Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2017-2018 Period Ending: 6/30/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	12,586,699.90	1,601,053.90	-	-	-	-	14,187,753.80
10150 - PAYROLL ACCOUNT	(11,002,269.89)	(1,430,999.12)	-	-	-	-	(12,433,269.01)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,188,155.37	-	-	-	1,188,155.37
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	50,107.95	-	-	50,107.95
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	150,142.64	-	150,142.64
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	92,033.57	92,033.57
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	1,584,530.01	170,054.78	1,188,155.37	50,107.95	150,142.64	92,033.57	3,235,024.32
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	313,958.87	-	1,125,147.68	-	-	-	1,439,106.55
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**1,898,488.88**	**170,054.78**	**2,313,303.05**	**50,107.95**	**150,142.64**	**92,033.57**	**4,674,130.87**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	-	(0.01)	-		-	-	(0.01)
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	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	0.04	(0.55)	-	-	-	-	(0.51)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(0.15)	0.02	-	-	-	-	(0.13)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	1,439,106.55	-	-	-	-	1,439,106.55
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(0.11)**	**1,439,106.01**	**-**	**-**	**-**	**-**	**1,439,105.90**
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	435,148.64	(378,531.48)	457,200.66	(19,792.25)	60,727.77	30,368.96	585,122.30
Total Current Liabilities and Equity:	**1,898,488.88**	**170,054.78**	**2,313,303.05**	**50,107.95**	**150,142.64**	**92,033.57**	**4,674,130.87**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

June 30, 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	Actual	3,737,648	3,243,736	1,236,968	2,006,768	5,744,416
May	Actual	5,744,416	1,051,490	1,385,515	(334,025)	5,410,391
June	Actual	5,410,391	424,422	2,599,788	(2,175,367)	3,235,024

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: 6/30/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,402,815.00	59,658.88	12,480,735.29	(77,920.29)	-0.6%
OTHER TAXES	457,796.00	13,819.83	472,958.18	(15,162.18)	-3.3%
CHARGES FOR SERVICES	303,400.00	119,606.85	737,322.75	(433,922.75)	-143.0%
COMMUNITY HEALTH SERVICES	3,500.00	50.00	3,000.00	500.00	14.3%
OTHER INCOME	29,800.00	2,994.01	32,224.53	(2,424.53)	-8.1%
INTERGOVERNMENTAL INCOME	2,400.00	838.09	5,791.54	(3,391.54)	-141.3%
OTHER FINANCING SOURCES (USES)	92,197.00	-	57.20	92,139.80	0.0%
Revenue Total:	**13,291,908.00**	**196,967.66**	**13,732,089.49**	**(440,181.49)**	**-3.3%**
Expenditures					
ADMINISTRATIVE SERVICES	5,288,340.00	655,704.80	5,437,252.57	(148,912.57)	-2.8%
FINANCIAL SERVICES / RESERVES	1,323,549.57	581.81	8,215.42	1,315,334.15	99.4%
TRAINING SERVICES	38,000.00	180.60	27,857.17	10,142.83	26.7%
TECHNICAL SERVICES	521,852.00	57,547.60	483,515.18	38,336.82	7.3%
COMMUNICATION SERVICES	168,330.00	22,316.19	173,037.06	(4,707.06)	-2.8%
EMERGENCY SERVICES	7,134,500.00	856,942.74	7,077,079.01	57,420.99	0.8%
COMMUNITY SERVICES	166,980.00	(1,442.09)	89,984.44	76,995.56	46.1%
Expenditures Total:	**14,641,551.57**	**1,591,831.65**	**13,296,940.85**	**1,344,610.72**	**9.2%**
Net Financial Sources (Uses)	**$ (1,349,643.57)**	**$ (1,394,863.99)**	**$ 435,148.64**	**$ (1,784,792.21)**	
Beginning Unrestricted Fund Balance July 1, 2017	**(1,346,943.57)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2017-2018 Period Ending: 6/30/18

	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	42,937.66	559,654.38	23,688.62	4.1%
Employer Provided Benefits	3,603,293.00	505,349.78	3,597,103.79	6,189.21	0.2%
Operating Expenditures					
Equipment & Machinery	5,400.00	-	196.25	5,203.75	96.4%
Parts & Supplies	383,770.00	45,518.81	658,585.64	(274,815.64)	-71.6%
Facility Services	224,824.00	33,364.78	188,172.97	36,651.03	16.3%
Operating Services	117,225.00	8,999.42	103,847.31	13,377.69	11.4%
Professional Services	370,485.00	19,534.35	329,692.23	40,792.77	11.0%
Financial Services	1,323,549.57	581.81	8,215.42	1,315,334.15	99.4%
Training Services	38,000.00	180.60	27,857.17	10,142.83	26.7%
TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**656,467.21**	**5,473,325.16**	**1,176,564.41**	**17.7%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	266,531.00	25,266.51	220,526.77	46,004.23	17.3%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.43	2,845.01	(545.01)	-23.7%
Operating Supplies	139,430.00	14,583.25	144,435.28	(5,005.28)	-3.6%
Parts & Supplies	93,500.00	17,678.41	101,601.64	(8,101.64)	-8.7%
Professional Services	16,091.00	3.00	13,343.06	2,747.94	17.1%
Training Services	4,000.00	-	763.42	3,236.58	80.9%
TOTAL TECHNICAL SERVICES	**521,852.00**	**57,547.60**	**483,515.18**	**38,336.82**	**7.3%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	500.00	-	678.56	(178.56)	-35.7%
Facility Services	6,000.00	370.73	4,444.08	1,555.92	25.9%
Operating Services	35,930.00	3,209.96	44,977.42	(9,047.42)	-25.2%
Professional Services	125,900.00	18,735.50	122,937.00	2,963.00	2.4%
TOTAL COMMUNICATION SERVICES	**168,330.00**	**22,316.19**	**173,037.06**	**(4,707.06)**	**-2.8%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,897,688.00	843,045.85	6,859,119.44	38,568.56	0.6%
Operating Expenditures					
Equipment & Machinery	11,000.00	3,467.72	18,877.98	(7,877.98)	-71.6%
Operating Supplies	67,150.00	636.81	68,271.05	(1,121.05)	-1.7%
Parts & Supplies	87,500.00	6,433.28	70,994.94	16,505.06	18.9%
Operating Services	13,000.00	2,252.54	13,429.86	(429.86)	-3.3%
Professional Services	36,312.00	723.32	40,493.86	(4,181.86)	-11.5%
Training Services	21,850.00	383.22	5,891.88	15,958.12	73.0%
TOTAL EMERGENCY SERVICES	**7,134,500.00**	**856,942.74**	**7,077,079.01**	**57,420.99**	**0.8%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	155,230.00	(3,887.09)	79,196.98	76,033.02	49.0%
Operating Expenditures					
Operating Supplies	350.00	-	634.40	(284.40)	-81.3%
Parts & Supplies	2,900.00	-	2,021.75	878.25	30.3%
Operating Services	1,500.00	445.00	1,145.04	354.96	23.7%
Professional Services	5,500.00	2,000.00	5,542.35	(42.35)	-0.8%
Training Services	1,500.00	-	1,443.92	56.08	3.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**(1,442.09)**	**89,984.44**	**76,995.56**	**46.1%**
GRAND TOTAL GENERAL FUND	**14,641,551.57**	**1,591,831.65**	**13,296,940.85**	**1,344,610.72**	**9.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

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	46,789.97	11,146,513.11	(48,381.11)	-0.4%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	906,668.00	8,575.41	924,841.27	(18,173.27)	-2.0%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(68.34)	(9,915.81)	(5,084.19)	33.9%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,015.00	4,361.84	18,886.33	(5,871.33)	-45.1%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,410.39	(410.39)	-0.1%
	Subtotal	12,402,815.00	59,658.88	12,480,735.29	(77,920.29)	-0.6%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	357,796.00	-	353,186.32	4,609.68	1.3%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	13,819.83	119,771.86	(19,771.86)	-19.8%
	Total Tax Revenue	12,860,611.00	73,478.71	12,953,693.47	(93,082.47)	-0.7%
	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	-	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	630.32	7,587.40	(1,587.40)	-26.5%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	100.00	1,200.00	(800.00)	-200.0%
100-10-42700-50	PERMITS	6,000.00	2,450.00	9,850.00	(3,850.00)	-64.2%
100-10-43100-12	STATE LAND FIRE PAYMENTS	200,000.00	107,318.17	631,961.20	(431,961.20)	-216.0%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	9,108.36	58,304.29	(8,304.29)	-16.6%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	838.09	5,791.54	(3,391.54)	-141.3%
	Total Charges for Services	305,800.00	120,444.94	743,114.29	(437,314.29)	-143.0%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,500.00	50.00	3,000.00	500.00	14.3%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,909.31	24,570.99	(14,570.99)	-145.7%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	556.26	(556.26)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	84.70	(2,704.06)	12,704.06	127.0%
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	2,994.01	32,224.53	(2,424.53)	-8.1%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	92,197.00	-	-	92,197.00	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	57.20	(57.20)	0.0%
	Total Financing Sources (Uses)	92,197.00	-	57.20	92,139.80	0.0%
	Revenue Total:	**$ 13,291,908.00**	**$ 196,967.66**	**$ 13,732,089.49**	**$ (440,181.49)**	**-3.3%**

Expense

	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	151,396.00	(2,398.15)	148,237.82	3,158.18	2.1%
100-10-50010-10	ADMIN SERVICES STAFF	422,842.00	44,354.40	402,017.44	20,824.56	4.9%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,105.00	981.41	9,048.37	56.63	0.6%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	-	-	350.75	(350.75)	0.0%
	Subtotal	583,343.00	42,937.66	559,654.38	23,688.62	4.1%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,745,299.00	211,126.14	1,816,336.50	(71,037.50)	-4.1%
100-10-53760-10	PENSION (ASRS)	94,507.00	9,797.13	86,699.90	7,807.10	8.3%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,195,453.00	127,879.47	1,130,678.46	64,774.54	5.4%
100-10-53810-10	SOCIAL SECURITY	58,729.00	5,476.07	55,351.90	3,377.10	5.8%
100-10-53830-10	MEDICARE	115,367.00	13,451.13	118,278.37	(2,911.37)	-2.5%
100-10-53860-10	INDUSTRIAL INSURANCE	130,608.00	(32.31)	140,867.73	(10,259.73)	-7.9%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	400.00	(3.85)	(40.56)	440.56	110.1%
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	(24,677.87)	4,241.79	0.21	0.0%
100-10-53920-10	DENTAL INSURANCE	322.00	(1,881.86)	322.43	(0.43)	-0.1%
100-10-53930-10	VISION INSURANCE	-	(276.16)	-	-	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,872.00	744.96	9,139.20	1,732.80	15.9%
100-10-53950-10	LIFE INSURANCE	8,402.00	630.50	7,735.00	667.00	7.9%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,500.00	-	4,400.00	100.00	2.2%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(107.21)	972.08	(972.08)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	186,750.00	159,298.40	159,298.40	27,451.60	14.7%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	5,022.00	3,925.24	3,925.24	1,096.76	21.8%
100-10-53994-10	EARNED LEAVE BUYOUT PROGRAM - IND INS	-	-	-	-	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
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	505,349.78	3,597,103.79	6,189.21	0.2%
	Admin Services Compensation & Benefits Total:	**4,186,636.00**	**548,287.44**	**4,156,758.17**	**29,877.83**	**0.7%**
	Equipment & Machinery					
100-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
100-10-54050-08	COMPUTER SOFTWARE	5,400.00	-	196.25	5,203.75	96.4%
100-10-54280-12	OFFICE FURNITURE	-	-	-	-	0.0%
	Subtotal	5,400.00	-	196.25	5,203.75	96.4%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	221.00	2,199.59	17,800.41	89.0%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	549.26	23,283.31	(1,783.31)	-8.3%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	1,979.41	30,904.28	(27,404.28)	-783.0%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	11,031.23	458,876.92	(283,876.92)	-162.2%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	533.58	9,127.03	2,372.97	20.6%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	28,420.00	1,002.27	16,733.37	11,686.63	41.1%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	9,500.00	-	6,072.44	3,427.56	36.1%
100-10-55670-50	VOLUNTEER EXPENSES	500.00	-	-	500.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	13,500.00	191.81	13,872.57	(372.57)	-2.8%
100-10-56600-12	FACILITY MAINTENANCE	10,000.00	574.57	12,898.56	(2,898.56)	-29.0%
100-10-56860-12	FOOD / BEVERAGES	-	-	72.25	(72.25)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	84.86	3,713.25	4,286.75	53.6%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	65.16	1,284.70	1,115.30	46.5%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	70.26	612.03	(112.03)	-22.4%
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	537.31	698.96	(198.96)	-39.8%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	25.00	3,509.63	(509.63)	-17.0%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	-	-	300.00	100.0%
100-10-57660-12	PEER SUPPORT	350.00	-	-	350.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,650.00	1,138.31	3,357.14	3,292.86	49.5%
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	27,514.78	69,965.18	(3,465.18)	-5.2%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	58.93	441.07	88.2%
	Subtotal	383,770.00	45,518.81	658,585.64	(274,815.64)	-71.6%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	12,000.00	-	0.0%
100-10-59020-12	ELECTRICITY	95,900.00	14,371.76	81,359.14	14,540.86	15.2%
100-10-59040-12	FACILITY PROJECTS	60,000.00	12,410.26	44,810.88	15,189.12	25.3%
100-10-59060-12	NATURAL GAS	6,000.00	1,731.28	6,564.39	(564.39)	-9.4%
100-10-59100-08	PHONE	20,462.00	1,358.27	16,229.53	4,232.47	20.7%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,000.00	484.04	5,396.16	603.84	10.1%
100-10-59180-12	SEWER / SEPTIC	4,050.00	265.43	3,759.55	290.45	7.2%
100-10-59200-12	WATER	20,412.00	1,743.74	18,053.32	2,358.68	11.6%
	Subtotal	224,824.00	33,364.78	188,172.97	36,651.03	16.3%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	3,000.00	329.31	5,321.60	(2,321.60)	-77.4%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	-	546.70	13.30	2.4%
100-10-60240-12	EXTERMINATING	1,500.00	298.05	2,924.31	(1,424.31)	-95.0%
100-10-60310-08	INTERNET	82,692.00	5,691.84	68,302.08	14,389.92	17.4%
100-10-60320-12	LANDSCAPING	2,700.00	-	2,665.96	34.04	1.3%
100-10-60580-12	REFUSE COLLECTION	4,623.00	419.13	5,263.58	(640.58)	-13.9%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,750.00	98.11	4,924.05	1,825.95	27.1%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,200.00	58.30	2,688.44	1,511.56	36.0%
100-10-60630-08	SYSTEM SERVER HOSTING	4,200.00	262.08	3,407.04	792.96	18.9%
100-10-60740-12	WATER & ICE (DRINKING)	7,000.00	1,842.60	7,803.55	(803.55)	-11.5%
	Subtotal	117,225.00	8,999.42	103,847.31	13,377.69	11.4%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	7,500.00	30,000.00	-	0.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	5,000.00	-	297.30	4,702.70	94.1%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	100.00	59.00	463.50	(363.50)	-363.5%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	28,000.00	-	15,000.00	13,000.00	46.4%
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	-	110,744.98	1,555.02	1.4%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	3,412.01	22,690.54	(2,690.54)	-13.5%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	-	25,064.11	(15,064.11)	0.0%

Superstition Fire & Medical District

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For Fiscal: 2017-2018 Period Ending: 6/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61920-12	MEDICAL EXAM SERVICES	55,000.00	-	53,270.00	1,730.00	3.1%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	2,437.50	(2,437.50)	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	2,422.10	77.90	3.1%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,500.00	36.67	2,908.92	2,591.08	47.1%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	64,585.00	8,526.67	48,148.59	16,436.41	25.4%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	-	-	-	-	0.0%
	Subtotal	370,485.00	19,534.35	329,692.23	40,792.77	11.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	75.00	1,362.74	637.26	31.9%
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	506.81	6,836.68	5,663.32	45.3%
100-10-63150-10	FINANCIAL RESERVE	1,308,549.57	-	-	1,308,549.57	100.0%
	Subtotal	1,323,549.57	581.81	8,215.42	1,315,334.15	99.4%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	-	-	3,798.67	(3,798.67)	0.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	38,000.00	180.60	24,058.50	13,941.50	36.7%
100-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	38,000.00	180.60	27,857.17	10,142.83	26.7%
	Administrative Services Operating Expense Total:	2,463,253.57	108,179.77	1,316,566.99	1,146,686.58	46.6%
	TOTAL ADMINISTRATIVE SERVICES	**6,649,889.57**	**656,467.21**	**5,473,325.16**	**1,176,564.41**	**17.7%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	257,531.00	25,266.51	219,823.26	37,707.74	14.6%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	9,000.00	-	703.51	8,296.49	92.2%
	Technical Services Wages Total:	266,531.00	25,266.51	220,526.77	46,004.23	17.3%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.43	2,845.01	(545.01)	-23.7%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	4,655.06	1,344.94	22.4%
100-20-55580-20	TIRES	60,000.00	5,171.55	41,919.48	18,080.52	30.1%
100-20-55620-20	VEHICLE PARTS	73,430.00	9,411.70	97,860.74	(24,430.74)	-33.3%
	Subtotal	139,430.00	14,583.25	144,435.28	(5,005.28)	-3.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,200.00	(3.32)	3,736.52	3,463.48	48.1%
100-20-56880-20	FUEL - DIESEL	58,700.00	11,309.55	70,463.23	(11,763.23)	-20.0%
100-20-56900-20	FUEL - UNLEADED	13,065.00	2,663.13	14,097.85	(1,032.85)	-7.9%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	8,775.00	908.44	7,685.86	1,089.14	12.4%
100-20-57140-20	ENGINE OIL	4,500.00	2,624.71	4,811.37	(311.37)	-6.9%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	175.90	806.81	453.19	36.0%
	Subtotal	93,500.00	17,678.41	101,601.64	(8,101.64)	-8.7%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	513.00	-	301.36	211.64	41.3%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,078.00	-	3,412.28	(334.28)	-10.9%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	3.00	9,629.42	2,870.58	23.0%
	Subtotal	16,091.00	3.00	13,343.06	2,747.94	17.1%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	763.42	3,236.58	80.9%
	Technical Services Operating Expense Total:	255,321.00	32,281.09	262,988.41	(7,667.41)	-3.0%
	TOTAL TECHNICAL SERVICES	**521,852.00**	**57,547.60**	**483,515.18**	**38,336.82**	**7.3%**

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	370.73	4,444.08	1,555.92	25.9%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	10,000.00	1,007.99	14,609.90	(4,609.90)	-46.1%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	22,530.00	2,201.97	28,387.66	(5,857.66)	-26.0%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	-	-	1,979.86	(1,979.86)	0.0%
	Subtotal	35,930.00	3,209.96	44,977.42	(9,047.42)	-25.2%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	125,900.00	18,735.50	122,937.00	2,963.00	2.4%
TOTAL COMMUNICATIONS SERVICES		**168,330.00**	**22,316.19**	**173,037.06**	**(4,707.06)**	**-2.8%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	356,986.00	41,268.30	360,386.34	(3,400.34)	-1.0%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	46,050.00	5,313.44	45,806.22	243.78	0.5%
100-40-51010-10	BATTALION CHIEFS	253,250.00	29,857.57	248,314.03	4,935.97	1.9%
100-40-51030-10	CAPTAINS	2,042,818.00	230,361.99	1,885,145.79	157,672.21	7.7%
100-40-51040-10	ENGINEERS	1,164,142.00	127,725.05	1,068,908.92	95,233.08	8.2%
100-40-51050-10	FIREFIGHTERS	2,697,750.00	297,751.94	2,645,507.73	52,242.27	1.9%
100-40-52015-10	INJURY WAGES	-	13,024.20	172,854.93	(172,854.93)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	4,000.00	5,303.23	12,993.61	(8,993.61)	-224.8%
	Subtotal	6,564,996.00	750,605.72	6,439,917.57	125,078.43	1.9%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	74,434.00	7,564.88	74,457.94	(23.94)	0.0%
100-40-52560-10	HOLIDAY PAY	74,735.00	7,105.21	65,264.87	9,470.13	12.7%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	145,000.00	73,426.23	241,706.07	(96,706.07)	-66.7%
100-40-52750-12	SPECIAL OVERTIME	-	308.33	8,389.54	(8,389.54)	0.0%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	-	-	-	-	0.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	-	-	633.64	(633.64)	0.0%
100-40-53760-40	GRANT MATCHING OVERTIME	-	-	-	-	0.0%
	Subtotal	294,169.00	88,404.65	390,452.06	(96,283.06)	-32.7%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	690.96	690.96	1,309.04	65.5%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,023.00	1,588.68	11,979.64	(2,956.64)	-32.8%
100-40-53360-41	OFFICER DEVELOPMENT OT	4,800.00	-	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	1,755.84	6,429.56	6,270.44	49.4%
	Subtotal	38,523.00	4,035.48	28,749.81	9,773.19	25.4%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	6,897,688.00	843,045.85	6,859,119.44	38,568.56	0.6%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	3,500.00	3,467.72	3,467.72	32.28	0.9%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	-	-	7,818.29	(7,818.29)	0.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	5,000.00	-	5,263.30	(263.30)	-5.3%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	77.53	(77.53)	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,200.00	-	1,005.91	194.09	16.2%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	1,245.23	54.77	4.2%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	11,000.00	3,467.72	18,877.98	(7,877.98)	-71.6%

Superstition Fire & Medical District

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	22,750.00	20.00	19,861.83	2,888.17	12.7%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	17,900.00	27.38	22,122.47	(4,222.47)	-23.6%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	3,232.08	267.92	7.7%
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	-	2,096.88	(1,096.88)	-109.7%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	1,000.00	-	492.86	507.14	50.7%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	589.43	10,966.76	33.24	0.3%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,000.00	-	7,958.72	41.28	0.5%
	Subtotal	67,150.00	636.81	68,271.05	(1,121.05)	-1.7%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	2,734.01	265.99	8.9%
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	6,433.28	67,683.62	16,316.38	19.4%
	Subtotal	87,500.00	6,433.28	70,994.94	16,505.06	18.9%
	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	2,252.54	11,588.94	(1,588.94)	-15.9%
	Subtotal	13,000.00	2,252.54	13,429.86	(429.86)	-3.3%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	-	532.16	117.84	18.1%
100-40-61120-12	BAY DOOR MAINTENANCE	6,425.00	603.32	13,442.33	(7,017.33)	-109.2%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,087.00	-	14,351.57	5,735.43	28.6%
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	120.00	8,850.03	(2,850.03)	-47.5%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,650.00	-	2,010.11	639.89	24.1%
	Subtotal	36,312.00	723.32	40,493.86	(4,181.86)	-11.5%
	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	383.22	2,209.76	6,840.24	75.6%
100-40-64760-40	GRANT MATCHING TRAINING / REGISTRATION	-	-	681.00	(681.00)	0.0%
	Subtotal	21,850.00	383.22	5,891.88	15,958.12	73.0%
	Emergency Services Operating Expense Total:	236,812.00	13,896.89	217,959.57	18,852.43	8.0%
	TOTAL EMERGENCY SERVICES	**7,134,500.00**	**856,942.74**	**7,077,079.01**	**57,420.99**	**0.8%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50150-10	FIRE ENGINEER - DEPUTY FIRE MARSHAL	84,380.00	9,235.48	85,188.10	(808.10)	-1.0%
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	70,850.00	8,411.43	70,821.22	28.78	0.0%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	(21,534.00)	(76,937.00)	76,937.00	0.0%
	Subtotal	155,230.00	(3,887.09)	79,072.32	76,157.68	49.1%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	124.66	(124.66)	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	124.66	(124.66)	0.0%
	Community Services / Fire Prevention Wages Total:	155,230.00	(3,887.09)	79,196.98	76,033.02	49.0%
	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	-	-	634.40	(634.40)	0.0%
	Subtotal	350.00	-	634.40	(284.40)	-81.3%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	195.95	204.05	51.0%
100-50-56920-08	GIS PRINTING SUPPLIES	-	-	-	-	0.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	1,825.80	674.20	27.0%
	Subtotal	2,900.00	-	2,021.75	878.25	30.3%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	445.00	1,145.04	354.96	23.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
100-50-61330-50	EMS WEEK	-	-	-	-	0.0%
100-50-61340-50	FIRE PREVENTION WEEK	-	-	-	-	0.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	-	1,319.85	180.15	12.0%
100-50-61380-50	WATER SAFETY EVENTS	-	-	-	-	0.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	2,000.00	4,000.00	-	0.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	222.50	(222.50)	0.0%
	Subtotal	5,500.00	2,000.00	5,542.35	(42.35)	-0.8%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	FIRE CODE TRAINING	-	-	-	-	0.0%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	500.00	-	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	-	599.00	401.00	40.1%
	Subtotal	1,500.00	-	1,443.92	56.08	3.7%
	Community Services / Fire Prevention Operating Expense Total:	11,750.00	2,445.00	10,787.46	962.54	8.2%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**166,980.00**	**(1,442.09)**	**89,984.44**	**76,995.56**	**46.1%**
	GRAND TOTAL GENERAL FUND	**14,641,551.57**	**1,591,831.65**	**13,296,940.85**	**1,344,610.72**	**9.2%**
	Net Financial Sources (Uses):	**$ (1,349,643.57)**	**$ (1,394,863.99)**	**$ 435,148.64**	**$ (1,784,792.21)**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$1,349,643.57**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		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	223,054.68	2,682,472.93	24,937.07	0.9%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(7,409.86)	(52,214.86)	32,214.86	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,655.00	492.58	11,940.41	2,714.59	18.5%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	242.42	3,383.38	(1,383.38)	0.0%
150-10-45900-10	OTHER INCOME	-	-	(1,260.89)	1,260.89	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**	**$ 216,379.82**	**$ 2,644,320.97**	**59,744.03**	2.2%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	20,784.00	2,398.15	23,783.64	(2,999.64)	-14.4%
150-10-50010-10	ADMIN SERVICES STAFF	66,820.00	7,710.00	70,490.62	(3,670.62)	-5.5%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	109.03	944.96	0.04	0.0%
	Subtotal	88,549.00	10,217.18	95,219.22	(6,670.22)	-7.5%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,157.00	3,248.88	31,306.53	(3,149.53)	-11.2%
150-10-53760-10	PENSION (ASRS)	135,239.00	15,996.81	128,737.61	6,501.39	4.8%
150-10-53770-10	BENEFIT CONTRIBUTIONS	286,534.00	35,247.23	287,040.04	(506.04)	-0.2%
150-10-53810-10	SOCIAL SECURITY	76,697.00	9,336.50	76,551.35	145.65	0.2%
150-10-53830-10	MEDICARE	20,454.00	2,473.96	20,563.36	(109.36)	-0.5%
150-10-53860-10	INDUSTRIAL INSURANCE	22,366.00	32.31	21,688.27	677.73	3.0%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	50.00	3.85	40.56	9.44	18.9%
150-10-53910-10	MEDICAL INSURANCE	-	(5,166.39)	-	-	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(352.31)	(41.55)	41.55	0.0%
150-10-53930-10	VISION INSURANCE	-	(50.16)	-	-	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	3,168.00	268.80	3,747.84	(579.84)	-18.3%
150-10-53950-10	LIFE INSURANCE	2,448.00	227.50	3,159.00	(711.00)	-29.0%
150-10-53965.10	COBRA (Reimbursable)	-	387.38	774.76	(774.76)	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	164.94	(164.94)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	25.22	(25.22)	0.0%
	Subtotal	575,113.00	61,654.36	573,757.93	1,355.07	0.2%
	Admin Services Compensation & Benefits Total:	**663,662.00**	**71,871.54**	**668,977.15**	**(5,315.15)**	**-0.8%**
	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	425.01	10,602.64	(10,002.64)	-1667.1%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	500.00	-	3,478.18	(2,978.18)	-595.6%
150-10-55670-50	VOLUNTEER EXPENSES	24.00	-	-	24.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	2,364.00	58.38	4,708.99	(2,344.99)	-99.2%
150-10-56600-12	FACILITY MAINTENANCE	1,200.00	320.81	5,258.69	(4,058.69)	-338.2%
150-10-56860-12	FOOD / BEVERAGES	-	-	36.12	(36.12)	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	-	1,143.39	381.61	25.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	500.00	70.27	1,022.12	(522.12)	-104.4%
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	2,904.94	17,728.60	(328.60)	-1.9%
	Subtotal	23,813.00	3,354.40	33,376.09	(9,563.09)	-40.2%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	6,000.00	-	0.0%
150-10-59020-12	ELECTRICITY	36,075.00	5,458.79	31,912.08	4,162.92	11.5%
150-10-59040-12	FACILITY PROJECTS	14,000.00	6,400.98	21,533.85	(7,533.85)	-53.8%
150-10-59060-12	NATURAL GAS	2,850.00	1,629.06	4,681.11	(1,831.11)	-64.2%
150-10-59100-08	PHONE	7,953.00	581.65	6,887.26	1,065.74	13.4%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,000.00	199.00	1,934.56	65.44	3.3%
150-10-59180-12	SEWER / SEPTIC	1,650.00	174.69	2,382.73	(732.73)	-44.4%
150-10-59200-12	WATER	8,300.00	828.59	7,741.34	558.66	6.7%
	Subtotal	78,828.00	15,772.76	83,072.93	(4,244.93)	-5.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		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	2,660.72	(1,010.72)	-61.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	240.00	-	273.34	(33.34)	-13.9%
150-10-60240-12	EXTERMINATING	1,260.00	101.95	1,085.69	174.31	13.8%
150-10-60310-08	INTERNET	25,200.00	2,459.16	29,509.92	(4,309.92)	-17.1%
150-10-60580-12	LANDSCAPING	500.00	-	655.86	(155.86)	-31.2%
150-10-60580-12	REFUSE COLLECTION	1,875.00	173.55	1,969.20	(94.20)	-5.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS	3,000.00	21.59	1,073.22	1,926.78	64.2%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	1,800.00	-	1,392.24	407.76	22.7%
150-10-60630-08	SYSTEM SERVER HOSTING	2,096.00	131.04	1,703.52	392.48	18.7%
150-10-60740-12	WATER & ICE (DRINKING)	2,500.00	661.26	3,688.42	(1,188.42)	-47.5%
	Subtotal	40,121.00	3,713.20	44,012.13	(3,891.13)	-9.7%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	3,750.00	15,000.00	-	0.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,200.00	-	611.00	589.00	49.1%
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	-	23,603.64	(1,103.64)	-4.9%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	1,706.00	11,345.26	(8,345.26)	-278.2%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	-	-	585.00	(585.00)	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	18.33	658.92	91.08	12.1%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	14,500.00	4,263.33	29,331.41	(14,831.41)	-102.3%
	Subtotal	66,300.00	9,737.66	84,169.07	(17,869.07)	-27.0%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	-	146.67	853.33	85.3%
150-10-63140-10	INTEREST & FINANCE CHARGES	7,500.00	4,962.95	9,022.13	(1,522.13)	-20.3%
150-10-63150-10	FINANCIAL RESERVE	159,389.36	-	-	159,389.36	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	141,020.00	43,663.75	133,511.28	7,508.72	5.3%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	500.00	-	2,382.99	(1,882.99)	-376.6%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	14,600.00	-	9,847.58	4,752.42	32.6%
150-10-64410-12	SFMD LEADERSHIP CONFERENCE	-	-	-	-	0.0%
	Subtotal	324,009.36	48,626.70	154,910.65	169,098.71	52.2%
	Administrative Services Operating Expense Total:	536,571.36	81,629.73	410,143.51	126,427.85	23.6%
	TOTAL ADMINISTRATIVE SERVICES	**1,200,233.36**	**153,501.27**	**1,079,120.66**	**121,112.70**	**10.1%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	10,239.00	2,766.05	16,952.05	(6,713.05)	-65.6%
	Technical Services Wages Total:	10,239.00	2,766.05	16,952.05	(6,713.05)	-65.6%
	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	-	5,776.71	(776.71)	-15.5%
150-20-55620-20	VEHICLE PARTS	3,500.00	2,178.61	4,928.82	(1,428.82)	-40.8%
	Subtotal	9,150.00	2,178.61	10,705.53	(1,555.53)	-17.0%
	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	5,249.84	29,580.77	(9,580.77)	-47.9%
150-20-56900-20	FUEL - UNLEADED	1,600.00	249.69	1,180.92	419.08	26.2%
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	87.95	403.38	(91.38)	-29.3%
	Subtotal	24,112.00	5,587.48	33,612.87	(9,500.87)	-39.4%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	226.00	-	150.68	75.32	33.3%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	11,220.00	-	2,047.45	9,172.55	81.8%
	Subtotal	11,446.00	-	2,198.13	9,247.87	80.8%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	45,208.00	7,766.09	46,784.71	(1,576.71)	-3.5%
	TOTAL TECHNICAL SERVICES	**55,447.00**	**10,532.14**	**63,736.76**	**(8,289.76)**	**-15.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		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	185.37	2,222.10	(347.10)	-18.5%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	4,000.00	504.01	4,763.35	(763.35)	-19.1%
150-30-60350-08	MOBILE DATA OPERATIONS	6,783.00	388.56	5,982.10	800.90	11.8%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	-	-	49.82	(49.82)	0.0%
	Subtotal	12,658.00	1,077.94	13,017.37	(359.37)	-2.8%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	131,387.00	22,657.50	135,945.00	(4,558.00)	-3.5%
TOTAL COMMUNICATIONS SERVICES		**144,045.00**	**23,735.44**	**148,962.37**	**(4,917.37)**	**-3.4%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	36,167.00	4,173.12	38,151.88	(1,984.88)	-5.5%
150-40-50140-10	CON OPERATIONS MANAGEMENT	121,045.00	14,958.60	129,332.14	(8,287.14)	-6.8%
150-40-51010-10	BATTALION CHIEFS	72,874.00	8,408.54	76,854.64	(3,980.64)	-5.5%
150-40-51030-10	CAPTAINS	43,722.00	5,044.85	46,109.51	(2,387.51)	-5.5%
150-40-51600-10	PARAMEDIC (FULL TIME)	476,907.00	55,158.93	453,609.38	23,297.62	4.9%
150-40-51650-10	EMT (FULL TIME)	394,370.00	52,648.28	381,756.01	12,613.99	3.2%
150-40-51700-10	PARAMEDIC (PART TIME)	34,944.00	588.00	27,669.55	7,274.45	20.8%
150-40-51750-10	EMT (PART TIME)	29,484.00	4,001.07	29,004.49	479.51	1.6%
150-40-51800-10	SWORN COVERAGE - WAGES	-	10,205.22	66,406.56	(66,406.56)	0.0%
	Subtotal	1,209,513.00	155,186.61	1,248,894.16	(39,381.16)	-3.3%
	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	853.50	6,376.06	7,915.94	55.4%
150-40-52740-12	REGULAR OVERTIME	42,256.00	6,302.59	62,506.27	(20,250.27)	-47.9%
150-40-52750-12	SPECIAL OVERTIME	-	-	644.13	(644.13)	0.0%
150-40-52800-12	CONTRACTED SPECAIL EVENTS OVERTIME	-	-	1,480.26	(1,480.26)	0.0%
150-40-53140-41	EMS TRAINING OT	-	-	514.98	(514.98)	0.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	56,548.00	7,156.09	72,857.62	(16,309.62)	-29.0%
	Transport Services Wages Total:	1,266,061.00	162,342.70	1,321,751.78	(55,690.78)	-4.4%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS		-	175,147.68	(175,147.68)	0.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,800.00	-	2,859.57	(59.57)	-2.1%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	808.00	-	-	808.00	100.0%
	Subtotal	3,608.00	-	178,007.25	(230,090.03)	-6377.2%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	4,700.00	-	4,787.31	(87.31)	-1.9%
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	35,333.48	204,269.12	(34,269.12)	-20.2%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,430.00	-	4,453.13	1,976.87	30.7%
150-40-57245-42	PPE REPLACEMENT	1,000.00	-	-	1,000.00	100.0%
	Subtotal	182,130.00	35,333.48	213,699.29	(31,569.29)	-17.3%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	279.91	1,627.02	172.98	9.6%
150-40-60700-12	TOWEL & LINEN SERVICES	1,980.00	651.02	3,275.94	(1,295.94)	-65.5%
	Subtotal	3,780.00	930.93	4,902.96	(1,122.96)	-29.7%
	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	36,264.41	408,470.59	(267,493.37)	-136.0%
TOTAL TRANSPORT OPERATIONS		**1,462,729.00**	**198,607.11**	**1,730,222.37**	**(323,184.15)**	**-22.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
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	-	472.39	27.61	5.5%
	Subtotal	500.00	-	472.39	27.61	5.5%
	Professional Services					
150-50-61330-50	EMS WEEK	-	-	-	-	0.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	337.90	162.10	32.4%
	Subtotal	500.00	-	337.90	162.10	32.4%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**810.29**	**189.71**	**19.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**2,863,454.36**	**386,375.96**	**3,022,852.45**	**(215,088.87)**	**-7.5%**
	Net Financial Sources (Uses):	**$ (159,389.36)**	**$ (169,996.14)**	**$ (378,531.48)**	**$ 274,832.90**	
	Beginning Unrestricted Fund Balance July 1, 2017	**$159,389.36**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		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	3,599.42	842,509.99	11,192.01	1.3%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	69,744.00	489.11	67,176.56	2,567.44	3.7%
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	-	27,168.02	354.98	1.3%
	Subtotal	**$ 951,970.00**	**$ 4,088.53**	**$ 936,854.57**	**15,115.43**	**1.6%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,191.90	13,595.34	(9,595.34)	-239.9%
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**	**$ 5,280.43**	**$ 956,576.31**	**(606.31)**	**-0.1%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	1,138,664.39	-	0.75	1,138,663.64	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	-	-	52,122.87	(52,122.87)	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	42,076.00	211.33	48,177.33	(6,101.33)	-14.5%
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	-	163,432.69	28,567.31	14.9%
200-70-73520-15	COMPUTER SOFTWARE	-	10,166.67	10,166.67	(10,166.67)	0.0%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	7,000.00	-	5,113.03	1,886.97	0.0%
	Expense Total:	**$ 1,862,072.39**	**$ 10,378.00**	**$ 499,375.65**	**1,362,696.74**	**73.2%**
	Net Financial Sources (Uses):	**$ (906,102.39)**	**$ (5,097.57)**	**$ 457,200.66**	**(1,348,187.62)**	
	Beginning Restricted Fund Balance July 1, 2017	**$906,102.39**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		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	41.38	714.01	(214.01)	-42.8%
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	1,300.00	7,300.00	(800.00)	-12.3%
400-10-47100-41	EMS CARDIAC DONATIONS	5,000.00	-	15,254.67	(10,254.67)	-205.1%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	130.00	(30.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	-	5,250.00	(250.00)	-5.0%
400-80-48020-02	TRANSFER IN (200 Fund)	-	-	-	-	0.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	(92,197.00)	-	-	(92,197.00)	0.0%
	Revenue Total:	**$ 30,365.00**	**$ 1,341.38**	**$ 28,648.68**	**1,716.32**	**5.7%**
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	259.78	11,134.12	21,365.88	65.7%
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	1,282.31	2,522.46	12,477.54	83.2%
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)	-	-	0.14	(0.14)	0.0%
	Expense Total:	**$ 100,265.20**	**$ 1,542.09**	**$ 48,440.93**	**51,824.27**	**51.7%**
	Net Financial Sources (Uses):	**$ (69,900.20)**	**$ (200.71)**	**$ (19,792.25)**	**(50,107.95)**	
	Beginning Restricted Fund Balance July 1, 2017	**$69,900.20**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2017-2018 Period Ending: 6/30/18

		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	1,966.31	467,783.73	(25,565.73)	-5.8%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,127.00	350.81	38,632.88	(2,505.88)	-6.9%
500-10-41200-10	SRP CONTRIBUTIONS	14,257.00	-	14,843.70	(586.70)	-4.1%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	522.85	4,470.31	(2,870.31)	-179.4%
	Revenue Total:	**$ 494,202.00**	**$ 2,839.97**	**$ 525,730.62**	**$ (31,528.62)**	**-6.4%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	118,616.87	-	2.85	118,614.02	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	465,000.00	465,000.00	465,000.00	-	0.0%
	Expense Total:	**583,616.87**	**465,000.00**	**465,002.85**	**118,614.02**	**20.3%**
	Net Financial Sources (Uses):	**(89,414.87)**	**(462,160.03)**	**60,727.77**	**(150,142.64)**	
	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	1,200.91	286,231.25	22,808.75	7.4%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	25,247.00	226.77	23,904.35	1,342.65	5.3%
600-10-41200-10	SRP CONTRIBUTIONS	9,963.00	-	9,063.96	899.04	9.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	184.89	1,907.91	(1,107.91)	-138.5%
	Revenue Total:	**$ 345,050.00**	**$ 1,612.57**	**$ 321,107.47**	**$ 23,942.53**	**6.9%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	115,714.61	-	2.28	115,712.33	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	291,000.00	145,414.85	290,736.23	263.77	0.1%
	Expense Total:	**$ 406,714.61**	**$ 145,414.85**	**$ 290,738.51**	**$ 115,976.10**	**28.5%**
	Net Financial Sources (Uses):	**$ (61,664.61)**	**$ (143,802.28)**	**$ 30,368.96**	**$ (92,033.57)**	
	Beginning Restricted Fund Balance July 1, 2017	**$61,664.61**				

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,790,994.88	1,498,102.93		
Income:	159,093.44	14,563,352.20		
LOC Advance:	.00	625,913.19		
Expense:	(1,001,230.86)	(14,112,597.67)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(364,927.45)
Cash Balance:	1,948,857.46	1,948,857.46	End:	1,583,930.01

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	2,790,994.88	1,498,102.93
11100.2011	2011 Real Estate Taxes		.00	(.02)
11100.2012	2012 Real Estate Taxes		.00	769.09
11100.2014	2014 Real Estate Taxes		.00	105.31
11100.2015	2015 Real Estate Taxes		.00	156.32
11100.2016	2016 Real Estate Taxes		(.01)	185,148.36
11100.2017	2017 Real Estate Taxes		46,789.97	10,952,660.67
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	169.14
12100.2008	2008 Personal Property Taxes		.00	259.27
12100.2009	2009 Personal Property Taxes		.00	403.43
12100.2010	2010 Personal Property Taxes		121.91	531.13
12100.2011	2011 Personal Property Taxes		9.97	1,057.12
12100.2012	2012 Personal Property Taxes		25.09	1,410.29
12100.2013	2013 Personal Property Taxes		115.15	6,000.25
12100.2014	2014 Personal Property Taxes		227.27	3,698.08
12100.2015	2015 Personal Property Taxes		433.27	9,133.62
12100.2016	2016 Personal Property Taxes		1,215.54	26,659.14
12100.2017	2017 Personal Property Taxes		6,358.88	873,239.33
14100.0	Salt River Contribution		.00	353,186.32
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		4,361.84	19,296.72
21100.40	Wells Fargo Bank Investment Interest		16.28	62.68
21100.41	Wells Fargo Repo Investment Interest		576.00	3,305.56
21100.43	Wells Fargo Trust Investment Interest		44.69	300.75
21100.46	Wells Fargo Investment Investment Interest		489.16	7,438.27
21100.55	Multi-Bank Securities Investment Interest		.00	384.38
21100.70	Vining Sparks Investment Interest		1,511.21	10,081.36
21100.80	Stifel Nicolaus & Company Investment Interest		271.97	2,997.99
73160.0	Deposits		146,525.25	916,059.89
73750.0	Revenue Transfer		(50,000.00)	162,886.52
76100.0	Line of Credit Advance		.00	625,913.19

90400.0	Refund Interest	.00	(71.08)
90930.0	Warrants Redeemed	(232,702.12)	(4,245,428.68)
91010.0	Line of Credit Payments	.00	(625,913.19)
91220.0	Disbursed by County Treasurer	(768,453.74)	(9,239,245.82)
91280.0	Outgoing Wire Fee	(60.00)	(580.00)
91290.0	Outgoing Wire Surcharge	(15.00)	(145.00)
	Ending Balance:	**1,948,857.46**	**1,948,857.46**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 2,790,994.88**	
11100.2016 2016 Real Estate Taxes			Source Code Total: (.01)	
06/26	Tax Distribution	0	(.01)	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 46,789.97	
06/01	Tax Distribution	0	916.70	C
06/01	Tax Distribution	0	380.38	C
06/01	Tax Distribution	0	751.57	C
06/01	Tax Distribution	0	1.46	C
06/04	Tax Distribution	0	650.05	C
06/04	Tax Distribution	0	4,032.71	C
06/04	Tax Distribution	0	772.58	C
06/04	Tax Distribution	0	440.47	C
06/05	Tax Distribution	0	11.39	C
06/05	Tax Distribution	0	656.16	C
06/05	Tax Distribution	0	160.92	C
06/06	Tax Distribution	0	1,074.44	C
06/06	Tax Distribution	0	3.90	C
06/06	Tax Distribution	0	72.43	C
06/06	Tax Distribution	0	425.10	C
06/07	Tax Distribution	0	726.69	C
06/07	Tax Distribution	0	141.58	C
06/07	Tax Distribution	0	1,197.50	C
06/08	Tax Distribution	0	288.08	C
06/08	Tax Distribution	0	3.35	C
06/08	Tax Distribution	0	154.50	C
06/08	Tax Distribution	0	1,209.30	C
06/11	Tax Distribution	0	102.04	C
06/11	Tax Distribution	0	2,600.35	C
06/11	Tax Distribution	0	477.47	C
06/11	Tax Distribution	0	186.77	C
06/12	Tax Distribution	0	3,172.88	C
06/12	Tax Distribution	0	22.81	C
06/13	Tax Distribution	0	282.70	C
06/13	Tax Distribution	0	11.17	C
06/13	Tax Distribution	0	237.27	C
06/13	Tax Distribution	0	4,724.02	C
06/14	Tax Distribution	0	624.72	C
06/14	Tax Distribution	0	45.12	C
06/15	Tax Distribution	0	78.03	C
06/15	Tax Distribution	0	2,363.16	C
06/15	Tax Distribution	0	440.05	C
06/18	Tax Distribution	0	4,313.32	C
06/18	Tax Distribution	0	921.87	C
06/18	Tax Distribution	0	22.28	C
06/19	Tax Distribution	0	195.72	C
06/20	Tax Distribution	0	1,099.27	C
06/20	Tax Distribution	0	357.08	C
06/20	Tax Distribution	0	342.46	C

06/20	Tax Distribution	0	245.64	C
06/21	Tax Distribution	0	382.49	C
06/22	Tax Distribution	0	2,616.46	C
06/25	Tax Distribution	0	1,855.83	C
06/25	Tax Distribution	0	26.50	C
06/25	Tax Distribution	0	108.65	C
06/25	Tax Distribution	0	4.67	C
06/26	Tax Distribution	0	205.23	C
06/27	Tax Distribution	0	763.51	C
06/27	Tax Distribution	0	1,753.65	C
06/27	Tax Distribution	0	423.83	C
06/27	Tax Distribution	0	181.72	C
06/28	Tax Distribution	0	18.11	C
06/28	Tax Distribution	0	677.27	C
06/29	Tax Distribution	0	316.77	C
06/29	Tax Distribution	0	265.27	C
06/29	Tax Distribution	0	215.55	C
06/29	Tax Distribution	0	37.00	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 121.91	
06/13	Tax Distribution	0	115.82	C
06/15	Tax Distribution	0	2.15	C
06/20	Tax Distribution	0	3.94	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 9.97	
06/15	Tax Distribution	0	9.97	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 25.09	
06/06	Tax Distribution	0	9.47	C
06/15	Tax Distribution	0	10.69	C
06/19	Tax Distribution	0	4.93	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 115.15	
06/04	Tax Distribution	0	34.63	C
06/05	Tax Distribution	0	12.36	C
06/11	Tax Distribution	0	23.86	C
06/14	Tax Distribution	0	8.65	C
06/15	Tax Distribution	0	10.23	C
06/18	Tax Distribution	0	5.78	C
06/20	Tax Distribution	0	19.64	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 227.27	
06/01	Tax Distribution	0	7.40	C
06/04	Tax Distribution	0	74.76	C
06/05	Tax Distribution	0	8.68	C
06/05	Tax Distribution	0	8.85	C
06/06	Tax Distribution	0	7.08	C
06/07	Tax Distribution	0	103.49	C
06/15	Tax Distribution	0	3.24	C
06/21	Tax Distribution	0	13.77	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 433.27	
06/01	Tax Distribution	0	30.52	C
06/04	Tax Distribution	0	74.77	C
06/04	Tax Distribution	0	5.19	C
06/05	Tax Distribution	0	8.68	C
06/05	Tax Distribution	0	39.37	C
06/06	Tax Distribution	0	.43	C
06/06	Tax Distribution	0	3.76	C
06/07	Tax Distribution	0	103.49	C
06/08	Tax Distribution	0	19.34	C
06/12	Tax Distribution	0	33.43	C
06/13	Tax Distribution	0	7.33	C
06/21	Tax Distribution	0	13.77	C
06/21	Tax Distribution	0	62.77	C

06/25	Tax Distribution	0	30.42	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,215.54	
06/01	Tax Distribution	0	248.05	C
06/01	Tax Distribution	0	2.15	C
06/04	Tax Distribution	0	76.19	C
06/04	Tax Distribution	0	69.64	C
06/04	Tax Distribution	0	65.41	C
06/04	Tax Distribution	0	4.51	C
06/05	Tax Distribution	0	8.85	C
06/05	Tax Distribution	0	39.60	C
06/06	Tax Distribution	0	6.08	C
06/08	Tax Distribution	0	19.67	C
06/08	Tax Distribution	0	.07	C
06/12	Tax Distribution	0	222.94	C
06/13	Tax Distribution	0	7.38	C
06/15	Tax Distribution	0	1.73	C
06/18	Tax Distribution	0	27.88	C
06/18	Tax Distribution	0	25.05	C
06/21	Tax Distribution	0	14.03	C
06/21	Tax Distribution	0	131.46	C
06/21	Tax Distribution	0	61.51	C
06/25	Tax Distribution	0	44.67	C
06/26	Tax Distribution	0	129.07	C
06/29	Tax Distribution	0	9.60	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 6,358.88	
06/01	Tax Distribution	0	124.13	C
06/01	Tax Distribution	0	23.18	C
06/01	Tax Distribution	0	135.99	C
06/01	Tax Distribution	0	14.11	C
06/04	Tax Distribution	0	(16.84)	C
06/04	Tax Distribution	0	421.30	C
06/04	Tax Distribution	0	863.90	C
06/04	Tax Distribution	0	559.34	C
06/04	Tax Distribution	0	181.38	C
06/05	Tax Distribution	0	245.04	C
06/05	Tax Distribution	0	425.74	C
06/06	Tax Distribution	0	104.57	C
06/06	Tax Distribution	0	86.51	C
06/07	Tax Distribution	0	121.71	C
06/07	Tax Distribution	0	86.11	C
06/08	Tax Distribution	0	200.82	C
06/08	Tax Distribution	0	68.13	C
06/08	Tax Distribution	0	20.12	C
06/08	Tax Distribution	0	48.36	C
06/11	Tax Distribution	0	5.53	C
06/11	Tax Distribution	0	240.43	C
06/11	Tax Distribution	0	149.75	C
06/11	Tax Distribution	0	179.53	C
06/12	Tax Distribution	0	437.49	C
06/13	Tax Distribution	0	28.84	C
06/13	Tax Distribution	0	13.00	C
06/13	Tax Distribution	0	153.14	C
06/14	Tax Distribution	0	13.01	C
06/14	Tax Distribution	0	98.53	C
06/14	Tax Distribution	0	1.23	C
06/15	Tax Distribution	0	133.35	C
06/15	Tax Distribution	0	14.13	C
06/18	Tax Distribution	0	(51.49)	C
06/18	Tax Distribution	0	61.53	C

06/18	Tax Distribution	0	83.60	C
06/18	Tax Distribution	0	77.71	C
06/19	Tax Distribution	0	26.80	C
06/20	Tax Distribution	0	8.39	C
06/20	Tax Distribution	0	139.30	C
06/21	Tax Distribution	0	24.64	C
06/21	Tax Distribution	0	131.46	C
06/21	Tax Distribution	0	26.78	C
06/22	Tax Distribution	0	32.50	C
06/22	Tax Distribution	0	11.85	C
06/25	Tax Distribution	0	48.54	C
06/25	Tax Distribution	0	20.49	C
06/25	Tax Distribution	0	72.29	C
06/27	Tax Distribution	0	45.54	C
06/27	Tax Distribution	0	5.74	C
06/27	Tax Distribution	0	1.99	C
06/28	Tax Distribution	0	10.87	C
06/29	Tax Distribution	0	355.20	C
06/29	Tax Distribution	0	1.05	C
06/29	Tax Distribution	0	42.54	C
15150.0 Maricopa County Tax Collection			Source Code Total: 4,361.84	
06/15	Superstition Fire Proceeds from Maricopa Co Wired	0	4,361.84	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 16.28	
06/01	Investment Interest	0	16.28	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 576.00	
06/01	Investment Interest	0	576.00	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 44.69	
06/05	Investment Interest	0	44.69	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 489.16	
06/11	Investment Interest	0	19.35	C
06/15	Investment Interest	0	469.81	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,511.21	
06/07	Investment Interest	0	65.95	C
06/20	Investment Interest	0	238.80	C
06/22	Investment Interest	0	695.95	C
06/25	Investment Interest	0	228.62	C
06/27	Investment Interest	0	281.89	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 271.97	
06/28	Investment Interest	0	271.97	C
73160.0 Deposits			Source Code Total: 146,525.25	
06/20	100.10.42700.50 Gryda Baillie/inv 4621/ck 1028	0	50.00	C
06/20	100.10.42700.50 Desert Chapel /inv 4618/ck 24824	0	100.00	C
06/20	100.10.45900.10 SRC Oil & Fuel/inv 4630/ck 7680	0	14.70	C
06/20	100.10.53965.10 J Hafer / inv 4605 / ck 5344	0	219.43	C
06/20	100.10.53965.10 P Gallagher / inv 4603 / ck 1973	0	252.38	C
06/20	100.10.53910.10 EV FF Charities/inv 4629/ck 1015	0	652.58	C
06/20	100.10.42200.41 Antenna Sites/ inv 4627/ck 19593	0	630.32	C
06/20	100.10.43300.50 CITOAJ/112, 112a, 207/ck 145556	0	588.90	C
06/20	100.10.57100.12 Anna Butel / inv 4631 / ck 1504	0	151.97	C
06/20	100.10.43500.41 D Farber / inv 4594 / CASH A	0	33.00	C
06/20	100.10.43500.41 R Dunmire / inv 4592 / CASH B	0	17.00	C
06/20	100.10.43500.41 R Bessee / inv 4596 / CASH C	0	3.00	C
06/20	100.10.43500.41 P Gomez / inv 4601 / ck 1286	0	18.00	C
06/20	100.10.42700.50 GC Motorworks /inv 4597/CASH D	0	100.00	C
06/20	100.10.42700.50 Taco Bell /inv 4613 / ck 9116	0	50.00	C
06/20	100.10.42700.50 Sun's Chinese /inv 4612 / ck 1204	0	100.00	C
06/20	100.10.42700.50 McDonald's /inv 4595 / ck 2915	0	50.00	C
06/20	100.10.42600.15 D Kemmerer / inv 4614 / ck 2593	0	40.00	C
06/20	100.10.42600.15 Smith Alston / inv 4600 / ck 4320	0	20.00	C

06/20	100.10.42600.15	0	20.00	C
06/20	100.10.53965.10 D Montgomery/inv 4563/ck 7664	0	591.53	C
06/20	100.10.53965.10 J Kevin/inv 4604/ck 629006283	0	243.87	C
06/20	100.10.53965.10 PSPRS/inv 4610/ck 208006	0	813.51	C
06/20	100.10.43200.20 FLOFD/inv 4577, 83, 84/ck 110342	0	3,422.26	C
06/20	100.10.43100.40 ARISLD/inv 4611/ck 8792981	0	35,761.12	C
06/20	100.10.43100.40 ARISLD/inv 4617/ck 8800601	0	71,557.05	C
06/21	WIRED MONEY TO GENERAL FUND	0	21,534.00	C
06/21	WIRED MONEY TO GENERAL FUND	0	300.00	C
06/27	100.20.55620.20 Sanderson Ford/inv 4644/ck 265725	0	372.50	C
06/27	100.10.53965.10 P Bourgeois / inv 4606 / ck 4157	0	1,278.84	C
06/27	100.10.53965.10 ASRS / inv 4607 / ck 72455	0	135.00	C
06/27	100.10.43200.20 FLOFD / inv 4619, 4620 / ck 110580	0	5,686.10	C
06/27	100.10.43300.50 CITOAJ / inv 00148 / ck 145721	0	49.19	C
06/27	100.10.43500.41 H Smith / inv 4624 / CASH A	0	6.00	C
06/27	100.10.43500.41 L Farwick / inv 4625 / CASH B	0	3.00	C
06/27	100.10.43500.41 T Gerola / inv 4622 / CASH B	0	17.00	C
06/27	100.10.43500.41 C Hanson / inv 4634 / CASH C	0	3.00	C
06/27	100.10.42600.15 Law Office D Penilla/4635/1870	0	20.00	C
06/27	100.10.42600.15 W Chick / inv 4643 / ck 1048	0	20.00	C
06/27	100.10.42600.15 Lerner&Rowe / inv 4623 /ck 100749	0	20.00	C
06/27	100.10.45900.10 N Milkint / inv 4626 / ck 1393	0	10.00	C
06/27	100.10.45900.10 Sierra Vista GCHOA/ 4642/ck 2372	0	20.00	C
06/27	100.10.42700.50 A Gendill / inv 4641 / ck 1002	0	250.00	C
06/27	100.10.42700.50	0	700.00	C
06/27	100.10.42700.50 Bro Retail Group / 4639 / 116955	0	200.00	C
06/27	100.10.42700.50 Bro Retail Group / 4638 / 116956	0	200.00	C
06/27	100.10.42700.50 Lost Dutchman FOE/inv 4637 / 2747	0	100.00	C
06/27	100.10.42700.50 VFW Post 7968 / inv 4636 / ck 2344	0	100.00	C
73750.0 Revenue Transfer			Source Code Total: (50,000.00)	
06/28	Fiscal Year End Transfer	0	(50,000.00)	C
90930.0 Warrants Redeemed			Source Code Total: (232,702.12)	
06/01	Paid Warrants	0	(208.80)	D
06/04	Paid Warrants	0	(1,950.00)	D
06/05	Paid Warrants	0	(7,014.82)	D
06/07	Paid Warrants	0	(3,085.35)	D
06/08	Paid Warrants	0	(6,879.26)	D
06/11	Paid Warrants	0	(7,691.50)	D
06/12	Paid Warrants	0	(14,844.63)	D
06/13	Paid Warrants	0	(31,029.46)	D
06/14	Paid Warrants	0	(82,432.97)	D
06/15	Paid Warrants	0	(2,238.64)	D
06/18	Paid Warrants	0	(1,170.09)	D
06/19	Paid Warrants	0	(2,764.70)	D
06/20	Paid Warrants	0	(8,109.40)	D
06/21	Paid Warrants	0	(7,648.58)	D
06/22	Paid Warrants	0	(298.05)	D
06/25	Paid Warrants	0	(1,650.00)	D
06/26	Paid Warrants	0	(7,259.36)	D
06/27	Paid Warrants	0	(38,144.84)	D
06/28	Paid Warrants	0	(4,865.80)	D
06/29	Paid Warrants	0	(3,415.87)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (768,453.74)	
06/13	Fire Employees Payroll Direct Deposit	0	(227,701.09)	D
06/13	Fire District Federal & State P/R Taxes	0	(50,868.80)	D
06/13	Fire District 457, union dues, pac	0	(34,382.17)	D
06/20	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(113,863.57)	D
06/20	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(26,266.60)	D
06/20	FIRE DISTRICT 457, UNION DUES, PAC	0	(12,151.66)	D

06/27	Fire Employees Payroll Direct Deposit	0	(221,199.08)	D
06/27	Fire District Federal & State P/R Taxes	0	(47,622.30)	D
06/27	Fire District 457, union dues, pac	0	(34,398.47)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
06/13	Wire Transfer Chg P/R	0	(20.00)	D
06/20	WIRE TRANSFER CHG P/R	0	(20.00)	D
06/27	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
06/13	Wire Transfer Chg P/R	0	(5.00)	D
06/20	WIRE TRANSFER CHG P/R	0	(5.00)	D
06/27	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,948,857.46**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 597,629.57	
Fund: 1102				Fund Total: 264,434.98	
Status: OUTS				Status Total: 76,307.86	
APACHE JUNCTION UNIFIED	1102027605	2,673.29	05/16/18	05/17/18	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
GEOF SHIVELY	1102027687	70.22	06/06/18	06/06/18	
APACHE JUNCTION UNIFIED	1102027700	3,459.38	06/20/18	06/21/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027702	545.43	06/20/18	06/21/18	
ARIZONA TOTAL HOME REST, LLC	1102027704	2,990.00	06/20/18	06/21/18	
BUD'S BULK ICE SERVICE, INC	1102027705	1,042.11	06/20/18	07/02/18	
FRONTIER SHOP SUPPLIES, INC	1102027712	139.51	06/20/18	07/02/18	
AFLAC	1102027729	7,202.61	06/27/18	06/27/18	
WATER UTILITIES COMM FD DBA	1102027730	63.44	06/27/18	06/27/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027731	72.70	06/27/18	06/27/18	
ARIZONA WATER COMPANY, INC.	1102027732	492.92	06/27/18	06/27/18	
AZ DEPT OF REVENUE-SALES TAX	1102027733	352.94	06/27/18	06/27/18	
BOUND TREE MEDICAL LLC	1102027734	2,308.16	06/27/18	06/27/18	
BPCWS, PLLC	1102027735	3,412.01	06/27/18	06/27/18	
BUD'S BULK ICE SERVICE, INC	1102027736	572.89	06/27/18	06/27/18	
CHASE	1102027737	1,838.61	06/27/18	06/27/18	
CITY OF APACHE JUNCTION	1102027738	5,433.31	06/27/18	06/27/18	
CITY OF APACHE JUNCTION	1102027739	6,041.46	06/27/18	06/27/18	
CITY OF MESA	1102027740	311.33	06/27/18	06/27/18	
CITY OF MESA	1102027741	9,275.00	06/27/18	06/27/18	
CITY OF MESA	1102027742	9,743.83	06/27/18	06/27/18	
ROBERT E DEBOW JR. CONST, INC.	1102027743	625.91	06/27/18	06/27/18	
EMPIRE SOUTHWEST, LLC	1102027744	98.64	06/27/18	06/27/18	
ST HELEN AUTO & HARDWARE, INC.	1102027745	78.03	06/27/18	06/27/18	
GINCO PLUMBING LLC	1102027746	832.44	06/27/18	06/27/18	
WEX BANK DBA	1102027747	815.59	06/27/18	06/27/18	
PITNEY BOWES	1102027748	70.26	06/27/18	06/27/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027749	66.00	06/27/18	06/27/18	
PETTY CASHIER/ROGER WOOD	1102027750	67.19	06/27/18	07/02/18	
RAY'S PRINTING, INC.	1102027751	55.90	06/27/18	06/27/18	
SALT RIVER PROJECT	1102027752	6,601.86	06/27/18	06/27/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027753	170.90	06/27/18	06/27/18	
MATLICK ENTERPRISES INC DBA	1102027754	4,132.02	06/27/18	06/27/18	
UNIFIRST CORPORATION	1102027755	1,275.72	06/27/18	06/27/18	
VERIZON WIRELESS SERVICES LLC	1102027756	2,201.97	06/27/18	06/27/18	
WAXIE'S ENTERPRISES, INC	1102027757	191.81	06/27/18	06/27/18	
WELLS FARGO BARNK, N.A.	1102027758	506.81	06/27/18	06/27/18	
BRIAN A WHITE	1102027759	180.60	06/27/18	07/02/18	
POWER ACQUISITION, LLC.	1102027760	275.06	06/27/18	06/27/18	
Status: PAID				Status Total: 188,127.12	

DAN ELLIOT	1102027615	1,135.20	05/16/18	06/12/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027627	66.00	05/16/18	06/05/18
RANDY VANDE KROL	1102027638	20.00	05/16/18	06/13/18
WATER UTILITIES COMM FD DBA	1102027639	208.80	05/23/18	06/01/18
CLAYMORE LTD	1102027642	161.65	05/23/18	06/07/18
JAMES CROWLEY	1102027643	258.00	05/23/18	06/07/18
DUPUIS, ALEX	1102027644	1,950.00	05/23/18	06/04/18
L.N. CURTIS & SONS	1102027648	4,865.28	05/23/18	06/05/18
ACCUSEARCH	1102027652	59.00	06/06/18	06/14/18
AETNA BEHAVIORAL HEALTH, LLC	1102027653	744.96	06/06/18	06/13/18
AMERICAN EXPRESS CORPORATE	1102027654	83.41	06/06/18	06/12/18
AMERIGAS PROPANE LP	1102027655	1,569.98	06/06/18	06/13/18
WATER UTILITIES COMM FD DBA	1102027656	58.18	06/06/18	06/13/18
APACHE STONE, LLC	1102027657	445.00	06/06/18	06/13/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027658	578.62	06/06/18	06/14/18
ARIZONA WATER COMPANY, INC.	1102027659	186.15	06/06/18	06/13/18
AZ DEPT OF REVENUE-SALES TAX	1102027660	145.19	06/06/18	06/12/18
ARIZONA PPE RECON, INC.	1102027661	120.00	06/06/18	06/13/18
ARIZONAWATERCONDITIONING DBA	1102027662	405.83	06/06/18	06/14/18
BEST HARDWARE	1102027663	17.37	06/06/18	06/18/18
BOUND TREE MEDICAL LLC	1102027664	1,159.56	06/06/18	06/13/18
SC FUELS	1102027665	2,757.12	06/06/18	06/13/18
CITY OF MESA	1102027666	413.33	06/06/18	06/20/18
CLAYMORE LTD	1102027667	2,589.99	06/06/18	06/26/18
EAST PENN MANUFACTURING CO, IN	1102027668	3,650.73	06/06/18	06/14/18
EMPLOYERS DENTAL SERVICES, INC	1102027669	5,034.28	06/06/18	06/12/18
DUSTIN M. FARBER	1102027670	20.00	06/06/18	06/20/18
FLEETPRIDE, INC	1102027671	54.67	06/06/18	06/12/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027672	201.00	06/06/18	06/26/18
FREIGHTLINER OF ARIZONA, LLC	1102027673	261.45	06/06/18	06/13/18
ST HELEN AUTO & HARDWARE, INC.	1102027674	429.44	06/06/18	06/15/18
FRONTIER SHOP SUPPLIES, INC	1102027675	309.89	06/06/18	06/14/18
WEX BANK DBA	1102027676	1,682.32	06/06/18	06/15/18
CRAIG HALVER	1102027677	342.35	06/06/18	06/28/18
HUGHES FIRE EQUIPMENT, INC.	1102027678	873.61	06/06/18	06/20/18
J HIGGINS LTD INC	1102027679	4,632.25	06/06/18	06/14/18
MAGIC PEST CONTROL	1102027680	298.05	06/06/18	06/22/18
MEDIACOM	1102027681	5,691.84	06/06/18	06/11/18
MEDIACOM	1102027682	324.66	06/06/18	06/11/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027683	99.00	06/06/18	06/19/18
REDBURN TIRE COMPANY, INC.	1102027684	3,687.85	06/06/18	06/13/18
RWC INTERNATIONAL, LTD	1102027685	702.19	06/06/18	06/13/18
SALT RIVER PROJECT	1102027686	5,629.66	06/06/18	06/13/18
SOUTHWEST GAS CORPORATION	1102027688	140.56	06/06/18	06/14/18
STANDARD INSURANCE COMPANY	1102027689	4,101.33	06/06/18	06/14/18
SUPERSTITION MOUNTAINS CFD #1	1102027690	126.88	06/06/18	06/15/18
SUPERSTITION SAFETY SERV, LLC	1102027691	98.11	06/06/18	06/13/18
TARGETSAFETY.COM, INC.	1102027692	8,460.67	06/06/18	06/13/18
UNITED ARIZONA FIREFIGHTERS	1102027693	68,103.76	06/06/18	06/14/18
MATLICK ENTERPRISES INC DBA	1102027694	4,706.93	06/06/18	06/13/18
UNIFIRST CORPORATION	1102027695	1,152.72	06/06/18	06/18/18
VISION SERVICE PLAN	1102027696	743.30	06/06/18	06/12/18
POWER ACQUISITION, LLC.	1102027697	196.15	06/06/18	06/13/18
AA COOLING AND HEATING LLC	1102027698	2,011.53	06/20/18	06/29/18
ALLIED WASTE TRANS, INC.	1102027699	419.13	06/20/18	06/26/18
WATER UTILITIES COMM FD DBA	1102027701	365.04	06/20/18	06/28/18
ARIZONA WATER COMPANY, INC.	1102027703	279.61	06/20/18	06/27/18
CHASE	1102027706	1,431.96	06/20/18	06/26/18
ROBERT E DEBOW JR. CONST, INC.	1102027708	5,960.00	06/20/18	06/27/18

EAST PENN MANUFACTURING CO, IN	1102027709	203.31	06/20/18	06/26/18
FLEETPRIDE, INC	1102027710	95.74	06/20/18	06/26/18
FREIGHTLINER OF ARIZONA, LLC	1102027711	441.50	06/20/18	06/27/18
GINCO PLUMBING LLC	1102027713	1,435.33	06/20/18	06/27/18
LIBERTY WATER COMPANY, INC.	1102027714	138.55	06/20/18	06/26/18
HUGHES FIRE EQUIPMENT, INC.	1102027715	307.68	06/20/18	06/27/18
KANSAS STATE BANK OF MANHATTAN	1102027716	158.41	06/20/18	06/28/18
CADWELL IRREVOCABLE TRUST III	1102027717	262.08	06/20/18	06/27/18
THE PREPLANNERS, LLC	1102027718	2,000.00	06/20/18	06/28/18
CENTURYLINK	1102027719	1,404.34	06/20/18	06/29/18
REDBURN TIRE COMPANY, INC.	1102027720	1,483.70	06/20/18	06/27/18
GARY A. SMITH, MD, PLLC	1102027721	7,500.00	06/20/18	06/27/18
MATLICK ENTERPRISES INC DBA	1102027722	18,695.55	06/20/18	06/27/18
VORTEX INDUSTRIES, INC.	1102027727	603.32	06/20/18	06/27/18
POWER ACQUISITION, LLC.	1102027728	1,176.07	06/20/18	06/27/18
Fund: 1103				Fund Total: 333,194.59
Status: OUTS				Status Total: 288,619.59
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017875	84,854.23	06/01/18	07/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017877	121.00	06/01/18	05/30/18
CHARITY FUND EV FIREFIGHTER	1103017878	104.50	06/01/18	05/30/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017882	90,793.43	06/15/18	07/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017884	118.50	06/15/18	06/13/18
CHARITY FUND EV FIREFIGHTER	1103017885	102.00	06/15/18	06/13/18
JOSE K SEPULVEDA	1103017886	3,926.13	06/22/18	06/20/18
JONATHAN S WILLIAMSON	1103017887	2,836.00	06/22/18	06/20/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017890	6,957.86	06/29/18	06/27/18
AZ FF RETIREE HEALTH TRUST FUND	1103017891	1,675.00	06/29/18	06/27/18
EQUITY, HEALTH	1103017892	7,648.58	06/29/18	06/27/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017893	87,360.06	06/29/18	06/27/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017894	1,896.80	06/29/18	06/27/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017895	121.00	06/29/18	06/27/18
CHARITY FUND EV FIREFIGHTER	1103017896	104.50	06/29/18	06/27/18
Status: PAID				Status Total: 44,575.00
CHARITY RELIEF FUND EV FIREFIGHTER	1103017846	121.00	04/20/18	06/13/18
CHARITY FUND EV FIREFIGHTER	1103017847	104.50	04/20/18	06/13/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017854	121.00	05/04/18	06/14/18
CHARITY FUND EV FIREFIGHTER	1103017855	104.50	05/04/18	06/14/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017861	121.00	05/18/18	06/14/18
CHARITY FUND EV FIREFIGHTER	1103017862	104.50	05/18/18	06/14/18
CRAIG HALVER	1103017871	2,083.54	06/01/18	06/05/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017872	6,879.26	06/01/18	06/08/18
AZ FF RETIREE HEALTH TRUST FUND	1103017873	1,675.00	06/01/18	06/11/18
EQUITY, HEALTH	1103017874	7,648.58	06/01/18	06/12/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017876	2,665.70	06/01/18	06/07/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017879	6,802.46	06/15/18	06/20/18
AZ FF RETIREE HEALTH TRUST FUND	1103017880	1,650.00	06/15/18	06/25/18
EQUITY, HEALTH	1103017881	7,648.58	06/15/18	06/21/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017883	2,665.70	06/15/18	06/19/18
GEORGE W NASELLO	1103017888	2,179.68	06/22/18	06/26/18
EQUITY, HEALTH	1103017889	2,000.00	06/22/18	06/28/18

	Count	Amount
Total OUTS:	55	364,927.45
Total PAID:	91	232,702.12

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 Maricopa County tax receipts
E	Current month's deposits
F	Current month's Accounts Payable disbursements
G	Current month's Payroll disbursements
H	Payroll wire service fees
I	Current month's revenue transfer to 150 Fund
J	Current month's bank ending balance
K	Accounts Payable checks outstanding at month-end
L	Payroll checks outstanding at month-end
M	Deposit's in transit at month end
N	Payroll clearing account balance at month-end
O	Cash Balance per G/L Balance Sheet
P	American Express credit card payment – warrant #1102027654 (paid 6/6/18)
Q	Chase MasterCard credit card payment – warrant #1102027706 (paid 6/20/18)
R	Chase MasterCard credit card payment – warrant #1102027737 (paid 6/27/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
6/30/2018

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 6/1/2018				1,124,503.83	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	2,909.31			2,909.31	A
Cash Receipts					
2012 Real Estate Taxes				-	B
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				0.00	
2016 Real Estate Taxes			(0.01)	(0.01)	
2017 Real Estate Taxes	46,789.97			46,789.97	
2007 Pers. Prop. Taxes				0.00	C
2008 Pers. Prop. Taxes				0.00	
2009 Pers. Prop. Taxes				0.00	
2010 Pers. Prop. Taxes	121.91			121.91	
2011 Pers. Prop. Taxes	9.97			9.97	
2012 Pers. Prop. Taxes	25.09			25.09	
2013 Pers. Prop. Taxes	115.15			115.15	
2014 Pers. Prop. Taxes	227.27			227.27	
2015 Pers. Prop. Taxes	433.27			433.27	
2016 Pers. Prop. Taxes	1,215.54			1,215.54	
2017 Pers. Prop. Taxes	6,427.21		(68.33)	6,358.88	
SRP Contributions				-	
FDAT				0.00	
Maricopa County Taxes	4,361.84			4,361.84	D
Deposits	146,525.25			146,525.25	E
Revenue Transfer				0.00	
Cash Disbursements					
A) Accounts Payable Activity		(232,702.12)		(232,702.12)	F
B) Payroll Activity		(1,451,167.01)		(1,451,167.01)	G
C) Payroll Wire Fees		(75.00)		(75.00)	H
D) Transfer In / Out		(50,000.00)		(50,000.00)	I
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest				0.00	
	$209,161.78	(1,733,944.13)		(400,346.86)	

Pinal County Bank Balance

Ending Bank Balance as of: 6/30/2018	Balance from YTD Column		1,948,857.46	J
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants	Check #			
	A/P	K (76,307.86)		
	Payroll	L (288,619.59)	(364,927.45)	
Less: Transfer in Transit to 150 Fund			0.00	
Plus: Deposit in Transit		M 400.00	400.00	
Less: Deposit in Transit to 400 Fund			0.00	
			1,584,330.01	
Cash Balance in Payroll Clearing Account			100.00	N
Cash Balance in Electronic / ACH Clearing Account			0.00	
Petty Cash			100.00	
			1,584,530.01	
Balance per B/S			1,584,530.01	O
Difference			0.00	

Prepared by: Jennifer Banks 7/2/18

Reviewed by: Roger Wood 7/3/18

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,790,994.88	1,498,102.93		
Income:	159,093.44	14,563,352.20		
LOC Advance:	.00	625,913.19		
Expense:	(1,001,230.86)	(14,112,597.67)	LOC:	.00
LOC Payments:	.00	(625,913.19)	Warrants Outstanding:	(364,927.45)
Cash Balance:	J 1,948,857.46	1,948,857.46	End:	1,583,930.01

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	2,790,994.88	1,498,102.93
11100.2011	2011 Real Estate Taxes		.00	(.02)
11100.2012	2012 Real Estate Taxes	B	.00	769.09
11100.2014	2014 Real Estate Taxes	$46,789.96	.00	105.31
11100.2015	2015 Real Estate Taxes		.00	156.32
11100.2016	2016 Real Estate Taxes		(.01)	185,148.36
11100.2017	2017 Real Estate Taxes		46,789.97	10,952,660.67
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	169.14
12100.2008	2008 Personal Property Taxes		.00	259.27
12100.2009	2009 Personal Property Taxes		.00	403.43
12100.2010	2010 Personal Property Taxes	C	121.91	531.13
12100.2011	2011 Personal Property Taxes		9.97	1,057.12
12100.2012	2012 Personal Property Taxes	$8,507.08	25.09	1,410.29
12100.2013	2013 Personal Property Taxes		115.15	6,000.25
12100.2014	2014 Personal Property Taxes		227.27	3,698.08
12100.2015	2015 Personal Property Taxes		433.27	9,133.62
12100.2016	2016 Personal Property Taxes		1,215.54	26,659.14
12100.2017	2017 Personal Property Taxes		6,358.88	873,239.33
14100.0	Salt River Contribution		.00	353,186.32
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	D	4,361.84	19,296.72
21100.40	Wells Fargo Bank Investment Interest		16.28	62.68
21100.41	Wells Fargo Repo Investment Interest	A	576.00	3,305.56
21100.43	Wells Fargo Trust Investment Interest		44.69	300.75
21100.46	Wells Fargo Investment Investment Interest	$2,909.31	489.16	7,438.27
21100.55	Multi-Bank Securities Investment Interest		.00	384.38
21100.70	Vining Sparks Investment Interest		1,511.21	10,081.36
21100.80	Stifel Nicolaus & Company Investment Interest		271.97	2,997.99
73160.0	Deposits	E	146,525.25	916,059.89
73750.0	Revenue Transfer	I	(50,000.00)	162,886.52
76100.0	Line of Credit Advance		.00	625,913.19
90400.0	Refund Interest		.00	(71.08)
90930.0	Warrants Redeemed	F	(232,702.12)	(4,245,428.68)
91010.0	Line of Credit Payments		.00	(625,913.19)
91020.0	Line of Credit Interest Payment		.00	(1,213.90)
91220.0	Disbursed by County Treasurer		(768,453.74)	(9,239,245.82)
91280.0	Outgoing Wire Fee	H $75.00	(60.00)	(580.00)

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

91290.0	Outgoing Wire Surcharge		(15.00)	(145.00)
		Ending Balance:	**1,948,857.46**	**1,948,857.46**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 2,790,994.88**	
11100.2016 2016 Real Estate Taxes			Source Code Total: (.01)	
06/26	Tax Distribution	0	(.01)	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 46,789.97	
06/01	Tax Distribution	0	916.70	C
06/01	Tax Distribution	0	380.38	C
06/01	Tax Distribution	0	751.57	C
06/01	Tax Distribution	0	1.46	C
06/04	Tax Distribution	0	650.05	C
06/04	Tax Distribution	0	4,032.71	C
06/04	Tax Distribution	0	772.58	C
06/04	Tax Distribution	0	440.47	C
06/05	Tax Distribution	0	11.39	C
06/05	Tax Distribution	0	656.16	C
06/05	Tax Distribution	0	160.92	C
06/06	Tax Distribution	0	1,074.44	C
06/06	Tax Distribution	0	3.90	C
06/06	Tax Distribution	0	72.43	C
06/06	Tax Distribution	0	425.10	C
06/07	Tax Distribution	0	726.69	C
06/07	Tax Distribution	0	141.58	C
06/07	Tax Distribution	0	1,197.50	C
06/08	Tax Distribution	0	288.08	C
06/08	Tax Distribution	0	3.35	C
06/08	Tax Distribution	0	154.50	C
06/08	Tax Distribution	0	1,209.30	C
06/11	Tax Distribution	0	102.04	C
06/11	Tax Distribution	0	2,600.35	C
06/11	Tax Distribution	0	477.47	C
06/11	Tax Distribution	0	186.77	C
06/12	Tax Distribution	0	3,172.88	C
06/12	Tax Distribution	0	22.81	C
06/13	Tax Distribution	0	282.70	C
06/13	Tax Distribution	0	11.17	C
06/13	Tax Distribution	0	237.27	C
06/13	Tax Distribution	0	4,724.02	C
06/14	Tax Distribution	0	624.72	C
06/14	Tax Distribution	0	45.12	C
06/15	Tax Distribution	0	78.03	C
06/15	Tax Distribution	0	2,363.16	C
06/15	Tax Distribution	0	440.05	C
06/18	Tax Distribution	0	4,313.32	C
06/18	Tax Distribution	0	921.87	C
06/18	Tax Distribution	0	22.28	C
06/19	Tax Distribution	0	195.72	C
06/20	Tax Distribution	0	1,099.27	C
06/20	Tax Distribution	0	357.08	C
06/20	Tax Distribution	0	342.46	C
06/20	Tax Distribution	0	245.64	C
06/21	Tax Distribution	0	382.49	C
06/22	Tax Distribution	0	2,616.46	C
06/25	Tax Distribution	0	1,855.83	C

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Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/25	Tax Distribution	0	26.50	C
06/25	Tax Distribution	0	108.65	C
06/25	Tax Distribution	0	4.67	C
06/26	Tax Distribution	0	205.23	C
06/27	Tax Distribution	0	763.51	C
06/27	Tax Distribution	0	1,753.65	C
06/27	Tax Distribution	0	423.83	C
06/27	Tax Distribution	0	181.72	C
06/28	Tax Distribution	0	18.11	C
06/28	Tax Distribution	0	677.27	C
06/29	Tax Distribution	0	316.77	C
06/29	Tax Distribution	0	265.27	C
06/29	Tax Distribution	0	215.55	C
06/29	Tax Distribution	0	37.00	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 121.91	
06/13	Tax Distribution	0	115.82	C
06/15	Tax Distribution	0	2.15	C
06/20	Tax Distribution	0	3.94	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 9.97	
06/15	Tax Distribution	0	9.97	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 25.09	
06/06	Tax Distribution	0	9.47	C
06/15	Tax Distribution	0	10.69	C
06/19	Tax Distribution	0	4.93	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 115.15	
06/04	Tax Distribution	0	34.63	C
06/05	Tax Distribution	0	12.36	C
06/11	Tax Distribution	0	23.86	C
06/14	Tax Distribution	0	8.65	C
06/15	Tax Distribution	0	10.23	C
06/18	Tax Distribution	0	5.78	C
06/20	Tax Distribution	0	19.64	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 227.27	
06/01	Tax Distribution	0	7.40	C
06/04	Tax Distribution	0	74.76	C
06/05	Tax Distribution	0	8.68	C
06/05	Tax Distribution	0	8.85	C
06/06	Tax Distribution	0	7.08	C
06/07	Tax Distribution	0	103.49	C
06/15	Tax Distribution	0	3.24	C
06/21	Tax Distribution	0	13.77	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 433.27	
06/01	Tax Distribution	0	30.52	C
06/04	Tax Distribution	0	74.77	C
06/04	Tax Distribution	0	5.19	C
06/05	Tax Distribution	0	8.68	C
06/05	Tax Distribution	0	39.37	C
06/06	Tax Distribution	0	.43	C
06/06	Tax Distribution	0	3.76	C
06/07	Tax Distribution	0	103.49	C
06/08	Tax Distribution	0	19.34	C
06/12	Tax Distribution	0	33.43	C
06/13	Tax Distribution	0	7.33	C
06/21	Tax Distribution	0	13.77	C
06/21	Tax Distribution	0	62.77	C
06/25	Tax Distribution	0	30.42	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 1,215.54	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/01	Tax Distribution	0	248.05	C
06/01	Tax Distribution	0	2.15	C
06/04	Tax Distribution	0	76.19	C
06/04	Tax Distribution	0	69.64	C
06/04	Tax Distribution	0	65.41	C
06/04	Tax Distribution	0	4.51	C
06/05	Tax Distribution	0	8.85	C
06/05	Tax Distribution	0	39.60	C
06/06	Tax Distribution	0	6.08	C
06/08	Tax Distribution	0	19.67	C
06/08	Tax Distribution	0	.07	C
06/12	Tax Distribution	0	222.94	C
06/13	Tax Distribution	0	7.38	C
06/15	Tax Distribution	0	1.73	C
06/18	Tax Distribution	0	27.88	C
06/18	Tax Distribution	0	25.05	C
06/21	Tax Distribution	0	14.03	C
06/21	Tax Distribution	0	131.46	C
06/21	Tax Distribution	0	61.51	C
06/25	Tax Distribution	0	44.67	C
06/26	Tax Distribution	0	129.07	C
06/29	Tax Distribution	0	9.60	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 6,358.88	
06/01	Tax Distribution	0	124.13	C
06/01	Tax Distribution	0	23.18	C
06/01	Tax Distribution	0	135.99	C
06/01	Tax Distribution	0	14.11	C
06/04	Tax Distribution	0	(16.84)	C
06/04	Tax Distribution	0	421.30	C
06/04	Tax Distribution	0	863.90	C
06/04	Tax Distribution	0	559.34	C
06/04	Tax Distribution	0	181.38	C
06/05	Tax Distribution	0	245.04	C
06/05	Tax Distribution	0	425.74	C
06/06	Tax Distribution	0	104.57	C
06/06	Tax Distribution	0	86.51	C
06/07	Tax Distribution	0	121.71	C
06/07	Tax Distribution	0	86.11	C
06/08	Tax Distribution	0	200.82	C
06/08	Tax Distribution	0	68.13	C
06/08	Tax Distribution	0	20.12	C
06/08	Tax Distribution	0	48.36	C
06/11	Tax Distribution	0	5.53	C
06/11	Tax Distribution	0	240.43	C
06/11	Tax Distribution	0	149.75	C
06/11	Tax Distribution	0	179.53	C
06/12	Tax Distribution	0	437.49	C
06/13	Tax Distribution	0	28.84	C
06/13	Tax Distribution	0	13.00	C
06/13	Tax Distribution	0	153.14	C
06/14	Tax Distribution	0	13.01	C
06/14	Tax Distribution	0	98.53	C
06/14	Tax Distribution	0	1.23	C
06/15	Tax Distribution	0	133.35	C
06/15	Tax Distribution	0	14.13	C
06/18	Tax Distribution	0	(51.49)	C
06/18	Tax Distribution	0	61.53	C

+16.84
+51.49
6427.21

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/18	Tax Distribution	0	83.60	C
06/18	Tax Distribution	0	77.71	C
06/19	Tax Distribution	0	26.80	C
06/20	Tax Distribution	0	8.39	C
06/20	Tax Distribution	0	139.30	C
06/21	Tax Distribution	0	24.64	C
06/21	Tax Distribution	0	131.46	C
06/21	Tax Distribution	0	26.78	C
06/22	Tax Distribution	0	32.50	C
06/22	Tax Distribution	0	11.85	C
06/25	Tax Distribution	0	48.54	C
06/25	Tax Distribution	0	20.49	C
06/25	Tax Distribution	0	72.29	C
06/27	Tax Distribution	0	45.54	C
06/27	Tax Distribution	0	5.74	C
06/27	Tax Distribution	0	1.99	C
06/28	Tax Distribution	0	10.87	C
06/29	Tax Distribution	0	355.20	C
06/29	Tax Distribution	0	1.05	C
06/29	Tax Distribution	0	42.54	C
15150.0 Maricopa County Tax Collection			Source Code Total: 4,361.84	
06/15	Superstition Fire Proceeds from Maricopa Co Wired	0	4,361.84	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 16.28	
06/01	Investment Interest	0	16.28	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 576.00	
06/01	Investment Interest	0	576.00	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 44.69	
06/05	Investment Interest	0	44.69	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 489.16	
06/11	Investment Interest	0	19.35	C
06/15	Investment Interest	0	469.81	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,511.21	
06/07	Investment Interest	0	65.95	C
06/20	Investment Interest	0	238.80	C
06/22	Investment Interest	0	695.95	C
06/25	Investment Interest	0	228.62	C
06/27	Investment Interest	0	281.89	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 271.97	
06/28	Investment Interest	0	271.97	C
73160.0 Deposits			Source Code Total: 146,525.25	
06/20	100.10.42700.50 Gryda Baillie/inv 4621/ck 1028	0	50.00	C
06/20	100.10.42700.50 Desert Chapel /inv 4618/ck 24824	0	100.00	C
06/20	100.10.45900.10 SRC Oil & Fuel/inv 4630/ck 7680	0	14.70	C
06/20	100.10.53965.10 J Hafer / inv 4605 / ck 5344	0	219.43	C
06/20	100.10.53965.10 P Gallagher / inv 4603 / ck 1973	0	252.38	C
06/20	100.10.53910.10 EV FF Charities/inv 4629/ck 1015	0	652.58	C
06/20	100.10.42200.41 Antenna Sites/ inv 4627/ck 19593	0	630.32	C
06/20	100.10.43300.50 CITOAJ/112, 112a, 207/ck 145556	0	588.90	C
06/20	100.10.57100.12 Anna Butel / inv 4631 / ck 1504	0	151.97	C
06/20	100.10.43500.41 D Farber / inv 4594 / CASH A	0	33.00	C
06/20	100.10.43500.41 R Dunmire / inv 4592 / CASH B	0	17.00	C
06/20	100.10.43500.41 R Bessee / inv 4596 / CASH C	0	3.00	C
06/20	100.10.43500.41 P Gomez / inv 4601 / ck 1286	0	18.00	C
06/20	100.10.42700.50 GC Motorworks /inv 4597/CASH D	0	100.00	C
06/20	100.10.42700.50 Taco Bell /inv 4613 / ck 9116	0	50.00	C
06/20	100.10.42700.50 Sun's Chinese /inv 4612 / ck 1204	0	100.00	C
06/20	100.10.42700.50 McDonald's /inv 4595 / ck 2915	0	50.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/20	100.10.42600.15 D Kemmerer / inv 4614 / ck 2593	0	40.00	C
06/20	100.10.42600.15 Smith Alston / inv 4600 / ck 4320	0	20.00	C
06/20	100.10.42600.15	0	20.00	C
06/20	100.10.53965.10 D Montgomery/inv 4563/ck 7664	0	591.53	C
06/20	100.10.53965.10 J Kevin/inv 4604/ck 629006283	0	243.87	C
06/20	100.10.53965.10 PSPRS/inv 4610/ck 208006	0	813.51	C
06/20	100.10.43200.20 FLOFD/inv 4577, 83, 84/ck 110342	0	3,422.26	C
06/20	100.10.43100.40 ARISLD/inv 4611/ck 8792981	0	35,761.12	C
06/20	100.10.43100.40 ARISLD/inv 4617/ck 8800601	0	71,557.05	C
06/21	WIRED MONEY TO GENERAL FUND	0	21,534.00	C
06/21	WIRED MONEY TO GENERAL FUND	0	300.00	C
06/27	100.20.55620.20 Sanderson Ford/inv 4644/ck 265725	0	372.50	C
06/27	100.10.53965.10 P Bourgeois / inv 4606 / ck 4157	0	1,278.84	C
06/27	100.10.53965.10 ASRS / inv 4607 / ck 72455	0	135.00	C
06/27	100.10.43200.20 FLOFD / inv 4619, 4620 / ck 110580	0	5,686.10	C
06/27	100.10.43300.50 CITOAJ / inv 00148 / ck 145721	0	49.19	C
06/27	100.10.43500.41 H Smith / inv 4624 / CASH A	0	6.00	C
06/27	100.10.43500.41 L Farwick / inv 4625 / CASH B	0	3.00	C
06/27	100.10.43500.41 T Gerola / inv 4622 / CASH B	0	17.00	C
06/27	100.10.43500.41 C Hanson / inv 4634 / CASH C	0	3.00	C
06/27	100.10.42600.15 Law Office D Penilla/4635/1870	0	20.00	C
06/27	100.10.42600.15 W Chick / inv 4643 / ck 1048	0	20.00	C
06/27	100.10.42600.15 Lerner&Rowe / inv 4623 /ck 100749	0	20.00	C
06/27	100.10.45900.10 N Milkint / inv 4626 / ck 1393	0	10.00	C
06/27	100.10.45900.10 Sierra Vista GCHOA/ 4642/ck 2372	0	20.00	C
06/27	100.10.42700.50 A Gendill / inv 4641 / ck 1002	0	250.00	C
06/27	100.10.42700.50	0	700.00	C
06/27	100.10.42700.50 Bro Retail Group / 4639 / 116955	0	200.00	C
06/27	100.10.42700.50 Bro Retail Group / 4638 / 116956	0	200.00	C
06/27	100.10.42700.50 Lost Dutchman FOE/inv 4637 / 2747	0	100.00	C
06/27	100.10.42700.50 VFW Post 7968 / inv 4636 / ck 2344	0	100.00	C
73750.0 Revenue Transfer			Source Code Total: (50,000.00)	
06/28	Fiscal Year End Transfer	0	(50,000.00)	C
90930.0 Warrants Redeemed			Source Code Total: (232,702.12)	
06/01	Paid Warrants	0	(208.80)	D
06/04	Paid Warrants	0	(1,950.00)	D
06/05	Paid Warrants	0	(7,014.82)	D
06/07	Paid Warrants	0	(3,085.35)	D
06/08	Paid Warrants	0	(6,879.26)	D
06/11	Paid Warrants	0	(7,691.50)	D
06/12	Paid Warrants	0	(14,844.63)	D
06/13	Paid Warrants	0	(31,029.46)	D
06/14	Paid Warrants	0	(82,432.97)	D
06/15	Paid Warrants	0	(2,238.64)	D
06/18	Paid Warrants	0	(1,170.09)	D
06/19	Paid Warrants	0	(2,764.70)	D
06/20	Paid Warrants	0	(8,109.40)	D
06/21	Paid Warrants	0	(7,648.58)	D
06/22	Paid Warrants	0	(298.05)	D
06/25	Paid Warrants	0	(1,650.00)	D
06/26	Paid Warrants	0	(7,259.36)	D
06/27	Paid Warrants	0	(38,144.84)	D
06/28	Paid Warrants	0	(4,865.80)	D
06/29	Paid Warrants	0	(3,415.87)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (768,453.74)	
06/13	Fire Employees Payroll Direct Deposit	0	(227,701.09)	D
06/13	Fire District Federal & State P/R Taxes	0	(50,868.80)	D

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/13	Fire District 457, union dues, pac	0	(34,382.17)	D
06/20	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(113,863.57)	D
06/20	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(26,266.60)	D
06/20	FIRE DISTRICT 457, UNION DUES, PAC	0	(12,151.66)	D
06/27	Fire Employees Payroll Direct Deposit	0	(221,199.08)	D
06/27	Fire District Federal & State P/R Taxes	0	(47,622.30)	D
06/27	Fire District 457, union dues, pac	0	(34,398.47)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
06/13	Wire Transfer Chg P/R	0	(20.00)	D
06/20	WIRE TRANSFER CHG P/R	0	(20.00)	D
06/27	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
06/13	Wire Transfer Chg P/R	0	(5.00)	D
06/20	WIRE TRANSFER CHG P/R	0	(5.00)	D
06/27	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 1,948,857.46**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 597,629.57	
Fund: 1102				Fund Total: 264,434.98	
Status: OUTS				Status Total: 76,307.86 K	
APACHE JUNCTION UNIFIED	1102027605	2,673.29	05/16/18	05/17/18	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
GEOF SHIVELY	1102027687	70.22	06/06/18	06/06/18	
APACHE JUNCTION UNIFIED	1102027700	3,459.38	06/20/18	06/21/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027702	545.43	06/20/18	06/21/18	
ARIZONA TOTAL HOME REST, LLC	1102027704	2,990.00	06/20/18	06/21/18	
BUD'S BULK ICE SERVICE, INC	1102027705	1,042.11	06/20/18	07/02/18	
FRONTIER SHOP SUPPLIES, INC	1102027712	139.51	06/20/18	07/02/18	
AFLAC	1102027729	7,202.61	06/27/18	06/27/18	
WATER UTILITIES COMM FD DBA	1102027730	63.44	06/27/18	06/27/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027731	72.70	06/27/18	06/27/18	
ARIZONA WATER COMPANY, INC.	1102027732	492.92	06/27/18	06/27/18	
AZ DEPT OF REVENUE-SALES TAX	1102027733	352.94	06/27/18	06/27/18	
BOUND TREE MEDICAL LLC	1102027734	2,308.16	06/27/18	06/27/18	
BPCWS, PLLC	1102027735	3,412.01	06/27/18	06/27/18	
BUD'S BULK ICE SERVICE, INC	1102027736	572.89	06/27/18	06/27/18	
CHASE	1102027737	K 1,838.61	06/27/18	06/27/18	
CITY OF APACHE JUNCTION	1102027738	5,433.31	06/27/18	06/27/18	
CITY OF APACHE JUNCTION	1102027739	6,041.46	06/27/18	06/27/18	
CITY OF MESA	1102027740	311.33	06/27/18	06/27/18	
CITY OF MESA	1102027741	9,275.00	06/27/18	06/27/18	
CITY OF MESA	1102027742	9,743.83	06/27/18	06/27/18	
ROBERT E DEBOW JR. CONST, INC.	1102027743	625.91	06/27/18	06/27/18	
EMPIRE SOUTHWEST, LLC	1102027744	98.64	06/27/18	06/27/18	
ST HELEN AUTO & HARDWARE, INC.	1102027745	78.03	06/27/18	06/27/18	
GINCO PLUMBING LLC	1102027746	832.44	06/27/18	06/27/18	
WEX BANK DBA	1102027747	815.59	06/27/18	06/27/18	
PITNEY BOWES	1102027748	70.26	06/27/18	06/27/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027749	66.00	06/27/18	06/27/18	
PETTY CASHIER/ROGER WOOD	1102027750	67.19	06/27/18	07/02/18	
RAY'S PRINTING, INC.	1102027751	55.90	06/27/18	06/27/18	
SALT RIVER PROJECT	1102027752	6,601.86	06/27/18	06/27/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027753	170.90	06/27/18	06/27/18	
MATLICK ENTERPRISES INC DBA	1102027754	4,132.02	06/27/18	06/27/18	
UNIFIRST CORPORATION	1102027755	1,275.72	06/27/18	06/27/18	
VERIZON WIRELESS SERVICES LLC	1102027756	2,201.97	06/27/18	06/27/18	
WAXIE'S ENTERPRISES, INC	1102027757	191.81	06/27/18	06/27/18	
WELLS FARGO BARNK, N.A.	1102027758	506.81	06/27/18	06/27/18	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

BRIAN A WHITE	1102027759	180.60	06/27/18	07/02/18
POWER ACQUISITION, LLC.	1102027760	275.06	06/27/18	06/27/18
Status: PAID				Status Total: 188,127.12
DAN ELLIOT	1102027615	1,135.20	05/16/18	06/12/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027627	66.00	05/16/18	06/05/18
RANDY VANDE KROL	1102027638	20.00	05/16/18	06/13/18
WATER UTILITIES COMM FD DBA	1102027639	208.80	05/23/18	06/01/18
CLAYMORE LTD	1102027642	161.65	05/23/18	06/07/18
JAMES CROWLEY	1102027643	258.00	05/23/18	06/07/18
DUPUIS, ALEX	1102027644	1,950.00	05/23/18	06/04/18
L.N. CURTIS & SONS	1102027648	4,865.28	05/23/18	06/05/18
ACCUSEARCH	1102027652	59.00	06/06/18	06/14/18
AETNA BEHAVIORAL HEALTH, LLC	1102027653	744.96	06/06/18	06/13/18
AMERICAN EXPRESS CORPORATE	1102027654	83.41	06/06/18	06/12/18
AMERIGAS PROPANE LP	1102027655	1,569.98	06/06/18	06/13/18
WATER UTILITIES COMM FD DBA	1102027656	58.18	06/06/18	06/13/18
APACHE STONE, LLC	1102027657	445.00	06/06/18	06/13/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027658	578.62	06/06/18	06/14/18
ARIZONA WATER COMPANY, INC.	1102027659	186.15	06/06/18	06/13/18
AZ DEPT OF REVENUE-SALES TAX	1102027660	145.19	06/06/18	06/12/18
ARIZONA PPE RECON, INC.	1102027661	120.00	06/06/18	06/13/18
ARIZONAWATERCONDITIONING DBA	1102027662	405.83	06/06/18	06/14/18
BEST HARDWARE	1102027663	17.37	06/06/18	06/18/18
BOUND TREE MEDICAL LLC	1102027664	1,159.56	06/06/18	06/13/18
SC FUELS	1102027665	2,757.12	06/06/18	06/13/18
CITY OF MESA	1102027666	413.33	06/06/18	06/20/18
CLAYMORE LTD	1102027667	2,589.99	06/06/18	06/26/18
EAST PENN MANUFACTURING CO, IN	1102027668	3,650.73	06/06/18	06/14/18
EMPLOYERS DENTAL SERVICES, INC	1102027669	5,034.28	06/06/18	06/12/18
DUSTIN M. FARBER	1102027670	20.00	06/06/18	06/20/18
FLEETPRIDE, INC	1102027671	54.67	06/06/18	06/12/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027672	201.00	06/06/18	06/26/18
FREIGHTLINER OF ARIZONA, LLC	1102027673	261.45	06/06/18	06/13/18
ST HELEN AUTO & HARDWARE, INC.	1102027674	429.44	06/06/18	06/15/18
FRONTIER SHOP SUPPLIES, INC	1102027675	309.89	06/06/18	06/14/18
WEX BANK DBA	1102027676	1,682.32	06/06/18	06/15/18
CRAIG HALVER	1102027677	342.35	06/06/18	06/28/18
HUGHES FIRE EQUIPMENT, INC.	1102027678	873.61	06/06/18	06/20/18
J HIGGINS LTD INC	1102027679	4,632.25	06/06/18	06/14/18
MAGIC PEST CONTROL	1102027680	298.05	06/06/18	06/22/18
MEDIACOM	1102027681	5,691.84	06/06/18	06/11/18
MEDIACOM	1102027682	324.66	06/06/18	06/11/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027683	99.00	06/06/18	06/19/18
REDBURN TIRE COMPANY, INC.	1102027684	3,687.85	06/06/18	06/13/18
RWC INTERNATIONAL, LTD	1102027685	702.19	06/06/18	06/13/18
SALT RIVER PROJECT	1102027686	5,629.66	06/06/18	06/13/18
SOUTHWEST GAS CORPORATION	1102027688	140.56	06/06/18	06/14/18
STANDARD INSURANCE COMPANY	1102027689	4,101.33	06/06/18	06/14/18
SUPERSTITION MOUNTAINS CFD #1	1102027690	126.88	06/06/18	06/15/18
SUPERSTITION SAFETY SERV, LLC	1102027691	98.11	06/06/18	06/13/18
TARGETSAFETY.COM, INC.	1102027692	8,460.67	06/06/18	06/13/18
UNITED ARIZONA FIREFIGHTERS	1102027693	68,103.76	06/06/18	06/14/18
MATLICK ENTERPRISES INC DBA	1102027694	4,706.93	06/06/18	06/13/18
UNIFIRST CORPORATION	1102027695	1,152.72	06/06/18	06/18/18
VISION SERVICE PLAN	1102027696	743.30	06/06/18	06/12/18
POWER ACQUISITION, LLC.	1102027697	196.15	06/06/18	06/13/18
AA COOLING AND HEATING LLC	1102027698	2,011.53	06/20/18	06/29/18
ALLIED WASTE TRANS, INC.	1102027699	419.13	06/20/18	06/26/18
WATER UTILITIES COMM FD DBA	1102027701	365.04	06/20/18	06/28/18
ARIZONA WATER COMPANY, INC.	1102027703	279.61	06/20/18	06/27/18
CHASE	1102027706	1,431.96	06/20/18	06/26/18
ROBERT E DEBOW JR. CONST, INC.	1102027708	5,960.00	06/20/18	06/27/18

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

EAST PENN MANUFACTURING CO, IN	1102027709	203.31	06/20/18	06/26/18	
FLEETPRIDE, INC	1102027710	95.74	06/20/18	06/26/18	
FREIGHTLINER OF ARIZONA, LLC	1102027711	441.50	06/20/18	06/27/18	
GINCO PLUMBING LLC	1102027713	1,435.33	06/20/18	06/27/18	
LIBERTY WATER COMPANY, INC.	1102027714	138.55	06/20/18	06/26/18	
HUGHES FIRE EQUIPMENT, INC.	1102027715	307.68	06/20/18	06/27/18	
KANSAS STATE BANK OF MANHATTAN	1102027716	158.41	06/20/18	06/28/18	
CADWELL IRREVOCABLE TRUST III	1102027717	262.08	06/20/18	06/27/18	
THE PREPLANNERS, LLC	1102027718	2,000.00	06/20/18	06/28/18	
CENTURYLINK	1102027719	1,404.34	06/20/18	06/29/18	
REDBURN TIRE COMPANY, INC.	1102027720	1,483.70	06/20/18	06/27/18	
GARY A. SMITH, MD, PLLC	1102027721	7,500.00	06/20/18	06/27/18	
MATLICK ENTERPRISES INC DBA	1102027722	18,695.55	06/20/18	06/27/18	
VORTEX INDUSTRIES, INC.	1102027727	603.32	06/20/18	06/27/18	
POWER ACQUISITION, LLC.	1102027728	1,176.07	06/20/18	06/27/18	
Fund: 1103					Fund Total: 333,194.59
Status: OUTS					Status Total: 288,619.59
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017875	84,854.23	06/01/18	07/02/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017877	121.00	06/01/18	05/30/18	
CHARITY FUND EV FIREFIGHTER	1103017878	104.50	06/01/18	05/30/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017882	90,793.43	06/15/18	07/02/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017884	118.50	06/15/18	06/13/18	
CHARITY FUND EV FIREFIGHTER	1103017885	102.00	06/15/18	06/13/18	
JOSE K SEPULVEDA	1103017886	3,926.13	06/22/18	06/20/18	
JONATHAN S WILLIAMSON	1103017887	2,836.00	06/22/18	06/20/18	
RETIREMENT SYSTEM, ARIZONA STATE	1103017890	6,957.86	06/29/18	06/27/18	
AZ FF RETIREE HEALTH TRUST FUND	1103017891	1,675.00	06/29/18	06/27/18	
EQUITY, HEALTH	1103017892	7,648.58	06/29/18	06/27/18	
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017893	87,360.06	06/29/18	06/27/18	
SUPPORT PAYMENT CLEARINGHOUSE	1103017894	1,896.80	06/29/18	06/27/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017895	121.00	06/29/18	06/27/18	
CHARITY FUND EV FIREFIGHTER	1103017896	104.50	06/29/18	06/27/18	
Status: PAID					Status Total: 44,575.00
CHARITY RELIEF FUND EV FIREFIGHTER	1103017846	121.00	04/20/18	06/13/18	
CHARITY FUND EV FIREFIGHTER	1103017847	104.50	04/20/18	06/13/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017854	121.00	05/04/18	06/14/18	
CHARITY FUND EV FIREFIGHTER	1103017855	104.50	05/04/18	06/14/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1103017861	121.00	05/18/18	06/14/18	
CHARITY FUND EV FIREFIGHTER	1103017862	104.50	05/18/18	06/14/18	
CRAIG HALVER	1103017871	2,083.54	06/01/18	06/05/18	
RETIREMENT SYSTEM, ARIZONA STATE	1103017872	6,879.26	06/01/18	06/08/18	
AZ FF RETIREE HEALTH TRUST FUND	1103017873	1,675.00	06/01/18	06/11/18	
EQUITY, HEALTH	1103017874	7,648.58	06/01/18	06/12/18	
SUPPORT PAYMENT CLEARINGHOUSE	1103017876	2,665.70	06/01/18	06/07/18	
RETIREMENT SYSTEM, ARIZONA STATE	1103017879	6,802.46	06/15/18	06/20/18	
AZ FF RETIREE HEALTH TRUST FUND	1103017880	1,650.00	06/15/18	06/25/18	
EQUITY, HEALTH	1103017881	7,648.58	06/15/18	06/21/18	
SUPPORT PAYMENT CLEARINGHOUSE	1103017883	2,665.70	06/15/18	06/19/18	
GEORGE W NASELLO	1103017888	2,179.68	06/22/18	06/26/18	
EQUITY, HEALTH	1103017889	2,000.00	06/22/18	06/28/18	
	Count	Amount			
Total OUTS:	55	364,927.45			
Total PAID:	91	232,702.12			

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Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2017 - 2018
5/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	5/1/2018				1,807,680.75	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		4,325.37			4,325.37	A
Cash Receipts						
2012 Real Estate Taxes		769.10			769.10	B
2014 Real Estate Taxes					-	
2015 Real Estate Taxes				(28.04)	(28.04)	
2016 Real Estate Taxes		195.33		(29.95)	165.38	
2017 Real Estate Taxes		474,246.51		(342.49)	473,904.02	
2007 Pers. Prop. Taxes		4.24			4.24	C
2008 Pers. Prop. Taxes		2.86			2.86	
2009 Pers. Prop. Taxes		58.86			58.86	
2010 Pers. Prop. Taxes		60.29			60.29	
2011 Pers. Prop. Taxes		62.94			62.94	
2012 Pers. Prop. Taxes		118.35			118.35	
2013 Pers. Prop. Taxes		178.25			178.25	
2014 Pers. Prop. Taxes		648.28			648.28	
2015 Pers. Prop. Taxes		571.57			571.57	
2016 Pers. Prop. Taxes		1,231.59			1,231.59	
2017 Pers. Prop. Taxes		32,270.49		(210.40)	32,060.09	
SRP Contributions		176,593.16			176,593.16	D
FDAT					0.00	
Maricopa County Taxes		957.13			957.13	E
Deposits		13,960.78			13,960.78	F
Revenue Transfer					0.00	
Cash Disbursements						
A) Accounts Payable Activity			(573,870.59)		(573,870.59)	G
B) Payroll Activity			(814,864.11)		(814,864.11)	H
C) Payroll Wire Fees			(75.00)		(75.00)	I
D) Transfer In / Out					-	
D) Transfer In / Out					-	
D) Transfer In / Out					-	
D) Transfer In / Out					-	
E) Refund Interest			(11.44)		(11.44)	J
		$706,255.10	(1,388,821.14)		1,124,503.83	BB - June

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2018	Balance from YTD Column			2,790,994.88	K
Less: Line of Credit Advances						
Less: Line of Credit Interest						
Plus: Line of Credit Payments						
Less: Outstanding Warrants			Check #			
			A/P	(11,358.22)	(12,034.72)	L
			Payroll	(676.50)	0.00	M
Less: Transfer in Transit to 150 Fund					100.00	N
Plus: Deposit in Transit				100.00	0.00	
Less: Deposit in Transit to 400 Fund					2,779,060.16	
				Cash Balance in Payroll Clearing Account	291,885.67	O
				Cash Balance in Electronic / ACH Clearing Account	0.00	
				Petty Cash	100.00	
					3,071,045.83	
				Balance per B/S	3,071,045.83	P
				Difference	0.00	

Prepared by: [signature] 6/1/18

Reviewed by: Roger Ward 6/4/18

S:\Accounting\1718\Bank Rec 17-18\100 Fund Bank Recs\100 M&O Cash Rec 053118

6/1/201811:33 AM

CASH RECEIPTS

June 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
6/6/2018		33.00	100.10.43500.41	D Farber / inv 4594 / CASH A
		17.00	100.10.43500.41	R Dunmire / inv 4592 / CASH B
		3.00	100.10.43500.41	R Bessee / inv 4596 / CASH C
		18.00	100.10.43500.41	P Gomez / inv 4601 / ck 1286
		100.00	100.10.42700.50	GC Motorworks /inv 4597/CASH D
		50.00	100.10.42700.50	Taco Bell /inv 4613 / ck 9116
		100.00	100.10.42700.50	Sun's Chinese /inv 4612 / ck 1204
		50.00	100.10.42700.50	McDonald's /inv 4595 / ck 2915
		40.00	100.10.42600.15	D Kemmerer / inv 4614 / ck 2593
		20.00	100.10.42600.15	Smith Alston / inv 4600 / ck 4320
		20.00	100.10.42600.15	Riggs & Ellsworth inv 4599/ck 2957
		591.53	100.10.53965.10	D Montgomery/inv 4563/ck 7664
		243.87	100.10.53965.10	J Kevin/inv 4604/ck 629006283
		813.51	100.10.53965.10	PSPRS/inv 4610/ck 208006
		3,422.26	100.10.43200.20	FLOFD/inv 4577, 83, 84/ck 110342
		35,761.12	100.10.43100.40	ARISLD/inv 4611/ck 8792981
		71,557.05	100.10.43100.40	ARISLD/inv 4617/ck 8800601
		112,840.34		
6/18/2018		21,534.00		Fema Grant E-1
		21,534.00		wire transfer
6/20/2018		50.00	100.10.42700.50	Gryda Baillie/inv 4621/ck 1028
		100.00	100.10.42700.50	Desert Chapel /inv 4618/ck 24824
		14.70	100.10.45900.10	SRC Oil & Fuel/inv 4630/ck 7680
		219.43	100.10.53965.10	J Hafer / inv 4605 / ck 5344
		252.38	100.10.53965.10	P Gallagher / inv 4603 / ck 1973
		652.58	100.10.53910.10	EV FF Charities/inv 4629/ck 1015
		630.32	100.10.42200.41	Antenna Sites/ inv 4627/ck 19593
		586.90	100.10.43300.50	CITOAJ/112, 112a, 207/ck 145556
		151.97	100.10.57100.12	Anna Butel / inv 4631 / ck 1504
		2,660.28		
6/21/2018		300.00		T Breinholt / inv 4633 / CC E-2
		300.00		wire transfer
6/27/2018		6.00	100.10.43500.41	H Smith / inv 4624 / CASH A
		3.00	100.10.43500.41	L Farwick / inv 4625 / CASH B
		17.00	100.10.43500.41	T Gerola / inv 4622 / CASH B
		3.00	100.10.43500.41	C Hanson / inv 4634 / CASH C
		20.00	100.10.42600.15	Law Office D Penilla/4635/1870
		20.00	100.10.42600.15	W Chick / inv 4643 / ck 1048
		20.00	100.10.42600.15	Lerner&Rowe / inv 4623 /ck 100749
		10.00	100.10.45900.10	N Milkint / inv 4626 / ck 1393
		20.00	100.10.45900.10	Sierra Vista GCHOA/ 4642/ck 2372
		250.00	100.10.42700.50	A Gendill / inv 4641 / ck 1002
		700.00	100.10.42700.50	Circle K / inv 4640 / ck 10257932
		200.00	100.10.42700.50	Bro Retail Group / 4639 / 116955
		200.00	100.10.42700.50	Bro Retail Group / 4638 / 116956
		100.00	100.10.42700.50	Lost Dutchman FOE/inv 4637 / 2747
		100.00	100.10.42700.50	VFW Post 7968 / inv 4636 / ck 2344
		1,669.00		
6/27/2018		372.50	100.20.55620.20	Sanderson Ford/inv 4644/ck 265725
		1,278.84	100.10.53965.10	P Bourgeois / inv 4606 / ck 4157
		135.00	100.10.53965.10	ASRS / inv 4607 / ck 72455
		5,686.10	100.10.43200.20	FLOFD / inv 4619, 4620 / ck 110580
		49.19	100.10.43300.50	CITOAJ / inv 00148 / ck 145721
		7,521.63		
June 2018 Totals		**146,525.25**		

E

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: 2,336	**DATE: 06/04/18**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 004596	$3.00
		CASH TOTAL:	$3.00
CASH		Cash	$100.00
	(ONETIMECUST)	Invoice : 004597	$100.00
		CASH TOTAL:	$100.00
2957		Check	$20.00
	(ONETIMECUST)	Invoice : 004599	$20.00
		CHECK # 2957 TOTAL:	$20.00
4320		Check	$20.00
	(ONETIMECUST)	Invoice : 004600	$20.00
		CHECK # 4320 TOTAL:	$20.00
1286		Check	$18.00
	(ONETIMECUST)	Invoice : 004601	$18.00
		CHECK # 1286 TOTAL:	$18.00
		DEPOSIT 2,336 TOTAL:	**$161.00**
DEPOSIT: 2,337	**DATE: 06/05/18**		
1204		Check	$100.00
	(ONETIMECUST)	Invoice : 004612	$100.00
		CHECK # 1204 TOTAL:	$100.00
9116		Check	$50.00
	(ONETIMECUST)	Invoice : 004613	$50.00
		CHECK # 9116 TOTAL:	$50.00
2593		Check	$40.00
	(ONETIMECUST)	Invoice : 004614	$40.00
		CHECK # 2593 TOTAL:	$40.00
		DEPOSIT 2,337 TOTAL:	**$190.00**
DEPOSIT: 2,338	**DATE: 06/06/18**		
24824		Check	$100.00
	(ONETIMECUST)	Invoice : 004618	$100.00
		CHECK # 24824 TOTAL:	$100.00
		DEPOSIT 2,338 TOTAL:	**$100.00**
DEPOSIT: 2,340	**DATE: 06/07/18**		
7664	D Montgomery/inv 4563/ck 7664	Check	$591.53
	Dave Montgomery (MONTD)	Invoice : 004563	$591.53
		CHECK # 7664 TOTAL:	$591.53
629006283	J Kevin/inv 4604/ck 629006283	Check	$243.87
	John Kevin (KEVINJO)	Invoice : 004604	$243.87
		CHECK # 629006283 TOTAL:	$243.87
208006	PSPRS / inv 4610 / ck 208006	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004616	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004616	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004616	$122.39
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004616	$27.61
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004616	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004616	$260.00
		CHECK # 208006 TOTAL:	$813.51
110342	FLOFD/inv 4577,83,84/ck 110342	Check	$3,422.26

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: 2,340	**DATE: 06/07/18**		**(CONTINUED)**
	Florence Fire Department (FLOFD)	Invoice : 004577	$1,241.00
	Florence Fire Department (FLOFD)	Invoice : 004583	$73.00
	Florence Fire Department (FLOFD)	Invoice : 004584	$365.00
	Florence Fire Department (FLOFD)	Invoice : 004577	$292.00
	Florence Fire Department (FLOFD)	Invoice : 004577	$416.68
	Florence Fire Department (FLOFD)	Invoice : 004577	$512.34
	Florence Fire Department (FLOFD)	Invoice : 004577	$59.87
	Florence Fire Department (FLOFD)	Invoice : 004577	$57.86
	Florence Fire Department (FLOFD)	Invoice : 004577	$57.86
	Florence Fire Department (FLOFD)	Invoice : 004577	$84.60
	Florence Fire Department (FLOFD)	Invoice : 004577	$8.54
	Florence Fire Department (FLOFD)	Invoice : 004577	$112.80
	Florence Fire Department (FLOFD)	Invoice : 004583	$100.00
	Florence Fire Department (FLOFD)	Invoice : 004584	$30.04
	Florence Fire Department (FLOFD)	Invoice : 004584	$10.67
		CHECK # 110342 TOTAL:	$3,422.26
8792981	ARISLD/inv 4611/ck 87928981	Check	$35,761.12
	Arizona State Land Department (ARISLD)	Invoice : 004611	$35,761.12
		CHECK # 8792981 TOTAL:	$35,761.12
8800601	ARISLD/inv 4617/ck 8800601	Check	$71,557.05
	Arizona State Land Department (ARISLD)	Invoice : 004617	$71,557.05
		CHECK # 8800601 TOTAL:	$71,557.05
		DEPOSIT 2,340 TOTAL:	**$112,389.34**
DEPOSIT: 2,341	**DATE: 06/11/18**		
1028		Check	$50.00
	(ONETIMECUST)	Invoice : 004621	$50.00
		CHECK # 1028 TOTAL:	$50.00
		DEPOSIT 2,341 TOTAL:	**$50.00**
DEPOSIT: 2,342	**DATE: 06/12/18**		
CASH		Cash	$17.00
	(ONETIMECUST)	Invoice : 004622	$17.00
		CASH TOTAL:	$17.00
		DEPOSIT 2,342 TOTAL:	**$17.00**
DEPOSIT: 2,343	**DATE: 06/14/18**		
100749		Check	$20.00
	(ONETIMECUST)	Invoice : 004623	$20.00
		CHECK # 100749 TOTAL:	$20.00
		DEPOSIT 2,343 TOTAL:	**$20.00**
DEPOSIT: 2,344	**DATE: 06/18/18**		
CASH		Cash	$6.00
	(ONETIMECUST)	Invoice : 004624	$6.00
		CASH TOTAL:	$6.00
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 004625	$3.00
		CASH TOTAL:	$3.00
1393		Check	$10.00
	(ONETIMECUST)	Invoice : 004626	$10.00
		CHECK # 1393 TOTAL:	$10.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 2,344 TOTAL:	**$19.00**
DEPOSIT: 2,347	**DATE: 06/20/18**		
7680	SRC Oil/inv 4630/ck 7680	Check	$14.70
	(ONETIMECUST)	Invoice : 004630	$14.70
		CHECK # 7680 TOTAL:	$14.70
5344	J Hafer / inv 4605 / ck 5344	Check	$219.43
	Jack C Hafer Jr (HAFERJ)	Invoice : 004605	$212.71
	Jack C Hafer Jr (HAFERJ)	Invoice : 004605	$6.72
		CHECK # 5344 TOTAL:	$219.43
1973	P Gallagher/inv 4603/ck 1973	Check	$252.38
	Pepper Gallagher (GALLPEP)	Invoice : 004603	$252.38
		CHECK # 1973 TOTAL:	$252.38
1015	EV FF Charities/inv 4629/1015	Check	$652.58
	(ONETIMECUST)	Invoice : 004629	$652.58
		CHECK # 1015 TOTAL:	$652.58
19593	Antenna Sites/inv 4627/19593	Check	$630.32
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004627	$630.32
		CHECK # 19593 TOTAL:	$630.32
145556	CITOAJ/112,112a,207/ck 145556	Check	$588.90
	City of Apache Junction (CITOAJ)	Invoice : 2018-00207	$150.67
	City of Apache Junction (CITOAJ)	Invoice : 2018-00112	$376.24
	City of Apache Junction (CITOAJ)	Invoice : 2018-00112A	$61.99
		CHECK # 145556 TOTAL:	$588.90
1504	A Butel/inv 4631/ck 1504	Check	$151.97
	(ONETIMECUST)	Invoice : 004631	$151.97
		CHECK # 1504 TOTAL:	$151.97
		DEPOSIT 2,347 TOTAL:	**$2,510.28**
DEPOSIT: 2,348	**DATE: 06/21/18**		
44743262		Credit Card	$300.00
	(ONETIMECUST)	Invoice : 004633	$200.00
	(ONETIMECUST)	Invoice : 004633	$100.00
		CREDIT CARD # 44743262 TOTAL:	$300.00
		DEPOSIT 2,348 TOTAL:	**$300.00**
DEPOSIT: 2,349	**DATE: 06/21/18**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 004634	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 2,349 TOTAL:	**$3.00**
DEPOSIT: 2,350	**DATE: 06/25/18**		
1870		Check	$20.00
	(ONETIMECUST)	Invoice : 004635	$20.00
		CHECK # 1870 TOTAL:	$20.00
2344		Check	$100.00
	(ONETIMECUST)	Invoice : 004636	$100.00
		CHECK # 2344 TOTAL:	$100.00
2747		Check	$100.00
	(ONETIMECUST)	Invoice : 004637	$100.00

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: 2,350	**DATE: 06/25/18**		**(CONTINUED)**
		CHECK # 2747 TOTAL:	$100.00
116956		Check	$200.00
	(ONETIMECUST)	Invoice : 004638	$100.00
	(ONETIMECUST)	Invoice : 004638	$100.00
		CHECK # 116956 TOTAL:	$200.00
116955		Check	$200.00
	(ONETIMECUST)	Invoice : 004639	$100.00
	(ONETIMECUST)	Invoice : 004639	$100.00
		CHECK # 116955 TOTAL:	$200.00
10257932		Check	$700.00
	(ONETIMECUST)	Invoice : 004640	$100.00
	(ONETIMECUST)	Invoice : 004640	$100.00
	(ONETIMECUST)	Invoice : 004640	$100.00
	(ONETIMECUST)	Invoice : 004640	$100.00
	(ONETIMECUST)	Invoice : 004640	$100.00
	(ONETIMECUST)	Invoice : 004640	$100.00
	(ONETIMECUST)	Invoice : 004640	$100.00
		CHECK # 10257932 TOTAL:	$700.00
		DEPOSIT 2,350 TOTAL:	**$1,320.00**
DEPOSIT: 2,351	**DATE: 06/26/18**		
1002		Check	$250.00
	(ONETIMECUST)	Invoice : 004641	$150.00
	(ONETIMECUST)	Invoice : 004641	$100.00
		CHECK # 1002 TOTAL:	$250.00
		DEPOSIT 2,351 TOTAL:	**$250.00**
DEPOSIT: 2,352	**DATE: 06/26/18**		
002372	Sierra Vista @ Gold Canyon HOA	Check	$20.00
	Sierra Vista @ Gold Canyon HOA (SIEVI)	Invoice : 004642	$20.00
		CHECK # 002372 TOTAL:	$20.00
1048		Check	$20.00
	(ONETIMECUST)	Invoice : 004643	$20.00
		CHECK # 1048 TOTAL:	$20.00
		DEPOSIT 2,352 TOTAL:	**$40.00**
DEPOSIT: 2,353	**DATE: 06/27/18**		
265725	Sanderson Ford/in 4644/265725	Check	$372.50
	(ONETIMECUST)	Invoice : 004644	$372.50
		CHECK # 265725 TOTAL:	$372.50
4157	P Bourgeois /inv 4606 /ck 4157	Check	$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004606	$1,261.14
	Paul Bourgeois (BOUP)	Invoice : 004606	$17.70
		CHECK # 4157 TOTAL:	$1,278.84
72455	ASRS / inv 4607 / ck 72455	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004607	$135.00
		CHECK # 72455 TOTAL:	$135.00
110580	FLOFD /inv 4619, 20 /ck 110580	Check	$5,686.10
	Florence Fire Department (FLOFD)	Invoice : 004619	$146.00
	Florence Fire Department (FLOFD)	Invoice : 004620	$21.61
	Florence Fire Department (FLOFD)	Invoice : 004619	$2,339.45
	Florence Fire Department (FLOFD)	Invoice : 004620	$4.22
	Florence Fire Department (FLOFD)	Invoice : 004620	$150.86

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: 2,353	**DATE: 06/27/18**		**(CONTINUED)**
	Florence Fire Department (FLOFD)	Invoice : 004620	$1,632.08
	Florence Fire Department (FLOFD)	Invoice : 004620	$287.60
	Florence Fire Department (FLOFD)	Invoice : 004620	$99.54
	Florence Fire Department (FLOFD)	Invoice : 004620	$730.00
	Florence Fire Department (FLOFD)	Invoice : 004620	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004620	$35.02
	Florence Fire Department (FLOFD)	Invoice : 004620	$20.72
		CHECK # 110580 TOTAL:	$5,686.10 ✓
145721	CITOAJ / inv 00148 / ck 145721	Check	$49.19
	City of Apache Junction (CITOAJ)	Invoice : 2018-00148	$49.19
		CHECK # 145721 TOTAL:	$49.19 ✓
		DEPOSIT 2,353 TOTAL:	**$7,521.63**
DEPOSIT: 2,354	**DATE: 06/27/18**		
00048	CITOAJ/00048	Transfer	$0.00
	City of Apache Junction (CITOAJ)	Invoice : 2018-00048	$119.99
	City of Apache Junction (CITOAJ)	Invoice : 2018-00048C	-$119.99
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,354 TOTAL:	**$0.00**
DEPOSIT: 2,355	**DATE: 06/27/18**		
4397	McNeil & Company/4397	Adjustment	-$0.10
	McNeil & Company (MCNECO)	Credit Account: 100-10-13000-10	-$0.10
		Debit Account: 100-20-62140-20	
		ADJUSTMENT TOTAL:	($0.10)
		DEPOSIT 2,355 TOTAL:	**($0.10)**
DEPOSIT: 2,356	**DATE: 06/28/18**		
2219		Check	$100.00
	(ONETIMECUST)	Invoice : 004647	$100.00
		CHECK # 2219 TOTAL:	$100.00
5597		Check	$100.00
	(ONETIMECUST)	Invoice : 004648	$100.00
		CHECK # 5597 TOTAL:	$100.00
5937		Check	$100.00
	(ONETIMECUST)	Invoice : 004649	$100.00
		CHECK # 5937 TOTAL:	$100.00
5665		Check	$100.00
	(ONETIMECUST)	Invoice : 004650	$100.00
		CHECK # 5665 TOTAL:	$100.00
		DEPOSIT 2,356 TOTAL:	**$400.00**
		TOTAL FOR BANK ID: D	**$125,291.15**
		GRAND TOTAL OF ALL CHECKS:	$124,859.25
		GRAND TOTAL OF ALL CREDIT CARDS:	$300.00
		GRAND TOTAL OF ALL CASH:	$132.00
		GRAND TOTAL OF ALL EFT:	$0.00

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
		GRAND TOTAL OF ALL PAYMENTS:	$125,291.25
		GRAND TOTAL OF ALL ADJUSTMENTS:	($0.10)
		COMBINED TOTAL:	$125,291.15

125,291.15 +
400.00 - June deposits in transit (M)
21,534.00 + FEMA Grant Reimbursement JE0603
100.00 + May deposits in transit
146,525.15 +

(E)

Control No. 319853

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/18/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$21,534.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$21,534.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$21,534.00

E-1

Control No. 320037

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/21/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$300.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$300.00		
		Credit Card:	$0.00		

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

E-2

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 6/1/2018 to 6/30/2018

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
27652	06/06/18	P		ACCS	ACCUSearch	$59.00
27653	06/06/18	P		AETNA	Aetna Behavioral Health, LLC	$744.96
27654	06/06/18	P		AMEEX	American Express Corporate	$83.41
27655	06/06/18	P		AMEGAS	AmeriGas Propane LP	$1,569.98
27656	06/06/18	P		APAJWC	Water Utilities Comm FD dba	$58.18
27657	06/06/18	P		APASTO	Apache Stone, LLC	$445.00
27658	06/06/18	P		APATRA	Apache Trail Auto Supply, LLC	$578.62
27659	06/06/18	P		ARI001	Arizona Water Company, Inc.	$186.15
27660	06/06/18	P		ARIDER	AZ Dept of Revenue-Sales Tax	$145.19
27661	06/06/18	P		ARIPPE	Arizona PPE Recon, Inc.	$120.00
27662	06/06/18	P		ARIWCI	ArizonaWaterConditioning dba	$405.83
27663	06/06/18	P		BES001	Best Hardware	$17.37
27664	06/06/18	P		BOUTC	Bound Tree Medical LLC	$1,159.56
27665	06/06/18	P		CANSTO	SC Fuels	$2,757.12
27666	06/06/18	P		CITOM	City of Mesa	$413.33
27667	06/06/18	P		CLAYMO	Claymore LTD	$2,589.99
27668	06/06/18	P		DEKABA	East Penn Manufacturing Co, In	$3,650.73
27669	06/06/18	P		EMPDSI	Employers Dental Services, Inc	$5,034.28
27670	06/06/18	P		FARDM	Dustin M. Farber	$20.00
27671	06/06/18	P		FLEETI	Fleetpride, Inc	$54.67
27672	06/06/18	P		FRANEL	CSC Electrical Contractor, LLC	$201.00
27673	06/06/18	P		FREIAZ	Freightliner of Arizona, LLC	$261.45
27674	06/06/18	P		FROACE	St Helen Auto & Hardware, Inc.	$429.44
27675	06/06/18	P		FROSHO	Frontier Shop Supplies, Inc	$309.89
27676	06/06/18	P		GLOBFL	Wex Bank dba	$1,682.32
27677	06/06/18	P		HALC	Craig Halver	$342.35
27678	06/06/18	P		HUGHFI	Hughes Fire Equipment, Inc.	$873.61
27679	06/06/18	P		JHIGGI	J Higgins LTD Inc	$4,632.25
27680	06/06/18	P		MAGPCI	Magic Pest Control	$298.05
27681	06/06/18	P		MEDIA	Mediacom	$5,691.84
27682	06/06/18	P		MEDIA	Mediacom	$324.66
27683	06/06/18	P		PTS001	Phoenix Technology Solutions	$99.00
27684	06/06/18	P		REDTIC	Redburn Tire Company, Inc.	$3,687.85
27685	06/06/18	P		RWCINT	RWC International, LTD	$702.19
27686	06/06/18	P		SAL001	Salt River Project	$5,629.66
27687	06/06/18	P		SHIGEO	Geof Shively	$70.22
27688	06/06/18	P		SOU001	Southwest Gas Corporation	$140.56
27689	06/06/18	P		STANIC	Standard Insurance Company	$4,101.33
27690	06/06/18	P		SUPMCN	Superstition Mountains CFD #1	$126.88
27691	06/06/18	P		SUPSAF	Superstition Safety Serv, LLC	$98.11
27692	06/06/18	P		TARGSA	TargetSafety.com, Inc.	$8,460.67
27693	06/06/18	P		UAFHCT	United Arizona Firefighters	$68,103.76
27694	06/06/18	P		UNI001	Matlick Enterprises Inc dba	$4,706.93
27695	06/06/18	P		UNICOR	Unifirst Corporation	$1,152.72
27696	06/06/18	P		VSP001	Vision Service Plan	$743.30
27697	06/06/18	P		WWWILL	Power Acquisition, LLC.	$196.15
27698	06/20/18	P		AACOOL	AA Cooling and Heating LLC	$2,011.53
27699	06/20/18	P		ALLWSI	Allied Waste Trans, Inc.	$419.13
27700	06/20/18	P		APAJUS	Apache Junction Unified	$3,459.38
27701	06/20/18	P		APAJWC	Water Utilities Comm FD dba	$365.04
27702	06/20/18	P		APATRA	Apache Trail Auto Supply, LLC	$545.43
27703	06/20/18	P		ARI001	Arizona Water Company, Inc.	$279.61
27704	06/20/18	P		ARITOT	Arizona Total Home Rest, LLC	$2,990.00
27705	06/20/18	P		BUDICS	Bud's Bulk Ice Service, Inc	$1,042.11
27706	06/20/18	P		CHASEM	Chase	$1,431.96
27707	06/20/18	V	6/20/18	CHASEM		

*** 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: 6/1/2018 to 6/30/2018

Check No.	Date	Status		Vendor ID	Payee Name	Amount
27708	06/20/18	P		DEBOWC	Robert E Debow Jr. Const, Inc.	$5,960.00
27709	06/20/18	P		DEKABA	East Penn Manufacturing Co, In	$203.31
27710	06/20/18	P		FLEETI	Fleetpride, Inc	$95.74
27711	06/20/18	P		FREIAZ	Freightliner of Arizona, LLC	$441.50
27712	06/20/18	P		FROSHO	Frontier Shop Supplies, Inc	$139.51
27713	06/20/18	P		GINCOP	Ginco Plumbing LLC	$1,435.33
27714	06/20/18	P		GOLCAS	Liberty Water Company, Inc.	$138.55
27715	06/20/18	P		HUGHFI	Hughes Fire Equipment, Inc.	$307.68
27716	06/20/18	P		KANSTB	Kansas State Bank of Manhattan	$158.41
27717	06/20/18	P		PHONAP	Cadwell Irrevocable Trust III	$262.08
27718	06/20/18	P		PREPLA	The Preplanners, LLC	$2,000.00
27719	06/20/18	P		QWEST	CenturyLink	$1,404.34
27720	06/20/18	P		REDTIC	Redburn Tire Company, Inc.	$1,483.70
27721	06/20/18	P		SMIG	Gary A. Smith, MD, PLLC	$7,500.00
27722	06/20/18	P		UNI001	Matlick Enterprises Inc dba	$18,695.55
27723	06/20/18	V	6/20/18	UNI001		
27724	06/20/18	V	6/20/18	UNI001		
27725	06/20/18	V	6/20/18	UNI001		
27726	06/20/18	V	6/20/18	UNI001		
27727	06/20/18	P		VORTEX	Vortex Industries, Inc.	$603.32
27728	06/20/18	P		WWWILL	Power Acquisition, LLC.	$1,176.07
27729	06/27/18	P		AFLAC	AFLAC	$7,202.61
27730	06/27/18	P		APAJWC	Water Utilities Comm FD dba	$63.44
27731	06/27/18	P		APATRA	Apache Trail Auto Supply, LLC	$72.70
27732	06/27/18	P		ARI001	Arizona Water Company, Inc.	$492.92
27733	06/27/18	P		ARIDER	AZ Dept of Revenue-Sales Tax	$352.94
27734	06/27/18	P		BOUTC	Bound Tree Medical LLC	$2,308.16
27735	06/27/18	P		BPCWS	BPCWS, PLLC	$3,412.01
27736	06/27/18	P		BUDICS	Bud's Bulk Ice Service, Inc	$572.89
27737	06/27/18	P		CHASEM	Chase	$1,838.61
27738	06/27/18	P		CITOAJ	City of Apache Junction	$5,433.31
27739	06/27/18	P		CITOAJ	City of Apache Junction	$6,041.46
27740	06/27/18	P		CITOM	City of Mesa	$311.33
27741	06/27/18	P		CITOM	City of Mesa	$9,275.00
27742	06/27/18	P		CITOM	City of Mesa	$9,743.83
27743	06/27/18	P		DEBOWC	Robert E Debow Jr. Const, Inc.	$625.91
27744	06/27/18	P		EMPSWL	Empire Southwest, LLC	$98.64
27745	06/27/18	P		FROACE	St Helen Auto & Hardware, Inc.	$78.03
27746	06/27/18	P		GINCOP	Ginco Plumbing LLC	$832.44
27747	06/27/18	P		GLOBFL	Wex Bank dba	$815.59
27748	06/27/18	P		PIT001	Pitney Bowes	$70.26
27749	06/27/18	P		PTS001	Phoenix Technology Solutions	$66.00
27750	06/27/18	P		PTYCSH	Petty Cashier/Roger Wood	$67.19
27751	06/27/18	P		RAYSPR	Ray's Printing, Inc.	$55.90
27752	06/27/18	P		SAL001	Salt River Project	$6,601.86
27753	06/27/18	P		TOSHBS	Toshiba Business Solutions,Inc	$170.90
27754	06/27/18	P		UNI001	Matlick Enterprises Inc dba	$4,132.02
27755	06/27/18	P		UNICOR	Unifirst Corporation	$1,275.72
27756	06/27/18	P		VERW	Verizon Wireless Services LLC	$2,201.97
27757	06/27/18	P		WAXIE	Waxie's Enterprises, Inc	$191.81
27758	06/27/18	P		WELLSF	Wells Fargo Barnk, N.A.	$506.81
27759	06/27/18	P		WHIB	Brian A White	$180.60
27760	06/27/18	P		WWWILL	Power Acquisition, LLC.	$275.06
					BANK D REGISTER TOTAL:	**$253,076.76**
					GRAND TOTAL :	**$253,076.76**

F

*** 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

6/1/2018 through 6/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($9,609,512.39)
16079	PR	740551	06/01/18		17863 - 17870	Voided Payroll All Freq 6/1/2018	106,031.81	-	(9,503,480.58)
16079	PR	740516	06/01/18		17863 - 36217	Payroll All Freq 5/27/2018	-	457,939.72	(9,961,420.30)
16092	Z	740964	06/01/18		JE0601	Paydate 6.1.18 Rcls	-	45,909.57	(10,007,329.87)
16105	PR	741389	06/15/18		17879 - 36359	Payroll All Freq 6/10/2018	-	371,863.93	(10,379,193.80)
16108	Z	741479	06/15/18		JE0606	Paydate 6.15.18 Rcls	-	50,868.80	(10,430,062.60)
16105	PR	741427	06/22/18		17886 - 36407	Payroll All Freq 6/10/2018	-	136,957.04	(10,567,019.64)
16109	Z	741492	06/22/18		JE0607	Paydate 6.22.18 Rcls	-	26,266.60	(10,593,286.24)
16125	PR	741888	06/29/18		17890 - 36554	Payroll All Freq 6/24/2018	-	361,361.35	(10,954,647.59)
						PAYROLL ACCOUNT TOTALS:	**$106,031.81**	**$1,451,167.01**	**($10,954,647.59)**
						TOTAL OF LEDGER:	**$106,031.81**	**$1,451,167.01**	**($10,954,647.59)**

6

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	$338,718.35	$861,571.05	-$1,200,189.40	$100.00

N

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/13	360,905.97	WT Seq#93900 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000016704473 Trn#180613093900 Rfb# 6344
	06/20	152,281.83	WT Seq110159 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000016876629 Trn#180620110159 Rfb# 6357
	06/27	348,383.25	WT Seq124944 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000017051488 Trn#180627124944 Rfb# 6366
		$861,571.05	**Total electronic deposits/bank credits**
		$861,571.05	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/01	211,516.00		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/01	34,360.10		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/01	28,903.87		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/01	6,486.86		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/06	47,417.41	<	Business to Business ACH Debit - IRS Usataxpymt 060618 220855743547169 Superstition Fire & ME
	06/06	9,934.11	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/15	227,701.09		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/15	34,382.17		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/15	29,652.23		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/15	6,486.86		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/15	52,216.07	<	Business to Business ACH Debit - IRS Usataxpymt 061518 220856604660925 Superstition Fire & ME
	06/15	10,467.55	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/22	113,863.57		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/22	12,151.66		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/22	22,882.40	<	Business to Business ACH Debit - IRS Usataxpymt 062218 220857303844592 Superstition Fire & ME
	06/22	3,384.20	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/29	214,537.71		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/29	34,398.47		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/29	27,717.27		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/29	6,661.37		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/29	6,486.86		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/29	48,906.51	<	Business to Business ACH Debit - IRS Usataxpymt 062918 220858035670094 Superstition Fire & ME
	06/29	9,675.06	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$1,200,189.40		**Total electronic debits/bank debits**
		$1,200,189.40		**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*
05/31	338,718.35	06/13	361,005.97	06/22	100.00
06/01	57,451.52	06/15	100.00	06/27	348,483.25
06/06	100.00	06/20	152,381.83	06/29	100.00

Average daily ledger balance **$67,096.65**

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7/2/18
1:40:50 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$12,586,699.90	$1,584,530.01
Payroll Account	(11,002,269.89)	
Petty Cash - Accounting	100.00	
Due From other funds	313,958.87	
Total Current Assets		$1,898,488.88
Total Assets		$1,898,488.88

Liabilities and Equity

Current Liabilities		
Disability Insurance-Voluntary Long Term	$0.04	
Life Insurance - Voluntary Supplemental	(0.15)	
Total Current Liabilities		$(0.11)
Total Liabilities		$(0.11)
Equity		
Fund Balance - General Fund	$1,463,340.35	
Current Year Profit/Loss	435,148.64	
Total Equity		1,898,488.99
Total Liabilities and Equity		$1,898,488.88

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
05/29/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
2,450.79	46.74	55.00	2,450.79	0.00	101.74	06/13/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/18 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	-2,450.79
XXXX-XXXXX4-21010	ROGER WOOD	101.74	0.00
	Total	101.74	-2,450.79

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

		Reference Code	Amount $
05/11/18	CORPORATE REMITTANCE RECEIVED 05/11		-985.53
05/11/18	CORPORATE REMITTANCE RECEIVED 05/11		-1,465.26

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-2,450.79

100 (P)
8341

150
1833

VENDOR # Ameef
ACCOUNT #
APPROVAL
DATE PAID 6/6/18
WARRANT #

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 06/13/18

Enter 15 digit account number on all payments.

Amount Due $101.74

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 000010174000004674 29HH

Activity Continued

Card Number XXXX-XXXXX4-21010

		Reference Code	Amount $
04/29/18	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/18 THRU 05/19	15908 $36.67 100F 00200000618 150F 15909 $18.33	55.00
05/16/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 311UFZR59WI BOOK STORES 05/16/18	15881	46.74 100F
Total for ROGER WOOD		New Charges/Other Debits Payments/Other Credits	101.74 0.00

CHASE ink

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

4246315252326481000353000017679300000000008

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

Payment Due Date:	07/04/18
New Balance:	$1,767.93
Minimum Payment:	$353.00

Account number: 4246 3152 5232 6481

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

10788 BEX 9 16118 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 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

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$11,899.73
Payment, Credits	-$23,799.46
Purchases	+$13,667.66
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$1,767.93
Opening/Closing Date	05/11/18 - 06/10/18
Credit Limit	$30,000
Available Credit	$28,232
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$1,767.93
Payment Due Date	07/04/18
Minimum Payment Due	$353.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

100 Q

$1,431.96 6/20/18

27706

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
05/20	Payment ThankYou Image Check	-1,349.53
05/20	Payment ThankYou Image Check	-8,916.84
05/20	Payment ThankYou Image Check	-1,633.36
05/19	Payment Thank You - Wilm, DE	-11,899.73
05/20	Payment Correction	11,899.73
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$11,899.73	
	INCLUDING PAYMENTS RECEIVED	
05/11	RESCUE TECH 1 770-832-9694 GA 15862	380.00 100F
05/14	ARIZONA HIKING SHACK PHOENIX AZ 15862	70.41 100F
05/31	RESCUE TECH 1 770-832-9694 GA 15862	104.50 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $554.91	
06/09	AUTOZONE # 4054 LAS CRUCES NM 15969	36.04 100F
06/09	PILOT_00690 LORDSBURG NM 15969	71.28 100F
	BILL TAVARES	
	TRANSACTIONS THIS CYCLE (CARD 6556) $107.32	
05/22	Amazon.com AMZN.COM/BILL WA 15860	124.65 100F
06/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 15860	16.43 100F
06/07	INSTRUMENT SALES AND SERV 503-802-1350 OR 15860	142.28 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 6564) $283.36	
05/22	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 15924	246.00 400F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6606) $246.00	
05/14	RHYTHM MONSTER LLC HTTPSWWW.RHYT AR 15882	144.00 100F
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $144.00	
06/03	FRYS #0665 APACHE JUNCTI AZ 15916	40.87 100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	BRETT BROMAN			
	TRANSACTIONS THIS CYCLE (CARD 6630) $40.87			
05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15886	89.97	150 F
05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15971	98.98	100 F
05/31	FS *TechSmith 877-3278914 CA	15912	58.30	100 F
06/08	Amazon.com AMZN.COM/BILL WA	15971	52.99	100 F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $300.24			
06/05	76 - TONTO APACHE MARKET PAYSON AZ	15968	59.23	100 F
06/08	LICANO'S SHOW LOW AZ	15968	32.00	100 F
	RUBEN BRIONES			
	TRANSACTIONS THIS CYCLE (CARD 2150) $91.23			

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.

QUALIFIED PROMOTIONAL FINANCING

Description	Total Qualified Amount	Remaining Balance	Expiration Date	Annual Percentage Rate (APR)	Deferred Interest	Accrued Deferred Interest
Qualified promo trans	$11,899.73	$809.03	----	0.00%	----	----

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	11.74% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.74% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.74% (v)(d)	-0-	-0-
PROMOTIONS			
Qualified promo trans	0.00% (d)	$216.38	-0-

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

31 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.

CHASE

6/27/18
27737

100 (R)

$1,838.61

CHASE

All Accounts (...6481)

Account Info		Payment Info	
Current balance	$1,546.79	Balance last statement (06/10/2018)	$1,767.93
Pending charges	$428.23	Minimum payment due	$0.00
Available credit	$28,024.98	Payment due date	07/04/2018

Temporary Authorizations

	Trans Date	Type	Description					Amount	
	06/26/2018	Pending	AMAZON.COM						
McKinney	06/25/2018	Pending	PAU*PAUL FREDRICK SHIR		15900		31952	$347.51	100F
Cramer	06/25/2018	Pending	WAL-MART #1381	100F	15974 2463	150F	15861 2462	$49.25	
Croshaw	06/25/2018	Pending	Federal Express		15974			$31.47	100F

Posted Activity

Since Last Statement

	Trans Date	Post Date	Type	Description	Expense Category				Amount	
	06/23/2018	06/24/2018	Payment	Payment ThankYou Image	Miscellaneous				-$1,431.96	
	06/23/2018	06/24/2018	Payment	Payment ThankYou Image	Miscellaneous				-$89.97	
	06/23/2018	06/24/2018	Payment	Payment ThankYou Image	Miscellaneous				-$246.00	
Croshaw	06/19/2018	06/20/2018	Sale	SIRENNET.COM	Auto Related		15974		$747.48	100F
Croshaw	06/18/2018	06/19/2018	Sale	COSTCO *BUS CENTER 827	Miscellaneous	100F	15974 2277	150F 15861 1138	$341.40	
Butel	06/13/2018	06/14/2018	Sale	SQ *RAPID IPHONE REPAIR	Work Related		15985		$122.00	100F
Tavares	06/10/2018	06/11/2018	Sale	SQ *MUD LAKE OIL	Auto Related		15981		$63.65	100F
Briones	06/09/2018	06/12/2018	Sale	BEST WESTERN PAINT PONY	Travel		15982		$136.13	100F
Briones	06/09/2018	06/12/2018	Sale	BEST WESTERN PAINT PONY	Travel		15982		$136.13	100F
Butler				FedEx			15995		30.00	100F

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer from 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll 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 #113002073 (paid 6/6/18)
N	Chase MasterCard credit card payment – warrant #113002138 (paid 6/20/18)
O	Chase MasterCard credit card payment – warrant #113002160 (paid 6/27/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2017 - 2018
6/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2018			$208,782.69	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		242.42		242.42	B
Deposits		214,292.58		214,292.58	C
Revenue Transfer		50,000.00		50,000.00	D
Cash Disbursements					
A)	Accounts Payable		(124,501.27)	(124,501.27)	E
B)	Payroll Account		(176,363.79)	(176,363.79)	F
C)	Transfer In / Out			-	
		$264,535.00	(300,865.06)	$172,452.63	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2018	Balance from YTD Column		$ 255,699.11	G
			Check #		
Less: Outstanding Warrants			A/P	(83,597.61)	H
			Payroll	(11,862.13)	I
Less:	Transfer in transit to 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
Plus:	Transfer in transit from 100 Fund			-	
				$ 160,239.37	
			Cash Balance in Payroll Clearing Account	$ -	
			Cash Balance in Electronic / ACH Clearing Account	$ 7,188.80	J
			Cash Balance in LockBox	$ 2,626.61	K
				$ 170,054.78	
			Balance per B/S	$ 170,054.78	L
			Difference	$ -	

Prepared by: [signature] 7/2/18

Reviewed by: Roger Wood 7/3/18

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 208,782.69	220,836.43		
Income:	264,535.00	2,702,859.83		
LOC Advance:	.00	.00		
Expense:	(217,618.58)	(2,667,997.15)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(95,459.74)
Cash Balance:	G 255,699.11	255,699.11	End:	160,239.37

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport		**Beginning Balance:**	208,782.69	220,836.43
21100.40	Wells Fargo Bank Investment Interest		.97	6.19
21100.41	Wells Fargo Repo Investment Interest		34.38	373.37
21100.43	Wells Fargo Trust Investment Interest	B	2.67	36.64
21100.46	Wells Fargo Investment Investment Interest	$242.42	44.81	1,061.33
21100.55	Multi-Bank Securities Investment Interest		.00	38.83
21100.70	Vining Sparks Investment Interest		135.04	1,460.07
21100.80	Stifel Nicolaus & Company Investment Interest		24.55	406.95
73160.0	Deposits	C	214,292.58	2,696,827.29
73750.0	Revenue Transfer	D	50,000.00	2,649.16
90930.0	Warrants Redeemed	E	(124,501.27)	(1,522,133.68)
91220.0	Disbursed by County Treasurer		(93,117.31)	(1,145,863.47)
		Ending Balance:	**255,699.11**	**255,699.11**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 208,782.69**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .97	
06/01	Investment Interest	0	.97	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 34.38	
06/01	Investment Interest	0	34.38	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.67	
06/05	Investment Interest	0	2.67	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 44.81	
06/11	Investment Interest	0	1.75	C
06/15	Investment Interest	0	43.06	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 135.04	
06/07	Investment Interest	0	4.79	C
06/20	Investment Interest	0	21.53	C
06/22	Investment Interest	0	62.72	C
06/25	Investment Interest	0	20.60	C
06/27	Investment Interest	0	25.40	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 24.55	
06/28	Investment Interest	0	24.55	C
73160.0 Deposits			Source Code Total: 214,292.58	
06/07	WIRED MONEY TO GROUND TRANSPORT FUND	0	61,800.00	C
06/20	150.10.42180.10 Professional Credit/inv 4628/10430	0	418.94	C
06/20	150.10.42180.10 M Bann / inv 4598 / CASH A	0	73.64	C
06/21	WIRED MONEY TO GROUND TRANSPORT FUND	0	87,570.00	C
06/28	WIRED MONEY TO GROUND TRANSPORT FUND	0	64,430.00	C
73750.0 Revenue Transfer			Source Code Total: 50,000.00	
06/28	Fiscal Year End Transfer	0	50,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (124,501.27)	
06/01	Paid Warrants	0	(969.93)	D

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/04	Paid Warrants	0	(542.70)	D
06/05	Paid Warrants	0	(33.00)	D
06/06	Paid Warrants	0	(801.25)	D
06/07	Paid Warrants	0	(69.23)	D
06/08	Paid Warrants	0	(10,364.36)	D
06/11	Paid Warrants	0	(2,771.49)	D
06/12	Paid Warrants	0	(3,466.84)	D
06/13	Paid Warrants	0	(30,732.67)	D
06/14	Paid Warrants	0	(17,649.98)	D
06/15	Paid Warrants	0	(674.05)	D
06/18	Paid Warrants	0	(1,878.30)	D
06/19	Paid Warrants	0	(1,631.58)	D
06/20	Paid Warrants	0	(10,957.94)	D
06/21	Paid Warrants	0	(1,245.96)	D
06/22	Paid Warrants	0	(506.85)	D
06/25	Paid Warrants	0	(150.00)	D
06/26	Paid Warrants	0	(14,316.68)	D
06/27	Paid Warrants	0	(21,925.83)	D
06/28	Paid Warrants	0	(1,089.56)	D
06/29	Paid Warrants	0	(2,723.07)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (93,117.31)	
06/13	Ambulatory Employees Payroll Direct Deposit	0	(29,652.23)	D
06/13	District Federal & State P/R Taxes	0	(11,814.82)	D
06/13	District 457, union dues, pac	0	(6,486.86)	D
06/27	Ambulatory Emp Payroll Direct Deposit	0	(27,717.27)	D
06/27	District Federal & State P/R Taxes	0	(10,959.27)	D
06/27	District 457, union dues, pac	0	(6,486.86)	D
6116421002 Superstition FMD Ground Transport Fund			**Ending Balance: 255,699.11**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 220,008.30	
Fund: 1130				Fund Total: 183,410.59	
Status: OUTS				Status Total: 83,597.61	
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	
THERESA J DALLY	1130001828	150.00	03/07/18	03/07/18	
JACK H HILTON	1130001896	2.19	04/04/18	04/04/18	
APACHE JUNCTION UNIFIED	1130002025	1,336.65	05/16/18	05/17/18	
MERCY CARE PLAN	1130002035	98.44	05/16/18	05/17/18	
UNION PACIFIC RAILROAD	1130002037	96.11	05/16/18	05/17/18	
HAZEL M GASS	1130002047	91.15	05/16/18	05/17/18	
CIGNA HEALTHCARE OF ARIZONA	1130002094	151.91	06/06/18	06/06/18	
LYNN M RAOOFI	1130002096	25.00	06/06/18	06/06/18	
CARE 1ST HEALTH PLAN	1130002098	694.83	06/06/18	06/06/18	
VA MEDICAL CENTER - AZ	1130002099	1,194.28	06/06/18	07/02/18	
BCBS AZ ADVANTAGE	1130002100	343.50	06/06/18	06/06/18	
HEALTH NET ACCESS INC	1130002106	115.81	06/06/18	06/06/18	
JACK HILTON	1130002109	84.62	06/06/18	06/06/18	
MERCY CARE PLAN	1130002116	323.37	06/06/18	06/06/18	
APACHE JUNCTION UNIFIED	1130002130	1,729.69	06/20/18	06/21/18	
ARIZONA TOTAL HOME REST, LLC	1130002133	1,495.00	06/20/18	06/21/18	
BUD'S BULK ICE SERVICE, INC	1130002137	224.36	06/20/18	07/02/18	
PROFESSIONAL SALES & SERVICE	1130002144	1,236.93	06/20/18	06/21/18	
AFLAC	1130002151	520.74	06/27/18	06/27/18	
WATER UTILITIES COMM FD DBA	1130002152	31.72	06/27/18	06/27/18	
APACHE OXY-MED INC DBA	1130002153	999.00	06/27/18	06/27/18	
ARIZONA WATER COMPANY, INC.	1130002154	20.67	06/27/18	06/27/18	

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Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

AZ DEPT OF REVENUE-SALES TAX	1130002155	80.02	06/27/18	06/27/18
BOUND TREE MEDICAL LLC	1130002156	16,892.44	06/27/18	06/27/18
BPCWS, PLLC	1130002157	1,706.00	06/27/18	06/27/18
BUD'S BULK ICE SERVICE, INC	1130002158	323.10	06/27/18	06/27/18
CAREFUSION 203, INC	1130002159	243.00	06/27/18	06/27/18
CHASE	1130002160	138.42	06/27/18	06/27/18
CITY OF APACHE JUNCTION	1130002161	2,487.59	06/27/18	06/27/18
CITY OF APACHE JUNCTION	1130002162	2,189.06	06/27/18	06/27/18
CITY OF MESA	1130002163	155.67	06/27/18	06/27/18
CITY OF MESA	1130002164	11,925.00	06/27/18	06/27/18
CITY OF MESA	1130002165	10,874.17	06/27/18	06/27/18
ROBERT E DEBOW JR. CONST, INC.	1130002166	625.92	06/27/18	06/27/18
ST HELEN AUTO & HARDWARE, INC.	1130002167	19.55	06/27/18	06/27/18
GINCO PLUMBING LLC	1130002168	66.22	06/27/18	06/27/18
WEX BANK DBA	1130002169	404.43	06/27/18	06/27/18
GOVDIRECT, INC	1130002170	330.00	06/27/18	06/27/18
ROBERT HORNE FORD	1130002171	137.19	06/27/18	06/27/18
INTERMEDIX	1130002172	11,040.00	06/27/18	06/27/18
PITNEY BOWES	1130002173	70.27	06/27/18	06/27/18
PHOENIX TECHNOLOGY SOLUTIONS	1130002174	33.00	06/27/18	06/27/18
SALT RIVER PROJECT	1130002175	2,403.20	06/27/18	06/27/18
ARROW INTERNATIONAL	1130002176	3,548.36	06/27/18	06/27/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130002177	85.45	06/27/18	06/27/18
UNIFIRST CORPORATION	1130002178	391.65	06/27/18	06/27/18
VERIZON WIRELESS SERVICES LLC	1130002179	388.56	06/27/18	06/27/18
WAXIE'S ENTERPRISES, INC	1130002180	58.38	06/27/18	06/27/18
WELLS FARGO BARNK, N.A.	1130002181	4,962.95	06/27/18	06/27/18
Status: PAID				Status Total: 99,765.69
BARBARA A KELTON	1130001635	1,078.62	12/20/17	06/18/18
CHRIS WOHLFORTH	1130001780	15.00	02/14/18	06/12/18
MERCY CARE PLAN	1130001925	352.01	04/04/18	06/06/18
GILSBAR LLC	1130002032	935.66	05/16/18	06/29/18
GILSBAR LLC	1130002038	934.40	05/16/18	06/29/18
KAREN A MCLAIN /	1130002039	13.78	05/16/18	06/12/18
ARIZONA PRIORITY CARE	1130002040	161.41	05/16/18	06/04/18
LAVERDA A LOHR	1130002042	85.76	05/16/18	06/19/18
VA MEDICAL CENTER - AZ	1130002044	329.23	05/16/18	06/01/18
HEALTH CHOICE ARIZONA	1130002050	159.10	05/16/18	06/26/18
HEALTH CHOICE ARIZONA	1130002052	345.96	05/16/18	06/26/18
ARIZONA PRIORITY CARE	1130002053	381.29	05/16/18	06/04/18
BANNER HEALTH NETWORK	1130002055	449.24	05/16/18	06/06/18
PHOENIX TECHNOLOGY SOLUTIONS	1130002058	33.00	05/16/18	06/05/18
WATER UTILITIES COMM FD DBA	1130002065	208.79	05/23/18	06/01/18
DON SANDERSON FORD, INC	1130002069	431.91	05/23/18	06/01/18
AETNA BEHAVIORAL HEALTH, LLC	1130002072	268.80	06/06/18	06/13/18
AMERICAN EXPRESS CORPORATE	1130002073	18.33	06/06/18	06/12/18
AMERIGAS PROPANE LP	1130002074	1,569.97	06/06/18	06/13/18
WATER UTILITIES COMM FD DBA	1130002075	29.09	06/06/18	06/13/18
ARIZONA WATER COMPANY, INC.	1130002076	93.07	06/06/18	06/13/18
AZ DEPT OF REVENUE-SALES TAX	1130002077	545.81	06/06/18	06/12/18
ARIZONAWATERCONDITIONING DBA	1130002078	145.91	06/06/18	06/14/18
BANNER GOLDFIELD MEDICAL CEN	1130002079	417.20	06/06/18	06/12/18
BANNER BAYWOOD MEDICAL CENTER	1130002080	65.20	06/06/18	06/12/18
CITY OF MESA	1130002081	206.67	06/06/18	06/20/18
BANNER DESERT MEDICAL CENTER	1130002082	3.60	06/06/18	06/12/18
EMPLOYERS DENTAL SERVICES, INC	1130002083	998.85	06/06/18	06/12/18
CSC ELECTRICAL CONTRACTOR, LLC	1130002084	201.00	06/06/18	06/26/18
ST HELEN AUTO & HARDWARE, INC.	1130002085	128.73	06/06/18	06/15/18
WEX BANK DBA	1130002086	418.45	06/06/18	06/15/18
HEALTHCARE MEDICAL WASTE, INC	1130002087	279.91	06/06/18	06/14/18
ROBERT HORNE FORD	1130002088	96.17	06/06/18	06/14/18
INTERMEDIX	1130002089	20,953.42	06/06/18	06/13/18

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

MAGIC PEST CONTROL	1130002090	101.95	06/06/18	06/22/18
MEDIACOM	1130002091	2,459.16	06/06/18	06/11/18
MEDIACOM	1130002092	162.33	06/06/18	06/11/18
JENNIFER R LORTS	1130002093	750.00	06/06/18	06/13/18
AHCCCS	1130002095	79.57	06/06/18	06/20/18
UNITED HEALTHCARE	1130002097	1,007.09	06/06/18	06/14/18
GOLD CANYON UNITED	1130002101	95.02	06/06/18	06/20/18
BONNIE HENSLEY	1130002102	102.96	06/06/18	06/18/18
CAROL V FARROW	1130002103	87.15	06/06/18	06/13/18
RICHARD J PERRIN	1130002104	88.38	06/06/18	06/13/18
JAMES R BLAIR	1130002105	871.24	06/06/18	06/19/18
GERALDINE S BRITTON	1130002107	99.29	06/06/18	06/26/18
BLUECROSS BLUESHIELD MINNESOTA	1130002108	263.23	06/06/18	06/14/18
UNIVERSITY FAMILY CARE-AHCCCS	1130002110	605.35	06/06/18	06/19/18
ROBERT E WEST	1130002111	68.43	06/06/18	06/13/18
UNITED HEALTHCARE	1130002112	90.15	06/06/18	06/18/18
UNITED HEALTHCARE	1130002113	84.90	06/06/18	06/18/18
BONNIE S SMITH	1130002114	9.43	06/06/18	06/13/18
UNITED HEALTHCARE	1130002115	89.85	06/06/18	06/18/18
UNITED HEALTHCARE	1130002117	84.50	06/06/18	06/18/18
SALT RIVER PROJECT	1130002118	1,985.47	06/06/18	06/13/18
SOUTHWEST GAS CORPORATION	1130002119	48.72	06/06/18	06/14/18
STANDARD INSURANCE COMPANY	1130002120	614.83	06/06/18	06/14/18
SUPERSTITION MOUNTAINS CFD #1	1130002121	126.87	06/06/18	06/15/18
SUPERSTITION SAFETY SERV, LLC	1130002122	21.59	06/06/18	06/13/18
TARGETSAFETY.COM, INC.	1130002123	4,230.33	06/06/18	06/13/18
UNITED ARIZONA FIREFIGHTERS	1130002124	15,080.12	06/06/18	06/14/18
MATLICK ENTERPRISES INC DBA	1130002125	232.25	06/06/18	06/13/18
UNIFIRST CORPORATION	1130002126	347.32	06/06/18	06/18/18
VISION SERVICE PLAN	1130002127	143.14	06/06/18	06/12/18
AA COOLING AND HEATING LLC	1130002128	248.32	06/20/18	06/29/18
ALLIED WASTE TRANS, INC.	1130002129	173.55	06/20/18	06/26/18
WATER UTILITIES COMM FD DBA	1130002131	365.03	06/20/18	06/28/18
ARIZONA WATER COMPANY, INC.	1130002132	139.81	06/20/18	06/27/18
BANNER GOLDFIELD MEDICAL CEN	1130002134	591.90	06/20/18	06/26/18
BANNER GATEWAY MEDICAL CENTER	1130002135	2.30	06/20/18	06/26/18
BOUND TREE MEDICAL LLC	1130002136	12,551.20	06/20/18	06/26/18
CHASE	1130002138	N 89.97	06/20/18	06/26/18
ROBERT E DEBOW JR. CONST, INC.	1130002139	2,980.00	06/20/18	06/27/18
BANNER DESERT MEDICAL CENTER	1130002140	7.30	06/20/18	06/26/18
GINCO PLUMBING LLC	1130002141	985.52	06/20/18	06/27/18
LIBERTY WATER COMPANY, INC.	1130002142	95.11	06/20/18	06/26/18
ROBERT HORNE FORD	1130002143	645.33	06/20/18	06/28/18
INTERMEDIX	1130002145	11,266.77	06/20/18	06/27/18
KANSAS STATE BANK OF MANHATTAN	1130002146	79.20	06/20/18	06/28/18
CADWELL IRREVOCABLE TRUST III	1130002147	131.04	06/20/18	06/27/18
CENTURYLINK	1130002148	604.69	06/20/18	06/29/18
GARY A. SMITH, MD, PLLC	1130002149	3,750.00	06/20/18	06/27/18
MATLICK ENTERPRISES INC DBA	1130002150	2,672.69	06/20/18	06/27/18
Status: VOID				Status Total: 47.29
LIBERTY WATER COMPANY, INC.	1130002068	47.29	05/23/18	06/20/18
Fund: 1131				Fund Total: 36,597.71
Status: OUTS				Status Total: 11,862.13 I
MICHAEL BIGG	1131000219	6.91	05/02/18	05/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000228	32.50	06/01/18	05/30/18
CHARITY FUND EV FIREFIGHTER	1131000229	24.50	06/01/18	05/30/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000235	32.50	06/15/18	06/13/18
CHARITY FUND EV FIREFIGHTER	1131000236	24.50	06/15/18	06/13/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000241	211.77	06/29/18	06/27/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000242	32.50	06/29/18	06/27/18
CHARITY FUND EV FIREFIGHTER	1131000243	24.50	06/29/18	06/27/18

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

RETIREMENT SYSTEM, ARIZONA STATE	1131000244	10,007.26	06/29/18	06/27/18
AZ FF RETIREE HEALTH TRUST FUND	1131000245	150.00	06/29/18	06/27/18
EQUITY, HEALTH	1131000246	1,245.96	06/29/18	06/27/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000247	69.23	06/29/18	06/27/18
Status: PAID				Status Total: 24,735.58
CHARITY RELIEF FUND EV FIREFIGHTER	1131000204	36.50	04/20/18	06/13/18
CHARITY FUND EV FIREFIGHTER	1131000205	26.50	04/20/18	06/13/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000211	32.50	05/04/18	06/14/18
CHARITY FUND EV FIREFIGHTER	1131000212	24.50	05/04/18	06/14/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000221	32.50	05/18/18	06/14/18
CHARITY FUND EV FIREFIGHTER	1131000222	24.50	05/18/18	06/14/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000227	282.29	06/01/18	06/13/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000230	10,364.36	06/01/18	06/08/18
AZ FF RETIREE HEALTH TRUST FUND	1131000231	150.00	06/01/18	06/11/18
EQUITY, HEALTH	1131000232	1,245.93	06/01/18	06/12/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000233	69.23	06/01/18	06/07/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000234	404.90	06/15/18	06/22/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000237	10,576.68	06/15/18	06/20/18
AZ FF RETIREE HEALTH TRUST FUND	1131000238	150.00	06/15/18	06/25/18
EQUITY, HEALTH	1131000239	1,245.96	06/15/18	06/21/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000240	69.23	06/15/18	06/19/18

	Count	Amount
Total OUTS:	63	95,459.74
Total PAID:	99	124,501.27
Total VOID:	1	47.29

CASH RECEIPTS

June 2018 Transport

Date	Control #	Amount	Account #	Description	
6/6/2018		73.64	150.10.42180.10	M Bann / inv 4598 / CASH A	C-1
		$ 73.64			
6/7/2018		61,800.00		wire transfer	C-2
		61,800.00			
6/20/2018		418.94	150.10.42180.10	Professional Credit/inv 4628/104300	C-3
		$ 418.94			
6/21/2018		87,570.00		wire transfer	C-4
		$ 87,570.00			
6/28/2018		64,430.00		wire transfer	C-5
		$ 64,430.00			
June 2018 Totals		**214,292.58**			

C

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: 2,339	**DATE: 06/07/18**		
CASH	M Bann / inv 4598 / CASH A (ONETIMECUST)	Cash Invoice : 004598	C1 $73.64 $73.64
		CASH TOTAL:	$73.64
		DEPOSIT 2,339 TOTAL:	**$73.64**
DEPOSIT: 2,346	**DATE: 06/20/18**		
104300	Prof Credit/inv 4628/ck 104300 Professional Credit (PROCRE)	Check Invoice : 004628	C3 $418.94 $418.94
		CHECK # 104300 TOTAL:	$418.94
		DEPOSIT 2,346 TOTAL:	**$418.94**
		TOTAL FOR BANK ID: M	**$492.58**
		GRAND TOTAL OF ALL CHECKS:	$418.94
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$73.64
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$492.58**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$492.58**

Control No. 319462

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/7/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$61,800.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$61,800.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$61,800.00

C-2

Control No. 320038

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/21/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$87,570.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$87,570.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$87,570.00

C-4

Control No. 320304

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/28/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$64,430.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$64,430.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$64,430.00

C-5

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 6/1/2018 to 6/30/2018

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING						150-10-10100-10
2068	06/20/18	V	6/20/18	GOLCAS	Liberty Water Company, Inc.	($47.29)
* 2072	06/06/18	P		AETNA	Aetna Behavioral Health, LLC	$268.80
2073	06/06/18	P		AMEEX	American Express Corporate	$18.33
2074	06/06/18	P		AMEGAS	AmeriGas Propane LP	$1,569.97
2075	06/06/18	P		APAJWC	Water Utilities Comm FD dba	$29.09
2076	06/06/18	P		ARI001	Arizona Water Company, Inc.	$93.07
2077	06/06/18	P		ARIDER	AZ Dept of Revenue-Sales Tax	$545.81
2078	06/06/18	P		ARIWCI	ArizonaWaterConditioning dba	$145.91
2079	06/06/18	P		BANGMC	Banner Goldfield Medical Cen	$417.20
2080	06/06/18	P		BANHS	Banner Baywood Medical Center	$65.20
2081	06/06/18	P		CITOM	City of Mesa	$206.67
2082	06/06/18	P		DES001	Banner Desert Medical Center	$3.60
2083	06/06/18	P		EMPDSI	Employers Dental Services, Inc	$998.85
2084	06/06/18	P		FRANEL	CSC Electrical Contractor, LLC	$201.00
2085	06/06/18	P		FROACE	St Helen Auto & Hardware, Inc.	$128.73
2086	06/06/18	P		GLOBFL	Wex Bank dba	$418.45
2087	06/06/18	P		HEAMEW	Healthcare Medical Waste, Inc	$279.91
2088	06/06/18	P		HORNFO	Robert Horne Ford	$96.17
2089	06/06/18	P		INTERM	Intermedix	$20,953.42
2090	06/06/18	P		MAGPCI	Magic Pest Control	$101.95
2091	06/06/18	P		MEDIA	Mediacom	$2,459.16
2092	06/06/18	P		MEDIA	Mediacom	$162.33
2093	06/06/18	P		ONETIM	JENNIFER R LORTS	$750.00
2094	06/06/18	P		ONETIM	CIGNA HEALTHCARE OF ARIZONA	$151.91
2095	06/06/18	P		ONETIM	AHCCCS	$79.57
2096	06/06/18	P		ONETIM	LYNN M RAOOFI	$25.00
2097	06/06/18	P		ONETIM	UNITED HEALTHCARE	$1,007.09
2098	06/06/18	P		ONETIM	CARE 1ST HEALTH PLAN	$694.83
2099	06/06/18	P		ONETIM	VA MEDICAL CENTER - AZ	$1,194.28
2100	06/06/18	P		ONETIM	BCBS AZ ADVANTAGE	$343.50
2101	06/06/18	P		ONETIM	GOLD CANYON UNITED	$95.02
2102	06/06/18	P		ONETIM	BONNIE HENSLEY	$102.96
2103	06/06/18	P		ONETIM	CAROL V FARROW	$87.15
2104	06/06/18	P		ONETIM	RICHARD J PERRIN	$88.38
2105	06/06/18	P		ONETIM	JAMES R BLAIR	$871.24
2106	06/06/18	P		ONETIM	HEALTH NET ACCESS INC	$115.81
2107	06/06/18	P		ONETIM	GERALDINE S BRITTON	$99.29
2108	06/06/18	P		ONETIM	BLUECROSS BLUESHIELD MINNESOTA	$263.23
2109	06/06/18	P		ONETIM	JACK HILTON	$84.62
2110	06/06/18	P		ONETIM	UNIVERSITY FAMILY CARE-AHCCCS	$605.35
2111	06/06/18	P		ONETIM	ROBERT E WEST	$68.43
2112	06/06/18	P		ONETIM	UNITED HEALTHCARE	$90.15
2113	06/06/18	P		ONETIM	UNITED HEALTHCARE	$84.90
2114	06/06/18	P		ONETIM	BONNIE S SMITH	$9.43
2115	06/06/18	P		ONETIM	UNITED HEALTHCARE	$89.85
2116	06/06/18	P		ONETIM	MERCY CARE PLAN	$323.37
2117	06/06/18	P		ONETIM	UNITED HEALTHCARE	$84.50
2118	06/06/18	P		SAL001	Salt River Project	$1,985.47
2119	06/06/18	P		SOU001	Southwest Gas Corporation	$48.72
2120	06/06/18	P		STANIC	Standard Insurance Company	$614.83
2121	06/06/18	P		SUPMCN	Superstition Mountains CFD #1	$126.87
2122	06/06/18	P		SUPSAF	Superstition Safety Serv, LLC	$21.59
2123	06/06/18	P		TARGSA	TargetSafety.com, Inc.	$4,230.33
2124	06/06/18	P		UAFHCT	United Arizona Firefighters	$15,080.12
2125	06/06/18	P		UNI001	Matlick Enterprises Inc dba	$232.25
2126	06/06/18	P		UNICOR	Unifirst Corporation	$347.32

*** 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: 6/1/2018 to 6/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
2127	06/06/18	P	VSP001	Vision Service Plan	$143.14
2128	06/20/18	P	AACOOL	AA Cooling and Heating LLC	$248.32
2129	06/20/18	P	ALLWSI	Allied Waste Trans, Inc.	$173.55
2130	06/20/18	P	APAJUS	Apache Junction Unified	$1,729.69
2131	06/20/18	P	APAJWC	Water Utilities Comm FD dba	$365.03
2132	06/20/18	P	ARI001	Arizona Water Company, Inc.	$139.81
2133	06/20/18	P	ARITOT	Arizona Total Home Rest, LLC	$1,495.00
2134	06/20/18	P	BANGMC	Banner Goldfield Medical Cen	$591.90
2135	06/20/18	P	BANGW	Banner Gateway Medical Center	$2.30
2136	06/20/18	P	BOUTC	Bound Tree Medical LLC	$12,551.20
2137	06/20/18	P	BUDICS	Bud's Bulk Ice Service, Inc	$224.36
2138	06/20/18	P	CHASEM	Chase	$89.97
2139	06/20/18	P	DEBOWC	Robert E Debow Jr. Const, Inc.	$2,980.00
2140	06/20/18	P	DES001	Banner Desert Medical Center	$7.30
2141	06/20/18	P	GINCOP	Ginco Plumbing LLC	$985.52
2142	06/20/18	P	GOLCAS	Liberty Water Company, Inc.	$95.11
2143	06/20/18	P	HORNFO	Robert Horne Ford	$645.33
2144	06/20/18	P	HORTON	Professional Sales & Service	$1,236.93
2145	06/20/18	P	INTERM	Intermedix	$11,266.77
2146	06/20/18	P	KANSTB	Kansas State Bank of Manhattan	$79.20
2147	06/20/18	P	PHONAP	Cadwell Irrevocable Trust III	$131.04
2148	06/20/18	P	QWEST	CenturyLink	$604.69
2149	06/20/18	P	SMIG	Gary A. Smith, MD, PLLC	$3,750.00
2150	06/20/18	P	UNI001	Matlick Enterprises Inc dba	$2,672.69
2151	06/27/18	P	AFLAC	AFLAC	$520.74
2152	06/27/18	P	APAJWC	Water Utilities Comm FD dba	$31.72
2153	06/27/18	P	APAOMI	Apache Oxy-Med Inc dba	$999.00
2154	06/27/18	P	ARI001	Arizona Water Company, Inc.	$20.67
2155	06/27/18	P	ARIDER	AZ Dept of Revenue-Sales Tax	$80.02
2156	06/27/18	P	BOUTC	Bound Tree Medical LLC	$16,892.44
2157	06/27/18	P	BPCWS	BPCWS, PLLC	$1,706.00
2158	06/27/18	P	BUDICS	Bud's Bulk Ice Service, Inc	$323.10
2159	06/27/18	P	CARFUS	CareFusion 203, Inc	$243.00
2160	06/27/18	P	CHASEM	Chase	$138.42
2161	06/27/18	P	CITOAJ	City of Apache Junction	$2,487.59
2162	06/27/18	P	CITOAJ	City of Apache Junction	$2,189.06
2163	06/27/18	P	CITOM	City of Mesa	$155.67
2164	06/27/18	P	CITOM	City of Mesa	$11,925.00
2165	06/27/18	P	CITOM	City of Mesa	$10,874.17
2166	06/27/18	P	DEBOWC	Robert E Debow Jr. Const, Inc.	$625.92
2167	06/27/18	P	FROACE	St Helen Auto & Hardware, Inc.	$19.55
2168	06/27/18	P	GINCOP	Ginco Plumbing LLC	$66.22
2169	06/27/18	P	GLOBFL	Wex Bank dba	$404.43
2170	06/27/18	P	GOVDIR	GOVDIRECT, Inc	$330.00
2171	06/27/18	P	HORNFO	Robert Horne Ford	$137.19
2172	06/27/18	P	INTERM	Intermedix	$11,040.00
2173	06/27/18	P	PIT001	Pitney Bowes	$70.27
2174	06/27/18	P	PTS001	Phoenix Technology Solutions	$33.00
2175	06/27/18	P	SAL001	Salt River Project	$2,403.20
2176	06/27/18	P	TELFLX	Arrow International	$3,548.36
2177	06/27/18	P	TOSHBS	Toshiba Business Solutions,Inc	$85.45
2178	06/27/18	P	UNICOR	Unifirst Corporation	$391.65
2179	06/27/18	P	VERW	Verizon Wireless Services LLC	$388.56
2180	06/27/18	P	WAXIE	Waxie's Enterprises, Inc	$58.38
2181	06/27/18	P	WELLSF	Wells Fargo Barnk, N.A.	$4,962.95
				BANK M REGISTER TOTAL:	**$174,574.27**

E

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**** Denotes broken check sequence.**

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

6/1/2018 through 6/30/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($1,254,635.33)
16079	PR	740571	06/01/18		227 - 2045	Payroll All Freq 5/27/2018	-	47,559.54	(1,302,194.87)
16092	Z	740969	06/01/18		JE0601	Paydate 6.1.18 Rcls	-	11,441.95	(1,313,636.82)
16105	PR	741454	06/15/18		234 - 2086	Payroll All Freq 6/10/2018	-	48,642.86	(1,362,279.68)
16108	Z	741484	06/15/18		JE0606	Paydate 6.15.18 Rcls	-	11,814.82	(1,374,094.50)
16125	PR	741941	06/29/18		241 - 2130	Payroll All Freq 6/24/2018	-	45,945.35	(1,420,039.85)
16126	Z	741966	06/29/18		JE0611	Paydate 6.29.18 Rcls	-	10,959.27	(1,430,999.12)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$0.00	$176,363.79	($1,430,999.12)
						TOTAL OF LEDGER:	$0.00	$176,363.79	($1,430,999.12)

F

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$10.49	$221,681.87	-$214,503.56	$7,188.80

J

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	2,916.87	Noridian Azutmt Hcclaimpmt 180530 1184003220 TRN*1*890422915*1450173185~
	06/01	87.55	36 Treas 310 Misc Pay 060118 xxxxx0012 *15*072746750\GE*1*29650950\lea*1*029650916\
	06/04	260.86	Merchant Service Merch Dep 180601 8029396648 Superstition Fire and
	06/04	255.00	Merchant Service Merch Dep 180601 8029396648 Superstition Fire and
	06/04	125.00	Merchant Service Merch Dep 180602 8029396648 Superstition Fire and
	06/04	3,093.77	Noridian Azutmt Hcclaimpmt 180601 1184003220 TRN*1*890427247*1450173185~
	06/04	755.27	Ahcccs Programma Hcclaimpmt 180531 201805310664984 TRN*1*201805310664984*1866004791*Ffsv
	06/04	303.71	36 Treas 310 Misc Pay 060418 xxxxx0012 *029700234\
	06/04	239.48	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160530180003894*1066033492\
	06/04	99.05	Bcbs of Arizona Hcclaimpmt 180531 1184003220 TRN*1*295546378*1860004538\
	06/05	2,647.37	Noridian Azutmt Hcclaimpmt 180602 1184003220 TRN*1*890432211*1450173185~
	06/05	2,393.26	Bcbs of Arizona Hcclaimpmt 180601 1184003220 TRN*1*296280381*1860004538\
	06/05	245.14	Humana Ins CO Hcclaimpmt 180605 362703 TRN*1*001290037915287*1391263473\
	06/05	188.09	Hhp Hcclaimpmt 180605 362703 TRN*1*001270016821737*1611013183\
	06/06	341.97	Merchant Service Merch Dep 180605 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/06	2,208.64	Bcbs of Arizona Hcclaimpmt 180604 1184003220 TRN*1*296432054*1860004538\
	06/06	910.88	Mercy Care Plan Hcclaimpmt 180605 00145658 TRN*1*4915968*1860527381*Ahcccs Acute\
	06/06	369.20	Mercy Care Plan Hcclaimpmt 180605 00145658 TRN*1*4918662*1860527381*Mercy Care Advantage - S
	06/06	190.14	Bcbs of Arizona Hcclaimpmt 180604 1184003220 TRN*1*296436864*1860004538\
	06/07	38,100.00	WT Seq#59730 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000016562350 Trn#180607059730 Rfb# 219
	06/07	285.76	Merchant Service Merch Dep 180606 8029396648 Superstition Fire and
	06/07	2,339.42	Bcbs of Arizona Hcclaimpmt 180605 1184003220 TRN*1*296483748*1860004538\
	06/07	1,522.19	Noridian Azutmt Hcclaimpmt 180606 1184003220 TRN*1*890441760*1450173185~
	06/07	1,191.74	Hhp Hcclaimpmt 180607 362703 TRN*1*001270016828039*1611013183\
	06/07	1,139.50	36 Treas 310 Misc Pay 060718 xxxxx0012 \GE*1*29824146\lea*1*029824112\
	06/08	25.00	Merchant Service Merch Dep 180607 8029396648 Superstition Fire and
	06/08	1,120.32	Noridian Azutmt Hcclaimpmt 180607 1184003220 TRN*1*890445598*1450173185~
	06/08	571.19	Hhp Efpayment 180608 362703 TRN*1*001270016832878*1611013183\
	06/08	105.68	Bcbs of Arizona Hcclaimpmt 180606 1184003220 TRN*1*296533531*1860004538\
	06/11	200.00	Merchant Service Merch Dep 180609 8029396648 Superstition Fire and
	06/11	100.00	Merchant Service Merch Dep 180608 8029396648 Superstition Fire and
	06/11	300.00	Pnp Billpayment 060618Sett 180611 6500 Apache Junction Fire D
	06/12	1,105.90	Merchant Service Merch Dep 180610 8029396648 Superstition Fire and
	06/12	5,274.61	Noridian Azutmt Hcclaimpmt 180609 1184003220 TRN*1*890453242*1450173185~
	06/12	2,534.64	Bcbs of Arizona Hcclaimpmt 180608 1184003220 TRN*1*296633767*1860004538\
	06/12	578.69	Hhp Efpayment 180612 362703 TRN*1*001270016846889*1611013183\
	06/12	435.73	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160607180006667*1066033492\
	06/12	359.56	Humana Ins CO Efpayment 180612 362703 TRN*1*001290038039067*1391263473\
	06/12	236.48	Hhp Efpayment 180612 362703 TRN*1*001270016843824*1611013183\
	06/12	212.27	Optum Lifeprint Hcclaimpmt 091000018933829 TRN*1*8933829*1272337487~
	06/13	3,106.26	Mercy Care Plan Hcclaimpmt 180612 00145658 TRN*1*4921856*1860527381*Ahcccs Acute\
	06/13	839.12	Hhp Efpayment 180613 362703 TRN*1*001270016849945*1611013183\
	06/13	94.18	Mercy Care Plan Hcclaimpmt 180612 00145658 TRN*1*4922661*1860527381*Altcs General\
	06/14	60.00	Merchant Service Merch Dep 180613 8029396648 Superstition Fire and
	06/14	428.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160611180008261*1066033492\
	06/14	347.82	Noridian Azutmt Hcclaimpmt 180613 1184003220 TRN*1*890462116*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/14	178.70	Hhp Efpayment 180614 362703 TRN*1*001270016853389*1611013183\
	06/14	93.89	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818162540005423*1066033492\
	06/15	883.39	Merchant Service Merch Dep 180614 8029396648 Superstition Fire and
	06/15	3,624.71	Noridian Azutmt Hcclaimpmt 180614 1184003220 TRN*1*890467171*1450173185~
	06/15	303.85	36 Treas 310 Misc Pay 061518 xxxxx0012 1*030065282\
	06/15	287.95	Bcbs of Arizona Hcclaimpmt 180613 1184003220 TRN*1*296882760*1860004538\
	06/15	206.86	Hhp Efpayment 180615 362703 TRN*1*001270016856438*1611013183\
	06/15	82.34	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818163480002605*1066033492\
	06/18	52.57	Merchant Service Merch Dep 180616 8029396648 Superstition Fire and
	06/18	25.00	Merchant Service Merch Dep 180615 8029396648 Superstition Fire and
	06/18	451.99	Optum Lifeprint Hcclaimpmt 091000019114082 TRN*1*9114082*1272337487~
	06/19	1,945.74	Noridian Azutmt Hcclaimpmt 180616 1184003220 TRN*1*890476960*1450173185~
	06/19	1,189.16	Bcbs of Arizona Hcclaimpmt 180615 1184003220 TRN*1*296981207*1860004538\
	06/19	164.25	Hhp Efpayment 180619 362703 TRN*1*001270016870015*1611013183\
	06/20	2,975.51	Mercy Care Plan Hcclaimpmt 180619 00145658 TRN*1*4927871*1860527381*Ahcccs Acute\
	06/20	1,681.35	Noridian Azutmt Hcclaimpmt 180619 1184003220 TRN*1*890480896*1450173185~
	06/20	1,679.46	Bcbs of Arizona Hcclaimpmt 180618 1184003220 TRN*1*297137398*1860004538\
	06/20	510.92	Bcbs of Arizona Hcclaimpmt 180618 1184003220 TRN*1*297133508*1860004538\
	06/20	166.42	Hhp Efpayment 180620 362703 TRN*1*001270016873148*1611013183\
	06/21	52,890.00	WT Seq109459 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000016910799 Trn#180621109459 Rfb# 221
	06/21	313.25	Merchant Service Merch Dep 180620 8029396648 Superstition Fire and
	06/21	90.35	Bcbs of Arizona Hcclaimpmt 180619 1184003220 TRN*1*297183392*1860004538\
	06/21	28.96	Bcbs of Arizona Hcclaimpmt 180619 1184003220 TRN*1*297181082*1860004538\
	06/22	700.00	Merchant Service Merch Dep 180621 8029396648 Superstition Fire and
	06/22	1,857.67	Noridian Azutmt Hcclaimpmt 180621 1184003220 TRN*1*890490263*1450173185~
	06/22	974.95	Bcbs of Arizona Hcclaimpmt 180620 1184003220 TRN*1*297230484*1860004538\
	06/22	372.27	Hhp Hcclaimpmt 180622 362703 TRN*1*001270016878932*1611013183\
	06/22	170.75	Hhp Hcclaimpmt 180622 362703 TRN*1*001270016876944*1611013183\
	06/22	25.00	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818170560007691*1066033492\
	06/25	50.00	Merchant Service Merch Dep 180622 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/25	7,908.30	Noridian Azutmt Hcclaimpmt 180622 1184003220 TRN*1*890496076*1450173185~
	06/25	1,329.89	Bcbs of Arizona Hcclaimpmt 180621 1184003220 TRN*1*297288000*1860004538\
	06/25	617.18	Optum Lifeprint Hcclaimpmt 091000019372311 TRN*1*9372311*1272337487~
	06/26	2,123.07	Noridian Azutmt Hcclaimpmt 180623 1184003220 TRN*1*890500382*1450173185~
	06/26	1,160.68	Bcbs of Arizona Hcclaimpmt 180622 1184003220 TRN*1*297331790*1860004538\
	06/26	161.36	Hhp Hcclaimpmt 180626 362703 TRN*1*001270016889941*1611013183\
	06/26	88.73	36 Treas 310 Misc Pay 062618 xxxxx0012 *15*073434884\GE*1*30339084\lea*1*030339050\
	06/27	501.46	Merchant Service Merch Dep 180626 8029396648 Superstition Fire and
	06/27	2,508.81	Mercy Care Plan Hcclaimpmt 180626 00145658 TRN*1*4933766*1860527381*Ahcccs Acute\
	06/27	705.62	Bcbs of Arizona Hcclaimpmt 180625 1184003220 TRN*1*297484791*1860004538\
	06/27	343.00	Noridian Azutmt Hcclaimpmt 180626 1184003220 TRN*1*890506182*1450173185~
	06/28	40,220.00	WT Seq#95370 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000017081849 Trn#180628095370 Rfb# 224
	06/28	1,148.25	Bcbs of Arizona Hcclaimpmt 180626 1184003220 TRN*1*297537556*1860004538\
	06/28	512.06	Bcbs of Arizona Hcclaimpmt 180626 1184003220 TRN*1*297532581*1860004538\
	06/28	374.97	Palmetto Gba Hcclaimpmt 180625 1184003220 TRN*1*803023253*1571062326~
	06/28	303.09	Noridian Azutmt Hcclaimpmt 180627 1184003220 TRN*1*890510644*1450173185~
	06/28	265.00	Optum Lifeprint Hcclaimpmt 091000019585559 TRN*1*9585559*1272337487~
	06/29	98.02	Merchant Service Merch Dep 180628 8029396648 Superstition Fire and
	06/29	2,924.70	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818177510004465*1066033492\
	06/29	2,081.06	36 Treas 310 Misc Pay 062918 xxxxx0012 \SE*18*073551676\GE*1*30455876\lea*1*030455842\
	06/29	754.00	Noridian Azutmt Hcclaimpmt 180627 1184003220 TRN*1*890516559*1450173185~
	06/29	660.29	Ahcccs Programma Hcclaimpmt 180627 201806270691764 TRN*1*201806270691764*1866004791*Lffs
	06/29	345.12	Hhp Efpayment 180629 362703 TRN*1*001270016900714*1611013183\
	06/29	324.13	36 Treas 310 Misc Pay 062918 xxxxx0012 *1*030455841\
		$221,681.87	**Total electronic deposits/bank credits**
		$221,681.87	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/04	403.56	Merchant Service Merch Fee 180531 8029396648 Superstition Fire and
	06/07	61,800.00	WT Seq#59735 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000016562467 Trn#180607059735 Rfb# 220
	06/21	87,570.00	WT Seq109484 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000016910806 Trn#180621109484 Rfb# 223
	06/21	300.00	WT Seq109471 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000016910805 Trn#180621109471 Rfb# 222
	06/28	64,430.00	WT Seq#95389 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000017082010 Trn#180628095389 Rfb# 225
		$214,503.56	**Total electronic debits/bank debits**
		$214,503.56	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	10.49	06/12	13,176.86	06/21	9.37
06/01	3,014.91	06/13	17,216.42	06/22	4,110.01
06/04	7,743.49	06/14	18,325.34	06/25	14,015.38
06/05	13,217.35	06/15	23,714.44	06/26	17,549.22
06/06	17,238.18	06/18	24,244.00	06/27	21,608.11
06/07	16.79	06/19	27,543.15	06/28	1.48
06/08	1,838.98	06/20	34,556.81	06/29	7,188.80
06/11	2,438.98				

Average daily ledger balance **$11,377.11**

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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	$953.80	$132,882.81	-$131,210.00	$2,626.61 K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	1,524.22	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/04	24,898.95	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/05	10,001.72	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/06	2,727.68	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/07	5,775.44	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/08	3,176.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/11	12,011.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/12	10,951.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/13	111.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/14	109.25	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/15	114.32	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/18	6,634.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/19	11,806.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/20	209.28	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/21	1,868.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/22	11,054.68	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/25	10,826.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/26	16,447.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/27	10.05	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/28	826.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/29	1,795.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$132,882.81	**Total deposits**
		$132,882.81	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/07	38,100.00	WT Seq#59730 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000016562350 Trn#180607059730 Rfb# 219
	06/21	52,890.00	WT Seq109459 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000016910799 Trn#180621109459 Rfb# 221
	06/28	40,220.00	WT Seq#95370 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000017081849 Trn#180628095370 Rfb# 224
		$131,210.00	**Total electronic debits/bank debits**
		$131,210.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	953.80	06/12	33,921.65	06/21	1,884.97
06/01	2,478.02	06/13	34,033.61	06/22	12,939.65
06/04	27,376.97	06/14	34,142.86	06/25	23,766.44
06/05	37,378.69	06/15	34,257.18	06/26	40,214.40
06/06	40,106.37	06/18	40,891.34	06/27	40,224.45
06/07	7,781.81	06/19	52,697.42	06/28	830.99
06/08	10,958.64	06/20	52,906.70	06/29	2,626.61
06/11	22,970.09				

Average daily ledger balance **$22,609.41**

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7/2/18
12:24:14 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,601,053.90	
Payroll Account (Transport)	(1,430,999.12)	
Total Current Assets		$170,054.78
Total Assets		$170,054.78

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$(0.01)	
Voluntary Long Term Disability Ins	(0.55)	
Voluntary Supplemental Life Insurance	0.02	
Due To Other Funds	1,439,106.55	
Total Current Liabilities		$1,439,106.01
Total Liabilities		$1,439,106.01
Equity		
Fund Balance - Transport Fund	$(890,519.75)	
Current Year Profit/Loss	(378,531.48)	
Total Equity		(1,269,051.23)
Total Liabilities and Equity		$170,054.78

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 05/29/18

Previous Balance $	New Charges $	Other Debits $	Payments $	Other Credits $	Balance Due $	Please Pay By
2,450.79	46.74	55.00	2,450.79	0.00	101.74	06/13/18

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/13/18 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	-2,450.79
XXXX-XXXXX4-21010	ROGER WOOD	101.74	0.00
	Total	101.74	-2,450.79

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX4-21002

		Reference Code	Amount $
05/11/18	CORPORATE REMITTANCE RECEIVED	05/11	985.53
05/11/18	CORPORATE REMITTANCE RECEIVED	05/11	1,465.26

Total for BARBARA DUFFEL

New Charges/Other Debits	0.00
Payments/Other Credits	-2,450.79

100
8341

150 (M)
1833

VENDOR # Ameef
ACCOUNT #
APPROVAL
DATE PAID 6/6/18
WARRANT # 2073

↓ 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 06/13/18

Enter 15 digit account number on all payments.

Amount Due $101.74

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 000010174000004674 29HH

Activity Continued

		Reference Code	Amount $
Card Number XXXX-XXXXX4-21010			
04/29/18	ANNUAL MEMBERSHIP RENEWAL FEE PERIOD 06/18 THRU 05/19	100F 15908 $36.67 00200000818 150F 15909 $18.33	55.00
05/16/18	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA REF# 311UFZR59WI BOOK STORES 05/16/18	15881	46.74 100F
Total for ROGER WOOD		New Charges/Other Debits Payments/Other Credits	101.74 0.00

4246315252326481000353000017679300000000 8

CHASE ink

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

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

Payment Due Date:	07/04/18
New Balance:	$1,767.93
Minimum Payment:	$353.00

Account number: 4246 3152 5232 6481

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

10788 BEX 9 16118 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

50001602 8 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

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$11,899.73
Payment, Credits	-$23,799.46
Purchases	+$13,667.66
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$1,767.93
Opening/Closing Date	05/11/18 - 06/10/18
Credit Limit	$30,000
Available Credit	$28,232
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$1,767.93
Payment Due Date	07/04/18
Minimum Payment Due	$353.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

150 (N)

$ 89 97

6/20/18
2138

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
05/20	Payment ThankYou Image Check		-1,349.53	
05/20	Payment ThankYou Image Check		-8,916.84	
05/20	Payment ThankYou Image Check		-1,633.36	
05/19	Payment Thank You - Wilm, DE		-11,899.73	
05/20	Payment Correction		11,899.73	
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 6481) -$11,899.73			
	INCLUDING PAYMENTS RECEIVED			
05/11	RESCUE TECH 1 770-832-9694 GA	15862	380.00	100F
05/14	ARIZONA HIKING SHACK PHOENIX AZ	15862	70.41	100F
05/31	RESCUE TECH 1 770-832-9694 GA	15862	104.50	100F
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 6549) $554.91			
06/09	AUTOZONE # 4054 LAS CRUCES NM	15969	36.04	100F
06/09	PILOT_00690 LORDSBURG NM	15969	71.28	100F
	BILL TAVARES			
	TRANSACTIONS THIS CYCLE (CARD 6556) $107.32			
05/22	Amazon.com AMZN.COM/BILL WA	15860	124.65	100F
06/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	15860	16.43	100F
06/07	INSTRUMENT SALES AND SERV 503-802-1350 OR	15860	142.28	100F
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 6564) $283.36			
05/22	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15964	246.00	400F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6605) $246.00			
05/14	RHYTHM MONSTER LLC HTTPSWWW.RHYT AR	15882	144.00	100F
	DANIEL MCKINNEY			
	TRANSACTIONS THIS CYCLE (CARD 6614) $144.00			
06/03	FRYS #0665 APACHE JUNCTI AZ	15916	40.87	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $40.87			
05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	158886	89.97	150 F
05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	159971	98.98	100 F
05/31	FS *TechSmith 877-3278914 CA	159112	58.30	100 F
06/08	Amazon.com AMZN.COM/BILL WA	159971	52.99	100 F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $300.24			
06/05	76 - TONTO APACHE MARKET PAYSON AZ	159168	59.23	100 F
06/08	LICANO'S SHOW LOW AZ	159168	32.00	100 F
	RUBEN BRIONES TRANSACTIONS THIS CYCLE (CARD 2150) $91.23			

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.

QUALIFIED PROMOTIONAL FINANCING

Description	Total Qualified Amount	Remaining Balance	Expiration Date	Annual Percentage Rate (APR)	Deferred Interest	Accrued Deferred Interest
Qualified promo trans	$11,899.73	$809.03	----	0.00%	----	----

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	11.74% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.74% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.74% (v)(d)	-0-	-0-
PROMOTIONS			
Qualified promo trans	0.00% (d)	$216.38	-0-

31 Days In Billing Period

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

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.

CHASE

6/27/18
2160

150 (0)
$ 138.42

CHASE

All Accounts (...6481)

Account Info		Payment Info	
Current balance	$1,546.79	Balance last statement (06/10/2018)	$1,767.93
Pending charges	$428.23	Minimum payment due	$0.00
Available credit	$28,024.98	Payment due date	07/04/2018

Temporary Authorizations

	Trans Date	Type	Description						Amount	
	06/26/2018	Pending	AMAZON.COM							
Kelliney	06/25/2018	Pending	PAU*PAUL FREDRICK SHIR			15900		31952	$347.51	100F
Jammer	06/25/2018	Pending	WAL-MART #1381	100F	15974 2463		150F	15861 2460	$49.25	
Croshaw	06/25/2018	Pending	Federal Express			15974			$31.47	100F

Posted Activity

Since Last Statement

	Trans Date	Post Date	Type	Description	Expense Category				Amount	
	06/23/2018	06/24/2018	Payment	Payment ThankYou Image	Miscellaneous				-$1,431.96	
	06/23/2018	06/24/2018	Payment	Payment ThankYou Image	Miscellaneous				-$89.97	
	06/23/2018	06/24/2018	Payment	Payment ThankYou Image	Miscellaneous				-$246.00	
Croshaw	06/19/2018	06/20/2018	Sale	SIRENNET.COM	Auto Related	15974			$747.48	100F
Croshaw	06/18/2018	06/19/2018	Sale	COSTCO *BUS CENTER 827	Miscellaneous	100F	15974 2276	150F	15861 1130 $341.40	
Butel	06/13/2018	06/14/2018	Sale	SQ *RAPID IPHONE REPAIR	Work Related	15985			$122.00	100F
Tavares	06/10/2018	06/11/2018	Sale	SQ *MUD LAKE OIL	Auto Related	15981			$63.65	100F
Briones	06/09/2018	06/12/2018	Sale	BEST WESTERN PAINT PONY	Travel	15982			$136.13	100F
Briones	06/09/2018	06/12/2018	Sale	BEST WESTERN PAINT PONY	Travel	15982			$136.13	100F

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

200 Capital Projects Fund

Reconciliation References:

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2017 - 2018
6/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2018			$1,193,252.94	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,191.90		1,191.90	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		3,599.42		3,599.42	C
2017 Pers. Prop. Taxes		489.11		489.11	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(4,778.58)	(4,778.58)	D
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$5,280.43	(4,778.58)	$1,193,754.79	
Pinal County Bank Balance					
Ending Bank Balance as of:	6/30/2018	Balance from YTD Column		$ 1,193,754.79	E

Less: Outstanding Warrants	Check #			
	514	(103.33)		
	515	(67.00)	-	
	516	(5,429.09)	(5,599.42)	F
			$ 1,188,155.37	
Balance per B/S			$ 1,188,155.37	G
Difference			$ -	

Prepared by: Jennifer Burke 7/2/18

Reviewed by: Roger Wood 7/3/18

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,193,252.94	906,322.39		
Income:	5,280.43	778,300.63		
LOC Advance:	.00	.00		
Expense:	(4,778.58)	(490,868.23)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,599.42)
Cash Balance:	E 1,193,754.79	1,193,754.79	End:	1,188,155.37

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,193,252.94	906,322.39
11100.2017	2017 Real Estate Taxes C $4,088.53		3,599.42	842,509.99
12100.2017	2017 Personal Property Taxes		489.11	67,176.56
14100.0	Salt River Contribution		.00	27,168.02
21100.40	Wells Fargo Bank Investment Interest		5.71	28.22
21100.41	Wells Fargo Repo Investment Interest		201.99	1,552.04
21100.43	Wells Fargo Trust Investment Interest B		15.67	156.95
21100.46	Wells Fargo Investment Investment Interest		209.18	4,229.22
21100.55	Multi-Bank Securities Investment Interest $1,191.90		.00	168.79
21100.70	Vining Sparks Investment Interest		642.31	5,856.34
21100.80	Stifel Nicolaus & Company Investment Interest		117.04	1,603.78
73160.0	Deposits		.00	6,126.40
73750.0	Revenue Transfer		.00	(178,275.68)
90400.0	Refund Interest		.00	(.75)
90930.0	Warrants Redeemed D		(4,778.58)	(490,867.48)
		Ending Balance:	**1,193,754.79**	**1,193,754.79**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,193,252.94**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 3,599.42	
06/01	Tax Distribution	0	70.52	C
06/01	Tax Distribution	0	29.25	C
06/01	Tax Distribution	0	57.82	C
06/01	Tax Distribution	0	.11	C
06/04	Tax Distribution	0	50.00	C
06/04	Tax Distribution	0	310.21	C
06/04	Tax Distribution	0	59.43	C
06/04	Tax Distribution	0	33.88	C
06/05	Tax Distribution	0	.88	C
06/05	Tax Distribution	0	50.47	C
06/05	Tax Distribution	0	12.39	C
06/06	Tax Distribution	0	82.64	C
06/06	Tax Distribution	0	.30	C
06/06	Tax Distribution	0	5.57	C
06/06	Tax Distribution	0	32.70	C
06/07	Tax Distribution	0	55.90	C
06/07	Tax Distribution	0	10.89	C
06/07	Tax Distribution	0	92.11	C
06/08	Tax Distribution	0	22.16	C
06/08	Tax Distribution	0	.26	C
06/08	Tax Distribution	0	11.88	C
06/08	Tax Distribution	0	93.02	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/11	Tax Distribution	0	7.85	C
06/11	Tax Distribution	0	200.04	C
06/11	Tax Distribution	0	36.73	C
06/11	Tax Distribution	0	14.37	C
06/12	Tax Distribution	0	244.07	C
06/12	Tax Distribution	0	1.75	C
06/13	Tax Distribution	0	21.76	C
06/13	Tax Distribution	0	.86	C
06/13	Tax Distribution	0	18.25	C
06/13	Tax Distribution	0	363.41	C
06/14	Tax Distribution	0	48.05	C
06/14	Tax Distribution	0	3.48	C
06/15	Tax Distribution	0	6.00	C
06/15	Tax Distribution	0	181.78	C
06/15	Tax Distribution	0	33.85	C
06/18	Tax Distribution	0	331.85	C
06/18	Tax Distribution	0	70.92	C
06/18	Tax Distribution	0	1.71	C
06/19	Tax Distribution	0	15.06	C
06/20	Tax Distribution	0	26.35	C
06/20	Tax Distribution	0	18.90	C
06/20	Tax Distribution	0	84.56	C
06/20	Tax Distribution	0	27.47	C
06/21	Tax Distribution	0	29.43	C
06/22	Tax Distribution	0	201.28	C
06/25	Tax Distribution	0	142.79	C
06/25	Tax Distribution	0	2.05	C
06/25	Tax Distribution	0	8.36	C
06/25	Tax Distribution	0	.36	C
06/26	Tax Distribution	0	15.79	C
06/27	Tax Distribution	0	58.74	C
06/27	Tax Distribution	0	134.89	C
06/27	Tax Distribution	0	32.60	C
06/27	Tax Distribution	0	13.98	C
06/28	Tax Distribution	0	1.39	C
06/28	Tax Distribution	0	52.10	C
06/29	Tax Distribution	0	24.37	C
06/29	Tax Distribution	0	20.40	C
06/29	Tax Distribution	0	16.58	C
06/29	Tax Distribution	0	2.85	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 489.11	
06/01	Tax Distribution	0	9.54	C
06/01	Tax Distribution	0	1.78	C
06/01	Tax Distribution	0	10.47	C
06/01	Tax Distribution	0	1.08	C
06/04	Tax Distribution	0	(1.30)	C
06/04	Tax Distribution	0	32.40	C
06/04	Tax Distribution	0	66.45	C
06/04	Tax Distribution	0	43.02	C
06/04	Tax Distribution	0	13.95	C
06/05	Tax Distribution	0	18.85	C
06/05	Tax Distribution	0	32.73	C
06/06	Tax Distribution	0	8.04	C
06/06	Tax Distribution	0	6.65	C
06/07	Tax Distribution	0	9.37	C
06/07	Tax Distribution	0	6.63	C
06/08	Tax Distribution	0	15.45	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/08	Tax Distribution	0	5.24	C
06/08	Tax Distribution	0	1.52	C
06/08	Tax Distribution	0	3.72	C
06/11	Tax Distribution	0	.42	C
06/11	Tax Distribution	0	18.49	C
06/11	Tax Distribution	0	11.52	C
06/11	Tax Distribution	0	13.81	C
06/12	Tax Distribution	0	33.68	C
06/13	Tax Distribution	0	2.22	C
06/13	Tax Distribution	0	1.00	C
06/13	Tax Distribution	0	11.79	C
06/14	Tax Distribution	0	1.00	C
06/14	Tax Distribution	0	7.58	C
06/14	Tax Distribution	0	.09	C
06/15	Tax Distribution	0	10.26	C
06/15	Tax Distribution	0	1.09	C
06/18	Tax Distribution	0	(3.96)	C
06/18	Tax Distribution	0	4.74	C
06/18	Tax Distribution	0	6.42	C
06/18	Tax Distribution	0	5.98	C
06/19	Tax Distribution	0	2.06	C
06/20	Tax Distribution	0	.65	C
06/20	Tax Distribution	0	10.72	C
06/21	Tax Distribution	0	1.90	C
06/21	Tax Distribution	0	10.11	C
06/21	Tax Distribution	0	2.06	C
06/22	Tax Distribution	0	2.50	C
06/22	Tax Distribution	0	.91	C
06/25	Tax Distribution	0	3.73	C
06/25	Tax Distribution	0	1.58	C
06/25	Tax Distribution	0	5.57	C
06/27	Tax Distribution	0	3.50	C
06/27	Tax Distribution	0	.44	C
06/27	Tax Distribution	0	.15	C
06/28	Tax Distribution	0	.84	C
06/29	Tax Distribution	0	27.32	C
06/29	Tax Distribution	0	.08	C
06/29	Tax Distribution	0	3.27	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 5.71	
06/01	Investment Interest	0	5.71	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 201.99	
06/01	Investment Interest	0	201.99	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 15.67	
06/05	Investment Interest	0	15.67	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 209.18	
06/11	Investment Interest	0	8.11	C
06/15	Investment Interest	0	201.07	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 642.31	
06/07	Investment Interest	0	26.58	C
06/20	Investment Interest	0	101.25	C
06/22	Investment Interest	0	296.10	C
06/25	Investment Interest	0	97.44	C
06/27	Investment Interest	0	120.94	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 117.04	
06/28	Investment Interest	0	117.04	C
90930.0 Warrants Redeemed			Source Code Total: (4,778.58)	
06/20	Paid Warrants	0	(41.00)	D

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/28	Paid Warrants	0	(4,737.58)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 1,193,754.79**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 10,378.00	
Fund: 1107				Fund Total: 10,378.00	
Status: OUTS				Status Total: 5,599.42	
CITY OF MESA	1107000514	103.33	06/27/18	06/27/18	
CITY OF MESA	1107000515	67.00	06/27/18	06/27/18	
KRONOS, INC.	1107000516	5,429.09	06/27/18	06/27/18	
Status: PAID				Status Total: 4,778.58	
CITY OF MESA	1107000512	41.00	06/06/18	06/20/18	
PROPHET NETWORK INTEGRATION,IN	1107000513	4,737.58	06/20/18	06/28/18	
	Count	Amount			
Total OUTS:	3	5,599.42			
Total PAID:	2	4,778.58			

F

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 6/1/2018 to 6/30/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: CP - CAPITAL PROJECTS FUND					**200-10-10200-10**
512	06/06/18	P	CITOM	City of Mesa	$41.00 D
513	06/20/18	P	PNI	Prophet Network Integration,In	$4,737.58
514	06/27/18	P	CITOM	City of Mesa	$103.33 F
515	06/27/18	P	CITOM	City of Mesa	$67.00
516	06/27/18	P	KRONOS	Kronos, Inc.	$5,429.09
				BANK CP REGISTER TOTAL:	**$10,378.00**
				GRAND TOTAL :	**$10,378.00**

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

7/2/18
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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,188,155.37 = $ 1,188,155.37 (G)	
Due From other funds	1,125,147.68	
Total Current Assets		$2,313,303.05
Total Assets		$2,313,303.05

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,856,102.39	
Current Year Profit/Loss	457,200.66	
Total Equity		2,313,303.05
Total Liabilities and Equity		$2,313,303.05

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	Accounts Payable checks outstanding at month-end
G	Cash Balance per G/L Balance Sheet
H	Chase MasterCard credit card payment – warrant #1105000249 (paid 6/20/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2017 - 2018
6/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2018			$50,486.94	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		41.38		41.38	B
Cash Receipts					
46750	FEMA Grant Receipts			-	
47020	AED Donations	1,300.00		1,300.00	C
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations			-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(1,706.59)	(1,706.59)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$1,341.38	(1,706.59)	$50,121.73	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2018	Balance from YTD Column		$ 50,121.73	E
Less: Outstanding Warrants		Check # 250	(13.78)	(13.78)	F
Plus: Deposits in Transit				-	
				-	
				$ 50,107.95	
			Balance per B/S	$ 50,107.95	G
			Difference	$ -	

Prepared by: [signature] 7/2/18

Reviewed by: Roger Ward 7/3/18

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	(A) 50,486.94	69,908.49		
Income:	1,341.38	41,463.68		
LOC Advance:	.00	.00		
Expense:	(1,706.59)	(61,250.44)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(13.78)
Cash Balance:	(E) 50,121.73	50,121.73	End:	50,107.95

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	50,486.94	69,908.49
21100.40	Wells Fargo Bank Investment Interest		.24	.91
21100.41	Wells Fargo Repo Investment Interest		8.49	69.96
21100.43	Wells Fargo Trust Investment Interest	(B)	.66	7.62
21100.46	Wells Fargo Investment Investment Interest		6.83	227.73
21100.55	Multi-Bank Securities Investment Interest $41.38		.00	6.21
21100.70	Vining Sparks Investment Interest		21.29	317.87
21100.80	Stifel Nicolaus & Company Investment Interest		3.87	83.71
73160.0	Deposits	(C)	1,300.00	16,162.00
73290.0	Gifts & Donations		.00	11,847.67
73750.0	Revenue Transfer		.00	12,740.00
90930.0	Warrants Redeemed		(1,706.59)	(61,250.44)
		Ending Balance:	**50,121.73**	**50,121.73**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 50,486.94**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .24	
06/01	Investment Interest	0	.24	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 8.49	
06/01	Investment Interest	0	8.49	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .66	
06/05	Investment Interest	0	.66	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 6.83	
06/11	Investment Interest	0	.27	C
06/15	Investment Interest	0	6.56	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 21.29	
06/07	Investment Interest	0	1.12	C
06/20	Investment Interest	0	3.30	C
06/22	Investment Interest	0	9.69	C
06/25	Investment Interest	0	3.19	C
06/27	Investment Interest	0	3.99	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 3.87	
06/28	Investment Interest	0	3.87	C
73160.0 Deposits			Source Code Total: 1,300.00	
06/20	400.10.47020.41 City of AJ / inv 4560 / ck 145489	0	(C) 1,300.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,706.59)	(D)
06/05	Paid Warrants	0	(140.00)	D
06/12	Paid Warrants	0	(38.28)	D
06/15	Paid Warrants	0	(1,282.31)	D
06/26	Paid Warrants	0	(246.00)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 50,121.73**	

Warrant Detail

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 1,720.37	
Fund: 1105				Fund Total: 1,720.37	
Status: OUTS				Status Total: 13.78 F	
AZ DEPT OF REVENUE-SALES TAX	1105000250	13.78	06/27/18	06/27/18	
Status: PAID				Status Total: 1,706.59	
GARRY PROVOST	1105000246	140.00	05/16/18	06/05/18	
AZ DEPT OF REVENUE-SALES TAX	1105000247	38.28	06/06/18	06/12/18	
ST HELEN AUTO & HARDWARE, INC.	1105000248	1,282.31	06/06/18	06/15/18	
CHASE	1105000249	H 246.00	06/20/18	06/26/18	

	Count	Amount
Total OUTS:	1	13.78
Total PAID:	4	1,706.59

7/2/18
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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$50,107.95	
Total Current Assets		$50,107.95
Total Assets		$50,107.95

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$69,900.20	
Current Year Profit/Loss	(19,792.25)	
Total Equity		50,107.95
Total Liabilities and Equity		$50,107.95

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

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

Payment Due Date:	07/04/18
New Balance:	$1,767.93
Minimum Payment:	$353.00

Account number: 4246 3152 5232 6481

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

10788 BEX 9 16118 O
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 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

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$11,899.73
Payment, Credits	-$23,799.46
Purchases	+$13,667.66
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$1,767.93
Opening/Closing Date	05/11/18 - 06/10/18
Credit Limit	$30,000
Available Credit	$28,232
Cash Access Line	$6,000
Available for Cash	$6,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

PAYMENT INFORMATION

New Balance	$1,767.93
Payment Due Date	07/04/18
Minimum Payment Due	$353.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

400 (H)

246.00 6/20/18

249

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
05/20	Payment ThankYou Image Check		-1,349.53	
05/20	Payment ThankYou Image Check		-8,916.84	
05/20	Payment ThankYou Image Check		-1,633.36	
05/19	Payment Thank You - Wilm, DE		-11,899.73	
05/20	Payment Correction		11,899.73	
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 6481) -$11,899.73			
	INCLUDING PAYMENTS RECEIVED			
05/11	RESCUE TECH 1 770-832-9694 GA	15862	380.00	100F
05/14	ARIZONA HIKING SHACK PHOENIX AZ	15862	70.41	100F
05/31	RESCUE TECH 1 770-832-9694 GA	15862	104.50	100F
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 6549) $554.91			
06/09	AUTOZONE # 4054 LAS CRUCES NM	15969	36.04	100F
06/09	PILOT_00690 LORDSBURG NM	15969	71.28	100F
	BILL TAVARES			
	TRANSACTIONS THIS CYCLE (CARD 6556) $107.32			
05/22	Amazon.com AMZN.COM/BILL WA	15860	124.65	100F
06/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	15860	16.43	100F
06/07	INSTRUMENT SALES AND SERV 503-802-1350 OR	15860	142.28	100F
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 6564) $283.36			
05/22	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	15964	246.00	400F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $246.00			
05/14	RHYTHM MONSTER LLC HTTPSWWW.RHYT AR	15882	144.00	100F
	DANIEL MCKINNEY			
	TRANSACTIONS THIS CYCLE (CARD 6614) $144.00			
06/03	FRYS #0665 APACHE JUNCTI AZ	15916	40.87	100F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $40.87			
05/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15886	69.97	150 F
05/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	15971	98.98	100 F
05/31	FS *TechSmith 877-3278914 CA	15912	58.30	100 F
06/08	Amazon.com AMZN.COM/BILL WA	15971	52.99	100 F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $300.24			
06/05	76 - TONTO APACHE MARKET PAYSON AZ	15968	59.23	100 F
06/08	LICANO'S SHOW LOW AZ	15968	32.00	100 F
	RUBEN BRIONES TRANSACTIONS THIS CYCLE (CARD 2150) $91.23			

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.

QUALIFIED PROMOTIONAL FINANCING

Description	Total Qualified Amount	Remaining Balance	Expiration Date	Annual Percentage Rate (APR)	Deferred Interest	Accrued Deferred Interest
Qualified promo trans	$11,899.73	$809.03	----	0.00%	----	----

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	11.74% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.74% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.74% (v)(d)	-0-	-0-
PROMOTIONS			
Qualified promo trans	0.00% (d)	$216.38	-0-

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

31 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	June 30, 2018 GADA payment
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
6/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2018			$612,302.67	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		522.85		522.85	B
Cash Receipts					
2009 Real Estate Taxes				-	C
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes				-	
2017 Real Estate Taxes		1,966.31		1,966.31	
2007 Pers. Prop. Taxes				-	
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes		3.65		3.65	
2011 Pers. Prop. Taxes		0.36		0.36	
2012 Pers. Prop. Taxes		1.12		1.12	
2013 Pers. Prop. Taxes		4.36		4.36	
2014 Pers. Prop. Taxes		8.43		8.43	
2015 Pers. Prop. Taxes		16.94		16.94	
2016 Pers. Prop. Taxes		48.72		48.72	
2017 Pers. Prop. Taxes		267.23		267.23	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable			(465,000.00)	(465,000.00)	D
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$2,839.97	(465,000.00)	$150,142.64	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2018	Balance from YTD Column	$ 150,142.64	E
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 150,142.64	
Balance per B/S			$ 150,142.64	F
Difference			$ -	

Prepared by: [signature] 7/2/18

Reviewed by: Roger Wood 7/3/18

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 612,302.67	89,414.87		
Income:	2,839.97	525,730.62		
LOC Advance:	.00	.00		
Expense:	(465,000.00)	(465,002.85)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 150,142.64	150,142.64	End:	150,142.64

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	612,302.67	89,414.87
11100.2011	2011 Real Estate Taxes		.00	.01
11100.2012	2012 Real Estate Taxes		.00	34.17
11100.2014	2014 Real Estate Taxes		.00	3.91
11100.2015	2015 Real Estate Taxes		.00	6.11
11100.2016	2016 Real Estate Taxes		.00	7,421.86
11100.2017	2017 Real Estate Taxes		1,966.31	460,317.67
12100.2007	2007 Personal Property Taxes		.00	6.81
12100.2008	2008 Personal Property Taxes		.00	8.14
12100.2009	2009 Personal Property Taxes		.00	11.21
12100.2010	2010 Personal Property Taxes	C	3.65	15.92
12100.2011	2011 Personal Property Taxes	$2,317.12	.36	38.33
12100.2012	2012 Personal Property Taxes		1.12	62.60
12100.2013	2013 Personal Property Taxes		4.36	226.62
12100.2014	2014 Personal Property Taxes		8.43	137.45
12100.2015	2015 Personal Property Taxes		16.94	356.97
12100.2016	2016 Personal Property Taxes		48.72	1,068.50
12100.2017	2017 Personal Property Taxes		267.23	36,700.33
14100.0	Salt River Contribution		.00	14,843.70
21100.40	Wells Fargo Bank Investment Interest		2.89	12.02
21100.41	Wells Fargo Repo Investment Interest		102.21	559.58
21100.43	Wells Fargo Trust Investment Interest	B	7.93	52.33
21100.46	Wells Fargo Investment Investment Interest		88.06	1,370.62
21100.55	Multi-Bank Securities Investment Interest	$522.85	.00	56.90
21100.70	Vining Sparks Investment Interest		272.04	1,869.74
21100.80	Stifel Nicolaus & Company Investment Interest		49.72	549.12
90400.0	Refund Interest		.00	(2.85)
90820.0	Bonds Paid	D	(465,000.00)	(465,000.00)
		Ending Balance:	**150,142.64**	**150,142.64**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 612,302.67**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 1,966.31	
06/01	Tax Distribution	0	38.51	C
06/01	Tax Distribution	0	15.99	C
06/01	Tax Distribution	0	31.59	C
06/01	Tax Distribution	0	.06	C
06/04	Tax Distribution	0	27.32	C
06/04	Tax Distribution	0	169.48	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/04	Tax Distribution	0	32.47	C
06/04	Tax Distribution	0	18.51	C
06/05	Tax Distribution	0	.48	C
06/05	Tax Distribution	0	27.58	C
06/05	Tax Distribution	0	6.75	C
06/06	Tax Distribution	0	45.15	C
06/06	Tax Distribution	0	.16	C
06/06	Tax Distribution	0	3.05	C
06/06	Tax Distribution	0	17.86	C
06/07	Tax Distribution	0	30.54	C
06/07	Tax Distribution	0	5.96	C
06/07	Tax Distribution	0	50.33	C
06/08	Tax Distribution	0	12.11	C
06/08	Tax Distribution	0	.14	C
06/08	Tax Distribution	0	6.49	C
06/08	Tax Distribution	0	50.82	C
06/11	Tax Distribution	0	4.29	C
06/11	Tax Distribution	0	109.30	C
06/11	Tax Distribution	0	20.06	C
06/11	Tax Distribution	0	7.85	C
06/12	Tax Distribution	0	133.35	C
06/12	Tax Distribution	0	.96	C
06/13	Tax Distribution	0	11.87	C
06/13	Tax Distribution	0	.47	C
06/13	Tax Distribution	0	9.97	C
06/13	Tax Distribution	0	198.51	C
06/14	Tax Distribution	0	26.25	C
06/14	Tax Distribution	0	1.90	C
06/15	Tax Distribution	0	3.28	C
06/15	Tax Distribution	0	99.31	C
06/15	Tax Distribution	0	18.49	C
06/18	Tax Distribution	0	181.26	C
06/18	Tax Distribution	0	38.75	C
06/18	Tax Distribution	0	.94	C
06/19	Tax Distribution	0	8.22	C
06/20	Tax Distribution	0	46.20	C
06/20	Tax Distribution	0	15.00	C
06/20	Tax Distribution	0	14.39	C
06/20	Tax Distribution	0	10.32	C
06/21	Tax Distribution	0	16.08	C
06/22	Tax Distribution	0	109.94	C
06/25	Tax Distribution	0	1.12	C
06/25	Tax Distribution	0	4.57	C
06/25	Tax Distribution	0	.20	C
06/25	Tax Distribution	0	77.93	C
06/26	Tax Distribution	0	8.63	C
06/27	Tax Distribution	0	32.09	C
06/27	Tax Distribution	0	73.70	C
06/27	Tax Distribution	0	17.81	C
06/27	Tax Distribution	0	7.64	C
06/28	Tax Distribution	0	.76	C
06/28	Tax Distribution	0	28.47	C
06/29	Tax Distribution	0	13.32	C
06/29	Tax Distribution	0	11.14	C
06/29	Tax Distribution	0	9.06	C
06/29	Tax Distribution	0	1.56	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 3.65	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/13	Tax Distribution	0	3.47	C
06/15	Tax Distribution	0	.06	C
06/20	Tax Distribution	0	.12	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .36	
06/15	Tax Distribution	0	.36	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.12	
06/06	Tax Distribution	0	.42	C
06/15	Tax Distribution	0	.48	C
06/19	Tax Distribution	0	.22	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 4.36	
06/04	Tax Distribution	0	1.31	C
06/05	Tax Distribution	0	.47	C
06/11	Tax Distribution	0	.90	C
06/14	Tax Distribution	0	.33	C
06/15	Tax Distribution	0	.39	C
06/18	Tax Distribution	0	.22	C
06/20	Tax Distribution	0	.74	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 8.43	
06/01	Tax Distribution	0	.27	C
06/04	Tax Distribution	0	2.78	C
06/05	Tax Distribution	0	.32	C
06/05	Tax Distribution	0	.33	C
06/06	Tax Distribution	0	.26	C
06/07	Tax Distribution	0	3.84	C
06/15	Tax Distribution	0	.12	C
06/21	Tax Distribution	0	.51	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 16.94	
06/01	Tax Distribution	0	1.19	C
06/04	Tax Distribution	0	2.92	C
06/04	Tax Distribution	0	.20	C
06/05	Tax Distribution	0	.34	C
06/05	Tax Distribution	0	1.54	C
06/06	Tax Distribution	0	.02	C
06/06	Tax Distribution	0	.15	C
06/07	Tax Distribution	0	4.04	C
06/08	Tax Distribution	0	.76	C
06/12	Tax Distribution	0	1.31	C
06/13	Tax Distribution	0	.29	C
06/21	Tax Distribution	0	.54	C
06/21	Tax Distribution	0	2.45	C
06/25	Tax Distribution	0	1.19	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 48.72	
06/01	Tax Distribution	0	9.95	C
06/01	Tax Distribution	0	.09	C
06/04	Tax Distribution	0	3.05	C
06/04	Tax Distribution	0	2.79	C
06/04	Tax Distribution	0	2.62	C
06/04	Tax Distribution	0	.18	C
06/05	Tax Distribution	0	.35	C
06/05	Tax Distribution	0	1.59	C
06/06	Tax Distribution	0	.24	C
06/08	Tax Distribution	0	.79	C
06/12	Tax Distribution	0	8.94	C
06/13	Tax Distribution	0	.30	C
06/15	Tax Distribution	0	.07	C
06/18	Tax Distribution	0	1.11	C
06/18	Tax Distribution	0	1.00	C

06/21	Tax Distribution	0	.56	C
06/21	Tax Distribution	0	5.27	C
06/21	Tax Distribution	0	2.47	C
06/25	Tax Distribution	0	1.79	C
06/26	Tax Distribution	0	5.17	C
06/29	Tax Distribution	0	.39	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 267.23	
06/01	Tax Distribution	0	5.22	C
06/01	Tax Distribution	0	.98	C
06/01	Tax Distribution	0	5.72	C
06/01	Tax Distribution	0	.59	C
06/04	Tax Distribution	0	(.71)	C
06/04	Tax Distribution	0	17.70	C
06/04	Tax Distribution	0	36.30	C
06/04	Tax Distribution	0	23.50	C
06/04	Tax Distribution	0	7.62	C
06/05	Tax Distribution	0	10.30	C
06/05	Tax Distribution	0	17.90	C
06/06	Tax Distribution	0	4.39	C
06/06	Tax Distribution	0	3.63	C
06/07	Tax Distribution	0	5.12	C
06/07	Tax Distribution	0	3.61	C
06/08	Tax Distribution	0	8.44	C
06/08	Tax Distribution	0	2.86	C
06/08	Tax Distribution	0	.84	C
06/08	Tax Distribution	0	2.03	C
06/11	Tax Distribution	0	.23	C
06/11	Tax Distribution	0	10.10	C
06/11	Tax Distribution	0	6.29	C
06/11	Tax Distribution	0	7.54	C
06/12	Tax Distribution	0	18.39	C
06/13	Tax Distribution	0	1.21	C
06/13	Tax Distribution	0	.55	C
06/13	Tax Distribution	0	6.43	C
06/14	Tax Distribution	0	.55	C
06/14	Tax Distribution	0	4.15	C
06/14	Tax Distribution	0	.05	C
06/15	Tax Distribution	0	5.60	C
06/15	Tax Distribution	0	.60	C
06/18	Tax Distribution	0	(2.16)	C
06/18	Tax Distribution	0	2.59	C
06/18	Tax Distribution	0	3.51	C
06/18	Tax Distribution	0	3.26	C
06/19	Tax Distribution	0	1.13	C
06/20	Tax Distribution	0	.35	C
06/20	Tax Distribution	0	5.86	C
06/21	Tax Distribution	0	1.04	C
06/21	Tax Distribution	0	5.52	C
06/21	Tax Distribution	0	1.13	C
06/22	Tax Distribution	0	1.37	C
06/22	Tax Distribution	0	.50	C
06/25	Tax Distribution	0	2.05	C
06/25	Tax Distribution	0	.86	C
06/25	Tax Distribution	0	3.04	C
06/27	Tax Distribution	0	.24	C
06/27	Tax Distribution	0	.08	C
06/27	Tax Distribution	0	1.91	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/28	Tax Distribution	0	.46	C
06/29	Tax Distribution	0	14.92	C
06/29	Tax Distribution	0	.05	C
06/29	Tax Distribution	0	1.79	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 2.89	
06/01	Investment Interest	0	2.89	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 102.21	
06/01	Investment Interest	0	102.21	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 7.93	
06/05	Investment Interest	0	7.93	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 88.06	
06/11	Investment Interest	0	3.29	C
06/15	Investment Interest	0	84.77	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 272.04	
06/07	Investment Interest	0	13.64	C
06/20	Investment Interest	0	42.21	C
06/22	Investment Interest	0	124.02	C
06/25	Investment Interest	0	40.91	C
06/27	Investment Interest	0	51.26	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 49.72	
06/28	Investment Interest	0	49.72	C
90820.0 Bonds Paid			Source Code Total: (465,000.00)	D
06/29	Debt Service P2006S2006	0	(465,000.00)	D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Ending Balance: 150,142.64**	

7/2/18
11:30:13 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$150,142.64	
Total Current Assets		$150,142.64
Total Assets		$150,142.64

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$89,414.87	
Current Year Profit/Loss	60,727.77	
Total Equity		150,142.64
Total Liabilities and Equity		$150,142.64

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	June 30, 2018 GADA payment
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
6/30/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	6/1/2018				$235,835.85 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		184.89			184.89 (B)
Cash Receipts					
2009 Real Estate Taxes					-
2010 Real Estate Taxes					-
2011 Real Estate Taxes					-
2012 Real Estate Taxes					-
2013 Real Estate Taxes					-
2014 Real Estate Taxes					-
2015 Real Estate Taxes					-
2016 Real Estate Taxes		0.01			0.01
2017 Real Estate Taxes		1,200.90			1,200.90
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes					-
2009 Pers. Prop. Taxes					-
2010 Pers. Prop. Taxes		4.38			4.38
2011 Pers. Prop. Taxes		0.43			0.43
2012 Pers. Prop. Taxes		1.06			1.06
2013 Pers. Prop. Taxes		4.05			4.05
2014 Pers. Prop. Taxes		7.23			7.23
2015 Pers. Prop. Taxes		12.93			12.93
2016 Pers. Prop. Taxes		33.55			33.55
2017 Pers. Prop. Taxes		163.14			163.14 (C)
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable			(145,414.85)		(145,414.85) (D)
B) Transfer In / Out					-
C) Refund Interest					-
		$1,612.57	(145,414.85)		$92,033.57

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2018	Balance from YTD Column		$ 92,033.57 (E)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 92,033.57
Balance per B/S				$ 92,033.57 (F)
Difference				$ -

Prepared by: Teresa R Drake 7/2/18

Reviewed by: Roger Ward 7/3/18

S:\Accounting\1718\Bank Rec 17-18\600 Fund Bank Recs\600 Debt Ret Cash Rec 063018

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Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 235,835.85	61,664.61		
Income:	1,612.57	321,107.47		
LOC Advance:	.00	.00		
Expense:	(145,414.85)	(290,738.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 92,033.57	92,033.57	End:	92,033.57

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	235,835.85	61,664.61
11100.2011	2011 Real Estate Taxes		.00	.01
11100.2012	2012 Real Estate Taxes		.00	32.20
11100.2014	2014 Real Estate Taxes		.00	3.34
11100.2015	2015 Real Estate Taxes		.00	4.67
11100.2016	2016 Real Estate Taxes		.01	5,110.88
11100.2017	2017 Real Estate Taxes		1,200.90	281,080.15
12100.2007	2007 Personal Property Taxes		.00	6.79
12100.2008	2008 Personal Property Taxes		.00	11.38
12100.2009	2009 Personal Property Taxes		.00	14.53
12100.2010	2010 Personal Property Taxes		4.38	19.09
12100.2011	2011 Personal Property Taxes		.43	45.98
12100.2012	2012 Personal Property Taxes		1.06	59.07
12100.2013	2013 Personal Property Taxes		4.05	211.13
12100.2014	2014 Personal Property Taxes		7.23	117.66
12100.2015	2015 Personal Property Taxes		12.93	272.82
12100.2016	2016 Personal Property Taxes		33.55	735.91
12100.2017	2017 Personal Property Taxes		163.14	22,409.99
14100.0	Salt River Contribution		.00	9,063.96
21100.40	Wells Fargo Bank Investment Interest		1.11	4.05
21100.41	Wells Fargo Repo Investment Interest		39.22	230.93
21100.43	Wells Fargo Trust Investment Interest		3.04	22.11
21100.46	Wells Fargo Investment Investment Interest		29.90	589.81
21100.55	Multi-Bank Securities Investment Interest		.00	22.19
21100.70	Vining Sparks Investment Interest		94.66	811.22
21100.80	Stifel Nicolaus & Company Investment Interest		16.96	227.60
90400.0	Refund Interest		.00	(2.28)
90810.0	Coupons Paid		(145,414.85)	(290,736.23)
		Ending Balance:	**92,033.57**	**92,033.57**

C $1427.68

B $184.89

D

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 235,835.85**	
11100.2016	2016 Real Estate Taxes		Source Code Total: .01	
06/26	Tax Distribution	0	.01	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 1,200.90	
06/01	Tax Distribution	0	23.52	C
06/01	Tax Distribution	0	9.76	C
06/01	Tax Distribution	0	19.29	C
06/01	Tax Distribution	0	.04	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/04	Tax Distribution	0	16.68	C
06/04	Tax Distribution	0	103.49	C
06/04	Tax Distribution	0	19.83	C
06/04	Tax Distribution	0	11.30	C
06/05	Tax Distribution	0	.29	C
06/05	Tax Distribution	0	16.84	C
06/05	Tax Distribution	0	4.14	C
06/06	Tax Distribution	0	27.57	C
06/06	Tax Distribution	0	.10	C
06/06	Tax Distribution	0	1.86	C
06/06	Tax Distribution	0	10.90	C
06/07	Tax Distribution	0	18.65	C
06/07	Tax Distribution	0	3.64	C
06/07	Tax Distribution	0	30.72	C
06/08	Tax Distribution	0	7.39	C
06/08	Tax Distribution	0	.09	C
06/08	Tax Distribution	0	3.96	C
06/08	Tax Distribution	0	31.03	C
06/11	Tax Distribution	0	2.62	C
06/11	Tax Distribution	0	66.75	C
06/11	Tax Distribution	0	12.25	C
06/11	Tax Distribution	0	4.79	C
06/12	Tax Distribution	0	81.43	C
06/12	Tax Distribution	0	.59	C
06/13	Tax Distribution	0	7.24	C
06/13	Tax Distribution	0	.29	C
06/13	Tax Distribution	0	6.09	C
06/13	Tax Distribution	0	121.22	C
06/14	Tax Distribution	0	16.02	C
06/14	Tax Distribution	0	1.16	C
06/15	Tax Distribution	0	2.00	C
06/15	Tax Distribution	0	60.65	C
06/15	Tax Distribution	0	11.29	C
06/18	Tax Distribution	0	110.72	C
06/18	Tax Distribution	0	23.65	C
06/18	Tax Distribution	0	.57	C
06/19	Tax Distribution	0	5.03	C
06/20	Tax Distribution	0	28.22	C
06/20	Tax Distribution	0	9.16	C
06/20	Tax Distribution	0	8.78	C
06/20	Tax Distribution	0	6.30	C
06/21	Tax Distribution	0	9.82	C
06/22	Tax Distribution	0	67.14	C
06/25	Tax Distribution	0	47.73	C
06/25	Tax Distribution	0	.68	C
06/25	Tax Distribution	0	2.79	C
06/25	Tax Distribution	0	.12	C
06/26	Tax Distribution	0	5.27	C
06/27	Tax Distribution	0	19.60	C
06/27	Tax Distribution	0	45.02	C
06/27	Tax Distribution	0	10.88	C
06/27	Tax Distribution	0	4.66	C
06/28	Tax Distribution	0	.46	C
06/28	Tax Distribution	0	17.39	C
06/29	Tax Distribution	0	8.13	C
06/29	Tax Distribution	0	6.82	C
06/29	Tax Distribution	0	5.53	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/29	Tax Distribution	0	.95	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 4.38	
06/13	Tax Distribution	0	4.16	C
06/15	Tax Distribution	0	.08	C
06/20	Tax Distribution	0	.14	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .43	
06/15	Tax Distribution	0	.43	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 1.06	
06/06	Tax Distribution	0	.40	C
06/15	Tax Distribution	0	.45	C
06/19	Tax Distribution	0	.21	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 4.05	
06/04	Tax Distribution	0	1.22	C
06/05	Tax Distribution	0	.44	C
06/11	Tax Distribution	0	.84	C
06/14	Tax Distribution	0	.30	C
06/15	Tax Distribution	0	.36	C
06/18	Tax Distribution	0	.20	C
06/20	Tax Distribution	0	.69	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 7.23	
06/01	Tax Distribution	0	.24	C
06/04	Tax Distribution	0	2.38	C
06/05	Tax Distribution	0	.28	C
06/05	Tax Distribution	0	.28	C
06/06	Tax Distribution	0	.22	C
06/07	Tax Distribution	0	3.29	C
06/15	Tax Distribution	0	.10	C
06/21	Tax Distribution	0	.44	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 12.93	
06/01	Tax Distribution	0	.91	C
06/04	Tax Distribution	0	2.23	C
06/04	Tax Distribution	0	.15	C
06/05	Tax Distribution	0	.26	C
06/05	Tax Distribution	0	1.17	C
06/06	Tax Distribution	0	.01	C
06/06	Tax Distribution	0	.11	C
06/07	Tax Distribution	0	3.09	C
06/08	Tax Distribution	0	.58	C
06/12	Tax Distribution	0	1.00	C
06/13	Tax Distribution	0	.22	C
06/21	Tax Distribution	0	.41	C
06/21	Tax Distribution	0	1.88	C
06/25	Tax Distribution	0	.91	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 33.55	
06/01	Tax Distribution	0	6.84	C
06/01	Tax Distribution	0	.06	C
06/04	Tax Distribution	0	2.10	C
06/04	Tax Distribution	0	1.93	C
06/04	Tax Distribution	0	1.81	C
06/04	Tax Distribution	0	.12	C
06/05	Tax Distribution	0	.24	C
06/05	Tax Distribution	0	1.09	C
06/06	Tax Distribution	0	.17	C
06/08	Tax Distribution	0	.54	C
06/12	Tax Distribution	0	6.15	C
06/13	Tax Distribution	0	.20	C
06/15	Tax Distribution	0	.05	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/18	Tax Distribution	0	.77	C
06/18	Tax Distribution	0	.69	C
06/21	Tax Distribution	0	.39	C
06/21	Tax Distribution	0	3.63	C
06/21	Tax Distribution	0	1.70	C
06/25	Tax Distribution	0	1.24	C
06/26	Tax Distribution	0	3.56	C
06/29	Tax Distribution	0	.27	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 163.14	
06/01	Tax Distribution	0	3.19	C
06/01	Tax Distribution	0	.59	C
06/01	Tax Distribution	0	3.49	C
06/01	Tax Distribution	0	.36	C
06/04	Tax Distribution	0	(.43)	C
06/04	Tax Distribution	0	10.81	C
06/04	Tax Distribution	0	22.14	C
06/04	Tax Distribution	0	14.36	C
06/04	Tax Distribution	0	4.66	C
06/05	Tax Distribution	0	6.29	C
06/05	Tax Distribution	0	10.91	C
06/06	Tax Distribution	0	2.68	C
06/06	Tax Distribution	0	2.22	C
06/07	Tax Distribution	0	3.13	C
06/07	Tax Distribution	0	2.21	C
06/08	Tax Distribution	0	5.14	C
06/08	Tax Distribution	0	1.75	C
06/08	Tax Distribution	0	.50	C
06/08	Tax Distribution	0	1.24	C
06/11	Tax Distribution	0	.14	C
06/11	Tax Distribution	0	6.16	C
06/11	Tax Distribution	0	3.85	C
06/11	Tax Distribution	0	4.62	C
06/12	Tax Distribution	0	11.22	C
06/13	Tax Distribution	0	.74	C
06/13	Tax Distribution	0	.33	C
06/13	Tax Distribution	0	3.94	C
06/14	Tax Distribution	0	.33	C
06/14	Tax Distribution	0	2.53	C
06/14	Tax Distribution	0	.03	C
06/15	Tax Distribution	0	3.42	C
06/15	Tax Distribution	0	.37	C
06/18	Tax Distribution	0	(1.32)	C
06/18	Tax Distribution	0	1.58	C
06/18	Tax Distribution	0	2.15	C
06/18	Tax Distribution	0	1.99	C
06/19	Tax Distribution	0	.69	C
06/20	Tax Distribution	0	.22	C
06/20	Tax Distribution	0	3.58	C
06/21	Tax Distribution	0	.63	C
06/21	Tax Distribution	0	3.37	C
06/21	Tax Distribution	0	.69	C
06/22	Tax Distribution	0	.83	C
06/22	Tax Distribution	0	.30	C
06/25	Tax Distribution	0	1.24	C
06/25	Tax Distribution	0	.53	C
06/25	Tax Distribution	0	1.86	C
06/27	Tax Distribution	0	1.17	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2018 to 6/30/2018

06/27	Tax Distribution	0	.15	C
06/27	Tax Distribution	0	.05	C
06/28	Tax Distribution	0	.28	C
06/29	Tax Distribution	0	9.12	C
06/29	Tax Distribution	0	.02	C
06/29	Tax Distribution	0	1.09	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.11	
06/01	Investment Interest	0	1.11	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 39.22	
06/01	Investment Interest	0	39.22	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.04	
06/05	Investment Interest	0	3.04	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 29.90	
06/11	Investment Interest	0	1.18	C
06/15	Investment Interest	0	28.72	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 94.66	
06/07	Investment Interest	0	5.25	C
06/20	Investment Interest	0	14.72	C
06/22	Investment Interest	0	43.01	C
06/25	Investment Interest	0	14.15	C
06/27	Investment Interest	0	17.53	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 16.96	
06/28	Investment Interest	0	16.96	C
90810.0 Coupons Paid			Source Code Total: (145,414.85)	
06/29	Debt Service P2006S2006	0	(145,414.85)	D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Ending Balance: 92,033.57**	

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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$92,033.57	
Total Current Assets		$92,033.57
Total Assets		$92,033.57

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$61,664.61	
Current Year Profit/Loss	30,368.96	
Total Equity		92,033.57
Total Liabilities and Equity		$92,033.57

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