Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2017-2018 Period Ending: 3/31/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	9,721,623.95	1,244,139.05	-	-	-	-	10,965,763.00
10150 - PAYROLL ACCOUNT	(7,965,985.60)	(1,025,902.44)	-	-	-	-	(8,991,888.04)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,104,342.75	-	-	-	1,104,342.75
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	36,380.68	-	-	36,380.68
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	472,332.31	-	472,332.31
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	150,617.40	150,617.40
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	1,755,738.35	218,236.61	1,104,342.75	36,380.68	472,332.31	150,617.40	3,737,648.10
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	211,389.33	-	1,125,147.68	-	-	-	1,336,537.01
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**1,967,127.68**	**218,236.61**	**2,229,490.43**	**36,380.68**	**472,332.31**	**150,617.40**	**5,074,185.11**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	260.93	3.37	-	30.18	-	-	294.48
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	6,917.38	-	-	-	-	-	6,917.38
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(424.09)	(66.19)	-	-	-	-	(490.28)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(377.71)	(29.64)	-	-	-	-	(407.35)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	1,336,537.01	-	-	-	-	1,336,537.01
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**6,376.51**	**1,336,444.55**	**-**	**30.18**	**-**	**-**	**1,342,851.24**
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	497,410.82	(227,688.19)	373,388.04	(33,549.70)	382,917.44	88,952.79	1,081,431.20
Total Current Liabilities and Equity:	**1,967,127.68**	**218,236.61**	**2,229,490.43**	**36,380.68**	**472,332.31**	**150,617.40**	**5,074,185.11**
Control	-	-	-	-	-	-	-

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

March 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	Actual	5,277,476	1,123,339	1,210,569	(87,229)	5,190,247
February	Actual	5,190,247	671,817	1,572,672	(900,855)	4,289,392
March	Actual	4,289,392	843,934	1,395,678	(551,744)	3,737,648
April	Projected	3,737,648	3,612,027	1,284,165	2,327,862	6,065,510
May	Projected	6,065,510	1,212,172	1,397,852	(185,680)	5,879,830
June	Projected	5,879,830	483,332	2,584,132	(2,100,801)	3,779,030

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: 3/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,402,815.00	425,046.95	9,298,149.37	3,104,665.63	25.0%
OTHER TAXES	457,796.00	(18,426.44)	264,118.75	193,677.25	42.3%
CHARGES FOR SERVICES	303,400.00	114,301.03	602,573.18	(299,173.18)	-98.6%
COMMUNITY HEALTH SERVICES	3,500.00	200.00	2,793.00	707.00	20.2%
OTHER INCOME	29,800.00	1,406.46	21,561.65	8,238.35	27.6%
INTERGOVERNMENTAL INCOME	2,400.00	200.00	4,198.63	(1,798.63)	-74.9%
OTHER FINANCING SOURCES (USES)	92,197.00	-	-	92,197.00	0.0%
Revenue Total:	**13,291,908.00**	**522,728.00**	**10,193,394.58**	**3,098,513.42**	**23.3%**
Expenditures					
ADMINISTRATIVE SERVICES	5,288,340.00	352,980.58	4,011,341.55	1,276,998.45	24.1%
FINANCIAL SERVICES / RESERVES	1,323,549.57	19.60	7,497.16	1,316,052.41	99.4%
TRAINING SERVICES	38,000.00	3,289.33	20,812.70	17,187.30	45.2%
TECHNICAL SERVICES	521,852.00	49,349.16	357,312.68	164,539.32	31.5%
COMMUNICATION SERVICES	168,330.00	13,655.48	117,991.24	50,338.76	29.9%
EMERGENCY SERVICES	7,134,500.00	585,892.11	5,090,613.66	2,043,886.34	28.6%
COMMUNITY SERVICES	166,980.00	12,223.09	90,414.77	76,565.23	45.9%
Expenditures Total:	**14,641,551.57**	**1,017,409.35**	**9,695,983.76**	**4,945,567.81**	**33.8%**
Net Financial Sources (Uses)	**$ (1,349,643.57)**	**$ (494,681.35)**	**$ 497,410.82**	**$ (1,847,054.39)**	
Beginning Unrestricted Fund Balance July 1, 2017	**(1,346,943.57)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 3/31/18

	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	27,704.57	460,860.45	122,482.55	21.0%
Employer Provided Benefits	3,603,293.00	281,684.06	2,585,748.89	1,017,544.11	28.2%
Operating Expenditures					
Equipment & Machinery	5,400.00	-	196.25	5,203.75	96.4%
Parts & Supplies	383,770.00	22,716.64	504,484.88	(120,714.88)	-31.5%
Facility Services	224,824.00	12,252.74	131,677.85	93,146.15	41.4%
Operating Services	117,225.00	7,067.91	76,361.33	40,863.67	34.9%
Professional Services	370,485.00	1,554.66	252,011.90	118,473.10	32.0%
Financial Services	1,323,549.57	19.60	7,497.16	1,316,052.41	99.4%
Training Services	38,000.00	3,289.33	20,812.70	17,187.30	45.2%
TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**356,289.51**	**4,039,651.41**	**2,610,238.16**	**39.3%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	266,531.00	18,016.10	161,021.14	105,509.86	39.6%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.35	2,110.80	189.20	8.2%
Operating Supplies	139,430.00	17,373.48	109,702.74	29,727.26	21.3%
Parts & Supplies	93,500.00	7,287.61	68,073.61	25,426.39	27.2%
Professional Services	16,091.00	6,607.62	15,640.97	450.03	2.8%
Training Services	4,000.00	48.00	763.42	3,236.58	80.9%
TOTAL TECHNICAL SERVICES	**521,852.00**	**49,349.16**	**357,312.68**	**164,539.32**	**31.5%**

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 3/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	500.00	-	678.56	(178.56)	-35.7%
Facility Services	6,000.00	370.21	3,331.89	2,668.11	44.5%
Operating Services	35,930.00	1,943.27	36,332.29	(402.29)	-1.1%
Professional Services	125,900.00	11,342.00	77,648.50	48,251.50	38.3%
TOTAL COMMUNICATION SERVICES	**168,330.00**	**13,655.48**	**117,991.24**	**50,338.76**	**29.9%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,897,688.00	545,964.77	4,941,096.00	1,956,592.00	28.4%
Operating Expenditures					
Equipment & Machinery	11,000.00	1,245.23	1,245.23	9,754.77	88.7%
Operating Supplies	67,150.00	13,324.76	48,822.39	18,327.61	27.3%
Parts & Supplies	87,500.00	15,245.61	53,948.73	33,551.27	38.3%
Operating Services	13,000.00	1,080.23	9,448.96	3,551.04	27.3%
Professional Services	36,312.00	9,031.51	31,393.69	4,918.31	13.5%
Training Services	21,850.00	-	4,658.66	17,191.34	78.7%
TOTAL EMERGENCY SERVICES	**7,134,500.00**	**585,892.11**	**5,090,613.66**	**2,043,886.34**	**28.6%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	155,230.00	12,075.22	83,633.53	71,596.47	46.1%
Operating Expenditures					
Operating Supplies	350.00	-	504.87	(154.87)	-44.2%
Parts & Supplies	2,900.00	-	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	-	3,138.67	2,361.33	42.9%
Training Services	1,500.00	147.87	844.92	655.08	43.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**12,223.09**	**90,414.77**	**76,565.23**	**45.9%**
GRAND TOTAL GENERAL FUND	**14,641,551.57**	**1,017,409.35**	**9,695,983.76**	**4,945,567.81**	**33.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

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	388,307.66	8,077,362.87	3,020,769.13	27.2%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	35,634.50	815,604.43	91,063.57	10.0%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(233.63)	(8,385.29)	(6,614.71)	44.1%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	224.01	13,567.36	(552.36)	-4.2%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	1,114.41	400,000.00	-	0.0%
	Subtotal	12,402,815.00	425,046.95	9,298,149.37	3,104,665.63	25.0%
	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	(18,426.44)	87,525.59	12,474.41	12.5%
	Total Tax Revenue	12,860,611.00	406,620.51	9,562,268.12	3,298,342.88	25.6%
	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	11,532.64	28,419.86	6,580.14	18.8%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	635.54	5,664.99	335.01	5.6%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	220.00	900.00	(500.00)	-125.0%
100-10-42700-50	PERMITS	6,000.00	600.00	6,100.00	(100.00)	-1.7%
100-10-43100-12	STATE LAND FIRE PAYMENTS	200,000.00	100,821.00	524,643.03	(324,643.03)	-162.3%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	491.85	36,845.30	13,154.70	26.3%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	200.00	4,198.63	(1,798.63)	-74.9%
	Total Charges for Services	305,800.00	114,501.03	606,771.81	(300,971.81)	-98.4%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	200.00	2,793.00	707.00	20.2%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	1,371.46	13,264.86	(3,264.86)	-32.6%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	35.00	(2,060.81)	12,060.81	120.6%
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	1,406.46	21,561.65	8,238.35	27.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	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**	**$ 522,728.00**	**$ 10,193,394.58**	**$ 3,098,513.42**	**23.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

Expense

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
100-10-50000-10	FIRE CHIEF	151,396.00	(1,598.77)	153,833.51	(2,437.51)	-1.6%
100-10-50010-10	ADMIN SERVICES STAFF	422,842.00	28,649.07	300,138.91	122,703.09	29.0%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,105.00	654.27	6,758.42	2,346.58	25.8%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	-	129.61	(129.61)	0.0%
	Subtotal	583,343.00	27,704.57	460,860.45	122,482.55	21.0%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,745,299.00	138,524.42	1,329,607.02	415,691.98	23.8%
100-10-53760-10	PENSION (ASRS)	94,507.00	6,413.07	63,993.09	30,513.91	32.3%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,195,453.00	85,553.65	831,691.69	363,761.31	30.4%
100-10-53810-10	SOCIAL SECURITY	58,729.00	3,587.70	42,657.04	16,071.96	27.4%
100-10-53830-10	MEDICARE	115,367.00	8,787.85	86,858.40	28,508.60	24.7%
100-10-53860-10	INDUSTRIAL INSURANCE	130,608.00	32,102.12	131,913.79	(1,305.79)	-1.0%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(3.85)	(29.01)	429.01	107.3%
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	4,838.23	18,600.41	(14,358.41)	-338.5%
100-10-53920-10	DENTAL INSURANCE	322.00	322.42	1,420.66	(1,098.66)	-341.2%
100-10-53930-10	VISION INSURANCE	-	55.52	165.70	(165.70)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	744.96	6,904.32	3,967.68	36.5%
100-10-53950-10	LIFE INSURANCE	8,402.00	630.50	5,843.50	2,558.50	30.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,500.00	-	4,400.00	100.00	2.2%
100-10-53965-10	COBRA (REIMBURSABLE)	-	127.47	2,824.93	(2,824.93)	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	-	57,473.44	(15,821.44)	-38.0%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	605.00	-	1,423.91	(818.91)	-135.4%
	Subtotal	3,603,293.00	281,684.06	2,585,748.89	1,017,544.11	28.2%
	Admin Services Compensation & Benefits Total:	**4,186,636.00**	**309,388.63**	**3,046,609.34**	**1,140,026.66**	**27.2%**
	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%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	217.06	781.98	19,218.02	96.1%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	2,728.39	16,191.38	5,308.62	24.7%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	-	18,218.31	(14,718.31)	-420.5%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	-	379,492.80	(204,492.80)	-116.9%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	216.53	6,832.24	4,667.76	40.6%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	10,682.69	13,678.31	14,741.69	51.9%
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	952.96	11,849.18	1,650.82	12.2%
100-10-56600-12	FACILITY MAINTENANCE	10,000.00	5,360.58	10,777.14	(777.14)	-7.8%
100-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	434.97	2,792.64	5,207.36	65.1%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	13.68	991.65	1,408.35	58.7%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	69.94	291.77	208.23	41.6%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,400.00	-	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	-	3,263.10	(263.10)	-8.8%
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	138.58	1,647.25	5,002.75	75.2%
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	1,901.26	34,186.31	32,313.69	48.6%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	58.93	441.07	88.2%
	Subtotal	383,770.00	22,716.64	504,484.88	(120,714.88)	-31.5%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	9,000.00	3,000.00	25.0%
100-10-59020-12	ELECTRICITY	95,900.00	4,048.22	57,657.12	38,242.88	39.9%
100-10-59040-12	FACILITY PROJECTS	60,000.00	3,433.49	28,365.12	31,634.88	52.7%
100-10-59060-12	NATURAL GAS	6,000.00	257.16	4,218.37	1,781.63	29.7%
100-10-59100-08	PHONE	20,462.00	1,352.20	12,156.68	8,305.32	40.6%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,000.00	405.83	3,997.02	2,002.98	33.4%
100-10-59180-12	SEWER / SEPTIC	4,050.00	280.14	2,967.42	1,082.58	26.7%
100-10-59200-12	WATER	20,412.00	1,475.70	13,316.12	7,095.88	34.8%
	Subtotal	224,824.00	12,252.74	131,677.85	93,146.15	41.4%

Superstition Fire & Medical District

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	3,000.00	329.31	4,333.67	(1,333.67)	-44.5%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	75.56	377.80	182.20	32.5%
100-10-60240-12	EXTERMINATING	1,500.00	-	2,030.20	(530.20)	-35.3%
100-10-60310-08	INTERNET	82,692.00	5,691.84	51,226.56	31,465.44	38.1%
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	419.13	3,921.85	701.15	15.2%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,750.00	98.11	4,629.72	2,120.28	31.4%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,200.00	-	1,036.35	3,163.65	75.3%
100-10-60630-08	SYSTEM SERVER HOSTING	4,200.00	248.97	2,620.80	1,579.20	37.6%
100-10-60740-12	WATER & ICE (DRINKING)	7,000.00	204.99	4,699.24	2,300.76	32.9%
	Subtotal	117,225.00	7,067.91	76,361.33	40,863.67	34.9%
	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	-	15,000.00	15,000.00	50.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	5,000.00	-	199.00	4,801.00	96.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	100.00	-	382.50	(282.50)	-282.5%
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	-	0.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	112,300.00	-	82,051.86	30,248.14	26.9%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	845.40	18,414.04	1,585.96	7.9%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	-	25,064.11	(15,064.11)	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	55,000.00	90.00	53,205.00	1,795.00	3.3%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	29.93	2,303.64	196.36	7.9%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,500.00	283.33	2,872.25	2,627.75	47.8%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	306.00	36,274.81	28,310.19	43.8%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	0.0%
	Subtotal	370,485.00	1,554.66	252,011.90	118,473.10	32.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	19.60	1,151.29	848.71	42.4%
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	-	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	19.60	7,497.16	1,316,052.41	99.4%

Superstition Fire & Medical District

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	-	265.33	2,132.00	(2,132.00)	0.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	3,024.00	18,680.70	19,319.30	50.8%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	38,000.00	3,289.33	20,812.70	17,187.30	45.2%
	Administrative Services Operating Expense Total:	2,463,253.57	46,900.88	993,042.07	1,470,211.50	59.7%
	TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**356,289.51**	**4,039,651.41**	**2,610,238.16**	**39.3%**

Superstition Fire & Medical District

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For Fiscal: 2017-2018 Period Ending: 3/31/18

		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	17,944.57	160,818.35	96,712.65	37.6%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	9,000.00	71.53	202.79	8,797.21	97.7%
	Technical Services Wages Total:	266,531.00	18,016.10	161,021.14	105,509.86	39.6%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.35	2,110.80	189.20	8.2%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	3,772.80	4,249.60	1,750.40	29.2%
100-20-55580-20	TIRES	60,000.00	5,524.21	34,727.42	25,272.58	42.1%
100-20-55620-20	VEHICLE PARTS	73,430.00	8,076.47	70,725.72	2,704.28	3.7%
	Subtotal	139,430.00	17,373.48	109,702.74	29,727.26	21.3%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	787.24	3,773.59	3,426.41	47.6%
100-20-56880-20	FUEL - DIESEL	58,700.00	4,297.94	47,721.86	10,978.14	18.7%
100-20-56900-20	FUEL - UNLEADED	13,065.00	915.72	8,967.52	4,097.48	31.4%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	1,214.58	4,831.83	3,943.17	44.9%
100-20-57140-20	ENGINE OIL	4,500.00	-	2,263.32	2,236.68	49.7%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	72.13	515.49	744.51	59.1%
	Subtotal	93,500.00	7,287.61	68,073.61	25,426.39	27.2%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	513.00	-	226.02	286.98	55.9%
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	6,607.62	12,002.67	497.33	4.0%
	Subtotal	16,091.00	6,607.62	15,640.97	450.03	2.8%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	48.00	763.42	3,236.58	80.9%
	Technical Services Operating Expense Total:	255,321.00	31,333.06	196,291.54	59,029.46	23.1%
	TOTAL TECHNICAL SERVICES	**521,852.00**	**49,349.16**	**357,312.68**	**164,539.32**	**31.5%**

Superstition Fire & Medical District

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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	370.21	3,331.89	2,668.11	44.5%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	(1,115.32)	13,364.58	(3,364.58)	-33.6%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	3,058.59	21,840.79	689.21	3.1%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	-	1,126.92	(1,126.92)	0.0%
	Subtotal	35,930.00	1,943.27	36,332.29	(402.29)	-1.1%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	11,342.00	77,648.50	48,251.50	38.3%
TOTAL COMMUNICATIONS SERVICES		**168,330.00**	**13,655.48**	**117,991.24**	**50,338.76**	**29.9%**

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	356,986.00	27,512.20	264,093.64	92,892.36	26.0%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	3,542.28	33,485.69	12,564.31	27.3%
100-40-51010-10	BATTALION CHIEFS	253,250.00	19,942.80	179,522.80	73,727.20	29.1%
100-40-51030-10	CAPTAINS	2,042,818.00	147,062.26	1,351,546.05	691,271.95	33.8%
100-40-51040-10	ENGINEERS	1,164,142.00	83,737.79	777,009.33	387,132.67	33.3%
100-40-51050-10	FIREFIGHTERS	2,697,750.00	204,141.56	1,956,179.45	741,570.55	27.5%
100-40-52015-10	INJURY WAGES	-	13,523.82	136,160.55	(136,160.55)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	951.94	5,645.51	(1,645.51)	-41.1%
	Subtotal	6,564,996.00	500,414.65	4,703,643.02	1,861,352.98	28.4%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	74,434.00	4,350.87	51,635.51	22,798.49	30.6%
100-40-52560-10	HOLIDAY PAY	74,735.00	6,569.69	58,159.66	16,575.34	22.2%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	145,000.00	32,616.29	107,198.97	37,801.03	26.1%
100-40-52750-12	SPECIAL OVERTIME	-	293.21	1,475.05	(1,475.05)	0.0%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	-	-	-	-	0.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	-	(1,624.53)	633.64	(633.64)	0.0%
100-40-53760-40	GRANT MATCHING OVERTIME	-	-	-	-	0.0%
	Subtotal	294,169.00	42,205.53	219,102.83	75,066.17	25.5%
	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	1,701.59	3,646.97	1,153.03	24.0%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	10,000.00	-	6,002.68	3,997.32	40.0%
100-40-53500-41	SPECIAL OPERATIONS OT	12,700.00	1,643.00	4,559.72	8,140.28	64.1%
	Subtotal	38,523.00	3,344.59	18,350.15	20,172.85	52.4%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	6,897,688.00	545,964.77	4,941,096.00	1,956,592.00	28.4%

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	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	1,245.23	1,245.23	54.77	4.2%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	11,000.00	1,245.23	1,245.23	9,754.77	88.7%
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	22,750.00	3,208.17	14,810.20	7,939.80	34.9%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	4,900.88	21,691.69	(3,791.69)	-21.2%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	363.29	984.57	2,515.43	71.9%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	-	1,539.45	460.55	23.0%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	243.73	752.07	247.93	24.8%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	1,000.00	(532.16)	492.86	507.14	50.7%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	-	3,102.67	7,897.33	71.8%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,000.00	5,140.85	5,448.88	2,551.12	31.9%
	Subtotal	67,150.00	13,324.76	48,822.39	18,327.61	27.3%
	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	15,245.61	53,010.86	30,989.14	36.9%
	Subtotal	87,500.00	15,245.61	53,948.73	33,551.27	38.3%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	1,840.92	1,159.08	38.6%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	1,080.23	7,608.04	2,391.96	23.9%
	Subtotal	13,000.00	1,080.23	9,448.96	3,551.04	27.3%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	532.16	532.16	117.84	18.1%
100-40-61120-12	BAY DOOR MAINTENANCE	6,425.00	5,043.53	12,839.01	(6,414.01)	-99.8%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,087.00	-	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	3,226.57	6,514.03	(514.03)	-8.6%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,650.00	229.25	1,295.11	1,354.89	51.1%
	Subtotal	36,312.00	9,031.51	31,393.69	4,918.31	13.5%

Superstition Fire & Medical District

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	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	-	2,876.12	7,123.88	71.2%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	9,050.00	-	976.54	8,073.46	89.2%
100-40-64760-40	GRANT MATCHING TRAINING / REGISTRATION	-	-	681.00	(681.00)	0.0%
	Subtotal	21,850.00	-	4,658.66	17,191.34	78.7%
	Emergency Services Operating Expense Total:	236,812.00	39,927.34	149,517.66	87,294.34	36.9%
	TOTAL EMERGENCY SERVICES	**7,134,500.00**	**585,892.11**	**5,090,613.66**	**2,043,886.34**	**28.6%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Wages					
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	84,380.00	6,648.28	63,158.62	21,221.38	25.1%
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	70,850.00	5,426.94	51,555.91	19,294.09	27.2%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(31,081.00)	31,081.00	0.0%
	Subtotal	155,230.00	12,075.22	83,633.53	71,596.47	46.1%
	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	12,075.22	83,633.53	71,596.47	46.1%
	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	-	1,801.83	698.17	27.9%
	Subtotal	2,900.00	-	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%
	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	-	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)	-	-	222.50	(222.50)	0.0%
	Subtotal	5,500.00	-	3,138.67	2,361.33	42.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	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	147.87	469.92	30.08	6.0%
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	147.87	844.92	655.08	43.7%
	Community Services / Fire Prevention Operating Expense Total:	11,750.00	147.87	6,781.24	4,968.76	42.3%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**12,223.09**	**90,414.77**	**76,565.23**	**45.9%**
	GRAND TOTAL GENERAL FUND	**14,641,551.57**	**1,017,409.35**	**9,695,983.76**	**4,945,567.81**	**33.8%**
	Net Financial Sources (Uses):	**$ (1,349,643.57)**	**$ (494,681.35)**	**$ 497,410.82**	**$ (1,847,054.39)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$1,349,643.57**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		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	251,803.79	1,977,399.44	730,010.56	27.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(5,386.52)	(27,749.21)	7,749.21	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	590.89	9,748.50	4,906.50	33.5%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	145.88	2,302.16	(302.16)	0.0%
150-10-45900-10	OTHER INCOME	-	-	(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**	**$ 247,154.04**	**$ 1,960,740.00**	**743,325.00**	27.5%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	20,784.00	1,598.77	18,187.95	2,596.05	12.5%
150-10-50010-10	ADMIN SERVICES STAFF	66,820.00	5,140.00	52,500.62	14,319.38	21.4%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	690.55	254.45	26.9%
	Subtotal	88,549.00	6,811.46	71,379.12	17,169.88	19.4%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,157.00	2,165.92	23,725.81	4,431.19	15.7%
150-10-53760-10	PENSION (ASRS)	135,239.00	10,470.80	91,798.63	43,440.37	32.1%
150-10-53770-10	BENEFIT CONTRIBUTIONS	286,534.00	23,498.15	205,698.51	80,835.49	28.2%
150-10-53810-10	SOCIAL SECURITY	76,697.00	5,977.12	55,106.34	21,590.66	28.2%
150-10-53830-10	MEDICARE	20,454.00	1,591.48	14,864.38	5,589.62	27.3%
150-10-53860-10	INDUSTRIAL INSURANCE	22,366.00	3,991.88	17,098.21	5,267.79	23.6%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	3.85	29.01	20.99	42.0%
150-10-53910-10	MEDICAL INSURANCE	-	1,078.17	3,160.03	(3,160.03)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	322.92	175.60	(175.60)	0.0%
150-10-53930-10	VISION INSURANCE	-	11.00	32.62	(32.62)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	3,168.00	276.48	2,956.80	211.20	6.7%
150-10-53950-10	LIFE INSURANCE	2,448.00	234.00	2,489.50	(41.50)	-1.7%
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	49,621.77	417,135.44	157,977.56	27.5%
	Admin Services Compensation & Benefits Total:	**663,662.00**	**56,433.23**	**488,514.56**	**175,147.44**	**26.4%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	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	34.35	117.33	482.67	80.4%
	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	416.48	3,717.12	(1,353.12)	-57.2%
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	1,599.88	3,775.69	(2,575.69)	-214.6%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	180.45	926.80	598.20	39.2%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	69.95	701.85	(201.85)	-40.4%
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	652.73	13,062.13	4,337.87	24.9%
	Subtotal	23,813.00	2,919.49	25,079.77	(1,266.77)	-5.3%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	4,500.00	1,500.00	25.0%
150-10-59020-12	ELECTRICITY	36,075.00	1,484.11	22,894.06	13,180.94	36.5%
150-10-59040-12	FACILITY PROJECTS	14,000.00	1,174.71	10,233.66	3,766.34	26.9%
150-10-59060-12	NATURAL GAS	2,850.00	107.90	2,875.34	(25.34)	-0.9%
150-10-59100-08	PHONE	7,953.00	579.50	5,142.81	2,810.19	35.3%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	145.91	1,403.41	596.59	29.8%
150-10-59180-12	SEWER / SEPTIC	1,650.00	183.79	1,857.68	(207.68)	-12.6%
150-10-59200-12	WATER	8,300.00	666.75	5,652.90	2,647.10	31.9%
	Subtotal	78,828.00	4,842.67	54,559.86	24,268.14	30.8%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	1,650.00	164.65	2,166.77	(516.77)	-31.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	240.00	37.78	188.90	51.10	21.3%
150-10-60240-12	EXTERMINATING	1,260.00	-	779.80	480.20	38.1%
150-10-60310-08	INTERNET	25,200.00	2,459.16	22,132.44	3,067.56	12.2%
150-10-60580-12	LANDSCAPING	500.00	-	286.68	213.32	42.7%
150-10-60580-12	REFUSE COLLECTION	1,875.00	173.55	1,448.55	426.45	22.7%
150-10-60600-12	SECURITY & ALARM SYSTEMS	3,000.00	21.59	1,008.45	1,991.55	66.4%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	1,800.00	-	190.94	1,609.06	89.4%
150-10-60630-08	SYSTEM SERVER HOSTING	2,096.00	124.49	1,310.40	785.60	37.5%
150-10-60740-12	WATER & ICE (DRINKING)	2,500.00	104.53	2,205.44	294.56	11.8%
	Subtotal	40,121.00	3,085.75	31,718.37	8,402.63	20.9%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	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	66.00	390.00	810.00	67.5%
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	-	0.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	22,500.00	-	17,865.01	4,634.99	20.6%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	422.70	9,207.01	(6,207.01)	-206.9%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	-	-	260.00	(260.00)	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	250.00	-	533.84	(283.84)	-113.5%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	750.00	141.67	640.59	109.41	14.6%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	14,500.00	153.00	21,786.98	(7,286.98)	-50.3%
	Subtotal	66,300.00	783.37	60,683.43	5,616.57	8.5%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	-	122.67	877.33	87.7%
150-10-63140-10	INTEREST & FINANCE CHARGES	7,500.00	-	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	10,075.24	77,814.98	63,205.02	44.8%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	132.67	1,549.66	(1,049.66)	-209.9%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	14,600.00	1,784.00	9,842.31	4,757.69	32.6%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	324,009.36	11,991.91	93,388.80	230,620.56	71.2%
	Administrative Services Operating Expense Total:	536,571.36	23,657.54	265,547.56	271,023.80	50.5%
	TOTAL ADMINISTRATIVE SERVICES	**1,200,233.36**	**80,090.77**	**754,062.12**	**446,171.24**	**37.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	10,239.00	882.99	11,597.41	(1,358.41)	-13.3%
	Technical Services Wages Total:	10,239.00	882.99	11,597.41	(1,358.41)	-13.3%
	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	-	4,514.54	485.46	9.7%
150-20-55620-20	VEHICLE PARTS	3,500.00	293.67	1,931.04	1,568.96	44.8%
	Subtotal	9,150.00	293.67	6,445.58	2,704.42	29.6%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	600.63	(300.63)	-100.2%
150-20-56880-20	FUEL - DIESEL	20,000.00	2,429.33	19,188.34	811.66	4.1%
150-20-56900-20	FUEL - UNLEADED	1,600.00	62.99	723.46	876.54	54.8%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	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	36.07	257.73	54.27	17.4%
	Subtotal	24,112.00	2,528.39	22,617.33	1,494.67	6.2%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	-	113.01	112.99	50.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	-	1,300.00	9,920.00	88.4%
	Subtotal	11,446.00	-	1,413.01	10,032.99	87.7%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	45,208.00	2,822.06	30,744.10	14,463.90	32.0%
	TOTAL TECHNICAL SERVICES	**55,447.00**	**3,705.05**	**42,341.51**	**13,105.49**	**23.6%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	1,875.00	185.11	1,665.99	209.01	11.1%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	4,000.00	(352.43)	4,140.67	(140.67)	-3.5%
150-30-60350-08	MOBILE DATA OPERATIONS	6,783.00	421.25	4,694.32	2,088.68	30.8%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	-	-	49.82	(49.82)	0.0%
	Subtotal	12,658.00	253.93	10,550.80	2,107.20	16.6%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	131,387.00	11,872.00	89,225.50	42,161.50	32.1%
TOTAL COMMUNICATIONS SERVICES		**144,045.00**	**12,125.93**	**99,776.30**	**44,268.70**	**30.7%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	36,167.00	2,782.08	28,414.60	7,752.40	21.4%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,045.00	9,943.08	92,932.88	28,112.12	23.2%
150-40-51010-10	BATTALION CHIEFS	72,874.00	5,605.69	57,234.72	15,639.28	21.5%
150-40-51030-10	CAPTAINS	43,722.00	3,363.23	34,338.20	9,383.80	21.5%
150-40-51600-10	PARAMEDIC (FULL TIME)	476,907.00	37,760.40	335,327.30	141,579.70	29.7%
150-40-51650-10	EMT (FULL TIME)	394,370.00	31,084.76	278,227.36	116,142.64	29.5%
150-40-51700-10	PARAMEDIC (PART TIME)	34,944.00	-	26,940.05	8,003.95	22.9%
150-40-51750-10	EMT (PART TIME)	29,484.00	810.00	22,185.66	7,298.34	24.8%
150-40-51800-10	SWORN COVERAGE - WAGES	-	4,323.90	43,620.30	(43,620.30)	0.0%
	Subtotal	1,209,513.00	95,673.14	919,221.07	290,291.93	24.0%
	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	994.92	5,522.56	8,769.44	61.4%
150-40-52740-12	REGULAR OVERTIME	42,256.00	4,141.57	21,767.54	20,488.46	48.5%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECAIL EVENTS OVERTIME	-	438.12	855.50	(855.50)	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	5,574.61	29,996.50	26,551.50	47.0%
	Transport Services Wages Total:	1,266,061.00	101,247.75	949,217.57	316,843.43	25.0%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	-	175,147.68	175,147.68	(175,147.68)	0.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,800.00	894.61	2,116.51	683.49	24.4%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	808.00	-	-	808.00	100.0%
	Subtotal	3,608.00	176,042.29	177,264.19	143,187.24	3968.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	4,700.00	50.00	1,879.56	2,820.44	60.0%
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	23,437.24	145,475.56	24,524.44	14.4%
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	23,487.24	150,711.01	31,418.99	17.3%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	1,067.20	732.80	40.7%
150-40-60700-12	TOWEL & LINEN SERVICES	1,980.00	311.07	2,127.20	(147.20)	-7.4%
	Subtotal	3,780.00	311.07	3,194.40	585.60	15.5%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	600.00	-	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	-	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	199,840.60	343,030.69	28,101.50	14.3%
	TOTAL TRANSPORT OPERATIONS	**1,462,729.00**	**301,088.35**	**1,292,248.26**	**344,944.93**	**23.6%**
	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**	**397,010.10**	**2,188,428.19**	**849,490.36**	**29.7%**
	Net Financial Sources (Uses):	**$ (159,389.36)**	**$ (149,856.06)**	**$ (227,688.19)**	**$ (106,165.36)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$159,389.36**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		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	29,840.97	606,580.70	247,121.30	28.9%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	2,511.98	59,513.75	10,230.25	14.7%
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**	**$ 32,352.95**	**$ 679,678.46**	**272,291.54**	**28.6%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	642.66	8,700.53	(4,700.53)	-117.5%
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**	**$ 32,995.61**	**$ 694,505.39**	**261,464.61**	**27.4%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	1,138,664.39	-	0.14	1,138,664.25	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	3,128.00	47,764.00	(5,688.00)	-13.5%
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	-	47,877.87	144,122.13	75.1%
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	5,113.03	5,113.03	1,886.97	0.0%
	Expense Total:	**$ 1,862,072.39**	**$ 8,241.03**	**$ 321,117.35**	**1,540,955.04**	**82.8%**
	Net Financial Sources (Uses):	**$ (906,102.39)**	**$ 24,754.58**	**$ 373,388.04**	**(1,007,198.89)**	
	Beginning Restricted Fund Balance July 1, 2017	**$906,102.39**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		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	25.41	539.17	(39.17)	-7.8%
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	500.00	7.7%
400-10-47100-41	EMS CARDIAC DONATIONS	5,000.00	11,555.67	13,655.67	(8,655.67)	-173.1%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	105.00	(5.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	500.00	2,690.00	2,310.00	46.2%
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**	**$ 12,081.08**	**$ 22,989.84**	**7,375.16**	**24.3%**
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	389.66	9,110.68	23,389.32	72.0%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	-	167.83	82.17	32.9%
400-50-77280-50	GENERAL DONATIONS	15,000.00	104.51	54.51	14,945.49	99.6%
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)	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	12,590.14	(12,590.14)	0.0%
	Expense Total:	**$ 100,265.20**	**$ 494.17**	**$ 56,539.54**	**43,725.66**	**43.6%**
	Net Financial Sources (Uses):	**$ (69,900.20)**	**$ 11,586.91**	**$ (33,549.70)**	**(36,350.50)**	
	Beginning Restricted Fund Balance July 1, 2017	**$69,900.20**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 3/31/18

		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	16,309.72	338,840.21	103,377.79	23.4%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	1,489.06	34,089.25	2,037.75	5.6%
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	206.62	2,568.51	(968.51)	-60.5%
	Revenue Total:	**$ 494,202.00**	**$ 18,005.40**	**$ 382,919.82**	**$ 111,282.18**	**22.5%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	118,616.87	(1.18)	2.38	118,614.49	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	465,000.00	-	-	465,000.00	100.0%
	Expense Total:	**583,616.87**	**(1.18)**	**2.38**	**583,614.49**	**100.0%**
	Net Financial Sources (Uses):	**(89,414.87)**	**18,006.58**	**382,917.44**	**(472,332.31)**	
	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	9,959.45	207,483.43	101,556.57	32.9%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	927.59	21,065.24	4,181.76	16.6%
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	83.31	1,195.50	(395.50)	-49.4%
	Revenue Total:	**$ 345,050.00**	**$ 10,970.35**	**$ 234,276.15**	**$ 110,773.85**	**32.1%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	115,714.61	(0.91)	1.98	115,712.63	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**	**$ (0.91)**	**$ 145,323.36**	**$ 261,391.25**	**64.3%**
	Net Financial Sources (Uses):	**$ (61,664.61)**	**$ 10,971.26**	**$ 88,952.79**	**$ (150,617.40)**	
	Beginning Restricted Fund Balance July 1, 2017	**$61,664.61**				

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,698,965.20	1,498,102.93		
Income:	626,968.73	10,994,618.91		
LOC Advance:	.00	625,913.19		
Expense:	(1,447,287.95)	(10,614,075.86)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(526,052.18)
Cash Balance:	1,878,645.98	1,878,645.98	End:	2,172,913.02

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	2,698,965.20	1,498,102.93
11100.2011	2011 Real Estate Taxes		.00	(.02)
11100.2012	2012 Real Estate Taxes		.00	(.01)
11100.2014	2014 Real Estate Taxes		.00	105.31
11100.2015	2015 Real Estate Taxes		.01	184.35
11100.2016	2016 Real Estate Taxes		135.25	184,843.23
11100.2017	2017 Real Estate Taxes		387,938.77	7,497,611.60
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		29.96	170.37
12100.2009	2009 Personal Property Taxes		26.47	261.40
12100.2010	2010 Personal Property Taxes		25.27	243.27
12100.2011	2011 Personal Property Taxes		26.71	891.73
12100.2012	2012 Personal Property Taxes		69.07	1,092.78
12100.2013	2013 Personal Property Taxes		223.35	4,983.46
12100.2014	2014 Personal Property Taxes		239.22	1,894.13
12100.2015	2015 Personal Property Taxes		1,029.33	5,941.76
12100.2016	2016 Personal Property Taxes		1,309.95	21,530.08
12100.2017	2017 Personal Property Taxes		32,655.17	740,967.33
14100.0	Salt River Contribution		.00	176,593.16
15130.0	Contributions Fire Assistance		1,114.41	398,885.59
15150.0	Maricopa County Tax Collection		224.01	13,343.35
21100.40	Wells Fargo Bank Investment Interest		12.07	3.38
21100.41	Wells Fargo Repo Investment Interest		87.62	1,908.80
21100.43	Wells Fargo Trust Investment Interest		35.17	158.77
21100.46	Wells Fargo Investment Investment Interest		476.45	3,366.04
21100.55	Multi-Bank Securities Investment Interest		366.92	5,122.84
21100.70	Vining Sparks Investment Interest		393.23	1,333.57
21100.80	Stifel Nicolaus & Company Investment Interest		.00	581,738.84
73160.0	Deposits		123,407.97	98,409.17
73750.0	Revenue Transfer		77,142.35	625,913.19
76100.0	Line of Credit Advance		.00	(90.03)
90400.0	Refund Interest		30.40	(2,169,875.02)
90930.0	Warrants Redeemed		(853,642.94)	(625,913.19)
91010.0	Line of Credit Payments		.00	(1,213.90)

91220.0	Disbursed by County Treasurer		(593,625.41)	(380.00)
91280.0	Outgoing Wire Fee		(40.00)	(95.00)
91290.0	Outgoing Wire Surcharge		(10.00)	**2,698,965.20**
		Ending Balance:	**1,878,645.98**	**1,878,645.98**

Monthly Statement Detail				
				C/D
Date	Notes	Doc #	Beginning Balance: 3,091,341.34	
6116421001 Superstition Fire & Medical District			Source Code Total: (.02)	
11100.2015 2015 Real Estate Taxes			Sour	C
03/07	Tax Distribution	0	Source Code Total: (.01)	
03/21	Tax Distribution	0	(.01)	C
03/28	Tax Distribution	0	Source Code Total: 230.88	
11100.2016 2016 Real Estate Taxes			Source Code Total: 135.25	
03/09	Tax Distribution	0	132.78	C
03/16	Tax Distribution	0	Source Code Total: 198.11	
03/21	Tax Distribution	0	(.01)	C
03/22	Tax Distribution	0	2.43	C
03/28	Tax Distribution	0	(.01)	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 61,637.35	
03/01	Tax Distribution	0	8,258.57	C
03/01	Tax Distribution	0	13,357.82	C
03/01	Tax Distribution	0	11,331.69	C
03/01	Tax Distribution	0	3,452.76	C
03/02	Tax Distribution	0	7,640.57	C
03/02	Tax Distribution	0	6,695.04	C
03/02	Tax Distribution	0	613.69	C
03/02	Tax Distribution	0	3,543.70	C
03/05	Tax Distribution	0	9,598.03	C
03/05	Tax Distribution	0	13,609.52	C
03/05	Tax Distribution	0	258.80	C
03/05	Tax Distribution	0	3,182.44	C
03/06	Tax Distribution	0	4,066.56	C
03/06	Tax Distribution	0	8,967.30	C
03/06	Tax Distribution	0	3,309.83	C
03/07	Tax Distribution	0	3,813.36	C
03/07	Tax Distribution	0	3,688.49	C
03/07	Tax Distribution	0	3,331.04	C
03/07	Tax Distribution	0	Source Code Total: 250,169.49	
03/08	Tax Distribution	0	(162.31)	C
03/08	Tax Distribution	0	4,217.89	C
03/08	Tax Distribution	0	2,629.06	C
03/08	Tax Distribution	0	1,487.53	C
03/09	Tax Distribution	0	6,932.42	C
03/09	Tax Distribution	0	1,980.07	C
03/09	Tax Distribution	0	3,151.03	C
03/12	Tax Distribution	0	(71.29)	C
03/12	Tax Distribution	0	10,653.91	C
03/12	Tax Distribution	0	6,571.03	C
03/12	Tax Distribution	0	6,115.10	C
03/12	Tax Distribution	0	3,977.46	C
03/12	Tax Distribution	0	4,037.96	C
03/13	Tax Distribution	0	586.28	C
03/13	Tax Distribution	0	2,619.33	C
03/13	Tax Distribution	0	40.46	C
03/14	Tax Distribution	0	1,970.81	C
03/14	Tax Distribution	0	6,804.49	C
03/14	Tax Distribution	0	2,899.99	C
03/14	Tax Distribution	0	4,216.22	C
03/15	Tax Distribution	0	3,337.04	C
03/15	Tax Distribution	0	3,469.02	C
03/15	Tax Distribution	0	2,385.70	C
03/15	Tax Distribution	0	313.28	C
03/16	Tax Distribution	0	5,986.42	C
03/16	Tax Distribution	0	2,629.05	C
03/16	Tax Distribution	0	1,361.22	C
03/16	Tax Distribution	0	212.61	C

03/19	Tax Distribution	0	30,877.03	C
03/19	Tax Distribution	0	6,643.92	C
03/19	Tax Distribution	0	3,549.91	C
03/19	Tax Distribution	0	265.63	C
03/20	Tax Distribution	0	14,728.79	C
03/20	Tax Distribution	0	1,234.08	C
03/20	Tax Distribution	0	3,471.36	C
03/21	Tax Distribution	0	4,173.20	C
03/21	Tax Distribution	0	8,436.59	C
03/21	Tax Distribution	0	3,402.78	C
03/21	Tax Distribution	0	2,947.00	C
03/22	Tax Distribution	0	5,230.44	C
03/22	Tax Distribution	0	2,602.33	C
03/22	Tax Distribution	0	2,504.72	C
03/23	Tax Distribution	0	658.79	C
03/23	Tax Distribution	0	9,553.09	C
03/23	Tax Distribution	0	2,540.75	C
03/23	Tax Distribution	0	3,003.97	C
03/26	Tax Distribution	0	8,072.08	C
03/26	Tax Distribution	0	8,349.26	C
03/26	Tax Distribution	0	1,742.25	C
03/26	Tax Distribution	0	10,673.15	C
03/26	Tax Distribution	0	2,004.85	C
03/27	Tax Distribution	0	3,258.28	C
03/27	Tax Distribution	0	3,187.01	C
03/27	Tax Distribution	0	90.77	C
03/27	Tax Distribution	0	649.77	C
03/28	Tax Distribution	0	3,468.18	C
03/28	Tax Distribution	0	222.08	C
03/28	Tax Distribution	0	2,146.31	C
03/28	Tax Distribution	0	4,464.77	C
03/28	Tax Distribution	0	1,245.15	C
03/29	Tax Distribution	0	2,432.56	C
03/29	Tax Distribution	0	3,018.29	C
03/29	Tax Distribution	0	3,849.45	C
03/29	Tax Distribution	0	1,894.38	C
03/30	Tax Distribution	0	9,573.87	C
03/30	Tax Distribution	0	2,676.80	C
03/30	Tax Distribution	0	6,986.46	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 29.96	
03/05	Tax Distribution	0	29.96	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 26.47	
03/26	Tax Distribution	0	26.47	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 8.27	
03/26	Tax Distribution	0	25.27	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 1.85	
03/26	Tax Distribution	0	26.71	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 447.15	
03/06	Tax Distribution	0	2.92	C
03/09	Tax Distribution	0	Source Code Total: 561.30	
03/26	Tax Distribution	0	23.94	C
03/27	Tax Distribution	0	11.92	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 324.06	
03/06	Tax Distribution	0	16.68	C
03/09	Tax Distribution	0	113.58	C
03/26	Tax Distribution	0	27.73	C
03/27	Tax Distribution	0	51.57	C
03/28	Tax Distribution	0	13.79	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 239.22	
03/02	Tax Distribution	0	Source Code Total: 148.34	
03/06	Tax Distribution	0	18.02	C
03/09	Tax Distribution	0	118.86	C

03/15	Tax Distribution	0	29.83	C
03/26	Tax Distribution	0	29.96	C
03/28	Tax Distribution	0	14.88	C
03/28	Tax Distribution	0	Source Code Total: 1,239.29	
12100.2015 2015 Personal Property Taxes			Sour	C
03/01	Tax Distribution	0	364.36	C
03/06	Tax Distribution	0	18.02	C
03/08	Tax Distribution	0	8.23	C
03/09	Tax Distribution	0	117.57	C
03/13	Tax Distribution	0	155.48	C
03/15	Tax Distribution	0	16.36	C
03/15	Tax Distribution	0	36.43	C
03/16	Tax Distribution	0	Source Code Total: 1,567.81	
03/21	Tax Distribution	0	95.20	C
03/26	Tax Distribution	0	29.95	C
03/28	Tax Distribution	0	14.88	C
03/28	Tax Distribution	0	18.91	C
03/29	Tax Distribution	0	113.44	C
03/30	Tax Distribution	0	38.71	C
12100.2016 2016 Personal Property Taxes			Sour	C
03/01	Tax Distribution	0	265.06	C
03/02	Tax Distribution	0	48.40	C
03/02	Tax Distribution	0	26.13	C
03/05	Tax Distribution	0	31.99	C
03/06	Tax Distribution	0	18.35	C
03/07	Tax Distribution	0	10.45	C
03/09	Tax Distribution	0	119.11	C
03/13	Tax Distribution	0	141.81	C
03/14	Tax Distribution	0	73.48	C
03/14	Tax Distribution	0	16.02	C
03/15	Tax Distribution	0	36.70	C
03/19	Tax Distribution	0	10.13	C
03/19	Tax Distribution	0	16.67	C
03/21	Tax Distribution	0	97.58	C
03/26	Tax Distribution	0	30.52	C
03/26	Tax Distribution	0	Source Code Total: 30,020.52	
03/27	Tax Distribution	0	9.30	C
03/28	Tax Distribution	0	24.24	C
03/28	Tax Distribution	0	45.65	C
03/29	Tax Distribution	0	115.58	C
03/30	Tax Distribution	0	9.95	C
03/30	Tax Distribution	0	9.30	C
03/30	Tax Distribution	0	38.74	C
12100.2017 2017 Personal Property Taxes			Sour	C
03/01	Tax Distribution	0	871.74	C
03/01	Tax Distribution	0	774.79	C
03/01	Tax Distribution	0	257.64	C
03/02	Tax Distribution	0	343.15	C
03/02	Tax Distribution	0	586.70	C
03/02	Tax Distribution	0	453.70	C
03/02	Tax Distribution	0	492.64	C
03/05	Tax Distribution	0	878.53	C
03/05	Tax Distribution	0	2,304.11	C
03/05	Tax Distribution	0	447.80	C
03/06	Tax Distribution	0	150.29	C
03/06	Tax Distribution	0	685.64	C
03/06	Tax Distribution	0	219.92	C
03/07	Tax Distribution	0	477.31	C
03/07	Tax Distribution	0	194.35	C
03/07	Tax Distribution	0	615.20	C
03/07	Tax Distribution	0	321.30	C
03/08	Tax Distribution	0	362.57	C

03/08	Tax Distribution	0	493.93	C
03/09	Tax Distribution	0	638.57	C
03/09	Tax Distribution	0	170.17	C
03/09	Tax Distribution	0	194.80	C
03/12	Tax Distribution	0	91.04	C
03/12	Tax Distribution	0	984.19	C
03/12	Tax Distribution	0	303.44	C
03/12	Tax Distribution	0	498.66	C
03/12	Tax Distribution	0	78.10	C
03/13	Tax Distribution	0	601.31	C
03/13	Tax Distribution	0	186.26	C
03/14	Tax Distribution	0	217.64	C
03/14	Tax Distribution	0	523.27	C
03/14	Tax Distribution	0	129.41	C
03/14	Tax Distribution	0	80.12	C
03/15	Tax Distribution	0	287.86	C
03/15	Tax Distribution	0	160.89	C
03/15	Tax Distribution	0	11.91	C
03/15	Tax Distribution	0	39.85	C
03/16	Tax Distribution	0	281.49	C
03/16	Tax Distribution	0	243.57	C
03/16	Tax Distribution	0	150.06	C
03/19	Tax Distribution	0	802.83	C
03/19	Tax Distribution	0	143.58	C
03/20	Tax Distribution	0	428.17	C
03/20	Tax Distribution	0	213.07	C
03/20	Tax Distribution	0	141.15	C
03/21	Tax Distribution	0	382.26	C
03/21	Tax Distribution	0	1,884.36	C
03/21	Tax Distribution	0	576.05	C
03/21	Tax Distribution	0	189.84	C
03/22	Tax Distribution	0	475.39	C
03/22	Tax Distribution	0	614.40	C
03/22	Tax Distribution	0	190.26	C
03/23	Tax Distribution	0	1,321.62	C
03/23	Tax Distribution	0	262.73	C
03/23	Tax Distribution	0	259.90	C
03/23	Tax Distribution	0	36.02	C
03/26	Tax Distribution	0	1,008.73	C
03/26	Tax Distribution	0	1,063.53	C
03/26	Tax Distribution	0	Source Code Total: 11,724.53	
03/26	Tax Distribution	0	1,036.49	C
03/26	Tax Distribution	0	152.22	C
03/27	Tax Distribution	0	211.92	C
03/27	Tax Distribution	0	208.95	C
03/27	Tax Distribution	0	49.15	C
03/27	Tax Distribution	0	176.33	C
03/28	Tax Distribution	0	203.46	C
03/28	Tax Distribution	0	201.62	C
03/28	Tax Distribution	0	468.17	C
03/28	Tax Distribution	0	138.99	C
03/29	Tax Distribution	0	184.75	C
03/29	Tax Distribution	0	538.05	C
03/29	Tax Distribution	0	653.49	C
03/29	Tax Distribution	0	262.87	C
03/30	Tax Distribution	0	821.88	C
03/30	Tax Distribution	0	130.82	C
03/30	Tax Distribution	0	169.20	C
15130.0 Contributions Fire Assistance			Sour	C
03/01	Fire District Assistance Tax 0.277400	0	889.90	C
03/02	Fire District Assistance Tax 0.277400	0	Source Code Total: 2,225.78	
15150.0 Maricopa County Tax Collection			Sour	C

03/15	Superstition Fire Proceeds from Maricopa Co Wired	0	Source Code Total: 3.38	
21100.40 Wells Fargo Bank Investment Interest			Sour	C
03/01	Investment Interest	0	Source Code Total: 709.67	
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 87.62	
03/01	Investment Interest	0	Source Code Total: 44.57	
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 35.17	
03/02	Investment Interest	0	Source Code Total: 864.01	
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 476.45	
03/09	Investment Interest	0	476.45	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 366.92	
03/12	Investment Interest	0	120.02	C
03/28	Investment Interest	0	246.90	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,145.63	
03/22	Investment Interest	0	202.72	C
03/28	Investment Interest	0	190.51	C
73160.0 Deposits			Source Code Total: 123,407.97	
03/07	100.10.43500.41 C Rivera/inv 4469/CASH A	0	15.00	C
03/07	100.10.43500.41 C & D Fournier/inv 4472/CASH B	0	100.00	C
03/07	100.10.43500.41 C Lane/inv 4470/CASH C	0	Source Code Total: 47,282.21	
03/07	100.10.43500.41 P Barr/inv 4471/CASH D	0	35.00	C
03/07	100.10.42600.15 Riggs&Ellsworth/inv 4462/ck 4073	0	20.00	C
03/07	100.10.42600.15 LexisNexis/inv 4468/ck 695949493	0	20.00	C
03/07	100.10.42600.15 LexisNexis/inv 4463/ck 698011192	0	20.00	C
03/07	100.10.53965.10 J Kevin/inv 4479/ck 629006011	0	243.87	C
03/07	100.10.53965.10 PSPRS/inv 4425/ck 207602	0	813.51	C
03/07	100.10.53965.10 P Bourgeois/inv 4419/ck 4093	0	1,278.84	C
03/07	100.10.53965.10	0	609.23	C
03/07	100.10.42075.41 GC Arts Fest/inv 4476/ck 2962	0	1,029.68	C
03/14	100.10.42600.15 Metro Reporting/inv 4486/111580459	0	20.00	C
03/14	100.10.58100.12 United Fire/inv 4488/ck 88743	0	34.18	C
03/14	100.10.53965.10 J Hafer/inv 4481/ck 5336	0	219.43	C
03/14	100.10.43200.20 Flo Fire/inv 4438/ck 109437	0	491.85	C
03/14	100.10.42200.41 Antenna Sites/inv 4490/ck 19489	0	635.54	C
03/14	100.20.62140.20 Geico/inv 4489/ck 195076982	0	2,747.52	C
03/14	100.10.43100.10 St of AZ /inv 4292/ck 8673522	0	100,821.00	C
03/15	WIRED MONEY TO GENERAL FUND	0	150.00	C
03/22	WIRED MONEY TO GENERAL FUND	0	250.00	C
03/28	100.10.42700.50 AZ Mentor/inv 4499/CASH A	0	50.00	C
03/28	100.10.42700.50 Gina's Angels/inv 4491/ck 231	0	50.00	C
03/28	100.10.42700.50 Firetol Protection/inv 4492/ck 323	0	150.00	C
03/28	100.10.42700.50 KopperCrest/4500/R207712500413	0	50.00	C
03/28	100.10.45900.10 ThursdayGC/inv 4502/ck 1054	0	30.00	C
03/28	100.10.42600.15 Metro Reporting/inv 4503/111028202	0	20.00	C
03/28	100.10.42600.15 Lerner&Rowe/inv 4501/ck 97251	0	20.00	C
03/28	100.10.42600.15 Lerner&Rowe/inv 4501/ck 97299	0	20.00	C
03/28	100.10.53965.10 ASRS/inv 4483/ck 70724	0	135.00	C
03/28	100.10.42075.41 SuperMtnHist/inv 4497/ck 9605	0	2,059.36	C
03/28	100.40.52015.10	0	2,775.36	C
03/28	100.10.42075.41 AZ Ren Fair/inv 4493/ck 15165	0	8,443.60	C
73750.0 Revenue Transfer			Sour	C
03/26	TOPAZ Reclass Correction	0	Source Code Total: 49,982.69	
03/27	To correct HSA Imbalance from 030918 Payroll	0	57.69	C
03/28	Payment from 150 Fund to 100 Fund	0	75,000.00	C
90400.0 Refund Interest			Sour	C
03/16	152821 102-50-15502 2016 Adjustment/Corr Refund	152821	Source Code Total: (8.06)	
03/30	147719 104-17-42402 2015 Adjustment/Corr Refund	147719	6.01	D
03/30	147719 104-17-42402 2016 Adjustment/Corr Refund	147719	1.77	D
03/30	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	Source Code Total: (260,445.47)	
03/30	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	8.22	D
03/30	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	2.30	D
03/30	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	1.81	D
03/30	147719 104-17-42709 2016 Adjustment/Corr Refund	147719	1.06	D

90930.0 Warrants Redeemed			Sour	D
03/01	Paid Warrants	0	(16,722.06)	D
03/02	Paid Warrants	0	(537.85)	D
03/05	Paid Warrants	0	(258.87)	D
03/06	Paid Warrants	0	(3,281.36)	D
03/07	Paid Warrants	0	(7,700.46)	D
03/08	Paid Warrants	0	(4,455.73)	D
03/09	Paid Warrants	0	(16,862.72)	D
03/12	Paid Warrants	0	(292,778.17)	D
03/13	Paid Warrants	0	(175,390.26)	D
03/14	Paid Warrants	0	(35,268.40)	D
03/15	Paid Warrants	0	(22,148.33)	D
03/16	Paid Warrants	0	(6,174.11)	D
03/19	Paid Warrants	0	(2,486.30)	D
03/20	Paid Warrants	0	Source Code Total: (592,409.47)	
03/21	Paid Warrants	0	(49,975.99)	D
03/22	Paid Warrants	0	(419.13)	D
03/26	Paid Warrants	0	(88,791.07)	D
03/27	Paid Warrants	0	(7,736.55)	D
03/28	Paid Warrants	0	(35,226.88)	D
03/29	Paid Warrants	0	(12,349.83)	D
03/30	Paid Warrants	0	Source Code Total: (40.00)	
91220.0 Disbursed by County Treasurer			Sour	D
03/07	Fire Employees Payroll Direct Deposit	0	(214,869.94)	D
03/07	Fire District Federal & State P/R Taxes	0	Source Code Total: (10.00)	
03/07	Fire Distrit 457, union dues, pac	0	(35,341.36)	D
03/21	Fire Employees Payroll Direct Deposit	0	(214,842.86)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,698,965.20**	

Warrant Detail

91280.0 Outgoing Wire Fee			Sour	**Voucher**
03/07	Wire Transfer Chg	0	Account Total: 788,150.74	
03/21	Wire Transfer Chg	0	Fund Total: 273,424.04	
			Status Total: 43,508.85	
03/07	Wire Transfer Chg	0	(5.00)	
03/21	Wire Transfer Chg	0	(5.00)	
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,878,645.98**	

Warrant Detail

Payee Name	**Warrant**	**Amount**	**Issue**	**Status**
6116421001 Superstition Fire & Medical District				Account Total: 977,725.57
Fund: 1102				Fund Total: 285,689.98
Status: OUTS				Status Total: 34,900.32
DUPUIS, ALEX	1102027162	20.00	01/10/18	01/10/18
ARIZONA FIRE SRVC MECH ASSOC	1102027190	159.99	01/24/18	01/24/18
CARLOS RIVERA	1102027260	20.00	01/31/18	01/31/18
DUSTIN M. FARBER	1102027278	20.00	02/07/18	02/07/18
TANNER FOX	1102027280	20.00	02/07/18	02/07/18
RANDY VANDE KROL	1102027297	20.00	02/07/18	02/07/18
JOHN WALKA	1102027300	20.00	02/07/18	02/07/18
RYAN PHILLIPS	1102027310	20.00	02/14/18	02/14/18
ADAM RODRIGUEZ	1102027313	20.00	02/14/18	02/14/18
RICHARD MOONEY	1102027348	295.00	02/27/18	02/28/18
ARIZONA FIRE CHIEFS ASSOC.	1102027388	750.00	03/14/18	03/14/18
APACHE JUNCTION UNIFIED	1102027390	2,474.10	03/14/18	03/14/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027410	465.05	03/21/18	03/21/18
CITY OF MESA	1102027417	12,311.34	03/21/18	03/21/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027420	1,637.32	03/21/18	03/21/18
WATER UTILITIES COMM FD DBA	1102027438	31.57	03/28/18	03/28/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027439	3,772.80	03/28/18	03/28/18
ARIZONA WATER COMPANY, INC.	1102027440	424.62	03/28/18	03/28/18
AVID LOCKSMITH, LLC	1102027441	496.20	03/28/18	03/28/18
BOUND TREE MEDICAL LLC	1102027442	2,756.66	03/28/18	03/28/18
EMPIRE SOUTHWEST, LLC	1102027443	196.38	03/28/18	03/28/18

FREIGHTLINER OF ARIZONA, LLC	1102027444	2,304.74	03/28/18	03/28/18
INFINITY FIRE COMM. LLC	1102027445	335.02	03/28/18	03/28/18
TRENTON MCMINN	1102027446	15.00	03/28/18	03/28/18
PITNEY BOWES	1102027447	69.94	03/28/18	03/28/18
PROPHET NETWORK INTEGRATION,IN	1102027448	115.90	03/28/18	03/28/18
REDBURN TIRE COMPANY, INC.	1102027449	1,058.34	03/28/18	03/28/18
VORTEX INDUSTRIES, INC.	1102027450	3,875.33	03/28/18	03/28/18
WAXIE'S ENTERPRISES, INC	1102027451	889.99	03/28/18	03/28/18
ACUITY SPECIALTY PRODUCTS	1102027452	305.03	03/28/18	03/28/18
Status: PAID				Status Total: 250,039.66
VISION SERVICE PLAN	1102027148			Status Total: 228,262.10
RUBEN BRIONES	1102027236	20.00	01/31/18	03/02/18
APACHE JUNCTION UNIFIED	1102027302	2,611.37	02/14/18	03/26/18
AFLAC	1102027319	4,801.74	02/21/18	03/14/18
WATER UTILITIES COMM FD DBA	1102027320	227.87	02/21/18	03/01/18
ARIZONA WATER COMPANY, INC.	1102027321	258.87	02/21/18	03/05/18
AMERICAN SAFETY & HEALTH	1102027322	87.28	02/21/18	03/01/18
FRONTIER SHOP SUPPLIES, INC	1102027326	309.13	02/21/18	03/01/18
GINCO PLUMBING LLC	1102027327	372.32	02/21/18	03/02/18
KANSAS STATE BANK OF MANHATTAN	1102027329	158.41	02/21/18	03/01/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027332	66.00	02/21/18	03/07/18
WATER UTILITIES COMM FD DBA	1102027335	32.57	02/27/18	03/08/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027336	737.11	02/27/18	03/15/18
ARIZONA WATER COMPANY, INC.	1102027337	480.22	02/27/18	03/07/18
ARIZONA PPE RECON, INC.	1102027338	290.50	02/27/18	03/08/18
CITY OF APACHE JUNCTION	1102027339	5,304.52	02/27/18	03/07/18
CITY OF MESA	1102027340	16,081.33	02/27/18	03/09/18
DUPUIS, ALEX	1102027341	2,600.00	02/27/18	03/08/18
MIKE FARBER	1102027342	1,344.00	02/27/18	03/06/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027343	500.00	02/27/18	03/14/18
LIBERTY WATER COMPANY, INC.	1102027344	18.39	02/27/18	03/07/18
LIBERTY WATER COMPANY, INC.	1102027345	68.89	02/27/18	03/07/18
ROBERT HORNE FORD	1102027346	174.59	02/27/18	03/12/18
L.N. CURTIS & SONS	1102027347	1,937.36	02/27/18	03/06/18
JOSIAH STIGLITZ	1102027349	145.53	02/27/18	03/02/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027350	111.87	02/27/18	03/16/18
MATLICK ENTERPRISES INC DBA	1102027351	1,089.94	02/27/18	03/07/18
WAXIE'S ENTERPRISES, INC	1102027352	1,532.66	02/27/18	03/08/18
AETNA BEHAVIORAL HEALTH, LLC	1102027353	744.96	03/07/18	03/15/18
CHAMBER OF COMMERCE	1102027354	283.33	03/07/18	03/19/18
AMERICAN EXPRESS CORPORATE	1102027355	415.68	03/07/18	03/15/18
ARIZONA WATER COMPANY, INC.	1102027356	193.23	03/07/18	03/16/18
ARIZONA PPE RECON, INC.	1102027357	2,325.00	03/07/18	03/14/18
ARIZONAWATERCONDITIONING DBA	1102027359	405.83	03/07/18	03/15/18
BEST HARDWARE	1102027360	10.90	03/07/18	03/19/18
BUD'S BULK ICE SERVICE, INC	1102027361	204.99	03/07/18	03/19/18
SC FUELS	1102027362	98.03	03/07/18	03/14/18
CLIA LABORATORY PROGRAM	1102027363	100.00	03/07/18	03/16/18
EAST PENN MANUFACTURING CO, IN	1102027364	1,789.71	03/07/18	03/14/18
EMPLOYERS DENTAL SERVICES, INC	1102027365	4,978.18	03/07/18	03/16/18
FLEETPRIDE, INC	1102027366	564.00	03/07/18	03/14/18
FREIGHTLINER OF ARIZONA, LLC	1102027367	131.08	03/07/18	03/13/18
ST HELEN AUTO & HARDWARE, INC.	1102027368	151.08	03/07/18	03/19/18
CHRIS FURGESON	1102027369	1,188.00	03/07/18	03/13/18
WEX BANK DBA	1102027370	686.79	03/07/18	03/16/18
HUGHES FIRE EQUIPMENT, INC.	1102027371	5,059.47	03/07/18	03/14/18
LANDS' END, INC	1102027372	104.04	03/07/18	03/16/18
L.N. CURTIS & SONS	1102027373	2,377.70	03/07/18	03/15/18
MEDIACOM	1102027374	5,691.84	03/07/18	03/14/18
MEDIACOM	1102027375	323.28	03/07/18	03/14/18
SALT RIVER PROJECT	1102027376	2,951.11	03/07/18	03/14/18

SIDNEY LEX FELKER, P.C.	1102027377	845.40	03/07/18	03/15/18
SOUTHWEST GAS CORPORATION	1102027378	235.14	03/07/18	03/14/18
STANDARD INSURANCE COMPANY	1102027379	4,101.33	03/07/18	03/15/18
SUPERSTITION MOUNTAINS CFD #1	1102027380	126.88	03/07/18	03/15/18
UNITED ARIZONA FIREFIGHTERS	1102027381	68,103.76	03/07/18	03/20/18
MATLICK ENTERPRISES INC DBA	1102027382	3,026.92	03/07/18	03/14/18
UNIFIRST CORPORATION	1102027383	1,152.36	03/07/18	03/20/18
VORTEX INDUSTRIES, INC.	1102027384	851.80	03/07/18	03/15/18
VISION SERVICE PLAN	1102027385	743.30	03/07/18	03/13/18
WAXIE'S ENTERPRISES, INC	1102027386	62.97	03/07/18	03/14/18
POWER ACQUISITION, LLC.	1102027387	1,063.61	03/07/18	03/14/18
ALLIED WASTE TRANS, INC.	1102027389	419.13	03/14/18	03/22/18
AZ DEPT OF REVENUE-SALES TAX	1102027391	62.94	03/14/18	03/21/18
ARIZONA PPE RECON, INC.	1102027392	901.57	03/14/18	03/21/18
BENCHMARK INSURANCE COMPANY	1102027393	32,123.66	03/14/18	03/21/18
BOUND TREE MEDICAL LLC	1102027394	178.97	03/14/18	03/21/18
EAST VALLEY WELLNESS CENTER	1102027395	90.00	03/14/18	03/21/18
BRYAN HEUN	1102027396	1,836.00	03/14/18	03/19/18
CENTURYLINK	1102027397	1,233.71	03/14/18	03/21/18
RAY'S PRINTING, INC.	1102027398	243.73	03/14/18	03/21/18
REDBURN TIRE COMPANY, INC.	1102027399	5,524.21	03/14/18	03/21/18
RV STRIPES & GRAPHICS, INC.	1102027400	29.93	03/14/18	03/27/18
SHRED-IT USA LLC	1102027401	75.56	03/14/18	03/21/18
SUPERSTITION SAFETY SERV, LLC	1102027402	98.11	03/14/18	03/21/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027403	170.90	03/14/18	03/29/18
MATLICK ENTERPRISES INC DBA	1102027404	9,443.53	03/14/18	03/21/18
AA COOLING AND HEATING LLC	1102027406	4,078.32	03/21/18	03/28/18
AFLAC	1102027408	4,801.74	03/21/18	03/30/18
WATER UTILITIES COMM FD DBA	1102027409	246.96	03/21/18	03/29/18
ARIZONA WATER COMPANY, INC.	1102027411	224.35	03/21/18	03/29/18
SC FUELS	1102027412	402.64	03/21/18	03/28/18
CHASE	1102027413	6,264.57	03/21/18	03/27/18
CITY OF APACHE JUNCTION	1102027416	4,526.87	03/21/18	03/28/18
EAST PENN MANUFACTURING CO, IN	1102027418	1,442.05	03/21/18	03/27/18
FIRST CHOICE AUTO GLASS, INC.	1102027419	360.94	03/21/18	03/30/18
FRONTIER SHOP SUPPLIES, INC	1102027421	594.07	03/21/18	03/30/18
LIBERTY WATER COMPANY, INC.	1102027422	39.41	03/21/18	03/29/18
LIBERTY WATER COMPANY, INC.	1102027423	113.85	03/21/18	03/28/18
HUGHES FIRE EQUIPMENT, INC.	1102027424	1,384.45	03/21/18	03/29/18
KANSAS STATE BANK OF MANHATTAN	1102027425	158.41	03/21/18	03/29/18
L.N. CURTIS & SONS	1102027426	4,080.64	03/21/18	03/28/18
MUNICIPAL EMERGENCY SERV. INC.	1102027427	1,245.23	03/21/18	03/28/18
CADWELL IRREVOCABLE TRUST III	1102027428	248.97	03/21/18	03/28/18
PIONEER DISTRIBUTING CO., INC.	1102027429	286.57	03/21/18	03/28/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027430	66.00	03/21/18	03/30/18
CENTURYLINK	1102027431	165.42	03/21/18	03/28/18
THUNDERBIRD CYLINDER INC	1102027432	229.25	03/21/18	03/28/18
MATLICK ENTERPRISES INC DBA	1102027433	4,745.14	03/21/18	03/28/18
VERIZON WIRELESS SERVICES LLC	1102027435	3,058.59	03/21/18	03/28/18
VORTEX INDUSTRIES, INC.	1102027436	316.40	03/21/18	03/29/18
POWER ACQUISITION, LLC.	1102027437	5,291.31	03/21/18	03/28/18
Status: VOID				Status Total: 750.00
ARIZONA FIRE CHIEFS ASSOC.	1102027123	750.00	01/03/18	03/13/18
Fund: 1103				Fund Total: 692,035.59
Status: OUTS				Status Total: 88,432.31
CHARITY RELIEF FUND EV FIREFIGHTER	1103017825	121.00	03/09/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1103017826	104.50	03/09/18	03/07/18
AZ FF RETIREE HEALTH TRUST FUND	1103017828	1,675.00	03/23/18	03/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017830	86,306.31	03/23/18	03/21/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017832	121.00	03/23/18	03/21/18
CHARITY FUND EV FIREFIGHTER	1103017833	104.50	03/23/18	03/21/18
Status: PAID				Status Total: 603,603.28
JOSE SEPULVEDA	1103017774	1,688.40	12/15/17	03/01/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017794			Status Total: 1,653.09
CHARITY FUND EV FIREFIGHTER	1103017795	102.50	01/26/18	03/07/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017806			Fund Total: 514,726.70
CHARITY FUND EV FIREFIGHTER	1103017807			Status Total: 482,543.33
RETIREMENT SYSTEM, ARIZONA STATE	1103017808	7,107.72	02/23/18	03/01/18

EQUITY, HEALTH	1103017810	7,143.25	02/23/18	03/01/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017811	84,215.32	02/23/18	03/12/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017813	121.00	02/23/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1103017814	104.50	02/23/18	03/07/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017815	35,868.56	02/23/18	03/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017816	87,171.91	02/23/18	03/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017817	92,377.00	02/23/18	03/13/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017818	80,950.88	02/23/18	03/13/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017819	85,347.79	02/23/18	03/12/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017820	6,775.58	03/09/18	03/14/18
AZ FF RETIREE HEALTH TRUST FUND	1103017821	1,675.00	03/09/18	03/15/18
EQUITY, HEALTH	1103017822	7,200.94	03/09/18	03/15/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017823	86,179.70	03/09/18	03/26/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017824	2,665.70	03/09/18	03/15/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017827			Status Total: 32,183.37
EQUITY, HEALTH	1103017829	7,143.25	03/23/18	03/29/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017831	2,665.70	03/23/18	03/29/18

	Count	Amount
Total OUTS:	36	123,332.63
Total PAID:	125	853,642.94
Total VOID:	1	750.00

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
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 deposits in transit
P	Current month's deposit in transit to 400 Fund
Q	Payroll clearing account balance at month-end
R	Cash Balance per G/L Balance Sheet
S	American Express credit card payment – warrant #1102027356 (paid 3/7/18)
T	Chase MasterCard credit card payment – warrant #1102027413 (paid 3/21/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
3/31/2018

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 3/1/2018				1,461,612.32	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	1,371.46			1,371.46	A
Cash Receipts					
2011 Real Estate Taxes				-	B
2012 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes	0.02		(0.01)	0.01	
2016 Real Estate Taxes	135.27		(0.02)	135.25	
2017 Real Estate Taxes	388,172.37		(233.60)	387,938.77	
2008 Pers. Prop. Taxes	29.96			29.96	C
2009 Pers. Prop. Taxes	26.47			26.47	
2010 Pers. Prop. Taxes	25.27			25.27	
2011 Pers. Prop. Taxes	26.71			26.71	
2012 Pers. Prop. Taxes	69.07			69.07	
2013 Pers. Prop. Taxes	223.35			223.35	
2014 Pers. Prop. Taxes	239.22			239.22	
2015 Pers. Prop. Taxes	1,029.33			1,029.33	
2016 Pers. Prop. Taxes	1,309.95			1,309.95	
2017 Pers. Prop. Taxes	32,655.17			32,655.17	
SRP Contributions				-	D
FDAT	1,114.41			1,114.41	
Maricopa County Taxes	224.01			224.01	E
Deposits	123,407.97			123,407.97	F
Revenue Transfer	77,142.35			77,142.35	G
Cash Disbursements					
A) Accounts Payable Activity		(853,642.94)		(853,642.94)	H
B) Payroll Activity		(803,117.67)		(803,117.67)	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		30.40		30.40	K
	$627,202.36	(1,656,780.21)		431,800.84	

Pinal County Bank Balance

Ending Bank Balance as of: 3/31/2018	Balance from YTD Column			1,878,645.98	L
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
		Check #			
Less: Outstanding Warrants		A/P	M (34,900.32)		
		Payroll	N (88,432.31)	(123,332.63)	
Less: Transfer in Transit				-	
Less: Transfer in Transit to 150 Fund				0.00	
Plus: Deposit in Transit			300.00	300.00	O
Less: Deposit in Transit to 400 Fund			(75.00)	(75.00)	P
				1,755,538.35	
Cash Balance in Payroll Clearing Account				100.00	Q
Cash Balance in Electronic / ACH Clearing Account					
Petty Cash				100.00	
				1,755,738.35	
Balance per B/S				1,755,738.35	R
Difference				0.00	

Prepared by: Jennifer Duke 4/2/18

Reviewed by: Roger Wood 4/9/18

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,698,965.20	1,498,102.93		
Income:	626,968.73	10,994,618.91		
LOC Advance:	.00	625,913.19		
Expense:	(1,447,287.95)	(10,614,075.86)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(123,332.63)
Cash Balance:	L 1,878,645.98	1,878,645.98	End:	1,755,313.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	2,698,965.20	1,498,102.93
11100.2011	2011 Real Estate Taxes		.00	(.02)
11100.2012	2012 Real Estate Taxes	B	.00	(.01)
11100.2014	2014 Real Estate Taxes	$388,074.03	.00	105.31
11100.2015	2015 Real Estate Taxes		.01	184.36
11100.2016	2016 Real Estate Taxes		135.25	184,978.48
11100.2017	2017 Real Estate Taxes		387,938.77	7,885,550.37
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		29.96	200.33
12100.2009	2009 Personal Property Taxes		26.47	287.87
12100.2010	2010 Personal Property Taxes		25.27	268.54
12100.2011	2011 Personal Property Taxes	C	26.71	918.44
12100.2012	2012 Personal Property Taxes	$35,634.50	69.07	1,161.85
12100.2013	2013 Personal Property Taxes		223.35	5,206.81
12100.2014	2014 Personal Property Taxes		239.22	2,133.35
12100.2015	2015 Personal Property Taxes		1,029.33	6,971.09
12100.2016	2016 Personal Property Taxes		1,309.95	22,840.03
12100.2017	2017 Personal Property Taxes		32,655.17	773,622.50
14100.0	Salt River Contribution		.00	176,593.16
15130.0	Contributions Fire Assistance	D	1,114.41	400,000.00
15150.0	Maricopa County Tax Collection	E	224.01	13,567.36
21100.40	Wells Fargo Bank Investment Interest		12.07	15.45
21100.41	Wells Fargo Repo Investment Interest		87.62	1,996.42
21100.43	Wells Fargo Trust Investment Interest		35.17	193.94
21100.46	Wells Fargo Investment Investment Interest	A	476.45	3,842.49
21100.55	Multi-Bank Securities Investment Interest	$1,371.46	366.92	366.92
21100.70	Vining Sparks Investment Interest		393.23	5,516.07
21100.80	Stifel Nicolaus & Company Investment Interest		.00	1,333.57
73160.0	Deposits	F	123,407.97	705,146.81
73750.0	Revenue Transfer	G	77,142.35	175,551.52
76100.0	Line of Credit Advance		.00	625,913.19
90400.0	Refund Interest	K	30.40	(59.63)
90930.0	Warrants Redeemed	H	(853,642.94)	(3,023,517.96)
91010.0	Line of Credit Payments	I	.00	(625,913.19)
91020.0	Line of Credit Interest Payment		.00	(1,213.90)
91220.0	Disbursed by County Treasurer		(593,625.41)	(6,962,846.18)
91280.0	Outgoing Wire Fee	J $50.00	(40.00)	(420.00)

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

91290.0	Outgoing Wire Surcharge		(10.00)	(105.00)
		Ending Balance:	**1,878,645.98**	**1,878,645.98**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 2,698,965.20**	
11100.2015 2015 Real Estate Taxes			Source Code Total: .01	
03/07	Tax Distribution	0	.01	C
03/21	Tax Distribution	0	(.01)	C
03/28	Tax Distribution	0	.01	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 135.25	
03/09	Tax Distribution	0	132.78	C
03/16	Tax Distribution	0	.06	C
03/21	Tax Distribution	0	(.01)	C
03/22	Tax Distribution	0	2.43	C
03/28	Tax Distribution	0	(.01)	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 387,938.77	
03/01	Tax Distribution	0	8,258.57	C
03/01	Tax Distribution	0	13,357.82	C
03/01	Tax Distribution	0	11,331.69	C
03/01	Tax Distribution	0	3,452.76	C
03/02	Tax Distribution	0	7,640.57	C
03/02	Tax Distribution	0	6,695.04	C
03/02	Tax Distribution	0	613.69	C
03/02	Tax Distribution	0	3,543.70	C
03/05	Tax Distribution	0	9,598.03	C
03/05	Tax Distribution	0	13,609.52	C
03/05	Tax Distribution	0	258.80	C
03/05	Tax Distribution	0	3,182.44	C
03/06	Tax Distribution	0	4,066.56	C
03/06	Tax Distribution	0	8,967.30	C
03/06	Tax Distribution	0	3,309.83	C
03/07	Tax Distribution	0	3,813.36	C
03/07	Tax Distribution	0	3,688.49	C
03/07	Tax Distribution	0	3,331.04	C
03/07	Tax Distribution	0	3,037.68	C
03/08	Tax Distribution	0	(162.31)	C
03/08	Tax Distribution	0	4,217.89	C
03/08	Tax Distribution	0	2,629.06	C
03/08	Tax Distribution	0	1,487.53	C
03/09	Tax Distribution	0	6,932.42	C
03/09	Tax Distribution	0	1,980.07	C
03/09	Tax Distribution	0	3,151.03	C
03/12	Tax Distribution	0	(71.29)	C
03/12	Tax Distribution	0	10,653.91	C
03/12	Tax Distribution	0	6,571.03	C
03/12	Tax Distribution	0	6,115.10	C
03/12	Tax Distribution	0	3,977.46	C
03/12	Tax Distribution	0	4,037.96	C
03/13	Tax Distribution	0	586.28	C
03/13	Tax Distribution	0	2,619.33	C
03/13	Tax Distribution	0	40.46	C
03/14	Tax Distribution	0	1,970.81	C
03/14	Tax Distribution	0	6,804.49	C
03/14	Tax Distribution	0	2,899.99	C
03/14	Tax Distribution	0	4,216.22	C
03/15	Tax Distribution	0	3,337.04	C

+.01
.02
+.02
135.27
+162.31
71.29
$388,172.37

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/15	Tax Distribution	0	3,469.02	C
03/15	Tax Distribution	0	2,385.70	C
03/15	Tax Distribution	0	313.28	C
03/16	Tax Distribution	0	5,986.42	C
03/16	Tax Distribution	0	2,629.05	C
03/16	Tax Distribution	0	1,361.22	C
03/16	Tax Distribution	0	212.61	C
03/19	Tax Distribution	0	30,877.03	C
03/19	Tax Distribution	0	6,643.92	C
03/19	Tax Distribution	0	3,549.91	C
03/19	Tax Distribution	0	265.63	C
03/20	Tax Distribution	0	14,728.79	C
03/20	Tax Distribution	0	1,234.08	C
03/20	Tax Distribution	0	3,471.36	C
03/21	Tax Distribution	0	4,173.20	C
03/21	Tax Distribution	0	8,436.59	C
03/21	Tax Distribution	0	3,402.78	C
03/21	Tax Distribution	0	2,947.00	C
03/22	Tax Distribution	0	5,230.44	C
03/22	Tax Distribution	0	2,602.33	C
03/22	Tax Distribution	0	2,504.72	C
03/23	Tax Distribution	0	658.79	C
03/23	Tax Distribution	0	9,553.09	C
03/23	Tax Distribution	0	2,540.75	C
03/23	Tax Distribution	0	3,003.97	C
03/26	Tax Distribution	0	8,072.08	C
03/26	Tax Distribution	0	8,349.26	C
03/26	Tax Distribution	0	1,742.25	C
03/26	Tax Distribution	0	10,673.15	C
03/26	Tax Distribution	0	2,004.85	C
03/27	Tax Distribution	0	3,258.28	C
03/27	Tax Distribution	0	3,187.01	C
03/27	Tax Distribution	0	90.77	C
03/27	Tax Distribution	0	649.77	C
03/28	Tax Distribution	0	3,468.18	C
03/28	Tax Distribution	0	222.08	C
03/28	Tax Distribution	0	2,146.31	C
03/28	Tax Distribution	0	4,464.77	C
03/28	Tax Distribution	0	1,245.15	C
03/29	Tax Distribution	0	2,432.56	C
03/29	Tax Distribution	0	3,018.29	C
03/29	Tax Distribution	0	3,849.45	C
03/29	Tax Distribution	0	1,894.38	C
03/30	Tax Distribution	0	9,573.87	C
03/30	Tax Distribution	0	2,676.80	C
03/30	Tax Distribution	0	6,986.46	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 29.96	
03/05	Tax Distribution	0	29.96	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 26.47	
03/26	Tax Distribution	0	26.47	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 25.27	
03/26	Tax Distribution	0	25.27	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 26.71	
03/26	Tax Distribution	0	26.71	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 69.07	
03/06	Tax Distribution	0	2.92	C
03/09	Tax Distribution	0	30.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/26	Tax Distribution	0	23.94	C
03/27	Tax Distribution	0	11.92	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 223.35	
03/06	Tax Distribution	0	16.68	C
03/09	Tax Distribution	0	113.58	C
03/26	Tax Distribution	0	27.73	C
03/27	Tax Distribution	0	51.57	C
03/28	Tax Distribution	0	13.79	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 239.22	
03/02	Tax Distribution	0	21.03	C
03/06	Tax Distribution	0	18.02	C
03/09	Tax Distribution	0	118.86	C
03/15	Tax Distribution	0	29.83	C
03/26	Tax Distribution	0	29.96	C
03/28	Tax Distribution	0	14.88	C
03/28	Tax Distribution	0	6.64	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1,029.33	
03/01	Tax Distribution	0	364.36	C
03/06	Tax Distribution	0	18.02	C
03/08	Tax Distribution	0	8.23	C
03/09	Tax Distribution	0	117.57	C
03/13	Tax Distribution	0	155.48	C
03/15	Tax Distribution	0	16.36	C
03/15	Tax Distribution	0	36.43	C
03/16	Tax Distribution	0	1.79	C
03/21	Tax Distribution	0	95.20	C
03/26	Tax Distribution	0	29.95	C
03/28	Tax Distribution	0	14.88	C
03/28	Tax Distribution	0	18.91	C
03/29	Tax Distribution	0	113.44	C
03/30	Tax Distribution	0	38.71	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,309.95	
03/01	Tax Distribution	0	265.06	C
03/02	Tax Distribution	0	48.40	C
03/02	Tax Distribution	0	26.13	C
03/05	Tax Distribution	0	31.99	C
03/06	Tax Distribution	0	18.35	C
03/07	Tax Distribution	0	10.45	C
03/09	Tax Distribution	0	119.11	C
03/13	Tax Distribution	0	141.81	C
03/14	Tax Distribution	0	73.48	C
03/14	Tax Distribution	0	16.02	C
03/15	Tax Distribution	0	36.70	C
03/19	Tax Distribution	0	10.13	C
03/19	Tax Distribution	0	16.67	C
03/21	Tax Distribution	0	97.58	C
03/26	Tax Distribution	0	30.52	C
03/26	Tax Distribution	0	114.79	C
03/27	Tax Distribution	0	9.30	C
03/28	Tax Distribution	0	24.24	C
03/28	Tax Distribution	0	45.65	C
03/29	Tax Distribution	0	115.58	C
03/30	Tax Distribution	0	9.95	C
03/30	Tax Distribution	0	9.30	C
03/30	Tax Distribution	0	38.74	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 32,655.17	
03/01	Tax Distribution	0	871.74	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/01	Tax Distribution	0	774.79	C
03/01	Tax Distribution	0	257.64	C
03/02	Tax Distribution	0	343.15	C
03/02	Tax Distribution	0	586.70	C
03/02	Tax Distribution	0	453.70	C
03/02	Tax Distribution	0	492.64	C
03/05	Tax Distribution	0	878.53	C
03/05	Tax Distribution	0	2,304.11	C
03/05	Tax Distribution	0	447.80	C
03/06	Tax Distribution	0	150.29	C
03/06	Tax Distribution	0	685.64	C
03/06	Tax Distribution	0	219.92	C
03/07	Tax Distribution	0	477.31	C
03/07	Tax Distribution	0	194.35	C
03/07	Tax Distribution	0	615.20	C
03/07	Tax Distribution	0	321.30	C
03/08	Tax Distribution	0	362.57	C
03/08	Tax Distribution	0	493.93	C
03/09	Tax Distribution	0	638.57	C
03/09	Tax Distribution	0	170.17	C
03/09	Tax Distribution	0	194.80	C
03/12	Tax Distribution	0	91.04	C
03/12	Tax Distribution	0	984.19	C
03/12	Tax Distribution	0	303.44	C
03/12	Tax Distribution	0	498.66	C
03/12	Tax Distribution	0	78.10	C
03/13	Tax Distribution	0	601.31	C
03/13	Tax Distribution	0	186.26	C
03/14	Tax Distribution	0	217.64	C
03/14	Tax Distribution	0	523.27	C
03/14	Tax Distribution	0	129.41	C
03/14	Tax Distribution	0	80.12	C
03/15	Tax Distribution	0	287.86	C
03/15	Tax Distribution	0	160.89	C
03/15	Tax Distribution	0	11.91	C
03/15	Tax Distribution	0	39.85	C
03/16	Tax Distribution	0	281.49	C
03/16	Tax Distribution	0	243.57	C
03/16	Tax Distribution	0	150.06	C
03/19	Tax Distribution	0	802.83	C
03/19	Tax Distribution	0	143.58	C
03/20	Tax Distribution	0	428.17	C
03/20	Tax Distribution	0	213.07	C
03/20	Tax Distribution	0	141.15	C
03/21	Tax Distribution	0	382.26	C
03/21	Tax Distribution	0	1,884.36	C
03/21	Tax Distribution	0	576.05	C
03/21	Tax Distribution	0	189.84	C
03/22	Tax Distribution	0	475.39	C
03/22	Tax Distribution	0	614.40	C
03/22	Tax Distribution	0	190.26	C
03/23	Tax Distribution	0	1,321.62	C
03/23	Tax Distribution	0	262.73	C
03/23	Tax Distribution	0	259.90	C
03/23	Tax Distribution	0	36.02	C
03/26	Tax Distribution	0	1,008.73	C
03/26	Tax Distribution	0	1,063.53	C

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03/26	Tax Distribution	0	249.00	C
03/26	Tax Distribution	0	1,036.49	C
03/26	Tax Distribution	0	152.22	C
03/27	Tax Distribution	0	211.92	C
03/27	Tax Distribution	0	208.95	C
03/27	Tax Distribution	0	49.15	C
03/27	Tax Distribution	0	176.33	C
03/28	Tax Distribution	0	203.46	C
03/28	Tax Distribution	0	201.62	C
03/28	Tax Distribution	0	468.17	C
03/28	Tax Distribution	0	138.99	C
03/29	Tax Distribution	0	184.75	C
03/29	Tax Distribution	0	538.05	C
03/29	Tax Distribution	0	653.49	C
03/29	Tax Distribution	0	262.87	C
03/30	Tax Distribution	0	821.88	C
03/30	Tax Distribution	0	130.82	C
03/30	Tax Distribution	0	169.20	C
15130.0 Contributions Fire Assistance			Source Code Total: 1,114.41	
03/01	Fire District Assistance Tax 0.277400	0	889.90	C
03/02	Fire District Assistance Tax 0.277400	0	224.51	C
15150.0 Maricopa County Tax Collection			Source Code Total: 224.01	
03/15	Superstition Fire Proceeds from Maricopa Co Wired	0	224.01	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 12.07	
03/01	Investment Interest	0	12.07	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 87.62	
03/01	Investment Interest	0	87.62	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 35.17	
03/02	Investment Interest	0	35.17	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 476.45	
03/09	Investment Interest	0	476.45	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 366.92	
03/12	Investment Interest	0	120.02	C
03/28	Investment Interest	0	246.90	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 393.23	
03/22	Investment Interest	0	202.72	C
03/28	Investment Interest	0	190.51	C
73160.0 Deposits			Source Code Total: 123,407.97	
03/07	100.10.43500.41 C Rivera/inv 4469/CASH A	0	15.00	C
03/07	100.10.43500.41 C & D Fournier/inv 4472/CASH B	0	100.00	C
03/07	100.10.43500.41 C Lane/inv 4470/CASH C	0	50.00	C
03/07	100.10.43500.41 P Barr/inv 4471/CASH D	0	35.00	C
03/07	100.10.42600.15 Riggs&Ellsworth/inv 4462/ck 4073	0	20.00	C
03/07	100.10.42600.15 LexisNexis/inv 4468/ck 695949493	0	20.00	C
03/07	100.10.42600.15 LexisNexis/inv 4463/ck 698011192	0	20.00	C
03/07	100.10.53965.10 J Kevin/inv 4479/ck 629006011	0	243.87	C
03/07	100.10.53965.10 PSPRS/inv 4425/ck 207602	0	813.51	C
03/07	100.10.53965.10 P Bourgeois/inv 4419/ck 4093	0	1,278.84	C
03/07	100.10.53965.10	0	609.23	C
03/07	100.10.42075.41 GC Arts Fest/inv 4476/ck 2962	0	1,029.68	C
03/14	100.10.42600.15 Metro Reporting/inv 4486/111580459	0	20.00	C
03/14	100.10.58100.12 United Fire/inv 4488/ck 88743	0	34.18	C
03/14	100.10.53965.10 J Hafer/inv 4481/ck 5336	0	219.43	C
03/14	100.10.43200.20 Flo Fire/inv 4438/ck 109437	0	491.85	C
03/14	100.10.42200.41 Antenna Sites/inv 4490/ck 19489	0	635.54	C
03/14	100.20.62140.20 Geico/inv 4489/ck 195076982	0	2,747.52	C
03/14	100.10.43100.10 St of AZ /inv 4292/ck 8673522	0	100,821.00	C

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03/15	WIRED MONEY TO GENERAL FUND	0	150.00	C
03/22	WIRED MONEY TO GENERAL FUND	0	250.00	C
03/28	100.10.42700.50 AZ Mentor/inv 4499/CASH A	0	50.00	C
03/28	100.10.42700.50 Gina's Angels/inv 4491/ck 231	0	50.00	C
03/28	100.10.42700.50 Firetol Protection/inv 4492/ck 323	0	150.00	C
03/28	100.10.42700.50 KopperCrest/4500/R207712500413	0	50.00	C
03/28	100.10.45900.10 ThursdayGC/inv 4502/ck 1054	0	30.00	C
03/28	100.10.42600.15 Metro Reporting/inv 4503/111028202	0	20.00	C
03/28	100.10.42600.15 Lerner&Rowe/inv 4501/ck 97251	0	20.00	C
03/28	100.10.42600.15 Lerner&Rowe/inv 4501/ck 97299	0	20.00	C
03/28	100.10.53965.10 ASRS/inv 4483/ck 70724	0	135.00	C
03/28	100.10.42075.41 SuperMtnHist/inv 4497/ck 9605	0	2,059.36	C
03/28	100.40.52015.10	0	2,775.36	C
03/28	100.10.42075.41 AZ Ren Fair/inv 4493/ck 15165	0	8,443.60	C
73750.0 Revenue Transfer			Source Code Total: 77,142.35	
03/26	TOPAZ Reclass Correction	0	2,084.66	C
03/27	To correct HSA Imbalance from 030918 Payroll	0	57.69	C
03/28	Payment from 150 Fund to 100 Fund	0	75,000.00	C
90400.0 Refund Interest			Source Code Total: 30.40	
03/16	152821 102-50-15502 2016 Adjustment/Corr Refund	152821	(1.21)	D
03/30	147719 104-17-42402 2015 Adjustment/Corr Refund	147719	6.01	D
03/30	147719 104-17-42402 2016 Adjustment/Corr Refund	147719	1.77	D
03/30	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	10.44	D
03/30	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	8.22	D
03/30	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	2.30	D
03/30	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	1.81	D
03/30	147719 104-17-42709 2016 Adjustment/Corr Refund	147719	1.06	D
90930.0 Warrants Redeemed			Source Code Total: (853,642.94)	
03/01	Paid Warrants	0	(16,722.06)	D
03/02	Paid Warrants	0	(537.85)	D
03/05	Paid Warrants	0	(258.87)	D
03/06	Paid Warrants	0	(3,281.36)	D
03/07	Paid Warrants	0	(7,700.46)	D
03/08	Paid Warrants	0	(4,455.73)	D
03/09	Paid Warrants	0	(16,862.72)	D
03/12	Paid Warrants	0	(292,778.17)	D
03/13	Paid Warrants	0	(175,390.26)	D
03/14	Paid Warrants	0	(35,268.40)	D
03/15	Paid Warrants	0	(22,148.33)	D
03/16	Paid Warrants	0	(6,174.11)	D
03/19	Paid Warrants	0	(2,486.30)	D
03/20	Paid Warrants	0	(69,256.12)	D
03/21	Paid Warrants	0	(49,975.99)	D
03/22	Paid Warrants	0	(419.13)	D
03/26	Paid Warrants	0	(88,791.07)	D
03/27	Paid Warrants	0	(7,736.55)	D
03/28	Paid Warrants	0	(35,226.88)	D
03/29	Paid Warrants	0	(12,349.83)	D
03/30	Paid Warrants	0	(5,822.75)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (593,625.41)	
03/07	Fire Employees Payroll Direct Deposit	0	(214,869.94)	D
03/07	Fire District Federal & State P/R Taxes	0	(47,087.47)	D
03/07	Fire Distrit 457, union dues, pac	0	(35,341.36)	D
03/21	Fire Employees Payroll Direct Deposit	0	(214,842.86)	D
03/21	Fire District Fed & State P/R Taxes	0	(46,100.94)	D
03/21	Fire Dsitrict 457, union dues, pac	0	(35,382.84)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	

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03/07	Wire Transfer Chg	0	(20.00)	D
03/21	Wire Transfer Chg	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
03/07	Wire Transfer Chg	0	(5.00)	D
03/21	Wire Transfer Chg	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,878,645.98**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 977,725.57	
Fund: 1102				Fund Total: 285,689.98	
Status: OUTS				Status Total: 34,900.32	
DUPUIS, ALEX	1102027162	20.00	01/10/18	01/10/18	
ARIZONA FIRE SRVC MECH ASSOC	1102027190	159.99	01/24/18	01/24/18	
CARLOS RIVERA	1102027260	20.00	01/31/18	01/31/18	
DUSTIN M. FARBER	1102027278	20.00	02/07/18	02/07/18	
TANNER FOX	1102027280	20.00	02/07/18	02/07/18	
RANDY VANDE KROL	1102027297	20.00	02/07/18	02/07/18	
JOHN WALKA	1102027300	20.00	02/07/18	02/07/18	
RYAN PHILLIPS	1102027310	20.00	02/14/18	02/14/18	
ADAM RODRIGUEZ	1102027313	20.00	02/14/18	02/14/18	
RICHARD MOONEY	1102027348	295.00	02/27/18	02/28/18	
ARIZONA FIRE CHIEFS ASSOC.	1102027388	750.00	03/14/18	03/14/18	
APACHE JUNCTION UNIFIED	1102027390	2,474.10	03/14/18	03/14/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027410	465.05	03/21/18	03/21/18	
CITY OF MESA	1102027417	12,311.34	03/21/18	03/21/18	
CSC ELECTRICAL CONTRACTOR, LLC	1102027420	1,637.32	03/21/18	03/21/18	
WATER UTILITIES COMM FD DBA	1102027438	31.57	03/28/18	03/28/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027439	3,772.80	03/28/18	03/28/18	
ARIZONA WATER COMPANY, INC.	1102027440	424.62	03/28/18	03/28/18	
AVID LOCKSMITH, LLC	1102027441	496.20	03/28/18	03/28/18	
BOUND TREE MEDICAL LLC	1102027442	2,756.66	03/28/18	03/28/18	
EMPIRE SOUTHWEST, LLC	1102027443	196.38	03/28/18	03/28/18	
FREIGHTLINER OF ARIZONA, LLC	1102027444	2,304.74	03/28/18	03/28/18	
INFINITY FIRE COMM. LLC	1102027445	335.02	03/28/18	03/28/18	
TRENTON MCMINN	1102027446	15.00	03/28/18	03/28/18	
PITNEY BOWES	1102027447	69.94	03/28/18	03/28/18	
PROPHET NETWORK INTEGRATION,IN	1102027448	115.90	03/28/18	03/28/18	
REDBURN TIRE COMPANY, INC.	1102027449	1,058.34	03/28/18	03/28/18	
VORTEX INDUSTRIES, INC.	1102027450	3,875.33	03/28/18	03/28/18	
WAXIE'S ENTERPRISES, INC	1102027451	889.99	03/28/18	03/28/18	
ACUITY SPECIALTY PRODUCTS	1102027452	305.03	03/28/18	03/28/18	
Status: PAID				Status Total: 250,039.66	
VISION SERVICE PLAN	1102027148	781.39	01/03/18	03/09/18	
RUBEN BRIONES	1102027236	20.00	01/31/18	03/02/18	
APACHE JUNCTION UNIFIED	1102027302	2,611.37	02/14/18	03/26/18	
AFLAC	1102027319	4,801.74	02/21/18	03/14/18	
WATER UTILITIES COMM FD DBA	1102027320	227.87	02/21/18	03/01/18	
ARIZONA WATER COMPANY, INC.	1102027321	258.87	02/21/18	03/05/18	
AMERICAN SAFETY & HEALTH	1102027322	87.28	02/21/18	03/01/18	
FRONTIER SHOP SUPPLIES, INC	1102027326	309.13	02/21/18	03/01/18	
GINCO PLUMBING LLC	1102027327	372.32	02/21/18	03/02/18	
KANSAS STATE BANK OF MANHATTAN	1102027329	158.41	02/21/18	03/01/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027332	66.00	02/21/18	03/07/18	
WATER UTILITIES COMM FD DBA	1102027335	32.57	02/27/18	03/08/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027336	737.11	02/27/18	03/15/18	
ARIZONA WATER COMPANY, INC.	1102027337	480.22	02/27/18	03/07/18	

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ARIZONA PPE RECON, INC.	1102027338	290.50	02/27/18	03/08/18
CITY OF APACHE JUNCTION	1102027339	5,304.52	02/27/18	03/07/18
CITY OF MESA	1102027340	16,081.33	02/27/18	03/09/18
DUPUIS, ALEX	1102027341	2,600.00	02/27/18	03/08/18
MIKE FARBER	1102027342	1,344.00	02/27/18	03/06/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027343	500.00	02/27/18	03/14/18
LIBERTY WATER COMPANY, INC.	1102027344	18.39	02/27/18	03/07/18
LIBERTY WATER COMPANY, INC.	1102027345	68.89	02/27/18	03/07/18
ROBERT HORNE FORD	1102027346	174.59	02/27/18	03/12/18
L.N. CURTIS & SONS	1102027347	1,937.36	02/27/18	03/06/18
JOSIAH STIGLITZ	1102027349	145.53	02/27/18	03/02/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027350	111.87	02/27/18	03/16/18
MATLICK ENTERPRISES INC DBA	1102027351	1,089.94	02/27/18	03/07/18
WAXIE'S ENTERPRISES, INC	1102027352	1,532.66	02/27/18	03/08/18
AETNA BEHAVIORAL HEALTH, LLC	1102027353	744.96	03/07/18	03/15/18
CHAMBER OF COMMERCE	1102027354	283.33	03/07/18	03/19/18
AMERICAN EXPRESS CORPORATE	1102027355	S 415.68	03/07/18	03/15/18
ARIZONA WATER COMPANY, INC.	1102027356	193.23	03/07/18	03/16/18
ARIZONA PPE RECON, INC.	1102027357	2,325.00	03/07/18	03/14/18
ARIZONAWATERCONDITIONING DBA	1102027359	405.83	03/07/18	03/15/18
BEST HARDWARE	1102027360	10.90	03/07/18	03/19/18
BUD'S BULK ICE SERVICE, INC	1102027361	204.99	03/07/18	03/19/18
SC FUELS	1102027362	98.03	03/07/18	03/14/18
CLIA LABORATORY PROGRAM	1102027363	100.00	03/07/18	03/16/18
EAST PENN MANUFACTURING CO, IN	1102027364	1,789.71	03/07/18	03/14/18
EMPLOYERS DENTAL SERVICES, INC	1102027365	4,978.18	03/07/18	03/16/18
FLEETPRIDE, INC	1102027366	564.00	03/07/18	03/14/18
FREIGHTLINER OF ARIZONA, LLC	1102027367	131.08	03/07/18	03/13/18
ST HELEN AUTO & HARDWARE, INC.	1102027368	151.08	03/07/18	03/19/18
CHRIS FURGESON	1102027369	1,188.00	03/07/18	03/13/18
WEX BANK DBA	1102027370	686.79	03/07/18	03/16/18
HUGHES FIRE EQUIPMENT, INC.	1102027371	5,059.47	03/07/18	03/14/18
LANDS' END, INC	1102027372	104.04	03/07/18	03/16/18
L.N. CURTIS & SONS	1102027373	2,377.70	03/07/18	03/15/18
MEDIACOM	1102027374	5,691.84	03/07/18	03/14/18
MEDIACOM	1102027375	323.28	03/07/18	03/14/18
SALT RIVER PROJECT	1102027376	2,951.11	03/07/18	03/14/18
SIDNEY LEX FELKER, P.C.	1102027377	845.40	03/07/18	03/15/18
SOUTHWEST GAS CORPORATION	1102027378	235.14	03/07/18	03/14/18
STANDARD INSURANCE COMPANY	1102027379	4,101.33	03/07/18	03/15/18
SUPERSTITION MOUNTAINS CFD #1	1102027380	126.88	03/07/18	03/15/18
UNITED ARIZONA FIREFIGHTERS	1102027381	68,103.76	03/07/18	03/20/18
MATLICK ENTERPRISES INC DBA	1102027382	3,026.92	03/07/18	03/14/18
UNIFIRST CORPORATION	1102027383	1,152.36	03/07/18	03/20/18
VORTEX INDUSTRIES, INC.	1102027384	851.80	03/07/18	03/15/18
VISION SERVICE PLAN	1102027385	743.30	03/07/18	03/13/18
WAXIE'S ENTERPRISES, INC	1102027386	62.97	03/07/18	03/14/18
POWER ACQUISITION, LLC.	1102027387	1,063.61	03/07/18	03/14/18
ALLIED WASTE TRANS, INC.	1102027389	419.13	03/14/18	03/22/18
AZ DEPT OF REVENUE-SALES TAX	1102027391	62.94	03/14/18	03/21/18
ARIZONA PPE RECON, INC.	1102027392	901.57	03/14/18	03/21/18
BENCHMARK INSURANCE COMPANY	1102027393	32,123.66	03/14/18	03/21/18
BOUND TREE MEDICAL LLC	1102027394	178.97	03/14/18	03/21/18
EAST VALLEY WELLNESS CENTER	1102027395	90.00	03/14/18	03/21/18
BRYAN HEUN	1102027396	1,836.00	03/14/18	03/19/18
CENTURYLINK	1102027397	1,233.71	03/14/18	03/21/18
RAY'S PRINTING, INC.	1102027398	243.73	03/14/18	03/21/18
REDBURN TIRE COMPANY, INC.	1102027399	5,524.21	03/14/18	03/21/18

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RV STRIPES & GRAPHICS, INC.	1102027400	29.93	03/14/18	03/27/18
SHRED-IT USA LLC	1102027401	75.56	03/14/18	03/21/18
SUPERSTITION SAFETY SERV, LLC	1102027402	98.11	03/14/18	03/21/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027403	170.90	03/14/18	03/29/18
MATLICK ENTERPRISES INC DBA	1102027404	9,443.53	03/14/18	03/21/18
AA COOLING AND HEATING LLC	1102027406	4,078.32	03/21/18	03/28/18
AFLAC	1102027408	4,801.74	03/21/18	03/30/18
WATER UTILITIES COMM FD DBA	1102027409	246.96	03/21/18	03/29/18
ARIZONA WATER COMPANY, INC.	1102027411	224.35	03/21/18	03/29/18
SC FUELS	1102027412	402.64	03/21/18	03/28/18
CHASE	1102027413	6,264.57	03/21/18	03/27/18
CITY OF APACHE JUNCTION	1102027416	4,526.87	03/21/18	03/28/18
EAST PENN MANUFACTURING CO, IN	1102027418	1,442.05	03/21/18	03/27/18
FIRST CHOICE AUTO GLASS, INC.	1102027419	360.94	03/21/18	03/30/18
FRONTIER SHOP SUPPLIES, INC	1102027421	594.07	03/21/18	03/30/18
LIBERTY WATER COMPANY, INC.	1102027422	39.41	03/21/18	03/29/18
LIBERTY WATER COMPANY, INC.	1102027423	113.85	03/21/18	03/28/18
HUGHES FIRE EQUIPMENT, INC.	1102027424	1,384.45	03/21/18	03/29/18
KANSAS STATE BANK OF MANHATTAN	1102027425	158.41	03/21/18	03/29/18
L.N. CURTIS & SONS	1102027426	4,080.64	03/21/18	03/28/18
MUNICIPAL EMERGENCY SERV. INC.	1102027427	1,245.23	03/21/18	03/28/18
CADWELL IRREVOCABLE TRUST III	1102027428	248.97	03/21/18	03/28/18
PIONEER DISTRIBUTING CO., INC.	1102027429	286.57	03/21/18	03/28/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027430	66.00	03/21/18	03/30/18
CENTURYLINK	1102027431	165.42	03/21/18	03/28/18
THUNDERBIRD CYLINDER INC	1102027432	229.25	03/21/18	03/28/18
MATLICK ENTERPRISES INC DBA	1102027433	4,745.14	03/21/18	03/28/18
VERIZON WIRELESS SERVICES LLC	1102027435	3,058.59	03/21/18	03/28/18
VORTEX INDUSTRIES, INC.	1102027436	316.40	03/21/18	03/29/18
POWER ACQUISITION, LLC.	1102027437	5,291.31	03/21/18	03/28/18
Status: VOID				Status Total: 750.00
ARIZONA FIRE CHIEFS ASSOC.	1102027123	750.00	01/03/18	03/13/18
Fund: 1103				Fund Total: 692,035.59
Status: OUTS				Status Total: 88,432.31
CHARITY RELIEF FUND EV FIREFIGHTER	1103017825	121.00	03/09/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1103017826	104.50	03/09/18	03/07/18
AZ FF RETIREE HEALTH TRUST FUND	1103017828	1,675.00	03/23/18	03/21/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017830	86,306.31	03/23/18	03/21/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017832	121.00	03/23/18	03/21/18
CHARITY FUND EV FIREFIGHTER	1103017833	104.50	03/23/18	03/21/18
Status: PAID				Status Total: 603,603.28
JOSE SEPULVEDA	1103017774	1,688.40	12/15/17	03/01/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017794	119.00	01/26/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1103017795	102.50	01/26/18	03/07/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017806	121.00	02/09/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1103017807	104.50	02/09/18	03/07/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017808	7,107.72	02/23/18	03/01/18
EQUITY, HEALTH	1103017810	7,143.25	02/23/18	03/01/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017811	84,215.32	02/23/18	03/12/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017813	121.00	02/23/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1103017814	104.50	02/23/18	03/07/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017815	35,868.56	02/23/18	03/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017816	87,171.91	02/23/18	03/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017817	92,377.00	02/23/18	03/13/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017818	80,950.88	02/23/18	03/13/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017819	85,347.79	02/23/18	03/12/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017820	6,775.58	03/09/18	03/14/18

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

AZ FF RETIREE HEALTH TRUST FUND	1103017821	1,675.00	03/09/18	03/15/18
EQUITY, HEALTH	1103017822	7,200.94	03/09/18	03/15/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017823	86,179.70	03/09/18	03/26/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017824	2,665.70	03/09/18	03/15/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017827	6,754.08	03/23/18	03/28/18
EQUITY, HEALTH	1103017829	7,143.25	03/23/18	03/29/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017831	2,665.70	03/23/18	03/29/18

	Count	Amount
Total OUTS:	36	123,332.63
Total PAID:	125	853,642.94
Total VOID:	1	750.00

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
2/28/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of:	2/1/2018				2,376,067.23
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		2,767.26			2,767.26
Cash Receipts					
2011 Real Estate Taxes				(0.02)	(0.02)
2012 Real Estate Taxes				(0.01)	(0.01)
2014 Real Estate Taxes		230.86			230.86
2015 Real Estate Taxes		198.13		(0.02)	198.11
2016 Real Estate Taxes		61,637.38		(0.03)	61,637.35
2017 Real Estate Taxes		250,780.43		(610.94)	250,169.49
2006 Pers. Prop. Taxes					0.00
2009 Pers. Prop. Taxes		8.27			8.27
2010 Pers. Prop. Taxes		1.85			1.85
2011 Pers. Prop. Taxes		447.15			447.15
2012 Pers. Prop. Taxes		561.30			561.30
2013 Pers. Prop. Taxes		324.06			324.06
2014 Pers. Prop. Taxes		148.34			148.34
2015 Pers. Prop. Taxes		1,239.32		(0.03)	1,239.29
2016 Pers. Prop. Taxes		1,584.48		(16.67)	1,567.81
2017 Pers. Prop. Taxes		30,020.52			30,020.52
SRP Contributions					-
FDAT		11,724.53			11,724.53
Maricopa County Taxes		2,225.78			2,225.78
Deposits		47,282.21			47,282.21
Revenue Transfer		49,982.69			49,982.69
Cash Disbursements					
A)	Accounts Payable Activity		(260,445.47)		(260,445.47)
B)	Payroll Activity		(1,114,488.22)		(1,114,488.22)
C)	Payroll Wire Fees		(50.00)		(50.00)
D)	Transfer In / Out				-
D)	Transfer In / Out				
D)	Transfer In / Out				-
D)	Transfer In / Out				-
E)	Refund Interest		(8.06)		(8.06)
		$461,164.56	(1,374,991.75)		1,461,612.32

BB March

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2018	Balance from YTD Column		2,698,965.20
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants		Check #		
		A/P	(43,508.85)	
		Payroll	(482,543.33)	(526,052.18)
Less:	Transfer in Transit to 150 Fund			-
Less:	Transfer in Transit to 150 Fund			0.00
Plus:	Transfer in Transit from 150 Fund			0.00
Plus:	Deposit in Transit		40.00	40.00
				2,172,953.02
		Cash Balance in Payroll Clearing Account		100.00
		Cash Balance in Electronic / ACH Clearing Account		
		Petty Cash		100.00
				2,173,153.02
		Balance per B/S		2,173,153.02
		Difference		0.00

Prepared by: 3/1/18

Reviewed by: 3/6/18

S:\Accounting\1718\Bank Rec 17-18\100 Fund Bank Recs\100 M&O Cash rec 022818 3/1/2018 3:56 PM

CASH RECEIPTS

March 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
3/7/2018		15.00	100.10.43500.41	C Rivera/inv 4469/CASH A
		100.00	100.10.43500.41	C & D Fournier/inv 4472/CASH B
		50.00	100.10.43500.41	C Lane/inv 4470/CASH C
		35.00	100.10.43500.41	P Barr/inv 4471/CASH D
		20.00	100.10.42600.15	Riggs&Ellsworth/inv 4462/ck 4073
		20.00	100.10.42600.15	LexisNexis/inv 4468/ck 695949493
		20.00	100.10.42600.15	LexisNexis/inv 4463/ck 698011192
		243.87	100.10.53965.10	J Kevin/inv 4479/ck 629006011
		813.51	100.10.53965.10	PSPRS/inv 4425/ck 207602
		1,278.84	100.10.53965.10	P Bourgeois/inv 4419/ck 4093
		609.23	100.10.53965.10	D Montgomery/inv 4417/ck 7658
		1,029.68	100.10.42075.41	GC Arts Fest/inv 4476/ck 2962
		4,235.13		
3/14/2018		20.00	100.10.42600.15	Metro Reporting/inv 4486/111580459
		34.18	100.10.58100.12	United Fire/inv 4488/ck 88743
		219.43	100.10.53965.10	J Hafer/inv 4481/ck 5336
		491.85	100.10.43200.20	Flo Fire/inv 4438/ck 109437
		635.54	100.10.42200.41	Antenna Sites/inv 4490/ck 19489
		2,747.52	100.20.62140.20	Geico/inv 4489/ck 195076982
		100,821.00	100.10.43100.10	St of AZ /inv 4292/ck 8673522
		104,969.52		
3/15/2018		150.00	100.10.42700.15	Freedom Fire/inv 4487/Ccard
		150.00		Wire transfer
3/16/2018		80.00	100.10.42600.15	D Anderson / inv 4498 / Ccard
		50.00	100.10.42700.50	B Barnum / inv 4485 / Ccard
		20.00	100.10.42600.15	G Bender/inv 4495 / Ccard
		100.00	100.10.42700.50	Affordable Fire/inv 4494 / Ccard
		250.00		Wire Transfer
3/28/2018		50.00	100.10.42700.50	AZ Mentor/inv 4499/CASH A
		50.00	100.10.42700.50	Gina's Angels/inv 4491/ck 231
		150.00	100.10.42700.50	Firetol Protection/inv 4492/ck 32322
		50.00	100.10.42700.50	KopperCrest/4500/R207712500413
		30.00	100.10.45900.10	ThursdayGC/inv 4502/ck 1054
		20.00	100.10.42600.15	Metro Reporting/inv 4503/111028202
		20.00	100.10.42600.15	Lerner&Rowe/inv 4501/ck 97251
		20.00	100.10.42600.15	Lerner&Rowe/inv 4501/ck 97299
		135.00	100.10.53965.10	ASRS/inv 4483/ck 70724
		2,059.36	100.10.42075.41	SuperMtnHistorical/inv 4497/ck 9605
		8,443.60	100.10.42075.41	AZ Ren Fair/inv 4493/ck 15165
		2,775.36	100.40.52015.10	7710(C Horvath)/inv 4505/ck 3238
		13,803.32		
March 2018 Totals		**123,407.97**		

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: 2,281	**DATE: 03/01/18**		
695949493		Check	$20.00
	(ONETIMECUST)	Invoice : 004468	$20.00
		CHECK # 695949493 TOTAL:	$20.00
		DEPOSIT 2,281 TOTAL:	**$20.00**
DEPOSIT: 2,282	**DATE: 03/03/18**		
CASH		Cash	$15.00
	(ONETIMECUST)	Invoice : 004469	$15.00
		CASH TOTAL:	$15.00
CASH		Cash	$50.00
	(ONETIMECUST)	Invoice : 004470	$35.00
	(ONETIMECUST)	Invoice : 004470	$15.00
		CASH TOTAL:	$50.00
CASH		Cash	$35.00
	(ONETIMECUST)	Invoice : 004471	$35.00
		CASH TOTAL:	$35.00
CASH		Cash	$100.00
	(ONETIMECUST)	Invoice : 004472	$70.00
	(ONETIMECUST)	Invoice : 004472	$30.00
		CASH TOTAL:	$100.00
		DEPOSIT 2,282 TOTAL:	**$200.00**
DEPOSIT: 2,285	**DATE: 03/07/18**		
629006011	J Kevin/inv 4479/629006011	Check	$243.87
	John Kevin (KEVINJO)	Invoice : 004479	$243.87
		CHECK # 629006011 TOTAL:	$243.87
207602	PSPRS/inv 4425/ck 207602	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004425	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004425	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004425	$122.39
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004425	$27.61
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004425	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004425	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004425	$143.51
		CHECK # 207602 TOTAL:	$813.51
4093	P Bourgeois/inv 4419/ck 4093	Check	$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004419	$1,261.14
	Paul Bourgeois (BOUP)	Invoice : 004419	$17.70
		CHECK # 4093 TOTAL:	$1,278.84
7658	D Montgomery/inv 4417/ck 7658	Check	$609.23
	Dave Montgomery (MONTD)	Invoice : 004417	$591.53
	Dave Montgomery (MONTD)	Invoice : 004417	$17.70
		CHECK # 7658 TOTAL:	$609.23
2962	GC Arts Council/inv 4476/2962	Check	$1,029.68
	Gold Canyon Arts Council (GCAC)	Invoice : 004476	$551.92
	Gold Canyon Arts Council (GCAC)	Invoice : 004476	$477.76
		CHECK # 2962 TOTAL:	$1,029.68
		DEPOSIT 2,285 TOTAL:	**$3,975.13**
DEPOSIT: 2,286	**DATE: 03/12/18**		
41688579		Credit Card	$50.00
	(ONETIMECUST)	Invoice : 004485	$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 & O GENERAL FUND CHECKING			
DEPOSIT: 2,286	**DATE: 03/12/18**		
			(CONTINUED)
		CREDIT CARD # 41688579 TOTAL:	$50.00
		DEPOSIT 2,286 TOTAL:	**$50.00**
DEPOSIT: 2,287	**DATE: 03/13/18**		
111580459		Check	$20.00
	(ONETIMECUST)	Invoice : 004486	$20.00
		CHECK # 111580459 TOTAL:	$20.00
41566847		Credit Card	$150.00
	(ONETIMECUST)	Invoice : 004487	$100.00
	(ONETIMECUST)	Invoice : 004487	$50.00
		CREDIT CARD # 41566847 TOTAL:	$150.00
		DEPOSIT 2,287 TOTAL:	**$170.00**
DEPOSIT: 2,288	**DATE: 03/14/18**		
88743	United Fire/inv 4488/ck 88743	Check	$34.18
	(ONETIMECUST)	Invoice : 004488	$34.18
		CHECK # 88743 TOTAL:	$34.18
5336	J Hafer/inv 4481/ck 5336	Check	$219.43
	Jack C Hafer Jr (HAFERJ)	Invoice : 004481	$212.71
	Jack C Hafer Jr (HAFERJ)	Invoice : 004481	$6.72
		CHECK # 5336 TOTAL:	$219.43
109437	FLOFD/inv 4438/ck 109437	Check	$491.85
	Florence Fire Department (FLOFD)	Invoice : 004438	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004438	$142.85
	Florence Fire Department (FLOFD)	Invoice : 004438	$130.00
		CHECK # 109437 TOTAL:	$491.85
19489	Antenna Sites/inv 4490/ck19489	Check	$635.54
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004490	$635.54
		CHECK # 19489 TOTAL:	$635.54
195076982	Geico/inv 4489/ck195076982	Check	$2,747.52
	(ONETIMECUST)	Invoice : 004489	$2,747.52
		CHECK # 195076982 TOTAL:	$2,747.52
8673522	ARISLD/inv 4292/ck 8673522	Check	$100,821.00
	Arizona State Land Department (ARISLD)	Invoice : 004292	$100,821.00
		CHECK # 8673522 TOTAL:	$100,821.00
		DEPOSIT 2,288 TOTAL:	**$104,949.52**
DEPOSIT: 2,289	**DATE: 03/14/18**		
231		Check	$50.00
	(ONETIMECUST)	Invoice : 004491	$50.00
		CHECK # 231 TOTAL:	$50.00
		DEPOSIT 2,289 TOTAL:	**$50.00**
DEPOSIT: 2,290	**DATE: 03/15/18**		
32322		Check	$150.00
	(ONETIMECUST)	Invoice : 004492	$100.00
	(ONETIMECUST)	Invoice : 004492	$50.00
		CHECK # 32322 TOTAL:	$150.00
		DEPOSIT 2,290 TOTAL:	**$150.00**

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: 2,291	**DATE: 03/15/18**		
41765130		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 004494	$50.00
	(ONETIMECUST)	Invoice : 004494	$50.00
		CREDIT CARD # 41765130 TOTAL:	$100.00
41780396		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004495	$20.00
		CREDIT CARD # 41780396 TOTAL:	$20.00
		DEPOSIT 2,291 TOTAL:	**$120.00**
DEPOSIT: 2,292	**DATE: 03/19/18**		
41819913		Credit Card	$80.00
	(ONETIMECUST)	Invoice : 004498	$80.00
		CREDIT CARD # 41819913 TOTAL:	$80.00
		DEPOSIT 2,292 TOTAL:	**$80.00**
DEPOSIT: 2,293	**DATE: 03/21/18**		
CASH		Cash	$50.00
	(ONETIMECUST)	Invoice : 004499	$50.00
		CASH TOTAL:	$50.00
R207712500413		Check	$50.00
	(ONETIMECUST)	Invoice : 004500	$50.00
		CHECK # R207712500413 TOTAL:	$50.00
		DEPOSIT 2,293 TOTAL:	**$100.00**
DEPOSIT: 2,294	**DATE: 03/22/18**		
97251 & 97299		Check	$40.00
	(ONETIMECUST)	Invoice : 004501	$40.00
		CHECK # 97251 & 97299 TOTAL:	$40.00
1054	Thursday GC Firehouse Meeting	Check	$30.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 004502	$30.00
		CHECK # 1054 TOTAL:	$30.00
111028202		Check	$20.00
	(ONETIMECUST)	Invoice : 004503	$20.00
		CHECK # 111028202 TOTAL:	$20.00
		DEPOSIT 2,294 TOTAL:	**$90.00**
DEPOSIT: 2,295	**DATE: 03/27/18**		
2379		Check	$100.00
	(ONETIMECUST)	Invoice : 004507	$50.00
	(ONETIMECUST)	Invoice : 004507	$50.00
		CHECK # 2379 TOTAL:	$100.00
516066		Check	$20.00
	(ONETIMECUST)	Invoice : 004508	$20.00
		CHECK # 516066 TOTAL:	$20.00
002354	Sierra Vista @ Gold Canyon HOA	Check	$20.00
	Sierra Vista @ Gold Canyon HOA (SIEVI)	Invoice : 004509	$20.00
		CHECK # 002354 TOTAL:	$20.00
		DEPOSIT 2,295 TOTAL:	**$140.00**
DEPOSIT: 2,296	**DATE: 03/28/18**		

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Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,296	**DATE: 03/28/18**		**(CONTINUED)**
70724	ASRS/inv 4483/ck 70724	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004483	$135.00
		CHECK # 70724 TOTAL:	$135.00
9605	SprMtnHis/inv 4497/ck 9605	Check	$2,059.36
	(ONETIMECUST)	Invoice : 004497	$955.52
	(ONETIMECUST)	Invoice : 004497	$1,103.84
		CHECK # 9605 TOTAL:	$2,059.36
15165	AZ Ren Fair/inv 4493/ck 15165	Check	$8,443.60
	Arizona Renaissance Festival (ARIRF)	Invoice : 004493	$8,443.60
		CHECK # 15165 TOTAL:	$8,443.60
3238	7710(C Horvath)/inv 4505/3238	Check	$2,775.36
	(ONETIMECUST)	Invoice : 004505	$2,775.36
		CHECK # 3238 TOTAL:	$2,775.36
		DEPOSIT 2,296 TOTAL:	**$13,413.32**
DEPOSIT: 2,297	**DATE: 03/28/18**		
CASH A	LostDutchmanRV/inv 4504/CASH	Cash	$22.00
	X (DONATION)	Invoice : 004504	$22.00
		CASH TOTAL:	$22.00
2770	GoldenVistaRV/inv 4496/ck 2770	Check	$10,365.67
	X (DONATION)	Invoice : 004496	$10,365.67
		CHECK # 2770 TOTAL:	$10,365.67
2007	SunrseRVChurch/inv 4506/2007	Check	$500.00
	X (DONATION)	Invoice : 004506	$500.00
	reclassed to 400 Fund	~~CHECK # 2007 TOTAL:~~	$500.00
		DEPOSIT 2,297 TOTAL:	**$10,887.67**
DEPOSIT: 2,298	**DATE: 03/28/18**		
42262635		Credit Card	$40.00
	(ONETIMECUST)	Invoice : 004510	$40.00
		CREDIT CARD # 42262635 TOTAL:	$40.00
2799		Check	$50.00
	(ONETIMECUST)	Invoice : 004511	$50.00
		CHECK # 2799 TOTAL:	$50.00
178871		Check	$50.00
	(ONETIMECUST)	Invoice : 004512	$50.00
		CHECK # 178871 TOTAL:	$50.00
		DEPOSIT 2,298 TOTAL:	**$140.00**
DEPOSIT: 2,299	**DATE: 03/29/18**		
42279429		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004513	$20.00
		CREDIT CARD # 42279429 TOTAL:	$20.00
		DEPOSIT 2,299 TOTAL:	**$20.00**
		TOTAL FOR BANK ID: D	**$134,555.64**

0 in Header

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
		GRAND TOTAL OF ALL CHECKS:	$133,823.64
		GRAND TOTAL OF ALL CREDIT CARDS:	$460.00
		GRAND TOTAL OF ALL CASH:	$272.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$134,555.64**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$134,555.64**

134,555.64 +
tran. to 400 10,887.67 -
March in trans. 300.00 -
Feb in trans 40.00 +
123,407.97G+ (F)

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2018 to 3/31/2018

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
27123	03/13/18	V	3/13/18	AFCA	Arizona Fire Chiefs Assoc.	($750.00)
* 27353	03/07/18	P		AETNA	Aetna Behavioral Health, LLC	$744.96
27354	03/07/18	P		AJCC	Chamber of Commerce	$283.33
27355	03/07/18	P		AMEEX	American Express Corporate	$415.68
27356	03/07/18	P		ARI001	Arizona Water Company, Inc.	$193.23
27357	03/07/18	P		ARIPPE	Arizona PPE Recon, Inc.	$2,325.00
27358	03/07/18	V	3/7/18	ARIPPE		
27359	03/07/18	P		ARIWCI	ArizonaWaterConditioning dba	$405.83
27360	03/07/18	P		BES001	Best Hardware	$10.90
27361	03/07/18	P		BUDICS	Bud's Bulk Ice Service, Inc	$204.99
27362	03/07/18	P		CANSTO	SC Fuels	$98.03
27363	03/07/18	P		CLIALA	CLIA Laboratory Program	$100.00
27364	03/07/18	P		DEKABA	East Penn Manufacturing Co, In	$1,789.71
27365	03/07/18	P		EMPDSI	Employers Dental Services, Inc	$4,978.18
27366	03/07/18	P		FLEETI	Fleetpride, Inc	$564.00
27367	03/07/18	P		FREIAZ	Freightliner of Arizona, LLC	$131.08
27368	03/07/18	P		FROACE	St Helen Auto & Hardware, Inc.	$151.08
27369	03/07/18	P		FURGC	Chris Furgeson	$1,188.00
27370	03/07/18	P		GLOBFL	Wex Bank dba	$686.79
27371	03/07/18	P		HUGHFI	Hughes Fire Equipment, Inc.	$5,059.47
27372	03/07/18	P		LANDS	Lands' End, Inc	$104.04
27373	03/07/18	P		LNCS	L.N. Curtis & Sons	$2,377.70
27374	03/07/18	P		MEDIA	Mediacom	$5,691.84
27375	03/07/18	P		MEDIA	Mediacom	$323.28
27376	03/07/18	P		SAL001	Salt River Project	$2,951.11
27377	03/07/18	P		SIDLFP	Sidney Lex Felker, P.C.	$845.40
27378	03/07/18	P		SOU001	Southwest Gas Corporation	$235.14
27379	03/07/18	P		STANIC	Standard Insurance Company	$4,101.33
27380	03/07/18	P		SUPMCN	Superstition Mountains CFD #1	$126.88
27381	03/07/18	P		UAFHCT	United Arizona Firefighters	$68,103.76
27382	03/07/18	P		UNI001	Matlick Enterprises Inc dba	$3,026.92
27383	03/07/18	P		UNICOR	Unifirst Corporation	$1,152.36
27384	03/07/18	P		VORTEX	Vortex Industries, Inc.	$851.80
27385	03/07/18	P		VSP001	Vision Service Plan	$743.30
27386	03/07/18	P		WAXIE	Waxie's Enterprises, Inc	$62.97
27387	03/07/18	P		WWWILL	Power Acquisition, LLC.	$1,063.61
27388	03/14/18	P		AFCA	Arizona Fire Chiefs Assoc.	$750.00
27389	03/14/18	P		ALLWSI	Allied Waste Trans, Inc.	$419.13
27390	03/14/18	P		APAJUS	Apache Junction Unified	$2,474.10
27391	03/14/18	P		ARIDER	AZ Dept of Revenue-Sales Tax	$62.94
27392	03/14/18	P		ARIPPE	Arizona PPE Recon, Inc.	$901.57
27393	03/14/18	P		BENCIC	Benchmark Insurance Company	$32,123.66
27394	03/14/18	P		BOUTC	Bound Tree Medical LLC	$178.97
27395	03/14/18	P		EVWCNT	East Valley Wellness Center	$90.00
27396	03/14/18	P		HEUNBR	Bryan Heun	$1,836.00
27397	03/14/18	P		QWEST	CenturyLink	$1,233.71
27398	03/14/18	P		RAYSPR	Ray's Printing, Inc.	$243.73
27399	03/14/18	P		REDTIC	Redburn Tire Company, Inc.	$5,524.21
27400	03/14/18	P		RVSTRI	RV Stripes & Graphics, Inc.	$29.93
27401	03/14/18	P		SHREIT	Shred-it USA LLC	$75.56
27402	03/14/18	P		SUPSAF	Superstition Safety Serv, LLC	$98.11
27403	03/14/18	P		TOSHBS	Toshiba Business Solutions,Inc	$170.90
27404	03/14/18	P		UNI001	Matlick Enterprises Inc dba	$9,443.53
27405	03/14/18	V	3/14/18	UNI001		
27406	03/21/18	P		AACOOL	AA Cooling and Heating LLC	$4,078.32
27407	03/21/18	V	3/21/18	AACOOL		

*** 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

3/1/2018 through 3/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($7,162,925.62)
15906	PR	736793	03/09/18		17820 - 35436	Payroll All Freq 3/4/2018	-	354,933.72	(7,517,859.34)
15908	J	736881	03/09/18		JE0307	Paydate 030918 Rcls	-	47,087.47	(7,564,946.81)
15924	Z	737311	03/09/18		JE0311	Correct HSA imbalance 030918	57.69	-	(7,564,889.12)
15922	PR	737242	03/23/18		17827 - 35554	Payroll All Freq 3/18/2018	-	354,995.54	(7,919,884.66)
15926	J	737324	03/23/18		JE0312	Paydate 032318 Rcls	-	46,100.94	(7,965,985.60)
						PAYROLL ACCOUNT TOTALS:	**$57.69**	**$803,117.67**	**($7,965,985.60)**
						TOTAL OF LEDGER:	**$57.69**	**$803,117.67**	**($7,965,985.60)**

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Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,279	**DATE: 02/28/18**		**(CONTINUED)**
	Florence Fire Department (FLOFD)	Invoice : 004413	$20.05
	Florence Fire Department (FLOFD)	Invoice : 004413	$19.41
	Florence Fire Department (FLOFD)	Invoice : 004413	$195.80
	Florence Fire Department (FLOFD)	Invoice : 004413	$15.13
	Florence Fire Department (FLOFD)	Invoice : 004426	$876.00
	Florence Fire Department (FLOFD)	Invoice : 004426	$409.19
	Florence Fire Department (FLOFD)	Invoice : 004426	$19.58
	Florence Fire Department (FLOFD)	Invoice : 004426	$21.56
	Florence Fire Department (FLOFD)	Invoice : 004426	$143.72
	Florence Fire Department (FLOFD)	Invoice : 004426	$4.32
	Florence Fire Department (FLOFD)	Invoice : 004426	$39.73
	Florence Fire Department (FLOFD)	Invoice : 004426	$85.56
		CHECK # 109206 TOTAL:	$2,505.08
19462	Antenna Sites/inv 4456/19462	Check	$655.54
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004456	$655.54
		CHECK # 19462 TOTAL:	$655.54
14875	ARIRF/inv 4441/ck 14875	Check	$8,443.61
	Arizona Renaissance Festival (ARIRF)	Invoice : 004441	$8,443.61
		CHECK # 14875 TOTAL:	$8,443.61
		DEPOSIT 2,279 TOTAL:	**$13,405.54**
DEPOSIT: 2,280	**DATE: 02/28/18**		
40997086		Credit Card	$75.00
	(ONETIMECUST)	Invoice : 004467	$75.00
		CREDIT CARD # 40997086 TOTAL:	$75.00
		DEPOSIT 2,280 TOTAL:	**$75.00**
		TOTAL FOR BANK ID: D	**$16,316.21**
		GRAND TOTAL OF ALL CHECKS:	$15,937.21
		GRAND TOTAL OF ALL CREDIT CARDS:	$322.00
		GRAND TOTAL OF ALL CASH:	$57.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$16,316.21**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$16,316.21**

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	$682,843.51	-$682,843.51	$100.00

Q

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/07	341,988.99	WT Seq#95262 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000014289470 Trn#180307095262 Rfb# 6238
	03/21	340,854.52	WT Seq107120 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000014623519 Trn#180321107120 Rfb# 6254
		$682,843.51	**Total electronic deposits/bank credits**
		$682,843.51	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/09	214,869.94		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/09	35,341.36		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/09	27,158.26		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/09	6,688.39		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/09	47,850.39	<	Business to Business ACH Debit - IRS Usataxpymt 030918 220846835903655 Superstition Fire & ME
	03/09	10,080.65	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	03/23	214,842.86		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/23	35,382.84		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/23	27,060.10		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/23	6,688.39		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/23	47,008.42	<	Business to Business ACH Debit - IRS Usataxpymt 032318 220848251892808 Superstition Fire & ME
	03/23	9,871.91	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$682,843.51		**Total electronic debits/bank debits**
		$682,843.51		**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*
02/28	100.00	03/09	100.00	03/23	100.00
03/07	342,088.99	03/21	340,954.52		

Average daily ledger balance **$44,154.42**

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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4/2/18
3:01:22 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$9,721,623.95	$1,755,738.35
Payroll Account	(7,965,985.60)	
Petty Cash - Accounting	100.00	
Due From other funds	211,389.33	
Total Current Assets		$1,967,127.68
Total Assets		$1,967,127.68

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$260.93	
Career F.F. Employee Retiremnt	6,917.38	
Disability Insurance-Voluntary Long Term	(424.09)	
Life Insurance - Voluntary Supplemental	(377.71)	
Total Current Liabilities		$6,376.51
Total Liabilities		$6,376.51
Equity		
Fund Balance - General Fund	$1,463,340.35	
Current Year Profit/Loss	497,410.82	
Total Equity		1,960,751.17
Total Liabilities and Equity		$1,967,127.68

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
02/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
825.21	967.09	0.00	825.21	169.99	797.10	03/15/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/18 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	-825.21
XXXX-XXXXX4-21010	ROGER WOOD	967.09	-169.99
	Total	967.09	-995.20

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
02/10/18	PAYMENT RECEIVED THANK YOU	02/10	04019000000	253.98
02/10/18	PAYMENT RECEIVED THANK YOU	02/10	04019000000	571.23

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-825.21

10DF (S)

$ 415.68

VENDOR # Ameef
ACCOUNT # 100.105700.12

APPROVAL
DATE PAID 3/7/18
WARRANT # 27356

MAR 06 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 03/15/18

Enter 15 digit account number on all payments.

Amount Due $797.10

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

000037875048942100 2 000079710000096709 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010			Reference Code	Amount $
01/29/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 541213AJZCY BOOK STORES	WA 01/29/18	100F 15498 $23.33 150F 15499 $11.66	34.99
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 2WAY5DJMHOU BOOK STORES	WA 01/29/18		169.99
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 4H3GBR2CZAO BOOK STORES	WA 01/29/18	100F 15498 $13.33 150F 15499 $16.66	19.99
01/30/18	AMAZON.COM AMZN.COM/BILL REF# 31EU4R7IVKS MERCHANDISE	WA 01/30/18	150F 15604	3.59
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 3PD0S68OGZT BOOK STORES	WA 01/30/18	15498 15499	35.79
01/31/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 6VN2VTEYI53 BOOK STORES	WA 01/29/18	100F $32.07 150F $16.14	12.62
02/02/18	STAPLES 00472 PUTNAM REF# 200847135 (800) 333-3330 STAPLES MULTIPURPOSE PAPER 8 12 X 1 ROC NUMBER 200847135 TAX $10.21	CT 02/01/18	20084713500 15498 15499 100F $54.13 150F $42.06	126.19
02/05/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# WTGJG6AIT3 DIRECT MKTG MISC	WA 02/05/18		-169.99 Credit
02/06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 24JC5BCARRK BOOK STORES	WA 02/05/18	400F 15449	169.99
02/10/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 1O7MWFE52J4 BOOK STORES	WA 02/08/18	15516 15518 100F $65.05 150F $32.53	97.58
02/16/18	STAPLES 00472 PUTNAM REF# 201902520 (800) 333-3330 ACCO PREMIUM PRONG FASTENER COMPLET STAPLES HYPETRADE LIQUID HIGHLIGHTE STAPLES COPY PAPER 8 12 X 11 3 HOLE ROC NUMBER 201902520 TAX $6.85	CT 02/15/18	20190252000 15553 15554 100F $56.47 150F $28.24	84.71
02/18/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 54U2UPXRO1M BOOK STORES	WA 02/16/18	15553 15554 100F $166.64 150F $33.32	99.96
02/27/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 2SH7FEJWWKP BOOK STORES	WA 02/26/18	15603 15604 100F 65.90 150F $32.90	98.70
02/27/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 4W7TDPGPU2Y BOOK STORES	WA 02/26/18	15603 15604 100F $8.66 150F $4.33	12.99

48.41

Total for ROGER WOOD

New Charges/Other Debits	967.09
Payments/Other Credits	-169.99

CHASE ink

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

4246315252326481001356000067842500000000005

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

Payment Due Date:	04/04/18
New Balance:	$6,784.25
Minimum Payment:	$1,356.00

Account number: 4246 3152 5232 6481

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

26083 BEX 9 06918 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 15952523264815

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

100 (T)
$6,264.57

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$4,771.20
Payment, Credits	-$4,779.70
Purchases	+$6,792.75
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$6,784.25
Opening/Closing Date	02/11/18 - 03/10/18
Credit Limit	$30,000
Available Credit	$23,215
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	$6,784.25
Payment Due Date	04/04/18
Minimum Payment Due	$1,356.00

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.

VENDOR # chadam
ACCOUNT #
APPROVAL
DATE PAID 3/21/18
WARRANT # 274315

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
02/17	Payment ThankYou Image Check		-3,399.04	
02/17	Payment ThankYou Image Check		-413.41	
02/17	Payment ThankYou Image Check		-958.75	
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 6481) -$4,771.20			
	INCLUDING PAYMENTS RECEIVED			
02/22	NARGEAR 844-627-4327 MT	15551	1,710.67	100F
02/22	THE SUPPLY CACHE 09705301893 CO	15530	2,850.15	100F
02/28	THE HOME DEPOT 404 MESA AZ	15571	363.29	100F
	MARK GOMEZ			
	TRANSACTIONS THIS CYCLE (CARD 6531) $4,924.11			
03/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15611	-8.50	100F
02/09	Amazon.com AMZN.COM/BILL WA 100F	15611 $36.00	54.01	150F 15612 $18.01
02/08	THE SANDWHICH SHOPPE APACHE JUNCTI AZ	15611	48.00	100F
02/12	FEDEX 372517676 MEMPHIS TN	15611	13.68	100F
02/13	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	15611	177.35	100F
02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15611	8.50	100F
02/27	Amazon.com AMZN.COM/BILL WA	15611	23.89	100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15611	12.99	100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15611	6.85	100F
03/07	ADOBE SYSTEMS, INC. 800-833-6687 CA	15611	16.35	100F
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 6564) $353.12			
02/13	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	15527	43.63	100F
03/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15629	33.31	100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15629	61.91	100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15629	33.80	100F
03/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15629	20.46	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description			$ Amount			
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $193.11						
02/12	INTEGRIS EQUIPMENT, LL 888-228-7564 NY		155266	369.00	400F		
02/20	PAYPAL *SENIORS 402-935-7733 CA		155 49	25.00	100F		
02/28	ROSATIS PIZZA - GOLD C GOLD CANYON AZ		155 75	122.89	100F		
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6606) $516.89						
02/21	WAL-MART #1381 APACHE JUNCTI AZ		156027	32.47	100F		
02/28	FREDPRYOR CAREERTRACK 800-5563012 KS	100F	156216 $265.33	398.00	150F	155573	$132.67
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA		156028	360.00	100F		
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $790.47						
02/23	FRONTIER ACE HARDWARE APACHE JUNCTI AZ		15555	6.55	100F		
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) $6.55						

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-
CASH ADVANCES			
Cash Advances	20.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.49%(v)(d)	-0-	-0-

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

28 Days In Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	American Express credit card payment – warrant #113001807 (paid 3/7/18)
N	Chase MasterCard credit card payment – warrant #113001866 (paid 3/21/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2017 - 2018
3/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2018			$275,223.55	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		145.88		145.88	B
Deposits		246,250.89		246,250.89	C
Revenue Transfer		101,133.33		101,133.33	D
Cash Disbursements					
A)	Accounts Payable		(297,967.88)	(297,967.88)	E
B)	Payroll Account		(113,107.56)	(113,107.56)	F
C)	Transfer In / Out			-	
		$347,530.10	(411,075.44)	$211,678.21	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2018	Balance from YTD Column		$ 235,567.67	G
			Check #		
Less: Outstanding Warrants			A/P	(28,640.69) (28,640.69)	H
			Payroll	(607.10) (607.10)	I
Less:	Transfer in transit to 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
				$ 206,319.88	
			Cash Balance in Payroll Clearing Account		
			Cash Balance in Electronic / ACH Clearing Account	$ 1,639.87	J
			Cash Balance in LockBox	$ 10,276.86	K
				$ 218,236.61	
			Balance per B/S	$ 218,236.61	L
			Difference	$ -	

Prepared by: [signature] 4/2/18

Reviewed by: [signature] 4/9/18

S:\Accounting\1718\Bank Rec 17-18\150 Fund Bank Recs\150 M Cash Rec 033118

4/2/20183:49 PM

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 275,223.55	220,836.43		
Income:	347,530.10	1,993,136.70		
LOC Advance:	.00	.00		
Expense:	(387,185.98)	(1,978,405.46)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(29,247.79)
Cash Balance:	G 235,567.67	235,567.67	End:	206,319.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	275,223.55	220,836.43
21100.40	Wells Fargo Bank Investment Interest		1.04	1.37
21100.41	Wells Fargo Repo Investment Interest		7.54	237.24
21100.43	Wells Fargo Trust Investment Interest	B $145.88	3.03	26.11
21100.46	Wells Fargo Investment Investment Interest		55.53	707.51
21100.55	Multi-Bank Securities Investment Interest		37.25	37.25
21100.70	Vining Sparks Investment Interest		41.49	1,037.59
21100.80	Stifel Nicolaus & Company Investment Interest		.00	255.09
73160.0	Deposits	C	246,250.89	1,988,185.38
73750.0	Revenue Transfer		101,133.33	2,649.16
90930.0	Warrants Redeemed		(297,967.88)	(1,152,672.51)
91220.0	Disbursed by County Treasurer		(89,218.10)	(825,732.95)
		Ending Balance:	**235,567.67**	**235,567.67**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 275,223.55**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.04	
03/01	Investment Interest	0	1.04	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 7.54	
03/01	Investment Interest	0	7.54	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.03	
03/02	Investment Interest	0	3.03	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 55.53	
03/09	Investment Interest	0	55.53	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 37.25	
03/12	Investment Interest	0	12.07	C
03/28	Investment Interest	0	25.18	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 41.49	
03/22	Investment Interest	0	22.22	C
03/28	Investment Interest	0	19.27	C
73160.0 Deposits			Source Code Total: 246,250.89	
03/07	150.10.42180.10 Prof Credit/inv 4477/ck 101827	0	590.89	C
03/08	WIRED MONEY TO GROUND TRANSPORT FUND	0	65,815.00	C
03/15	WIRED MONEY TO GROUND TRANSPORT FUND	0	52,825.00	C
03/22	WIRED MONEY TO GROUND TRANSPORT FUND	0	43,950.00	C
03/29	WIRED MONEY TO GROUND TRANSPORT FUND	0	83,070.00	C
73750.0 Revenue Transfer			Source Code Total: 101,133.33	
03/01	Transfer for Ambo lease payment	0	175,147.68	C
03/26	TOPAZ Reclass Correction	0	1,043.34	C
03/27	To correct HSA Imbalance from 030918 Payroll	0	(57.69)	C
03/28	Payment from 150 Fund to 100 Fund	0	(75,000.00)	C
90930.0 Warrants Redeemed			Source Code Total: (297,967.88)	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/01	Paid Warrants	0	(11,560.68)	D
03/02	Paid Warrants	0	(372.31)	D
03/05	Paid Warrants	0	(129.44)	D
03/07	Paid Warrants	0	(3,349.95)	D
03/08	Paid Warrants	0	(633.11)	D
03/09	Paid Warrants	0	(16,616.19)	D
03/12	Paid Warrants	0	(2,217.60)	D
03/13	Paid Warrants	0	(3,086.71)	D
03/14	Paid Warrants	0	(16,940.45)	D
03/15	Paid Warrants	0	(180,124.00)	D
03/16	Paid Warrants	0	(2,690.24)	D
03/19	Paid Warrants	0	(376.56)	D
03/20	Paid Warrants	0	(14,171.88)	D
03/21	Paid Warrants	0	(21,527.09)	D
03/22	Paid Warrants	0	(264.56)	D
03/26	Paid Warrants	0	(1,305.69)	D
03/27	Paid Warrants	0	(3,582.98)	D
03/28	Paid Warrants	0	(16,901.14)	D
03/29	Paid Warrants	0	(1,737.14)	D
03/30	Paid Warrants	0	(380.16)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (89,218.10)	
03/07	Ambulatory Employees Payroll Direct Deposit	0	(27,158.26)	D
03/07	District Federal & State P/R Taxes	0	(10,843.57)	D
03/07	Distrit 457, union dues, pac	0	(6,688.39)	D
03/21	Ambulatory Employees Payroll Direct Deposit	0	(27,060.10)	D
03/21	District Fed & State P/R Taxes	0	(10,779.39)	D
03/21	Dsitrict 457, union dues, pac	0	(6,688.39)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 235,567.67**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 327,309.30	
Fund: 1130				Fund Total: 291,855.78	
Status: OUTS				Status Total: 28,640.69	
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	
ARIZONA FIRE SRVC MECH ASSOC	1130001697	80.01	01/24/18	01/24/18	
CHRIS WOHLFORTH	1130001780	15.00	02/14/18	02/14/18	
HEALTH CHOICE ARIZONA	1130001822	88.53	03/07/18	03/07/18	
CIGNA	1130001826	57.87	03/07/18	03/07/18	
THERESA J DALLY	1130001828	150.00	03/07/18	03/07/18	
HEALTH CHOICE OF ARIZONA	1130001834	261.16	03/07/18	03/07/18	
APACHE JUNCTION UNIFIED	1130001849	1,237.05	03/14/18	03/14/18	
CITY OF MESA	1130001868	12,356.66	03/21/18	03/21/18	
CSC ELECTRICAL CONTRACTOR, LLC	1130001870	699.68	03/21/18	03/21/18	
ROBERT HORNE FORD	1130001872	104.53	03/21/18	03/21/18	
WATER UTILITIES COMM FD DBA	1130001878	15.78	03/28/18	03/28/18	
ARIZONA WATER COMPANY, INC.	1130001879	17.75	03/28/18	03/28/18	
INTERMEDIX	1130001880	9,788.29	03/28/18	03/28/18	
PITNEY BOWES	1130001881	69.95	03/28/18	03/28/18	
STRYKER SALES CORPORATION	1130001882	189.14	03/28/18	03/28/18	
WAXIE'S ENTERPRISES, INC	1130001883	384.99	03/28/18	03/28/18	
Status: PAID				Status Total: 263,121.46	
VISION SERVICE PLAN	1130001668	148.52	01/03/18	03/09/18	

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Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

APACHE JUNCTION UNIFIED	1130001761	1,305.69	02/14/18	03/26/18
RONALD DEMARZO	1130001769	76.53	02/14/18	03/19/18
AFLAC	1130001781	347.16	02/21/18	03/14/18
WATER UTILITIES COMM FD DBA	1130001782	227.86	02/21/18	03/01/18
ARIZONA WATER COMPANY, INC.	1130001783	129.44	02/21/18	03/05/18
GINCO PLUMBING LLC	1130001787	372.31	02/21/18	03/02/18
KANSAS STATE BANK OF MANHATTAN	1130001789	79.20	02/21/18	03/01/18
PHOENIX TECHNOLOGY SOLUTIONS	1130001792	33.00	02/21/18	03/07/18
WATER UTILITIES COMM FD DBA	1130001794	16.29	02/27/18	03/08/18
ARIZONA WATER COMPANY, INC.	1130001795	20.55	02/27/18	03/07/18
CAREFUSION 203, INC	1130001796	214.00	02/27/18	03/16/18
CITY OF APACHE JUNCTION	1130001797	2,393.83	02/27/18	03/07/18
CITY OF MESA	1130001798	16,467.67	02/27/18	03/09/18
CSC ELECTRICAL CONTRACTOR, LLC	1130001799	250.00	02/27/18	03/14/18
LIBERTY WATER COMPANY, INC.	1130001800	34.44	02/27/18	03/07/18
ROBERT HORNE FORD	1130001801	433.60	02/27/18	03/12/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130001802	55.93	02/27/18	03/16/18
MATLICK ENTERPRISES INC DBA	1130001803	500.00	02/27/18	03/07/18
WAXIE'S ENTERPRISES, INC	1130001804	616.82	02/27/18	03/08/18
AETNA BEHAVIORAL HEALTH, LLC	1130001805	276.48	03/07/18	03/15/18
CHAMBER OF COMMERCE	1130001806	141.67	03/07/18	03/19/18
AMERICAN EXPRESS CORPORATE	1130001807	H 211.43	03/07/18	03/15/18
ARIZONA WATER COMPANY, INC.	1130001808	96.61	03/07/18	03/16/18
ARIZONAWATERCONDITIONING DBA	1130001809	145.91	03/07/18	03/15/18
BOUND TREE MEDICAL LLC	1130001810	2,491.90	03/07/18	03/14/18
BUD'S BULK ICE SERVICE, INC	1130001811	104.53	03/07/18	03/19/18
CITY OF MESA	1130001812	206.25	03/07/18	03/16/18
CLIA LABORATORY PROGRAM	1130001813	50.00	03/07/18	03/16/18
EMPLOYERS DENTAL SERVICES, INC	1130001814	1,190.36	03/07/18	03/16/18
ST HELEN AUTO & HARDWARE, INC.	1130001815	53.83	03/07/18	03/19/18
WEX BANK DBA	1130001816	327.26	03/07/18	03/16/18
GLOBAL EQUIPMENT CO	1130001817	506.39	03/07/18	03/16/18
MEDIACOM	1130001818	2,459.16	03/07/18	03/14/18
MEDIACOM	1130001819	161.64	03/07/18	03/14/18
UNITED HEALTHCARE	1130001820	43.44	03/07/18	03/16/18
ARIZONA PHYSICIANS IPA INC	1130001821	831.64	03/07/18	03/28/18
ARIZONA PHYSICIANS IPA INC	1130001823	662.09	03/07/18	03/28/18
JACK BOESIGER	1130001824	1,376.88	03/07/18	03/15/18
ARIZONA PHYSICIANS IPA INC	1130001825	648.31	03/07/18	03/28/18
JULIE E HANSON-HEUMANN	1130001827	130.37	03/07/18	03/20/18
BLUE CROSS BLUE SHIELD	1130001829	236.34	03/07/18	03/28/18
MEDICARE PART B	1130001830	405.87	03/07/18	03/21/18
MEDICARE PART B	1130001832	403.01	03/07/18	03/21/18
KRISTIN STOOKEY	1130001833	91.01	03/07/18	03/22/18
SALT RIVER PROJECT	1130001835	935.55	03/07/18	03/14/18
SANTANDER BANK N.A.	1130001836	175,147.68	03/07/18	03/15/18
SIDNEY LEX FELKER, P.C.	1130001837	422.70	03/07/18	03/15/18
SOUTHWEST GAS CORPORATION	1130001838	96.89	03/07/18	03/14/18
STANDARD INSURANCE COMPANY	1130001839	712.05	03/07/18	03/15/18
SUPERSTITION MOUNTAINS CFD #1	1130001840	126.87	03/07/18	03/15/18
ARROW INTERNATIONAL	1130001841	2,944.91	03/07/18	03/13/18
UNITED ARIZONA FIREFIGHTERS	1130001842	13,694.37	03/07/18	03/20/18
MATLICK ENTERPRISES INC DBA	1130001843	35.00	03/07/18	03/14/18
UNIFIRST CORPORATION	1130001844	347.14	03/07/18	03/20/18
VISION SERVICE PLAN	1130001845	141.80	03/07/18	03/13/18
BILLY WARREN	1130001846	1,784.00	03/07/18	03/12/18
WAXIE'S ENTERPRISES, INC	1130001847	31.49	03/07/18	03/14/18
ALLIED WASTE TRANS, INC.	1130001848	173.55	03/14/18	03/22/18

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

AZ DEPT OF REVENUE-SALES TAX	1130001850	21.77	03/14/18	03/21/18
BENCHMARK INSURANCE COMPANY	1130001851	3,970.34	03/14/18	03/21/18
BOUND TREE MEDICAL LLC	1130001852	15,528.74	03/14/18	03/21/18
CENTURYLINK	1130001853	520.26	03/14/18	03/21/18
SHRED-IT USA LLC	1130001854	37.78	03/14/18	03/21/18
SUPERSTITION SAFETY SERV, LLC	1130001855	21.59	03/14/18	03/21/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130001856	85.45	03/14/18	03/29/18
MATLICK ENTERPRISES INC DBA	1130001857	617.73	03/14/18	03/21/18
AA COOLING AND HEATING LLC	1130001858	1,496.68	03/21/18	03/28/18
AFLAC	1130001859	347.16	03/21/18	03/30/18
WATER UTILITIES COMM FD DBA	1130001860	246.97	03/21/18	03/29/18
ARIZONA WATER COMPANY, INC.	1130001861	112.16	03/21/18	03/29/18
AZ DPS	1130001862	66.00	03/21/18	03/27/18
BANNER GATEWAY MEDICAL CENTER	1130001863	10.90	03/21/18	03/27/18
BANNER BAYWOOD MEDICAL CENTER	1130001864	57.20	03/21/18	03/27/18
BOUND TREE MEDICAL LLC	1130001865	3,186.30	03/21/18	03/27/18
CHASE	1130001866	150.68	03/21/18	03/27/18
CITY OF APACHE JUNCTION	1130001867	2,165.06	03/21/18	03/28/18
BANNER DESERT MEDICAL CENTER	1130001869	111.90	03/21/18	03/27/18
LIBERTY WATER COMPANY, INC.	1130001871	56.92	03/21/18	03/28/18
KANSAS STATE BANK OF MANHATTAN	1130001873	79.20	03/21/18	03/29/18
CADWELL IRREVOCABLE TRUST III	1130001874	124.49	03/21/18	03/28/18
PHOENIX TECHNOLOGY SOLUTIONS	1130001875	33.00	03/21/18	03/30/18
CENTURYLINK	1130001876	82.71	03/21/18	03/28/18
VERIZON WIRELESS SERVICES LLC	1130001877	421.25	03/21/18	03/28/18
Status: VOID				Status Total: 93.63
JOSEPHINE E MCKIBBEN	1130001831	93.63	03/07/18	03/20/18
Fund: 1131				Fund Total: 35,453.52
Status: OUTS				Status Total: 607.10
CHARITY RELIEF FUND EV FIREFIGHTER	1131000176	41.50	03/09/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1131000177	31.50	03/09/18	03/07/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000182	336.10	03/23/18	03/21/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000183	41.50	03/23/18	03/21/18
CHARITY FUND EV FIREFIGHTER	1131000184	31.50	03/23/18	03/21/18
AZ FF RETIREE HEALTH TRUST FUND	1131000186	125.00	03/23/18	03/21/18
Status: PAID				Status Total: 34,846.42
CHARITY RELIEF FUND EV FIREFIGHTER	1131000159	41.50	02/09/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1131000160	31.50	02/09/18	03/07/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000168	222.13	02/23/18	03/07/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000169	41.50	02/23/18	03/07/18
CHARITY FUND EV FIREFIGHTER	1131000170	31.50	02/23/18	03/07/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000171	10,165.26	02/23/18	03/01/18
EQUITY, HEALTH	1131000173	1,088.36	02/23/18	03/01/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000175	254.10	03/09/18	03/15/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000178	10,131.66	03/09/18	03/14/18
AZ FF RETIREE HEALTH TRUST FUND	1131000179	225.00	03/09/18	03/15/18
EQUITY, HEALTH	1131000180	1,155.67	03/09/18	03/15/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000181	69.23	03/09/18	03/15/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000185	10,106.42	03/23/18	03/28/18
EQUITY, HEALTH	1131000187	1,213.36	03/23/18	03/29/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000188	69.23	03/23/18	03/28/18

	Count	Amount
Total OUTS:	26	29,247.79
Total PAID:	99	297,967.88
Total VOID:	1	93.63

CASH RECEIPTS

March 2018 Transport

Date	Control #	Amount	Account #	Description
3/7/2018		590.89	150.10.42180.10	Prof Credit/inv 4477/ck 101827 1
		$ 590.89		
3/5/2018		65,815.00		Wire Transfer 2
		65,815.00		
3/15/2018		52,825.00		Wire Transfer 3
		$ 52,825.00		
3/22/2018		43,950.00		Wire Transfer 4
		$ 43,950.00		
3/29/2018		83,070.00		Wire Transfer 5
		$ 83,070.00		
March 2018 Totals		**246,250.89**		

C

4/5/2018

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: 2,284 DATE: 03/07/18			
101827	Prof Credit/inv 4477/ck 101827	Check	$590.89
	Professional Credit (PROCRE)	Invoice : 004477	$247.07
	Professional Credit (PROCRE)	Invoice : 004477	$7.90
	Professional Credit (PROCRE)	Invoice : 004477	$39.50
	Professional Credit (PROCRE)	Invoice : 004477	$39.50
	Professional Credit (PROCRE)	Invoice : 004477	$39.50
	Professional Credit (PROCRE)	Invoice : 004477	$80.86
	Professional Credit (PROCRE)	Invoice : 004477	$9.82
	Professional Credit (PROCRE)	Invoice : 004477	$126.74
		CHECK # 101827 TOTAL:	$590.89
		DEPOSIT 2,284 TOTAL:	**$590.89**
		TOTAL FOR BANK ID: M	**$590.89**
		GRAND TOTAL OF ALL CHECKS:	$590.89
		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:	**$590.89**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$590.89**

C-1

Control No. 315930

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/8/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$65,815.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$65,815.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$65,815.00

C.2

Control No. 316190

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/15/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$52,825.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$52,825.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$52,825.00

C-3

Control No. 316478

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/22/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$43,950.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$43,950.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$43,950.00

Control No. 316783

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/29/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$83,070.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$83,070.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$83,070.00

CS

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 3/1/2018 to 3/31/2018

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING						150-10-10100-10
1805	03/07/18	P		AETNA	Aetna Behavioral Health, LLC	$276.48
1806	03/07/18	P		AJCC	Chamber of Commerce	$141.67
1807	03/07/18	P		AMEEX	American Express Corporate	$211.43
1808	03/07/18	P		ARI001	Arizona Water Company, Inc.	$96.61
1809	03/07/18	P		ARIWCI	ArizonaWaterConditioning dba	$145.91
1810	03/07/18	P		BOUTC	Bound Tree Medical LLC	$2,491.90
1811	03/07/18	P		BUDICS	Bud's Bulk Ice Service, Inc	$104.53
1812	03/07/18	P		CITOM	City of Mesa	$206.25
1813	03/07/18	P		CLIALA	CLIA Laboratory Program	$50.00
1814	03/07/18	P		EMPDSI	Employers Dental Services, Inc	$1,190.36
1815	03/07/18	P		FROACE	St Helen Auto & Hardware, Inc.	$53.83
1816	03/07/18	P		GLOBFL	Wex Bank dba	$327.26
1817	03/07/18	P		GLOEQ	Global Equipment Co	$506.39
1818	03/07/18	P		MEDIA	Mediacom	$2,459.16
1819	03/07/18	P		MEDIA	Mediacom	$161.64
1820	03/07/18	P		ONETIM	UNITED HEALTHCARE	$43.44
1821	03/07/18	P		ONETIM	ARIZONA PHYSICIANS IPA INC	$831.64
1822	03/07/18	P		ONETIM	HEALTH CHOICE ARIZONA	$88.53
1823	03/07/18	P		ONETIM	ARIZONA PHYSICIANS IPA INC	$662.09
1824	03/07/18	P		ONETIM	JACK BOESIGER	$1,376.88
1825	03/07/18	P		ONETIM	ARIZONA PHYSICIANS IPA INC	$648.31
1826	03/07/18	P		ONETIM	CIGNA	$57.87
1827	03/07/18	P		ONETIM	JULIE E HANSON-HEUMANN	$130.37
1828	03/07/18	P		ONETIM	THERESA J DALLY	$150.00
1829	03/07/18	P		ONETIM	BLUE CROSS BLUE SHIELD	$236.34
1830	03/07/18	P		ONETIM	MEDICARE PART B	$405.87
1831	03/07/18	P		ONETIM	JOSEPHINE E MCKIBBEN	$93.63
1831	03/20/18	V	3/20/18	ONETIM	JOSEPHINE E MCKIBBEN	($93.63)
1832	03/07/18	P		ONETIM	MEDICARE PART B	$403.01
1833	03/07/18	P		ONETIM	KRISTIN STOOKEY	$91.01
1834	03/07/18	P		ONETIM	HEALTH CHOICE OF ARIZONA	$261.16
1835	03/07/18	P		SAL001	Salt River Project	$935.55
1836	03/07/18	P		SANTBA	Santander Bank N.A.	$175,147.68
1837	03/07/18	P		SIDLFP	Sidney Lex Felker, P.C.	$422.70
1838	03/07/18	P		SOU001	Southwest Gas Corporation	$96.89
1839	03/07/18	P		STANIC	Standard Insurance Company	$712.05
1840	03/07/18	P		SUPMCN	Superstition Mountains CFD #1	$126.87
1841	03/07/18	P		TELFLX	Arrow International	$2,944.91
1842	03/07/18	P		UAFHCT	United Arizona Firefighters	$13,694.37
1843	03/07/18	P		UNI001	Matlick Enterprises Inc dba	$35.00
1844	03/07/18	P		UNICOR	Unifirst Corporation	$347.14
1845	03/07/18	P		VSP001	Vision Service Plan	$141.80
1846	03/07/18	P		WARB	Billy Warren	$1,784.00
1847	03/07/18	P		WAXIE	Waxie's Enterprises, Inc	$31.49
1848	03/14/18	P		ALLWSI	Allied Waste Trans, Inc.	$173.55
1849	03/14/18	P		APAJUS	Apache Junction Unified	$1,237.05
1850	03/14/18	P		ARIDER	AZ Dept of Revenue-Sales Tax	$21.77
1851	03/14/18	P		BENCIC	Benchmark Insurance Company	$3,970.34
1852	03/14/18	P		BOUTC	Bound Tree Medical LLC	$15,528.74
1853	03/14/18	P		QWEST	CenturyLink	$520.26
1854	03/14/18	P		SHREIT	Shred-it USA LLC	$37.78
1855	03/14/18	P		SUPSAF	Superstition Safety Serv, LLC	$21.59
1856	03/14/18	P		TOSHBS	Toshiba Business Solutions,Inc	$85.45
1857	03/14/18	P		UNI001	Matlick Enterprises Inc dba	$617.73
1858	03/21/18	P		AACOOL	AA Cooling and Heating LLC	$1,496.68
1859	03/21/18	P		AFLAC	AFLAC	$347.16

*** 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: 3/1/2018 to 3/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
1860	03/21/18	P	APAJWC	Water Utilities Comm FD dba	$246.97
1861	03/21/18	P	ARI001	Arizona Water Company, Inc.	$112.16
1862	03/21/18	P	ARIDPS	AZ DPS	$66.00
1863	03/21/18	P	BANGW	Banner Gateway Medical Center	$10.90
1864	03/21/18	P	BANHS	Banner Baywood Medical Center	$57.20
1865	03/21/18	P	BOUTC	Bound Tree Medical LLC	$3,186.30
1866	03/21/18	P	CHASEM	Chase	$150.68
1867	03/21/18	P	CITOAJ	City of Apache Junction	$2,165.06
1868	03/21/18	P	CITOM	City of Mesa	$12,356.66
1869	03/21/18	P	DES001	Banner Desert Medical Center	$111.90
1870	03/21/18	P	FRANEL	CSC Electrical Contractor, LLC	$699.68
1871	03/21/18	P	GOLCAS	Liberty Water Company, Inc.	$56.92
1872	03/21/18	P	HORNFO	Robert Horne Ford	$104.53
1873	03/21/18	P	KANSTB	Kansas State Bank of Manhattan	$79.20
1874	03/21/18	P	PHONAP	Cadwell Irrevocable Trust III	$124.49
1875	03/21/18	P	PTS001	Phoenix Technology Solutions	$33.00
1876	03/21/18	P	QWEST	CenturyLink	$82.71
1877	03/21/18	P	VERW	Verizon Wireless Services LLC	$421.25
1878	03/28/18	P	APAJWC	Water Utilities Comm FD dba	$15.78
1879	03/28/18	P	ARI001	Arizona Water Company, Inc.	$17.75
1880	03/28/18	P	INTERM	Intermedix	$9,788.29
1881	03/28/18	P	PIT001	Pitney Bowes	$69.95
1882	03/28/18	P	STRYCO	Stryker Sales Corporation	$189.14
1883	03/28/18	P	WAXIE	Waxie's Enterprises, Inc	$384.99
				BANK M REGISTER TOTAL:	**$264,820.00**
				GRAND TOTAL :	**$264,820.00**

E

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

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

3/1/2018 through 3/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($912,794.88)**
15906	PR	736846	03/09/18		175 - 1841	Payroll All Freq 3/4/2018	-	45,755.31	(958,550.19)
15908	J	736886	03/09/18		JE0307	Paydate 030918 Rcls	-	10,843.57	(969,393.76)
15924	Z	737309	03/09/18		JE0311	Correct HSA imbalance 030918	-	57.69	(969,451.45)
15922	PR	737295	03/23/18		182 - 1870	Payroll All Freq 3/18/2018	-	45,671.60	(1,015,123.05)
15926	J	737329	03/23/18		JE0312	Paydate 032318 Rcls	-	10,779.39	(1,025,902.44)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$113,107.56**	**($1,025,902.44)**
						TOTAL OF LEDGER:	**$0.00**	**$113,107.56**	**($1,025,902.44)**

F

Commercial Checking Acct Public Funds

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	$5.09	$247,981.73	-$246,346.95	$1,639.87

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	240.00	Merchant Service Merch Dep 180228 8029396648 Superstition Fire and
	03/02	1,194.28	Bcbs of Arizona Hcclaimpmt 180228 1184003220 TRN*1*288831290*1860004538\
	03/02	780.11	Noridian Azutmt Hcclaimpmt 180301 1184003220 TRN*1*890165878*1450173185~
	03/02	25.00	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818058480005385*1066033492\
	03/05	978.08	Merchant Service Merch Dep 180302 8029396648 Superstition Fire and
	03/05	50.00	Merchant Service Merch Dep 180303 8029396648 Superstition Fire and
	03/05	1,541.51	Noridian Azutmt Hcclaimpmt 180301 1184003220 TRN*1*890169640*1450173185~
	03/05	1,123.85	Hhp Hcclaimpmt 180305 362703 TRN*1*001270016523876*1611013183\
	03/05	614.64	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160228180006517*1066033492\
	03/06	2,492.84	Noridian Azutmt Hcclaimpmt 180303 1184003220 TRN*1*890173309*1450173185~
	03/06	1,313.40	Bcbs of Arizona Hcclaimpmt 180302 1184003220 TRN*1*289653529*1860004538\
	03/06	1,113.85	Bcbs of Arizona Hcclaimpmt 180302 1184003220 TRN*1*289650574*1860004538\
	03/06	233.17	Hhp Hcclaimpmt 180306 362703 TRN*1*001270016535925*1611013183\
	03/06	158.78	Humana Ins CO Hcclaimpmt 180306 362703 TRN*1*001290036397578*1391263473\
	03/06	125.21	Hhp Hcclaimpmt 180306 362703 TRN*1*001270016533196*1611013183\
	03/07	20.00	Merchant Service Merch Dep 180306 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/07	3,209.70	Mercy Care Plan Hcclaimpmt 180306 00145658 TRN*1*4839001*1860527381*Ahcccs Acute\
	03/07	2,063.66	Bcbs of Arizona Hcclaimpmt 180305 1184003220 TRN*1*289809273*1860004538\
	03/07	1,200.94	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160302180006380*1066033492\
	03/07	626.50	Noridian Azutmt Hcclaimpmt 180305 1184003220 TRN*1*890177127*1450173185~
	03/07	356.32	Mercy Care Plan Hcclaimpmt 180306 00145658 TRN*1*4841877*1860527381*Mercy Care Advantage - S
	03/07	230.20	36 Treas 310 Misc Pay 030718 xxxxx0012 *15*070393962\GE*1*27298162\lea*1*027298128\
	03/07	98.44	36 Treas 310 Misc Pay 030718 xxxxx0012 *15*070393961\GE*1*27298161\lea*1*027298127\
	03/08	0.09	Payspan Payspan 180307 Charlotte County Emer
	03/08	44,225.00	WT Seq#76387 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000014316388 Trn#180308076387 Rfb# 188
	03/08	896.34	Bcbs of Arizona Hcclaimpmt 180306 1184003220 TRN*1*289852250*1860004538\
	03/08	376.71	Noridian Azutmt Hcclaimpmt 180307 1184003220 TRN*1*890180868*1450173185~
	03/08	360.29	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160305180008153*1066033492\
	03/08	290.85	Optum Lifeprint Hcclaimpmt 091000014783013 TRN*1*4783013*1272337487~
	03/08	160.19	Hhp Hcclaimpmt 180308 362703 TRN*1*001270016542109*1611013183\
	03/09	502.87	Merchant Service Merch Dep 180308 8029396648 Superstition Fire and
	03/09	10,999.97	Noridian Azutmt Hcclaimpmt 180307 1184003220 TRN*1*890183946*1450173185~
	03/09	280.20	Hhp Efpayment 180309 362703 TRN*1*001270016545359*1611013183\
	03/09	208.91	Hometown Health Hcclaimpmt 091000014816377 TRN*1*4816377*1880231433*10Scp~
	03/12	300.00	Merchant Service Merch Dep 180310 8029396648 Superstition Fire and
	03/12	4,684.06	Noridian Azutmt Hcclaimpmt 180308 1184003220 TRN*1*890187921*1450173185~
	03/12	1,423.39	Bcbs of Arizona Hcclaimpmt 180308 1184003220 TRN*1*289952322*1860004538\
	03/13	1,632.52	Bcbs of Arizona Hcclaimpmt 180309 1184003220 TRN*1*290001543*1860004538\
	03/13	1,418.44	Noridian Azutmt Hcclaimpmt 180310 1184003220 TRN*1*890191850*1450173185~
	03/13	169.40	Hhp Efpayment 180313 362703 TRN*1*001270016555986*1611013183\
	03/13	150.00	Pnp Billpayment 030818Sett 180313 6500 Apache Junction Fire D
	03/14	2,226.27	Merchant Service Merch Dep 180313 8029396648 Superstition Fire and
	03/14	2,320.94	Mercy Care Plan Hcclaimpmt 180313 00145658 TRN*1*4845246*1860527381*Ahcccs Acute\
	03/14	1,376.88	36 Treas 310 Misc Pay 031418 xxxxx0012 lea*1*027499346\
	03/14	1,004.52	Mercy Care Plan Hcclaimpmt 180313 00145658 TRN*1*4846719*1860527381*DD General\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/14	423.12	Hhp Efpayment 180314 362703 TRN*1*001270016561493*1611013183\
	03/14	373.32	Mercy Care Plan Hcclaimpmt 180313 00145658 TRN*1*4848014*1860527381*Mercy Care Advantage - S
	03/14	284.49	Noridian Azutmt Hcclaimpmt 180312 1184003220 TRN*1*890195827*1450173185~
	03/14	189.70	Bcbs of Arizona Hcclaimpmt 180312 1184003220 TRN*1*290158498*1860004538\
	03/14	90.90	Mercy Care Plan Hcclaimpmt 180313 00145658 TRN*1*4846085*1860527381*Altcs General\
	03/15	21,325.00	WT Seq#80890 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000014481725 Trn#180315080890 Rfb# 190
	03/15	542.92	Noridian Azutmt Hcclaimpmt 180314 1184003220 TRN*1*890199827*1450173185~
	03/15	457.38	Hhp Efpayment 180315 362703 TRN*1*001270016565031*1611013183\
	03/15	452.48	Bcbs of Arizona Hcclaimpmt 180313 1184003220 TRN*1*290200467*1860004538\
	03/15	90.94	Bcbs of Arizona Hcclaimpmt 180313 1184003220 TRN*1*290203291*1860004538\
	03/15	50.00	Pnp Billpayment 031218Sett 180315 6500 Apache Junction Fire D
	03/15	2.37	Optum Lifeprint Hcclaimpmt 091000015035102 TRN*1*5035102*1272337487~
	03/16	73.39	Merchant Service Merch Dep 180315 8029396648 Superstition Fire and
	03/16	5,375.92	Noridian Azutmt Hcclaimpmt 180314 1184003220 TRN*1*890203700*1450173185~
	03/16	250.89	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818072540004951*1066033492\
	03/16	94.94	Bcbs of Arizona Hcclaimpmt 180314 1184003220 TRN*1*290253085*1860004538\
	03/19	256.53	Merchant Service Merch Dep 180316 8029396648 Superstition Fire and
	03/19	250.00	Merchant Service Merch Dep 180317 8029396648 Superstition Fire and
	03/19	6,697.22	Noridian Azutmt Hcclaimpmt 180315 1184003220 TRN*1*890207193*1450173185~
	03/19	161.64	Optum Lifeprint Hcclaimpmt 091000015113072 TRN*1*5113072*1272337487~
	03/19	120.00	Pnp Billpayment 031418Sett 180319 6500 Apache Junction Fire D
	03/19	90.28	Bcbs of Arizona Hcclaimpmt 180315 1184003220 TRN*1*290308653*1860004538\
	03/19	89.60	36 Treas 310 Misc Pay 031918 xxxxx0012 5*070708321\GE*1*27612521\lea*1*027612487\
	03/20	3,141.00	Noridian Azutmt Hcclaimpmt 180316 1184003220 TRN*1*890211195*1450173185~
	03/20	135.83	Hhp Efpayment 180320 362703 TRN*1*001270016575976*1611013183\
	03/20	80.00	Pnp Billpayment 031518Sett 180320 6500 Apache Junction Fire D
	03/21	1,299.42	Mercy Care Plan Hcclaimpmt 180320 00145658 TRN*1*4851174*1860527381*Ahcccs Acute\
	03/21	1,185.03	Noridian Azutmt Hcclaimpmt 180319 1184003220 TRN*1*890215124*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/21	101.70	Bcbs of Arizona Hcclaimpmt 180319 1184003220 TRN*1*290508299*1860004538\
	03/22	21,700.00	WT Seq103968 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000014655113 Trn#180322103968 Rfb# 193
	03/22	100.34	Merchant Service Merch Dep 180321 8029396648 Superstition Fire and
	03/22	1,811.91	Noridian Azutmt Hcclaimpmt 180320 1184003220 TRN*1*890218915*1450173185~
	03/22	982.86	Bcbs of Arizona Hcclaimpmt 180320 1184003220 TRN*1*290550906*1860004538\
	03/22	211.63	Optum Lifeprint Hcclaimpmt 091000015298790 TRN*1*5298790*1272337487~
	03/23	928.54	Bcbs of Arizona Hcclaimpmt 180321 1184003220 TRN*1*290600921*1860004538\
	03/23	746.50	Ahcccs Programma Hcclaimpmt 180321 201803210606863 TRN*1*201803210606863*1866004791*Ffsv
	03/23	468.62	Hhp Hcclaimpmt 180323 362703 TRN*1*001270016589015*1611013183\
	03/23	461.51	Humana Ins CO Efpayment 180323 362703 TRN*1*001290036682005*1391263473\
	03/23	345.51	Noridian Azutmt Hcclaimpmt 180321 1184003220 TRN*1*890222738*1450173185~
	03/23	341.80	Palmetto Gba Hcclaimpmt 180320 1184003220 TRN*1*802264604*1571062326~
	03/26	86.56	Merchant Service Merch Dep 180324 8029396648 Superstition Fire and
	03/26	11,284.36	Noridian Azutmt Hcclaimpmt 180323 1184003220 TRN*1*890226556*1450173185~
	03/26	878.08	Bcbs of Arizona Hcclaimpmt 180322 1184003220 TRN*1*290657879*1860004538\
	03/26	452.48	Bcbs of Arizona Hcclaimpmt 180322 1184003220 TRN*1*290653419*1860004538\
	03/26	370.40	36 Treas 310 Misc Pay 032618 xxxxx0012 1*027783045\
	03/26	305.94	Optum Lifeprint Hcclaimpmt 091000015372660 TRN*1*5372660*1272337487~
	03/27	7,507.08	Noridian Azutmt Hcclaimpmt 180324 1184003220 TRN*1*890230279*1450173185~
	03/28	4,178.43	Mercy Care Plan Hcclaimpmt 180327 00145658 TRN*1*4857063*1860527381*Ahcccs Acute\
	03/28	412.85	Bcbs of Arizona Hcclaimpmt 180327 1184003220 TRN*1*290908579*1860004538\
	03/28	321.52	Mercy Care Plan Hcclaimpmt 180327 00145658 TRN*1*4859806*1860527381*Mercy Care Advantage - S
	03/28	298.47	Noridian Azutmt Hcclaimpmt 180326 1184003220 TRN*1*890234282*1450173185~
	03/28	237.92	Hhp Hcclaimpmt 180328 362703 TRN*1*001270016605952*1611013183\
	03/28	197.15	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160323180006390*1066033492\
	03/29	47,240.00	WT Seq#89353 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000014826656 Trn#180329089353 Rfb# 196
	03/29	105.10	Merchant Service Merch Dep 180328 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/29	3,010.32	Noridian Azutmt Hcclaimpmt 180327 1184003220 TRN*1*890238156*1450173185~
	03/29	2,254.91	36 Treas 310 Misc Pay 032918 xxxxx0012 \SE*18*071014654\GE*1*27918854\lea*1*027918820\
	03/29	381.73	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160326180007593*1066033492\
	03/29	245.14	Humana Ins CO Efpayment 180329 362703 TRN*1*001290036793038*1391263473\
	03/30	1,349.84	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818086480005799*1066033492\
	03/30	186.60	Bcbs of Arizona Hcclaimpmt 180328 1184003220 TRN*1*290953213*1860004538\
	03/30	93.30	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818086530005609*1066033492\
		$247,981.73	**Total electronic deposits/bank credits**
		$247,981.73	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	286.95	Merchant Service Merch Fee 180228 8029396648 Superstition Fire and
	03/08	65,815.00	WT Seq#76417 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000014316390 Trn#180308076417 Rfb# 189
	03/15	52,825.00	WT Seq#80920 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000014481881 Trn#180315080920 Rfb# 192
	03/15	150.00	WT Seq#80900 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000014481728 Trn#180315080900 Rfb# 191
	03/22	43,950.00	WT Seq103992 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000014655412 Trn#180322103992 Rfb# 195
	03/22	250.00	WT Seq103984 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000014655411 Trn#180322103984 Rfb# 194
	03/29	83,070.00	WT Seq#89364 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000014826657 Trn#180329089364 Rfb# 197
		$246,346.95	**Total electronic debits/bank debits**
		$246,346.95	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	5.09	03/08	3.09	03/16	5,804.22
03/01	245.09	03/09	11,995.04	03/19	13,469.49
03/02	1,957.53	03/12	18,402.49	03/20	16,826.32
03/05	6,265.61	03/13	21,772.85	03/21	19,412.47
03/06	11,702.86	03/14	30,062.99	03/22	19.21
03/07	19,508.62	03/15	9.08	03/23	3,311.69

WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/26	16,689.51	03/28	29,842.93	03/30	1,639.87
03/27	24,196.59	03/29	10.13		

Average daily ledger balance **$9,707.24**

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	$6,054.80	$138,830.95	-$134,608.89	$10,276.86

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	7,476.87	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/02	4,099.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/05	5,262.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/06	21,334.13	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/08	776.93	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/09	3,052.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/12	5,884.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/13	7,598.39	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/14	4,109.75	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/15	4,774.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/16	1,700.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/19	4,015.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/20	4,577.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/21	17,985.03	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/22	10.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/23	9,287.90	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/26	5,520.68	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/27	20,831.15	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/28	5,519.32	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/29	1,374.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/30	3,638.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$138,830.95	**Total deposits**
		$138,830.95	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/08	44,225.00	WT Seq#76387 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000014316388 Trn#180308076387 Rfb# 188
	03/13	96.11	Deposited Item Retn Unpaid - Paper 180313
	03/15	21,325.00	WT Seq#80890 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000014481725 Trn#180315080890 Rfb# 190
	03/22	22.78	Deposited Item Retn Unpaid - Paper 180322
	03/22	21,700.00	WT Seq103968 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000014655113 Trn#180322103968 Rfb# 193
	03/29	47,240.00	WT Seq#89353 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000014826656 Trn#180329089353 Rfb# 196
		$134,608.89	**Total electronic debits/bank debits**
		$134,608.89	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	6,054.80	03/13	17,218.88	03/22	11,344.33
03/01	13,531.67	03/14	21,328.63	03/23	20,632.23
03/02	17,630.94	03/15	4,778.47	03/26	26,152.91
03/05	22,893.53	03/16	6,478.64	03/27	46,984.06
03/06	44,227.66	03/19	10,494.20	03/28	52,503.38
03/08	779.59	03/20	15,072.08	03/29	6,637.97
03/09	3,832.42	03/21	33,057.11	03/30	10,276.86
03/12	9,716.60				

Average daily ledger balance **$17,652.42**

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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4/2/18
3:48:42 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,244,139.05	
Payroll Account (Transport)	(1,025,902.44)	
Total Current Assets		$218,236.61
Total Assets		$218,236.61

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$3.37	
Voluntary Long Term Disability Ins	(66.19)	
Voluntary Supplemental Life Insurance	(29.64)	
Due To Other Funds	1,336,537.01	
Total Current Liabilities		$1,336,444.55
Total Liabilities		$1,336,444.55
Equity		
Fund Balance - Transport Fund	$(890,519.75)	
Current Year Profit/Loss	(227,688.19)	
Total Equity		(1,118,207.94)
Total Liabilities and Equity		$218,236.61

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
02/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
825.21	967.09	0.00	-825.21	-169.99	797.10	03/15/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/18 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	-825.21
XXXX-XXXXX4-21010	ROGER WOOD	967.09	-169.99
	Total	967.09	-995.20

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
02/10/18	PAYMENT RECEIVED - THANK YOU	02/10	04019000000	-253.98
02/10/18	PAYMENT RECEIVED - THANK YOU	02/10	04019000000	-571.23

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-825.21

150 (M)

$211.43

MAR 06 2018

VENDOR # Oneel
ACCOUNT # 150 10 5710 10
APPROVAL
DATE PAID 3/7/18
WARRANT # 1807

↓ 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 03/15/18

Enter 15 digit account number on all payments.

Amount Due $797.10

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

000037875048942100 2 000079710000096709 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010			Reference Code	Amount $
01/29/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 541213AJZCY BOOK STORES	WA 01/29/18	15498 100F $23.33 15499 150F $11.66	34.99
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 2WAY5DJMHOU BOOK STORES	WA 01/29/18		169.99
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 4H3GBR2CZAO BOOK STORES	WA 01/29/18	15498 100F $13.33 15499 150F $6.66	19.99
01/30/18	AMAZON.COM AMZN.COM/BILL REF# 31EU4R7IVKS MERCHANDISE	WA 01/30/18	150F 15604	3.59
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 3PD0S68OGZT BOOK STORES	WA 01/30/18	15498 15499	35.79
01/31/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 6VN2VTEYI53 BOOK STORES	WA 01/29/18	100F $32.07 150F $16.14	12.62
02/02/18	STAPLES 00472 PUTNAM REF# 200847135 (800) 333-3330 STAPLES MULTIPURPOSE PAPER 8 12 X 1 ROC NUMBER 200847135 TAX $10.21	CT 02/01/18	20084713500 15498 100F $84.13 15499 150F $42.06	126.19
02/05/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# WTGJG6AIT3 DIRECT MKTG MISC	WA 02/05/18		-169.99 Credit
02/06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 24JC5BCARRK BOOK STORES	WA 02/05/18	400F 15449	169.99
02/10/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 1O7MWFE52J4 BOOK STORES	WA 02/08/18	15516 100F $65.05 15518 150F $32.53	97.58
02/16/18	STAPLES 00472 PUTNAM REF# 201902520 (800) 333-3330 ACCO PREMIUM PRONG FASTENER COMPLET STAPLES HYPETRADE LIQUID HIGHLIGHTE STAPLES COPY PAPER 8 12 X 11 3 HOLE ROC NUMBER 201902520 TAX $6.85	CT 02/15/18	20190252000 15553 100F $56.47 15554 150F $28.24	84.71
02/18/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 54U2UPXRO1M BOOK STORES	WA 02/16/18	15553 100F $166.64 15554 150F $33.32	99.96
02/27/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 2SH7FEJWWKP BOOK STORES	WA 02/26/18	15603 100F 65.90 15604 150F $32.95	98.70
02/27/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 4W7TDPGPU2Y BOOK STORES	WA 02/26/18	15603 100F $8.66 15604 150F $4.33	12.99

48.41

Total for ROGER WOOD

New Charges/Other Debits	967.09
Payments/Other Credits	-169.99

CHASE ink

4246315252326481001356000067842500000005

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

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

Payment Due Date:	04/04/18
New Balance:	$6,784.25
Minimum Payment:	$1,356.00

Account number: 4246 3152 5232 6481

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

26083 BEX 0 06918 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 159525232648 15

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

150 (N)

$ 150.68

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$4,771.20
Payment, Credits	-$4,779.70
Purchases	+$6,792.75
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$6,784.25
Opening/Closing Date	02/11/18 - 03/10/18
Credit Limit	$30,000
Available Credit	$23,215
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	$6,784.25
Payment Due Date	04/04/18
Minimum Payment Due	$1,356.00

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.

VENDOR # Chadom
ACCOUNT #
APPROVAL
DATE PAID 3/27/18
WARRANT # 18206

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/17	Payment ThankYou Image Check	-3,399.04
02/17	Payment ThankYou Image Check	-413.41
02/17	Payment ThankYou Image Check	-958.75
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$4,771.20	
	INCLUDING PAYMENTS RECEIVED	
02/22	NARGEAR 844-627-4327 MT 15551	1,710.67 100F
02/22	THE SUPPLY CACHE 09705301893 CO 15530	2,850.15 100F
02/28	THE HOME DEPOT 404 MESA AZ 15571	363.29 100F
	MARK GOMEZ	
	TRANSACTIONS THIS CYCLE (CARD 6531) $4,924.11	
03/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15611	-8.50 100F
02/09	Amazon.com AMZN.COM/BILL WA 100F 15611 $36.00	54.01 100F 15612 $18.01
02/08	THE SANDWHICH SHOPPE APACHE JUNCTI AZ 15611	48.00 100F
02/12	FEDEX 372517676 MEMPHIS TN 15611	13.68 100F
02/13	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 15611	177.35 100F
02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15611	8.50 100F
02/27	Amazon.com AMZN.COM/BILL WA 15611	23.89 100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15611	12.99 100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15611	6.85 100F
03/07	ADOBE SYSTEMS, INC. 800-833-6687 CA 15611	16.35 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 6564) $353.12	
02/13	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15527	43.63 100F
03/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15629	33.31 100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15629	61.91 100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15629	33.80 100F
03/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15629	20.46 100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $193.11	
02/12	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15526	369.00 40DF
02/20	PAYPAL *SENIORS 402-935-7733 CA 15549	25.00 10DF
02/28	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 15575	122.89 10DF
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6606) $516.89	
02/21	WAL-MART #1381 APACHE JUNCTI AZ 15627	32.47 10DF
02/28	FREDPRYOR CAREERTRACK 800-5563012 KS 10DF 15626 $265.83	398.00 15DF 15573 $132.67
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 15628	360.00 10DF
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $790.47	
02/23	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 15555	6.55 10DF
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 6671) $6.55	

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-
CASH ADVANCES			
Cash Advances	20.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.49%(v)(d)	-0-	-0-

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

28 Days In Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

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 revenue transfer
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
3/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2018			$1,273,110.18	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		642.66		642.66	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		29,840.97		29,840.97	C
2017 Pers. Prop. Taxes		2,511.98		2,511.98	C
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(23,487.36)	(23,487.36)	D
B) Transfer In / Out			(178,275.68)	(178,275.68)	E
C) Refund Interest				0.00	
		$32,995.61	(201,763.04)	$1,104,342.75	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2018	Balance from YTD Column		$ 1,104,342.75	F
Less: Outstanding Warrants			Check #		
				-	
				-	
				$ 1,104,342.75	
Balance per B/S				$ 1,104,342.75	G
Difference				$ -	

Prepared by: Jennifer Burke 4/2/18

Reviewed by: Roger Wood 4/9/18

S:\Accounting\1718\Bank Rec 17-18\200 Fund Bank Recs\200 CP Cash Rec 033118

4/2/20183:25 PM

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,273,110.18	906,322.39		
Income:	(145,280.07)	516,229.71		
LOC Advance:	.00	.00		
Expense:	(23,487.36)	(318,209.35)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 1,104,342.75	1,104,342.75	End:	1,104,342.75

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,273,110.18	906,322.39
11100.2017	2017 Real Estate Taxes	C $32,352.95	29,840.97	606,580.70
12100.2017	2017 Personal Property Taxes		2,511.98	59,513.75
14100.0	Salt River Contribution		.00	13,584.01
21100.40	Wells Fargo Bank Investment Interest		5.37	6.76
21100.41	Wells Fargo Repo Investment Interest		39.04	981.60
21100.43	Wells Fargo Trust Investment Interest	B	15.67	109.74
21100.46	Wells Fargo Investment Investment Interest	$642.66	243.85	2,632.90
21100.55	Multi-Bank Securities Investment Interest		161.52	161.52
21100.70	Vining Sparks Investment Interest		177.21	3,905.94
21100.80	Stifel Nicolaus & Company Investment Interest		.00	902.07
73160.0	Deposits		.00	6,126.40
73750.0	Revenue Transfer		(178,275.68)	(178,275.68)
90400.0	Refund Interest		.00	(.14)
90930.0	Warrants Redeemed	D	(23,487.36)	(318,209.21)
		Ending Balance:	**1,104,342.75**	**1,104,342.75**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,273,110.18**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 29,840.97	
03/01	Tax Distribution	0	635.26	C
03/01	Tax Distribution	0	1,027.53	C
03/01	Tax Distribution	0	871.68	C
03/01	Tax Distribution	0	265.60	C
03/02	Tax Distribution	0	587.71	C
03/02	Tax Distribution	0	514.99	C
03/02	Tax Distribution	0	47.20	C
03/02	Tax Distribution	0	272.60	C
03/05	Tax Distribution	0	738.28	C
03/05	Tax Distribution	0	1,046.88	C
03/05	Tax Distribution	0	19.90	C
03/05	Tax Distribution	0	244.79	C
03/06	Tax Distribution	0	312.80	C
03/06	Tax Distribution	0	689.78	C
03/06	Tax Distribution	0	254.60	C
03/07	Tax Distribution	0	293.33	C
03/07	Tax Distribution	0	283.74	C
03/07	Tax Distribution	0	256.21	C
03/07	Tax Distribution	0	233.67	C
03/08	Tax Distribution	0	(12.49)	C
03/08	Tax Distribution	0	324.45	C
03/08	Tax Distribution	0	202.23	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/08	Tax Distribution	0	114.42	C
03/09	Tax Distribution	0	533.24	C
03/09	Tax Distribution	0	152.32	C
03/09	Tax Distribution	0	242.39	C
03/12	Tax Distribution	0	(5.48)	C
03/12	Tax Distribution	0	819.52	C
03/12	Tax Distribution	0	505.44	C
03/12	Tax Distribution	0	470.39	C
03/12	Tax Distribution	0	305.96	C
03/12	Tax Distribution	0	310.60	C
03/13	Tax Distribution	0	45.10	C
03/13	Tax Distribution	0	201.50	C
03/13	Tax Distribution	0	3.11	C
03/14	Tax Distribution	0	151.59	C
03/14	Tax Distribution	0	523.40	C
03/14	Tax Distribution	0	223.06	C
03/14	Tax Distribution	0	324.31	C
03/15	Tax Distribution	0	256.70	C
03/15	Tax Distribution	0	266.86	C
03/15	Tax Distribution	0	183.51	C
03/15	Tax Distribution	0	24.11	C
03/16	Tax Distribution	0	460.46	C
03/16	Tax Distribution	0	202.24	C
03/16	Tax Distribution	0	104.71	C
03/16	Tax Distribution	0	16.36	C
03/19	Tax Distribution	0	2,375.14	C
03/19	Tax Distribution	0	511.05	C
03/19	Tax Distribution	0	273.07	C
03/19	Tax Distribution	0	20.43	C
03/20	Tax Distribution	0	1,132.98	C
03/20	Tax Distribution	0	94.93	C
03/20	Tax Distribution	0	267.01	C
03/21	Tax Distribution	0	321.00	C
03/21	Tax Distribution	0	648.95	C
03/21	Tax Distribution	0	261.75	C
03/21	Tax Distribution	0	226.69	C
03/22	Tax Distribution	0	402.35	C
03/22	Tax Distribution	0	200.16	C
03/22	Tax Distribution	0	192.67	C
03/23	Tax Distribution	0	50.68	C
03/23	Tax Distribution	0	734.85	C
03/23	Tax Distribution	0	195.43	C
03/23	Tax Distribution	0	231.06	C
03/26	Tax Distribution	0	620.95	C
03/26	Tax Distribution	0	642.25	C
03/26	Tax Distribution	0	134.03	C
03/26	Tax Distribution	0	820.97	C
03/26	Tax Distribution	0	154.20	C
03/27	Tax Distribution	0	250.62	C
03/27	Tax Distribution	0	245.15	C
03/27	Tax Distribution	0	6.99	C
03/27	Tax Distribution	0	49.97	C
03/28	Tax Distribution	0	266.77	C
03/28	Tax Distribution	0	17.09	C
03/28	Tax Distribution	0	165.11	C
03/28	Tax Distribution	0	343.46	C
03/28	Tax Distribution	0	95.78	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/29	Tax Distribution	0	187.12	C
03/29	Tax Distribution	0	232.17	C
03/29	Tax Distribution	0	296.09	C
03/29	Tax Distribution	0	145.71	C
03/30	Tax Distribution	0	736.45	C
03/30	Tax Distribution	0	205.92	C
03/30	Tax Distribution	0	537.41	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 2,511.98	
03/01	Tax Distribution	0	67.06	C
03/01	Tax Distribution	0	59.59	C
03/01	Tax Distribution	0	19.80	C
03/02	Tax Distribution	0	26.40	C
03/02	Tax Distribution	0	45.16	C
03/02	Tax Distribution	0	34.89	C
03/02	Tax Distribution	0	37.90	C
03/05	Tax Distribution	0	67.58	C
03/05	Tax Distribution	0	177.23	C
03/05	Tax Distribution	0	34.46	C
03/06	Tax Distribution	0	11.57	C
03/06	Tax Distribution	0	52.71	C
03/06	Tax Distribution	0	16.92	C
03/07	Tax Distribution	0	36.72	C
03/07	Tax Distribution	0	14.94	C
03/07	Tax Distribution	0	47.33	C
03/07	Tax Distribution	0	24.71	C
03/08	Tax Distribution	0	27.90	C
03/08	Tax Distribution	0	37.99	C
03/09	Tax Distribution	0	49.11	C
03/09	Tax Distribution	0	13.10	C
03/09	Tax Distribution	0	14.98	C
03/12	Tax Distribution	0	7.00	C
03/12	Tax Distribution	0	75.73	C
03/12	Tax Distribution	0	23.34	C
03/12	Tax Distribution	0	38.36	C
03/12	Tax Distribution	0	6.01	C
03/13	Tax Distribution	0	46.26	C
03/13	Tax Distribution	0	14.33	C
03/14	Tax Distribution	0	16.74	C
03/14	Tax Distribution	0	40.23	C
03/14	Tax Distribution	0	9.96	C
03/14	Tax Distribution	0	6.16	C
03/15	Tax Distribution	0	22.14	C
03/15	Tax Distribution	0	12.39	C
03/15	Tax Distribution	0	.92	C
03/15	Tax Distribution	0	3.07	C
03/16	Tax Distribution	0	21.64	C
03/16	Tax Distribution	0	18.74	C
03/16	Tax Distribution	0	11.54	C
03/19	Tax Distribution	0	61.74	C
03/19	Tax Distribution	0	11.04	C
03/20	Tax Distribution	0	32.93	C
03/20	Tax Distribution	0	16.38	C
03/20	Tax Distribution	0	10.86	C
03/21	Tax Distribution	0	29.41	C
03/21	Tax Distribution	0	144.98	C
03/21	Tax Distribution	0	44.32	C
03/21	Tax Distribution	0	14.61	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/22	Tax Distribution	0	36.57	C
03/22	Tax Distribution	0	47.26	C
03/22	Tax Distribution	0	14.63	C
03/23	Tax Distribution	0	2.77	C
03/23	Tax Distribution	0	101.69	C
03/23	Tax Distribution	0	20.21	C
03/23	Tax Distribution	0	20.00	C
03/26	Tax Distribution	0	77.59	C
03/26	Tax Distribution	0	81.80	C
03/26	Tax Distribution	0	19.16	C
03/26	Tax Distribution	0	79.76	C
03/26	Tax Distribution	0	11.71	C
03/27	Tax Distribution	0	16.30	C
03/27	Tax Distribution	0	16.07	C
03/27	Tax Distribution	0	3.78	C
03/27	Tax Distribution	0	13.56	C
03/28	Tax Distribution	0	15.65	C
03/28	Tax Distribution	0	15.51	C
03/28	Tax Distribution	0	36.00	C
03/28	Tax Distribution	0	10.69	C
03/29	Tax Distribution	0	14.21	C
03/29	Tax Distribution	0	41.38	C
03/29	Tax Distribution	0	50.27	C
03/29	Tax Distribution	0	20.23	C
03/30	Tax Distribution	0	63.23	C
03/30	Tax Distribution	0	10.06	C
03/30	Tax Distribution	0	13.01	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 5.37	
03/01	Investment Interest	0	5.37	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 39.04	
03/01	Investment Interest	0	39.04	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 15.67	
03/02	Investment Interest	0	15.67	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 243.85	
03/09	Investment Interest	0	243.85	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 161.52	
03/12	Investment Interest	0	50.32	C
03/28	Investment Interest	0	111.20	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 177.21	
03/22	Investment Interest	0	96.41	C
03/28	Investment Interest	0	80.80	C
73750.0 Revenue Transfer			Source Code Total: (178,275.68)	
03/01	Transfer for Ambo lease payment	0	(175,147.68)	C
03/26	TOPAZ Reclass Correction	0	(3,128.00)	C
90930.0 Warrants Redeemed			Source Code Total: (23,487.36)	
03/12	Paid Warrants	0	(18,374.33)	D
03/28	Paid Warrants	0	(5,113.03)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Ending Balance: 1,104,342.75**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 23,487.36	
Fund: 1107				Fund Total: 23,487.36	
Status: PAID				Status Total: 23,487.36	
SHI INTERNATIONAL CORP.	1107000506	18,374.33	02/27/18	03/12/18	
FITNESS 4 HOME SUPERSTORE, INC	1107000507	5,113.03	03/21/18	03/28/18	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

	Count	Amount
Total PAID:	2	23,487.36

4/2/18
3:00:57 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,104,342.75 = $1,104,342.75 (G)	
Due From other funds	1,125,147.68	
Total Current Assets		$2,229,490.43
Total Assets		$2,229,490.43

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,856,102.39	
Current Year Profit/Loss	373,388.04	
Total Equity		2,229,490.43
Total Liabilities and Equity		$2,229,490.43

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/donations
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Deposit in Transit (from 100 Fund)
G	Cash Balance per G/L Balance Sheet
H	American Express credit card payment – warrant #1105000238 (paid 3/7/18)
I	Chase MasterCard credit card payment – warrant #1105000240 (paid 3/21/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2017 - 2018
3/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2018			$37,401.82	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		25.41		25.41	B
Cash Receipts					
46750	FEMA Grant Receipts			-	
47020	AED Donations			-	
47100	EMS Cardiac Donations	10,887.67		10,887.67	C
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations			-	
Deposits		1,168.00		1,168.00	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(13,177.22)	(13,177.22)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$12,081.08	(13,177.22)	$36,305.68	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2018	Balance from YTD Column		$ 36,305.68	E
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit			75.00	75.00	F
				-	
				$ 36,380.68	
Balance per B/S				$ 36,380.68	G
Difference				$ -	

Prepared by: Jenifer Duke 4/2/18

Reviewed by: Roger Wood 4/9/18

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 37,401.82	69,908.49		
Income:	12,081.08	23,139.84		
LOC Advance:	.00	.00		
Expense:	(13,177.22)	(56,742.65)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 36,305.68	36,305.68	End:	36,305.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	37,401.82	69,908.49
21100.40	Wells Fargo Bank Investment Interest		.15	.19
21100.41	Wells Fargo Repo Investment Interest		1.11	50.95
21100.43	Wells Fargo Trust Investment Interest		.45	6.01
21100.46	Wells Fargo Investment Investment Interest	B	11.35	167.82
21100.55	Multi-Bank Securities Investment Interest	$25.41	5.96	5.96
21100.70	Vining Sparks Investment Interest		6.39	248.94
21100.80	Stifel Nicolaus & Company Investment Interest		.00	59.30
73160.0	Deposits		1,168.00	11,138.00
73290.0	Gifts & Donations	C $12,055.67	10,887.67	11,387.67
73750.0	Revenue Transfer		.00	75.00
90930.0	Warrants Redeemed	D	(13,177.22)	(56,742.65)
		Ending Balance:	**36,305.68**	**36,305.68**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 37,401.82**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .15	
03/01	Investment Interest	0	.15	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1.11	
03/01	Investment Interest	0	1.11	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .45	
03/02	Investment Interest	0	.45	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 11.35	
03/09	Investment Interest	0	11.35	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 5.96	
03/12	Investment Interest	0	1.41	C
03/28	Investment Interest	0	4.55	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 6.39	
03/22	Investment Interest	0	4.17	C
03/28	Investment Interest	0	2.22	C
73160.0 Deposits			Source Code Total: 1,168.00	
03/07	400.10.47100.41 GoldenSunRV/inv 4475/CASH A	0	168.00	C
03/07	400.10.47100.41 GoldenSunRV/inv 4475/ck 1948	0	1,000.00	C
73290.0 Gifts & Donations			Source Code Total: 10,887.67	
03/28	400.10.47100.41 Lost Dutchman RV/inv 4504/CASH	0	22.00	C
03/28	400.10.47100.41 Golden Vista RV/inv 4496/ck 2770	0	10,365.67	C
03/28	400.10.47130.10 Sunrise RV Church/inv 4506/ck 2007	0	500.00	C
90930.0 Warrants Redeemed			Source Code Total: (13,177.22)	
03/08	Paid Warrants	0	(12,590.14)	D
03/15	Paid Warrants	0	(169.99)	D
03/21	Paid Warrants	0	(48.09)	D
03/27	Paid Warrants	0	(369.00)	D

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

6116422901 Superstition Fire & Medical Dist Special Revenue **Ending Balance: 36,305.68**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 13,177.22	
Fund: 1105				Fund Total: 13,177.22	
Status: PAID				Status Total: 13,177.22	
ST HELEN AUTO & HARDWARE, INC.	1105000237	12,590.14	02/27/18	03/08/18	
AMERICAN EXPRESS CORPORATE	1105000238	169.99	03/07/18	03/15/18	
AZ DEPT OF REVENUE-SALES TAX	1105000239	48.09	03/14/18	03/21/18	
CHASE	1105000240	369.00	03/21/18	03/27/18	
	Count	Amount			
Total PAID:	4	13,177.22			

CASH RECEIPTS

March 2018 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
3/7/2018		168.00	400.10.47100.41	GoldenSunRV/inv 4475/CASH A
		1,000.00	400.10.47100.41	GoldenSunRV/inv 4475/ck 1948
		1,168.00		
3/28/2018		22.00	400.10.47100.41	Lost Dutchman RV/inv 4504/CASH
		10,365.67	400.10.47100.41	Golden Vista RV/inv 4496/ck 2770
		500.00	400.10.47130.10	Sunrise RV Church/inv 4506/ck 2007
		10,887.67		
March 2018 Totals		**12,055.67**		

C

4/5/2018

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: 2,283 DATE: 03/07/18			
CASH A	Golden Vista RV/inv 4475/CASH	Cash	$168.00
	X (DONATION)	Invoice : 004475	$168.00
		CASH TOTAL:	$168.00
1948	Golden Vista RV/inv 4475/1948	Check	$1,000.00
	X (DONATION)	Invoice : 004475	$1,000.00
		CHECK # 1948 TOTAL:	$1,000.00
		DEPOSIT 2,283 TOTAL:	**$1,168.00**
		TOTAL FOR BANK ID: S	**$1,168.00**
		GRAND TOTAL OF ALL CHECKS:	$1,000.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$168.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$1,168.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$1,168.00**

C

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: 2,279	**DATE: 02/28/18**		**(CONTINUED)**
	Florence Fire Department (FLOFD)	Invoice : 004413	$20.05
	Florence Fire Department (FLOFD)	Invoice : 004413	$19.41
	Florence Fire Department (FLOFD)	Invoice : 004413	$195.80
	Florence Fire Department (FLOFD)	Invoice : 004413	$15.13
	Florence Fire Department (FLOFD)	Invoice : 004426	$876.00
	Florence Fire Department (FLOFD)	Invoice : 004426	$409.19
	Florence Fire Department (FLOFD)	Invoice : 004426	$19.58
	Florence Fire Department (FLOFD)	Invoice : 004426	$21.56
	Florence Fire Department (FLOFD)	Invoice : 004426	$143.72
	Florence Fire Department (FLOFD)	Invoice : 004426	$4.32
	Florence Fire Department (FLOFD)	Invoice : 004426	$39.73
	Florence Fire Department (FLOFD)	Invoice : 004426	$85.56
		CHECK # 109206 TOTAL:	$2,505.08
19462	Antenna Sites/inv 4456/19462	Check	$655.54
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004456	$655.54
		CHECK # 19462 TOTAL:	$655.54
14875	ARIRF/inv 4441/ck 14875	Check	$8,443.61
	Arizona Renaissance Festival (ARIRF)	Invoice : 004441	$8,443.61
		CHECK # 14875 TOTAL:	$8,443.61
		DEPOSIT 2,279 TOTAL:	**$13,405.54**
DEPOSIT: 2,280	**DATE: 02/28/18**		
40997086		Credit Card	$75.00
	(ONETIMECUST)	Invoice : 004467	$75.00
		CREDIT CARD # 40997086 TOTAL:	$75.00
		DEPOSIT 2,280 TOTAL:	**$75.00**
		TOTAL FOR BANK ID: D	**$16,316.21**
		GRAND TOTAL OF ALL CHECKS:	$15,937.21
		GRAND TOTAL OF ALL CREDIT CARDS:	$322.00
		GRAND TOTAL OF ALL CASH:	$57.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$16,316.21**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$16,316.21**

F

Needs transferred to 400 Fund.

4/2/18
3:00:45 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$36,380.68	
Total Current Assets		$36,380.68
Total Assets		$36,380.68

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$30.18	
Total Current Liabilities		$30.18
Total Liabilities		$30.18
Equity		
Fund Balance - Special Revenue Fund	$69,900.20	
Current Year Profit/Loss	(33,549.70)	
Total Equity		36,350.50
Total Liabilities and Equity		$36,380.68

G

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
02/28/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
825.21	967.09	0.00	825.21	169.99	797.10	03/15/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 03/15/18 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	-825.21
XXXX-XXXXX4-21010	ROGER WOOD	967.09	-169.99
	Total	967.09	-995.20

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

			Reference Code	Amount $
02/10/18	PAYMENT RECEIVED - THANK YOU	02/10	04019000000	253.98
02/10/18	PAYMENT RECEIVED - THANK YOU	02/10	04019000000	571.23

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-825.21

400F (H)
$169.99

MAR 0 6 2018
VENDOR # Onea
ACCOUNT # 4000-7708050
APPROVAL
DATE PAID 3/7/18
WARRANT # 238

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 03/15/18

Enter 15 digit account number on all payments.

Amount Due $797.10

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

000037875048942100 2 000079710000096709 28HH

Activity Continued

Card Number XXXX-XXXXX4-21010			Reference Code	Amount $
01/29/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 541213AJZCY BOOK STORES	WA 01/29/18	15499 100F $23.33 15499 150F $11.66	34.99
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 2WAY5DJMHOU BOOK STORES	WA 01/29/18		169.99
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 4H3GBR2CZAO BOOK STORES	WA 01/29/18	15499 100F $13.33 15499 150F $6.66	19.99
01/30/18	AMAZON.COM AMZN.COM/BILL REF# 31EU4R7IVKS MERCHANDISE	WA 01/30/18	150F 15604	3.59
01/30/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 3PD0S68OGZT BOOK STORES	WA 01/30/18	15499 15499	35.79
01/31/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 6VN2VTEYI53 BOOK STORES	WA 01/29/18	100F $32.87 150F $16.14	12.62
02/02/18	STAPLES 00472 PUTNAM REF# 200847135 (800) 333-3330 STAPLES MULTIPURPOSE PAPER 8 12 X 1 ROC NUMBER 200847135 TAX $10.21	CT 02/01/18	20084713500 15499 100F $94.13 15499 150F $42.06	126.19
02/05/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# WTGJGI6AIT3 DIRECT MKTG MISC	WA 02/05/18		169.99 Credit
02/06/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 24JC5BCARRK BOOK STORES	WA 02/05/18	400F 15449	169.99
02/10/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 1O7MWFE52J4 BOOK STORES	WA 02/08/18	15516 100F $65.05 15518 150F $32.53	97.58
02/16/18	STAPLES 00472 PUTNAM REF# 201902520 (800) 333-3330 ACCO PREMIUM PRONG FASTENER COMPLET STAPLES HYPETRADE LIQUID HIGHLIGHTE STAPLES COPY PAPER 8 12 X 11 3 HOLE ROC NUMBER 201902520 TAX $6.85	CT 02/15/18	20190252000 15553 100F $56.47 15554 150F $28.24	84.71
02/18/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 54U2UPXRO1M BOOK STORES	WA 02/16/18	15553 100F $66.64 15554 150F $33.32	99.96
02/27/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 2SH7FEJWWKP BOOK STORES	WA 02/26/18	15603 100F 65.90 15604 150F $32.90	98.70
02/27/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# 4W7TDPGPU2Y BOOK STORES	WA 02/26/18	15603 100F $8.66 15604 150F $4.33	12.99

48.41

Total for ROGER WOOD

New Charges/Other Debits	967.09
Payments/Other Credits	-169.99

4246315252326481001356000067842500000005

CHASE ink

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

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

Payment Due Date:	04/04/18
New Balance:	$6,784.25
Minimum Payment:	$1,356.00

Account number: 4246 3152 5232 6481

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

26083 BEX 9 06918 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

50001 6028 15952523264815

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

(I)

400
$369.00

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$4,771.20
Payment, Credits	-$4,779.70
Purchases	+$6,792.75
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$6,784.25
Opening/Closing Date	02/11/18 - 03/10/18
Credit Limit	$30,000
Available Credit	$23,215
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	$6,784.25
Payment Due Date	04/04/18
Minimum Payment Due	$1,356.00

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.

VENDOR # CHGadem
ACCOUNT #
APPROVAL
DATE PAID 3/21/18
WARRANT # 240

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/17	Payment ThankYou Image Check	-3,399.04
02/17	Payment ThankYou Image Check	-413.41
02/17	Payment ThankYou Image Check	-958.75
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$4,771.20	
	INCLUDING PAYMENTS RECEIVED	
02/22	NARGEAR 844-627-4327 MT 15551	1,710.67 100F
02/22	THE SUPPLY CACHE 09705301893 CO 15530	2,850.15 100F
02/28	THE HOME DEPOT 404 MESA AZ 15571	363.29 100F
	MARK GOMEZ	
	TRANSACTIONS THIS CYCLE (CARD 6531) $4,924.11	
03/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15611	-8.50 100F
02/09	Amazon.com AMZN.COM/BILL WA 100F 15611 $36.00	54.01 150F 15612 $18.01
02/08	THE SANDWHICH SHOPPE APACHE JUNCTI AZ 15611	48.00 100F
02/12	FEDEX 372517676 MEMPHIS TN 15611	13.68 100F
02/13	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ 15611	177.35 100F
02/23	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15611	8.50 100F
02/27	Amazon.com AMZN.COM/BILL WA 15611	23.89 100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15611	12.99 100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15611	6.85 100F
03/07	ADOBE SYSTEMS, INC. 800-833-6687 CA 15611	16.35 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 6564) $353.12	
02/13	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 15527	43.63 100F
03/01	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15629	33.31 100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15629	61.91 100F
03/02	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15629	33.80 100F
03/03	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 15629	20.46 100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $193.11	
02/12	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15526	369.00 400F
02/20	PAYPAL *SENIORS 402-935-7733 CA 15549	25.00 100F
02/28	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 15575	122.89 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6606) $516.89	
02/21	WAL-MART #1381 APACHE JUNCTI AZ 156277	32.47 100F
02/28	FREDPRYOR CAREERTRACK 800-5563012 KS 100F 156216 $265.33	398.00 150F 155573 $132.67
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 156228	360.00 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $790.47	
02/23	FRONTIER ACE HARDWARE APACHE JUNCTI AZ 15555	6.55 100F
	BRIAN WHITE	
	TRANSACTIONS THIS CYCLE (CARD 6671) $6.55	

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-
CASH ADVANCES			
Cash Advances	20.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.49%(v)(d)	-0-	-0-

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)

28 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

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
3/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2018			$454,325.73	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		206.62		206.62	B
Cash Receipts					
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes		5.44		5.44	
2017 Real Estate Taxes		16,304.28		16,304.28	
2007 Pers. Prop. Taxes				-	
2008 Pers. Prop. Taxes		0.94		0.94	C
2009 Pers. Prop. Taxes		0.74		0.74	
2010 Pers. Prop. Taxes		0.76		0.76	
2011 Pers. Prop. Taxes		0.97		0.97	
2012 Pers. Prop. Taxes		3.07		3.07	
2013 Pers. Prop. Taxes		8.43		8.43	
2014 Pers. Prop. Taxes		8.89		8.89	
2015 Pers. Prop. Taxes		40.22		40.22	
2016 Pers. Prop. Taxes		52.51		52.51	
2017 Pers. Prop. Taxes		1,372.53		1,372.53	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest			1.18	1.18	D
		$18,005.40	1.18	$472,332.31	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2018	Balance from YTD Column		$ 472,332.31	E
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 472,332.31	
Prepared by: Jessica Rubio 4/2/18			Balance per B/S	$ 472,332.31	F
Reviewed by: Logan Wood 4/2/18			Difference	$ -	

S:\Accounting\1718\Bank Rec 17-18\500 Fund Bank Recs\500 Prncp Cash Rec 033118 4/2/20183:08 PM

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 454,325.73	89,414.87		
Income:	18,005.40	382,919.82		
LOC Advance:	.00	.00		
Expense:	1.18	(2.38)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 472,332.31	472,332.31	End:	472,332.31

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	454,325.73	89,414.87
11100.2011	2011 Real Estate Taxes		.00	.01
11100.2012	2012 Real Estate Taxes		.00	.01
11100.2014	2014 Real Estate Taxes		.00	3.91
11100.2015	2015 Real Estate Taxes		.00	7.21
11100.2016	2016 Real Estate Taxes		5.44	7,415.13
11100.2017	2017 Real Estate Taxes		16,304.28	331,413.94
12100.2007	2007 Personal Property Taxes		.00	4.62
12100.2008	2008 Personal Property Taxes		.94	6.29
12100.2009	2009 Personal Property Taxes		.74	7.99
12100.2010	2010 Personal Property Taxes		.76	8.06
12100.2011	2011 Personal Property Taxes		.97	33.30
12100.2012	2012 Personal Property Taxes		3.07	51.57
12100.2013	2013 Personal Property Taxes		8.43	196.64
12100.2014	2014 Personal Property Taxes		8.89	79.32
12100.2015	2015 Personal Property Taxes		40.22	272.44
12100.2016	2016 Personal Property Taxes		52.51	915.45
12100.2017	2017 Personal Property Taxes		1,372.53	32,513.57
14100.0	Salt River Contribution		.00	7,421.85
21100.40	Wells Fargo Bank Investment Interest		1.87	2.35
21100.41	Wells Fargo Repo Investment Interest		13.59	300.77
21100.43	Wells Fargo Trust Investment Interest		5.46	30.87
21100.46	Wells Fargo Investment Investment Interest		71.94	779.24
21100.55	Multi-Bank Securities Investment Interest		54.04	54.04
21100.70	Vining Sparks Investment Interest		59.72	1,121.95
21100.80	Stifel Nicolaus & Company Investment Interest		.00	279.29
90400.0	Refund Interest		1.18	(2.38)
		Ending Balance:	**472,332.31**	**472,332.31**

C $17,798.78

B $206.62

D

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 454,325.73**	
11100.2015	2015 Real Estate Taxes		Source Code Total: .00	
03/07	Tax Distribution	0	(.01)	C
03/21	Tax Distribution	0	.01	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 5.44	
03/09	Tax Distribution	0	5.33	C
03/22	Tax Distribution	0	.10	C
03/28	Tax Distribution	0	.01	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 16,304.28	
03/01	Tax Distribution	0	347.09	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/01	Tax Distribution	0	561.42	C
03/01	Tax Distribution	0	476.27	C
03/01	Tax Distribution	0	145.10	C
03/02	Tax Distribution	0	321.09	C
03/02	Tax Distribution	0	281.38	C
03/02	Tax Distribution	0	25.79	C
03/02	Tax Distribution	0	148.95	C
03/05	Tax Distribution	0	403.39	C
03/05	Tax Distribution	0	571.96	C
03/05	Tax Distribution	0	10.88	C
03/05	Tax Distribution	0	133.75	C
03/06	Tax Distribution	0	170.89	C
03/06	Tax Distribution	0	376.89	C
03/06	Tax Distribution	0	139.12	C
03/07	Tax Distribution	0	160.28	C
03/07	Tax Distribution	0	155.03	C
03/07	Tax Distribution	0	139.99	C
03/07	Tax Distribution	0	127.67	C
03/08	Tax Distribution	0	(6.82)	C
03/08	Tax Distribution	0	177.26	C
03/08	Tax Distribution	0	110.49	C
03/08	Tax Distribution	0	62.52	C
03/09	Tax Distribution	0	291.35	C
03/09	Tax Distribution	0	83.22	C
03/09	Tax Distribution	0	132.43	C
03/12	Tax Distribution	0	(3.00)	C
03/12	Tax Distribution	0	447.76	C
03/12	Tax Distribution	0	276.16	C
03/12	Tax Distribution	0	256.99	C
03/12	Tax Distribution	0	167.16	C
03/12	Tax Distribution	0	169.69	C
03/13	Tax Distribution	0	24.64	C
03/13	Tax Distribution	0	110.09	C
03/13	Tax Distribution	0	1.70	C
03/14	Tax Distribution	0	82.83	C
03/14	Tax Distribution	0	285.97	C
03/14	Tax Distribution	0	121.87	C
03/14	Tax Distribution	0	177.17	C
03/15	Tax Distribution	0	140.26	C
03/15	Tax Distribution	0	145.80	C
03/15	Tax Distribution	0	100.26	C
03/15	Tax Distribution	0	13.17	C
03/16	Tax Distribution	0	251.62	C
03/16	Tax Distribution	0	110.49	C
03/16	Tax Distribution	0	57.21	C
03/16	Tax Distribution	0	8.94	C
03/19	Tax Distribution	0	1,297.69	C
03/19	Tax Distribution	0	279.23	C
03/19	Tax Distribution	0	149.18	C
03/19	Tax Distribution	0	11.16	C
03/20	Tax Distribution	0	619.06	C
03/20	Tax Distribution	0	51.86	C
03/20	Tax Distribution	0	145.90	C
03/21	Tax Distribution	0	175.40	C
03/21	Tax Distribution	0	354.58	C
03/21	Tax Distribution	0	143.00	C
03/21	Tax Distribution	0	123.86	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/22	Tax Distribution	0	219.83	C
03/22	Tax Distribution	0	109.37	C
03/22	Tax Distribution	0	105.26	C
03/23	Tax Distribution	0	27.69	C
03/23	Tax Distribution	0	401.52	C
03/23	Tax Distribution	0	106.78	C
03/23	Tax Distribution	0	126.25	C
03/26	Tax Distribution	0	339.25	C
03/26	Tax Distribution	0	350.93	C
03/26	Tax Distribution	0	73.22	C
03/26	Tax Distribution	0	448.56	C
03/26	Tax Distribution	0	84.26	C
03/27	Tax Distribution	0	136.94	C
03/27	Tax Distribution	0	133.96	C
03/27	Tax Distribution	0	3.81	C
03/27	Tax Distribution	0	27.30	C
03/28	Tax Distribution	0	145.78	C
03/28	Tax Distribution	0	9.34	C
03/28	Tax Distribution	0	90.21	C
03/28	Tax Distribution	0	187.64	C
03/28	Tax Distribution	0	52.32	C
03/29	Tax Distribution	0	102.24	C
03/29	Tax Distribution	0	126.85	C
03/29	Tax Distribution	0	161.78	C
03/29	Tax Distribution	0	79.61	C
03/30	Tax Distribution	0	402.35	C
03/30	Tax Distribution	0	112.50	C
03/30	Tax Distribution	0	293.64	C
12100.2008 2008 Personal Property Taxes			Source Code Total: .94	
03/05	Tax Distribution	0	.94	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .74	
03/26	Tax Distribution	0	.74	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .76	
03/26	Tax Distribution	0	.76	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .97	
03/26	Tax Distribution	0	.97	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 3.07	
03/06	Tax Distribution	0	.13	C
03/09	Tax Distribution	0	1.35	C
03/26	Tax Distribution	0	1.06	C
03/27	Tax Distribution	0	.53	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 8.43	
03/06	Tax Distribution	0	.63	C
03/09	Tax Distribution	0	4.28	C
03/26	Tax Distribution	0	1.05	C
03/27	Tax Distribution	0	1.95	C
03/28	Tax Distribution	0	.52	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 8.89	
03/02	Tax Distribution	0	.78	C
03/06	Tax Distribution	0	.67	C
03/09	Tax Distribution	0	4.42	C
03/15	Tax Distribution	0	1.11	C
03/26	Tax Distribution	0	1.11	C
03/28	Tax Distribution	0	.55	C
03/28	Tax Distribution	0	.25	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 40.22	
03/01	Tax Distribution	0	14.24	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/06	Tax Distribution	0	.70	C
03/08	Tax Distribution	0	.32	C
03/09	Tax Distribution	0	4.60	C
03/13	Tax Distribution	0	6.08	C
03/15	Tax Distribution	0	.64	C
03/15	Tax Distribution	0	1.42	C
03/16	Tax Distribution	0	.07	C
03/21	Tax Distribution	0	3.72	C
03/26	Tax Distribution	0	1.17	C
03/28	Tax Distribution	0	.58	C
03/28	Tax Distribution	0	.74	C
03/29	Tax Distribution	0	4.43	C
03/30	Tax Distribution	0	1.51	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 52.51	
03/01	Tax Distribution	0	10.63	C
03/02	Tax Distribution	0	1.94	C
03/02	Tax Distribution	0	1.05	C
03/05	Tax Distribution	0	1.28	C
03/06	Tax Distribution	0	.74	C
03/07	Tax Distribution	0	.42	C
03/09	Tax Distribution	0	4.78	C
03/13	Tax Distribution	0	5.68	C
03/14	Tax Distribution	0	2.95	C
03/14	Tax Distribution	0	.64	C
03/15	Tax Distribution	0	1.47	C
03/19	Tax Distribution	0	.41	C
03/19	Tax Distribution	0	.67	C
03/21	Tax Distribution	0	3.91	C
03/26	Tax Distribution	0	1.22	C
03/26	Tax Distribution	0	4.60	C
03/27	Tax Distribution	0	.37	C
03/28	Tax Distribution	0	.97	C
03/28	Tax Distribution	0	1.83	C
03/29	Tax Distribution	0	4.63	C
03/30	Tax Distribution	0	.40	C
03/30	Tax Distribution	0	.37	C
03/30	Tax Distribution	0	1.55	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,372.53	
03/01	Tax Distribution	0	36.64	C
03/01	Tax Distribution	0	32.56	C
03/01	Tax Distribution	0	10.84	C
03/02	Tax Distribution	0	14.43	C
03/02	Tax Distribution	0	24.68	C
03/02	Tax Distribution	0	19.07	C
03/02	Tax Distribution	0	20.72	C
03/05	Tax Distribution	0	36.92	C
03/05	Tax Distribution	0	96.81	C
03/05	Tax Distribution	0	18.81	C
03/06	Tax Distribution	0	6.32	C
03/06	Tax Distribution	0	28.81	C
03/06	Tax Distribution	0	9.25	C
03/07	Tax Distribution	0	20.06	C
03/07	Tax Distribution	0	8.17	C
03/07	Tax Distribution	0	25.86	C
03/07	Tax Distribution	0	13.50	C
03/08	Tax Distribution	0	15.23	C
03/08	Tax Distribution	0	20.77	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/09	Tax Distribution	0	26.83	C
03/09	Tax Distribution	0	7.16	C
03/09	Tax Distribution	0	8.20	C
03/12	Tax Distribution	0	3.83	C
03/12	Tax Distribution	0	41.38	C
03/12	Tax Distribution	0	12.76	C
03/12	Tax Distribution	0	20.96	C
03/12	Tax Distribution	0	3.28	C
03/13	Tax Distribution	0	25.27	C
03/13	Tax Distribution	0	7.82	C
03/14	Tax Distribution	0	9.15	C
03/14	Tax Distribution	0	22.02	C
03/14	Tax Distribution	0	5.44	C
03/14	Tax Distribution	0	3.37	C
03/15	Tax Distribution	0	12.10	C
03/15	Tax Distribution	0	6.77	C
03/15	Tax Distribution	0	.50	C
03/15	Tax Distribution	0	1.68	C
03/16	Tax Distribution	0	11.84	C
03/16	Tax Distribution	0	10.24	C
03/16	Tax Distribution	0	6.31	C
03/19	Tax Distribution	0	33.74	C
03/19	Tax Distribution	0	6.04	C
03/20	Tax Distribution	0	17.99	C
03/20	Tax Distribution	0	8.96	C
03/20	Tax Distribution	0	5.93	C
03/21	Tax Distribution	0	16.07	C
03/21	Tax Distribution	0	79.18	C
03/21	Tax Distribution	0	24.21	C
03/21	Tax Distribution	0	7.98	C
03/22	Tax Distribution	0	19.98	C
03/22	Tax Distribution	0	25.82	C
03/22	Tax Distribution	0	7.99	C
03/23	Tax Distribution	0	1.51	C
03/23	Tax Distribution	0	55.57	C
03/23	Tax Distribution	0	11.03	C
03/23	Tax Distribution	0	10.92	C
03/26	Tax Distribution	0	42.39	C
03/26	Tax Distribution	0	44.70	C
03/26	Tax Distribution	0	10.46	C
03/26	Tax Distribution	0	43.55	C
03/26	Tax Distribution	0	6.40	C
03/27	Tax Distribution	0	8.92	C
03/27	Tax Distribution	0	8.78	C
03/27	Tax Distribution	0	2.07	C
03/27	Tax Distribution	0	7.41	C
03/28	Tax Distribution	0	8.55	C
03/28	Tax Distribution	0	8.47	C
03/28	Tax Distribution	0	19.68	C
03/28	Tax Distribution	0	5.84	C
03/29	Tax Distribution	0	22.61	C
03/29	Tax Distribution	0	27.45	C
03/29	Tax Distribution	0	11.05	C
03/29	Tax Distribution	0	7.76	C
03/30	Tax Distribution	0	34.55	C
03/30	Tax Distribution	0	5.50	C
03/30	Tax Distribution	0	7.11	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.87	
03/01	Investment Interest	0	1.87	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 13.59	
03/01	Investment Interest	0	13.59	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 5.46	
03/02	Investment Interest	0	5.46	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 71.94	
03/09	Investment Interest	0	71.94	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 54.04	
03/12	Investment Interest	0	18.01	C
03/28	Investment Interest	0	36.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 59.72	
03/22	Investment Interest	0	30.14	C
03/28	Investment Interest	0	29.58	C
90400.0 Refund Interest			Source Code Total: 1.18	
03/16	152821 102-50-15502 2016 Adjustment/Corr Refund	152821	(.05)	D
03/30	147719 104-17-42402 2015 Adjustment/Corr Refund	147719	.23	D
03/30	147719 104-17-42402 2016 Adjustment/Corr Refund	147719	.07	D
03/30	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	.41	D
03/30	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	.32	D
03/30	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	.09	D
03/30	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	.07	D
03/30	147719 104-17-42709 2016 Adjustment/Corr Refund	147719	.04	D
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 472,332.31**	

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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$472,332.31	
Total Current Assets		$472,332.31
Total Assets		$472,332.31

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$89,414.87	
Current Year Profit/Loss	382,917.44	
Total Equity		472,332.31
Total Liabilities and Equity		$472,332.31

F

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
3/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	3/1/2018				$139,646.14 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		83.31			83.31 (B)
Cash Receipts					
2009 Real Estate Taxes					-
2010 Real Estate Taxes					-
2011 Real Estate Taxes					-
2012 Real Estate Taxes					-
2013 Real Estate Taxes					-
2014 Real Estate Taxes					-
2015 Real Estate Taxes		(0.01)			(0.01)
2016 Real Estate Taxes		3.75			3.75
2017 Real Estate Taxes		9,955.71			9,955.71
2007 Pers. Prop. Taxes					- (C)
2008 Pers. Prop. Taxes		1.31			1.31
2009 Pers. Prop. Taxes		0.95			0.95
2010 Pers. Prop. Taxes		0.91			0.91
2011 Pers. Prop. Taxes		1.16			1.16
2012 Pers. Prop. Taxes		2.89			2.89
2013 Pers. Prop. Taxes		7.87			7.87
2014 Pers. Prop. Taxes		7.60			7.60
2015 Pers. Prop. Taxes		30.75			30.75
2016 Pers. Prop. Taxes		36.16			36.16
2017 Pers. Prop. Taxes		837.99			837.99
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest			0.91		0.91 (D)
		$10,970.35	0.91		$150,617.40

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2018	Balance from YTD Column		$ 150,617.40 (E)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 150,617.40
Balance per B/S				$ 150,617.40 (F)
Difference				$ -

Prepared by: Jennifer Burke 4/2/18

Reviewed by: Roger Wood 4/9/18

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 139,646.14	61,664.61		
Income:	10,970.35	234,276.15		
LOC Advance:	.00	.00		
Expense:	.91	(145,323.36)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 150,617.40	150,617.40	End:	150,617.40

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	139,646.14	61,664.61
11100.2011	2011 Real Estate Taxes		.00	.01
11100.2014	2014 Real Estate Taxes		.00	3.34
11100.2015	2015 Real Estate Taxes		(.01)	5.51
11100.2016	2016 Real Estate Taxes		3.75	5,106.25
11100.2017	2017 Real Estate Taxes		9,955.71	202,368.32
12100.2007	2007 Personal Property Taxes		.00	4.61
12100.2008	2008 Personal Property Taxes		1.31	8.79
12100.2009	2009 Personal Property Taxes	C	.95	10.37
12100.2010	2010 Personal Property Taxes	$10,887.04	.91	9.66
12100.2011	2011 Personal Property Taxes		1.16	39.95
12100.2012	2012 Personal Property Taxes		2.89	48.67
12100.2013	2013 Personal Property Taxes		7.87	183.22
12100.2014	2014 Personal Property Taxes		7.60	67.89
12100.2015	2015 Personal Property Taxes		30.75	208.26
12100.2016	2016 Personal Property Taxes		36.16	630.45
12100.2017	2017 Personal Property Taxes		837.99	19,853.37
14100.0	Salt River Contribution		.00	4,531.98
21100.40	Wells Fargo Bank Investment Interest		.56	.70
21100.41	Wells Fargo Repo Investment Interest		4.09	141.34
21100.43	Wells Fargo Trust Investment Interest	B	1.64	14.61
21100.46	Wells Fargo Investment Investment Interest	$833.1	33.48	362.50
21100.55	Multi-Bank Securities Investment Interest		21.14	21.14
21100.70	Vining Sparks Investment Interest		22.40	528.92
21100.80	Stifel Nicolaus & Company Investment Interest		.00	126.29
90400.0	Refund Interest	D	.91	(1.98)
90810.0	Coupons Paid		.00	(145,321.38)
		Ending Balance:	**150,617.40**	**150,617.40**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 139,646.14**	
11100.2015	2015 Real Estate Taxes		Source Code Total: (.01)	
03/28	Tax Distribution	0	(.01)	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 3.75	
03/09	Tax Distribution	0	3.67	C
03/21	Tax Distribution	0	.01	C
03/22	Tax Distribution	0	.07	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 9,955.71	
03/01	Tax Distribution	0	211.94	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/01	Tax Distribution	0	342.83	C
03/01	Tax Distribution	0	290.79	C
03/01	Tax Distribution	0	88.62	C
03/02	Tax Distribution	0	196.10	C
03/02	Tax Distribution	0	171.82	C
03/02	Tax Distribution	0	15.75	C
03/02	Tax Distribution	0	90.96	C
03/05	Tax Distribution	0	246.32	C
03/05	Tax Distribution	0	349.24	C
03/05	Tax Distribution	0	6.64	C
03/05	Tax Distribution	0	81.69	C
03/06	Tax Distribution	0	104.37	C
03/06	Tax Distribution	0	230.13	C
03/06	Tax Distribution	0	84.93	C
03/07	Tax Distribution	0	97.89	C
03/07	Tax Distribution	0	94.66	C
03/07	Tax Distribution	0	85.48	C
03/07	Tax Distribution	0	77.95	C
03/08	Tax Distribution	0	(4.17)	C
03/08	Tax Distribution	0	108.22	C
03/08	Tax Distribution	0	67.49	C
03/08	Tax Distribution	0	38.18	C
03/09	Tax Distribution	0	177.91	C
03/09	Tax Distribution	0	50.81	C
03/09	Tax Distribution	0	80.86	C
03/12	Tax Distribution	0	(1.83)	C
03/12	Tax Distribution	0	273.42	C
03/12	Tax Distribution	0	168.65	C
03/12	Tax Distribution	0	156.91	C
03/12	Tax Distribution	0	102.08	C
03/12	Tax Distribution	0	103.62	C
03/13	Tax Distribution	0	15.04	C
03/13	Tax Distribution	0	67.22	C
03/13	Tax Distribution	0	1.04	C
03/14	Tax Distribution	0	50.57	C
03/14	Tax Distribution	0	174.61	C
03/14	Tax Distribution	0	74.40	C
03/14	Tax Distribution	0	108.21	C
03/15	Tax Distribution	0	85.62	C
03/15	Tax Distribution	0	89.04	C
03/15	Tax Distribution	0	61.23	C
03/15	Tax Distribution	0	8.03	C
03/16	Tax Distribution	0	153.63	C
03/16	Tax Distribution	0	67.47	C
03/16	Tax Distribution	0	34.93	C
03/16	Tax Distribution	0	5.46	C
03/19	Tax Distribution	0	792.41	C
03/19	Tax Distribution	0	170.49	C
03/19	Tax Distribution	0	91.09	C
03/19	Tax Distribution	0	6.82	C
03/20	Tax Distribution	0	377.96	C
03/20	Tax Distribution	0	31.65	C
03/20	Tax Distribution	0	89.09	C
03/21	Tax Distribution	0	107.10	C
03/21	Tax Distribution	0	216.53	C
03/21	Tax Distribution	0	87.32	C
03/21	Tax Distribution	0	75.63	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/22	Tax Distribution	0	134.25	C
03/22	Tax Distribution	0	66.78	C
03/22	Tax Distribution	0	64.27	C
03/23	Tax Distribution	0	16.90	C
03/23	Tax Distribution	0	245.14	C
03/23	Tax Distribution	0	65.20	C
03/23	Tax Distribution	0	77.08	C
03/26	Tax Distribution	0	207.17	C
03/26	Tax Distribution	0	214.26	C
03/26	Tax Distribution	0	44.69	C
03/26	Tax Distribution	0	273.93	C
03/26	Tax Distribution	0	51.47	C
03/27	Tax Distribution	0	83.61	C
03/27	Tax Distribution	0	81.80	C
03/27	Tax Distribution	0	2.33	C
03/27	Tax Distribution	0	16.66	C
03/28	Tax Distribution	0	88.99	C
03/28	Tax Distribution	0	5.70	C
03/28	Tax Distribution	0	55.09	C
03/28	Tax Distribution	0	114.59	C
03/28	Tax Distribution	0	31.95	C
03/29	Tax Distribution	0	62.44	C
03/29	Tax Distribution	0	77.46	C
03/29	Tax Distribution	0	98.80	C
03/29	Tax Distribution	0	48.61	C
03/30	Tax Distribution	0	245.72	C
03/30	Tax Distribution	0	68.69	C
03/30	Tax Distribution	0	179.28	C
12100.2008	2008 Personal Property Taxes		Source Code Total: 1.31	
03/05	Tax Distribution	0	1.31	C
12100.2009	2009 Personal Property Taxes		Source Code Total: .95	
03/26	Tax Distribution	0	.95	C
12100.2010	2010 Personal Property Taxes		Source Code Total: .91	
03/26	Tax Distribution	0	.91	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 1.16	
03/26	Tax Distribution	0	1.16	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 2.89	
03/06	Tax Distribution	0	.12	C
03/09	Tax Distribution	0	1.27	C
03/26	Tax Distribution	0	1.00	C
03/27	Tax Distribution	0	.50	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 7.87	
03/06	Tax Distribution	0	.59	C
03/09	Tax Distribution	0	4.00	C
03/26	Tax Distribution	0	.98	C
03/27	Tax Distribution	0	1.81	C
03/28	Tax Distribution	0	.49	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 7.60	
03/02	Tax Distribution	0	.67	C
03/06	Tax Distribution	0	.57	C
03/09	Tax Distribution	0	3.78	C
03/15	Tax Distribution	0	.95	C
03/26	Tax Distribution	0	.95	C
03/28	Tax Distribution	0	.47	C
03/28	Tax Distribution	0	.21	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 30.75	
03/01	Tax Distribution	0	10.88	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/06	Tax Distribution	0	.54	C
03/08	Tax Distribution	0	.25	C
03/09	Tax Distribution	0	3.51	C
03/13	Tax Distribution	0	4.65	C
03/15	Tax Distribution	0	.49	C
03/15	Tax Distribution	0	1.09	C
03/16	Tax Distribution	0	.05	C
03/21	Tax Distribution	0	2.84	C
03/26	Tax Distribution	0	.90	C
03/28	Tax Distribution	0	.44	C
03/28	Tax Distribution	0	.56	C
03/29	Tax Distribution	0	3.39	C
03/30	Tax Distribution	0	1.16	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 36.16	
03/01	Tax Distribution	0	7.32	C
03/02	Tax Distribution	0	1.34	C
03/02	Tax Distribution	0	.72	C
03/05	Tax Distribution	0	.88	C
03/06	Tax Distribution	0	.51	C
03/07	Tax Distribution	0	.29	C
03/09	Tax Distribution	0	3.29	C
03/13	Tax Distribution	0	3.91	C
03/14	Tax Distribution	0	2.03	C
03/14	Tax Distribution	0	.44	C
03/15	Tax Distribution	0	1.01	C
03/19	Tax Distribution	0	.28	C
03/19	Tax Distribution	0	.46	C
03/21	Tax Distribution	0	2.69	C
03/26	Tax Distribution	0	.84	C
03/26	Tax Distribution	0	3.17	C
03/27	Tax Distribution	0	.26	C
03/28	Tax Distribution	0	.67	C
03/28	Tax Distribution	0	1.26	C
03/29	Tax Distribution	0	3.19	C
03/30	Tax Distribution	0	.27	C
03/30	Tax Distribution	0	.26	C
03/30	Tax Distribution	0	1.07	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 837.99	
03/01	Tax Distribution	0	22.37	C
03/01	Tax Distribution	0	19.88	C
03/01	Tax Distribution	0	6.61	C
03/02	Tax Distribution	0	8.81	C
03/02	Tax Distribution	0	15.08	C
03/02	Tax Distribution	0	11.65	C
03/02	Tax Distribution	0	12.65	C
03/05	Tax Distribution	0	22.54	C
03/05	Tax Distribution	0	59.12	C
03/05	Tax Distribution	0	11.49	C
03/06	Tax Distribution	0	3.86	C
03/06	Tax Distribution	0	17.59	C
03/06	Tax Distribution	0	5.64	C
03/07	Tax Distribution	0	12.25	C
03/07	Tax Distribution	0	4.99	C
03/07	Tax Distribution	0	15.80	C
03/07	Tax Distribution	0	8.24	C
03/08	Tax Distribution	0	9.31	C
03/08	Tax Distribution	0	12.68	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

03/09	Tax Distribution	0	16.38	C
03/09	Tax Distribution	0	4.37	C
03/09	Tax Distribution	0	5.01	C
03/12	Tax Distribution	0	2.34	C
03/12	Tax Distribution	0	25.25	C
03/12	Tax Distribution	0	7.78	C
03/12	Tax Distribution	0	12.79	C
03/12	Tax Distribution	0	2.01	C
03/13	Tax Distribution	0	15.43	C
03/13	Tax Distribution	0	4.77	C
03/14	Tax Distribution	0	5.58	C
03/14	Tax Distribution	0	13.44	C
03/14	Tax Distribution	0	3.31	C
03/14	Tax Distribution	0	2.05	C
03/15	Tax Distribution	0	7.39	C
03/15	Tax Distribution	0	4.14	C
03/15	Tax Distribution	0	.31	C
03/15	Tax Distribution	0	1.02	C
03/16	Tax Distribution	0	7.23	C
03/16	Tax Distribution	0	6.25	C
03/16	Tax Distribution	0	3.85	C
03/19	Tax Distribution	0	20.59	C
03/19	Tax Distribution	0	3.69	C
03/20	Tax Distribution	0	10.98	C
03/20	Tax Distribution	0	5.47	C
03/20	Tax Distribution	0	3.62	C
03/21	Tax Distribution	0	9.81	C
03/21	Tax Distribution	0	48.35	C
03/21	Tax Distribution	0	14.77	C
03/21	Tax Distribution	0	4.87	C
03/22	Tax Distribution	0	12.19	C
03/22	Tax Distribution	0	15.77	C
03/22	Tax Distribution	0	4.89	C
03/23	Tax Distribution	0	.93	C
03/23	Tax Distribution	0	33.93	C
03/23	Tax Distribution	0	6.75	C
03/23	Tax Distribution	0	6.67	C
03/26	Tax Distribution	0	25.87	C
03/26	Tax Distribution	0	27.30	C
03/26	Tax Distribution	0	6.40	C
03/26	Tax Distribution	0	26.60	C
03/26	Tax Distribution	0	3.91	C
03/27	Tax Distribution	0	5.45	C
03/27	Tax Distribution	0	5.36	C
03/27	Tax Distribution	0	1.26	C
03/27	Tax Distribution	0	4.52	C
03/28	Tax Distribution	0	5.22	C
03/28	Tax Distribution	0	5.16	C
03/28	Tax Distribution	0	12.01	C
03/28	Tax Distribution	0	3.56	C
03/29	Tax Distribution	0	4.74	C
03/29	Tax Distribution	0	13.80	C
03/29	Tax Distribution	0	16.76	C
03/29	Tax Distribution	0	6.76	C
03/30	Tax Distribution	0	21.08	C
03/30	Tax Distribution	0	3.36	C
03/30	Tax Distribution	0	4.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2018 to 3/31/2018

21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .56	
03/01	Investment Interest	0	.56	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 4.09	
03/01	Investment Interest	0	4.09	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.64	
03/02	Investment Interest	0	1.64	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 33.48	
03/09	Investment Interest	0	33.48	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 21.14	
03/12	Investment Interest	0	5.42	C
03/28	Investment Interest	0	15.72	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 22.40	
03/22	Investment Interest	0	13.48	C
03/28	Investment Interest	0	8.92	C
90400.0 Refund Interest			Source Code Total: .91	
03/16	152821 102-50-15502 2016 Adjustment/Corr Refund	152821	(.03)	D
03/30	147719 104-17-42402 2015 Adjustment/Corr Refund	147719	.18	D
03/30	147719 104-17-42402 2016 Adjustment/Corr Refund	147719	.05	D
03/30	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	.31	D
03/30	147719 104-17-42501 2015 Adjustment/Corr Refund	147719	.25	D
03/30	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	.07	D
03/30	147719 104-17-42709 2015 Adjustment/Corr Refund	147719	.05	D
03/30	147719 104-17-42709 2016 Adjustment/Corr Refund	147719	.03	D
	6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Ending Balance: 150,617.40**	

4/2/18
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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$150,617.40	
Total Current Assets		$150,617.40
Total Assets		$150,617.40

F

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$61,664.61	
Current Year Profit/Loss	88,952.79	
Total Equity		150,617.40
Total Liabilities and Equity		$150,617.40