20.43	C
01/10	Tax Distribution	0	(110.15)	C
01/10	Tax Distribution	0	38.49	C
01/11	Tax Distribution	0	(.01)	C
01/11	Tax Distribution	0	1.82	C
01/12	Tax Distribution	0	48.22	C
01/22	Tax Distribution	0	166.22	C
01/22	Tax Distribution	0	16.37	C
01/23	Tax Distribution	0	33.94	C
01/26	Tax Distribution	0	46.51	C
01/26	Tax Distribution	0	436.39	C
01/29	Tax Distribution	0	61.53	C
01/30	Tax Distribution	0	57.12	C
01/30	Tax Distribution	0	18.56	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 2,129.68	
01/02	Tax Distribution	0	1.76	C

01/02	Tax Distribution	0	9.86	C
01/03	Tax Distribution	0	(.02)	C
01/03	Tax Distribution	0	443.59	C
01/03	Tax Distribution	0	38.23	C
01/03	Tax Distribution	0	16.77	C
01/04	Tax Distribution	0	15.19	C
01/04	Tax Distribution	0	Source Code Total: 114,895.49	
01/04	Tax Distribution	0	225.83	C
01/05	Tax Distribution	0	183.78	C
01/05	Tax Distribution	0	127.17	C
01/08	Tax Distribution	0	80.96	C
01/08	Tax Distribution	0	42.87	C
01/10	Tax Distribution	0	20.66	C
01/10	Tax Distribution	0	(498.46)	C
01/10	Tax Distribution	0	52.97	C
01/10	Tax Distribution	0	3.51	C
01/11	Tax Distribution	0	47.39	C
01/12	Tax Distribution	0	12.17	C
01/12	Tax Distribution	0	109.01	C
01/12	Tax Distribution	0	1.59	C
01/12	Tax Distribution	0	52.00	C
01/17	Tax Distribution	0	28.52	C
01/19	Tax Distribution	0	9.95	C
01/19	Tax Distribution	0	44.94	C
01/22	Tax Distribution	0	190.30	C
01/22	Tax Distribution	0	16.12	C
01/23	Tax Distribution	0	35.70	C
01/26	Tax Distribution	0	21.47	C
01/26	Tax Distribution	0	427.96	C
01/29	Tax Distribution	0	77.11	C
01/29	Tax Distribution	0	107.28	C
01/30	Tax Distribution	0	46.03	C
01/31	Tax Distribution	0	9.51	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 41,510.83	
01/02	Tax Distribution	0	3,535.13	C
01/02	Tax Distribution	0	27.80	C
01/02	Tax Distribution	0	304.38	C
01/02	Tax Distribution	0	4,277.09	C
01/02	Tax Distribution	0	312.47	C
01/03	Tax Distribution	0	5,821.57	C
01/03	Tax Distribution	0	37.69	C
01/03	Tax Distribution	0	3,088.31	C
01/03	Tax Distribution	0	556.48	C
01/03	Tax Distribution	0	233.11	C
01/03	Tax Distribution	0	84.78	C
01/04	Tax Distribution	0	735.14	C
01/04	Tax Distribution	0	156.84	C
01/04	Tax Distribution	0	108.66	C
01/04	Tax Distribution	0	1,509.26	C
01/04	Tax Distribution	0	405.05	C
01/05	Tax Distribution	0	832.87	C
01/05	Tax Distribution	0	70.45	C
01/05	Tax Distribution	0	690.03	C
01/05	Tax Distribution	0	223.92	C
01/08	Tax Distribution	0	838.99	C
01/08	Tax Distribution	0	284.93	C
01/08	Tax Distribution	0	464.89	C
01/09	Tax Distribution	0	38.17	C
01/09	Tax Distribution	0	420.76	C
01/10	Tax Distribution	0	280.79	C
01/10	Tax Distribution	0	236.04	C
01/10	Tax Distribution	0	662.46	C
01/10	Tax Distribution	0	46.55	C
01/10	Tax Distribution	0	264.19	C

01/11	Tax Distribution	0	166.84	C
01/11	Tax Distribution	0	205.72	C
01/11	Tax Distribution	0	146.23	C
01/12	Tax Distribution	0	61.48	C
01/12	Tax Distribution	0	289.04	C
01/12	Tax Distribution	0	4,688.36	C
01/12	Tax Distribution	0	59.79	C
01/16	Tax Distribution	0	149.64	C
01/16	Tax Distribution	0	435.07	C
01/16	Tax Distribution	0	358.06	C
01/17	Tax Distribution	0	208.58	C
01/17	Tax Distribution	0	111.67	C
01/17	Tax Distribution	0	224.10	C
01/18	Tax Distribution	0	Source Code Total: 28,879.66	
01/18	Tax Distribution	0	242.30	C
01/18	Tax Distribution	0	63.30	C
01/19	Tax Distribution	0	329.57	C
01/19	Tax Distribution	0	284.58	C
01/19	Tax Distribution	0	36.58	C
01/19	Tax Distribution	0	462.34	C
01/22	Tax Distribution	0	1,031.22	C
01/22	Tax Distribution	0	200.78	C
01/22	Tax Distribution	0	196.81	C
01/22	Tax Distribution	0	347.08	C
01/23	Tax Distribution	0	208.76	C
01/23	Tax Distribution	0	1.03	C
01/24	Tax Distribution	0	124.01	C
01/24	Tax Distribution	0	138.09	C
01/24	Tax Distribution	0	162.72	C
01/24	Tax Distribution	0	244.01	C
01/25	Tax Distribution	0	258.21	C
01/25	Tax Distribution	0	72.14	C
01/25	Tax Distribution	0	73.23	C
01/26	Tax Distribution	0	262.36	C
01/26	Tax Distribution	0	Source Code Total: 2,128.06	
01/26	Tax Distribution	0	289.22	C
01/26	Tax Distribution	0	Source Code Total: 377.08	
01/29	Tax Distribution	0	334.46	C
01/29	Tax Distribution	0	Source Code Total: 34.73	
01/29	Tax Distribution	0	181.10	C
01/30	Tax Distribution	0	Source Code Total: 6.93	
01/30	Tax Distribution	0	65.11	C
01/30	Tax Distribution	0	Source Code Total: 657.50	
01/31	Tax Distribution	0	267.69	C
01/31	Tax Distribution	0	81.56	C
01/31	Tax Distribution	0	4.14	C
01/31	Tax Distribution	0	195.68	C
15130.0 Contributions Fire Assistance			Source Code Total: 14,064.10	

01/02	Fire District Assistance Tax 0.277400	0	Source Code Total: 105.79	
01/03	Fire District Assistance Tax 0.277400	0	3,459.73	C
01/04	Fire District Assistance Tax 0.277400	0	Source Code Total: 41,450.30	
01/05	Fire District Assistance Tax 0.277400	0	694.13	C
01/08	Fire District Assistance Tax 0.277400	0	407.86	C
01/09	Fire District Assistance Tax 0.277400	0	216.44	C
01/10	Fire District Assistance Tax 0.277400	0	206.12	C
01/11	Fire District Assistance Tax 0.277400	0	236.12	C
01/12	Fire District Assistance Tax 0.277400	0	196.87	C
01/16	Fire District Assistance Tax 0.277400	0	440.67	C
01/17	Fire District Assistance Tax 0.277400	0	203.53	C
01/18	Fire District Assistance Tax 0.277400	0	144.23	C
01/19	Fire District Assistance Tax 0.277400	0	139.45	C
01/22	Fire District Assistance Tax 0.277400	0	382.03	C
01/23	Fire District Assistance Tax 0.277400	0	96.12	C
01/24	Fire District Assistance Tax 0.277400	0	204.17	C
01/25	Fire District Assistance Tax 0.277400	0	113.44	C
01/26	Fire District Assistance Tax 0.277400	0	170.27	C
01/29	Fire District Assistance Tax 0.277400	0	260.13	C
01/30	Fire District Assistance Tax 0.277400	0	362.73	C
01/31	Fire District Assistance Tax 0.277400	0	216.93	C
15150.0 Maricopa County Tax Collection			Source Code Total: 513.19	
01/12	Superstition Fire Proceeds from Maricopa Co Wired	0	513.19	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 449.45	
01/02	Investment Interest	0	449.45	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 40.29	
01/03	Investment Interest	0	40.29	C
21100.46 Wells Fargo Investment Investment Interest			Sour	C
01/02	Investment Interest	0	97.41	C
01/08	Investment Interest	0	7.03	C
01/08	Investment Interest	0	10.02	C
01/16	Investment Interest	0	Source Code Total: (267,816.57)	
01/16	Investment Interest	0	8.87	D
01/16	Investment Interest	0	55.11	D
01/23	Investment Interest	0	8.31	D
01/26	Investment Interest	0	101.88	D
01/31	Investment Interest	0	216.09	D
21100.70 Vining Sparks Investment Interest			Source Code Total: 847.13	
01/08	Investment Interest	0	124.88	D
01/16	Investment Interest	0	132.78	D
01/17	Investment Interest	0	123.65	D
01/18	Investment Interest	0	41.35	D
01/26	Investment Interest	0	149.84	D
01/29	Investment Interest	0	90.69	D
01/29	Investment Interest	0	50.38	D
01/29	Investment Interest	0	133.56	D
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 341.06	
01/16	Investment Interest	0	80.67	D
01/26	Investment Interest	0	104.88	D
01/29	Investment Interest	0	155.51	D
73160.0 Deposits			Source Code Total: 199,542.76	
01/03	100.10.43500.41 P Gomez/inv 4364/ck 1282	0	45.00	D
01/03	100.10.42600.15 Martineau&Johnson/4363/7093	0	Source Code Total: (701,846.60)	
01/03	100.10.53965.10 P Bourgeois/inv 4336/ck 4082	0	1,278.84	D
01/03	100.10.53965.10 D Montgomery/inv 4334/ck 7654	0	609.23	D
01/03	100.10.53965.10 PSPRS/inv 4338/ck 207328	0	816.26	D
01/03	100.10.53965.10 ASRS/inv 4337/ck 69208	0	135.00	D
01/03	100.10.43200.20 FLOFD/4318, 19, 20, 21, 24/108626	0	5,444.26	D
01/03	100.10.43100.40 ARISLD/4375, 76, 77/ck 218586291	0	171,651.13	D
01/04	WIRED MONEY TO GENERAL FUND	0	375.00	D
01/10	100.10.42700.50 J Boyachek/inv 4367/ck 1784	0	300.00	D
01/10	100.10.53965.10 P Gallagher/inv 4368/ck 1966	0	Source Code Total: (60.00)	

01/10	100.10.53965.10 J Kevin/inv 4380/ck 0629005873	0	242.31	D
01/10	100.10.43200.20 FLOFD/inv 4360, 4361/ck 108779	0	1,412.00	D
01/11	WIRED MONEY TO GENERAL FUND	0	170.00	D
01/18	WIRED MONEY TO GENERAL FUND	0	Source Code Total: (15.00)	
01/24	100.10.45900.10 Sierra Vista @ GC/inv 4383/ck 2321	0	30.00	D
01/24	100.10.45900.10 SupertitionHighlands/inv 4386/ck 3	0	20.00	D
01/24	100.10.45900.10 SprttnMtnAstro/inv 4384/543179829	0	30.00	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,274,311.96**	
01/24	100.10.53965.10 J Hafer /inv 4371 / ck 5332	0	219.43	C

Warrant Detail

01/24	100.10.42200.41 AntennaSites/inv 4387/ck 19420	0	###	**Voucher**
01/24	100.20.62140.20 McNeil&Co/inv 4395/ck 162744	0		
01/24	100.20.62140.20 mcNeil&Co/inv 4396/ck 162743	0		
01/31	100.10.43500.41 J Crim / inv 4408/ CASH A	0		
01/31	100.10.45900.10 A Hesert/inc 4405 / CASH B	0	10.00	
01/31	100.10.42600.15 S Wolf / inv 4394 / ck 221	0	20.00	
01/31	100.10.42600.15 LewisRoca/inv 4399/ck 180234	0	###	
01/31	100.10.42600.15 PartnerEng/inv 4400/ck 9126	0	20.00	
01/31	100.10.42700.50 JKAlarms/inv 4406/ck 3430	0	100.00	
01/31	100.10.42700.50 Aurora House/inc 4401/ck 12316270	0	50.00	
01/31	100.10.42700.50 AeroPropane/inv 4404/ck 19474	0	150.00	
01/31	100.10.43300.50 CityOfAJ/inv 2017-00490/ck 14360	0	63.98	
01/31	100.10.53965.10 DMontgomery/inv 4370/ck 7655	0	609.23	
01/31	100.10.53965.10	0	135.00	
01/31	100.40.52025.12 7710/inv 4409/ck 2971	0	3,568.32	
01/31	100.10.42075.41 ARIRF/inv 4392/ck 14631	0	8,443.61	
01/31	WIRED MONEY TO GENERAL FUND	0	300.00	
73750.0 Revenue Transfer			Sour	
01/24	Transfer refund for windshield repair	0	###	
90400.0 Refund Interest			Sour	
01/10	151657 B99-96-69206 2015 Adjustment/Corr Refund	151657	(9.84)	
01/10	151657 B99-96-69206 2016 Adjustment/Corr Refund	151657	(22.06)	
01/11	151679 107-12-00404 2015 Adjustment/Corr Refund	151679	(7.85)	
01/11	151689 107-12-00404 2016 Adjustment/Corr Refund	151689	(4.17)	
01/11	151689 107-12-00404 2017 Adjustment/Corr Refund	151689	(1.09)	
90930.0 Warrants Redeemed			Source Code Total: (246,742.68)	
01/02	Paid Warrants	0	(13,641.63)	
01/03	Paid Warrants	0	(5,016.58)	
01/04	Paid Warrants	0		
01/05	Paid Warrants	0	(6,166.41)	
01/08	Paid Warrants	0	###	
01/09	Paid Warrants	0	###	
01/10	Paid Warrants	0	(18,004.60)	
01/11	Paid Warrants	0	(75,207.01)	
01/12	Paid Warrants	0	(5,636.04)	
01/16	Paid Warrants	0	(8,281.85)	
01/17	Paid Warrants	0	(7,123.63)	
01/18	Paid Warrants	0	###	
01/19	Paid Warrants	0	(8,552.84)	
01/22	Paid Warrants	0	(817.14)	
01/23	Paid Warrants	0	(4,517.20)	
01/24	Paid Warrants	0	(7,716.14)	
01/25	Paid Warrants	0	(5,995.20)	
01/30	Paid Warrants	0	(13,142.32)	
01/31	Paid Warrants	0	(32,957.94)	
91220.0 Disbursed by County Treasurer			Source Code Total: (706,322.83)	
01/10	Fire Employees Payroll Direct Deposit	0	(296,984.93)	
01/10	Fore District Federal & State P/R Taxes	0	(89,721.25)	
01/10	Fire District 457, union dues, pac	0	(38,393.16)	
01/24	Fire Employees Payroll Direct Deposit	0	(202,053.64)	
01/24	Fire District Federal & State P/R Taxes	0	(43,341.42)	
01/24	Fire Dsitrict 457, union dues, pac	0	(35,828.43)	
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	

01/10	Wire Transfer Chg P/R	0	(20.00)
01/24	Wire Transfer Chg P/R	0	(20.00)
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)
01/10	Wire Transfer Chg P/R	0	(5.00)
01/24	Wire Transfer Chg P/R	0	(5.00)

Payee Name	Warrant	Amount	Issue	Status
6116421001 Superstition Fire & Medical District				
Fund: 1102				
Status: OUTS				
ARIZONA FIRE CHIEFS ASSOC.	1102027123	750.00	01/03/18	01/03/18
A.F.D.A.	1102027124	1,015.00	01/03/18	01/03/18
VISION SERVICE PLAN	1102027148	781.39	01/03/18	01/03/18
DUPUIS, ALEX	1102027162	20.00	01/10/18	01/10/18
DUSTIN M. FARBER	1102027163	96.61	01/10/18	01/10/18
AFLAC	1102027182	5,199.30	01/24/18	01/24/18
DAVID DELP DBA	1102027183	218.41	01/24/18	01/24/18
AMERIGAS PROPANE LP	1102027184	21.84	01/24/18	02/01/18
APACHE JUNCTION UNIFIED	1102027185	2,540.80	01/24/18	01/24/18
WATER UTILITIES COMM FD DBA	1102027186	233.11	01/24/18	02/02/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027187	964.17	01/24/18	02/05/18
AZ DEPT. OF ECONOMIC SECURITY	1102027188	133.33	01/24/18	02/01/18
ARIZONA FIRE SRVC MECH ASSOC	1102027190	159.99	01/24/18	01/24/18
AMERICAN SAFETY & HEALTH	1102027191	466.56	01/24/18	02/02/18
CITY OF MESA	1102027197	11,819.00	01/24/18	02/02/18
DUSTIN M. FARBER	1102027202	43.00	01/24/18	01/24/18
FIRST CHOICE AUTO GLASS, INC.	1102027203	928.25	01/24/18	01/24/18
GALLOWAY ASSET MANAGEMENT, LLC	1102027205	900.00	01/24/18	01/24/18
GINCO PLUMBING LLC	1102027206	3,263.66	01/24/18	01/24/18
LIBERTY WATER COMPANY, INC.	1102027207	66.56	01/24/18	02/01/18
LIBERTY WATER COMPANY, INC.	1102027208	130.19	01/24/18	02/01/18
KANSAS STATE BANK OF MANHATTAN	1102027211	158.41	01/24/18	02/01/18
TRACE LEGGETT	1102027212	110.26	01/24/18	01/24/18
PHYSIO-CONTROL, INC.	1102027214	2,670.18	01/24/18	01/24/18
RYAN PHILLIPS	1102027215	73.29	01/24/18	01/24/18
CADWELL IRREVOCABLE TRUST III	1102027216	262.08	01/24/18	02/01/18
PROPHET NETWORK INTEGRATION,IN	1102027217	4,362.59	01/24/18	01/24/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027218	66.00	01/24/18	02/05/18
CENTURYLINK	1102027219	1,395.03	01/24/18	02/01/18
RAY'S PRINTING, INC.	1102027220	308.54	01/24/18	02/02/18
RV STRIPES & GRAPHICS, INC.	1102027222	296.42	01/24/18	01/24/18
SIDNEY LEX FELKER, P.C.	1102027223	1,071.70	01/24/18	02/02/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027225	46.67	01/24/18	02/05/18
VERIZON WIRELESS SERVICES LLC	1102027228	2,143.86	01/24/18	02/05/18
VISION SERVICE PLAN	1102027229	781.39	01/24/18	02/01/18
JON WILLIAMSON	1102027231	68.01	01/24/18	01/24/18
POWER ACQUISITION, LLC.	1102027232	490.72	01/24/18	02/01/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027234	513.29	01/31/18	01/31/18
ARIZONA WATER COMPANY, INC.	1102027235	679.76	01/31/18	01/31/18
RUBEN BRIONES	1102027236	20.00	01/31/18	01/31/18
AMY BROOKS	1102027237	20.00	01/31/18	01/31/18
SC FUELS	1102027238	1,121.75	01/31/18	01/31/18
CITY OF MESA	1102027239	402.66	01/31/18	01/31/18
CYMA SYSTEMS INC	1102027240	1,653.09	01/31/18	01/31/18
ROBERT E DEBOW JR. CONST, INC.	1102027241	533.33	01/31/18	01/31/18
WITMER PUBLIC SAFETY GROUP INC	1102027242	59.12	01/31/18	01/31/18
FLEETPRIDE, INC	1102027243	162.30	01/31/18	01/31/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027244	209.66	01/31/18	01/31/18
LANCE FRAWLEY	1102027245	20.00	01/31/18	01/31/18
FREIGHTLINER OF ARIZONA, LLC	1102027246	107.40	01/31/18	01/31/18
FRONTIER SHOP SUPPLIES, INC	1102027247	28.96	01/31/18	01/31/18
GINCO PLUMBING LLC	1102027248	269.73	01/31/18	01/31/18
MARK GOMEZ	1102027249	20.00	01/31/18	01/31/18
CRAIG HORVATH	1102027250	20.00	01/31/18	01/31/18
ROBERT HORNE FORD	1102027251	265.99	01/31/18	01/31/18
L.N. CURTIS & SONS	1102027252			Status Total: 6,015.06
MAGIC PEST CONTROL	1102027253	321.37	01/31/18	01/31/18
TEAM MARATHON FITNESS, INC.	1102027254			Fund Total: 59,843.21
MUNICIPAL EMERGENCY SERV. INC.	1102027255			Status Total: 21,769.48
HFSC - GARY KEITH (NFPA)	1102027256	1,520.50	01/31/18	01/31/18

PROPHET NETWORK INTEGRATION,IN	1102027257	928.16	01/31/18	01/31/18
RAY'S PRINTING, INC.	1102027258	87.28	01/31/18	01/31/18
REDBURN TIRE COMPANY, INC.	1102027259	601.41	01/31/18	01/31/18
CARLOS RIVERA	1102027260	20.00	01/31/18	01/31/18
RV STRIPES & GRAPHICS, INC.	1102027261	41.00	01/31/18	01/31/18
PINNACLE PEAK HOLDING CORP	1102027262	201.77	01/31/18	01/31/18
GEOF SHIVELY	1102027263	20.00	01/31/18	01/31/18
MATLICK ENTERPRISES INC DBA	1102027264	1,947.75	01/31/18	01/31/18
VORTEX INDUSTRIES, INC.	1102027265	537.31	01/31/18	01/31/18
WAXIE'S ENTERPRISES, INC	1102027266	1,737.90	01/31/18	01/31/18
POWER ACQUISITION, LLC.	1102027267	1,740.35	01/31/18	01/31/18
Status: PAID				
KANSAS STATE BANK OF MANHATTAN	1102026794	158.41	09/12/17	01/22/18
KANSAS STATE BANK OF MANHATTAN	1102026891			Status Total: 38,073.73
KANSAS STATE BANK OF MANHATTAN	1102027000	158.41	11/15/17	01/22/18
APACHE JUNCTION UNIFIED	1102027008	3,020.23	11/29/17	01/16/18
GINCO PLUMBING LLC	1102027020	840.86	11/29/17	01/04/18
CYMA SYSTEMS INC	1102027074	1,679.69	12/13/17	01/31/18
ST HELEN AUTO & HARDWARE, INC.	1102027079	59.07	12/13/17	01/02/18
SUPERSTITION SAFETY SERV, LLC	1102027084	98.11	12/13/17	01/10/18
AFLAC	1102027089	7,798.95	12/20/17	01/08/18
APACHE JUNCTION UNIFIED	1102027090	2,496.08	12/20/17	01/16/18
ARIZONA WATER COMPANY, INC.	1102027092	258.13	12/20/17	01/03/18
JASON CHAPMAN	1102027095	20.00	12/20/17	01/04/18
CITY OF MESA	1102027098	13,011.50	12/20/17	01/02/18
MATT DOLD	1102027101	20.00	12/20/17	01/03/18
FRONTIER SHOP SUPPLIES, INC	1102027102	17.45	12/20/17	01/03/18
TINA GEROLA	1102027104	262.40	12/20/17	01/10/18
GREEN & BAKER LTD	1102027106	3,030.00	12/20/17	01/03/18
ROBERT HORNE FORD	1102027107	406.51	12/20/17	01/02/18
KANSAS STATE BANK OF MANHATTAN	1102027109	158.41	12/20/17	01/22/18
PINAL COUNTY RECORDER'S OFFICE	1102027112	16.00	12/20/17	01/10/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027114	66.00	12/20/17	01/03/18
CENTURYLINK	1102027115	164.55	12/20/17	01/02/18
AETNA BEHAVIORAL HEALTH, LLC	1102027122	768.00	01/03/18	01/11/18
ALLIED WASTE TRANS, INC.	1102027125	84.34	01/03/18	01/09/18
DAVID DELP DBA	1102027126	396.57	01/03/18	01/10/18
WATER UTILITIES COMM FD DBA	1102027127	38.50	01/03/18	01/11/18
ARIZONA WATER COMPANY, INC.	1102027128	606.82	01/03/18	01/10/18
ARIZONAWATERCONDITIONING DBA	1102027129	405.83	01/03/18	01/11/18
BEST HARDWARE	1102027130	21.80	01/03/18	01/16/18
CITY OF MESA	1102027131	754.66	01/03/18	01/12/18
EMPLOYERS DENTAL SERVICES, INC	1102027132	5,275.43	01/03/18	01/09/18
EAST VALLEY WELLNESS CENTER	1102027133	600.00	01/03/18	01/10/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027134	564.32	01/03/18	01/10/18
GINCO PLUMBING LLC	1102027135	3,228.79	01/03/18	01/12/18
LIBERTY WATER COMPANY, INC.	1102027137	138.37	01/03/18	01/12/18
MEDIACOM	1102027138	5,691.84	01/03/18	01/10/18
MEDIACOM	1102027139	323.22	01/03/18	01/10/18
GARY A. SMITH, MD, PLLC	1102027141	7,500.00	01/03/18	01/10/18
SOUTHWEST GAS CORPORATION	1102027142	214.70	01/03/18	01/10/18
STANDARD INSURANCE COMPANY	1102027143	4,235.91	01/03/18	01/11/18
TRACE ANALYTICS, LLC	1102027144	532.16	01/03/18	01/10/18
UNITED ARIZONA FIREFIGHTERS	1102027145	69,758.77	01/03/18	01/11/18
UNIFIRST CORPORATION	1102027146	921.89	01/03/18	01/16/18
UNITED STATES POSTAL SERVICE	1102027147	250.00	01/03/18	01/10/18
WAXIE'S ENTERPRISES, INC	1102027149	948.46	01/03/18	01/10/18
ACCUSEARCH	1102027150	183.50	01/10/18	01/22/18
ALLIED WASTE TRANS, INC.	1102027151	395.86	01/10/18	01/18/18
AMERICAN EXPRESS CORPORATE	1102027152	190.26	01/10/18	01/17/18
AMERIGAS PROPANE LP	1102027153	731.32	01/10/18	01/19/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027154	511.28	01/10/18	01/18/18
AZ DEPT OF REVENUE-SALES TAX	1102027155	122.53	01/10/18	01/17/18
ARIZONA EMERGENCY PRODUCTS	1102027156	299.54	01/10/18	01/17/18
CITY OF APACHE JUNCTION	1102027157	4,999.17	01/10/18	01/19/18
CTS	1102027158	211.70	01/10/18	01/18/18
CREATIVE COMMUNICATIONS, INC.	1102027159	100.00	01/10/18	01/17/18
CYMA SYSTEMS INC	1102027160	271.56	01/10/18	01/19/18
EAST PENN MANUFACTURING CO, IN	1102027161	1,671.88	01/10/18	01/17/18
FREIGHTLINER OF ARIZONA, LLC	1102027164	292.29	01/10/18	01/18/18

ST HELEN AUTO & HARDWARE, INC.	1102027165	187.40	01/10/18	01/18/18
GENERAL BUSINESS, INC	1102027166	268.38	01/10/18	01/25/18
ROBERT HORNE FORD	1102027167	1,354.79	01/10/18	01/19/18
L.N. CURTIS & SONS	1102027168	2,012.43	01/10/18	01/18/18
PROPHET NETWORK INTEGRATION,IN	1102027169	207.27	01/10/18	01/18/18
REDBURN TIRE COMPANY, INC.	1102027170	1,010.26	01/10/18	01/17/18
RV STRIPES & GRAPHICS, INC.	1102027171	357.92	01/10/18	01/24/18
RWC INTERNATIONAL, LTD	1102027172	665.91	01/10/18	01/17/18
SALT RIVER PROJECT	1102027173	3,063.25	01/10/18	01/17/18
SHRED-IT USA LLC	1102027174	75.56	01/10/18	01/18/18
SUPERSTITION MOUNTAINS CFD #1	1102027175	126.87	01/10/18	01/18/18
SUPERIOR PRINTING INC DBA	1102027176	354.20	01/10/18	01/18/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027177	732.44	01/10/18	01/30/18
TOM MALLOY CORP	1102027178	1,196.00	01/10/18	01/19/18
MATLICK ENTERPRISES INC DBA	1102027179	3,679.51	01/10/18	01/18/18
US DIGITAL DESIGNS, INC.	1102027181	1,343.25	01/10/18	01/18/18
ARIZONA WATER COMPANY, INC.	1102027189	259.35	01/24/18	01/31/18
AVID LOCKSMITH, LLC	1102027192	85.62	01/24/18	01/31/18
BOUND TREE MEDICAL LLC	1102027193	1,223.14	01/24/18	01/30/18
CHASE MASTER CARD	1102027194	6,094.96	01/24/18	01/30/18
COOKSON DOOR SALES OF AZ, INC	1102027198	4,240.80	01/24/18	01/31/18
CYMA SYSTEMS INC	1102027199	1,668.88	01/24/18	01/31/18
DIVERSIFIED INSPECTIONS /	1102027200	178.00	01/24/18	01/31/18
ECMS, INC.	1102027201	309.39	01/24/18	01/31/18
FLEETPRIDE, INC	1102027204	4,869.44	01/24/18	01/31/18
GREEN & BAKER LTD	1102027209	420.00	01/24/18	01/31/18
HUGHES FIRE EQUIPMENT, INC.	1102027210	2,040.27	01/24/18	01/31/18
L.N. CURTIS & SONS	1102027213	4,865.28	01/24/18	01/30/18
REDBURN TIRE COMPANY, INC.	1102027221	1,668.96	01/24/18	01/31/18
SUPERSTITION SAFETY SERV, LLC	1102027224	98.11	01/24/18	01/31/18
MATLICK ENTERPRISES INC DBA	1102027226	3,537.40	01/24/18	01/31/18
WELLS FARGO BARNK, N.A.	1102027230	479.60	01/24/18	01/31/18
ACUITY SPECIALTY PRODUCTS	1102027233	32.29	01/24/18	01/31/18
Status: VOID				Status Total: 878.00
DUSTIN M. FARBER	1102026729	96.61	08/23/17	01/10/18
VISION SERVICE PLAN	1102027064	781.39	12/06/17	01/23/18
Fund: 1103				Fund Total: 60,386.47
Status: OUTS				Status Total: 11,313.01
JOSE SEPULVEDA	1103017774	1,688.40	12/15/17	12/20/17
EQUITY, HEALTH	1103017792	6,737.41	01/26/18	02/01/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017793	2,665.70	01/26/18	02/01/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017794	119.00	01/26/18	01/24/18
CHARITY FUND EV FIREFIGHTER	1103017795	102.50	01/26/18	01/24/18
Status: PAID				Status Total: 49,073.46
CHARITY RELIEF FUND EV FIREFIGHTER	1103017762	121.50	12/01/17	01/04/18
CHARITY FUND EV FIREFIGHTER	1103017763	105.00	12/01/17	01/04/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017768	121.50	12/15/17	01/04/18
CHARITY FUND EV FIREFIGHTER	1103017769	105.00	12/15/17	01/04/18
JACK C HAFER	1103017770	116.67	12/15/17	01/08/18
H DOUGLAS TAYLOR	1103017772	1,514.22	12/15/17	01/12/18
MICHAEL AMENT	1103017775	1,628.74	12/15/17	01/05/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017777	7,313.58	12/29/17	01/08/18
AZ FF RETIREE HEALTH TRUST FUND	1103017778	1,625.00	12/29/17	01/03/18
EQUITY, HEALTH	1103017779	4,537.67	12/29/17	01/05/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017780	2,665.70	12/29/17	01/04/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017781	121.50	12/29/17	01/23/18
CHARITY FUND EV FIREFIGHTER	1103017782	105.00	12/29/17	01/23/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017783	7,358.22	01/12/18	01/24/18
AZ FF RETIREE HEALTH TRUST FUND	1103017784	1,625.00	01/12/18	01/23/18
EQUITY, HEALTH	1103017785	5,726.82	01/12/18	01/25/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017786	2,665.70	01/12/18	01/23/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017787	121.50	01/12/18	01/30/18
CHARITY FUND EV FIREFIGHTER	1103017788	105.00	01/12/18	01/30/18
BRIAN A WHITE	1103017789	2,762.60	01/26/18	01/31/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017790	7,002.54	01/26/18	01/31/18
AZ FF RETIREE HEALTH TRUST FUND	1103017791	1,625.00	01/26/18	01/31/18

	Count	Amount
Total OUTS:	76	72,118.69
Total PAID:	115	246,742.68
Total VOID:	2	878.00

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 refunded interest
L	Current month's bank ending balance
M	Accounts Payable checks outstanding at month-end
N	Payroll checks outstanding at month-end
O	Current month's transfer in transit to 150 Fund
P	Payroll clearing account balance at month-end
Q	Cash Balance per G/L Balance Sheet
R	American Express credit card payment – warrant #1102027152 (paid 1/10/18)
S	Chase MasterCard credit card payment – warrant #1102027194 (paid 1/24/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
1/31/2018

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 1/1/2018				2,597,917.76	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	2,191.84			2,191.84	A
Cash Receipts					
2014 Real Estate Taxes	-		(125.57)	(125.57)	B
2015 Real Estate Taxes	72.33		(88.63)	(16.30)	B
2016 Real Estate Taxes	16,395.44		(95.70)	16,299.74	B
2017 Real Estate Taxes	493,606.60		(1,069.22)	492,537.38	B
2005 Pers. Prop. Taxes				0.00	C
2006 Pers. Prop. Taxes				0.00	C
2007 Pers. Prop. Taxes				0.00	C
2010 Pers. Prop. Taxes	52.35			52.35	C
2011 Pers. Prop. Taxes	55.57			55.57	C
2012 Pers. Prop. Taxes	60.09			60.09	C
2013 Pers. Prop. Taxes	201.72			201.72	C
2014 Pers. Prop. Taxes	219.33			219.33	C
2015 Pers. Prop. Taxes	1,300.20		(110.17)	1,190.03	C
2016 Pers. Prop. Taxes	2,628.16		(498.48)	2,129.68	C
2017 Pers. Prop. Taxes	41,510.83			41,510.83	C
SRP Contributions				-	D
FDAT	14,064.10			14,064.10	E
Maricopa County Taxes	513.19			513.19	F
Deposits	199,542.76			199,542.76	F
Revenue Transfer	(236.84)			(236.84)	G
Cash Disbursements					
A) Accounts Payable Activity		(246,742.68)		(246,742.68)	H
B) Payroll Activity		(745,202.74)		(745,202.74)	I
C) Payroll Wire Fees		(50.00)		(50.00)	J
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest		(45.01)		(45.01)	K
	$772,177.67	(992,040.43)		2,376,067.23	

Pinal County Bank Balance

Ending Bank Balance as of: 1/31/2018	Balance from YTD Column			3,091,341.34	L
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants		Check #			
		A/P	(60,805.68)		H
		Payroll	(11,313.01)	(72,118.69)	J
Less: Transfer in Transit to 150 Fund				-	
Less: Transfer in Transit to 150 Fund				0.00	
Plus: Transfer in Transit from 150 Fund			57.69	57.69	O
Plus: Deposit in Transit				0.00	
				3,019,280.34	
Cash Balance in Payroll Clearing Account				100.00	P
Cash Balance in Electronic / ACH Clearing Account					
Petty Cash				100.00	
				3,019,480.34	
Balance per B/S				3,019,480.34	Q
Difference				0.00	

Prepared by: Teresa Burke 2/1/18

Reviewed by: Roger Wood 2/7/18

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Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,274,311.96	1,498,102.93		
Income:	770,189.90	9,907,113.32		
LOC Advance:	.00	625,913.19		
Expense:	(953,160.52)	(8,313,874.91)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(72,118.69)
Cash Balance:	3,091,341.34	3,091,341.34	End:	3,019,222.65

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,274,311.96	1,498,102.93
11100.2014	2014 Real Estate Taxes		(125.57)	(125.57)
11100.2015	2015 Real Estate Taxes	B $508,695.25	(16.30)	(13.76)
11100.2016	2016 Real Estate Taxes		16,299.74	123,205.88
11100.2017	2017 Real Estate Taxes		492,537.38	7,247,442.11
12100.2005	2005 Personal Property Taxes		.00	7.92
12100.2006	2006 Personal Property Taxes		.00	30.12
12100.2007	2007 Personal Property Taxes		.00	114.67
12100.2008	2008 Personal Property Taxes		.00	170.37
12100.2009	2009 Personal Property Taxes		.00	253.13
12100.2010	2010 Personal Property Taxes		52.35	241.42
12100.2011	2011 Personal Property Taxes	C	55.57	444.58
12100.2012	2012 Personal Property Taxes	$45,419.60	60.09	531.48
12100.2013	2013 Personal Property Taxes		201.72	4,659.40
12100.2014	2014 Personal Property Taxes		219.33	1,745.79
12100.2015	2015 Personal Property Taxes		1,190.03	4,702.47
12100.2016	2016 Personal Property Taxes		2,129.68	19,962.27
12100.2017	2017 Personal Property Taxes		41,510.83	710,946.81
14100.0	Salt River Contribution		.00	176,593.16
15130.0	Contributions Fire Assistance	D	14,064.10	387,161.06
15150.0	Maricopa County Tax Collection	E	513.19	11,117.57
21100.41	Wells Fargo Repo Investment Interest		449.45	1,199.13
21100.43	Wells Fargo Trust Investment Interest	A	40.29	114.20
21100.46	Wells Fargo Investment Investment Interest	$2,191.84	513.91	2,502.03
21100.70	Vining Sparks Investment Interest		847.13	3,977.21
21100.80	Stifel Nicolaus & Company Investment Interest		341.06	1,333.57
73160.0	Deposits	F	199,542.76	534,456.63
73750.0	Revenue Transfer	G	(236.84)	48,426.48
76100.0	Line of Credit Advance		.00	625,913.19
90400.0	Refund Interest	K	(45.01)	(81.97)
90930.0	Warrants Redeemed	H	(246,742.68)	(1,909,429.55)
91010.0	Line of Credit Payments		.00	(625,913.19)
91020.0	Line of Credit Interest Payment		.00	(1,213.90)
91220.0	Disbursed by County Treasurer		(706,322.83)	(5,776,811.30)
91280.0	Outgoing Wire Fee		(40.00)	(340.00)
91290.0	Outgoing Wire Surcharge	J $50.00	(10.00)	(85.00)
		Ending Balance:	**3,091,341.34**	**3,091,341.34**

Monthly Statement Detail

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 3,274,311.96**	
11100.2014	2014 Real Estate Taxes		Source Code Total: (125.57)	
01/11	Tax Distribution	0	(125.57)	C
11100.2015	2015 Real Estate Taxes		Source Code Total: (16.30)	
01/11	Tax Distribution	0	(88.63)	C
01/31	Tax Distribution	0	72.33	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 16,299.74	
01/02	Tax Distribution	0	9.54	C
01/02	Tax Distribution	0	799.00	C
01/03	Tax Distribution	0	977.40	C
01/03	Tax Distribution	0	259.67	C
01/03	Tax Distribution	0	268.00	C
01/03	Tax Distribution	0	488.65	C
01/04	Tax Distribution	0	36.45	C
01/04	Tax Distribution	0	1,320.56	C
01/05	Tax Distribution	0	224.76	C
01/05	Tax Distribution	0	432.06	C
01/05	Tax Distribution	0	607.96	C
01/08	Tax Distribution	0	213.44	C
01/08	Tax Distribution	0	124.98	C
01/09	Tax Distribution	0	2,363.42	C
01/10	Tax Distribution	0	126.81	C
01/10	Tax Distribution	0	219.96	C
01/10	Tax Distribution	0	106.92	C
01/11	Tax Distribution	0	393.57	C
01/11	Tax Distribution	0	233.82	C
01/11	Tax Distribution	0	(94.81)	C
01/12	Tax Distribution	0	22.23	C
01/12	Tax Distribution	0	459.89	C
01/16	Tax Distribution	0	64.18	C
01/17	Tax Distribution	0	948.24	C
01/17	Tax Distribution	0	382.62	C
01/19	Tax Distribution	0	364.89	C
01/22	Tax Distribution	0	109.13	C
01/22	Tax Distribution	0	302.90	C
01/22	Tax Distribution	0	167.54	C
01/24	Tax Distribution	0	4.94	C
01/24	Tax Distribution	0	211.15	C
01/24	Tax Distribution	0	293.85	C
01/25	Tax Distribution	0	(.89)	C
01/26	Tax Distribution	0	79.89	C
01/26	Tax Distribution	0	417.20	C
01/29	Tax Distribution	0	78.48	C
01/29	Tax Distribution	0	182.68	C
01/29	Tax Distribution	0	461.68	C
01/30	Tax Distribution	0	124.85	C
01/30	Tax Distribution	0	723.77	C
01/31	Tax Distribution	0	939.71	C
01/31	Tax Distribution	0	73.11	C
01/31	Tax Distribution	0	775.54	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 492,537.38	
01/02	Tax Distribution	0	129,286.21	C
01/02	Tax Distribution	0	2,258.75	C
01/02	Tax Distribution	0	2,974.06	C
01/02	Tax Distribution	0	42,461.22	C

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Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/02	Tax Distribution	0	9,938.09	C
01/03	Tax Distribution	0	65,156.74	C
01/03	Tax Distribution	0	172.87	C
01/03	Tax Distribution	0	30,904.00	C
01/03	Tax Distribution	0	2,983.93	C
01/03	Tax Distribution	0	6,614.95	C
01/03	Tax Distribution	0	603.43	C
01/04	Tax Distribution	0	20,703.60	C
01/04	Tax Distribution	0	3,212.77	C
01/04	Tax Distribution	0	1,762.09	C
01/04	Tax Distribution	0	25,822.31	C
01/04	Tax Distribution	0	5,453.90	C
01/05	Tax Distribution	0	(599.93)	C
01/05	Tax Distribution	0	3,034.98	C
01/05	Tax Distribution	0	7,202.96	C
01/05	Tax Distribution	0	542.13	C
01/05	Tax Distribution	0	3,932.32	C
01/05	Tax Distribution	0	704.22	C
01/08	Tax Distribution	0	7,203.07	C
01/08	Tax Distribution	0	1,309.14	C
01/08	Tax Distribution	0	987.23	C
01/09	Tax Distribution	0	(288.40)	C
01/09	Tax Distribution	0	279.23	C
01/09	Tax Distribution	0	4,629.10	C
01/10	Tax Distribution	0	(81.26)	C
01/10	Tax Distribution	0	1,605.76	C
01/10	Tax Distribution	0	1,740.30	C
01/10	Tax Distribution	0	3,580.61	C
01/10	Tax Distribution	0	121.88	C
01/10	Tax Distribution	0	1,487.39	C
01/11	Tax Distribution	0	10,736.88	C
01/11	Tax Distribution	0	2,741.55	C
01/11	Tax Distribution	0	.03	C
01/11	Tax Distribution	0	(99.63)	C
01/11	Tax Distribution	0	1,006.68	C
01/12	Tax Distribution	0	1,397.94	C
01/12	Tax Distribution	0	254.70	C
01/12	Tax Distribution	0	10,205.12	C
01/12	Tax Distribution	0	542.72	C
01/16	Tax Distribution	0	7,515.84	C
01/16	Tax Distribution	0	1,826.82	C
01/16	Tax Distribution	0	12,377.70	C
01/17	Tax Distribution	0	405.42	C
01/17	Tax Distribution	0	6,514.69	C
01/17	Tax Distribution	0	631.24	C
01/17	Tax Distribution	0	340.36	C
01/17	Tax Distribution	0	1,212.64	C
01/18	Tax Distribution	0	156.48	C
01/18	Tax Distribution	0	415.61	C
01/18	Tax Distribution	0	1,397.01	C
01/18	Tax Distribution	0	922.37	C
01/19	Tax Distribution	0	1,025.85	C
01/19	Tax Distribution	0	886.59	C
01/19	Tax Distribution	0	83.02	C
01/19	Tax Distribution	0	634.87	C
01/22	Tax Distribution	0	3,074.29	C
01/22	Tax Distribution	0	2,261.24	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/22	Tax Distribution	0	581.59	C
01/22	Tax Distribution	0	3,908.90	C
01/23	Tax Distribution	0	714.82	C
01/23	Tax Distribution	0	985.39	C
01/24	Tax Distribution	0	222.53	C
01/24	Tax Distribution	0	832.53	C
01/24	Tax Distribution	0	1,495.88	C
01/24	Tax Distribution	0	1,943.41	C
01/25	Tax Distribution	0	471.18	C
01/25	Tax Distribution	0	527.99	C
01/25	Tax Distribution	0	141.44	C
01/25	Tax Distribution	0	1,702.73	C
01/26	Tax Distribution	0	1,880.11	C
01/26	Tax Distribution	0	1,236.31	C
01/26	Tax Distribution	0	479.37	C
01/26	Tax Distribution	0	774.36	C
01/29	Tax Distribution	0	2,304.98	C
01/29	Tax Distribution	0	2,904.84	C
01/29	Tax Distribution	0	784.93	C
01/29	Tax Distribution	0	2,160.95	C
01/30	Tax Distribution	0	970.49	C
01/30	Tax Distribution	0	1,287.99	C
01/31	Tax Distribution	0	5,426.16	C
01/31	Tax Distribution	0	352.23	C
01/31	Tax Distribution	0	310.66	C
01/31	Tax Distribution	0	1,967.93	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 52.35	
01/29	Tax Distribution	0	52.35	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 55.57	
01/29	Tax Distribution	0	55.57	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 60.09	
01/29	Tax Distribution	0	49.20	C
01/31	Tax Distribution	0	10.89	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 201.72	
01/02	Tax Distribution	0	18.18	C
01/03	Tax Distribution	0	20.00	C
01/04	Tax Distribution	0	5.79	C
01/08	Tax Distribution	0	14.18	C
01/17	Tax Distribution	0	11.19	C
01/22	Tax Distribution	0	.45	C
01/26	Tax Distribution	0	58.69	C
01/29	Tax Distribution	0	56.98	C
01/31	Tax Distribution	0	16.26	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 219.33	
01/03	Tax Distribution	0	10.68	C
01/03	Tax Distribution	0	13.07	C
01/03	Tax Distribution	0	12.12	C
01/10	Tax Distribution	0	6.76	C
01/17	Tax Distribution	0	7.08	C
01/22	Tax Distribution	0	22.75	C
01/22	Tax Distribution	0	16.37	C
01/26	Tax Distribution	0	61.16	C
01/29	Tax Distribution	0	7.81	C
01/29	Tax Distribution	0	61.53	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1,190.03	
01/03	Tax Distribution	0	(.01)	C
01/03	Tax Distribution	0	186.26	C

.01
110.15
.01
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Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/03	Tax Distribution	0	10.13	C
01/03	Tax Distribution	0	125.13	C
01/03	Tax Distribution	0	16.91	C
01/08	Tax Distribution	0	16.17	C
01/08	Tax Distribution	0	20.43	C
01/10	Tax Distribution	0	(110.15)	C
01/10	Tax Distribution	0	38.49	C
01/11	Tax Distribution	0	(.01)	C
01/11	Tax Distribution	0	1.82	C
01/12	Tax Distribution	0	48.22	C
01/22	Tax Distribution	0	166.22	C
01/22	Tax Distribution	0	16.37	C
01/23	Tax Distribution	0	33.94	C
01/26	Tax Distribution	0	46.51	C
01/26	Tax Distribution	0	436.39	C
01/29	Tax Distribution	0	61.53	C
01/30	Tax Distribution	0	57.12	C
01/30	Tax Distribution	0	18.56	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 2,129.68	
01/02	Tax Distribution	0	1.76	C
01/02	Tax Distribution	0	9.86	C
01/03	Tax Distribution	0	(.02)	C
01/03	Tax Distribution	0	443.59	C
01/03	Tax Distribution	0	38.23	C
01/03	Tax Distribution	0	16.77	C
01/04	Tax Distribution	0	15.19	C
01/04	Tax Distribution	0	127.96	C
01/04	Tax Distribution	0	225.83	C
01/05	Tax Distribution	0	183.78	C
01/05	Tax Distribution	0	127.17	C
01/08	Tax Distribution	0	80.96	C
01/08	Tax Distribution	0	42.87	C
01/10	Tax Distribution	0	20.66	C
01/10	Tax Distribution	0	(498.46)	C
01/10	Tax Distribution	0	52.97	C
01/10	Tax Distribution	0	3.51	C
01/11	Tax Distribution	0	47.39	C
01/12	Tax Distribution	0	12.17	C
01/12	Tax Distribution	0	109.01	C
01/12	Tax Distribution	0	1.59	C
01/12	Tax Distribution	0	52.00	C
01/17	Tax Distribution	0	28.52	C
01/19	Tax Distribution	0	9.95	C
01/19	Tax Distribution	0	44.94	C
01/22	Tax Distribution	0	190.30	C
01/22	Tax Distribution	0	16.12	C
01/23	Tax Distribution	0	35.70	C
01/26	Tax Distribution	0	21.47	C
01/26	Tax Distribution	0	427.96	C
01/29	Tax Distribution	0	77.11	C
01/29	Tax Distribution	0	107.28	C
01/30	Tax Distribution	0	46.03	C
01/31	Tax Distribution	0	9.51	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 41,510.83	
01/02	Tax Distribution	0	3,535.13	C
01/02	Tax Distribution	0	27.80	C
01/02	Tax Distribution	0	304.38	C

.02
498.46
26 28.46

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/02	Tax Distribution	0	4,277.09	C
01/02	Tax Distribution	0	312.47	C
01/03	Tax Distribution	0	5,821.57	C
01/03	Tax Distribution	0	37.69	C
01/03	Tax Distribution	0	3,088.31	C
01/03	Tax Distribution	0	556.48	C
01/03	Tax Distribution	0	233.11	C
01/03	Tax Distribution	0	84.78	C
01/04	Tax Distribution	0	735.14	C
01/04	Tax Distribution	0	156.84	C
01/04	Tax Distribution	0	108.66	C
01/04	Tax Distribution	0	1,509.26	C
01/04	Tax Distribution	0	405.05	C
01/05	Tax Distribution	0	832.87	C
01/05	Tax Distribution	0	70.45	C
01/05	Tax Distribution	0	690.03	C
01/05	Tax Distribution	0	223.92	C
01/08	Tax Distribution	0	838.99	C
01/08	Tax Distribution	0	284.93	C
01/08	Tax Distribution	0	464.89	C
01/09	Tax Distribution	0	38.17	C
01/09	Tax Distribution	0	420.76	C
01/10	Tax Distribution	0	280.79	C
01/10	Tax Distribution	0	236.04	C
01/10	Tax Distribution	0	662.46	C
01/10	Tax Distribution	0	46.55	C
01/10	Tax Distribution	0	264.19	C
01/11	Tax Distribution	0	166.84	C
01/11	Tax Distribution	0	205.72	C
01/11	Tax Distribution	0	146.23	C
01/12	Tax Distribution	0	61.48	C
01/12	Tax Distribution	0	289.04	C
01/12	Tax Distribution	0	4,688.36	C
01/12	Tax Distribution	0	59.79	C
01/16	Tax Distribution	0	149.64	C
01/16	Tax Distribution	0	435.07	C
01/16	Tax Distribution	0	358.06	C
01/17	Tax Distribution	0	208.58	C
01/17	Tax Distribution	0	111.67	C
01/17	Tax Distribution	0	224.10	C
01/18	Tax Distribution	0	122.01	C
01/18	Tax Distribution	0	242.30	C
01/18	Tax Distribution	0	63.30	C
01/19	Tax Distribution	0	329.57	C
01/19	Tax Distribution	0	284.58	C
01/19	Tax Distribution	0	36.58	C
01/19	Tax Distribution	0	462.34	C
01/22	Tax Distribution	0	1,031.22	C
01/22	Tax Distribution	0	200.78	C
01/22	Tax Distribution	0	196.81	C
01/22	Tax Distribution	0	347.08	C
01/23	Tax Distribution	0	208.76	C
01/23	Tax Distribution	0	1.03	C
01/24	Tax Distribution	0	124.01	C
01/24	Tax Distribution	0	138.09	C
01/24	Tax Distribution	0	162.72	C
01/24	Tax Distribution	0	244.01	C

01/25	Tax Distribution	0	258.21	C
01/25	Tax Distribution	0	72.14	C
01/25	Tax Distribution	0	73.23	C
01/26	Tax Distribution	0	262.36	C
01/26	Tax Distribution	0	83.84	C
01/26	Tax Distribution	0	289.22	C
01/26	Tax Distribution	0	30.34	C
01/29	Tax Distribution	0	334.46	C
01/29	Tax Distribution	0	1,108.33	C
01/29	Tax Distribution	0	181.10	C
01/30	Tax Distribution	0	289.49	C
01/30	Tax Distribution	0	65.11	C
01/30	Tax Distribution	0	65.36	C
01/31	Tax Distribution	0	267.69	C
01/31	Tax Distribution	0	81.56	C
01/31	Tax Distribution	0	4.14	C
01/31	Tax Distribution	0	195.68	C
15130.0 Contributions Fire Assistance			Source Code Total: 14,064.10	
01/02	Fire District Assistance Tax 0.277400	0	3,977.00	C
01/03	Fire District Assistance Tax 0.277400	0	3,459.73	C
01/04	Fire District Assistance Tax 0.277400	0	1,936.13	C
01/05	Fire District Assistance Tax 0.277400	0	694.13	C
01/08	Fire District Assistance Tax 0.277400	0	407.86	C
01/09	Fire District Assistance Tax 0.277400	0	216.44	C
01/10	Fire District Assistance Tax 0.277400	0	206.12	C
01/11	Fire District Assistance Tax 0.277400	0	236.12	C
01/12	Fire District Assistance Tax 0.277400	0	196.87	C
01/16	Fire District Assistance Tax 0.277400	0	440.67	C
01/17	Fire District Assistance Tax 0.277400	0	203.53	C
01/18	Fire District Assistance Tax 0.277400	0	144.23	C
01/19	Fire District Assistance Tax 0.277400	0	139.45	C
01/22	Fire District Assistance Tax 0.277400	0	382.03	C
01/23	Fire District Assistance Tax 0.277400	0	96.12	C
01/24	Fire District Assistance Tax 0.277400	0	204.17	C
01/25	Fire District Assistance Tax 0.277400	0	113.44	C
01/26	Fire District Assistance Tax 0.277400	0	170.27	C
01/29	Fire District Assistance Tax 0.277400	0	260.13	C
01/30	Fire District Assistance Tax 0.277400	0	362.73	C
01/31	Fire District Assistance Tax 0.277400	0	216.93	C
15150.0 Maricopa County Tax Collection			Source Code Total: 513.19	
01/12	Superstition Fire Proceeds from Maricopa Co Wired	0	513.19	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 449.45	
01/02	Investment Interest	0	449.45	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 40.29	
01/03	Investment Interest	0	40.29	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 513.91	
01/02	Investment Interest	0	97.41	C
01/08	Investment Interest	0	7.03	C
01/08	Investment Interest	0	10.02	C
01/16	Investment Interest	0	9.19	C
01/16	Investment Interest	0	8.87	C
01/16	Investment Interest	0	55.11	C
01/23	Investment Interest	0	8.31	C
01/26	Investment Interest	0	101.88	C
01/31	Investment Interest	0	216.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 847.13	
01/08	Investment Interest	0	124.88	C

01/16	Investment Interest	0	132.78	C
01/17	Investment Interest	0	123.65	C
01/18	Investment Interest	0	41.35	C
01/26	Investment Interest	0	149.84	C
01/29	Investment Interest	0	90.69	C
01/29	Investment Interest	0	50.38	C
01/29	Investment Interest	0	133.56	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 341.06	
01/16	Investment Interest	0	80.67	C
01/26	Investment Interest	0	104.88	C
01/29	Investment Interest	0	155.51	C
73160.0 Deposits			Source Code Total: 199,542.76	
01/03	100.10.43500.41 P Gomez/inv 4364/ck 1282	0	45.00	C
01/03	100.10.42600.15 Martineau&Johnson/4363/7093	0	20.00	C
01/03	100.10.53965.10 P Bourgeois/inv 4336/ck 4082	0	1,278.84	C
01/03	100.10.53965.10 D Montgomery/inv 4334/ck 7654	0	609.23	C
01/03	100.10.53965.10 PSPRS/inv 4338/ck 207328	0	816.26	C
01/03	100.10.53965.10 ASRS/inv 4337/ck 69208	0	135.00	C
01/03	100.10.43200.20 FLOFD/4318, 19, 20, 21, 24/108626	0	5,444.26	C
01/03	100.10.43100.40 ARISLD/4375, 76, 77/ck 218586291	0	171,651.13	C
01/04	WIRED MONEY TO GENERAL FUND	0	375.00	C
01/10	100.10.43200.20 FLOFD/inv 4360, 4361/ck 108779	0	1,412.00	C
01/10	100.10.53965.10 J Kevin/inv 4380/ck 0629005873	0	242.31	C
01/10	100.10.42700.50 J Boyachek/inv 4367/ck 1784	0	300.00	C
01/10	100.10.53965.10 P Gallagher/inv 4368/ck 1966	0	252.38	C
01/11	WIRED MONEY TO GENERAL FUND	0	170.00	C
01/18	WIRED MONEY TO GENERAL FUND	0	20.00	C
01/24	100.10.45900.10 Sierra Vista @ GC/inv 4383/ck 2321	0	30.00	C
01/24	100.10.45900.10 SupertitionHighlands/inv 4386/ck 3	0	20.00	C
01/24	100.10.45900.10 SprttnMtnAstro/inv 4384/543179829	0	30.00	C
01/24	100.10.64060.12 J Suniga/inv 4390/ck 310	0	314.70	C
01/24	100.10.53965.10 J Hafer /inv 4371 / ck 5332	0	219.43	C
01/24	100.10.53965.10 P Bourgeois/inv 4372/ck 4089	0	1,278.84	C
01/24	100.10.42200.41 AntennaSites/inv 4387/ck 19420	0	625.63	C
01/24	100.20.62140.20 McNeil&Co/inv 4395/ck 162744	0	506.41	C
01/24	100.20.62140.20 mcNeil&Co/inv 4396/ck 162743	0	253.20	C
01/31	100.10.43500.41 J Crim / inv 4408/ CASH A	0	3.00	C
01/31	100.10.45900.10 A Hesert/inc 4405 / CASH B	0	10.00	C
01/31	100.10.42600.15 S Wolf / inv 4394 / ck 221	0	20.00	C
01/31	100.10.42600.15 LewisRoca/inv 4399/ck 180234	0	20.00	C
01/31	100.10.42600.15 PartnerEng/inv 4400/ck 9126	0	20.00	C
01/31	100.10.42700.50 JKAlarms/inv 4406/ck 3430	0	100.00	C
01/31	100.10.42700.50 Aurora House/inc 4401/ck 12316270	0	50.00	C
01/31	100.10.42700.50 AeroPropane/inv 4404/ck 19474	0	150.00	C
01/31	100.10.43300.50 CityOfAJ/inv 2017-00490/ck 14360	0	63.98	C
01/31	100.10.53965.10 DMontgomery/inv 4370/ck 7655	0	609.23	C
01/31	100.10.53965.10	0	135.00	C
01/31	100.40.52025.12 7710/inv 4409/ck 2971	0	3,568.32	C
01/31	100.10.42075.41 ARIRF/inv 4392/ck 14631	0	8,443.61	C
01/31	WIRED MONEY TO GENERAL FUND	0	300.00	C
73750.0 Revenue Transfer			Source Code Total: (236.84)	
01/24	Transfer refund for windshield repair	0	(236.84)	C
90400.0 Refund Interest			Source Code Total: (45.01)	
01/10	151657 B99-96-69206 2015 Adjustment/Corr Refund	151657	(9.84)	D
01/10	151657 B99-96-69206 2016 Adjustment/Corr Refund	151657	(22.06)	D
01/11	151679 107-12-00404 2015 Adjustment/Corr Refund	151679	(7.85)	D
01/11	151689 107-12-00404 2016 Adjustment/Corr Refund	151689	(4.17)	D

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Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/11	151689 107-12-00404 2017 Adjustment/Corr Refund	151689	(1.09)	D
90930.0 Warrants Redeemed			Source Code Total: (246,742.68)	
01/02	Paid Warrants	0	(13,641.63)	D
01/03	Paid Warrants	0	(5,016.58)	D
01/04	Paid Warrants	0	(3,979.56)	D
01/05	Paid Warrants	0	(6,166.41)	D
01/08	Paid Warrants	0	(15,229.20)	D
01/09	Paid Warrants	0	(5,359.77)	D
01/10	Paid Warrants	0	(18,004.60)	D
01/11	Paid Warrants	0	(75,207.01)	D
01/12	Paid Warrants	0	(5,636.04)	D
01/16	Paid Warrants	0	(8,281.85)	D
01/17	Paid Warrants	0	(7,123.63)	D
01/18	Paid Warrants	0	(9,397.62)	D
01/19	Paid Warrants	0	(8,552.84)	D
01/22	Paid Warrants	0	(817.14)	D
01/23	Paid Warrants	0	(4,517.20)	D
01/24	Paid Warrants	0	(7,716.14)	D
01/25	Paid Warrants	0	(5,995.20)	D
01/30	Paid Warrants	0	(13,142.32)	D
01/31	Paid Warrants	0	(32,957.94)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (706,322.83)	
01/10	Fire Employees Payroll Direct Deposit	0	(296,984.93)	D
01/10	Fore District Federal & State P/R Taxes	0	(89,721.25)	D
01/10	Fire District 457, union dues, pac	0	(38,393.16)	D
01/24	Fire Employees Payroll Direct Deposit	0	(202,053.64)	D
01/24	Fire District Federal & State P/R Taxes	0	(43,341.42)	D
01/24	Fire Dsitrict 457, union dues, pac	0	(35,828.43)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
01/10	Wire Transfer Chg P/R	0	(20.00)	D
01/24	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
01/10	Wire Transfer Chg P/R	0	(5.00)	D
01/24	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,091,341.34**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 319,739.37	
Fund: 1102				Fund Total: 259,352.90	
Status: OUTS				Status Total: 60,805.68	
ARIZONA FIRE CHIEFS ASSOC.	1102027123	750.00	01/03/18	01/03/18	
A.F.D.A.	1102027124	1,015.00	01/03/18	01/03/18	
VISION SERVICE PLAN	1102027148	781.39	01/03/18	01/03/18	
DUPUIS, ALEX	1102027162	20.00	01/10/18	01/10/18	
DUSTIN M. FARBER	1102027163	96.61	01/10/18	01/10/18	
AFLAC	1102027182	5,199.30	01/24/18	01/24/18	
DAVID DELP DBA	1102027183	218.41	01/24/18	01/24/18	
AMERIGAS PROPANE LP	1102027184	21.84	01/24/18	01/24/18	
APACHE JUNCTION UNIFIED	1102027185	2,540.80	01/24/18	01/24/18	
WATER UTILITIES COMM FD DBA	1102027186	233.11	01/24/18	01/24/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027187	964.17	01/24/18	01/24/18	
AZ DEPT. OF ECONOMIC SECURITY	1102027188	133.33	01/24/18	01/24/18	
ARIZONA FIRE SRVC MECH ASSOC	1102027190	159.99	01/24/18	01/24/18	
AMERICAN SAFETY & HEALTH	1102027191	466.56	01/24/18	01/24/18	
CITY OF MESA	1102027197	11,819.00	01/24/18	01/24/18	
DUSTIN M. FARBER	1102027202	43.00	01/24/18	01/24/18	

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Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

FIRST CHOICE AUTO GLASS, INC.	1102027203	928.25	01/24/18	01/24/18
GALLOWAY ASSET MANAGEMENT, LLC	1102027205	900.00	01/24/18	01/24/18
GINCO PLUMBING LLC	1102027206	3,263.66	01/24/18	01/24/18
LIBERTY WATER COMPANY, INC.	1102027207	66.56	01/24/18	01/24/18
LIBERTY WATER COMPANY, INC.	1102027208	130.19	01/24/18	01/24/18
KANSAS STATE BANK OF MANHATTAN	1102027211	158.41	01/24/18	01/24/18
TRACE LEGGETT	1102027212	110.26	01/24/18	01/24/18
PHYSIO-CONTROL, INC.	1102027214	2,670.18	01/24/18	01/24/18
RYAN PHILLIPS	1102027215	73.29	01/24/18	01/24/18
CADWELL IRREVOCABLE TRUST III	1102027216	262.08	01/24/18	01/24/18
PROPHET NETWORK INTEGRATION,IN	1102027217	4,362.59	01/24/18	01/24/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027218	66.00	01/24/18	01/24/18
CENTURYLINK	1102027219	1,395.03	01/24/18	01/24/18
RAY'S PRINTING, INC.	1102027220	308.54	01/24/18	01/24/18
RV STRIPES & GRAPHICS, INC.	1102027222	296.42	01/24/18	01/24/18
SIDNEY LEX FELKER, P.C.	1102027223	1,071.70	01/24/18	01/24/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027225	46.67	01/24/18	01/24/18
VERIZON WIRELESS SERVICES LLC	1102027228	2,143.86	01/24/18	01/24/18
VISION SERVICE PLAN	1102027229	781.39	01/24/18	01/24/18
JON WILLIAMSON	1102027231	68.01	01/24/18	01/24/18
POWER ACQUISITION, LLC.	1102027232	490.72	01/24/18	01/24/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027234	513.29	01/31/18	01/31/18
ARIZONA WATER COMPANY, INC.	1102027235	679.76	01/31/18	01/31/18
RUBEN BRIONES	1102027236	20.00	01/31/18	01/31/18
AMY BROOKS	1102027237	20.00	01/31/18	01/31/18
SC FUELS	1102027238	1,121.75	01/31/18	01/31/18
CITY OF MESA	1102027239	402.66	01/31/18	01/31/18
CYMA SYSTEMS INC	1102027240	1,653.09	01/31/18	01/31/18
ROBERT E DEBOW JR. CONST, INC.	1102027241	533.33	01/31/18	01/31/18
WITMER PUBLIC SAFETY GROUP INC	1102027242	59.12	01/31/18	01/31/18
FLEETPRIDE, INC	1102027243	162.30	01/31/18	01/31/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027244	209.66	01/31/18	01/31/18
LANCE FRAWLEY	1102027245	20.00	01/31/18	01/31/18
FREIGHTLINER OF ARIZONA, LLC	1102027246	107.40	01/31/18	01/31/18
FRONTIER SHOP SUPPLIES, INC	1102027247	28.96	01/31/18	01/31/18
GINCO PLUMBING LLC	1102027248	269.73	01/31/18	01/31/18
MARK GOMEZ	1102027249	20.00	01/31/18	01/31/18
CRAIG HORVATH	1102027250	20.00	01/31/18	01/31/18
ROBERT HORNE FORD	1102027251	265.99	01/31/18	01/31/18
L.N. CURTIS & SONS	1102027252	561.41	01/31/18	01/31/18
MAGIC PEST CONTROL	1102027253	321.37	01/31/18	01/31/18
TEAM MARATHON FITNESS, INC.	1102027254	140.00	01/31/18	01/31/18
MUNICIPAL EMERGENCY SERV. INC.	1102027255	236.11	01/31/18	01/31/18
HFSC - GARY KEITH (NFPA)	1102027256	1,520.50	01/31/18	01/31/18
PROPHET NETWORK INTEGRATION,IN	1102027257	928.16	01/31/18	01/31/18
RAY'S PRINTING, INC.	1102027258	87.28	01/31/18	01/31/18
REDBURN TIRE COMPANY, INC.	1102027259	601.41	01/31/18	01/31/18
CARLOS RIVERA	1102027260	20.00	01/31/18	01/31/18
RV STRIPES & GRAPHICS, INC.	1102027261	41.00	01/31/18	01/31/18
PINNACLE PEAK HOLDING CORP	1102027262	201.77	01/31/18	01/31/18
GEOF SHIVELY	1102027263	20.00	01/31/18	01/31/18
MATLICK ENTERPRISES INC DBA	1102027264	1,947.75	01/31/18	01/31/18
VORTEX INDUSTRIES, INC.	1102027265	537.31	01/31/18	01/31/18
WAXIE'S ENTERPRISES, INC	1102027266	1,737.90	01/31/18	01/31/18
POWER ACQUISITION, LLC.	1102027267	1,740.35	01/31/18	01/31/18
Status: PAID				Status Total: 197,669.22
KANSAS STATE BANK OF MANHATTAN	1102026794	158.41	09/12/17	01/22/18
KANSAS STATE BANK OF MANHATTAN	1102026891	158.41	10/18/17	01/22/18
KANSAS STATE BANK OF MANHATTAN	1102027000	158.41	11/15/17	01/22/18
APACHE JUNCTION UNIFIED	1102027008	3,020.23	11/29/17	01/16/18
GINCO PLUMBING LLC	1102027020	840.86	11/29/17	01/04/18
CYMA SYSTEMS INC	1102027074	1,679.69	12/13/17	01/31/18

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

ST HELEN AUTO & HARDWARE, INC.	1102027079	59.07	12/13/17	01/02/18
SUPERSTITION SAFETY SERV, LLC	1102027084	98.11	12/13/17	01/10/18
AFLAC	1102027089	7,798.95	12/20/17	01/08/18
APACHE JUNCTION UNIFIED	1102027090	2,496.08	12/20/17	01/16/18
ARIZONA WATER COMPANY, INC.	1102027092	258.13	12/20/17	01/03/18
JASON CHAPMAN	1102027095	20.00	12/20/17	01/04/18
CITY OF MESA	1102027098	13,011.50	12/20/17	01/02/18
MATT DOLD	1102027101	20.00	12/20/17	01/03/18
FRONTIER SHOP SUPPLIES, INC	1102027102	17.45	12/20/17	01/03/18
TINA GEROLA	1102027104	262.40	12/20/17	01/10/18
GREEN & BAKER LTD	1102027106	3,030.00	12/20/17	01/03/18
ROBERT HORNE FORD	1102027107	406.51	12/20/17	01/02/18
KANSAS STATE BANK OF MANHATTAN	1102027109	158.41	12/20/17	01/22/18
PINAL COUNTY RECORDER'S OFFICE	1102027112	16.00	12/20/17	01/10/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027114	66.00	12/20/17	01/03/18
CENTURYLINK	1102027115	164.55	12/20/17	01/02/18
AETNA BEHAVIORAL HEALTH, LLC	1102027122	768.00	01/03/18	01/11/18
ALLIED WASTE TRANS, INC.	1102027125	84.34	01/03/18	01/09/18
DAVID DELP DBA	1102027126	396.57	01/03/18	01/10/18
WATER UTILITIES COMM FD DBA	1102027127	38.50	01/03/18	01/11/18
ARIZONA WATER COMPANY, INC.	1102027128	606.82	01/03/18	01/10/18
ARIZONAWATERCONDITIONING DBA	1102027129	405.83	01/03/18	01/11/18
BEST HARDWARE	1102027130	21.80	01/03/18	01/16/18
CITY OF MESA	1102027131	754.66	01/03/18	01/12/18
EMPLOYERS DENTAL SERVICES, INC	1102027132	5,275.43	01/03/18	01/09/18
EAST VALLEY WELLNESS CENTER	1102027133	600.00	01/03/18	01/10/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027134	564.32	01/03/18	01/10/18
GINCO PLUMBING LLC	1102027135	3,228.79	01/03/18	01/12/18
WEX BANK DBA	1102027136	1,728.59	01/03/18	01/16/18
LIBERTY WATER COMPANY, INC.	1102027137	138.37	01/03/18	01/12/18
MEDIACOM	1102027138	5,691.84	01/03/18	01/10/18
MEDIACOM	1102027139	323.22	01/03/18	01/10/18
PITNEY BOWES	1102027140	93.26	01/03/18	01/16/18
GARY A. SMITH, MD, PLLC	1102027141	7,500.00	01/03/18	01/10/18
SOUTHWEST GAS CORPORATION	1102027142	214.70	01/03/18	01/10/18
STANDARD INSURANCE COMPANY	1102027143	4,235.91	01/03/18	01/11/18
TRACE ANALYTICS, LLC	1102027144	532.16	01/03/18	01/10/18
UNITED ARIZONA FIREFIGHTERS	1102027145	69,758.77	01/03/18	01/11/18
UNIFIRST CORPORATION	1102027146	921.89	01/03/18	01/16/18
UNITED STATES POSTAL SERVICE	1102027147	250.00	01/03/18	01/10/18
WAXIE'S ENTERPRISES, INC	1102027149	948.46	01/03/18	01/10/18
ACCUSEARCH	1102027150	183.50	01/10/18	01/22/18
ALLIED WASTE TRANS, INC.	1102027151	395.86	01/10/18	01/18/18
AMERICAN EXPRESS CORPORATE	1102027152	R 190.26	01/10/18	01/17/18
AMERIGAS PROPANE LP	1102027153	731.32	01/10/18	01/19/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027154	511.28	01/10/18	01/18/18
AZ DEPT OF REVENUE-SALES TAX	1102027155	122.53	01/10/18	01/17/18
ARIZONA EMERGENCY PRODUCTS	1102027156	299.54	01/10/18	01/17/18
CITY OF APACHE JUNCTION	1102027157	4,999.17	01/10/18	01/19/18
CTS	1102027158	211.70	01/10/18	01/18/18
CREATIVE COMMUNICATIONS, INC.	1102027159	100.00	01/10/18	01/17/18
CYMA SYSTEMS INC	1102027160	271.56	01/10/18	01/19/18
EAST PENN MANUFACTURING CO, IN	1102027161	1,671.88	01/10/18	01/17/18
FREIGHTLINER OF ARIZONA, LLC	1102027164	292.29	01/10/18	01/18/18
ST HELEN AUTO & HARDWARE, INC.	1102027165	187.40	01/10/18	01/18/18
GENERAL BUSINESS, INC	1102027166	268.38	01/10/18	01/25/18
ROBERT HORNE FORD	1102027167	1,354.79	01/10/18	01/19/18
L.N. CURTIS & SONS	1102027168	2,012.43	01/10/18	01/18/18
PROPHET NETWORK INTEGRATION,IN	1102027169	207.27	01/10/18	01/18/18
REDBURN TIRE COMPANY, INC.	1102027170	1,010.26	01/10/18	01/17/18
RV STRIPES & GRAPHICS, INC.	1102027171	357.92	01/10/18	01/24/18
RWC INTERNATIONAL, LTD	1102027172	665.91	01/10/18	01/17/18
SALT RIVER PROJECT	1102027173	3,063.25	01/10/18	01/17/18

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

SHRED-IT USA LLC	1102027174	75.56	01/10/18	01/18/18
SUPERSTITION MOUNTAINS CFD #1	1102027175	126.87	01/10/18	01/18/18
SUPERIOR PRINTING INC DBA	1102027176	354.20	01/10/18	01/18/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027177	732.44	01/10/18	01/30/18
TOM MALLOY CORP	1102027178	1,196.00	01/10/18	01/19/18
MATLICK ENTERPRISES INC DBA	1102027179	3,679.51	01/10/18	01/18/18
US DIGITAL DESIGNS, INC.	1102027181	1,343.25	01/10/18	01/18/18
ARIZONA WATER COMPANY, INC.	1102027189	259.35	01/24/18	01/31/18
AVID LOCKSMITH, LLC	1102027192	85.62	01/24/18	01/31/18
BOUND TREE MEDICAL LLC	1102027193	1,223.14	01/24/18	01/30/18
CHASE MASTER CARD	1102027194	S 6,094.96	01/24/18	01/30/18
COOKSON DOOR SALES OF AZ, INC	1102027198	4,240.80	01/24/18	01/31/18
CYMA SYSTEMS INC	1102027199	1,668.88	01/24/18	01/31/18
DIVERSIFIED INSPECTIONS /	1102027200	178.00	01/24/18	01/31/18
ECMS, INC.	1102027201	309.39	01/24/18	01/31/18
FLEETPRIDE, INC	1102027204	4,869.44	01/24/18	01/31/18
GREEN & BAKER LTD	1102027209	420.00	01/24/18	01/31/18
HUGHES FIRE EQUIPMENT, INC.	1102027210	2,040.27	01/24/18	01/31/18
L.N. CURTIS & SONS	1102027213	4,865.28	01/24/18	01/30/18
REDBURN TIRE COMPANY, INC.	1102027221	1,668.96	01/24/18	01/31/18
SUPERSTITION SAFETY SERV, LLC	1102027224	98.11	01/24/18	01/31/18
MATLICK ENTERPRISES INC DBA	1102027226	3,537.40	01/24/18	01/31/18
WELLS FARGO BARNK, N.A.	1102027230	479.60	01/24/18	01/31/18
ACUITY SPECIALTY PRODUCTS	1102027233	32.29	01/24/18	01/31/18
Status: VOID				Status Total: 878.00
DUSTIN M. FARBER	1102026729	96.61	08/23/17	01/10/18
VISION SERVICE PLAN	1102027064	781.39	12/06/17	01/23/18
Fund: 1103				Fund Total: 60,386.47
Status: OUTS				Status Total: 11,313.01 P
JOSE SEPULVEDA	1103017774	1,688.40	12/15/17	12/20/17
EQUITY, HEALTH	1103017792	6,737.41	01/26/18	01/24/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017793	2,665.70	01/26/18	01/24/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017794	119.00	01/26/18	01/24/18
CHARITY FUND EV FIREFIGHTER	1103017795	102.50	01/26/18	01/24/18
Status: PAID				Status Total: 49,073.46
CHARITY RELIEF FUND EV FIREFIGHTER	1103017762	121.50	12/01/17	01/04/18
CHARITY FUND EV FIREFIGHTER	1103017763	105.00	12/01/17	01/04/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017768	121.50	12/15/17	01/04/18
CHARITY FUND EV FIREFIGHTER	1103017769	105.00	12/15/17	01/04/18
JACK C HAFER	1103017770	116.67	12/15/17	01/08/18
H DOUGLAS TAYLOR	1103017772	1,514.22	12/15/17	01/12/18
MICHAEL AMENT	1103017775	1,628.74	12/15/17	01/05/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017777	7,313.58	12/29/17	01/08/18
AZ FF RETIREE HEALTH TRUST FUND	1103017778	1,625.00	12/29/17	01/03/18
EQUITY, HEALTH	1103017779	4,537.67	12/29/17	01/05/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017780	2,665.70	12/29/17	01/04/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017781	121.50	12/29/17	01/23/18
CHARITY FUND EV FIREFIGHTER	1103017782	105.00	12/29/17	01/23/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017783	7,358.22	01/12/18	01/24/18
AZ FF RETIREE HEALTH TRUST FUND	1103017784	1,625.00	01/12/18	01/23/18
EQUITY, HEALTH	1103017785	5,726.82	01/12/18	01/25/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017786	2,665.70	01/12/18	01/23/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017787	121.50	01/12/18	01/30/18
CHARITY FUND EV FIREFIGHTER	1103017788	105.00	01/12/18	01/30/18
BRIAN A WHITE	1103017789	2,762.60	01/26/18	01/31/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017790	7,002.54	01/26/18	01/31/18
AZ FF RETIREE HEALTH TRUST FUND	1103017791	1,625.00	01/26/18	01/31/18

	Count	Amount
Total OUTS:	76	72,118.69
Total PAID:	115	246,742.68

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Total VOID:	2	878.00

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
12/31/2017

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 12/1/2017				1,268,429.13	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	1,182.03			1,182.03	A
Cash Receipts					
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				0.00	B
2016 Real Estate Taxes	21,658.05			21,658.05	
2017 Real Estate Taxes	1,014,108.46		(487.50)	1,013,620.96	
2005 Pers. Prop. Taxes				0.00	
2006 Pers. Prop. Taxes				0.00	
2007 Pers. Prop. Taxes				0.00	
2009 Pers. Prop. Taxes				0.00	
2011 Pers. Prop. Taxes	14.52			14.52	
2012 Pers. Prop. Taxes	114.37			114.37	C
2013 Pers. Prop. Taxes	30.38			30.38	
2014 Pers. Prop. Taxes	190.97			190.97	
2015 Pers. Prop. Taxes	1,190.14			1,190.14	
2016 Pers. Prop. Taxes	5,756.39		(52.00)	5,704.39	
2017 Pers. Prop. Taxes	115,035.57		(140.08)	114,895.49	
SRP Contributions				-	
FDAT	28,879.66			28,879.66	D
Maricopa County Taxes	2,128.06			2,128.06	E
Deposits	41,450.30			41,450.30	F
Revenue Transfer				0.00	
Cash Disbursements					
A) Accounts Payable Activity		(267,816.57)		(267,816.57)	G
B) Payroll Activity		(1,048,679.12)		(1,048,679.12)	H
C) Payroll Wire Fees		(75.00)		(75.00)	I
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest				0.00	
	$1,231,738.90	(1,316,570.69)		2,597,917.76	BB - Jan

Pinal County Bank Balance

Ending Bank Balance as of: 12/31/2017	Balance from YTD Column			3,274,311.96	J
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
		Check #			
Less: Outstanding Warrants		A/P	(34,777.17)		K
		Payroll	(21,769.48)	(56,546.65)	L
Less: Transfer in Transit to 150 Fund				-	
Less: Transfer in Transit to 150 Fund				0.00	
Plus: Deposit in Transit			365.00	365.00	M
Plus: Deposit in Transit				0.00	
				3,218,130.31	
			Cash Balance in Payroll Clearing Account	100.00	N
			Cash Balance in Electronic / ACH Clearing Account	375.00	O
			Petty Cash	100.00	
				3,218,705.31	
			Balance per B/S	3,218,705.31	P
			Difference	0.00	

Prepared by: Teresa Duke 1/3/18

Reviewed by: Roger Wood 1/4/18

Control No. 313900
Receipt No. 249168

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	1/12/2018	Cash:	$0.00	Submitted By:	Garcia, Debbie
Total Amount:	$513.19	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$513.19	Posted By:	Cynthia Houck
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 1/12/18	$513.19

E

CASH RECEIPTS

January 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
1/3/2018		45.00	100.10.43500.41	P Gomez/inv 4364/ck 1282
		20.00	100.10.42600.15	Martineau&Johnson/4363/7093
		1,278.84	100.10.53965.10	P Bourgeois/inv 4336/ck 4082
		609.23	100.10.53965.10	D Montgomery/inv 4334/ck 7654
		816.26	100.10.53965.10	PSPRS/inv 4338/ck 207328
		135.00	100.10.53965.10	ASRS/inv 4337/ck 69208
		5,444.26	100.10.43200.20	FLOFD/4318, 19, 20, 21, 24/108626
		171,651.13	100.10.43100.40	ARISLD/4375, 76, 77/ck 218586291
		179,999.72		
1/4/2018		100.00	100.10.42700.50	S Hicks/inv 4365/Ccard
		275.00	100.10.42700.50	Affordable Fire/inv 4366/Ccard
		375.00		
1/10/2018		300.00	100.10.42700.50	J Boyachek/inv 4367/ck 1784
		252.38	100.10.53965.10	P Gallagher/inv 4368/ck 1966
		242.31	100.10.53965.10	J Kevin/inv 4380/ck 0629005873
		1,412.00	100.10.43200.20	FLOFD/inv 4360, 4361/ck 108779
		2,206.69		
1/11/2018		150.00	100.10.42700.50	S Quezada/inv 4381/Ccard
		20.00	100.10.42600.15	J Lankford / inv 4388 / Ccard
		170.00		
1/18/2018		20.00	100.10.42600.15	M Depalma / inv 4389 / Ccard F-1
		20.00		
1/24/2018		30.00	100.10.45900.10	Sierra Vista @ GC/inv 4383/ck 2321
		20.00	100.10.45900.10	SupertitionHighlands/inv 4386/ck 367
		30.00	100.10.45900.10	SprttnMtnAstro/inv 4384/543179829
		314.70	100.10.64060.12	J Suniga/inv 4390/ck 310
		219.43	100.10.53965.10	J Hafer /inv 4371 / ck 5332
		1,278.84	100.10.53965.10	P Bourgeois/inv 4372/ck 4089
		625.63	100.10.42200.41	AntennaSites/inv 4387/ck 19420
		506.41	100.20.62140.20	McNeil&Co/inv 4395/ck 162744
		253.20	100.20.62140.20	mcNeil&Co/inv 4396/ck 162743
		3,278.21		
1/31/2018		150.00	100.10.42700.50	PROEM/inc4403/Ccard
		150.00	100.10.42700.50	Freedom Fire/inc 4402/Ccard F-2
		300.00		
1/31/2018		3.00	100.10.43500.41	J Crim / inv 4408/ CASH A
		10.00	100.10.45900.10	A Hesert/inc 4405 / CASH B
		20.00	100.10.42600.15	S Wolf / inv 4394 / ck 221
		20.00	100.10.42600.15	LewisRoca/inv 4399/ck 180234
		20.00	100.10.42600.15	PartnerEng/inv 4400/ck 9126
		100.00	100.10.42700.50	JKAlarms/inv 4406/ck 3430
		50.00	100.10.42700.50	Aurora House/inc 4401/ck 12316270
		150.00	100.10.42700.50	AeroPropane/inv 4404/ck 19474
		63.98	100.10.43300.50	CityOfAJ/inv 2017-00490/ck 14360
		609.23	100.10.53965.10	DMontgomery/inv 4370/ck 7655
		135.00	100.10.53965.10	ASRS/inv 4373/ck 69662
		3,568.32	100.40.52025.12	7710/inv 4409/ck 2971
		8,443.61	100.10.42075.41	ARIRF/inv 4392/ck 14631
		13,193.14		
January 2018 Totals		199,542.76		

F

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,247	**DATE: 01/03/18**		
4082	Paul Bourgeois/4336/4082	Check	$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004336	$1,261.14
	Paul Bourgeois (BOUP)	Invoice : 004336	$17.70
		CHECK # 4082 TOTAL:	$1,278.84
7654	Dave Montgomery/4334/7654	Check	$609.23
	Dave Montgomery (MONTD)	Invoice : 004334	$591.53
	Dave Montgomery (MONTD)	Invoice : 004334	$17.70
		CHECK # 7654 TOTAL:	$609.23
207328	PSPRS/4338/207328	Check	$816.26
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004338	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004338	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004338	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004338	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004338	$122.39
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004338	$27.61
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004338	$146.26
		CHECK # 207328 TOTAL:	$816.26
69208	ASRS/4337/69208	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004337	$135.00
		CHECK # 69208 TOTAL:	$135.00
108626	FLOFD/4318,19,20,21,24/108626	Check	$5,444.26
	Florence Fire Department (FLOFD)	Invoice : 004318	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004319	$292.00
	Florence Fire Department (FLOFD)	Invoice : 004320	$63.80
	Florence Fire Department (FLOFD)	Invoice : 004321	$657.00
	Florence Fire Department (FLOFD)	Invoice : 004324	$292.00
	Florence Fire Department (FLOFD)	Invoice : 004318	$146.00
	Florence Fire Department (FLOFD)	Invoice : 004318	$132.00
	Florence Fire Department (FLOFD)	Invoice : 004319	$292.00
	Florence Fire Department (FLOFD)	Invoice : 004319	$308.17
	Florence Fire Department (FLOFD)	Invoice : 004319	$118.22
	Florence Fire Department (FLOFD)	Invoice : 004320	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004321	$511.00
	Florence Fire Department (FLOFD)	Invoice : 004321	$1,858.87
	Florence Fire Department (FLOFD)	Invoice : 004321	$102.70
	Florence Fire Department (FLOFD)	Invoice : 004321	$78.30
	Florence Fire Department (FLOFD)	Invoice : 004324	$73.00
	Florence Fire Department (FLOFD)	Invoice : 004324	$81.20
		CHECK # 108626 TOTAL:	$5,444.26
8586291	ARISLD/4375,76,77/8586291	Check	$171,651.13
	Arizona State Land Department (ARISLD)	Invoice : 004375	$8,794.70
	Arizona State Land Department (ARISLD)	Invoice : 004376	$66,364.55
	Arizona State Land Department (ARISLD)	Invoice : 004377	$96,491.88
		CHECK # 8586291 TOTAL:	$171,651.13
		DEPOSIT 2,247 TOTAL:	**$179,934.72**
DEPOSIT: 2,248	**DATE: 01/03/18**		
4369/4369R	John Kevin/4369,4369r	Transfer	$0.00
	John Kevin (KEVINJO)	Invoice : 004369	$791.19
	John Kevin (KEVINJO)	Invoice : 004369R	-$791.19
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,248 TOTAL:	**$0.00**
DEPOSIT: 2,249	**DATE: 01/08/18**		
39206287		Credit Card	$150.00
	(ONETIMECUST)	Invoice : 004381	$100.00
	(ONETIMECUST)	Invoice : 004381	$50.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,249	**DATE: 01/08/18**		**(CONTINUED)**
		CREDIT CARD # 39206287 TOTAL:	$150.00
		DEPOSIT 2,249 TOTAL:	**$150.00**
DEPOSIT: 2,250	**DATE: 01/10/18**		
1966	P Gallagher/inv 4368/ck 1966	Check	$252.38
	Pepper Gallagher (GALLPEP)	Invoice : 004368	$252.38
		CHECK # 1966 TOTAL:	$252.38
629005873	J Kevin/inv 4380/ck 629005873	Check	$242.31
	John Kevin (KEVINJO)	Invoice : 004333	$1.19
	John Kevin (KEVINJO)	Invoice : 004380	$241.12
		CHECK # 629005873 TOTAL:	$242.31
108779	FLOFD/inv 4360,4361/ck 108779	Check	$1,412.00
	Florence Fire Department (FLOFD)	Invoice : 004360	$146.00
	Florence Fire Department (FLOFD)	Invoice : 004361	$438.00
	Florence Fire Department (FLOFD)	Invoice : 004360	$126.00
	Florence Fire Department (FLOFD)	Invoice : 004361	$438.00
	Florence Fire Department (FLOFD)	Invoice : 004361	$132.00
	Florence Fire Department (FLOFD)	Invoice : 004361	$132.00
		CHECK # 108779 TOTAL:	$1,412.00
		DEPOSIT 2,250 TOTAL:	**$1,906.69**
DEPOSIT: 2,251	**DATE: 01/10/18**		
915751221050	Sierra Vista @ Gold Canyon HOA	Check	$30.00
	Sierra Vista @ Gold Canyon HOA (SIEVI)	Invoice : 004383	$30.00
		CHECK # 915751221050 TOTAL:	$30.00
		DEPOSIT 2,251 TOTAL:	**$30.00**
DEPOSIT: 2,252	**DATE: 01/11/18**		
39189012		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004388	$20.00
		CREDIT CARD # 39189012 TOTAL:	$20.00
39390567		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004389	$20.00
		CREDIT CARD # 39390567 TOTAL:	$20.00
		DEPOSIT 2,252 TOTAL:	**$40.00**
DEPOSIT: 2,253	**DATE: 01/24/18**		
221		Check	$20.00
	(ONETIMECUST)	Invoice : 004394	$20.00
		CHECK # 221 TOTAL:	$20.00
		DEPOSIT 2,253 TOTAL:	**$20.00**
DEPOSIT: 2,255	**DATE: 01/24/18**		
367	Superstition Highland/4386/367	Check	$20.00
	Superstition Highlands (SUPHIGH)	Invoice : 004386	$20.00
		CHECK # 367 TOTAL:	$20.00
543179829	STMTAT/inv 4384/543179829	Check	$30.00
	Superstition Mtn Astronomical (STMTAT)	Invoice : 004384	$30.00
		CHECK # 543179829 TOTAL:	$30.00
310	J Suniga/inv 4390/ck 310	Check	$314.70
	(ONETIMECUST)	Invoice : 004390	$314.70

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: 2,255	**DATE: 01/24/18**		**(CONTINUED)**
		CHECK # 310 TOTAL:	$314.70
5332	J Hafer / inv 4371/ck 5332	Check	$219.43
	Jack C Hafer Jr (HAFERJ)	Invoice : 004371	$212.71
	Jack C Hafer Jr (HAFERJ)	Invoice : 004371	$6.72
		CHECK # 5332 TOTAL:	$219.43
4089	P Bourgeois/inv 4372/ck 4089	Check	$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004372	$1,261.14
	Paul Bourgeois (BOUP)	Invoice : 004372	$17.70
		CHECK # 4089 TOTAL:	$1,278.84
19420	Antenna Sites/inv 4387/19420	Check	$625.63
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004387	$625.63
		CHECK # 19420 TOTAL:	$625.63
162744	McNeil & Co/inv 4395/162744	Check	$506.41
	McNeil & Company (MCNECO)	Invoice : 004395	$269.57
	McNeil & Company (MCNECO)	Invoice : 004395	$236.84
		CHECK # 162744 TOTAL:	$506.41
162743	McNeil & Co/inv 4396/162743	Check	$253.20
	McNeil & Company (MCNECO)	Invoice : 004396	$253.20
		CHECK # 162743 TOTAL:	$253.20
		DEPOSIT 2,255 TOTAL:	**$3,248.21**
DEPOSIT: 2,256	**DATE: 01/25/18**		
180234		Check	$20.00
	(ONETIMECUST)	Invoice : 004399	$20.00
		CHECK # 180234 TOTAL:	$20.00
#9126		Check	$20.00
	(ONETIMECUST)	Invoice : 004400	$20.00
		CHECK # #9126 TOTAL:	$20.00
12316270		Check	$50.00
	(ONETIMECUST)	Invoice : 004401	$50.00
		CHECK # 12316270 TOTAL:	$50.00
		DEPOSIT 2,256 TOTAL:	**$90.00**
DEPOSIT: 2,257	**DATE: 01/29/18**		
39955515		Credit Card	$150.00
	(ONETIMECUST)	Invoice : 004402	$100.00
	(ONETIMECUST)	Invoice : 004402	$50.00
		CREDIT CARD # 39955515 TOTAL:	$150.00
39891248		Credit Card	$150.00
	(ONETIMECUST)	Invoice : 004403	$100.00
	(ONETIMECUST)	Invoice : 004403	$50.00
		CREDIT CARD # 39891248 TOTAL:	$150.00
		DEPOSIT 2,257 TOTAL:	**$300.00**
DEPOSIT: 2,258	**DATE: 01/29/18**		
019474		Check	$150.00
	(ONETIMECUST)	Invoice : 004404	$100.00
	(ONETIMECUST)	Invoice : 004404	$50.00
		CHECK # 019474 TOTAL:	$150.00
CASH		Cash	$10.00
	(ONETIMECUST)	Invoice : 004405	$10.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,258	**DATE: 01/29/18**		**(CONTINUED)**
		CASH TOTAL:	$10.00
3430		Check	$100.00
	(ONETIMECUST)	Invoice : 004406	$50.00
	(ONETIMECUST)	Invoice : 004406	$50.00
		CHECK # 3430 TOTAL:	$100.00
		DEPOSIT 2,258 TOTAL:	**$260.00**
DEPOSIT: 2,259	**DATE: 01/30/18**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 004408	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 2,259 TOTAL:	**$3.00**
DEPOSIT: 2,262	**DATE: 01/31/18**		
14360	CITOAJ/inv 2017-00490-14360	Check	$63.98
	City of Apache Junction (CITOAJ)	Invoice : 2017-00490	$63.98
		CHECK # 14360 TOTAL:	$63.98
7655	D Montgomery/4370/7655	Check	$609.23
	Dave Montgomery (MONTD)	Invoice : 004370	$591.53
	Dave Montgomery (MONTD)	Invoice : 004370	$17.70
		CHECK # 7655 TOTAL:	$609.23
69662	ASRS/inv 4373/ck 69662	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004373	$135.00
		CHECK # 69662 TOTAL:	$135.00
2971	7710/inv 4409/2971	Check	$3,568.32
	(ONETIMECUST)	Invoice : 004409	$3,568.32
		CHECK # 2971 TOTAL:	$3,568.32
14631	ARIRF/inv 4392/14631	Check	$8,443.61
	Arizona Renaissance Festival (ARIRF)	Invoice : 004392	$8,443.61
		CHECK # 14631 TOTAL:	$8,443.61
		DEPOSIT 2,262 TOTAL:	**$12,820.14**
		TOTAL FOR BANK ID: D	**$198,802.76**
		GRAND TOTAL OF ALL CHECKS:	$198,299.76
		GRAND TOTAL OF ALL CREDIT CARDS:	$490.00
		GRAND TOTAL OF ALL CASH:	$13.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$198,802.76**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$198,802.76**

CYMA 198,802.76 +
45.00 +
20.00 +
100.00 +
275.00 +
300.00 +
199,542.76G +
F

Dec in transit

Control No. 314096

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/18/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$20.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$20.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$20.00

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Control No. 314551

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/31/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$300.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$300.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$300.00

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TREASURER AGENCY SERVICES

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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Transfer refund for windshield repair	($236.84)
	6116421002	73750.0	Revenue Transfer	Transfer refund for windshield repair	$236.84

Save New Fund Transfer

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

1/1/2018 through 1/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($5,322,220.33)**
15774	PR	734025	01/12/18		17783 - 34990	Payroll All Freq 1/7/2018	-	353,243.25	(5,675,463.58)
15774	PR	734060	01/12/18		34987	Voided Payroll All Freq 1/12/2018	262.92	-	(5,675,200.66)
15777	Z	734103	01/12/18		JE0104	Paydate 011218 Rcls	-	89,721.25	(5,764,921.91)
15791	PR	734564	01/26/18		17789 - 35093	Payroll All Freq 1/21/2018	-	258,896.82	(6,023,818.73)
15797	J	734800	01/26/18		JE0106	Paydate 012618 Rcls	-	43,341.42	(6,067,160.15)
15798	Z	734812	01/26/18		JE0107	Rcls Warren HSA 012618	57.69	-	(6,067,102.46)
						PAYROLL ACCOUNT TOTALS:	**$320.61**	**$745,202.74**	**($6,067,102.46)**
						TOTAL OF LEDGER:	**$320.61**	**$745,202.74**	**($6,067,102.46)**

I

TREASURER AGENCY SERVICES

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  - Warrants Over 1 Year
  - School Summary
  - LOC Advances Summary
  - Tax Adjustments by Auth
- Profile
  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Transfer to correct 1/26/18 payroll	($57.69)
	6116421001	73750.0	Revenue Transfer	Transfer to correct 1/26/18 payroll	$57.69

Save New Fund Transfer

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$800,047.38	-$800,047.38	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/10	472,847.41	WT Seq163451 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000009765195 Trn#180110163451 Rfb# 6193
	01/24	327,199.97	WT Seq152804 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000010087286 Trn#180124152804 Rfb# 6206
		$800,047.38	**Total electronic deposits/bank credits**
		$800,047.38	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/12	296,984.93	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/12	38,393.16	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/12	29,229.81	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/12	6,414.15	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/12	88,725.70 <	Business to Business ACH Debit - IRS Usataxpymt 011218 220841213318396 Superstition Fire & ME
	01/12	13,099.66 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	01/26	202,053.64	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/26	35,828.43	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/26	28,569.03	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/26	6,290.15	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/26	45,012.59	<	Business to Business ACH Debit - IRS Usataxpymt 012618 220842612115024 Superstition Fire & ME
	01/26	9,446.13	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$800,047.38		**Total electronic debits/bank debits**
		$800,047.38		**Total debits**

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

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	100.00	01/12	100.00	01/26	100.00
01/10	472,947.41	01/24	327,299.97		

Average daily ledger balance **$51,715.96**

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

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2/1/18
1:36:47 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$9,086,482.80	$3,019,480.34
Payroll Account	(6,067,102.46)	
Petty Cash - Accounting	100.00	
Due From other funds	278,487.49	
Total Current Assets		$3,297,967.83
Total Assets		$3,297,967.83

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$107.02	
Career F.F. Employee Retiremnt	303,218.70	
Deferred Comp. 457(b) Employer Match	288.46	
Disability Insurance-Voluntary Long Term	(144.34)	
Life Insurance - Voluntary Supplemental	(127.42)	
Total Current Liabilities		$303,342.42
Total Liabilities		$303,342.42
Equity		
Fund Balance - General Fund	$1,463,340.35	
Current Year Profit/Loss	1,531,285.06	
Total Equity		2,994,625.41
Total Liabilities and Equity		$3,297,967.83

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
12/28/17

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
61.81	285.41	0.00	61.81	0.00	285.41	01/12/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 01/12/18 to allow time for your payment to be received by us and credited to your account.

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX4-21002	BARBARA DUFFEL	0.00	-61.81
XXXX-XXXXX4-21010	ROGER WOOD	285.41	0.00
	Total	285.41	-61.81

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

		Reference Code	Amount $
12/11/17	PAYMENT RECEIVED - THANK YOU - 12/11	04014000000	-20.60
12/11/17	PAYMENT RECEIVED - THANK YOU - 12/11	04014000000	-41.21

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-61.81

VENDOR # Omeed
ACCOUNT # See Detached Sheet
APPROVAL
DATE PAID 1/10/18
WARRANT # 27482

100 (R)
$190.26

150
$95.15

JAN 10 2018

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-504894-21002

Payable upon receipt in U.S. Dollars.

Please Pay By 01/12/18

Enter 15 digit account number on all payments.

Amount Due $285.41

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.

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

Mail Payment to:

AMERICAN EXPRESS
BOX 0001
LOS ANGELES CA 90096-8000

00003787504894210 02 00002854100002854 1 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010			Reference Code	Amount $
12/01/17	STAPLES 00472 PUTNAM CT REF# 195667081 (800) 333-3330 11/30/17 HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 195667081 TAX $6.16		19566708100 15339 100 $50.75 15341 150 $25.39	76.14
12/02/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 14SPL0EMM9N BOOK STORES 12/01/17		15339 100 $41.33 15341 150 $20.67	62.00
12/12/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2S24DRJ4CTH BOOK STORES 12/11/17		15339 100 $11.92 15341 150 $5.96	17.88
12/13/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2EB4Z1VNIT1 BOOK STORES 12/11/17		15339 100 $26.64 15341 150 $13.32	39.96
12/13/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2R025GTQOQ8 BOOK STORES 12/11/17		15339 100 $12.30 15341 150 $6.15	18.45
12/15/17	AMAZON.COM AMZN.COM/BILL WA REF# 7HGNYQTNPTQ MERCHANDISE 12/14/17		15339 100 $34.89 15341 150 $17.45	52.34
12/15/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 7DUO738XKN9 BOOK STORES 12/14/17		15339 100 $12.43 15341 150 $6.21	18.64
Total for ROGER WOOD			New Charges/Other Debits Payments/Other Credits	285.41 0.00

CHASE ink

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

5582508644559228001829000091474500000002

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

Payment Due Date:	02/04/18
New Balance:	$9,147.45
Minimum Payment:	$1,829.00

Account number: 5582 5086 4455 9228

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

08485 BEX 9 01018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

50001602B 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$7,693.52
Payment, Credits	-$7,780.78
Purchases	+$9,234.71
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$9,147.45
Opening/Closing Date	12/11/17 - 01/10/18
Credit Limit	$30,000
Available Credit	$20,852
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	$9,147.45
Payment Due Date	02/04/18
Minimum Payment Due	$1,829.00

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.

100 (S)
$6,094.96

JAN 23 2018
VENDOR # chaden
ACCOUNT #
APPROVAL
DATE PAID 1/24/18
WARRANT # 27144-96

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
12/17	CLAIM JUMPER SANBERNAR SAN BERNARDIN CA	93.91	
12/18	WM SUPERCENTER #1692 COLTON CA	42.94	
12/18	IHOP 0924 SAN BERNARDIN CA	32.19	
12/19	STATERBROS008 SAN BERNARDIN CA	44.69	Thomas
12/19	PHO T & T HIGHLAND CA	55.05	
12/18	GEORGES BURGERS 9 SAN BERNARDIN CA 100F	34.21	Fire
12/18	CHILI'S SAN BERNARDINO SAN BERNARDIN CA 15323	49.92	
12/19	IHOP 0924 SAN BERNARDIN CA	30.58	
12/20	CHEVRON 0359260 HIGHLAND CA	17.34	
12/20	STATERBROS081 LOMA LINDA CA	24.59	
12/20	STARBUCKS STORE 22997 LOMA LINDA CA	29.10	
12/21	PIZZA FACTORY - PHELAN PHELAN CA	49.76	
12/21	PHELAN PIZZA FACTORY PHELAN CA 100F 15359	46.76	Disputed
12/20	OASIS DELI HIGHLAND CA	65.00	
12/21	DENNY'S #8181 180073 WOODLAND HILL CA	64.62	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA	418.76	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA	418.76	Thomas
12/21	IHOP 0924 SAN BERNARDIN CA	52.81	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA 100F	418.76	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA 15323	418.76	Fire
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
01/01	PILOT 00007658 THOUSAND PALM CA	100.33	
01/01	THE LOCAL PEASANT WH WOODLAND HILL CA	90.89	
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA 100F	199.83
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83
01/01	PRIDE TRAVEL CENTER SALOME AZ 15323	75.00
01/01	DENNY'S #6863 180073 THOUSAND PALM CA	58.78
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83
01/01	PRIDE TRAVEL CENTER SALOME AZ	34.00
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 7198) $4,190.47	
12/19	Amazon.com AMZN.COM/BILL WA 100F 15359 $20.00 150F 15359 $10.00	30.00
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 4830) $30.00	
12/24	Payment ThankYou Image Check	-4,047.32
12/24	Payment ThankYou Image Check	-274.70
12/24	Payment ThankYou Image Check	-3,371.50
12/21	PHELAN PIZZA FACTORY PHELAN CA 100F 15359	-46.76
12/28	USPS PO 0302590130 APACHE JUNCTI AZ 15321	11.14 150F
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 9228) -$7,729.14	
	INCLUDING PAYMENTS RECEIVED	
12/15	VALLEN DISTRIBUTION #B 678-746-2797 TX 15276	592.12 100F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 8168) $592.12	
12/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY 15274	62.03 400F
12/12	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15277	2,550.00 400F
12/19	FIRESMARTPROMOS.COM 07175322131 PA 15291	420.00 100F
12/19	POSITIVE PROMOTIONS IN 800-6352666 NY 15292	125.85 100F
01/02	PAYPAL *DPCA 4029357733 AZ 15320	30.00 100F
01/04	INT*IN *AZ FIRE AND BU 623-8827363 AZ 15332	35.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 7150) $3,222.88	
12/11	THE HOME DEPOT #0404 MESA AZ 15264	19.43 100F
	BRETT BROMAN	
	TRANSACTIONS THIS CYCLE (CARD 3268) $19.43	
01/05	DRI*NUANCE ORDERFIND.COM MN 15333	278.21 100F
01/05	DRI*NUANCE ORDERFIND.COM MN 15333	278.21 100F
01/06	DRI*NUANCE ORDERFIND.COM MN 15333	49.03 100F
01/06	DRI*NUANCE ORDERFIND.COM MN 15333	49.03 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 8491) $654.48	
12/27	PAYPAL *ARIZONAAMBU 4029357733 CA 15298	270.00 150F
12/29	AQUARIUS RESERVATIONS 08886625825 NV 15299	42.74 150F
12/29	AQUARIUS RESERVATIONS 08886625825 NV 15299	42.74 150F
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 9002) $355.48	
12/11	SUMMIT SIGN AND SAFETY 08007864035 FL 15237	-40.50 100F
12/30	FEDEX 256573626 MEMPHIS TN 15358	27.50 150F
01/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15237 72.66	109.00 150F 15358 36.34
01/06	ADOBE *ACROPRO SUBS 800-833-6687 CA 15237	16.35 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 3639) $112.35	
01/07	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 15370	5.86 100F
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 2820) $5.86	

Thomas Fire

disputed credit

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	11.49% (v)(d)	-0-	-0-

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer from 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	Payroll clearing account balance at month-end
J	Current month's transfer in transit to 100 Fund
K	Electronic / ACH clearing bank account balance at month-end
L	Lockbox bank account balance at month-end
M	Cash Balance per G/L Balance Sheet
N	American Express credit card payment – warrant #113001674 (paid 1/10/18)
O	Chase MasterCard credit card payment – warrant #113001702 (paid 1/24/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2017 - 2018
1/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2018			$243,346.77	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		314.17		314.17	B
Deposits		305,901.70		305,901.70	C
Revenue Transfer		236.84		236.84	D
Cash Disbursements					
A)	Accounts Payable		(138,152.71)	(138,152.71)	E
B)	Payroll Account		(116,902.65)	(116,902.65)	F
C)	Transfer In / Out			-	
		$306,452.71	(255,055.36)	$294,744.12	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2018	Balance from YTD Column		$ 317,922.22	G
			Check #		
Less: Outstanding Warrants			A/P	(35,822.41) (35,822.41)	H
			Payroll	(1,472.30) (1,472.30)	I
Less:	Transfer in transit to 100 Fund			(57.69) (57.69)	J
Plus:	Transfer in transit from 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
				$ 280,569.82	
		Cash Balance in Payroll Clearing Account			
		Cash Balance in Electronic / ACH Clearing Account		$ 7.57	K
		Cash Balance in LockBox		$ 7,789.01	L
				$ 288,366.40	
		Balance per B/S		$ 288,366.40	M
		Difference		$ -	

Prepared by: Jennifer Burke 2/1/18

Reviewed by: Roger Wood 2/7/18

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 243,346.77	220,836.43		
Income:	306,452.71	1,483,998.84		
LOC Advance:	.00	.00		
Expense:	(231,877.26)	(1,386,913.05)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(37,294.71)
Cash Balance:	G 317,922.22	317,922.22	End:	280,627.51

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	243,346.77	220,836.43
21100.41	Wells Fargo Repo Investment Interest	B	36.73	170.16
21100.43	Wells Fargo Trust Investment Interest		3.29	19.34
21100.46	Wells Fargo Investment Investment Interest $314.17		71.37	541.61
21100.70	Vining Sparks Investment Interest		145.78	846.98
21100.80	Stifel Nicolaus & Company Investment Interest		57.00	255.09
73160.0	Deposits	C	305,901.70	1,530,592.14
73750.0	Revenue Transfer	D	236.84	(48,426.48)
90930.0	Warrants Redeemed	E	(138,152.71)	(737,357.28)
91220.0	Disbursed by County Treasurer		(93,724.55)	(649,555.77)
		Ending Balance:	**317,922.22**	**317,922.22**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 243,346.77**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 36.73	
01/02	Investment Interest	0	36.73	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.29	
01/03	Investment Interest	0	3.29	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 71.37	
01/02	Investment Interest	0	19.73	C
01/08	Investment Interest	0	1.32	C
01/08	Investment Interest	0	1.88	C
01/16	Investment Interest	0	1.62	C
01/16	Investment Interest	0	1.58	C
01/16	Investment Interest	0	9.97	C
01/23	Investment Interest	0	1.40	C
01/26	Investment Interest	0	16.74	C
01/31	Investment Interest	0	17.13	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 145.78	
01/08	Investment Interest	0	23.79	C
01/16	Investment Interest	0	23.84	C
01/17	Investment Interest	0	21.70	C
01/18	Investment Interest	0	7.21	C
01/26	Investment Interest	0	24.61	C
01/29	Investment Interest	0	14.79	C
01/29	Investment Interest	0	8.22	C
01/29	Investment Interest	0	21.62	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 57.00	
01/16	Investment Interest	0	14.59	C
01/26	Investment Interest	0	17.23	C
01/29	Investment Interest	0	25.18	C
73160.0 Deposits			Source Code Total: 305,901.70	
01/04	WIRED MONEY TO GROUND TRANSPORT FUND	0	72,905.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/11	WIRED MONEY TO GROUND TRANSPORT FUND	0	71,800.00	C
01/18	WIRED MONEY TO GROUND TRANSPORT FUND	0	52,080.00	C
01/25	WIRED MONEY TO GROUND TRANSPORT FUND	0	56,850.00	C
01/31	WIRED MONEY TO GROUND TRANSPORT FUND	0	51,550.00	C
01/31	150.10.42125.10 UHC/inv 4398/ck 06088943	0	310.53	C
01/31	150.10.42180.10 ProfCredit/ inc 4407/ck 100649	0	406.17	C
73750.0 Revenue Transfer			Source Code Total: 236.84	
01/24	Transfer refund for windshield repair	0	236.84	C
90930.0 Warrants Redeemed			Source Code Total: (138,152.71)	
01/02	Paid Warrants	0	(10,744.11)	D
01/03	Paid Warrants	0	(162.07)	D
01/04	Paid Warrants	0	(420.44)	D
01/05	Paid Warrants	0	(1,039.37)	D
01/08	Paid Warrants	0	(10,305.62)	D
01/09	Paid Warrants	0	(831.43)	D
01/10	Paid Warrants	0	(12,487.17)	D
01/11	Paid Warrants	0	(27,409.14)	D
01/12	Paid Warrants	0	(1,910.54)	D
01/16	Paid Warrants	0	(3,414.12)	D
01/17	Paid Warrants	0	(1,074.09)	D
01/18	Paid Warrants	0	(2,195.22)	D
01/19	Paid Warrants	0	(18,936.74)	D
01/22	Paid Warrants	0	(336.80)	D
01/23	Paid Warrants	0	(69.23)	D
01/24	Paid Warrants	0	(10,535.26)	D
01/25	Paid Warrants	0	(970.14)	D
01/26	Paid Warrants	0	(1,435.00)	D
01/30	Paid Warrants	0	(14,769.56)	D
01/31	Paid Warrants	0	(19,106.66)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (93,724.55)	
01/10	Ambulatory Employees Payroll Direct Deposit	0	(29,229.81)	D
01/10	District Federal & State P/R Taxes	0	(12,104.11)	D
01/10	District 457, union dues, pac	0	(6,414.15)	D
01/24	Ambulatory Employees Payroll Direct Deposit	0	(28,569.03)	D
01/24	District Federal & State P/R Taxes	0	(11,117.30)	D
01/24	Dsitrict 457, union dues, pac	0	(6,290.15)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 317,922.22**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 175,526.62	
Fund: 1130				Fund Total: 141,581.96	
Status: OUTS				Status Total: 35,822.41	
PATRICK J HALLIMAN JR	1130001105	993.64	05/03/17	05/03/17	
ARIZONA PHYSICIANS IPA INC	1130001414	309.40	09/12/17	09/13/17	
CARE 1ST HEALTH PLAN ARIZONA	1130001559	742.64	11/15/17	11/15/17	
BARBARA A KELTON	1130001635	1,078.62	12/20/17	12/21/17	
VISION SERVICE PLAN	1130001668	148.52	01/03/18	01/03/18	
LUCAS MARTINEZ	1130001682	15.00	01/10/18	01/10/18	
AZ DPS	1130001690	22.00	01/17/18	01/17/18	
AFLAC	1130001691	347.16	01/24/18	01/24/18	
AMERIGAS PROPANE LP	1130001692	10.92	01/24/18	01/24/18	
APACHE JUNCTION UNIFIED	1130001693	1,270.40	01/24/18	01/24/18	
WATER UTILITIES COMM FD DBA	1130001694	217.79	01/24/18	01/24/18	
AZ DEPT. OF ECONOMIC SECURITY	1130001695	66.67	01/24/18	01/24/18	
ARIZONA FIRE SRVC MECH ASSOC	1130001697	80.01	01/24/18	01/24/18	
BANNER GOLDFIELD MEDICAL CEN	1130001698	1,805.20	01/24/18	01/24/18	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

BANNER GATEWAY MEDICAL CENTER	1130001699	53.50	01/24/18	01/24/18
BANNER IRONWOOD MEDICAL CENTER	1130001700	10.00	01/24/18	01/24/18
CITY OF MESA	1130001703	12,879.00	01/24/18	01/24/18
FIRST CHOICE AUTO GLASS, INC.	1130001706	236.84	01/24/18	01/24/18
FRONTIER SHOP SUPPLIES, INC	1130001707	247.19	01/24/18	01/24/18
GALLOWAY ASSET MANAGEMENT, LLC	1130001708	300.00	01/24/18	01/24/18
LIBERTY WATER COMPANY, INC.	1130001709	65.10	01/24/18	01/24/18
KANSAS STATE BANK OF MANHATTAN	1130001710	79.20	01/24/18	01/24/18
CADWELL IRREVOCABLE TRUST III	1130001712	131.04	01/24/18	01/24/18
PHOENIX TECHNOLOGY SOLUTIONS	1130001713	33.00	01/24/18	01/24/18
CENTURYLINK	1130001714	601.21	01/24/18	01/24/18
RAY'S PRINTING, INC.	1130001715	133.00	01/24/18	01/24/18
SIDNEY LEX FELKER, P.C.	1130001716	535.85	01/24/18	01/24/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130001718	23.33	01/24/18	01/24/18
VERIZON WIRELESS SERVICES LLC	1130001720	429.01	01/24/18	01/24/18
ARIZONA WATER COMPANY, INC.	1130001723	117.27	01/31/18	01/31/18
CITY OF MESA	1130001724	201.34	01/31/18	01/31/18
CYMA SYSTEMS INC	1130001725	826.54	01/31/18	01/31/18
ROBERT E DEBOW JR. CONST, INC.	1130001726	266.67	01/31/18	01/31/18
CSC ELECTRICAL CONTRACTOR, LLC	1130001727	47.34	01/31/18	01/31/18
GINCO PLUMBING LLC	1130001728	134.85	01/31/18	01/31/18
INTERMEDIX	1130001729	9,439.32	01/31/18	01/31/18
MAGIC PEST CONTROL	1130001730	113.63	01/31/18	01/31/18
REDBURN TIRE COMPANY, INC.	1130001731	1,203.88	01/31/18	01/31/18
MATLICK ENTERPRISES INC DBA	1130001732	289.19	01/31/18	01/31/18
WAXIE'S ENTERPRISES, INC	1130001733	317.14	01/31/18	01/31/18
Status: PAID				Status Total: 105,680.35
KANSAS STATE BANK OF MANHATTAN	1130001481	158.40	10/18/17	01/22/18
KANSAS STATE BANK OF MANHATTAN	1130001552	79.20	11/15/17	01/22/18
CALIHAN FARM AGENCY	1130001560	1,212.54	11/15/17	01/10/18
APACHE JUNCTION UNIFIED	1130001569	1,510.11	11/29/17	01/16/18
GINCO PLUMBING LLC	1130001577	420.44	11/29/17	01/04/18
ST HELEN AUTO & HARDWARE, INC.	1130001610	8.84	12/13/17	01/02/18
SUPERSTITION SAFETY SERV, LLC	1130001617	21.59	12/13/17	01/10/18
AFLAC	1130001620	520.74	12/20/17	01/08/18
APACHE JUNCTION UNIFIED	1130001621	1,248.04	12/20/17	01/16/18
ARIZONA WATER COMPANY, INC.	1130001623	129.07	12/20/17	01/03/18
CITY OF MESA	1130001626	10,653.00	12/20/17	01/02/18
KANSAS STATE BANK OF MANHATTAN	1130001629	79.20	12/20/17	01/22/18
CLINT MUSGRAVE	1130001630	20.00	12/20/17	01/22/18
HEALTH COICE ARIZONA INC	1130001631	26.40	12/20/17	01/30/18
CENPATICO INTEGRATED CARE	1130001632	488.16	12/20/17	01/12/18
CENPATICO INTEGRATED CARE	1130001636	670.85	12/20/17	01/12/18
CENPATICO INTEGRATED CARE	1130001637	327.77	12/20/17	01/12/18
PINAL COUNTY RECORDER'S OFFICE	1130001638	24.00	12/20/17	01/10/18
PHOENIX TECHNOLOGY SOLUTIONS	1130001640	33.00	12/20/17	01/03/18
CENTURYLINK	1130001641	82.27	12/20/17	01/02/18
AETNA BEHAVIORAL HEALTH, LLC	1130001643	284.16	01/03/18	01/11/18
WATER UTILITIES COMM FD DBA	1130001644	19.24	01/03/18	01/11/18
ARIZONA WATER COMPANY, INC.	1130001645	111.81	01/03/18	01/10/18
ARIZONAWATERCONDITIONING DBA	1130001646	145.91	01/03/18	01/11/18
BANNER GOLDFIELD MEDICAL CEN	1130001647	1,465.20	01/03/18	01/10/18
BANNER GATEWAY MEDICAL CENTER	1130001648	13.30	01/03/18	01/10/18
BANNER BAYWOOD MEDICAL CENTER	1130001649	459.90	01/03/18	01/10/18
BOUND TREE MEDICAL LLC	1130001650	3,049.99	01/03/18	01/11/18
CITY OF MESA	1130001651	377.34	01/03/18	01/12/18
AARON COSTELLO	1130001652	1,435.00	01/03/18	01/26/18
BANNER DESERT MEDICAL CENTER	1130001653	11.90	01/03/18	01/10/18
EMPLOYERS DENTAL SERVICES, INC	1130001654	831.43	01/03/18	01/09/18
CSC ELECTRICAL CONTRACTOR, LLC	1130001655	234.18	01/03/18	01/10/18
WEX BANK DBA	1130001656	331.63	01/03/18	01/16/18
LIBERTY WATER COMPANY, INC.	1130001657	46.42	01/03/18	01/12/18

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

INTERMEDIX	1130001658	9,441.68	01/03/18	01/11/18
MEDIACOM	1130001659	2,459.16	01/03/18	01/10/18
MEDIACOM	1130001660	161.61	01/03/18	01/10/18
PITNEY BOWES	1130001661	46.63	01/03/18	01/16/18
GARY A. SMITH, MD, PLLC	1130001662	3,750.00	01/03/18	01/10/18
SOUTHWEST GAS CORPORATION	1130001663	87.49	01/03/18	01/10/18
STANDARD INSURANCE COMPANY	1130001664	721.51	01/03/18	01/11/18
UNITED ARIZONA FIREFIGHTERS	1130001665	13,746.65	01/03/18	01/11/18
UNIFIRST CORPORATION	1130001666	277.71	01/03/18	01/16/18
UNITED STATES POSTAL SERVICE	1130001667	250.00	01/03/18	01/10/18
BILLY WARREN	1130001669	1,784.00	01/03/18	01/10/18
WAXIE'S ENTERPRISES, INC	1130001670	440.49	01/03/18	01/10/18
ALLIED WASTE TRANS, INC.	1130001671	172.23	01/10/18	01/18/18
AMERICAN EXPRESS CORPORATE	1130001672	N 95.15	01/10/18	01/17/18
AMERIGAS PROPANE LP	1130001673	731.33	01/10/18	01/19/18
APACHE OXY-MED INC DBA	1130001674	921.00	01/10/18	01/19/18
AZ DEPT OF REVENUE-SALES TAX	1130001675	1.15	01/10/18	01/17/18
BOUND TREE MEDICAL LLC	1130001676	15,174.26	01/10/18	01/19/18
CITY OF APACHE JUNCTION	1130001677	1,783.49	01/10/18	01/19/18
CYMA SYSTEMS INC	1130001678	135.78	01/10/18	01/19/18
ROBERT E DEBOW JR. CONST, INC.	1130001679	120.00	01/10/18	01/18/18
ST HELEN AUTO & HARDWARE, INC.	1130001680	17.67	01/10/18	01/18/18
ROBERT HORNE FORD	1130001681	190.88	01/10/18	01/19/18
SALT RIVER PROJECT	1130001683	977.79	01/10/18	01/17/18
SHRED-IT USA LLC	1130001684	37.78	01/10/18	01/18/18
SUPERSTITION MOUNTAINS CFD #1	1130001685	126.88	01/10/18	01/18/18
SUPERIOR PRINTING INC DBA	1130001686	214.58	01/10/18	01/18/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130001687	366.21	01/10/18	01/30/18
MATLICK ENTERPRISES INC DBA	1130001688	834.45	01/10/18	01/18/18
US DIGITAL DESIGNS, INC.	1130001689	671.63	01/10/18	01/18/18
ARIZONA WATER COMPANY, INC.	1130001696	129.69	01/24/18	01/31/18
BOUND TREE MEDICAL LLC	1130001701	13,936.49	01/24/18	01/30/18
CHASE MASTER CARD	1130001702	O 440.46	01/24/18	01/30/18
COOKSON DOOR SALES OF AZ, INC	1130001704	312.50	01/24/18	01/31/18
ROBERT E DEBOW JR. CONST, INC.	1130001705	3,950.00	01/24/18	01/31/18
MERCY GILBERT MEDICAL CENTER	1130001711	5.02	01/24/18	01/31/18
SUPERSTITION SAFETY SERV, LLC	1130001717	21.59	01/24/18	01/31/18
MATLICK ENTERPRISES INC DBA	1130001719	376.33	01/24/18	01/31/18
WELLS FARGO BARNK, N.A.	1130001721	4,038.07	01/24/18	01/31/18
ACUITY SPECIALTY PRODUCTS	1130001722	199.98	01/24/18	01/31/18
Status: VOID				Status Total: 79.20
KANSAS STATE BANK OF MANHATTAN	1130001401	79.20	09/12/17	01/24/18
Fund: 1131				Fund Total: 33,944.66
Status: OUTS				Status Total: 1,472.30 I
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000153	262.92	01/12/18	01/11/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000154	227.70	01/26/18	01/24/18
EQUITY, HEALTH	1131000156	912.45	01/26/18	01/24/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000157	69.23	01/26/18	01/24/18
Status: PAID				Status Total: 32,472.36
RETIREMENT SYSTEM, ARIZONA STATE	1131000147	9,784.88	12/29/17	01/08/18
EQUITY, HEALTH	1131000148	970.14	12/29/17	01/05/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000149	69.23	12/29/17	01/05/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000150	10,535.26	01/12/18	01/24/18
EQUITY, HEALTH	1131000151	970.14	01/12/18	01/25/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000152	69.23	01/12/18	01/23/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000155	10,073.48	01/26/18	01/31/18

	Count	Amount
Total OUTS:	44	37,294.71
Total PAID:	82	138,152.71

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Total VOID:	1	79.20

CASH RECEIPTS

January 2018 Transport

Date	Control #	Amount	Account #	Description
1/4/2018		72,905.00	150.10.42100.10	Wire Transfer (1)
		$ 72,905.00		
1/11/2018		71,800.00	150.10.42100.10	Wire Transfer (2)
		71,800.00		
1/18/2018		52,080.00	150.10.42100.10	Wire Transfer (3)
		$ 52,080.00		
1/25/2018		56,850.00	150.10.42100.10	Wire Transfer (4)
		$ 56,850.00		
1/31/2018		51,550.00	150.10.42100.10	Wire Transfer (5)
		$ 51,550.00		
1/31/2018		310.53	150.10.42125.10	UHC/inv 4398/ck 06088943
		406.17	150.10.42180.10	ProfCredit/ inc 4407/ck 100649 (6)
		716.70		
January 2018 Totals		**305,901.70**		

(C)

Control No. 313561

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/4/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$72,905.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$72,905.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$72,905.00

1

Control No. 313843

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/11/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$71,800.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$71,800.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$71,800.00

2

Control No. 314097

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/18/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$52,080.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$52,080.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$52,080.00

3

Control No. 314325

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/25/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$56,850.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$56,850.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$56,850.00

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Control No. 314553

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/31/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$51,550.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$51,550.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$51,550.00

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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: 2,261 DATE: 01/31/18			
06088943	UHC/inv 4398/ck 06088943	Check	$310.53
	(ONETIMECUST)	Invoice : 004398	$310.53
		CHECK # 06088943 TOTAL:	$310.53
100649	ProfessionalCredit/4407/100649	Check	$406.17
	Professional Credit (PROCRE)	Invoice : 004407	$39.50
	Professional Credit (PROCRE)	Invoice : 004407	$38.59
	Professional Credit (PROCRE)	Invoice : 004407	$39.50
	Professional Credit (PROCRE)	Invoice : 004407	$198.54
	Professional Credit (PROCRE)	Invoice : 004407	$2.10
	Professional Credit (PROCRE)	Invoice : 004407	$40.54
	Professional Credit (PROCRE)	Invoice : 004407	$7.90
	Professional Credit (PROCRE)	Invoice : 004407	$39.50
		CHECK # 100649 TOTAL:	$406.17
		DEPOSIT 2,261 TOTAL:	**$716.70**
		TOTAL FOR BANK ID: M	**$716.70**
		GRAND TOTAL OF ALL CHECKS:	$716.70
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$716.70**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$716.70**

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Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 1/1/2018 to 1/31/2018

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING						150-10-10100-10
1401	01/24/18	V	1/24/18	KANSTB	Kansas State Bank of Manhattan	($79.20)
* 1643	01/03/18	P		AETNA	Aetna Behavioral Health, LLC	$284.16
1644	01/03/18	P		APAJWC	Water Utilities Comm FD dba	$19.24
1645	01/03/18	P		ARI001	Arizona Water Company, Inc.	$111.81
1646	01/03/18	P		ARIWCI	ArizonaWaterConditioning dba	$145.91
1647	01/03/18	P		BANGMC	Banner Goldfield Medical Cen	$1,465.20
1648	01/03/18	P		BANGW	Banner Gateway Medical Center	$13.30
1649	01/03/18	P		BANHS	Banner Baywood Medical Center	$459.90
1650	01/03/18	P		BOUTC	Bound Tree Medical LLC	$3,049.99
1651	01/03/18	P		CITOM	City of Mesa	$377.34
1652	01/03/18	P		COSTA	Aaron Costello	$1,435.00
1653	01/03/18	P		DES001	Banner Desert Medical Center	$11.90
1654	01/03/18	P		EMPDSI	Employers Dental Services, Inc	$831.43
1655	01/03/18	P		FRANEL	CSC Electrical Contractor, LLC	$234.18
1656	01/03/18	P		GLOBFL	Wex Bank dba	$331.63
1657	01/03/18	P		GOLCAS	Liberty Water Company, Inc.	$46.42
1658	01/03/18	P		INTERM	Intermedix	$9,441.68
1659	01/03/18	P		MEDIA	Mediacom	$2,459.16
1660	01/03/18	P		MEDIA	Mediacom	$161.61
1661	01/03/18	P		PIT001	Pitney Bowes	$46.63
1662	01/03/18	P		SMIG	Gary A. Smith, MD, PLLC	$3,750.00
1663	01/03/18	P		SOU001	Southwest Gas Corporation	$87.49
1664	01/03/18	P		STANIC	Standard Insurance Company	$721.51
1665	01/03/18	P		UAFHCT	United Arizona Firefighters	$13,746.65
1666	01/03/18	P		UNICOR	Unifirst Corporation	$277.71
1667	01/03/18	P		USPS	United States Postal Service	$250.00
1668	01/03/18	P		VSP001	Vision Service Plan	$148.52
1669	01/03/18	P		WARB	Billy Warren	$1,784.00
1670	01/03/18	P		WAXIE	Waxie's Enterprises, Inc	$440.49
1671	01/10/18	P		ALLWSI	Allied Waste Trans, Inc.	$172.23
1672	01/10/18	P		AMEEX	American Express Corporate	$95.15
1673	01/10/18	P		AMEGAS	AmeriGas Propane LP	$731.33
1674	01/10/18	P		APAOMI	Apache Oxy-Med Inc dba	$921.00
1675	01/10/18	P		ARIDER	AZ Dept of Revenue-Sales Tax	$1.15
1676	01/10/18	P		BOUTC	Bound Tree Medical LLC	$15,174.26
1677	01/10/18	P		CITOAJ	City of Apache Junction	$1,783.49
1678	01/10/18	P		CYMSI	CYMA Systems Inc	$135.78
1679	01/10/18	P		DEBOWC	Robert E Debow Jr. Const, Inc.	$120.00
1680	01/10/18	P		FROACE	St Helen Auto & Hardware, Inc.	$17.67
1681	01/10/18	P		HORNFO	Robert Horne Ford	$190.88
1682	01/10/18	P		MARTL	Lucas Martinez	$15.00
1683	01/10/18	P		SAL001	Salt River Project	$977.79
1684	01/10/18	P		SHREIT	Shred-it USA LLC	$37.78
1685	01/10/18	P		SUPMCN	Superstition Mountains CFD #1	$126.88
1686	01/10/18	P		SUPPR	Superior Printing Inc dba	$214.58
1687	01/10/18	P		TOSHBS	Toshiba Business Solutions,Inc	$366.21
1688	01/10/18	P		UNI001	Matlick Enterprises Inc dba	$834.45
1689	01/10/18	P		USDIGD	US Digital Designs, Inc.	$671.63
1690	01/17/18	P		ARIDPS	AZ DPS	$22.00
1691	01/24/18	P		AFLAC	AFLAC	$347.16
1692	01/24/18	P		AMEGAS	AmeriGas Propane LP	$10.92
1693	01/24/18	P		APAJUS	Apache Junction Unified	$1,270.40
1694	01/24/18	P		APAJWC	Water Utilities Comm FD dba	$217.79
1695	01/24/18	P		ARDES	AZ Dept. of Economic Security	$66.67
1696	01/24/18	P		ARI001	Arizona Water Company, Inc.	$129.69
1697	01/24/18	P		ARIFSM	Arizona Fire Srvc Mech Assoc	$80.01

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

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 1/1/2018 to 1/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
1698	01/24/18	P	BANGMC	Banner Goldfield Medical Cen	$1,805.20
1699	01/24/18	P	BANGW	Banner Gateway Medical Center	$53.50
1700	01/24/18	P	BANIMC	Banner Ironwood Medical Center	$10.00
1701	01/24/18	P	BOUTC	Bound Tree Medical LLC	$13,936.49
1702	01/24/18	P	CHASEM	Chase Master Card	$440.46
1703	01/24/18	P	CITOM	City of Mesa	$12,879.00
1704	01/24/18	P	COOKDS	Cookson Door Sales of AZ, Inc	$312.50
1705	01/24/18	P	DEBOWC	Robert E Debow Jr. Const, Inc.	$3,950.00
1706	01/24/18	P	FIRCGM	First Choice Auto Glass, Inc.	$236.84
1707	01/24/18	P	FROSHO	Frontier Shop Supplies, Inc	$247.19
1708	01/24/18	P	GALLAM	Galloway Asset Management, LLC	$300.00
1709	01/24/18	P	GOLCAS	Liberty Water Company, Inc.	$65.10
1710	01/24/18	P	KANSTB	Kansas State Bank of Manhattan	$79.20
1711	01/24/18	P	MGMC	Mercy Gilbert Medical Center	$5.02
1712	01/24/18	P	PHONAP	Cadwell Irrevocable Trust III	$131.04
1713	01/24/18	P	PTS001	Phoenix Technology Solutions	$33.00
1714	01/24/18	P	QWEST	CenturyLink	$601.21
1715	01/24/18	P	RAYSPR	Ray's Printing, Inc.	$133.00
1716	01/24/18	P	SIDLFP	Sidney Lex Felker, P.C.	$535.85
1717	01/24/18	P	SUPSAF	Superstition Safety Serv, LLC	$21.59
1718	01/24/18	P	TOSHBS	Toshiba Business Solutions,Inc	$23.33
1719	01/24/18	P	UNI001	Matlick Enterprises Inc dba	$376.33
1720	01/24/18	P	VERW	Verizon Wireless Services LLC	$429.01
1721	01/24/18	P	WELLSF	Wells Fargo Barnk, N.A.	$4,038.07
1722	01/24/18	P	ZEP001	Acuity Specialty Products	$199.98
1723	01/31/18	P	ARI001	Arizona Water Company, Inc.	$117.27
1724	01/31/18	P	CITOM	City of Mesa	$201.34
1725	01/31/18	P	CYMSI	CYMA Systems Inc	$826.54
1726	01/31/18	P	DEBOWC	Robert E Debow Jr. Const, Inc.	$266.67
1727	01/31/18	P	FRANEL	CSC Electrical Contractor, LLC	$47.34
1728	01/31/18	P	GINCOP	Ginco Plumbing LLC	$134.85
1729	01/31/18	P	INTERM	Intermedix	$9,439.32
1730	01/31/18	P	MAGPCI	Magic Pest Control	$113.63
1731	01/31/18	P	REDTIC	Redburn Tire Company, Inc.	$1,203.88
1732	01/31/18	P	UNI001	Matlick Enterprises Inc dba	$289.19
1733	01/31/18	P	WAXIE	Waxie's Enterprises, Inc	$317.14
				BANK M REGISTER TOTAL:	**$120,585.64**
				GRAND TOTAL :	**$120,585.64**

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

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

1/1/2018 through 1/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10	150-10		PAYROLL ACCOUNT (TRANSPORT)						($684,654.36)
15774	PR	734078	01/12/18		150 - 1723	Payroll All Freq 1/7/2018	-	47,481.51	(732,135.87)
15777	Z	734108	01/12/18		JE0104	Paydate 011218 Rcls	-	12,104.11	(744,239.98)
15791	PR	734613	01/26/18		154 - 1752	Payroll All Freq 1/21/2018	-	46,142.04	(790,382.02)
15797	J	734805	01/26/18		JE0106	Paydate 012618 Rcls	-	11,117.30	(801,499.32)
15798	Z	734813	01/26/18		JE0107	Rcls Warren HSA 012618	-	57.69	(801,557.01)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$0.00	$116,902.65	($801,557.01)
						TOTAL OF LEDGER:	$0.00	$116,902.65	($801,557.01)

F

TREASURER AGENCY SERVICES

PINAL • COUNTY

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- Inquiry
  - GL Accounts
  - GL Transactions
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- Fund Transfers
  - Fund Transfer
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  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Transfer to correct 1/26/18 payroll	($57.69)
	6116421001	73750.0	Revenue Transfer	Transfer to correct 1/26/18 payroll	$57.69

J

Save New Fund Transfer

© Pinal County Treasurer Home

Pinal County Government Web Disclaimer

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$21,318.11	$284,950.59	-$306,261.13	$7.57

K

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/02	1,877.94	Merchant Service Merch Dep 171230 8029396648 Superstition Fire and
	01/02	275.00	Merchant Service Merch Dep 171229 8029396648 Superstition Fire and
	01/02	100.00	Merchant Service Merch Dep 171231 8029396648 Superstition Fire and
	01/02	7,486.30	Noridian Azutmt Hcclaimpmt 171228 1184003220 TRN*1*890013652*1450173185~
	01/02	435.62	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161227170003015*1066033492\
	01/03	1,514.90	Noridian Azutmt Hcclaimpmt 171229 1184003220 TRN*1*890019020*1450173185~
	01/03	387.47	Palmetto Gba Hcclaimpmt 171229 1184003220 TRN*1*801737649*1571062326~
	01/03	161.93	Humana Ins CO Efpayment 180103 362703 TRN*1*001290035487919*1391263473\
	01/03	107.92	Bcbs of Arizona Hcclaimpmt 171229 1184003220 TRN*1*201007015*1860004538\
	01/04	36,780.00	WT Seq#68263 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000009613336 Trn#180104068263 Rfb# 162
	01/04	1,194.28	Bcbs of Arizona Hcclaimpmt 180102 1184003220 TRN*1*285292350*1860004538\
	01/04	807.88	Mercy Care Plan Hcclaimpmt 180103 00145658 TRN*1*4784322*1860527381*Ahcccs Acute\
	01/04	756.87	Noridian Azutmt Hcclaimpmt 180103 1184003220 TRN*1*890023239*1450173185~
	01/04	293.06	Mercy Care Plan Hcclaimpmt 180103 00145658 TRN*1*4787235*1860527381*Mercy Care Advantage - S

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/05	290.00	Merchant Service Merch Dep 180104 8029396648 Superstition Fire and
	01/05	1,955.12	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818002550004774*1066033492\
	01/05	1,121.24	Bcbs of Arizona Hcclaimpmt 180103 1184003220 TRN*1*285342734*1860004538\
	01/05	752.30	Noridian Azutmt Hcclaimpmt 180103 1184003220 TRN*1*890027159*1450173185~
	01/08	96.69	Merchant Service Merch Dep 180105 8029396648 Superstition Fire and
	01/08	767.80	Mercy Care Plan Hcclaimpmt 180105 00145658 TRN*1*4788203*1860527381*Altcs General\
	01/08	371.12	Optum Lifeprint Hcclaimpmt 091000012194318 TRN*1*2194318*1272337487~
	01/08	170.00	Pnp Billpayment 010318Sett 180108 6500 Apache Junction Fire D
	01/08	137.52	Ahcccs Programma Hcclaimpmt 180104 201801040547152 TRN*1*201801040547152*1866004791*Fqmb
	01/09	290.00	Merchant Service Merch Dep 180107 8029396648 Superstition Fire and
	01/09	2,998.39	Noridian Azutmt Hcclaimpmt 180105 1184003220 TRN*1*890032903*1450173185~
	01/09	355.29	Humana Ins CO Efpayment 180109 362703 TRN*1*001290035568487*1391263473\
	01/09	103.77	Hhp Efpayment 180109 362703 TRN*1*001270016336965*1611013183\
	01/09	100.34	36 Treas 310 Misc Pay 010918 xxxxx0012 SE*15*069033933\GE*1*25938133\Iea*1*025938099\
	01/10	450.00	Merchant Service Merch Dep 180109 8029396648 Superstition Fire and
	01/10	3,910.29	Mercy Care Plan Hcclaimpmt 180109 00145658 TRN*1*4790134*1860527381*Ahcccs Acute\
	01/10	827.24	Bcbs of Arizona Hcclaimpmt 180108 1184003220 TRN*1*285593000*1860004538\
	01/10	358.20	36 Treas 310 Misc Pay 011018 xxxxx0012 *15*069087695\GE*1*25991895\Iea*1*025991861\
	01/10	345.86	Mercy Care Plan Hcclaimpmt 180109 00145658 TRN*1*4792551*1860527381*Mercy Care Advantage - S
	01/10	336.14	Palmetto Gba Hcclaimpmt 180105 1184003220 TRN*1*801777503*1571062326~
	01/10	109.62	Hhp Efpayment 180110 362703 TRN*1*001270016350351*1611013183\
	01/11	45,480.00	WT Seq#78426 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000009777704 Trn#180111078426 Rfb# 165
	01/11	20.00	Merchant Service Merch Dep 180110 8029396648 Superstition Fire and
	01/11	10,619.13	Noridian Azutmt Hcclaimpmt 180109 1184003220 TRN*1*890038667*1450173185~
	01/12	2,333.78	Bcbs of Arizona Hcclaimpmt 180110 1184003220 TRN*1*285691757*1860004538\
	01/12	2,061.04	Noridian Azutmt Hcclaimpmt 180110 1184003220 TRN*1*890042209*1450173185~
	01/12	1,212.54	Aetna A04 Hcclaimpmt 1184003220 TRN*1*818009620004521*1066033492\
	01/12	334.93	36 Treas 310 Misc Pay 011218 xxxxx0012 *1*026069958\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/12	298.78	Palmetto Gba Hcclaimpmt 180109 1184003220 TRN*1*801801146*1571062326~
	01/12	87.51	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818009600004498*1066033492\
	01/12	20.00	Pnp Billpayment 010918Sett 180112 6500 Apache Junction Fire D
	01/16	50.73	Merchant Service Merch Dep 180114 8029396648 Superstition Fire and
	01/16	3,574.55	Noridian Azutmt Hcclaimpmt 180111 1184003220 TRN*1*890048347*1450173185~
	01/16	117.35	Humana Ins CO Efpayment 180116 362703 TRN*1*001290035624364*1391263473\
	01/17	17,821.57	Noridian Azutmt Hcclaimpmt 180112 1184003220 TRN*1*890052376*1450173185~
	01/17	307.35	Hhp Efpayment 180117 362703 TRN*1*001270016378123*1611013183\
	01/17	217.35	Optum Lifeprint Hcclaimpmt 091000012559583 TRN*1*2559583*1272337487~
	01/17	194.99	Bcbs of Arizona Hcclaimpmt 180112 1184003220 TRN*1*285792149*1860004538\
	01/17	166.21	Hhp Efpayment 180117 362703 TRN*1*001270016367070*1611013183\
	01/18	17,500.00	WT Seq#94041 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000009934416 Trn#180118094041 Rfb# 168
	01/18	2,554.42	Mercy Care Plan Hcclaimpmt 180117 00145658 TRN*1*4795560*1860527381*Ahcccs Acute\
	01/18	1,459.81	Noridian Azutmt Hcclaimpmt 180116 1184003220 TRN*1*890055436*1450173185~
	01/18	1,076.02	Bcbs of Arizona Hcclaimpmt 180116 1184003220 TRN*1*285999309*1860004538\
	01/18	368.57	Hhp Efpayment 180118 362703 TRN*1*001270016382131*1611013183\
	01/18	261.66	36 Treas 310 Misc Pay 011818 xxxxx0012 *1*026172249\
	01/18	83.66	Bcbs of Arizona Hcclaimpmt 180116 1184003220 TRN*1*285992352*1860004538\
	01/19	124.91	Merchant Service Merch Dep 180118 8029396648 Superstition Fire and
	01/19	1,789.32	Noridian Azutmt Hcclaimpmt 180117 1184003220 TRN*1*890058875*1450173185~
	01/19	147.03	Bcbs of Arizona Hcclaimpmt 180117 1184003220 TRN*1*286042130*1860004538\
	01/22	125.00	Merchant Service Merch Dep 180119 8029396648 Superstition Fire and
	01/22	1,464.59	Noridian Azutmt Hcclaimpmt 180118 1184003220 TRN*1*890062244*1450173185~
	01/22	234.59	Humana Ins CO Efpayment 180122 362703 TRN*1*001290035727507*1391263473\
	01/23	5,326.79	Noridian Azutmt Hcclaimpmt 180120 1184003220 TRN*1*890065974*1450173185~
	01/23	121.63	Hhp Hcclaimpmt 180123 362703 TRN*1*001270016392546*1611013183\
	01/23	104.60	Bcbs of Arizona Hcclaimpmt 180119 1184003220 TRN*1*286140936*1860004538\
	01/24	3,331.71	Mercy Care Plan Hcclaimpmt 180123 00145658 TRN*1*4803353*1860527381*Ahcccs Acute\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/24	1,133.83	Noridian Azutmt Hcclaimpmt 180122 1184003220 TRN*1*890069189*1450173185~
	01/24	329.23	36 Treas 310 Misc Pay 012418 xxxxx0012 *1*026321786\
	01/24	86.05	Bcbs of Arizona Hcclaimpmt 180122 1184003220 TRN*1*286298501*1860004538\
	01/25	41,350.00	WT Seq#89086 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000010101095 Trn#180125089086 Rfb# 171
	01/25	250.00	Merchant Service Merch Dep 180124 8029396648 Superstition Fire and
	01/25	924.79	Noridian Azutmt Hcclaimpmt 180123 1184003220 TRN*1*890072756*1450173185~
	01/25	26.68	Bcbs of Arizona Hcclaimpmt 180123 1184003220 TRN*1*286340285*1860004538\
	01/26	7,539.07	Noridian Azutmt Hcclaimpmt 180124 1184003220 TRN*1*890076213*1450173185~
	01/26	658.33	Ahcccs Programma Hcclaimpmt 180124 201801240561896 TRN*1*201801240561896*1866004791*Ffsv
	01/26	150.00	Pnp Billpayment 012318Sett 180126 6500 Apache Junction Fire D
	01/29	666.62	Optum Lifeprint Hcclaimpmt 091000012944080 TRN*1*2944080*1272337487~
	01/29	227.99	Bcbs of Arizona Hcclaimpmt 180125 1184003220 TRN*1*286448950*1860004538\
	01/29	86.04	Humana Ins CO Hcclaimpmt 180129 362703 TRN*1*001290035822484*1391263473\
	01/30	8,324.29	Noridian Azutmt Hcclaimpmt 180127 1184003220 TRN*1*890082786*1450173185~
	01/30	762.68	Hhp Hcclaimpmt 180130 362703 TRN*1*001270016423333*1611013183\
	01/30	150.00	Pnp Billpayment 012518Sett 180130 6500 Apache Junction Fire D
	01/31	29,040.00	WT Seq168969 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000010267989 Trn#180131168969 Rfb# 173
	01/31	50.00	Merchant Service Merch Dep 180130 8029396648 Superstition Fire and
	01/31	2,871.52	Mercy Care Plan Hcclaimpmt 180130 00145658 TRN*1*4809068*1860527381*Ahcccs Acute\
	01/31	494.99	Humana Ins CO Hcclaimpmt 180131 362703 TRN*1*001290035893278*1391263473\
	01/31	304.49	Noridian Azutmt Hcclaimpmt 180129 1184003220 TRN*1*890086246*1450173185~
	01/31	273.31	Bcbs of Arizona Hcclaimpmt 180129 1184003220 TRN*1*286648240*1860004538\
	01/31	232.46	Hhp Hcclaimpmt 180131 362703 TRN*1*001270016426053*1611013183\
		$284,950.59	**Total electronic deposits/bank credits**
		$284,950.59	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/02	211.13	Merchant Service Merch Fee 171231 8029396648 Superstition Fire and
	01/04	72,905.00	WT Seq#68337 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000009613476 Trn#180104068337 Rfb# 164
	01/04	375.00	WT Seq#68318 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000009612869 Trn#180104068318 Rfb# 163
	01/11	71,800.00	WT Seq#78481 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000009776927 Trn#180111078481 Rfb# 167
	01/11	170.00	WT Seq#78455 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000009776922 Trn#180111078455 Rfb# 166
	01/18	52,080.00	WT Seq#94081 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000009934420 Trn#180118094081 Rfb# 170
	01/18	20.00	WT Seq#94069 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000009934285 Trn#180118094069 Rfb# 169
	01/25	56,850.00	WT Seq#89106 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000010100421 Trn#180125089106 Rfb# 172
	01/31	51,550.00	WT Seq169003 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000010268604 Trn#180131169003 Rfb# 175
	01/31	300.00	WT Seq168992 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000010268599 Trn#180131168992 Rfb# 174
		$306,261.13	**Total electronic debits/bank debits**
		$306,261.13	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	21,318.11	01/11	2.21	01/23	9,443.49
01/02	31,281.84	01/12	6,350.79	01/24	14,324.31
01/03	33,454.06	01/16	10,093.42	01/25	25.78
01/04	6.15	01/17	28,800.89	01/26	8,373.18
01/05	4,124.81	01/18	5.03	01/29	9,353.83
01/08	5,667.94	01/19	2,066.29	01/30	18,590.80
01/09	9,515.73	01/22	3,890.47	01/31	7.57
01/10	15,853.08				
	Average daily ledger balance	**$9,055.82**			

IMPORTANT ACCOUNT INFORMATION

Important information about legal process fees.

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains $125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$25,695.49	$152,243.52	-$170,150.00	$7,789.01

L

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/02	1,578.20	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/03	19,874.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/04	3,574.93	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/05	2,377.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/08	18,458.11	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/09	4,365.69	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/10	1,519.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/11	2,146.94	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/12	1,215.53	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/16	11,367.93	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/17	4,964.68	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/18	365.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/19	8,326.13	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/22	19,152.21	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/23	5,429.04	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/24	9,019.36	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/25	4,638.49	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/26	967.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/29	19,147.80	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/30	2,679.72	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/31	5,307.31	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$146,475.83	**Total deposits**

WELLS FARGO

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/05	3,933.22	C 52216595 Crediting Account for Lockbox Payment Check #163979 Health Choice Work of 01/02/18.
	01/05	792.83	C 52216682 Crediting Account for Lockbox Payment Check #270509784 Arizona Physicians Ipa Inc. Work of 01/02/2018.
	01/05	775.30	C 52222464 Crediting Account for Lockbox Payment Check #270509386 Arizona Physicians Work of 01/02/2018.
	01/05	250.00	C 52222592 Crediting Account for Lockbox Payment Check #1964 Alex Larson Work of 01/02/2018.
	01/05	16.34	C 52222625 Crediting Account for Lockbox Payment Check #478927 Bcbsaz Advantage Work of 01/02/2018.
		$5,767.69	**Total electronic deposits/bank credits**
		$152,243.52	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/04	36,780.00	WT Seq#68263 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000009613336 Trn#180104068263 Rfb# 162
	01/11	45,480.00	WT Seq#78426 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000009777704 Trn#180111078426 Rfb# 165
	01/18	17,500.00	WT Seq#94041 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000009934416 Trn#180118094041 Rfb# 168
	01/25	41,350.00	WT Seq#89086 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000010101095 Trn#180125089086 Rfb# 171
	01/31	29,040.00	WT Seq168969 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000010267989 Trn#180131168969 Rfb# 173
		$170,150.00	**Total electronic debits/bank debits**
		$170,150.00	**Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	25,695.49	01/11	3,098.63	01/23	36,419.15
01/02	27,273.69	01/12	4,314.16	01/24	45,438.51
01/03	47,148.42	01/16	15,682.09	01/25	8,727.00
01/04	13,943.35	01/17	20,646.77	01/26	9,694.18
01/05	22,088.87	01/18	3,511.77	01/29	28,841.98
01/08	40,546.98	01/19	11,837.90	01/30	31,521.70
01/09	44,912.67	01/22	30,990.11	01/31	7,789.01
01/10	46,431.69				

Average daily ledger balance **$20,217.37**

2/1/18
1:35:49 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,089,923.41	
Payroll Account (Transport)	(801,557.01)	
Total Current Assets		$288,366.40
Total Assets		$288,366.40

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$3.71	
Voluntary Long Term Disability Ins	(22.93)	
Voluntary Supplemental Life Insurance	(9.88)	
Due To Other Funds	1,228,487.49	
Total Current Liabilities		$1,228,458.39
Total Liabilities		$1,228,458.39
Equity		
Fund Balance - Transport Fund	$(890,519.75)	
Current Year Profit/Loss	(49,572.24)	
Total Equity		(940,091.99)
Total Liabilities and Equity		$288,366.40

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
12/28/17

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By 01/12/18
61.81	285.41	0.00	61.81	0.00	285.41	For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 01/12/18 to allow time for your payment to be received by us and credited to your account.

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX4-21002	BARBARA DUFFEL	0.00	-61.81
XXXX-XXXXX4-21010	ROGER WOOD	285.41	0.00
	Total	285.41	-61.81

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

		Reference Code	Amount $
12/11/17	PAYMENT RECEIVED - THANK YOU - 12/11	A 04014000000	20.60
12/11/17	PAYMENT RECEIVED - THANK YOU - 12/11	04014000000	-41.21

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-61.81

VENDOR # Ameex
ACCOUNT # See Detail
APPROVAL
DATE PAID 1/10/18
WARRANT # 10744

100
$ 190.26

(N) 150
$ 95.15

JAN 10 2018

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

Do not staple or use paper clips

Payment Coupon

Account Number
3787-504894-21002

Payable upon receipt in U.S. Dollars.

Please Pay By 01/12/18

Enter 15 digit account number on all payments.

Amount Due $285.41

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

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

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

000037875048942100 2 000028541000028541 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010			Reference Code	Amount $
12/01/17	STAPLES 00472 PUTNAM CT REF# 195667081 (800) 333-3330 11/30/17 HAMMERMILL COPY PLUS COPY PAPER 8 1 ROC NUMBER 195667081 TAX $6.16		19566708100 15339 100 $50.75 15341 150 $25.39	76.14
12/02/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 14SPL0EMM9N BOOK STORES 12/01/17		15339 100 $41.83 15341 150 $20.67	62.00
12/12/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2S24DRJ4CTH BOOK STORES 12/11/17		15339 100 $11.92 15341 150 $5.96	17.88
12/13/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2EB4Z1VNIT1 BOOK STORES 12/11/17		15339 100 $26.64 15341 150 $13.32	39.96
12/13/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 2R025GTQOQ8 BOOK STORES 12/11/17		15339 100 $12.30 15341 150 $6.15	18.45
12/15/17	AMAZON.COM AMZN.COM/BILL WA REF# 7HGNYQTNPTQ MERCHANDISE 12/14/17		15339 100 $34.99 15341 150 $17.45	52.34
12/15/17	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 7DUO738XKN9 BOOK STORES 12/14/17		15339 100 $12.43 15341 150 $6.21	18.64
Total for ROGER WOOD			New Charges/Other Debits Payments/Other Credits	285.41 0.00

558250864455922800182900009147450000000002

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

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Log on to chase.com/alerts

Payment Due Date:	02/04/18
New Balance:	$9,147.45
Minimum Payment:	$1,829.00

Account number: 5582 5086 4455 9228

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

08485 BEX 9 01018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$7,693.52
Payment, Credits	-$7,780.78
Purchases	+$9,234.71
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$9,147.45
Opening/Closing Date	12/11/17 - 01/10/18
Credit Limit	$30,000
Available Credit	$20,852
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	$9,147.45
Payment Due Date	02/04/18
Minimum Payment Due	$1,829.00

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 ⓪
$440.46

VENDOR # Chaden
ACCOUNT #
APPROVAL
DATE PAID 1/24/18
WARRANT # 7102

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
12/17	CLAIM JUMPER SANBERNAR SAN BERNARDIN CA	93.91	
12/18	WM SUPERCENTER #1692 COLTON CA	42.94	
12/18	IHOP 0924 SAN BERNARDIN CA	32.19	
12/19	STATERBROS008 SAN BERNARDIN CA	44.69	Thomas
12/19	PHO T & T HIGHLAND CA	55.05	
12/18	GEORGES BURGERS 9 SAN BERNARDIN CA 100F	34.21	Fire
12/18	CHILI'S SAN BERNARDINO SAN BERNARDIN CA 15323	49.92	
12/19	IHOP 0924 SAN BERNARDIN CA	30.58	
12/20	CHEVRON 0359260 HIGHLAND CA	17.34	
12/20	STATERBROS081 LOMA LINDA CA	24.59	
12/20	STARBUCKS STORE 22997 LOMA LINDA CA	29.10	
12/21	PIZZA FACTORY - PHELAN PHELAN CA	49.76	
12/21	PHELAN PIZZA FACTORY PHELAN CA 100F 15339	46.76	Disputed
12/20	OASIS DELI HIGHLAND CA	65.00	
12/21	DENNY'S #8181 180073 WOODLAND HILL CA	64.62	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA	418.76	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA	418.76	Thomas
12/21	IHOP 0924 SAN BERNARDIN CA	52.81	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA 100F	418.76	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA 15323	418.76	Fire
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
01/01	PILOT 00007658 THOUSAND PALM CA	100.33	
01/01	THE LOCAL PEASANT WH WOODLAND HILL CA	90.89	
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA 100F	199.83
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83
01/01	PRIDE TRAVEL CENTER SALOME AZ 15323	75.00
01/01	DENNY'S #6863 180073 THOUSAND PALM CA	58.78
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83
01/01	PRIDE TRAVEL CENTER SALOME AZ	34.00
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 7198) $4,190.47 15359	
12/19	Amazon.com AMZN.COM/BILL WA 100F 15359 $20.00 150F $10.00	30.00
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 4830) $30.00	
12/24	Payment ThankYou Image Check	-4,047.32
12/24	Payment ThankYou Image Check	-274.70
12/24	Payment ThankYou Image Check	-3,371.50
12/21	PHELAN PIZZA FACTORY PHELAN CA 100F 15359	-46.76
12/28	USPS PO 0302590130 APACHE JUNCTI AZ 15391	11.14 150F
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 9228) -$7,729.14	
	INCLUDING PAYMENTS RECEIVED	
12/15	VALLEN DISTRIBUTION #B 678-746-2797 TX 15276	592.12 100F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 8168) $592.12	
12/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY 15274	62.03 400F
12/12	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15277	2,550.00 400F
12/19	FIRESMARTPROMOS.COM 07175322131 PA 15291	420.00 100F
12/19	POSITIVE PROMOTIONS IN 800-6352666 NY 15292	125.85 100F
01/02	PAYPAL *DPCA 4029357733 AZ 15320	30.00 100F
01/04	INT*IN *AZ FIRE AND BU 623-8827363 AZ 15338	35.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 7150) $3,222.88	
12/11	THE HOME DEPOT #0404 MESA AZ 15264	19.43 100F
	BRETT BROMAN	
	TRANSACTIONS THIS CYCLE (CARD 3268) $19.43	
01/05	DRI*NUANCE ORDERFIND.COM MN 15333	278.21 100F
01/05	DRI*NUANCE ORDERFIND.COM MN 15333	278.21 100F
01/06	DRI*NUANCE ORDERFIND.COM MN 15333	49.03 100F
01/06	DRI*NUANCE ORDERFIND.COM MN 15333	49.03 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 8491) $654.48	
12/27	PAYPAL *ARIZONAAMBU 4029357733 CA 15298	270.00 150F
12/29	AQUARIUS RESERVATIONS 08886625825 NV 15299	42.74 150F
12/29	AQUARIUS RESERVATIONS 08886625825 NV 15299	42.74 150F
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 9002) $355.48	
12/11	SUMMIT SIGN AND SAFETY 08007864035 FL 15237	-40.50 100F
12/30	FEDEX 256573626 MEMPHIS TN 15358	27.50 150F
01/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15237 $76.73	109.00 150F 15358 $38.37
01/06	ADOBE *ACROPRO SUBS 800-833-6687 CA 15237	16.35 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 3639) $112.35	
01/07	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 15370	5.86 100F
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 2820) $5.86	

Thomas Fire

disputed credit

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	11.49%(v)(d)	-0-	-0-

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

200 Capital Projects Fund

Reconciliation References:

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2017 - 2018
1/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2018			$1,234,042.16	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,406.58		1,406.58	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		37,887.75		37,887.75	C
2017 Pers. Prop. Taxes		3,193.38		3,193.38	C
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(216.00)	(216.00)	D
B) Transfer In / Out				-	
C) Refund Interest			(0.08)	(0.08)	E
		$42,487.71	(216.08)	$1,276,313.79	
Pinal County Bank Balance					
Ending Bank Balance as of:	1/31/2018	Balance from YTD Column		$ 1,276,313.79	F
			Check #		
Less: Outstanding Warrants				-	
				-	
				$ 1,276,313.79	
Balance per B/S				$ 1,276,313.79	G
Difference				$ -	

Prepared by: Jennifer Burke 2/1/18

Reviewed by: Roger Wood 2/7/18

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,234,042.16	906,322.39		
Income:	42,487.71	638,499.94		
LOC Advance:	.00	.00		
Expense:	(216.08)	(268,508.54)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 1,276,313.79	1,276,313.79	End:	1,276,313.79

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,234,042.16	906,322.39
11100.2017	2017 Real Estate Taxes	C $41,081.13	37,887.75	557,496.11
12100.2017	2017 Personal Property Taxes		3,193.38	54,692.59
14100.0	Salt River Contribution		.00	13,584.01
21100.41	Wells Fargo Repo Investment Interest		172.09	677.76
21100.43	Wells Fargo Trust Investment Interest	B	15.42	77.44
21100.46	Wells Fargo Investment Investment Interest	$1,406.58	321.80	1,888.93
21100.70	Vining Sparks Investment Interest		645.03	3,054.63
21100.80	Stifel Nicolaus & Company Investment Interest		252.24	902.07
73160.0	Deposits		.00	6,126.40
90400.0	Refund Interest	E	(.08)	(.09)
90930.0	Warrants Redeemed	D	(216.00)	(268,508.45)
		Ending Balance:	**1,276,313.79**	**1,276,313.79**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,234,042.16**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 37,887.75	
01/02	Tax Distribution	0	9,945.16	C
01/02	Tax Distribution	0	173.76	C
01/02	Tax Distribution	0	228.77	C
01/02	Tax Distribution	0	3,266.28	C
01/02	Tax Distribution	0	764.45	C
01/03	Tax Distribution	0	5,012.16	C
01/03	Tax Distribution	0	13.30	C
01/03	Tax Distribution	0	2,377.25	C
01/03	Tax Distribution	0	229.55	C
01/03	Tax Distribution	0	508.84	C
01/03	Tax Distribution	0	46.41	C
01/04	Tax Distribution	0	1,592.58	C
01/04	Tax Distribution	0	247.13	C
01/04	Tax Distribution	0	135.53	C
01/04	Tax Distribution	0	1,986.31	C
01/04	Tax Distribution	0	419.53	C
01/05	Tax Distribution	0	(46.14)	C
01/05	Tax Distribution	0	233.46	C
01/05	Tax Distribution	0	554.08	C
01/05	Tax Distribution	0	41.71	C
01/05	Tax Distribution	0	302.50	C
01/05	Tax Distribution	0	54.16	C
01/08	Tax Distribution	0	554.07	C
01/08	Tax Distribution	0	100.69	C
01/08	Tax Distribution	0	75.93	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/09	Tax Distribution	0	(22.18)	C
01/09	Tax Distribution	0	21.48	C
01/09	Tax Distribution	0	356.10	C
01/10	Tax Distribution	0	(6.25)	C
01/10	Tax Distribution	0	123.51	C
01/10	Tax Distribution	0	133.89	C
01/10	Tax Distribution	0	275.45	C
01/10	Tax Distribution	0	9.37	C
01/10	Tax Distribution	0	114.41	C
01/11	Tax Distribution	0	825.91	C
01/11	Tax Distribution	0	210.91	C
01/11	Tax Distribution	0	(.02)	C
01/11	Tax Distribution	0	(7.63)	C
01/11	Tax Distribution	0	77.44	C
01/12	Tax Distribution	0	107.54	C
01/12	Tax Distribution	0	19.60	C
01/12	Tax Distribution	0	785.02	C
01/12	Tax Distribution	0	41.74	C
01/16	Tax Distribution	0	578.15	C
01/16	Tax Distribution	0	140.54	C
01/16	Tax Distribution	0	952.11	C
01/17	Tax Distribution	0	31.19	C
01/17	Tax Distribution	0	501.13	C
01/17	Tax Distribution	0	48.55	C
01/17	Tax Distribution	0	26.19	C
01/17	Tax Distribution	0	93.28	C
01/18	Tax Distribution	0	12.04	C
01/18	Tax Distribution	0	31.96	C
01/18	Tax Distribution	0	107.45	C
01/18	Tax Distribution	0	70.95	C
01/19	Tax Distribution	0	78.92	C
01/19	Tax Distribution	0	68.21	C
01/19	Tax Distribution	0	6.39	C
01/19	Tax Distribution	0	48.82	C
01/22	Tax Distribution	0	236.49	C
01/22	Tax Distribution	0	173.95	C
01/22	Tax Distribution	0	44.72	C
01/22	Tax Distribution	0	300.67	C
01/23	Tax Distribution	0	55.00	C
01/23	Tax Distribution	0	75.80	C
01/24	Tax Distribution	0	17.12	C
01/24	Tax Distribution	0	64.04	C
01/24	Tax Distribution	0	115.07	C
01/24	Tax Distribution	0	149.49	C
01/25	Tax Distribution	0	36.25	C
01/25	Tax Distribution	0	40.61	C
01/25	Tax Distribution	0	10.88	C
01/25	Tax Distribution	0	130.97	C
01/26	Tax Distribution	0	144.63	C
01/26	Tax Distribution	0	95.10	C
01/26	Tax Distribution	0	36.88	C
01/26	Tax Distribution	0	59.57	C
01/29	Tax Distribution	0	177.31	C
01/29	Tax Distribution	0	223.46	C
01/29	Tax Distribution	0	60.39	C
01/29	Tax Distribution	0	166.25	C
01/30	Tax Distribution	0	74.65	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/30	Tax Distribution	0	99.07	C
01/31	Tax Distribution	0	417.38	C
01/31	Tax Distribution	0	27.09	C
01/31	Tax Distribution	0	23.89	C
01/31	Tax Distribution	0	151.38	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 3,193.38	
01/02	Tax Distribution	0	271.93	C
01/02	Tax Distribution	0	2.14	C
01/02	Tax Distribution	0	23.41	C
01/02	Tax Distribution	0	329.07	C
01/02	Tax Distribution	0	24.03	C
01/03	Tax Distribution	0	447.83	C
01/03	Tax Distribution	0	2.91	C
01/03	Tax Distribution	0	237.58	C
01/03	Tax Distribution	0	42.82	C
01/03	Tax Distribution	0	17.95	C
01/03	Tax Distribution	0	6.52	C
01/04	Tax Distribution	0	56.57	C
01/04	Tax Distribution	0	12.07	C
01/04	Tax Distribution	0	8.37	C
01/04	Tax Distribution	0	116.09	C
01/04	Tax Distribution	0	31.17	C
01/05	Tax Distribution	0	64.07	C
01/05	Tax Distribution	0	5.42	C
01/05	Tax Distribution	0	53.09	C
01/05	Tax Distribution	0	17.22	C
01/08	Tax Distribution	0	64.53	C
01/08	Tax Distribution	0	21.92	C
01/08	Tax Distribution	0	35.76	C
01/09	Tax Distribution	0	2.93	C
01/09	Tax Distribution	0	32.36	C
01/10	Tax Distribution	0	21.61	C
01/10	Tax Distribution	0	18.17	C
01/10	Tax Distribution	0	50.97	C
01/10	Tax Distribution	0	3.58	C
01/10	Tax Distribution	0	20.32	C
01/11	Tax Distribution	0	12.83	C
01/11	Tax Distribution	0	15.82	C
01/11	Tax Distribution	0	11.25	C
01/12	Tax Distribution	0	4.74	C
01/12	Tax Distribution	0	22.24	C
01/12	Tax Distribution	0	360.64	C
01/12	Tax Distribution	0	4.59	C
01/16	Tax Distribution	0	11.51	C
01/16	Tax Distribution	0	33.47	C
01/16	Tax Distribution	0	27.55	C
01/17	Tax Distribution	0	16.04	C
01/17	Tax Distribution	0	8.59	C
01/17	Tax Distribution	0	17.25	C
01/18	Tax Distribution	0	9.39	C
01/18	Tax Distribution	0	18.64	C
01/18	Tax Distribution	0	4.87	C
01/19	Tax Distribution	0	25.35	C
01/19	Tax Distribution	0	21.89	C
01/19	Tax Distribution	0	2.83	C
01/19	Tax Distribution	0	35.56	C
01/22	Tax Distribution	0	79.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/22	Tax Distribution	0	15.45	C
01/22	Tax Distribution	0	15.14	C
01/22	Tax Distribution	0	26.70	C
01/23	Tax Distribution	0	16.06	C
01/23	Tax Distribution	0	.08	C
01/24	Tax Distribution	0	9.54	C
01/24	Tax Distribution	0	10.62	C
01/24	Tax Distribution	0	12.52	C
01/24	Tax Distribution	0	18.77	C
01/25	Tax Distribution	0	19.87	C
01/25	Tax Distribution	0	5.55	C
01/25	Tax Distribution	0	5.63	C
01/26	Tax Distribution	0	20.18	C
01/26	Tax Distribution	0	6.45	C
01/26	Tax Distribution	0	22.25	C
01/26	Tax Distribution	0	2.33	C
01/29	Tax Distribution	0	25.72	C
01/29	Tax Distribution	0	85.27	C
01/29	Tax Distribution	0	13.92	C
01/30	Tax Distribution	0	22.26	C
01/30	Tax Distribution	0	5.01	C
01/30	Tax Distribution	0	5.03	C
01/31	Tax Distribution	0	20.59	C
01/31	Tax Distribution	0	6.27	C
01/31	Tax Distribution	0	.32	C
01/31	Tax Distribution	0	15.06	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 172.09	
01/02	Investment Interest	0	172.09	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 15.42	
01/03	Investment Interest	0	15.42	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 321.80	
01/02	Investment Interest	0	87.05	C
01/08	Investment Interest	0	5.84	C
01/08	Investment Interest	0	8.32	C
01/16	Investment Interest	0	7.18	C
01/16	Investment Interest	0	6.99	C
01/16	Investment Interest	0	44.10	C
01/23	Investment Interest	0	6.17	C
01/26	Investment Interest	0	74.06	C
01/31	Investment Interest	0	82.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 645.03	
01/08	Investment Interest	0	105.41	C
01/16	Investment Interest	0	105.43	C
01/17	Investment Interest	0	95.93	C
01/18	Investment Interest	0	31.83	C
01/26	Investment Interest	0	108.91	C
01/29	Investment Interest	0	65.45	C
01/29	Investment Interest	0	36.36	C
01/29	Investment Interest	0	95.71	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 252.24	
01/16	Investment Interest	0	64.56	C
01/26	Investment Interest	0	76.24	C
01/29	Investment Interest	0	111.44	C
90400.0 Refund Interest			Source Code Total: (.08)	
01/11	151689 107-12-00404 2017 Adjustment/Corr Refund	151689	(.08)	D
90930.0 Warrants Redeemed			Source Code Total: (216.00)	
01/12	Paid Warrants	0	(216.00)	D

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

6116421101 Superstition Fire & Medical Dist Capital Projects **Ending Balance: 1,276,313.79**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 216.00	
Fund: 1107				Fund Total: 216.00	
Status: PAID				Status Total: 216.00	
CITY OF MESA	1107000504	216.00	01/03/18	01/12/18	
	Count	Amount			
Total PAID:	1	216.00			

2/1/18
1:35:34 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2018

FUND: (200) Capital Projects Fund

G

Assets

Current Assets		
Fund Cash - Capital Projects	$1,276,313.79	$1,276,313.79
Due From other funds	950,000.00	
Total Current Assets		$2,226,313.79
Total Assets		$2,226,313.79

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,856,102.39	
Current Year Profit/Loss	370,211.40	
Total Equity		2,226,313.79
Total Liabilities and Equity		$2,226,313.79

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – warrant #1105000234 (paid 1/24/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2017 - 2018
1/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2018			$34,645.72	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		79.81		79.81	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	6,000.00		6,000.00	
47100	EMS Cardiac Donations	1,600.00		1,600.00	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations	50.00		50.00	
47130	General Donations			-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(6,181.02)	(6,181.02)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$7,729.81	(6,181.02)	$36,194.51	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2018	Balance from YTD Column	$ 36,194.51	E
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 36,194.51	
Prepared by: Jennifer Burke 2/1/18		Balance per B/S	$ 36,194.51	F
Reviewed by: Rogu Wood 2/7/18		Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 34,645.72	69,908.49		
Income:	7,729.81	8,746.99		
LOC Advance:	.00	.00		
Expense:	(6,181.02)	(42,460.97)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 36,194.51	36,194.51	End:	36,194.51

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	34,645.72	69,908.49
21100.41	Wells Fargo Repo Investment Interest		7.84	42.62
21100.43	Wells Fargo Trust Investment Interest		.70	5.11
21100.46	Wells Fargo Investment Investment Interest	B	18.21	131.46
21100.70	Vining Sparks Investment Interest	$7981	38.36	208.50
21100.80	Stifel Nicolaus & Company Investment Interest		14.70	59.30
73160.0	Deposits	C	7,650.00	8,300.00
90930.0	Warrants Redeemed	D	(6,181.02)	(42,460.97)
		Ending Balance:	**36,194.51**	**36,194.51**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 34,645.72**	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 7.84	
01/02	Investment Interest	0	7.84	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .70	
01/03	Investment Interest	0	.70	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 18.21	
01/02	Investment Interest	0	5.69	C
01/08	Investment Interest	0	.37	C
01/08	Investment Interest	0	.52	C
01/16	Investment Interest	0	.43	C
01/16	Investment Interest	0	.42	C
01/16	Investment Interest	0	2.70	C
01/23	Investment Interest	0	.36	C
01/26	Investment Interest	0	4.26	C
01/31	Investment Interest	0	3.46	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 38.36	
01/08	Investment Interest	0	6.68	C
01/16	Investment Interest	0	6.44	C
01/17	Investment Interest	0	5.78	C
01/18	Investment Interest	0	1.91	C
01/26	Investment Interest	0	6.27	C
01/29	Investment Interest	0	3.75	C
01/29	Investment Interest	0	2.08	C
01/29	Investment Interest	0	5.45	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 14.70	
01/16	Investment Interest	0	3.96	C
01/26	Investment Interest	0	4.39	C
01/29	Investment Interest	0	6.35	C
73160.0 Deposits			Source Code Total: 7,650.00	
01/03	400.10.47100.41 Meridian RV/inv 4378/ck 1445	0	1,100.00	C
01/03	400.10.47100.41 M Lamp /inv 4379/ck 1251	0	500.00	C
01/24	400.10.47120.50 E Smith /inv 4391 / ck 9294	0	50.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/31	400.10.47020.41 SprsttnMtnHistorical/inv4382/9435	0	6,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (6,181.02)	
01/17	Paid Warrants	0	(187.54)	D
01/18	Paid Warrants	0	(3,381.45)	D
01/30	Paid Warrants	0	(2,612.03)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 36,194.51**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 6,181.02	
Fund: 1105				Fund Total: 6,181.02	
Status: PAID				Status Total: 6,181.02	
AZ DEPT OF REVENUE-SALES TAX	1105000232	187.54	01/10/18	01/17/18	
ST HELEN AUTO & HARDWARE, INC.	1105000233	3,381.45	01/10/18	01/18/18	
CHASE MASTER CARD	1105000234	2,612.03	01/24/18	01/30/18	
	Count	Amount			
Total PAID:	3	6,181.02			

CASH RECEIPTS

January 2018 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
1/3/2018		1,100.00	400.10.47100.41	Meridian RV/inv 4378/ck 1445
		500.00	400.10.47100.41	M Lamp /inv 4379/ck 1251
		1,600.00		
1/24/2018		50.00	400.10.47120.50	E Smith /inv 4391 / ck 9294
		50.00		
1/31/2018		6,000.00	400.10.47020.41	SprsttnMtnHistorical/inv4382/9435
		6,000.00		
January 2018 Totals		**7,650.00**		

(C)

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To s

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIAL REVENUE FUND			
DEPOSIT: 2,246	**DATE: 01/03/18**		
1251	M Lamp/inv 4379/ck 1251 X (DONATION)	Check Invoice : 004379	$500.00 $500.00
		CHECK # 1251 TOTAL:	$500.00
1445	Meridian RV/inv 4378/ck 1445 X (DONATION)	Check Invoice : 004378	$1,100.00 $1,100.00
		CHECK # 1445 TOTAL:	$1,100.00
		DEPOSIT 2,246 TOTAL:	**$1,600.00**
DEPOSIT: 2,254	**DATE: 01/24/18**		
9294	ESmtih/Inv 4391/ck 9294 X (DONATION)	Check Invoice : 004391	$50.00 $50.00
		CHECK # 9294 TOTAL:	$50.00
		DEPOSIT 2,254 TOTAL:	**$50.00**
DEPOSIT: 2,260	**DATE: 01/31/18**		
9435	SuperMtnHistorical/4382/9435 (ONETIMECUST)	Check Invoice : 004382	$6,000.00 $6,000.00
		CHECK # 9435 TOTAL:	$6,000.00
		DEPOSIT 2,260 TOTAL:	**$6,000.00**
		TOTAL FOR BANK ID: S	**$7,650.00**
		GRAND TOTAL OF ALL CHECKS:	$7,650.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$7,650.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$7,650.00**

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Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 1/1/2018 to 1/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
232	01/10/18	P	ARIDER	AZ Dept of Revenue-Sales Tax	$187.54
233	01/10/18	P	FROACE	St Helen Auto & Hardware, Inc.	$3,381.45
234	01/24/18	P	CHASEM	Chase Master Card	$2,612.03
				BANK S REGISTER TOTAL:	$6,181.02
				GRAND TOTAL :	$6,181.02

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

2/1/18
1:34:39 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$36,194.51	
Total Current Assets		$36,194.51
Total Assets		$36,194.51

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$145.71	
Total Current Liabilities		$145.71
Total Liabilities		$145.71
Equity		
Fund Balance - Special Revenue Fund	$69,900.20	
Current Year Profit/Loss	(33,851.40)	
Total Equity		36,048.80
Total Liabilities and Equity		$36,194.51

5582508644559228001829000091474500000002

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

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

Payment Due Date:	02/04/18
New Balance:	$9,147.45
Minimum Payment:	$1,829.00

Account number: 5582 5086 4455 9228

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

08485 BEX 9 01018 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	$7,693.52
Payment, Credits	-$7,780.78
Purchases	+$9,234.71
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$9,147.45
Opening/Closing Date	12/11/17 - 01/10/18
Credit Limit	$30,000
Available Credit	$20,852
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	$9,147.45
Payment Due Date	02/04/18
Minimum Payment Due	$1,829.00

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 (G)

$2,612.03

VENDOR # Chaden
ACCOUNT #
APPROVAL
DATE PAID 11/24/18
WARRANT # 234

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
12/17	CLAIM JUMPER SANBERNAR SAN BERNARDIN CA	93.91	
12/18	WM SUPERCENTER #1692 COLTON CA	42.94	
12/18	IHOP 0924 SAN BERNARDIN CA	32.19	
12/19	STATERBROS008 SAN BERNARDIN CA	44.69	Thomas
12/19	PHO T & T HIGHLAND CA	55.05	
12/18	GEORGES BURGERS 9 SAN BERNARDIN CA 100F	34.21	Fire
12/18	CHILI'S SAN BERNARDINO SAN BERNARDIN CA 15323	49.92	
12/19	IHOP 0924 SAN BERNARDIN CA	30.58	
12/20	CHEVRON 0359260 HIGHLAND CA	17.34	
12/20	STATERBROS081 LOMA LINDA CA	24.59	
12/20	STARBUCKS STORE 22997 LOMA LINDA CA	29.10	
12/21	PIZZA FACTORY - PHELAN PHELAN CA	49.76	
12/21	PHELAN PIZZA FACTORY PHELAN CA 100F 15399	46.76	Disputed
12/20	OASIS DELI HIGHLAND CA	65.00	
12/21	DENNY'S #8181 180073 WOODLAND HILL CA	64.62	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA	418.76	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA	418.76	Thomas
12/21	IHOP 0924 SAN BERNARDIN CA	52.81	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA 100F	418.76	
12/22	DOUBLE TREE HILTON SB SAN BERNARDIN CA 15323	418.76	Fire
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
12/22	COMFORT INN & SUITES WOODLAND HILL CA	155.91	
01/01	PILOT 00007658 THOUSAND PALM CA	100.33	
01/01	THE LOCAL PEASANT WH WOODLAND HILL CA	90.89	
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA 100F	199.83
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83
01/01	PRIDE TRAVEL CENTER SALOME AZ 15323	75.00
01/01	DENNY'S #6863 180073 THOUSAND PALM CA	58.78
01/01	HOLIDAY INN EXPRESS WOODLAND HI CA	199.83
01/01	PRIDE TRAVEL CENTER SALOME AZ	34.00
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 7198) $4,190.47 15359	
12/19	Amazon.com AMZN.COM/BILL WA 100F 15352 $20.00 150F $10.00	30.00
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 4830) $30.00	
12/24	Payment ThankYou Image Check	-4,047.32
12/24	Payment ThankYou Image Check	-274.70
12/24	Payment ThankYou Image Check	-3,371.50
12/21	PHELAN PIZZA FACTORY PHELAN CA 100F 15359	-46.76
12/28	USPS PO 0302590130 APACHE JUNCTI AZ 15391	11.14
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 9228) -$7,729.14	
	INCLUDING PAYMENTS RECEIVED	
12/15	VALLEN DISTRIBUTION #B 678-746-2797 TX 15276	592.12
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 8168) $592.12	
12/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY 15274	62.03
12/12	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15277	2,550.00
12/19	FIRESMARTPROMOS.COM 07175322131 PA 15291	420.00
12/19	POSITIVE PROMOTIONS IN 800-6352666 NY 15299	125.86
01/02	PAYPAL *DPCA 4029357733 AZ 15320	30.00
01/04	INT*IN *AZ FIRE AND BU 623-8827363 AZ 15338	35.00
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 7150) $3,222.88	
12/11	THE HOME DEPOT #0404 MESA AZ 15264	19.43
	BRETT BROMAN	
	TRANSACTIONS THIS CYCLE (CARD 3268) $19.43	
01/05	DRI*NUANCE ORDERFIND.COM MN 15333	278.21
01/05	DRI*NUANCE ORDERFIND.COM MN 15333	278.21
01/06	DRI*NUANCE ORDERFIND.COM MN 15333	49.03
01/06	DRI*NUANCE ORDERFIND.COM MN 15338	49.03
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6491) $654.48	
12/27	PAYPAL *ARIZONAAMBU 4029357733 CA 15298	270.00
12/29	AQUARIUS RESERVATIONS 08886625825 NV 15299	42.74
12/29	AQUARIUS RESERVATIONS 08886625825 NV 15299	42.74
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 9002) $355.48	
12/11	SUMMIT SIGN AND SAFETY 08007864035 FL 15237	-40.50
12/30	FEDEX 256573626 MEMPHIS TN 15357	27.50
01/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 100F 15237 $76.73	109.00
01/06	ADOBE *ACROPRO SUBS 800-833-6687 CA 15237	16.35
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 3639) $112.35	
01/07	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 15370	5.86
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 2820) $5.86	

Thomas Fire

150F 15358 $38.37

disputed credit

2018 Totals Year-to-Date	
Total fees charged in 2018	$0.00
Total interest charged in 2018	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	11.49%(v)(d)	-0-	-0-

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

500 Debt Principal Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2017 - 2018
1/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2018			$415,884.28	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		346.29		346.29	B
Cash Receipts					
2009 Real Estate Taxes				-	C
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				-	
2014 Real Estate Taxes		(4.66)		(4.66)	
2015 Real Estate Taxes		(0.63)		(0.63)	
2016 Real Estate Taxes		653.35		653.35	
2017 Real Estate Taxes		20,700.59		20,700.59	
2007 Pers. Prop. Taxes				-	
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes		1.57		1.57	
2011 Pers. Prop. Taxes		2.01		2.01	
2012 Pers. Prop. Taxes		2.66		2.66	
2013 Pers. Prop. Taxes		7.63		7.63	
2014 Pers. Prop. Taxes		8.16		8.16	
2015 Pers. Prop. Taxes		46.52		46.52	
2016 Pers. Prop. Taxes		85.34		85.34	
2017 Pers. Prop. Taxes		1,744.57		1,744.57	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest			(1.79)	(1.79)	D
		$23,593.40	(1.79)	$439,475.89	
Pinal County Bank Balance					
Ending Bank Balance as of:	1/31/2018	Balance from YTD Column		$ 439,475.89	E
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 439,475.89	
Balance per B/S				$ 439,475.89	F
Difference				$ -	

Prepared by: Jennifer Burke 2/1/18

Reviewed by: Roger Wood 2/7/18

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 415,884.28	89,414.87		
Income:	23,593.40	350,064.26		
LOC Advance:	.00	.00		
Expense:	(1.79)	(3.24)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 439,475.89	439,475.89	End:	439,475.89

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	415,884.28	89,414.87
11100.2014	2014 Real Estate Taxes		(4.66)	(4.66)
11100.2015	2015 Real Estate Taxes		(.63)	(.54)
11100.2016	2016 Real Estate Taxes		653.35	4,938.86
11100.2017	2017 Real Estate Taxes		20,700.59	304,595.40
12100.2007	2007 Personal Property Taxes		.00	4.62
12100.2008	2008 Personal Property Taxes		.00	5.35
12100.2009	2009 Personal Property Taxes		.00	7.02
12100.2010	2010 Personal Property Taxes		1.57	7.24
12100.2011	2011 Personal Property Taxes	C	2.01	16.12
12100.2012	2012 Personal Property Taxes	$23,247"	2.66	23.57
12100.2013	2013 Personal Property Taxes		7.63	175.98
12100.2014	2014 Personal Property Taxes		8.16	64.92
12100.2015	2015 Personal Property Taxes		46.52	183.78
12100.2016	2016 Personal Property Taxes		85.34	800.10
12100.2017	2017 Personal Property Taxes		1,744.57	29,879.40
14100.0	Salt River Contribution		.00	7,421.85
21100.41	Wells Fargo Repo Investment Interest		55.10	196.38
21100.43	Wells Fargo Trust Investment Interest	B	4.94	19.71
21100.46	Wells Fargo Investment Investment Interest		78.82	570.41
21100.70	Vining Sparks Investment Interest	$346.29	148.13	879.46
21100.80	Stifel Nicolaus & Company Investment Interest		59.30	279.29
90400.0	Refund Interest	D	(1.79)	(3.24)
		Ending Balance:	**439,475.89**	**439,475.89**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 415,884.28**	
11100.2014	2014 Real Estate Taxes		Source Code Total: (4.66)	
01/11	Tax Distribution	0	(4.66)	C
11100.2015	2015 Real Estate Taxes		Source Code Total: (.63)	
01/11	Tax Distribution	0	(3.46)	C
01/31	Tax Distribution	0	2.83	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 653.35	
01/02	Tax Distribution	0	.38	C
01/02	Tax Distribution	0	32.02	C
01/03	Tax Distribution	0	39.18	C
01/03	Tax Distribution	0	10.41	C
01/03	Tax Distribution	0	10.74	C
01/03	Tax Distribution	0	19.59	C
01/04	Tax Distribution	0	1.46	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/04	Tax Distribution	0	52.93	C
01/05	Tax Distribution	0	9.01	C
01/05	Tax Distribution	0	17.32	C
01/05	Tax Distribution	0	24.37	C
01/08	Tax Distribution	0	8.55	C
01/08	Tax Distribution	0	5.01	C
01/09	Tax Distribution	0	94.74	C
01/10	Tax Distribution	0	5.08	C
01/10	Tax Distribution	0	8.82	C
01/10	Tax Distribution	0	4.29	C
01/11	Tax Distribution	0	15.78	C
01/11	Tax Distribution	0	9.37	C
01/11	Tax Distribution	0	(3.80)	C
01/12	Tax Distribution	0	.89	C
01/12	Tax Distribution	0	18.43	C
01/16	Tax Distribution	0	2.57	C
01/17	Tax Distribution	0	38.02	C
01/17	Tax Distribution	0	15.34	C
01/19	Tax Distribution	0	14.63	C
01/22	Tax Distribution	0	4.37	C
01/22	Tax Distribution	0	12.14	C
01/22	Tax Distribution	0	6.72	C
01/24	Tax Distribution	0	.20	C
01/24	Tax Distribution	0	8.46	C
01/24	Tax Distribution	0	11.78	C
01/25	Tax Distribution	0	(.05)	C
01/26	Tax Distribution	0	3.20	C
01/26	Tax Distribution	0	16.72	C
01/29	Tax Distribution	0	3.15	C
01/29	Tax Distribution	0	7.32	C
01/29	Tax Distribution	0	18.51	C
01/30	Tax Distribution	0	5.00	C
01/30	Tax Distribution	0	29.01	C
01/31	Tax Distribution	0	37.67	C
01/31	Tax Distribution	0	2.93	C
01/31	Tax Distribution	0	31.09	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 20,700.59	
01/02	Tax Distribution	0	5,433.69	C
01/02	Tax Distribution	0	94.93	C
01/02	Tax Distribution	0	124.98	C
01/02	Tax Distribution	0	1,784.58	C
01/02	Tax Distribution	0	417.69	C
01/03	Tax Distribution	0	2,738.43	C
01/03	Tax Distribution	0	7.27	C
01/03	Tax Distribution	0	1,298.86	C
01/03	Tax Distribution	0	125.40	C
01/03	Tax Distribution	0	278.01	C
01/03	Tax Distribution	0	25.36	C
01/04	Tax Distribution	0	870.13	C
01/04	Tax Distribution	0	135.02	C
01/04	Tax Distribution	0	74.06	C
01/04	Tax Distribution	0	1,085.21	C
01/04	Tax Distribution	0	229.21	C
01/05	Tax Distribution	0	(25.21)	C
01/05	Tax Distribution	0	127.56	C
01/05	Tax Distribution	0	302.72	C
01/05	Tax Distribution	0	22.80	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/05	Tax Distribution	0	165.26	C
01/05	Tax Distribution	0	29.60	C
01/08	Tax Distribution	0	302.74	C
01/08	Tax Distribution	0	55.04	C
01/08	Tax Distribution	0	41.49	C
01/09	Tax Distribution	0	(12.12)	C
01/09	Tax Distribution	0	11.74	C
01/09	Tax Distribution	0	194.54	C
01/10	Tax Distribution	0	(3.42)	C
01/10	Tax Distribution	0	67.48	C
01/10	Tax Distribution	0	73.15	C
01/10	Tax Distribution	0	150.49	C
01/10	Tax Distribution	0	5.12	C
01/10	Tax Distribution	0	62.50	C
01/11	Tax Distribution	0	451.25	C
01/11	Tax Distribution	0	115.21	C
01/11	Tax Distribution	0	(4.15)	C
01/11	Tax Distribution	0	42.31	C
01/12	Tax Distribution	0	58.75	C
01/12	Tax Distribution	0	10.76	C
01/12	Tax Distribution	0	428.90	C
01/12	Tax Distribution	0	22.81	C
01/16	Tax Distribution	0	315.88	C
01/16	Tax Distribution	0	76.78	C
01/16	Tax Distribution	0	520.21	C
01/17	Tax Distribution	0	17.04	C
01/17	Tax Distribution	0	273.80	C
01/17	Tax Distribution	0	26.53	C
01/17	Tax Distribution	0	14.30	C
01/17	Tax Distribution	0	50.97	C
01/18	Tax Distribution	0	6.57	C
01/18	Tax Distribution	0	17.47	C
01/18	Tax Distribution	0	58.71	C
01/18	Tax Distribution	0	38.76	C
01/19	Tax Distribution	0	43.12	C
01/19	Tax Distribution	0	37.27	C
01/19	Tax Distribution	0	3.48	C
01/19	Tax Distribution	0	26.68	C
01/22	Tax Distribution	0	129.21	C
01/22	Tax Distribution	0	95.03	C
01/22	Tax Distribution	0	24.44	C
01/22	Tax Distribution	0	164.30	C
01/23	Tax Distribution	0	30.04	C
01/23	Tax Distribution	0	41.42	C
01/24	Tax Distribution	0	9.35	C
01/24	Tax Distribution	0	35.00	C
01/24	Tax Distribution	0	62.88	C
01/24	Tax Distribution	0	81.68	C
01/25	Tax Distribution	0	19.80	C
01/25	Tax Distribution	0	22.19	C
01/25	Tax Distribution	0	5.94	C
01/25	Tax Distribution	0	71.56	C
01/26	Tax Distribution	0	20.15	C
01/26	Tax Distribution	0	32.55	C
01/26	Tax Distribution	0	79.02	C
01/26	Tax Distribution	0	51.96	C
01/29	Tax Distribution	0	96.87	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/29	Tax Distribution	0	122.11	C
01/29	Tax Distribution	0	32.98	C
01/29	Tax Distribution	0	90.82	C
01/30	Tax Distribution	0	40.80	C
01/30	Tax Distribution	0	54.14	C
01/31	Tax Distribution	0	228.06	C
01/31	Tax Distribution	0	14.80	C
01/31	Tax Distribution	0	13.06	C
01/31	Tax Distribution	0	82.71	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 1.57	
01/29	Tax Distribution	0	1.57	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 2.01	
01/29	Tax Distribution	0	2.01	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 2.66	
01/29	Tax Distribution	0	2.18	C
01/31	Tax Distribution	0	.48	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 7.63	
01/02	Tax Distribution	0	.69	C
01/03	Tax Distribution	0	.76	C
01/04	Tax Distribution	0	.22	C
01/08	Tax Distribution	0	.54	C
01/17	Tax Distribution	0	.42	C
01/22	Tax Distribution	0	.02	C
01/26	Tax Distribution	0	2.22	C
01/29	Tax Distribution	0	2.15	C
01/31	Tax Distribution	0	.61	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 8.16	
01/03	Tax Distribution	0	.40	C
01/03	Tax Distribution	0	.49	C
01/03	Tax Distribution	0	.45	C
01/10	Tax Distribution	0	.25	C
01/17	Tax Distribution	0	.26	C
01/22	Tax Distribution	0	.85	C
01/22	Tax Distribution	0	.61	C
01/26	Tax Distribution	0	2.27	C
01/29	Tax Distribution	0	.29	C
01/29	Tax Distribution	0	2.29	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 46.52	
01/03	Tax Distribution	0	7.28	C
01/03	Tax Distribution	0	.40	C
01/03	Tax Distribution	0	4.89	C
01/03	Tax Distribution	0	.66	C
01/08	Tax Distribution	0	.63	C
01/08	Tax Distribution	0	.80	C
01/10	Tax Distribution	0	(4.30)	C
01/10	Tax Distribution	0	1.50	C
01/11	Tax Distribution	0	.07	C
01/12	Tax Distribution	0	1.88	C
01/22	Tax Distribution	0	6.49	C
01/22	Tax Distribution	0	.64	C
01/23	Tax Distribution	0	1.33	C
01/26	Tax Distribution	0	1.82	C
01/26	Tax Distribution	0	17.06	C
01/29	Tax Distribution	0	2.41	C
01/30	Tax Distribution	0	2.23	C
01/30	Tax Distribution	0	.73	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 85.34	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/02	Tax Distribution	0	.07	C
01/02	Tax Distribution	0	.39	C
01/03	Tax Distribution	0	17.78	C
01/03	Tax Distribution	0	1.53	C
01/03	Tax Distribution	0	.67	C
01/04	Tax Distribution	0	.61	C
01/04	Tax Distribution	0	5.13	C
01/04	Tax Distribution	0	9.05	C
01/05	Tax Distribution	0	7.37	C
01/05	Tax Distribution	0	5.10	C
01/08	Tax Distribution	0	3.24	C
01/08	Tax Distribution	0	1.71	C
01/10	Tax Distribution	0	.83	C
01/10	Tax Distribution	0	(19.98)	C
01/10	Tax Distribution	0	2.12	C
01/10	Tax Distribution	0	.14	C
01/11	Tax Distribution	0	1.90	C
01/12	Tax Distribution	0	.49	C
01/12	Tax Distribution	0	4.37	C
01/12	Tax Distribution	0	.06	C
01/12	Tax Distribution	0	2.08	C
01/17	Tax Distribution	0	1.14	C
01/19	Tax Distribution	0	.40	C
01/19	Tax Distribution	0	1.80	C
01/22	Tax Distribution	0	7.63	C
01/22	Tax Distribution	0	.65	C
01/23	Tax Distribution	0	1.43	C
01/26	Tax Distribution	0	.86	C
01/26	Tax Distribution	0	17.15	C
01/29	Tax Distribution	0	3.10	C
01/29	Tax Distribution	0	4.30	C
01/30	Tax Distribution	0	1.84	C
01/31	Tax Distribution	0	.38	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,744.57	
01/02	Tax Distribution	0	148.57	C
01/02	Tax Distribution	0	1.17	C
01/02	Tax Distribution	0	12.79	C
01/02	Tax Distribution	0	179.74	C
01/02	Tax Distribution	0	13.14	C
01/03	Tax Distribution	0	244.70	C
01/03	Tax Distribution	0	1.58	C
01/03	Tax Distribution	0	129.83	C
01/03	Tax Distribution	0	23.38	C
01/03	Tax Distribution	0	9.80	C
01/03	Tax Distribution	0	3.56	C
01/04	Tax Distribution	0	30.90	C
01/04	Tax Distribution	0	6.59	C
01/04	Tax Distribution	0	4.57	C
01/04	Tax Distribution	0	63.41	C
01/04	Tax Distribution	0	17.02	C
01/05	Tax Distribution	0	35.00	C
01/05	Tax Distribution	0	2.96	C
01/05	Tax Distribution	0	28.99	C
01/05	Tax Distribution	0	9.40	C
01/08	Tax Distribution	0	35.27	C
01/08	Tax Distribution	0	11.97	C
01/08	Tax Distribution	0	19.53	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/09	Tax Distribution	0	1.60	C
01/09	Tax Distribution	0	17.69	C
01/10	Tax Distribution	0	11.80	C
01/10	Tax Distribution	0	9.92	C
01/10	Tax Distribution	0	27.84	C
01/10	Tax Distribution	0	1.96	C
01/10	Tax Distribution	0	11.10	C
01/11	Tax Distribution	0	7.01	C
01/11	Tax Distribution	0	8.64	C
01/11	Tax Distribution	0	6.15	C
01/12	Tax Distribution	0	2.58	C
01/12	Tax Distribution	0	12.15	C
01/12	Tax Distribution	0	197.05	C
01/12	Tax Distribution	0	2.51	C
01/16	Tax Distribution	0	6.29	C
01/16	Tax Distribution	0	18.29	C
01/16	Tax Distribution	0	15.05	C
01/17	Tax Distribution	0	8.76	C
01/17	Tax Distribution	0	4.69	C
01/17	Tax Distribution	0	9.42	C
01/18	Tax Distribution	0	5.13	C
01/18	Tax Distribution	0	10.18	C
01/18	Tax Distribution	0	2.66	C
01/19	Tax Distribution	0	13.85	C
01/19	Tax Distribution	0	11.96	C
01/19	Tax Distribution	0	1.54	C
01/19	Tax Distribution	0	19.43	C
01/22	Tax Distribution	0	43.34	C
01/22	Tax Distribution	0	8.44	C
01/22	Tax Distribution	0	8.28	C
01/22	Tax Distribution	0	14.59	C
01/23	Tax Distribution	0	8.77	C
01/23	Tax Distribution	0	.04	C
01/24	Tax Distribution	0	5.21	C
01/24	Tax Distribution	0	5.80	C
01/24	Tax Distribution	0	6.84	C
01/24	Tax Distribution	0	10.25	C
01/25	Tax Distribution	0	10.85	C
01/25	Tax Distribution	0	3.03	C
01/25	Tax Distribution	0	3.08	C
01/26	Tax Distribution	0	11.02	C
01/26	Tax Distribution	0	3.53	C
01/26	Tax Distribution	0	12.16	C
01/26	Tax Distribution	0	1.28	C
01/29	Tax Distribution	0	14.05	C
01/29	Tax Distribution	0	46.57	C
01/29	Tax Distribution	0	7.61	C
01/30	Tax Distribution	0	12.15	C
01/30	Tax Distribution	0	2.74	C
01/30	Tax Distribution	0	2.75	C
01/31	Tax Distribution	0	.17	C
01/31	Tax Distribution	0	8.23	C
01/31	Tax Distribution	0	11.24	C
01/31	Tax Distribution	0	3.43	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 55.10	
01/02	Investment Interest	0	55.10	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 4.94	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/03	Investment Interest	0	4.94	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 78.82	
01/02	Investment Interest	0	17.58	C
01/08	Investment Interest	0	1.25	C
01/08	Investment Interest	0	1.78	C
01/16	Investment Interest	0	9.74	C
01/16	Investment Interest	0	1.61	C
01/16	Investment Interest	0	1.56	C
01/23	Investment Interest	0	1.45	C
01/26	Investment Interest	0	17.66	C
01/31	Investment Interest	0	26.19	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 148.13	
01/08	Investment Interest	0	22.27	C
01/16	Investment Interest	0	23.44	C
01/17	Investment Interest	0	21.72	C
01/18	Investment Interest	0	7.25	C
01/26	Investment Interest	0	25.97	C
01/29	Investment Interest	0	15.69	C
01/29	Investment Interest	0	8.72	C
01/29	Investment Interest	0	23.07	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 59.30	
01/16	Investment Interest	0	14.26	C
01/26	Investment Interest	0	18.18	C
01/29	Investment Interest	0	26.86	C
90400.0 Refund Interest			Source Code Total: (1.79)	
01/10	151657 B99-96-69206 2015 Adjustment/Corr Refund	151657	(.38)	D
01/10	151657 B99-96-69206 2016 Adjustment/Corr Refund	151657	(.88)	D
01/11	151679 107-12-00404 2015 Adjustment/Corr Refund	151679	(.31)	D
01/11	151689 107-12-00404 2016 Adjustment/Corr Refund	151689	(.17)	D
01/11	151689 107-12-00404 2017 Adjustment/Corr Refund	151689	(.05)	D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Ending Balance: 439,475.89**	

2/1/18
1:34:17 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$439,475.89	
Total Current Assets		$439,475.89
Total Assets		$439,475.89

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$89,414.87	
Current Year Profit/Loss	350,061.02	
Total Equity		439,475.89
Total Liabilities and Equity		$439,475.89

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2017 - 2018
1/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	1/1/2018				$115,954.39	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		196.65			196.65	B
Cash Receipts						
2009 Real Estate Taxes					-	C
2010 Real Estate Taxes					-	
2011 Real Estate Taxes					-	
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes		(3.99)			(3.99)	
2015 Real Estate Taxes		(0.49)			(0.49)	
2016 Real Estate Taxes		449.96			449.96	
2017 Real Estate Taxes		12,640.08			12,640.08	
2007 Pers. Prop. Taxes					-	
2008 Pers. Prop. Taxes					-	
2009 Pers. Prop. Taxes					-	
2010 Pers. Prop. Taxes		1.88			1.88	
2011 Pers. Prop. Taxes		2.42			2.42	
2012 Pers. Prop. Taxes		2.52			2.52	
2013 Pers. Prop. Taxes		7.10			7.10	
2014 Pers. Prop. Taxes		6.99			6.99	
2015 Pers. Prop. Taxes		35.56			35.56	
2016 Pers. Prop. Taxes		58.78			58.78	
2017 Pers. Prop. Taxes		1,065.31			1,065.31	
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest			(1.28)		(1.28)	D
		$14,462.77	(1.28)		$130,415.88	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2018	Balance from YTD Column		$ 130,415.88	E
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 130,415.88	
Prepared by: Jennifer Decker 2/1/18			Balance per B/S	$ 130,415.88	F
Reviewed by: Roger Wood 2/7/18			Difference	$ -	

S:\Accounting\1718\Bank Rec 17-18\600 Fund Bank Recs\600 Debt Ret Cash Rec 013118 2/1/20182:52 PM

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 115,954.39	61,664.61		
Income:	14,462.77	214,075.30		
LOC Advance:	.00	.00		
Expense:	(1.28)	(145,324.03)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 130,415.88	130,415.88	End:	130,415.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	115,954.39	61,664.61
11100.2014	2014 Real Estate Taxes		(3.99)	(3.99)
11100.2015	2015 Real Estate Taxes		(.49)	(.40)
11100.2016	2016 Real Estate Taxes		449.96	3,401.00
11100.2017	2017 Real Estate Taxes		12,640.08	185,992.36
12100.2007	2007 Personal Property Taxes		.00	4.61
12100.2008	2008 Personal Property Taxes		.00	7.48
12100.2009	2009 Personal Property Taxes	C	.00	9.12
12100.2010	2010 Personal Property Taxes		1.88	8.68
12100.2011	2011 Personal Property Taxes	$14,266.12	2.42	19.34
12100.2012	2012 Personal Property Taxes		2.52	22.28
12100.2013	2013 Personal Property Taxes		7.10	163.94
12100.2014	2014 Personal Property Taxes		6.99	55.57
12100.2015	2015 Personal Property Taxes		35.56	140.48
12100.2016	2016 Personal Property Taxes		58.78	551.01
12100.2017	2017 Personal Property Taxes		1,065.31	18,245.01
14100.0	Salt River Contribution		.00	4,531.98
21100.41	Wells Fargo Repo Investment Interest		32.69	110.62
21100.43	Wells Fargo Trust Investment Interest	B	2.93	11.30
21100.46	Wells Fargo Investment Investment Interest		43.93	262.12
21100.70	Vining Sparks Investment Interest	$196.65	84.11	416.50
21100.80	Stifel Nicolaus & Company Investment Interest		32.99	126.29
90400.0	Refund Interest	D	(1.28)	(2.65)
90810.0	Coupons Paid		.00	(145,321.38)
		Ending Balance:	**130,415.88**	**130,415.88**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 115,954.39**	
11100.2014	2014 Real Estate Taxes		Source Code Total: (3.99)	
01/11	Tax Distribution	0	(3.99)	C
11100.2015	2015 Real Estate Taxes		Source Code Total: (.49)	
01/11	Tax Distribution	0	(2.65)	C
01/31	Tax Distribution	0	2.16	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 449.96	
01/02	Tax Distribution	0	.26	C
01/02	Tax Distribution	0	22.05	C
01/03	Tax Distribution	0	26.98	C
01/03	Tax Distribution	0	7.17	C
01/03	Tax Distribution	0	7.40	C
01/03	Tax Distribution	0	13.49	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/04	Tax Distribution	0	1.01	C
01/04	Tax Distribution	0	36.44	C
01/05	Tax Distribution	0	6.20	C
01/05	Tax Distribution	0	11.92	C
01/05	Tax Distribution	0	16.79	C
01/08	Tax Distribution	0	5.89	C
01/08	Tax Distribution	0	3.45	C
01/09	Tax Distribution	0	65.24	C
01/10	Tax Distribution	0	3.50	C
01/10	Tax Distribution	0	6.07	C
01/10	Tax Distribution	0	2.95	C
01/11	Tax Distribution	0	10.87	C
01/11	Tax Distribution	0	6.45	C
01/11	Tax Distribution	0	(2.61)	C
01/12	Tax Distribution	0	.61	C
01/12	Tax Distribution	0	12.69	C
01/16	Tax Distribution	0	1.77	C
01/17	Tax Distribution	0	26.18	C
01/17	Tax Distribution	0	10.56	C
01/19	Tax Distribution	0	10.08	C
01/22	Tax Distribution	0	3.01	C
01/22	Tax Distribution	0	8.37	C
01/22	Tax Distribution	0	4.62	C
01/24	Tax Distribution	0	.14	C
01/24	Tax Distribution	0	5.83	C
01/24	Tax Distribution	0	8.11	C
01/25	Tax Distribution	0	(.02)	C
01/26	Tax Distribution	0	2.21	C
01/26	Tax Distribution	0	11.52	C
01/29	Tax Distribution	0	2.17	C
01/29	Tax Distribution	0	5.05	C
01/29	Tax Distribution	0	12.75	C
01/30	Tax Distribution	0	3.44	C
01/30	Tax Distribution	0	19.98	C
01/31	Tax Distribution	0	25.94	C
01/31	Tax Distribution	0	2.02	C
01/31	Tax Distribution	0	21.41	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 12,640.08	
01/02	Tax Distribution	0	3,317.92	C
01/02	Tax Distribution	0	57.97	C
01/02	Tax Distribution	0	76.32	C
01/02	Tax Distribution	0	1,089.70	C
01/02	Tax Distribution	0	255.05	C
01/03	Tax Distribution	0	1,672.10	C
01/03	Tax Distribution	0	4.44	C
01/03	Tax Distribution	0	793.10	C
01/03	Tax Distribution	0	76.57	C
01/03	Tax Distribution	0	169.77	C
01/03	Tax Distribution	0	15.48	C
01/04	Tax Distribution	0	531.30	C
01/04	Tax Distribution	0	82.45	C
01/04	Tax Distribution	0	45.21	C
01/04	Tax Distribution	0	662.66	C
01/04	Tax Distribution	0	139.94	C
01/05	Tax Distribution	0	(15.40)	C
01/05	Tax Distribution	0	77.88	C
01/05	Tax Distribution	0	184.84	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/05	Tax Distribution	0	13.92	C
01/05	Tax Distribution	0	100.91	C
01/05	Tax Distribution	0	18.08	C
01/08	Tax Distribution	0	184.87	C
01/08	Tax Distribution	0	33.60	C
01/08	Tax Distribution	0	25.32	C
01/09	Tax Distribution	0	(7.40)	C
01/09	Tax Distribution	0	7.17	C
01/09	Tax Distribution	0	118.80	C
01/10	Tax Distribution	0	(2.09)	C
01/10	Tax Distribution	0	41.22	C
01/10	Tax Distribution	0	44.67	C
01/10	Tax Distribution	0	91.89	C
01/10	Tax Distribution	0	3.12	C
01/10	Tax Distribution	0	38.17	C
01/11	Tax Distribution	0	275.54	C
01/11	Tax Distribution	0	70.37	C
01/11	Tax Distribution	0	(.01)	C
01/11	Tax Distribution	0	(2.55)	C
01/11	Tax Distribution	0	25.82	C
01/12	Tax Distribution	0	35.88	C
01/12	Tax Distribution	0	6.52	C
01/12	Tax Distribution	0	261.91	C
01/12	Tax Distribution	0	13.93	C
01/16	Tax Distribution	0	192.88	C
01/16	Tax Distribution	0	46.88	C
01/16	Tax Distribution	0	317.66	C
01/17	Tax Distribution	0	10.41	C
01/17	Tax Distribution	0	167.21	C
01/17	Tax Distribution	0	16.20	C
01/17	Tax Distribution	0	8.74	C
01/17	Tax Distribution	0	31.11	C
01/18	Tax Distribution	0	4.02	C
01/18	Tax Distribution	0	10.65	C
01/18	Tax Distribution	0	35.86	C
01/18	Tax Distribution	0	23.66	C
01/19	Tax Distribution	0	26.33	C
01/19	Tax Distribution	0	22.75	C
01/19	Tax Distribution	0	2.13	C
01/19	Tax Distribution	0	16.29	C
01/22	Tax Distribution	0	78.88	C
01/22	Tax Distribution	0	58.04	C
01/22	Tax Distribution	0	14.92	C
01/22	Tax Distribution	0	100.31	C
01/23	Tax Distribution	0	18.33	C
01/23	Tax Distribution	0	25.29	C
01/24	Tax Distribution	0	5.71	C
01/24	Tax Distribution	0	21.36	C
01/24	Tax Distribution	0	38.40	C
01/24	Tax Distribution	0	49.88	C
01/25	Tax Distribution	0	12.09	C
01/25	Tax Distribution	0	13.54	C
01/25	Tax Distribution	0	3.63	C
01/25	Tax Distribution	0	43.70	C
01/26	Tax Distribution	0	31.73	C
01/26	Tax Distribution	0	12.30	C
01/26	Tax Distribution	0	19.88	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/26	Tax Distribution	0	48.25	C
01/29	Tax Distribution	0	59.15	C
01/29	Tax Distribution	0	74.56	C
01/29	Tax Distribution	0	20.15	C
01/29	Tax Distribution	0	55.47	C
01/30	Tax Distribution	0	24.91	C
01/30	Tax Distribution	0	33.06	C
01/31	Tax Distribution	0	139.29	C
01/31	Tax Distribution	0	9.04	C
01/31	Tax Distribution	0	7.97	C
01/31	Tax Distribution	0	50.50	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 1.88	
01/29	Tax Distribution	0	1.88	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 2.42	
01/29	Tax Distribution	0	2.42	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 2.52	
01/29	Tax Distribution	0	2.06	C
01/31	Tax Distribution	0	.46	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 7.10	
01/02	Tax Distribution	0	.64	C
01/03	Tax Distribution	0	.70	C
01/04	Tax Distribution	0	.20	C
01/08	Tax Distribution	0	.50	C
01/17	Tax Distribution	0	.39	C
01/22	Tax Distribution	0	.02	C
01/26	Tax Distribution	0	2.07	C
01/29	Tax Distribution	0	2.01	C
01/31	Tax Distribution	0	.57	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 6.99	
01/03	Tax Distribution	0	.34	C
01/03	Tax Distribution	0	.42	C
01/03	Tax Distribution	0	.39	C
01/10	Tax Distribution	0	.21	C
01/17	Tax Distribution	0	.23	C
01/22	Tax Distribution	0	.72	C
01/22	Tax Distribution	0	.52	C
01/26	Tax Distribution	0	1.95	C
01/29	Tax Distribution	0	.25	C
01/29	Tax Distribution	0	1.96	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 35.56	
01/03	Tax Distribution	0	5.57	C
01/03	Tax Distribution	0	.30	C
01/03	Tax Distribution	0	3.74	C
01/03	Tax Distribution	0	.51	C
01/08	Tax Distribution	0	.48	C
01/08	Tax Distribution	0	.61	C
01/10	Tax Distribution	0	(3.29)	C
01/10	Tax Distribution	0	1.15	C
01/11	Tax Distribution	0	.05	C
01/12	Tax Distribution	0	1.44	C
01/22	Tax Distribution	0	4.97	C
01/22	Tax Distribution	0	.49	C
01/23	Tax Distribution	0	1.01	C
01/26	Tax Distribution	0	1.39	C
01/26	Tax Distribution	0	13.04	C
01/29	Tax Distribution	0	1.84	C
01/30	Tax Distribution	0	1.71	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/30	Tax Distribution	0	.55	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 58.78	
01/02	Tax Distribution	0	.05	C
01/02	Tax Distribution	0	.27	C
01/03	Tax Distribution	0	12.24	C
01/03	Tax Distribution	0	1.06	C
01/03	Tax Distribution	0	.46	C
01/04	Tax Distribution	0	.42	C
01/04	Tax Distribution	0	3.53	C
01/04	Tax Distribution	0	6.24	C
01/05	Tax Distribution	0	5.07	C
01/05	Tax Distribution	0	3.51	C
01/08	Tax Distribution	0	2.24	C
01/08	Tax Distribution	0	1.18	C
01/10	Tax Distribution	0	.57	C
01/10	Tax Distribution	0	(13.76)	C
01/10	Tax Distribution	0	1.46	C
01/10	Tax Distribution	0	.10	C
01/11	Tax Distribution	0	1.31	C
01/12	Tax Distribution	0	.34	C
01/12	Tax Distribution	0	3.00	C
01/12	Tax Distribution	0	.05	C
01/12	Tax Distribution	0	1.44	C
01/17	Tax Distribution	0	.79	C
01/19	Tax Distribution	0	.27	C
01/19	Tax Distribution	0	1.24	C
01/22	Tax Distribution	0	5.25	C
01/22	Tax Distribution	0	.45	C
01/23	Tax Distribution	0	.98	C
01/26	Tax Distribution	0	.59	C
01/26	Tax Distribution	0	11.81	C
01/29	Tax Distribution	0	2.13	C
01/29	Tax Distribution	0	2.96	C
01/30	Tax Distribution	0	1.27	C
01/31	Tax Distribution	0	.26	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,065.31	
01/02	Tax Distribution	0	90.75	C
01/02	Tax Distribution	0	.71	C
01/02	Tax Distribution	0	7.81	C
01/02	Tax Distribution	0	109.76	C
01/02	Tax Distribution	0	8.02	C
01/03	Tax Distribution	0	149.37	C
01/03	Tax Distribution	0	.96	C
01/03	Tax Distribution	0	79.28	C
01/03	Tax Distribution	0	14.28	C
01/03	Tax Distribution	0	5.99	C
01/03	Tax Distribution	0	2.18	C
01/04	Tax Distribution	0	18.88	C
01/04	Tax Distribution	0	4.02	C
01/04	Tax Distribution	0	2.79	C
01/04	Tax Distribution	0	38.76	C
01/04	Tax Distribution	0	10.38	C
01/05	Tax Distribution	0	21.38	C
01/05	Tax Distribution	0	1.81	C
01/05	Tax Distribution	0	17.71	C
01/05	Tax Distribution	0	5.75	C
01/08	Tax Distribution	0	21.52	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/08	Tax Distribution	0	7.30	C
01/08	Tax Distribution	0	11.93	C
01/09	Tax Distribution	0	.98	C
01/09	Tax Distribution	0	10.79	C
01/10	Tax Distribution	0	7.20	C
01/10	Tax Distribution	0	6.06	C
01/10	Tax Distribution	0	16.99	C
01/10	Tax Distribution	0	1.20	C
01/10	Tax Distribution	0	6.78	C
01/11	Tax Distribution	0	4.28	C
01/11	Tax Distribution	0	5.28	C
01/11	Tax Distribution	0	3.75	C
01/12	Tax Distribution	0	1.58	C
01/12	Tax Distribution	0	7.41	C
01/12	Tax Distribution	0	120.32	C
01/12	Tax Distribution	0	1.53	C
01/16	Tax Distribution	0	3.83	C
01/16	Tax Distribution	0	11.17	C
01/16	Tax Distribution	0	9.19	C
01/17	Tax Distribution	0	5.35	C
01/17	Tax Distribution	0	2.87	C
01/17	Tax Distribution	0	5.76	C
01/18	Tax Distribution	0	3.13	C
01/18	Tax Distribution	0	6.21	C
01/18	Tax Distribution	0	1.62	C
01/19	Tax Distribution	0	8.45	C
01/19	Tax Distribution	0	7.31	C
01/19	Tax Distribution	0	.95	C
01/19	Tax Distribution	0	11.86	C
01/22	Tax Distribution	0	26.48	C
01/22	Tax Distribution	0	5.15	C
01/22	Tax Distribution	0	5.05	C
01/22	Tax Distribution	0	8.90	C
01/23	Tax Distribution	0	5.36	C
01/23	Tax Distribution	0	.03	C
01/24	Tax Distribution	0	3.19	C
01/24	Tax Distribution	0	3.54	C
01/24	Tax Distribution	0	4.18	C
01/24	Tax Distribution	0	6.26	C
01/25	Tax Distribution	0	6.62	C
01/25	Tax Distribution	0	1.85	C
01/25	Tax Distribution	0	1.88	C
01/26	Tax Distribution	0	6.73	C
01/26	Tax Distribution	0	2.15	C
01/26	Tax Distribution	0	7.42	C
01/26	Tax Distribution	0	.78	C
01/29	Tax Distribution	0	8.59	C
01/29	Tax Distribution	0	28.43	C
01/29	Tax Distribution	0	4.65	C
01/30	Tax Distribution	0	7.43	C
01/30	Tax Distribution	0	1.67	C
01/30	Tax Distribution	0	1.68	C
01/31	Tax Distribution	0	2.09	C
01/31	Tax Distribution	0	.11	C
01/31	Tax Distribution	0	5.03	C
01/31	Tax Distribution	0	6.87	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 32.69	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2018 to 1/31/2018

01/02	Investment Interest	0	32.69	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.93	
01/03	Investment Interest	0	2.93	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 43.93	
01/02	Investment Interest	0	11.21	C
01/08	Investment Interest	0	.76	C
01/08	Investment Interest	0	1.08	C
01/16	Investment Interest	0	.93	C
01/16	Investment Interest	0	.91	C
01/16	Investment Interest	0	5.72	C
01/23	Investment Interest	0	.81	C
01/26	Investment Interest	0	9.71	C
01/31	Investment Interest	0	12.80	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 84.11	
01/08	Investment Interest	0	13.60	C
01/16	Investment Interest	0	13.69	C
01/17	Investment Interest	0	12.49	C
01/18	Investment Interest	0	4.15	C
01/26	Investment Interest	0	14.27	C
01/29	Investment Interest	0	8.58	C
01/29	Investment Interest	0	4.77	C
01/29	Investment Interest	0	12.56	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 32.99	
01/16	Investment Interest	0	8.38	C
01/26	Investment Interest	0	9.99	C
01/29	Investment Interest	0	14.62	C
90400.0 Refund Interest			Source Code Total: (1.28)	
01/10	151657 B99-96-69206 2015 Adjustment/Corr Refund	151657	(.29)	D
01/10	151657 B99-96-69206 2016 Adjustment/Corr Refund	151657	(.61)	D
01/11	151679 107-12-00404 2015 Adjustment/Corr Refund	151679	(.23)	D
01/11	151689 107-12-00404 2016 Adjustment/Corr Refund	151689	(.12)	D
01/11	151689 107-12-00404 2017 Adjustment/Corr Refund	151689	(.03)	D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Ending Balance: 130,415.88**	

2/1/18
1:34:06 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$130,415.88	
Total Current Assets		$130,415.88 F
Total Assets		$130,415.88

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$61,664.61	
Current Year Profit/Loss	68,751.27	
Total Equity		130,415.88
Total Liabilities and Equity		$130,415.88