Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 8/31/2018

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	1,456,527.04	477,482.19	-	-	-	-	1,934,009.23
10150 - PAYROLL ACCOUNT	(1,875,572.17)	(236,761.49)	-	-	-	-	(2,112,333.66)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	505,269.81	-	-	-	505,269.81
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	39,513.14	-	-	39,513.14
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	153,034.33	-	153,034.33
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	93,560.25	93,560.25
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	(418,945.13)	240,720.70	505,269.81	39,513.14	153,034.33	93,560.25	613,153.10
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,138,382.46	-	1,125,147.68	-	-	-	2,263,530.14
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**$ 719,437.33**	**$ 240,720.70**	**$ 1,630,417.49**	**$ 39,513.14**	**$ 153,034.33**	**$ 93,560.25**	**$ 2,876,683.24**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	55.77	42.22	-	77.67	-	-	175.66
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	(711.46)	(193.12)	-	-	-	-	(904.58)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(298.94)	(20.70)	-	-	-	-	(319.64)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,263,530.14	-	-	-	-	2,263,530.14
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(954.63)**	**2,263,358.54**	**-**	**77.67**	**-**	**-**	**2,262,481.58**
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	(1,971,649.24)	41,344.59	(684,263.90)	(10,672.48)	2,891.69	1,526.68	(2,620,822.66)
Total Current Liabilities and Equity:	**$ 719,437.33**	**$ 240,720.70**	**$ 1,630,417.49**	**$ 39,513.14**	**$ 153,034.33**	**$ 93,560.25**	**$ 2,876,683.24**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

August 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	Actual	$ 2,313,800	$ 471,046	$ 2,171,692	$ (1,700,647)	$ 613,153
September	Projected	$ 613,153	$ 2,293,143	$ 1,347,810	$ 945,333	$ 1,558,486
October	Projected	$ 1,558,486	$ 5,079,551	$ 1,176,534	$ 3,903,017	$ 5,461,503
November	Projected	$ 5,461,503	$ 1,436,455	$ 1,149,475	$ 286,980	$ 5,748,483
December	Projected	$ 5,748,483	$ 1,686,879	$ 1,846,066	$ (159,187)	$ 5,589,296
January	Projected	$ 5,589,296	$ 1,171,328	$ 1,288,309	$ (116,981)	$ 5,472,315
February	Projected	$ 5,472,315	$ 700,517	$ 1,673,667	$ (973,150)	$ 4,499,165
March	Projected	$ 4,499,165	$ 879,987	$ 1,485,307	$ (605,320)	$ 3,893,846
April	Projected	$ 3,893,846	$ 3,382,308	$ 1,316,404	$ 2,065,904	$ 5,959,749
May	Projected	$ 5,959,749	$ 1,096,410	$ 1,474,491	$ (378,081)	$ 5,581,668
June	Projected	$ 5,581,668	$ 442,553	$ 2,766,743	$ (2,324,190)	$ 3,257,478

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: 8/31/18

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	155,494.89	184,685.02	12,753,809.98	98.6%
OTHER TAXES	477,000.00	9,362.22	18,724.44	458,275.56	96.1%
CHARGES FOR SERVICES	437,400.00	78,377.84	112,492.82	324,907.18	74.3%
COMMUNITY HEALTH SERVICES	4,000.00	850.00	856.00	3,144.00	78.6%
OTHER INCOME	20,000.00	6,318.86	13,971.66	6,028.34	30.1%
INTERGOVERNMENTAL INCOME	2,400.00	300.00	812.68	1,587.32	66.1%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**13,879,295.00**	**250,703.81**	**331,542.62**	**13,547,752.38**	**97.6%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	671,286.39	1,116,932.92	4,345,097.08	79.6%
FINANCIAL SERVICES / RESERVES	1,580,126.01	100.50	131.25	1,579,994.76	100.0%
TRAINING SERVICES	43,400.00	2,019.68	5,057.18	38,342.82	88.3%
TECHNICAL SERVICES	570,905.00	56,089.71	88,594.10	482,310.90	84.5%
COMMUNICATION SERVICES	178,250.00	14,082.81	25,277.09	152,972.91	85.8%
EMERGENCY SERVICES	7,539,281.00	511,073.82	1,071,640.05	6,467,640.95	85.8%
COMMUNITY SERVICES	89,233.00	(10,416.94)	(4,440.73)	93,673.73	105.0%
Expenditures Total:	**15,463,225.01**	**1,244,235.97**	**2,303,191.86**	**13,160,033.15**	**85.1%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ (993,532.16)**	**$ (1,971,649.24)**	**$ 387,719.23**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 8/31/18

	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	43,180.21	87,522.42	476,124.58	84.5%
Employer Provided Benefits	3,744,712.00	303,071.63	621,256.91	3,123,455.09	83.4%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	194,850.43	258,544.99	193,375.01	42.8%
Facility Services	237,212.00	18,020.19	25,440.38	211,771.62	89.3%
Operating Services	111,842.00	9,728.13	18,346.44	93,495.56	83.6%
Professional Services	352,697.00	102,435.80	105,821.78	246,875.22	70.0%
Financial Services	1,580,126.01	100.50	131.25	1,579,994.76	100.0%
Training Services	43,400.00	2,019.68	5,057.18	38,342.82	88.3%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**673,406.57**	**1,122,121.35**	**5,963,434.66**	**84.2%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	20,673.89	41,878.60	258,243.40	86.0%
Operating Expenditures					
Equipment & Machinery	2,300.00	2,175.88	2,192.31	107.69	4.7%
Operating Supplies	154,650.00	21,143.87	29,491.46	125,158.54	80.9%
Parts & Supplies	93,433.00	8,784.02	9,485.91	83,947.09	89.8%
Professional Services	16,400.00	2,577.41	4,331.18	12,068.82	73.6%
Training Services	4,000.00	734.64	1,214.64	2,785.36	69.6%
TOTAL TECHNICAL SERVICES	**570,905.00**	**56,089.71**	**88,594.10**	**482,310.90**	**84.5%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	-	-	950.00	100.0%
Facility Services	6,000.00	370.73	741.46	5,258.54	87.6%
Operating Services	48,300.00	2,418.08	13,241.63	35,058.37	72.6%
Professional Services	123,000.00	11,294.00	11,294.00	111,706.00	90.8%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**14,082.81**	**25,277.09**	**152,972.91**	**85.8%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	503,244.79	1,061,389.49	6,255,605.51	85.5%
Operating Expenditures					
Equipment & Machinery	21,833.00	-	-	21,833.00	100.0%
Operating Supplies	85,933.00	3,079.92	3,288.42	82,644.58	96.2%
Parts & Supplies	3,500.00	-	-	3,500.00	100.0%
Operating Services	13,000.00	727.31	727.31	12,272.69	94.4%
Professional Services	62,537.00	3,391.64	5,407.04	57,129.96	91.4%
Training Services	35,483.00	630.16	827.79	34,655.21	97.7%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**511,073.82**	**1,071,640.05**	**6,467,640.95**	**85.8%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	(10,532.93)	(4,801.22)	79,851.22	106.4%
Operating Expenditures					
Operating Supplies	1,350.00	115.99	115.99	1,234.01	91.4%
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	1,943.50	91.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**(10,416.94)**	**(4,440.73)**	**93,673.73**	**105.0%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,244,235.97**	**$ 2,303,191.86**	**$ 13,160,033.15**	**85.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

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	13,696.29	38,733.86	11,588,529.14	99.7%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	2,696.53	5,252.90	907,383.10	99.4%
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	115.98	1,712.17	11,883.83	87.4%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	138,986.09	138,986.09	261,013.91	65.3%
	Subtotal	12,938,495.00	155,494.89	184,685.02	12,753,809.98	98.6%
	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	18,724.44	81,275.56	81.3%
	Total Tax Revenue	13,415,495.00	164,857.11	203,409.46	13,212,085.54	98.5%
	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	4,731.07	4,731.07	(3,731.07)	-373.1%
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	651.13	1,301.46	4,698.54	78.3%
100-10-42500-50	SELF INSPECTION FEES	-	520.00	620.00	(620.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	140.00	220.00	180.00	45.0%
100-10-42700-50	PERMITS	12,000.00	2,100.00	2,900.00	9,100.00	75.8%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	70,235.64	101,868.31	168,131.69	62.3%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	-	851.98	49,148.02	98.3%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	300.00	812.68	1,587.32	66.1%
	Total Charges for Services	439,800.00	78,677.84	113,305.50	326,494.50	74.2%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	850.00	856.00	3,144.00	78.6%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	2,407.91	6,339.27	3,660.73	36.6%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	3,910.95	7,632.39	2,367.61	23.7%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	6,318.86	13,971.66	6,028.34	30.1%
	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**	**$ 250,703.81**	**$ 331,542.62**	**$ 13,547,752.38**	**97.6%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	10,708.26	21,277.69	117,929.31	84.7%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	31,862.90	63,666.34	351,206.66	84.7%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	609.05	1,218.10	8,148.90	87.0%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	-	1,360.29	(1,160.29)	-580.1%
	Subtotal	563,647.00	43,180.21	87,522.42	476,124.58	84.5%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	182,302.48	349,814.46	1,670,533.54	82.7%
100-10-53760-10	PENSION (ASRS)	103,475.00	7,773.80	15,752.51	87,722.49	84.8%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	87,264.34	174,528.66	1,035,946.34	85.6%
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	4,124.38	8,357.43	44,759.57	84.3%
100-10-53830-10	MEDICARE	122,466.00	10,716.92	20,501.89	101,964.11	83.3%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	(14.00)	32,095.66	103,261.34	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	-	3,435.37	9,881.50	(9,881.50)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	740.51	860.12	(860.12)	0.0%
100-10-53930-10	VISION INSURANCE	-	77.52	155.04	(155.04)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	752.64	1,505.28	9,574.72	86.4%
100-10-53950-10	LIFE INSURANCE	8,563.00	784.00	1,568.00	6,995.00	81.7%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	4,300.00	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	813.67	1,936.36	(1,936.36)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	303,071.63	621,256.91	3,123,455.09	83.4%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**346,251.84**	**708,779.33**	**3,599,579.67**	**83.5%**
	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	334.88	334.88	19,665.12	98.3%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	1,573.83	4,032.95	17,467.05	81.2%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	11,367.75	11,530.64	(8,030.64)	-229.4%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	176,447.55	233,405.86	(58,405.86)	-33.4%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,433.29	3,336.12	8,163.88	71.0%
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	1,145.65	1,863.18	13,936.82	88.2%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	991.05	1,186.55	20,513.45	94.5%
100-10-56860-12	FOOD / BEVERAGES	-	159.43	159.43	(159.43)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	519.80	602.89	7,397.11	92.5%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	63.52	258.52	2,141.48	89.2%
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	(30.00)	(30.00)	2,530.00	101.2%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	-	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	176.52	176.52	5,073.48	96.6%
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	33.56	33.56	216.44	86.6%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	65,250.00	633.60	619.48	64,630.52	99.1%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	-	500.00	100.0%
	Subtotal	451,920.00	194,850.43	258,544.99	193,375.01	42.8%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	1,000.00	2,000.00	10,000.00	83.3%
100-10-59020-12	ELECTRICITY	109,700.00	12,602.08	15,731.04	93,968.96	85.7%
100-10-59040-12	FACILITY PROJECTS	60,000.00	713.25	285.87	59,714.13	99.5%
100-10-59060-12	NATURAL GAS	5,700.00	156.36	378.67	5,321.33	93.4%
100-10-59100-08	PHONE	20,462.00	1,404.48	2,763.87	17,698.13	86.5%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	436.47	842.30	4,857.70	85.2%
100-10-59180-12	SEWER / SEPTIC	4,050.00	286.42	554.39	3,495.61	86.3%
100-10-59200-12	WATER	19,600.00	1,421.13	2,884.24	16,715.76	85.3%
	Subtotal	237,212.00	18,020.19	25,440.38	211,771.62	89.3%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	329.31	658.62	3,341.38	83.5%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	-	36.67	523.33	93.5%
100-10-60240-12	EXTERMINATING	3,500.00	298.05	596.10	2,903.90	83.0%
100-10-60310-08	INTERNET	72,000.00	5,691.84	11,383.68	60,616.32	84.2%
100-10-60320-12	LANDSCAPING	2,980.00	-	-	2,980.00	100.0%
100-10-60580-12	REFUSE COLLECTION	4,000.00	229.18	1,180.00	2,820.00	70.5%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	2,399.15	2,497.26	4,927.74	66.4%
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	524.16	3,885.84	88.1%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	518.52	1,469.95	6,030.05	80.4%
	Subtotal	111,842.00	9,728.13	18,346.44	93,495.56	83.6%
	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	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	153.60	153.60	18,246.40	99.2%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	116,080.00	28,693.12	28,693.12	87,386.88	75.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	6,711.75	6,711.75	13,288.25	66.4%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	63,075.00	46,000.00	49,200.00	13,875.00	22.0%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	248.34	248.34	2,251.66	90.1%
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	20,628.99	20,694.99	37,305.01	64.3%
	Subtotal	352,697.00	102,435.80	105,821.78	246,875.22	70.0%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	50.00	100.00	1,900.00	95.0%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	31.25	31.25	218.75	87.5%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	19.25	-	2,000.00	100.0%
100-10-63150-10	FINANCIAL RESERVE	1,575,876.01	-	-	1,575,876.01	100.0%
	Subtotal	1,580,126.01	100.50	131.25	1,579,994.76	100.0%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,400.00	675.68	675.68	1,724.32	71.8%
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	1,344.00	4,381.50	35,618.50	89.0%
	Subtotal	43,400.00	2,019.68	5,057.18	38,342.82	88.3%
	Administrative Services Operating Expense Total:	2,777,197.01	327,154.73	413,342.02	2,363,854.99	85.1%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**673,406.57**	**1,122,121.35**	**5,963,434.66**	**84.2%**
					(1,719,653.44)	
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	20,519.07	40,763.74	258,358.26	86.4%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,000.00	154.82	1,114.86	(114.86)	-11.5%
	Technical Services Wages Total:	300,122.00	20,673.89	41,878.60	258,243.40	86.0%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	2,175.88	2,192.31	107.69	4.7%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	383.59	547.98	5,452.02	90.9%
100-20-55580-20	TIRES	63,000.00	7,001.24	10,689.10	52,310.90	83.0%
100-20-55620-20	VEHICLE PARTS	85,650.00	13,759.04	18,254.38	67,395.62	78.7%
	Subtotal	154,650.00	21,143.87	29,491.46	125,158.54	80.9%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	-	254.22	5,001.78	95.2%
100-20-56880-20	FUEL - DIESEL	62,222.00	6,397.73	6,611.16	55,610.84	89.4%
100-20-56900-20	FUEL - UNLEADED	12,675.00	1,756.47	1,756.47	10,918.53	86.1%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	574.36	808.60	6,561.40	89.0%
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	55.46	55.46	1,204.54	95.6%
	Subtotal	93,433.00	8,784.02	9,485.91	83,947.09	89.8%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	450.00	-	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	2,577.41	4,255.84	8,244.16	66.0%
	Subtotal	16,400.00	2,577.41	4,331.18	12,068.82	73.6%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	734.64	1,214.64	2,785.36	69.6%
	Technical Services Operating Expense Total:	270,783.00	35,415.82	46,715.50	224,067.50	82.7%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**56,089.71**	**88,594.10**	**482,310.90**	**84.5%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	741.46	5,258.54	87.6%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	162.00	313.34	18,486.66	98.3%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	2,256.08	4,528.29	18,471.71	80.3%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	-	8,400.00	(1,900.00)	0.0%
	Subtotal	48,300.00	2,418.08	13,241.63	35,058.37	72.6%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	11,294.00	11,294.00	111,706.00	90.8%
TOTAL COMMUNICATIONS SERVICES		**178,250.00**	**14,082.81**	**25,277.09**	**152,972.91**	**85.8%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	22,844.12	35,804.46	197,718.54	84.7%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	3,645.80	7,265.72	40,129.28	84.7%
100-40-51010-10	BATTALION CHIEFS	396,813.00	17,676.20	45,437.01	351,375.99	88.5%
100-40-51030-10	CAPTAINS	2,049,653.00	140,675.82	298,233.74	1,751,419.26	85.4%
100-40-51040-10	ENGINEERS	1,444,172.00	90,261.06	179,652.04	1,264,519.96	87.6%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	194,924.23	393,947.32	2,551,093.68	86.6%
100-40-52015-10	INJURY WAGES	-	2,401.39	11,692.34	(11,692.34)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	980.20	2,940.60	8,599.40	74.5%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	473,408.82	974,973.23	5,943,050.77	85.9%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	9,464.61	14,414.24	56,163.76	79.6%
100-40-52560-10	HOLIDAY PAY	68,508.00	-	6,715.71	61,792.29	90.2%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	187.99	187.99	(187.99)	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	19,715.67	64,178.19	105,821.81	62.2%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	101.29	101.29	898.71	89.9%
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	208.20	208.20	791.80	79.2%
	Subtotal	319,601.00	29,677.76	85,805.62	233,795.38	73.2%
	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	1,547.57	77.4%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	9,600.00	158.21	158.21	9,441.79	98.4%
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	158.21	610.64	78,759.36	99.2%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	503,244.79	1,061,389.49	6,255,605.51	85.5%
	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%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	2,454.78	2,454.78	23,345.22	90.5%
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	236.14	295.96	1,037.04	77.8%
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	1,851.32	92.6%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	112.00	112.00	10,888.00	99.0%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	277.00	277.00	8,223.00	96.7%
	Subtotal	85,933.00	3,079.92	3,288.42	82,644.58	96.2%
	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	727.31	727.31	9,272.69	92.7%
	Subtotal	13,000.00	727.31	727.31	12,272.69	94.4%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	532.16	532.16	117.84	18.1%
100-40-61120-12	BAY DOOR MAINTENANCE	10,800.00	1,291.98	2,880.38	7,919.62	73.3%
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	1,567.50	1,994.50	23,005.50	92.0%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	-	-	3,600.00	100.0%
	Subtotal	62,537.00	3,391.64	5,407.04	57,129.96	91.4%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	558.00	558.00	4,642.00	89.3%
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	72.16	269.79	10,880.21	97.6%
	Subtotal	35,483.00	630.16	827.79	34,655.21	97.7%
	Emergency Services Operating Expense Total:	222,286.00	7,829.03	10,250.56	212,035.44	95.4%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**511,073.82**	**1,071,640.05**	**6,467,640.95**	**85.8%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	5,773.07	11,504.78	63,545.22	84.7%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	(16,306.00)	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	(10,532.93)	(4,801.22)	79,851.22	106.4%
	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	(10,532.93)	(4,801.22)	79,851.22	106.4%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	200.00	115.99	115.99	84.01	42.0%
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	115.99	115.99	1,234.01	91.4%
	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	445.00	89.0%
	Subtotal	2,000.00	-	55.00	1,945.00	97.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	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	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	1,943.50	91.1%
	Community Services / Fire Prevention Operating Expense Total:	14,183.00	115.99	360.49	13,822.51	97.5%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**(10,416.94)**	**(4,440.73)**	**93,673.73**	**105.0%**
	GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,244,235.97**	**$ 2,303,191.86**	**$ 13,160,033.15**	**85.1%**
	Net Financial Sources (Uses):	**$ (1,583,930.01)**	**$ (993,532.16)**	**$ (1,971,649.24)**	**$ 387,719.23**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	210,422.99	445,371.23	2,286,201.77	83.7%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(1,380.96)	(6,110.38)	(13,889.62)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	1,038.26	4,039.87	10,724.13	72.6%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	287.56	656.62	1,343.38	0.0%
150-10-45900-10	OTHER INCOME	-	(288.00)	(288.00)	288.00	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**	**$ 210,079.85**	**$ 443,669.34**	**2,459,815.34**	84.7%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,036.92	2,073.88	11,406.12	84.6%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	3,177.42	6,354.84	34,951.16	84.6%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	145.38	799.62	84.6%
	Subtotal	55,731.00	4,287.03	8,574.10	47,156.90	84.6%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	1,104.69	2,809.40	15,451.60	84.6%
150-10-53760-10	PENSION (ASRS)	152,255.00	11,199.61	22,336.14	129,918.86	85.3%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	22,689.46	45,378.94	249,584.06	84.6%
150-10-53810-10	SOCIAL SECURITY	77,513.00	6,123.60	12,180.18	65,332.82	84.3%
150-10-53830-10	MEDICARE	19,760.00	1,557.68	3,099.66	16,660.34	84.3%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	14.00	3,998.34	18,004.66	81.8%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	(298.79)	734.99	(734.99)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	47.41	93.73	(93.73)	0.0%
150-10-53930-10	VISION INSURANCE	-	15.63	30.62	(30.62)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	238.08	499.20	2,152.80	81.2%
150-10-53950-10	LIFE INSURANCE	2,052.00	256.00	528.00	1,524.00	74.3%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	(774.76)	774.76	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	301.33	1,764.10	(1,764.10)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	23.05	134.95	(134.95)	0.0%
	Subtotal	589,459.00	43,271.75	92,813.49	496,645.51	84.3%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**47,558.78**	**101,387.59**	**543,802.41**	**84.3%**
	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	581.29	866.42	4,683.58	84.4%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	1,134.51	1,237.94	4,912.06	79.9%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	178.74	212.07	1,312.93	86.1%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	-	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	1,894.54	2,566.43	35,158.57	93.2%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	500.00	1,000.00	5,000.00	83.3%
150-10-59020-12	ELECTRICITY	37,900.00	5,130.74	6,695.22	31,204.78	82.3%
150-10-59040-12	FACILITY PROJECTS	14,000.00	301.59	751.16	13,248.84	94.6%
150-10-59060-12	NATURAL GAS	3,250.00	58.17	149.28	3,100.72	95.4%
150-10-59100-08	PHONE	7,953.00	601.57	1,183.79	6,769.21	85.1%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	161.23	307.14	1,612.86	84.0%
150-10-59180-12	SEWER / SEPTIC	2,150.00	180.88	354.68	1,795.32	83.5%
150-10-59200-12	WATER	8,400.00	564.51	1,141.78	7,258.22	86.4%
	Subtotal	81,573.00	7,498.69	11,583.05	69,989.95	85.8%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	329.30	1,670.70	83.5%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	-	18.33	81.67	81.7%
150-10-60240-12	EXTERMINATING	1,300.00	101.95	203.90	1,096.10	84.3%
150-10-60310-08	INTERNET	36,000.00	2,459.16	4,918.32	31,081.68	86.3%
150-10-60580-12	LANDSCAPING	575.00	-	-	575.00	100.0%
150-10-60580-12	REFUSE COLLECTION	900.00	100.82	457.68	442.32	49.1%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	795.85	817.44	1,682.56	67.3%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	700.00	-	-	700.00	100.0%
150-10-60630-08	SYSTEM SERVER HOSTING	2,201.00	131.04	131.04	2,069.96	94.0%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	323.42	681.54	2,218.46	76.5%
	Subtotal	49,176.00	4,076.89	7,557.55	41,618.45	84.6%
	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	132.00	132.00	868.00	86.8%
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	5,738.63	5,738.63	18,261.37	76.1%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	3,354.37	3,354.37	(354.37)	-11.8%
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	81.28	81.28	718.72	89.8%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	100.00	-	65.16	34.84	34.8%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	23,000.00	10,314.49	10,478.53	12,521.47	54.4%
	Subtotal	82,650.00	19,620.77	19,849.97	62,800.03	76.0%
	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	149.16	320.55	133,315.45	99.8%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	600.00	-	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	1,784.31	1,768.42	6,231.58	77.9%
	Subtotal	259,075.37	1,933.47	2,218.97	256,856.40	99.1%
	Administrative Services Operating Expense Total:	514,499.37	35,024.36	43,775.97	470,723.40	91.5%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**82,583.14**	**145,163.56**	**1,014,525.81**	87.5%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	1,253.55	2,214.35	7,513.65	77.2%
	Technical Services Wages Total:	9,728.00	1,253.55	2,214.35	7,513.65	77.2%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	300.00	73.15	73.15	226.85	75.6%
	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	3,906.75	67.4%
150-20-55620-20	VEHICLE PARTS	2,920.00	1,013.88	1,872.89	1,047.11	35.9%
	Subtotal	9,370.00	1,013.88	3,766.14	5,603.86	59.8%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	550.00	-	170.71	379.29	69.0%
150-20-56880-20	FUEL - DIESEL	22,000.00	2,656.20	2,708.91	19,291.09	87.7%
150-20-56900-20	FUEL - UNLEADED	1,200.00	58.46	58.46	1,141.54	95.1%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	124.26	124.26	375.74	75.1%
150-20-57140-20	ENGINE OIL	1,400.00	-	-	1,400.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	377.00	27.73	27.73	349.27	92.6%
	Subtotal	26,027.00	2,866.65	3,090.07	22,936.93	88.1%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	190.00	-	37.67	152.33	80.2%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	2,000.00	250.00	250.00	1,750.00	87.5%
	Subtotal	2,190.00	250.00	287.67	1,902.33	86.9%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	38,387.00	4,203.68	7,217.03	31,169.97	81.2%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**5,457.23**	**9,431.38**	**38,683.62**	80.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	370.74	2,004.26	84.4%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	81.00	156.66	9,243.34	98.3%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	406.18	812.34	6,060.66	88.2%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	-	1,125.00	(625.00)	0.0%
	Subtotal	19,148.00	672.55	2,464.74	16,683.26	87.1%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	9,227.50	9,227.50	137,430.50	93.7%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**9,900.05**	**11,692.24**	**154,113.76**	**92.9%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	1,804.31	3,608.60	19,847.40	84.6%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	10,267.44	20,471.65	113,005.35	84.7%
150-40-51010-10	BATTALION CHIEFS	47,264.00	3,635.69	7,271.40	39,992.60	84.6%
150-40-51030-10	CAPTAINS	28,356.00	2,181.23	4,362.46	23,993.54	84.6%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	39,440.33	80,850.80	456,574.20	85.0%
150-40-51650-10	EMT (FULL TIME)	447,601.00	32,472.41	66,444.23	381,156.77	85.2%
150-40-51700-10	PARAMEDIC (PART TIME)	-	1,216.00	1,572.00	(1,572.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	675.00	2,436.75	(2,436.75)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	4,099.66	5,130.18	(5,130.18)	0.0%
	Subtotal	1,217,579.00	95,792.07	192,148.07	1,025,430.93	84.2%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	8,061.00	-	951.00	7,110.00	88.2%
150-40-52740-12	REGULAR OVERTIME	49,211.00	5,767.45	6,780.25	42,430.75	86.2%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECIAL 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	5,767.45	7,731.25	50,040.75	87.0%
	Transport Services Wages Total:	1,275,351.00	101,559.52	199,879.32	1,075,471.68	84.3%
	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	4,477.79	4,477.79	178,772.21	97.6%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	16,520.46	23,269.59	1,730.41	6.9%
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	20,998.25	27,747.38	192,169.62	87.4%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	279.91	1,520.09	84.4%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	208.20	208.20	2,111.80	91.0%
	Subtotal	4,120.00	208.20	488.11	3,631.89	88.2%
	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	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	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	21,206.45	36,158.25	377,604.43	91.3%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**122,765.97**	**236,037.57**	**1,453,076.11**	**86.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		1,513,966.00			1,277,928.43	84.4%
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**	**$ 220,706.39**	**$ 402,324.75**	**$ 2,661,399.30**	**86.9%**
	Net Financial Sources (Uses):	**$ (160,239.37)**	**$ (10,626.54)**	**$ 41,344.59**	**$ (201,583.96)**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	960.14	2,824.15	891,580.85	99.7%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	127.00	267.39	69,935.61	99.6%
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**	**$ 1,087.14**	**$ 3,091.54**	**991,562.46**	**99.7%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,389.88	3,234.71	765.29	19.1%
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**	**$ 2,477.02**	**$ 6,326.25**	**$ 790,962.07**	**99.2%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	375,232.37	-	-	375,232.37	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	22,500.00	7,120.00	7,120.00	15,380.00	68.4%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	1,053,354.32	674,550.39	674,550.39	378,803.93	36.0%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	2,744.00	3,490.67	13,395.33	79.3%
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	5,429.09	5,429.09	31,191.91	0.0%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	-	-	-	-	0.0%
	Expense Total:	**$ 1,915,443.69**	**$ 689,843.48**	**$ 690,590.15**	**$ 1,224,853.54**	**63.9%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ (687,366.46)**	**$ (684,263.90)**	**$ 557,670.99**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	55.42	122.89	477.11	79.5%
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	6,000.00	9,000.00	(2,500.00)	-38.5%
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	250.00	350.00	4,650.00	93.0%
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**	**$ 6,305.42**	**$ 9,472.89**	**$ 306,132.11**	**97.0%**
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	1,471.87	6,276.67	18,123.33	74.3%
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	14,443.70	13,868.70	1,131.30	7.5%
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**	**$ 15,915.57**	**$ 20,145.37**	**$ 345,567.58**	**94.5%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ (9,610.15)**	**$ (10,672.48)**	**$ (39,435.47)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 8/31/18

		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	418.39	1,472.43	413,531.57	99.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	90.93	195.89	32,378.11	99.4%
500-10-41200-10	SRP CONTRIBUTIONS	13,456.00	-	-	13,456.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	451.01	1,223.37	376.63	23.5%
	Revenue Total:	**$ 462,634.00**	**$ 960.33**	**$ 2,891.69**	**$ 459,742.31**	**99.4%**
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)**	**$ 960.33**	**$ 2,891.69**	**$ (153,034.33)**	
	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	273.38	928.91	228,039.09	99.6%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	63.44	132.58	17,839.42	99.3%
600-10-41200-10	SRP CONTRIBUTIONS	7,424.00	-	-	7,424.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	182.34	465.19	334.81	41.9%
	Revenue Total:	**$ 255,164.00**	**$ 519.16**	**$ 1,526.68**	**$ 253,637.32**	**99.4%**
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)**	**$ 519.16**	**$ 1,526.68**	**$ (93,560.25)**	
	Beginning Restricted Fund Balance July 1, 2018	**$92,033.57**				

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	827,755.61	1,948,857.46		
Income:	261,587.80	336,306.96		
LOC Advance:	.00	.00		
Expense:	(1,068,822.94)	(2,264,643.95)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(440,375.60)
Cash Balance:	20,520.47	20,520.47	End:	(419,855.13)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	827,755.61	1,948,857.46
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		1,215.25	2,009.89
11100.2013	2013 Real Estate Taxes		.00	2.37
11100.2014	2014 Real Estate Taxes		.00	2.55
11100.2015	2015 Real Estate Taxes		.00	2.54
11100.2016	2016 Real Estate Taxes		.00	2.43
11100.2017	2017 Real Estate Taxes		8,670.70	32,901.85
11100.2018	2018 Real Estate Taxes		3,810.34	3,810.34
12100.2009	2009 Personal Property Taxes		67.85	75.14
12100.2010	2010 Personal Property Taxes		18.03	34.62
12100.2011	2011 Personal Property Taxes		.00	22.94
12100.2012	2012 Personal Property Taxes		52.38	64.44
12100.2013	2013 Personal Property Taxes		130.29	185.83
12100.2014	2014 Personal Property Taxes		160.40	324.52
12100.2015	2015 Personal Property Taxes		210.40	360.77
12100.2016	2016 Personal Property Taxes		405.98	708.39
12100.2017	2017 Personal Property Taxes		1,208.21	3,033.26
12100.2018	2018 Personal Property Taxes		442.99	442.99
15130.0	Contributions Fire Assistance		138,986.09	138,986.09
15150.0	Maricopa County Tax Collection		115.98	1,712.17
21100.40	Wells Fargo Bank Investment Interest		3.27	15.44
21100.41	Wells Fargo Repo Investment Interest		249.68	967.71
21100.43	Wells Fargo Trust Investment Interest		20.57	54.84
21100.46	Wells Fargo Investment Investment Interest		741.82	1,753.46
21100.70	Vining Sparks Investment Interest		1,392.57	2,936.60
21100.80	Stifel Nicolaus & Company Investment Interest		.00	611.22
73160.0	Deposits		103,687.18	147,038.19
73750.0	Revenue Transfer		(2.18)	(1,755.52)
90930.0	Warrants Redeemed		(351,969.57)	(895,404.97)
91220.0	Disbursed by County Treasurer		(716,772.12)	(1,369,107.73)
91280.0	Outgoing Wire Fee		(40.00)	(80.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(20.00)

91360.0	Stop Payment Fee		(25.00)	(25.00)
91370.0	Stop Payment Surcharge		(6.25)	(6.25)
		Ending Balance:	**20,520.47**	**20,520.47**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 827,755.61**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 1,215.25	
08/06	Tax Distribution	0	1,215.25	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 8,670.70	
08/01	Tax Distribution	0	404.54	C
08/01	Tax Distribution	0	52.23	C
08/01	Tax Distribution	0	165.70	C
08/02	Tax Distribution	0	213.33	C
08/03	Tax Distribution	0	1,083.50	C
08/03	Tax Distribution	0	352.34	C
08/06	Tax Distribution	0	576.76	C
08/06	Tax Distribution	0	21.78	C
08/06	Tax Distribution	0	192.61	C
08/07	Tax Distribution	0	37.00	C
08/08	Tax Distribution	0	101.24	C
08/09	Tax Distribution	0	9.64	C
08/10	Tax Distribution	0	141.24	C
08/10	Tax Distribution	0	13.06	C
08/13	Tax Distribution	0	4.96	C
08/13	Tax Distribution	0	417.08	C
08/14	Tax Distribution	0	431.72	C
08/15	Tax Distribution	0	330.88	C
08/15	Tax Distribution	0	8.16	C
08/16	Tax Distribution	0	14.48	C
08/16	Tax Distribution	0	506.52	C
08/20	Tax Distribution	0	125.38	C
08/21	Tax Distribution	0	56.16	C
08/21	Tax Distribution	0	438.07	C
08/22	Tax Distribution	0	21.78	C
08/22	Tax Distribution	0	54.47	C
08/22	Tax Distribution	0	23.92	C
08/22	Tax Distribution	0	150.41	C
08/23	Tax Distribution	0	79.96	C
08/23	Tax Distribution	0	39.53	C
08/24	Tax Distribution	0	12.25	C
08/27	Tax Distribution	0	596.38	C
08/27	Tax Distribution	0	107.90	C
08/28	Tax Distribution	0	1,247.46	C
08/29	Tax Distribution	0	4.59	C
08/29	Tax Distribution	0	32.00	C
08/30	Tax Distribution	0	273.36	C
08/31	Tax Distribution	0	328.31	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 3,810.34	
08/27	Tax Distribution	0	182.91	C
08/28	Tax Distribution	0	184.39	C
08/28	Tax Distribution	0	628.47	C
08/29	Tax Distribution	0	216.28	C
08/29	Tax Distribution	0	334.89	C
08/29	Tax Distribution	0	338.19	C
08/30	Tax Distribution	0	609.75	C
08/30	Tax Distribution	0	593.91	C
08/30	Tax Distribution	0	136.48	C
08/31	Tax Distribution	0	436.46	C

08/31	Tax Distribution	0	148.61	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 67.85	
08/27	Tax Distribution	0	67.85	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 18.03	
08/06	Tax Distribution	0	12.10	C
08/10	Tax Distribution	0	5.02	C
08/27	Tax Distribution	0	.91	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 52.38	
08/20	Tax Distribution	0	52.38	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 130.29	
08/08	Tax Distribution	0	.07	C
08/10	Tax Distribution	0	33.93	C
08/20	Tax Distribution	0	84.89	C
08/27	Tax Distribution	0	11.40	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 160.40	
08/03	Tax Distribution	0	3.18	C
08/08	Tax Distribution	0	9.20	C
08/08	Tax Distribution	0	10.10	C
08/10	Tax Distribution	0	35.21	C
08/20	Tax Distribution	0	102.71	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 210.40	
08/06	Tax Distribution	0	21.72	C
08/06	Tax Distribution	0	3.70	C
08/10	Tax Distribution	0	35.21	C
08/17	Tax Distribution	0	47.05	C
08/20	Tax Distribution	0	102.72	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 405.98	
08/01	Tax Distribution	0	38.03	C
08/06	Tax Distribution	0	22.12	C
08/06	Tax Distribution	0	31.22	C
08/10	Tax Distribution	0	35.87	C
08/16	Tax Distribution	0	25.89	C
08/20	Tax Distribution	0	173.81	C
08/20	Tax Distribution	0	1.44	C
08/27	Tax Distribution	0	18.71	C
08/31	Tax Distribution	0	18.23	C
08/31	Tax Distribution	0	40.66	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,208.21	
08/02	Tax Distribution	0	96.91	C
08/03	Tax Distribution	0	98.43	C
08/03	Tax Distribution	0	1.36	C
08/06	Tax Distribution	0	47.79	C
08/06	Tax Distribution	0	26.69	C
08/07	Tax Distribution	0	39.00	C
08/08	Tax Distribution	0	12.73	C
08/10	Tax Distribution	0	.80	C
08/10	Tax Distribution	0	81.28	C
08/13	Tax Distribution	0	159.16	C
08/13	Tax Distribution	0	36.09	C
08/15	Tax Distribution	0	27.03	C
08/15	Tax Distribution	0	6.61	C
08/16	Tax Distribution	0	25.90	C
08/20	Tax Distribution	0	169.87	C
08/20	Tax Distribution	0	31.59	C
08/21	Tax Distribution	0	40.26	C
08/22	Tax Distribution	0	168.86	C
08/23	Tax Distribution	0	64.15	C
08/24	Tax Distribution	0	2.75	C
08/27	Tax Distribution	0	10.25	C

08/29	Tax Distribution	0	8.82	C
08/29	Tax Distribution	0	2.32	C
08/30	Tax Distribution	0	33.60	C
08/31	Tax Distribution	0	15.96	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 442.99	
08/23	Tax Distribution	0	1.99	C
08/30	Tax Distribution	0	412.22	C
08/30	Tax Distribution	0	16.64	C
08/31	Tax Distribution	0	12.14	C
15130.0 Contributions Fire Assistance			Source Code Total: 138,986.09	
08/17	Fire District Assistance Tax 0.264300	0	138,629.22	C
08/20	Fire District Assistance Tax 0.264300	0	13.89	C
08/21	Fire District Assistance Tax 0.264300	0	16.66	C
08/22	Fire District Assistance Tax 0.264300	0	15.04	C
08/23	Fire District Assistance Tax 0.264300	0	13.41	C
08/24	Fire District Assistance Tax 0.264300	0	12.97	C
08/27	Fire District Assistance Tax 0.264300	0	32.40	C
08/28	Fire District Assistance Tax 0.264300	0	65.08	C
08/29	Fire District Assistance Tax 0.264300	0	51.45	C
08/30	Fire District Assistance Tax 0.264300	0	82.87	C
08/31	Fire District Assistance Tax 0.264300	0	53.10	C
15150.0 Maricopa County Tax Collection			Source Code Total: 115.98	
08/15	Superstition Fire Proceeds from Maricopa Co Wired	0	115.98	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.27	
08/01	Investment Interest	0	3.27	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 249.68	
08/01	Investment Interest	0	249.68	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 20.57	
08/09	Investment Interest	0	20.57	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 741.82	
08/02	Investment Interest	0	14.57	C
08/20	Investment Interest	0	313.01	C
08/27	Investment Interest	0	176.57	C
08/27	Investment Interest	0	237.67	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,392.57	
08/10	Investment Interest	0	297.32	C
08/20	Investment Interest	0	213.88	C
08/22	Investment Interest	0	207.96	C
08/22	Investment Interest	0	70.42	C
08/23	Investment Interest	0	154.80	C
08/27	Investment Interest	0	448.19	C
73160.0 Deposits			Source Code Total: 103,687.18	
08/08	100.10.53965.10 P Bourgeois / inv 4655 / ck 4158	0	1,278.84	C
08/08	100.10.53965.10 J Kevin / inv 4728 / ck 629006482	0	243.76	C
08/08	100.10.53965.10 PSPRS / inv 4656 / ck 208267	0	813.51	C
08/08	100.10.45900.10 Nationwide / inv 4574 / ck 1249623	0	4,800.00	C
08/08	100.10.42050.41 Rural Metro/4733, 4734/4341054996	0	4,731.07	C
08/08	100.10.43200.20 ARISLD /inv 4645, 4646 /ck 8883908	0	70,235.64	C
08/08	100.10.43500.41 J Elliot / inv 4705 / CASH A	0	3.00	C
08/08	100.10.45900.10 A Benda / inv 4704 / CASH B	0	10.00	C
08/08	100.10.42600.15 Mason Bradshaw Law/4706/1472	0	20.00	C
08/08	100.10.42600.15 Richard Weissman Law/4707/2860	0	20.00	C
08/08	100.10.42500.50 Desert Dazzle/inv 4717/ck 2137	0	20.00	C
08/08	100.10.42500.50 AZ Wholesale Floors/inv 4718/1789	0	20.00	C
08/08	100.10.42500.50 Best Hardware/inv 4720/ck 2595	0	20.00	C
08/08	100.10.42500.50 TPG Tax / inv 4721 / ck 6760	0	20.00	C
08/08	100.10.42500.50 Ray's Printing / inv 4716 / ck 227	0	20.00	C
08/08	100.10.42500.50 Ray's Printing / inv 4715 / ck 227	0	20.00	C
08/08	100.10.42500.50	0	20.00	C

08/08	100.10.42500.50 PCFCU / inv 4713 / ck 365941	0	20.00	C
08/08	100.10.42500.50 CVD Care / inv 4712 / ck 5946	0	20.00	C
08/08	100.10.42500.50 Judge Chiropractic /inv 4711 / 233	0	20.00	C
08/08	100.10.42500.50 Raven Wellness/inv 4710/ck 1236	0	20.00	C
08/09	WIRED MONEY TO GENERAL FUND	0	20.00	C
08/15	100.10.43500.41 M & B Richins/inv 4746/CASH A	0	100.00	C
08/15	100.10.43500.41 J & A Hanson/inv 4744/ck 1100	0	34.00	C
08/15	100.10.43500.41 P Anderson /inv 4743 / ck 4931	0	100.00	C
08/15	100.10.43500.41 J & T Hagen / inv 4742 / ck 5398	0	200.00	C
08/15	100.10.43500.41 T & J Padilla / inv 4741 /ck 641	0	150.00	C
08/15	100.10.43500.41 M Christoff / inv 4740 / ck 132	0	50.00	C
08/15	100.10.43500.41 A & A Manning /inv 4745 / ck 1390	0	100.00	C
08/15	100.10.42700.50 Better Senior Care/inv 4755/ck 109	0	100.00	C
08/15	100.10.42700.50 Zarephath /inv 4736/ck 1417	0	300.00	C
08/15	#REF!	0	20.00	C
08/15	100.10.42500.50 Salon Sassy / inv 4748 / ck 2772	0	20.00	C
08/15	100.10.42500.50 At Season's End/ inv 4737/ck 17120	0	20.00	C
08/15	100.10.42200.41 Antenna Sites/inv 4750/ck 19674	0	651.13	C
08/15	100.10.53965.10 J Hafer/inv 4726/ck 5347	0	237.27	C
08/16	WIRED MONEY TO GENERAL FUND	0	605.00	C
08/22	100.10.45900.10 M Farber/ inv 4759/CASH A	0	14.55	C
08/22	100.10.45900.10 M Farber/ inv 4770/ CASH B	0	30.00	C
08/22	100.10.45900.10 SRC Oil /inv 4769/ck 8041	0	10.95	C
08/22	100.10.42500.50 Rving Women /inv 4768/ck 3927	0	20.00	C
08/22	100.10.42500.50 Apache Trail Ins/inv 4767/ck 1640	0	20.00	C
08/22	100.10.42500.50 Judy Holder Ins/inv 4766/ck 2927	0	20.00	C
08/22	100.10.42500.50 Gloria's Beauty/inv 4764/ck 7822	0	20.00	C
08/22	100.10.42500.50 AJ Water & Ice/ inv 4763/ck 1713	0	20.00	C
08/22	100.10.42500.50 Red Valley Truck/inv 4762/ck 1491	0	20.00	C
08/22	100.10.42500.50 Heavens Urgent Care/inv 4761/1042	0	20.00	C
08/22	100.10.42700.50	0	400.00	C
08/22	100.10.53965.10 ASRS/inv 4731/ck 73892	0	135.00	C
08/22	100.20.62140.20 McNeil & Co/inv 4669/ck 104215	0	986.46	C
08/23	WIRED MONEY TO GENERAL FUND	0	100.00	C
08/28	WIRED MONEY TO GENERAL FUND	0	16,306.00	C
08/29	100.10.43500.41 R Rodriquez / inv 4771 / CASH	0	3.00	C
08/29	100.10.43500.41 P Gomez / inv 4765 / ck 1293	0	78.00	C
08/29	100.10.42600.15 J Timothy Price/inv 4772/ck 13661	0	20.00	C
08/29	100.10.42600.15 Law Office J Ridge Hicks/4773/4822	0	20.00	C
08/29	100.10.42600.15 Sorenson Law Firm /4774/11677	0	20.00	C
08/29	100.10.42700.50 Wahoo's/inv 4776/ck 1135	0	100.00	C
08/29	100.10.42700.50 Kopper Crest Est/inv 4777/ck 2629	0	100.00	C
08/29	100.10.42700.50 Little Einstein/inv 4775/ck 1660	0	100.00	C
08/29	100.10.42500.50 Water N Ice/inv 4778/ck 1516	0	20.00	C
08/29	100.10.42500.50 Monument Management/4779/2098	0	20.00	C
73750.0 Revenue Transfer			Source Code Total: (2.18)	
08/13	Correct ASRS-LTD Payroll Imbalance	0	(2.18)	C
90930.0 Warrants Redeemed			Source Code Total: (351,969.57)	
08/01	Paid Warrants	0	(18,282.40)	D
08/02	Paid Warrants	0	(7,838.56)	D
08/03	Paid Warrants	0	(462.67)	D
08/06	Paid Warrants	0	(12,829.81)	D
08/07	Paid Warrants	0	(10,271.23)	D
08/08	Paid Warrants	0	(72,016.68)	D
08/09	Paid Warrants	0	(5,903.09)	D
08/10	Paid Warrants	0	(571.00)	D
08/13	Paid Warrants	0	(413.33)	D
08/14	Paid Warrants	0	(5,536.51)	D
08/15	Paid Warrants	0	(39,628.09)	D

08/16	Paid Warrants	0	(449.72)	D
08/17	Paid Warrants	0	(19,601.67)	D
08/20	Paid Warrants	0	(77,307.67)	D
08/21	Paid Warrants	0	(458.00)	D
08/22	Paid Warrants	0	(4,430.37)	D
08/23	Paid Warrants	0	(6,496.97)	D
08/24	Paid Warrants	0	(4,759.18)	D
08/27	Paid Warrants	0	(6,711.75)	D
08/28	Paid Warrants	0	(3,246.15)	D
08/29	Paid Warrants	0	(28,425.08)	D
08/30	Paid Warrants	0	(7,012.10)	D
08/31	Paid Warrants	0	(19,317.54)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (716,772.12)	
08/08	Fire Employees Payroll Direct Deposit	0	(254,274.27)	D
08/08	Fire District Fed & State P/R Taxes	0	(55,255.78)	D
08/08	Fire District 457, union dues, pac	0	(37,205.41)	D
08/22	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(272,855.23)	D
08/22	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(59,161.31)	D
08/22	FIRE DISTRICT 457, UNION DUES, PAC	0	(38,020.12)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
08/08	Wire Transfer Chg P/R	0	(20.00)	D
08/22	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
08/08	Wire Transfer Chg P/R	0	(5.00)	D
08/22	WIRE TRANSFER CHG P/R	0	(5.00)	D
91360.0 Stop Payment Fee			Source Code Total: (25.00)	
08/21	Kronos, Inc Stop Fee W#110700516	0	(25.00)	D
91370.0 Stop Payment Surcharge			Source Code Total: (6.25)	
08/21	Kronos, Inc Stop Fee W#110700516	0	(6.25)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 20,520.47**	

Warrant Detail

Payee Name	Warrant	Amount	Issue	Status	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 792,345.17	
Fund: 1102				Fund Total: 315,965.45	
Status: OUTS				Status Total: 11,411.21	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
GEOF SHIVELY	1102027687	70.22	06/06/18	06/06/18	
APACHE JUNCTION UNIFIED	1102027796	4,452.05	07/18/18	07/18/18	
RIGHT AWAY DISPOSAL, LLC	1102027827	247.51	07/25/18	07/25/18	
RUBEN BRIONES	1102027870	236.46	08/08/18	08/08/18	
TEAM MARATHON FITNESS, INC.	1102027904	160.00	08/15/18	08/15/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027905	66.00	08/15/18	08/15/18	
AA COOLING AND HEATING LLC	1102027916	618.33	08/22/18	08/22/18	
APACHE JUNCTION UNIFIED	1102027917	5,235.84	08/22/18	08/22/18	
RAY'S PRINTING, INC.	1102027927	75.62	08/22/18	08/22/18	
RIGHT AWAY DISPOSAL, LLC	1102027928	229.18	08/22/18	08/22/18	
Status: PAID				Status Total: 304,554.24	
CITY OF MESA	1102027740	311.33	06/27/18	08/03/18	
CITY OF MESA	1102027741	9,275.00	06/27/18	08/01/18	
AA COOLING AND HEATING LLC	1102027815	539.99	07/25/18	08/02/18	
WATER UTILITIES COMM FD DBA	1102027816	67.19	07/25/18	08/01/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027817	882.34	07/25/18	08/01/18	
CITY OF MESA	1102027819	151.34	07/25/18	08/03/18	
EAST PENN MANUFACTURING CO, IN	1102027820	1,098.34	07/25/18	08/01/18	
FRONTIER SHOP SUPPLIES, INC	1102027822	146.07	07/25/18	08/02/18	
HUGHES FIRE EQUIPMENT, INC.	1102027825	362.99	07/25/18	08/01/18	
SOLVENT RECY-CLEAN, INC	1102027828	75.34	07/25/18	08/01/18	
TOSHIBA BUSINESS SOLUTIONS,INC	1102027829	50.31	07/25/18	08/07/18	
MATLICK ENTERPRISES INC DBA	1102027830	95.00	07/25/18	08/01/18	

VERIZON WIRELESS SERVICES LLC	1102027831	2,272.21	07/25/18	08/01/18
VORTEX INDUSTRIES, INC.	1102027832	1,588.40	07/25/18	08/01/18
WAXIE'S ENTERPRISES, INC	1102027833	74.34	07/25/18	08/02/18
POWER ACQUISITION, LLC.	1102027834	890.59	07/25/18	08/01/18
AMERICAN EXPRESS CORPORATE	1102027835	205.02	08/01/18	08/08/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027836	571.00	08/01/18	08/10/18
ARIZONA WATER COMPANY, INC.	1102027837	189.74	08/01/18	08/08/18
ARIZONAWATERCONDITIONING DBA	1102027838	405.83	08/01/18	08/14/18
BEST HARDWARE	1102027839	30.30	08/01/18	08/15/18
CHASE	1102027840	6,813.31	08/01/18	08/06/18
EMPLOYERS DENTAL SERVICES, INC	1102027843	5,882.07	08/01/18	08/07/18
EMPIRE SOUTHWEST, LLC	1102027844	197.28	08/01/18	08/07/18
EAST VALLEY WELLNESS CENTER	1102027845	46,000.00	08/01/18	08/08/18
FIREFIGHTERS & POLICE CANCER	1102027846	4,300.00	08/01/18	08/08/18
FREIGHTLINER OF ARIZONA, LLC	1102027847	261.45	08/01/18	08/07/18
GINCO PLUMBING LLC	1102027848	413.33	08/01/18	08/13/18
HUGHES FIRE EQUIPMENT, INC.	1102027849	2,830.12	08/01/18	08/08/18
IDENTIFIX INC	1102027850	1,428.00	08/01/18	08/08/18
KRONOS, INC.	1102027851	3,070.72	08/01/18	08/07/18
MAGIC PEST CONTROL	1102027852	298.05	08/01/18	08/09/18
MEDIACOM	1102027853	5,691.84	08/01/18	08/06/18
MEDIACOM	1102027854	324.66	08/01/18	08/06/18
GK TEXTILES LTD	1102027855	600.00	08/01/18	08/17/18
REDBURN TIRE COMPANY, INC.	1102027856	5,745.14	08/01/18	08/08/18
SALT RIVER PROJECT	1102027857	8,722.89	08/01/18	08/08/18
STANDARD INSURANCE COMPANY	1102027858	4,929.20	08/01/18	08/09/18
SUPERSTITION SAFETY SERV, LLC	1102027859	2,314.15	08/01/18	08/08/18
TRACE ANALYTICS, LLC	1102027860	532.16	08/01/18	08/09/18
UNIFIRST CORPORATION	1102027861	782.77	08/01/18	08/14/18
UNITED HEALTHCARE INSURANCE CO	1102027862	64,268.94	08/01/18	08/20/18
VISION SERVICE PLAN	1102027863	809.40	08/01/18	08/07/18
POWER ACQUISITION, LLC.	1102027864	143.68	08/01/18	08/09/18
AETNA BEHAVIORAL HEALTH, LLC	1102027865	752.64	08/08/18	08/15/18
APACHE JUNCTION NEWS	1102027866	153.60	08/08/18	08/21/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027867	650.95	08/08/18	08/15/18
AZ DEPT OF REVENUE-SALES TAX	1102027868	1.18	08/08/18	08/14/18
ARIZONA PPE RECON, INC.	1102027869	1,567.50	08/08/18	08/15/18
BUD'S BULK ICE SERVICE, INC	1102027871	518.52	08/08/18	08/20/18
CINDY ELBERT INSURANCE SERVICE	1102027872	28,693.12	08/08/18	08/15/18
CITY OF APACHE JUNCTION	1102027873	5,414.99	08/08/18	08/15/18
FREIGHTLINER OF ARIZONA, LLC	1102027874	572.83	08/08/18	08/14/18
ST HELEN AUTO & HARDWARE, INC.	1102027875	541.45	08/08/18	08/28/18
FRONTIER SHOP SUPPLIES, INC	1102027876	174.35	08/08/18	08/20/18
GOLD CANYON EMBROIDERY	1102027877	33.56	08/08/18	08/17/18
WEX BANK DBA	1102027878	2,739.21	08/08/18	08/17/18
BRIAN LOGSDON	1102027879	277.00	08/08/18	08/16/18
RAY'S PRINTING, INC.	1102027880	172.72	08/08/18	08/16/18
REDBURN TIRE COMPANY, INC.	1102027881	579.43	08/08/18	08/15/18
RON TURLEY ASSOC, INC.	1102027882	731.45	08/08/18	08/14/18
SOUTHWEST GAS CORPORATION	1102027883	135.46	08/08/18	08/15/18
SUPERSTITION MOUNTAINS CFD #1	1102027884	128.70	08/08/18	08/15/18
WAXIE'S ENTERPRISES, INC	1102027885	1,145.65	08/08/18	08/14/18
AFLAC	1102027886	4,759.18	08/15/18	08/24/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027887	210.03	08/15/18	08/22/18
ARIZONA WATER COMPANY, INC.	1102027888	157.45	08/15/18	08/22/18
AHS RESCUE LLC	1102027889	1,795.16	08/15/18	08/23/18
BPCWS, PLLC	1102027890	6,711.75	08/15/18	08/27/18
CHASE	1102027891	11,001.86	08/15/18	08/20/18
ENVIRONMENTAL SYSTEMS RESEARCH	1102027897	292.27	08/15/18	08/22/18

MIKE FARBER	1102027898	1,344.00	08/15/18	08/20/18
FLEETPRIDE, INC	1102027899	490.25	08/15/18	08/22/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027900	215.00	08/15/18	08/22/18
GINCO PLUMBING LLC	1102027901	84.92	08/15/18	08/23/18
GRAINGER	1102027902	609.23	08/15/18	08/23/18
KANSAS STATE BANK OF MANHATTAN	1102027903	158.41	08/15/18	08/23/18
CENTURYLINK	1102027906	1,450.55	08/15/18	08/23/18
REDBURN TIRE COMPANY, INC.	1102027907	676.67	08/15/18	08/22/18
RWC INTERNATIONAL, LTD	1102027908	57.62	08/15/18	08/23/18
SAN TAN FORD	1102027909	304.40	08/15/18	08/21/18
SUPERSTITION SAFETY SERV, LLC	1102027910	85.00	08/15/18	08/23/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027911	170.90	08/15/18	08/28/18
TURBO & ELECTRIC SALES, INC	1102027912	810.49	08/15/18	08/22/18
VERIZON WIRELESS SERVICES LLC	1102027913	2,256.08	08/15/18	08/23/18
VORTEX INDUSTRIES, INC.	1102027914	1,291.98	08/15/18	08/22/18
WATER UTILITIES COMM FD DBA	1102027918	151.82	08/22/18	08/30/18
ARIZONA WATER COMPANY, INC.	1102027919	586.37	08/22/18	08/29/18
CHASE	1102027920	302.76	08/22/18	08/28/18
CITY OF MESA	1102027921	11,456.00	08/22/18	08/31/18
LIBERTY WATER COMPANY, INC.	1102027922	53.35	08/22/18	08/28/18
LIBERTY WATER COMPANY, INC.	1102027923	104.37	08/22/18	08/28/18
HUGHES FIRE EQUIPMENT, INC.	1102027924	8,701.63	08/22/18	08/29/18
IMAGE TREND, INC.	1102027925	17,200.00	08/22/18	08/29/18
CADWELL IRREVOCABLE TRUST III	1102027926	262.08	08/22/18	08/29/18
ROGER WOOD	1102027929	176.52	08/22/18	08/28/18
Fund: 1103				Fund Total: 476,379.72
Status: OUTS				Status Total: 428,964.39
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017901	95,210.62	07/13/18	07/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017909	108,282.02	07/27/18	07/25/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017917	108,757.49	08/10/18	08/08/18
US DEPARTMENT OF EDUCATION	1103017922	386.83	08/24/18	08/22/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017925	116,108.93	08/24/18	08/22/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017927	117.50	08/24/18	08/22/18
CHARITY FUND EV FIREFIGHTER	1103017928	101.00	08/24/18	08/22/18
Status: PAID				Status Total: 47,415.33
CHARITY RELIEF FUND EV FIREFIGHTER	1103017877	121.00	06/01/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017878	104.50	06/01/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017884	118.50	06/15/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017885	102.00	06/15/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017895	121.00	06/29/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017896	104.50	06/29/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017903	121.00	07/13/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017904	104.50	07/13/18	08/17/18
OF EDUCATION US DEPARTMENT	1103017906	281.62	07/27/18	08/08/18
AZ FF RETIREE HEALTH TRUST FUND	1103017907	1,675.00	07/27/18	08/01/18
EQUITY, HEALTH	1103017908	7,078.16	07/27/18	08/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017911	120.00	07/27/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017912	103.50	07/27/18	08/17/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017913	7,811.74	08/10/18	08/17/18
US DEPARTMENT OF EDUCATION	1103017914	286.23	08/10/18	08/22/18
AZ FF RETIREE HEALTH TRUST FUND	1103017915	1,675.00	08/10/18	08/15/18
EQUITY, HEALTH	1103017916	7,078.16	08/10/18	08/17/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017918	1,896.80	08/10/18	08/14/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017919	117.50	08/10/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017920	101.00	08/10/18	08/17/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017921	7,861.54	08/24/18	08/31/18
AZ FF RETIREE HEALTH TRUST FUND	1103017923	1,675.00	08/24/18	08/29/18
EQUITY, HEALTH	1103017924	6,860.28	08/24/18	08/30/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017926	1,896.80	08/24/18	08/28/18

	Count	Amount
Total OUTS:	18	440,375.60
Total PAID:	120	351,969.57

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

100 General Fund

Reconciliation References:

BB	Previous month's bank ending balance / current month's bank beginning balance
A	Interest Income
B	Current month's Pinal County real property tax receipts
C	Current month's Pinal County personal property tax receipts
D	Current month's FDAT receipts
E	Current month's Maricopa County tax receipts
F	Current month's deposits
G	Current month's revenue transfer to 150 Fund
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's stop payment fee
L	Current month's bank ending balance
M	Accounts Payable checks outstanding at month-end
N	Payroll checks outstanding at month-end
O	Current month's deposits in transit
P	Payroll clearing account balance at month-end
Q	Electronic / ACH clearing bank account balance at month-end
R	Cash Balance per G/L Balance Sheet
S	Chase MasterCard credit card payment – warrant #1102027840 (paid 8/1/18)
T	Chase MasterCard credit card payment – warrant #1102027891 (paid 8/15/18)
U	Chase MasterCard credit card payment – warrant #1102027920 (paid 8/22/18)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
8/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	8/1/2018				(1,765,181.35)	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		2,407.91			2,407.91	A
Cash Receipts						
2011 Real Estate Taxes					-	
2012 Real Estate Taxes		1,215.25			1,215.25	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					0.00	B
2016 Real Estate Taxes					0.00	
2017 Real Estate Taxes		8,670.70			8,670.70	
2018 Real Estate Taxes		3,810.34			3,810.34	
2009 Pers. Prop. Taxes		67.85			67.85	
2010 Pers. Prop. Taxes		18.03			18.03	
2011 Pers. Prop. Taxes					0.00	
2012 Pers. Prop. Taxes		52.38			52.38	
2013 Pers. Prop. Taxes		130.29			130.29	C
2014 Pers. Prop. Taxes		160.40			160.40	
2015 Pers. Prop. Taxes		210.40			210.40	
2016 Pers. Prop. Taxes		405.98			405.98	
2017 Pers. Prop. Taxes		1,208.21			1,208.21	
2018 Pers. Prop. Taxes		442.99			442.99	
SRP Contributions					-	
FDAT		138,986.09			138,986.09	D
Maricopa County Taxes		115.98			115.98	E
Deposits		103,687.18			103,687.18	F
Revenue Transfer		(2.18)			(2.18)	G
Cash Disbursements						
A)	Accounts Payable Activity		(351,969.57)		(351,969.57)	H
B)	Payroll Activity		(979,503.92)		(979,503.92)	I
C)	Payroll Wire Fees		(50.00)		(50.00)	J
D)	Stop Payment Fee		(31.25)		(31.25)	K
D)	Transfer In / Out					
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest				0.00	
		$261,587.80	(1,331,554.74)		(2,835,148.29)	

Pinal County Bank Balance

Ending Bank Balance as of:	8/31/2018	Balance from YTD Column			20,520.47	L
Less: Line of Credit Advances						
Less: Line of Credit Interest						
Plus: Line of Credit Payments						
			Check #			
Less: Outstanding Warrants			A/P	M (11,411.21)		
			Payroll	N (428,964.39)	(440,375.60)	
Less:	Transfer in Transit to 150 Fund				0.00	
Plus:	Deposit in Transit			360.00	360.00	O
					(419,495.13)	
			Cash Balance in Payroll Clearing Account		100.00	P
			Cash Balance in Electronic / ACH Clearing Account		350.00	Q
			Petty Cash		100.00	
					(418,945.13)	
			Balance per B/S		(418,945.13)	R
			Difference		0.00	

Prepared by: Tanyah Burke 9/5/18

Reviewed by: Roger Wood 9/11/18

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	827,755.61	1,948,857.46		
Income:	261,587.80	336,306.96		
LOC Advance:	.00	.00		
Expense:	(1,068,822.94)	(2,264,643.95)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(440,375.60)
Cash Balance:	L 20,520.47	20,520.47	End:	(419,855.13)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	827,755.61	1,948,857.46
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		1,215.25	2,009.89
11100.2013	2013 Real Estate Taxes		.00	2.37
11100.2014	2014 Real Estate Taxes	B	.00	2.55
11100.2015	2015 Real Estate Taxes	$13,696.29	.00	2.54
11100.2016	2016 Real Estate Taxes		.00	2.43
11100.2017	2017 Real Estate Taxes		8,670.70	32,901.85
11100.2018	2018 Real Estate Taxes		3,810.34	3,810.34
12100.2009	2009 Personal Property Taxes		67.85	75.14
12100.2010	2010 Personal Property Taxes		18.03	34.62
12100.2011	2011 Personal Property Taxes		.00	22.94
12100.2012	2012 Personal Property Taxes		52.38	64.44
12100.2013	2013 Personal Property Taxes	C	130.29	185.83
12100.2014	2014 Personal Property Taxes	$2,696.53	160.40	324.52
12100.2015	2015 Personal Property Taxes		210.40	360.77
12100.2016	2016 Personal Property Taxes		405.98	708.39
12100.2017	2017 Personal Property Taxes		1,208.21	3,033.26
12100.2018	2018 Personal Property Taxes		442.99	442.99
15130.0	Contributions Fire Assistance	D	138,986.09	138,986.09
15150.0	Maricopa County Tax Collection	E	115.98	1,712.17
21100.40	Wells Fargo Bank Investment Interest		3.27	15.44
21100.41	Wells Fargo Repo Investment Interest	A	249.68	967.71
21100.43	Wells Fargo Trust Investment Interest	$2,407.91	20.57	54.84
21100.46	Wells Fargo Investment Investment Interest		741.82	1,753.46
21100.70	Vining Sparks Investment Interest		1,392.57	2,936.60
21100.80	Stifel Nicolaus & Company Investment Interest		.00	611.22
73160.0	Deposits	F	103,687.18	147,038.19
73750.0	Revenue Transfer	G	(2.18)	(1,755.52)
90930.0	Warrants Redeemed	H	(351,969.57)	(895,404.97)
91220.0	Disbursed by County Treasurer		(716,772.12)	(1,369,107.73)
91280.0	Outgoing Wire Fee		(40.00)	(80.00)
91290.0	Outgoing Wire Surcharge	J $50.00	(10.00)	(20.00)
91360.0	Stop Payment Fee		(25.00)	(25.00)
91370.0	Stop Payment Surcharge	K $31.25	(6.25)	(6.25)
		Ending Balance:	**20,520.47**	**20,520.47**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 827,755.61**	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

11100.2012 2012 Real Estate Taxes			Source Code Total: 1,215.25	
08/06	Tax Distribution	0	1,215.25	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 8,670.70	
08/01	Tax Distribution	0	404.54	C
08/01	Tax Distribution	0	52.23	C
08/01	Tax Distribution	0	165.70	C
08/02	Tax Distribution	0	213.33	C
08/03	Tax Distribution	0	1,083.50	C
08/03	Tax Distribution	0	352.34	C
08/06	Tax Distribution	0	576.76	C
08/06	Tax Distribution	0	21.78	C
08/06	Tax Distribution	0	192.61	C
08/07	Tax Distribution	0	37.00	C
08/08	Tax Distribution	0	101.24	C
08/09	Tax Distribution	0	9.64	C
08/10	Tax Distribution	0	141.24	C
08/10	Tax Distribution	0	13.06	C
08/13	Tax Distribution	0	4.96	C
08/13	Tax Distribution	0	417.08	C
08/14	Tax Distribution	0	431.72	C
08/15	Tax Distribution	0	330.88	C
08/15	Tax Distribution	0	8.16	C
08/16	Tax Distribution	0	14.48	C
08/16	Tax Distribution	0	506.52	C
08/20	Tax Distribution	0	125.38	C
08/21	Tax Distribution	0	56.16	C
08/21	Tax Distribution	0	438.07	C
08/22	Tax Distribution	0	21.78	C
08/22	Tax Distribution	0	54.47	C
08/22	Tax Distribution	0	23.92	C
08/22	Tax Distribution	0	150.41	C
08/23	Tax Distribution	0	79.96	C
08/23	Tax Distribution	0	39.53	C
08/24	Tax Distribution	0	12.25	C
08/27	Tax Distribution	0	596.38	C
08/27	Tax Distribution	0	107.90	C
08/28	Tax Distribution	0	1,247.46	C
08/29	Tax Distribution	0	4.59	C
08/29	Tax Distribution	0	32.00	C
08/30	Tax Distribution	0	273.36	C
08/31	Tax Distribution	0	328.31	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 3,810.34	
08/27	Tax Distribution	0	182.91	C
08/28	Tax Distribution	0	184.39	C
08/28	Tax Distribution	0	628.47	C
08/29	Tax Distribution	0	216.28	C
08/29	Tax Distribution	0	334.89	C
08/29	Tax Distribution	0	338.19	C
08/30	Tax Distribution	0	609.75	C
08/30	Tax Distribution	0	593.91	C
08/30	Tax Distribution	0	136.48	C
08/31	Tax Distribution	0	436.46	C
08/31	Tax Distribution	0	148.61	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 67.85	
08/27	Tax Distribution	0	67.85	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 18.03	
08/06	Tax Distribution	0	12.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/10	Tax Distribution	0	5.02	C
08/27	Tax Distribution	0	.91	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 52.38	
08/20	Tax Distribution	0	52.38	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 130.29	
08/08	Tax Distribution	0	.07	C
08/10	Tax Distribution	0	33.93	C
08/20	Tax Distribution	0	84.89	C
08/27	Tax Distribution	0	11.40	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 160.40	
08/03	Tax Distribution	0	3.18	C
08/08	Tax Distribution	0	9.20	C
08/08	Tax Distribution	0	10.10	C
08/10	Tax Distribution	0	35.21	C
08/20	Tax Distribution	0	102.71	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 210.40	
08/06	Tax Distribution	0	21.72	C
08/06	Tax Distribution	0	3.70	C
08/10	Tax Distribution	0	35.21	C
08/17	Tax Distribution	0	47.05	C
08/20	Tax Distribution	0	102.72	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 405.98	
08/01	Tax Distribution	0	38.03	C
08/06	Tax Distribution	0	22.12	C
08/06	Tax Distribution	0	31.22	C
08/10	Tax Distribution	0	35.87	C
08/16	Tax Distribution	0	25.89	C
08/20	Tax Distribution	0	173.81	C
08/20	Tax Distribution	0	1.44	C
08/27	Tax Distribution	0	18.71	C
08/31	Tax Distribution	0	18.23	C
08/31	Tax Distribution	0	40.66	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 1,208.21	
08/02	Tax Distribution	0	96.91	C
08/03	Tax Distribution	0	98.43	C
08/03	Tax Distribution	0	1.36	C
08/06	Tax Distribution	0	47.79	C
08/06	Tax Distribution	0	26.69	C
08/07	Tax Distribution	0	39.00	C
08/08	Tax Distribution	0	12.73	C
08/10	Tax Distribution	0	.80	C
08/10	Tax Distribution	0	81.28	C
08/13	Tax Distribution	0	159.16	C
08/13	Tax Distribution	0	36.09	C
08/15	Tax Distribution	0	27.03	C
08/15	Tax Distribution	0	6.61	C
08/16	Tax Distribution	0	25.90	C
08/20	Tax Distribution	0	169.87	C
08/20	Tax Distribution	0	31.59	C
08/21	Tax Distribution	0	40.26	C
08/22	Tax Distribution	0	168.86	C
08/23	Tax Distribution	0	64.15	C
08/24	Tax Distribution	0	2.75	C
08/27	Tax Distribution	0	10.25	C
08/29	Tax Distribution	0	8.82	C
08/29	Tax Distribution	0	2.32	C
08/30	Tax Distribution	0	33.60	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/31	Tax Distribution	0	15.96	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 442.99	
08/23	Tax Distribution	0	1.99	C
08/30	Tax Distribution	0	412.22	C
08/30	Tax Distribution	0	16.64	C
08/31	Tax Distribution	0	12.14	C
15130.0 Contributions Fire Assistance			Source Code Total: 138,986.09	
08/17	Fire District Assistance Tax 0.264300	0	138,629.22	C
08/20	Fire District Assistance Tax 0.264300	0	13.89	C
08/21	Fire District Assistance Tax 0.264300	0	16.66	C
08/22	Fire District Assistance Tax 0.264300	0	15.04	C
08/23	Fire District Assistance Tax 0.264300	0	13.41	C
08/24	Fire District Assistance Tax 0.264300	0	12.97	C
08/27	Fire District Assistance Tax 0.264300	0	32.40	C
08/28	Fire District Assistance Tax 0.264300	0	65.08	C
08/29	Fire District Assistance Tax 0.264300	0	51.45	C
08/30	Fire District Assistance Tax 0.264300	0	82.87	C
08/31	Fire District Assistance Tax 0.264300	0	53.10	C
15150.0 Maricopa County Tax Collection			Source Code Total: 115.98	
08/15	Superstition Fire Proceeds from Maricopa Co Wired	0	115.98	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.27	
08/01	Investment Interest	0	3.27	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 249.68	
08/01	Investment Interest	0	249.68	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 20.57	
08/09	Investment Interest	0	20.57	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 741.82	
08/02	Investment Interest	0	14.57	C
08/20	Investment Interest	0	313.01	C
08/27	Investment Interest	0	176.57	C
08/27	Investment Interest	0	237.67	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,392.57	
08/10	Investment Interest	0	297.32	C
08/20	Investment Interest	0	213.88	C
08/22	Investment Interest	0	207.96	C
08/22	Investment Interest	0	70.42	C
08/23	Investment Interest	0	154.80	C
08/27	Investment Interest	0	448.19	C
73160.0 Deposits			Source Code Total: 103,687.18	
08/08	100.10.53965.10 P Bourgeois / inv 4655 / ck 4158	0	1,278.84	C
08/08	100.10.53965.10 J Kevin / inv 4728 / ck 629006482	0	243.76	C
08/08	100.10.53965.10 PSPRS / inv 4656 / ck 208267	0	813.51	C
08/08	100.10.45900.10 Nationwide / inv 4574 / ck 1249623	0	4,800.00	C
08/08	100.10.42050.41 Rural Metro/4733, 4734/4341054996	0	4,731.07	C
08/08	100.10.43200.20 ARISLD /inv 4645, 4646 /ck 8883908	0	70,235.64	C
08/08	100.10.43500.41 J Elliot / inv 4705 / CASH A	0	3.00	C
08/08	100.10.45900.10 A Benda / inv 4704 / CASH B	0	10.00	C
08/08	100.10.42600.15 Mason Bradshaw Law/4706/1472	0	20.00	C
08/08	100.10.42600.15 Richard Weissman Law/4707/2860	0	20.00	C
08/08	100.10.42500.50 Desert Dazzle/inv 4717/ck 2137	0	20.00	C
08/08	100.10.42500.50 AZ Wholesale Floors/inv 4718/1789	0	20.00	C
08/08	100.10.42500.50 Best Hardware/inv 4720/ck 2595	0	20.00	C
08/08	100.10.42500.50 TPG Tax / inv 4721 / ck 6760	0	20.00	C
08/08	100.10.42500.50 Ray's Printing / inv 4716 / ck 227	0	20.00	C
08/08	100.10.42500.50 Ray's Printing / inv 4715 / ck 227	0	20.00	C
08/08	100.10.42500.50	0	20.00	C
08/08	100.10.42500.50 PCFCU / inv 4713 / ck 365941	0	20.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/08	100.10.42500.50 CVD Care / inv 4712 / ck 5946	0	20.00	C
08/08	100.10.42500.50 Judge Chiropractic /inv 4711 / 233	0	20.00	C
08/08	100.10.42500.50 Raven Wellness/inv 4710/ck 1236	0	20.00	C
08/09	WIRED MONEY TO GENERAL FUND	0	20.00	C
08/15	100.10.43500.41 M & B Richins/inv 4746/CASH A	0	100.00	C
08/15	100.10.43500.41 J & A Hanson/inv 4744/ck 1100	0	34.00	C
08/15	100.10.43500.41 P Anderson /inv 4743 / ck 4931	0	100.00	C
08/15	100.10.43500.41 J & T Hagen / inv 4742 / ck 5398	0	200.00	C
08/15	100.10.43500.41 T & J Padilla / inv 4741 /ck 641	0	150.00	C
08/15	100.10.43500.41 M Christoff / inv 4740 / ck 132	0	50.00	C
08/15	100.10.43500.41 A & A Manning /inv 4745 / ck 1390	0	100.00	C
08/15	100.10.42700.50 Better Senior Care/inv 4755/ck 109	0	100.00	C
08/15	100.10.42700.50 Zarephath /inv 4736/ck 1417	0	300.00	C
08/15	#REF!	0	20.00	C
08/15	100.10.42500.50 Salon Sassy / inv 4748 / ck 2772	0	20.00	C
08/15	100.10.42500.50 At Season's End/ inv 4737/ck 17120	0	20.00	C
08/15	100.10.42200.41 Antenna Sites/inv 4750/ck 19674	0	651.13	C
08/15	100.10.53965.10 J Hafer/inv 4726/ck 5347	0	237.27	C
08/16	WIRED MONEY TO GENERAL FUND	0	605.00	C
08/22	100.10.45900.10 M Farber/ inv 4759/CASH A	0	14.55	C
08/22	100.10.45900.10 M Farber/ inv 4770/ CASH B	0	30.00	C
08/22	100.10.45900.10 SRC Oil /inv 4769/ck 8041	0	10.95	C
08/22	100.10.42500.50 Rving Women /inv 4768/ck 3927	0	20.00	C
08/22	100.10.42500.50 Apache Trail Ins/inv 4767/ck 1640	0	20.00	C
08/22	100.10.42500.50 Judy Holder Ins/inv 4766/ck 2927	0	20.00	C
08/22	100.10.42500.50 Gloria's Beauty/inv 4764/ck 7822	0	20.00	C
08/22	100.10.42500.50 AJ Water & Ice/ inv 4763/ck 1713	0	20.00	C
08/22	100.10.42500.50 Red Valley Truck/inv 4762/ck 1491	0	20.00	C
08/22	100.10.42500.50 Heavens Urgent Care/inv 4761/1042	0	20.00	C
08/22	100.10.42700.50	0	400.00	C
08/22	100.10.53965.10 ASRS/inv 4731/ck 73892	0	135.00	C
08/22	100.20.62140.20 McNeil & Co/inv 4669/ck 104215	0	986.46	C
08/23	WIRED MONEY TO GENERAL FUND	0	100.00	C
08/28	WIRED MONEY TO GENERAL FUND	0	16,306.00	C
08/29	100.10.43500.41 R Rodriquez / inv 4771 / CASH	0	3.00	C
08/29	100.10.43500.41 P Gomez / inv 4765 / ck 1293	0	78.00	C
08/29	100.10.42600.15 J Timothy Price/inv 4772/ck 13661	0	20.00	C
08/29	100.10.42600.15 Law Office J Ridge Hicks/4773/4822	0	20.00	C
08/29	100.10.42600.15 Sorenson Law Firm /4774/11677	0	20.00	C
08/29	100.10.42700.50 Wahoo's/inv 4776/ck 1135	0	100.00	C
08/29	100.10.42700.50 Kopper Crest Est/inv 4777/ck 2629	0	100.00	C
08/29	100.10.42700.50 Little Einstein/inv 4775/ck 1660	0	100.00	C
08/29	100.10.42500.50 Water N Ice/inv 4778/ck 1516	0	20.00	C
08/29	100.10.42500.50 Monument Management/4779/2098	0	20.00	C
73750.0 Revenue Transfer			Source Code Total: (2.18)	
08/13	Correct ASRS-LTD Payroll Imbalance	0	(2.18)	C
90930.0 Warrants Redeemed			Source Code Total: (351,969.57)	
08/01	Paid Warrants	0	(18,282.40)	D
08/02	Paid Warrants	0	(7,838.56)	D
08/03	Paid Warrants	0	(462.67)	D
08/06	Paid Warrants	0	(12,829.81)	D
08/07	Paid Warrants	0	(10,271.23)	D
08/08	Paid Warrants	0	(72,016.68)	D
08/09	Paid Warrants	0	(5,903.09)	D
08/10	Paid Warrants	0	(571.00)	D
08/13	Paid Warrants	0	(413.33)	D
08/14	Paid Warrants	0	(5,536.51)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/15	Paid Warrants	0	(39,628.09)	D
08/16	Paid Warrants	0	(449.72)	D
08/17	Paid Warrants	0	(19,601.67)	D
08/20	Paid Warrants	0	(77,307.67)	D
08/21	Paid Warrants	0	(458.00)	D
08/22	Paid Warrants	0	(4,430.37)	D
08/23	Paid Warrants	0	(6,496.97)	D
08/24	Paid Warrants	0	(4,759.18)	D
08/27	Paid Warrants	0	(6,711.75)	D
08/28	Paid Warrants	0	(3,246.15)	D
08/29	Paid Warrants	0	(28,425.08)	D
08/30	Paid Warrants	0	(7,012.10)	D
08/31	Paid Warrants	0	(19,317.54)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (716,772.12)	
08/08	Fire Employees Payroll Direct Deposit	0	(254,274.27)	D
08/08	Fire District Fed & State P/R Taxes	0	(55,255.78)	D
08/08	Fire District 457, union dues, pac	0	(37,205.41)	D
08/22	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(272,855.23)	D
08/22	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(59,161.31)	D
08/22	FIRE DISTRICT 457, UNION DUES, PAC	0	(38,020.12)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
08/08	Wire Transfer Chg P/R	0	(20.00)	D
08/22	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
08/08	Wire Transfer Chg P/R	0	(5.00)	D
08/22	WIRE TRANSFER CHG P/R	0	(5.00)	D
91360.0 Stop Payment Fee			Source Code Total: (25.00)	
08/21	Kronos, Inc Stop Fee W#110700516	0	(25.00)	D
91370.0 Stop Payment Surcharge			Source Code Total: (6.25)	
08/21	Kronos, Inc Stop Fee W#110700516	0	(6.25)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 20,520.47**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 792,345.17	
Fund: 1102				Fund Total: 315,965.45	
Status: OUTS				Status Total: 11,411.21	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
GEOF SHIVELY	1102027687	70.22	06/06/18	06/06/18	
APACHE JUNCTION UNIFIED	1102027796	4,452.05	07/18/18	07/18/18	
RIGHT AWAY DISPOSAL, LLC	1102027827	247.51	07/25/18	07/25/18	
RUBEN BRIONES	1102027870	236.46	08/08/18	08/08/18	
TEAM MARATHON FITNESS, INC.	1102027904	160.00	08/15/18	08/15/18	
PHOENIX TECHNOLOGY SOLUTIONS	1102027905	66.00	08/15/18	08/15/18	
AA COOLING AND HEATING LLC	1102027916	618.33	08/22/18	08/22/18	
APACHE JUNCTION UNIFIED	1102027917	5,235.84	08/22/18	08/22/18	
RAY'S PRINTING, INC.	1102027927	75.62	08/22/18	08/22/18	
RIGHT AWAY DISPOSAL, LLC	1102027928	229.18	08/22/18	08/22/18	
Status: PAID				Status Total: 304,554.24	
CITY OF MESA	1102027740	311.33	06/27/18	08/03/18	
CITY OF MESA	1102027741	9,275.00	06/27/18	08/01/18	
AA COOLING AND HEATING LLC	1102027815	539.99	07/25/18	08/02/18	
WATER UTILITIES COMM FD DBA	1102027816	67.19	07/25/18	08/01/18	
APACHE TRAIL AUTO SUPPLY, LLC	1102027817	882.34	07/25/18	08/01/18	
CITY OF MESA	1102027819	151.34	07/25/18	08/03/18	
EAST PENN MANUFACTURING CO, IN	1102027820	1,098.34	07/25/18	08/01/18	
FRONTIER SHOP SUPPLIES, INC	1102027822	146.07	07/25/18	08/02/18	

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

HUGHES FIRE EQUIPMENT, INC.	1102027825	362.99	07/25/18	08/01/18
SOLVENT RECY-CLEAN, INC	1102027828	75.34	07/25/18	08/01/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027829	50.31	07/25/18	08/07/18
MATLICK ENTERPRISES INC DBA	1102027830	95.00	07/25/18	08/01/18
VERIZON WIRELESS SERVICES LLC	1102027831	2,272.21	07/25/18	08/01/18
VORTEX INDUSTRIES, INC.	1102027832	1,588.40	07/25/18	08/01/18
WAXIE'S ENTERPRISES, INC	1102027833	74.34	07/25/18	08/02/18
POWER ACQUISITION, LLC.	1102027834	890.59	07/25/18	08/01/18
AMERICAN EXPRESS CORPORATE	1102027835	205.02	08/01/18	08/08/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027836	571.00	08/01/18	08/10/18
ARIZONA WATER COMPANY, INC.	1102027837	189.74	08/01/18	08/08/18
ARIZONAWATERCONDITIONING DBA	1102027838	405.83	08/01/18	08/14/18
BEST HARDWARE	1102027839	30.30	08/01/18	08/15/18
CHASE	1102027840	6,813.31	08/01/18	08/06/18
EMPLOYERS DENTAL SERVICES, INC	1102027843	5,882.07	08/01/18	08/07/18
EMPIRE SOUTHWEST, LLC	1102027844	197.28	08/01/18	08/07/18
EAST VALLEY WELLNESS CENTER	1102027845	46,000.00	08/01/18	08/08/18
FIREFIGHTERS & POLICE CANCER	1102027846	4,300.00	08/01/18	08/08/18
FREIGHTLINER OF ARIZONA, LLC	1102027847	261.45	08/01/18	08/07/18
GINCO PLUMBING LLC	1102027848	413.33	08/01/18	08/13/18
HUGHES FIRE EQUIPMENT, INC.	1102027849	2,830.12	08/01/18	08/08/18
IDENTIFIX INC	1102027850	1,428.00	08/01/18	08/08/18
KRONOS, INC.	1102027851	3,070.72	08/01/18	08/07/18
MAGIC PEST CONTROL	1102027852	298.05	08/01/18	08/09/18
MEDIACOM	1102027853	5,691.84	08/01/18	08/06/18
MEDIACOM	1102027854	324.66	08/01/18	08/06/18
GK TEXTILES LTD	1102027855	600.00	08/01/18	08/17/18
REDBURN TIRE COMPANY, INC.	1102027856	5,745.14	08/01/18	08/08/18
SALT RIVER PROJECT	1102027857	8,722.89	08/01/18	08/08/18
STANDARD INSURANCE COMPANY	1102027858	4,929.20	08/01/18	08/09/18
SUPERSTITION SAFETY SERV, LLC	1102027859	2,314.15	08/01/18	08/08/18
TRACE ANALYTICS, LLC	1102027860	532.16	08/01/18	08/09/18
UNIFIRST CORPORATION	1102027861	782.77	08/01/18	08/14/18
UNITED HEALTHCARE INSURANCE CO	1102027862	64,268.94	08/01/18	08/20/18
VISION SERVICE PLAN	1102027863	809.40	08/01/18	08/07/18
POWER ACQUISITION, LLC.	1102027864	143.68	08/01/18	08/09/18
AETNA BEHAVIORAL HEALTH, LLC	1102027865	752.64	08/08/18	08/15/18
APACHE JUNCTION NEWS	1102027866	153.60	08/08/18	08/21/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027867	650.95	08/08/18	08/15/18
AZ DEPT OF REVENUE-SALES TAX	1102027868	1.18	08/08/18	08/14/18
ARIZONA PPE RECON, INC.	1102027869	1,567.50	08/08/18	08/15/18
BUD'S BULK ICE SERVICE, INC	1102027871	518.52	08/08/18	08/20/18
CINDY ELBERT INSURANCE SERVICE	1102027872	28,693.12	08/08/18	08/15/18
CITY OF APACHE JUNCTION	1102027873	5,414.99	08/08/18	08/15/18
FREIGHTLINER OF ARIZONA, LLC	1102027874	572.83	08/08/18	08/14/18
ST HELEN AUTO & HARDWARE, INC.	1102027875	541.45	08/08/18	08/28/18
FRONTIER SHOP SUPPLIES, INC	1102027876	174.35	08/08/18	08/20/18
GOLD CANYON EMBROIDERY	1102027877	33.56	08/08/18	08/17/18
WEX BANK DBA	1102027878	2,739.21	08/08/18	08/17/18
BRIAN LOGSDON	1102027879	277.00	08/08/18	08/16/18
RAY'S PRINTING, INC.	1102027880	172.72	08/08/18	08/16/18
REDBURN TIRE COMPANY, INC.	1102027881	579.43	08/08/18	08/15/18
RON TURLEY ASSOC, INC.	1102027882	731.45	08/08/18	08/14/18
SOUTHWEST GAS CORPORATION	1102027883	135.46	08/08/18	08/15/18
SUPERSTITION MOUNTAINS CFD #1	1102027884	128.70	08/08/18	08/15/18
WAXIE'S ENTERPRISES, INC	1102027885	1,145.65	08/08/18	08/14/18
AFLAC	1102027886	4,759.18	08/15/18	08/24/18
APACHE TRAIL AUTO SUPPLY, LLC	1102027887	210.03	08/15/18	08/22/18
ARIZONA WATER COMPANY, INC.	1102027888	157.45	08/15/18	08/22/18
AHS RESCUE LLC	1102027889	1,795.16	08/15/18	08/23/18
BPCWS, PLLC	1102027890	6,711.75	08/15/18	08/27/18
CHASE	1102027891	11,001.86	08/15/18	08/20/18
ENVIRONMENTAL SYSTEMS RESEARCH	1102027897	292.27	08/15/18	08/22/18

MIKE FARBER	1102027898	1,344.00	08/15/18	08/20/18
FLEETPRIDE, INC	1102027899	490.25	08/15/18	08/22/18
CSC ELECTRICAL CONTRACTOR, LLC	1102027900	215.00	08/15/18	08/22/18
GINCO PLUMBING LLC	1102027901	84.92	08/15/18	08/23/18
GRAINGER	1102027902	609.23	08/15/18	08/23/18
KANSAS STATE BANK OF MANHATTAN	1102027903	158.41	08/15/18	08/23/18
CENTURYLINK	1102027906	1,450.55	08/15/18	08/23/18
REDBURN TIRE COMPANY, INC.	1102027907	676.67	08/15/18	08/22/18
RWC INTERNATIONAL, LTD	1102027908	57.62	08/15/18	08/23/18
SAN TAN FORD	1102027909	304.40	08/15/18	08/21/18
SUPERSTITION SAFETY SERV, LLC	1102027910	85.00	08/15/18	08/23/18
TOSHIBA BUSINESS SOLUTIONS,INC	1102027911	170.90	08/15/18	08/28/18
TURBO & ELECTRIC SALES, INC	1102027912	810.49	08/15/18	08/22/18
VERIZON WIRELESS SERVICES LLC	1102027913	2,256.08	08/15/18	08/23/18
VORTEX INDUSTRIES, INC.	1102027914	1,291.98	08/15/18	08/22/18
WATER UTILITIES COMM FD DBA	1102027918	151.82	08/22/18	08/30/18
ARIZONA WATER COMPANY, INC.	1102027919	586.37	08/22/18	08/29/18
CHASE	1102027920	302.76	08/22/18	08/28/18
CITY OF MESA	1102027921	11,456.00	08/22/18	08/31/18
LIBERTY WATER COMPANY, INC.	1102027922	53.35	08/22/18	08/28/18
LIBERTY WATER COMPANY, INC.	1102027923	104.37	08/22/18	08/28/18
HUGHES FIRE EQUIPMENT, INC.	1102027924	8,701.63	08/22/18	08/29/18
IMAGE TREND, INC.	1102027925	17,200.00	08/22/18	08/29/18
CADWELL IRREVOCABLE TRUST III	1102027926	262.08	08/22/18	08/29/18
ROGER WOOD	1102027929	176.52	08/22/18	08/28/18
Fund: 1103				Fund Total: 476,379.72
Status: OUTS				Status Total: 428,964.39
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017901	95,210.62	07/13/18	07/12/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017909	108,282.02	07/27/18	07/25/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017917	108,757.49	08/10/18	08/08/18
US DEPARTMENT OF EDUCATION	1103017922	386.83	08/24/18	08/22/18
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103017925	116,108.93	08/24/18	08/22/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017927	117.50	08/24/18	08/22/18
CHARITY FUND EV FIREFIGHTER	1103017928	101.00	08/24/18	08/22/18
Status: PAID				Status Total: 47,415.33
CHARITY RELIEF FUND EV FIREFIGHTER	1103017877	121.00	06/01/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017878	104.50	06/01/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017884	118.50	06/15/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017885	102.00	06/15/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017895	121.00	06/29/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017896	104.50	06/29/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017903	121.00	07/13/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017904	104.50	07/13/18	08/17/18
OF EDUCATION US DEPARTMENT	1103017906	281.62	07/27/18	08/08/18
AZ FF RETIREE HEALTH TRUST FUND	1103017907	1,675.00	07/27/18	08/01/18
EQUITY, HEALTH	1103017908	7,078.16	07/27/18	08/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017911	120.00	07/27/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017912	103.50	07/27/18	08/17/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017913	7,811.74	08/10/18	08/17/18
US DEPARTMENT OF EDUCATION	1103017914	286.23	08/10/18	08/22/18
AZ FF RETIREE HEALTH TRUST FUND	1103017915	1,675.00	08/10/18	08/15/18
EQUITY, HEALTH	1103017916	7,078.16	08/10/18	08/17/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017918	1,896.80	08/10/18	08/14/18
CHARITY RELIEF FUND EV FIREFIGHTER	1103017919	117.50	08/10/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1103017920	101.00	08/10/18	08/17/18
RETIREMENT SYSTEM, ARIZONA STATE	1103017921	7,861.54	08/24/18	08/31/18
AZ FF RETIREE HEALTH TRUST FUND	1103017923	1,675.00	08/24/18	08/29/18
EQUITY, HEALTH	1103017924	6,860.28	08/24/18	08/30/18
SUPPORT PAYMENT CLEARINGHOUSE	1103017926	1,896.80	08/24/18	08/28/18
	Count	Amount		
Total OUTS:	18	440,375.60		

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

Total PAID:	120	351,969.57

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)	BB Aug

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

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 073118

8/2/2018 10:19 AM

CASH RECEIPTS

August 2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
8/8/2018		3.00	100.10.43500.41	J Elliot / inv 4705 / CASH A
		10.00	100.10.45900.10	A Benda / inv 4704 / CASH B
		20.00	100.10.42600.15	Mason Bradshaw Law/4706/1472
		20.00	100.10.42600.15	Richard Weissman Law/4707/2860
		20.00	100.10.42500.50	Desert Dazzle/inv 4717/ck 2137
		20.00	100.10.42500.50	AZ Wholesale Floors/inv 4718/1789
		20.00	100.10.42500.50	Best Hardware/inv 4720/ck 2595
		20.00	100.10.42500.50	TPG Tax / inv 4721 / ck 6760
		20.00	100.10.42500.50	Ray's Printing / inv 4716 / ck 2275
		20.00	100.10.42500.50	Ray's Printing / inv 4715 / ck 2276
		20.00	100.10.42500.50	Lucky Bob's / inv 4714 / ck 13681
		20.00	100.10.42500.50	PCFCU / inv 4713 / ck 365941
		20.00	100.10.42500.50	CVD Care / inv 4712 / ck 5946
		20.00	100.10.42500.50	Judge Chiropractic /inv 4711 / 2339
		20.00	100.10.42500.50	Raven Wellness/inv 4710/ck 1236
		273.00		
8/8/2018		1,278.84	100.10.53965.10	P Bourgeois / inv 4655 / ck 4158
		243.76	100.10.53965.10	J Kevin / inv 4728 / ck 629006482
		813.51	100.10.53965.10	PSPRS / inv 4656 / ck 208267
		4,800.00	100.10.45900.10	Nationwide / inv 4574 / ck 12496231
		4,731.07	100.10.42050.41	Rural Metro/4733, 4734/4341054996
		70,235.64	100.10.43200.20	ARISLD /inv 4645, 4646 /ck 8883908
		82,102.82		
8/9/2018		20.00	100.10.42500.50	Nationwide Vision/inv 4709/Credit Card
		20.00		Wire Transfer
8/15/2018		100.00	100.10.43500.41	M & B Richins/inv 4746/CASH A
		34.00	100.10.43500.41	J & A Hanson/inv 4744/ck 1100
		100.00	100.10.43500.41	P Anderson /inv 4743 / ck 4931
		200.00	100.10.43500.41	J & T Hagen / inv 4742 / ck 5398
		150.00	100.10.43500.41	T & J Padilla / inv 4741 /ck 641
		50.00	100.10.43500.41	M Christoff / inv 4740 / ck 132
		100.00	100.10.43500.41	A & A Manning /inv 4745 / ck 1390
		100.00	100.10.42700.50	Better Senior Care/inv 4755/ck 1097
		300.00	100.10.42700.50	Zarephath /inv 4736/ck 1417
		20.00	100.10.42500.50	Salon Sassy / Inv 4748 / ck 2772
		20.00	100.10.42500.50	Momo Bowl /inv 4738 /ck 1070
		20.00	100.10.42500.50	At Season's End/ inv 4737/ck 17120
		651.13	100.10.42200.41	Antenna Sites/inv 4750/ck 19674
		237.27	100.10.53965.10	J Hafer/inv 4726/ck 5347
		2,082.40		
8/16/2018		20.00	100.10.42500.50	B Halsey / Dentist of AJ / inv 4722 / CC
		100.00	100.10.42700.50	W Bailor / Walmart / inv 4735 / CC
		450.00	100.10.42700.50	C Griffin / Guardian Fire / inv 4756 / CC
		35.00	100.10.43500.41	R Merrill / inv 4754 / CC
		605.00		Wire Transfer
8/22/2018		14.55	100.10.45900.10	M Farber/ Inv 4759/CASH A
		30.00	100.10.45900.10	M Farber/ Inv 4770/ CASH B
		10.95	100.10.45900.10	SRC Oil /inv 4769/ck 8041
		20.00	100.10.42500.50	Rving Women /inv 4768/ck 3927
		20.00	100.10.42500.50	Apache Trail Ins/inv 4767/ck 1640
		20.00	100.10.42500.50	Judy Holder Ins/inv 4766/ck 2927
		20.00	100.10.42500.50	Gloria's Beauty/inv 4764/ck 7822
		20.00	100.10.42500.50	AJ Water & Ice/ inv 4763/ck 1713
		20.00	100.10.42500.50	Red Valley Truck/inv 4762/ck 1491
		20.00	100.10.42500.50	Heavens Urgent Care/inv 4761/1042
		400.00	100.10.42700.50	Special Electronic/inv 4758/ck 7765
		135.00	100.10.53965.10	ASRS/inv 4731/ck 73892
		986.46	100.20.62140.20	McNeil & Co/inv 4669/ck 104215
		1,716.96		
8/23/2018		100.00	100.10.43300.50	Reinesch Construction /inv 4760 / CC
		100.00		Wire Transfer
8/28/2018		16,306.00		Fema Grant / Wire transfer
		16,306.00		
8/29/2018		3.00	100.10.43500.41	R Rodriquez / Inv 4771 / CASH
		78.00	100.10.43500.41	P Gomez / Inv 4765 / ck 1293
		20.00	100.10.42600.15	J Timothy Price/inv 4772/ck 13661
		20.00	100.10.42600.15	Law Office J Ridge Hicks/4773/4822
		20.00	100.10.42600.15	Sorenson Law Firm /4774/11677
		100.00	100.10.42700.50	Wahoo's/inv 4776/ck 1135
		100.00	100.10.42700.50	Kopper Crest Est/inv 4777/ck 2629
		100.00	100.10.42700.50	Little Einstein/inv 4775/ck 1660
		20.00	100.10.42500.50	Water N Ice/inv 4778/ck 1516
		20.00	100.10.42500.50	Monument Management/4779/2098
		$ 481.00		
August 2018 Totals		**103,687.18**		

July in Hand

F

9/4/2018

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: 2,378	**DATE: 08/01/18**		
1472		Check	$20.00
	(ONETIMECUST)	Invoice : 004706	$20.00
		CHECK # 1472 TOTAL:	$20.00
2860		Check	$20.00
	(ONETIMECUST)	Invoice : 004707	$20.00
		CHECK # 2860 TOTAL:	$20.00
46872197		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004709	$20.00
		CREDIT CARD # 46872197 TOTAL:	$20.00
1236		Check	$20.00
	(ONETIMECUST)	Invoice : 004710	$20.00
		CHECK # 1236 TOTAL:	$20.00
2339		Check	$20.00
	(ONETIMECUST)	Invoice : 004711	$20.00
		CHECK # 2339 TOTAL:	$20.00
5946		Check	$20.00
	(ONETIMECUST)	Invoice : 004712	$20.00
		CHECK # 5946 TOTAL:	$20.00
365941		Check	$20.00
	(ONETIMECUST)	Invoice : 004713	$20.00
		CHECK # 365941 TOTAL:	$20.00
13681		Check	$20.00
	(ONETIMECUST)	Invoice : 004714	$20.00
		CHECK # 13681 TOTAL:	$20.00
002276		Check	$20.00
	(ONETIMECUST)	Invoice : 004715	$20.00
		CHECK # 002276 TOTAL:	$20.00
002275		Check	$20.00
	(ONETIMECUST)	Invoice : 004716	$20.00
		CHECK # 002275 TOTAL:	$20.00
		DEPOSIT 2,378 TOTAL:	**$200.00**
DEPOSIT: 2,379	**DATE: 08/02/18**		
2137		Check	$20.00
	(ONETIMECUST)	Invoice : 004717	$20.00
		CHECK # 2137 TOTAL:	$20.00
1789		Check	$20.00
	(ONETIMECUST)	Invoice : 004718	$20.00
		CHECK # 1789 TOTAL:	$20.00
002595		Check	$20.00
	(ONETIMECUST)	Invoice : 004720	$20.00
		CHECK # 002595 TOTAL:	$20.00
6760		Check	$20.00
	(ONETIMECUST)	Invoice : 004721	$20.00
		CHECK # 6760 TOTAL:	$20.00
		DEPOSIT 2,379 TOTAL:	**$80.00**
DEPOSIT: 2,380	**DATE: 08/06/18**		
47039738		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 004722	$20.00

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: 2,380	**DATE: 08/06/18**		**(CONTINUED)**
		CREDIT CARD # 47039738 TOTAL:	$20.00
		DEPOSIT 2,380 TOTAL:	**$20.00**
DEPOSIT: 2,381	**DATE: 08/08/18**		
47132929		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 004735	$100.00
		CREDIT CARD # 47132929 TOTAL:	$100.00
		DEPOSIT 2,381 TOTAL:	**$100.00**
DEPOSIT: 2,383	**DATE: 08/08/18**		
4158	P Bourgeois/inv 4655/ck 4158	Check	$1,278.84
	Paul Bourgeois (BOUP)	Invoice : 004655	$1,267.08
	Paul Bourgeois (BOUP)	Invoice : 004655	$11.76
		CHECK # 4158 TOTAL:	$1,278.84
629006482	J Kevin/inv 4728/629006482	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 004728	$243.76
		CHECK # 629006482 TOTAL:	$243.76
208267	PSPRS/inv 4656/ck 208267	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004656	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004656	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004656	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004656	$146.46
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004656	$113.54
		CHECK # 208267 TOTAL:	$813.51
12496231	Nationwide/inv 4574/12496231	Check	$4,800.00
	Nationwide Retirement Solution (NWRS)	Invoice : 004574	$4,800.00
		CHECK # 12496231 TOTAL:	$4,800.00
4341054996	Rural Metro/4733,34/4341054996	Check	$4,731.07
	Rural Metro / AMR Holdco, Inc (RURMET)	Invoice : 004733	$1,611.66
	Rural Metro / AMR Holdco, Inc (RURMET)	Invoice : 004734	$3,119.41
		CHECK # 4341054996 TOTAL:	$4,731.07
8883908	ARISLD/inv 4645,4646/8883908	Check	$70,235.64
	Arizona State Land Department (ARISLD)	Invoice : 004645	$60,869.50
	Arizona State Land Department (ARISLD)	Invoice : 004646	$9,366.14
		CHECK # 8883908 TOTAL:	$70,235.64
		DEPOSIT 2,383 TOTAL:	**$82,102.82**
DEPOSIT: 2,384	**DATE: 08/09/18**		
1417		Check	$300.00
	(ONETIMECUST)	Invoice : 004736	$100.00
	(ONETIMECUST)	Invoice : 004736	$100.00
	(ONETIMECUST)	Invoice : 004736	$100.00
		CHECK # 1417 TOTAL:	$300.00
17120		Check	$20.00
	(ONETIMECUST)	Invoice : 004737	$20.00
		CHECK # 17120 TOTAL:	$20.00
1070		Check	$20.00
	(ONETIMECUST)	Invoice : 004738	$20.00
		CHECK # 1070 TOTAL:	$20.00
CASH		Cash	$75.00
	(ONETIMECUST)	Invoice : 004739	$75.00

400F

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: 2,384	**DATE: 08/09/18**		**(CONTINUED)**
		CASH TOTAL:	$75.00 400F
		DEPOSIT 2,384 TOTAL:	**$415.00**
DEPOSIT: 2,385	**DATE: 08/11/18**		
132		Check	$50.00
	(ONETIMECUST)	Invoice : 004740	$35.00
	(ONETIMECUST)	Invoice : 004740	$15.00
		CHECK # 132 TOTAL:	$50.00 ✓
641		Check	$150.00
	(ONETIMECUST)	Invoice : 004741	$105.00
	(ONETIMECUST)	Invoice : 004741	$45.00
		CHECK # 641 TOTAL:	$150.00 ✓
5398		Check	$200.00
	(ONETIMECUST)	Invoice : 004742	$140.00
	(ONETIMECUST)	Invoice : 004742	$60.00
		CHECK # 5398 TOTAL:	$200.00 ✓
4931		Check	$100.00
	(ONETIMECUST)	Invoice : 004743	$70.00
	(ONETIMECUST)	Invoice : 004743	$30.00
		CHECK # 4931 TOTAL:	$100.00 ✓
1100		Check	$34.00 ✓
	(ONETIMECUST)	Invoice : 004744	$34.00
		CHECK # 1100 TOTAL:	$34.00
1390		Check	$100.00
	(ONETIMECUST)	Invoice : 004745	$70.00
	(ONETIMECUST)	Invoice : 004745	$30.00
		CHECK # 1390 TOTAL:	$100.00 ✓
CASH		Cash	$100.00
	(ONETIMECUST)	Invoice : 004746	$70.00
	(ONETIMECUST)	Invoice : 004746	$30.00
		CASH TOTAL:	$100.00 ✓
		DEPOSIT 2,385 TOTAL:	**$734.00**
DEPOSIT: 2,386	**DATE: 08/13/18**		
CASH		Cash	$75.00
	(ONETIMECUST) 400F	Invoice : 004747	$75.00
		CASH TOTAL:	$75.00 400F
2772		Check	$20.00
	(ONETIMECUST)	Invoice : 004748	$20.00
		CHECK # 2772 TOTAL:	$20.00 ✓
		DEPOSIT 2,386 TOTAL:	**$95.00**
DEPOSIT: 2,387	**DATE: 08/13/18**		
47260862		Credit Card	$35.00
	(ONETIMECUST)	Invoice : 004754	$35.00
		CREDIT CARD # 47260862 TOTAL:	$35.00 ✓
1097		Check	$100.00
	(ONETIMECUST)	Invoice : 004755	$100.00
		CHECK # 1097 TOTAL:	$100.00 ✓

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 2,387 TOTAL:	**$135.00**
DEPOSIT: 2,388	**DATE: 08/14/18**		
47196383		Credit Card	$450.00
	(ONETIMECUST)	Invoice : 004756	$350.00
	(ONETIMECUST)	Invoice : 004756	$100.00
		CREDIT CARD # 47196383 TOTAL:	$450.00
		DEPOSIT 2,388 TOTAL:	**$450.00**
DEPOSIT: 2,389	**DATE: 08/14/18**		
4521, 4521R	PSPRS/4521,4521r	Transfer	$0.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521	-$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004521R	$107.21
		TRANSFER TOTAL:	$0.00
4610, 4610R	PSPRS/4610, 4610r	Transfer	$0.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610	-$107.21
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004610R	$107.21
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,389 TOTAL:	**$0.00**
DEPOSIT: 2,390	**DATE: 08/14/18**		
00405, 00405R	CITOAJ/00405, 00405r	Transfer	$0.00
	City of Apache Junction (CITOAJ)	Invoice : 2017-00405	$18.22
	City of Apache Junction (CITOAJ)	Invoice : 2017-00405R	-$18.22
		TRANSFER TOTAL:	$0.00
00162, 00162R	CITOAJ/00162, 00162r	Transfer	$0.00
	City of Apache Junction (CITOAJ)	Invoice : 2018-00162	$500.05
	City of Apache Junction (CITOAJ)	Invoice : 2018-00162R	-$500.05
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,390 TOTAL:	**$0.00**
DEPOSIT: 2,392	**DATE: 08/15/18**		
19674	Antenna Sites/inv 4750/19674	Check	$651.13
	Antenna Sites, Inc. (ANTSIT)	Invoice : 004750	$651.13
		CHECK # 19674 TOTAL:	$651.13
5347	J Hafer/inv 4726/ck 5347	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 004726	$237.27
		CHECK # 5347 TOTAL:	$237.27
		DEPOSIT 2,392 TOTAL:	**$888.40**
DEPOSIT: 2,393	**DATE: 08/15/18**		
7765		Check	$400.00
	(ONETIMECUST)	Invoice : 004758	$300.00
	(ONETIMECUST)	Invoice : 004758	$100.00
		CHECK # 7765 TOTAL:	$400.00
		DEPOSIT 2,393 TOTAL:	**$400.00**
DEPOSIT: 2,394	**DATE: 08/16/18**		
47368820		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 004760	$100.00
		CREDIT CARD # 47368820 TOTAL:	$100.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number		Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING				
			DEPOSIT 2,394 TOTAL:	**$100.00**
DEPOSIT: 2,395	**DATE: 08/16/18**			
1042		Check		$20.00
	(ONETIMECUST)	Invoice : 004761		$20.00
			CHECK # 1042 TOTAL:	$20.00
1491		Check		$20.00
	(ONETIMECUST)	Invoice : 004762		$20.00
			CHECK # 1491 TOTAL:	$20.00
1713		Check		$20.00
	(ONETIMECUST)	Invoice : 004763		$20.00
			CHECK # 1713 TOTAL:	$20.00
7822		Check		$20.00
	(ONETIMECUST)	Invoice : 004764		$20.00
			CHECK # 7822 TOTAL:	$20.00
			DEPOSIT 2,395 TOTAL:	**$80.00**
DEPOSIT: 2,396	**DATE: 08/20/18**			
1293		Check		$78.00
	(ONETIMECUST)	Invoice : 004765		$78.00
			CHECK # 1293 TOTAL:	$78.00
2927		Check		$20.00
	(ONETIMECUST)	Invoice : 004766		$20.00
			CHECK # 2927 TOTAL:	$20.00
1640		Check		$20.00
	(ONETIMECUST)	Invoice : 004767		$20.00
			CHECK # 1640 TOTAL:	$20.00
3927		Check		$20.00
	(ONETIMECUST)	Invoice : 004768		$20.00
			CHECK # 3927 TOTAL:	$20.00
			DEPOSIT 2,396 TOTAL:	**$138.00**
DEPOSIT: 2,398	**DATE: 08/22/18**			
CASH A	M Farber / inv 4759 / CASH A	Cash		$14.55
	(ONETIMECUST)	Invoice : 004759		$14.55
			CASH TOTAL:	$14.55
CASH B	M Farber / inv 4770 / CASH B	Cash		$30.00
	(ONETIMECUST)	Invoice : 004770		$30.00
			CASH TOTAL:	$30.00
8041	SRC Oil/inv 4769/ck 8041	Cash		$10.95
	(ONETIMECUST)	Invoice : 004769		$10.95
			CASH TOTAL:	$10.95
73892	ASRS/inv 4731/ck 73892	Cash		$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004731		$135.00
			CASH TOTAL:	$135.00
104215	McNeil & Co/inv 4669/ck 104215	Cash		$986.46
	McNeil & Company (MCNECO)	Invoice : 004669		$986.43
	McNeil & Company (MCNECO)	Invoice : 004669		$0.03
			CASH TOTAL:	$986.46

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 2,398 TOTAL:	**$1,176.96**
DEPOSIT: 2,399	**DATE: 08/22/18**		
CASH			
	(ONETIMECUST)	Cash Invoice : 004771	$3.00 $3.00
		CASH TOTAL:	$3.00
13661			
	(ONETIMECUST)	Check Invoice : 004772	$20.00 $20.00
		CHECK # 13661 TOTAL:	$20.00
4822			
	(ONETIMECUST)	Check Invoice : 004773	$20.00 $20.00
		CHECK # 4822 TOTAL:	$20.00
		DEPOSIT 2,399 TOTAL:	**$43.00**
DEPOSIT: 2,400	**DATE: 08/23/18**		
011677			
	(ONETIMECUST)	Check Invoice : 004774	$20.00 $20.00
		CHECK # 011677 TOTAL:	$20.00
		DEPOSIT 2,400 TOTAL:	**$20.00**
DEPOSIT: 2,401	**DATE: 08/27/18**		
1660			
	(ONETIMECUST)	Check Invoice : 004775	$100.00 $100.00
		CHECK # 1660 TOTAL:	$100.00
1135			
	(ONETIMECUST)	Check Invoice : 004776	$100.00 $100.00
		CHECK # 1135 TOTAL:	$100.00
2629			
	(ONETIMECUST)	Check Invoice : 004777	$100.00 $100.00
		CHECK # 2629 TOTAL:	$100.00
1516			
	(ONETIMECUST)	Check Invoice : 004778	$20.00 $20.00
		CHECK # 1516 TOTAL:	$20.00
2098			
	(ONETIMECUST)	Check Invoice : 004779	$20.00 $20.00
		CHECK # 2098 TOTAL:	$20.00
		DEPOSIT 2,401 TOTAL:	**$340.00**
DEPOSIT: 2,402	**DATE: 08/28/18**		
5908			
	(ONETIMECUST)	Check Invoice : 004781	$20.00 in $20.00 transit
		CHECK # 5908 TOTAL:	$20.00
		DEPOSIT 2,402 TOTAL:	**$20.00**
DEPOSIT: 2,405	**DATE: 08/30/18**		
77169			
	(ONETIMECUST)	Check Invoice : 004784	$20.00 in $20.00 transit
		CHECK # 77169 TOTAL:	$20.00
4736			
	(ONETIMECUST)	Check Invoice : 004785	$20.00 in $20.00 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: 2,405 DATE: 08/30/18			**(CONTINUED)**
		CHECK # 4736 TOTAL:	$20.00
9758		Check	$200.00
	(ONETIMECUST)	Invoice : 004786	$100.00 in transit
	(ONETIMECUST)	Invoice : 004786	$100.00
		CHECK # 9758 TOTAL:	$200.00
3908		Check	$100.00 in transit
	(ONETIMECUST)	Invoice : 004787	$100.00
		CHECK # 3908 TOTAL:	$100.00
		DEPOSIT 2,405 TOTAL:	**$340.00**
		TOTAL FOR BANK ID: D	**$87,878.18**
		GRAND TOTAL OF ALL CHECKS:	$85,723.22
		GRAND TOTAL OF ALL CREDIT CARDS:	$725.00
		GRAND TOTAL OF ALL CASH:	$1,429.96
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$87,878.18**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$87,878.18**

97,878.118 +
July in transit - 13.00 +
reclassed to 400F 75.00 -
75.00 -
Aug in transit - 360.00 - (D)
FEMA Grant JE 0807 16,306.00 +
103,687.126 + F-1
(F)

JE
+16,306

Superstition Fire & Medical District

GL Entry Report - Batch Order

Year: All / Date: All

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 16255	JOURNAL: J		STATUS: Posted	PERIOD: 2018 - 2	CREATED: 08/29/18 by JDB			
744772	08/28/18	JE0807		100-10-10100-10	Comm Risk Reduction Grant	$16,306.00	$0.00	$16,306.00
744773	08/28/18	JE0807		100-50-50265-10	Comm Risk Reduction Grant	$0.00	$16,306.00	$0.00
					BATCH 16,255 TOTALS:	$16,306.00	$16,306.00	$0.00
					TOTAL OF ALL JOURNAL(S):	$16,306.00	$16,306.00	

F-1

TREASURER AGENCY SERVICES

PINAL • COUNTY

Roger Wood | Superstition Fire & Medical District | Home | Contact Us | Help | Logout

- Inquiry
  - GL Accounts
  - GL Transactions
  - Warrant Search
  - Treasurer Receipts
- Warrant Maintenance
  - Warrant Accounts
  - Add New Warrant
  - Bulk Upload Warrants
- Fund Transfers
  - Fund Transfer
  - Bulk Upload Transfers
- Treasurer Receipts
  - Add New Receipt
  - Upload Receipt File
- Reports
  - Monthly Statement
  - Tax Distribution
  - Top 50 Tax Payers
  - Authority Assessments
  - Authority Tax Payments
  - Warrants Over 1 Year
  - School Summary
  - LOC Advances Summary
  - Tax Adjustments by Auth
- Profile
  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Correct ASRS-LTD Payroll Imbalance	$2.18
	6116421001	73750.0	Revenue Transfer	Correct ASRS-LTD Payroll Imbalance	($2.18)

Save New Fund Transfer

6

© Pinal County Treasurer Home Pinal County Government Web Disclaimer

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

8/1/2018 through 8/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($896,068.25)
16222	PR	744076	08/10/18		17913 - 37035	Payroll All Freq 8/5/2018	-	419,203.60	(1,315,271.85)
16224	J	744154	08/10/18		JE0802	Paydate 081018 Rcls	-	55,255.78	(1,370,527.63)
16251	PR	744700	08/24/18		17921 - 37194	Payroll All Freq 8/19/2018	-	445,883.23	(1,816,410.86)
16269	J	744869	08/24/18		JE0809	Paydate 8.24.18 Rcls	-	59,161.31	(1,875,572.17)
						PAYROLL ACCOUNT TOTALS:	$0.00	$979,503.92	($1,875,572.17)
						TOTAL OF LEDGER:	$0.00	$979,503.92	($1,875,572.17)

1

Superstition Fire & Medical District

GL Entry Report - Batch Order

Year: All / Date: All

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 16257	JOURNAL: J		STATUS: Posted		PERIOD: 2018 - 2 CREATED: 09/04/18 by JDB			
744783	08/21/18	JE0808		100-10-63100-10	Stop Payment Fee/Kronos ck#516	$31.25	$0.00	$31.25
744784	08/21/18	JE0808		100-10-10100-10	Stop Payment Fee/Kronos ck#516	$0.00	$31.25	$0.00
					BATCH 16,257 TOTALS:	$31.25	$31.25	$0.00
					TOTAL OF ALL JOURNAL(S):	$31.25	$31.25	

K

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	$119.25	$810,259.27	-$810,278.52	$100.00

P

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/08	394,027.68	WT Seq115363 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000018107813 Trn#180808115363 Rfb# 6420
	08/22	416,231.59	WT Seq111611 Pinal County Treasurer /Org=Pinal County Treasurer Srf# Gw00000018435384 Trn#180822111611 Rfb# 6430
		$810,259.27	**Total electronic deposits/bank credits**
		$810,259.27	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/10	254,274.27	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/10	37,205.41	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/10	28,799.50	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/10	6,893.08	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/10	55,524.49 <	Business to Business ACH Debit - IRS Usataxpymt 081018 220862220118494 Superstition Fire & ME
	08/10	11,330.93 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	08/20	19.25	Client Analysis 1806 4121535058
	08/24	272,855.23	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/24	38,020.12	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/24	28,012.46	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/24	6,893.09		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	08/24	58,621.94	<	Business to Business ACH Debit - IRS Usataxpymt 082418 220863642512491 Superstition Fire & ME
	08/24	11,828.75	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$810,278.52		**Total electronic debits/bank debits**
		$810,278.52		**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*
07/31	119.25	08/10	119.25	08/22	416,331.59
08/08	394,146.93	08/20	100.00	08/24	100.00

Average daily ledger balance **$52,386.59**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Q 100F 350.00 150F 18,152.10

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$2.46	$198,193.80	-$179,694.16	$18,502.10

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/01	150.00	Merchant Service Merch Dep 180731 8029396648 Superstition Fire and
	08/01	3,216.10	Mercy Care Plan Hcclaimpmt 180731 00145658 TRN*1*4966486*1860527381*Ahcccs Acute\
	08/01	896.99	Aetna A04 Hcclaimpmt 1184003220 TRN*1*818208540003922*1066033492\
	08/01	660.84	Mercy Care Plan Hcclaimpmt 180731 00145658 TRN*1*4967380*1860527381*Altcs General\
	08/01	172.92	Hhp Hcclaimpmt 180801 362703 TRN*1*001270017005354*1611013183\
	08/02	104.33	Merchant Service Merch Dep 180801 8029396648 Superstition Fire and
	08/02	20,275.78	Noridian Azutmt Hcclaimpmt 180801 1184003220 TRN*1*890617834*1450173185~
	08/03	1,927.64	Noridian Azutmt Hcclaimpmt 180801 1184003220 TRN*1*890621508*1450173185~
	08/03	308.53	KFHP of WA Hcclaimpmt 042000011240634 TRN*1*1240634*1910511770~
	08/03	99.49	36 Treas 310 Misc Pay 080318 xxxxx0012 *15*074499979\GE*1*31404179\lea*1*031404145\
	08/03	87.55	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818212540003004*1066033492\
	08/06	200.00	Merchant Service Merch Dep 180804 8029396648 Superstition Fire and
	08/06	100.00	Merchant Service Merch Dep 180803 8029396648 Superstition Fire and
	08/06	696.56	Bcbs of Arizona Hcclaimpmt 180802 1184003220 TRN*1*300771771*1860004538\
	08/06	493.88	Optum Lifeprint Hcclaimpmt 091000011290931 TRN*1*1290931*1272337487~
	08/06	267.01	36 Treas 310 Misc Pay 080618 xxxxx0012 *1*031444260\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/06	20.00	Pnp Billpayment 080118Sett 180806 6500 Apache Junction Fire D
	08/07	25.00	Merchant Service Merch Dep 180806 8029396648 Superstition Fire and
	08/07	25.00	Merchant Service Merch Dep 180805 8029396648 Superstition Fire and
	08/07	3,183.56	Noridian Azutmt Hcclaimpmt 180804 1184003220 TRN*1*890629139*1450173185~
	08/07	323.66	Bcbs of Arizona Hcclaimpmt 180803 1184003220 TRN*1*300823827*1860004538\
	08/08	150.00	Merchant Service Merch Dep 180807 8029396648 Superstition Fire and
	08/08	5,777.28	Noridian Azutmt Hcclaimpmt 180807 1184003220 TRN*1*890632705*1450173185~
	08/08	2,539.66	Mercy Care Plan Hcclaimpmt 180807 00145658 TRN*1*4972478*1860527381*Ahcccs Acute\
	08/08	1,431.66	Bcbs of Arizona Hcclaimpmt 180806 1184003220 TRN*1*300978972*1860004538\
	08/08	1,413.40	36 Treas 310 Misc Pay 080818 xxxxx0012 \GE*1*31532249\lea*1*031532215\
	08/08	1,340.36	Aetna A04 Hcclaimpmt 1184003220 TRN*1*818215550003308*1066033492\
	08/08	390.60	Hhp Hcclaimpmt 180808 362703 TRN*1*001270017026952*1611013183\
	08/08	384.80	Mercy Care Plan Hcclaimpmt 180807 00145658 TRN*1*4975268*1860527381*Mercy Care Advantage - S
	08/09	42,660.00	WT Seq#67571 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000018125004 Trn#180809067571 Rfb# 233
	08/09	1,194.28	Bcbs of Arizona Hcclaimpmt 180807 1184003220 TRN*1*301021791*1860004538\
	08/09	783.46	Noridian Azutmt Hcclaimpmt 180808 1184003220 TRN*1*890636477*1450173185~
	08/09	109.22	Bcbs of Arizona Hcclaimpmt 180807 1184003220 TRN*1*301021145*1860004538\
	08/09	20.00	Pnp Billpayment 080618Sett 180809 6500 Apache Junction Fire D
	08/10	574.71	Merchant Service Merch Dep 180809 8029396648 Superstition Fire and
	08/10	730.55	Ahcccs Programma Hcclaimpmt 180808 201808080724597 TRN*1*201808080724597*1866004791*Fqmb
	08/10	221.24	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818219550003295*1066033492\
	08/10	119.89	Hhp Efpayment 180810 362703 TRN*1*001270017030710*1611013183\
	08/10	95.64	Bcbs of Arizona Hcclaimpmt 180808 1184003220 TRN*1*301070199*1860004538\
	08/13	36.30	Merchant Service Merch Dep 180811 8029396648 Superstition Fire and
	08/13	791.60	Mercy Care Plan Hcclaimpmt 180810 00145658 TRN*1*4976375*1860527381*Altcs General\
	08/13	223.83	Optum Lifeprint Hcclaimpmt 091000011821667 TRN*1*1821667*1272337487~
	08/13	176.51	Bcbs of Arizona Hcclaimpmt 180809 1184003220 TRN*1*301129094*1860004538\
	08/13	100.00	Pnp Billpayment 080818Sett 180813 6500 Apache Junction Fire D
	08/14	3,747.18	36 Treas 310 Misc Pay 081418 xxxxx0012 \Dtm*003*180731\SE*21*074789551\GE*1*31693751\lea

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/14	1,829.99	Noridian Azutmt Hcclaimpmt 180811 1184003220 TRN*1*890647712*1450173185~
	08/14	1,256.35	Bcbs of Arizona Hcclaimpmt 180810 1184003220 TRN*1*301171939*1860004538\
	08/14	1,014.60	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818221590007143*1066033492\
	08/14	531.76	Hhp Efpayment 180814 362703 TRN*1*001270017035716*1611013183\
	08/14	461.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160809180007125*1066033492\
	08/14	450.00	Pnp Billpayment 080918Sett 180814 6500 Apache Junction Fire D
	08/14	180.86	Hhp Efpayment 180814 362703 TRN*1*001270017041078*1611013183\
	08/15	365.00	Merchant Service Merch Dep 180814 8029396648 Superstition Fire and
	08/15	1,578.18	Mercy Care Plan Hcclaimpmt 180814 00145658 TRN*1*4978505*1860527381*Ahcccs Acute\
	08/15	1,288.50	Bcbs of Arizona Hcclaimpmt 180813 1184003220 TRN*1*301323510*1860004538\
	08/15	98.16	Mercy Care Plan Hcclaimpmt 180814 00145658 TRN*1*4979356*1860527381*Altcs General\
	08/15	35.00	Pnp Billpayment 081118Sett 180815 6500 Apache Junction Fire D
	08/16	21,475.00	WT Seq#83524 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000018299730 Trn#180816083524 Rfb# 236
	08/17	629.06	Merchant Service Merch Dep 180816 8029396648 Superstition Fire and
	08/17	1,238.72	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818226540003778*1066033492\
	08/17	100.00	Pnp Billpayment 081418Sett 180817 6500 Apache Junction Fire D
	08/20	1,139.50	Merchant Service Merch Dep 180818 8029396648 Superstition Fire and
	08/20	355.20	Merchant Service Merch Dep 180817 8029396648 Superstition Fire and
	08/20	1,121.24	Bcbs of Arizona Hcclaimpmt 180816 1184003220 TRN*1*301472294*1860004538\
	08/20	1,084.72	Bcbs of Arizona Hcclaimpmt 180816 1184003220 TRN*1*301479138*1860004538\
	08/20	291.92	Noridian Azutmt Hcclaimpmt 180817 1184003220 TRN*1*890662866*1450173185~
	08/20	193.14	Hhp Efpayment 180820 362703 TRN*1*001270017049614*1611013183\
	08/21	1,121.24	36 Treas 310 Misc Pay 082118 xxxxx0012 01\GE*1*31890101\lea*1*031890067\
	08/22	1,326.75	Merchant Service Merch Dep 180821 8029396648 Superstition Fire and
	08/22	10,167.59	Noridian Azutmt Hcclaimpmt 180820 1184003220 TRN*1*890671214*1450173185~
	08/23	30,980.00	WT Seq#78860 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000018457734 Trn#180823078860 Rfb# 239
	08/23	1,133.03	Noridian Azutmt Hcclaimpmt 180822 1184003220 TRN*1*890675069*1450173185~
	08/24	30.00	Merchant Service Merch Dep 180823 8029396648 Superstition Fire and
	08/24	1,515.49	Noridian Azutmt Hcclaimpmt 180822 1184003220 TRN*1*890678845*1450173185~
	08/24	1,285.58	Bcbs of Arizona Hcclaimpmt 180822 1184003220 TRN*1*301772514*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/24	1,249.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818233600003772*1066033492\
	08/24	806.60	Ahcccs Programma Hcclaimpmt 180822 201808220736350 TRN*1*201808220736350*1866004791*Ffsv
	08/24	596.47	Hhp Hcclaimpmt 180824 362703 TRN*1*001270017069731*1611013183\
	08/24	441.44	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818233600003773*1066033492\
	08/27	209.30	Merchant Service Merch Dep 180824 8029396648 Superstition Fire and
	08/27	100.00	Merchant Service Merch Dep 180825 8029396648 Superstition Fire and
	08/27	1,621.82	Noridian Azutmt Hcclaimpmt 180823 1184003220 TRN*1*890682646*1450173185~
	08/27	532.25	Bcbs of Arizona Hcclaimpmt 180823 1184003220 TRN*1*301829354*1860004538\
	08/27	294.46	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160822180005807*1066033492\
	08/28	200.00	Merchant Service Merch Dep 180827 8029396648 Superstition Fire and
	08/28	3,255.22	Noridian Azutmt Hcclaimpmt 180825 1184003220 TRN*1*890686871*1450173185~
	08/28	460.67	Hhp Efpayment 180828 362703 TRN*1*001270017081381*1611013183\
	08/28	300.00	Pnp Billpayment 082318Sett 180828 6500 Apache Junction Fire D
	08/28	101.11	Bcbs of Arizona Hcclaimpmt 180824 1184003220 TRN*1*301873873*1860004538\
	08/29	2,369.79	Mercy Care Plan Hcclaimpmt 180828 00145658 TRN*1*4990349*1860527381*Ahcccs Acute\
	08/29	852.97	Mercy Care Plan Hcclaimpmt 180828 00145658 TRN*1*4991163*1860527381*Altcs General\
	08/29	444.78	Hhp Hcclaimpmt 180829 362703 TRN*1*001270017086518*1611013183\
	08/29	357.64	Mercy Care Plan Hcclaimpmt 180828 00145658 TRN*1*4993075*1860527381*Mercy Care Advantage - S
	08/30	98.61	Bcbs of Arizona Hcclaimpmt 180828 1184003220 TRN*1*302079011*1860004538\
	08/31	806.60	Ahcccs Programma Hcclaimpmt 180829 201808290741107 TRN*1*201808290741107*1866004791*Ffsv
	08/31	425.14	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160828180005551*1066033492\
	08/31	94.77	Bcbs of Arizona Hcclaimpmt 180829 1184003220 TRN*1*302122806*1860004538\
	08/31	50.00	Pnp Billpayment 082918Sett 180831 6500 Apache Junction Fire D
		$198,193.80	**Total electronic deposits/bank credits**
		$198,193.80	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/02	149.16	Merchant Service Merch Fee 180731 8029396648 Superstition Fire and
	08/09	91,260.00	WT Seq#67609 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018128487 Trn#180809067609 Rfb# 235
	08/09	20.00	WT Seq#67580 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018128485 Trn#180809067580 Rfb# 234
	08/16	36,770.00	WT Seq#83555 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018299746 Trn#180816083555 Rfb# 238
	08/16	605.00	WT Seq#83550 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018299744 Trn#180816083550 Rfb# 237
	08/23	50,790.00	WT Seq#78888 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018457738 Trn#180823078888 Rfb# 241
	08/23	100.00	WT Seq#78876 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018457736 Trn#180823078876 Rfb# 240
		$179,694.16	**Total electronic debits/bank debits**
		$179,694.16	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	2.46	08/10	1,744.89	08/22	18,779.30
08/01	5,099.31	08/13	3,073.13	08/23	2.33
08/02	25,330.26	08/14	12,545.38	08/24	5,926.97
08/03	27,753.47	08/15	15,910.22	08/27	8,684.80
08/06	29,530.92	08/16	10.22	08/28	13,001.80
08/07	33,088.14	08/17	1,978.00	08/29	17,026.98
08/08	46,515.90	08/20	6,163.72	08/30	17,125.59
08/09	2.86	08/21	7,284.96	08/31	18,502.10

Average daily ledger balance **$12,577.02**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

9/5/18
4:58:09 PM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2018

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$1,456,527.04	<$418,945.13>
Payroll Account	(1,875,572.17)	
Petty Cash - Accounting	100.00	
Due From other funds	1,138,382.46	
Total Current Assets		$719,437.33
Total Assets		$719,437.33

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$55.77	
Disability Insurance-Voluntary Long Term	(711.46)	
Life Insurance - Voluntary Supplemental	(298.94)	
Total Current Liabilities		$(954.63)
Total Liabilities		$(954.63)
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	(1,971,649.24)	
Total Equity		720,391.96
Total Liabilities and Equity		$719,437.33

CHASE

CHASE

All Accounts (...6481)

$7,812.08

Account Info		Payment Info	
Current balance	$11,594.92	Balance last statement (07/10/2018)	$7,211.05
Pending charges	$1,462.39	Minimum payment due	$0.00
Available credit	$16,719.87	Payment due date	08/04/2018

Temporary Authorizations

Trans Date	Type	Description	Amount
07/31/2018	Pending	Federal Express	$12.84
07/31/2018	Pending	WAL-MART #3260	$25.08
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	AMZN Mktp US	$297.71
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	COMFORT INN - MODESTO	-$136.33
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	COMFORT INN - MODESTO	-$136.33
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$136.33
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$136.33
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/30/2018	Pending	HAMPTON INN AND SUITES MT	$147.80
07/30/2018	Pending	ARIZONA STATE FIRE T	$139.50

AUG 01 2018

100F (S)

$6,813.31

8/1/18

27840

16036 ✓

100F

Trans Date	Type	Description	Amount
07/30/2018	Pending	Subway Restaurant	$21.48

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Expense Category		Amount	
07/28/2018	07/29/2018	Sale	AMAZON MKTPLACE PMTS	Recreation	16143 ✓	$33.98	150F
07/26/2018	07/29/2018	Sale	INTEGRIS EQUIPMENT, LL	Health Care		$795.00	
07/25/2018	07/27/2018	Sale	OFFICEMAX/DEPOT 6678	Work Related	100F 16104 ✓ 9775 16105 ✓ 150F 1387	$41.62	
07/25/2018	07/27/2018	Sale	ARIZONA STATE FIRE TRA	Legal & Professional	16100 ✓	$139.50	100F
07/25/2018	07/27/2018	Sale	ARIZONA STATE FIRE TRA	Legal & Professional	16101 ✓	$139.50	100F
07/24/2018	07/26/2018	Sale	LOS GRINGOS LOCOS	Dining Out		$46.00	
07/24/2018	07/25/2018	Sale	FRY'S 0665	Groceries	16090 ✓	$28.28	100F
07/24/2018	07/25/2018	Sale	HAMPTON INN & SUITES MUR	Travel	16106	$752.92	100F
07/24/2018	07/25/2018	Sale	HAMPTON INN & SUITES MUR	Travel	16106	$752.92	100F
07/23/2018	07/24/2018	Sale	KIT*KAMAN PHOENIX AZ	Miscellaneous	16145 ✓	$177.95	100F
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~$652.70~~	
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~$1,838.61~~	
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~$4,550.00~~	
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~-$138.42~~	
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~-$33.33~~	
07/22/2018	07/23/2018	Sale	MCDONALD'S F14121	Dining Out	16106	$26.12	100F
07/22/2018	07/23/2018	Sale	J CARTERS TAVERN GRILL	Dining Out	16106	$83.72	100F
07/22/2018	07/23/2018	Sale	CHILI'S MURRIETA	Dining Out		$78.57	
07/20/2018	07/22/2018	Sale	FEDEX 99036368	Work Related		$8.50	
07/20/2018	07/22/2018	Sale	AMAZON MKTPLACE PMTS	Recreation	16071 ✓	$231.20	400F
07/20/2018	07/22/2018	Sale	CASA JIMENEZ	Dining Out	16106	$80.00	100F
07/19/2018	07/22/2018	Sale	LOS GRINGOS LOCOS	Dining Out	16087 ✓	$48.16	100F
07/19/2018	07/22/2018	Sale	ALBERTSONS 0798	Groceries	16106	$51.41	100F
07/19/2018	07/20/2018	Sale	FRY'S 0665	Groceries	16087 ✓	$36.99	100F
07/18/2018	07/19/2018	Sale	LOWES #01987*	Home Repair	16106	$16.10	100F
07/18/2018	07/19/2018	Sale	PIE NATION, INC	Dining Out	16106	$84.84	100F

Trans Date	Post Date	Type	Description	Expense Category		Amount	
07/17/2018	07/19/2018	Sale	NONNOS RISTORANTE	Dining Out	16106	$79.68	100F
07/17/2018	07/19/2018	Sale	IHOP #779	Dining Out	16106	$27.96	100F
07/17/2018	07/19/2018	Sale	MOTEL 6 APACHE JUNCTION	Travel		$180.54	
07/17/2018	07/18/2018	Sale	HAMPTON INN & SUITES MUR	Travel	16106	$363.57	100F
07/17/2018	07/18/2018	Sale	HAMPTON INN & SUITES MUR	Travel	16106	$363.57	100F
07/16/2018	07/17/2018	Sale	J CARTERS TAVERN GRILL	Dining Out	16106	$83.83	100F
07/15/2018	07/17/2018	Sale	MATTY GS	Dining Out	16106	$72.73	100F
07/15/2018	07/16/2018	Sale	WAL-MART #2952	Miscellaneous	16106	$11.30	100F
07/14/2018	07/16/2018	Sale	HOLIDAY INN EXPRESS & SU	Travel	16106	$574.45	100F
07/14/2018	07/16/2018	Sale	SUPER 8 FLAGSTAFF	Travel	16144 ✓	$244.88	100F
07/14/2018	07/16/2018	Sale	SUPER 8 FLAGSTAFF	Travel	16144 ✓	$244.88	100F
07/14/2018	07/16/2018	Sale	SUPER 8 FLAGSTAFF	Travel	16144 ✓	$244.88	100F
07/14/2018	07/16/2018	Sale	IHOP LAKE ELSINORE	Dining Out	16106	$68.65	100F
07/14/2018	07/16/2018	Sale	HOLIDAY INN EXPRESS & SU	Travel	16106	$574.45	100F
07/14/2018	07/15/2018	Sale	BJ'S RESTAURANTS 531	Dining Out	16106	$95.10	100F
07/14/2018	07/15/2018	Sale	LAKE ELSINORE MARKET	Miscellaneous	16106	$4.49	100F
07/14/2018	07/15/2018	Sale	GOLDEN CORRAL 2675	Dining Out	16106	$79.65	100F
07/13/2018	07/15/2018	Sale	SPRINGHILL SUITES GLEN	Travel		$214.22	
07/13/2018	07/15/2018	Sale	ALBERTSONS 0798	Groceries	16106	$19.02	100F
07/13/2018	07/15/2018	Sale	MAIN STREET KITCHEN & TAP	Dining Out	16106	$62.47	100F
07/13/2018	07/15/2018	Return	PAU*PAUL FREDRICK SHIR	Miscellaneous	16144 ✓	-$27.99	100F
07/12/2018	07/15/2018	Sale	AUTOZONE #5559	Auto Related	16106	$36.61	100F
07/12/2018	07/13/2018	Sale	ANNIES CAFE	Dining Out	16106	$61.32	100F
07/12/2018	07/13/2018	Sale	IN N OUT BURGER 232	Dining Out		$14.55	
07/11/2018	07/13/2018	Sale	ALBERTSONS 0798	Groceries	16106	$21.46	100F
07/11/2018	07/13/2018	Sale	IHOP LAKE ELSINORE	Dining Out	16106	$64.13	100F
07/11/2018	07/12/2018	Sale	CHILI'S LAKE ELSINORE	Dining Out	16106	$67.16	100F
07/11/2018	07/12/2018	Sale	ZORO TOOLS INC	Miscellaneous	16143 ✓	$719.72	150F
07/11/2018	07/12/2018	Sale	FEDEX 98885668	Work Related	16035 ✓	$17.39	100F
07/11/2018	07/12/2018	Sale	SQ *ARIZONA FIRE CH	Legal & Professional		$30.00	
07/11/2018	07/12/2018	Sale	RUBIO'S #237	Dining Out	16106	$64.53	100F
07/10/2018	07/13/2018	Sale	EXXONMOBIL 97624100	Auto Related	16106	$4.50	100F

Trans Date	Post Date	Type	Description	Expense Category		Amount	
07/10/2018	07/12/2018	Sale	ARIZONA STATE FIRE TRA	Legal & Professional	16141 ✓	$139.50	100F
07/10/2018	07/11/2018	Sale	WWW.ALIBABA.COM	Miscellaneous		$2,587.70	
07/10/2018	07/11/2018	Sale	LIFE FITNESS	Miscellaneous	16010 ✓	$76.14	100F
07/09/2018	07/11/2018	Sale	HOLIDAY INN EXPRESS & SU	Travel	16106	$95.09	100F
07/09/2018	07/11/2018	Sale	Arizona Fire Chiefs Assoc	Legal & Professional	16134 ✓	$225.00	100F
07/09/2018	07/11/2018	Sale	HOLIDAY INN EXPRESS & SU	Travel	16106	$95.09	100F

Site FeedbackLaunches comment card in new window

7/30	Panera	16147 ✓	$41.90	100F
7/30	Fry'D	16147 ✓	$11.74	100F
7/30	Fry's	16147 ✓	$18.50	100F

CHASE ink

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

4246315252326481003107000155361000000000

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

Payment Due Date:	09/04/18
New Balance:	$15,536.10
Minimum Payment:	$3,107.00

Account number: 4246 3152 5232 6481

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

71395 BEX 9 22218 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	$7,211.05
Payment, Credits	-$15,053.13
Purchases	+$23,378.18
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$15,536.10
Opening/Closing Date	07/11/18 - 08/10/18
Credit Limit	$30,000
Available Credit	$14,463
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	$15,536.10
Payment Due Date	09/04/18
Minimum Payment Due	$3,107.00

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.

100F (1)
$11,001.86
8/15/18
27891

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
07/23	Payment ThankYou Image Check	-4,550.00	
07/23	Payment ThankYou Image Check	-652.70	
07/23	Payment ThankYou Image Check	-1,838.61	
07/23	Payment ThankYou Image Check	-138.42	
07/23	Payment ThankYou Image Check	-33.33	
08/02	Payment Thank You-Branch Check	-231.20	
08/02	Payment Thank You-Branch Check	-6,813.31	
08/02	Payment Thank You-Branch Check	-767.57	
07/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	41.62	pd 8/1
	ROGER WOOD		
	TRANSACTIONS THIS CYCLE (CARD 6481) -$14,983.52		
	INCLUDING PAYMENTS RECEIVED		
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA 16195	119.01	100F } CA wildland
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA 16195	119.01	100F }
	JEREMY ROCHA		
	TRANSACTIONS THIS CYCLE (CARD 6499) $238.02		
08/01	WAL-MART #1877 PORTERVILLE CA	59.28	
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01	
08/02	WAL-MART #1877 PORTERVILLE CA	84.66	
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01	CA
08/01	APPLEBEES PORT21110291 PORTERVILLE CA 16196	95.91	100F wildland
08/01	SHELL OIL 62683831156 PORTERVILLE CA	6.33	
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/02	WINGSTOP 0844 PORTERVILLE CA	47.59	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	VALLARTA SUPERMARK PORTERVILLE CA	64.82	
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	WAL-MART #1877 PORTERVILLE CA	50.62	CA
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	DENNY'S #7820 18007336 PORTERVILLE CA 16196	52.80	wildland
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	100F
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/07	BLACK BEAR DINER P PORTERVILLE CA	62.48	
08/07	WAL-MART #1877 PORTERVILLE CA	11.78	
08/07	FOOD 4 LESS #5 PORTERVILLE CA	42.60	
08/08	FOOD 4 LESS #5 PORTERVILLE CA	37.95	
08/08	DENNY'S #7820 18007336 PORTERVILLE CA	43.44	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 6515) $3,062.28		
07/09	Arizona Fire Chiefs Assoc 623-581-8596 AZ	225.00	pd 8/1
07/11	SQ *ARIZONA FIRE CH CLARKDALE AZ	30.00	
07/12	IN N OUT BURGER 232 PHOENIX AZ	14.55	
07/13	SPRINGHILL SUITES GLEN GLENDALE AZ	214.22	
07/17	MOTEL 6 APACHE JUNCTION APACHE JUNCTI AZ Cancel	180.54	
07/19	FRY'S 0665 APACHE JUNCTI AZ	36.99	pd 8/1
07/19	LOS GRINGOS LOCOS APACHE JUNCTI AZ	48.16	pd 8/1
07/24	FRY'S 0665 APACHE JUNCTI AZ	28.28	pd 8/1
07/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	46.00	
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 6523) $823.74		
07/11	ZORO TOOLS INC 855-2899676 IL	719.72	pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	pd 8/1
07/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	231.20	pd 8/1
07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.98	pd 8/1
07/30	PHOENIX ROCK GYM TEMPE AZ 16204	112.00	100F
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 6549) $1,831.54		
07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09	pd 8/1
07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09	pd 8/1
07/11	RUBIO'S #237 MURRIETA CA	64.53	pd 8/1
07/11	CHILI'S LAKE ELSINORE LAKE ELSINORE CA	67.16	pd 8/1
07/11	IHOP LAKE ELSINORE LAKE ELSINORE CA	64.13	pd 8/1
07/11	ALBERTSONS 0798 LAKE ELSINORE CA	21.46	pd 8/1
07/10	EXXONMOBIL 97624100 LAKE ELSINORE CA	4.50	pd 8/1
07/12	ANNIES CAFE 951-2456106 CA	61.32	pd 8/1
07/14	GOLDEN CORRAL 2675 MURRIETA CA	79.65	pd 8/1
07/13	ALBERTSONS 0798 LAKE ELSINORE CA	19.02	pd 8/1
07/14	BJ'S RESTAURANTS 531 MENIFEE CA	95.10	pd 8/1
07/12	AUTOZONE #5559 LAKE ELSINORE CA	35.61	pd 8/1
07/13	MAIN STREET KITCHEN & TAP LAKE ELSINORE CA	62.47	pd 8/1
07/14	LAKE ELSINORE MARKET LAKE ELSINORE CA	4.49	pd 8/1
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45	pd 8/1
07/14	IHOP LAKE ELSINORE LAKE ELSINORE CA	68.65	pd 8/1
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45	pd 8/1
07/15	WAL-MART #2952 MURRIETA CA	11.30	pd 8/1
07/16	J CARTERS TAVERN GRILL MURRIETA CA	83.83	pd 8/1
07/15	MATTY GS MURRIETA CA	72.73	pd 8/1
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57	pd 8/1
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57	pd 8/1

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
07/18	LOWES #01987* LAKE ELSINORE CA		16.10	pd 8/1
07/18	PIE NATION, INC WILDOMAR CA		84.84	pd 8/1
07/17	NONNOS RISTORANTE MURRIETA CA		79.68	pd 8/1
07/17	IHOP #779 MURRIETA CA		27.96	pd 8/1
07/19	ALBERTSONS 0798 LAKE ELSINORE CA		51.41	pd 8/1
07/20	CASA JIMENEZ MURRIETA CA		80.00	pd 8/1
07/22	CHILI'S MURRIETA MURRIETA CA	16175	78.57	100F
07/22	J CARTERS TAVERN GRILL MURRIETA CA		83.72	pd 8/1
07/22	MCDONALD'S F14121 MURRIETA CA		26.12	pd 8/1
07/24	HAMPTON INN & SUITES MUR MURRITA CA		752.92	pd 8/1
07/24	HAMPTON INN & SUITES MUR MURRITA CA		752.92	pd 8/1
07/31	WAL-MART #3260 EPHRATA WA	16197	25.08	100F
08/01	HAMPTON INN & SUITES MTN MOUNTAIN HOME ID	16197	128.52	100F
07/31	EAST 20 PIZZA WINTHROP WA	16197	30.53	100F-
	BILL TAVARES			
	TRANSACTIONS THIS CYCLE (CARD 6556) $5,101.54			
08/07	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	16201	69.04	150F
	RICHARD MOONEY			
	TRANSACTIONS THIS CYCLE (CARD 6572) $69.04			
07/30	FRY'S 0665 APACHE JUNCTI AZ		18.50	pd 8/1
07/30	PANERA BREAD #601919 MESA AZ		41.90	pd 8/1
07/30	FRY'S 0665 APACHE JUNCTI AZ		11.76	pd 8/1
	RICHARD OCHS			
	TRANSACTIONS THIS CYCLE (CARD 6580) $72.16			
07/10	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/11	FEDEX 98885668 800-4633339 TN		17.39	pd 8/1
07/20	FEDEX 99036368 800-4633339 TN	16068	8.50	100F
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/30	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
08/01	FEDEX 99122760 800-4633339 TN	16068	12.84	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $598.73			
07/10	WWW.ALIBABA.COM DELAWARE DE	not paying	2,587.70	Disputing/Fraud
07/26	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	16149	795.00	400F
08/01	FIRE PROTECTION PUB 405-744-5692 OK	16150	109.84	100F
08/03	FOREMOST MEDICAL EQUIP 585-586-4880 NY	16171	599.20	400F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $4,091.74			
07/13	PAU*PAUL FREDRICK SHIR 800-247-8162 PA		-27.99	pd 8/1
	DANIEL MCKINNEY			
	TRANSACTIONS THIS CYCLE (CARD 6614) -$27.99			
07/10	LIFE FITNESS 800-7353867 IL		76.14	pd 8/1
	BRETT BROMAN			
	TRANSACTIONS THIS CYCLE (CARD 6630) $76.14			
08/01	AMZN Mktp US Amzn.com/bill WA	16142	297.71	100F
08/01	WAL-MART #1381 APACHE JUNCTI AZ	16151	21.90	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $319.61			
07/29	EL MICHOACAN RAMONA CA		41.43	
07/30	PANDA EXPRESS 957 BAKERSFIELD CA		26.59	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/30	SUBWAY 00107094 RAMONA CA		21.48	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	CA
07/31	COMFORT INN - MODESTO MODESTO CA	16198	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	100F Wildland
08/03	FIREHOUSE PIZZA RED BLUFF CA		26.60	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/02	GATEWAY INN RED BLUFF CA		214.50	
08/03	SHELL OIL 57444598007 RED BLUFF CA		2.68	
08/04	SHARIS OF RED BLUFF 141 RED BLUFF CA		57.35	
08/04	RALEY'S #233 RED BLUFF CA		49.35	
08/02	IN N OUT BURGER 213 SACRAMENTO CA		23.67	
08/03	WAL-MART #1608 RED BLUFF CA		25.20	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/04	GATEWAY INN RED BLUFF CA	214.50
08/05	GATEWAY INN RED BLUFF CA	214.50
08/04	CARLITOS MEXICAN RESTAURA RED BLUFF CA	55.21
08/05	RALEY'S #233 RED BLUFF CA	47.02
08/06	RALEY'S #233 RED BLUFF CA	33.24
08/06	SHARIS OF RED BLUFF 141 RED BLUFF CA	64.46
08/05	GATEWAY INN RED BLUFF CA	214.50
08/06	GATEWAY INN RED BLUFF CA	214.50
08/07	RALEY'S #233 RED BLUFF CA	40.82
08/06	CARLITOS MEXICAN RESTAURA RED BLUFF CA	58.25
08/09	FIREHOUSE PIZZA RED BLUFF CA	35.81
08/08	RALEY'S #233 RED BLUFF CA	34.42
08/07	GATEWAY INN RED BLUFF CA	214.50
08/09	WAL-MART #1608 RED BLUFF CA	43.86
08/08	GATEWAY INN RED BLUFF CA	214.50
	DUSTIN FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6689) $2,965.91	
07/23	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	177.95
07/30	FEDEX 989305358 800-4633339 TN	12.07
08/01	BORDER STATES ELECTRIC 701-2716199 AZ	837.31
08/02	HERITAGE FORD MODESTO CA	2,745.35
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	212.94
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	73.34
08/07	FEDEX 390000680 800-4633339 TN	12.72
08/07	& ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0887) $4,088.11	

16198

CA
Wildland

100F

pd 8/1
100F
100F
100F
100F
100F
100F
100F

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-

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

31 Days in Billing Period

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

8/13/18 10:49a Tina disputing Alibaba charge
8/13/18 10:58a Billie connecting w/ disputes
10:59a Jane says a password was needed for purchase -- connecting to fraud
Call dropped

CHASE ink

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

4246315252326481003107000155361000000000

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

Payment Due Date:	09/04/18
New Balance:	$15,536.10
Minimum Payment:	$3,107.00

Account number: 4246 3152 5232 6481

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

71395 BEX 9 22218 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

50001602B 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	$7,211.05
Payment, Credits	-$15,053.13
Purchases	+$23,378.18
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$15,536.10
Opening/Closing Date	07/11/18 - 08/10/18
Credit Limit	$30,000
Available Credit	$14,463
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	$15,536.10
Payment Due Date	09/04/18
Minimum Payment Due	$3,107.00

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.

100F (4)

$302.76

8/22/18
~~29720~~
27920

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
07/23	Payment ThankYou Image Check	-4,550.00
07/23	Payment ThankYou Image Check	-652.70
07/23	Payment ThankYou Image Check	-1,838.61
07/23	Payment ThankYou Image Check	-138.42
07/23	Payment ThankYou Image Check	-33.33
08/02	Payment Thank You-Branch Check	-231.20
08/02	Payment Thank You-Branch Check	-6,813.31
08/02	Payment Thank You-Branch Check	-767.57
07/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	41.62 pd 8/1
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$14,983.52	
	INCLUDING PAYMENTS RECEIVED	
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01 pd 8/15
	JEREMY ROCHA	
	TRANSACTIONS THIS CYCLE (CARD 6499) $238.02	
08/01	WAL-MART #1877 PORTERVILLE CA	59.28
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01
08/02	WAL-MART #1877 PORTERVILLE CA	84.66
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01
08/01	APPLEBEES PORT21110291 PORTERVILLE CA	95.91
08/01	SHELL OIL 62683831156 PORTERVILLE CA	6.33
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/02	WINGSTOP 0844 PORTERVILLE CA	47.59

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	VALLARTA SUPERMARK PORTERVILLE CA	64.82	
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	WAL-MART #1877 PORTERVILLE CA	50.62	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	DENNY'S #7820 18007336 PORTERVILLE CA	52.80	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/07	BLACK BEAR DINER P PORTERVILLE CA	62.48	
08/07	WAL-MART #1877 PORTERVILLE CA	11.78	
08/07	FOOD 4 LESS #5 PORTERVILLE CA	42.60	
08/08	FOOD 4 LESS #5 PORTERVILLE CA	37.95	
08/08	DENNY'S #7820 18007336 PORTERVILLE CA	43.44	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	pd 8/15
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 6515) $3,062.28		
07/09	Arizona Fire Chiefs Assoc 623-581-8596 AZ	225.00	pd 8/1
07/11	SQ *ARIZONA FIRE CH CLARKDALE AZ 162226	30.00	100F reimbursed
07/12	IN N OUT BURGER 232 PHOENIX AZ 162226	14.55	100F reimbursed
07/13	SPRINGHILL SUITES GLEN GLENDALE AZ 162226	214.22	100F
07/17	MOTEL 6 APACHE JUNCTION APACHE JUNCTI AZ 162226	180.54	100F
07/19	FRY'S 0665 APACHE JUNCTI AZ	36.99	pd 8/1
07/19	LOS GRINGOS LOCOS APACHE JUNCTI AZ	48.16	pd 8/1
07/24	FRY'S 0665 APACHE JUNCTI AZ	28.28	pd 8/1
07/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ 162226	46.00	100F
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 6523) $823.74		
07/11	ZORO TOOLS INC 855-2899676 IL	719.72	pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	
07/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	231.20	
07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.98	
07/30	PHOENIX ROCK GYM TEMPE AZ	112.00	pd 8/15
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 6549) $1,831.54		
07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09	pd 8/1
07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09	
07/11	RUBIO'S #237 MURRIETA CA	64.53	
07/11	CHILI'S LAKE ELSINORE LAKE ELSINORE CA	67.16	
07/11	IHOP LAKE ELSINORE LAKE ELSINORE CA	64.13	
07/11	ALBERTSONS 0798 LAKE ELSINORE CA	21.46	
07/10	EXXONMOBIL 97624100 LAKE ELSINORE CA	4.50	
07/12	ANNIES CAFE 951-2456106 CA	61.32	
07/14	GOLDEN CORRAL 2675 MURRIETA CA	79.65	
07/13	ALBERTSONS 0798 LAKE ELSINORE CA	19.02	
07/14	BJ'S RESTAURANTS 531 MENIFEE CA	95.10	
07/12	AUTOZONE #5559 LAKE ELSINORE CA	36.61	
07/13	MAIN STREET KITCHEN & TAP LAKE ELSINORE CA	62.47	
07/14	LAKE ELSINORE MARKET LAKE ELSINORE CA	4.49	
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45	
07/14	IHOP LAKE ELSINORE LAKE ELSINORE CA	68.65	
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45	
07/15	WAL-MART #2952 MURRIETA CA	11.30	
07/16	J CARTERS TAVERN GRILL MURRIETA CA	83.83	
07/15	MATTY GS MURRIETA CA	72.73	
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57	
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
07/18	LOWES #01987* LAKE ELSINORE CA	16.10	
07/18	PIE NATION, INC WILDOMAR CA	84.84	
07/17	NONNOS RISTORANTE MURRIETA CA	79.68	pd 8/1
07/17	IHOP #779 MURRIETA CA	27.96	
07/19	ALBERTSONS 0798 LAKE ELSINORE CA	51.41	
07/20	CASA JIMENEZ MURRIETA CA	80.00	
07/22	CHILI'S MURRIETA MURRIETA CA	78.57	pd 8/15
07/22	J CARTERS TAVERN GRILL MURRIETA CA	83.72	
07/22	MCDONALD'S F14121 MURRIETA CA	26.12	pd 8/1
07/24	HAMPTON INN & SUITES MUR MURRITA CA	752.92	
07/24	HAMPTON INN & SUITES MUR MURRITA CA	752.92	
07/31	WAL-MART #3260 EPHRATA WA	25.08	
08/01	HAMPTON INN & SUITES MTN MOUNTAIN HOME ID	128.52	pd 8/15
07/31	EAST 20 PIZZA WINTHROP WA	30.53	
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 6556) $5,101.54		
08/07	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	69.04	pd 8/15
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 6572) $69.04		
07/30	FRY'S 0665 APACHE JUNCTI AZ	18.50	
07/30	PANERA BREAD #601919 MESA AZ	41.90	
07/30	FRY'S 0665 APACHE JUNCTI AZ	11.76	pd 8/1
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 6580) $72.16		
07/10	ARIZONA STATE FIRE TRA 623-3336500 AZ	139.50	pd 8/1
07/11	FEDEX 98885668 800-4633339 TN	17.39	
07/20	FEDEX 99036368 800-4633339 TN	8.50	pd 8/15
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ	139.50	
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ	139.50	pd 8/1
07/30	ARIZONA STATE FIRE TRA 623-3336500 AZ	139.50	
08/01	FEDEX 99122760 800-4633339 TN	12.84	pd 8/15
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 6598) $596.73		
07/10	WWW.ALIBABA.COM DELAWARE DE	2,587.70	Disputing - fraud
07/26	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	795.00	
08/01	FIRE PROTECTION PUB 405-744-5892 OK	109.84	pd 8/15
08/03	FOREMOST MEDICAL EQUIP 585-586-4860 NY	599.20	
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6606) $4,091.74		
07/13	PAU*PAUL FREDRICK SHIR 800-247-8162 PA	-27.99	pd 8/1
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 6614) -$27.99		
07/10	LIFE FITNESS 800-7363867 IL	76.14	pd 8/1
	BRETT BROMAN		
	TRANSACTIONS THIS CYCLE (CARD 6630) $76.14		
08/01	AMZN Mktp US Amzn.com/bill WA	297.71	
08/01	WAL-MART #1381 APACHE JUNCTI AZ	21.90	pd 8/15
	ANNA BUTEL		
	TRANSACTIONS THIS CYCLE (CARD 6655) $319.61		
07/29	EL MICHOACAN RAMONA CA	41.43	
07/30	PANDA EXPRESS 957 BAKERSFIELD CA	26.59	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/30	SUBWAY 00107094 RAMONA CA	21.48	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
08/03	FIREHOUSE PIZZA RED BLUFF CA	26.60	
08/01	COMFORT INN - MODESTO MODESTO CA	86.33	
08/01	COMFORT INN - MODESTO MODESTO CA	86.33	
08/01	COMFORT INN - MODESTO MODESTO CA	86.33	
08/02	GATEWAY INN RED BLUFF CA	214.50	
08/03	SHELL OIL 57444598007 RED BLUFF CA	2.68	
08/04	SHARIS OF RED BLUFF 141 RED BLUFF CA	57.35	
08/04	RALEY'S #283 RED BLUFF CA	49.35	
08/02	IN N OUT BURGER 213 SACRAMENTO CA	23.67	
08/03	WAL-MART #1608 RED BLUFF CA	25.20	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/04	GATEWAY INN RED BLUFF CA	214.50
08/05	GATEWAY INN RED BLUFF CA	214.50
08/04	CARLITOS MEXICAN RESTAURA RED BLUFF CA	55.21
08/05	RALEY'S #233 RED BLUFF CA	47.02
08/06	RALEY'S #233 RED BLUFF CA	33.24
08/06	SHARIS OF RED BLUFF 141 RED BLUFF CA	64.46
08/05	GATEWAY INN RED BLUFF CA	214.50
08/06	GATEWAY INN RED BLUFF CA	214.50
08/07	RALEY'S #233 RED BLUFF CA	40.82
08/06	CARLITOS MEXICAN RESTAURA RED BLUFF CA	58.25
08/09	FIREHOUSE PIZZA RED BLUFF CA	35.81
08/08	RALEY'S #233 RED BLUFF CA	34.42
08/07	GATEWAY INN RED BLUFF CA	214.50
08/09	WAL-MART #1608 RED BLUFF CA	43.86
08/08	GATEWAY INN RED BLUFF CA	214.50 pd 8/15
	DUSTIN FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6689) $2,965.91	
07/23	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	177.95 pd 8/1
07/30	FEDEX 389305358 800-4633339 TN	12.07
08/01	BORDER STATES ELECTRIC 701-2716199 AZ	837.31
08/02	HERITAGE FORD MODESTO CA	2,745.35
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	212.94 pd 8/15
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	73.34
08/07	FEDEX 390000680 800-4633339 TN	12.72
08/07	& ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $4,088.11	

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-

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

31 Days In Billing Period

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

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer from 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	Chase MasterCard credit card payment – warrant #113002269 (paid 8/1/18)
N	Chase MasterCard credit card payment – warrant #113002303 (paid 8/15/18)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
8/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	8/1/2018			$258,094.03	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		287.56		287.56	B
Deposits		181,260.16		181,260.16	C
Revenue Transfer		2.18		2.18	D
Cash Disbursements					
A)	Accounts Payable		(140,353.91)	(140,353.91)	E
B)	Payroll Account		(119,391.69)	(119,391.69)	F
C)	Transfer In / Out			-	
		$181,549.90	(259,745.60)	$179,898.33	

Pinal County Bank Balance

Ending Bank Balance as of:	8/31/2018	Balance from YTD Column		$ 205,802.87	G
			Check #		
Less: Outstanding Warrants			A/P	(7,438.35)	(7,438.35) H
			Payroll	(64.91)	(64.91) I
Less:	Transfer in transit to 100 Fund				-
Plus:	Transfer in transit from 100 Fund				-
Plus:	Transfer in transit from 100 Fund				-
					$ 198,299.61
				Cash Balance in Payroll Clearing Account	$ -
				Cash Balance in Electronic / ACH Clearing Account	$ 18,152.10 J
				Cash Balance in LockBox	$ 24,268.99 K
					$ 240,720.70
				Balance per B/S	$ 240,720.70 L
				Difference	$ -

Prepared by: Jennifer Burke 9/5/18

Reviewed by: Roger Ward 9/11/18

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 258,094.03	255,699.11		
Income:	181,549.90	419,320.33		
LOC Advance:	.00	.00		
Expense:	(233,841.06)	(469,216.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,503.26)
Cash Balance:	G 205,802.87	205,802.87	End:	198,299.61

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	258,094.03	255,699.11
21100.40	Wells Fargo Bank Investment Interest		.58	1.61
21100.41	Wells Fargo Repo Investment Interest		44.13	104.89
21100.43	Wells Fargo Trust Investment Interest		3.64	6.54
21100.46	Wells Fargo Investment Investment Interest	B	84.66	180.31
21100.70	Vining Sparks Investment Interest	$287.56	154.55	303.87
21100.80	Stifel Nicolaus & Company Investment Interest		.00	59.40
73160.0	Deposits	C	181,260.16	418,661.53
73750.0	Revenue Transfer		2.18	2.18
90930.0	Warrants Redeemed		(140,353.91)	(284,059.09)
91220.0	Disbursed by County Treasurer		(93,487.15)	(185,157.48)
		Ending Balance:	**205,802.87**	**205,802.87**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 258,094.03**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .58	
08/01	Investment Interest	0	.58	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 44.13	
08/01	Investment Interest	0	44.13	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 3.64	
08/09	Investment Interest	0	3.64	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 84.66	
08/02	Investment Interest	0	1.48	C
08/20	Investment Interest	0	35.03	C
08/27	Investment Interest	0	20.52	C
08/27	Investment Interest	0	27.63	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 154.55	
08/10	Investment Interest	0	31.51	C
08/20	Investment Interest	0	21.92	C
08/22	Investment Interest	0	7.56	C
08/22	Investment Interest	0	23.70	C
08/23	Investment Interest	0	17.76	C
08/27	Investment Interest	0	52.10	C
73160.0 Deposits			Source Code Total: 181,260.16	
08/09	WIRED MONEY TO GROUND TRANSPORT FUND	0	91,260.00	C
08/15	150.10.42180.10 Prof Credit/inv 4749/ck 105834	0	1,038.26	C
08/15	150.10.53910.10 BlueCross/inv 4757/ck 0614273	0	1,389.90	C
08/16	WIRED MONEY TO GROUND TRANSPORT FUND	0	36,770.00	C
08/23	WIRED MONEY TO GROUND TRANSPORT FUND	0	50,790.00	C
08/29	150.10.45900.10 Integrity Attorney Serv/4780/52450	0	12.00	C
73750.0 Revenue Transfer			Source Code Total: 2.18	
08/13	Correct ASRS-LTD Payroll Imbalance	0	2.18	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

90930.0 Warrants Redeemed			Source Code Total: (140,353.91)	
08/01	Paid Warrants	0	(23,852.57)	D
08/02	Paid Warrants	0	(2,547.35)	D
08/03	Paid Warrants	0	(511.24)	D
08/06	Paid Warrants	0	(4,154.58)	D
08/07	Paid Warrants	0	(14,833.12)	D
08/08	Paid Warrants	0	(4,092.68)	D
08/09	Paid Warrants	0	(1,054.85)	D
08/10	Paid Warrants	0	(93.74)	D
08/13	Paid Warrants	0	(31.67)	D
08/14	Paid Warrants	0	(4,615.32)	D
08/15	Paid Warrants	0	(9,329.54)	D
08/16	Paid Warrants	0	(265.86)	D
08/17	Paid Warrants	0	(13,484.99)	D
08/20	Paid Warrants	0	(14,168.68)	D
08/21	Paid Warrants	0	(2,179.98)	D
08/22	Paid Warrants	0	(5,323.62)	D
08/23	Paid Warrants	0	(1,516.69)	D
08/24	Paid Warrants	0	(1,106.31)	D
08/27	Paid Warrants	0	(3,354.37)	D
08/28	Paid Warrants	0	(613.27)	D
08/29	Paid Warrants	0	(10,761.59)	D
08/30	Paid Warrants	0	(1,820.37)	D
08/31	Paid Warrants	0	(20,641.52)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (93,487.15)	
08/08	AmAmbulatory Employees Payroll Direct Deposit	0	(28,799.50)	D
08/08	District Fed & State P/R Taxes	0	(11,599.64)	D
08/08	District 457, union dues, pac	0	(6,893.08)	D
08/22	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(28,012.46)	D
08/22	DISTRICT FEDERAL & STATE P/R TAXES	0	(11,289.38)	D
08/22	DISTRICT 457, UNION DUES, PAC	0	(6,893.09)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 205,802.87**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 147,857.17	
Fund: 1130				Fund Total: 119,938.86	
Status: OUTS				Status Total: 7,438.35	
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	
HEALTH NET ACCESS INC	1130002106	115.81	06/06/18	06/06/18	
JUDY A HEERDT	1130002199	88.35	07/11/18	07/12/18	
JUDY K MOLTER	1130002209	96.25	07/11/18	07/12/18	
APACHE JUNCTION UNIFIED	1130002232	2,226.03	07/18/18	07/18/18	
RIGHT AWAY DISPOSAL, LLC	1130002259	82.49	07/25/18	07/25/18	
AMR HOLDCO INC	1130002308	50.00	08/15/18	08/15/18	
THE ESTATE OF EVALEE POOL	1130002314	20.00	08/15/18	08/15/18	
HEALTH CHOICE ARIZONA	1130002315	331.03	08/15/18	08/15/18	
JACK HILTON	1130002316	9.51	08/15/18	08/15/18	
UNITED HEALTHCARE	1130002317	77.32	08/15/18	08/15/18	
PHOENIX TECHNOLOGY SOLUTIONS	1130002318	33.00	08/15/18	08/15/18	
AA COOLING AND HEATING LLC	1130002324	291.67	08/22/18	08/22/18	
APACHE JUNCTION UNIFIED	1130002325	2,617.92	08/22/18	08/22/18	
RIGHT AWAY DISPOSAL, LLC	1130002333	100.82	08/22/18	08/22/18	
Status: PAID				Status Total: 112,500.51	

H

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

CARE 1ST HEALTH PLAN	1130002098	694.83	06/06/18	08/24/18
CITY OF MESA	1130002163	155.67	06/27/18	08/03/18
CITY OF MESA	1130002164	11,925.00	06/27/18	08/01/18
INTERMEDIX	1130002172	11,040.00	06/27/18	08/01/18
D A FISKER	1130002202	104.78	07/11/18	08/23/18
HESTON EUGENE JACKSON	1130002204	238.31	07/11/18	08/28/18
MERCY CARE PLAN	1130002206	862.99	07/11/18	08/15/18
HEALTH NET ACCESS INC	1130002207	635.52	07/11/18	08/06/18
WILLIAM F OLIVER	1130002210	93.74	07/11/18	08/01/18
HEALTH CHOICE ARIZONA	1130002211	731.48	07/11/18	08/02/18
JAMES S BROWN TRTEE	1130002212	86.08	07/11/18	08/17/18
GEORGE E WILLIS	1130002214	93.74	07/11/18	08/10/18
AA COOLING AND HEATING LLC	1130002249	270.01	07/25/18	08/02/18
ARIZONA AMBULANCE ASSOC.	1130002250	130.00	07/25/18	08/06/18
WATER UTILITIES COMM FD DBA	1130002251	33.60	07/25/18	08/01/18
BANNER BAYWOOD MEDICAL CENTER	1130002254	138.40	07/25/18	08/01/18
CITY OF MESA	1130002255	75.66	07/25/18	08/03/18
BANNER DESERT MEDICAL CENTER	1130002256	3.00	07/25/18	08/01/18
HEALTHCARE MEDICAL WASTE, INC	1130002258	279.91	07/25/18	08/03/18
SOLVENT RECY-CLEAN, INC	1130002260	37.67	07/25/18	08/01/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130002261	25.15	07/25/18	08/07/18
VERIZON WIRELESS SERVICES LLC	1130002262	406.16	07/25/18	08/01/18
AMERICAN EXPRESS CORPORATE	1130002263	95.83	08/01/18	08/08/18
ARIZONA WATER COMPANY, INC.	1130002264	94.86	08/01/18	08/08/18
ARIZONAWATERCONDITIONING DBA	1130002265	145.91	08/01/18	08/14/18
AZ DEPT OF HEALTH SERVICES	1130002266	250.00	08/01/18	08/21/18
BEST HARDWARE	1130002267	9.13	08/01/18	08/15/18
BOUND TREE MEDICAL LLC	1130002268	12,015.39	08/01/18	08/07/18
CHASE	1130002269	M 767.57	08/01/18	08/06/18
EMPLOYERS DENTAL SERVICES, INC	1130002270	1,105.02	08/01/18	08/07/18
FRONTIER SHOP SUPPLIES, INC	1130002271	124.26	08/01/18	08/09/18
GINCO PLUMBING LLC	1130002272	31.67	08/01/18	08/13/18
KRONOS, INC.	1130002273	1,535.36	08/01/18	08/07/18
MAGIC PEST CONTROL	1130002274	101.95	08/01/18	08/09/18
MEDIACOM	1130002275	2,459.16	08/01/18	08/06/18
MEDIACOM	1130002276	162.33	08/01/18	08/06/18
SALT RIVER PROJECT	1130002277	3,191.14	08/01/18	08/08/18
STANDARD INSURANCE COMPANY	1130002278	828.64	08/01/18	08/09/18
SUPERSTITION SAFETY SERV, LLC	1130002279	710.85	08/01/18	08/08/18
UNIFIRST CORPORATION	1130002280	235.93	08/01/18	08/14/18
UNITED HEALTHCARE INSURANCE CO	1130002281	13,774.86	08/01/18	08/20/18
VISION SERVICE PLAN	1130002282	152.20	08/01/18	08/07/18
AETNA BEHAVIORAL HEALTH, LLC	1130002283	238.08	08/08/18	08/15/18
BOUND TREE MEDICAL LLC	1130002284	3,509.81	08/08/18	08/14/18
BUD'S BULK ICE SERVICE, INC	1130002285	323.42	08/08/18	08/20/18
CINDY ELBERT INSURANCE SERVICE	1130002286	5,738.63	08/08/18	08/15/18
CITY OF APACHE JUNCTION	1130002287	2,129.29	08/08/18	08/15/18
ST HELEN AUTO & HARDWARE, INC.	1130002288	53.11	08/08/18	08/28/18
WEX BANK DBA	1130002289	585.37	08/08/18	08/17/18
MERCY GILBERT MEDICAL CENTER	1130002290	1.36	08/08/18	08/20/18
RAY'S PRINTING, INC.	1130002291	81.28	08/08/18	08/16/18
RON TURLEY ASSOC, INC.	1130002292	73.15	08/08/18	08/14/18
SOUTHWEST GAS CORPORATION	1130002293	47.72	08/08/18	08/15/18
SUPERSTITION MOUNTAINS CFD #1	1130002294	128.70	08/08/18	08/15/18
WAXIE'S ENTERPRISES, INC	1130002295	581.29	08/08/18	08/14/18
AFLAC	1130002296	347.16	08/15/18	08/24/18
ARIZONA WATER COMPANY, INC.	1130002297	78.73	08/15/18	08/22/18
AZ DPS	1130002298	132.00	08/15/18	08/23/18
BANNER GOLDFIELD MEDICAL CEN	1130002299	915.60	08/15/18	08/21/18
BANNER IRONWOOD MEDICAL CENTER	1130002300	.50	08/15/18	08/21/18
BOUND TREE MEDICAL LLC	1130002301	4,477.79	08/15/18	08/22/18
BPCWS, PLLC	1130002302	3,354.37	08/15/18	08/27/18
CHASE	1130002303	N 69.04	08/15/18	08/20/18

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

ENVIRONMENTAL SYSTEMS RESEARCH	1130002304	146.13	08/15/18	08/22/18
CSC ELECTRICAL CONTRACTOR, LLC	1130002305	185.00	08/15/18	08/22/18
GINCO PLUMBING LLC	1130002306	84.92	08/15/18	08/23/18
KANSAS STATE BANK OF MANHATTAN	1130002307	79.20	08/15/18	08/23/18
CENPATICO INTEGRATED CARE	1130002309	355.62	08/15/18	08/30/18
MEDICARE PART B	1130002310	344.14	08/15/18	08/22/18
HESTON EUGENE JACKSON	1130002311	37.19	08/15/18	08/28/18
EARL OR SHIRLEY JOHNSON	1130002312	64.32	08/15/18	08/24/18
ARVID SEVERSON	1130002313	91.83	08/15/18	08/22/18
CENTURYLINK	1130002319	624.61	08/15/18	08/23/18
SAN TAN FORD	1130002320	1,013.88	08/15/18	08/21/18
SUPERSTITION SAFETY SERV, LLC	1130002321	85.00	08/15/18	08/23/18
TOSHIBA BUSINESS SOLUTIONS,INC	1130002322	85.45	08/15/18	08/28/18
VERIZON WIRELESS SERVICES LLC	1130002323	406.18	08/15/18	08/23/18
WATER UTILITIES COMM FD DBA	1130002326	151.81	08/22/18	08/30/18
ARIZONA WATER COMPANY, INC.	1130002327	71.24	08/22/18	08/29/18
BANNER BAYWOOD MEDICAL CENTER	1130002328	77.80	08/22/18	08/28/18
CITY OF MESA	1130002329	9,308.50	08/22/18	08/31/18
LIBERTY WATER COMPANY, INC.	1130002330	52.18	08/22/18	08/28/18
IMAGE TREND, INC.	1130002331	8,600.00	08/22/18	08/29/18
CADWELL IRREVOCABLE TRUST III	1130002332	131.04	08/22/18	08/29/18
BILLY WARREN	1130002334	1,784.31	08/22/18	08/29/18
Fund: 1131				Fund Total: 27,918.31
Status: OUTS				Status Total: 64.91 I
MICHAEL BIGG	1131000219	6.91	05/02/18	05/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000270	33.50	08/24/18	08/22/18
CHARITY FUND EV FIREFIGHTER	1131000271	24.50	08/24/18	08/22/18
Status: PAID				Status Total: 27,853.40
CHARITY RELIEF FUND EV FIREFIGHTER	1131000228	32.50	06/01/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1131000229	24.50	06/01/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000235	32.50	06/15/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1131000236	24.50	06/15/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000242	32.50	06/29/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1131000243	24.50	06/29/18	08/17/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000249	32.50	07/13/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1131000250	24.50	07/13/18	08/17/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000255	348.67	07/27/18	08/02/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000256	33.50	07/27/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1131000257	24.50	07/27/18	08/17/18
AZ FF RETIREE HEALTH TRUST FUND	1131000259	175.00	07/27/18	08/01/18
EQUITY, HEALTH	1131000260	1,197.19	07/27/18	08/02/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000262	184.58	08/10/18	08/16/18
CHARITY RELIEF FUND EV FIREFIGHTER	1131000263	33.50	08/10/18	08/17/18
CHARITY FUND EV FIREFIGHTER	1131000264	24.50	08/10/18	08/17/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000265	11,156.60	08/10/18	08/17/18
AZ FF RETIREE HEALTH TRUST FUND	1131000266	175.00	08/10/18	08/15/18
EQUITY, HEALTH	1131000267	1,312.94	08/10/18	08/17/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000268	69.23	08/10/18	08/14/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000269	216.08	08/24/18	08/31/18
RETIREMENT SYSTEM, ARIZONA STATE	1131000272	11,116.94	08/24/18	08/31/18
AZ FF RETIREE HEALTH TRUST FUND	1131000273	175.00	08/24/18	08/29/18
EQUITY, HEALTH	1131000274	1,312.94	08/24/18	08/30/18
SUPPORT PAYMENT CLEARINGHOUSE	1131000275	69.23	08/24/18	08/28/18

	Count	Amount
Total OUTS:	21	7,503.26
Total PAID:	110	140,353.91

CASH RECEIPTS

August 2018 Transport

Date	Control #	Amount	Account #	Description
8/9/2018		91,260.00		Wire Transfer C-1
		91,260.00		
8/15/2018		1,038.26	150.10.42180.10	Prof Credit /inv 4685/ck 105169
		1,389.90	150.10.53910.10	BlueCross/inv 4757/ck 0614273
		$ 2,428.16		C-4
8/16/2018		36,770.00		Wire Transfer C-2
		36,770.00		
8/23/2018		50,790.00		Wire Transfer C3
		$ 50,790.00		
				Wire Transfer
8/9/2018		12.00	150.10.45900.10	Integrity Attorney Serv/4780/52450
		12.00		C-4
August 2018 Totals		**181,260.16**		

C

Control No. 321864
Receipt No. 256885

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	8/9/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$91,260.00	Check:	$0.00	Department:	Superstition Fire & Medical District
Revised Date:	No Change Made	Wire/Direct Deposit:	$91,260.00	Posted By:	Cynthia Houck
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$91,260.00

C-1

Control No. 322147

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	8/16/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$36,770.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$36,770.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$36,770.00

C.2

Control No. 322407

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	8/23/2018	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$50,790.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$50,790.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$50,790.00

C-3

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: 2,391 DATE: 08/15/18			
105834	Prof Credit/inv 4749/cc 105834 Professional Credit (PROCRE)	Check Invoice : 004749	$1,038.26 $1,038.26
		CHECK # 105834 TOTAL:	$1,038.26
614273	BCBS/inv 4757/ck 614273 (ONETIMECUST)	Check Invoice : 004757	$1,389.90 $1,389.90
		CHECK # 614273 TOTAL:	$1,389.90
		DEPOSIT 2,391 TOTAL:	**$2,428.16**
DEPOSIT: 2,404 DATE: 08/29/18			
52450	Integrity Attorney/4780/52450 (ONETIMECUST)	Check Invoice : 004780	$12.00 $12.00
		CHECK # 52450 TOTAL:	$12.00
		DEPOSIT 2,404 TOTAL:	**$12.00**
		TOTAL FOR BANK ID: M	**$2,440.16**
		GRAND TOTAL OF ALL CHECKS:	$2,440.16
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$2,440.16**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$2,440.16**

C-4

TREASURER AGENCY SERVICES

PINAL • COUNTY

Roger Wood | Superstition Fire & Medical District | Home | Contact Us | Help | Logout

- Inquiry
  - GL Accounts
  - GL Transactions
  - Warrant Search
  - Treasurer Receipts
- Warrant Maintenance
  - Warrant Accounts
  - Add New Warrant
  - Bulk Upload Warrants
- Fund Transfers
  - Fund Transfer
  - Bulk Upload Transfers
- Treasurer Receipts
  - Add New Receipt
  - Upload Receipt File
- Reports
  - Monthly Statement
  - Tax Distribution
  - Top 50 Tax Payers
  - Authority Assessments
  - Authority Tax Payments
  - Warrants Over 1 Year
  - School Summary
  - LOC Advances Summary
  - Tax Adjustments by Auth
- Profile
  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Correct ASRS-LTD Payroll Imbalance	$2.18
	6116421001	73750.0	Revenue Transfer	Correct ASRS-LTD Payroll Imbalance	($2.18)

Save New Fund Transfer

D

© Pinal County Treasurer Home

Pinal County Government Web Disclaimer

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

8/1/2018 through 8/31/2018

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($117,369.80)
16222	PR	744129	08/10/18		262 - 2274	Payroll All Freq 8/5/2018	-	48,648.93	(166,018.73)
16224	J	744159	08/10/18		JE0802	Paydate 081018 Rcls	-	11,599.64	(177,618.37)
16251	PR	744754	08/24/18		269 - 2322	Payroll All Freq 8/19/2018	-	47,853.74	(225,472.11)
16269	J	744874	08/24/18		JE0809	Paydate 8.24.18 Rcls	-	11,289.38	(236,761.49)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$0.00	$119,391.69	($236,761.49)
						TOTAL OF LEDGER:	$0.00	$119,391.69	($236,761.49)

F

Commercial Checking Acct Public Funds

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

Questions?

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

Online: *wellsfargo.com*

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

J

100F 350.00

150F 18152.10

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$2.46	$198,193.80	-$179,694.16	$18,502.10

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/01	150.00	Merchant Service Merch Dep 180731 8029396648 Superstition Fire and
	08/01	3,216.10	Mercy Care Plan Hcclaimpmt 180731 00145658 TRN*1*4966486*1860527381*Ahcccs Acute\
	08/01	896.99	Aetna A04 Hcclaimpmt 1184003220 TRN*1*818208540003922*1066033492\
	08/01	660.84	Mercy Care Plan Hcclaimpmt 180731 00145658 TRN*1*4967380*1860527381*Altcs General\
	08/01	172.92	Hhp Hcclaimpmt 180801 362703 TRN*1*001270017005354*1611013183\
	08/02	104.33	Merchant Service Merch Dep 180801 8029396648 Superstition Fire and
	08/02	20,275.78	Noridian Azutmt Hcclaimpmt 180801 1184003220 TRN*1*890617834*1450173185~
	08/03	1,927.64	Noridian Azutmt Hcclaimpmt 180801 1184003220 TRN*1*890621508*1450173185~
	08/03	308.53	KFHP of WA Hcclaimpmt 042000011240634 TRN*1*1240634*1910511770~
	08/03	99.49	36 Treas 310 Misc Pay 080318 xxxxx0012 *15*074499979\GE*1*31404179\lea*1*031404145\
	08/03	87.55	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818212540003004*1066033492\
	08/06	200.00	Merchant Service Merch Dep 180804 8029396648 Superstition Fire and
	08/06	100.00	Merchant Service Merch Dep 180803 8029396648 Superstition Fire and
	08/06	696.56	Bcbs of Arizona Hcclaimpmt 180802 1184003220 TRN*1*300771771*1860004538\
	08/06	493.88	Optum Lifeprint Hcclaimpmt 091000011290931 TRN*1*1290931*1272337487~
	08/06	267.01	36 Treas 310 Misc Pay 080618 xxxxx0012 *1*031444260\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/06	20.00	Pnp Billpayment 080118Sett 180806 6500 Apache Junction Fire D
	08/07	25.00	Merchant Service Merch Dep 180806 8029396648 Superstition Fire and
	08/07	25.00	Merchant Service Merch Dep 180805 8029396648 Superstition Fire and
	08/07	3,183.56	Noridian Azutmt Hcclaimpmt 180804 1184003220 TRN*1*890629139*1450173185~
	08/07	323.66	Bcbs of Arizona Hcclaimpmt 180803 1184003220 TRN*1*300823827*1860004538\
	08/08	150.00	Merchant Service Merch Dep 180807 8029396648 Superstition Fire and
	08/08	5,777.28	Noridian Azutmt Hcclaimpmt 180807 1184003220 TRN*1*890632705*1450173185~
	08/08	2,539.66	Mercy Care Plan Hcclaimpmt 180807 00145658 TRN*1*4972478*1860527381*Ahcccs Acute\
	08/08	1,431.66	Bcbs of Arizona Hcclaimpmt 180806 1184003220 TRN*1*300978972*1860004538\
	08/08	1,413.40	36 Treas 310 Misc Pay 080818 xxxxx0012 \GE*1*31532249\lea*1*031532215\
	08/08	1,340.36	Aetna A04 Hcclaimpmt 1184003220 TRN*1*818215550003308*1066033492\
	08/08	390.60	Hhp Hcclaimpmt 180808 362703 TRN*1*001270017026952*1611013183\
	08/08	384.80	Mercy Care Plan Hcclaimpmt 180807 00145658 TRN*1*4975268*1860527381*Mercy Care Advantage - S
	08/09	42,660.00	WT Seq#67571 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000018125004 Trn#180809067571 Rfb# 233
	08/09	1,194.28	Bcbs of Arizona Hcclaimpmt 180807 1184003220 TRN*1*301021791*1860004538\
	08/09	783.46	Noridian Azutmt Hcclaimpmt 180808 1184003220 TRN*1*890636477*1450173185~
	08/09	109.22	Bcbs of Arizona Hcclaimpmt 180807 1184003220 TRN*1*301021145*1860004538\
	08/09	20.00	Pnp Billpayment 080618Sett 180809 6500 Apache Junction Fire D
	08/10	574.71	Merchant Service Merch Dep 180809 8029396648 Superstition Fire and
	08/10	730.55	Ahcccs Programma Hcclaimpmt 180808 201808080724597 TRN*1*201808080724597*1866004791*Fqmb
	08/10	221.24	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818219550003295*1066033492\
	08/10	119.89	Hhp Efpayment 180810 362703 TRN*1*001270017030710*1611013183\
	08/10	95.64	Bcbs of Arizona Hcclaimpmt 180808 1184003220 TRN*1*301070199*1860004538\
	08/13	36.30	Merchant Service Merch Dep 180811 8029396648 Superstition Fire and
	08/13	791.60	Mercy Care Plan Hcclaimpmt 180810 00145658 TRN*1*4976375*1860527381*Altcs General\
	08/13	223.83	Optum Lifeprint Hcclaimpmt 091000011821667 TRN*1*1821667*1272337487~
	08/13	176.51	Bcbs of Arizona Hcclaimpmt 180809 1184003220 TRN*1*301129094*1860004538\
	08/13	100.00	Pnp Billpayment 080818Sett 180813 6500 Apache Junction Fire D
	08/14	3,747.18	36 Treas 310 Misc Pay 081418 xxxxx0012 \Dtm*003*180731\SE*21*074789551\GE*1*31693751\lea

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/14	1,829.99	Noridian Azutmt Hcclaimpmt 180811 1184003220 TRN*1*890647712*1450173185~
	08/14	1,256.35	Bcbs of Arizona Hcclaimpmt 180810 1184003220 TRN*1*301171939*1860004538\
	08/14	1,014.60	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818221590007143*1066033492\
	08/14	531.76	Hhp Efpayment 180814 362703 TRN*1*001270017035716*1611013183\
	08/14	461.51	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160809180007125*1066033492\
	08/14	450.00	Pnp Billpayment 080918Sett 180814 6500 Apache Junction Fire D
	08/14	180.86	Hhp Efpayment 180814 362703 TRN*1*001270017041078*1611013183\
	08/15	365.00	Merchant Service Merch Dep 180814 8029396648 Superstition Fire and
	08/15	1,578.18	Mercy Care Plan Hcclaimpmt 180814 00145658 TRN*1*4978505*1860527381*Ahcccs Acute\
	08/15	1,288.50	Bcbs of Arizona Hcclaimpmt 180813 1184003220 TRN*1*301323510*1860004538\
	08/15	98.16	Mercy Care Plan Hcclaimpmt 180814 00145658 TRN*1*4979356*1860527381*Altcs General\
	08/15	35.00	Pnp Billpayment 081118Sett 180815 6500 Apache Junction Fire D
	08/16	21,475.00	WT Seq#83524 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000018299730 Trn#180816083524 Rfb# 236
	08/17	629.06	Merchant Service Merch Dep 180816 8029396648 Superstition Fire and
	08/17	1,238.72	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818226540003778*1066033492\
	08/17	100.00	Pnp Billpayment 081418Sett 180817 6500 Apache Junction Fire D
	08/20	1,139.50	Merchant Service Merch Dep 180818 8029396648 Superstition Fire and
	08/20	355.20	Merchant Service Merch Dep 180817 8029396648 Superstition Fire and
	08/20	1,121.24	Bcbs of Arizona Hcclaimpmt 180816 1184003220 TRN*1*301472294*1860004538\
	08/20	1,084.72	Bcbs of Arizona Hcclaimpmt 180816 1184003220 TRN*1*301479138*1860004538\
	08/20	291.92	Noridian Azutmt Hcclaimpmt 180817 1184003220 TRN*1*890662866*1450173185~
	08/20	193.14	Hhp Efpayment 180820 362703 TRN*1*001270017049614*1611013183\
	08/21	1,121.24	36 Treas 310 Misc Pay 082118 xxxxx0012 01\GE*1*31890101\lea*1*031890067\
	08/22	1,326.75	Merchant Service Merch Dep 180821 8029396648 Superstition Fire and
	08/22	10,167.59	Noridian Azutmt Hcclaimpmt 180820 1184003220 TRN*1*890671214*1450173185~
	08/23	30,980.00	WT Seq#78860 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000018457734 Trn#180823078860 Rfb# 239
	08/23	1,133.03	Noridian Azutmt Hcclaimpmt 180822 1184003220 TRN*1*890675069*1450173185~
	08/24	30.00	Merchant Service Merch Dep 180823 8029396648 Superstition Fire and
	08/24	1,515.49	Noridian Azutmt Hcclaimpmt 180822 1184003220 TRN*1*890678845*1450173185~
	08/24	1,285.58	Bcbs of Arizona Hcclaimpmt 180822 1184003220 TRN*1*301772514*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*		*Amount*	*Transaction detail*
	08/24		1,249.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818233600003772*1066033492\
	08/24		806.60	Ahcccs Programma Hcclaimpmt 180822 201808220736350 TRN*1*201808220736350*1866004791*Ffsv
	08/24		596.47	Hhp Hcclaimpmt 180824 362703 TRN*1*001270017069731*1611013183\
	08/24		441.44	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*818233600003773*1066033492\
	08/27		209.30	Merchant Service Merch Dep 180824 8029396648 Superstition Fire and
	08/27		100.00	Merchant Service Merch Dep 180825 8029396648 Superstition Fire and
	08/27		1,621.82	Noridian Azutmt Hcclaimpmt 180823 1184003220 TRN*1*890682646*1450173185~
	08/27		532.25	Bcbs of Arizona Hcclaimpmt 180823 1184003220 TRN*1*301829354*1860004538\
	08/27		294.46	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160822180005807*1066033492\
	08/28		200.00	Merchant Service Merch Dep 180827 8029396648 Superstition Fire and
	08/28		3,255.22	Noridian Azutmt Hcclaimpmt 180825 1184003220 TRN*1*890686871*1450173185~
	08/28		460.67	Hhp Efpayment 180828 362703 TRN*1*001270017081381*1611013183\
	08/28	100F	300.00	Pnp Billpayment 082318Sett 180828 6500 Apache Junction Fire D
	08/28		101.11	Bcbs of Arizona Hcclaimpmt 180824 1184003220 TRN*1*301873873*1860004538\
	08/29		2,369.79	Mercy Care Plan Hcclaimpmt 180828 00145658 TRN*1*4990349*1860527381*Ahcccs Acute\
	08/29		852.97	Mercy Care Plan Hcclaimpmt 180828 00145658 TRN*1*4991163*1860527381*Altcs General\
	08/29		444.78	Hhp Hcclaimpmt 180829 362703 TRN*1*001270017086518*1611013183\
	08/29		357.64	Mercy Care Plan Hcclaimpmt 180828 00145658 TRN*1*4993075*1860527381*Mercy Care Advantage - S
	08/30		98.61	Bcbs of Arizona Hcclaimpmt 180828 1184003220 TRN*1*302079011*1860004538\
	08/31		806.60	Ahcccs Programma Hcclaimpmt 180829 201808290741107 TRN*1*201808290741107*1866004791*Ffsv
	08/31		425.14	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160828180005551*1066033492\
	08/31		94.77	Bcbs of Arizona Hcclaimpmt 180829 1184003220 TRN*1*302122806*1860004538\
	08/31	100F	50.00	Pnp Billpayment 082918Sett 180831 6500 Apache Junction Fire D
			$198,193.80	**Total electronic deposits/bank credits**
			$198,193.80	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/02	149.16	Merchant Service Merch Fee 180731 8029396648 Superstition Fire and
	08/09	91,260.00	WT Seq#67609 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018128487 Trn#180809067609 Rfb# 235
	08/09	20.00	WT Seq#67580 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018128485 Trn#180809067580 Rfb# 234
	08/16	36,770.00	WT Seq#83555 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018299746 Trn#180816083555 Rfb# 238
	08/16	605.00	WT Seq#83550 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018299744 Trn#180816083550 Rfb# 237
	08/23	50,790.00	WT Seq#78888 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018457738 Trn#180823078888 Rfb# 241
	08/23	100.00	WT Seq#78876 Pinal County Treasurer /Bnf=Pinal County Master Srf# Gw00000018457736 Trn#180823078876 Rfb# 240
		$179,694.16	**Total electronic debits/bank debits**
		$179,694.16	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	2.46	08/10	1,744.89	08/22	18,779.30
08/01	5,099.31	08/13	3,073.13	08/23	2.33
08/02	25,330.26	08/14	12,545.38	08/24	5,926.97
08/03	27,753.47	08/15	15,910.22	08/27	8,684.80
08/06	29,530.92	08/16	10.22	08/28	13,001.80
08/07	33,088.14	08/17	1,978.00	08/29	17,026.98
08/08	46,515.90	08/20	6,163.72	08/30	17,125.59
08/09	2.86	08/21	7,284.96	08/31	18,502.10

Average daily ledger balance **$12,577.02**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

Commercial Checking Acct Public Funds

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

K

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$10,964.80	$108,419.19	-$95,115.00	$24,268.99

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/02	2,796.39	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/03	655.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/06	18,722.01	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/07	6,599.37	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/08	2,927.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/09	2,801.48	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/10	1,917.97	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/13	8,825.29	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/14	5,863.31	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/15	2,573.64	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/16	3,122.25	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/17	2,070.07	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/20	20,591.74	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/21	4,687.74	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/23	3,199.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/24	2,324.39	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/27	14,606.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/28	1,389.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/29	730.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/30	1,640.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	08/31	375.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$108,419.19	**Total deposits**
		$108,419.19	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/09	42,660.00	WT Seq#67571 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000018125004 Trn#180809067571 Rfb# 233
	08/16	21,475.00	WT Seq#83524 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000018299730 Trn#180816083524 Rfb# 236
	08/23	30,980.00	WT Seq#78860 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000018457734 Trn#180823078860 Rfb# 239
		$95,115.00	**Total electronic debits/bank debits**
		$95,115.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
07/31	10,964.80	08/13	13,549.58	08/23	3,203.12
08/02	13,761.19	08/14	19,412.89	08/24	5,527.51
08/03	14,416.19	08/15	21,986.53	08/27	20,133.67
08/06	33,138.20	08/16	3,633.78	08/28	21,523.52
08/07	39,737.57	08/17	5,703.85	08/29	22,253.52
08/08	42,664.84	08/20	26,295.59	08/30	23,893.99
08/09	2,806.32	08/21	30,983.33	08/31	24,268.99
08/10	4,724.29				

Average daily ledger balance **$16,010.00**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

9/5/18
1:25:43 PM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2018

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$477,482.19	
Payroll Account (Transport)	(236,761.49)	
Total Current Assets		$240,720.70
Total Assets		$240,720.70

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$42.22	
Voluntary Long Term Disability Ins	(193.12)	
Voluntary Supplemental Life Insurance	(20.70)	
Due To Other Funds	2,263,530.14	
Total Current Liabilities		$2,263,358.54
Total Liabilities		$2,263,358.54
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	41,344.59	
Total Equity		(2,022,637.84)
Total Liabilities and Equity		$240,720.70

CHASE

CHASE

All Accounts (...6481)

$ 7,812.08

Account Info		Payment Info	
Current balance	$11,594.92	Balance last statement (07/10/2018)	$7,211.05
Pending charges	$1,462.39	Minimum payment due	$0.00
Available credit	$16,719.87	Payment due date	08/04/2018

Temporary Authorizations

Trans Date	Type	Description	Amount
07/31/2018	Pending	Federal Express	$12.84
07/31/2018	Pending	WAL-MART #3260	$25.08
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	AMZN Mktp US	$297.71
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	COMFORT INN - MODESTO	-$136.33
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/31/2018	Pending	COMFORT INN - MODESTO	-$136.33
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$136.33
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$136.33
07/31/2018	Pending	COMFORT INN - MODESTO	$50.00
07/31/2018	Pending	COMFORT INN - MODESTO	$86.33
07/30/2018	Pending	HAMPTON INN AND SUITES MT	$147.80
07/30/2018	Pending	ARIZONA STATE FIRE T	$139.50

AUG 0 1 2018

150F (M)

$767.57

8/1/18

2269

16036 ✓

100F

Trans Date	Type	Description	Amount
07/30/2018	Pending	Subway Restaurant	$21.48

Posted Activity

Since Last Statement

Trans Date	Post Date	Type	Description	Expense Category		Amount	
07/28/2018	07/29/2018	Sale	AMAZON MKTPLACE PMTS	Recreation	16143 ✓	$33.98	150F
07/26/2018	07/29/2018	Sale	INTEGRIS EQUIPMENT, LL	Health Care		$795.00	
07/25/2018	07/27/2018	Sale	OFFICEMAX/DEPOT 6678	Work Related	100F 16104 ✓ 8775 16105 ✓ 150F 1387	$41.62	
07/25/2018	07/27/2018	Sale	ARIZONA STATE FIRE TRA	Legal & Professional	16100 ✓	$139.50	100F
07/25/2018	07/27/2018	Sale	ARIZONA STATE FIRE TRA	Legal & Professional	16101 ✓	$139.50	100F
07/24/2018	07/26/2018	Sale	LOS GRINGOS LOCOS	Dining Out		$46.00	
07/24/2018	07/25/2018	Sale	FRY'S 0665	Groceries	16090 ✓	$28.28	100F
07/24/2018	07/25/2018	Sale	HAMPTON INN & SUITES MUR	Travel	16106	$752.92	100F
07/24/2018	07/25/2018	Sale	HAMPTON INN & SUITES MUR	Travel	16106	$752.92	100F
07/23/2018	07/24/2018	Sale	KIT*KAMAN PHOENIX AZ	Miscellaneous	16145 ✓	$177.95	100F
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~$652.70~~	
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~$1,838.61~~	
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~$4,550.00~~	
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~$138.42~~	
~~07/23/2018~~	~~07/23/2018~~	~~Payment~~	~~Payment ThankYou Image~~	~~Miscellaneous~~		~~$33.33~~	
07/22/2018	07/23/2018	Sale	MCDONALD'S F14121	Dining Out	16106	$26.12	100F
07/22/2018	07/23/2018	Sale	J CARTERS TAVERN GRILL	Dining Out	16106	$83.72	100F
07/22/2018	07/23/2018	Sale	CHILI'S MURRIETA	Dining Out		$78.57	
07/20/2018	07/22/2018	Sale	FEDEX 99036368	Work Related		$8.50	
07/20/2018	07/22/2018	Sale	AMAZON MKTPLACE PMTS	Recreation	16071 ✓	$231.20	400F
07/20/2018	07/22/2018	Sale	CASA JIMENEZ	Dining Out	16106	$80.00	100F
07/19/2018	07/22/2018	Sale	LOS GRINGOS LOCOS	Dining Out	16087 ✓	$48.16	100F
07/19/2018	07/22/2018	Sale	ALBERTSONS 0798	Groceries	16106	$51.41	100F
07/19/2018	07/20/2018	Sale	FRY'S 0665	Groceries	16087 ✓	$36.99	100F
07/18/2018	07/19/2018	Sale	LOWES #01987*	Home Repair	16106	$16.10	100F
07/18/2018	07/19/2018	Sale	PIE NATION, INC	Dining Out	16106	$84.84	100F

Trans Date	Post Date	Type	Description	Expense Category		Amount	
07/17/2018	07/19/2018	Sale	NONNOS RISTORANTE	Dining Out	16106	$79.68	100F
07/17/2018	07/19/2018	Sale	IHOP #779	Dining Out	16106	$27.96	100F
07/17/2018	07/19/2018	Sale	MOTEL 6 APACHE JUNCTION	Travel		$180.54	
07/17/2018	07/18/2018	Sale	HAMPTON INN & SUITES MUR	Travel	16106	$363.57	100F
07/17/2018	07/18/2018	Sale	HAMPTON INN & SUITES MUR	Travel	16106	$363.57	100F
07/16/2018	07/17/2018	Sale	J CARTERS TAVERN GRILL	Dining Out	16106	$83.83	100F
07/15/2018	07/17/2018	Sale	MATTY GS	Dining Out	16106	$72.73	100F
07/15/2018	07/16/2018	Sale	WAL-MART #2952	Miscellaneous	16106	$11.30	100F
07/14/2018	07/16/2018	Sale	HOLIDAY INN EXPRESS & SU	Travel	16106	$574.45	100F
07/14/2018	07/16/2018	Sale	SUPER 8 FLAGSTAFF	Travel	16144 ✓	$244.88	100F
07/14/2018	07/16/2018	Sale	SUPER 8 FLAGSTAFF	Travel	16144 ✓	$244.88	100F
07/14/2018	07/16/2018	Sale	SUPER 8 FLAGSTAFF	Travel	16144 ✓	$244.88	100F
07/14/2018	07/16/2018	Sale	IHOP LAKE ELSINORE	Dining Out	16106	$68.65	100F
07/14/2018	07/16/2018	Sale	HOLIDAY INN EXPRESS & SU	Travel	16106	$574.45	100F
07/14/2018	07/15/2018	Sale	BJ'S RESTAURANTS 531	Dining Out	16106	$95.10	100F
07/14/2018	07/15/2018	Sale	LAKE ELSINORE MARKET	Miscellaneous	16106	$4.49	100F
07/14/2018	07/15/2018	Sale	GOLDEN CORRAL 2675	Dining Out	16106	$79.65	100F
07/13/2018	07/15/2018	Sale	SPRINGHILL SUITES GLEN	Travel		$214.22	
07/13/2018	07/15/2018	Sale	ALBERTSONS 0798	Groceries	16106	$19.02	100F
07/13/2018	07/15/2018	Sale	MAIN STREET KITCHEN & TAP	Dining Out	16106	$62.47	100F
07/13/2018	07/15/2018	Return	PAU*PAUL FREDRICK SHIR	Miscellaneous	16144 ✓	-$27.99	100F
07/12/2018	07/15/2018	Sale	AUTOZONE #5559	Auto Related	16106	$36.61	100F
07/12/2018	07/13/2018	Sale	ANNIES CAFE	Dining Out	16106	$61.32	100F
07/12/2018	07/13/2018	Sale	IN N OUT BURGER 232	Dining Out		$14.55	
07/11/2018	07/13/2018	Sale	ALBERTSONS 0798	Groceries	16106	$21.46	100F
07/11/2018	07/13/2018	Sale	IHOP LAKE ELSINORE	Dining Out	16106	$64.13	100F
07/11/2018	07/12/2018	Sale	CHILI'S LAKE ELSINORE	Dining Out	16106	$67.16	100F
07/11/2018	07/12/2018	Sale	ZORO TOOLS INC	Miscellaneous	16143 ✓	$719.72	150F
07/11/2018	07/12/2018	Sale	FEDEX 98885668	Work Related	16035 ✓	$17.39	100F
07/11/2018	07/12/2018	Sale	SQ *ARIZONA FIRE CH	Legal & Professional		$30.00	
07/11/2018	07/12/2018	Sale	RUBIO'S #237	Dining Out	16106	$64.53	100F
07/10/2018	07/13/2018	Sale	EXXONMOBIL 97624100	Auto Related	16106	$4.50	100F

	Trans Date	Post Date	Type	Description	Expense Category		Amount	
	07/10/2018	07/12/2018	Sale	ARIZONA STATE FIRE TRA	Legal & Professional	16141 ✓	$139.50	100F
	07/10/2018	07/11/2018	Sale	WWW.ALIBABA.COM	Miscellaneous		$2,587.70	
	07/10/2018	07/11/2018	Sale	LIFE FITNESS	Miscellaneous	16010 ✓	$76.14	100F
	07/09/2018	07/11/2018	Sale	HOLIDAY INN EXPRESS & SU	Travel	16106	$95.09	100F
	07/09/2018	07/11/2018	Sale	Arizona Fire Chiefs Assoc	Legal & Professional	16134 ✓	$225.00	100F
	07/09/2018	07/11/2018	Sale	HOLIDAY INN EXPRESS & SU	Travel	16106	$95.09	100F

Site FeedbackLaunches comment card in new window

7/30	Panera	16147 ✓	41.90	100F
7/30	Fry'D	16147 ✓	11.76	100F
7/30	Fry's	16147 ✓	18.50	100F

CHASE ink.

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

4246315252326481003107000155361000000000

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

Payment Due Date:	09/04/18
New Balance:	$15,536.10
Minimum Payment:	$3,107.00

Account number: 4246 3152 5232 6481

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

71395 BEX 9 22218 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 159525232648 15

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$7,211.05
Payment, Credits	-$15,053.13
Purchases	+$23,378.18
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$15,536.10
Opening/Closing Date	07/11/18 - 08/10/18
Credit Limit	$30,000
Available Credit	$14,463
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	$15,536.10
Payment Due Date	09/04/18
Minimum Payment Due	$3,107.00

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 (N)
69.04

8/15/18
2303

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
07/23	Payment ThankYou Image Check	-4,550.00
07/23	Payment ThankYou Image Check	-652.70
07/23	Payment ThankYou Image Check	-1,838.61
07/23	Payment ThankYou Image Check	-138.42
07/23	Payment ThankYou Image Check	-33.33
08/02	Payment Thank You-Branch Check	-231.20
08/02	Payment Thank You-Branch Check	-6,813.31
08/02	Payment Thank You-Branch Check	-767.57
07/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	41.62 pd 8/1
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$14,983.52	
	INCLUDING PAYMENTS RECEIVED	
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA 16195	119.01 100F } CA wildland
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA 16195	119.01 100F }
	JEREMY ROCHA	
	TRANSACTIONS THIS CYCLE (CARD 6499) $238.02	
08/01	WAL-MART #1877 PORTERVILLE CA	59.28
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01
08/02	WAL-MART #1877 PORTERVILLE CA	84.66
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01 CA
08/01	APPLEBEES PORT21110291 PORTERVILLE CA 16196	95.91 100F wildland
08/01	SHELL OIL 62683831156 PORTERVILLE CA	6.33
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/02	WINGSTOP 0844 PORTERVILLE CA	47.59

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	VALLARTA SUPERMARK PORTERVILLE CA	64.82
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/05	WAL-MART #1877 PORTERVILLE CA	50.62
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/05	DENNY'S #7820 18007336 PORTERVILLE CA 16196	52.80
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/07	BLACK BEAR DINER P PORTERVILLE CA	62.48
08/07	WAL-MART #1877 PORTERVILLE CA	11.78
08/07	FOOD 4 LESS #5 PORTERVILLE CA	42.60
08/08	FOOD 4 LESS #5 PORTERVILLE CA	37.95
08/08	DENNY'S #7820 18007336 PORTERVILLE CA	43.44
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40

CA
10UF wildland

HOWARD LOGSDON
TRANSACTIONS THIS CYCLE (CARD 6515) $3,062.26

07/09	Arizona Fire Chiefs Assoc 623-581-8596 AZ	225.00 pd 8/1
07/11	SQ *ARIZONA FIRE CH CLARKDALE AZ	30.00
07/12	IN N OUT BURGER 282 PHOENIX AZ	14.55
07/13	SPRINGHILL SUITES GLEN GLENDALE AZ	214.22
07/17	MOTEL 6 APACHE JUNCTION APACHE JUNCTI AZ email	180.64
07/19	FRY'S 0665 APACHE JUNCTI AZ	86.99 pd 8/1
07/19	LOS GRINGOS LOCOS APACHE JUNCTI AZ	48.16 pd 8/1
07/24	FRY'S 0665 APACHE JUNCTI AZ	28.28 pd 8/1
07/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	46.00

MIKE FARBER
TRANSACTIONS THIS CYCLE (CARD 6529) $823.74

07/11	ZORO TOOLS INC 855-2899676 IL	719.72 pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88 pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88 pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88 pd 8/1
07/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	231.20 pd 8/1
07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.98 pd 8/1
07/30	PHOENIX ROCK GYM TEMPE AZ email	112.00

JEFF CRANMER
TRANSACTIONS THIS CYCLE (CARD 6549) $1,831.54

07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09 pd 8/1
07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09 pd 8/1
07/11	RUBIO'S #237 MURRIETA CA	64.53 pd 8/1
07/11	CHILI'S LAKE ELSINORE LAKE ELSINORE CA	67.16 pd 8/1
07/11	IHOP LAKE ELSINORE LAKE ELSINORE CA	64.13 pd 8/1
07/11	ALBERTSONS 0798 LAKE ELSINORE CA	21.46 pd 8/1
07/10	EXXONMOBIL 97624100 LAKE ELSINORE CA	4.50 pd 8/1
07/12	ANNIES CAFE 951-2456106 CA	61.32 pd 8/1
07/14	GOLDEN CORRAL 2675 MURRIETA CA	79.65 pd 8/1
07/13	ALBERTSONS 0798 LAKE ELSINORE CA	19.02 pd 8/1
07/14	BJ'S RESTAURANTS 531 MENIFEE CA	95.10 pd 8/1
07/12	AUTOZONE #5569 LAKE ELSINORE CA	36.61 pd 8/1
07/13	MAIN STREET KITCHEN & TAP LAKE ELSINORE CA	62.47 pd 8/1
07/14	LAKE ELSINORE MARKET LAKE ELSINORE CA	4.49 pd 8/1
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45 pd 8/1
07/14	IHOP LAKE ELSINORE LAKE ELSINORE CA	66.65 pd 8/1
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45 pd 8/1
07/15	WAL-MART #2952 MURRIETA CA	11.30 pd 8/1
07/16	J CARTERS TAVERN GRILL MURRIETA CA	83.83 pd 8/1
07/15	MATTY GS MURRIETA CA	72.73 pd 8/1
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57 pd 8/1
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57 pd 8/1

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
07/16	LOWES #01987* LAKE ELSINORE CA		16.10	pd 8/1
07/18	PIE NATION, INC WILDOMAR CA		84.84	pd 8/1
07/17	NONNOS RISTORANTE MURRIETA CA		79.68	pd 8/1
07/17	IHOP #779 MURRIETA CA		27.96	pd 8/1
07/19	ALBERTSONS 0798 LAKE ELSINORE CA		51.41	pd 8/1
07/20	CASA JIMENEZ MURRIETA CA		80.00	pd 8/1
07/22	CHILI'S MURRIETA MURRIETA CA	16175	78.57	100F
07/22	J CARTERS TAVERN GRILL MURRIETA CA		63.72	pd 8/1
07/22	MCDONALD'S F14121 MURRIETA CA		26.12	pd 8/1
07/24	HAMPTON INN & SUITES MUR MURRITA CA		752.92	pd 8/1
07/24	HAMPTON INN & SUITES MUR MURRITA CA		752.92	pd 8/1
07/31	WAL-MART #3260 EPHRATA WA	16197	25.08	100F
08/01	HAMPTON INN & SUITES MTN MOUNTAIN HOME ID	16197	128.52	100F
07/31	EAST 20 PIZZA WINTHROP WA	16197	30.53	100F
	BILL TAVARES			
	TRANSACTIONS THIS CYCLE (CARD 6556) $5,101.54			
08/07	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	16201	69.04	150F
	RICHARD MOONEY			
	TRANSACTIONS THIS CYCLE (CARD 6572) $69.04			
07/30	FRY'S 0665 APACHE JUNCTI AZ		18.50	pd 8/1
07/30	PANERA BREAD #601919 MESA AZ		41.90	pd 8/1
07/30	FRY'S 0665 APACHE JUNCTI AZ		11.76	pd 8/1
	RICHARD OCHS			
	TRANSACTIONS THIS CYCLE (CARD 6580) $72.16			
07/10	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/11	FEDEX 98885668 800-4633339 TN		17.39	pd 8/1
07/20	FEDEX 99036368 800-4633339 TN	16068	8.50	100F
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/30	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
08/01	FEDEX 99122760 800-4633339 TN	16068	12.84	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $596.73			
07/10	WWW.ALIBABA.COM DELAWARE DE	not posting	2,587.70	Disputing/Fraud
07/26	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	16149	795.00	400F
08/01	FIRE PROTECTION PUB 405-744-5892 OK	16150	109.84	100F
08/03	FOREMOST MEDICAL EQUIP 585-586-4880 NY	16171	599.20	400F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $4,091.74			
07/13	PAU*PAUL FREDRICK SHIR 800-247-8162 PA		-27.99	pd 8/1
	DANIEL MCKINNEY			
	TRANSACTIONS THIS CYCLE (CARD 6614) -$27.99			
07/10	LIFE FITNESS 800-7358867 IL		76.14	pd 8/1
	BRETT BROMAN			
	TRANSACTIONS THIS CYCLE (CARD 6630) $76.14			
08/01	AMZN Mktp US Amzn.com/bill WA	16142	297.71	100F
08/01	WAL-MART #1381 APACHE JUNCTI AZ	16151	21.90	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $319.61			
07/29	EL MICHOACAN RAMONA CA		41.43	
07/30	PANDA EXPRESS 957 BAKERSFIELD CA		26.59	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/30	SUBWAY 00107094 RAMONA CA		21.48	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	CA
07/31	COMFORT INN - MODESTO MODESTO CA	16198	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	100F Wildland
08/03	FIREHOUSE PIZZA RED BLUFF CA		26.60	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/02	GATEWAY INN RED BLUFF CA		214.50	
08/03	SHELL OIL 57444598007 RED BLUFF CA		2.68	
08/04	SHARIS OF RED BLUFF 141 RED BLUFF CA		57.35	
08/04	RALEY'S #233 RED BLUFF CA		49.35	
08/02	IN N OUT BURGER 213 SACRAMENTO CA		23.67	
08/03	WAL-MART #1608 RED BLUFF CA		25.20	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/04	GATEWAY INN RED BLUFF CA	214.50
08/05	GATEWAY INN RED BLUFF CA	214.50
08/04	CARLITOS MEXICAN RESTAURA RED BLUFF CA	55.21
08/05	RALEY'S #233 RED BLUFF CA	47.02
08/06	RALEY'S #233 RED BLUFF CA	33.24
08/06	SHARIS OF RED BLUFF 141 RED BLUFF CA	64.46
08/05	GATEWAY INN RED BLUFF CA	214.50
08/06	GATEWAY INN RED BLUFF CA	214.50
08/07	RALEY'S #233 RED BLUFF CA	40.82
08/06	CARLITOS MEXICAN RESTAURA RED BLUFF CA	58.25
08/09	FIREHOUSE PIZZA RED BLUFF CA	36.81
08/08	RALEY'S #233 RED BLUFF CA	34.42
08/07	GATEWAY INN RED BLUFF CA	214.50
08/09	WAL-MART #1608 RED BLUFF CA	43.86
08/08	GATEWAY INN RED BLUFF CA	214.50
	DUSTIN FARBER TRANSACTIONS THIS CYCLE (CARD 6689) $2,965.91	
07/23	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	177.95
07/30	FEDEX 389305358 800-4633339 TN	12.07
08/01	BORDER STATES ELECTRIC 701-2716199 AZ	837.31
08/02	HERITAGE FORD MODESTO CA	2,745.35
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	212.94
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	73.34
08/07	FEDEX 390000680 800-4633339 TN	12.72
08/07	& ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $4,088.11	

16198

CA
Wildland

pd 8/1
100F
100F
100F
100F
100F
100F
100F
100F
100F
100F

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-

31 Days in Billing Period

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

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

8/13/18 10:49a Tina disputing Alibaba charge

8/13/18 1058a Billie connecting w/ disputes

1059a Jane said a password was needed for purchase -- connecting to fraud

Call dropped

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

200 Capital Projects Fund

Reconciliation References:

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
8/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	8/1/2018			$1,198,915.36	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,389.88		1,389.88	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		667.06		667.06	C
2018 Real Estate Taxes		293.08		293.08	C
2017 Pers. Prop. Taxes		92.92		92.92	C
2018 Pers. Prop. Taxes		34.08		34.08	C
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(690,693.48)	(690,693.48)	D
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$2,477.02	(690,693.48)	$510,698.90	

Pinal County Bank Balance

Ending Bank Balance as of:	8/31/2018	Balance from YTD Column		$ 510,698.90	E
Less: Outstanding Warrants			Check # 516	(5,429.09)	
				-	
				(5,429.09)	F
				$ 505,269.81	
			Balance per B/S	$ 505,269.81	G
			Difference	$ -	

Prepared by: Jenifer Duke 9/6/18

Reviewed by: Roger Wood 9/11/18

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 1,198,915.36	1,193,754.79		
Income:	2,477.02	7,704.59		
LOC Advance:	.00	.00		
Expense:	(690,693.48)	(690,760.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,429.09)
Cash Balance:	510,698.90	510,698.90	End:	505,269.81

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,198,915.36	1,193,754.79
11100.2017	2017 Real Estate Taxes		667.06	2,531.07
11100.2018	2018 Real Estate Taxes	(C)	293.08	293.08
12100.2017	2017 Personal Property Taxes	$1,087.14	92.92	233.31
12100.2018	2018 Personal Property Taxes		34.08	34.08
21100.40	Wells Fargo Bank Investment Interest		2.92	8.79
21100.41	Wells Fargo Repo Investment Interest	(B)	222.11	568.63
21100.43	Wells Fargo Trust Investment Interest	$1,389.88	18.30	34.84
21100.46	Wells Fargo Investment Investment Interest		399.37	867.60
21100.70	Vining Sparks Investment Interest		747.18	1,465.54
21100.80	Stifel Nicolaus & Company Investment Interest		.00	289.31
73750.0	Revenue Transfer		.00	1,378.34
90930.0	Warrants Redeemed	(D)	(690,693.48)	(690,760.48)
		Ending Balance:	**510,698.90**	**510,698.90**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,198,915.36**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 667.06	
08/01	Tax Distribution	0	31.13	C
08/01	Tax Distribution	0	4.02	C
08/01	Tax Distribution	0	12.75	C
08/02	Tax Distribution	0	16.41	C
08/03	Tax Distribution	0	83.37	C
08/03	Tax Distribution	0	27.11	C
08/06	Tax Distribution	0	44.36	C
08/06	Tax Distribution	0	1.68	C
08/06	Tax Distribution	0	14.82	C
08/07	Tax Distribution	0	2.85	C
08/08	Tax Distribution	0	7.79	C
08/09	Tax Distribution	0	.74	C
08/10	Tax Distribution	0	10.86	C
08/10	Tax Distribution	0	1.01	C
08/13	Tax Distribution	0	.38	C
08/13	Tax Distribution	0	32.08	C
08/14	Tax Distribution	0	33.21	C
08/15	Tax Distribution	0	25.45	C
08/15	Tax Distribution	0	.63	C
08/16	Tax Distribution	0	1.11	C
08/16	Tax Distribution	0	38.97	C
08/20	Tax Distribution	0	9.65	C
08/21	Tax Distribution	0	4.32	C
08/21	Tax Distribution	0	33.70	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/22	Tax Distribution	0	1.68	C
08/22	Tax Distribution	0	4.19	C
08/22	Tax Distribution	0	1.84	C
08/22	Tax Distribution	0	11.57	C
08/23	Tax Distribution	0	6.15	C
08/23	Tax Distribution	0	3.04	C
08/24	Tax Distribution	0	.94	C
08/27	Tax Distribution	0	45.89	C
08/27	Tax Distribution	0	8.30	C
08/28	Tax Distribution	0	95.96	C
08/29	Tax Distribution	0	.35	C
08/29	Tax Distribution	0	2.46	C
08/30	Tax Distribution	0	21.03	C
08/31	Tax Distribution	0	25.26	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 293.08	
08/27	Tax Distribution	0	14.07	C
08/28	Tax Distribution	0	14.18	C
08/28	Tax Distribution	0	48.34	C
08/29	Tax Distribution	0	16.64	C
08/29	Tax Distribution	0	25.76	C
08/29	Tax Distribution	0	26.01	C
08/30	Tax Distribution	0	46.90	C
08/30	Tax Distribution	0	45.69	C
08/30	Tax Distribution	0	10.50	C
08/31	Tax Distribution	0	33.56	C
08/31	Tax Distribution	0	11.43	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 92.92	
08/02	Tax Distribution	0	7.45	C
08/03	Tax Distribution	0	7.57	C
08/03	Tax Distribution	0	.10	C
08/06	Tax Distribution	0	3.68	C
08/06	Tax Distribution	0	2.05	C
08/07	Tax Distribution	0	3.00	C
08/08	Tax Distribution	0	.98	C
08/10	Tax Distribution	0	.06	C
08/10	Tax Distribution	0	6.25	C
08/13	Tax Distribution	0	12.25	C
08/13	Tax Distribution	0	2.78	C
08/15	Tax Distribution	0	2.08	C
08/15	Tax Distribution	0	.51	C
08/16	Tax Distribution	0	1.99	C
08/20	Tax Distribution	0	13.06	C
08/20	Tax Distribution	0	2.43	C
08/21	Tax Distribution	0	3.10	C
08/22	Tax Distribution	0	12.99	C
08/23	Tax Distribution	0	4.93	C
08/24	Tax Distribution	0	.21	C
08/27	Tax Distribution	0	.79	C
08/29	Tax Distribution	0	.68	C
08/29	Tax Distribution	0	.18	C
08/30	Tax Distribution	0	2.58	C
08/31	Tax Distribution	0	1.22	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 34.08	
08/23	Tax Distribution	0	.15	C
08/30	Tax Distribution	0	31.71	C
08/30	Tax Distribution	0	1.28	C
08/31	Tax Distribution	0	.94	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 2.92	
08/01	Investment Interest	0	2.92	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 222.11	
08/01	Investment Interest	0	222.11	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 18.30	
08/09	Investment Interest	0	18.30	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 399.37	
08/02	Investment Interest	0	7.22	C
08/20	Investment Interest	0	167.17	C
08/27	Investment Interest	0	95.89	C
08/27	Investment Interest	0	129.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 747.18	
08/10	Investment Interest	0	153.42	C
08/20	Investment Interest	0	115.85	C
08/22	Investment Interest	0	111.79	C
08/22	Investment Interest	0	39.15	C
08/23	Investment Interest	0	83.55	C
08/27	Investment Interest	0	243.42	C
90930.0 Warrants Redeemed			Source Code Total: (690,693.48)	
08/03	Paid Warrants	0	(850.00)	D
08/15	Paid Warrants	0	(674,550.39)	D
08/23	Paid Warrants	0	(7,120.00)	D
08/28	Paid Warrants	0	(5,429.09)	D
08/31	Paid Warrants	0	(2,744.00)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Ending Balance: 510,698.90**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 696,122.57	
Fund: 1107				Fund Total: 696,122.57	
Status: OUTS				Status Total: 5,429.09	
KRONOS, INC.	1107000516	5,429.09	06/27/18	06/27/18	
Status: PAID				Status Total: 690,693.48	
CITY OF MESA	1107000514	103.33	06/27/18	08/03/18	
CITY OF MESA	1107000517	746.67	07/25/18	08/03/18	
HUGHES FIRE EQUIPMENT, INC.	1107000518	674,550.39	08/08/18	08/15/18	
AA COOLING AND HEATING LLC	1107000519	7,120.00	08/15/18	08/23/18	
CITY OF MESA	1107000520	2,744.00	08/22/18	08/31/18	
KRONOS, INC.	1107000521	5,429.09	08/22/18	08/28/18	

	Count	Amount
Total OUTS:	1	5,429.09
Total PAID:	6	690,693.48

F

9/6/18
12:27:00 PM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2018

FUND: (200) Capital Projects Fund

G

Assets

Current Assets		$505,269.81
Fund Cash - Capital Projects	$505,269.81	
Due From other funds	1,125,147.68	
Total Current Assets		$1,630,417.49
Total Assets		$1,630,417.49

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(684,263.90)	
Total Equity		1,630,417.49
Total Liabilities and Equity		$1,630,417.49

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits/donations
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Accounts Payable checks outstanding at month-end
G	Cash Balance per G/L Balance Sheet
H	Chase MasterCard credit card payment – warrant #1105000256 (paid 8/15/18)
I	Chase MasterCard credit card payment – warrant #1105000258 (paid 8/22/18)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
8/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	8/1/2018			$49,475.42	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		55.42		55.42	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	6,000.00		6,000.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	250.00		250.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(16,092.70)	(16,092.70)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$6,305.42	(16,092.70)	$39,688.14	

Pinal County Bank Balance

Ending Bank Balance as of:	8/31/2018	Balance from YTD Column		$ 39,688.14	E
		Check #			
Less: Outstanding Warrants		252	(75.00)	(75.00)	F
		253	(100.00)	(100.00)	
				-	
				$ 39,513.14	
			Balance per B/S	$ 39,513.14	G
			Difference	$ -	

Prepared by: Tonya Burke 9/4/18

Reviewed by: Roger Ward 9/11/18

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 49,475.42	50,121.73		
Income:	6,305.42	10,222.89		
LOC Advance:	.00	.00		
Expense:	(16,092.70)	(20,656.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(175.00)
Cash Balance:	E 39,688.14	39,688.14	End:	39,513.14

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	49,475.42	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.12	.37
21100.41	Wells Fargo Repo Investment Interest		9.45	23.97
21100.43	Wells Fargo Trust Investment Interest B		.78	1.47
21100.46	Wells Fargo Investment Investment Interest $55.42		15.50	32.14
21100.70	Vining Sparks Investment Interest		29.57	54.62
21100.80	Stifel Nicolaus & Company Investment Interest		.00	10.32
73160.0	Deposits C		6,250.00	9,725.00
73750.0	Revenue Transfer		.00	375.00
90930.0	Warrants Redeemed		(16,092.70)	(20,656.48)
		Ending Balance:	**39,688.14**	**39,688.14**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 49,475.42**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .12	
08/01	Investment Interest	0	.12	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 9.45	
08/01	Investment Interest	0	9.45	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .78	
08/09	Investment Interest	0	.78	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 15.50	
08/02	Investment Interest	0	.26	C
08/20	Investment Interest	0	6.39	C
08/27	Investment Interest	0	3.77	C
08/27	Investment Interest	0	5.08	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 29.57	
08/10	Investment Interest	0	5.64	C
08/20	Investment Interest	0	5.00	C
08/22	Investment Interest	0	4.35	C
08/22	Investment Interest	0	1.73	C
08/23	Investment Interest	0	3.27	C
08/27	Investment Interest	0	9.58	C
73160.0 Deposits			Source Code Total: 6,250.00	
08/08	400.10.47130.10 C Musgrave/inv 4719/CASH	0	75.00	C
08/08	400.10.47020.41 Superstition Mtn Golf/inv 4708/291	0	4,500.00	C
08/15	400.10.47130.10 N Erickson / inv 4747 / CASH A	0	75.00	C
08/15	400.10.47130.10 E Blackstone / inv 4739 / CASH B	0	75.00	C
08/22	400.10.47020.41 Golden Vista RV/inv 4690/ck 14821	0	1,500.00	C
08/29	400.10.47130.10 R Beck/inv 4783/CASH	0	25.00	C
90930.0 Warrants Redeemed			Source Code Total: (16,092.70)	
08/06	Paid Warrants	0	(231.20)	D
08/14	Paid Warrants	0	(254.80)	D
08/20	Paid Warrants	0	(1,394.20)	D

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/23	Paid Warrants	0	(14,031.96)	D
08/28	Paid Warrants	0	(180.54)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 39,688.14**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 16,267.70	
Fund: 1105				Fund Total: 16,267.70	
Status: OUTS				Status Total: 175.00	F
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: 16,092.70	
CHASE	1105000254	231.20	08/01/18	08/06/18	
AZ DEPT OF REVENUE-SALES TAX	1105000255	254.80	08/08/18	08/14/18	
CHASE	1105000256	1,394.20	08/15/18	08/20/18	H
JOSTENS, INC	1105000257	14,031.96	08/15/18	08/23/18	
CHASE	1105000258	180.54	08/22/18	08/28/18	I

	Count	Amount
Total OUTS:	2	175.00
Total PAID:	5	16,092.70

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: 2,382	**DATE: 08/08/18**			
4719	C Musgrave/inv 4719/CASH X (DONATION)	Cash Invoice : 004719		$75.00 $75.00
			CASH TOTAL:	$75.00
29182	Superstition Golf/4708/29182 X (DONATION)	Check Invoice : 004708		$4,500.00 $4,500.00
			CHECK # 29182 TOTAL:	$4,500.00
			DEPOSIT 2,382 TOTAL:	**$4,575.00**
DEPOSIT: 2,397	**DATE: 08/22/18**			
14821	Golden Vista RV/4690/14821 (ONETIMECUST)	Check Invoice : 004690		$1,500.00 $1,500.00
			CHECK # 14821 TOTAL:	$1,500.00
			DEPOSIT 2,397 TOTAL:	**$1,500.00**
DEPOSIT: 2,403	**DATE: 08/29/18**			
CASH / 4783	R Beck /inv 4783/ CASH (ONETIMECUST)	Cash Invoice : 004783		$25.00 $25.00
			CASH TOTAL:	$25.00
			DEPOSIT 2,403 TOTAL:	**$25.00**
			TOTAL FOR BANK ID: S	**$6,100.00**

GRAND TOTAL OF ALL CHECKS:	$6,000.00
GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
GRAND TOTAL OF ALL CASH:	$100.00
GRAND TOTAL OF ALL EFT:	$0.00
GRAND TOTAL OF ALL PAYMENTS:	**$6,100.00**
GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
COMBINED TOTAL:	**$6,100.00**

6,100.00 +
75.00 +
75.00 +
6,250.00 +

reclassed from 100F

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 8/1/2018 to 8/31/2018

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					**400-10-10400-10**
254	08/01/18	P	CHASEM	Chase	$231.20
255	08/08/18	P	ARIDER	AZ Dept of Revenue-Sales Tax	$254.80
256	08/15/18	P	CHASEM	Chase	$1,394.20
257	08/15/18	P	JOSTEN	Jostens, Inc	$14,031.96
258	08/22/18	P	CHASEM	Chase	$180.54
				BANK S REGISTER TOTAL:	**$16,092.70**
				GRAND TOTAL :	**$16,092.70**

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

9/4/18
10:32:54 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2018

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$39,513.14	
Total Current Assets		$39,513.14
Total Assets		$39,513.14

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$77.67	
Total Current Liabilities		$77.67
Total Liabilities		$77.67
Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(10,672.48)	
Total Equity		39,435.47
Total Liabilities and Equity		$39,513.14

G

4246315252326481003107000155361000000000

CHASE ink

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

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

Payment Due Date:	09/04/18
New Balance:	$15,536.10
Minimum Payment:	$3,107.00

Account number: 4246 3152 5232 6481

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

71395 BEX 9 22218 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	$7,211.05
Payment, Credits	-$15,053.13
Purchases	+$23,378.18
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$15,536.10
Opening/Closing Date	07/11/18 - 08/10/18
Credit Limit	$30,000
Available Credit	$14,463
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	$15,536.10
Payment Due Date	09/04/18
Minimum Payment Due	$3,107.00

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.

400F
$1,394.20

(H)

8/15/18
256

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
07/23	Payment ThankYou Image Check	-4,550.00
07/23	Payment ThankYou Image Check	-652.70
07/23	Payment ThankYou Image Check	-1,838.61
07/23	Payment ThankYou Image Check	-138.42
07/23	Payment ThankYou Image Check	-33.33
08/02	Payment Thank You-Branch Check	-231.20
08/02	Payment Thank You-Branch Check	-6,813.31
08/02	Payment Thank You-Branch Check	-767.57
07/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	41.62 pd 8/1
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$14,983.52	
	INCLUDING PAYMENTS RECEIVED	
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA 16195	119.01 100F } CA wildland
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA 16195	119.01 100F }
	JEREMY ROCHA	
	TRANSACTIONS THIS CYCLE (CARD 6499) $238.02	
08/01	WAL-MART #1877 PORTERVILLE CA	59.26
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01
08/02	WAL-MART #1877 PORTERVILLE CA	84.66
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01 CA
08/01	APPLEBEES PORT21110291 PORTERVILLE CA 16196	95.91 100F wildland
08/01	SHELL OIL 62683831156 PORTERVILLE CA	6.33
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/02	WINGSTOP 0844 PORTERVILLE CA	47.59

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/03	VALLARTA SUPERMARK PORTERVILLE CA	64.82
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/05	WAL-MART #1877 PORTERVILLE CA	50.52
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/05	DENNY'S #7820 18007336 PORTERVILLE CA 16196	52.80
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/07	BLACK BEAR DINER P PORTERVILLE CA	62.48
08/07	WAL-MART #1877 PORTERVILLE CA	11.78
08/07	FOOD 4 LESS #5 PORTERVILLE CA	42.60
08/08	FOOD 4 LESS #5 PORTERVILLE CA	37.95
08/08	DENNY'S #7820 18007336 PORTERVILLE CA	43.44
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40

CA wildland

10UF

HOWARD LOGSDON
TRANSACTIONS THIS CYCLE (CARD 6515) $3,062.28

07/09	Arizona Fire Chiefs Assoc 623-581-8596 AZ	225.00 pd 8/1
07/11	SQ *ARIZONA FIRE CH CLARKDALE AZ	30.00
07/12	IN N OUT BURGER 232 PHOENIX AZ	14.55
07/13	SPRINGHILL SUITES GLEN GLENDALE AZ	214.22
07/17	MOTEL 6 APACHE JUNCTION APACHE JUNCTI AZ	180.54
07/19	FRY'S 0665 APACHE JUNCTI AZ	36.99 pd 8/1
07/19	LOS GRINGOS LOCOS APACHE JUNCTI AZ	48.16 pd 8/1
07/24	FRY'S 0665 APACHE JUNCTI AZ	28.28 pd 8/1
07/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	46.00

MIKE FARBER
TRANSACTIONS THIS CYCLE (CARD 6523) $823.74

07/11	ZORO TOOLS INC 855-2899676 IL	719.72 pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88 pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88 pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88 pd 8/1
07/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	231.20 pd 8/1
07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.96 pd 8/1
07/30	PHOENIX ROCK GYM TEMPE AZ	112.00

JEFF CRANMER
TRANSACTIONS THIS CYCLE (CARD 6549) $1,831.54

07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09 pd 8/1
07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09 pd 8/1
07/11	RUBIO'S #237 MURRIETA CA	64.53 pd 8/1
07/11	CHILI'S LAKE ELSINORE LAKE ELSINORE CA	67.16 pd 8/1
07/11	IHOP LAKE ELSINORE LAKE ELSINORE CA	64.13 pd 8/1
07/11	ALBERTSONS 0798 LAKE ELSINORE CA	21.46 pd 8/1
07/10	EXXONMOBIL 97624100 LAKE ELSINORE CA	4.50 pd 8/1
07/12	ANNIES CAFE 951-2456106 CA	61.32 pd 8/1
07/14	GOLDEN CORRAL 2675 MURRIETA CA	79.65 pd 8/1
07/13	ALBERTSONS 0798 LAKE ELSINORE CA	19.02 pd 8/1
07/14	BJ'S RESTAURANTS 531 MENIFEE CA	95.10 pd 8/1
07/12	AUTOZONE #5559 LAKE ELSINORE CA	36.61 pd 8/1
07/13	MAIN STREET KITCHEN & TAP LAKE ELSINORE CA	62.47 pd 8/1
07/14	LAKE ELSINORE MARKET LAKE ELSINORE CA	4.49 pd 8/1
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45 pd 8/1
07/14	IHOP LAKE ELSINORE LAKE ELSINORE CA	68.65 pd 8/1
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45 pd 8/1
07/15	WAL-MART #2952 MURRIETA CA	11.30 pd 8/1
07/16	J CARTERS TAVERN GRILL MURRIETA CA	83.83 pd 8/1
07/15	MATTY GS MURRIETA CA	72.73 pd 8/1
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57 pd 8/1
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57 pd 8/1

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
07/18	LOWES #01987* LAKE ELSINORE CA		16.10	pd 8/1
07/18	PIE NATION, INC WILDOMAR CA		84.84	pd 8/1
07/17	NONNOS RISTORANTE MURRIETA CA		79.68	pd 8/1
07/17	IHOP #779 MURRIETA CA		27.96	pd 8/1
07/19	ALBERTSONS 0798 LAKE ELSINORE CA		51.41	pd 8/1
07/20	CASA JIMENEZ MURRIETA CA		80.00	pd 8/1
07/22	CHILI'S MURRIETA MURRIETA CA	16175	78.57	100F
07/22	J CARTERS TAVERN GRILL MURRIETA CA		83.72	pd 8/1
07/22	MCDONALD'S F14121 MURRIETA CA		26.12	pd 8/1
07/24	HAMPTON INN & SUITES MUR MURRITA CA		752.92	pd 8/1
07/24	HAMPTON INN & SUITES MUR MURRITA CA		752.92	pd 8/1
07/31	WAL-MART #3260 EPHRATA WA	16197	25.08	100F
08/01	HAMPTON INN & SUITES MTN MOUNTAIN HOME ID	16197	128.52	100F
07/31	EAST 20 PIZZA WINTHROP WA	16197	30.53	100F
	BILL TAVARES			
	TRANSACTIONS THIS CYCLE (CARD 6556) $5,101.54			
08/07	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	16201	69.04	150F
	RICHARD MOONEY			
	TRANSACTIONS THIS CYCLE (CARD 6572) $69.04			
07/30	FRY'S 0665 APACHE JUNCTI AZ		18.50	pd 8/1
07/30	PANERA BREAD #601919 MESA AZ		41.90	pd 8/1
07/30	FRY'S 0665 APACHE JUNCTI AZ		11.76	pd 8/1
	RICHARD OCHS			
	TRANSACTIONS THIS CYCLE (CARD 6580) $72.16			
07/10	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/11	FEDEX 98885668 800-4633339 TN		17.39	pd 8/1
07/20	FEDEX 99036368 800-4633339 TN	16068	8.50	100F
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
07/30	ARIZONA STATE FIRE TRA 623-3336500 AZ		139.50	pd 8/1
08/01	FEDEX 99122760 800-4633339 TN	16068	12.84	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $596.73			
07/10	WWW.ALIBABA.COM DELAWARE DE	not paying	2,587.70	Disputing/Fraud
07/26	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	16149 J	795.00	400F
08/01	FIRE PROTECTION PUB 405-744-5892 OK	16150	109.84	100F
08/03	FOREMOST MEDICAL EQUIP 585-586-4880 NY	16171	599.20	400F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6606) $4,091.74			
07/13	PAU*PAUL FREDRICK SHIR 800-247-8162 PA		-27.99	pd 8/1
	DANIEL MCKINNEY			
	TRANSACTIONS THIS CYCLE (CARD 6614) -$27.99			
07/10	LIFE FITNESS 800-7353867 IL		76.14	pd 8/1
	BRETT BROMAN			
	TRANSACTIONS THIS CYCLE (CARD 6630) $76.14			
08/01	AMZN Mktp US Amzn.com/bill WA	16142	297.71	100F
08/01	WAL-MART #1381 APACHE JUNCTI AZ	16151	21.90	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $319.61			
07/29	EL MICHOACAN RAMONA CA		41.48	
07/30	PANDA EXPRESS 957 BAKERSFIELD CA		26.59	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/30	SUBWAY 00107094 RAMONA CA		21.48	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	CA
07/31	COMFORT INN - MODESTO MODESTO CA		86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	16198	86.33	100F Wildland
08/03	FIREHOUSE PIZZA RED BLUFF CA		26.60	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/01	COMFORT INN - MODESTO MODESTO CA		86.33	
08/02	GATEWAY INN RED BLUFF CA		214.50	
08/03	SHELL OIL 57444598007 RED BLUFF CA		2.68	
08/04	SHARIS OF RED BLUFF 141 RED BLUFF CA		57.35	
08/04	RALEY'S #233 RED BLUFF CA		49.35	
08/02	IN N OUT BURGER 213 SACRAMENTO CA		23.67	
08/03	WAL-MART #1608 RED BLUFF CA		25.20	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/04	GATEWAY INN RED BLUFF CA	214.50
08/05	GATEWAY INN RED BLUFF CA	214.50
08/04	CARLITOS MEXICAN RESTAURA RED BLUFF CA	55.21
08/05	RALEY'S #233 RED BLUFF CA	47.02
08/06	RALEY'S #233 RED BLUFF CA	33.24
08/06	SHARIS OF RED BLUFF 141 RED BLUFF CA	64.46
08/05	GATEWAY INN RED BLUFF CA	214.50
08/06	GATEWAY INN RED BLUFF CA	214.50
08/07	RALEY'S #233 RED BLUFF CA	40.82
08/06	CARLITOS MEXICAN RESTAURA RED BLUFF CA	58.25
08/09	FIREHOUSE PIZZA RED BLUFF CA	35.81
08/08	RALEY'S #233 RED BLUFF CA	34.42
08/07	GATEWAY INN RED BLUFF CA	214.50
08/09	WAL-MART #1608 RED BLUFF CA	43.86
08/08	GATEWAY INN RED BLUFF CA	214.50

16198 100F CA Wildland

DUSTIN FARBER
TRANSACTIONS THIS CYCLE (CARD 6689) $2,965.91

07/23	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ		177.95
07/30	FEDEX 389305358 800-4633339 TN	16168	12.07
08/01	BORDER STATES ELECTRIC 701-2716199 AZ	16168	837.31
08/02	HERITAGE FORD MODESTO CA	16168	2,745.35
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	16168	212.94
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	16168	73.34
08/07	FEDEX 390000680 800-4633339 TN	16168	12.72
08/07	& ADOBE *ACROPRO SUBS 800-833-6687 CA	16168	16.43

VAUGHN CROSHAW
TRANSACTIONS THIS CYCLE (CARD 0687) $4,088.11

Pd 8/1 100F 100F 100F 100F 100F 100F

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-

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

31 Days in Billing Period

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

8/13/18 10:49a Tina disputing Alibaba charge
8/13/18 1058a Billie connecting w/ disputes
1059a Jane says a password was needed for purchase -- connecting to fraud
Call dropped

CHASE ink

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

4246315252326481003107000155361000000000

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

Payment Due Date:	09/04/18
New Balance:	$15,536.10
Minimum Payment:	$3,107.00

Account number: 4246 3152 5232 6481

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

71395 BEX 9 22218 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 159525232648 15

BUSINESS CARD STATEMENT

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$7,211.05
Payment, Credits	-$15,053.13
Purchases	+$23,378.18
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$15,536.10
Opening/Closing Date	07/11/18 - 08/10/18
Credit Limit	$30,000
Available Credit	$14,463
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	$15,536.10
Payment Due Date	09/04/18
Minimum Payment Due	$3,107.00

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.

400F (I)
$180.54

8/22/18
258

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
07/23	Payment ThankYou Image Check	-4,550.00
07/23	Payment ThankYou Image Check	-652.70
07/23	Payment ThankYou Image Check	-1,838.61
07/23	Payment ThankYou Image Check	-138.42
07/23	Payment ThankYou Image Check	-33.33
08/02	Payment Thank You-Branch Check	-231.20
08/02	Payment Thank You-Branch Check	-6,813.31
08/02	Payment Thank You-Branch Check	-767.57
07/25	OFFICEMAX/DEPOT 6578 APACHE JUNCTI AZ	41.62 pd 8/1
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) -$14,983.52	
	INCLUDING PAYMENTS RECEIVED	
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01 pd 8/15
	JEREMY ROCHA	
	TRANSACTIONS THIS CYCLE (CARD 6499) $238.02	
08/01	WAL-MART #1877 PORTERVILLE CA	59.28
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01
08/02	WAL-MART #1877 PORTERVILLE CA	84.66
08/01	BEST WESTERN PORTRVIL INN PORTERVILLE CA	119.01
08/01	APPLEBEES PORT21110291 PORTERVILLE CA	95.91
08/01	SHELL OIL 62683831156 PORTERVILLE CA	6.33
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20
08/02	WINGSTOP 0844 PORTERVILLE CA	47.59

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/03	VALLARTA SUPERMARK PORTERVILLE CA	64.82	
08/02	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	WAL-MART #1877 PORTERVILLE CA	50.62	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	DENNY'S #7820 18007336 PORTERVILLE CA	52.60	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/05	BEST WESTERN PORTRVIL INN PORTERVILLE CA	108.20	
08/07	BLACK BEAR DINER P PORTERVILLE CA	62.48	
08/07	WAL-MART #1877 PORTERVILLE CA	11.78	
08/07	FOOD 4 LESS #5 PORTERVILLE CA	42.60	
08/08	FOOD 4 LESS #5 PORTERVILLE CA	37.95	
08/08	DENNY'S #7820 18007336 PORTERVILLE CA	43.44	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	
08/08	BEST WESTERN PORTRVIL INN PORTERVILLE CA	216.40	pd 8/15
	HOWARD LOGSDON		
	TRANSACTIONS THIS CYCLE (CARD 6515) $3,062.28		
07/09	Arizona Fire Chiefs Assoc 623-581-8596 AZ	225.00	pd 8/1
07/11	SQ *ARIZONA FIRE CH CLARKDALE AZ	30.00	
07/12	IN N OUT BURGER 232 PHOENIX AZ	14.55	
07/13	SPRINGHILL SUITES GLEN GLENDALE AZ	214.22	
07/17	MOTEL 6 APACHE JUNCTION APACHE JUNCTI AZ 1602160	180.54	400F
07/19	FRY'S 0665 APACHE JUNCTI AZ	36.99	pd 8/1
07/19	LOS GRINGOS LOCOS APACHE JUNCTI AZ	48.16	pd 8/1
07/24	FRY'S 0665 APACHE JUNCTI AZ	28.28	pd 8/1
07/24	LOS GRINGOS LOCOS APACHE JUNCTI AZ	46.00	
	MIKE FARBER		
	TRANSACTIONS THIS CYCLE (CARD 6523) $823.74		
07/11	ZORO TOOLS INC 855-2899676 IL	719.72	
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	pd 8/1
07/14	SUPER 8 FLAGSTAFF FLAGSTAFF AZ	244.88	
07/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	231.20	
07/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	33.98	
07/30	PHOENIX ROCK GYM TEMPE AZ	112.00	pd 8/15
	JEFF CRANMER		
	TRANSACTIONS THIS CYCLE (CARD 6549) $1,631.54		
07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09	
07/09	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	95.09	
07/11	RUBIO'S #237 MURRIETA CA	64.53	
07/11	CHILI'S LAKE ELSINORE LAKE ELSINORE CA	67.16	
07/11	IHOP LAKE ELSINORE LAKE ELSINORE CA	64.13	
07/11	ALBERTSONS 0798 LAKE ELSINORE CA	21.46	
07/10	EXXONMOBIL 97624100 LAKE ELSINORE CA	4.50	
07/12	ANNIES CAFE 951-2456106 CA	61.82	
07/14	GOLDEN CORRAL 2675 MURRIETA CA	79.65	
07/13	ALBERTSONS 0798 LAKE ELSINORE CA	19.02	pd 8/1
07/14	BJ'S RESTAURANTS 531 MENIFEE CA	95.10	
07/12	AUTOZONE #5559 LAKE ELSINORE CA	36.61	
07/13	MAIN STREET KITCHEN & TAP LAKE ELSINORE CA	62.47	
07/14	LAKE ELSINORE MARKET LAKE ELSINORE CA	4.49	
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45	
07/14	IHOP LAKE ELSINORE LAKE ELSINORE CA	68.65	
07/14	HOLIDAY INN EXPRESS & SU LAKE ELSINORE CA	574.45	
07/15	WAL-MART #2952 MURRIETA CA	11.30	
07/16	J CARTERS TAVERN GRILL MURRIETA CA	83.83	
07/15	MATTY GS MURRIETA CA	72.73	
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57	
07/17	HAMPTON INN & SUITES MUR MURRITA CA	363.57	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount	
07/18	LOWES #01987* LAKE ELSINORE CA	16.10	
07/18	PIE NATION, INC WILDOMAR CA	84.84	
07/17	NONNOS RISTORANTE MURRIETA CA	79.68	pd 8/1
07/17	IHOP #779 MURRIETA CA	27.96	
07/19	ALBERTSONS 0798 LAKE ELSINORE CA	51.41	
07/20	CASA JIMENEZ MURRIETA CA	80.00	
07/22	CHILI'S MURRIETA MURRIETA CA	78.57	pd 8/15
07/22	J CARTERS TAVERN GRILL MURRIETA CA	83.72	
07/22	MCDONALD'S F14121 MURRIETA CA	26.12	pd 8/1
07/24	HAMPTON INN & SUITES MUR MURRITA CA	752.92	
07/24	HAMPTON INN & SUITES MUR MURRITA CA	752.92	
07/31	WAL-MART #3260 EPHRATA WA	25.08	
08/01	HAMPTON INN & SUITES MTN MOUNTAIN HOME ID	128.52	pd 8/15
07/31	EAST 20 PIZZA WINTHROP WA	30.53	
	BILL TAVARES		
	TRANSACTIONS THIS CYCLE (CARD 6556) $5,101.54		
08/07	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	69.04	
	RICHARD MOONEY		
	TRANSACTIONS THIS CYCLE (CARD 6572) $69.04		pd 8/15
07/30	FRY'S 0665 APACHE JUNCTI AZ	18.50	
07/30	PANERA BREAD #601919 MESA AZ	41.90	
07/30	FRY'S 0665 APACHE JUNCTI AZ	11.76	
	RICHARD OCHS		
	TRANSACTIONS THIS CYCLE (CARD 6580) $72.16		pd 8/1
07/10	ARIZONA STATE FIRE TRA 623-3336500 AZ	139.50	pd 8/1
07/11	FEDEX 98865668 800-4633339 TN	17.39	
07/20	FEDEX 99036368 800-4633339 TN	8.50	pd 8/15
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ	139.50	
07/25	ARIZONA STATE FIRE TRA 623-3336500 AZ	139.50-	pd 8/1
07/30	ARIZONA STATE FIRE TRA 623-3336500 AZ	139.50	
08/01	FEDEX 99122760 800-4633339 TN	12.84	pd 8/15
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 6598) $596.73		
07/10	WWW.ALIBABA.COM DELAWARE DE	2,587.70	Disputing - Fraud
07/26	INTEGRIS EQUIPMENT, LL 888-228-7564 NY	795.00	
08/01	FIRE PROTECTION PUB 405-744-5892 OK	109.84	
08/03	FOREMOST MEDICAL EQUIP 585-586-4880 NY	599.20	
	TINA GEROLA		
	TRANSACTIONS THIS CYCLE (CARD 6606) $4,091.74		pd 8/15
07/13	PAU*PAUL FREDRICK SHIR 800-247-8162 PA	-27.99	
	DANIEL MCKINNEY		
	TRANSACTIONS THIS CYCLE (CARD 6614) -$27.99		pd 8/1
07/10	LIFE FITNESS 800-7353867 IL	76.14	
	BRETT BROMAN		
	TRANSACTIONS THIS CYCLE (CARD 6630) $76.14		pd 8/1
08/01	AMZN Mktp US Amzn.com/bill WA	297.71	
08/01	WAL-MART #1381 APACHE JUNCTI AZ	21.90	
	ANNA BUTEL		
	TRANSACTIONS THIS CYCLE (CARD 6655) $319.61		pd 8/15
07/29	EL MICHOACAN RAMONA CA	41.43	
07/30	PANDA EXPRESS 957 BAKERSFIELD CA	26.59	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/30	SUBWAY 00107094 RAMONA CA	21.48	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
07/31	COMFORT INN - MODESTO MODESTO CA	86.33	
08/03	FIREHOUSE PIZZA RED BLUFF CA	26.60	
08/01	COMFORT INN - MODESTO MODESTO CA	86.33	
08/01	COMFORT INN - MODESTO MODESTO CA	86.33	
08/01	COMFORT INN - MODESTO MODESTO CA	86.33	
08/02	GATEWAY INN RED BLUFF CA	214.50	
08/03	SHELL OIL 57444598007 RED BLUFF CA	2.68	
08/04	SHARIS OF RED BLUFF 141 RED BLUFF CA	57.35	
08/04	RALEY'S #233 RED BLUFF CA	49.35	
08/02	IN N OUT BURGER 213 SACRAMENTO CA	23.67	
08/03	WAL-MART #1608 RED BLUFF CA	25.20	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/04	GATEWAY INN RED BLUFF CA	214.50
08/05	GATEWAY INN RED BLUFF CA	214.50
08/04	CARLITOS MEXICAN RESTAURA RED BLUFF CA	55.21
08/05	RALEY'S #233 RED BLUFF CA	47.02
08/06	RALEY'S #233 RED BLUFF CA	33.24
08/06	SHARIS OF RED BLUFF 141 RED BLUFF CA	64.46
08/05	GATEWAY INN RED BLUFF CA	214.50
08/06	GATEWAY INN RED BLUFF CA	214.50
08/07	RALEY'S #233 RED BLUFF CA	40.82
08/05	CARLITOS MEXICAN RESTAURA RED BLUFF CA	58.25
08/09	FIREHOUSE PIZZA RED BLUFF CA	35.81
08/08	RALEY'S #233 RED BLUFF CA	34.42
08/07	GATEWAY INN RED BLUFF CA	214.50
08/09	WAL-MART #1608 RED BLUFF CA	43.86
08/08	GATEWAY INN RED BLUFF CA	214.50
	DUSTIN FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6689) $2,965.91	
		pd 8/15
07/23	KIT*KAMAN PHOENIX AZ 602-273-1641 AZ	177.95 pd 8/1
07/30	FEDEX 389305358 800-4633339 TN	12.07
08/01	BORDER STATES ELECTRIC 701-2716199 AZ	837.31
08/02	HERITAGE FORD MODESTO CA	2,745.35 pd 8/15
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	212.94
08/03	OFFICE DEPOT #5101 800-463-3768 AZ	73.34
08/07	FEDEX 390000680 800-4633339 TN	12.72
08/07	& ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $4,088.11	

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-

31 Days In Billing Period

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

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

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
8/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	8/1/2018			$152,074.00	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		451.01		451.01	B
Cash Receipts					
2009 Real Estate Taxes				-	C
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes		53.97		53.97	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes				-	
2017 Real Estate Taxes		364.42		364.42	
2007 Pers. Prop. Taxes				-	
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes		1.89		1.89	
2010 Pers. Prop. Taxes		0.54		0.54	
2011 Pers. Prop. Taxes				-	
2012 Pers. Prop. Taxes		2.33		2.33	
2013 Pers. Prop. Taxes		4.91		4.91	
2014 Pers. Prop. Taxes		5.97		5.97	
2015 Pers. Prop. Taxes		8.22		8.22	
2016 Pers. Prop. Taxes		16.28		16.28	
2017 Pers. Prop. Taxes		50.79		50.79	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$960.33	0.00	$153,034.33	
Pinal County Bank Balance					
Ending Bank Balance as of:	8/31/2018	Balance from YTD Column		$ 153,034.33	D
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 153,034.33	
			Balance per B/S	$ 153,034.33	E
			Difference	$ -	

Prepared by: [signature] 9/4/18

Reviewed by: Roger Wood 9/11/18

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

Account	Period	YTD		
6116421407	**Superstition Fire & Medical Debt Ret Prncp 2006**			
Begin Balance:	A 152,074.00	150,142.64		
Income:	960.33	2,891.69		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 153,034.33	153,034.33	End:	153,034.33

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Beginning Balance:**	152,074.00	150,142.64
11100.2011	2011 Real Estate Taxes		.00	.07
11100.2012	2012 Real Estate Taxes		53.97	89.26
11100.2013	2013 Real Estate Taxes		.00	.09
11100.2014	2014 Real Estate Taxes		.00	.09
11100.2015	2015 Real Estate Taxes		.00	.10
11100.2016	2016 Real Estate Taxes		.00	.10
11100.2017	2017 Real Estate Taxes		364.42	1,382.72
12100.2009	2009 Personal Property Taxes	C	1.89	2.09
12100.2010	2010 Personal Property Taxes	$509.32	.54	1.03
12100.2011	2011 Personal Property Taxes		.00	.83
12100.2012	2012 Personal Property Taxes		2.33	2.87
12100.2013	2013 Personal Property Taxes		4.91	7.01
12100.2014	2014 Personal Property Taxes		5.97	12.07
12100.2015	2015 Personal Property Taxes		8.22	14.09
12100.2016	2016 Personal Property Taxes		16.28	28.41
12100.2017	2017 Personal Property Taxes		50.79	127.49
21100.40	Wells Fargo Bank Investment Interest		.37	3.23
21100.41	Wells Fargo Repo Investment Interest	B	28.07	197.00
21100.43	Wells Fargo Trust Investment Interest	$451.01	2.31	10.37
21100.46	Wells Fargo Investment Investment Interest		147.55	337.84
21100.70	Vining Sparks Investment Interest		272.71	560.54
21100.80	Stifel Nicolaus & Company Investment Interest		.00	114.39
		Ending Balance:	**153,034.33**	**153,034.33**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			**Beginning Balance: 152,074.00**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 53.97	
08/06	Tax Distribution	0	53.97	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 364.42	
08/01	Tax Distribution	0	17.00	C
08/01	Tax Distribution	0	2.20	C
08/01	Tax Distribution	0	6.96	C
08/02	Tax Distribution	0	8.97	C
08/03	Tax Distribution	0	45.54	C
08/03	Tax Distribution	0	14.81	C
08/06	Tax Distribution	0	24.24	C
08/06	Tax Distribution	0	.92	C
08/06	Tax Distribution	0	8.09	C
08/07	Tax Distribution	0	1.56	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/08	Tax Distribution	0	4.25	C
08/09	Tax Distribution	0	.41	C
08/10	Tax Distribution	0	5.93	C
08/10	Tax Distribution	0	.55	C
08/13	Tax Distribution	0	.21	C
08/13	Tax Distribution	0	17.53	C
08/14	Tax Distribution	0	18.14	C
08/15	Tax Distribution	0	13.90	C
08/15	Tax Distribution	0	.34	C
08/16	Tax Distribution	0	.61	C
08/16	Tax Distribution	0	21.29	C
08/20	Tax Distribution	0	5.27	C
08/21	Tax Distribution	0	2.36	C
08/21	Tax Distribution	0	18.41	C
08/22	Tax Distribution	0	.92	C
08/22	Tax Distribution	0	2.29	C
08/22	Tax Distribution	0	1.01	C
08/22	Tax Distribution	0	6.32	C
08/23	Tax Distribution	0	3.36	C
08/23	Tax Distribution	0	1.66	C
08/24	Tax Distribution	0	.51	C
08/27	Tax Distribution	0	25.07	C
08/27	Tax Distribution	0	4.53	C
08/28	Tax Distribution	0	52.44	C
08/29	Tax Distribution	0	.19	C
08/29	Tax Distribution	0	1.34	C
08/30	Tax Distribution	0	11.49	C
08/31	Tax Distribution	0	13.80	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 1.89	
08/27	Tax Distribution	0	1.89	C
12100.2010	2010 Personal Property Taxes		Source Code Total: .54	
08/06	Tax Distribution	0	.36	C
08/10	Tax Distribution	0	.15	C
08/27	Tax Distribution	0	.03	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 2.33	
08/20	Tax Distribution	0	2.33	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 4.91	
08/10	Tax Distribution	0	1.28	C
08/20	Tax Distribution	0	3.20	C
08/27	Tax Distribution	0	.43	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 5.97	
08/03	Tax Distribution	0	.12	C
08/08	Tax Distribution	0	.34	C
08/08	Tax Distribution	0	.38	C
08/10	Tax Distribution	0	1.31	C
08/20	Tax Distribution	0	3.82	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 8.22	
08/06	Tax Distribution	0	.85	C
08/06	Tax Distribution	0	.14	C
08/10	Tax Distribution	0	1.38	C
08/17	Tax Distribution	0	1.84	C
08/20	Tax Distribution	0	4.01	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 16.28	
08/01	Tax Distribution	0	1.52	C
08/06	Tax Distribution	0	.89	C
08/06	Tax Distribution	0	1.25	C
08/10	Tax Distribution	0	1.44	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/16	Tax Distribution	0	1.04	C
08/20	Tax Distribution	0	6.97	C
08/20	Tax Distribution	0	.06	C
08/27	Tax Distribution	0	.75	C
08/31	Tax Distribution	0	.73	C
08/31	Tax Distribution	0	1.63	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 50.79	
08/02	Tax Distribution	0	4.07	C
08/03	Tax Distribution	0	4.13	C
08/03	Tax Distribution	0	.06	C
08/06	Tax Distribution	0	2.01	C
08/06	Tax Distribution	0	1.12	C
08/07	Tax Distribution	0	1.64	C
08/08	Tax Distribution	0	.54	C
08/10	Tax Distribution	0	.03	C
08/10	Tax Distribution	0	3.42	C
08/13	Tax Distribution	0	6.69	C
08/13	Tax Distribution	0	1.52	C
08/15	Tax Distribution	0	1.14	C
08/15	Tax Distribution	0	.28	C
08/16	Tax Distribution	0	1.09	C
08/20	Tax Distribution	0	7.13	C
08/20	Tax Distribution	0	1.33	C
08/21	Tax Distribution	0	1.69	C
08/22	Tax Distribution	0	7.10	C
08/23	Tax Distribution	0	2.70	C
08/24	Tax Distribution	0	.12	C
08/27	Tax Distribution	0	.43	C
08/29	Tax Distribution	0	.37	C
08/29	Tax Distribution	0	.10	C
08/30	Tax Distribution	0	1.41	C
08/31	Tax Distribution	0	.67	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .37	
08/01	Investment Interest	0	.37	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 28.07	
08/01	Investment Interest	0	28.07	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.31	
08/09	Investment Interest	0	2.31	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 147.55	
08/02	Investment Interest	0	2.77	C
08/20	Investment Interest	0	61.77	C
08/27	Investment Interest	0	35.38	C
08/27	Investment Interest	0	47.63	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 272.71	
08/10	Investment Interest	0	57.48	C
08/20	Investment Interest	0	39.98	C
08/22	Investment Interest	0	13.30	C
08/22	Investment Interest	0	41.28	C
08/23	Investment Interest	0	30.85	C
08/27	Investment Interest	0	89.82	C
	6116421407 Superstition Fire & Medical Debt Ret Prncp 2006		**Ending Balance: 153,034.33**	

9/4/18
10:32:47 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2018

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$153,034.33	
Total Current Assets		$153,034.33
Total Assets		$153,034.33

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	2,891.69	
Total Equity		153,034.33
Total Liabilities and Equity		$153,034.33

E

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
8/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	8/1/2018				$93,041.09 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		182.34			182.34 (B)
Cash Receipts					
2009 Real Estate Taxes					-
2010 Real Estate Taxes					-
2011 Real Estate Taxes					-
2012 Real Estate Taxes		50.87			50.87
2013 Real Estate Taxes					-
2014 Real Estate Taxes					-
2015 Real Estate Taxes					-
2016 Real Estate Taxes					-
2017 Real Estate Taxes		222.51			222.51
2007 Pers. Prop. Taxes					-
2008 Pers. Prop. Taxes					-
2009 Pers. Prop. Taxes		2.45			2.45
2010 Pers. Prop. Taxes		0.64			0.64
2011 Pers. Prop. Taxes					-
2012 Pers. Prop. Taxes		2.19			2.19
2013 Pers. Prop. Taxes		4.58			4.58
2014 Pers. Prop. Taxes		5.10			5.10
2015 Pers. Prop. Taxes		6.29			6.29
2016 Pers. Prop. Taxes		11.21			11.21
2017 Pers. Prop. Taxes		30.98			30.98
SRP Contributions					-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest					-
		$519.16	0.00		$93,560.25

(C)

Pinal County Bank Balance

Ending Bank Balance as of:	8/31/2018	Balance from YTD Column		$ 93,560.25 (D)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 93,560.25
			Balance per B/S	$ 93,560.25 (E)
			Difference	$ -

Prepared by: [signature] 9/4/18

Reviewed by: Roger Wood 9/11/18

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

Account	Period	YTD		
6116421408	**Superstition Fire & Medical Dist Debt Ret Int 2006**			
Begin Balance:	A 93,041.09	92,033.57		
Income:	519.16	1,526.68		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 93,560.25	93,560.25	End:	93,560.25

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006		**Beginning Balance:**	93,041.09	92,033.57
11100.2011	2011 Real Estate Taxes		.00	.08
11100.2012	2012 Real Estate Taxes		50.87	84.14
11100.2013	2013 Real Estate Taxes		.00	.08
11100.2014	2014 Real Estate Taxes		.00	.08
11100.2015	2015 Real Estate Taxes		.00	.08
11100.2016	2016 Real Estate Taxes		.00	.07
11100.2017	2017 Real Estate Taxes		222.51	844.38
12100.2009	2009 Personal Property Taxes	C	2.45	2.71
12100.2010	2010 Personal Property Taxes	$336.82	.64	1.24
12100.2011	2011 Personal Property Taxes		.00	.99
12100.2012	2012 Personal Property Taxes		2.19	2.69
12100.2013	2013 Personal Property Taxes		4.58	6.53
12100.2014	2014 Personal Property Taxes		5.10	10.31
12100.2015	2015 Personal Property Taxes		6.29	10.79
12100.2016	2016 Personal Property Taxes		11.21	19.55
12100.2017	2017 Personal Property Taxes		30.98	77.77
21100.40	Wells Fargo Bank Investment Interest		.23	1.35
21100.41	Wells Fargo Repo Investment Interest	B	17.19	83.00
21100.43	Wells Fargo Trust Investment Interest	$182.34	1.42	4.56
21100.46	Wells Fargo Investment Investment Interest		56.82	125.43
21100.70	Vining Sparks Investment Interest		106.68	209.33
21100.80	Stifel Nicolaus & Company Investment Interest		.00	41.52
		Ending Balance:	**93,560.25**	**93,560.25**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Beginning Balance: 93,041.09**	
11100.2012	2012 Real Estate Taxes		Source Code Total: 50.87	
08/06	Tax Distribution	0	50.87	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 222.51	
08/01	Tax Distribution	0	10.39	C
08/01	Tax Distribution	0	1.34	C
08/01	Tax Distribution	0	4.25	C
08/02	Tax Distribution	0	5.47	C
08/03	Tax Distribution	0	27.80	C
08/03	Tax Distribution	0	9.04	C
08/06	Tax Distribution	0	14.80	C
08/06	Tax Distribution	0	.56	C
08/06	Tax Distribution	0	4.94	C
08/07	Tax Distribution	0	.95	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/08	Tax Distribution	0	2.60	C
08/09	Tax Distribution	0	.25	C
08/10	Tax Distribution	0	3.62	C
08/10	Tax Distribution	0	.34	C
08/13	Tax Distribution	0	.13	C
08/13	Tax Distribution	0	10.70	C
08/14	Tax Distribution	0	11.08	C
08/15	Tax Distribution	0	8.50	C
08/15	Tax Distribution	0	.21	C
08/16	Tax Distribution	0	.37	C
08/16	Tax Distribution	0	12.99	C
08/20	Tax Distribution	0	3.22	C
08/21	Tax Distribution	0	1.44	C
08/21	Tax Distribution	0	11.24	C
08/22	Tax Distribution	0	.56	C
08/22	Tax Distribution	0	1.40	C
08/22	Tax Distribution	0	.61	C
08/22	Tax Distribution	0	3.86	C
08/23	Tax Distribution	0	2.05	C
08/23	Tax Distribution	0	1.01	C
08/24	Tax Distribution	0	.31	C
08/27	Tax Distribution	0	15.31	C
08/27	Tax Distribution	0	2.77	C
08/28	Tax Distribution	0	32.02	C
08/29	Tax Distribution	0	.12	C
08/29	Tax Distribution	0	.82	C
08/30	Tax Distribution	0	7.02	C
08/31	Tax Distribution	0	8.42	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 2.45	
08/27	Tax Distribution	0	2.45	C
12100.2010	2010 Personal Property Taxes		Source Code Total: .64	
08/06	Tax Distribution	0	.43	C
08/10	Tax Distribution	0	.18	C
08/27	Tax Distribution	0	.03	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 2.19	
08/20	Tax Distribution	0	2.19	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 4.58	
08/10	Tax Distribution	0	1.19	C
08/20	Tax Distribution	0	2.99	C
08/27	Tax Distribution	0	.40	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 5.10	
08/03	Tax Distribution	0	.10	C
08/08	Tax Distribution	0	.29	C
08/08	Tax Distribution	0	.32	C
08/10	Tax Distribution	0	1.12	C
08/20	Tax Distribution	0	3.27	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 6.29	
08/06	Tax Distribution	0	.65	C
08/06	Tax Distribution	0	.11	C
08/10	Tax Distribution	0	1.05	C
08/17	Tax Distribution	0	1.41	C
08/20	Tax Distribution	0	3.07	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 11.21	
08/01	Tax Distribution	0	1.05	C
08/06	Tax Distribution	0	.61	C
08/06	Tax Distribution	0	.87	C
08/10	Tax Distribution	0	.99	C

Pinal County Treasurer

Monthly Statement

Date Range: 8/1/2018 to 8/31/2018

08/16	Tax Distribution	0	.71	C
08/20	Tax Distribution	0	4.80	C
08/20	Tax Distribution	0	.04	C
08/27	Tax Distribution	0	.52	C
08/31	Tax Distribution	0	.50	C
08/31	Tax Distribution	0	1.12	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 30.98	
08/02	Tax Distribution	0	2.49	C
08/03	Tax Distribution	0	2.53	C
08/03	Tax Distribution	0	.03	C
08/06	Tax Distribution	0	1.23	C
08/06	Tax Distribution	0	.68	C
08/07	Tax Distribution	0	1.00	C
08/08	Tax Distribution	0	.33	C
08/10	Tax Distribution	0	.02	C
08/10	Tax Distribution	0	2.09	C
08/13	Tax Distribution	0	4.07	C
08/13	Tax Distribution	0	.93	C
08/15	Tax Distribution	0	.69	C
08/15	Tax Distribution	0	.17	C
08/16	Tax Distribution	0	.66	C
08/20	Tax Distribution	0	4.36	C
08/20	Tax Distribution	0	.81	C
08/21	Tax Distribution	0	1.03	C
08/22	Tax Distribution	0	4.33	C
08/23	Tax Distribution	0	1.65	C
08/24	Tax Distribution	0	.07	C
08/27	Tax Distribution	0	.26	C
08/29	Tax Distribution	0	.23	C
08/29	Tax Distribution	0	.06	C
08/30	Tax Distribution	0	.86	C
08/31	Tax Distribution	0	.40	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .23	
08/01	Investment Interest	0	.23	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 17.19	
08/01	Investment Interest	0	17.19	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.42	
08/09	Investment Interest	0	1.42	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 56.82	
08/02	Investment Interest	0	1.02	C
08/20	Investment Interest	0	23.61	C
08/27	Investment Interest	0	13.72	C
08/27	Investment Interest	0	18.47	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 106.68	
08/10	Investment Interest	0	21.52	C
08/20	Investment Interest	0	16.85	C
08/22	Investment Interest	0	5.67	C
08/22	Investment Interest	0	15.90	C
08/23	Investment Interest	0	11.91	C
08/27	Investment Interest	0	34.83	C
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			**Ending Balance: 93,560.25**	

9/4/18
10:32:40 AM

Superstition Fire & Medical District

Balance Sheet

As of 8/31/2018

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$93,560.25	
Total Current Assets		$93,560.25
Total Assets		$93,560.25

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	1,526.68	
Total Equity		93,560.25
Total Liabilities and Equity		$93,560.25

E