Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 01/31/19

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	9,486,296.87	1,023,227.06	-	-	-	-	10,509,523.93
10150 - PAYROLL ACCOUNT	(6,628,832.93)	(893,868.95)	-	-	-	-	(7,522,701.88)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	677,280.85	-	-	-	677,280.85
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	44,997.88	-	-	44,997.88
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	573,852.58	-	573,852.58
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	86,813.50	86,813.50
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	2,857,563.94	129,358.11	677,280.85	44,997.88	573,852.58	86,813.50	4,369,866.86
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,234,428.48	-	1,125,147.68	-	-	-	2,359,576.16
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**4,091,992.42**	**129,358.11**	**1,802,428.53**	**44,997.88**	**573,852.58**	**86,813.50**	**6,729,443.02**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	77.81	-	287.18	266.10	-	-	631.09
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	(86.04)	(133.36)	-	-	-	-	(219.40)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(140.03)	(13.43)	-	-	-	-	(153.46)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,359,576.16	-	-	-	-	2,359,576.16
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(148.26)**	**2,359,429.37**	**287.18**	**266.10**	**-**	**-**	**2,359,834.39**
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	1,400,099.48	(166,088.83)	(512,540.04)	(5,376.17)	423,709.94	(5,220.07)	1,134,584.31
Total Current Liabilities and Equity:	**4,091,992.42**	**129,358.11**	**1,802,428.53**	**44,997.88**	**573,852.58**	**86,813.50**	**6,729,443.02**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

January 31, 2019

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	Actual	$ 613,153	$ 1,677,270	$ 1,490,750	$ 186,519	$ 799,673
October	Actual	$ 799,673	$ 5,513,275	$ 1,387,509	$ 4,125,766	$ 4,925,438
November	Actual	$ 4,925,438	$ 1,506,036	$ 1,858,254	$ (352,219)	$ 4,573,219
December	Actual	$ 4,573,219	$ 1,669,544	$ 1,337,196	$ 332,348	$ 4,905,567
January	Actual	$ 4,905,567	$ 985,593	$ 1,521,293	$ (535,700)	$ 4,369,867
February	Projected	$ 4,369,867	$ 700,517	$ 1,673,667	$ (973,150)	$ 3,396,717
March	Projected	$ 3,396,717	$ 879,987	$ 1,485,307	$ (605,320)	$ 2,791,397
April	Projected	$ 2,791,397	$ 3,382,308	$ 1,316,404	$ 2,065,904	$ 4,857,301
May	Projected	$ 4,857,301	$ 1,096,410	$ 1,474,491	$ (378,081)	$ 4,479,220
June	Projected	$ 4,479,220	$ 442,553	$ 2,766,743	$ (2,324,190)	$ 2,155,030

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

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

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

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

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

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

Superstition Fire & Medical District

Income Statement Summary

For Fiscal: 2018-2019 Period Ending: 01/31/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	456,982.66	8,700,450.71	4,238,044.29	32.8%
OTHER TAXES	477,000.00	9,362.22	255,962.48	221,037.52	46.3%
CHARGES FOR SERVICES	437,400.00	259,445.69	569,395.83	(131,995.83)	-30.2%
COMMUNITY HEALTH SERVICES	4,000.00	158.00	1,690.00	2,310.00	57.8%
OTHER INCOME	20,000.00	2,263.35	24,636.37	(4,636.37)	-23.2%
INTERGOVERNMENTAL INCOME	2,400.00	400.00	3,264.10	(864.10)	-36.0%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 13,879,295.00**	**$ 728,611.92**	**$ 9,555,399.49**	**$ 4,323,895.51**	**31.2%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	402,557.01	3,360,790.63	2,101,239.37	38.5%
FINANCIAL SERVICES / RESERVES	1,580,126.01	537.56	2,493.71	1,577,632.30	99.8%
TRAINING SERVICES	43,400.00	2,492.80	17,088.88	26,311.12	60.6%
TECHNICAL SERVICES	570,905.00	70,561.46	348,411.24	222,493.76	39.0%
COMMUNICATION SERVICES	178,250.00	13,518.03	92,382.01	85,867.99	48.2%
EMERGENCY SERVICES	7,539,281.00	598,672.05	4,297,087.16	3,242,193.84	43.0%
COMMUNITY SERVICES	89,233.00	9,793.98	37,046.38	52,186.62	58.5%
Expenditures Total:	**15,463,225.01**	**1,098,132.89**	**8,155,300.01**	**7,307,925.00**	**47.3%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ (369,520.97)**	**$ 1,400,099.48**	**$ (2,984,029.49)**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 01/31/19

	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	43,682.22	326,264.83	237,382.17	42.1%
Employer Provided Benefits	3,744,712.00	271,136.86	2,165,175.69	1,579,536.31	42.2%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	21,185.23	480,161.08	(28,241.08)	-6.2%
Facility Services	237,212.00	17,697.85	110,596.77	126,615.23	53.4%
Operating Services	111,842.00	8,167.62	59,575.61	52,266.39	46.7%
Professional Services	352,697.00	40,687.23	219,016.65	133,680.35	37.9%
Financial Services	1,580,126.01	537.56	2,493.71	1,577,632.30	99.8%
Training Services	43,400.00	2,492.80	17,088.88	26,311.12	60.6%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**405,587.37**	**3,380,373.22**	**3,705,182.79**	**52.3%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	20,502.91	155,584.35	144,537.65	48.2%
Operating Expenditures					
Equipment & Machinery	2,300.00	16.43	2,274.46	25.54	1.1%
Operating Supplies	154,650.00	26,326.29	106,679.24	47,970.76	31.0%
Parts & Supplies	93,433.00	8,375.06	59,416.29	34,016.71	36.4%
Professional Services	16,400.00	14,946.27	22,847.76	(6,447.76)	-39.3%
Training Services	4,000.00	394.50	1,609.14	2,390.86	59.8%
TOTAL TECHNICAL SERVICES	**570,905.00**	**70,561.46**	**348,411.24**	**222,493.76**	**39.0%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	-	670.36	279.64	29.4%
Facility Services	6,000.00	370.73	2,595.11	3,404.89	56.7%
Operating Services	48,300.00	3,247.30	28,075.04	20,224.96	41.9%
Professional Services	123,000.00	9,900.00	61,041.50	61,958.50	50.4%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**13,518.03**	**92,382.01**	**85,867.99**	**48.2%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	590,574.28	4,216,992.44	3,100,002.56	42.4%
Operating Expenditures					
Equipment & Machinery	21,833.00	-	1,839.39	19,993.61	91.6%
Operating Supplies	85,933.00	5,181.05	20,054.20	65,878.80	76.7%
Parts & Supplies	3,500.00	168.56	2,619.71	880.29	25.2%
Operating Services	13,000.00	1,739.92	7,780.63	5,219.37	40.1%
Professional Services	62,537.00	853.31	27,948.96	34,588.04	55.3%
Training Services	35,483.00	154.93	19,851.83	15,631.17	44.1%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**598,672.05**	**4,297,087.16**	**3,242,193.84**	**43.0%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	5,773.07	26,950.70	48,099.30	64.1%
Operating Expenditures					
Operating Supplies	1,350.00	-	815.35	534.65	39.6%
Parts & Supplies	2,900.00	-	1,466.51	1,433.49	49.4%
Operating Services	2,000.00	-	1,121.22	878.78	43.9%
Professional Services	5,800.00	4,000.00	6,098.19	(298.19)	-5.1%
Training Services	2,133.00	20.91	594.41	1,538.59	72.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**9,793.98**	**37,046.38**	**52,186.62**	**58.5%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,098,132.89**	**$ 8,155,300.01**	**$ 7,307,925.00**	**47.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

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	412,307.88	7,550,031.58	4,077,231.42	35.1%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	35,605.78	757,270.01	155,365.99	17.0%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(1,271.46)	(16,097.39)	1,097.39	-7.3%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	584.53	14,239.80	(643.80)	-4.7%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	9,755.93	395,006.71	4,993.29	1.2%
	Subtotal	12,938,495.00	456,982.66	8,700,450.71	4,238,044.29	32.8%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	377,000.00	-	185,745.83	191,254.17	50.7%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	9,362.22	70,216.65	29,783.35	29.8%
	Total Tax Revenue	13,415,495.00	466,344.88	8,956,413.19	4,459,081.81	33.2%
	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	(3,731.07)	-373.1%
100-10-42075-41	EMS CONTRACTS	53,000.00	2,651.40	2,651.40	50,348.60	95.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	5,000.00	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	688.19	4,575.93	1,424.07	23.7%
100-10-42500-50	SELF INSPECTION FEES	-	380.00	1,740.00	(1,740.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	60.00	680.00	(280.00)	-70.0%
100-10-42700-50	PERMITS	12,000.00	1,150.00	10,350.00	1,650.00	13.8%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	242,128.90	503,390.38	(233,390.38)	-86.4%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	7,387.20	36,277.05	13,722.95	27.4%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	400.00	3,264.10	(864.10)	-36.0%
	Total Charges for Services	439,800.00	259,845.69	572,659.93	(132,859.93)	-30.2%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	158.00	1,690.00	2,310.00	57.8%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	3,074.20	18,441.77	(8,441.77)	-84.4%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	(810.85)	6,194.60	3,805.40	38.1%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	2,263.35	24,636.37	(4,636.37)	-23.2%
	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**	**$ 728,611.92**	**$ 9,555,399.49**	**$ 4,323,895.51**	**31.2%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	10,708.26	81,728.50	57,478.50	41.3%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	32,181.21	238,056.82	176,816.18	42.6%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	609.05	4,935.52	4,431.48	47.3%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	183.70	1,543.99	(1,343.99)	-672.0%
	Subtotal	563,647.00	43,682.22	326,264.83	237,382.17	42.1%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	150,469.56	1,197,597.70	822,750.30	40.7%
100-10-53760-10	PENSION (ASRS)	103,475.00	7,824.14	58,518.97	44,956.03	43.4%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	91,774.34	671,169.53	539,305.47	44.6%
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	4,149.23	31,066.55	22,050.45	41.5%
100-10-53830-10	MEDICARE	122,466.00	9,525.76	72,849.42	49,616.58	40.5%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	(14.00)	111,308.56	24,048.44	17.8%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	450.00	-	-	450.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53895-10	VOLUNTEER / EXPLORER INSURANCE	500.00	-	-	500.00	100.0%
100-10-53910-10	MEDICAL INSURANCE	-	6,193.58	5,022.15	(5,022.15)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	487.49	440.88	(440.88)	0.0%
100-10-53930-10	VISION INSURANCE	-	60.23	169.98	(169.98)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	791.04	5,414.40	5,665.60	51.1%
100-10-53950-10	LIFE INSURANCE	8,563.00	824.00	5,640.00	2,923.00	34.1%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(948.51)	1,677.55	(1,677.55)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

		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	271,136.86	2,165,175.69	1,579,536.31	42.2%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**314,819.08**	**2,491,440.52**	**1,816,918.48**	**42.2%**
	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	2,850.90	5,729.38	14,270.62	71.4%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	1,157.78	19,133.13	2,366.87	11.0%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	-	27,086.27	(23,586.27)	-673.9%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	-	337,695.01	(162,695.01)	-93.0%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,252.54	10,743.21	756.79	6.6%
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	1,421.14	3,385.08	8,474.92	71.5%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	-	-	250.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	3,274.95	10,379.99	5,420.01	34.3%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	2,243.97	11,795.45	9,904.55	45.6%
100-10-56860-12	FOOD / BEVERAGES	-	-	478.42	(478.42)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	101.50	3,040.05	4,959.95	62.0%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	20.11	883.18	1,516.82	63.2%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	70.27	267.10	232.90	46.6%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,500.00	-	-	1,500.00	100.0%
100-10-57600-12	HONOR GUARD	2,500.00	1,000.00	970.00	1,530.00	61.2%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	681.35	2,099.67	900.33	30.0%
100-10-57640-12	VOLUNTEER RECOGNITION	300.00	-	48.60	251.40	83.8%
100-10-57660-12	PEER SUPPORT	250.00	-	-	250.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,250.00	433.27	1,716.45	3,533.55	67.3%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	-	16,901.28	9,498.72	36.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	77.13	110.69	139.31	55.7%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	65,250.00	6,600.32	27,130.81	38,119.19	58.4%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	567.31	(67.31)	-13.5%
	Subtotal	451,920.00	21,185.23	480,161.08	(28,241.08)	-6.2%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	2,000.00	12,000.00	-	0.0%
100-10-59020-12	ELECTRICITY	109,700.00	4,282.82	53,494.52	56,205.48	51.2%
100-10-59040-12	FACILITY PROJECTS	60,000.00	6,734.86	17,427.63	42,572.37	71.0%
100-10-59060-12	NATURAL GAS	5,700.00	266.50	2,832.61	2,867.39	50.3%
100-10-59100-08	PHONE	20,462.00	1,399.41	9,739.47	10,722.53	52.4%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	405.83	3,026.34	2,673.66	46.9%
100-10-59180-12	SEWER / SEPTIC	4,050.00	346.95	1,751.98	2,298.02	56.7%
100-10-59200-12	WATER	19,600.00	2,261.48	10,324.22	9,275.78	47.3%
	Subtotal	237,212.00	17,697.85	110,596.77	126,615.23	53.4%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	208.72	2,447.93	1,552.07	38.8%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	36.67	146.68	413.32	73.8%
100-10-60240-12	EXTERMINATING	3,500.00	298.04	1,788.35	1,711.65	48.9%
100-10-60310-08	INTERNET	72,000.00	5,691.84	39,842.88	32,157.12	44.7%
100-10-60320-12	LANDSCAPING	2,980.00	-	1,183.32	1,796.68	60.3%
100-10-60580-12	REFUSE COLLECTION	4,000.00	458.36	2,798.80	1,201.20	30.0%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	98.11	3,085.92	4,339.08	58.4%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,467.00	900.00	1,097.15	4,369.85	79.9%
100-10-60630-08	SYSTEM SERVER HOSTING	4,410.00	262.08	1,834.56	2,575.44	58.4%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	213.80	5,350.02	2,149.98	28.7%
	Subtotal	111,842.00	8,167.62	59,575.61	52,266.39	46.7%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	15,000.00	15,000.00	50.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	200.00	-	-	200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	942.00	103.00	457.00	485.00	51.5%
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	750.00	750.00	(650.00)	-650.0%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	13,000.00	13,000.00	-	0.0%
100-10-61520-12	ELECTION EXPENSE	18,400.00	19,063.50	19,508.94	(1,108.94)	-6.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	116,080.00	-	57,386.24	58,693.76	50.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

		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	4,204.59	18,698.29	1,301.71	6.5%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	63,075.00	2,830.00	57,310.00	5,765.00	9.1%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	1,134.44	1,365.56	54.6%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,000.00	385.00	1,554.43	3,445.57	68.9%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	58,000.00	351.14	34,097.33	23,902.67	41.2%
	Subtotal	352,697.00	40,687.23	219,016.65	133,680.35	37.9%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	50.00	486.57	1,513.43	75.7%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	-	55.25	194.75	77.9%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	487.56	1,951.89	48.11	2.4%
100-10-63150-10	FINANCIAL RESERVE	1,575,876.01	-	-	1,575,876.01	100.0%
	Subtotal	1,580,126.01	537.56	2,493.71	1,577,632.30	99.8%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,400.00	600.00	1,485.68	914.32	38.1%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	1,000.00	400.00	400.00	600.00	60.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	40,000.00	1,492.80	15,203.20	24,796.80	62.0%
	Subtotal	43,400.00	2,492.80	17,088.88	26,311.12	60.6%
	Administrative Services Operating Expense Total:	2,777,197.01	90,768.29	888,932.70	1,888,264.31	68.0%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**405,587.37**	**3,380,373.22**	**3,705,182.79**	**52.3%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	20,502.91	154,142.62	144,979.38	48.5%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,000.00	-	1,441.73	(441.73)	-44.2%
	Technical Services Wages Total:	300,122.00	20,502.91	155,584.35	144,537.65	48.2%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	16.43	2,274.46	25.54	1.1%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	-	668.50	5,331.50	88.9%
100-20-55580-20	TIRES	63,000.00	7,636.60	36,973.22	26,026.78	41.3%
100-20-55620-20	VEHICLE PARTS	85,650.00	18,689.69	69,037.52	16,612.48	19.4%
	Subtotal	154,650.00	26,326.29	106,679.24	47,970.76	31.0%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	1,636.26	5,331.27	(75.27)	-1.4%
100-20-56880-20	FUEL - DIESEL	62,222.00	4,624.49	38,139.09	24,082.91	38.7%
100-20-56900-20	FUEL - UNLEADED	12,675.00	1,289.03	9,094.80	3,580.20	28.2%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	687.82	4,630.15	2,739.85	37.2%
100-20-57140-20	ENGINE OIL	4,650.00	-	1,703.88	2,946.12	63.4%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	137.46	517.10	742.90	59.0%
	Subtotal	93,433.00	8,375.06	59,416.29	34,016.71	36.4%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	450.00	75.34	226.02	223.98	49.8%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,450.00	-	3,235.57	214.43	6.2%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	12,500.00	14,870.93	19,386.17	(6,886.17)	-55.1%
	Subtotal	16,400.00	14,946.27	22,847.76	(6,447.76)	-39.3%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	394.50	1,609.14	2,390.86	59.8%
	Technical Services Operating Expense Total:	270,783.00	50,058.55	192,826.89	77,956.11	28.8%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**70,561.46**	**348,411.24**	**222,493.76**	**39.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

		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	-	670.36	29.64	4.2%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	950.00	-	670.36	279.64	29.4%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	370.73	2,595.11	3,404.89	56.7%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	300.67	2,382.69	16,417.31	87.3%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	2,946.63	17,292.35	5,707.65	24.8%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	-	8,400.00	(1,900.00)	-29.2%
	Subtotal	48,300.00	3,247.30	28,075.04	20,224.96	41.9%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	9,900.00	61,041.50	61,958.50	50.4%
TOTAL COMMUNICATIONS SERVICES		**178,250.00**	**13,518.03**	**92,382.01**	**85,867.99**	**48.2%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	17,963.29	134,602.56	98,920.44	42.4%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	3,719.85	27,357.44	20,037.56	42.3%
100-40-51010-10	BATTALION CHIEFS	396,813.00	23,093.28	171,507.22	225,305.78	56.8%
100-40-51030-10	CAPTAINS	2,049,653.00	165,946.58	1,194,323.78	855,329.22	41.7%
100-40-51040-10	ENGINEERS	1,444,172.00	104,947.45	743,460.37	700,711.63	48.5%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	218,854.31	1,567,596.17	1,377,444.83	46.8%
100-40-52015-10	INJURY WAGES	-	4,344.41	27,759.50	(27,759.50)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	6,026.12	18,530.50	(6,990.50)	-60.6%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	544,895.29	3,885,137.54	3,032,886.46	43.8%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	8,928.54	53,886.56	16,691.44	23.6%
100-40-52560-10	HOLIDAY PAY	68,508.00	15,029.89	51,732.05	16,775.95	24.5%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	187.99	(187.99)	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	19,075.75	189,096.87	(19,096.87)	-11.2%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	-	443.26	556.74	55.7%
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	-	610.25	3,889.75	86.4%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,000.00	1,446.11	2,482.45	(1,482.45)	-148.2%
	Subtotal	319,601.00	44,480.29	298,439.43	21,161.57	6.6%
	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	-	4,074.97	5,525.03	57.6%
100-40-53360-41	OFFICER DEVELOPMENT OT	25,630.00	-	17,860.76	7,769.24	30.3%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	29,700.00	320.67	10,149.28	19,550.72	65.8%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	878.03	878.03	8,521.97	90.7%
	Subtotal	79,370.00	1,198.70	33,415.47	45,954.53	57.9%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	590,574.28	4,216,992.44	3,100,002.56	42.4%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00	-	-	2,500.00	100.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	-	1,333.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	8,000.00	-	1,839.39	6,160.61	77.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	-	-	-	-	0.0%
	Subtotal	21,833.00	-	1,839.39	19,993.61	91.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

		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	1,778.21	5,703.61	27,096.39	82.6%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	2,428.97	9,216.86	16,583.14	64.3%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	5.26	195.26	3,304.74	94.4%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	1,333.00	-	295.96	1,037.04	77.8%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	-	1,234.65	(234.65)	-23.5%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,000.00	76.88	1,777.32	222.68	11.1%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	-	461.81	10,538.19	95.8%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	891.73	1,168.73	7,331.27	86.3%
	Subtotal	85,933.00	5,181.05	20,054.20	65,878.80	76.7%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	1,000.36	1,999.64	66.7%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	-	168.56	1,619.35	(1,619.35)	0.0%
	Subtotal	3,500.00	168.56	2,619.71	880.29	25.2%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	1,400.00	1,600.00	53.3%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	1,739.92	6,380.63	3,619.37	36.2%
	Subtotal	13,000.00	1,739.92	7,780.63	5,219.37	40.1%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	650.00	-	532.16	117.84	18.1%
100-40-61120-12	BAY DOOR MAINTENANCE	10,800.00	853.31	4,425.25	6,374.75	59.0%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,737.00	-	15,863.55	4,873.45	23.5%
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	-	4,333.00	20,667.00	82.7%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	-	2,795.00	805.00	22.4%
	Subtotal	62,537.00	853.31	27,948.96	34,588.04	55.3%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	-	837.00	4,363.00	83.9%
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	154.93	5,035.04	13,764.96	73.2%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	11,150.00	-	13,979.79	(2,829.79)	-25.4%
	Subtotal	35,483.00	154.93	19,851.83	15,631.17	44.1%
	Emergency Services Operating Expense Total:	222,286.00	8,097.77	80,094.72	142,191.28	64.0%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**598,672.05**	**4,297,087.16**	**3,242,193.84**	**43.0%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	5,773.07	43,256.70	31,793.30	42.4%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	5,773.07	26,950.70	48,099.30	64.1%
	OT Wages					
100-50-52700-15	PREVENTION / FIRE INVESTIGATION OVERTIME	-	-	-	-	0.0%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Community Services / Fire Prevention Wages Total:	75,050.00	5,773.07	26,950.70	48,099.30	64.1%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	200.00	-	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	-	17.51	132.49	88.3%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	-	681.85	318.15	31.8%
	Subtotal	1,350.00	-	815.35	534.65	39.6%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	61.07	338.93	84.7%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	-	1,405.44	1,094.56	43.8%
	Subtotal	2,900.00	-	1,466.51	1,433.49	49.4%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	966.22	533.78	35.6%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	-	155.00	345.00	69.0%
	Subtotal	2,000.00	-	1,121.22	878.78	43.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

		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	-	98.19	1,401.81	93.5%
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	6,000.00	(2,000.00)	-50.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	0.0%
	Subtotal	5,800.00	4,000.00	6,098.19	(298.19)	-5.1%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	20.91	594.41	905.59	60.4%
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	20.91	594.41	1,538.59	72.1%
	Community Services / Fire Prevention Operating Expense Total:	14,183.00	4,020.91	10,095.68	4,087.32	28.8%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**9,793.98**	**37,046.38**	**52,186.62**	**58.5%**
	GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,098,132.89**	**$ 8,155,300.01**	**$ 7,307,925.00**	**47.3%**
	Net Financial Sources (Uses):	**$ (1,583,930.01)**	**$ (369,520.97)**	**$ 1,400,099.48**	**$ (2,984,029.49)**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

		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	32,669.09	580,128.95	314,276.05	35.1%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	2,544.02	57,049.05	13,153.95	18.7%
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	-	14,287.95	14,712.05	50.7%
	Subtotal	**$ 994,654.00**	**$ 35,213.11**	**$ 651,465.95**	**$ 343,188.05**	**34.5%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	947.28	8,866.57	(4,866.57)	-121.7%
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**	**$ 36,160.39**	**$ 660,332.52**	**$ 136,955.80**	**17.2%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	375,232.37	-	8.68	375,223.69	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	22,500.00	-	12,980.00	9,520.00	42.3%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	1,053,354.32	31,549.93	834,453.95	218,900.37	20.8%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	4,372.00	8,456.67	8,429.33	49.9%
200-70-52515-30	COMM SYSTEM SOFTWARE	60,000.00	-	57,244.85	2,755.15	4.6%
200-70-72660-30	RADIO COMM EQUIP - PORTABLE	48,000.00	44,947.50	44,947.50	3,052.50	6.4%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	150,000.00	90,143.08	90,143.08	59,856.92	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	75,000.00	-	73,548.62	1,451.38	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	10,350.00	-	10,125.05	224.95	2.2%
200-70-73420-41	EMS CAPITAL EQUIPMENT	42,500.00	-	-	42,500.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	25,000.00	370.99	25,801.16	(801.16)	-3.2%
200-70-73520-15	COMPUTER SOFTWARE	36,621.00	-	15,163.00	21,458.00	58.6%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	-	-	-	-	0.0%
	Expense Total:	**$ 1,915,443.69**	**$ 171,383.50**	**$ 1,172,872.56**	**$ 742,571.13**	**38.8%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ (135,223.11)**	**$ (512,540.04)**	**$ (262,427.28)**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

		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	57.45	432.92	167.08	27.8%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	262,187.00	-	-	262,187.00	100.0%
400-10-47020-41	AED DONATIONS	6,500.00	5,500.00	22,000.00	(15,500.00)	-238.5%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	500.00	500.00	14,500.00	96.7%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	10.00	90.00	90.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	1,476.00	4,951.00	49.00	1.0%
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**	**$ 7,533.45**	**$ 27,893.92**	**$ 287,711.08**	**91.2%**
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	5,017.90	18,993.74	5,406.26	22.2%
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	82.15	14,276.35	723.65	4.8%
400-70-77510-41	EMS CARDIAC DONATIONS	37,500.00	-	-	37,500.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	288,405.00	-	-	288,405.00	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 365,712.95**	**$ 5,100.05**	**$ 33,270.09**	**$ 332,442.86**	**90.9%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ 2,433.40**	**$ (5,376.17)**	**$ (44,731.78)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 01/31/19

		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	19,953.21	365,883.66	49,120.34	11.8%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	1,689.03	36,445.73	(3,871.73)	-11.9%
500-10-41200-10	SRP CONTRIBUTIONS	13,456.00	-	9,028.03	4,427.97	32.9%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	512.19	12,364.34	(10,764.34)	-672.8%
	Revenue Total:	**$ 462,634.00**	**$ 22,154.43**	**$ 423,721.76**	**$ 38,912.24**	**8.4%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	127,776.64	-	11.82	127,764.82	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	485,000.00	-	-	485,000.00	100.0%
	Expense Total:	**612,776.64**	**-**	**11.82**	**$ 612,764.82**	**100.0%**
	Net Financial Sources (Uses):	**(150,142.64)**	**$ 22,154.43**	**$ 423,709.94**	**$ (573,852.58)**	
	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	3,001.48	53,110.78	175,857.22	76.8%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	349.73	5,727.18	12,244.82	68.1%
600-10-41200-10	SRP CONTRIBUTIONS	7,424.00	-	1,259.19	6,164.81	83.0%
600-10-45700-10	INVESTMENT EARNINGS	800.00	157.61	1,353.39	(553.39)	-69.2%
	Revenue Total:	**$ 255,164.00**	**$ 3,508.82**	**$ 61,450.54**	**$ 193,713.46**	**75.9%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	79,447.57	-	8.00	79,439.57	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	267,750.00	-	66,662.61	201,087.39	75.1%
	Expense Total:	**$ 347,197.57**	**$ -**	**$ 66,670.61**	**$ 280,526.96**	**80.8%**
	Net Financial Sources (Uses):	**$ (92,033.57)**	**$ 3,508.82**	**$ (5,220.07)**	**$ (86,813.50)**	
	Beginning Restricted Fund Balance July 1, 2018	**$92,033.57**				

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
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's bank ending balance
L	Accounts Payable checks outstanding at month-end
M	Payroll checks outstanding at month-end
N	Current month's deposit's in transit
O	Duplicate payroll check to be voided at bank
P	Payroll clearing account balance at month-end
Q	Cash Balance per G/L Balance Sheet
R	Chase MasterCard credit card payment – warrant #1102028393 (paid 1/16/19)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
1/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	1/1/2019				(461,735.21)	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		3,074.20			3,074.20	A
Cash Receipts						
2011 Real Estate Taxes					-	B
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					-	
2016 Real Estate Taxes					-	
2017 Real Estate Taxes		11,027.93			11,027.93	
2018 Real Estate Taxes		402,255.45		(1,263.31)	400,992.14	
2009 Pers. Prop. Taxes					-	C
2010 Pers. Prop. Taxes		1.76			1.76	
2011 Pers. Prop. Taxes		9.73			9.73	
2012 Pers. Prop. Taxes		11.06			11.06	
2013 Pers. Prop. Taxes		77.10			77.10	
2014 Pers. Prop. Taxes		175.72			175.72	
2015 Pers. Prop. Taxes		787.66			787.66	
2016 Pers. Prop. Taxes		1,464.20			1,464.20	
2017 Pers. Prop. Taxes		2,778.11			2,778.11	
2018 Pers. Prop. Taxes		30,300.44		(8.15)	30,292.29	
SRP Contributions					-	
FDAT		9,755.93			9,755.93	D
Maricopa County Taxes		584.53			584.53	E
Deposits		267,138.47			267,138.47	F
Revenue Transfer		119.69			119.69	G
Cash Disbursements						
A)	Accounts Payable Activity		(506,477.37)		(506,477.37)	H
B)	Payroll Activity		(861,258.23)		(861,258.23)	I
C)	Payroll Wire Fees		(50.00)		(50.00)	J
D)	Stop Payment Fee				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest				0.00	
		$729,561.98	(1,367,785.60)		(1,101,230.29)	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2019	Balance from YTD Column		3,024,469.32	K
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants		A/P	L (62,233.20)		
		Payroll	M (105,005.68)	(167,238.88)	
Plus:	Deposits in transit		23.00	23.00	N
Plus:	Duplicate payroll check to be voided 1103017800		110.50	110.50	O
				2,857,363.94	
		Cash Balance in Payroll Clearing Account		100.00	P
		Cash Balance in Electronic / ACH Clearing Account			
		Petty Cash		100.00	
				2,857,563.94	
		Balance per B/S		2,857,563.94	Q
		Difference		0.00	

Prepared by: [signature] 2/5/19

Reviewed by: Roger Wood 2/6/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,435,641.52	1,948,857.46		
Income:	728,290.52	10,326,866.21		
LOC Advance:	.00	796,512.82		
Expense:	(1,139,462.72)	(9,251,254.35)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(167,238.88)
Cash Balance:	K 3,024,469.32	3,024,469.32	End:	2,857,230.44

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,435,641.52	1,948,857.46
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		.00	5,009.12
11100.2013	2013 Real Estate Taxes		.00	6,527.45
11100.2014	2014 Real Estate Taxes	B	.00	2.55
11100.2015	2015 Real Estate Taxes	$412,020.07	.00	2.54
11100.2016	2016 Real Estate Taxes		.00	2.43
11100.2017	2017 Real Estate Taxes		11,027.93	92,338.07
11100.2018	2018 Real Estate Taxes		400,992.14	7,436,721.48
12100.2009	2009 Personal Property Taxes		.00	110.29
12100.2010	2010 Personal Property Taxes		1.76	117.57
12100.2011	2011 Personal Property Taxes		9.73	133.89
12100.2012	2012 Personal Property Taxes	C	11.06	180.99
12100.2013	2013 Personal Property Taxes	$35,597.63	77.10	585.16
12100.2014	2014 Personal Property Taxes		175.72	1,011.36
12100.2015	2015 Personal Property Taxes		787.66	2,517.63
12100.2016	2016 Personal Property Taxes		1,464.20	5,332.90
12100.2017	2017 Personal Property Taxes		2,778.11	15,277.09
12100.2018	2018 Personal Property Taxes		30,292.29	726,307.29
14100.0	Salt River Contribution		.00	185,745.83
15130.0	Contributions Fire Assistance	D	9,755.93	395,006.71
15150.0	Maricopa County Tax Collection	E	584.53	14,239.80
21100.40	Wells Fargo Bank Investment Interest		21.76	60.31
21100.41	Wells Fargo Repo Investment Interest		1,090.32	3,424.67
21100.43	Wells Fargo Trust Investment Interest	A	58.25	204.12
21100.46	Wells Fargo Investment Investment Interest	$3074.26	552.61	4,264.81
21100.55	Multi-Bank Securities Investment Interest		.00	487.13
21100.70	Vining Sparks Investment Interest		857.04	7,841.99
21100.80	Stifel Nicolaus & Company Investment Interest		494.22	2,158.74
73160.0	Deposits	F	267,138.47	631,016.77
73750.0	Revenue Transfer	G	119.69	(6,277.19)
76100.0	Line of Credit Advance		.00	796,512.82
90400.0	Refund Interest		.00	(291.44)
90930.0	Warrants Redeemed		(506,477.37)	(3,588,012.51)
91010.0	Line of Credit Payments		.00	(796,512.82)
91020.0	Line of Credit Interest Payment		.00	(1,464.33)
91220.0	Disbursed by County Treasurer		(632,935.35)	(4,864,567.00)
91280.0	Outgoing Wire Fee	J $50.00	(40.00)	(300.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(75.00)

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

91360.0	Stop Payment Fee		.00	(25.00)
91370.0	Stop Payment Surcharge		.00	(6.25)
		Ending Balance:	**3,024,469.32**	**3,024,469.32**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,435,641.52**	
11100.2017 2017 Real Estate Taxes			Source Code Total: 11,027.93	
01/02	Tax Distribution	0	1,480.35	C
01/02	Tax Distribution	0	488.34	C
01/03	Tax Distribution	0	413.87	C
01/03	Tax Distribution	0	1,312.89	C
01/04	Tax Distribution	0	12.29	C
01/07	Tax Distribution	0	197.55	C
01/07	Tax Distribution	0	396.81	C
01/07	Tax Distribution	0	87.99	C
01/08	Tax Distribution	0	194.58	C
01/08	Tax Distribution	0	1.20	C
01/09	Tax Distribution	0	4.27	C
01/09	Tax Distribution	0	252.38	C
01/10	Tax Distribution	0	99.89	C
01/11	Tax Distribution	0	217.77	C
01/14	Tax Distribution	0	121.35	C
01/14	Tax Distribution	0	413.65	C
01/14	Tax Distribution	0	228.76	C
01/15	Tax Distribution	0	221.12	C
01/16	Tax Distribution	0	290.16	C
01/16	Tax Distribution	0	216.73	C
01/16	Tax Distribution	0	196.16	C
01/17	Tax Distribution	0	107.00	C
01/22	Tax Distribution	0	83.77	C
01/22	Tax Distribution	0	156.00	C
01/23	Tax Distribution	0	1,605.74	C
01/23	Tax Distribution	0	500.86	C
01/25	Tax Distribution	0	142.86	C
01/25	Tax Distribution	0	225.32	C
01/28	Tax Distribution	0	294.71	C
01/30	Tax Distribution	0	680.73	C
01/31	Tax Distribution	0	192.67	C
01/31	Tax Distribution	0	190.16	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 400,992.14	
01/02	Tax Distribution	0	5,831.97	C
01/02	Tax Distribution	0	37,880.27	C
01/02	Tax Distribution	0	22,647.05	C
01/02	Tax Distribution	0	34,356.65	C
01/02	Tax Distribution	0	1,220.32	C
01/02	Tax Distribution	0	2,792.15	C
01/03	Tax Distribution	0	220.31	C
01/03	Tax Distribution	0	38,746.83	C
01/03	Tax Distribution	0	11,859.80	C
01/03	Tax Distribution	0	29,272.25	C
01/03	Tax Distribution	0	37,094.13	C
01/04	Tax Distribution	0	(88.65)	C
01/04	Tax Distribution	0	623.82	C
01/04	Tax Distribution	0	170.69	C
01/04	Tax Distribution	0	877.98	C
01/07	Tax Distribution	0	4,362.67	C

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1174 66
402,255 45

1263 32

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/07	Tax Distribution	0	2,389.25	C
01/07	Tax Distribution	0	376.86	C
01/08	Tax Distribution	0	3,630.99	C
01/08	Tax Distribution	0	2,451.65	C
01/09	Tax Distribution	0	810.28	C
01/09	Tax Distribution	0	9,904.36	C
01/09	Tax Distribution	0	3,986.19	C
01/10	Tax Distribution	0	1,149.50	C
01/10	Tax Distribution	0	453.89	C
01/10	Tax Distribution	0	4,356.00	C
01/11	Tax Distribution	0	2,965.14	C
01/11	Tax Distribution	0	4,440.43	C
01/11	Tax Distribution	0	2,409.01	C
01/11	Tax Distribution	0	2,480.03	C
01/14	Tax Distribution	0	890.12	C
01/14	Tax Distribution	0	5,363.23	C
01/14	Tax Distribution	0	2,523.98	C
01/14	Tax Distribution	0	53,788.02	C
01/14	Tax Distribution	0	2,605.89	C
01/15	Tax Distribution	0	4,169.36	C
01/15	Tax Distribution	0	899.87	C
01/15	Tax Distribution	0	154.99	C
01/15	Tax Distribution	0	81.58	C
01/16	Tax Distribution	0	254.51	C
01/16	Tax Distribution	0	718.01	C
01/16	Tax Distribution	0	2,876.25	C
01/16	Tax Distribution	0	1,421.15	C
01/16	Tax Distribution	0	459.60	C
01/17	Tax Distribution	0	698.98	C
01/17	Tax Distribution	0	336.10	C
01/17	Tax Distribution	0	190.12	C
01/17	Tax Distribution	0	328.45	C
01/18	Tax Distribution	0	1,844.93	C
01/18	Tax Distribution	0	826.03	C
01/18	Tax Distribution	0	332.84	C
01/22	Tax Distribution	0	(1,174.66)	C
01/22	Tax Distribution	0	3,956.17	C
01/22	Tax Distribution	0	2,063.46	C
01/23	Tax Distribution	0	918.34	C
01/23	Tax Distribution	0	4,006.70	C
01/23	Tax Distribution	0	832.09	C
01/23	Tax Distribution	0	4,902.74	C
01/23	Tax Distribution	0	10,380.77	C
01/24	Tax Distribution	0	816.71	C
01/24	Tax Distribution	0	242.15	C
01/24	Tax Distribution	0	262.90	C
01/24	Tax Distribution	0	4.57	C
01/25	Tax Distribution	0	945.26	C
01/25	Tax Distribution	0	.45	C
01/25	Tax Distribution	0	16.81	C
01/25	Tax Distribution	0	1,125.53	C
01/25	Tax Distribution	0	769.52	C
01/28	Tax Distribution	0	2,472.97	C
01/28	Tax Distribution	0	1,250.18	C
01/28	Tax Distribution	0	527.13	C
01/28	Tax Distribution	0	895.67	C
01/29	Tax Distribution	0	610.88	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/29	Tax Distribution	0	486.49	C
01/29	Tax Distribution	0	124.98	C
01/30	Tax Distribution	0	568.96	C
01/30	Tax Distribution	0	359.83	C
01/30	Tax Distribution	0	1,066.50	C
01/30	Tax Distribution	0	5,203.00	C
01/30	Tax Distribution	0	998.16	C
01/31	Tax Distribution	0	3,779.48	C
01/31	Tax Distribution	0	1,057.95	C
01/31	Tax Distribution	0	1,084.62	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 1.76	
01/18	Tax Distribution	0	1.76	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 9.73	
01/18	Tax Distribution	0	9.73	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 11.06	
01/03	Tax Distribution	0	2.35	C
01/18	Tax Distribution	0	8.71	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 77.10	
01/11	Tax Distribution	0	5.19	C
01/18	Tax Distribution	0	10.09	C
01/24	Tax Distribution	0	27.11	C
01/29	Tax Distribution	0	34.71	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 175.72	
01/11	Tax Distribution	0	4.33	C
01/14	Tax Distribution	0	36.67	C
01/15	Tax Distribution	0	20.53	C
01/18	Tax Distribution	0	10.89	C
01/23	Tax Distribution	0	70.33	C
01/29	Tax Distribution	0	32.97	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 787.66	
01/02	Tax Distribution	0	61.29	C
01/03	Tax Distribution	0	34.54	C
01/09	Tax Distribution	0	108.06	C
01/10	Tax Distribution	0	26.57	C
01/11	Tax Distribution	0	18.85	C
01/14	Tax Distribution	0	36.03	C
01/14	Tax Distribution	0	54.03	C
01/17	Tax Distribution	0	143.03	C
01/23	Tax Distribution	0	77.55	C
01/28	Tax Distribution	0	86.71	C
01/28	Tax Distribution	0	91.94	C
01/29	Tax Distribution	0	31.49	C
01/31	Tax Distribution	0	17.57	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 1,464.20	
01/02	Tax Distribution	0	85.73	C
01/03	Tax Distribution	0	52.92	C
01/03	Tax Distribution	0	127.49	C
01/09	Tax Distribution	0	106.34	C
01/10	Tax Distribution	0	31.76	C
01/10	Tax Distribution	0	11.78	C
01/11	Tax Distribution	0	35.07	C
01/14	Tax Distribution	0	2.61	C
01/14	Tax Distribution	0	36.07	C
01/15	Tax Distribution	0	9.50	C
01/16	Tax Distribution	0	88.47	C
01/17	Tax Distribution	0	263.96	C
01/22	Tax Distribution	0	19.08	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/23	Tax Distribution	0	79.01	C
01/24	Tax Distribution	0	86.24	C
01/28	Tax Distribution	0	187.05	C
01/28	Tax Distribution	0	92.31	C
01/28	Tax Distribution	0	89.18	C
01/29	Tax Distribution	0	31.33	C
01/30	Tax Distribution	0	25.18	C
01/31	Tax Distribution	0	3.12	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 2,778.11	
01/02	Tax Distribution	0	17.54	C
01/02	Tax Distribution	0	897.51	C
01/02	Tax Distribution	0	75.63	C
01/03	Tax Distribution	0	60.59	C
01/03	Tax Distribution	0	144.63	C
01/07	Tax Distribution	0	116.94	C
01/07	Tax Distribution	0	39.37	C
01/09	Tax Distribution	0	139.83	C
01/09	Tax Distribution	0	17.10	C
01/10	Tax Distribution	0	175.28	C
01/11	Tax Distribution	0	4.12	C
01/11	Tax Distribution	0	.98	C
01/14	Tax Distribution	0	2.60	C
01/14	Tax Distribution	0	200.32	C
01/15	Tax Distribution	0	24.26	C
01/15	Tax Distribution	0	11.05	C
01/15	Tax Distribution	0	9.49	C
01/17	Tax Distribution	0	180.28	C
01/17	Tax Distribution	0	12.33	C
01/17	Tax Distribution	0	1.36	C
01/18	Tax Distribution	0	.60	C
01/22	Tax Distribution	0	80.99	C
01/23	Tax Distribution	0	21.68	C
01/23	Tax Distribution	0	79.01	C
01/24	Tax Distribution	0	84.37	C
01/28	Tax Distribution	0	218.34	C
01/28	Tax Distribution	0	89.18	C
01/29	Tax Distribution	0	32.52	C
01/29	Tax Distribution	0	30.53	C
01/31	Tax Distribution	0	9.68	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 30,292.29	
01/02	Tax Distribution	0	318.89	C
01/02	Tax Distribution	0	3,654.86	C
01/02	Tax Distribution	0	2,093.78	C
01/02	Tax Distribution	0	4,088.82	C
01/02	Tax Distribution	0	169.35	C
01/02	Tax Distribution	0	452.09	C
01/03	Tax Distribution	0	18.23	C
01/03	Tax Distribution	0	2,809.53	C
01/03	Tax Distribution	0	1,485.14	C
01/03	Tax Distribution	0	410.48	C
01/03	Tax Distribution	0	684.05	C
01/04	Tax Distribution	0	174.37	C
01/04	Tax Distribution	0	1.49	C
01/04	Tax Distribution	0	151.23	C
01/07	Tax Distribution	0	499.78	C
01/07	Tax Distribution	0	158.65	C
01/08	Tax Distribution	0	267.25	C

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Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/08	Tax Distribution	0	113.15	C
01/09	Tax Distribution	0	115.12	C
01/09	Tax Distribution	0	724.46	C
01/09	Tax Distribution	0	505.47	C
01/10	Tax Distribution	0	119.03	C
01/10	Tax Distribution	0	547.16	C
01/10	Tax Distribution	0	610.88	C
01/11	Tax Distribution	0	(8.15)	C
01/11	Tax Distribution	0	389.94	C
01/11	Tax Distribution	0	297.25	C
01/11	Tax Distribution	0	240.23	C
01/11	Tax Distribution	0	197.72	C
01/14	Tax Distribution	0	91.41	C
01/14	Tax Distribution	0	170.64	C
01/14	Tax Distribution	0	541.80	C
01/14	Tax Distribution	0	552.77	C
01/14	Tax Distribution	0	381.93	C
01/15	Tax Distribution	0	21.22	C
01/15	Tax Distribution	0	337.85	C
01/15	Tax Distribution	0	298.25	C
01/15	Tax Distribution	0	45.73	C
01/16	Tax Distribution	0	128.28	C
01/16	Tax Distribution	0	188.63	C
01/16	Tax Distribution	0	645.00	C
01/17	Tax Distribution	0	303.52	C
01/17	Tax Distribution	0	185.69	C
01/17	Tax Distribution	0	201.25	C
01/17	Tax Distribution	0	86.40	C
01/18	Tax Distribution	0	299.99	C
01/18	Tax Distribution	0	66.63	C
01/18	Tax Distribution	0	69.31	C
01/22	Tax Distribution	0	278.95	C
01/22	Tax Distribution	0	262.59	C
01/23	Tax Distribution	0	154.00	C
01/23	Tax Distribution	0	20.26	C
01/23	Tax Distribution	0	87.12	C
01/23	Tax Distribution	0	571.89	C
01/24	Tax Distribution	0	280.94	C
01/25	Tax Distribution	0	132.14	C
01/25	Tax Distribution	0	1.60	C
01/25	Tax Distribution	0	55.25	C
01/28	Tax Distribution	0	542.90	C
01/28	Tax Distribution	0	20.40	C
01/28	Tax Distribution	0	467.58	C
01/28	Tax Distribution	0	51.53	C
01/29	Tax Distribution	0	56.46	C
01/29	Tax Distribution	0	30.54	C
01/29	Tax Distribution	0	75.21	C
01/30	Tax Distribution	0	93.19	C
01/30	Tax Distribution	0	116.18	C
01/30	Tax Distribution	0	158.23	C
01/30	Tax Distribution	0	655.93	C
01/30	Tax Distribution	0	118.59	C
01/31	Tax Distribution	0	109.21	C
01/31	Tax Distribution	0	23.83	C
01/31	Tax Distribution	0	21.22	C
15130.0 Contributions Fire Assistance			Source Code Total: 9,755.93	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/02	Fire District Assistance Tax 0.264300	0	2,895.63	C
01/03	Fire District Assistance Tax 0.264300	0	2,198.78	C
01/04	Fire District Assistance Tax 0.264300	0	95.44	C
01/07	Fire District Assistance Tax 0.264300	0	117.85	C
01/08	Fire District Assistance Tax 0.264300	0	162.33	C
01/09	Fire District Assistance Tax 0.264300	0	411.79	C
01/10	Fire District Assistance Tax 0.264300	0	353.92	C
01/11	Fire District Assistance Tax 0.264300	0	426.56	C
01/14	Fire District Assistance Tax 0.264300	0	571.62	C
01/15	Fire District Assistance Tax 0.264300	0	209.58	C
01/16	Fire District Assistance Tax 0.264300	0	145.19	C
01/17	Fire District Assistance Tax 0.264300	0	129.70	C
01/18	Fire District Assistance Tax 0.264300	0	114.25	C
01/22	Fire District Assistance Tax 0.264300	0	229.70	C
01/23	Fire District Assistance Tax 0.264300	0	384.49	C
01/24	Fire District Assistance Tax 0.264300	0	136.33	C
01/25	Fire District Assistance Tax 0.264300	0	114.33	C
01/28	Fire District Assistance Tax 0.264300	0	203.24	C
01/29	Fire District Assistance Tax 0.264300	0	178.28	C
01/30	Fire District Assistance Tax 0.264300	0	546.83	C
01/31	Fire District Assistance Tax 0.264300	0	130.09	C
15150.0 Maricopa County Tax Collection			Source Code Total: 584.53	
01/15	Superstition Fire Proceeds from Maricopa Co Wired	0	584.53	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 21.76	
01/02	Investment Interest	0	21.76	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 1,090.32	
01/02	Investment Interest	0	1,090.32	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 58.25	
01/03	Investment Interest	0	58.25	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 552.61	
01/08	Investment Interest	0	13.38	C
01/15	Investment Interest	0	11.55	C
01/16	Investment Interest	0	11.94	C
01/28	Investment Interest	0	208.24	C
01/28	Investment Interest	0	246.73	C
01/30	Investment Interest	0	60.77	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 857.04	
01/07	Investment Interest	0	168.17	C
01/14	Investment Interest	0	173.71	C
01/17	Investment Interest	0	160.26	C
01/18	Investment Interest	0	53.35	C
01/28	Investment Interest	0	113.48	C
01/28	Investment Interest	0	188.07	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 494.22	
01/14	Investment Interest	0	105.90	C
01/28	Investment Interest	0	62.68	C
01/28	Investment Interest	0	131.64	C
01/28	Investment Interest	0	194.00	C
73160.0 Deposits			Source Code Total: 267,138.47	
01/03	WIRED MONEY TO GENERAL FUND	0	345.00	✓C
01/09	100.10.43500.41 B Tavares /inv 5042 / CASH A	0	6.00	✓C
01/09	100.10.45900.10 AJPD /inv 5012 / CASH B	0	10.00	✓C
01/09	100.10.42500.50 T Kim DDS/inv 5033/ck 5782	0	20.00	✓C
01/09	100.10.42500.50 HOA of SuperstitionsHgts/5006/5775	0	20.00	✓C
01/09	100.10.42500.50 Jimmy John's/inv 5016/ck 3011	0	20.00	✓C
01/09	100.10.42500.50 L&L's / inv 5017 / ck 5235	0	20.00	✓C
01/09	100.10.42500.50 CrazyHorseSaddle/inv 5021/ck 7368	0	20.00	✓C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/09	100.10.42500.50 EZEE Towing/inv 5020/ck 1599	0	20.00	C
01/09	100.10.42500.50 Foothills Pub/inv 5019 /ck 35190	0	20.00	C
01/09	100.10.42500.50 EmpowermentSys/inv 5018/ 29436	0	20.00	C
01/09	#REF!	0	20.00	C
01/09	100.10.42600.15 Koglmeier Law/inv 5009/ck 7484	0	40.00	C
01/09	100.10.42600.15 Kelly Law/inv 5008/ck 5138	0	20.00	C
01/09	100.10.45900.10 Heirglyphic HOA/inv 4977/ck 2048	0	10.00	C
01/09	100.10.42600.50 Armor Fire /inv 5010/ck 10766	0	450.00	C
01/09	100.10.53965.10 P Bourgeois/inv 4970/ck 4175	0	1,285.38	C
01/09	100.10.53965.10 PSPRS/inv 4972/ck 208939	0	813.51	C
01/09	100.10.53965.10 D Montgomery/niv 4968/ck 7677	0	554.86	C
01/09	100.10.53965.10 ASRS/inv 4971/ck 76397	0	135.00	C
01/09	100.10.53965.10 J Kevin/inv 5024/ck 729905376	0	243.76	C
01/09	100.10.43200.20 FLOFD/inv 4960/ck 112340	0	6,343.94	C
01/09	100.10.43100.40 ARISLD/inv 5030,31,32/ck 9061059	0	242,128.90	C
01/16	100.10.43500.41 C Kinney/inv 5056/ck 1146	0	50.00	C
01/16	100.10.42500.50 Henry's Vacuum/inv 5051/ck 359	0	20.00	C
01/16	100.10.42500.50 Apache Carson/inv 5055/ck 7898	0	20.00	C
01/16	100.10.42500.50 K Coffman-StairwayPress/5054/382	0	20.00	C
01/16	100.10.42500.50 BonnicheNatural/inv 5053/ck 1277	0	20.00	C
01/16	100.10.42500.50 BitOfBlissSpa/inv 5052/ck 3434	0	20.00	C
01/16	100.10.42500.50 OldFashionPedi/inv 5062/ck 1133	0	20.00	C
01/16	100.10.42700.50 SuperHD/inv 5050/ck 7140	0	100.00	C
01/16	100.10.45900.10 G Gehrt/inv 5059/ck 9659	0	1.00	C
01/16	100.10.53965.10 PSPRS/inv 4923/ck 209017	0	813.51	C
01/16	#REF!	0	688.19	C
01/16	100.10.42500.50 AntSites/inv 5060/ck 19845	0	20.00	C
01/16	100.10.53965.10 J Hafer/inv 5026/ck 5370	0	237.27	C
01/16	100.10.42075.41 SuperMTNHistoric/inv 5068/ck 10041	0	2,651.40	C
01/17	WIRED MONEY TO GENERAL FUND	0	410.00	C
01/23	100.10.42500.50 Apache Stone/inv 5070/CASH	0	20.00	C
01/23	100.10.42500.50 SMI Imaging/inv 5065/ck 51247	0	20.00	C
01/23	100.10.42500.50 AZ Labor Force/inv 5071/ck 24117	0	20.00	C
01/23	100.10.42700.50 Kopper Crest Est/inv 5066/ck 3040	0	100.00	C
01/23	100.10.53965.10 P Gallagher/inv 5023/ck 1985	0	252.27	C
01/23	100.10.43200.20 FLOFD/inv 4937,38,40/ck 112557	0	1,043.26	C
01/23	100.10.42078.40 SRP/inv 4608, 4609/ck 1197073	0	5,000.00	C
01/24	WIRED MONEY TO GENERAL FUND	0	399.00	C
01/30	100.10.42500.50 AJ Rock & Gem/inv 5076/ck 1991	0	20.00	C
01/30	100.10.42500.50 CustomBatteryCables/inv 5075/1894	0	20.00	C
01/30	100.10.45900.10 SprsttnMtnAstro/inv 5077/599537881	0	30.00	C
01/30	100.10.42600.10 Elardo Bragg Rossi/inv 5081/23107	0	20.00	C
01/30	100.10.42600.10 Metro Reporting/inv 5083/111807034	0	20.00	C
01/30	100.10.42700.50 Palms MHP/inv 5049/CASH A	0	100.00	C
01/30	100.10.42700.50 White Sands MHP/5048/1969003470	0	100.00	C
01/30	100.10.45900.10 SRC Oil/inv 5087/ck 8844	0	3.15	C
01/30	100.20.62140.20 Commonwealth/inv 5085/ck 39142	0	1,218.92	C
01/30	100.20.62140.20 McNeil&Co/inv 5084/ck 107255	0	959.15	C
01/30	#REF!	0	135.00	C
73750.0 Revenue Transfer			Source Code Total: 119.69	
01/02	Special Assessment Reclass	0	(975.50)	C
01/03	Transfer purchase of year book receipts	0	(75.00)	C
01/15	Rcls Medical and Dental Premiums	0	1,164.67	C
01/22	Correct Oct 2018 Short Term Dis Premium	0	5.52	C
90930.0 Warrants Redeemed			Source Code Total: (506,477.37)	
01/02	Paid Warrants	0	(11,451.70)	D
01/03	Paid Warrants	0	(10,646.67)	D

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/04	Paid Warrants	0	(1,816.36)	D
01/07	Paid Warrants	0	(11,836.28)	D
01/08	Paid Warrants	0	(48,939.72)	D
01/09	Paid Warrants	0	(81,342.18)	D
01/10	Paid Warrants	0	(11,036.77)	D
01/11	Paid Warrants	0	(1,986.16)	D
01/14	Paid Warrants	0	(4,740.64)	D
01/15	Paid Warrants	0	(17,380.33)	D
01/16	Paid Warrants	0	(39,362.62)	D
01/17	Paid Warrants	0	(210,229.25)	D
01/18	Paid Warrants	0	(844.60)	D
01/22	Paid Warrants	0	(564.83)	D
01/23	Paid Warrants	0	(9,374.47)	D
01/24	Paid Warrants	0	(22,952.20)	D
01/25	Paid Warrants	0	(8,986.95)	D
01/28	Paid Warrants	0	(8,869.29)	D
01/29	Paid Warrants	0	(1,908.58)	D
01/30	Paid Warrants	0	(221.74)	D
01/31	Paid Warrants	0	(1,986.03)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (632,935.35)	
01/09	Fire Employees Payroll Direct Deposit	0	(230,313.25)	D
01/09	Fire District Federal & State P/R Taxes	0	(52,857.90)	D
01/09	Fire District 457 union dues, pac	0	(41,424.22)	D
01/23	Fire Employees Payroll Direct Deposit	0	(218,567.43)	D
01/23	Fire District Federal & State P/R Taxes	0	(48,202.10)	D
01/23	Fire District 457, union dues, pac	0	(41,570.45)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
01/09	Wire Transfer Chg P/R	0	(20.00)	D
01/23	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
01/09	Wire Transfer Chg P/R	0	(5.00)	D
01/23	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,024,469.32**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 681,165.85	
Fund: 1102				Fund Total: 337,651.09	
Status: OUTS				Status Total: 62,233.20	
JOHN WALKA	1102027636	20.00	05/16/18	05/17/18	
APACHE JUNCTION UNIFIED	1102028386	3,886.19	01/16/19	01/16/19	
MARK BLACKSTONE	1102028391	20.00	01/16/19	01/16/19	
PINNACLE PEAK HOLDING CORP	1102028412	629.95	01/16/19	02/01/19	
AA COOLING AND HEATING LLC	1102028421	396.63	01/30/19	01/30/19	
DAVID DELP DBA	1102028422	178.17	01/30/19	01/30/19	
AMERIGAS PROPANE LP	1102028423	43.22	01/30/19	01/30/19	
WATER UTILITIES COMM FD DBA	1102028424	157.90	01/30/19	01/30/19	
APACHE TRAIL AUTO SUPPLY, LLC	1102028425	1,322.70	01/30/19	01/30/19	
ARIZONA WATER COMPANY, INC.	1102028426	601.66	01/30/19	01/30/19	
EILEEN BLACKSTONE	1102028427	20.00	01/30/19	01/30/19	
BOUND TREE MEDICAL LLC	1102028428	1,799.52	01/30/19	01/30/19	
JASON CHAPMAN	1102028429	294.33	01/30/19	01/30/19	
CITY OF MESA	1102028430	9,900.00	01/30/19	01/30/19	
COOKSON DOOR SALES OF AZ, INC	1102028431	853.31	01/30/19	01/30/19	
EAST VALLEY WELLNESS CENTER	1102028432	2,700.00	01/30/19	01/30/19	
FIRST CHOICE AUTO GLASS, INC.	1102028433	959.15	01/30/19	01/30/19	
FLEETPRIDE, INC	1102028434	61.97	01/30/19	01/30/19	
FREIGHTLINER OF ARIZONA, LLC	1102028435	4,340.63	01/30/19	01/30/19	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

BRIAN GARTEN	1102028436	20.00	01/30/19	01/30/19
GINCO PLUMBING LLC	1102028437	609.13	01/30/19	01/30/19
GLOBAL EQUIPMENT CO	1102028438	1,806.10	01/30/19	01/30/19
LIBERTY WATER COMPANY, INC.	1102028439	104.72	01/30/19	01/30/19
GRAINGER	1102028440	59.47	01/30/19	01/30/19
CRAIG HALVER	1102028441	20.00	01/30/19	01/30/19
HUGHES FIRE EQUIPMENT, INC.	1102028442	769.81	01/30/19	01/30/19
INFINITY FIRE COMM. LLC	1102028443	168.39	01/30/19	01/30/19
KRONOS, INC.	1102028444	450.00	01/30/19	01/30/19
LEONARD E WOOD, JR.	1102028445	1,000.00	01/30/19	01/30/19
MAGIC PEST CONTROL	1102028446	298.04	01/30/19	01/30/19
MOTOROLA SOLUTIONS, INC	1102028448	1,021.25	01/30/19	01/30/19
NATIONAL TESTING NETWROK, INC	1102028449	750.00	01/30/19	01/30/19
PINAL COUNTY ELECTIONS DEPT	1102028450	19,063.50	01/30/19	01/30/19
CENTURYLINK	1102028451	171.93	01/30/19	01/30/19
REDBURN TIRE COMPANY, INC.	1102028452	317.57	01/30/19	01/30/19
RIGHT AWAY DISPOSAL, LLC	1102028453	229.18	01/30/19	01/30/19
RWC INTERNATIONAL, LTD	1102028454	435.56	01/30/19	01/30/19
SAN TAN FORD	1102028455	89.74	01/30/19	01/30/19
SUPERSTITION SAFETY SERV, LLC	1102028456	98.11	01/30/19	01/30/19
MATLICK ENTERPRISES INC DBA	1102028457	2,193.39	01/30/19	01/30/19
UNIFIRST CORPORATION	1102028458	939.63	01/30/19	01/30/19
WAXIE'S ENTERPRISES, INC	1102028459	1,079.59	01/30/19	01/30/19
WELLS FARGO BARNK, N.A.	1102028460	487.56	01/30/19	01/30/19
WEST DIRECT OIL, LLC	1102028461	666.98	01/30/19	01/30/19
POWER ACQUISITION, LLC.	1102028462	1,198.22	01/30/19	01/30/19
Status: PAID				Status Total: 267,968.29
APACHE JUNCTION UNIFIED	1102028189	4,025.53	11/14/18	01/02/19
GINCO PLUMBING LLC	1102028281	982.44	12/12/18	01/04/19
AA COOLING AND HEATING LLC	1102028287	1,156.66	12/19/18	01/02/19
AFLAC	1102028288	4,822.18	12/19/18	01/02/19
APACHE JUNCTION UNIFIED	1102028290	3,652.21	12/19/18	01/28/19
CITY OF MESA	1102028299	10,580.67	12/19/18	01/03/19
CSC ELECTRICAL CONTRACTOR, LLC	1102028303	398.33	12/19/18	01/04/19
GINCO PLUMBING LLC	1102028305	166.58	12/19/18	01/04/19
PHOENIX TECHNOLOGY SOLUTIONS	1102028312	66.00	12/19/18	01/03/19
CENTURYLINK	1102028313	1,447.33	12/19/18	01/02/19
GEOF SHIVELY	1102028315	183.67	12/19/18	01/18/19
SUPERSTITION SAFETY SERV, LLC	1102028317	98.11	12/19/18	01/04/19
TOSHIBA BUSINESS SOLUTIONS,INC	1102028318	170.90	12/19/18	01/04/19
BENCHMARK INSURANCE COMPANY	1102028321	47,166.24	12/29/18	01/08/19
AETNA BEHAVIORAL HEALTH, LLC	1102028322	791.04	01/02/19	01/09/19
WATER UTILITIES COMM FD DBA	1102028323	33.43	01/02/19	01/11/19
ARIZONA WATER COMPANY, INC.	1102028324	606.87	01/02/19	01/08/19
AZ DPS	1102028325	44.00	01/02/19	01/10/19
ARIZONAWATERCONDITIONING DBA	1102028326	405.83	01/02/19	01/11/19
AT&T CORP	1102028327	321.92	01/02/19	01/11/19
CITY OF MESA	1102028329	300.67	01/02/19	01/11/19
EMPLOYERS DENTAL SERVICES, INC	1102028330	5,821.04	01/02/19	01/07/19
EMPIRE SOUTHWEST, LLC	1102028331	236.73	01/02/19	01/08/19
WEX BANK DBA	1102028332	969.17	01/02/19	01/15/19
LIBERTY WATER COMPANY, INC.	1102028333	36.06	01/02/19	01/08/19
LIBERTY WATER COMPANY, INC.	1102028334	77.47	01/02/19	01/08/19
KRONOS, INC.	1102028335	450.00	01/02/19	01/10/19
LANDS' END, INC	1102028336	77.13	01/02/19	01/09/19
L.N. CURTIS & SONS	1102028337	1,394.04	01/02/19	01/09/19
MEDIACOM	1102028338	5,691.84	01/02/19	01/07/19
MEDIACOM	1102028339	323.40	01/02/19	01/07/19
PITNEY BOWES	1102028340	70.27	01/02/19	01/11/19
PLG, LLG	1102028341	4,192.50	01/02/19	01/17/19
REDBURN TIRE COMPANY, INC.	1102028342	4,791.83	01/02/19	01/09/19
RIGHT AWAY DISPOSAL, LLC	1102028343	229.18	01/02/19	01/24/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

SALT RIVER PROJECT	1102028344	3,118.71	01/02/19	01/09/19
SOUTHWEST GAS CORPORATION	1102028345	166.34	01/02/19	01/10/19
STANDARD INSURANCE COMPANY	1102028346	4,821.13	01/02/19	01/15/19
MATLICK ENTERPRISES INC DBA	1102028347	1,238.78	01/02/19	01/09/19
UNIFIRST CORPORATION	1102028348	937.75	01/02/19	01/15/19
UNITED HEALTHCARE INSURANCE CO	1102028349	69,030.65	01/02/19	01/09/19
JST ENTERPRISES, LLC. DBA:	1102028350	900.00	01/02/19	01/09/19
VERIZON WIRELESS SERVICES LLC	1102028351	273.99	01/02/19	01/10/19
VISION SERVICE PLAN	1102028352	816.35	01/02/19	01/08/19
POWER ACQUISITION, LLC.	1102028353	854.04	01/02/19	01/11/19
AA COOLING AND HEATING LLC	1102028354	966.66	01/09/19	01/17/19
APACHE TRAIL AUTO SUPPLY, LLC	1102028355	543.40	01/09/19	01/17/19
AZ DEPT OF REVENUE-SALES TAX	1102028356	115.93	01/09/19	01/16/19
BEST HARDWARE	1102028357	38.75	01/09/19	01/22/19
BUD'S BULK ICE SERVICE, INC	1102028358	213.80	01/09/19	01/22/19
ALFREDO CABANA JR. DBA	1102028359	225.00	01/09/19	01/15/19
COLE CARVER	1102028360	91.50	01/09/19	01/28/19
JOHN CHRISTENSEN	1102028361	174.31	01/09/19	01/14/19
CITY OF APACHE JUNCTION	1102028362	4,944.35	01/09/19	01/16/19
FLEETPRIDE, INC	1102028363	79.93	01/09/19	01/15/19
FREIGHTLINER OF ARIZONA, LLC	1102028364	885.05	01/09/19	01/15/19
FREIGHTLINER OF ARIZONA, LLC	1102028365	625.60	01/09/19	01/15/19
ST HELEN AUTO & HARDWARE, INC.	1102028366	160.19	01/09/19	01/23/19
FRONTIER SHOP SUPPLIES, INC	1102028367	76.42	01/09/19	01/18/19
GINCO PLUMBING LLC	1102028368	281.61	01/09/19	01/23/19
HUGHES FIRE EQUIPMENT, INC.	1102028369	4,418.72	01/09/19	01/17/19
PHYSIO-CONTROL, INC.	1102028370	602.03	01/09/19	01/15/19
GEORGE NASELLO	1102028371	91.50	01/09/19	01/23/19
ROGER NASELLO	1102028372	91.50	01/09/19	01/23/19
THE PREPLANNERS, LLC	1102028373	2,000.00	01/09/19	01/16/19
REDBURN TIRE COMPANY, INC.	1102028374	326.92	01/09/19	01/16/19
SAN TAN FORD	1102028375	356.43	01/09/19	01/15/19
PINNACLE PEAK HOLDING CORP	1102028376	429.09	01/09/19	01/17/19
SOUTHWEST GAS CORPORATION	1102028377	36.73	01/09/19	01/18/19
SUPERSTITION MOUNTAINS CFD #1	1102028378	128.70	01/09/19	01/16/19
MATLICK ENTERPRISES INC DBA	1102028379	3,320.15	01/09/19	01/16/19
WAXIE'S ENTERPRISES, INC	1102028380	1,832.60	01/09/19	01/16/19
WEST DIRECT OIL, LLC	1102028381	547.78	01/09/19	01/18/19
POWER ACQUISITION, LLC.	1102028382	15,162.08	01/09/19	01/16/19
ACCUSEARCH	1102028383	59.00	01/16/19	01/24/19
AFLAC	1102028384	4,822.18	01/16/19	01/28/19
DAVID DELP DBA	1102028385	199.78	01/16/19	01/29/19
ARIZONA WATER COMPANY, INC.	1102028387	159.75	01/16/19	01/23/19
ARIZONA FIRE SRVC MECH ASSOC	1102028388	320.00	01/16/19	01/24/19
BANNER OCCUPATIONAL HEALTH	1102028389	130.00	01/16/19	01/25/19
BINGHAM EQUIPMENT CO, INC.	1102028390	180.87	01/16/19	01/23/19
BPCWS, PLLC	1102028392	4,204.59	01/16/19	01/25/19
CHASE	1102028393	R 3,391.23	01/16/19	01/23/19
CRUISE MASTER ENGRAVING	1102028396	303.40	01/16/19	01/28/19
CYMA SYSTEMS INC	1102028397	285.14	01/16/19	01/25/19
FREIGHTLINER OF ARIZONA, LLC	1102028398	1,006.29	01/16/19	01/23/19
GALLOWAY ASSET MANAGEMENT, LLC	1102028399	900.00	01/16/19	01/24/19
HENRY & HORNE, LLP	1102028400	13,000.00	01/16/19	01/24/19
BRYAN HEUN	1102028401	1,492.80	01/16/19	01/24/19
KANSAS STATE BANK OF MANHATTAN	1102028402	158.41	01/16/19	01/30/19
L.N. CURTIS & SONS	1102028403	586.61	01/16/19	01/25/19
MESA DISCOUNT, INC	1102028404	495.52	01/16/19	01/25/19
CADWELL IRREVOCABLE TRUST III	1102028405	262.08	01/16/19	01/24/19
PROPHET NETWORK INTEGRATION,IN	1102028406	2,576.91	01/16/19	01/24/19
THE PREPLANNERS, LLC	1102028407	2,000.00	01/16/19	01/25/19
PROSHRED SECURITY ARIZONA	1102028408	36.67	01/16/19	01/23/19
PHOENIX TECHNOLOGY SOLUTIONS	1102028409	66.00	01/16/19	01/25/19
CENTURYLINK	1102028410	1,274.81	01/16/19	01/23/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

REDBURN TIRE COMPANY, INC.	1102028411	2,237.49	01/16/19	01/24/19
SOLVENT RECY-CLEAN, INC	1102028413	75.34	01/16/19	01/23/19
SPECTRAC SUSPENSION CENTERS	1102028414	404.59	01/16/19	01/25/19
TOSHIBA BUSINESS SOLUTIONS,INC	1102028415	50.31	01/16/19	01/29/19
USA CARPET & UPHOLSTERY	1102028416	63.33	01/16/19	01/30/19
VERIZON WIRELESS SERVICES LLC	1102028417	2,624.71	01/16/19	01/23/19
WAXIE'S ENTERPRISES, INC	1102028418	396.76	01/16/19	01/24/19
MICHAEL WOLFE, JR.	1102028419	20.00	01/16/19	01/31/19
POWER ACQUISITION, LLC.	1102028420	1,477.98	01/16/19	01/24/19
Status: VOID				Status Total: 7,449.60
FREIGHTLINER OF ARIZONA, LLC	1102028053	885.05	10/03/18	01/28/19
SC FUELS	1102028328	547.78	01/02/19	01/28/19
MEDIACOM	1102028447	6,016.77	01/30/19	01/31/19
Fund: 1103				Fund Total: 343,514.76
Status: OUTS				Status Total: 105,005.68 M
CHARITY FUND EV FIREFIGHTER	1103017800	110.50	12/14/18	12/13/18
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1103017955	150.00	10/19/18	10/17/18
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1103017964	245.00	11/02/18	10/31/18
ARIZONA DEPT OF REVENUE	1103018026	7,900.78	01/25/19	01/23/19
US DEPARTMENT OF EDUCATION	1103018027	296.93	01/25/19	01/23/19
GURSTEL LAW FIRM PC	1103018028	645.60	01/25/19	01/23/19
AZ FF RETIREE HEALTH TRUST FUND	1103018029	1,700.00	01/25/19	01/23/19
EQUITY, HEALTH	1103018030	6,510.73	01/25/19	01/23/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018031	87,219.64	01/25/19	01/23/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018033	110.50	01/25/19	01/23/19
CHARITY FUND EV FIREFIGHTER	1103018034	116.00	01/25/19	01/23/19
Status: PAID				Status Total: 238,509.08
GURSTEL LAW FIRM PC	1103017984	646.60	11/30/18	01/17/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103017989	126.00	11/30/18	01/25/19
CHARITY FUND EV FIREFIGHTER	1103017990	110.50	11/30/18	01/25/19
GURSTEL LAW FIRM PC	1103017994	718.57	12/14/18	01/17/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103017999	126.00	12/14/18	01/25/19
CHARITY FUND EV FIREFIGHTER	1103018000	110.50	11/30/18	01/29/19
AZ FF RETIREE HEALTH TRUST FUND	1103018005	1,725.00	12/28/18	01/10/19
EQUITY, HEALTH	1103018006	6,411.41	12/28/18	01/10/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018007	94,050.91	12/28/18	01/17/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018008	1,966.03	12/28/18	01/10/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018009	116.00	12/28/18	01/25/19
CHARITY FUND EV FIREFIGHTER	1103018010	109.50	12/28/18	01/25/19
ARIZONA DEPT OF REVENUE	1103018011	1,169.83	12/28/18	01/17/19
RETIREMENT SYSTEM, ARIZONA STATE	1103018012	7,878.24	12/28/18	01/15/19
US DEPARTMENT OF EDUCATION	1103018013	323.68	12/28/18	01/17/19
GURSTEL LAW FIRM PC	1103018014	645.60	12/28/18	01/17/19
BRIAN A WHITE	1103018015	4,566.33	01/11/19	01/14/19
ARIZONA DEPT OF REVENUE	1103018016	366.68	01/11/19	01/17/19
RETIREMENT SYSTEM, ARIZONA STATE	1103018017	7,865.86	01/11/19	01/16/19
US DEPARTMENT OF EDUCATION	1103018018	312.28	01/11/19	01/22/19
GURSTEL LAW FIRM PC	1103018019	723.62	01/11/19	01/17/19
AZ FF RETIREE HEALTH TRUST FUND	1103018020	1,700.00	01/11/19	01/16/19
EQUITY, HEALTH	1103018021	6,543.97	01/11/19	01/17/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018022	94,489.42	01/11/19	01/17/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018023	1,966.03	01/11/19	01/16/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018024	116.00	01/11/19	01/25/19
CHARITY FUND EV FIREFIGHTER	1103018025	110.50	01/11/19	01/25/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018032	1,966.03	01/25/19	01/31/19
LORI A. HLAVIN	1103018036	1,547.99	01/25/19	01/29/19

	Count	Amount
Total OUTS:	56	167,238.88
Total PAID:	136	506,477.37

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Total VOID:	3	7,449.60

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
12/31/2018

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	12/1/2018				24,768.81	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		3,191.13			3,191.13	A
Cash Receipts						
2011 Real Estate Taxes					-	B
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					-	
2016 Real Estate Taxes					-	
2017 Real Estate Taxes		18,599.84			18,599.84	
2018 Real Estate Taxes		1,099,935.11		(4,142.41)	1,095,792.70	
2009 Pers. Prop. Taxes					-	C
2010 Pers. Prop. Taxes					-	
2011 Pers. Prop. Taxes					-	
2012 Pers. Prop. Taxes		38.82			38.82	
2013 Pers. Prop. Taxes		118.25			118.25	
2014 Pers. Prop. Taxes		278.53			278.53	
2015 Pers. Prop. Taxes		485.26		(0.05)	485.21	
2016 Pers. Prop. Taxes		1,794.57		(311.91)	1,482.66	
2017 Pers. Prop. Taxes		2,468.95		(545.39)	1,923.56	
2018 Pers. Prop. Taxes		123,515.67		(82.04)	123,433.63	
SRP Contributions					-	
FDAT		29,712.11			29,712.11	D
Maricopa County Taxes		3,734.17			3,734.17	E
Deposits		5,850.69			5,850.69	F
Revenue Transfer		(569.05)			(569.05)	G
Cash Disbursements						
A)	Accounts Payable Activity		(895,217.80)		(895,217.80)	H
B)	Payroll Activity		(875,269.03)		(875,269.03)	I
C)	Payroll Wire Fees		(50.00)		(50.00)	J
D)	Stop Payment Fee				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest		(39.44)		(39.44)	K
		$1,289,154.05	(1,770,576.27)		(461,735.21)	BB Jan

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2018	Balance from YTD Column			3,435,641.52 L
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants			Check #		
			A/P	M (75,821.90)	
			Payroll	N (116,629.37)	(192,451.27)
Plus:					0.00
					3,243,190.25
			Cash Balance in Payroll Clearing Account		100.00 O
			Cash Balance in Electronic / ACH Clearing Account		345.00 P
			Petty Cash		100.00
					3,243,735.25
			Balance per B/S		3,243,735.25 Q
			Difference		0.00

Prepared by: Jenny Burke 1/7/19

Reviewed by: Roger Wood 1/7/19

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 123118

1/7/2019 6:19 AM

CASH RECEIPTS

January2018 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
1/3/2019		100.00	100.10.42700.50	R Mabry - Golden Sun RV/inv 5003 / CC
		75.00	100.10.45900.10	J Hefer / inv 5004 / CC - NEED TRANSFERRED TO 400
		20.00	100.10.42500.50	N Wells - Continuum Wellness/inv 5005/CC
		150.00	100.10.42700.50	L Dickie - Guardian Gate/inv 5015/CC
		345.00		Wire Transfer (F-1)
1/9/2019		6.00	100.10.43500.41	B Tavares /inv 5042 / CASH A
		10.00	100.10.45900.10	AJPD /inv 5012 / CASH B transit
		20.00	100.10.42500.50	T Kim DDS/inv 5033/ck 5782
		20.00	100.10.42500.50	HOA of SuperstitionsHgts/5006/5775 transit
		20.00	100.10.42500.50	Jimmy John's/inv 5016/ck 3011
		20.00	100.10.42500.50	L&L's / inv 5017 / ck 5235
		20.00	100.10.42500.50	CrazyHorseSaddle/inv 5021/ck 7368
		20.00	100.10.42500.50	EZEE Towing/inv 5020/ck 1599
		20.00	100.10.42500.50	Foothills Pub/inv 5019 /ck 35190
		20.00	100.10.42500.50	EmpowermentSys/inv 5018/ 29436
		20.00	100.10.42500.50	Koglmeier Law/inv 5009/ck 7484 transit
		40.00	100.10.42600.15	Skousen/inv 5013/cks 708662, 63 transit
		20.00	100.10.42600.15	Kelly Law/inv 5008/ck 5138 transit
		256.00		
1/9/2019		10.00	100.10.45900.10	Heirglyphic HOA/inv 4977/ck 2048
		450.00	100.10.42600.50	Armor Fire /inv 5010/ck 10766
		1,285.38	100.10.53965.10	P Bourgeois/inv 4970/ck 4175
		813.51	100.10.53965.10	PSPRS/inv 4972/ck 208939
		554.86	100.10.53965.10	D Montgomery/niv 4968/ck 7677
		135.00	100.10.53965.10	ASRS/inv 4971/ck 76397
		243.76	100.10.53965.10	J Kevin/inv 5024/ck 729905376
		6,343.94	100.10.43200.20	FLOFD/inv 4960/ck 112340
		242,128.90	100.10.43100.40	ARISLD/inv 5030,31,32/ck 9061059
		251,965.35		
1/16/2019		50.00	100.10.43500.41	C Kinney/inv 5056/ck 1146
		20.00	100.10.42500.50	Henry's Vacuum/inv 5051/ck 359
		20.00	100.10.42500.50	Apache Carson/inv 5055/ck 7898
		20.00	100.10.42500.50	K Coffman-StairwayPress/5054/382
		20.00	100.10.42500.50	BonnicheNatural/inv 5053/ck 1277
		20.00	100.10.42500.50	BitOfBlissSpa/inv 5052/ck 3434
		20.00	100.10.42500.50	OldFashionPedi/inv 5062/ck 1133
		100.00	100.10.42700.50	SuperHD/inv 5050/ck 7140
		1.00	100.10.45900.10	G Gehrt/inv 5059/ck 9659
		813.51	100.10.53965.10	PSPRS/inv 4923/ck 209017
		688.19	100.10.42200.41	AntSites/inv 5060/ck 19845
		20.00	100.10.42500.50	Windmill Storage/inv 5067/ck 3473
		237.27	100.10.53965.10	J Hafer/inv 5026/ck 5370
		2,651.40	100.10.42075.41	SuperMTNHistoric/inv 5068/ck 10041
		4,681.37		
1/17/2019		400.00	100.10.42700.50	S Knudson-Climatec/inv 5011/CC
		10.00	100.10.45900.10	R Day / inv 5058 / CC
		410.00		Wire Transfer (F-2)
1/23/2019		20.00	100.10.42500.50	Apache Stone/inv 5070/CASH
		20.00	100.10.42500.50	SMI Imaging/inv 5065/ck 51247
		20.00	100.10.42500.50	AZ Labor Force/inv 5071/ck 24117
		100.00	100.10.42700.50	Kopper Crest Est/inv 5066/ck 3040
		252.27	100.10.53965.10	P Gallagher/inv 5023/ck 1985
		1,043.26	100.10.43200.20	FLOFD/inv 4937,38,40/ck 112557
		5,000.00	100.10.42078.40	SRP/inv 4608, 4609/ck 1197073
		6,455.53		
1/24/2019		300.00	100.10.42700.10	J Castanon-Metro Fire/ inv 5057/CC
		99.00	100.10.43500.41	J Galivan/inv 5074/CC
		399.00		Wire Transfer (F-3)
1/30/2019		20.00	100.10.42500.50	AJ Rock & Gem/inv 5076/ck 1991
		20.00	100.10.42500.50	CustomBatteryCables/inv 5075/1894
		30.00	100.10.45900.10	SprsttnMtnAstro/inv 5077/599537881
		20.00	100.10.42600.10	Elardo Bragg Rossi/inv 5081/23107
		20.00	100.10.42600.10	Metro Reporting/inv 5083/111807034
		100.00	100.10.42700.50	Palms MHP/inv 5049/CASH A
		100.00	100.10.42700.50	White Sands MHP/5048/1969003470
		3.15	100.10.45900.10	SRC Oil/inv 5087/ck 8844
		1,218.92	100.20.62140.20	Commonwealth/inv 5085/ck 39142
		959.15	100.20.62140.20	McNeil&Co/inv 5084/ck 107255
		135.00	100.10.53965.10	ASRS/inv 5028/ck 10741
		2,626.22		
January2018 Totals		267,138.47		

(F)

2/4/2019

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: 2,484	**DATE: 01/02/19**		
3011		Check	$20.00
	(ONETIMECUST)	Invoice : 005016	$20.00
		CHECK # 3011 TOTAL:	$20.00
5235		Check	$20.00
	(ONETIMECUST)	Invoice : 005017	$20.00
		CHECK # 5235 TOTAL:	$20.00
29436		Check	$20.00
	(ONETIMECUST)	Invoice : 005018	$20.00
		CHECK # 29436 TOTAL:	$20.00
35190		Check	$20.00
	(ONETIMECUST)	Invoice : 005019	$20.00
		CHECK # 35190 TOTAL:	$20.00
1599		Check	$20.00
	(ONETIMECUST)	Invoice : 005020	$20.00
		CHECK # 1599 TOTAL:	$20.00
7368		Check	$20.00
	(ONETIMECUST)	Invoice : 005021	$20.00
		CHECK # 7368 TOTAL:	$20.00
		DEPOSIT 2,484 TOTAL:	**$120.00**
DEPOSIT: 2,485	**DATE: 01/07/19**		
5782		Check	$20.00
	(ONETIMECUST)	Invoice : 005033	$20.00
		CHECK # 5782 TOTAL:	$20.00
		DEPOSIT 2,485 TOTAL:	**$20.00**
DEPOSIT: 2,487	**DATE: 01/09/19**		
53109115	S Knudtson-Climatec/5011/cc	Credit Card	$400.00
	(ONETIMECUST)	Invoice : 005011	$300.00
	(ONETIMECUST)	Invoice : 005011	$100.00
		CREDIT CARD # 53109115 TOTAL:	$400.00
		DEPOSIT 2,487 TOTAL:	**$400.00**
DEPOSIT: 2,490	**DATE: 01/09/19**		
2048	Heiroglyphic/inv 4977/ck 2048	Check	$10.00
	(ONETIMECUST)	Invoice : 004977	$10.00
		CHECK # 2048 TOTAL:	$10.00
10766	Armor Fire/inv 5010/ck 10766	Check	$450.00
	(ONETIMECUST)	Invoice : 005010	$350.00
	(ONETIMECUST)	Invoice : 005010	$100.00
		CHECK # 10766 TOTAL:	$450.00
4175	P Bourgeois/inv 4970/ck 4175	Check	$1,285.38
	Paul Bourgeois (BOUP)	Invoice : 004970	$1,267.08
	Paul Bourgeois (BOUP)	Invoice : 004970	$18.30
		CHECK # 4175 TOTAL:	$1,285.38
208939	PSPRS/inv 4972/ck 208939	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004972	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004972	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004972	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004972	$146.46
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004972	$113.54

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: 2,490	**DATE: 01/09/19**		**(CONTINUED)**
		CHECK # 208939 TOTAL:	$813.51
7767	D Montgomery/inv 4968/7677	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 004968	$554.86
		CHECK # 7767 TOTAL:	$554.86
76397	ASRS/inv 4971/ck 76397	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 004971	$135.00
		CHECK # 76397 TOTAL:	$135.00
729905376	J Kevin/inv 5024/729905376	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 005024	$243.76
		CHECK # 729905376 TOTAL:	$243.76
112340	FLOFD/inv 4960/ck 112340	Check	$6,343.94
	Florence Fire Department (FLOFD)	Invoice : 004960	$146.00
	Florence Fire Department (FLOFD)	Invoice : 004960	$1,752.00
	Florence Fire Department (FLOFD)	Invoice : 004960	$1,095.00
	Florence Fire Department (FLOFD)	Invoice : 004960	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004960	$2,303.53
	Florence Fire Department (FLOFD)	Invoice : 004960	$16.37
	Florence Fire Department (FLOFD)	Invoice : 004960	$220.04
	Florence Fire Department (FLOFD)	Invoice : 004960	$124.00
	Florence Fire Department (FLOFD)	Invoice : 004960	$124.00
	Florence Fire Department (FLOFD)	Invoice : 004960	$220.00
	Florence Fire Department (FLOFD)	Invoice : 004960	$124.00
		CHECK # 112340 TOTAL:	$6,343.94
9061059	ARISLD/5030,31,32/9061059	Check	$242,128.90
	Arizona State Land Department (ARISLD)	Invoice : 005030	$87,503.31
	Arizona State Land Department (ARISLD)	Invoice : 005031	$152,543.91
	Arizona State Land Department (ARISLD)	Invoice : 005032	$2,081.68
		CHECK # 9061059 TOTAL:	$242,128.90
		DEPOSIT 2,490 TOTAL:	**$251,965.35**
DEPOSIT: 2,491	**DATE: 01/08/19**		
CASH		Cash	$6.00
	(ONETIMECUST)	Invoice : 005042	$6.00
		CASH TOTAL:	$6.00
		DEPOSIT 2,491 TOTAL:	**$6.00**
DEPOSIT: 2,492	**DATE: 01/11/19**		
7140		Check	$100.00
	(ONETIMECUST)	Invoice : 005050	$100.00
		CHECK # 7140 TOTAL:	$100.00
359		Check	$20.00
	(ONETIMECUST)	Invoice : 005051	$20.00
		CHECK # 359 TOTAL:	$20.00
3434		Check	$20.00
	(ONETIMECUST)	Invoice : 005052	$20.00
		CHECK # 3434 TOTAL:	$20.00
1277		Check	$20.00
	(ONETIMECUST)	Invoice : 005053	$20.00
		CHECK # 1277 TOTAL:	$20.00
382		Check	$20.00
	(ONETIMECUST)	Invoice : 005054	$20.00
		CHECK # 382 TOTAL:	$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: 2,492	**DATE: 01/11/19**		**(CONTINUED)**
7898		Check	$20.00
	(ONETIMECUST)	Invoice : 005055	$20.00
		CHECK # 7898 TOTAL:	$20.00
		DEPOSIT 2,492 TOTAL:	**$200.00**
DEPOSIT: 2,493	**DATE: 01/12/19**		
1146		Check	$50.00
	(ONETIMECUST)	Invoice : 005056	$50.00
		CHECK # 1146 TOTAL:	$50.00
		DEPOSIT 2,493 TOTAL:	**$50.00**
DEPOSIT: 2,494	**DATE: 01/14/19**		
53322968		Credit Card	$300.00
	(ONETIMECUST)	Invoice : 005057	$100.00
	(ONETIMECUST)	Invoice : 005057	$200.00
		CREDIT CARD # 53322968 TOTAL:	$300.00
53149953		Credit Card	$10.00
	(ONETIMECUST)	Invoice : 005058	$10.00
		CREDIT CARD # 53149953 TOTAL:	$10.00
		DEPOSIT 2,494 TOTAL:	**$310.00**
DEPOSIT: 2,495	**DATE: 01/15/19**		
1133		Check	$20.00
	(ONETIMECUST)	Invoice : 005062	$20.00
		CHECK # 1133 TOTAL:	$20.00
		DEPOSIT 2,495 TOTAL:	**$20.00**
DEPOSIT: 2,496	**DATE: 01/16/19**		
51247		Check	$20.00
	(ONETIMECUST)	Invoice : 005065	$20.00
		CHECK # 51247 TOTAL:	$20.00
3040`		Check	$100.00
	(ONETIMECUST)	Invoice : 005066	$100.00
		CHECK # 3040` TOTAL:	$100.00
3473		Check	$20.00
	(ONETIMECUST)	Invoice : 005067	$20.00
		CHECK # 3473 TOTAL:	$20.00
		DEPOSIT 2,496 TOTAL:	**$140.00**
DEPOSIT: 2,499	**DATE: 01/16/19**		
9659	G Gehrt/inv 5059/ck 9659	Check	$1.00
	(ONETIMECUST)	Invoice : 005059	$1.00
		CHECK # 9659 TOTAL:	$1.00
209017	PSPRS/inv 4923/ck 209017	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004923	$146.46
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004923	$113.54
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004923	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004923	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 004923	$260.00
		CHECK # 209017 TOTAL:	$813.51
19845	Antenna Sites/inv 5060/c 19845	Check	$688.19

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: 2,499	**DATE: 01/16/19**		**(CONTINUED)**
	Antenna Sites, Inc. (ANTSIT)	Invoice : 005060	$688.19
		CHECK # 19845 TOTAL:	$688.19
5370	J Hafer/inv 5026/ck 5370	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 005026	$237.27
		CHECK # 5370 TOTAL:	$237.27
10041	SuperMTN Historic/5068/10041	Check	$2,651.40
	(ONETIMECUST)	Invoice : 005068	$852.72
	(ONETIMECUST)	Invoice : 005068	$738.12
	(ONETIMECUST)	Invoice : 005068	$568.48
	(ONETIMECUST)	Invoice : 005068	$492.08
		CHECK # 10041 TOTAL:	$2,651.40
		DEPOSIT 2,499 TOTAL:	**$4,391.37**
DEPOSIT: 2,500	**DATE: 01/16/19**		
CASH		Cash	$20.00
	(ONETIMECUST)	Invoice : 005070	$20.00
		CASH TOTAL:	$20.00
		DEPOSIT 2,500 TOTAL:	**$20.00**
DEPOSIT: 2,501	**DATE: 01/17/19**		
24117		Check	$20.00
	(ONETIMECUST)	Invoice : 005071	$20.00
		CHECK # 24117 TOTAL:	$20.00
		DEPOSIT 2,501 TOTAL:	**$20.00**
DEPOSIT: 2,502	**DATE: 01/22/19**		
53485569		Credit Card	$99.00
	(ONETIMECUST)	Invoice : 005074	$65.00
	(ONETIMECUST)	Invoice : 005074	$34.00
		CREDIT CARD # 53485569 TOTAL:	$99.00
1894		Check	$20.00
	(ONETIMECUST)	Invoice : 005075	$20.00
		CHECK # 1894 TOTAL:	$20.00
1991		Check	$20.00
	(ONETIMECUST)	Invoice : 005076	$20.00
		CHECK # 1991 TOTAL:	$20.00
		DEPOSIT 2,502 TOTAL:	**$139.00**
DEPOSIT: 2,504	**DATE: 01/23/19**		
1985	P Gallagher/inv 5023/ ck 1985	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 005023	$252.27
		CHECK # 1985 TOTAL:	$252.27
112557	FLOFD/4037,38,40/ck 112557	Check	$1,043.26
	Florence Fire Department (FLOFD)	Invoice : 004937	$14.14
	Florence Fire Department (FLOFD)	Invoice : 004938	$219.00
	Florence Fire Department (FLOFD)	Invoice : 004940	$219.00
	Florence Fire Department (FLOFD)	Invoice : 005043	$0.31
	Florence Fire Department (FLOFD)	Invoice : 004937	$33.15
	Florence Fire Department (FLOFD)	Invoice : 004937	$254.33
	Florence Fire Department (FLOFD)	Invoice : 004937	$84.33
	Florence Fire Department (FLOFD)	Invoice : 004937	$219.00
		CHECK # 112557 TOTAL:	$1,043.26

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,504	**DATE: 01/23/19**		**(CONTINUED)**
1197073	SRP/inv 4608,4609/ck 1197073	Check	$5,000.00
	Salt River Project-Fire Protec (SALTRIVER)	Invoice : 004608	$2,500.00
	Salt River Project-Fire Protec (SALTRIVER)	Invoice : 004609	$2,500.00
		CHECK # 1197073 TOTAL:	$5,000.00
		DEPOSIT 2,504 TOTAL:	**$6,295.53**
DEPOSIT: 2,505	**DATE: 01/23/19**		
599537881	Superstition Mtn Astronomical	Check	$30.00
	Superstition Mtn Astronomical (STMTAT)	Invoice : 005077	$30.00
		CHECK # 599537881 TOTAL:	$30.00
23107		Check	$20.00
	(ONETIMECUST)	Invoice : 005081	$20.00
		CHECK # 23107 TOTAL:	$20.00
		DEPOSIT 2,505 TOTAL:	**$50.00**
DEPOSIT: 2,506	**DATE: 01/24/19**		
111807034		Check	$20.00
	(ONETIMECUST)	Invoice : 005083	$20.00
		CHECK # 111807034 TOTAL:	$20.00
		DEPOSIT 2,506 TOTAL:	**$20.00**
DEPOSIT: 2,507	**DATE: 01/30/19**		
CASH A	Palms MHP/inv 5049/CASH A	Cash	$100.00
	(ONETIMECUST)	Invoice : 005049	$100.00
		CASH TOTAL:	$100.00
1969003470	WhiteSandsMHP/5048/1969003470	Check	$100.00
	(ONETIMECUST)	Invoice : 005048	$100.00
		CHECK # 1969003470 TOTAL:	$100.00
8844	SRC Oil/inv 5087/ck 8844	Check	$3.15
	(ONETIMECUST)	Invoice : 005087	$3.15
		CHECK # 8844 TOTAL:	$3.15
39142	CommonWealth/inv 5085/ck 39142	Check	$1,218.92
	(ONETIMECUST)	Invoice : 005085	$1,218.92
		CHECK # 39142 TOTAL:	$1,218.92
107255	McNeil & Co/inv 5084/ck 107255	Check	$959.15
	McNeil & Company (MCNECO)	Invoice : 005084	$959.15
		CHECK # 107255 TOTAL:	$959.15
10741	ASRS/inv 5028/ck 10741	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 005028	$135.00
		CHECK # 10741 TOTAL:	$135.00
		DEPOSIT 2,507 TOTAL:	**$2,516.22**
DEPOSIT: 2,508	**DATE: 01/30/19**		
357859121		Check	$20.00
	(ONETIMECUST)	Invoice : 005088	$20.00
		CHECK # 357859121 TOTAL:	$20.00
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 005089	$3.00
		CASH TOTAL:	$3.00

N

in-house

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 2,508 TOTAL:	$23.00
		TOTAL FOR BANK ID: D	$266,706.47
		GRAND TOTAL OF ALL CHECKS:	$265,768.47
		GRAND TOTAL OF ALL CREDIT CARDS:	$809.00
		GRAND TOTAL OF ALL CASH:	$129.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	$266,706.47
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$266,706.47

266,706.47

Jan in transit 23.00 -

Dec in transit 455.00 +

267,138.47

F

Control No. 327257

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/3/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$345.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$345.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$345.00

FD

Control No. 327816

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/17/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$410.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$410.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$410.00

F2

Control No. 328031

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/24/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$399.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$399.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$399.00

F-3

TREASURER AGENCY SERVICES

PINAL • COUNTY

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- 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
	6116421001	73750.0	Revenue Transfer	Special Assessment Reclass	($975.50)
	6116421101	73750.0	Revenue Transfer	Special Assessment Reclass	$975.50

Save New Fund Transfer

G1

© Pinal County Treasurer Home

Pinal County Government Web Disclaimer

Superstition Fire & Medical District
Reclass of Special Assessment Property Taxes from Maricopa

As of 12/31/18	$ 13,655.27
	350
	$ 39.02
	25
To be transferred to 200 Fund	**$ 975.50**
	$ 390,150.57
	$ 13,655.27
	$ 12,679.89
	$ 975.38
	$ 13,655.27

Pinal County Treasurer

Monthly Statement

Date Range: 12/31/2018 to 12/31/2018

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	3,367,178.76	1,948,857.46		
Income:	74,461.38	9,598,575.69		
LOC Advance:	.00	796,512.82		
Expense:	(5,998.62)	(8,111,791.63)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(192,451.27)
Cash Balance:	3,435,641.52	3,435,641.52	End:	3,243,190.25

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		Beginning Balance:	3,367,178.76	1,948,857.46
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		.00	5,009.12
11100.2013	2013 Real Estate Taxes		.00	6,527.45
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		1,344.19	81,310.14
11100.2018	2018 Real Estate Taxes		63,183.60	7,035,729.34
12100.2009	2009 Personal Property Taxes		.00	110.29
12100.2010	2010 Personal Property Taxes		.00	115.81
12100.2011	2011 Personal Property Taxes		.00	124.16
12100.2012	2012 Personal Property Taxes		.00	169.93
12100.2013	2013 Personal Property Taxes		.00	508.06
12100.2014	2014 Personal Property Taxes		.00	835.64
12100.2015	2015 Personal Property Taxes		17.58	1,729.97
12100.2016	2016 Personal Property Taxes		30.61	3,868.70
12100.2017	2017 Personal Property Taxes		177.81	12,498.98
12100.2018	2018 Personal Property Taxes		7,411.95	696,015.00
14100.0	Salt River Contribution		.00	185,745.83
15130.0	Contributions Fire Assistance		1,907.20	385,250.78
15150.0	Maricopa County Tax Collection		.00	13,655.27
21100.40	Wells Fargo Bank Investment Interest		.00	38.55
21100.41	Wells Fargo Repo Investment Interest		.00	2,334.35
21100.43	Wells Fargo Trust Investment Interest		.00	145.87
21100.46	Wells Fargo Investment Investment Interest		389.44	3,712.20
21100.55	Multi-Bank Securities Investment Interest		.00	487.13
21100.70	Vining Sparks Investment Interest		.00	6,984.95
21100.80	Stifel Nicolaus & Company Investment Interest		.00	1,664.52
73160.0	Deposits		.00	363,878.30

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- 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
	6116421001	73750.0	Revenue Transfer	Transfer purchase of year book receipts	($75.00)
	6116422901	73750.0	Revenue Transfer	Transfer purchase of year book receipts	$75.00

Save New Fund Transfer

G-2

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- 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	Rcls Medical and Dental Premiums	($1,164.67)
✖	6116421001	73750.0	Revenue Transfer	Rcls Medical and Dental Premiums	$1,164.67

Save New Fund Transfer

G-3

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100		150	
Debit	Credit	Debit	Credit
1,361.40			1,361.40
	336.72	336.72	
139.99			139.99
1,501.39	336.72	336.72	1,501.39
1,164.67			1,164.67

100-10-10100-10 1,164.67

150-10-10100-10 1,164.67

Move $1,164.67 from the 150 fund to the 100 fund

TREASURER AGENCY SERVICES

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- 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 Oct 2018 Short Term Dis Premium	($5.52)
	6116421001	73750.0	Revenue Transfer	Correct Oct 2018 Short Term Dis Premium	$5.52

Save New Fund Transfer

G4

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Superstition Fire & Medical District

GL Account Ledger - Detail By Date Range

01/01/2019 through 01/31/2019

Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($5,769,122.69)**
16547	Z	751052	01/11/19		JE0104	Paydate 1.11.19 Rcls	-	52,857.90	(5,821,980.59)
16543	PR	750953	01/11/19		18015 - 38852	Payroll All Freq 1/6/2019	-	390,498.16	(6,212,478.75)
16579	PR	751852	01/25/19		18035	Voided Payroll All Freq 1/25/2019	1,547.99	-	(6,210,930.76)
16582	Z	751898	01/25/19		JE0109	Paydate 012519 Rcls	-	48,202.10	(6,259,132.86)
16579	PR	751820	01/25/19		18026 - 38965	Payroll All Freq 1/20/2019	-	369,700.07	(6,628,832.93)
						PAYROLL ACCOUNT TOTAL:	**$1,547.99**	**$861,258.23**	**($6,628,832.93)**
						TOTAL OF LEDGER:	**$1,547.99**	**$861,258.23**	**($6,628,832.93)**

I

*** Indicates a summarized entry made up of more than one Batch, Journal, Entry Number, Date, Job, Document, or Description so a single value can not be displayed.

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$725,811.59	-$725,811.59	$100.00

P

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/09	370,820.16	WT Seq#82668 Pinal County /Org=Pinal County Treasurer Srf# Gw00000021760822 Trn#190109082668 Rfb# 6556
	01/23	354,991.43	WT Seq127016 Pinal County /Org=Pinal County Treasurer Srf# Gw00000022086925 Trn#190123127016 Rfb# 6566
		$725,811.59	**Total electronic deposits/bank credits**
		$725,811.59	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/11	230,313.25	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/11	41,424.22	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/11	28,518.41	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/11	6,452.63	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/11	53,320.33 <	Business to Business ACH Debit - IRS Usataxpymt 011119 220941115796546 Superstition Fire & ME
	01/11	10,791.32 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	01/25	218,567.43	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/25	41,570.45	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/25	28,958.10	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/25	6,114.53	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/25	49,616.46	<	Business to Business ACH Debit - IRS Usataxpymt 012519 220942535019221 Superstition Fire & ME
	01/25	10,164.46	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$725,811.59		**Total electronic debits/bank debits**
		$725,811.59		**Total debits**

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

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	100.00	01/11	100.00	01/25	100.00
01/09	370,920.16	01/23	355,091.43		
	Average daily ledger balance		**$46,926.55**		

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2/6/19
10:52:40 AM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2019

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$9,486,296.87	$2,857,563.94
Payroll Account	(6,628,832.93)	
Petty Cash - Accounting	100.00	
Due From other funds	1,234,428.48	
Total Current Assets		$4,091,992.42
Total Assets		$4,091,992.42

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$77.81	
Disability Insurance-Voluntary Long Term	(86.04)	
Life Insurance - Voluntary Supplemental	(140.03)	
Total Current Liabilities		$(148.26)
Total Liabilities		$(148.26)
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	1,400,099.48	
Total Equity		4,092,140.68
Total Liabilities and Equity		$4,091,992.42

ink. from CHASE

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

February 2019						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	1	2
3	4	5	6	7	8	9

New Balance
$8,276.98

Minimum Payment Due
$1,655.00

Payment Due Date
02/04/19

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.

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481	
Previous Balance	$8,025.31
Payment, Credits	-$8,025.31
Purchases	+$8,276.98
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$8,276.98**
Opening/Closing Date	12/11/18 - 01/10/19
Credit Limit	$50,000
Available Credit	$41,723
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F (R)

$3,391.23

VENDOR # Chason
ACCOUNT #
APPROVAL
DATE PAID 1/16/19
WARRANT # 28393

JAN 16 A.M.

0000001 FIS33339 C 1 Y 9 10 19/01/10 Page 1 of 3 06830 MA DA 15605 01010000010001560501

CHASE ink.

4246315252326481001655000082769800000000 5

P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

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

Payment Due Date:	**02/04/19**
New Balance:	**$8,276.98**
Minimum Payment:	**$1,655.00**

Account number: 4246 3152 5232 6481

$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

15605 BEX 9 01019 C
ROGER WOOD
SUPERSTITION FIRE
666 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 159525232648 15

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
12/22	Payment ThankYou Image Check		-557.03	
12/22	Payment ThankYou Image Check		-2,856.27	
12/22	Payment ThankYou Image Check		-4,612.01	
12/26	USPS PO 0302590130 APACHE JUNCTI AZ	16760	27.45	150F
12/31	USPS PO 0302590130 APACHE JUNCTI AZ	16797	6.23	100F
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 6481) $7991.63-			
	INCLUDING PAYMENTS RECEIVED			
12/16	WAL-MART #1381 APACHE JUNCTI AZ	16782	17.49	100F
01/03	WAL-MART #1381 APACHE JUNCTI AZ	16782	103.55	100F
01/07	WWW COSTCO COM 800-955-2292 WA	16782	64.98	100F
01/08	WWW COSTCO COM 800-955-2292 WA	16782	860.64	100F
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 6549) $1046.66			
12/17	PAYPAL *AZFMA 402-935-7733 CA	16738	20.91	100F
	RICHARD OCHS			
	TRANSACTIONS THIS CYCLE (CARD 6580) $20.91			
12/15	FIREHOUSE SUBS #83 MESA AZ	16735	118.84	100F
12/15	FRY'S 0665 APACHE JUNCTI AZ	16735	17.28	100F
12/15	STAPLS7209455183000002 877-8267755 NJ	16800	24.35	150F
12/18	STAPLS7209455524000002 877-8267755 NJ	16695	19.36	100F
12/20	STAPLS7209455183000004 877-8267755 NJ	16695	38.93	100F
01/10	AMZN Mktp US*MB6ZU0CV2 Amzn.com/bill WA	16808	4.98	
01/10	AMZN Mktp US*MB6ZU2C02 Amzn.com/bill WA	16808	4.98	
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $228.72			
12/12	DIAMOND BACK PROPANE LLC APACHE JUNCTI AZ	16697	82.15	400F
	BRETT BROMAN			
	TRANSACTIONS THIS CYCLE (CARD 6630) $82.15			
12/20	OFFICEMAX/DEPOT 6189 MESA AZ	16751	43.21	100F
01/09	AZ FIRE DIST ASSN 402-935-7733 AZ	16831	1,000.00	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $1043.21			
12/10	AMZN Mktp US*M06L542S2 Amzn.com/bill WA	16782	21.98	100F
12/13	GALCO INDUSTRIAL ELECTRO 248-542-9090 MI	16782	124.80	150F
12/18	FEDEX 462874004 800-4633339 TN	16782	13.88	100F
12/19	GALCO INDUSTRIAL ELECTRO 248-542-9090 MI	16782	59.82	100F
12/26	AMZN Mktp US*M25OU4V52 Amzn.com/bill WA	16782	49.98	100F
12/26	AMZN Mktp US*M24GI0KG0 Amzn.com/bill WA	16782	98.74	100F
12/26	FRY'S 0665 APACHE JUNCTI AZ	16782	40.34	100F
12/27	AMZN Mktp US*M216Y47I1 Amzn.com/bill WA	16782	39.90	100F
12/28	PAYPAL *FORTIFIED 402-935-7733 CA	16782	375.00	100F
01/02	EVT CERTIFICATION COMM 847-426-4075 IL	16782	60.00	100F
01/02	EVT CERTIFICATION COMM 847-426-4075 IL	16782	60.00	100F
01/04	AMZN Mktp US*MB7QG7F60 Amzn.com/bill WA	16782	31.99	100F
01/07	AMZN Mktp US*MB6041LK1 Amzn.com/bill WA	16782	11.99	100F
01/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16782	16.43	100F
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 0687) $1004.85			
12/13	FOREMOST MEDICAL EQUIP 585-586-4880 NY	16719	4,751.80	400F
12/18	PAYPAL *DPCA 402-935-7733 AZ	16743	30.00	100F
01/02	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ	16766	35.00	100F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6473) $4816.80			

2019 Totals Year-to-Date	
Total fees charged in 2019	$0.00
Total interest charged in 2019	$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	Promo Min Pay
Qualified promo trans	$11,899.73	$0.00	----	0.00%	----	----	----

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	Chase MasterCard credit card payment – warrant #113002697 (paid 1/16/19)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
1/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2019			$127,713.15	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		255.90		255.90	B
Deposits		265,046.36		265,046.36	C
Revenue Transfer			(1,170.19)	(1,170.19)	D
Cash Disbursements					
A) Accounts Payable			(115,501.05)	(115,501.05)	E
B) Payroll Account			(119,143.98)	(119,143.98)	F
C) Transfer In / Out				-	
		$265,302.26	(235,815.22)	$157,200.19	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2019	Balance from YTD Column		$ 183,467.93	G
			Check #		
Less: Outstanding Warrants			A/P	(46,148.79)	(46,148.79) H
			Payroll	(13,066.23)	(13,066.23) I
					-
Plus:					
					-
				$ 124,252.91	
		Cash Balance in Payroll Clearing Account		$ -	
		Cash Balance in Electronic / ACH Clearing Account		$ 5.48	J
		Cash Balance in LockBox		$ 5,099.72	K
				$ 129,358.11	
		Balance per B/S		$ 129,358.11	L
		Difference		$ -	

Prepared by: Jennifer Burke 2/4/19

Reviewed by: Roger Wood 2/6/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 127,713.15	255,699.11		
Income:	264,132.07	1,451,940.15		
LOC Advance:	.00	.00		
Expense:	(208,377.29)	(1,524,171.33)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(59,215.02)
Cash Balance:	G 183,467.93	183,467.93	End:	124,252.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	127,713.15	255,699.11
21100.40	Wells Fargo Bank Investment Interest		1.06	4.73
21100.41	Wells Fargo Repo Investment Interest		53.00	284.64
21100.43	Wells Fargo Trust Investment Interest	B	2.83	23.73
21100.46	Wells Fargo Investment Investment Interest	$255.90	53.20	514.56
21100.55	Multi-Bank Securities Investment Interest		.00	64.29
21100.70	Vining Sparks Investment Interest		94.24	962.48
21100.80	Stifel Nicolaus & Company Investment Interest		51.57	264.01
73160.0	Deposits	C	265,046.36	1,446,398.36
73750.0	Revenue Transfer	D	(1,170.19)	3,423.35
90930.0	Warrants Redeemed	E	(115,501.05)	(826,838.18)
91220.0	Disbursed by County Treasurer		(92,876.24)	(697,333.15)
		Ending Balance:	**183,467.93**	**183,467.93**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 127,713.15**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.06	
01/02	Investment Interest	0	1.06	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 53.00	
01/02	Investment Interest	0	53.00	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.83	
01/03	Investment Interest	0	2.83	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 53.20	
01/08	Investment Interest	0	1.59	C
01/15	Investment Interest	0	1.30	C
01/16	Investment Interest	0	1.33	C
01/28	Investment Interest	0	21.00	C
01/28	Investment Interest	0	24.88	C
01/30	Investment Interest	0	3.10	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 94.24	
01/07	Investment Interest	0	20.25	C
01/14	Investment Interest	0	19.70	C
01/17	Investment Interest	0	17.67	C
01/18	Investment Interest	0	5.84	C
01/28	Investment Interest	0	11.53	C
01/28	Investment Interest	0	19.25	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 51.57	
01/14	Investment Interest	0	12.12	C
01/28	Investment Interest	0	6.42	C
01/28	Investment Interest	0	19.56	C
01/28	Investment Interest	0	13.47	C
73160.0 Deposits			Source Code Total: 265,046.36	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/03	WIRED MONEY TO GROUND TRANSPORT FUND	0	95,630.00	C
01/09	150.20.62140.20 McNeil & Co / inv 4985 / ck 106612	0	280.48	C
01/10	WIRED MONEY TO GROUND TRANSPORT FUND	0	37,040.00	C
01/16	150.10.42180.10 ProCredit/inv 5061/ck 109221	0	469.40	C
01/16	150.20.62140.20 McNeil & Co/inv 5022/ck 106929	0	280.48	C
01/17	WIRED MONEY TO GROUND TRANSPORT FUND	0	57,930.00	C
01/24	WIRED MONEY TO GROUND TRANSPORT FUND	0	34,566.00	C
01/31	WIRED MONEY TO GROUND TRANSPORT FUND	0	38,850.00	C
73750.0 Revenue Transfer			Source Code Total: (1,170.19)	
01/15	Rcls Medical and Dental Premiums	0	(1,164.67)	C
01/22	Correct Oct 2018 Short Term Dis Premium	0	(5.52)	C
90930.0 Warrants Redeemed			Source Code Total: (115,501.05)	
01/02	Paid Warrants	0	(3,455.98)	D
01/03	Paid Warrants	0	(10,190.83)	D
01/04	Paid Warrants	0	(1,244.44)	D
01/07	Paid Warrants	0	(3,652.49)	D
01/08	Paid Warrants	0	(7,127.23)	D
01/09	Paid Warrants	0	(29,073.65)	D
01/10	Paid Warrants	0	(1,715.07)	D
01/11	Paid Warrants	0	(383.22)	D
01/14	Paid Warrants	0	(120.72)	D
01/15	Paid Warrants	0	(18,291.72)	D
01/16	Paid Warrants	0	(15,087.58)	D
01/17	Paid Warrants	0	(5,867.68)	D
01/22	Paid Warrants	0	(893.78)	D
01/23	Paid Warrants	0	(8,547.72)	D
01/24	Paid Warrants	0	(4,286.51)	D
01/25	Paid Warrants	0	(3,119.10)	D
01/28	Paid Warrants	0	(2,261.62)	D
01/29	Paid Warrants	0	(25.15)	D
01/30	Paid Warrants	0	(110.87)	D
01/31	Paid Warrants	0	(45.69)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (92,876.24)	
01/09	Ambulatory Emp Payroll Direct Deposit	0	(28,518.41)	D
01/09	District Federal & State P/R Taxes	0	(11,253.75)	D
01/09	District 457 union dues, pac	0	(6,452.63)	D
01/23	Ambulatory Employees Payroll Direct Deposit	0	(28,958.10)	D
01/23	District Federal & State P/R Taxes	0	(11,578.82)	D
01/23	District 457, union dues, pac	0	(6,114.53)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 183,467.93**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 177,576.05	
Fund: 1130				Fund Total: 138,012.30	
Status: OUTS				Status Total: 46,148.79 (H)	
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 K MOLTER	1130002209	96.25	07/11/18	07/12/18	
AMR HOLDCO INC	1130002308	50.00	08/15/18	08/15/18	
UNITED HEALTHCARE	1130002317	77.32	08/15/18	08/15/18	
JORGINA DYBEVIK	1130002535	25.00	11/07/18	11/08/18	
THERESA J DALLY	1130002685	150.00	01/09/19	01/09/19	
APACHE JUNCTION UNIFIED	1130002692	1,943.08	01/16/19	01/16/19	
AA COOLING AND HEATING LLC	1130002714	198.32	01/30/19	01/30/19	
AMERIGAS PROPANE LP	1130002715	21.61	01/30/19	01/30/19	
WATER UTILITIES COMM FD DBA	1130002716	141.08	01/30/19	01/30/19	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

ARIZONA WATER COMPANY, INC.	1130002717	74.74	01/30/19	01/30/19
AZ DEPT OF HEALTH SERVICES	1130002718	250.00	01/30/19	01/30/19
BANNER GOLDFIELD MEDICAL CEN	1130002719	438.10	01/30/19	01/30/19
BANNER BAYWOOD MEDICAL CENTER	1130002720	58.90	01/30/19	01/30/19
BOUND TREE MEDICAL LLC	1130002721	1,836.91	01/30/19	01/30/19
CITY OF MESA	1130002722	12,045.00	01/30/19	01/30/19
COOKSON DOOR SALES OF AZ, INC	1130002723	644.99	01/30/19	01/30/19
BANNER DESERT MEDICAL CENTER	1130002724	50.30	01/30/19	01/30/19
GINCO PLUMBING LLC	1130002725	304.59	01/30/19	01/30/19
LIBERTY WATER COMPANY, INC.	1130002726	35.53	01/30/19	01/30/19
INTERMEDIX	1130002727	9,986.21	01/30/19	01/30/19
LEONARD E WOOD, JR.	1130002728	555.00	01/30/19	01/30/19
MAGIC PEST CONTROL	1130002729	101.96	01/30/19	01/30/19
PHYSIO-CONTROL, INC.	1130002731	1,533.36	01/30/19	01/30/19
PINAL COUNTY ELECTIONS DEPT	1130002732	9,531.75	01/30/19	01/30/19
CENTURYLINK	1130002733	85.97	01/30/19	01/30/19
RIGHT AWAY DISPOSAL, LLC	1130002734	100.82	01/30/19	01/30/19
SUPERSTITION SAFETY SERV, LLC	1130002735	21.59	01/30/19	01/30/19
MATLICK ENTERPRISES INC DBA	1130002736	446.05	01/30/19	01/30/19
UNIFIRST CORPORATION	1130002737	286.59	01/30/19	01/30/19
WAXIE'S ENTERPRISES, INC	1130002738	443.96	01/30/19	01/30/19
WELLS FARGO BARNK, N.A.	1130002739	4,401.89	01/30/19	01/30/19
Status: PAID				Status Total: 89,003.53
KATHY SHAHEEN	1130002538	120.72	11/07/18	01/14/19
DORIS B GASTON	1130002542	99.20	11/07/18	01/08/19
APACHE JUNCTION UNIFIED	1130002557	2,012.77	11/14/18	01/02/19
GINCO PLUMBING LLC	1130002619	982.44	12/12/18	01/04/19
AA COOLING AND HEATING LLC	1130002624	473.34	12/19/18	01/02/19
AFLAC	1130002625	347.16	12/19/18	01/02/19
APACHE JUNCTION UNIFIED	1130002627	1,826.11	12/19/18	01/28/19
CITY OF MESA	1130002636	10,157.83	12/19/18	01/03/19
FIRST CHOICE AUTO GLASS, INC.	1130002637	280.48	12/19/18	01/08/19
CSC ELECTRICAL CONTRACTOR, LLC	1130002638	71.67	12/19/18	01/04/19
GINCO PLUMBING LLC	1130002639	83.29	12/19/18	01/04/19
PHOENIX TECHNOLOGY SOLUTIONS	1130002644	33.00	12/19/18	01/03/19
CENTURYLINK	1130002645	622.71	12/19/18	01/02/19
SUPERSTITION SAFETY SERV, LLC	1130002647	21.59	12/19/18	01/04/19
TOSHIBA BUSINESS SOLUTIONS,INC	1130002648	85.45	12/19/18	01/04/19
BENCHMARK INSURANCE COMPANY	1130002653	6,431.76	12/29/18	01/08/19
AETNA BEHAVIORAL HEALTH, LLC	1130002654	253.44	01/02/19	01/09/19
WATER UTILITIES COMM FD DBA	1130002655	16.72	01/02/19	01/11/19
ARIZONA WATER COMPANY, INC.	1130002656	110.95	01/02/19	01/08/19
ARIZONAWATERCONDITIONING DBA	1130002657	145.91	01/02/19	01/11/19
BOUND TREE MEDICAL LLC	1130002658	6,719.80	01/02/19	01/09/19
CITY OF MESA	1130002659	150.33	01/02/19	01/11/19
EMPLOYERS DENTAL SERVICES, INC	1130002660	1,031.63	01/02/19	01/07/19
WEX BANK DBA	1130002661	790.56	01/02/19	01/15/19
LIBERTY WATER COMPANY, INC.	1130002662	38.74	01/02/19	01/08/19
INTERMEDIX	1130002663	8,152.50	01/02/19	01/09/19
MEDIACOM	1130002664	2,459.16	01/02/19	01/07/19
MEDIACOM	1130002665	161.70	01/02/19	01/07/19
PITNEY BOWES	1130002666	70.26	01/02/19	01/11/19
PLG, LLG	1130002667	2,994.64	01/02/19	01/17/19
RIGHT AWAY DISPOSAL, LLC	1130002668	100.82	01/02/19	01/24/19
SALT RIVER PROJECT	1130002669	943.45	01/02/19	01/09/19
SOUTHWEST GAS CORPORATION	1130002670	83.18	01/02/19	01/10/19
STANDARD INSURANCE COMPANY	1130002671	732.46	01/02/19	01/15/19
MATLICK ENTERPRISES INC DBA	1130002672	194.11	01/02/19	01/09/19
UNIFIRST CORPORATION	1130002673	285.65	01/02/19	01/15/19
UNITED HEALTHCARE INSURANCE CO	1130002674	12,810.35	01/02/19	01/09/19
VISION SERVICE PLAN	1130002675	166.10	01/02/19	01/08/19
AA COOLING AND HEATING LLC	1130002676	808.34	01/09/19	01/17/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

APACHE OXY-MED INC DBA	1130002677	813.00	01/09/19	01/22/19
AZ DEPT OF REVENUE-SALES TAX	1130002678	5.22	01/09/19	01/16/19
BOUND TREE MEDICAL LLC	1130002679	4,778.04	01/09/19	01/15/19
BUD'S BULK ICE SERVICE, INC	1130002680	80.78	01/09/19	01/22/19
ALFREDO CABANA JR. DBA	1130002681	225.00	01/09/19	01/15/19
CITY OF APACHE JUNCTION	1130002682	1,881.25	01/09/19	01/16/19
FIRST CHOICE AUTO GLASS, INC.	1130002683	280.48	01/09/19	01/17/19
GINCO PLUMBING LLC	1130002684	223.30	01/09/19	01/23/19
JUDY A HEERDT	1130002686	88.35	01/09/19	01/28/19
SAN TAN FORD	1130002687	301.29	01/09/19	01/15/19
SUPERSTITION MOUNTAINS CFD #1	1130002688	128.70	01/09/19	01/16/19
MATLICK ENTERPRISES INC DBA	1130002689	808.19	01/09/19	01/16/19
WAXIE'S ENTERPRISES, INC	1130002690	576.22	01/09/19	01/16/19
AFLAC	1130002691	347.16	01/16/19	01/28/19
ARIZONA WATER COMPANY, INC.	1130002693	79.88	01/16/19	01/23/19
BANNER OCCUPATIONAL HEALTH	1130002694	360.00	01/16/19	01/25/19
BOUND TREE MEDICAL LLC	1130002695	7,093.73	01/16/19	01/23/19
BPCWS, PLLC	1130002696	1,664.91	01/16/19	01/25/19
CHASE	1130002697	M 51.80	01/16/19	01/23/19
CYMA SYSTEMS INC	1130002698	142.57	01/16/19	01/25/19
GALLOWAY ASSET MANAGEMENT, LLC	1130002699	300.00	01/16/19	01/24/19
HEALTHCARE MEDICAL WASTE, INC	1130002700	254.10	01/16/19	01/25/19
HENRY & HORNE, LLP	1130002701	3,500.00	01/16/19	01/24/19
KANSAS STATE BANK OF MANHATTAN	1130002702	79.20	01/16/19	01/30/19
MESA DISCOUNT, INC	1130002703	495.52	01/16/19	01/25/19
CADWELL IRREVOCABLE TRUST III	1130002704	131.04	01/16/19	01/24/19
PROSHRED SECURITY ARIZONA	1130002705	18.33	01/16/19	01/23/19
PHOENIX TECHNOLOGY SOLUTIONS	1130002706	33.00	01/16/19	01/25/19
CENTURYLINK	1130002707	536.51	01/16/19	01/23/19
SOLVENT RECY-CLEAN, INC	1130002708	37.67	01/16/19	01/23/19
TOSHIBA BUSINESS SOLUTIONS,INC	1130002709	25.15	01/16/19	01/29/19
USA CARPET & UPHOLSTERY	1130002710	31.67	01/16/19	01/30/19
VERIZON WIRELESS SERVICES LLC	1130002711	462.50	01/16/19	01/23/19
WAXIE'S ENTERPRISES, INC	1130002712	254.65	01/16/19	01/24/19
AZ DPS	1130002713	44.00	01/16/19	01/23/19
Status: VOID				Status Total: 2,859.98
THERESA J DALLY	1130001828	150.00	03/07/18	01/31/19
JUDY A HEERDT	1130002199	88.35	07/11/18	01/31/19
MEDIACOM	1130002730	2,621.63	01/30/19	01/31/19
Fund: 1131				Fund Total: 39,563.75
Status: OUTS				Status Total: 13,066.23 I
MICHAEL BIGG	1131000219	6.91	05/02/18	05/02/18
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1131000304	55.00	10/19/18	10/17/18
SUPRSTN FIREFIGHTERS GENERAL BENEFIT FUND	1131000312	70.00	11/02/18	10/31/18
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000353	218.31	01/25/19	01/23/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000354	15.50	01/25/19	01/23/19
CHARITY FUND EV FIREFIGHTER	1131000355	24.50	01/25/19	01/23/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000356	11,119.12	01/25/19	01/23/19
AZ FF RETIREE HEALTH TRUST FUND	1131000357	150.00	01/25/19	01/23/19
EQUITY, HEALTH	1131000358	1,406.89	01/25/19	01/23/19
Status: PAID				Status Total: 26,497.52
CHARITY RELIEF FUND EV FIREFIGHTER	1131000327	25.50	11/30/18	01/25/19
CHARITY FUND EV FIREFIGHTER	1131000328	16.50	11/30/18	01/25/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000335	25.50	12/14/18	01/25/19
CHARITY FUND EV FIREFIGHTER	1131000336	16.50	12/14/18	01/25/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000340	226.49	12/28/18	01/16/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000341	25.50	12/28/18	01/25/19
CHARITY FUND EV FIREFIGHTER	1131000342	17.50	12/28/18	01/25/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000343	11,178.72	12/28/18	01/15/19
AZ FF RETIREE HEALTH TRUST FUND	1131000344	175.00	12/28/18	01/10/19
EQUITY, HEALTH	1131000345	1,456.89	12/28/18	01/10/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000346	327.33	01/11/19	01/17/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000347	25.50	01/11/19	01/25/19
CHARITY FUND EV FIREFIGHTER	1131000348	16.50	01/11/19	01/25/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000349	11,240.82	01/11/19	01/16/19
AZ FF RETIREE HEALTH TRUST FUND	1131000350	175.00	01/11/19	01/16/19
EQUITY, HEALTH	1131000351	1,456.89	01/11/19	01/17/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000352	45.69	01/11/19	01/16/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000359	45.69	01/25/19	01/31/19

	Count	Amount
Total OUTS:	42	59,215.02
Total PAID:	92	115,501.05
Total VOID:	3	2,859.98

CASH RECEIPTS

January2018 Transport

Date	Control #	Amount	Account #	Description
1/3/2019		95,630.00		Wire Transfer
		95,630.00		
1/9/2019		280.48	150.20.62140.20	McNeil & Co / inv 4985 / ck 106612
		280.48		
1/10/2019		37,040.00		Wire Transfer
		37,040.00		
1/16/2019		469.40	150.10.42180.10	ProCredit/inv 5061/ck 109221
		280.48	150.20.62140.20	McNeil & Co/inv 5022/ck 106929
		749.88		
1/17/2019		57,930.00		Wire Transfer
		57,930.00		
1/24/2019		34,566.00		Wire Transfer
		34,566.00		
1/31/2019		38,850.00		Wire Transfer
		38,850.00		
January2018 Totals		**265,046.36**		

C

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To M

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: M - GROUND TRANSPORT FUND CHECKING			
DEPOSIT: 2,489 DATE: 01/09/19			
106612	McNeil & Co/4985/ck 106612 McNeil & Company (MCNECO)	Check Invoice : 004985	$280.48 $280.48
		CHECK # 106612 TOTAL:	$280.48
		DEPOSIT 2,489 TOTAL:	**$280.48**
DEPOSIT: 2,498 DATE: 01/16/19			
109221	Prof Credit/inv 5061/ck 109221 Professional Credit (PROCRE)	Check Invoice : 005061	$469.40 $469.40
		CHECK # 109221 TOTAL:	$469.40
106929	McNeil & Co/inv 5022/ck 106929 McNeil & Company (MCNECO)	Check Invoice : 005022	$280.48 $280.48
		CHECK # 106929 TOTAL:	$280.48
		DEPOSIT 2,498 TOTAL:	**$749.88**
		TOTAL FOR BANK ID: M	**$1,030.36**
		GRAND TOTAL OF ALL CHECKS:	$1,030.36
		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:	**$1,030.36**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$1,030.36**

C-1

C-1 1,030.36
C-2 95,650.00
C-3 27,040.00
C-4 57,950.00
C-5 54,566.00
C-6 36,850.00
$ 265,0[illegible]

C

Control No. 327258

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/3/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$95,630.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$95,630.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$95,630.00

C-2

Control No. 327534

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/10/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$37,040.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$37,040.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$37,040.00

C-3

Control No. 327819

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/17/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$57,930.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$57,930.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$57,930.00

C4

Control No. 328033

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/24/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$34,566.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$34,566.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$34,566.00

CS

Control No. 328338

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/31/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$38,850.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$38,850.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$38,850.00

C.6

TREASURER AGENCY SERVICES

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- 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 Oct 2018 Short Term Dis Premium	($5.52)
✖	6116421001	73750.0	Revenue Transfer	Correct Oct 2018 Short Term Dis Premium	$5.52

Save New Fund Transfer

D-1

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- 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	Rcls Medical and Dental Premiums	($1,164.67)
	6116421001	73750.0	Revenue Transfer	Rcls Medical and Dental Premiums	$1,164.67

Save New Fund Transfer

D-2

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Superstition Fire & Medical District

GL Account Ledger - Detail By Date Range

01/01/2019 through 01/31/2019

Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($774,724.97)
16547	Z	751057	01/11/19		JE0104	Paydate 1.11.19 Rcls	-	11,253.75	(785,978.72)
16543	PR	751005	01/11/19		346 - 2793	Payroll All Freq 1/6/2019	-	48,258.77	(834,237.49)
16582	Z	751903	01/25/19		JE0109	Paydate 012519 Rcls	-	11,578.82	(845,816.31)
16579	PR	751873	01/25/19		353 - 2825	Payroll All Freq 1/20/2019	-	48,052.64	(893,868.95)
						PAYROLL ACCOUNT (TRANSPORT) TOTAL:	**$0.00**	**$119,143.98**	**($893,868.95)**
						TOTAL OF LEDGER:	**$0.00**	**$119,143.98**	**($893,868.95)**

F

*** Indicates a summarized entry made up of more than one Batch, Journal, Entry Number, Date, Job, Document, or Description so a single value can not be displayed.

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$37,769.57	$227,569.19	-$265,333.28	$5.48

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/02	2,653.85	Bcbs of Arizona Hcclaimpmt 181228 1184003220 TRN*1*310950609*1860004538\
	01/02	115.55	Hhp Efpayment 190102 362703 TRN*1*001270017472992*1611013183\
	01/02	77.91	36 Treas 310 Misc Pay 010219 xxxxx0012 *15*078752587\GE*1*35656787\lea*1*035656753\
	01/03	51,175.00	WT Seq#56629 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000021624863 Trn#190103056629 Rfb# 278
	01/03	348.78	Merchant Service Merch Dep 190101 8029396648 Superstition Fire and
	01/03	50.00	Merchant Service Merch Dep 190102 8029396648 Superstition Fire and
	01/03	3,666.37	Mercy Care Plan Hcclaimpmt 190102 00145658 TRN*1*5092536*1860527381*Ahcccs Acute\
	01/03	198.91	Hhp Hcclaimpmt 190103 362703 TRN*1*001270017478029*1611013183\
	01/03	90.79	36 Treas 310 Misc Pay 010319 xxxxx0012 *15*078807564\GE*1*35711764\lea*1*035711730\
	01/04	530.00	Merchant Service Merch Dep 190103 8029396648 Superstition Fire and
	01/04	223.07	Aetna H06 Hcclaimpmt 1184003220 TRN*1*161231180054824*1066033492\
	01/04	99.79	Bcbs of Arizona Hcclaimpmt 190102 1184003220 TRN*1*395294507*1860004538\
	01/04	72.28	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819001510004690*1066033492\
	01/07	43.94	Merchant Service Merch Dep 190104 8029396648 Superstition Fire and
	01/07	1,266.59	Bcbs of Arizona Hcclaimpmt 190103 1184003220 TRN*1*395341997*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/07	647.53	Humana Ins CO Efpayment 190107 362703 TRN*1*001290041542951*1391263473\
	01/07	533.42	Hhp Hcclaimpmt 190107 362703 TRN*1*001270017480140*1611013183\
	01/07	467.38	Bcbs of Arizona Hcclaimpmt 190103 1184003220 TRN*1*395347020*1860004538\
	01/08	3,292.16	Bcbs of Arizona Hcclaimpmt 190104 1184003220 TRN*1*395391286*1860004538\
	01/08	438.81	Hhp Hcclaimpmt 190108 362703 TRN*1*001270017485732*1611013183\
	01/09	22.04	Merchant Service Merch Dep 190108 8029396648 Superstition Fire and
	01/09	3,052.38	Mercy Care Plan Hcclaimpmt 190108 00145658 TRN*1*5097822*1860527381*Ahcccs Acute\
	01/09	2,401.85	Mercy Care Plan Hcclaimpmt 190108 00145658 TRN*1*5098896*1860527381*Altcs General\
	01/09	265.00	Bcbs of Arizona Hcclaimpmt 190107 1184003220 TRN*1*395548488*1860004538\
	01/09	216.25	Hhp Hcclaimpmt 190109 362703 TRN*1*001270017492218*1611013183\
	01/10	22,840.00	WT Seq#61848 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000021786564 Trn#190110061848 Rfb# 281
	01/10	442.58	Noridian Azutmt Hcclaimpmt 190109 1184003220 TRN*1*891053442*1450173185~
	01/10	177.56	Bcbs of Arizona Hcclaimpmt 190108 1184003220 TRN*1*395591125*1860004538\
	01/11	328.70	Merchant Service Merch Dep 190110 8029396648 Superstition Fire and
	01/11	400.00	Pnp Billpayment 010819Sett 190111 6500 Apache Junction Fire D
	01/11	314.17	36 Treas 310 Misc Pay 011119 xxxxx0012 *1*036046138\
	01/11	265.00	36 Treas 310 Misc Pay 011119 xxxxx0012 079141971\GE*1*36046171\lea*1*036046137\
	01/11	125.88	36 Treas 310 Misc Pay 011119 xxxxx0012 SE*15*079141970\GE*1*36046170\lea*1*036046136\
	01/11	87.85	Bcbs of Arizona Hcclaimpmt 190109 1184003220 TRN*1*395640820*1860004538\
	01/14	133.00	Merchant Service Merch Dep 190111 8029396648 Superstition Fire and
	01/14	1,891.84	Mercy Care Plan Hcclaimpmt 190111 00145658 TRN*1*5101745*1860527381*Altcs General\
	01/14	302.23	Optum Lifeprint Hcclaimpmt 091000014938662 TRN*1*4938662*1272337487~
	01/14	180.14	Hhp Efpayment 190114 362703 TRN*1*001270017500937*1611013183\
	01/14	10.00	Pnp Billpayment 010919Sett 190114 6500 Apache Junction Fire D
	01/15	804.61	Bcbs of Arizona Hcclaimpmt 190111 1184003220 TRN*1*395742312*1860004538\
	01/15	391.05	Humana Ins CO Efpayment 190115 362703 TRN*1*001290041703891*1391263473\
	01/15	341.93	Hhp Efpayment 190115 362703 TRN*1*001270017503773*1611013183\
	01/15	328.56	Bcbs of Arizona Hcclaimpmt 190111 1184003220 TRN*1*395740448*1860004538\
	01/15	179.41	Hhp Efpayment 190115 362703 TRN*1*001270017505582*1611013183\
	01/16	306.52	Merchant Service Merch Dep 190115 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/16	2,244.10	Mercy Care Plan Hcclaimpmt 190115 00145658 TRN*1*5103775*1860527381*Ahcccs Acute\
	01/16	869.33	Hhp Efpayment 190116 362703 TRN*1*001270017508955*1611013183\
	01/16	287.86	Bcbs of Arizona Hcclaimpmt 190114 1184003220 TRN*1*395899421*1860004538\
	01/16	193.25	Humana Ins CO Efpayment 190116 362703 TRN*1*001290041737757*1391263473\
	01/17	26,740.00	WT Seq#61116 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000021956475 Trn#190117061116 Rfb# 283
	01/17	1,194.35	Merchant Service Merch Dep 190116 8029396648 Superstition Fire and
	01/17	17,193.00	Noridian Azutmt Hcclaimpmt 190116 1184003220 TRN*1*891069663*1450173185~
	01/17	1,813.85	Bcbs of Arizona Hcclaimpmt 190115 1184003220 TRN*1*395942804*1860004538\
	01/17	1,121.24	36 Treas 310 Misc Pay 011719 xxxxx0012 77\GE*1*36199577\lea*1*036199543\
	01/17	300.00	Pnp Billpayment 011419Sett 190117 6500 Apache Junction Fire D
	01/18	65.00	Merchant Service Merch Dep 190117 8029396648 Superstition Fire and
	01/18	1,608.19	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819015000302609*1066033492\
	01/18	859.18	Ahcccs Programma Hcclaimpmt 190116 201901160847021 TRN*1*201901160847021*1866004791*Ffsv
	01/18	797.33	Noridian Azutmt Hcclaimpmt 190117 1184003220 TRN*1*891074522*1450173185~
	01/22	384.92	Merchant Service Merch Dep 190118 8029396648 Superstition Fire and
	01/22	1,750.57	Bcbs of Arizona Hcclaimpmt 190117 1184003220 TRN*1*396042093*1860004538\
	01/22	1,635.71	Noridian Azutmt Hcclaimpmt 190118 1184003220 TRN*1*891079545*1450173185~
	01/23	864.47	Merchant Service Merch Dep 190122 8029396648 Superstition Fire and
	01/23	40.00	Merchant Service Merch Dep 190121 8029396648 Superstition Fire and
	01/23	2,323.47	Bcbs of Arizona Hcclaimpmt 190118 1184003220 TRN*1*396090259*1860004538\
	01/23	442.58	Noridian Azutmt Hcclaimpmt 190119 1184003220 TRN*1*891082969*1450173185~
	01/23	427.43	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160117190380026*1066033492\
	01/23	314.17	36 Treas 310 Misc Pay 012319 xxxxx0012 *1*036301947\
	01/23	245.49	Optum Lifeprint Hcclaimpmt 091000016120890 TRN*1*6120890*1272337487~
	01/23	214.81	Humana Ins CO Efpayment 190123 362703 TRN*1*001290041818535*1391263473\
	01/23	101.55	Bcbs of Arizona Hcclaimpmt 190118 1184003220 TRN*1*396093893*1860004538\
	01/23	99.00	Pnp Billpayment 011719Sett 190123 6500 Apache Junction Fire D
	01/24	15,725.00	WT Seq135910 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000022121981 Trn#190124135910 Rfb# 286

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/24	3,183.68	Mercy Care Plan Hcclaimpmt 190123 00145658 TRN*1*5109460*1860527381*Ahcccs Acute\
	01/24	2,461.60	36 Treas 310 Misc Pay 012419 xxxxx0012 \SE*18*079450118\GE*1*36354318\Iea*1*036354284\
	01/24	542.29	Hhp Efpayment 190124 362703 TRN*1*001270017524509*1611013183\
	01/24	414.27	Noridian Azutmt Hcclaimpmt 190123 1184003220 TRN*1*891087081*1450173185~
	01/24	262.48	Humana Ins CO Efpayment 190124 362703 TRN*1*001290041848910*1391263473\
	01/24	197.50	Bcbs of Arizona Hcclaimpmt 190122 1184003220 TRN*1*396300510*1860004538\
	01/25	128.62	Merchant Service Merch Dep 190124 8029396648 Superstition Fire and
	01/25	674.77	36 Treas 310 Misc Pay 012519 xxxxx0012 *079501011\GE*1*36405211\Iea*1*036405177\
	01/25	163.84	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819022000408986*1066033492\
	01/28	250.00	Merchant Service Merch Dep 190126 8029396648 Superstition Fire and
	01/28	248.07	Merchant Service Merch Dep 190125 8029396648 Superstition Fire and
	01/28	2,906.08	Ahcccs Programma Hcclaimpmt 190124 201901240852047 TRN*1*201901240852047*1866004791*Ffsv
	01/28	834.41	Hhp Texas Hcclaimpmt 190128 362703 TRN*1*011840012392320*1610994632\
	01/28	371.11	Hhp Hcclaimpmt 190128 362703 TRN*1*001270017526331*1611013183\
	01/29	846.04	Hhp Hcclaimpmt 190129 362703 TRN*1*001270017533357*1611013183\
	01/29	434.64	Optum Lifeprint Hcclaimpmt 091000016938479 TRN*1*6938479*1272337487~
	01/29	191.03	Humana Ins CO Hcclaimpmt 190129 362703 TRN*1*001290041910874*1391263473\
	01/30	50.00	Merchant Service Merch Dep 190129 8029396648 Superstition Fire and
	01/30	1,239.19	Bcbs of Arizona Hcclaimpmt 190128 1184003220 TRN*1*396600100*1860004538\
	01/30	1,040.14	Mercy Care Plan Hcclaimpmt 190129 00145658 TRN*1*5114907*1860527381*Ahcccs Acute\
	01/30	1,021.68	Mercy Care Plan Hcclaimpmt 190129 00145658 TRN*1*5115742*1860527381*Altcs General\
	01/30	490.40	Bcbs of Arizona Hcclaimpmt 190128 1184003220 TRN*1*396592538*1860004538\
	01/30	382.58	Hhp Texas Hcclaimpmt 190130 362703 TRN*1*011840012395295*1610994632\
	01/31	25,420.00	WT Seq136140 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000022285855 Trn#190131136140 Rfb# 289
	01/31	776.61	Merchant Service Merch Dep 190130 8029396648 Superstition Fire and
	01/31	1,381.63	Bcbs of Arizona Hcclaimpmt 190129 1184003220 TRN*1*396643007*1860004538\
		$227,569.19	**Total electronic deposits/bank credits**
		$227,569.19	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/02	163.28	Merchant Service Merch Fee 181231 8029396648 Superstition Fire and
	01/03	95,630.00	WT Seq#56658 Pinal County /Bnf=Pinal County Master Srf# Gw00000021625367 Trn#190103056658 Rfb# 280
	01/03	345.00	WT Seq#56655 Pinal County /Bnf=Pinal County Master Srf# Gw00000021625230 Trn#190103056655 Rfb# 279
	01/10	37,040.00	WT Seq#61872 Pinal County /Bnf=Pinal County Master Srf# Gw00000021786571 Trn#190110061872 Rfb# 282
	01/17	57,930.00	WT Seq#61138 Pinal County /Bnf=Pinal County Master Srf# Gw00000021956220 Trn#190117061138 Rfb# 285
	01/17	410.00	WT Seq#61133 Pinal County /Bnf=Pinal County Master Srf# Gw00000021956477 Trn#190117061133 Rfb# 284
	01/24	34,566.00	WT Seq135926 Pinal County /Bnf=Pinal County Master Srf# Gw00000022121984 Trn#190124135926 Rfb# 288
	01/24	399.00	WT Seq135923 Pinal County /Bnf=Pinal County Master Srf# Gw00000022121983 Trn#190124135923 Rfb# 287
	01/31	38,850.00	WT Seq136254 Pinal County /Bnf=Pinal County Master Srf# Gw00000022285728 Trn#190131136254 Rfb# 290
		$265,333.28	**Total electronic debits/bank debits**
		$265,333.28	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	37,769.57	01/11	1,522.68	01/23	12,182.82
01/02	40,453.60	01/14	4,039.89	01/24	4.64
01/03	8.45	01/15	6,085.45	01/25	971.87
01/04	933.59	01/16	9,986.51	01/28	5,581.54
01/07	3,892.45	01/17	8.95	01/29	7,053.25
01/08	7,623.42	01/18	3,338.65	01/30	11,277.24
01/09	13,580.94	01/22	7,109.85	01/31	5.48
01/10	1.08				

Average daily ledger balance **$6,138.84**

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$44,660.94	$102,338.78	-$141,900.00	$5,099.72

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/02	6,696.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/03	210.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/04	6,554.80	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/07	14,217.55	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/08	746.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/09	6,198.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/10	891.92	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/11	1,300.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/14	16,030.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/15	3,052.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/16	1,019.44	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/17	3,884.37	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/18	253.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/22	8,810.36	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/23	4,378.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/24	1,112.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/25	693.11	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/28	13,180.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/29	4,374.75	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/30	6,877.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/31	1,854.63	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$102,338.78	**Total deposits**
		$102,338.78	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/03	51,175.00	WT Seq#56629 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000021624863 Trn#190103056629 Rfb# 278
	01/10	22,840.00	WT Seq#61848 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000021786564 Trn#190110061848 Rfb# 281
	01/17	26,740.00	WT Seq#61116 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000021956475 Trn#190117061116 Rfb# 283
	01/24	15,725.00	WT Seq135910 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000022121981 Trn#190124135910 Rfb# 286
	01/31	25,420.00	WT Seq136140 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000022285855 Trn#190131136140 Rfb# 289
		$141,900.00	**Total electronic debits/bank debits**
		$141,900.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	44,660.94	01/11	7,463.00	01/23	18,152.51
01/02	51,357.11	01/14	23,493.14	01/24	3,539.51
01/03	392.30	01/15	26,545.97	01/25	4,232.62
01/04	6,947.10	01/16	27,565.41	01/28	17,413.18
01/07	21,164.65	01/17	4,709.78	01/29	21,787.93
01/08	21,911.53	01/18	4,963.34	01/30	28,665.09
01/09	28,110.35	01/22	13,773.70	01/31	5,099.72
01/10	6,162.27				

Average daily ledger balance **$14,202.79**

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2/4/19
1:41:26 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2019

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,023,227.06	
Payroll Account (Transport)	(893,868.95)	
Total Current Assets		$129,358.11
Total Assets		$129,358.11

Liabilities and Equity

Current Liabilities		
Voluntary Long Term Disability Ins	$(133.36)	
Voluntary Supplemental Life Insurance	(13.43)	
Due To Other Funds	2,359,576.16	
Total Current Liabilities		$2,359,429.37
Total Liabilities		$2,359,429.37
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	(166,088.83)	
Total Equity		(2,230,071.26)
Total Liabilities and Equity		$129,358.11

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February 2019						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	1	2
3	4	5	6	7	8	9

New Balance
$8,276.98

Minimum Payment Due
$1,655.00

Payment Due Date
02/04/19

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.

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481	
Previous Balance	$9,025.31
Payment, Credits	-$9,025.31
Purchases	+$8,276.98
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$8,276.98**
Opening/Closing Date	12/11/18 - 01/10/19
Credit Limit	$50,000
Available Credit	$41,723
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	**$0.00**

1 SOF (m)

$ 51.80

JAN 16 A.M.

VENDOR # chason
ACCOUNT #
APPROVAL
PAID 1/16/19
CHECK #
2697

0000001 FIS33339 C 1 Y 9 10 19/01/10 Page 1 of 3 06630 MA DA 15605 010100000100001680501

CHASE ink.

P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

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

4246315252326481001655000082769800000000005

Payment Due Date:	02/04/19
New Balance:	$8,276.98
Minimum Payment:	$1,655.00

Account number: 4246 3152 5232 6481

$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

15605 BEX 9 01019 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 15952523264815

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
12/22	Payment ThankYou Image Check		-557.03	
12/22	Payment ThankYou Image Check		-2,856.27	
12/22	Payment ThankYou Image Check		-4,612.01	
12/26	USPS PO 0302590130 APACHE JUNCTI AZ	16760	27.45	150F
12/31	USPS PO 0302590130 APACHE JUNCTI AZ	16797	6.23	100F
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 6481) $7991.63-			
	INCLUDING PAYMENTS RECEIVED			
12/16	WAL-MART #1381 APACHE JUNCTI AZ	16782	17.49	100F
01/03	WAL-MART #1381 APACHE JUNCTI AZ	16782	103.65	100F
01/07	WWW COSTCO COM 800-955-2292 WA	16782	64.98	100F
01/08	WWW COSTCO COM 800-955-2292 WA	16782	860.64	100F
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 6549) $1046.66			
12/17	PAYPAL *AZFMA 402-935-7733 CA	16738	20.91	100F
	RICHARD OCHS			
	TRANSACTIONS THIS CYCLE (CARD 6580) $20.91			
12/15	FIREHOUSE SUBS #83 MESA AZ	16735	118.84	100F
12/15	FRY'S 0665 APACHE JUNCTI AZ	16735	17.28	100F
12/15	STAPLS7209455183000002 877-8267755 NJ	16800	24.35	150F
12/18	STAPLS7209455524000002 877-8267755 NJ	16695	19.36	100F
12/20	STAPLS7209455183000004 877-8267755 NJ	16695	38.93	100F
01/10	AMZN Mktp US*MB6ZU0CV2 Amzn.com/bill WA		4.98	
01/10	AMZN Mktp US*MB6ZU2C02 Amzn.com/bill WA		4.98	
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 6598) $228.72			
12/12	DIAMOND BACK PROPANE LLC APACHE JUNCTI AZ	16697	82.15	400F
	BRETT BROMAN			
	TRANSACTIONS THIS CYCLE (CARD 6630) $82.15			
12/20	OFFICEMAX/DEPOT 6189 MESA AZ	16751	43.21	100F
01/09	AZ FIRE DIST ASSN 402-935-7733 AZ	16831	1,000.00	100F
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6655) $1043.21			
12/10	AMZN Mktp US*M06L542S2 Amzn.com/bill WA	16782	21.98	100F
12/13	GALCO INDUSTRIAL ELECTRO 248-542-9090 MI	16782	124.80	150F
12/18	FEDEX 462874004 800-4633339 TN	16782	13.88	100F
12/19	GALCO INDUSTRIAL ELECTRO 248-542-9090 MI	16782	59.82	100F
12/26	AMZN Mktp US*M25OU4V52 Amzn.com/bill WA	16782	49.98	100F
12/26	AMZN Mktp US*M24GI0KG0 Amzn.com/bill WA	16782	98.74	100F
12/26	FRY'S 0665 APACHE JUNCTI AZ	16782	40.34	100F
12/27	AMZN Mktp US*M216Y47I1 Amzn.com/bill WA	16782	39.90	100F
12/28	PAYPAL *FORTIFIED 402-935-7733 CA	16782	375.00	100F
01/02	EVT CERTIFICATION COMM 847-426-4075 IL	16782	60.00	100F
01/02	EVT CERTIFICATION COMM 847-426-4075 IL	16782	60.00	100F
01/04	AMZN Mktp US*MB7QG7F60 Amzn.com/bill WA	16782	31.99	100F
01/07	AMZN Mktp US*MB6041LK1 Amzn.com/bill WA	16782	11.99	100F
01/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16782	16.43	100F
	VAUGHN CROSHAW			
	TRANSACTIONS THIS CYCLE (CARD 0687) $1004.85			
12/13	FOREMOST MEDICAL EQUIP 585-586-4880 NY	16719	4,751.80	400F
12/18	PAYPAL *DFCA 402-935-7733 AZ	16743	30.00	100F
01/02	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ	16766	35.00	100F
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6473) $4816.80			

2019 Totals Year-to-Date	
Total fees charged in 2019	$0.00
Total interest charged in 2019	$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	Promo Min Pay
Qualified promo trans	$11,899.73	$0.00	----	0.00%	----	----	----

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

200 Capital Projects Fund

Reconciliation References:

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
1/1/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2019			$812,661.58	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		947.28		947.28	B
Deposits				-	
Revenue Transfer		1,049.70		1,049.70	D
Cash Receipts					
2017 Real Estate Taxes		848.35		848.35	C
2018 Real Estate Taxes		30,845.24		30,845.24	
2017 Pers. Prop. Taxes		213.71		213.71	
2018 Pers. Prop. Taxes		2,330.31		2,330.31	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(14,886.76)	(14,886.76)	E
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$36,234.59	(14,886.76)	$834,009.41	

Pinal County Bank Balance

Ending Bank Balance as of:	1/1/2019	Balance from YTD Column		$ 834,009.41	F
Less: Outstanding Warrants		Check # 540-544	(156,728.56)	- (156,728.56)	G
				$ 677,280.85	
Balance per B/S				$ 677,280.85	H
Difference				$ -	

Prepared by: Jennifer Beckle 2/4/19

Reviewed by: Roger Wood 2/6/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 812,661.58	1,193,754.79		
Income:	36,234.59	661,785.06		
LOC Advance:	.00	.00		
Expense:	(14,886.76)	(1,021,530.44)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(156,728.56)
Cash Balance:	F 834,009.41	834,009.41	End:	677,280.85

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	812,661.58	1,193,754.79
11100.2017	2017 Real Estate Taxes	C	848.35	7,103.21
11100.2018	2018 Real Estate Taxes		30,845.24	572,050.24
12100.2017	2017 Personal Property Taxes	$34,237.61	213.71	1,175.23
12100.2018	2018 Personal Property Taxes		2,330.31	55,873.82
14100.0	Salt River Contribution		.00	14,287.95
21100.40	Wells Fargo Bank Investment Interest		4.75	19.88
21100.41	Wells Fargo Repo Investment Interest		237.81	1,207.89
21100.43	Wells Fargo Trust Investment Interest		12.71	89.53
21100.46	Wells Fargo Investment Investment Interest	B	186.21	2,157.47
21100.55	Multi-Bank Securities Investment Interest	$947.28	.00	296.63
21100.70	Vining Sparks Investment Interest		327.31	4,033.59
21100.80	Stifel Nicolaus & Company Investment Interest		178.49	1,061.58
73750.0	Revenue Transfer	D	1,049.70	2,428.04
90400.0	Refund Interest		.00	(8.68)
90930.0	Warrants Redeemed		(14,886.76)	(1,021,521.76)
		Ending Balance:	**834,009.41**	**834,009.41**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 812,661.58**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 848.35	
01/02	Tax Distribution	0	113.87	C
01/02	Tax Distribution	0	37.57	C
01/03	Tax Distribution	0	31.84	C
01/03	Tax Distribution	0	101.00	C
01/04	Tax Distribution	0	.95	C
01/07	Tax Distribution	0	15.20	C
01/07	Tax Distribution	0	30.53	C
01/07	Tax Distribution	0	6.77	C
01/08	Tax Distribution	0	14.97	C
01/08	Tax Distribution	0	.09	C
01/09	Tax Distribution	0	.33	C
01/09	Tax Distribution	0	19.41	C
01/10	Tax Distribution	0	7.68	C
01/11	Tax Distribution	0	16.76	C
01/14	Tax Distribution	0	9.33	C
01/14	Tax Distribution	0	31.82	C
01/14	Tax Distribution	0	17.60	C
01/15	Tax Distribution	0	17.01	C
01/16	Tax Distribution	0	22.32	C
01/16	Tax Distribution	0	16.67	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/16	Tax Distribution	0	15.09	C
01/17	Tax Distribution	0	8.23	C
01/22	Tax Distribution	0	6.44	C
01/22	Tax Distribution	0	12.00	C
01/23	Tax Distribution	0	123.52	C
01/23	Tax Distribution	0	38.53	C
01/25	Tax Distribution	0	10.99	C
01/25	Tax Distribution	0	17.33	C
01/28	Tax Distribution	0	22.67	C
01/30	Tax Distribution	0	52.37	C
01/31	Tax Distribution	0	14.83	C
01/31	Tax Distribution	0	14.63	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 30,845.24	
01/02	Tax Distribution	0	448.61	C
01/02	Tax Distribution	0	2,913.83	C
01/02	Tax Distribution	0	1,742.06	C
01/02	Tax Distribution	0	2,642.87	C
01/02	Tax Distribution	0	93.88	C
01/02	Tax Distribution	0	214.80	C
01/03	Tax Distribution	0	16.95	C
01/03	Tax Distribution	0	2,980.53	C
01/03	Tax Distribution	0	912.29	C
01/03	Tax Distribution	0	2,251.70	C
01/03	Tax Distribution	0	2,853.35	C
01/04	Tax Distribution	0	(6.82)	C
01/04	Tax Distribution	0	47.98	C
01/04	Tax Distribution	0	13.13	C
01/04	Tax Distribution	0	67.55	C
01/07	Tax Distribution	0	335.60	C
01/07	Tax Distribution	0	183.78	C
01/07	Tax Distribution	0	28.99	C
01/08	Tax Distribution	0	279.32	C
01/08	Tax Distribution	0	188.58	C
01/09	Tax Distribution	0	62.33	C
01/09	Tax Distribution	0	761.87	C
01/09	Tax Distribution	0	306.62	C
01/10	Tax Distribution	0	88.42	C
01/10	Tax Distribution	0	34.91	C
01/10	Tax Distribution	0	335.07	C
01/11	Tax Distribution	0	228.09	C
01/11	Tax Distribution	0	341.57	C
01/11	Tax Distribution	0	185.31	C
01/11	Tax Distribution	0	190.78	C
01/14	Tax Distribution	0	194.14	C
01/14	Tax Distribution	0	4,137.49	C
01/14	Tax Distribution	0	200.46	C
01/14	Tax Distribution	0	68.48	C
01/14	Tax Distribution	0	412.54	C
01/15	Tax Distribution	0	320.48	C
01/15	Tax Distribution	0	69.20	C
01/15	Tax Distribution	0	11.92	C
01/15	Tax Distribution	0	6.28	C
01/16	Tax Distribution	0	19.58	C
01/16	Tax Distribution	0	55.23	C
01/16	Tax Distribution	0	221.24	C
01/16	Tax Distribution	0	109.32	C
01/16	Tax Distribution	0	35.35	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/17	Tax Distribution	0	53.77	C
01/17	Tax Distribution	0	25.85	C
01/17	Tax Distribution	0	14.63	C
01/17	Tax Distribution	0	25.27	C
01/18	Tax Distribution	0	141.94	C
01/18	Tax Distribution	0	63.54	C
01/18	Tax Distribution	0	25.60	C
01/22	Tax Distribution	0	(90.36)	C
01/22	Tax Distribution	0	304.31	C
01/22	Tax Distribution	0	158.74	C
01/23	Tax Distribution	0	70.63	C
01/23	Tax Distribution	0	308.27	C
01/23	Tax Distribution	0	64.02	C
01/23	Tax Distribution	0	377.14	C
01/23	Tax Distribution	0	798.51	C
01/24	Tax Distribution	0	62.82	C
01/24	Tax Distribution	0	18.63	C
01/24	Tax Distribution	0	20.22	C
01/24	Tax Distribution	0	.35	C
01/25	Tax Distribution	0	72.72	C
01/25	Tax Distribution	0	.03	C
01/25	Tax Distribution	0	1.29	C
01/25	Tax Distribution	0	86.57	C
01/25	Tax Distribution	0	59.19	C
01/28	Tax Distribution	0	190.23	C
01/28	Tax Distribution	0	96.17	C
01/28	Tax Distribution	0	40.56	C
01/28	Tax Distribution	0	68.89	C
01/29	Tax Distribution	0	46.98	C
01/29	Tax Distribution	0	37.41	C
01/29	Tax Distribution	0	9.62	C
01/30	Tax Distribution	0	43.76	C
01/30	Tax Distribution	0	27.68	C
01/30	Tax Distribution	0	82.04	C
01/30	Tax Distribution	0	400.24	C
01/30	Tax Distribution	0	76.79	C
01/31	Tax Distribution	0	290.73	C
01/31	Tax Distribution	0	81.38	C
01/31	Tax Distribution	0	83.42	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 213.71	
01/02	Tax Distribution	0	1.35	C
01/02	Tax Distribution	0	69.04	C
01/02	Tax Distribution	0	5.82	C
01/03	Tax Distribution	0	4.66	C
01/03	Tax Distribution	0	11.13	C
01/07	Tax Distribution	0	9.00	C
01/07	Tax Distribution	0	3.03	C
01/09	Tax Distribution	0	10.75	C
01/09	Tax Distribution	0	1.32	C
01/10	Tax Distribution	0	13.48	C
01/11	Tax Distribution	0	.32	C
01/11	Tax Distribution	0	.08	C
01/14	Tax Distribution	0	.20	C
01/14	Tax Distribution	0	15.41	C
01/15	Tax Distribution	0	1.87	C
01/15	Tax Distribution	0	.85	C
01/15	Tax Distribution	0	.73	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/17	Tax Distribution	0	13.87	C
01/17	Tax Distribution	0	.95	C
01/17	Tax Distribution	0	.10	C
01/18	Tax Distribution	0	.04	C
01/22	Tax Distribution	0	6.23	C
01/23	Tax Distribution	0	1.67	C
01/23	Tax Distribution	0	6.08	C
01/24	Tax Distribution	0	6.49	C
01/28	Tax Distribution	0	16.79	C
01/28	Tax Distribution	0	6.86	C
01/29	Tax Distribution	0	2.50	C
01/29	Tax Distribution	0	2.35	C
01/31	Tax Distribution	0	.74	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 2,330.31	
01/02	Tax Distribution	0	24.53	C
01/02	Tax Distribution	0	281.14	C
01/02	Tax Distribution	0	161.07	C
01/02	Tax Distribution	0	314.54	C
01/02	Tax Distribution	0	13.03	C
01/02	Tax Distribution	0	34.78	C
01/03	Tax Distribution	0	1.40	C
01/03	Tax Distribution	0	216.14	C
01/03	Tax Distribution	0	114.25	C
01/03	Tax Distribution	0	31.57	C
01/03	Tax Distribution	0	52.62	C
01/04	Tax Distribution	0	13.41	C
01/04	Tax Distribution	0	.12	C
01/04	Tax Distribution	0	11.63	C
01/07	Tax Distribution	0	38.45	C
01/07	Tax Distribution	0	12.22	C
01/08	Tax Distribution	0	20.54	C
01/08	Tax Distribution	0	8.71	C
01/09	Tax Distribution	0	8.86	C
01/09	Tax Distribution	0	55.72	C
01/09	Tax Distribution	0	38.90	C
01/10	Tax Distribution	0	9.16	C
01/10	Tax Distribution	0	42.09	C
01/10	Tax Distribution	0	46.98	C
01/11	Tax Distribution	0	(.63)	C
01/11	Tax Distribution	0	29.99	C
01/11	Tax Distribution	0	22.85	C
01/11	Tax Distribution	0	18.47	C
01/11	Tax Distribution	0	15.21	C
01/14	Tax Distribution	0	7.03	C
01/14	Tax Distribution	0	13.14	C
01/14	Tax Distribution	0	41.69	C
01/14	Tax Distribution	0	42.52	C
01/14	Tax Distribution	0	29.39	C
01/15	Tax Distribution	0	1.63	C
01/15	Tax Distribution	0	26.00	C
01/15	Tax Distribution	0	22.94	C
01/15	Tax Distribution	0	3.52	C
01/16	Tax Distribution	0	9.87	C
01/16	Tax Distribution	0	14.51	C
01/16	Tax Distribution	0	49.62	C
01/17	Tax Distribution	0	23.35	C
01/17	Tax Distribution	0	14.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/17	Tax Distribution	0	15.48	C
01/17	Tax Distribution	0	6.65	C
01/18	Tax Distribution	0	23.08	C
01/18	Tax Distribution	0	5.13	C
01/18	Tax Distribution	0	5.33	C
01/22	Tax Distribution	0	21.46	C
01/22	Tax Distribution	0	20.20	C
01/23	Tax Distribution	0	11.85	C
01/23	Tax Distribution	0	1.56	C
01/23	Tax Distribution	0	6.71	C
01/23	Tax Distribution	0	43.98	C
01/24	Tax Distribution	0	21.61	C
01/25	Tax Distribution	0	10.16	C
01/25	Tax Distribution	0	.13	C
01/25	Tax Distribution	0	4.25	C
01/28	Tax Distribution	0	41.76	C
01/28	Tax Distribution	0	1.57	C
01/28	Tax Distribution	0	35.98	C
01/28	Tax Distribution	0	3.97	C
01/29	Tax Distribution	0	4.34	C
01/29	Tax Distribution	0	2.35	C
01/29	Tax Distribution	0	5.79	C
01/30	Tax Distribution	0	7.17	C
01/30	Tax Distribution	0	8.93	C
01/30	Tax Distribution	0	12.17	C
01/30	Tax Distribution	0	50.47	C
01/30	Tax Distribution	0	9.12	C
01/31	Tax Distribution	0	8.40	C
01/31	Tax Distribution	0	1.83	C
01/31	Tax Distribution	0	1.63	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 4.75	
01/02	Investment Interest	0	4.75	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 237.81	
01/02	Investment Interest	0	237.81	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 12.71	
01/03	Investment Interest	0	12.71	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 186.21	
01/08	Investment Interest	0	5.55	C
01/15	Investment Interest	0	4.51	C
01/16	Investment Interest	0	4.61	C
01/28	Investment Interest	0	85.93	C
01/28	Investment Interest	0	72.53	C
01/30	Investment Interest	0	13.08	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 327.31	
01/07	Investment Interest	0	70.89	C
01/14	Investment Interest	0	68.31	C
01/17	Investment Interest	0	61.30	C
01/18	Investment Interest	0	20.25	C
01/28	Investment Interest	0	39.88	C
01/28	Investment Interest	0	66.68	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 178.49	
01/14	Investment Interest	0	42.02	C
01/28	Investment Interest	0	22.23	C
01/28	Investment Interest	0	67.56	C
01/28	Investment Interest	0	46.68	C
73750.0 Revenue Transfer			Source Code Total: 1,049.70	
01/02	Special Assessment Reclass	0	975.50	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/03	Correct Sales Tax Payment	0	74.20	C
90930.0 Warrants Redeemed			Source Code Total: (14,886.76)	
01/03	Paid Warrants	0	(519.00)	D
01/11	Paid Warrants	0	(4,372.00)	D
01/17	Paid Warrants	0	(3,699.00)	D
01/25	Paid Warrants	0	(6,296.76)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Ending Balance: 834,009.41**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 171,966.64	
Fund: 1107				Fund Total: 171,966.64	
Status: OUTS				Status Total: 156,728.56	
PINNACLE PEAK HOLDING CORP	1107000540	4,854.47	01/16/19	02/01/19	
GOVDIRECT, INC	1107000541	351.32	01/30/19	01/30/19	
L.N. CURTIS & SONS	1107000542	9,070.55	01/30/19	01/30/19	
MOTOROLA SOLUTIONS, INC	1107000543	52,309.14	01/30/19	01/30/19	
MATLICK ENTERPRISES INC DBA	1107000544	90,143.08	01/30/19	01/30/19	
Status: PAID				Status Total: 14,886.76	
CITY OF MESA	1107000534	519.00	12/19/18	01/03/19	
CITY OF MESA	1107000535	4,372.00	01/02/19	01/11/19	
DISCOUNTCELL, INC.	1107000536	1,930.30	01/09/19	01/25/19	
L.N. CURTIS & SONS	1107000537	3,699.00	01/09/19	01/17/19	
L.N. CURTIS & SONS	1107000539	4,366.46	01/16/19	01/25/19	
Status: VOID				Status Total: 351.32	
GOVDIRECT, INC	1107000538	351.32	01/16/19	01/28/19	

	Count	Amount
Total OUTS:	5	156,728.56
Total PAID:	5	14,886.76
Total VOID:	1	351.32

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- 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
	6116421001	73750.0	Revenue Transfer	Special Assessment Reclass	($975.50)
	6116421101	73750.0	Revenue Transfer	Special Assessment Reclass	$975.50

Save New Fund Transfer

D-1

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Superstition Fire & Medical District
Reclass of Special Assessment Property Taxes from Maricopa

As of 12/31/18	$ 13,655.27
	350
	$ 39.02
	25
To be transferred to 200 Fund	**$ 975.50**
	$ 390,150.57
	$ 13,655.27
	$ 12,679.89
	$ 975.38
	$ 13,655.27

Pinal County Treasurer

Monthly Statement

Date Range: 12/31/2018 to 12/31/2018

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	3,367,178.76	1,948,857.46		
Income:	74,461.38	9,598,575.69		
LOC Advance:	.00	796,512.82		
Expense:	(5,998.62)	(8,111,791.63)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(192,451.27)
Cash Balance:	3,435,641.52	3,435,641.52	End:	3,243,190.25

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		Beginning Balance:	3,367,178.76	1,948,857.46
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		.00	5,009.12
11100.2013	2013 Real Estate Taxes		.00	6,527.45
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		1,344.19	81,310.14
11100.2018	2018 Real Estate Taxes		63,183.60	7,035,729.34
12100.2009	2009 Personal Property Taxes		.00	110.29
12100.2010	2010 Personal Property Taxes		.00	115.81
12100.2011	2011 Personal Property Taxes		.00	124.16
12100.2012	2012 Personal Property Taxes		.00	169.93
12100.2013	2013 Personal Property Taxes		.00	508.06
12100.2014	2014 Personal Property Taxes		.00	835.64
12100.2015	2015 Personal Property Taxes		17.58	1,729.97
12100.2016	2016 Personal Property Taxes		30.61	3,868.70
12100.2017	2017 Personal Property Taxes		177.81	12,498.98
12100.2018	2018 Personal Property Taxes		7,411.95	696,015.00
14100.0	Salt River Contribution		.00	185,745.83
15130.0	Contributions Fire Assistance		1,907.20	385,250.78
15150.0	Maricopa County Tax Collection		.00	13,655.27
21100.40	Wells Fargo Bank Investment Interest		.00	38.55
21100.41	Wells Fargo Repo Investment Interest		.00	2,334.35
21100.43	Wells Fargo Trust Investment Interest		.00	145.87
21100.46	Wells Fargo Investment Investment Interest		389.44	3,712.20
21100.55	Multi-Bank Securities Investment Interest		.00	487.13
21100.70	Vining Sparks Investment Interest		.00	6,984.95
21100.80	Stifel Nicolaus & Company Investment Interest		.00	1,664.52
73160.0	Deposits		.00	363,878.30

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- 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
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  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116422901	73750.0	Revenue Transfer	Correct Sales Tax Payment	($74.20)
	6116421101	73750.0	Revenue Transfer	Correct Sales Tax Payment	$74.20

Save New Fund Transfer

D-2

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2/4/19
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Superstition Fire & Medical District

Balance Sheet

As of 1/31/2019

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$677,280.85 (H)	
Due From other funds	1,125,147.68	
Total Current Assets		$1,802,428.53
Total Assets		$1,802,428.53

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$287.18	
Total Current Liabilities		$287.18
Total Liabilities		$287.18
Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(512,540.04)	
Total Equity		1,802,141.35
Total Liabilities and Equity		$1,802,428.53

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits/donations
D	Current month's revenue transfer
E	Current month's Accounts Payable disbursements
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet
H	Chase MasterCard credit card payment – warrant #1105000267 (paid 1/16/19)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
1/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2019			$42,857.62	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		57.45		57.45	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	4,500.00		4,500.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	2,901.00		2,901.00	
Deposits				-	
Revenue Transfer		0.80		0.80	D
Cash Disbursements					
A)	Accounts Payable		(5,318.99)	(5,318.99)	E
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$7,459.25	(5,318.99)	$44,997.88	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2019	Balance from YTD Column		$ 44,997.88	F
			Check #		
Less: Outstanding Warrants				-	
				-	
				-	
				$ 44,997.88	
			Balance per B/S	$ 44,997.88	G
			Difference	$ -	

Prepared by: Jenifer Duke 2/4/19

Reviewed by: Roger Wood 2/6/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 42,857.62	50,121.73		
Income:	7,459.25	28,569.72		
LOC Advance:	.00	.00		
Expense:	(5,318.99)	(33,693.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 44,997.88	44,997.88	End:	44,997.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	42,857.62	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.27	1.05
21100.41	Wells Fargo Repo Investment Interest		13.58	62.48
21100.43	Wells Fargo Trust Investment Interest	B $57.45	.73	5.06
21100.46	Wells Fargo Investment Investment Interest		11.60	103.50
21100.55	Multi-Bank Securities Investment Interest		.00	13.41
21100.70	Vining Sparks Investment Interest		20.14	193.56
21100.80	Stifel Nicolaus & Company Investment Interest		11.13	53.86
73160.0	Deposits	C	7,401.00	27,711.00
73750.0	Revenue Transfer	D	.80	425.80
90930.0	Warrants Redeemed	E	(5,318.99)	(33,693.57)
		Ending Balance:	**44,997.88**	**44,997.88**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 42,857.62**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .27	
01/02	Investment Interest	0	.27	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 13.58	
01/02	Investment Interest	0	13.58	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .73	
01/03	Investment Interest	0	.73	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 11.60	
01/08	Investment Interest	0	.33	C
01/15	Investment Interest	0	.28	C
01/16	Investment Interest	0	.28	C
01/28	Investment Interest	0	4.57	C
01/28	Investment Interest	0	5.41	C
01/30	Investment Interest	0	.73	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 20.14	
01/07	Investment Interest	0	4.26	C
01/14	Investment Interest	0	4.18	C
01/17	Investment Interest	0	3.77	C
01/18	Investment Interest	0	1.25	C
01/28	Investment Interest	0	2.50	C
01/28	Investment Interest	0	4.18	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 11.13	
01/14	Investment Interest	0	2.56	C
01/28	Investment Interest	0	1.39	C
01/28	Investment Interest	0	2.93	C
01/28	Investment Interest	0	4.25	C
73160.0 Deposits			Source Code Total: 7,401.00	
01/09	400.10.47100.41 M Lamp / inv 5014 / ck 1273	0	500.00	C
01/09	400.10.47020.41 The Pueblo / inv 4983 / ck 2101	0	1,500.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/09	400.10.47020.41 Denali Park /inv 4987 / ck 1171	0	1,500.00	C
01/16	400.10.47020.41 GC Com Church/inv 5064/ck 10770	0	1,500.00	C
01/23	400.10.47130.10 GoldenSunRV/inv 5072/CASH	0	201.00	C
01/23	400.10.47130.10 GoldenSunRV/inv 5072/ck 1997	0	1,200.00	C
01/23	400.10.47020.41 Golden Vista RV /inv 5073 / ck 487	0	1,000.00	C
73750.0 Revenue Transfer			Source Code Total: .80	
01/03	Transfer purchase of year book receipts	0	75.00	C
01/03	Correct Sales Tax Payment	0	(74.20)	C
90930.0 Warrants Redeemed			Source Code Total: (5,318.99)	
01/02	Paid Warrants	0	(325.50)	D
01/16	Paid Warrants	0	(159.54)	D
01/23	Paid Warrants	0	(4,833.95)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Ending Balance: 44,997.88**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 5,318.99	
Fund: 1105				Fund Total: 5,318.99	
Status: PAID				Status Total: 5,318.99	
ST HELEN AUTO & HARDWARE, INC.	1105000265	325.50	12/19/18	01/02/19	
AZ DEPT OF REVENUE-SALES TAX	1105000266	159.54	01/09/19	01/16/19	
CHASE	1105000267	H 4,833.95	01/16/19	01/23/19	
	Count	Amount			
Total PAID:	3	5,318.99			

CASH RECEIPTS

January2018 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
1/9/2019		500.00	400.10.47100.41	M Lamp / inv 5014 / ck 1273
		1,500.00	400.10.47020.41	The Pueblo / inv 4983 / ck 2101
		1,500.00	400.10.47020.41	Denali Park /inv 4987 / ck 1171
		3,500.00		
1/16/2019		1,500.00	400.10.47020.41	GC Com Church/inv 5064/ck 10770
		1,500.00		
1/23/2019		201.00	400.10.47130.10	GoldenSunRV/inv 5072/CASH
		1,200.00	400.10.47130.10	GoldenSunRV/inv 5072/ck 1997
		1,000.00	400.10.47020.41	Golden Vista RV /inv 5073 / ck 4877
		2,401.00		
January2018 Totals		**7,401.00**		

C

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIAL REVENUE FUND			
DEPOSIT: 2,486	**DATE: 01/08/19**		
327257	J Hafer/inv 5004/cc 52313714	Credit Card	$75.00
	X (DONATION)	Invoice : 005004	$75.00
		CREDIT CARD # 327257 TOTAL:	$75.00
		DEPOSIT 2,486 TOTAL:	**$75.00**
DEPOSIT: 2,488	**DATE: 01/09/19**		
1273	M Lamp / inv 5014 / ck 1273	Check	$500.00
	X (DONATION)	Invoice : 005014	$500.00
		CHECK # 1273 TOTAL:	$500.00
2101	The Pueblo / inv 4983 /ck 2101	Check	$1,500.00
	X (DONATION)	Invoice : 004983	$1,500.00
		CHECK # 2101 TOTAL:	$1,500.00
1171	Denali Park / inv 4987/ck 1171	Check	$1,500.00
	X (DONATION)	Invoice : 004987	$1,500.00
		CHECK # 1171 TOTAL:	$1,500.00
		DEPOSIT 2,488 TOTAL:	**$3,500.00**
DEPOSIT: 2,497	**DATE: 01/16/19**		
10770	GC Community Church/5064/10770	Check	$1,500.00
	X (DONATION)	Invoice : 005064	$1,500.00
		CHECK # 10770 TOTAL:	$1,500.00
		DEPOSIT 2,497 TOTAL:	**$1,500.00**
DEPOSIT: 2,503	**DATE: 01/23/19**		
CASH	GoldenSunRV/inv 5072/CASH	Cash	$201.00
	X (DONATION)	Invoice : 005072	$201.00
		CASH TOTAL:	$201.00
1997	GoldenSunRV/inv 5072/ck 1997	Check	$1,200.00
	X (DONATION)	Invoice : 005072	$1,200.00
		CHECK # 1997 TOTAL:	$1,200.00
4877	GoldenVistaRV/inv 5073/ck 4877	Check	$1,000.00
	X (DONATION)	Invoice : 005073	$1,000.00
		CHECK # 4877 TOTAL:	$1,000.00
		DEPOSIT 2,503 TOTAL:	**$2,401.00**
		TOTAL FOR BANK ID: S	**$7,476.00**
		GRAND TOTAL OF ALL CHECKS:	$7,200.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$75.00
		GRAND TOTAL OF ALL CASH:	$201.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$7,476.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$7,476.00**

7,475.00 +
75.00 - revenue transfer from Dec
7,401.00
(c)

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- 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
	6116422901	73750.0	Revenue Transfer	Correct Sales Tax Payment	($74.20)
	6116421101	73750.0	Revenue Transfer	Correct Sales Tax Payment	$74.20

Save New Fund Transfer

D-1

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- 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
	6116421001	73750.0	Revenue Transfer	Transfer purchase of year book receipts	($75.00)
	6116422901	73750.0	Revenue Transfer	Transfer purchase of year book receipts	$75.00

Save New Fund Transfer

D.2

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Superstition Fire & Medical District

Balance Sheet

As of 1/31/2019

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$44,997.88	
Total Current Assets		$44,997.88
Total Assets		$44,997.88

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$266.10	
Total Current Liabilities		$266.10
Total Liabilities		$266.10
Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(5,376.17)	
Total Equity		44,731.78
Total Liabilities and Equity		$44,997.88

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February 2019						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	1	2
3	4	5	6	7	8	9

New Balance
$8,276.98

Minimum Payment Due
$1,655.00

Payment Due Date
02/04/19

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.

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481	
Previous Balance	$8,025.31
Payment, Credits	-$8,025.31
Purchases	+$8,276.98
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$8,276.98**
Opening/Closing Date	12/11/18 - 01/10/19
Credit Limit	$50,000
Available Credit	$41,723
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

(17)

400F

4,833.95

JAN 16 A.M.

VENDOR # Chasen
ACCOUNT #

APPROVAL
DATE PAID 1/16/19
WARRANT # 267

0000001 FIS33339 C 1 Y 9 10 19/01/10 Page 1 of 3 06630 MA DA 15605 01010000010001580601

CHASE ink.

4246315252326481001655000082769800000000005

P.O. BOX 15123
WILMINGTON, DE 19850-5123
For Undeliverable Mail Only

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

Payment Due Date:	02/04/19
New Balance:	$8,276.98
Minimum Payment:	$1,655.00

Account number: 4246 3152 5232 6481

$_____ Amount Enclosed
Make/Mail to Chase Card Services at the address below:

15605 BEX 9 01019 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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
12/22	Payment ThankYou Image Check		-557.03	
12/22	Payment ThankYou Image Check		-2,856.27	
12/22	Payment ThankYou Image Check		-4,612.01	
12/26	USPS PO 0302590130 APACHE JUNCTI AZ	16760	27.45	150F
12/31	USPS PO 0302590130 APACHE JUNCTI AZ	16797	6.23	100F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $7991.63- INCLUDING PAYMENTS RECEIVED			
12/16	WAL-MART #1361 APACHE JUNCTI AZ	16782	17.49	100F
01/03	WAL-MART #1361 APACHE JUNCTI AZ	16782	103.55	100F
01/07	WWW COSTCO COM 800-955-2292 WA	16782	64.98	100F
01/08	WWW COSTCO COM 800-955-2292 WA	16782	860.64	100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $1046.66			
12/17	PAYPAL *AZFMA 402-935-7733 CA	16738	20.91	100F
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $20.91			
12/15	FIREHOUSE SUBS #83 MESA AZ	16735	118.84	100F
12/15	FRY'S 0665 APACHE JUNCTI AZ	16735	17.28	100F
12/15	STAPLS7209455183000002 877-8267755 NJ	16800	24.35	150F
12/18	STAPLS7209455524000002 877-8267755 NJ	16695	19.36	100F
12/20	STAPLS7209455183000004 877-8267755 NJ	16695	38.93	100F
01/10	AMZN Mktp US*MB6ZU0CV2 Amzn.com/bill WA		4.98	
01/10	AMZN Mktp US*MB6ZU2C02 Amzn.com/bill WA		4.98	
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $228.72			
12/12	DIAMOND BACK PROPANE LLC APACHE JUNCTI AZ	16697	82.16	400F
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $82.16			
12/20	OFFICEMAX/DEPOT 6189 MESA AZ	16751	43.21	100F
01/09	AZ FIRE DIST ASSN 402-935-7733 AZ	16831	1,000.00	100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1043.21			
12/10	AMZN Mktp US*M06L542S2 Amzn.com/bill WA	16782	21.98	100F
12/13	GALCO INDUSTRIAL ELECTRO 248-542-9090 MI	16782	124.80	150F
12/18	FEDEX 462874004 800-4633339 TN	16782	13.86	100F
12/19	GALCO INDUSTRIAL ELECTRO 248-542-9090 MI	16782	59.82	100F
12/26	AMZN Mktp US*M25OU4V52 Amzn.com/bill WA	16782	49.98	100F
12/26	AMZN Mktp US*M24GI0KG0 Amzn.com/bill WA	16782	98.74	100F
12/26	FRY'S 0665 APACHE JUNCTI AZ	16782	40.34	100F
12/27	AMZN Mktp US*M216Y4711 Amzn.com/bill WA	16782	39.90	100F
12/28	PAYPAL *FORTIFIED 402-935-7733 CA	16782	375.00	100F
01/02	EVT CERTIFICATION COMM 847-426-4075 IL	16782	60.00	100F
01/02	EVT CERTIFICATION COMM 847-426-4075 IL	16782	60.00	100F
01/04	AMZN Mktp US*MB7QG7F60 Amzn.com/bill WA	16782	31.99	100F
01/07	AMZN Mktp US*MB6041LK1 Amzn.com/bill WA	16782	11.99	100F
01/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16782	16.43	100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $1004.85			
12/13	FOREMOST MEDICAL EQUIP 585-586-4880 NY	16719	4,751.80	400F
12/18	PAYPAL *DPOA 402-935-7733 AZ	16743	30.00	100F
01/02	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ	16766	35.00	100F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $4816.80			

2019 Totals Year-to-Date	
Total fees charged in 2019	$0.00
Total interest charged in 2019	$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	Promo Min Pay
Qualified promo trans	$11,899.73	$0.00	----	0.00%	----	----	----

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
F Cash Balance per G/L Balance Sheet
*consolidated account ending 1407 (original bond account) into 1409 (refinanced bond account)

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2018 - 2019
1/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2019			$551,698.15	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		512.19		512.19	B
Cash Receipts					
2009 Real Estate Taxes				-	C
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes				-	
2017 Real Estate Taxes		463.43		463.43	
2018 Real Estate Taxes		19,489.78		19,489.78	
2008 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes		0.05		0.05	
2011 Pers. Prop. Taxes		0.35		0.35	
2012 Pers. Prop. Taxes		0.49		0.49	
2013 Pers. Prop. Taxes		2.91		2.91	
2014 Pers. Prop. Taxes		6.51		6.51	
2015 Pers. Prop. Taxes		30.79		30.79	
2016 Pers. Prop. Taxes		58.72		58.72	
2017 Pers. Prop. Taxes		116.76		116.76	
2018 Pers. Prop. Taxes		1,472.45		1,472.45	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$22,154.43	0.00	$573,852.58	
Pinal County Bank Balance					
Ending Bank Balance as of:	1/31/2019	Balance from YTD Column		$ 573,852.58	D
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 573,852.58	
Balance per B/S				$ 573,852.58	F
Difference				$ -	

Prepared by: Teresa Duke 2/4/19

Reviewed by: Roger Wood 2/6/19

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 551,698.15	.00		
Income:	22,154.43	573,852.58		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 573,852.58	573,852.58	End:	573,852.58

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	551,698.15	.00
11100.2018	2018 Real Estate Taxes		19,489.78	361,455.70
12100.2018	2018 Personal Property Taxes		1,472.45	35,301.96
14100.0	Salt River Contribution		.00	9,028.03
18200.2009	2009 Taxes Transferred		.00	.70
18200.2010	2010 Taxes Transferred		.05	.85
18200.2011	2011 Taxes Transferred	C	.35	1.54
18200.2012	2012 Taxes Transferred	$21,642.24	.49	137.40
18200.2013	2013 Taxes Transferred		2.91	255.09
18200.2014	2014 Taxes Transferred		6.51	18.48
18200.2015	2015 Taxes Transferred		30.79	37.48
18200.2016	2016 Taxes Transferred		58.72	113.46
18200.2017	2017 Taxes Transferred		580.19	1,907.80
21100.40	Wells Fargo Bank Investment Interest		3.24	6.46
21100.41	Wells Fargo Repo Investment Interest		162.06	344.23
21100.43	Wells Fargo Trust Investment Interest		8.66	22.00
21100.46	Wells Fargo Investment Investment Interest	B	97.10	459.08
21100.55	Multi-Bank Securities Investment Interest	$512.19	.00	2.47
21100.70	Vining Sparks Investment Interest		152.61	751.14
21100.80	Stifel Nicolaus & Company Investment Interest		88.52	307.44
73410.0	Reimbursement/Refund Payment		.00	7,045.20
73720.0	Sale of Bonds		.00	1,989.75
73750.0	Revenue Transfer		.00	154,666.32
		Ending Balance:	**573,852.58**	**573,852.58**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 551,698.15**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 19,489.78	
01/02	Tax Distribution	0	283.47	C
01/02	Tax Distribution	0	1,841.17	C
01/02	Tax Distribution	0	1,100.74	C
01/02	Tax Distribution	0	1,669.81	C
01/02	Tax Distribution	0	59.32	C
01/02	Tax Distribution	0	135.72	C
01/03	Tax Distribution	0	10.71	C
01/03	Tax Distribution	0	1,883.30	C
01/03	Tax Distribution	0	576.45	C
01/03	Tax Distribution	0	1,422.76	C
01/03	Tax Distribution	0	1,802.93	C
01/04	Tax Distribution	0	(4.31)	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/04	Tax Distribution	0	30.33	C
01/04	Tax Distribution	0	8.30	C
01/04	Tax Distribution	0	42.68	C
01/07	Tax Distribution	0	212.05	C
01/07	Tax Distribution	0	116.13	C
01/07	Tax Distribution	0	18.31	C
01/08	Tax Distribution	0	176.49	C
01/08	Tax Distribution	0	119.16	C
01/09	Tax Distribution	0	39.38	C
01/09	Tax Distribution	0	481.40	C
01/09	Tax Distribution	0	193.74	C
01/10	Tax Distribution	0	55.85	C
01/10	Tax Distribution	0	22.07	C
01/10	Tax Distribution	0	211.72	C
01/11	Tax Distribution	0	144.11	C
01/11	Tax Distribution	0	215.81	C
01/11	Tax Distribution	0	117.09	C
01/11	Tax Distribution	0	120.54	C
01/14	Tax Distribution	0	43.26	C
01/14	Tax Distribution	0	260.69	C
01/14	Tax Distribution	0	122.65	C
01/14	Tax Distribution	0	2,614.32	C
01/14	Tax Distribution	0	126.65	C
01/15	Tax Distribution	0	202.57	C
01/15	Tax Distribution	0	43.73	C
01/15	Tax Distribution	0	7.54	C
01/15	Tax Distribution	0	3.96	C
01/16	Tax Distribution	0	12.37	C
01/16	Tax Distribution	0	34.90	C
01/16	Tax Distribution	0	139.78	C
01/16	Tax Distribution	0	69.06	C
01/16	Tax Distribution	0	22.33	C
01/17	Tax Distribution	0	33.97	C
01/17	Tax Distribution	0	16.33	C
01/17	Tax Distribution	0	9.24	C
01/17	Tax Distribution	0	15.96	C
01/18	Tax Distribution	0	89.70	C
01/18	Tax Distribution	0	40.13	C
01/18	Tax Distribution	0	16.18	C
01/22	Tax Distribution	0	(57.09)	C
01/22	Tax Distribution	0	192.28	C
01/22	Tax Distribution	0	100.30	C
01/23	Tax Distribution	0	44.63	C
01/23	Tax Distribution	0	194.70	C
01/23	Tax Distribution	0	40.44	C
01/23	Tax Distribution	0	238.33	C
01/23	Tax Distribution	0	504.55	C
01/24	Tax Distribution	0	39.70	C
01/24	Tax Distribution	0	11.77	C
01/24	Tax Distribution	0	12.78	C
01/24	Tax Distribution	0	.22	C
01/25	Tax Distribution	0	45.95	C
01/25	Tax Distribution	0	.02	C
01/25	Tax Distribution	0	.81	C
01/25	Tax Distribution	0	54.70	C
01/25	Tax Distribution	0	37.41	C
01/28	Tax Distribution	0	120.19	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/28	Tax Distribution	0	60.76	C
01/28	Tax Distribution	0	25.63	C
01/28	Tax Distribution	0	43.53	C
01/29	Tax Distribution	0	29.69	C
01/29	Tax Distribution	0	23.65	C
01/29	Tax Distribution	0	6.07	C
01/30	Tax Distribution	0	27.65	C
01/30	Tax Distribution	0	17.49	C
01/30	Tax Distribution	0	51.84	C
01/30	Tax Distribution	0	252.90	C
01/30	Tax Distribution	0	48.51	C
01/31	Tax Distribution	0	183.68	C
01/31	Tax Distribution	0	51.42	C
01/31	Tax Distribution	0	52.72	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 1,472.45	
01/02	Tax Distribution	0	15.50	C
01/02	Tax Distribution	0	177.68	C
01/02	Tax Distribution	0	101.76	C
01/02	Tax Distribution	0	198.71	C
01/02	Tax Distribution	0	8.23	C
01/02	Tax Distribution	0	21.97	C
01/03	Tax Distribution	0	.89	C
01/03	Tax Distribution	0	136.58	C
01/03	Tax Distribution	0	72.21	C
01/03	Tax Distribution	0	19.96	C
01/03	Tax Distribution	0	33.25	C
01/04	Tax Distribution	0	8.48	C
01/04	Tax Distribution	0	.07	C
01/04	Tax Distribution	0	7.35	C
01/07	Tax Distribution	0	24.30	C
01/07	Tax Distribution	0	7.71	C
01/08	Tax Distribution	0	12.98	C
01/08	Tax Distribution	0	5.50	C
01/09	Tax Distribution	0	5.60	C
01/09	Tax Distribution	0	35.21	C
01/09	Tax Distribution	0	24.58	C
01/10	Tax Distribution	0	5.78	C
01/10	Tax Distribution	0	26.60	C
01/10	Tax Distribution	0	29.68	C
01/11	Tax Distribution	0	(.40)	C
01/11	Tax Distribution	0	18.96	C
01/11	Tax Distribution	0	14.46	C
01/11	Tax Distribution	0	11.69	C
01/11	Tax Distribution	0	9.61	C
01/14	Tax Distribution	0	4.45	C
01/14	Tax Distribution	0	8.30	C
01/14	Tax Distribution	0	26.34	C
01/14	Tax Distribution	0	26.87	C
01/14	Tax Distribution	0	18.56	C
01/15	Tax Distribution	0	1.03	C
01/15	Tax Distribution	0	16.42	C
01/15	Tax Distribution	0	14.50	C
01/15	Tax Distribution	0	2.22	C
01/16	Tax Distribution	0	6.23	C
01/16	Tax Distribution	0	9.17	C
01/16	Tax Distribution	0	31.34	C
01/17	Tax Distribution	0	14.75	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/17	Tax Distribution	0	9.02	C
01/17	Tax Distribution	0	9.78	C
01/17	Tax Distribution	0	4.20	C
01/18	Tax Distribution	0	14.58	C
01/18	Tax Distribution	0	3.24	C
01/18	Tax Distribution	0	3.37	C
01/22	Tax Distribution	0	13.57	C
01/22	Tax Distribution	0	12.77	C
01/23	Tax Distribution	0	7.49	C
01/23	Tax Distribution	0	.99	C
01/23	Tax Distribution	0	4.24	C
01/23	Tax Distribution	0	27.80	C
01/24	Tax Distribution	0	13.66	C
01/25	Tax Distribution	0	6.42	C
01/25	Tax Distribution	0	.08	C
01/25	Tax Distribution	0	2.68	C
01/28	Tax Distribution	0	26.39	C
01/28	Tax Distribution	0	.99	C
01/28	Tax Distribution	0	22.72	C
01/28	Tax Distribution	0	2.50	C
01/29	Tax Distribution	0	2.74	C
01/29	Tax Distribution	0	1.48	C
01/29	Tax Distribution	0	3.66	C
01/30	Tax Distribution	0	4.53	C
01/30	Tax Distribution	0	5.65	C
01/30	Tax Distribution	0	7.69	C
01/30	Tax Distribution	0	31.88	C
01/30	Tax Distribution	0	5.76	C
01/31	Tax Distribution	0	5.30	C
01/31	Tax Distribution	0	1.16	C
01/31	Tax Distribution	0	1.03	C
18200.2010 2010 Taxes Transferred			Source Code Total: .05	
01/18	MATURED DEBT SVC FR 6-11642-1407	0	.05	C
18200.2011 2011 Taxes Transferred			Source Code Total: .35	
01/18	MATURED DEBT SVC FR 6-11642-1407	0	.35	C
18200.2012 2012 Taxes Transferred			Source Code Total: .49	
01/03	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
01/18	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
18200.2013 2013 Taxes Transferred			Source Code Total: 2.91	
01/11	MATURED DEBT SVC FR 6-11642-1407	0	.20	C
01/18	MATURED DEBT SVC FR 6-11642-1407	0	.38	C
01/24	MATURED DEBT SVC FR 6-11642-1407	0	1.02	C
01/29	MATURED DEBT SVC FR 6-11642-1407	0	1.31	C
18200.2014 2014 Taxes Transferred			Source Code Total: 6.51	
01/11	MATURED DEBT SVC FR 6-11642-1407	0	.16	C
01/14	MATURED DEBT SVC FR 6-11642-1407	0	1.36	C
01/15	MATURED DEBT SVC FR 6-11642-1407	0	.76	C
01/18	MATURED DEBT SVC FR 6-11642-1407	0	.40	C
01/23	MATURED DEBT SVC FR 6-11642-1407	0	2.61	C
01/29	MATURED DEBT SVC FR 6-11642-1407	0	1.22	C
18200.2015 2015 Taxes Transferred			Source Code Total: 30.79	
01/02	MATURED DEBT SVC FR 6-11642-1407	0	2.40	C
01/03	MATURED DEBT SVC FR 6-11642-1407	0	1.35	C
01/09	MATURED DEBT SVC FR 6-11642-1407	0	4.22	C
01/10	MATURED DEBT SVC FR 6-11642-1407	0	1.04	C
01/11	MATURED DEBT SVC FR 6-11642-1407	0	.74	C
01/14	MATURED DEBT SVC FR 6-11642-1407	0	1.41	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/14	MATURED DEBT SVC FR 6-11642-1407	0	2.11	C
01/17	MATURED DEBT SVC FR 6-11642-1407	0	5.59	C
01/23	MATURED DEBT SVC FR 6-11642-1407	0	3.03	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	3.39	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	3.59	C
01/29	MATURED DEBT SVC FR 6-11642-1407	0	1.23	C
01/31	MATURED DEBT SVC FR 6-11642-1407	0	.69	C
18200.2016 2016 Taxes Transferred			Source Code Total: 58.72	
01/02	MATURED DEBT SVC FR 6-11642-1407	0	3.44	C
01/03	MATURED DEBT SVC FR 6-11642-1407	0	5.11	C
01/03	MATURED DEBT SVC FR 6-11642-1407	0	2.12	C
01/09	MATURED DEBT SVC FR 6-11642-1407	0	4.26	C
01/10	MATURED DEBT SVC FR 6-11642-1407	0	1.27	C
01/10	MATURED DEBT SVC FR 6-11642-1407	0	.47	C
01/11	MATURED DEBT SVC FR 6-11642-1407	0	1.40	C
01/14	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
01/14	MATURED DEBT SVC FR 6-11642-1407	0	1.45	C
01/15	MATURED DEBT SVC FR 6-11642-1407	0	.38	C
01/16	MATURED DEBT SVC FR 6-11642-1407	0	3.55	C
01/17	MATURED DEBT SVC FR 6-11642-1407	0	10.59	C
01/22	MATURED DEBT SVC FR 6-11642-1407	0	.77	C
01/23	MATURED DEBT SVC FR 6-11642-1407	0	3.17	C
01/24	MATURED DEBT SVC FR 6-11642-1407	0	3.46	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	7.50	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	3.70	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	3.58	C
01/29	MATURED DEBT SVC FR 6-11642-1407	0	1.26	C
01/30	MATURED DEBT SVC FR 6-11642-1407	0	1.01	C
01/31	MATURED DEBT SVC FR 6-11642-1407	0	.13	C
18200.2017 2017 Taxes Transferred			Source Code Total: 580.19	
01/02	MATURED DEBT SVC FR 6-11642-1407	0	62.22	C
01/02	MATURED DEBT SVC FR 6-11642-1407	0	20.52	C
01/02	MATURED DEBT SVC FR 6-11642-1407	0	37.72	C
01/02	MATURED DEBT SVC FR 6-11642-1407	0	3.18	C
01/02	MATURED DEBT SVC FR 6-11642-1407	0	.74	C
01/03	MATURED DEBT SVC FR 6-11642-1407	0	17.39	C
01/03	MATURED DEBT SVC FR 6-11642-1407	0	55.18	C
01/03	MATURED DEBT SVC FR 6-11642-1407	0	2.55	C
01/03	MATURED DEBT SVC FR 6-11642-1407	0	6.08	C
01/04	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
01/07	MATURED DEBT SVC FR 6-11642-1407	0	8.30	C
01/07	MATURED DEBT SVC FR 6-11642-1407	0	16.67	C
01/07	MATURED DEBT SVC FR 6-11642-1407	0	3.70	C
01/07	MATURED DEBT SVC FR 6-11642-1407	0	4.92	C
01/07	MATURED DEBT SVC FR 6-11642-1407	0	1.65	C
01/08	MATURED DEBT SVC FR 6-11642-1407	0	8.18	C
01/08	MATURED DEBT SVC FR 6-11642-1407	0	.05	C
01/09	MATURED DEBT SVC FR 6-11642-1407	0	.18	C
01/09	MATURED DEBT SVC FR 6-11642-1407	0	10.61	C
01/09	MATURED DEBT SVC FR 6-11642-1407	0	5.87	C
01/09	MATURED DEBT SVC FR 6-11642-1407	0	.72	C
01/10	MATURED DEBT SVC FR 6-11642-1407	0	4.20	C
01/10	MATURED DEBT SVC FR 6-11642-1407	0	7.37	C
01/11	MATURED DEBT SVC FR 6-11642-1407	0	9.15	C
01/11	MATURED DEBT SVC FR 6-11642-1407	0	.17	C
01/11	MATURED DEBT SVC FR 6-11642-1407	0	.04	C
01/14	MATURED DEBT SVC FR 6-11642-1407	0	5.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/14	MATURED DEBT SVC FR 6-11642-1407	0	17.38	C
01/14	MATURED DEBT SVC FR 6-11642-1407	0	9.61	C
01/14	MATURED DEBT SVC FR 6-11642-1407	0	.11	C
01/14	MATURED DEBT SVC FR 6-11642-1407	0	8.41	C
01/15	MATURED DEBT SVC FR 6-11642-1407	0	9.29	C
01/15	MATURED DEBT SVC FR 6-11642-1407	0	1.02	C
01/15	MATURED DEBT SVC FR 6-11642-1407	0	.46	C
01/15	MATURED DEBT SVC FR 6-11642-1407	0	.40	C
01/16	MATURED DEBT SVC FR 6-11642-1407	0	8.24	C
01/16	MATURED DEBT SVC FR 6-11642-1407	0	12.19	C
01/16	MATURED DEBT SVC FR 6-11642-1407	0	9.11	C
01/17	MATURED DEBT SVC FR 6-11642-1407	0	4.49	C
01/17	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
01/17	MATURED DEBT SVC FR 6-11642-1407	0	.06	C
01/17	MATURED DEBT SVC FR 6-11642-1407	0	7.58	C
01/18	MATURED DEBT SVC FR 6-11642-1407	0	.03	C
01/22	MATURED DEBT SVC FR 6-11642-1407	0	3.52	C
01/22	MATURED DEBT SVC FR 6-11642-1407	0	6.56	C
01/22	MATURED DEBT SVC FR 6-11642-1407	0	3.39	C
01/23	MATURED DEBT SVC FR 6-11642-1407	0	67.49	C
01/23	MATURED DEBT SVC FR 6-11642-1407	0	21.04	C
01/23	MATURED DEBT SVC FR 6-11642-1407	0	.91	C
01/23	MATURED DEBT SVC FR 6-11642-1407	0	3.32	C
01/24	MATURED DEBT SVC FR 6-11642-1407	0	3.55	C
01/25	MATURED DEBT SVC FR 6-11642-1407	0	6.00	C
01/25	MATURED DEBT SVC FR 6-11642-1407	0	9.47	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	12.38	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	9.18	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	3.75	C
01/29	MATURED DEBT SVC FR 6-11642-1407	0	1.37	C
01/29	MATURED DEBT SVC FR 6-11642-1407	0	1.28	C
01/30	MATURED DEBT SVC FR 6-11642-1407	0	28.61	C
01/31	MATURED DEBT SVC FR 6-11642-1407	0	8.09	C
01/31	MATURED DEBT SVC FR 6-11642-1407	0	7.99	C
01/31	MATURED DEBT SVC FR 6-11642-1407	0	.41	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.24	
01/02	Investment Interest	0	3.24	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 162.06	
01/02	Investment Interest	0	162.06	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 8.66	
01/03	Investment Interest	0	8.66	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 97.10	
01/08	MATURED DEBT SVC FR 6-11642-1407	0	.67	C
01/08	Investment Interest	0	1.70	C
01/15	Investment Interest	0	1.54	C
01/15	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
01/16	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
01/16	Investment Interest	0	1.60	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	7.49	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	8.87	C
01/28	Investment Interest	0	35.45	C
01/28	Investment Interest	0	29.92	C
01/30	Investment Interest	0	8.82	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 152.61	
01/07	Investment Interest	0	20.98	C
01/07	MATURED DEBT SVC FR 6-11642-1407	0	8.63	C
01/14	Investment Interest	0	22.99	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/14	MATURED DEBT SVC FR 6-11642-1407	0	7.87	C
01/17	Investment Interest	0	21.59	C
01/17	MATURED DEBT SVC FR 6-11642-1407	0	6.91	C
01/18	MATURED DEBT SVC FR 6-11642-1407	0	2.27	C
01/18	Investment Interest	0	7.24	C
01/28	Investment Interest	0	16.22	C
01/28	Investment Interest	0	26.76	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	4.15	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	7.00	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 88.52	
01/14	MATURED DEBT SVC FR 6-11642-1407	0	4.88	C
01/14	Investment Interest	0	13.92	C
01/28	Investment Interest	0	8.92	C
01/28	Investment Interest	0	27.87	C
01/28	Investment Interest	0	18.73	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	6.97	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	4.90	C
01/28	MATURED DEBT SVC FR 6-11642-1407	0	2.33	C
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Ending Balance: 573,852.58**	

2/4/19
1:40:45 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2019

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$573,852.58	
Total Current Assets		$573,852.58 F
Total Assets		$573,852.58

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	423,709.94	
Total Equity		573,852.58
Total Liabilities and Equity		$573,852.58

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
*consolidated account ending 1408 (original bond account) into 1410 (refinanced bond account)

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2018 - 2019
1/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	1/1/2019				$83,304.68	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		157.61			157.61	B
Cash Receipts						
2009 Real Estate Taxes					-	C
2010 Real Estate Taxes					-	
2011 Real Estate Taxes					-	
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					-	
2016 Real Estate Taxes					-	
2017 Real Estate Taxes		283.00			283.00	
2018 Real Estate Taxes		2,718.48			2,718.48	
2008 Pers. Prop. Taxes					-	
2009 Pers. Prop. Taxes					-	
2010 Pers. Prop. Taxes		0.06			0.06	
2011 Pers. Prop. Taxes		0.42			0.42	
2012 Pers. Prop. Taxes		0.46			0.46	
2013 Pers. Prop. Taxes		2.70			2.70	
2014 Pers. Prop. Taxes		5.60			5.60	
2015 Pers. Prop. Taxes		23.52			23.52	
2016 Pers. Prop. Taxes		40.44			40.44	
2017 Pers. Prop. Taxes		71.30			71.30	
2018 Pers. Prop. Taxes		205.23			205.23	
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest					-	
		$3,508.82	0.00		$86,813.50	
Pinal County Bank Balance						
Ending Bank Balance as of:	1/31/2019	Balance from YTD Column			$ 86,813.50	D
			Check #			
Less: Outstanding Warrants					-	
Plus: Deposits in Transit					-	
					-	
					$ 86,813.50	
Prepared by: Jennifer Burke 2/4/19				Balance per B/S	$ 86,813.50	E
Reviewed by: Roger Wood 2/6/19				Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 83,304.68	.00		
Income:	3,508.82	153,476.11		
LOC Advance:	.00	.00		
Expense:	.00	(66,662.61)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 86,813.50	86,813.50	End:	86,813.50

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	83,304.68	.00
11100.2018	2018 Real Estate Taxes		2,718.48	50,415.65
12100.2018	2018 Personal Property Taxes		205.23	4,924.21
14100.0	Salt River Contribution		.00	1,259.19
18200.2009	2009 Taxes Transferred		.00	.91
18200.2010	2010 Taxes Transferred	C	.06	1.02
18200.2011	2011 Taxes Transferred	$3,351.21	.42	1.85
18200.2012	2012 Taxes Transferred		.46	129.53
18200.2013	2013 Taxes Transferred		2.70	237.72
18200.2014	2014 Taxes Transferred		5.60	15.86
18200.2015	2015 Taxes Transferred		23.52	28.63
18200.2016	2016 Taxes Transferred		40.44	78.13
18200.2017	2017 Taxes Transferred		354.30	1,164.88
21100.40	Wells Fargo Bank Investment Interest		.89	1.91
21100.41	Wells Fargo Repo Investment Interest		44.57	101.37
21100.43	Wells Fargo Trust Investment Interest		2.38	6.71
21100.46	Wells Fargo Investment Investment Interest	B	29.91	181.18
21100.55	Multi-Bank Securities Investment Interest	$157.61	.00	.83
21100.70	Vining Sparks Investment Interest		51.38	298.33
21100.80	Stifel Nicolaus & Company Investment Interest		28.48	120.89
73750.0	Revenue Transfer		.00	94,507.31
90810.0	Coupons Paid		.00	(66,662.61)
		Ending Balance:	**86,813.50**	**86,813.50**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 83,304.68**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 2,718.48	
01/02	Tax Distribution	0	39.54	C
01/02	Tax Distribution	0	256.77	C
01/02	Tax Distribution	0	153.55	C
01/02	Tax Distribution	0	232.96	C
01/02	Tax Distribution	0	8.28	C
01/02	Tax Distribution	0	18.95	C
01/03	Tax Distribution	0	1.49	C
01/03	Tax Distribution	0	262.71	C
01/03	Tax Distribution	0	80.42	C
01/03	Tax Distribution	0	198.44	C
01/03	Tax Distribution	0	251.46	C
01/04	Tax Distribution	0	(.60)	C
01/04	Tax Distribution	0	4.22	C
01/04	Tax Distribution	0	1.15	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/04	Tax Distribution	0	5.95	C
01/07	Tax Distribution	0	29.57	C
01/07	Tax Distribution	0	16.20	C
01/07	Tax Distribution	0	2.56	C
01/08	Tax Distribution	0	24.62	C
01/08	Tax Distribution	0	16.62	C
01/09	Tax Distribution	0	5.49	C
01/09	Tax Distribution	0	67.11	C
01/09	Tax Distribution	0	27.03	C
01/10	Tax Distribution	0	7.79	C
01/10	Tax Distribution	0	3.07	C
01/10	Tax Distribution	0	29.54	C
01/11	Tax Distribution	0	20.09	C
01/11	Tax Distribution	0	30.11	C
01/11	Tax Distribution	0	16.33	C
01/11	Tax Distribution	0	16.82	C
01/14	Tax Distribution	0	6.03	C
01/14	Tax Distribution	0	36.36	C
01/14	Tax Distribution	0	17.11	C
01/14	Tax Distribution	0	364.64	C
01/14	Tax Distribution	0	17.67	C
01/15	Tax Distribution	0	28.30	C
01/15	Tax Distribution	0	6.09	C
01/15	Tax Distribution	0	1.05	C
01/15	Tax Distribution	0	.55	C
01/16	Tax Distribution	0	1.73	C
01/16	Tax Distribution	0	4.87	C
01/16	Tax Distribution	0	19.51	C
01/16	Tax Distribution	0	9.64	C
01/16	Tax Distribution	0	3.12	C
01/17	Tax Distribution	0	4.74	C
01/17	Tax Distribution	0	2.28	C
01/17	Tax Distribution	0	1.29	C
01/17	Tax Distribution	0	2.23	C
01/18	Tax Distribution	0	12.49	C
01/18	Tax Distribution	0	5.61	C
01/18	Tax Distribution	0	2.25	C
01/22	Tax Distribution	0	(7.96)	C
01/22	Tax Distribution	0	26.81	C
01/22	Tax Distribution	0	14.00	C
01/23	Tax Distribution	0	6.23	C
01/23	Tax Distribution	0	27.10	C
01/23	Tax Distribution	0	5.65	C
01/23	Tax Distribution	0	33.24	C
01/23	Tax Distribution	0	70.38	C
01/24	Tax Distribution	0	5.54	C
01/24	Tax Distribution	0	1.64	C
01/24	Tax Distribution	0	1.78	C
01/24	Tax Distribution	0	.03	C
01/25	Tax Distribution	0	6.40	C
01/25	Tax Distribution	0	.11	C
01/25	Tax Distribution	0	7.63	C
01/25	Tax Distribution	0	5.22	C
01/28	Tax Distribution	0	16.78	C
01/28	Tax Distribution	0	8.47	C
01/28	Tax Distribution	0	3.58	C
01/28	Tax Distribution	0	6.07	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/29	Tax Distribution	0	4.13	C
01/29	Tax Distribution	0	3.30	C
01/29	Tax Distribution	0	.85	C
01/30	Tax Distribution	0	3.85	C
01/30	Tax Distribution	0	2.44	C
01/30	Tax Distribution	0	7.22	C
01/30	Tax Distribution	0	35.28	C
01/30	Tax Distribution	0	6.76	C
01/31	Tax Distribution	0	25.62	C
01/31	Tax Distribution	0	7.18	C
01/31	Tax Distribution	0	7.35	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 205.23	
01/02	Tax Distribution	0	27.69	C
01/02	Tax Distribution	0	1.16	C
01/02	Tax Distribution	0	3.06	C
01/02	Tax Distribution	0	2.16	C
01/02	Tax Distribution	0	24.75	C
01/02	Tax Distribution	0	14.19	C
01/03	Tax Distribution	0	.12	C
01/03	Tax Distribution	0	19.06	C
01/03	Tax Distribution	0	10.07	C
01/03	Tax Distribution	0	2.79	C
01/03	Tax Distribution	0	4.63	C
01/04	Tax Distribution	0	1.18	C
01/04	Tax Distribution	0	.01	C
01/04	Tax Distribution	0	1.03	C
01/07	Tax Distribution	0	3.39	C
01/07	Tax Distribution	0	1.08	C
01/08	Tax Distribution	0	1.82	C
01/08	Tax Distribution	0	.77	C
01/09	Tax Distribution	0	.78	C
01/09	Tax Distribution	0	4.91	C
01/09	Tax Distribution	0	3.45	C
01/10	Tax Distribution	0	.81	C
01/10	Tax Distribution	0	3.71	C
01/10	Tax Distribution	0	4.13	C
01/11	Tax Distribution	0	(.06)	C
01/11	Tax Distribution	0	2.64	C
01/11	Tax Distribution	0	2.00	C
01/11	Tax Distribution	0	1.63	C
01/11	Tax Distribution	0	1.34	C
01/14	Tax Distribution	0	.61	C
01/14	Tax Distribution	0	1.15	C
01/14	Tax Distribution	0	3.67	C
01/14	Tax Distribution	0	3.75	C
01/14	Tax Distribution	0	2.59	C
01/15	Tax Distribution	0	.14	C
01/15	Tax Distribution	0	2.29	C
01/15	Tax Distribution	0	2.02	C
01/15	Tax Distribution	0	.31	C
01/16	Tax Distribution	0	.87	C
01/16	Tax Distribution	0	1.27	C
01/16	Tax Distribution	0	4.37	C
01/17	Tax Distribution	0	2.05	C
01/17	Tax Distribution	0	1.25	C
01/17	Tax Distribution	0	1.36	C
01/17	Tax Distribution	0	.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/18	Tax Distribution	0	2.04	C
01/18	Tax Distribution	0	.44	C
01/18	Tax Distribution	0	.47	C
01/22	Tax Distribution	0	1.89	C
01/22	Tax Distribution	0	1.78	C
01/23	Tax Distribution	0	1.04	C
01/23	Tax Distribution	0	.14	C
01/23	Tax Distribution	0	.59	C
01/23	Tax Distribution	0	3.88	C
01/24	Tax Distribution	0	1.90	C
01/25	Tax Distribution	0	.90	C
01/25	Tax Distribution	0	.01	C
01/25	Tax Distribution	0	.37	C
01/28	Tax Distribution	0	3.67	C
01/28	Tax Distribution	0	.14	C
01/28	Tax Distribution	0	3.15	C
01/28	Tax Distribution	0	.35	C
01/29	Tax Distribution	0	.38	C
01/29	Tax Distribution	0	.21	C
01/29	Tax Distribution	0	.51	C
01/30	Tax Distribution	0	.63	C
01/30	Tax Distribution	0	.79	C
01/30	Tax Distribution	0	1.07	C
01/30	Tax Distribution	0	4.44	C
01/30	Tax Distribution	0	.80	C
01/31	Tax Distribution	0	.75	C
01/31	Tax Distribution	0	.16	C
01/31	Tax Distribution	0	.14	C
18200.2010 2010 Taxes Transferred			Source Code Total: .06	
01/18	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
18200.2011 2011 Taxes Transferred			Source Code Total: .42	
01/18	MATURED DEBT SVC FR 6-11642-1408	0	.42	C
18200.2012 2012 Taxes Transferred			Source Code Total: .46	
01/03	MATURED DEBT SVC FR 6-11642-1408	0	.10	C
01/18	MATURED DEBT SVC FR 6-11642-1408	0	.36	C
18200.2013 2013 Taxes Transferred			Source Code Total: 2.70	
01/11	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
01/18	MATURED DEBT SVC FR 6-11642-1408	0	.35	C
01/24	MATURED DEBT SVC FR 6-11642-1408	0	.95	C
01/29	MATURED DEBT SVC FR 6-11642-1408	0	1.22	C
18200.2014 2014 Taxes Transferred			Source Code Total: 5.60	
01/11	MATURED DEBT SVC FR 6-11642-1408	0	.14	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	1.17	C
01/15	MATURED DEBT SVC FR 6-11642-1408	0	.65	C
01/18	MATURED DEBT SVC FR 6-11642-1408	0	.35	C
01/23	MATURED DEBT SVC FR 6-11642-1408	0	2.24	C
01/29	MATURED DEBT SVC FR 6-11642-1408	0	1.05	C
18200.2015 2015 Taxes Transferred			Source Code Total: 23.52	
01/02	MATURED DEBT SVC FR 6-11642-1408	0	1.83	C
01/03	MATURED DEBT SVC FR 6-11642-1408	0	1.03	C
01/09	MATURED DEBT SVC FR 6-11642-1408	0	3.23	C
01/10	MATURED DEBT SVC FR 6-11642-1408	0	.79	C
01/11	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	1.08	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	1.61	C
01/17	MATURED DEBT SVC FR 6-11642-1408	0	4.27	C
01/23	MATURED DEBT SVC FR 6-11642-1408	0	2.32	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/28	MATURED DEBT SVC FR 6-11642-1408	0	2.75	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	2.59	C
01/29	MATURED DEBT SVC FR 6-11642-1408	0	.94	C
01/31	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
18200.2016 2016 Taxes Transferred			Source Code Total: 40.44	
01/02	MATURED DEBT SVC FR 6-11642-1408	0	2.37	C
01/03	MATURED DEBT SVC FR 6-11642-1408	0	1.46	C
01/03	MATURED DEBT SVC FR 6-11642-1408	0	3.52	C
01/09	MATURED DEBT SVC FR 6-11642-1408	0	2.94	C
01/10	MATURED DEBT SVC FR 6-11642-1408	0	.87	C
01/10	MATURED DEBT SVC FR 6-11642-1408	0	.33	C
01/11	MATURED DEBT SVC FR 6-11642-1408	0	.97	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	1.00	C
01/15	MATURED DEBT SVC FR 6-11642-1408	0	.26	C
01/16	MATURED DEBT SVC FR 6-11642-1408	0	2.44	C
01/17	MATURED DEBT SVC FR 6-11642-1408	0	7.29	C
01/22	MATURED DEBT SVC FR 6-11642-1408	0	.53	C
01/23	MATURED DEBT SVC FR 6-11642-1408	0	2.18	C
01/24	MATURED DEBT SVC FR 6-11642-1408	0	2.38	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	5.16	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	2.55	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	2.46	C
01/29	MATURED DEBT SVC FR 6-11642-1408	0	.87	C
01/30	MATURED DEBT SVC FR 6-11642-1408	0	.70	C
01/31	MATURED DEBT SVC FR 6-11642-1408	0	.09	C
18200.2017 2017 Taxes Transferred			Source Code Total: 354.30	
01/02	MATURED DEBT SVC FR 6-11642-1408	0	37.99	C
01/02	MATURED DEBT SVC FR 6-11642-1408	0	12.53	C
01/02	MATURED DEBT SVC FR 6-11642-1408	0	.45	C
01/02	MATURED DEBT SVC FR 6-11642-1408	0	23.03	C
01/02	MATURED DEBT SVC FR 6-11642-1408	0	1.94	C
01/03	MATURED DEBT SVC FR 6-11642-1408	0	10.62	C
01/03	MATURED DEBT SVC FR 6-11642-1408	0	33.69	C
01/03	MATURED DEBT SVC FR 6-11642-1408	0	3.71	C
01/03	MATURED DEBT SVC FR 6-11642-1408	0	1.56	C
01/04	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
01/07	MATURED DEBT SVC FR 6-11642-1408	0	5.07	C
01/07	MATURED DEBT SVC FR 6-11642-1408	0	10.19	C
01/07	MATURED DEBT SVC FR 6-11642-1408	0	2.26	C
01/07	MATURED DEBT SVC FR 6-11642-1408	0	1.01	C
01/07	MATURED DEBT SVC FR 6-11642-1408	0	3.00	C
01/08	MATURED DEBT SVC FR 6-11642-1408	0	4.99	C
01/08	MATURED DEBT SVC FR 6-11642-1408	0	.03	C
01/09	MATURED DEBT SVC FR 6-11642-1408	0	.11	C
01/09	MATURED DEBT SVC FR 6-11642-1408	0	6.47	C
01/09	MATURED DEBT SVC FR 6-11642-1408	0	3.59	C
01/09	MATURED DEBT SVC FR 6-11642-1408	0	.44	C
01/10	MATURED DEBT SVC FR 6-11642-1408	0	2.56	C
01/10	MATURED DEBT SVC FR 6-11642-1408	0	4.50	C
01/11	MATURED DEBT SVC FR 6-11642-1408	0	5.59	C
01/11	MATURED DEBT SVC FR 6-11642-1408	0	.03	C
01/11	MATURED DEBT SVC FR 6-11642-1408	0	.11	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	3.11	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	10.61	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	5.87	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	5.14	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/14	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
01/15	MATURED DEBT SVC FR 6-11642-1408	0	5.67	C
01/15	MATURED DEBT SVC FR 6-11642-1408	0	.62	C
01/15	MATURED DEBT SVC FR 6-11642-1408	0	.28	C
01/15	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
01/16	MATURED DEBT SVC FR 6-11642-1408	0	7.45	C
01/16	MATURED DEBT SVC FR 6-11642-1408	0	5.56	C
01/16	MATURED DEBT SVC FR 6-11642-1408	0	5.03	C
01/17	MATURED DEBT SVC FR 6-11642-1408	0	2.75	C
01/17	MATURED DEBT SVC FR 6-11642-1408	0	4.63	C
01/17	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
01/17	MATURED DEBT SVC FR 6-11642-1408	0	.03	C
01/18	MATURED DEBT SVC FR 6-11642-1408	0	.01	C
01/22	MATURED DEBT SVC FR 6-11642-1408	0	2.15	C
01/22	MATURED DEBT SVC FR 6-11642-1408	0	4.00	C
01/22	MATURED DEBT SVC FR 6-11642-1408	0	2.08	C
01/23	MATURED DEBT SVC FR 6-11642-1408	0	41.21	C
01/23	MATURED DEBT SVC FR 6-11642-1408	0	12.86	C
01/23	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
01/23	MATURED DEBT SVC FR 6-11642-1408	0	2.03	C
01/24	MATURED DEBT SVC FR 6-11642-1408	0	2.17	C
01/25	MATURED DEBT SVC FR 6-11642-1408	0	3.67	C
01/25	MATURED DEBT SVC FR 6-11642-1408	0	5.78	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	7.56	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	5.60	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	2.29	C
01/29	MATURED DEBT SVC FR 6-11642-1408	0	.83	C
01/29	MATURED DEBT SVC FR 6-11642-1408	0	.78	C
01/30	MATURED DEBT SVC FR 6-11642-1408	0	17.47	C
01/31	MATURED DEBT SVC FR 6-11642-1408	0	4.95	C
01/31	MATURED DEBT SVC FR 6-11642-1408	0	4.88	C
01/31	MATURED DEBT SVC FR 6-11642-1408	0	.25	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .89	
01/02	Investment Interest	0	.89	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 44.57	
01/02	Investment Interest	0	44.57	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.38	
01/03	Investment Interest	0	2.38	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 29.91	
01/08	Investment Interest	0	.44	C
01/08	MATURED DEBT SVC FR 6-11642-1408	0	.41	C
01/15	Investment Interest	0	.39	C
01/15	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
01/16	Investment Interest	0	.40	C
01/16	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	4.58	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	5.42	C
01/28	Investment Interest	0	8.43	C
01/28	Investment Interest	0	7.11	C
01/30	Investment Interest	0	2.09	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 51.38	
01/07	Investment Interest	0	5.56	C
01/07	MATURED DEBT SVC FR 6-11642-1408	0	5.28	C
01/14	MATURED DEBT SVC FR 6-11642-1408	0	4.81	C
01/14	Investment Interest	0	5.82	C
01/17	Investment Interest	0	5.39	C
01/17	MATURED DEBT SVC FR 6-11642-1408	0	4.23	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

01/18	MATURED DEBT SVC FR 6-11642-1408	0	1.39	C
01/18	Investment Interest	0	1.80	C
01/28	Investment Interest	0	3.87	C
01/28	Investment Interest	0	6.41	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	2.54	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	4.28	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 28.48	
01/14	MATURED DEBT SVC FR 6-11642-1408	0	2.98	C
01/14	Investment Interest	0	3.55	C
01/28	Investment Interest	0	6.63	C
01/28	Investment Interest	0	4.49	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	3.00	C
01/28	Investment Interest	0	2.14	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	1.43	C
01/28	MATURED DEBT SVC FR 6-11642-1408	0	4.26	C
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Ending Balance: 86,813.50**	

2/4/19
1:40:29 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2019

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$86,813.50	
Total Current Assets		$86,813.50
Total Assets		$86,813.50

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	(5,220.07)	
Total Equity		86,813.50
Total Liabilities and Equity		$86,813.50