Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 7/31/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	1,487,637.63	352,448.54	-	-	-	-	1,840,086.17
10150 - PAYROLL ACCOUNT	(896,068.25)	(117,369.80)	-	-	-	-	(1,013,438.05)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,192,636.27	-	-	-	1,192,636.27
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	49,300.42	-	-	49,300.42
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	152,074.00	-	152,074.00
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	93,041.09	93,041.09
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	591,669.38	235,078.74	1,192,636.27	49,300.42	152,074.00	93,041.09	2,313,799.90
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,121,967.68	-	1,125,147.68	-	-	-	2,247,115.36
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**1,713,637.06**	**235,078.74**	**2,317,783.95**	**49,300.42**	**152,074.00**	**93,041.09**	**4,560,915.26**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	1.18	-	-	254.80	-	-	255.98
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	(150.71)	(13.54)	-	-	-	-	(164.25)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(137.53)	(11.78)	-	-	-	-	(149.31)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,247,115.36	-	-	-	-	2,247,115.36
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(287.06)**	**2,247,090.04**	**-**	**254.80**	**-**	**-**	**2,247,057.78**
Equity							
31000 - FUND BALANCE	2,692,041.20	(2,063,982.43)	2,314,681.39	50,107.95	150,142.64	92,033.57	3,235,024.32
Beginning Equity:	**2,692,041.20**	**(2,063,982.43)**	**2,314,681.39**	**50,107.95**	**150,142.64**	**92,033.57**	**3,235,024.32**
CURRENT YEAR PROFIT / LOSS	(978,117.08)	51,971.13	3,102.56	(1,062.33)	1,931.36	1,007.52	(921,166.84)
Total Current Liabilities and Equity:	**1,713,637.06**	**235,078.74**	**2,317,783.95**	**49,300.42**	**152,074.00**	**93,041.09**	**4,560,915.26**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

July 31, 2018

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	3,164,424	324,384	1,175,008	(850,624)	2,313,800
August	Projected	2,313,800	492,274	2,131,093	(1,638,819)	674,981
September	Projected	674,981	2,293,143	1,347,810	945,333	1,620,314
October	Projected	1,620,314	5,079,551	1,176,534	3,903,017	5,523,331
November	Projected	5,523,331	1,436,455	1,149,475	286,980	5,810,311
December	Projected	5,810,311	1,686,879	1,846,066	(159,187)	5,651,123
January	Projected	5,651,123	1,171,328	1,288,309	(116,981)	5,534,143
February	Projected	5,534,143	700,517	1,673,667	(973,150)	4,560,993
March	Projected	4,560,993	879,987	1,485,307	(605,320)	3,955,673
April	Projected	3,955,673	3,382,308	1,316,404	2,065,904	6,021,577
May	Projected	6,021,577	1,096,410	1,474,491	(378,081)	5,643,496
June	Projected	5,643,496	442,553	2,766,743	(2,324,190)	3,319,306

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: 2018-2019 Period Ending: 7/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	29,190.13	29,190.13	12,909,304.87	99.8%
OTHER TAXES	477,000.00	9,362.22	9,362.22	467,637.78	98.0%
CHARGES FOR SERVICES	437,400.00	34,114.98	34,114.98	403,285.02	92.2%
COMMUNITY HEALTH SERVICES	4,000.00	6.00	6.00	3,994.00	99.9%
OTHER INCOME	20,000.00	7,652.80	7,652.80	12,347.20	61.7%
INTERGOVERNMENTAL INCOME	2,400.00	512.68	512.68	1,887.32	78.6%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**13,879,295.00**	**80,838.81**	**80,838.81**	**13,798,456.19**	**99.4%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	445,646.53	445,646.53	5,016,383.47	91.8%
FINANCIAL SERVICES / RESERVES	1,580,126.01	30.75	30.75	1,580,095.26	100.0%
TRAINING SERVICES	43,400.00	3,037.50	3,037.50	40,362.50	93.0%
TECHNICAL SERVICES	570,905.00	32,504.39	32,504.39	538,400.61	94.3%
COMMUNICATION SERVICES	178,250.00	11,194.28	11,194.28	167,055.72	93.7%
EMERGENCY SERVICES	7,539,281.00	560,566.23	560,566.23	6,978,714.77	92.6%
COMMUNITY SERVICES	89,233.00	5,976.21	5,976.21	83,256.79	93.3%
Expenditures Total:	**15,463,225.01**	**1,058,955.89**	**1,058,955.89**	**14,404,269.12**	**93.2%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ (978,117.08)**	**$ (978,117.08)**	**$ (605,812.93)**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 7/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	563,647.00	44,342.21	44,342.21	519,304.79	92.1%
Employer Provided Benefits	3,744,712.00	318,185.28	318,185.28	3,426,526.72	91.5%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	63,694.56	63,694.56	388,225.44	85.9%
Facility Services	237,212.00	7,420.19	7,420.19	229,791.81	96.9%
Operating Services	111,842.00	8,618.31	8,618.31	103,223.69	92.3%
Professional Services	352,697.00	3,385.98	3,385.98	349,311.02	99.0%
Financial Services	1,580,126.01	30.75	30.75	1,580,095.26	100.0%
Training Services	43,400.00	3,037.50	3,037.50	40,362.50	93.0%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**448,714.78**	**448,714.78**	**6,636,841.23**	**93.7%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	21,204.71	21,204.71	278,917.29	92.9%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.43	16.43	2,283.57	99.3%
Operating Supplies	154,650.00	8,347.59	8,347.59	146,302.41	94.6%
Parts & Supplies	93,433.00	701.89	701.89	92,731.11	99.2%
Professional Services	16,400.00	1,753.77	1,753.77	14,646.23	89.3%
Training Services	4,000.00	480.00	480.00	3,520.00	88.0%
TOTAL TECHNICAL SERVICES	**570,905.00**	**32,504.39**	**32,504.39**	**538,400.61**	**94.3%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	-	-	950.00	100.0%
Facility Services	6,000.00	370.73	370.73	5,629.27	93.8%
Operating Services	48,300.00	10,823.55	10,823.55	37,476.45	77.6%
Professional Services	123,000.00	-	-	123,000.00	100.0%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**11,194.28**	**11,194.28**	**167,055.72**	**93.7%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	558,144.70	558,144.70	6,758,850.30	92.4%
Operating Expenditures					
Equipment & Machinery	21,833.00	-	-	21,833.00	100.0%
Operating Supplies	85,933.00	208.50	208.50	85,724.50	99.8%
Parts & Supplies	3,500.00	-	-	3,500.00	100.0%
Operating Services	13,000.00	-	-	13,000.00	100.0%
Professional Services	62,537.00	2,015.40	2,015.40	60,521.60	96.8%
Training Services	35,483.00	197.63	197.63	35,285.37	99.4%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**560,566.23**	**560,566.23**	**6,978,714.77**	**92.6%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	5,731.71	5,731.71	69,318.29	92.4%
Operating Expenditures					
Operating Supplies	1,350.00	-	-	1,350.00	100.0%
Parts & Supplies	2,900.00	-	-	2,900.00	100.0%
Operating Services	2,000.00	55.00	-	1,945.00	97.3%
Professional Services	5,800.00	-	-	5,800.00	100.0%
Training Services	2,133.00	189.50	244.50	1,943.50	91.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**5,976.21**	**5,976.21**	**83,256.79**	**93.3%**
GRAND TOTAL GENERAL FUND	**15,463,225.01**	**1,058,955.89**	**1,058,955.89**	**14,404,269.12**	**93.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

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	11,627,263.00	25,037.57	25,037.57	11,602,225.43	99.8%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	2,556.37	2,556.37	910,079.63	99.7%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	-	-	(15,000.00)	100.0%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	1,596.19	1,596.19	11,999.81	88.3%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	-	400,000.00	100.0%
	Subtotal	12,938,495.00	29,190.13	29,190.13	12,909,304.87	99.8%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	377,000.00	-	-	377,000.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,362.22	9,362.22	90,637.78	90.6%
	Total Tax Revenue	13,415,495.00	38,552.35	38,552.35	13,376,942.65	99.7%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	-	-	40,000.00	100.0%
100-10-42050-41	OTHER EMS PAYMENTS	1,000.00	-	-	1,000.00	100.0%
100-10-42075-41	EMS CONTRACTS	53,000.00	-	-	53,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	-	5,000.00	100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	650.33	650.33	5,349.67	89.2%
100-10-42500-50	SELF INSPECTION FEES	-	100.00	100.00	(100.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	80.00	80.00	320.00	80.0%
100-10-42700-50	PERMITS	12,000.00	800.00	800.00	11,200.00	93.3%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	31,632.67	31,632.67	238,367.33	88.3%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	851.98	851.98	49,148.02	98.3%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	512.68	512.68	1,887.32	78.6%
	Total Charges for Services	439,800.00	34,627.66	34,627.66	405,172.34	92.1%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	6.00	6.00	3,994.00	99.9%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	3,931.36	3,931.36	6,068.64	60.7%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	3,721.44	3,721.44	6,278.56	62.8%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	7,652.80	7,652.80	12,347.20	61.7%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Total Financing Sources (Uses)	-	-	-	-	0.0%
	Revenue Total:	**$ 13,879,295.00**	**$ 80,838.81**	**$ 80,838.81**	**$ 13,798,456.19**	**99.4%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	10,569.43	10,569.43	128,637.57	92.4%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	31,803.44	31,803.44	383,069.56	92.3%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	609.05	609.05	8,757.95	93.5%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	1,360.29	1,360.29	(1,160.29)	-580.1%
	Subtotal	563,647.00	44,342.21	44,342.21	519,304.79	92.1%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	167,511.98	167,511.98	1,852,836.02	91.7%
100-10-53760-10	PENSION (ASRS)	103,475.00	7,978.71	7,978.71	95,496.29	92.3%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	87,264.32	87,264.32	1,123,210.68	92.8%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(110,402.00)	-	-	(110,402.00)	100.0%
100-10-53810-10	SOCIAL SECURITY	53,117.00	4,233.05	4,233.05	48,883.95	92.0%
100-10-53830-10	MEDICARE	122,466.00	9,784.97	9,784.97	112,681.03	92.0%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	32,109.66	32,109.66	103,247.34	76.3%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	450.00	-	-	450.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53895-10	VOLUNTEER / EXPLORER INSURANCE	500.00	-	-	500.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	-	6,446.13	6,446.13	(6,446.13)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	119.61	119.61	(119.61)	0.0%
100-10-53930-10	VISION INSURANCE	-	77.52	77.52	(77.52)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	752.64	752.64	10,327.36	93.2%
100-10-53950-10	LIFE INSURANCE	8,563.00	784.00	784.00	7,779.00	90.8%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	-	4,700.00	100.0%
100-10-53965-10	COBRA (REIMBURSABLE)	-	1,122.69	1,122.69	(1,122.69)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	180,035.00	-	-	180,035.00	100.0%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	4,548.00	-	-	4,548.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	Subtotal	3,744,712.00	318,185.28	318,185.28	3,426,526.72	91.5%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**362,527.49**	**362,527.49**	**3,945,831.51**	**91.6%**
	Equipment & Machinery					
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	-	-	20,000.00	100.0%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	2,459.12	2,459.12	19,040.88	88.6%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	162.89	162.89	3,337.11	95.3%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	56,958.31	56,958.31	118,041.69	67.5%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,902.83	1,902.83	9,597.17	83.5%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	52,910.00	-	-	52,910.00	100.0%
100-10-55347-41	CONTRACTED SPECIAL EVENTS SUPPLIES	1,800.00	-	-	1,800.00	100.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	11,860.00	-	-	11,860.00	100.0%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	-	-	250.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	717.53	717.53	15,082.47	95.5%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	195.50	195.50	21,504.50	99.1%
100-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	83.09	83.09	7,916.91	99.0%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	195.00	195.00	2,205.00	91.9%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	-	-	500.00	100.0%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,500.00	-	-	1,500.00	100.0%
100-10-57600-12	HONOR GUARD	2,500.00	-	-	2,500.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	1,034.41	1,034.41	1,965.59	65.5%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	-	-	300.00	100.0%
100-10-57660-12	PEER SUPPORT	250.00	-	-	250.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,250.00	-	-	5,250.00	100.0%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	-	-	26,400.00	100.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	65,250.00	(14.12)	(14.12)	65,264.12	100.0%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	-	500.00	100.0%
	Subtotal	451,920.00	63,694.56	63,694.56	388,225.44	85.9%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	1,000.00	11,000.00	91.7%
100-10-59020-12	ELECTRICITY	109,700.00	3,128.96	3,128.96	106,571.04	97.1%
100-10-59040-12	FACILITY PROJECTS	60,000.00	(427.38)	(427.38)	60,427.38	100.7%
100-10-59060-12	NATURAL GAS	5,700.00	222.31	222.31	5,477.69	96.1%
100-10-59100-08	PHONE	20,462.00	1,359.39	1,359.39	19,102.61	93.4%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	405.83	405.83	5,294.17	92.9%
100-10-59180-12	SEWER / SEPTIC	4,050.00	267.97	267.97	3,782.03	93.4%
100-10-59200-12	WATER	19,600.00	1,463.11	1,463.11	18,136.89	92.5%
	Subtotal	237,212.00	7,420.19	7,420.19	229,791.81	96.9%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	329.31	329.31	3,670.69	91.8%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	36.67	36.67	523.33	93.5%
100-10-60240-12	EXTERMINATING	3,500.00	298.05	298.05	3,201.95	91.5%
100-10-60310-08	INTERNET	72,000.00	5,691.84	5,691.84	66,308.16	92.1%
100-10-60320-12	LANDSCAPING	2,980.00	-	-	2,980.00	100.0%
100-10-60580-12	REFUSE COLLECTION	4,000.00	950.82	950.82	3,049.18	76.2%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	98.11	98.11	7,326.89	98.7%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,467.00	-	-	5,467.00	100.0%
100-10-60630-08	SYSTEM SERVER HOSTING	4,410.00	262.08	262.08	4,147.92	94.1%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	951.43	951.43	6,548.57	87.3%
	Subtotal	111,842.00	8,618.31	8,618.31	103,223.69	92.3%
	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	-	-	30,000.00	100.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	200.00	-	-	200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	942.00	-	-	942.00	100.0%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	-	22,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	119.98	119.98	1,780.02	93.7%
100-10-61200-12	NEW HIRE HR TESTING	100.00	-	-	100.00	100.0%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	-	-	13,000.00	100.0%
100-10-61520-12	ELECTION EXPENSE	18,400.00	-	-	18,400.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	116,080.00	-	-	116,080.00	100.0%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	-	-	20,000.00	100.0%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	63,075.00	3,200.00	3,200.00	59,875.00	94.9%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	-	2,500.00	100.0%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,000.00	-	-	5,000.00	100.0%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	58,000.00	66.00	66.00	57,934.00	99.9%
	Subtotal	352,697.00	3,385.98	3,385.98	349,311.02	99.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	50.00	50.00	1,950.00	97.5%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	-	-	250.00	100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	(19.25)	(19.25)	2,019.25	101.0%
100-10-63150-10	FINANCIAL RESERVE	1,575,876.01	-	-	1,575,876.01	100.0%
	Subtotal	1,580,126.01	30.75	30.75	1,580,095.26	100.0%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,400.00	-	-	2,400.00	100.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	1,000.00	-	-	1,000.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	40,000.00	3,037.50	3,037.50	36,962.50	92.4%
	Subtotal	43,400.00	3,037.50	3,037.50	40,362.50	93.0%
	Administrative Services Operating Expense Total:	2,777,197.01	86,187.29	86,187.29	2,691,009.72	96.9%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**448,714.78**	**448,714.78**	**6,636,841.23**	**93.7%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	20,244.67	20,244.67	278,877.33	93.2%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,000.00	960.04	960.04	39.96	4.0%
	Technical Services Wages Total:	300,122.00	21,204.71	21,204.71	278,917.29	92.9%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.43	16.43	2,283.57	99.3%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	164.39	164.39	5,835.61	97.3%
100-20-55580-20	TIRES	63,000.00	3,687.86	3,687.86	59,312.14	94.1%
100-20-55620-20	VEHICLE PARTS	85,650.00	4,495.34	4,495.34	81,154.66	94.8%
	Subtotal	154,650.00	8,347.59	8,347.59	146,302.41	94.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	254.22	254.22	5,001.78	95.2%
100-20-56880-20	FUEL - DIESEL	62,222.00	213.43	213.43	62,008.57	99.7%
100-20-56900-20	FUEL - UNLEADED	12,675.00	-	-	12,675.00	100.0%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	234.24	234.24	7,135.76	96.8%
100-20-57140-20	ENGINE OIL	4,650.00	-	-	4,650.00	100.0%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	-	-	1,260.00	100.0%
	Subtotal	93,433.00	701.89	701.89	92,731.11	99.2%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	450.00	75.34	75.34	374.66	83.3%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,450.00	-	-	3,450.00	100.0%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	1,678.43	1,678.43	10,821.57	86.6%
	Subtotal	16,400.00	1,753.77	1,753.77	14,646.23	89.3%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	480.00	480.00	3,520.00	88.0%
	Technical Services Operating Expense Total:	270,783.00	11,299.68	11,299.68	259,483.32	95.8%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**32,504.39**	**32,504.39**	**538,400.61**	**94.3%**

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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)	700.00	-	-	700.00	100.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	950.00	-	-	950.00	100.0%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	370.73	370.73	5,629.27	93.8%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	151.34	151.34	18,648.66	99.2%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	2,272.21	2,272.21	20,727.79	90.1%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	8,400.00	8,400.00	(1,900.00)	0.0%
	Subtotal	48,300.00	10,823.55	10,823.55	37,476.45	77.6%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	-	-	123,000.00	100.0%
TOTAL COMMUNICATIONS SERVICES		**178,250.00**	**11,194.28**	**11,194.28**	**167,055.72**	**93.7%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	12,960.34	12,960.34	220,562.66	94.5%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	3,619.92	3,619.92	43,775.08	92.4%
100-40-51010-10	BATTALION CHIEFS	396,813.00	27,760.81	27,760.81	369,052.19	93.0%
100-40-51030-10	CAPTAINS	2,049,653.00	157,557.92	157,557.92	1,892,095.08	92.3%
100-40-51040-10	ENGINEERS	1,444,172.00	89,390.98	89,390.98	1,354,781.02	93.8%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	199,023.09	199,023.09	2,746,017.91	93.2%
100-40-52015-10	INJURY WAGES	-	9,290.95	9,290.95	(9,290.95)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	1,960.40	1,960.40	9,579.60	83.0%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	501,564.41	501,564.41	6,416,459.59	92.7%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	4,949.63	4,949.63	65,628.37	93.0%
100-40-52560-10	HOLIDAY PAY	68,508.00	6,715.71	6,715.71	61,792.29	90.2%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	44,462.52	44,462.52	125,537.48	73.8%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	-	-	1,000.00	100.0%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	4,015.00	-	-	4,015.00	100.0%
100-40-52850-47	SCBA OVERTIME	4,500.00	-	-	4,500.00	100.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,000.00	-	-	1,000.00	100.0%
	Subtotal	319,601.00	56,127.86	56,127.86	263,473.14	82.4%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	-	-	3,040.00	100.0%
100-40-53240-12	PROMOTIONAL TESTING OT	2,000.00	452.43	452.43	1,547.57	77.4%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,600.00	-	-	9,600.00	100.0%
100-40-53360-41	OFFICER DEVELOPMENT OT	25,630.00	-	-	25,630.00	100.0%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	29,700.00	-	-	29,700.00	100.0%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	79,370.00	452.43	452.43	78,917.57	99.4%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	558,144.70	558,144.70	6,758,850.30	92.4%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00	-	-	2,500.00	100.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	-	1,333.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	21,833.00	-	-	21,833.00	100.0%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	32,800.00	-	-	32,800.00	100.0%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	-	-	25,800.00	100.0%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	-	3,500.00	100.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	1,333.00	59.82	59.82	1,273.18	95.5%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	-	-	1,000.00	100.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,000.00	148.68	148.68	1,851.32	92.6%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	-	-	11,000.00	100.0%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	-	-	8,500.00	100.0%
	Subtotal	85,933.00	208.50	208.50	85,724.50	99.8%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	-	-	-	-	0.0%
	Subtotal	3,500.00	-	-	3,500.00	100.0%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	-	3,000.00	100.0%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	-	-	10,000.00	100.0%
	Subtotal	13,000.00	-	-	13,000.00	100.0%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	-	-	650.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	10,800.00	1,588.40	1,588.40	9,211.60	85.3%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,737.00	-	-	20,737.00	100.0%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,500.00	-	-	1,500.00	100.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	250.00	-	-	250.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	25,000.00	427.00	427.00	24,573.00	98.3%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	-	-	3,600.00	100.0%
	Subtotal	62,537.00	2,015.40	2,015.40	60,521.60	96.8%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	-	-	5,200.00	100.0%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	333.00	-	-	333.00	100.0%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	18,800.00	-	-	18,800.00	100.0%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	11,150.00	197.63	197.63	10,952.37	98.2%
	Subtotal	35,483.00	197.63	197.63	35,285.37	99.4%
	Emergency Services Operating Expense Total:	222,286.00	2,421.53	2,421.53	219,864.47	98.9%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**560,566.23**	**560,566.23**	**6,978,714.77**	**92.6%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	5,731.71	5,731.71	69,318.29	92.4%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	-	-	0.0%
	Subtotal	75,050.00	5,731.71	5,731.71	69,318.29	92.4%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Community Services / Fire Prevention Wages Total:	75,050.00	5,731.71	5,731.71	69,318.29	92.4%
	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	MULTI MEDIA SOFTWARE LICENSES	1,000.00	-	-	1,000.00	100.0%
	Subtotal	1,350.00	-	-	1,350.00	100.0%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	-	400.00	100.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	-	2,500.00	100.0%
	Subtotal	2,900.00	-	-	2,900.00	100.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	-	1,500.00	100.0%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	55.00	55.00	445.00	89.0%
	Subtotal	2,000.00	55.00	55.00	1,945.00	97.3%

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	Professional Services					
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	-	-	1,500.00	100.0%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	-	300.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	0.0%
	Subtotal	5,800.00	-	-	5,800.00	100.0%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	189.50	189.50	1,310.50	87.4%
100-50-64370-15	MULTI-MEDIA TRAINING	-	-	-	-	0.0%
100-50-64760-50	COMMUNITY SERVICES GRANT SUPPLIES MATCHING	633.00	-	-	633.00	100.0%
	Subtotal	2,133.00	189.50	189.50	1,943.50	91.1%
	Community Services / Fire Prevention Operating Expense Total:	14,183.00	244.50	244.50	13,938.50	98.3%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**5,976.21**	**5,976.21**	**83,256.79**	**93.3%**
	GRAND TOTAL GENERAL FUND	**15,463,225.01**	**1,058,955.89**	**1,058,955.89**	**14,404,269.12**	**93.2%**
	Net Financial Sources (Uses):	**$ (1,583,930.01)**	**$ (978,117.08)**	**$ (978,117.08)**	**$ (605,812.93)**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 150 - TRANSPORT SERVICES						
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	2,731,573.00	234,948.24	234,948.24	2,496,624.76	91.4%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(4,729.42)	(4,729.42)	(15,270.58)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	3,001.61	3,001.61	11,762.39	79.7%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	369.06	369.06	1,630.94	0.0%
150-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	175,147.68	-	-	175,147.68	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	-	-	-	-	0.0%
	Revenue Total:	**$ 2,903,484.68**	**$ 233,589.49**	**$ 233,589.49**	**2,669,895.19**	92.0%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,036.96	1,036.96	12,443.04	92.3%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	3,177.42	3,177.42	38,128.58	92.3%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	72.69	872.31	92.3%
	Subtotal	55,731.00	4,287.07	4,287.07	51,443.93	92.3%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	1,704.71	1,704.71	16,556.29	90.7%
150-10-53760-10	PENSION (ASRS)	152,255.00	11,136.53	11,136.53	141,118.47	92.7%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	22,689.48	22,689.48	272,273.52	92.3%
150-10-53810-10	SOCIAL SECURITY	77,513.00	6,056.58	6,056.58	71,456.42	92.2%
150-10-53830-10	MEDICARE	19,760.00	1,541.98	1,541.98	18,218.02	92.2%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	3,984.34	3,984.34	18,018.66	81.9%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	1,033.78	1,033.78	(1,033.78)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	46.32	46.32	(46.32)	0.0%
150-10-53930-10	VISION INSURANCE	-	14.99	14.99	(14.99)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	261.12	261.12	2,390.88	90.2%
150-10-53950-10	LIFE INSURANCE	2,052.00	272.00	272.00	1,780.00	86.7%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	(774.76)	(774.76)	774.76	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	1,462.77	1,462.77	(1,462.77)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	111.90	111.90	(111.90)	0.0%
	Subtotal	589,459.00	49,541.74	49,541.74	539,917.26	91.6%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**53,828.81**	**53,828.81**	**591,361.19**	**91.7%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	3,700.00	-	-	3,700.00	100.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	-	-	600.00	100.0%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	7,000.00	-	-	7,000.00	100.0%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	5,550.00	285.13	285.13	5,264.87	94.9%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	103.43	103.43	6,046.57	98.3%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	33.33	33.33	1,491.67	97.8%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	250.00	250.00	550.00	68.8%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	HONOR GUARD	1,000.00	-	-	1,000.00	100.0%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	100.00	-	-	100.00	100.0%
150-10-57660-12	PEER SUPPORT	100.00	-	-	100.00	100.0%
150-10-57680-12	TS ID BADGES	400.00	-	-	400.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,000.00	-	-	15,000.00	100.0%
	Subtotal	37,725.00	671.89	671.89	37,053.11	98.2%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	500.00	5,500.00	91.7%
150-10-59020-12	ELECTRICITY	37,900.00	1,564.48	1,564.48	36,335.52	95.9%
150-10-59040-12	FACILITY PROJECTS	14,000.00	449.57	449.57	13,550.43	96.8%
150-10-59060-12	NATURAL GAS	3,250.00	91.11	91.11	3,158.89	97.2%
150-10-59100-08	PHONE	7,953.00	582.22	582.22	7,370.78	92.7%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	145.91	145.91	1,774.09	92.4%
150-10-59180-12	SEWER / SEPTIC	2,150.00	173.80	173.80	1,976.20	91.9%
150-10-59200-12	WATER	8,400.00	577.27	577.27	7,822.73	93.1%
	Subtotal	81,573.00	4,084.36	4,084.36	77,488.64	95.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,000.00	164.65	164.65	1,835.35	91.8%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	18.33	18.33	81.67	81.7%
150-10-60240-12	EXTERMINATING	1,300.00	101.95	101.95	1,198.05	92.2%
150-10-60310-08	INTERNET	36,000.00	2,459.16	2,459.16	33,540.84	93.2%
150-10-60580-12	LANDSCAPING	575.00	-	-	575.00	100.0%
150-10-60580-12	REFUSE COLLECTION	900.00	356.86	356.86	543.14	60.3%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	21.59	21.59	2,478.41	99.1%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	700.00	-	-	700.00	100.0%
150-10-60630-08	SYSTEM SERVER HOSTING	2,201.00	-	-	2,201.00	100.0%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	358.12	358.12	2,541.88	87.7%
	Subtotal	49,176.00	3,480.66	3,480.66	45,695.34	92.9%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	-	15,000.00	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	100.00	-	-	100.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	-	1,000.00	100.0%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	-	-	2,500.00	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	100.00	-	-	100.00	100.0%
150-10-61260-12	CPA AUDIT SERVICES	3,500.00	-	-	3,500.00	100.0%
150-10-61520-12	ELECTION EXPENSES	9,200.00	-	-	9,200.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	24,000.00	-	-	24,000.00	100.0%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	-	-	3,000.00	100.0%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	100.00	-	-	100.00	100.0%
150-10-61920-12	MEDICAL EXAM SERVICES	250.00	-	-	250.00	100.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	-	-	800.00	100.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	100.00	65.16	65.16	34.84	34.8%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	23,000.00	164.04	164.04	22,835.96	99.3%
	Subtotal	82,650.00	229.20	229.20	82,420.80	99.7%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	250.00	-	-	250.00	100.0%
150-10-63140-10	INTEREST & FINANCE CHARGES	6,250.00	-	-	6,250.00	100.0%
150-10-63150-10	FINANCIAL RESERVE	110,239.37	-	-	110,239.37	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	133,636.00	171.39	171.39	133,464.61	99.9%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	600.00	130.00	130.00	470.00	78.3%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	100.00	-	-	100.00	100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	8,000.00	(15.89)	(15.89)	8,015.89	100.2%
	Subtotal	259,075.37	285.50	285.50	258,789.87	99.9%
	Administrative Services Operating Expense Total:	514,499.37	8,751.61	8,751.61	505,747.76	98.3%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**62,580.42**	**62,580.42**	**1,097,108.95**	**94.6%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	960.80	960.80	8,767.20	90.1%
	Technical Services Wages Total:	9,728.00	960.80	960.80	8,767.20	90.1%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	300.00	-	-	300.00	100.0%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	5,800.00	1,893.25	1,893.25	3,906.75	67.4%
150-20-55620-20	VEHICLE PARTS	2,920.00	859.01	859.01	2,060.99	70.6%
	Subtotal	9,370.00	2,752.26	2,752.26	6,617.74	70.6%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	550.00	170.71	170.71	379.29	69.0%
150-20-56880-20	FUEL - DIESEL	22,000.00	52.71	52.71	21,947.29	99.8%
150-20-56900-20	FUEL - UNLEADED	1,200.00	-	-	1,200.00	100.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	-	500.00	100.0%
150-20-57140-20	ENGINE OIL	1,400.00	-	-	1,400.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	377.00	-	-	377.00	100.0%
	Subtotal	26,027.00	223.42	223.42	25,803.58	99.1%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	190.00	37.67	37.67	152.33	80.2%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	2,000.00	-	-	2,000.00	100.0%
	Subtotal	2,190.00	37.67	37.67	2,152.33	98.3%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	38,387.00	3,013.35	3,013.35	35,373.65	92.2%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**3,974.15**	**3,974.15**	**44,140.85**	**91.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,375.00	185.37	185.37	2,189.63	92.2%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	75.66	75.66	9,324.34	99.2%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	406.16	406.16	6,466.84	94.1%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	1,125.00	1,125.00	(625.00)	0.0%
	Subtotal	19,148.00	1,792.19	1,792.19	17,355.81	90.6%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	-	-	146,658.00	100.0%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**1,792.19**	**1,792.19**	**164,013.81**	**98.9%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	1,804.29	1,804.29	21,651.71	92.3%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	10,204.21	10,204.21	123,272.79	92.4%
150-40-51010-10	BATTALION CHIEFS	47,264.00	3,635.71	3,635.71	43,628.29	92.3%
150-40-51030-10	CAPTAINS	28,356.00	2,181.23	2,181.23	26,174.77	92.3%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	41,410.47	41,410.47	496,014.53	92.3%
150-40-51650-10	EMT (FULL TIME)	447,601.00	33,971.82	33,971.82	413,629.18	92.4%
150-40-51700-10	PARAMEDIC (PART TIME)	-	356.00	356.00	(356.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	1,761.75	1,761.75	(1,761.75)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	1,030.52	1,030.52	(1,030.52)	0.0%
	Subtotal	1,217,579.00	96,356.00	96,356.00	1,121,223.00	92.1%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	8,061.00	951.00	951.00	7,110.00	88.2%
150-40-52740-12	REGULAR OVERTIME	49,211.00	1,012.80	1,012.80	48,198.20	97.9%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECAIL EVENTS OVERTIME	-	-	-	-	0.0%
150-40-53140-41	EMS TRAINING OT	500.00	-	-	500.00	100.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	57,772.00	1,963.80	1,963.80	55,808.20	97.0%
	Transport Services Wages Total:	1,275,351.00	98,319.80	98,319.80	1,177,031.20	92.3%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,147.68	-	-	175,147.68	100.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	3,000.00	-	-	3,000.00	100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	100.0%
	Subtotal	178,814.68	-	-	178,814.68	100.0%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	-	-	5,000.00	100.0%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	667.00	-	-	667.00	100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	183,250.00	-	-	183,250.00	100.0%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	6,749.13	6,749.13	18,250.87	73.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	-	-	6,000.00	100.0%
150-40-57245-42	PPE REPLACEMENT	-	-	-	-	0.0%
	Subtotal	219,917.00	6,749.13	6,749.13	213,167.87	96.9%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	279.91	279.91	1,520.09	84.4%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	-	-	2,320.00	100.0%
	Subtotal	4,120.00	279.91	279.91	3,840.09	93.2%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,278.00	-	-	1,278.00	100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	7,966.00	7,922.76	7,922.76	43.24	0.5%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,000.00	-	-	1,000.00	100.0%
	Subtotal	10,244.00	7,922.76	7,922.76	2,321.24	22.7%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	500.00	-	-	500.00	100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	167.00	-	-	167.00	100.0%
	Subtotal	667.00	-	-	667.00	100.0%
	Transport Services Operating Expense Total:	413,762.68	14,951.80	14,951.80	398,810.88	96.4%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**113,271.60**	**113,271.60**	**1,575,842.08**	**93.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	-	500.00	100.0%
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	-	500.00	100.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**-**	**1,000.00**	**100.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**3,063,724.05**	**181,618.36**	**181,618.36**	**2,882,105.69**	**94.1%**
Net Financial Sources (Uses):		**$ (160,239.37)**	**$ 51,971.13**	**$ 51,971.13**	**$ (212,210.50)**	
Beginning Unrestricted Fund Balance July 1, 2018		**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	894,405.00	1,864.01	1,864.01	892,540.99	99.8%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	140.39	140.39	70,062.61	99.8%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,046.00	-	-	1,046.00	100.0%
200-10-41200-10	SRP CONTRIBUTIONS	29,000.00	-	-	29,000.00	100.0%
	Subtotal	**$ 994,654.00**	**$ 2,004.40**	**$ 2,004.40**	**992,649.60**	**99.8%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,844.83	1,844.83	2,155.17	53.9%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48100-10	TRANSFER OUT (150 FUND)	(175,147.68)	-	-	(175,147.68)	0.0%
200-80-48100-10	TRANSFER OUT (400 FUND)	(26,218.00)	-	-	(26,218.00)	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Revenue Total:	**$ 797,288.32**	**$ 3,849.23**	**$ 3,849.23**	**793,439.09**	**99.5%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	375,232.37	-	-	375,232.37	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	22,500.00	-	-	22,500.00	100.0%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	1,053,354.32	-	-	1,053,354.32	100.0%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	746.67	746.67	16,139.33	95.6%
200-70-52515-30	COMM SYSTEM SOFTWARE	60,000.00	-	-	60,000.00	100.0%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	48,000.00	-	-	48,000.00	100.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	150,000.00	-	-	150,000.00	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	75,000.00	-	-	75,000.00	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	10,350.00	-	-	10,350.00	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	42,500.00	-	-	42,500.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	25,000.00	-	-	25,000.00	100.0%
200-70-73520-15	COMPUTER SOFTWARE	36,621.00	-	-	36,621.00	0.0%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	-	-	-	-	0.0%
	Expense Total:	**$ 1,915,443.69**	**$ 746.67**	**$ 746.67**	**1,914,697.02**	**100.0%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ 3,102.56**	**$ 3,102.56**	**(128,608.33)**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	600.00	67.47	67.47	532.53	88.8%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	262,187.00	-	-	262,187.00	100.0%
400-10-47020-41	AED DONATIONS	6,500.00	3,000.00	3,000.00	3,500.00	53.8%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	-	-	15,000.00	100.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	-	100.00	100.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	100.00	100.00	4,900.00	98.0%
400-80-48020-02	TRANSFER IN (200 Fund)	26,218.00	-	-	26,218.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
	Revenue Total:	**$ 315,605.00**	**$ 3,167.47**	**$ 3,167.47**	**312,437.53**	**99.0%**
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	157.95	-	-	157.95	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	24,400.00	4,804.80	4,804.80	19,595.20	80.3%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	-	-	250.00	100.0%
400-50-77280-50	GENERAL DONATIONS	15,000.00	(575.00)	(575.00)	15,575.00	103.8%
400-70-77510-41	EMS CARDIAC DONATIONS	37,500.00	-	-	37,500.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	288,405.00	-	-	288,405.00	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 365,712.95**	**$ 4,229.80**	**$ 4,229.80**	**361,483.15**	**98.8%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ (1,062.33)**	**$ (1,062.33)**	**(49,045.62)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 7/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	415,004.00	1,054.04	1,054.04	413,949.96	99.7%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	104.96	104.96	32,469.04	99.7%
500-10-41200-10	SRP CONTRIBUTIONS	13,456.00	-	-	13,456.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	772.36	772.36	827.64	51.7%
	Revenue Total:	**$ 462,634.00**	**$ 1,931.36**	**$ 1,931.36**	**$ 460,702.64**	**99.6%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	127,776.64	-	-	127,776.64	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	485,000.00	-	-	485,000.00	100.0%
	Expense Total:	**612,776.64**	**-**	**-**	**612,776.64**	**100.0%**
	Net Financial Sources (Uses):	**(150,142.64)**	**1,931.36**	**1,931.36**	**(152,074.00)**	
	Beginning Restricted Fund Balance July 1, 2018	**$150,142.64**				

		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	228,968.00	655.53	655.53	228,312.47	99.7%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	69.14	69.14	17,902.86	99.6%
600-10-41200-10	SRP CONTRIBUTIONS	7,424.00	-	-	7,424.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	282.85	282.85	517.15	64.6%
	Revenue Total:	**$ 255,164.00**	**$ 1,007.52**	**$ 1,007.52**	**$ 254,156.48**	**99.6%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	79,447.57	-	-	79,447.57	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	267,750.00	-	-	267,750.00	100.0%
	Expense Total:	**$ 347,197.57**	**$ -**	**$ -**	**$ 347,197.57**	**100.0%**
	Net Financial Sources (Uses):	**$ (92,033.57)**	**$ 1,007.52**	**$ 1,007.52**	**$ (93,041.09)**	
	Beginning Restricted Fund Balance July 1, 2018	**$92,033.57**				

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,948,857.46	1,948,857.46		
Income:	74,719.16	74,719.16		
LOC Advance:	.00	.00		
Expense:	(1,195,821.01)	(1,195,821.01)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(236,318.48)
Cash Balance:	827,755.61	827,755.61	End:	591,437.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	1,948,857.46	1,948,857.46
11100.2011	2011 Real Estate Taxes		1.89	1.89
11100.2012	2012 Real Estate Taxes		794.64	794.64
11100.2013	2013 Real Estate Taxes		2.37	2.37
11100.2014	2014 Real Estate Taxes		2.55	2.55
11100.2015	2015 Real Estate Taxes		2.54	2.54
11100.2016	2016 Real Estate Taxes		2.43	2.43
11100.2017	2017 Real Estate Taxes		24,231.15	24,231.15
12100.2009	2009 Personal Property Taxes		7.29	7.29
12100.2010	2010 Personal Property Taxes		16.59	16.59
12100.2011	2011 Personal Property Taxes		22.94	22.94
12100.2012	2012 Personal Property Taxes		12.06	12.06
12100.2013	2013 Personal Property Taxes		55.54	55.54
12100.2014	2014 Personal Property Taxes		164.12	164.12
12100.2015	2015 Personal Property Taxes		150.37	150.37
12100.2016	2016 Personal Property Taxes		302.41	302.41
12100.2017	2017 Personal Property Taxes		1,825.05	1,825.05
15150.0	Maricopa County Tax Collection		1,596.19	1,596.19
21100.40	Wells Fargo Bank Investment Interest		12.17	12.17
21100.41	Wells Fargo Repo Investment Interest		718.03	718.03
21100.43	Wells Fargo Trust Investment Interest		34.27	34.27
21100.46	Wells Fargo Investment Investment Interest		1,011.64	1,011.64
21100.70	Vining Sparks Investment Interest		1,544.03	1,544.03
21100.80	Stifel Nicolaus & Company Investment Interest		611.22	611.22
73160.0	Deposits		43,351.01	43,351.01
73750.0	Revenue Transfer		(1,753.34)	(1,753.34)
90930.0	Warrants Redeemed		(543,435.40)	(543,435.40)
91220.0	Disbursed by County Treasurer		(652,335.61)	(652,335.61)
91280.0	Outgoing Wire Fee		(40.00)	(40.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(10.00)
		Ending Balance:	**827,755.61**	**827,755.61**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 1,948,857.46**	
11100.2011	2011 Real Estate Taxes		Source Code Total: 1.89	
11100.2012	2012 Real Estate Taxes		Source Code Total: 794.64	
07/09	Tax Distribution	0	792.60	C
07/11	Tax Distribution	0	2.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 2.37	
07/11	Tax Distribution	0	2.37	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 2.55	
07/11	Tax Distribution	0	2.55	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 2.54	
07/11	Tax Distribution	0	2.54	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 2.43	
07/11	Tax Distribution	0	2.43	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 24,231.15	
07/02	Tax Distribution	0	869.70	C
07/02	Tax Distribution	0	883.42	C
07/02	Tax Distribution	0	553.33	C
07/02	Tax Distribution	0	24.90	C
07/03	Tax Distribution	0	22.06	C
07/03	Tax Distribution	0	732.83	C
07/05	Tax Distribution	0	2,546.11	C
07/06	Tax Distribution	0	1,794.69	C
07/09	Tax Distribution	0	18.99	C
07/09	Tax Distribution	0	263.88	C
07/09	Tax Distribution	0	130.21	C
07/09	Tax Distribution	0	203.39	C
07/10	Tax Distribution	0	3,681.17	C
07/10	Tax Distribution	0	233.87	C
07/10	Tax Distribution	0	243.91	C
07/10	Tax Distribution	0	30.10	C
07/11	Tax Distribution	0	1,068.86	C
07/11	Tax Distribution	0	14.79	C
07/11	Tax Distribution	0	3.32	C
07/11	Tax Distribution	0	369.51	C
07/11	Tax Distribution	0	77.85	C
07/12	Tax Distribution	0	1.55	C
07/13	Tax Distribution	0	714.14	C
07/13	Tax Distribution	0	22.12	C
07/16	Tax Distribution	0	35.30	C
07/16	Tax Distribution	0	720.77	C
07/17	Tax Distribution	0	1,506.79	C
07/18	Tax Distribution	0	.02	C
07/18	Tax Distribution	0	22.06	C
07/19	Tax Distribution	0	101.24	C
07/20	Tax Distribution	0	509.32	C
07/23	Tax Distribution	0	279.18	C
07/23	Tax Distribution	0	72.77	C
07/25	Tax Distribution	0	49.23	C
07/25	Tax Distribution	0	106.60	C
07/25	Tax Distribution	0	866.93	C
07/26	Tax Distribution	0	1,777.69	C
07/26	Tax Distribution	0	1.80	C
07/27	Tax Distribution	0	27.89	C
07/27	Tax Distribution	0	1.41	C
07/30	Tax Distribution	0	1,752.38	C
07/30	Tax Distribution	0	383.58	C
07/30	Tax Distribution	0	856.39	C

07/31	Tax Distribution	0	655.10	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 7.29	
07/16	Tax Distribution	0	7.29	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 16.59	
07/09	Tax Distribution	0	4.07	C
07/16	Tax Distribution	0	12.52	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 22.94	
07/09	Tax Distribution	0	9.49	C
07/16	Tax Distribution	0	13.45	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 12.06	
07/16	Tax Distribution	0	12.06	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 55.54	
07/09	Tax Distribution	0	8.69	C
07/13	Tax Distribution	0	19.17	C
07/16	Tax Distribution	0	13.98	C
07/18	Tax Distribution	0	13.70	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 164.12	
07/02	Tax Distribution	0	6.56	C
07/13	Tax Distribution	0	19.29	C
07/16	Tax Distribution	0	15.10	C
07/18	Tax Distribution	0	31.23	C
07/19	Tax Distribution	0	91.94	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 150.37	
07/02	Tax Distribution	0	29.26	C
07/03	Tax Distribution	0	21.59	C
07/13	Tax Distribution	0	18.79	C
07/16	Tax Distribution	0	5.63	C
07/18	Tax Distribution	0	30.68	C
07/19	Tax Distribution	0	44.42	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 302.41	
07/02	Tax Distribution	0	46.78	C
07/03	Tax Distribution	0	10.99	C
07/05	Tax Distribution	0	4.46	C
07/11	Tax Distribution	0	83.31	C
07/13	Tax Distribution	0	19.14	C
07/16	Tax Distribution	0	61.42	C
07/18	Tax Distribution	0	65.01	C
07/23	Tax Distribution	0	1.79	C
07/31	Tax Distribution	0	9.51	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 1,825.05	
07/02	Tax Distribution	0	66.64	C
07/02	Tax Distribution	0	756.87	C
07/02	Tax Distribution	0	13.84	C
07/05	Tax Distribution	0	77.71	C
07/05	Tax Distribution	0	8.39	C
07/06	Tax Distribution	0	.30	C
07/09	Tax Distribution	0	105.62	C
07/09	Tax Distribution	0	35.93	C
07/09	Tax Distribution	0	24.04	C
07/11	Tax Distribution	0	167.71	C
07/11	Tax Distribution	0	23.78	C
07/13	Tax Distribution	0	23.47	C
07/16	Tax Distribution	0	33.73	C
07/16	Tax Distribution	0	63.38	C
07/17	Tax Distribution	0	1.73	C
07/18	Tax Distribution	0	11.28	C
07/18	Tax Distribution	0	4.47	C
07/18	Tax Distribution	0	133.18	C
07/20	Tax Distribution	0	2.47	C

07/23	Tax Distribution	0	22.77	C
07/24	Tax Distribution	0	40.18	C
07/25	Tax Distribution	0	13.68	C
07/25	Tax Distribution	0	188.34	C
07/27	Tax Distribution	0	.35	C
07/30	Tax Distribution	0	5.19	C
15150.0 Maricopa County Tax Collection			Source Code Total: 1,596.19	
07/13	Superstition Fire Proceeds from Maricopa Co Wired	0	1,596.19	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 12.17	
07/02	Investment Interest	0	12.17	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 718.03	
07/02	Investment Interest	0	718.03	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 34.27	
07/03	Investment Interest	0	34.27	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,011.64	
07/02	Investment Interest	0	102.42	C
07/02	Investment Interest	0	225.57	C
07/09	Investment Interest	0	14.26	C
07/09	Investment Interest	0	20.26	C
07/13	Investment Interest	0	47.88	C
07/16	Investment Interest	0	16.67	C
07/16	Investment Interest	0	16.32	C
07/23	Investment Interest	0	13.70	C
07/30	Investment Interest	0	209.36	C
07/31	Investment Interest	0	345.20	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,544.03	
07/06	Investment Interest	0	264.26	C
07/16	Investment Interest	0	251.96	C
07/17	Investment Interest	0	225.02	C
07/18	Investment Interest	0	74.22	C
07/25	Investment Interest	0	262.88	C
07/26	Investment Interest	0	241.45	C
07/27	Investment Interest	0	80.08	C
07/27	Investment Interest	0	144.16	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 611.22	
07/13	Investment Interest	0	155.23	C
07/26	Investment Interest	0	169.02	C
07/26	Investment Interest	0	43.20	C
07/30	Investment Interest	0	243.77	C
73160.0 Deposits			Source Code Total: 43,351.01	
07/11	100.10.42600.15 Sam Igwe Law / inv 4659 / ck 2267	0	20.00	C
07/11	100.10.42600.15 Sunaire /inv 4664 / ck 4593	0	20.00	C
07/11	100.10.53965.10 J Hafer/ inv 4654 / ck 5346	0	237.27	C
07/11	100.10.53965.10 J Kevin /inv 4652 / ck 629006380	0	243.76	C
07/11	100.10.53965.10	0	162.69	C
07/11	100.10.53965.10 PSPRS / inv 4616 / ck 208136	0	813.51	C
07/11	100.10.43200.20 FLOFD / inv 4632 / ck 110659	0	851.98	C
07/11	100.10.45900.10 C Harris /inv 4670 / ck 1213	0	2,044.32	C
07/11	100.10.45900.10 Unhealer /inv 4672 / ck 1314	0	1,547.12	C
07/11	100.10.45900.10 AAM / inv 4658 / ck 1060	0	30.00	C
07/11	100.10.42700.50 Doug's Perf / inv 4650 / ck 5665	0	100.00	C
07/11	100.10.42700.50 VFW Post 9399 / inv 4649 / ck 5937	0	100.00	C
07/11	100.10.42700.50 Alroana Ent / inv 4648 / ck 5597	0	100.00	C
07/11	100.10.42700.50 Epiphany Church/ inv 4647 / ck 221	0	100.00	C
07/11	100.10.42700.50 Jiffy Lube / inv 4660 / ck 54811	0	100.00	C
07/18	100.10.43500.41 L McMinn /inv 4673 / CASH	0	3.00	C
07/18	100.10.42700.50 Rucker Restaurant/inv 4676/ck 109	0	100.00	C
07/18	100.10.42700.50 Circle K /inv 4677 / ck 10261534	0	100.00	C
07/18	100.10.42700.50 Arizuma Estates/inv 4678/ck 2069	0	100.00	C

07/18	100.10.45900.10 Sprsttn Mtn Astr/inv 4682/57227443	0	30.00	C
07/18	100.10.43300.50 CITOAJ/inv 48a, 251, 256/ck 145978	0	512.68	C
07/18	100.10.42200.41 ANTSIT / inv 4684 / ck 19628	0	650.33	C
07/18	100.20.62140.20 McNeil & Co / inv 4668 / ck 103561	0	280.48	C
07/19	WIRED MONEY TO GENERAL FUND	0	375.00	C
07/30	100.10.42700.50 ABRH/inv 4697/ck 1235332	0	100.00	C
07/30	100.10.42700.50 Meridian Manor/inv 4698/ck 252	0	100.00	C
07/30	100.10.42700.50 BPO Elks Lodge/inv 4694/ck 22355	0	100.00	C
07/30	100.10.42700.50 Discount Tire/inv 4695/1000161245	0	100.00	C
07/30	Goldfield Med Clinics/inv 4699/4840	0	20.00	C
07/30	100.10.42500.50 James Down Ins/inv 4700/ck 1018	0	20.00	C
07/30	100.10.42500.50 Klitzke Chiro/inv 4701/ck 4831	0	20.00	C
07/30	100.10.42500.50 AJ Chamber/inv 4703/ck 4684	0	20.00	C
07/30	100.10.42500.50 East Valley Ins/inv 4702/ck 1220	0	20.00	C
07/30	100.10.42600.15 LexisNexis/inv 4689/ck 629276	0	20.00	C
07/30	100.10.42600.15 Infonet Report/inv 4688/ck 224138	0	20.00	C
07/30	100.10.45900.10 Soroptimist of GC/inv 4680/CASH A	0	10.00	C
07/30	100.10.45900.10 Super Highlands/inv 4542/ck 390	0	20.00	C
07/30	100.10.45900.10 Super Foothills/inv 4683/ck 7406	0	30.00	C
07/30	100.10.53965.10 P Gallagher/inv 4651/ck 1979	0	252.27	C
07/30	100.10.53965.10 D Montgomery/inv 4653/ck 7668	0	554.86	C
07/30	100.10.53965.10 ASRS/inv 4657/ck 73179	0	135.00	C
07/30	100.10.58100.12 United Fire/inv 4693/ck 90088	0	109.12	C
07/30	100.10.59040.12 ARISLD/inv 4696/ck 8874903	0	1,444.95	C
07/30	100.10.43100.40	0	31,632.67	C
73750.0 Revenue Transfer			Source Code Total: (1,753.34)	
07/16	FY1718 Tax Override Prop Tax Proceeds	0	(1,378.34)	C
07/19	Sale of 60th Anniversary Albums	0	(375.00)	C
90930.0 Warrants Redeemed			Source Code Total: (543,435.40)	
07/02	Paid Warrants	0	(177,077.07)	D
07/03	Paid Warrants	0	(2,348.38)	D
07/05	Paid Warrants	0	(32,791.47)	D
07/06	Paid Warrants	0	(13,687.37)	D
07/09	Paid Warrants	0	(14,424.42)	D
07/10	Paid Warrants	0	(70.26)	D
07/11	Paid Warrants	0	(7,202.61)	D
07/13	Paid Warrants	0	(87,360.06)	D
07/16	Paid Warrants	0	(9,523.41)	D
07/17	Paid Warrants	0	(40,587.36)	D
07/18	Paid Warrants	0	(13,128.33)	D
07/19	Paid Warrants	0	(13,304.65)	D
07/20	Paid Warrants	0	(5,156.02)	D
07/23	Paid Warrants	0	(12,389.42)	D
07/24	Paid Warrants	0	(3,756.73)	D
07/25	Paid Warrants	0	(15,003.23)	D
07/26	Paid Warrants	0	(8,959.12)	D
07/27	Paid Warrants	0	(73,171.63)	D
07/30	Paid Warrants	0	(197.63)	D
07/31	Paid Warrants	0	(13,296.23)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (652,335.61)	
07/11	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(224,615.53)	D
07/11	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(49,183.70)	D
07/11	FIRE DISTRICT 457, UNION DUES, PAC	0	(35,524.37)	D
07/25	Fire Employees Payroll Direct Deposit	0	(255,311.91)	D
07/25	Fire District Federal & State P/R Taxes	0	(50,851.29)	D
07/25	Fire District 457, union dues, pac	0	(36,848.81)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
07/11	WIRE TRANSFER CHG P/R	0	(20.00)	D
07/25	Wire Transfer Chg P/R	0	(20.00)	D

91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
07/11	WIRE TRANSFER CHG P/R	0	(5.00)	D
07/25	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 827,755.61**	

Warrant Detail

Payee Name	Warrant	Amount	Issue	Status	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 779,753.88	
Fund: 1102				Fund Total: 247,401.65	
Status: OUTS				Status Total: 22,670.56	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
GEOF SHIVELY	1102027687	70.22	06/06/18	06/06/18	
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	
APACHE JUNCTION UNIFIED	1102027796	4,452.05	07/18/18	07/18/18	
AA COOLING AND HEATING LLC	1102027815	539.99	07/25/18	07/25/18	
WATER UTILITIES COMM FD DBA	1102027816	67.19	07/25/18	07/25/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027817	882.34	07/25/18	07/25/18	
CITY OF MESA	1102027819	151.34	07/25/18	07/25/18	
EAST PENN MANUFACTURING CO, IN	1102027820	1,098.34	07/25/18	07/25/18	
FRONTIER SHOP SUPPLIES, INC	1102027822	146.07	07/25/18	07/25/18	
HUGHES FIRE EQUIPMENT, INC.	1102027825	362.99	07/25/18	07/25/18	
RIGHT AWAY DISPOSAL, LLC	1102027827	247.51	07/25/18	07/25/18	
SOLVENT RECY-CLEAN, INC	1102027828	75.34	07/25/18	07/25/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027829	50.31	07/25/18	07/25/18	
MATLICK ENTERPRISES INC DBA	1102027830	95.00	07/25/18	07/25/18	
VERIZON WIRELESS SERVICES LLC	1102027831	2,272.21	07/25/18	07/25/18	
VORTEX INDUSTRIES, INC.	1102027832	1,588.40	07/25/18	07/25/18	
WAXIE'S ENTERPRISES, INC	1102027833	74.34	07/25/18	07/25/18	
POWER ACQUISITION, LLC.	1102027834	890.59	07/25/18	07/25/18	
Status: PAID				Status Total: 224,731.09	
APACHE JUNCTION UNIFIED	1102027605	2,673.29	05/16/18	07/26/18	
APACHE JUNCTION UNIFIED	1102027700	3,459.38	06/20/18	07/26/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027702	545.43	06/20/18	07/05/18	
ARIZONA TOTAL HOME REST, LLC	1102027704	2,990.00	06/20/18	07/09/18	
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	07/11/18	
WATER UTILITIES COMM FD DBA	1102027730	63.44	06/27/18	07/06/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027731	72.70	06/27/18	07/09/18	
ARIZONA WATER COMPANY, INC.	1102027732	492.92	06/27/18	07/05/18	
AZ DEPT OF REVENUE-SALES TAX	1102027733	352.94	06/27/18	07/03/18	
BOUND TREE MEDICAL LLC	1102027734	2,308.16	06/27/18	07/05/18	
BPCWS, PLLC	1102027735	3,412.01	06/27/18	07/06/18	
BUD'S BULK ICE SERVICE, INC	1102027736	572.89	06/27/18	07/09/18	
CHASE	1102027737	1,838.61	06/27/18	07/25/18	
CITY OF APACHE JUNCTION	1102027738	5,433.31	06/27/18	07/05/18	
CITY OF APACHE JUNCTION	1102027739	6,041.46	06/27/18	07/18/18	
CITY OF MESA	1102027742	9,743.83	06/27/18	07/09/18	
ROBERT E DEBOW JR. CONST, INC.	1102027743	625.91	06/27/18	07/09/18	
EMPIRE SOUTHWEST, LLC	1102027744	98.64	06/27/18	07/03/18	
ST HELEN AUTO & HARDWARE, INC.	1102027745	78.03	06/27/18	07/09/18	
GINCO PLUMBING LLC	1102027746	832.44	06/27/18	07/06/18	
WEX BANK DBA	1102027747	815.59	06/27/18	07/20/18	
PITNEY BOWES	1102027748	70.26	06/27/18	07/10/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027749	66.00	06/27/18	07/09/18	
PETTY CASHIER/ROGER WOOD	1102027750	67.19	06/27/18	07/02/18	
RAY'S PRINTING, INC.	1102027751	55.90	06/27/18	07/06/18	
SALT RIVER PROJECT	1102027752	6,601.86	06/27/18	07/05/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027753	170.90	06/27/18	07/16/18	

MATLICK ENTERPRISES INC DBA	1102027754	4,132.02	06/27/18	07/05/18
UNIFIRST CORPORATION	1102027755	1,275.72	06/27/18	07/19/18
VERIZON WIRELESS SERVICES LLC	1102027756	2,201.97	06/27/18	07/05/18
WAXIE'S ENTERPRISES, INC	1102027757	191.81	06/27/18	07/05/18
WELLS FARGO BARNK, N.A.	1102027758	506.81	06/27/18	07/24/18
BRIAN A WHITE	1102027759	180.60	06/27/18	07/02/18
POWER ACQUISITION, LLC.	1102027760	275.06	06/27/18	07/09/18
AETNA BEHAVIORAL HEALTH, LLC	1102027761	752.64	07/11/18	07/18/18
AMERIGAS PROPANE LP	1102027762	54.03	07/11/18	07/18/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027763	66.77	07/11/18	07/19/18
ARIZONA WATER COMPANY, INC.	1102027764	185.70	07/11/18	07/17/18
ARIZONA PPE RECON, INC.	1102027765	427.00	07/11/18	07/20/18
ARIZONAWATERCONDITIONING DBA	1102027766	405.83	07/11/18	07/24/18
BENCHMARK INSURANCE COMPANY	1102027767	32,123.66	07/11/18	07/17/18
BUD'S BULK ICE SERVICE, INC	1102027768	951.43	07/11/18	07/23/18
COLE CARVER	1102027769	160.00	07/11/18	07/16/18
EMPLOYERS DENTAL SERVICES, INC	1102027770	5,261.17	07/11/18	07/16/18
EAST VALLEY WELLNESS CENTER	1102027771	400.00	07/11/18	07/19/18
FIRST CHOICE AUTO GLASS, INC.	1102027772	1,266.91	07/11/18	07/23/18
GALLOWAY ASSET MANAGEMENT, LLC	1102027773	900.00	07/11/18	07/20/18
WEX BANK DBA	1102027774	213.43	07/11/18	07/20/18
MAGIC PEST CONTROL	1102027775	298.05	07/11/18	07/24/18
MEDIACOM	1102027776	5,691.84	07/11/18	07/17/18
MEDIACOM	1102027777	324.66	07/11/18	07/17/18
GEORGE NASELLO	1102027778	160.00	07/11/18	07/24/18
ROGER NASELLO	1102027779	160.00	07/11/18	07/24/18
MICHAEL PAUL	1102027780	1,215.00	07/11/18	07/17/18
REDBURN TIRE COMPANY, INC.	1102027781	1,668.66	07/11/18	07/18/18
RIGHT AWAY DISPOSAL, LLC	1102027782	284.18	07/11/18	07/31/18
ROLAND SEGAL M.D. PLLC	1102027783	2,800.00	07/11/18	07/20/18
SAN TAN FORD	1102027784	237.10	07/11/18	07/17/18
SOUTHWEST GAS CORPORATION	1102027785	148.39	07/11/18	07/23/18
STANDARD INSURANCE COMPANY	1102027786	4,484.66	07/11/18	07/18/18
SUPERSTITION MOUNTAINS CFD #1	1102027787	126.88	07/11/18	07/18/18
SUPERSTITION SAFETY SERV, LLC	1102027788	98.11	07/11/18	07/23/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027789	120.59	07/11/18	07/27/18
UNITED HEALTHCARE INSURANCE CO	1102027790	67,714.32	07/11/18	07/27/18
VISION SERVICE PLAN	1102027791	809.40	07/11/18	07/17/18
AA COOLING AND HEATING LLC	1102027792	333.33	07/18/18	07/26/18
AFLAC	1102027793	4,759.18	07/18/18	07/27/18
ALLIED WASTE TRANS, INC.	1102027794	419.13	07/18/18	07/27/18
DAVID DELP DBA	1102027795	1,034.41	07/18/18	07/31/18
WATER UTILITIES COMM FD DBA	1102027797	145.66	07/18/18	07/26/18
ARIZONA WATER COMPANY, INC.	1102027798	265.54	07/18/18	07/24/18
CHASE	1102027799	652.70	07/18/18	07/25/18
CITY OF MESA	1102027800	8,400.00	07/18/18	07/25/18
EAST PENN MANUFACTURING CO, IN	1102027801	997.93	07/18/18	07/24/18
FLEETPRIDE, INC	1102027802	1,410.39	07/18/18	07/25/18
CHRIS FURGESON	1102027803	1,822.50	07/18/18	07/23/18
GINCO PLUMBING LLC	1102027804	317.58	07/18/18	07/25/18
GORDAN-DARBY ARIZONA TESTING	1102027805	692.00	07/18/18	07/26/18
KANSAS STATE BANK OF MANHATTAN	1102027806	158.41	07/18/18	07/27/18
CADWELL IRREVOCABLE TRUST III	1102027807	262.08	07/18/18	07/25/18
PIONEER DISTRIBUTING CO., INC.	1102027808	170.70	07/18/18	07/24/18
PROSHRED SECURITY ARIZONA	1102027809	36.67	07/18/18	07/25/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027810	66.00	07/18/18	07/25/18
CENTURYLINK	1102027811	1,405.46	07/18/18	07/26/18
REDBURN TIRE COMPANY, INC.	1102027812	2,019.20	07/18/18	07/25/18
UNITED STATES POSTAL SERVICE	1102027813	250.00	07/18/18	07/26/18

WAXIE'S ENTERPRISES, INC	1102027814	791.87	07/18/18	07/24/18
ARIZONA WATER COMPANY, INC.	1102027818	495.82	07/25/18	07/31/18
FLEETPRIDE, INC	1102027821	1,344.09	07/25/18	07/31/18
LIBERTY WATER COMPANY, INC.	1102027823	47.22	07/25/18	07/31/18
LIBERTY WATER COMPANY, INC.	1102027824	93.87	07/25/18	07/31/18
RICHARD OCHS	1102027826	197.63	07/25/18	07/30/18
Fund: 1103				Fund Total: 532,352.23
Status: OUTS				Status Total: 213,647.92
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
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
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
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017901	95,210.62	07/13/18	07/12/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017903	121.00	07/13/18	07/12/18
CHARITY FUND EV FIREFIGHTER	1103017904	104.50	07/13/18	07/12/18
OF EDUCATION US DEPARTMENT	1103017906	281.62	07/27/18	07/25/18
AZ FF RETIREE HEALTH TRUST FUND	1103017907	1,675.00	07/27/18	07/25/18
EQUITY, HEALTH	1103017908	7,078.16	07/27/18	07/25/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017909	108,282.02	07/27/18	07/25/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017911	120.00	07/27/18	07/25/18
CHARITY FUND EV FIREFIGHTER	1103017912	103.50	07/27/18	07/25/18
Status: PAID				Status Total: 318,704.31
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017875	84,854.23	06/01/18	07/02/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017882	90,793.43	06/15/18	07/02/18
JOSE K SEPULVEDA	1103017886	3,926.13	06/22/18	07/05/18
JONATHAN S WILLIAMSON	1103017887	2,836.00	06/22/18	07/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017890	6,957.86	06/29/18	07/05/18
AZ FF RETIREE HEALTH TRUST FUND	1103017891	1,675.00	06/29/18	07/06/18
EQUITY, HEALTH	1103017892	7,648.58	06/29/18	07/06/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017893	87,360.06	06/29/18	07/13/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017894	1,896.80	06/29/18	07/03/18
COLE CARVER	1103017897	1,095.34	07/13/18	07/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017898	7,990.36	07/13/18	07/19/18
AZ FF RETIREE HEALTH TRUST FUND	1103017899	1,675.00	07/13/18	07/19/18
EQUITY, HEALTH	1103017900	8,102.08	07/13/18	07/23/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017902	1,896.80	07/13/18	07/19/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017905	8,099.84	07/27/18	07/31/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017910	1,896.80	07/27/18	07/31/18

	Count	Amount
Total OUTS:	35	236,318.48
Total PAID:	110	543,435.40

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 revenue transfer
G	Current month's Accounts Payable disbursements
H	Current month's Payroll disbursements
I	Payroll wire service fees
J	Current month's bank ending balance
K	Accounts Payable checks outstanding at month-end
L	Payroll checks outstanding at month-end
M	Current month's deposits in transit
N	Payroll clearing account balance at month-end
O	Cash Balance per G/L Balance Sheet
P	Chase MasterCard credit card payment – warrant #1102027799 (paid 7/18/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
7/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	7/1/2018				(400,346.86)	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		3,931.36			3,931.36	A
Cash Receipts						
2011 Real Estate Taxes		1.89			1.89	B
2012 Real Estate Taxes		794.64			794.64	
2013 Real Estate Taxes		2.37			2.37	
2014 Real Estate Taxes		2.55			2.55	
2015 Real Estate Taxes		2.54			2.54	
2016 Real Estate Taxes		2.43			2.43	
2017 Real Estate Taxes		24,231.15			24,231.15	
2008 Pers. Prop. Taxes					0.00	C
2009 Pers. Prop. Taxes		7.29			7.29	
2010 Pers. Prop. Taxes		16.59			16.59	
2011 Pers. Prop. Taxes		22.94			22.94	
2012 Pers. Prop. Taxes		12.06			12.06	
2013 Pers. Prop. Taxes		55.54			55.54	
2014 Pers. Prop. Taxes		164.12			164.12	
2015 Pers. Prop. Taxes		150.37			150.37	
2016 Pers. Prop. Taxes		302.41			302.41	
2017 Pers. Prop. Taxes		1,825.05			1,825.05	
SRP Contributions					-	
FDAT					0.00	
Maricopa County Taxes		1,596.19			1,596.19	D
Deposits		43,351.01			43,351.01	E
Revenue Transfer		(1,753.34)			(1,753.34)	F
Cash Disbursements						
A)	Accounts Payable Activity		(543,435.40)		(543,435.40)	G
B)	Payroll Activity		(896,068.25)		(896,068.25)	H
C)	Payroll Wire Fees		(50.00)		(50.00)	I
D)	Transfer In / Out				-	
D)	Transfer In / Out					
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest				0.00	
		$74,719.16	(1,439,553.65)		(1,765,181.35)	

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2018	Balance from YTD Column			827,755.61	J
Less: Line of Credit Advances						
Less: Line of Credit Interest						
Plus: Line of Credit Payments						
			Check #			
Less: Outstanding Warrants			A/P	K (22,670.56)		
			Payroll	L (213,647.92)	(236,318.48)	
Less:	Transfer in Transit to 150 Fund				0.00	
Plus:	Deposit in Transit			13.00	13.00	M
Less:	Deposit in Transit to 400 Fund				0.00	
					591,450.13	
				Cash Balance in Payroll Clearing Account	119.25	N
				Cash Balance in Electronic / ACH Clearing Account	0.00	
				Petty Cash	100.00	
					591,669.38	
				Balance per B/S	591,669.38	O
				Difference	0.00	

Prepared by: Tanya Burke 8/2/18

Reviewed by: Roger Wood 8/6/18

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	1,948,857.46	1,948,857.46		
Income:	74,719.16	74,719.16		
LOC Advance:	.00	.00		
Expense:	(1,195,821.01)	(1,195,821.01)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(236,318.48)
Cash Balance:	J 827,755.61	827,755.61	End:	591,437.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	1,948,857.46	1,948,857.46
11100.2011	2011 Real Estate Taxes		1.89	1.89
11100.2012	2012 Real Estate Taxes		794.64	794.64
11100.2013	2013 Real Estate Taxes	B	2.37	2.37
11100.2014	2014 Real Estate Taxes	$25,037.57	2.55	2.55
11100.2015	2015 Real Estate Taxes		2.54	2.54
11100.2016	2016 Real Estate Taxes		2.43	2.43
11100.2017	2017 Real Estate Taxes		24,231.15	24,231.15
12100.2009	2009 Personal Property Taxes		7.29	7.29
12100.2010	2010 Personal Property Taxes		16.59	16.59
12100.2011	2011 Personal Property Taxes		22.94	22.94
12100.2012	2012 Personal Property Taxes	C	12.06	12.06
12100.2013	2013 Personal Property Taxes	$2,556.37	55.54	55.54
12100.2014	2014 Personal Property Taxes		164.12	164.12
12100.2015	2015 Personal Property Taxes		150.37	150.37
12100.2016	2016 Personal Property Taxes		302.41	302.41
12100.2017	2017 Personal Property Taxes		1,825.05	1,825.05
15150.0	Maricopa County Tax Collection	D	1,596.19	1,596.19
21100.40	Wells Fargo Bank Investment Interest		12.17	12.17
21100.41	Wells Fargo Repo Investment Interest	A	718.03	718.03
21100.43	Wells Fargo Trust Investment Interest	$3,931.36	34.27	34.27
21100.46	Wells Fargo Investment Investment Interest		1,011.64	1,011.64
21100.70	Vining Sparks Investment Interest		1,544.03	1,544.03
21100.80	Stifel Nicolaus & Company Investment Interest		611.22	611.22
73160.0	Deposits	E	43,351.01	43,351.01
73750.0	Revenue Transfer	F	(1,753.34)	(1,753.34)
90930.0	Warrants Redeemed	G	(543,435.40)	(543,435.40)
91220.0	Disbursed by County Treasurer		(652,335.61)	(652,335.61)
91280.0	Outgoing Wire Fee		(40.00)	(40.00)
91290.0	Outgoing Wire Surcharge	I $50.00	(10.00)	(10.00)
		Ending Balance:	**827,755.61**	**827,755.61**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 1,948,857.46**	
11100.2011	2011 Real Estate Taxes		Source Code Total: 1.89	
07/11	Tax Distribution	0	1.89	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 794.64	
07/09	Tax Distribution	0	792.60	C
07/11	Tax Distribution	0	2.04	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

11100.2013 2013 Real Estate Taxes			Source Code Total: 2.37	
07/11	Tax Distribution	0	2.37	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 2.55	
07/11	Tax Distribution	0	2.55	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 2.54	
07/11	Tax Distribution	0	2.54	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 2.43	
07/11	Tax Distribution	0	2.43	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 24,231.15	
07/02	Tax Distribution	0	869.70	C
07/02	Tax Distribution	0	883.42	C
07/02	Tax Distribution	0	553.33	C
07/02	Tax Distribution	0	24.90	C
07/03	Tax Distribution	0	22.06	C
07/03	Tax Distribution	0	732.83	C
07/05	Tax Distribution	0	2,546.11	C
07/06	Tax Distribution	0	1,794.69	C
07/09	Tax Distribution	0	18.99	C
07/09	Tax Distribution	0	263.88	C
07/09	Tax Distribution	0	130.21	C
07/09	Tax Distribution	0	203.39	C
07/10	Tax Distribution	0	3,681.17	C
07/10	Tax Distribution	0	233.87	C
07/10	Tax Distribution	0	243.91	C
07/10	Tax Distribution	0	30.10	C
07/11	Tax Distribution	0	1,068.86	C
07/11	Tax Distribution	0	14.79	C
07/11	Tax Distribution	0	3.32	C
07/11	Tax Distribution	0	369.51	C
07/11	Tax Distribution	0	77.85	C
07/12	Tax Distribution	0	1.55	C
07/13	Tax Distribution	0	714.14	C
07/13	Tax Distribution	0	22.12	C
07/16	Tax Distribution	0	35.30	C
07/16	Tax Distribution	0	720.77	C
07/17	Tax Distribution	0	1,506.79	C
07/18	Tax Distribution	0	.02	C
07/18	Tax Distribution	0	22.06	C
07/19	Tax Distribution	0	101.24	C
07/20	Tax Distribution	0	509.32	C
07/23	Tax Distribution	0	279.18	C
07/23	Tax Distribution	0	72.77	C
07/25	Tax Distribution	0	49.23	C
07/25	Tax Distribution	0	106.60	C
07/25	Tax Distribution	0	866.93	C
07/26	Tax Distribution	0	1,777.69	C
07/26	Tax Distribution	0	1.80	C
07/27	Tax Distribution	0	27.89	C
07/27	Tax Distribution	0	1.41	C
07/30	Tax Distribution	0	1,752.38	C
07/30	Tax Distribution	0	383.58	C
07/30	Tax Distribution	0	856.39	C
07/31	Tax Distribution	0	655.10	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 7.29	
07/16	Tax Distribution	0	7.29	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 16.59	
07/09	Tax Distribution	0	4.07	C

Pinal County Treasurer

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07/16	Tax Distribution	0	12.52	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 22.94	
07/09	Tax Distribution	0	9.49	C
07/16	Tax Distribution	0	13.45	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 12.06	
07/16	Tax Distribution	0	12.06	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 55.54	
07/09	Tax Distribution	0	8.69	C
07/13	Tax Distribution	0	19.17	C
07/16	Tax Distribution	0	13.98	C
07/18	Tax Distribution	0	13.70	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 164.12	
07/02	Tax Distribution	0	6.56	C
07/13	Tax Distribution	0	19.29	C
07/16	Tax Distribution	0	15.10	C
07/18	Tax Distribution	0	31.23	C
07/19	Tax Distribution	0	91.94	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 150.37	
07/02	Tax Distribution	0	29.26	C
07/03	Tax Distribution	0	21.59	C
07/13	Tax Distribution	0	18.79	C
07/16	Tax Distribution	0	5.63	C
07/18	Tax Distribution	0	30.68	C
07/19	Tax Distribution	0	44.42	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 302.41	
07/02	Tax Distribution	0	46.78	C
07/03	Tax Distribution	0	10.99	C
07/05	Tax Distribution	0	4.46	C
07/11	Tax Distribution	0	83.31	C
07/13	Tax Distribution	0	19.14	C
07/16	Tax Distribution	0	61.42	C
07/18	Tax Distribution	0	65.01	C
07/23	Tax Distribution	0	1.79	C
07/31	Tax Distribution	0	9.51	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,825.05	
07/02	Tax Distribution	0	66.64	C
07/02	Tax Distribution	0	756.87	C
07/02	Tax Distribution	0	13.84	C
07/05	Tax Distribution	0	77.71	C
07/05	Tax Distribution	0	8.39	C
07/06	Tax Distribution	0	.30	C
07/09	Tax Distribution	0	105.62	C
07/09	Tax Distribution	0	35.93	C
07/09	Tax Distribution	0	24.04	C
07/11	Tax Distribution	0	167.71	C
07/11	Tax Distribution	0	23.78	C
07/13	Tax Distribution	0	23.47	C
07/16	Tax Distribution	0	33.73	C
07/16	Tax Distribution	0	63.38	C
07/17	Tax Distribution	0	1.73	C
07/18	Tax Distribution	0	11.28	C
07/18	Tax Distribution	0	4.47	C
07/18	Tax Distribution	0	133.18	C
07/20	Tax Distribution	0	2.47	C
07/23	Tax Distribution	0	22.77	C
07/24	Tax Distribution	0	40.18	C
07/25	Tax Distribution	0	13.68	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

07/25	Tax Distribution	0	188.34	C
07/27	Tax Distribution	0	.35	C
07/30	Tax Distribution	0	5.19	C
15150.0 Maricopa County Tax Collection			Source Code Total: 1,596.19	
07/13	Superstition Fire Proceeds from Maricopa Co Wired	0	1,596.19	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 12.17	
07/02	Investment Interest	0	12.17	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 718.03	
07/02	Investment Interest	0	718.03	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 34.27	
07/03	Investment Interest	0	34.27	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,011.64	
07/02	Investment Interest	0	102.42	C
07/02	Investment Interest	0	225.57	C
07/09	Investment Interest	0	14.26	C
07/09	Investment Interest	0	20.26	C
07/13	Investment Interest	0	47.88	C
07/16	Investment Interest	0	16.67	C
07/16	Investment Interest	0	16.32	C
07/23	Investment Interest	0	13.70	C
07/30	Investment Interest	0	209.36	C
07/31	Investment Interest	0	345.20	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,544.03	
07/06	Investment Interest	0	264.26	C
07/16	Investment Interest	0	251.96	C
07/17	Investment Interest	0	225.02	C
07/18	Investment Interest	0	74.22	C
07/25	Investment Interest	0	262.88	C
07/26	Investment Interest	0	241.45	C
07/27	Investment Interest	0	80.08	C
07/27	Investment Interest	0	144.16	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 611.22	
07/13	Investment Interest	0	155.23	C
07/26	Investment Interest	0	169.02	C
07/26	Investment Interest	0	43.20	C
07/30	Investment Interest	0	243.77	C
73160.0 Deposits			Source Code Total: 43,351.01	
07/11	100.10.42600.15 Sam Igwe Law / inv 4659 / ck 2267	0	20.00	C
07/11	100.10.42600.15 Sunaire /inv 4664 / ck 4593	0	20.00	C
07/11	100.10.53965.10 J Hafer/ inv 4654 / ck 5346	0	237.27	C
07/11	100.10.53965.10 J Kevin /inv 4652 / ck 629006380	0	243.76	C
07/11	100.10.53965.10	0	162.69	C
07/11	100.10.53965.10 PSPRS / inv 4616 / ck 208136	0	813.51	C
07/11	100.10.43200.20 FLOFD / inv 4632 / ck 110659	0	851.98	C
07/11	100.10.45900.10 C Harris /inv 4670 / ck 1213	0	2,044.32	C
07/11	100.10.45900.10 Unhealer /inv 4672 / ck 1314	0	1,547.12	C
07/11	100.10.45900.10 AAM / inv 4658 / ck 1060	0	30.00	C
07/11	100.10.42700.50 Doug's Perf / inv 4650 / ck 5665	0	100.00	C
07/11	100.10.42700.50 VFW Post 9399 / inv 4649 / ck 5937	0	100.00	C
07/11	100.10.42700.50 Alroana Ent / inv 4648 / ck 5597	0	100.00	C
07/11	100.10.42700.50 Epiphany Church/ inv 4647 / ck 221	0	100.00	C
07/11	100.10.42700.50 Jiffy Lube / inv 4660 / ck 54811	0	100.00	C
07/18	100.10.43500.41 L McMinn /inv 4673 / CASH	0	3.00	C
07/18	100.10.42700.50 Rucker Restaurant/inv 4676/ck 109	0	100.00	C
07/18	100.10.42700.50 Circle K /inv 4677 / ck 10261534	0	100.00	C
07/18	100.10.42700.50 Arizuma Estates/inv 4678/ck 2069	0	100.00	C
07/18	100.10.45900.10 Sprsttn Mtn Astr/inv 4682/57227443	0	30.00	C

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07/18	100.10.43300.50 CITOAJ/inv 48a, 251, 256/ck 145978	0	512.68	C
07/18	100.10.42200.41 ANTSIT / inv 4684 / ck 19628	0	650.33	C
07/18	100.20.62140.20 McNeil & Co / inv 4668 / ck 103561	0	280.48	C
07/19	WIRED MONEY TO GENERAL FUND	0	375.00	C
07/30	100.10.42700.50 ABRH/inv 4697/ck 1235332	0	100.00	C
07/30	100.10.42700.50 Meridian Manor/inv 4698/ck 252	0	100.00	C
07/30	100.10.42700.50 BPO Elks Lodge/inv 4694/ck 22355	0	100.00	C
07/30	100.10.42700.50 Discount Tire/inv 4695/1000161245	0	100.00	C
07/30	Goldfield Med Clinics/inv 4699/4840	0	20.00	C
07/30	100.10.42500.50 James Down Ins/inv 4700/ck 1018	0	20.00	C
07/30	100.10.42500.50 Klitzke Chiro/inv 4701/ck 4831	0	20.00	C
07/30	100.10.42500.50 AJ Chamber/inv 4703/ck 4684	0	20.00	C
07/30	100.10.42500.50 East Valley Ins/inv 4702/ck 1220	0	20.00	C
07/30	100.10.42600.15 LexisNexis/inv 4689/ck 629276	0	20.00	C
07/30	100.10.42600.15 Infonet Report/inv 4688/ck 224138	0	20.00	C
07/30	100.10.45900.10 Soroptimist of GC/inv 4680/CASH A	0	10.00	C
07/30	100.10.45900.10 Super Highlands/inv 4542/ck 390	0	20.00	C
07/30	100.10.45900.10 Super Foothills/inv 4683/ck 7406	0	30.00	C
07/30	100.10.53965.10 P Gallagher/inv 4651/ck 1979	0	252.27	C
07/30	100.10.53965.10 D Montgomery/inv 4653/ck 7668	0	554.86	C
07/30	100.10.53965.10 ASRS/inv 4657/ck 73179	0	135.00	C
07/30	100.10.58100.12 United Fire/inv 4693/ck 90088	0	109.12	C
07/30	100.10.59040.12 ARISLD/inv 4696/ck 8874903	0	1,444.95	C
07/30	100.10.43100.40	0	31,632.67	C
73750.0 Revenue Transfer			Source Code Total: (1,753.34)	
07/16	FY1718 Tax Override Prop Tax Proceeds	0	(1,378.34)	C
07/19	Sale of 60th Anniversary Albums	0	(375.00)	C
90930.0 Warrants Redeemed			Source Code Total: (543,435.40)	
07/02	Paid Warrants	0	(177,077.07)	D
07/03	Paid Warrants	0	(2,348.38)	D
07/05	Paid Warrants	0	(32,791.47)	D
07/06	Paid Warrants	0	(13,687.37)	D
07/09	Paid Warrants	0	(14,424.42)	D
07/10	Paid Warrants	0	(70.26)	D
07/11	Paid Warrants	0	(7,202.61)	D
07/13	Paid Warrants	0	(87,360.06)	D
07/16	Paid Warrants	0	(9,523.41)	D
07/17	Paid Warrants	0	(40,587.36)	D
07/18	Paid Warrants	0	(13,128.33)	D
07/19	Paid Warrants	0	(13,304.65)	D
07/20	Paid Warrants	0	(5,156.02)	D
07/23	Paid Warrants	0	(12,389.42)	D
07/24	Paid Warrants	0	(3,756.73)	D
07/25	Paid Warrants	0	(15,003.23)	D
07/26	Paid Warrants	0	(8,959.12)	D
07/27	Paid Warrants	0	(73,171.63)	D
07/30	Paid Warrants	0	(197.63)	D
07/31	Paid Warrants	0	(13,296.23)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (652,335.61)	
07/11	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(224,615.53)	D
07/11	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(49,183.70)	D
07/11	FIRE DISTRICT 457, UNION DUES, PAC	0	(35,524.37)	D
07/25	Fire Employees Payroll Direct Deposit	0	(255,311.91)	D
07/25	Fire District Federal & State P/R Taxes	0	(50,851.29)	D
07/25	Fire District 457, union dues, pac	0	(36,848.81)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
07/11	WIRE TRANSFER CHG P/R	0	(20.00)	D

Pinal County Treasurer

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07/25	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
07/11	WIRE TRANSFER CHG P/R	0	(5.00)	D
07/25	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 827,755.61**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 779,753.88	
Fund: 1102				Fund Total: 247,401.65	
Status: OUTS				Status Total: 22,670.56	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
GEOF SHIVELY	1102027687	70.22	06/06/18	06/06/18	
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	
APACHE JUNCTION UNIFIED	1102027796	4,452.05	07/18/18	07/18/18	
AA COOLING AND HEATING LLC	1102027815	539.99	07/25/18	07/25/18	
WATER UTILITIES COMM FD DBA	1102027816	67.19	07/25/18	07/25/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027817	882.34	07/25/18	07/25/18	
CITY OF MESA	1102027819	151.34	07/25/18	07/25/18	
EAST PENN MANUFACTURING CO, IN	1102027820	1,098.34	07/25/18	07/25/18	
FRONTIER SHOP SUPPLIES, INC	1102027822	146.07	07/25/18	07/25/18	
HUGHES FIRE EQUIPMENT, INC.	1102027825	362.99	07/25/18	07/25/18	
RIGHT AWAY DISPOSAL, LLC	1102027827	247.51	07/25/18	07/25/18	
SOLVENT RECY-CLEAN, INC	1102027828	75.34	07/25/18	07/25/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027829	50.31	07/25/18	07/25/18	
MATLICK ENTERPRISES INC DBA	1102027830	95.00	07/25/18	07/25/18	
VERIZON WIRELESS SERVICES LLC	1102027831	2,272.21	07/25/18	07/25/18	
VORTEX INDUSTRIES, INC.	1102027832	1,588.40	07/25/18	07/25/18	
WAXIE'S ENTERPRISES, INC	1102027833	74.34	07/25/18	07/25/18	
POWER ACQUISITION, LLC.	1102027834	890.59	07/25/18	07/25/18	
Status: PAID				Status Total: 224,731.09	
APACHE JUNCTION UNIFIED	1102027605	2,673.29	05/16/18	07/26/18	
APACHE JUNCTION UNIFIED	1102027700	3,459.38	06/20/18	07/26/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027702	545.43	06/20/18	07/05/18	
ARIZONA TOTAL HOME REST, LLC	1102027704	2,990.00	06/20/18	07/09/18	
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	07/11/18	
WATER UTILITIES COMM FD DBA	1102027730	63.44	06/27/18	07/06/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027731	72.70	06/27/18	07/09/18	
ARIZONA WATER COMPANY, INC.	1102027732	492.92	06/27/18	07/05/18	
AZ DEPT OF REVENUE-SALES TAX	1102027733	352.94	06/27/18	07/03/18	
BOUND TREE MEDICAL LLC	1102027734	2,308.16	06/27/18	07/05/18	
BPCWS, PLLC	1102027735	3,412.01	06/27/18	07/06/18	
BUD'S BULK ICE SERVICE, INC	1102027736	572.89	06/27/18	07/09/18	
CHASE	1102027737	1,838.61	06/27/18	07/25/18	
CITY OF APACHE JUNCTION	1102027738	5,433.31	06/27/18	07/05/18	
CITY OF APACHE JUNCTION	1102027739	6,041.46	06/27/18	07/18/18	
CITY OF MESA	1102027742	9,743.83	06/27/18	07/09/18	
ROBERT E DEBOW JR. CONST, INC.	1102027743	625.91	06/27/18	07/09/18	
EMPIRE SOUTHWEST, LLC	1102027744	98.64	06/27/18	07/03/18	
ST HELEN AUTO & HARDWARE, INC.	1102027745	78.03	06/27/18	07/09/18	
GINCO PLUMBING LLC	1102027746	832.44	06/27/18	07/06/18	
WEX BANK DBA	1102027747	815.59	06/27/18	07/20/18	
PITNEY BOWES	1102027748	70.26	06/27/18	07/10/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027749	66.00	06/27/18	07/09/18	
PETTY CASHIER/ROGER WOOD	1102027750	67.19	06/27/18	07/02/18	
RAY'S PRINTING, INC.	1102027751	55.90	06/27/18	07/06/18	
SALT RIVER PROJECT	1102027752	6,601.86	06/27/18	07/05/18	

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TOSHIBA BUSINESS SOLUTIONS,INC	1102027753	170.90	06/27/18	07/16/18
MATLICK ENTERPRISES INC DBA	1102027754	4,132.02	06/27/18	07/05/18
UNIFIRST CORPORATION	1102027755	1,275.72	06/27/18	07/19/18
VERIZON WIRELESS SERVICES LLC	1102027756	2,201.97	06/27/18	07/05/18
WAXIE'S ENTERPRISES, INC	1102027757	191.81	06/27/18	07/05/18
WELLS FARGO BARNK, N.A.	1102027758	506.81	06/27/18	07/24/18
BRIAN A WHITE	1102027759	180.60	06/27/18	07/02/18
POWER ACQUISITION, LLC.	1102027760	275.06	06/27/18	07/09/18
AETNA BEHAVIORAL HEALTH, LLC	1102027761	752.64	07/11/18	07/18/18
AMERIGAS PROPANE LP	1102027762	54.03	07/11/18	07/18/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027763	66.77	07/11/18	07/19/18
ARIZONA WATER COMPANY, INC.	1102027764	185.70	07/11/18	07/17/18
ARIZONA PPE RECON, INC.	1102027765	427.00	07/11/18	07/20/18
ARIZONAWATERCONDITIONING DBA	1102027766	405.83	07/11/18	07/24/18
BENCHMARK INSURANCE COMPANY	1102027767	32,123.66	07/11/18	07/17/18
BUD'S BULK ICE SERVICE, INC	1102027768	951.43	07/11/18	07/23/18
COLE CARVER	1102027769	160.00	07/11/18	07/16/18
EMPLOYERS DENTAL SERVICES, INC	1102027770	5,261.17	07/11/18	07/16/18
EAST VALLEY WELLNESS CENTER	1102027771	400.00	07/11/18	07/19/18
FIRST CHOICE AUTO GLASS, INC.	1102027772	1,266.91	07/11/18	07/23/18
GALLOWAY ASSET MANAGEMENT, LLC	1102027773	900.00	07/11/18	07/20/18
WEX BANK DBA	1102027774	213.43	07/11/18	07/20/18
MAGIC PEST CONTROL	1102027775	298.05	07/11/18	07/24/18
MEDIACOM	1102027776	5,691.84	07/11/18	07/17/18
MEDIACOM	1102027777	324.66	07/11/18	07/17/18
GEORGE NASELLO	1102027778	160.00	07/11/18	07/24/18
ROGER NASELLO	1102027779	160.00	07/11/18	07/24/18
MICHAEL PAUL	1102027780	1,215.00	07/11/18	07/17/18
REDBURN TIRE COMPANY, INC.	1102027781	1,668.66	07/11/18	07/18/18
RIGHT AWAY DISPOSAL, LLC	1102027782	284.18	07/11/18	07/31/18
ROLAND SEGAL M.D. PLLC	1102027783	2,800.00	07/11/18	07/20/18
SAN TAN FORD	1102027784	237.10	07/11/18	07/17/18
SOUTHWEST GAS CORPORATION	1102027785	148.39	07/11/18	07/23/18
STANDARD INSURANCE COMPANY	1102027786	4,484.66	07/11/18	07/18/18
SUPERSTITION MOUNTAINS CFD #1	1102027787	126.88	07/11/18	07/18/18
SUPERSTITION SAFETY SERV, LLC	1102027788	98.11	07/11/18	07/23/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027789	120.59	07/11/18	07/27/18
UNITED HEALTHCARE INSURANCE CO	1102027790	67,714.32	07/11/18	07/27/18
VISION SERVICE PLAN	1102027791	809.40	07/11/18	07/17/18
AA COOLING AND HEATING LLC	1102027792	333.33	07/18/18	07/26/18
AFLAC	1102027793	4,759.18	07/18/18	07/27/18
ALLIED WASTE TRANS, INC.	1102027794	419.13	07/18/18	07/27/18
DAVID DELP DBA	1102027795	1,034.41	07/18/18	07/31/18
WATER UTILITIES COMM FD DBA	1102027797	145.66	07/18/18	07/26/18
ARIZONA WATER COMPANY, INC.	1102027798	265.54	07/18/18	07/24/18
CHASE	1102027799	652.70	07/18/18	07/25/18
CITY OF MESA	1102027800	8,400.00	07/18/18	07/25/18
EAST PENN MANUFACTURING CO, IN	1102027801	997.93	07/18/18	07/24/18
FLEETPRIDE, INC	1102027802	1,410.39	07/18/18	07/25/18
CHRIS FURGESON	1102027803	1,822.50	07/18/18	07/23/18
GINCO PLUMBING LLC	1102027804	317.58	07/18/18	07/25/18
GORDAN-DARBY ARIZONA TESTING	1102027805	692.00	07/18/18	07/26/18
KANSAS STATE BANK OF MANHATTAN	1102027806	158.41	07/18/18	07/27/18
CADWELL IRREVOCABLE TRUST III	1102027807	262.08	07/18/18	07/25/18
PIONEER DISTRIBUTING CO., INC.	1102027808	170.70	07/18/18	07/24/18
PROSHRED SECURITY ARIZONA	1102027809	36.67	07/18/18	07/25/18
PHOENIX TECHNOLOGY SOLUTIONS	1102027810	66.00	07/18/18	07/25/18
CENTURYLINK	1102027811	1,405.46	07/18/18	07/26/18
REDBURN TIRE COMPANY, INC.	1102027812	2,019.20	07/18/18	07/25/18
UNITED STATES POSTAL SERVICE	1102027813	250.00	07/18/18	07/26/18
WAXIE'S ENTERPRISES, INC	1102027814	791.87	07/18/18	07/24/18
ARIZONA WATER COMPANY, INC.	1102027818	495.82	07/25/18	07/31/18
FLEETPRIDE, INC	1102027821	1,344.09	07/25/18	07/31/18

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

LIBERTY WATER COMPANY, INC.	1102027823	47.22	07/25/18	07/31/18
LIBERTY WATER COMPANY, INC.	1102027824	93.87	07/25/18	07/31/18
RICHARD OCHS	1102027826	197.63	07/25/18	07/30/18
Fund: 1103				Fund Total: 532,352.23
Status: OUTS				Status Total: 213,647.92
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
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
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
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017901	95,210.62	07/13/18	07/12/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017903	121.00	07/13/18	07/12/18
CHARITY FUND EV FIREFIGHTER	1103017904	104.50	07/13/18	07/12/18
OF EDUCATION US DEPARTMENT	1103017906	281.62	07/27/18	07/25/18
AZ FF RETIREE HEALTH TRUST FUND	1103017907	1,675.00	07/27/18	07/25/18
EQUITY, HEALTH	1103017908	7,078.16	07/27/18	07/25/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017909	108,282.02	07/27/18	07/25/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017911	120.00	07/27/18	07/25/18
CHARITY FUND EV FIREFIGHTER	1103017912	103.50	07/27/18	07/25/18
Status: PAID				Status Total: 318,704.31
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017875	84,854.23	06/01/18	07/02/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017882	90,793.43	06/15/18	07/02/18
JOSE K SEPULVEDA	1103017886	3,926.13	06/22/18	07/05/18
JONATHAN S WILLIAMSON	1103017887	2,836.00	06/22/18	07/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017890	6,957.86	06/29/18	07/05/18
AZ FF RETIREE HEALTH TRUST FUND	1103017891	1,675.00	06/29/18	07/06/18
EQUITY, HEALTH	1103017892	7,648.58	06/29/18	07/06/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017893	87,360.06	06/29/18	07/13/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017894	1,896.80	06/29/18	07/03/18
COLE CARVER	1103017897	1,095.34	07/13/18	07/16/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017898	7,990.36	07/13/18	07/19/18
AZ FF RETIREE HEALTH TRUST FUND	1103017899	1,675.00	07/13/18	07/19/18
EQUITY, HEALTH	1103017900	8,102.08	07/13/18	07/23/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017902	1,896.80	07/13/18	07/19/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017905	8,099.84	07/27/18	07/31/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017910	1,896.80	07/27/18	07/31/18
	Count	Amount		
Total OUTS:	35	236,318.48		
Total PAID:	110	543,435.40		

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				1,124,503.86	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	2,909.31			2,909.31	A
Cash Receipts					
2012 Real Estate Taxes	1			-	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)	BB

July

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: [signature] 7/2/18

Reviewed by: [signature] 7/3/18

S:\Accounting\1718\Bank Rec 17-18\100 Fund Bank Recs\100 M&O Cash Rec 063018 7/2/20181:42 PM

CASH RECEIPTS

July 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
7/11/2018		30.00	100.10.45900.10	AAM / inv 4658 / ck 1060
		100.00	100.10.42700.50	Doug's Perf / inv 4650 / ck 5665
		100.00	100.10.42700.50	VFW Post 9399 / inv 4649 / ck 5937
		100.00	100.10.42700.50	Alroana Ent / inv 4648 / ck 5597
		100.00	100.10.42700.50	Epiphany Church/ inv 4647 / ck 2219
		100.00	100.10.42700.50	Jiffy Lube / inv 4660 / ck 54811
		20.00	100.10.42600.15	Sam Igwe Law / inv 4659 / ck 2267
		20.00	100.10.42600.15	Sunaire /inv 4664 / ck 4593
		237.27	100.10.53965.10	J Hafer/ inv 4654 / ck 5346
		243.76	100.10.53965.10	J Kevin /inv 4652 / ck 629006380
		162.69	100.10.53965.10	D Montgomery / inv 4615 / ck 7667
		813.51	100.10.53965.10	PSPRS / inv 4616 / ck 208136
		851.98	100.10.43200.20	FLOFD / inv 4632 / ck 110659
		2,044.32	100.10.45900.10	C Harris /inv 4670 / ck 1213
		1,547.12	100.10.45900.10	Unhealer /inv 4672 / ck 1314
		6,470.65		
7/18/2018		3.00	100.10.43500.41	L McMinn /inv 4673 / CASH
		100.00	100.10.42700.50	Rucker Restaurant/inv 4676/ck 109
		100.00	100.10.42700.50	Circle K /inv 4677 / ck 10261534
		100.00	100.10.42700.50	Arizuma Estates/inv 4678/ck 2069
		30.00	100.10.45900.10	Sprsttn Mtn Astr/inv 4682/572274433
		512.68	100.10.43300.50	CITOAJ/inv 48a, 251, 256/ck 145978
		650.33	100.10.42200.41	ANTSIT / inv 4684 / ck 19628
		280.48	100.20.62140.20	McNeil & Co / inv 4668 / ck 103561
		1,776.49		
7/19/2018		300.00	100.10.45900.10	R Ochs/inv 4665 / CC — purchase of yearbooks
		75.00	100.10.45900.10	D Farber / inv 4675 / CC — transferred to 400 Fund
		375.00		
7/30/2018		20.00	100.10.42600.15	LexisNexis/inv 4689/ck 629276
		20.00	100.10.42600.15	Infonet Report/inv 4688/ck 224138
		10.00	100.10.45900.10	Soroptimist of GC/inv 4680/CASH A
		20.00	100.10.45900.10	Super Highlands/inv 4542/ck 390
		30.00	100.10.45900.10	Super Foothills/inv 4683/ck 7406
		252.27	100.10.53965.10	P Gallagher/inv 4651/ck 1979
		554.86	100.10.53965.10	D Montgomery/inv 4653/ck 7668
		135.00	100.10.53965.10	ASRS/inv 4657/ck 73179
		109.12	100.10.58100.12	United Fire/inv 4693/ck 90088
		1,444.95	100.10.59040.12	ARISLD/inv 4696/ck 8874903
		31,632.67	100.10.43100.40	ARISLD/inv 4691, 4692/ck 8873152
		34,228.87		
7/30/2018		100.00	100.10.42700.50	ABRH/inv 4697/ck 1235332
		100.00	100.10.42700.50	Meridian Manor/inv 4698/ck 252
		100.00	100.10.42700.50	BPO Elks Lodge/inv 4694/ck 22355
		100.00	100.10.42700.50	Discount Tire/inv 4695/1000161245
		20.00	100.10.42500.50	Goldfield Med Clinics/inv 4699/4840
		20.00	100.10.42500.50	James Down Ins/inv 4700/ck 1018
		20.00	100.10.42500.50	Klitzke Chiro/inv 4701/ck 4831
		20.00	100.10.42500.50	East Valley Ins/inv 4702/ck 1220
		20.00	100.10.42500.50	AJ Chamber/inv 4703/ck 4684
		500.00		
July 2018 Totals		**43,351.01**		

Jun in transit

(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: 2,357	**DATE: 07/03/18**		
1060	Thursday GC Firehouse Meeting	Check	$30.00
	Thursday GC Firehouse Meeting (AA-M)	Invoice : 004658	$30.00
		CHECK # 1060 TOTAL:	$30.00
2267		Check	$20.00
	(ONETIMECUST)	Invoice : 004659	$20.00
		CHECK # 2267 TOTAL:	$20.00
		DEPOSIT 2,357 TOTAL:	**$50.00**
DEPOSIT: 2,358	**DATE: 07/05/18**		
54811		Check	$100.00
	(ONETIMECUST)	Invoice : 004660	$100.00
		CHECK # 54811 TOTAL:	$100.00
		DEPOSIT 2,358 TOTAL:	**$100.00**
DEPOSIT: 2,359	**DATE: 07/10/18**		
4593		Check	$20.00
	(ONETIMECUST)	Invoice : 004664	$20.00
		CHECK # 4593 TOTAL:	$20.00
45930708	X	Credit Card	$300.00
	X (DONATION) transferred to 400	Invoice : 004665	$300.00
		CREDIT CARD # 45930708 TOTAL:	$300.00
		DEPOSIT 2,359 TOTAL:	**$320.00**
DEPOSIT: 2,362	**DATE: 07/11/18**		
5346	J Hafer / inv 4654 /ck 5346	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 004654	$237.27
		CHECK # 5346 TOTAL:	$237.27
629006380	J Kevin/inv 4652/ck 629006380	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 004652	$243.76
		CHECK # 629006380 TOTAL:	$243.76
7667	D Montgomery/inv 4615/ck 7667	Check	$162.69
	Dave Montgomery (MONTD)	Invoice : 004615	-$107.21
	Dave Montgomery (MONTD)	Invoice : 004615	-$107.21
	Dave Montgomery (MONTD)	Invoice : 004615	-$107.21
	Dave Montgomery (MONTD)	Invoice : 004615	$484.32
		CHECK # 7667 TOTAL:	$162.69
208136	PSPRS/inv 4616/ck 208136	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610	$122.39
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610	$27.61
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610	$152.79
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610	$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610	$107.21
		CHECK # 208136 TOTAL:	$813.51
110659	FLOFD/inv 4632/ck 110659	Check	$851.98
	Florence Fire Department (FLOFD)	Invoice : 004632	$73.00
	Florence Fire Department (FLOFD)	Invoice : 004632	$292.00
	Florence Fire Department (FLOFD)	Invoice : 004632	$60.62
	Florence Fire Department (FLOFD)	Invoice : 004632	$426.36
		CHECK # 110659 TOTAL:	$851.98
1213	C Harris/inv 4670/ck 1213	Check	$2,044.32
	(ONETIMECUST)	Invoice : 004670	$1,296.00

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: 2,362	**DATE: 07/11/18**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 004670	$405.46
	(ONETIMECUST)	Invoice : 004670	$342.86
		CHECK # 1213 TOTAL:	$2,044.32
1314	Unhealer/inv 4672/ck 1314	Check	$1,547.12
	(ONETIMECUST)	Invoice : 004672	$1,080.00
	(ONETIMECUST)	Invoice : 004672	$181.40
	(ONETIMECUST)	Invoice : 004672	$285.72
		CHECK # 1314 TOTAL:	$1,547.12
		DEPOSIT 2,362 TOTAL:	**$5,900.65**
DEPOSIT: 2,363	**DATE: 07/12/18**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 004673	$3.00
		CASH TOTAL:	$3.00
0109		Check	$100.00
	(ONETIMECUST)	Invoice : 004676	$100.00
		CHECK # 0109 TOTAL:	$100.00
10261534		Check	$100.00
	(ONETIMECUST)	Invoice : 004677	$100.00
		CHECK # 10261534 TOTAL:	$100.00
2069		Check	$100.00
	(ONETIMECUST)	Invoice : 004678	$100.00
		CHECK # 2069 TOTAL:	$100.00
		DEPOSIT 2,363 TOTAL:	**$303.00**
DEPOSIT: 2,364	**DATE: 07/16/18**		
1178		Check	$75.00
	(ONETIMECUST) transferred to 400	Invoice : 004686	$75.00
		CHECK # 1178 TOTAL:	$75.00
		DEPOSIT 2,364 TOTAL:	**$75.00**
DEPOSIT: 2,365	**DATE: 07/17/18**		
CASH		Cash	$75.00
	(ONETIMECUST) transferred to 400	Invoice : 004687	$75.00
		CASH TOTAL:	$75.00
		DEPOSIT 2,365 TOTAL:	**$75.00**
DEPOSIT: 2,366	**DATE: 07/17/18**		
4681	SIEVE/inv 4681, 4681r	Transfer	$0.00
	Sierra Vista @ Gold Canyon HOA (SIEVI)	Invoice : 004681	$20.00
	Sierra Vista @ Gold Canyon HOA (SIEVI)	Invoice : 004681R	-$20.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,366 TOTAL:	**$0.00**
DEPOSIT: 2,370	**DATE: 07/18/18**		
572274433	STMTAT/inv 4682/572274433	Check	$30.00
	Superstition Mtn Astronomical (STMTAT)	Invoice : 004682	$30.00
		CHECK # 572274433 TOTAL:	$30.00
145978	CITOAJ/48a,251,256/ck 145978	Check	$512.68
	City of Apache Junction (CITOAJ)	Invoice : 2018-00256	$44.21
	City of Apache Junction (CITOAJ)	Invoice : 2018-00251	$356.48

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: 2,370	**DATE: 07/18/18**		**(CONTINUED)**
	City of Apache Junction (CITOAJ)	Invoice : 2018-00048A	$111.99
		CHECK # 145978 TOTAL:	$512.68
19628	Antenna Sites/4684/ck 19628 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 004684	$650.33 $650.33
		CHECK # 19628 TOTAL:	$650.33
103561	McNeil & Co/inv 4668/ck 103561 McNeil & Company (MCNECO)	Check Invoice : 004668	$280.48 $280.48
		CHECK # 103561 TOTAL:	$280.48
		DEPOSIT 2,370 TOTAL:	**$1,473.49**
DEPOSIT: 2,371	**DATE: 07/18/18**		
224138	(ONETIMECUST)	Check Invoice : 004688	$20.00 $20.00
		CHECK # 224138 TOTAL:	$20.00
		DEPOSIT 2,371 TOTAL:	**$20.00**
DEPOSIT: 2,372	**DATE: 07/25/18**		
629276	(ONETIMECUST)	Check Invoice : 004689	$20.00 $20.00
		CHECK # 629276 TOTAL:	$20.00
		DEPOSIT 2,372 TOTAL:	**$20.00**
DEPOSIT: 2,373	**DATE: 07/30/18**		
22355	(ONETIMECUST)	Check Invoice : 004694	$100.00 $100.00
		CHECK # 22355 TOTAL:	$100.00
1000161245	(ONETIMECUST)	Check Invoice : 004695	$100.00 $100.00
		CHECK # 1000161245 TOTAL:	$100.00
		DEPOSIT 2,373 TOTAL:	**$200.00**
DEPOSIT: 2,374	**DATE: 07/30/18**		
01235332	(ONETIMECUST)	Check Invoice : 004697	$100.00 $100.00
		CHECK # 01235332 TOTAL:	$100.00
000252	(ONETIMECUST)	Check Invoice : 004698	$100.00 $100.00
		CHECK # 000252 TOTAL:	$100.00
		DEPOSIT 2,374 TOTAL:	**$200.00**
DEPOSIT: 2,375	**DATE: 07/30/18**		
CASH A	Soroptimist of GC/4680/CASH A Soroptimist of GC (SOROP)	Cash Invoice : 004680	$10.00 $10.00
		CASH TOTAL:	$10.00
390	Superstition Highland/4542/390 Superstition Highlands (SUPHIGH)	Check Invoice : 004542	$20.00 $20.00
		CHECK # 390 TOTAL:	$20.00
7406	Kevin Leastman/inv 4683/7406 Kevin Leastman (LEASKE)	Check Invoice : 004683	$30.00 $30.00

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: 2,375 DATE: 07/30/18			**(CONTINUED)**
		CHECK # 7406 TOTAL:	$30.00
1979	P Gallagher/inv 4651/ck 1979	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 004651	$252.27
		CHECK # 1979 TOTAL:	$252.27
7668	D Montgomery/inv 4653/ck 7668	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 004653	$554.86
		CHECK # 7668 TOTAL:	$554.86
73179	ASRS/inv 4657/ck 73179	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004657	$135.00
		CHECK # 73179 TOTAL:	$135.00
90088	United Fire/inv 4693/ck 90088	Check	$109.12
	(ONETIMECUST)	Invoice : 004693	$109.12
		CHECK # 90088 TOTAL:	$109.12
8874903	ARISLD/inv 4696/ck 8874903	Check	$1,444.95
	Arizona State Land Department (ARISLD)	Invoice : 004696	$1,300.00
	Arizona State Land Department (ARISLD)	Invoice : 004696	$144.95
		CHECK # 8874903 TOTAL:	$1,444.95
8873152	ARISLD/4691, 4692/8873152	Check	$31,632.67
	Arizona State Land Department (ARISLD)	Invoice : 004691	$26,335.18
	Arizona State Land Department (ARISLD)	Invoice : 004692	$5,297.49
		CHECK # 8873152 TOTAL:	$31,632.67
		DEPOSIT 2,375 TOTAL:	**$34,188.87**
DEPOSIT: 2,376 DATE: 07/30/18			
4840		Check	$20.00
	(ONETIMECUST)	Invoice : 004699	$20.00
		CHECK # 4840 TOTAL:	$20.00
1018		Check	$20.00
	(ONETIMECUST)	Invoice : 004700	$20.00
		CHECK # 1018 TOTAL:	$20.00
4831		Check	$20.00
	(ONETIMECUST)	Invoice : 004701	$20.00
		CHECK # 4831 TOTAL:	$20.00
1220		Check	$20.00
	(ONETIMECUST)	Invoice : 004702	$20.00
		CHECK # 1220 TOTAL:	$20.00
4684		Check	$20.00
	(ONETIMECUST)	Invoice : 004703	$20.00
		CHECK # 4684 TOTAL:	$20.00
		DEPOSIT 2,376 TOTAL:	**$100.00**
DEPOSIT: 2,377 DATE: 07/31/18			
CASH		Cash	$10.00
	(ONETIMECUST)	Invoice : 004704	$10.00
		CASH TOTAL:	$10.00
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 004705	$3.00
		CASH TOTAL:	$3.00

(M) in transit

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 2,377 TOTAL:	$13.00
		TOTAL FOR BANK ID: D	$43,039.01
		GRAND TOTAL OF ALL CHECKS:	$42,638.01
		GRAND TOTAL OF ALL CREDIT CARDS:	$300.00
		GRAND TOTAL OF ALL CASH:	$101.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	$43,039.01
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$43,039.01

CYMA 43,039.01 +
June in trans 400.00 +
July in trans. 13.00 -
400 F Invoice 75.00 -

43,351.01 G + E

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

7/1/2018 through 7/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**$0.00**
16160	PR	742856	07/13/18		17897 - 36717	Payroll All Freq 7/8/2018	$-	$376,335.60	($376,335.60)
16173	J	743092	07/13/18		JE0708	Paydate 071318 Rcls	-	49,183.70	(425,519.30)
16185	PR	743335	07/27/18		17905 - 36876	Payroll All Freq 7/22/2018	-	419,697.66	(845,216.96)
16194	J	743429	07/27/18		JE0712	Paydate 072718 Reclass	-	50,851.29	(896,068.25)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$896,068.25**	**($896,068.25)**
						TOTAL OF LEDGER:	**$0.00**	**$896,068.25**	**($896,068.25)**

14

Commercial Checking Acct Public Funds

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$744,025.19	-$744,005.94	$119.25

N

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/11	356,194.98	WT Seq137503 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000017410742 Trn#180711137503 Rfb# 6391
	07/23	19.25	Client Analysis Overpymt 06/18
	07/25	387,810.96	WT Seq117715 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000017743234 Trn#180725117715 Rfb# 6407
		$744,025.19	**Total electronic deposits/bank credits**
		$744,025.19	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/13	224,615.53	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/13	35,524.37	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/13	28,663.85	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/13	6,672.44	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/13	50,747.24 <	Business to Business ACH Debit - IRS Usataxpymt 071318 220859400129563 Superstition Fire & ME
	07/13	9,971.55 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	07/27	255,311.91	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/27	36,848.81	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/27	26,586.72	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	07/27	6,755.13		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	07/27	51,881.61	<	Business to Business ACH Debit - IRS Usataxpymt 072718 220860890388701 Superstition Fire & ME
	07/27	10,426.78	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$744,005.94		**Total electronic debits/bank debits**
		$744,005.94		**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*
06/30	100.00	07/13	100.00	07/25	387,930.21
07/11	356,294.98	07/23	119.25	07/27	119.25

Average daily ledger balance **$48,105.97**

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8/2/18
8:31:50 AM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$1,487,637.63	$591,669.38 (0)
Payroll Account	(896,068.25)	
Petty Cash - Accounting	100.00	
Due From other funds	1,121,967.68	
Total Current Assets		$1,713,637.06
Total Assets		$1,713,637.06

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$1.18	
Disability Insurance-Voluntary Long Term	(150.71)	
Life Insurance - Voluntary Supplemental	(137.53)	
Total Current Liabilities		$(287.06)
Total Liabilities		$(287.06)
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	(978,117.08)	
Total Equity		1,713,924.12
Total Liabilities and Equity		$1,713,637.06

CHASE ink

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

4246315252326481001442000072110500000005

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

Payment Due Date:	08/04/18
New Balance:	$7,211.05
Minimum Payment:	$1,442.00

Account number: 4246 3152 5232 6481

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

11751 BEX 9 19118 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

500016028 159525232648 15

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$1,767.93
Payment, Credits	-$1,767.93
Purchases	+$7,211.05
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$7,211.05
Opening/Closing Date	06/11/18 - 07/10/18
Credit Limit	$30,000
Available Credit	$22,788
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	$7,211.05
Payment Due Date	08/04/18
Minimum Payment Due	$1,442.00

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.

P

100F 7/18/18
652.70 27799

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
06/23	& Payment ThankYou Image Check		-1,431.96	
06/23	& Payment ThankYou Image Check		-89.97	
06/23	& Payment ThankYou Image Check		-246.00	
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 6481) -$1,767.93			
	INCLUDING PAYMENTS RECEIVED			
06/25	& WAL-MART #1381 APACHE JUNCTI AZ		49.25	pd 6/27
07/03	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	16011	16.42	100F
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 6549) $65.67			
06/10	& SQ *MUD LAKE OIL TERRETON ID		63.65	pd 6/27
07/09	PIE NATION, INC WILDOMAR CA	16047	72.67	100F
07/09	WAL-MART #2077 LAKE ELSINORE CA	16047	45.14	100F
07/08	PINS & POCKETS LAKE ELSINORE CA	16047	45.08	100F
	BILL TAVARES			
	TRANSACTIONS THIS CYCLE (CARD 6556) $226.54			
07/03	ARIZONA STATE FIRE TRA 623-3336500 AZ	16009	189.50	100F
07/03	ID CARDS INSTANTCARD 8669806179 MD 100F	16031 $66.67	100.00	150F 16008 $33.33
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $289.50			
06/26	& INTEGRIS EQUIPMENT, LL 888-228-7564 NY	16040	2,165.00	400F
07/05	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	16041	2,385.00	400F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $4,550.00			
06/25	& PAU*PAUL FREDRICK SHIR 800-247-8162 PA		347.51	pd 6/27 $ 3[illegible]9.52

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $347.51			
07/07	LIFE FITNESS 800-7353867 IL	16010	59.82	100F
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $59.82			
06/13	& SQ *RAPID IPHONE REPAIR Gilbert AZ		122.00	pd 6/27
07/03	& DNH*GODADDY.COM 480-5058855 AZ	16045	119.98	100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $241.98			
06/09	& BEST WESTERN PAINT PONY SHOW LOW AZ		136.13	pd 6/27
06/09	& BEST WESTERN PAINT PONY SHOW LOW AZ		136.13	pd 6/27
	RUBEN BRIONES TRANSACTIONS THIS CYCLE (CARD 2150) $272.26			
06/18	& COSTCO *BUS CENTER 827 602-274-4651 AZ		341.40	pd 6/27
06/19	& SIRENNET.COM 503-670-4700 OR		747.48	pd 6/27
06/25	& FEDEX 386022796 800-4633339 TN		31.47	pd 6/27
07/04	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	16037	20.99	100F
07/07	& ADOBE *ACROPRO SUBS 800-833-6687 CA	16037	16.43	100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $1,157.77			

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	$0.00	----	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	11.99% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.99% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.99% (v)(d)	-0-	-0-
PROMOTIONS			
Qualified promo trans	0.00% (d)	$323.61	-0-

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

30 Days in Billing Period

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

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Payroll checks outstanding at month-end
I	Electronic / ACH clearing bank account balance at month-end
J	Lockbox bank account balance at month-end
K	Cash Balance per G/L Balance Sheet
L	Chase MasterCard credit card payment – warrant #113002236 (paid 7/18/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
7/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	7/1/2018			$255,699.11	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		369.06		369.06	B
Deposits		237,401.37		237,401.37	C
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(143,705.18)	(143,705.18)	D
B)	Payroll Account		(117,369.80)	(117,369.80)	E
C)	Transfer In / Out			-	
		$237,770.43	(261,074.98)	$232,394.56	

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2018	Balance from YTD Column		$ 258,094.03	F
			Check #		
Less: Outstanding Warrants			A/P	(31,968.78)	(31,968.78) G
			Payroll	(2,013.77)	(2,013.77) H
Less:	Transfer in transit to 100 Fund				-
Plus:	Transfer in transit from 100 Fund				-
Plus:	Transfer in transit from 100 Fund				-
				$	224,111.48
			Cash Balance in Payroll Clearing Account	$	-
			Cash Balance in Electronic / ACH Clearing Account	$	2.46 I
			Cash Balance in LockBox	$	10,964.80 J
				$	235,078.74
			Balance per B/S	$	235,078.74 K
			Difference	$	-

Prepared by: [signature] 8/2/18

Reviewed by: Roger Wood 8/6/18

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 255,699.11	255,699.11		
Income:	237,770.43	237,770.43		
LOC Advance:	.00	.00		
Expense:	(235,375.51)	(235,375.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(33,982.55)
Cash Balance:	F 258,094.03	258,094.03	End:	224,111.48

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport		**Beginning Balance:**	255,699.11	255,699.11
21100.40	Wells Fargo Bank Investment Interest		1.03	1.03
21100.41	Wells Fargo Repo Investment Interest		60.76	60.76
21100.43	Wells Fargo Trust Investment Interest		2.90	2.90
21100.46	Wells Fargo Investment Investment Interest	B $369.02	95.65	95.65
21100.70	Vining Sparks Investment Interest		149.32	149.32
21100.80	Stifel Nicolaus & Company Investment Interest		59.40	59.40
73160.0	Deposits	C	237,401.37	237,401.37
90930.0	Warrants Redeemed	D	(143,705.18)	(143,705.18)
91220.0	Disbursed by County Treasurer		(91,670.33)	(91,670.33)
		Ending Balance:	**258,094.03**	**258,094.03**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 255,699.11**	
21100.40	Wells Fargo Bank Investment Interest		Source Code Total: 1.03	
07/02	Investment Interest	0	1.03	C
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 60.76	
07/02	Investment Interest	0	60.76	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 2.90	
07/03	Investment Interest	0	2.90	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 95.65	
07/02	Investment Interest	0	20.48	C
07/02	Investment Interest	0	7.27	C
07/09	Investment Interest	0	1.33	C
07/09	Investment Interest	0	1.89	C
07/13	Investment Interest	0	4.52	C
07/16	Investment Interest	0	1.59	C
07/16	Investment Interest	0	1.55	C
07/23	Investment Interest	0	1.35	C
07/30	Investment Interest	0	20.88	C
07/31	Investment Interest	0	34.79	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 149.32	
07/06	Investment Interest	0	24.47	C
07/16	Investment Interest	0	23.87	C
07/17	Investment Interest	0	21.59	C
07/18	Investment Interest	0	7.14	C
07/25	Investment Interest	0	25.99	C
07/26	Investment Interest	0	23.95	C
07/27	Investment Interest	0	7.97	C
07/27	Investment Interest	0	14.34	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 59.40	
07/13	Investment Interest	0	14.65	C
07/26	Investment Interest	0	16.76	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

07/26	Investment Interest	0	3.68	C
07/30	Investment Interest	0	24.31	C
73160.0 Deposits			Source Code Total: 237,401.37	
07/11	150.10.42180.10 V Speck /inv 4667 / CASH A	0	1,267.32	C
07/11	150.10.42180.10 M Lafferty/inv 4666 / ck 149	0	500.00	C
07/11	150.10.53965.10 M Merrill/inv 4566, 4602/ck 269	0	774.76	C
07/12	WIRED MONEY TO GROUND TRANSPORT FUND	0	111,010.00	C
07/18	150.10.42180.10 Prof Credit / inv 4685 / ck 105169	0	1,234.29	C
07/19	WIRED MONEY TO GROUND TRANSPORT FUND	0	43,805.00	C
07/31	WIRED MONEY TO GROUND TRANSPORT FUND	0	78,810.00	C
90930.0 Warrants Redeemed			Source Code Total: (143,705.18)	
07/02	Paid Warrants	0	(1,418.64)	D
07/03	Paid Warrants	0	(4,934.54)	D
07/05	Paid Warrants	0	(32,931.60)	D
07/06	Paid Warrants	0	(3,337.09)	D
07/09	Paid Warrants	0	(14,668.32)	D
07/10	Paid Warrants	0	(95.27)	D
07/11	Paid Warrants	0	(520.74)	D
07/13	Paid Warrants	0	(91.15)	D
07/16	Paid Warrants	0	(1,196.52)	D
07/17	Paid Warrants	0	(8,863.88)	D
07/18	Paid Warrants	0	(5,190.39)	D
07/19	Paid Warrants	0	(12,757.99)	D
07/20	Paid Warrants	0	(6,954.91)	D
07/23	Paid Warrants	0	(2,034.42)	D
07/24	Paid Warrants	0	(5,988.94)	D
07/25	Paid Warrants	0	(3,810.42)	D
07/26	Paid Warrants	0	(4,299.09)	D
07/27	Paid Warrants	0	(15,511.89)	D
07/31	Paid Warrants	0	(19,099.38)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (91,670.33)	
07/11	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(28,663.85)	D
07/11	DISTRICT FEDERAL & STATE P/R TAXES	0	(11,535.09)	D
07/11	DISTRICT 457, UNION DUES, PAC	0	(6,672.44)	D
07/25	Ambulatory Emp Payroll Direct Deposit	0	(26,586.72)	D
07/25	District Federal & State P/R Taxes	0	(11,457.10)	D
07/25	District 457, union dues, pac	0	(6,755.13)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 258,094.03**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 177,687.73	
Fund: 1130				Fund Total: 140,126.13	
Status: OUTS				Status Total: 31,968.78	
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	
UNION PACIFIC RAILROAD	1130002037	96.11	05/16/18	05/17/18	
CARE 1ST HEALTH PLAN	1130002098	694.83	06/06/18	06/06/18	
HEALTH NET ACCESS INC	1130002106	115.81	06/06/18	06/06/18	
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	
INTERMEDIX	1130002172	11,040.00	06/27/18	06/27/18	
JUDY A HEERDT	1130002199	88.35	07/11/18	07/12/18	
D A FISKER	1130002202	104.78	07/11/18	07/12/18	
HESTON EUGENE JACKSON	1130002204	238.31	07/11/18	07/12/18	
MERCY CARE PLAN	1130002206	862.99	07/11/18	07/12/18	

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Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

HEALTH NET ACCESS INC	1130002207	635.52	07/11/18	07/12/18
JUDY K MOLTER	1130002209	96.25	07/11/18	07/12/18
WILLIAM F OLIVER	1130002210	93.74	07/11/18	07/12/18
HEALTH CHOICE ARIZONA	1130002211	731.48	07/11/18	07/12/18
JAMES S BROWN TRTEE	1130002212	86.08	07/11/18	07/12/18
GEORGE E WILLIS	1130002214	93.74	07/11/18	07/12/18
APACHE JUNCTION UNIFIED	1130002232	2,226.03	07/18/18	07/18/18
AA COOLING AND HEATING LLC	1130002249	270.01	07/25/18	07/25/18
ARIZONA AMBULANCE ASSOC.	1130002250	130.00	07/25/18	07/25/18
WATER UTILITIES COMM FD DBA	1130002251	33.60	07/25/18	07/25/18
BANNER BAYWOOD MEDICAL CENTER	1130002254	138.40	07/25/18	07/25/18
CITY OF MESA	1130002255	75.66	07/25/18	07/25/18
BANNER DESERT MEDICAL CENTER	1130002256	3.00	07/25/18	07/25/18
HEALTHCARE MEDICAL WASTE, INC	1130002258	279.91	07/25/18	07/25/18
RIGHT AWAY DISPOSAL, LLC	1130002259	82.49	07/25/18	07/25/18
SOLVENT RECY-CLEAN, INC	1130002260	37.67	07/25/18	07/25/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130002261	25.15	07/25/18	07/25/18
VERIZON WIRELESS SERVICES LLC	1130002262	406.16	07/25/18	07/25/18
Status: PAID				Status Total: 108,157.35
JACK H HILTON	1130001896	2.19	04/04/18	07/09/18
APACHE JUNCTION UNIFIED	1130002025	1,336.65	05/16/18	07/26/18
MERCY CARE PLAN	1130002035	98.44	05/16/18	07/25/18
HAZEL M GASS	1130002047	91.15	05/16/18	07/13/18
CIGNA HEALTHCARE OF ARIZONA	1130002094	151.91	06/06/18	07/19/18
LYNN M RAOOFI	1130002096	25.00	06/06/18	07/10/18
VA MEDICAL CENTER - AZ	1130002099	1,194.28	06/06/18	07/02/18
BCBS AZ ADVANTAGE	1130002100	343.50	06/06/18	07/05/18
JACK HILTON	1130002109	84.62	06/06/18	07/09/18
MERCY CARE PLAN	1130002116	323.37	06/06/18	07/25/18
APACHE JUNCTION UNIFIED	1130002130	1,729.69	06/20/18	07/26/18
ARIZONA TOTAL HOME REST, LLC	1130002133	1,495.00	06/20/18	07/09/18
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	07/03/18
AFLAC	1130002151	520.74	06/27/18	07/11/18
WATER UTILITIES COMM FD DBA	1130002152	31.72	06/27/18	07/06/18
APACHE OXY-MED INC DBA	1130002153	999.00	06/27/18	07/09/18
ARIZONA WATER COMPANY, INC.	1130002154	20.67	06/27/18	07/05/18
AZ DEPT OF REVENUE-SALES TAX	1130002155	80.02	06/27/18	07/03/18
BOUND TREE MEDICAL LLC	1130002156	16,892.44	06/27/18	07/05/18
BPCWS, PLLC	1130002157	1,706.00	06/27/18	07/06/18
BUD'S BULK ICE SERVICE, INC	1130002158	323.10	06/27/18	07/09/18
CAREFUSION 203, INC	1130002159	243.00	06/27/18	07/17/18
CHASE	1130002160	138.42	06/27/18	07/25/18
CITY OF APACHE JUNCTION	1130002161	2,487.59	06/27/18	07/05/18
CITY OF APACHE JUNCTION	1130002162	2,189.06	06/27/18	07/18/18
CITY OF MESA	1130002165	10,874.17	06/27/18	07/09/18
ROBERT E DEBOW JR. CONST, INC.	1130002166	625.92	06/27/18	07/09/18
ST HELEN AUTO & HARDWARE, INC.	1130002167	19.55	06/27/18	07/09/18
GINCO PLUMBING LLC	1130002168	66.22	06/27/18	07/06/18
WEX BANK DBA	1130002169	404.43	06/27/18	07/20/18
GOVDIRECT, INC	1130002170	330.00	06/27/18	07/05/18
ROBERT HORNE FORD	1130002171	137.19	06/27/18	07/06/18
PITNEY BOWES	1130002173	70.27	06/27/18	07/10/18
PHOENIX TECHNOLOGY SOLUTIONS	1130002174	33.00	06/27/18	07/09/18
SALT RIVER PROJECT	1130002175	2,403.20	06/27/18	07/05/18
ARROW INTERNATIONAL	1130002176	3,548.36	06/27/18	07/03/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130002177	85.45	06/27/18	07/16/18
UNIFIRST CORPORATION	1130002178	391.65	06/27/18	07/19/18
VERIZON WIRELESS SERVICES LLC	1130002179	388.56	06/27/18	07/05/18
WAXIE'S ENTERPRISES, INC	1130002180	58.38	06/27/18	07/05/18
WELLS FARGO BARNK, N.A.	1130002181	4,962.95	06/27/18	07/24/18
AETNA BEHAVIORAL HEALTH, LLC	1130002182	261.12	07/11/18	07/18/18

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

AMERIGAS PROPANE LP	1130002183	27.01	07/11/18	07/18/18
ARIZONA WATER COMPANY, INC.	1130002184	92.85	07/11/18	07/17/18
ARIZONAWATERCONDITIONING DBA	1130002185	145.91	07/11/18	07/24/18
BENCHMARK INSURANCE COMPANY	1130002186	3,970.34	07/11/18	07/17/18
BOUND TREE MEDICAL LLC	1130002187	5,972.78	07/11/18	07/20/18
BUD'S BULK ICE SERVICE, INC	1130002188	358.12	07/11/18	07/23/18
COSTCO WHOLESALE CORPORATION	1130002189	65.16	07/11/18	07/26/18
EMPLOYERS DENTAL SERVICES, INC	1130002190	1,111.07	07/11/18	07/16/18
ST HELEN AUTO & HARDWARE, INC.	1130002191	16.76	07/11/18	07/24/18
GALLOWAY ASSET MANAGEMENT, LLC	1130002192	300.00	07/11/18	07/20/18
WEX BANK DBA	1130002193	52.71	07/11/18	07/20/18
MAGIC PEST CONTROL	1130002194	101.95	07/11/18	07/24/18
MEDIACOM	1130002195	2,459.16	07/11/18	07/17/18
MEDIACOM	1130002196	162.33	07/11/18	07/17/18
JENNIFER R LORTS	1130002197	100.00	07/11/18	07/24/18
AMERICAN CONTINENTAL	1130002198	101.20	07/11/18	07/23/18
UNITED HEALTHCARE	1130002200	684.62	07/11/18	07/19/18
KENNETH L MORRE SR	1130002201	25.00	07/11/18	07/18/18
MYRA L WOLFF	1130002203	246.27	07/11/18	07/25/18
AHCCCS	1130002205	74.80	07/11/18	07/25/18
R W BEEDLE	1130002208	90.94	07/11/18	07/20/18
THELMA MCNEILL	1130002213	91.09	07/11/18	07/20/18
THE HENRY & DORIS CARTWRIGHT	1130002215	42.96	07/11/18	07/20/18
UMR	1130002216	64.49	07/11/18	07/23/18
BARBARA H FAURE	1130002217	72.75	07/11/18	07/24/18
UNITED HEALTHCARE	1130002218	104.06	07/11/18	07/19/18
REDBURN TIRE COMPANY, INC.	1130002219	1,893.25	07/11/18	07/18/18
RIGHT AWAY DISPOSAL, LLC	1130002220	100.82	07/11/18	07/31/18
SOUTHWEST GAS CORPORATION	1130002221	54.15	07/11/18	07/23/18
STANDARD INSURANCE COMPANY	1130002222	668.08	07/11/18	07/18/18
SUPERSTITION MOUNTAINS CFD #1	1130002223	126.87	07/11/18	07/18/18
SUPERSTITION SAFETY SERV, LLC	1130002224	21.59	07/11/18	07/23/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130002225	60.30	07/11/18	07/27/18
UNITED HEALTHCARE INSURANCE CO	1130002226	14,851.68	07/11/18	07/27/18
VISION SERVICE PLAN	1130002227	152.20	07/11/18	07/17/18
BILLY WARREN	1130002228	1,784.00	07/11/18	07/17/18
AA COOLING AND HEATING LLC	1130002229	166.67	07/18/18	07/26/18
AFLAC	1130002230	347.16	07/18/18	07/27/18
ALLIED WASTE TRANS, INC.	1130002231	173.55	07/18/18	07/27/18
WATER UTILITIES COMM FD DBA	1130002233	145.66	07/18/18	07/26/18
ARIZONA WATER COMPANY, INC.	1130002234	132.78	07/18/18	07/24/18
BOUND TREE MEDICAL LLC	1130002235	629.85	07/18/18	07/25/18
CHASE	1130002236	L 33.33	07/18/18	07/25/18
CITY OF MESA	1130002237	1,125.00	07/18/18	07/25/18
GINCO PLUMBING LLC	1130002238	99.56	07/18/18	07/25/18
KANSAS STATE BANK OF MANHATTAN	1130002239	79.20	07/18/18	07/27/18
PHYSIO-CONTROL, INC.	1130002240	7,922.76	07/18/18	07/31/18
CADWELL IRREVOCABLE TRUST III	1130002241	131.04	07/18/18	07/25/18
PIONEER DISTRIBUTING CO., INC.	1130002242	170.71	07/18/18	07/24/18
PROSHRED SECURITY ARIZONA	1130002243	18.33	07/18/18	07/25/18
PHOENIX TECHNOLOGY SOLUTIONS	1130002244	33.00	07/18/18	07/25/18
CENTURYLINK	1130002245	605.26	07/18/18	07/26/18
SAN TAN FORD	1130002246	859.01	07/18/18	07/25/18
UNITED STATES POSTAL SERVICE	1130002247	250.00	07/18/18	07/26/18
WAXIE'S ENTERPRISES, INC	1130002248	285.13	07/18/18	07/24/18
ARIZONA WATER COMPANY, INC.	1130002252	20.78	07/25/18	07/31/18
BANNER GATEWAY MEDICAL CENTER	1130002253	5.10	07/25/18	07/31/18
LIBERTY WATER COMPANY, INC.	1130002257	46.93	07/25/18	07/31/18
Fund: 1131				Fund Total: 37,561.60
Status: OUTS				Status Total: 2,013.77 (H)
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

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

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	
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	
CHARITY RELIEF FUND EV FIREFIGHTER	1131000249	32.50	07/13/18	07/12/18	
CHARITY FUND EV FIREFIGHTER	1131000250	24.50	07/13/18	07/12/18	
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000255	348.67	07/27/18	07/25/18	
CHARITY RELIEF FUND EV FIREFIGHTER	1131000256	33.50	07/27/18	07/25/18	
CHARITY FUND EV FIREFIGHTER	1131000257	24.50	07/27/18	07/25/18	
AZ FF RETIREE HEALTH TRUST FUND	1131000259	175.00	07/27/18	07/25/18	
EQUITY, HEALTH	1131000260	1,197.19	07/27/18	07/25/18	
Status: PAID					Status Total: 35,547.83
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000241	211.77	06/29/18	07/09/18	
RETIREMENT SYSTEM, ARIZONA STATE	1131000244	10,007.26	06/29/18	07/05/18	
AZ FF RETIREE HEALTH TRUST FUND	1131000245	150.00	06/29/18	07/06/18	
EQUITY, HEALTH	1131000246	1,245.96	06/29/18	07/06/18	
SUPPORT PAYMENT CLEARINGHOUSE	1131000247	69.23	06/29/18	07/03/18	
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000248	237.57	07/13/18	07/23/18	
RETIREMENT SYSTEM, ARIZONA STATE	1131000251	11,206.52	07/13/18	07/19/18	
AZ FF RETIREE HEALTH TRUST FUND	1131000252	150.00	07/13/18	07/19/18	
EQUITY, HEALTH	1131000253	1,197.30	07/13/18	07/23/18	
SUPPORT PAYMENT CLEARINGHOUSE	1131000254	69.23	07/13/18	07/19/18	
RETIREMENT SYSTEM, ARIZONA STATE	1131000258	10,933.76	07/27/18	07/31/18	
SUPPORT PAYMENT CLEARINGHOUSE	1131000261	69.23	07/27/18	07/31/18	
	Count	Amount			
Total OUTS:	45	33,982.55			
Total PAID:	113	143,705.18			

CASH RECEIPTS

July 2018 Transport

Date	Control #	Amount	Account #	Description
7/11/2018		1,267.32	150.10.42180.10	V Speck /inv 4667 / CASH A
		500.00	150.10.42180.10	M Lafferty/inv 4666 / ck 149
		774.76	150.10.53965.10	M Merrill / inv 4566, 4602 / ck 269
		2,542.08		C-1
7/12/2018		111,010.00		Wire Transfer
		111,010.00		C-2
7/18/2018		1,234.29	150.10.42180.10	Prof Credit /inv 4685/ck 105169
		$ 1,234.29		C-3
7/19/2018		43,805.00		Wire Transfer
		$ 43,805.00		C-4
7/31/2018		78,810.00		Wire Transfer
		$ 78,810.00		C-5
July 2018 Totals		**237,401.37**		

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: 2,361 DATE: 07/11/18			
4667	V Speck/inv 4667/CASH A	Cash	$1,267.32
	(ONETIMECUST)	Invoice : 004667	$1,267.32
		CASH TOTAL:	$1,267.32
149	M Lafferty / inv 4666 / ck 149	Check	$500.00
	(ONETIMECUST)	Invoice : 004666	$200.00
	(ONETIMECUST)	Invoice : 004666	$300.00
		CHECK # 149 TOTAL:	$500.00
269	M Merrill /4566, 4602 / 269	Check	$774.76
	(ONETIMECUST)	Invoice : 004566	$387.38
	(ONETIMECUST)	Invoice : 004602	$387.38
		CHECK # 269 TOTAL:	$774.76
		DEPOSIT 2,361 TOTAL:	**$2,542.08**
		C-1	
DEPOSIT: 2,369 DATE: 07/18/18			
105169	Prof Credit / inv 4685 / 10516	Check	$1,234.29
	Professional Credit (PROCRE)	Invoice : 004685	$1,234.29
		CHECK # 105169 TOTAL:	$1,234.29
		DEPOSIT 2,369 TOTAL:	**$1,234.29**
		C-3	
		TOTAL FOR BANK ID: M	**$3,776.37**
		GRAND TOTAL OF ALL CHECKS:	$2,509.05
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$1,267.32
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$3,776.37**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$3,776.37**

Control No. 320790

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/12/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$111,010.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$111,010.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$111,010.00

C-2

Control No. 321079

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/19/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$43,805.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$43,805.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0			—			WIRED MONEY TO GROUND TRANSPORT FUND	$43,805.00

C.4

Control No. 321466

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	7/31/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$78,810.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$78,810.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$78,810.00

C-5

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

7/1/2018 through 7/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**$0.00**
16160	PR	742907	07/13/18		248 - 2177	Payroll All Freq 7/8/2018	$-	$48,253.91	($48,253.91)
16173	J	743097	07/13/18		JE0708	Paydate 071318 Rcls	-	11,535.09	(59,789.00)
16185	PR	743390	07/27/18		255 - 2224	Payroll All Freq 7/22/2018	-	46,123.70	(105,912.70)
16194	J	743434	07/27/18		JE0712	Paydate 072718 Reclass	-	11,457.10	(117,369.80)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$117,369.80**	**($117,369.80)**
						TOTAL OF LEDGER:	**$0.00**	**$117,369.80**	**($117,369.80)**

E

Commercial Checking Acct Public Funds

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$7,188.80	$226,985.05	-$234,171.39	$2.46

I

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	115.79	Merchant Service Merch Dep 180630 8029396648 Superstition Fire and
	07/02	2,039.13	Hhp Efpayment 180702 362703 TRN*1*001270016905360*1611013183\
	07/02	1,175.78	Noridian Azutmt Hcclaimpmt 180629 1184003220 TRN*1*890520716*1450173185~
	07/02	1,156.37	Bcbs of Arizona Hcclaimpmt 180628 1184003220 TRN*1*297633976*1860004538\
	07/02	479.44	Optum Lifeprint Hcclaimpmt 091000019663425 TRN*1*9663425*1272337487~
	07/02	415.35	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160627180007142*1066033492\
	07/02	358.79	Palmetto Gba Hcclaimpmt 180627 1184003220 TRN*1*803044955*1571062326~
	07/03	224.25	Merchant Service Merch Dep 180702 8029396648 Superstition Fire and
	07/03	50.00	Merchant Service Merch Dep 180701 8029396648 Superstition Fire and
	07/03	8,749.11	Noridian Azutmt Hcclaimpmt 180630 1184003220 TRN*1*890525478*1450173185~
	07/03	587.78	Hhp Efpayment 180703 362703 TRN*1*001270016908708*1611013183\
	07/03	223.47	Hhp Efpayment 180703 362703 TRN*1*001270016913031*1611013183\
	07/05	50.00	Merchant Service Merch Dep 180703 8029396648 Superstition Fire and
	07/05	1,157.76	Bcbs of Arizona Hcclaimpmt 180702 1184003220 TRN*1*298532899*1860004538\
	07/05	293.84	Noridian Azutmt Hcclaimpmt 180703 1184003220 TRN*1*890530424*1450173185~
	07/05	175.81	Humana Ins CO Efpayment 180705 362703 TRN*1*001290038439388*1391263473\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/06	1,310.58	Merchant Service Merch Dep 180704 8029396648 Superstition Fire and
	07/06	5,246.69	Mercy Care Plan Hcclaimpmt 180705 00145658 TRN*1*4943925*1860527381*Ahcccs Acute\
	07/06	1,157.76	Bcbs of Arizona Hcclaimpmt 180703 1184003220 TRN*1*298581036*1860004538\
	07/06	1,123.26	Noridian Azutmt Hcclaimpmt 180704 1184003220 TRN*1*890535911*1450173185~
	07/06	526.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160702180007981*1066033492\
	07/06	392.31	Mercy Care Plan Hcclaimpmt 180705 00145658 TRN*1*4947625*1860527381*Mercy Care Advantage - S
	07/06	284.14	Hhp Hcclaimpmt 180706 362703 TRN*1*001270016920737*1611013183\
	07/09	50.00	Merchant Service Merch Dep 180707 8029396648 Superstition Fire and
	07/09	1,562.40	Bcbs of Arizona Hcclaimpmt 180705 1184003220 TRN*1*298682972*1860004538\
	07/09	786.57	Ahcccs Programma Hcclaimpmt 180705 201807050698636 TRN*1*201807050698636*1866004791*Ffsv
	07/09	300.00	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818184490004291*1066033492\
	07/09	145.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160703180005298*1066033492\
	07/09	5.79	Optum Lifeprint Hcclaimpmt 091000010055863 TRN*1*0055863*1272337487~
	07/10	3,809.07	Noridian Azutmt Hcclaimpmt 180707 1184003220 TRN*1*890545058*1450173185~
	07/10	1,207.44	Optum Lifeprint Hcclaimpmt 091000010185479 TRN*1*0185479*1272337487~
	07/10	1,139.50	36 Treas 310 Misc Pay 071018 xxxxx0012 A*1*030693151\
	07/10	186.64	Hhp Efpayment 180710 362703 TRN*1*001270016932706*1611013183\
	07/11	6,871.41	Noridian Azutmt Hcclaimpmt 180710 1184003220 TRN*1*890549334*1450173185~
	07/12	58,260.00	WT Seq#77425 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000017429171 Trn#180712077425 Rfb# 226
	07/12	100.00	Merchant Service Merch Dep 180711 8029396648 Superstition Fire and
	07/12	1,606.60	Noridian Azutmt Hcclaimpmt 180711 1184003220 TRN*1*890554219*1450173185~
	07/12	368.05	Palmetto Gba Hcclaimpmt 180710 1184003220 TRN*1*803125316*1571062326~
	07/12	303.12	36 Treas 310 Misc Pay 071218 xxxxx0012 *1*030756359\
	07/13	80.00	Merchant Service Merch Dep 180712 8029396648 Superstition Fire and
	07/13	4,002.72	Noridian Azutmt Hcclaimpmt 180712 1184003220 TRN*1*890559609*1450173185~
	07/13	1,285.58	Bcbs of Arizona Hcclaimpmt 180711 1184003220 TRN*1*298980496*1860004538\
	07/13	300.00	Pnp Billpayment 071018Sett 180713 6500 Apache Junction Fire D
	07/13	86.17	Bcbs of Arizona Hcclaimpmt 180711 1184003220 TRN*1*298982965*1860004538\
	07/16	7,989.93	Noridian Azutmt Hcclaimpmt 180713 1184003220 TRN*1*890566627*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/16	299.06	Bcbs of Arizona Hcclaimpmt 180712 1184003220 TRN*1*299036987*1860004538\
	07/16	298.81	Bcbs of Arizona Hcclaimpmt 180712 1184003220 TRN*1*299032813*1860004538\
	07/17	419.51	Hhp Efpayment 180717 362703 TRN*1*001270016951932*1611013183\
	07/17	75.00	Pnp Billpayment 071218Sett 180717 6500 Apache Junction Fire D
	07/18	105.29	Merchant Service Merch Dep 180717 8029396648 Superstition Fire and
	07/18	3,159.31	Mercy Care Plan Hcclaimpmt 180717 00145658 TRN*1*4954562*1860527381*Ahcccs Acute\
	07/18	181.58	Hhp Efpayment 180718 362703 TRN*1*001270016960542*1611013183\
	07/18	100.08	Mercy Care Plan Hcclaimpmt 180717 00145658 TRN*1*4955483*1860527381*Altcs General\
	07/19	24,230.00	WT Seq#94743 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000017604384 Trn#180719094743 Rfb# 228
	07/19	916.03	Noridian Azutmt Hcclaimpmt 180717 1184003220 TRN*1*890580347*1450173185~
	07/19	553.79	Optum Lifeprint Hcclaimpmt 091000010544423 TRN*1*0544423*1272337487~
	07/19	98.16	Bcbs of Arizona Hcclaimpmt 180717 1184003220 TRN*1*299283338*1860004538\
	07/20	734.25	Merchant Service Merch Dep 180719 8029396648 Superstition Fire and
	07/20	1,029.43	Noridian Azutmt Hcclaimpmt 180719 1184003220 TRN*1*890583390*1450173185~
	07/20	415.61	Hhp Hcclaimpmt 180720 362703 TRN*1*001270016965668*1611013183\
	07/23	100.00	Merchant Service Merch Dep 180721 8029396648 Superstition Fire and
	07/23	25.00	Merchant Service Merch Dep 180720 8029396648 Superstition Fire and
	07/24	50.00	Merchant Service Merch Dep 180722 8029396648 Superstition Fire and
	07/24	1,167.32	Bcbs of Arizona Hcclaimpmt 180720 1184003220 TRN*1*299432860*1860004538\
	07/24	763.61	Hhp Efpayment 180724 362703 TRN*1*001270016974302*1611013183\
	07/24	268.25	Hhp Efpayment 180724 362703 TRN*1*001270016977389*1611013183\
	07/24	225.64	Humana Ins CO Efpayment 180724 362703 TRN*1*001290038757645*1391263473\
	07/25	318.61	Merchant Service Merch Dep 180724 8029396648 Superstition Fire and
	07/25	3,472.72	Mercy Care Plan Hcclaimpmt 180724 00145658 TRN*1*4960671*1860527381*Ahcccs Acute\
	07/26	183.00	Merchant Service Merch Dep 180725 8029396648 Superstition Fire and
	07/26	2,425.08	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818204560003905*1066033492\
	07/26	741.29	Noridian Azutmt Hcclaimpmt 180725 1184003220 TRN*1*890598566*1450173185~
	07/26	692.51	Optum Lifeprint Hcclaimpmt 091000010815825 TRN*1*0815825*1272337487~
	07/26	409.65	Bcbs of Arizona Hcclaimpmt 180724 1184003220 TRN*1*299631279*1860004538\
	07/27	50.00	Merchant Service Merch Dep 180726 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/27	2,352.90	Bcbs of Arizona Hcclaimpmt 180725 1184003220 TRN*1*299682713*1860004538\
	07/27	1,069.38	Bcbs of Arizona Hcclaimpmt 180725 1184003220 TRN*1*299681064*1860004538\
	07/27	100.67	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818205530007638*1066033492\
	07/30	355.00	Merchant Service Merch Dep 180728 8029396648 Superstition Fire and
	07/30	2,421.13	Mercy Care Plan Hcclaimpmt 180727 00145658 TRN*1*4964455*1860527381*Altcs General\
	07/30	1,174.55	Bcbs of Arizona Hcclaimpmt 180726 1184003220 TRN*1*299732103*1860004538\
	07/30	162.09	Hhp Efpayment 180730 362703 TRN*1*001270016992594*1611013183\
	07/31	57,910.00	WT Seq109885 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000017885449 Trn#180731109885 Rfb# 231
	07/31	190.25	Hhp Efpayment 180731 362703 TRN*1*001270016995658*1611013183\
		$226,985.05	**Total electronic deposits/bank credits**
		$226,985.05	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	171.39	Merchant Service Merch Fee 180630 8029396648 Superstition Fire and
	07/12	111,010.00	WT Seq#77439 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000017429502 Trn#180712077439 Rfb# 227
	07/19	43,805.00	WT Seq#94763 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000017605415 Trn#180719094763 Rfb# 230
	07/19	375.00	WT Seq#94751 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000017605414 Trn#180719094751 Rfb# 229
	07/31	78,810.00	WT Seq109899 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000017885452 Trn#180731109899 Rfb# 232
		$234,171.39	**Total electronic debits/bank debits**
		$234,171.39	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	7,188.80	07/11	50,375.73	07/20	2,183.81
07/02	12,758.06	07/12	3.50	07/23	2,308.81
07/03	22,592.67	07/13	5,757.97	07/24	4,783.63
07/05	24,270.08	07/16	14,345.77	07/25	8,574.96
07/06	34,311.33	07/17	14,840.28	07/26	13,026.49
07/09	37,161.67	07/18	18,386.54	07/27	16,599.44
07/10	43,504.32	07/19	4.52	07/30	20,712.21

WELLS FARGO

Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	2.46				

Average daily ledger balance **$15,935.18**

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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	$2,626.61	$148,738.19	-$140,400.00	$10,964.80

J

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/02	14,181.58	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/03	5,441.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/05	990.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/06	11,710.44	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/09	13,404.28	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/10	3,282.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/11	8,262.11	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/12	124.22	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/13	7,027.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/16	10,866.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/17	4,154.33	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/18	4,688.39	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/19	4,988.37	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/20	9,770.74	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/23	15,198.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/24	13,265.69	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/25	458.37	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/26	2,449.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/27	1,853.80	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/30	12,979.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	07/31	3,641.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$148,738.19	**Total deposits**
		$148,738.19	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	07/12	58,260.00	WT Seq#77425 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000017429171 Trn#180712077425 Rfb# 226
	07/19	24,230.00	WT Seq#94743 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000017604384 Trn#180719094743 Rfb# 228
	07/31	57,910.00	WT Seq109885 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000017885449 Trn#180731109885 Rfb# 231
		$140,400.00	**Total electronic debits/bank debits**
		$140,400.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
06/30	2,626.61	07/12	1,762.88	07/23	34,226.76
07/02	16,808.19	07/13	8,790.50	07/24	47,492.45
07/03	22,249.60	07/16	19,656.77	07/25	47,950.82
07/05	23,239.60	07/17	23,811.10	07/26	50,399.99
07/06	34,950.04	07/18	28,499.49	07/27	52,253.79
07/09	48,354.32	07/19	9,257.86	07/30	65,233.62
07/10	51,636.55	07/20	19,028.60	07/31	10,964.80
07/11	59,898.66				

Average daily ledger balance **$30,044.78**

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8/1/18
3:44:14 PM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$352,448.54	
Payroll Account (Transport)	(117,369.80)	
Total Current Assets		$235,078.74
Total Assets		$235,078.74

Liabilities and Equity

Current Liabilities		
Voluntary Long Term Disability Ins	$(13.54)	
Voluntary Supplemental Life Insurance	(11.78)	
Due To Other Funds	2,247,115.36	
Total Current Liabilities		$2,247,090.04
Total Liabilities		$2,247,090.04
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	51,971.13	
Total Equity		(2,012,011.30)
Total Liabilities and Equity		$235,078.74

K

CHASE ink

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

4246315252326481001442000072110500000005

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

Payment Due Date:	08/04/18
New Balance:	$7,211.05
Minimum Payment:	$1,442.00

Account number: 4246 3152 5232 6481

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

11751 BEX 9 19116 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

500016028 159525232648 15

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2026

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$1,767.93
Payment, Credits	-$1,767.93
Purchases	+$7,211.05
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$7,211.05
Opening/Closing Date	06/11/18 - 07/10/18
Credit Limit	$30,000
Available Credit	$22,788
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	$7,211.05
Payment Due Date	08/04/18
Minimum Payment Due	$1,442.00

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.

150F

$3333

7/18/18

2236

L

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
06/23	& Payment ThankYou Image Check	-1,431.96	
06/23	& Payment ThankYou Image Check	-89.97	
06/23	& Payment ThankYou Image Check	-246.00	
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) -$1,767.93 INCLUDING PAYMENTS RECEIVED		
06/25	& WAL-MART #1381 APACHE JUNCTI AZ	49.25	pd 6/27
07/03	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 16011	16.42	100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $65.67		
06/10	& SQ *MUD LAKE OIL TERRETON ID	63.65	pd 6/27
07/09	PIE NATION, INC WILDOMAR CA 16047	72.67	100F
07/09	WAL-MART #2077 LAKE ELSINORE CA 16047	45.14	100F
07/08	PINS & POCKETS LAKE ELSINORE CA 16047	45.08	100F
	BILL TAVARES TRANSACTIONS THIS CYCLE (CARD 6556) $226.54		
07/03	ARIZONA STATE FIRE TRA 623-3336500 AZ 16009	189.50	100F
07/03	ID CARDS INSTANTCARD 8889606179 MD 100F 16031 $166.67	100.00	150F 16008 $3333
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $289.50		
06/26	& INTEGRIS EQUIPMENT, LL 888-228-7564 NY 16040	2,165.00	400F
07/05	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 16041	2,385.00	400F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6606) $4,550.00		
06/25	& PAU*PAUL FREDRICK SHIR 800-247-8162 PA	347.51	pd 6/27 $319.52

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $347.51		
07/07	LIFE FITNESS 800-7353867 IL	16010	59.82 100F
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $59.82		
06/13	& SQ *RAPID IPHONE REPAIR Gilbert AZ		122.00 pd 6/27
07/03	& DNH*GODADDY.COM 480-5058855 AZ	16045	119.98 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $241.98		
06/09	& BEST WESTERN PAINT PONY SHOW LOW AZ		136.13 pd 6/27
06/09	& BEST WESTERN PAINT PONY SHOW LOW AZ		136.13 pd 6/27
	RUBEN BRIONES TRANSACTIONS THIS CYCLE (CARD 2150) $272.26		
06/18	& COSTCO *BUS CENTER 827 602-274-4651 AZ		341.40 pd 6/27
06/19	& SIRENNET.COM 503-670-4700 OR		747.48 pd 6/27
06/25	& FEDEX 386022796 800-4633339 TN		31.47 pd 6/27
07/04	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	16037	20.99 100F
07/07	& ADOBE *ACROPRO SUBS 800-833-6687 CA	16037	16.43 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $1,157.77		

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	$0.00	----	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	11.99% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.99% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.99% (v)(d)	-0-	-0-
PROMOTIONS			
Qualified promo trans	0.00% (d)	$323.61	-0-

30 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.

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 revenue transfer
E	Current month's Accounts Payable disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
7/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	7/1/2018			$1,193,754.79	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,844.83		1,844.83	B
Deposits				-	
Revenue Transfer		1,378.34		1,378.34	D
Cash Receipts					
2017 Real Estate Taxes		1,864.01		1,864.01	C
2017 Pers. Prop. Taxes		140.39		140.39	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(67.00)	(67.00)	E
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$5,227.57	(67.00)	$1,198,915.36	

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2018	Balance from YTD Column		$ 1,198,915.36	F
		Check #			
Less: Outstanding Warrants		514	(103.33)		
		516	(5,429.09)	-	
		517	(746.67)	(6,279.09)	G
				$ 1,192,636.27	
Balance per B/S				$ 1,192,636.27	H
Difference				$ -	

Prepared by: Jennifer Burke 8/2/18

Reviewed by: Roger Wood 8/6/18

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,193,754.79	1,193,754.79		
Income:	5,227.57	5,227.57		
LOC Advance:	.00	.00		
Expense:	(67.00)	(67.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(6,279.09)
Cash Balance:	F 1,198,915.36	1,198,915.36	End:	1,192,636.27

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	1,193,754.79	1,193,754.79
11100.2017	2017 Real Estate Taxes	C $2004.40	1,864.01	1,864.01
12100.2017	2017 Personal Property Taxes		140.39	140.39
21100.40	Wells Fargo Bank Investment Interest		5.87	5.87
21100.41	Wells Fargo Repo Investment Interest	B	346.52	346.52
21100.43	Wells Fargo Trust Investment Interest	$1,844.83	16.54	16.54
21100.46	Wells Fargo Investment Investment Interest		468.23	468.23
21100.70	Vining Sparks Investment Interest		718.36	718.36
21100.80	Stifel Nicolaus & Company Investment Interest		289.31	289.31
73750.0	Revenue Transfer	D	1,378.34	1,378.34
90930.0	Warrants Redeemed	E	(67.00)	(67.00)
		Ending Balance:	**1,198,915.36**	**1,198,915.36**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 1,193,754.79**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 1,864.01	
07/02	Tax Distribution	0	66.91	C
07/02	Tax Distribution	0	67.95	C
07/02	Tax Distribution	0	42.57	C
07/02	Tax Distribution	0	1.92	C
07/03	Tax Distribution	0	1.70	C
07/03	Tax Distribution	0	56.37	C
07/05	Tax Distribution	0	195.85	C
07/06	Tax Distribution	0	138.06	C
07/09	Tax Distribution	0	1.46	C
07/09	Tax Distribution	0	20.30	C
07/09	Tax Distribution	0	10.02	C
07/09	Tax Distribution	0	15.65	C
07/10	Tax Distribution	0	283.18	C
07/10	Tax Distribution	0	17.99	C
07/10	Tax Distribution	0	18.76	C
07/10	Tax Distribution	0	2.31	C
07/11	Tax Distribution	0	82.22	C
07/11	Tax Distribution	0	1.14	C
07/11	Tax Distribution	0	.25	C
07/11	Tax Distribution	0	28.42	C
07/11	Tax Distribution	0	5.99	C
07/12	Tax Distribution	0	.12	C
07/13	Tax Distribution	0	54.94	C
07/13	Tax Distribution	0	1.70	C
07/16	Tax Distribution	0	2.72	C
07/16	Tax Distribution	0	55.44	C
07/17	Tax Distribution	0	115.91	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

07/18	Tax Distribution	0	(.01)	C
07/18	Tax Distribution	0	1.70	C
07/19	Tax Distribution	0	7.79	C
07/20	Tax Distribution	0	39.18	C
07/23	Tax Distribution	0	21.48	C
07/23	Tax Distribution	0	5.60	C
07/25	Tax Distribution	0	3.79	C
07/25	Tax Distribution	0	8.20	C
07/25	Tax Distribution	0	66.68	C
07/26	Tax Distribution	0	136.76	C
07/26	Tax Distribution	0	.14	C
07/27	Tax Distribution	0	2.15	C
07/27	Tax Distribution	0	.11	C
07/30	Tax Distribution	0	134.80	C
07/30	Tax Distribution	0	29.51	C
07/30	Tax Distribution	0	65.88	C
07/31	Tax Distribution	0	50.40	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 140.39	
07/02	Tax Distribution	0	5.13	C
07/02	Tax Distribution	0	58.22	C
07/02	Tax Distribution	0	1.06	C
07/05	Tax Distribution	0	5.98	C
07/05	Tax Distribution	0	.65	C
07/06	Tax Distribution	0	.02	C
07/09	Tax Distribution	0	8.13	C
07/09	Tax Distribution	0	2.76	C
07/09	Tax Distribution	0	1.85	C
07/11	Tax Distribution	0	12.90	C
07/11	Tax Distribution	0	1.83	C
07/13	Tax Distribution	0	1.81	C
07/16	Tax Distribution	0	2.60	C
07/16	Tax Distribution	0	4.87	C
07/17	Tax Distribution	0	.13	C
07/18	Tax Distribution	0	.87	C
07/18	Tax Distribution	0	.34	C
07/18	Tax Distribution	0	10.25	C
07/20	Tax Distribution	0	.18	C
07/23	Tax Distribution	0	1.75	C
07/24	Tax Distribution	0	3.09	C
07/25	Tax Distribution	0	1.05	C
07/25	Tax Distribution	0	14.49	C
07/27	Tax Distribution	0	.03	C
07/30	Tax Distribution	0	.40	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 5.87	
07/02	Investment Interest	0	5.87	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 346.52	
07/02	Investment Interest	0	346.52	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 16.54	
07/03	Investment Interest	0	16.54	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 468.23	
07/02	Investment Interest	0	97.54	C
07/02	Investment Interest	0	41.49	C
07/09	Investment Interest	0	6.37	C
07/09	Investment Interest	0	9.03	C
07/13	Investment Interest	0	21.72	C
07/16	Investment Interest	0	7.65	C
07/16	Investment Interest	0	7.47	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

07/23	Investment Interest	0	6.48	C
07/30	Investment Interest	0	101.20	C
07/31	Investment Interest	0	169.28	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 718.36	
07/06	Investment Interest	0	116.78	C
07/16	Investment Interest	0	114.75	C
07/17	Investment Interest	0	103.72	C
07/18	Investment Interest	0	34.35	C
07/25	Investment Interest	0	125.29	C
07/26	Investment Interest	0	115.61	C
07/27	Investment Interest	0	38.52	C
07/27	Investment Interest	0	69.34	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 289.31	
07/13	Investment Interest	0	70.41	C
07/26	Investment Interest	0	80.93	C
07/26	Investment Interest	0	20.13	C
07/30	Investment Interest	0	117.84	C
73750.0 Revenue Transfer			Source Code Total: 1,378.34	
07/16	FY1718 Tax Override Pop Tax Proceeds	0	1,378.34	C
90930.0 Warrants Redeemed			Source Code Total: (67.00)	
07/09	Paid Warrants	0	(67.00)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Ending Balance: 1,198,915.36**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 6,346.09	
Fund: 1107				Fund Total: 6,346.09	
Status: OUTS				Status Total: 6,279.09	G
CITY OF MESA	1107000514	103.33	06/27/18	06/27/18	
KRONOS, INC.	1107000516	5,429.09	06/27/18	06/27/18	
CITY OF MESA	1107000517	746.67	07/25/18	07/25/18	
Status: PAID				Status Total: 67.00	E
CITY OF MESA	1107000515	67.00	06/27/18	07/09/18	
	Count	Amount			
Total OUTS:	3	6,279.09			
Total PAID:	1	67.00			

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Superstition Fire & Medical District

Balance Sheet

As of 7/31/2018

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,192,636.27 (H)	
Due From other funds	1,125,147.68	
Total Current Assets		$2,317,783.95
Total Assets		$2,317,783.95

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	3,102.56	
Total Equity		2,317,783.95
Total Liabilities and Equity		$2,317,783.95

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 revenue transfer from 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Cash Balance per G/L Balance Sheet
I	Chase MasterCard credit card payment – warrant #1105000251 (paid 7/18/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
7/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	7/1/2018			$50,121.73	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		67.47		67.47	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	3,000.00		3,000.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	475.00		475.00	
Deposits				-	D
Revenue Transfer		375.00		375.00	
Cash Disbursements					E
A)	Accounts Payable		(4,563.78)	(4,563.78)	
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$3,917.47	(4,563.78)	$49,475.42	

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2018	Balance from YTD Column		$ 49,475.42	F
			Check #		
Less: Outstanding Warrants			252	(75.00)	(75.00) G
Plus: Deposits in Transit			253	(100.00)	(100.00)
					-
					$ 49,300.42
				Balance per B/S	$ 49,300.42 H
				Difference	$ -

Prepared by: Tonja Rocke 8/2/18

Reviewed by: Roger Wood 8/6/18

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 50,121.73	50,121.73		
Income:	3,917.47	3,917.47		
LOC Advance:	.00	.00		
Expense:	(4,563.78)	(4,563.78)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(175.00)
Cash Balance:	F 49,475.42	49,475.42	End:	49,300.42

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	50,121.73	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.25	.25
21100.41	Wells Fargo Repo Investment Interest		14.52	14.52
21100.43	Wells Fargo Trust Investment Interest	B	.69	.69
21100.46	Wells Fargo Investment Investment Interest	$67.47	16.64	16.64
21100.70	Vining Sparks Investment Interest		25.05	25.05
21100.80	Stifel Nicolaus & Company Investment Interest		10.32	10.32
73160.0	Deposits	C	3,475.00	3,475.00
73750.0	Revenue Transfer	D	375.00	375.00
90930.0	Warrants Redeemed	E	(4,563.78)	(4,563.78)
		Ending Balance:	**49,475.42**	**49,475.42**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 50,121.73**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .25	
07/02	Investment Interest	0	.25	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 14.52	
07/02	Investment Interest	0	14.52	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .69	
07/03	Investment Interest	0	.69	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 16.64	
07/02	Investment Interest	0	3.24	C
07/02	Investment Interest	0	1.68	C
07/09	Investment Interest	0	.22	C
07/09	Investment Interest	0	.31	C
07/13	Investment Interest	0	.74	C
07/16	Investment Interest	0	.26	C
07/16	Investment Interest	0	.26	C
07/23	Investment Interest	0	.23	C
07/30	Investment Interest	0	3.61	C
07/31	Investment Interest	0	6.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 25.05	
07/06	Investment Interest	0	3.94	C
07/16	Investment Interest	0	3.94	C
07/17	Investment Interest	0	3.59	C
07/18	Investment Interest	0	1.19	C
07/25	Investment Interest	0	4.44	C
07/26	Investment Interest	0	4.11	C
07/27	Investment Interest	0	1.37	C
07/27	Investment Interest	0	2.47	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 10.32	
07/13	Investment Interest	0	2.41	C
07/26	Investment Interest	0	2.87	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

07/26	Investment Interest	0	.83	C
07/30	Investment Interest	0	4.21	C
73160.0 Deposits			Source Code Total: 3,475.00	
07/11	400.50.77280.50 B Warren/inv 4663/CASH A	0	75.00	C ✓
07/11	400.10.47130.10 T Doubt/inv 4662/ck 2586	0	100.00	C ✓
07/18	400.50.77280.50 D Taylor /inv 4687 / CASH	0	75.00	C ✓
07/18	400.50.77280.50 R Mooney / inv 4674 / ck 5120	0	150.00	C ✓
07/18	400.50.77280.50 M Gregorie / inv 4686 / ck 1178	0	75.00	C ✓
07/18	400.10.47020.41 Dr Heavens / inv 4671 / ck 1695	0	3,000.00	C ✓
73750.0 Revenue Transfer			Source Code Total: 375.00	
07/19	Sale of 60th Anniversay Albums	0	375.00	C
90930.0 Warrants Redeemed			Source Code Total: (4,563.78)	
07/03	Paid Warrants	0	(13.78)	D
07/25	Paid Warrants	0	(4,550.00)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 49,475.42**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 4,738.78	
Fund: 1105				Fund Total: 4,738.78	
Status: OUTS				Status Total: 175.00	G
GENE GEHRT	1105000252	75.00	07/18/18	07/18/18	
GEOF SHIVELY	1105000253	100.00	07/25/18	07/25/18	
Status: PAID				Status Total: 4,563.78	
AZ DEPT OF REVENUE-SALES TAX	1105000250	13.78	06/27/18	07/03/18	
CHASE	1105000251	I 4,550.00	07/18/18	07/25/18	
	Count	Amount			
Total OUTS:	2	175.00			
Total PAID:	2	4,563.78			

CASH RECEIPTS

July 2018 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description		
7/11/2018		75.00	400.50.77280.50	B Warren/inv 4663/CASH A	✓	✓
		100.00	400.10.47130.10	T Doubt/inv 4662/ck 2586	✓	✓
		175.00				
7/18/2018		75.00	400.50.77280.50	D Taylor /inv 4687 / CASH		✓
		150.00	400.50.77280.50	R Mooney / inv 4674 / ck 5120	✓	✓
		75.00	400.50.77280.50	M Gregorie / inv 4686 / ck 1178		✓
		3,000.00	400.10.47020.41	Dr Heavens / inv 4671 / ck 1695	✓	✓
		3,300.00				
July 2018 Totals		**3,475.00**				

(C)

8/2/2018

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIAL REVENUE FUND			
DEPOSIT: 2,360 DATE: 07/11/18			
4663	B Warren /inv 4663 / CASH A	Cash	$75.00
	X (DONATION)	Invoice : 004663	$75.00
		CASH TOTAL:	$75.00 ✓
4662	T Doubt / inv 4662 / ck 2586	Check	$100.00
	X (DONATION)	Invoice : 004662	$100.00
		CHECK # 4662 TOTAL:	$100.00 ✓
		DEPOSIT 2,360 TOTAL:	**$175.00**
DEPOSIT: 2,367 DATE: 07/18/18			
5120	R Mooney /inv 4674 /ck 5120	Check	$150.00
	(ONETIMECUST)	Invoice : 004674	$150.00
		CHECK # 5120 TOTAL:	$150.00 ✓
1695	Dr Heavens /inv 4671/ck 1695	Check	$3,000.00
	X (DONATION)	Invoice : 004671	$3,000.00
		CHECK # 1695 TOTAL:	$3,000.00 ✓
		DEPOSIT 2,367 TOTAL:	**$3,150.00**
DEPOSIT: 2,368 DATE: 07/18/18			
46025148	D Farber /inv 4675 / ccard	Credit Card	$75.00
	X (DONATION)	Invoice : 004675	$75.00
		CREDIT CARD # 46025148 TOTAL:	$75.00
		DEPOSIT 2,368 TOTAL:	**$75.00**
		TOTAL FOR BANK ID: S	**$3,400.00**
		GRAND TOTAL OF ALL CHECKS:	$3,250.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$75.00
		GRAND TOTAL OF ALL CASH:	$75.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$3,400.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$3,400.00**

deposits 3,475.00 +
rev. trans. 375.00 + BANK
3,850.00 +

3,400.00 +
transfer from 100 { 300.00 + BOOK
75.00 +
75.00 +
3,850.00 +

(C)

TREASURER AGENCY SERVICES

PINAL • COUNTY

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  - GL Transactions
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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Sale of 60th Anniversary Albums	($375.00)
	6116422901	73750.0	Revenue Transfer	Sale of 60th Anniversay Albums	$375.00

D

Save New Fund Transfer

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Pinal County Government Web Disclaimer

8/1/18
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Superstition Fire & Medical District

Balance Sheet

As of 7/31/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$49,300.42	
Total Current Assets		$49,300.42
Total Assets		$49,300.42

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$254.80	
Total Current Liabilities		$254.80
Total Liabilities		$254.80
Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(1,062.33)	
Total Equity		49,045.62
Total Liabilities and Equity		$49,300.42

H

4246315252326481001442000072110500000005

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

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

Payment Due Date:	08/04/18
New Balance:	$7,211.05
Minimum Payment:	$1,442.00

Account number: 4246 3152 5232 6481

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

11761 BEX 9 19118 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

500016028 159525232648 15

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$1,767.93
Payment, Credits	-$1,767.93
Purchases	+$7,211.05
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$7,211.05
Opening/Closing Date	06/11/18 - 07/10/18
Credit Limit	$30,000
Available Credit	$22,788
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	$7,211.05
Payment Due Date	08/04/18
Minimum Payment Due	$1,442.00

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.

I

400F
$4,550.00

7/18/18
251

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
06/23	& Payment ThankYou Image Check	-1,431.96	
06/23	& Payment ThankYou Image Check	-89.97	
06/23	& Payment ThankYou Image Check	-246.00	
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 6481) -$1,767.93		
	INCLUDING PAYMENTS RECEIVED		
06/25	& WAL-MART #1381 APACHE JUNCTI AZ	49.25	pd 6/27
07/03	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 16011	16.42	100F
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 6549) $65.67		
06/10	& SQ *MUD LAKE OIL TERRETON ID	63.65	pd 6/27
07/09	PIE NATION, INC WILDOMAR CA 16047	72.67	100F
07/09	WAL-MART #2077 LAKE ELSINORE CA 16047	45.14	100F
07/08	PINS & POCKETS LAKE ELSINORE CA 16047	45.08	100F
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 6556) $226.54		
07/03	ARIZONA STATE FIRE TRA 623-3336500 AZ 16009	189.50	100F
07/03	ID CARDS INSTANTCARD 8889806179 MD 100F 16031 $16.67	100.00	150F 16008 $33.33
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 6598) $289.50		
06/28	& INTEGRIS EQUIPMENT, LL 888-228-7564 NY 16040	2,165.00	400F
07/05	INTEGRIS EQUIPMENT, LL 888-228-7564 NY 16041	2,385.00	400F
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6606) $4,550.00		
06/25	& PAU*PAUL FREDRICK SHIR 800-247-8162 PA	347.51	pd 6/27 $349.53

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
	DANIEL MCKINNEY			
	TRANSACTIONS THIS CYCLE (CARD 6614) $347.51			
07/07	LIFE FITNESS 800-7353867 IL	16010	59.82	100F
	BRETT BROMAN			
	TRANSACTIONS THIS CYCLE (CARD 6630) $59.82			
06/13	& SQ *RAPID IPHONE REPAIR Gilbert AZ		122.00	pd 6/27
07/03	& DNH*GODADDY.COM 480-5058855 AZ	16045	119.98	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $241.98			
06/09	& BEST WESTERN PAINT PONY SHOW LOW AZ		136.13	pd 6/27
06/09	& BEST WESTERN PAINT PONY SHOW LOW AZ		136.13	pd 6/27
	RUBEN BRIONES			
	TRANSACTIONS THIS CYCLE (CARD 2150) $272.26			
06/18	& COSTCO *BUS CENTER 827 602-274-4651 AZ		341.40	pd 6/27
06/19	& SIRENNET.COM 503-670-4700 OR		747.48	pd 6/27
06/25	& FEDEX 386022796 800-4633339 TN		31.47	pd 6/27
07/04	& AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	16037	20.99	100F
07/07	& ADOBE *ACROPRO SUBS 800-833-6687 CA	16037	16.43	100F
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 0687) $1,157.77			

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	$0.00	----	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	11.99% (v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.99% (v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	11.99% (v)(d)	-0-	-0-
PROMOTIONS			
Qualified promo trans	0.00% (d)	$323.61	-0-

30 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.

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

500 Debt Principal Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2018 - 2019
7/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	7/1/2018			$150,142.64 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		772.36		772.36 (B)
Cash Receipts				
2009 Real Estate Taxes				-
2010 Real Estate Taxes				-
2011 Real Estate Taxes		0.07		0.07
2012 Real Estate Taxes		35.29		35.29
2013 Real Estate Taxes		0.09		0.09
2014 Real Estate Taxes		0.09		0.09
2015 Real Estate Taxes		0.10		0.10
2016 Real Estate Taxes		0.10		0.10
2017 Real Estate Taxes		1,018.30		1,018.30
2007 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes				-
2009 Pers. Prop. Taxes		0.20		0.20
2010 Pers. Prop. Taxes		0.49		0.49
2011 Pers. Prop. Taxes		0.83		0.83
2012 Pers. Prop. Taxes		0.54		0.54
2013 Pers. Prop. Taxes		2.10		2.10
2014 Pers. Prop. Taxes		6.10		6.10
2015 Pers. Prop. Taxes		5.87		5.87
2016 Pers. Prop. Taxes		12.13		12.13
2017 Pers. Prop. Taxes		76.70		76.70
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				0.00
		$1,931.36	0.00	$152,074.00

(C)

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2018	Balance from YTD Column		$ 152,074.00 (D)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 152,074.00
Prepared by:	Angie Burke 8/2/18		Balance per B/S	$ 152,074.00 (E)
Reviewed by:	Roger Wind 8/6/18		Difference	$ -

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Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 150,142.64	150,142.64		
Income:	1,931.36	1,931.36		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 152,074.00	152,074.00	End:	152,074.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	150,142.64	150,142.64
11100.2011	2011 Real Estate Taxes		.07	.07
11100.2012	2012 Real Estate Taxes		35.29	35.29
11100.2013	2013 Real Estate Taxes		.09	.09
11100.2014	2014 Real Estate Taxes		.09	.09
11100.2015	2015 Real Estate Taxes		.10	.10
11100.2016	2016 Real Estate Taxes		.10	.10
11100.2017	2017 Real Estate Taxes		1,018.30	1,018.30
12100.2009	2009 Personal Property Taxes	C	.20	.20
12100.2010	2010 Personal Property Taxes	$1,159.00	.49	.49
12100.2011	2011 Personal Property Taxes		.83	.83
12100.2012	2012 Personal Property Taxes		.54	.54
12100.2013	2013 Personal Property Taxes		2.10	2.10
12100.2014	2014 Personal Property Taxes		6.10	6.10
12100.2015	2015 Personal Property Taxes		5.87	5.87
12100.2016	2016 Personal Property Taxes		12.13	12.13
12100.2017	2017 Personal Property Taxes		76.70	76.70
21100.40	Wells Fargo Bank Investment Interest		2.86	2.86
21100.41	Wells Fargo Repo Investment Interest	B	168.93	168.93
21100.43	Wells Fargo Trust Investment Interest	$772.36	8.06	8.06
21100.46	Wells Fargo Investment Investment Interest		190.29	190.29
21100.70	Vining Sparks Investment Interest		287.83	287.83
21100.80	Stifel Nicolaus & Company Investment Interest		114.39	114.39
		Ending Balance:	**152,074.00**	**152,074.00**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 150,142.64**	
11100.2011	2011 Real Estate Taxes		Source Code Total: .07	
07/11	Tax Distribution	0	.07	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 35.29	
07/09	Tax Distribution	0	35.20	C
07/11	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: .09	
07/11	Tax Distribution	0	.09	C
11100.2014	2014 Real Estate Taxes		Source Code Total: .09	
07/11	Tax Distribution	0	.09	C
11100.2015	2015 Real Estate Taxes		Source Code Total: .10	
07/11	Tax Distribution	0	.10	C
11100.2016	2016 Real Estate Taxes		Source Code Total: .10	
07/11	Tax Distribution	0	.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

11100.2017 2017 Real Estate Taxes			Source Code Total: 1,018.30	
07/02	Tax Distribution	0	36.54	C
07/02	Tax Distribution	0	37.12	C
07/02	Tax Distribution	0	23.26	C
07/02	Tax Distribution	0	1.05	C
07/03	Tax Distribution	0	.93	C
07/03	Tax Distribution	0	30.80	C
07/05	Tax Distribution	0	107.01	C
07/06	Tax Distribution	0	75.43	C
07/09	Tax Distribution	0	.80	C
07/09	Tax Distribution	0	11.09	C
07/09	Tax Distribution	0	5.47	C
07/09	Tax Distribution	0	8.55	C
07/10	Tax Distribution	0	154.70	C
07/10	Tax Distribution	0	9.83	C
07/10	Tax Distribution	0	10.25	C
07/10	Tax Distribution	0	1.26	C
07/11	Tax Distribution	0	44.92	C
07/11	Tax Distribution	0	.62	C
07/11	Tax Distribution	0	.14	C
07/11	Tax Distribution	0	15.52	C
07/11	Tax Distribution	0	3.27	C
07/12	Tax Distribution	0	.06	C
07/13	Tax Distribution	0	30.01	C
07/13	Tax Distribution	0	.93	C
07/16	Tax Distribution	0	1.49	C
07/16	Tax Distribution	0	30.29	C
07/17	Tax Distribution	0	63.32	C
07/18	Tax Distribution	0	.93	C
07/19	Tax Distribution	0	4.25	C
07/20	Tax Distribution	0	21.40	C
07/23	Tax Distribution	0	11.73	C
07/23	Tax Distribution	0	3.06	C
07/25	Tax Distribution	0	2.07	C
07/25	Tax Distribution	0	4.48	C
07/25	Tax Distribution	0	36.43	C
07/26	Tax Distribution	0	74.71	C
07/26	Tax Distribution	0	.08	C
07/27	Tax Distribution	0	1.17	C
07/27	Tax Distribution	0	.06	C
07/30	Tax Distribution	0	73.61	C
07/30	Tax Distribution	0	16.13	C
07/30	Tax Distribution	0	36.00	C
07/31	Tax Distribution	0	27.53	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .20	
07/16	Tax Distribution	0	.20	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .49	
07/09	Tax Distribution	0	.12	C
07/16	Tax Distribution	0	.37	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .83	
07/09	Tax Distribution	0	.34	C
07/16	Tax Distribution	0	.49	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .54	
07/16	Tax Distribution	0	.54	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 2.10	
07/09	Tax Distribution	0	.33	C
07/13	Tax Distribution	0	.72	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

07/16	Tax Distribution	0	.53	C
07/18	Tax Distribution	0	.52	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 6.10	
07/02	Tax Distribution	0	.24	C
07/13	Tax Distribution	0	.72	C
07/16	Tax Distribution	0	.56	C
07/18	Tax Distribution	0	1.16	C
07/19	Tax Distribution	0	3.42	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 5.87	
07/02	Tax Distribution	0	1.14	C
07/03	Tax Distribution	0	.84	C
07/13	Tax Distribution	0	.73	C
07/16	Tax Distribution	0	.22	C
07/18	Tax Distribution	0	1.20	C
07/19	Tax Distribution	0	1.74	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 12.13	
07/02	Tax Distribution	0	1.87	C
07/03	Tax Distribution	0	.44	C
07/05	Tax Distribution	0	.18	C
07/11	Tax Distribution	0	3.34	C
07/13	Tax Distribution	0	.77	C
07/16	Tax Distribution	0	2.47	C
07/18	Tax Distribution	0	2.61	C
07/23	Tax Distribution	0	.07	C
07/31	Tax Distribution	0	.38	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 76.70	
07/02	Tax Distribution	0	2.80	C
07/02	Tax Distribution	0	31.81	C
07/02	Tax Distribution	0	.58	C
07/05	Tax Distribution	0	3.26	C
07/05	Tax Distribution	0	.35	C
07/06	Tax Distribution	0	.01	C
07/09	Tax Distribution	0	4.44	C
07/09	Tax Distribution	0	1.51	C
07/09	Tax Distribution	0	1.01	C
07/11	Tax Distribution	0	7.05	C
07/11	Tax Distribution	0	1.00	C
07/13	Tax Distribution	0	.98	C
07/16	Tax Distribution	0	1.42	C
07/16	Tax Distribution	0	2.66	C
07/17	Tax Distribution	0	.07	C
07/18	Tax Distribution	0	.47	C
07/18	Tax Distribution	0	.19	C
07/18	Tax Distribution	0	5.60	C
07/20	Tax Distribution	0	.10	C
07/23	Tax Distribution	0	.96	C
07/24	Tax Distribution	0	1.69	C
07/25	Tax Distribution	0	.58	C
07/25	Tax Distribution	0	7.92	C
07/27	Tax Distribution	0	.02	C
07/30	Tax Distribution	0	.22	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 2.86	
07/02	Investment Interest	0	2.86	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 168.93	
07/02	Investment Interest	0	168.93	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 8.06	
07/03	Investment Interest	0	8.06	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 190.29	
07/02	Investment Interest	0	41.21	C
07/02	Investment Interest	0	20.23	C
07/09	Investment Interest	0	2.63	C
07/09	Investment Interest	0	3.73	C
07/13	Investment Interest	0	8.86	C
07/16	Investment Interest	0	3.09	C
07/16	Investment Interest	0	3.03	C
07/23	Investment Interest	0	2.57	C
07/30	Investment Interest	0	39.49	C
07/31	Investment Interest	0	65.45	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 287.83	
07/06	Investment Interest	0	48.59	C
07/16	Investment Interest	0	46.68	C
07/17	Investment Interest	0	41.82	C
07/18	Investment Interest	0	13.81	C
07/25	Investment Interest	0	49.33	C
07/26	Investment Interest	0	45.38	C
07/27	Investment Interest	0	15.08	C
07/27	Investment Interest	0	27.14	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 114.39	
07/13	Investment Interest	0	28.72	C
07/26	Investment Interest	0	31.77	C
07/26	Investment Interest	0	7.92	C
07/30	Investment Interest	0	45.98	C
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 152,074.00**	

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Superstition Fire & Medical District

Balance Sheet

As of 7/31/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$152,074.00	
Total Current Assets		$152,074.00
Total Assets		$152,074.00

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	1,931.36	
Total Equity		152,074.00
Total Liabilities and Equity		$152,074.00

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2018 - 2019
7/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	7/1/2018				$92,033.57 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		282.85			282.85 (B)
Cash Receipts					
2009 Real Estate Taxes					-
2010 Real Estate Taxes					-
2011 Real Estate Taxes		0.08			0.08
2012 Real Estate Taxes		33.27			33.27
2013 Real Estate Taxes		0.08			0.08
2014 Real Estate Taxes		0.08			0.08
2015 Real Estate Taxes		0.08			0.08
2016 Real Estate Taxes		0.07			0.07
2017 Real Estate Taxes		621.87			621.87
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes					-
2009 Pers. Prop. Taxes		0.26			0.26
2010 Pers. Prop. Taxes		0.60			0.60
2011 Pers. Prop. Taxes		0.99			0.99
2012 Pers. Prop. Taxes		0.50			0.50
2013 Pers. Prop. Taxes		1.95			1.95
2014 Pers. Prop. Taxes		5.21			5.21
2015 Pers. Prop. Taxes		4.50			4.50
2016 Pers. Prop. Taxes		8.34			8.34
2017 Pers. Prop. Taxes		46.79			46.79 (C)
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest					-
		$1,007.52	0.00		$93,041.09

Pinal County Bank Balance

Ending Bank Balance as of:	7/31/2018	Balance from YTD Column		$ 93,041.09 (D)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 93,041.09
Prepared by: Jennifer Rude 8/2/18			Balance per B/S	$ 93,041.09 (E)
Reviewed by: Roger Wood 8/6/18			Difference	$ -

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Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 92,033.57	92,033.57		
Income:	1,007.52	1,007.52		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 93,041.09	93,041.09	End:	93,041.09

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	92,033.57	92,033.57
11100.2011	2011 Real Estate Taxes		.08	.08
11100.2012	2012 Real Estate Taxes		33.27	33.27
11100.2013	2013 Real Estate Taxes		.08	.08
11100.2014	2014 Real Estate Taxes		.08	.08
11100.2015	2015 Real Estate Taxes		.08	.08
11100.2016	2016 Real Estate Taxes		.07	.07
11100.2017	2017 Real Estate Taxes	C	621.87	621.87
12100.2009	2009 Personal Property Taxes	$724.67	.26	.26
12100.2010	2010 Personal Property Taxes		.60	.60
12100.2011	2011 Personal Property Taxes		.99	.99
12100.2012	2012 Personal Property Taxes		.50	.50
12100.2013	2013 Personal Property Taxes		1.95	1.95
12100.2014	2014 Personal Property Taxes		5.21	5.21
12100.2015	2015 Personal Property Taxes		4.50	4.50
12100.2016	2016 Personal Property Taxes		8.34	8.34
12100.2017	2017 Personal Property Taxes		46.79	46.79
21100.40	Wells Fargo Bank Investment Interest		1.12	1.12
21100.41	Wells Fargo Repo Investment Interest	B	65.81	65.81
21100.43	Wells Fargo Trust Investment Interest	$282.85	3.14	3.14
21100.46	Wells Fargo Investment Investment Interest		68.61	68.61
21100.70	Vining Sparks Investment Interest		102.65	102.65
21100.80	Stifel Nicolaus & Company Investment Interest		41.52	41.52
		Ending Balance:	**93,041.09**	**93,041.09**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 92,033.57**	
11100.2011	2011 Real Estate Taxes		Source Code Total: .08	
07/11	Tax Distribution	0	.08	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 33.27	
07/09	Tax Distribution	0	33.18	C
07/11	Tax Distribution	0	.09	C
11100.2013	2013 Real Estate Taxes		Source Code Total: .08	
07/11	Tax Distribution	0	.08	C
11100.2014	2014 Real Estate Taxes		Source Code Total: .08	
07/11	Tax Distribution	0	.08	C
11100.2015	2015 Real Estate Taxes		Source Code Total: .08	
07/11	Tax Distribution	0	.08	C
11100.2016	2016 Real Estate Taxes		Source Code Total: .07	
07/11	Tax Distribution	0	.07	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

11100.2017 2017 Real Estate Taxes			Source Code Total: 621.87	
07/02	Tax Distribution	0	22.32	C
07/02	Tax Distribution	0	22.67	C
07/02	Tax Distribution	0	14.20	C
07/02	Tax Distribution	0	.64	C
07/03	Tax Distribution	0	.57	C
07/03	Tax Distribution	0	18.81	C
07/05	Tax Distribution	0	65.34	C
07/06	Tax Distribution	0	46.06	C
07/09	Tax Distribution	0	.49	C
07/09	Tax Distribution	0	6.78	C
07/09	Tax Distribution	0	3.34	C
07/09	Tax Distribution	0	5.22	C
07/10	Tax Distribution	0	6.26	C
07/10	Tax Distribution	0	.77	C
07/10	Tax Distribution	0	94.46	C
07/10	Tax Distribution	0	6.00	C
07/11	Tax Distribution	0	27.43	C
07/11	Tax Distribution	0	.38	C
07/11	Tax Distribution	0	.08	C
07/11	Tax Distribution	0	9.49	C
07/11	Tax Distribution	0	2.00	C
07/12	Tax Distribution	0	.04	C
07/13	Tax Distribution	0	18.33	C
07/13	Tax Distribution	0	.57	C
07/16	Tax Distribution	0	.91	C
07/16	Tax Distribution	0	18.50	C
07/17	Tax Distribution	0	38.67	C
07/18	Tax Distribution	0	(.01)	C
07/18	Tax Distribution	0	.57	C
07/19	Tax Distribution	0	2.60	C
07/20	Tax Distribution	0	13.07	C
07/23	Tax Distribution	0	7.16	C
07/23	Tax Distribution	0	1.87	C
07/25	Tax Distribution	0	1.26	C
07/25	Tax Distribution	0	2.74	C
07/25	Tax Distribution	0	22.25	C
07/26	Tax Distribution	0	45.62	C
07/26	Tax Distribution	0	.05	C
07/27	Tax Distribution	0	.72	C
07/27	Tax Distribution	0	.04	C
07/30	Tax Distribution	0	44.96	C
07/30	Tax Distribution	0	9.85	C
07/30	Tax Distribution	0	21.98	C
07/31	Tax Distribution	0	16.81	C
12100.2009 2009 Personal Property Taxes			Source Code Total: .26	
07/16	Tax Distribution	0	.26	C
12100.2010 2010 Personal Property Taxes			Source Code Total: .60	
07/09	Tax Distribution	0	.15	C
07/16	Tax Distribution	0	.45	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .99	
07/09	Tax Distribution	0	.41	C
07/16	Tax Distribution	0	.58	C
12100.2012 2012 Personal Property Taxes			Source Code Total: .50	
07/16	Tax Distribution	0	.50	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1.95	
07/09	Tax Distribution	0	.31	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

07/13	Tax Distribution	0	.67	C
07/16	Tax Distribution	0	.49	C
07/18	Tax Distribution	0	.48	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 5.21	
07/02	Tax Distribution	0	.21	C
07/13	Tax Distribution	0	.61	C
07/16	Tax Distribution	0	.48	C
07/18	Tax Distribution	0	.99	C
07/19	Tax Distribution	0	2.92	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 4.50	
07/02	Tax Distribution	0	.87	C
07/03	Tax Distribution	0	.65	C
07/13	Tax Distribution	0	.56	C
07/16	Tax Distribution	0	.17	C
07/18	Tax Distribution	0	.92	C
07/19	Tax Distribution	0	1.33	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 8.34	
07/02	Tax Distribution	0	1.29	C
07/03	Tax Distribution	0	.30	C
07/05	Tax Distribution	0	.12	C
07/11	Tax Distribution	0	2.30	C
07/13	Tax Distribution	0	.53	C
07/16	Tax Distribution	0	1.69	C
07/18	Tax Distribution	0	1.80	C
07/23	Tax Distribution	0	.05	C
07/31	Tax Distribution	0	.26	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 46.79	
07/02	Tax Distribution	0	1.71	C
07/02	Tax Distribution	0	19.42	C
07/02	Tax Distribution	0	.35	C
07/05	Tax Distribution	0	1.99	C
07/05	Tax Distribution	0	.22	C
07/09	Tax Distribution	0	2.71	C
07/09	Tax Distribution	0	.92	C
07/09	Tax Distribution	0	.62	C
07/11	Tax Distribution	0	4.30	C
07/11	Tax Distribution	0	.61	C
07/13	Tax Distribution	0	.60	C
07/16	Tax Distribution	0	.87	C
07/16	Tax Distribution	0	1.63	C
07/17	Tax Distribution	0	.04	C
07/18	Tax Distribution	0	.29	C
07/18	Tax Distribution	0	.11	C
07/18	Tax Distribution	0	3.41	C
07/20	Tax Distribution	0	.06	C
07/23	Tax Distribution	0	.58	C
07/24	Tax Distribution	0	1.03	C
07/25	Tax Distribution	0	.35	C
07/25	Tax Distribution	0	4.83	C
07/27	Tax Distribution	0	.01	C
07/30	Tax Distribution	0	.13	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.12	
07/02	Investment Interest	0	1.12	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 65.81	
07/02	Investment Interest	0	65.81	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.14	
07/03	Investment Interest	0	3.14	C

Pinal County Treasurer

Monthly Statement

Date Range: 7/1/2018 to 7/31/2018

21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 68.61	
07/02	Investment Interest	0	7.75	C
07/02	Investment Interest	0	14.12	C
07/09	Investment Interest	0	.92	C
07/09	Investment Interest	0	1.30	C
07/13	Investment Interest	0	3.12	C
07/16	Investment Interest	0	1.10	C
07/16	Investment Interest	0	1.07	C
07/23	Investment Interest	0	.92	C
07/30	Investment Interest	0	14.36	C
07/31	Investment Interest	0	23.95	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 102.65	
07/06	Investment Interest	0	16.86	C
07/16	Investment Interest	0	16.47	C
07/17	Investment Interest	0	14.85	C
07/18	Investment Interest	0	4.91	C
07/25	Investment Interest	0	17.82	C
07/26	Investment Interest	0	16.43	C
07/27	Investment Interest	0	5.47	C
07/27	Investment Interest	0	9.84	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 41.52	
07/13	Investment Interest	0	10.11	C
07/26	Investment Interest	0	11.50	C
07/26	Investment Interest	0	3.19	C
07/30	Investment Interest	0	16.72	C
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Ending Balance: 93,041.09**	

8/1/18
3:43:28 PM

Superstition Fire & Medical District

Balance Sheet

As of 7/31/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$93,041.09	
Total Current Assets		$93,041.09
Total Assets		$93,041.09

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	1,007.52	
Total Equity		93,041.09
Total Liabilities and Equity		$93,041.09