Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 04/30/19

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	12,431,155.24	1,523,827.62	-	-	-	-	13,954,982.86
10150 - PAYROLL ACCOUNT	(9,157,517.83)	(1,272,119.82)	-	-	-	-	(10,429,637.65)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	666,881.76	-	-	-	666,881.76
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	44,969.24	-	-	44,969.24
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	739,270.73	-	739,270.73
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	111,267.42	111,267.42
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,273,737.41	251,707.80	666,881.76	44,969.24	739,270.73	111,267.42	5,087,834.36
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,291,800.65	-	1,300,295.36	-	-	-	2,592,096.01
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**4,565,538.06**	**251,707.80**	**1,967,177.12**	**44,969.24**	**739,270.73**	**111,267.42**	**7,679,930.37**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	340.68	88.22	(3.95)	(0.48)	-	-	424.47
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	(534.24)	47.27	-	-	-	-	(486.97)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(539.15)	(51.83)	-	-	-	-	(590.98)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,592,096.01	-	-	-	-	2,592,096.01
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(732.71)**	**2,592,179.67**	**(3.95)**	**(0.48)**	**-**	**-**	**2,591,442.53**
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	1,874,229.57	(276,489.44)	(347,500.32)	(5,138.23)	589,128.09	19,233.85	1,853,463.52
Total Current Liabilities and Equity:	**4,565,538.06**	**251,707.80**	**1,967,177.12**	**44,969.24**	**739,270.73**	**111,267.42**	**7,679,930.37**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

April 30, 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	Actual	$ 4,369,867	$ 811,461	$ 1,413,419	$ (601,958)	$ 3,767,909
March	Actual	$ 3,767,909	$ 861,601	$ 1,532,702	$ (671,101)	$ 3,096,808
April	Actual	$ 3,096,808	$ 3,203,044	$ 1,212,018	$ 1,991,027	$ 5,087,834
May	Projected	$ 5,087,834	$ 1,096,410	$ 1,474,491	$ (378,081)	$ 4,709,753
June	Projected	$ 4,709,753	$ 442,553	$ 2,766,743	$ (2,324,190)	$ 2,385,563

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: 04/30/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	2,525,520.63	12,073,664.56	864,830.44	6.7%
OTHER TAXES	477,000.00	9,362.22	284,049.14	192,950.86	40.5%
CHARGES FOR SERVICES	437,400.00	77,738.88	807,329.86	(369,929.86)	-84.6%
COMMUNITY HEALTH SERVICES	4,000.00	291.90	2,491.90	1,508.10	37.7%
OTHER INCOME	20,000.00	3,875.73	35,383.76	(15,383.76)	-76.9%
INTERGOVERNMENTAL INCOME	2,400.00	153.22	4,044.52	(1,644.52)	-68.5%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 13,879,295.00**	**$ 2,616,942.58**	**$ 13,206,963.74**	**$ 672,331.26**	**4.8%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	298,927.74	4,538,292.34	923,737.66	16.9%
FINANCIAL SERVICES / RESERVES	1,580,126.01	71.34	2,742.61	1,577,383.40	99.8%
TRAINING SERVICES	43,400.00	629.00	15,206.12	28,193.88	65.0%
TECHNICAL SERVICES	570,905.00	53,177.58	484,937.89	85,967.11	15.1%
COMMUNICATION SERVICES	178,250.00	17,454.84	139,683.87	38,566.13	21.6%
EMERGENCY SERVICES	7,539,281.00	595,070.52	6,093,432.03	1,445,848.97	19.2%
COMMUNITY SERVICES	89,233.00	8,405.79	58,439.31	30,793.69	34.5%
Expenditures Total:	**15,463,225.01**	**973,736.81**	**11,332,734.17**	**4,130,490.84**	**26.7%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ 1,643,205.77**	**$ 1,874,229.57**	**$ (3,458,159.58)**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 04/30/19

	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	43,553.10	456,763.79	106,883.21	19.0%
Employer Provided Benefits	3,744,712.00	184,402.50	2,968,111.25	776,600.75	20.7%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	26,720.56	575,009.74	(123,089.74)	-27.2%
Facility Services	237,212.00	34,565.73	181,291.08	55,920.92	23.6%
Operating Services	111,842.00	8,729.56	82,878.04	28,963.96	25.9%
Professional Services	352,697.00	956.29	274,238.44	78,458.56	22.2%
Financial Services	1,580,126.01	71.34	2,742.61	1,577,383.40	99.8%
Training Services	43,400.00	629.00	15,206.12	28,193.88	65.0%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**299,628.08**	**4,556,241.07**	**2,529,314.94**	**35.7%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	21,615.68	221,001.87	79,120.13	26.4%
Operating Expenditures					
Equipment & Machinery	2,300.00	875.03	4,082.35	(1,782.35)	-77.5%
Operating Supplies	154,650.00	22,895.43	153,025.82	1,624.18	1.1%
Parts & Supplies	93,433.00	6,977.44	78,977.78	14,455.22	15.5%
Professional Services	16,400.00	566.00	25,583.97	(9,183.97)	-56.0%
Training Services	4,000.00	248.00	2,266.10	1,733.90	43.3%
TOTAL TECHNICAL SERVICES	**570,905.00**	**53,177.58**	**484,937.89**	**85,967.11**	**15.1%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	-	670.36	279.64	29.4%
Facility Services	6,000.00	371.33	3,708.50	2,291.50	38.2%
Operating Services	48,300.00	2,316.01	37,716.01	10,583.99	21.9%
Professional Services	123,000.00	14,767.50	97,589.00	25,411.00	20.7%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**17,454.84**	**139,683.87**	**38,566.13**	**21.6%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	566,138.76	5,928,576.62	1,388,418.38	19.0%
Operating Expenditures					
Equipment & Machinery	21,833.00	9,904.33	11,743.72	10,089.28	46.2%
Operating Supplies	85,933.00	16,720.47	71,627.03	14,305.97	16.6%
Parts & Supplies	3,500.00	-	5,012.57	(1,512.57)	-43.2%
Operating Services	13,000.00	869.96	9,702.60	3,297.40	25.4%
Professional Services	62,537.00	921.00	37,401.66	25,135.34	40.2%
Training Services	35,483.00	516.00	29,367.83	6,115.17	17.2%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**595,070.52**	**6,093,432.03**	**1,445,848.97**	**19.2%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	5,773.07	44,269.93	30,780.07	41.0%
Operating Expenditures					
Operating Supplies	1,350.00	129.83	1,017.12	332.88	24.7%
Parts & Supplies	2,900.00	186.50	2,145.00	755.00	26.0%
Operating Services	2,000.00	-	1,434.26	565.74	28.3%
Professional Services	5,800.00	2,316.39	8,414.58	(2,614.58)	-45.1%
Training Services	2,133.00	-	1,158.42	974.58	45.7%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**8,405.79**	**58,439.31**	**30,793.69**	**34.5%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 973,736.81**	**$ 11,332,734.17**	**$ 4,130,490.84**	**26.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

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	2,451,134.72	10,769,489.96	857,773.04	7.4%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	74,805.24	906,459.54	6,176.46	0.7%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(785.92)	(17,356.94)	2,356.94	-15.7%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	366.59	15,072.00	(1,476.00)	-10.9%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	12,938,495.00	2,525,520.63	12,073,664.56	864,830.44	6.7%
	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	98,303.31	1,696.69	1.7%
	Total Tax Revenue	13,415,495.00	2,534,882.85	12,357,713.70	1,057,781.30	7.9%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	3,288.00	16,440.00	23,560.00	58.9%
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	12,107.60	40,034.66	12,965.34	24.5%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	692.34	6,678.03	(678.03)	-11.3%
100-10-42500-50	SELF INSPECTION FEES	-	100.00	1,980.00	(1,980.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	140.00	1,020.00	(620.00)	-155.0%
100-10-42700-50	PERMITS	12,000.00	700.00	13,200.00	(1,200.00)	-10.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	42,041.09	663,299.20	(393,299.20)	-145.7%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	18,669.85	54,946.90	(4,946.90)	-9.9%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	153.22	4,044.52	(1,644.52)	-68.5%
	Total Charges for Services	439,800.00	77,892.10	811,374.38	(371,574.38)	-84.5%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	291.90	2,491.90	1,508.10	37.7%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	4,716.32	29,929.75	(19,929.75)	-199.3%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	(840.59)	5,454.01	4,545.99	45.5%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	3,875.73	35,383.76	(15,383.76)	-76.9%
	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**	**$ 2,616,942.58**	**$ 13,206,963.74**	**$ 672,331.26**	**4.8%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	10,708.26	112,297.90	26,909.10	19.3%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	32,184.09	336,371.77	78,501.23	18.9%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	660.75	6,550.13	2,816.87	30.1%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	-	1,543.99	(1,343.99)	-672.0%
	Subtotal	563,647.00	43,553.10	456,763.79	106,883.21	19.0%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	139,316.38	1,630,559.63	389,788.37	19.3%
100-10-53760-10	PENSION (ASRS)	103,475.00	7,800.20	81,974.90	21,500.10	20.8%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	95,382.34	953,708.55	256,766.45	21.2%
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	4,139.10	43,499.02	9,617.98	18.1%
100-10-53830-10	MEDICARE	122,466.00	9,154.57	100,783.66	21,682.34	17.7%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	(14.00)	112,923.93	22,433.07	16.6%
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	-	(61,716.24)	20,704.52	(20,704.52)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	(5,382.59)	1,789.69	(1,789.69)	0.0%
100-10-53930-10	VISION INSURANCE	-	(755.21)	296.68	(296.68)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	-	7,848.96	3,231.04	29.2%
100-10-53950-10	LIFE INSURANCE	8,563.00	-	8,176.00	387.00	4.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(3,522.05)	1,545.71	(1,545.71)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		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	184,402.50	2,968,111.25	776,600.75	20.7%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**227,955.60**	**3,424,875.04**	**883,483.96**	**20.5%**
	Equipment & Machinery					
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	20,000.00	4,910.67	13,629.25	6,370.75	31.9%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	1,469.39	21,659.51	(159.51)	-0.7%
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	-	11,648.98	(148.98)	-1.3%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	52,910.00	3,450.68	21,507.78	31,402.22	59.4%
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	1,171.36	5,910.96	5,949.04	50.2%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	-	-	250.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	425.61	13,044.35	2,755.65	17.4%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	1,952.24	16,004.62	5,695.38	26.2%
100-10-56860-12	FOOD / BEVERAGES	-	132.01	837.92	(837.92)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	1,217.78	6,315.12	1,684.88	21.1%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	138.76	1,507.14	892.86	37.2%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	93.69	360.79	139.21	27.8%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,500.00	-	236.15	1,263.85	84.3%
100-10-57600-12	HONOR GUARD	2,500.00	1,502.34	2,815.77	(315.77)	-12.6%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	328.12	3,097.83	(97.83)	-3.3%
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	167.93	2,231.07	3,018.93	57.5%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	2,719.46	42,650.61	(16,250.61)	-61.6%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	110.69	139.31	55.7%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	65,250.00	7,040.52	46,044.01	19,205.99	29.4%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	567.31	(67.31)	-13.5%
	Subtotal	451,920.00	26,720.56	575,009.74	(123,089.74)	-27.2%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	3,000.00	21,000.00	(9,000.00)	-75.0%
100-10-59020-12	ELECTRICITY	109,700.00	4,371.97	67,220.61	42,479.39	38.7%
100-10-59040-12	FACILITY PROJECTS	60,000.00	23,473.49	51,692.37	8,307.63	13.8%
100-10-59060-12	NATURAL GAS	5,700.00	233.93	5,907.07	(207.07)	-3.6%
100-10-59100-08	PHONE	20,462.00	1,352.94	13,891.97	6,570.03	32.1%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	405.83	4,243.83	1,456.17	25.5%
100-10-59180-12	SEWER / SEPTIC	4,050.00	226.75	2,452.26	1,597.74	39.5%
100-10-59200-12	WATER	19,600.00	1,500.82	14,882.97	4,717.03	24.1%
	Subtotal	237,212.00	34,565.73	181,291.08	55,920.92	23.6%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	455.90	3,562.45	437.55	10.9%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	-	183.35	376.65	67.3%
100-10-60240-12	EXTERMINATING	3,500.00	298.04	2,086.39	1,413.61	40.4%
100-10-60310-08	INTERNET	72,000.00	5,691.84	56,918.40	15,081.60	20.9%
100-10-60320-12	LANDSCAPING	2,980.00	1,183.32	2,366.64	613.36	20.6%
100-10-60580-12	REFUSE COLLECTION	4,000.00	229.18	3,486.34	513.66	12.8%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	196.22	3,380.25	4,044.75	54.5%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,467.00	197.15	1,948.88	3,518.12	64.4%
100-10-60630-08	SYSTEM SERVER HOSTING	4,410.00	275.19	2,660.13	1,749.87	39.7%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	202.72	6,285.21	1,214.79	16.2%
	Subtotal	111,842.00	8,729.56	82,878.04	28,963.96	25.9%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	22,500.00	7,500.00	25.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	200.00	-	-	200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	942.00	59.00	870.00	72.00	7.6%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	15,000.00	7,000.00	31.8%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,900.00	159.98	322.30	1,577.70	83.0%
100-10-61200-12	NEW HIRE HR TESTING	100.00	-	750.00	(650.00)	-650.0%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	-	13,000.00	-	0.0%
100-10-61520-12	ELECTION EXPENSE	18,400.00	-	19,538.27	(1,138.27)	-6.2%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	116,080.00	671.31	87,454.22	28,625.78	24.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		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	-	19,625.45	374.55	1.9%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
100-10-61920-12	MEDICAL EXAM SERVICES	63,075.00	-	57,375.00	5,700.00	9.0%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,500.00	-	1,276.77	1,223.23	48.9%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	5,000.00	-	2,231.10	2,768.90	55.4%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	58,000.00	66.00	34,295.33	23,704.67	40.9%
	Subtotal	352,697.00	956.29	274,238.44	78,458.56	22.2%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	61.34	696.22	1,303.78	65.2%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	10.00	113.75	136.25	54.5%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,000.00	-	1,932.64	67.36	3.4%
100-10-63150-10	FINANCIAL RESERVE	1,575,876.01	-	-	1,575,876.01	100.0%
	Subtotal	1,580,126.01	71.34	2,742.61	1,577,383.40	99.8%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	2,400.00	-	1,830.98	569.02	23.7%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	1,000.00	-	615.94	384.06	38.4%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	40,000.00	629.00	12,759.20	27,240.80	68.1%
	Subtotal	43,400.00	629.00	15,206.12	28,193.88	65.0%
	Administrative Services Operating Expense Total:	2,777,197.01	71,672.48	1,131,366.03	1,645,830.98	59.3%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**299,628.08**	**4,556,241.07**	**2,529,314.94**	**35.7%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	21,615.68	219,444.03	79,677.97	26.6%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,000.00	-	1,557.84	(557.84)	-55.8%
	Technical Services Wages Total:	300,122.00	21,615.68	221,001.87	79,120.13	26.4%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	875.03	4,082.35	(1,782.35)	-77.5%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	3,527.85	4,305.94	1,694.06	28.2%
100-20-55580-20	TIRES	63,000.00	12,705.62	55,953.46	7,046.54	11.2%
100-20-55620-20	VEHICLE PARTS	85,650.00	6,661.96	92,766.42	(7,116.42)	-8.3%
	Subtotal	154,650.00	22,895.43	153,025.82	1,624.18	1.1%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	(153.52)	6,187.46	(931.46)	-17.7%
100-20-56880-20	FUEL - DIESEL	62,222.00	5,392.76	52,175.11	10,046.89	16.1%
100-20-56900-20	FUEL - UNLEADED	12,675.00	1,349.58	12,538.45	136.55	1.1%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	320.83	5,772.11	1,597.89	21.7%
100-20-57140-20	ENGINE OIL	4,650.00	-	1,651.61	2,998.39	64.5%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	67.79	653.04	606.96	48.2%
	Subtotal	93,433.00	6,977.44	78,977.78	14,455.22	15.5%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	450.00	-	301.36	148.64	33.0%
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	566.00	22,047.04	(9,547.04)	-76.4%
	Subtotal	16,400.00	566.00	25,583.97	(9,183.97)	-56.0%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	248.00	2,266.10	1,733.90	43.3%
	Technical Services Operating Expense Total:	270,783.00	31,561.90	263,936.02	6,846.98	2.5%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**53,177.58**	**484,937.89**	**85,967.11**	**15.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		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	371.33	3,708.50	2,291.50	38.2%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	-	4,860.19	13,939.81	74.1%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	2,316.01	23,645.26	(645.26)	-2.8%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	-	9,210.56	(2,710.56)	-41.7%
	Subtotal	48,300.00	2,316.01	37,716.01	10,583.99	21.9%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	14,767.50	97,589.00	25,411.00	20.7%
TOTAL COMMUNICATIONS SERVICES		**178,250.00**	**17,454.84**	**139,683.87**	**38,566.13**	**21.6%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	17,963.29	188,492.43	45,030.57	19.3%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	3,645.80	38,294.82	9,100.18	19.2%
100-40-51010-10	BATTALION CHIEFS	396,813.00	23,114.77	241,225.28	155,587.72	39.2%
100-40-51030-10	CAPTAINS	2,049,653.00	167,234.38	1,696,753.90	352,899.10	17.2%
100-40-51040-10	ENGINEERS	1,444,172.00	110,326.48	1,074,165.84	370,006.16	25.6%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	235,492.95	2,260,496.87	684,544.13	23.2%
100-40-52015-10	INJURY WAGES	-	-	28,482.82	(28,482.82)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	-	21,987.40	(10,447.40)	-90.5%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	557,777.67	5,549,899.36	1,368,124.64	19.8%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	4,979.80	72,711.77	(2,133.77)	-3.0%
100-40-52560-10	HOLIDAY PAY	68,508.00	-	68,225.66	282.34	0.4%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	187.99	(187.99)	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	1,843.88	196,552.90	(26,552.90)	-15.6%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	1,273.35	1,729.37	(729.37)	-72.9%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	4,015.00	-	-	4,015.00	100.0%
100-40-52850-47	SCBA OVERTIME	4,500.00	-	2,479.42	2,020.58	44.9%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,000.00	(1,056.09)	217.26	782.74	78.3%
	Subtotal	319,601.00	7,040.94	342,104.37	(22,503.37)	-7.0%
	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	332.16	5,889.47	3,710.53	38.7%
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	987.99	12,370.23	17,329.77	58.3%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	79,370.00	1,320.15	36,572.89	42,797.11	53.9%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	566,138.76	5,928,576.62	1,388,418.38	19.0%
	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	825.91	825.91	1,674.09	67.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	8,000.00	7,770.33	7,770.33	229.67	2.9%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	1,308.09	1,308.09	24.91	1.9%
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	9,904.33	11,743.72	10,089.28	46.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		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	6,712.18	27,784.83	5,015.17	15.3%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	3,155.97	20,538.22	5,261.78	20.4%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	688.87	1,004.17	2,495.83	71.3%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	1,333.00	-	1,334.81	(1.81)	-0.1%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,000.00	-	1,514.10	(514.10)	-51.4%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,000.00	-	1,979.00	21.00	1.1%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	4,272.00	10,593.85	406.15	3.7%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	1,891.45	6,878.05	1,621.95	19.1%
	Subtotal	85,933.00	16,720.47	71,627.03	14,305.97	16.6%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	1,421.59	1,578.41	52.6%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	-	-	3,590.98	(3,590.98)	0.0%
	Subtotal	3,500.00	-	5,012.57	(1,512.57)	-43.2%
	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	869.96	8,302.60	1,697.40	17.0%
	Subtotal	13,000.00	869.96	9,702.60	3,297.40	25.4%
	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	-	5,488.06	5,311.94	49.2%
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	921.00	12,722.89	12,277.11	49.1%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	-	2,795.00	805.00	22.4%
	Subtotal	62,537.00	921.00	37,401.66	25,135.34	40.2%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	250.00	1,087.00	4,113.00	79.1%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	333.00	266.00	266.00	67.00	20.1%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	18,800.00	-	14,035.04	4,764.96	25.3%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	11,150.00	-	13,979.79	(2,829.79)	-25.4%
	Subtotal	35,483.00	516.00	29,367.83	6,115.17	17.2%
	Emergency Services Operating Expense Total:	222,286.00	28,931.76	164,855.41	57,430.59	25.8%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**595,070.52**	**6,093,432.03**	**1,445,848.97**	**19.2%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	5,773.07	60,575.93	14,474.07	19.3%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	5,773.07	44,269.93	30,780.07	41.0%
	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	44,269.93	30,780.07	41.0%
	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	-	89.45	60.55	40.4%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	129.83	811.68	188.32	18.8%
	Subtotal	1,350.00	129.83	1,017.12	332.88	24.7%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	109.56	290.44	72.6%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,500.00	186.50	2,035.44	464.56	18.6%
	Subtotal	2,900.00	186.50	2,145.00	755.00	26.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	1,500.00	-	1,279.26	220.74	14.7%
100-50-60200-50	SELF INSPECTION SUPPLIES	500.00	-	155.00	345.00	69.0%
	Subtotal	2,000.00	-	1,434.26	565.74	28.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		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	316.39	414.58	1,085.42	72.4%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	-	300.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	2,000.00	8,000.00	(4,000.00)	-100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	0.0%
	Subtotal	5,800.00	2,316.39	8,414.58	(2,614.58)	-45.1%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	1,158.42	341.58	22.8%
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	-	1,158.42	974.58	45.7%
Community Services / Fire Prevention Operating Expense Total:		14,183.00	2,632.72	14,169.38	13.62	0.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**89,233.00**	**8,405.79**	**58,439.31**	**30,793.69**	**34.5%**
GRAND TOTAL GENERAL FUND		**$ 15,463,225.01**	**$ 973,736.81**	**$ 11,332,734.17**	**$ 4,130,490.84**	**26.7%**
Net Financial Sources (Uses):		**$ (1,583,930.01)**	**$ 1,643,205.77**	**$ 1,874,229.57**	**$ (3,458,159.58)**	
Beginning Unrestricted Fund Balance July 1, 2018		**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 150 - TRANSPORT SERVICES					
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	2,731,573.00	247,173.24	2,198,927.30	532,645.70	19.5%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(830.60)	(18,327.72)	(1,672.28)	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	829.20	10,814.04	3,949.96	26.8%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	372.15	2,960.76	(960.76)	0.0%
150-10-45900-10	OTHER INCOME	-	(300.00)	51.56	(51.56)	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	175,147.68	-	-	175,147.68	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	-	-	-	-	0.0%
	Revenue Total:	**$ 2,903,484.68**	**$ 247,243.99**	**$ 2,194,425.94**	**709,058.74**	24.4%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,036.92	10,887.70	2,592.30	19.2%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	3,177.38	33,362.62	7,943.38	19.2%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	72.69	763.24	181.76	19.2%
	Subtotal	55,731.00	4,286.99	45,013.56	10,717.44	19.2%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	1,404.69	14,749.27	3,511.73	19.2%
150-10-53760-10	PENSION (ASRS)	152,255.00	11,282.57	119,302.79	32,952.21	21.6%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	22,495.46	235,145.35	59,817.65	20.3%
150-10-53810-10	SOCIAL SECURITY	77,513.00	6,082.51	65,100.53	12,412.47	16.0%
150-10-53830-10	MEDICARE	19,760.00	1,548.11	16,534.89	3,225.11	16.3%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	14.00	16,134.07	5,868.93	26.7%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	(12,125.31)	4,148.71	(4,148.71)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(1,005.88)	315.69	(315.69)	0.0%
150-10-53930-10	VISION INSURANCE	-	(182.85)	52.60	(52.60)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	-	2,496.00	156.00	5.9%
150-10-53950-10	LIFE INSURANCE	2,052.00	-	2,552.00	(500.00)	-24.4%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	(774.76)	774.76	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	7,119.00	(7,119.00)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	456.44	(456.44)	0.0%
	Subtotal	589,459.00	29,513.30	483,332.58	106,126.42	18.0%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**33,800.29**	**528,346.14**	**116,843.86**	**18.1%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	3,700.00	-	-	3,700.00	100.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	600.00	-	-	600.00	100.0%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	7,000.00	411.93	4,960.62	2,039.38	29.1%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	-	-	100.00	100.0%
150-10-56340-12	CLEANING SUPPLIES	5,550.00	407.18	5,254.73	295.27	5.3%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	831.44	5,975.13	174.87	2.8%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	193.88	1,397.76	127.24	8.3%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	46.84	1,091.39	(291.39)	-36.4%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	HONOR GUARD	1,000.00	589.60	1,246.57	(246.57)	-24.7%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	100.00	178.13	178.13	(78.13)	-78.1%
150-10-57660-12	PEER SUPPORT	100.00	-	-	100.00	100.0%
150-10-57680-12	TS ID BADGES	400.00	-	-	400.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,000.00	1,537.72	13,849.23	1,150.77	7.7%
	Subtotal	37,725.00	4,196.72	33,953.56	3,771.44	10.0%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	-	6,000.00	-	0.0%
150-10-59020-12	ELECTRICITY	37,900.00	1,559.07	26,484.74	11,415.26	30.1%
150-10-59040-12	FACILITY PROJECTS	14,000.00	6,208.94	25,995.67	(11,995.67)	-85.7%
150-10-59060-12	NATURAL GAS	3,250.00	97.56	4,420.66	(1,170.66)	-36.0%
150-10-59100-08	PHONE	7,953.00	584.36	5,951.16	2,001.84	25.2%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	145.91	1,564.01	355.99	18.5%
150-10-59180-12	SEWER / SEPTIC	2,150.00	161.29	1,673.29	476.71	22.2%
150-10-59200-12	WATER	8,400.00	587.00	5,891.07	2,508.93	29.9%
	Subtotal	81,573.00	9,344.13	77,980.60	3,592.40	4.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,000.00	227.95	1,639.64	360.36	18.0%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	-	91.65	8.35	8.3%
150-10-60240-12	EXTERMINATING	1,300.00	101.96	713.61	586.39	45.1%
150-10-60310-08	INTERNET	36,000.00	2,459.16	24,591.60	11,408.40	31.7%
150-10-60580-12	LANDSCAPING	575.00	366.68	733.36	(158.36)	-27.5%
150-10-60580-12	REFUSE COLLECTION	900.00	100.82	1,468.68	(568.68)	-63.2%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	43.18	1,011.75	1,488.25	59.5%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	700.00	-	-	700.00	100.0%
150-10-60630-08	SYSTEM SERVER HOSTING	2,201.00	137.59	1,199.01	1,001.99	45.5%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	129.87	3,128.37	(228.37)	-7.9%
	Subtotal	49,176.00	3,567.21	34,577.67	14,598.33	29.7%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	11,250.00	3,750.00	25.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	100.00	-	-	100.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	774.00	226.00	22.6%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	-	2,500.00	-	0.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	100.00	-	-	100.00	100.0%
150-10-61260-12	CPA AUDIT SERVICES	3,500.00	-	3,500.00	-	0.0%
150-10-61520-12	ELECTION EXPENSES	9,200.00	-	9,546.42	(346.42)	-4.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	24,000.00	-	17,356.59	6,643.41	27.7%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	-	8,450.09	(5,450.09)	-181.7%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	100.00	-	-	100.00	100.0%
150-10-61920-12	MEDICAL EXAM SERVICES	250.00	-	715.00	(465.00)	-186.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	-	219.99	580.01	72.5%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	100.00	-	856.96	(756.96)	-757.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	23,000.00	4,403.91	20,233.23	2,766.77	12.0%
	Subtotal	82,650.00	4,403.91	75,402.28	7,247.72	8.8%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	250.00	-	274.77	(24.77)	-9.9%
150-10-63140-10	INTEREST & FINANCE CHARGES	6,250.00	-	4,401.89	1,848.11	29.6%
150-10-63150-10	FINANCIAL RESERVE	110,239.37	-	-	110,239.37	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	133,636.00	261.86	83,316.73	50,319.27	37.7%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	600.00	-	513.11	86.89	14.5%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	100.00	-	-	100.00	100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	8,000.00	-	1,768.42	6,231.58	77.9%
	Subtotal	259,075.37	261.86	90,274.92	168,800.45	65.2%
	Administrative Services Operating Expense Total:	514,499.37	21,773.83	312,189.03	202,310.34	39.3%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**55,574.12**	**840,535.17**	**319,154.20**	27.5%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	1,852.24	13,427.36	(3,699.36)	-38.0%
	Technical Services Wages Total:	9,728.00	1,852.24	13,427.36	(3,699.36)	-38.0%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	300.00	-	73.15	226.85	75.6%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	650.00	-	-	650.00	100.0%
150-20-55580-20	TIRES	5,800.00	633.40	8,455.55	(2,655.55)	-45.8%
150-20-55620-20	VEHICLE PARTS	2,920.00	1,252.92	6,893.95	(3,973.95)	-136.1%
	Subtotal	9,370.00	1,886.32	15,349.50	(5,979.50)	-63.8%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	550.00	-	353.31	196.69	35.8%
150-20-56880-20	FUEL - DIESEL	22,000.00	2,995.28	23,265.42	(1,265.42)	-5.8%
150-20-56900-20	FUEL - UNLEADED	1,200.00	41.14	1,197.68	2.32	0.2%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	450.04	49.96	10.0%
150-20-57140-20	ENGINE OIL	1,400.00	-	851.94	548.06	39.1%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	377.00	33.89	326.50	50.50	13.4%
	Subtotal	26,027.00	3,070.31	26,444.89	(417.89)	-1.6%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	190.00	-	150.68	39.32	20.7%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	2,000.00	(230.48)	2,585.14	(585.14)	-29.3%
	Subtotal	2,190.00	(230.48)	2,735.82	(545.82)	-24.9%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	91.50	91.50	408.50	81.7%
	Technical Services Operating Expense Total:	38,387.00	4,817.65	44,694.86	(6,307.86)	-16.4%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**6,669.89**	**58,122.22**	**(10,007.22)**	-20.8%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,375.00	185.67	1,854.30	520.70	21.9%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	-	2,186.31	7,213.69	76.7%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	462.06	4,343.74	2,529.26	36.8%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	-	1,125.00	(625.00)	0.0%
	Subtotal	19,148.00	647.73	9,509.35	9,638.65	50.3%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	15,097.50	106,110.00	40,548.00	27.6%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**15,745.23**	**115,619.35**	**50,186.65**	**30.3%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	1,804.31	18,945.23	4,510.77	19.2%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	10,267.44	107,744.89	25,732.11	19.3%
150-40-51010-10	BATTALION CHIEFS	47,264.00	3,635.69	38,174.77	9,089.23	19.2%
150-40-51030-10	CAPTAINS	28,356.00	2,181.23	22,902.92	5,453.08	19.2%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	41,906.82	415,676.49	121,748.51	22.7%
150-40-51650-10	EMT (FULL TIME)	447,601.00	33,306.36	352,284.27	95,316.73	21.3%
150-40-51700-10	PARAMEDIC (PART TIME)	-	48.83	7,628.38	(7,628.38)	0.0%
150-40-51750-10	EMT (PART TIME)	-	162.00	8,177.65	(8,177.65)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	3,494.12	54,310.44	(54,310.44)	0.0%
	Subtotal	1,217,579.00	96,806.80	1,025,845.04	191,733.96	15.7%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	13,203.78	(13,203.78)	0.0%
150-40-52560-10	HOLIDAY PAY	8,061.00	-	8,179.90	(118.90)	-1.5%
150-40-52740-12	REGULAR OVERTIME	49,211.00	2,624.83	38,289.85	10,921.15	22.2%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	-	777.44	3,192.42	(3,192.42)	0.0%
150-40-53140-41	EMS TRAINING OT	500.00	-	-	500.00	100.0%
150-40-53380-41	NEW HIRE TRAINING	-	-	-	-	0.0%
	Subtotal	57,772.00	3,402.27	62,865.95	(5,093.95)	-9.0%
	Transport Services Wages Total:	1,275,351.00	100,209.07	1,088,710.99	186,640.01	14.6%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,147.68	-	175,147.68	-	0.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	3,000.00	-	2,249.65	750.35	25.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	606.17	606.17	60.83	9.1%
	Subtotal	178,814.68	606.17	178,003.50	811.18	0.5%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	1,022.23	3,314.22	1,685.78	33.7%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	667.00	-	160.00	507.00	76.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	183,250.00	30,406.84	158,442.96	24,807.04	13.5%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	1,435.80	7,851.74	17,148.26	68.6%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	726.38	4,270.65	1,729.35	28.8%
150-40-57245-42	PPE REPLACEMENT	-	-	-	-	0.0%
	Subtotal	219,917.00	33,591.25	174,039.57	45,877.43	20.9%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	-	1,347.93	452.07	25.1%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	251.76	2,379.81	(59.81)	-2.6%
	Subtotal	4,120.00	251.76	3,727.74	392.26	9.5%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,278.00	-	2,755.53	(1,477.53)	-115.6%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	7,966.00	-	7,922.76	43.24	0.5%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,000.00	-	360.00	640.00	64.0%
	Subtotal	10,244.00	-	11,038.29	(794.29)	-7.8%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	500.00	-	-	500.00	100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	167.00	133.00	133.00	34.00	20.4%
	Subtotal	667.00	133.00	133.00	534.00	80.1%
	Transport Services Operating Expense Total:	413,762.68	34,582.18	366,942.10	46,820.58	11.3%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**134,791.25**	**1,455,653.09**	**233,460.59**	**13.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
		1,513,966.00			233,460.59	15.4%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	466.58	33.42	6.7%
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	500.00	-	518.97	(18.97)	-3.8%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**985.55**	**14.45**	**1.4%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,063,724.05**	**$ 212,780.49**	**$ 2,470,915.38**	**$ 592,808.67**	**19.3%**
	Net Financial Sources (Uses):	**$ (160,239.37)**	**$ 34,463.50**	**$ (276,489.44)**	**$ 116,250.07**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		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	188,485.21	827,683.08	66,721.92	7.5%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	5,701.01	68,372.53	1,830.47	2.6%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,046.00	-	-	1,046.00	100.0%
200-10-41200-10	SRP CONTRIBUTIONS	29,000.00		14,287.95	14,712.05	50.7%
	Subtotal	**$ 994,654.00**	**$ 194,186.22**	**$ 910,343.56**	**$ 84,310.44**	**8.5%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,149.39	11,809.16	(7,809.16)	-195.2%
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**	**$ 195,335.61**	**$ 922,152.72**	**$ (124,864.40)**	**-15.7%**
Expense						
200-10-63150-10	FINANCIAL RESERVE	375,232.37	-	11.99	375,220.38	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	22,500.00	9,900.00	22,880.00	(380.00)	-1.7%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	1,053,354.32	19,697.94	889,861.40	163,492.92	15.5%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	-	9,551.67	7,334.33	43.4%
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	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	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	18.25	5,036.15	37,463.85	88.2%
200-70-73515-15	COMPUTER EQUIPMENT	25,000.00	220.00	32,041.16	(7,041.16)	-28.2%
200-70-73520-15	COMPUTER SOFTWARE	36,621.00	-	34,261.57	2,359.43	6.4%
200-70-73540-25	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73840-44	FITNESS EQUIPMENT	-	-	-	-	0.0%
	Expense Total:	**$ 1,915,443.69**	**$ 29,836.19**	**$ 1,269,653.04**	**$ 645,790.65**	**33.7%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ 165,499.42**	**$ (347,500.32)**	**$ (686,344.61)**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		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	75.63	619.19	(19.19)	-3.2%
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	-	23,500.00	(17,000.00)	-261.5%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	-	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	-	1,010.00	(910.00)	-910.0%
400-10-47130-10	GENERAL DONATIONS	5,000.00	2,444.00	7,470.00	(2,470.00)	-49.4%
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**	**$ 2,519.63**	**$ 33,099.19**	**$ 282,505.81**	**89.5%**
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	16.87	22,591.48	1,808.52	7.4%
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	-	15,645.94	(645.94)	-4.3%
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**	**$ 16.87**	**$ 38,237.42**	**$ 327,475.53**	**89.5%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ 2,502.76**	**$ (5,138.23)**	**$ (44,969.72)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 04/30/19

		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	119,097.10	521,929.17	(106,925.17)	-25.8%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	3,623.95	43,656.22	(11,082.22)	-34.0%
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	948.87	14,528.77	(12,928.77)	-808.0%
	Revenue Total:	**$ 462,634.00**	**$ 123,669.92**	**$ 589,142.19**	**$ (126,508.19)**	**-27.3%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	127,776.64	-	14.10	127,762.54	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	485,000.00	-	-	485,000.00	100.0%
	Expense Total:	**612,776.64**	**-**	**14.10**	**$ 612,762.54**	**100.0%**
	Net Financial Sources (Uses):	**(150,142.64)**	**$ 123,669.92**	**$ 589,128.09**	**$ (739,270.73)**	
	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	16,611.20	76,003.80	152,964.20	66.8%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	538.73	6,840.08	11,131.92	61.9%
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	182.80	1,801.90	(1,001.90)	-125.2%
	Revenue Total:	**$ 255,164.00**	**$ 17,332.73**	**$ 85,904.97**	**$ 169,259.03**	**66.3%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	79,447.57	-	8.51	79,439.06	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**	**$ -**	**$ 66,671.12**	**$ 280,526.45**	**80.8%**
	Net Financial Sources (Uses):	**$ (92,033.57)**	**$ 17,332.73**	**$ 19,233.85**	**$ (111,267.42)**	
	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 Maricopa County tax receipts
E	Current month's deposits
F	Current month's Accounts Payable disbursements
G	Current month's Payroll disbursements
H	Payroll wire service fees
I	Current month's bank ending balance
J	Accounts Payable checks outstanding at month-end
K	Payroll checks outstanding at month-end
L	Current month's deposit's in transit
M	Payroll clearing account balance at month-end
N	Cash Balance per G/L Balance Sheet
O	Chase MasterCard credit card payment – warrant #1102028731 (paid 4/16/19)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
4/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	4/1/2019				(2,407,087.54)	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		4,716.32			4,716.32	A
Cash Receipts						
2006 Real Estate Taxes					-	B
2007 Real Estate Taxes					-	
2008 Real Estate Taxes					-	
2009 Real Estate Taxes					-	
2010 Real Estate Taxes					-	
2011 Real Estate Taxes					-	
2012 Real Estate Taxes					-	
2013 Real Estate Taxes					-	
2014 Real Estate Taxes					-	
2015 Real Estate Taxes					-	
2016 Real Estate Taxes					-	
2017 Real Estate Taxes					0.00	
2018 Real Estate Taxes		2,451,134.72		(785.92)	2,450,348.80	
2013 Pers. Prop. Taxes					0.00	C
2014 Pers. Prop. Taxes		103.23			103.23	
2015 Pers. Prop. Taxes		152.69			152.69	
2016 Pers. Prop. Taxes		417.13			417.13	
2017 Pers. Prop. Taxes		855.15			855.15	
2018 Pers. Prop. Taxes		73,259.18			73,259.18	
SRP Contributions					-	
FDAT					0.00	
Maricopa County Taxes		366.59			366.59	D
Deposits		83,045.46			83,045.46	E
Revenue Transfer					0.00	
Cash Disbursements						
A)	Accounts Payable Activity		(760,097.44)		(760,097.44)	F
B)	Payroll Activity		(826,887.97)		(826,887.97)	G
C)	Payroll Wire Fees		(50.00)		(50.00)	H
D)	Stop Payment Fee				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest				0.00	
		$2,614,050.47	(1,587,035.41)		(1,380,858.40)	

Pinal County Bank Balance

Ending Bank Balance as of:	4/30/2019	Balance from YTD Column			3,398,629.02	I
Less: Line of Credit Advances						
Less: Line of Credit Interest						
Plus: Line of Credit Payments						
Less: Outstanding Warrants			A/P	J (38,349.36)		
			Payroll	K (86,779.25)	(125,128.61)	
Plus:	Deposit in transit			L 37.00	37.00	
Less:	Deposit in transit				0.00	
					3,273,537.41	
				Cash Balance in Payroll Clearing Account	100.00	M
				Cash Balance in Electronic / ACH Clearing Account		
				Petty Cash	100.00	
					3,273,737.41	
				Balance per B/S	3,273,737.41	N
				Difference	0.00	

Prepared by: Jennifer Kirkpatrick 5/2/19

Reviewed by: Roger Wood 5/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	2,162,664.01	1,948,857.46		
Income:	2,613,282.41	13,966,604.20		
LOC Advance:	.00	796,512.82		
Expense:	(1,377,317.40)	(12,516,832.64)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(125,128.61)
Cash Balance:	I 3,398,629.02	3,398,629.02	End:	3,273,500.41

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	2,162,664.01	1,948,857.46
11100.2006	2006 Real Estate Taxes		.00	1.94
11100.2007	2007 Real Estate Taxes		.00	1.70
11100.2008	2008 Real Estate Taxes		.00	1.48
11100.2009	2009 Real Estate Taxes		.00	1.51
11100.2010	2010 Real Estate Taxes		.00	1.77
11100.2011	2011 Real Estate Taxes		.00	3.78
11100.2012	2012 Real Estate Taxes	B	.00	5,013.20
11100.2013	2013 Real Estate Taxes	$2,450,348.80	.00	6,532.19
11100.2014	2014 Real Estate Taxes		.00	7.65
11100.2015	2015 Real Estate Taxes		.00	7.62
11100.2016	2016 Real Estate Taxes		.00	(34.24)
11100.2017	2017 Real Estate Taxes		.00	149,323.50
11100.2018	2018 Real Estate Taxes		2,450,348.80	10,597,992.43
12100.2007	2007 Personal Property Taxes		17.86	17.86
12100.2009	2009 Personal Property Taxes		.00	110.29
12100.2010	2010 Personal Property Taxes		.00	128.57
12100.2011	2011 Personal Property Taxes		.00	133.89
12100.2012	2012 Personal Property Taxes		.00	180.99
12100.2013	2013 Personal Property Taxes	C	.00	620.73
12100.2014	2014 Personal Property Taxes	$74,805.24	103.23	1,201.77
12100.2015	2015 Personal Property Taxes		152.69	2,856.13
12100.2016	2016 Personal Property Taxes		417.13	6,672.40
12100.2017	2017 Personal Property Taxes		855.15	18,429.18
12100.2018	2018 Personal Property Taxes		73,259.18	870,361.72
14100.0	Salt River Contribution		.00	185,745.83
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	D	366.59	15,072.00
21100.40	Wells Fargo Bank Investment Interest		33.87	135.35
21100.41	Wells Fargo Repo Investment Interest		689.58	5,920.64
21100.43	Wells Fargo Trust Investment Interest	A	47.94	360.08
21100.46	Wells Fargo Investment Investment Interest	$4,716.32	1,704.95	6,457.54
21100.55	Multi-Bank Securities Investment Interest		26.97	1,313.67
21100.70	Vining Sparks Investment Interest		1,852.18	13,218.38
21100.80	Stifel Nicolaus & Company Investment Interest		360.83	2,524.09
73160.0	Deposits	E	83,045.46	886,715.61
73750.0	Revenue Transfer		.00	(6,939.87)
76100.0	Line of Credit Advance		.00	796,512.82
90400.0	Refund Interest		.00	(339.75)

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

90930.0	Warrants Redeemed	F	(760,097.44)	(4,975,999.27)
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		(617,169.96)	(6,741,960.22)
91280.0	Outgoing Wire Fee	H $50.02	(40.00)	(420.00)
91290.0	Outgoing Wire Surcharge		(10.00)	(105.00)
91360.0	Stop Payment Fee		.00	(25.00)
91370.0	Stop Payment Surcharge		.00	(6.25)
		Ending Balance:	**3,398,629.02**	**3,398,629.02**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 2,162,664.01**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 2,450,348.80	
04/01	Tax Distribution	0	10,587.63	C
04/01	Tax Distribution	0	10,607.43	C
04/01	Tax Distribution	0	4,954.42	C
04/01	Tax Distribution	0	15,448.82	C
04/02	Tax Distribution	0	244.12	C
04/02	Tax Distribution	0	18,724.64	C
04/02	Tax Distribution	0	1,215.51	C
04/03	Tax Distribution	0	3,355.07	C
04/03	Tax Distribution	0	1,707.19	C
04/03	Tax Distribution	0	14,210.16	C
04/03	Tax Distribution	0	4,195.98	C
04/03	Tax Distribution	0	7,869.48	C
04/04	Tax Distribution	0	3,829.15	C
04/04	Tax Distribution	0	2,209.21	C
04/04	Tax Distribution	0	6,028.23	C
04/04	Tax Distribution	0	8,136.91	C
04/04	Tax Distribution	0	6,112.00	C
04/04	Tax Distribution	0	3,303.40	C
04/05	Tax Distribution	0	1,674.96	C
04/05	Tax Distribution	0	2,952.69	C
04/05	Tax Distribution	0	221.81	C
04/05	Tax Distribution	0	1,008.69	C
04/08	Tax Distribution	0	(251.19)	C
04/08	Tax Distribution	0	8,451.84	C
04/08	Tax Distribution	0	3,412.03	C
04/08	Tax Distribution	0	10,466.56	C
04/08	Tax Distribution	0	8,213.21	C
04/08	Tax Distribution	0	9,430.69	C
04/09	Tax Distribution	0	6,827.92	C
04/09	Tax Distribution	0	15,544.63	C
04/09	Tax Distribution	0	14,310.82	C
04/09	Tax Distribution	0	19,442.38	C
04/10	Tax Distribution	0	7,964.75	C
04/10	Tax Distribution	0	3,322.55	C
04/10	Tax Distribution	0	4,765.51	C
04/10	Tax Distribution	0	10,736.07	C
04/10	Tax Distribution	0	2,159.38	C
04/11	Tax Distribution	0	9,482.44	C
04/11	Tax Distribution	0	16,703.64	C
04/11	Tax Distribution	0	7,155.77	C
04/11	Tax Distribution	0	544.73	C
04/11	Tax Distribution	0	5,460.77	C

25119
29666
23807
2451134.72

90
785

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/12	Tax Distribution	0	12,079.92	C
04/12	Tax Distribution	0	4,517.06	C
04/12	Tax Distribution	0	1,441.26	C
04/12	Tax Distribution	0	4,294.85	C
04/15	Tax Distribution	0	4,873.95	C
04/15	Tax Distribution	0	15,043.61	C
04/15	Tax Distribution	0	24,919.70	C
04/15	Tax Distribution	0	8,157.87	C
04/15	Tax Distribution	0	6,641.69	C
04/16	Tax Distribution	0	11,150.82	C
04/16	Tax Distribution	0	12,448.27	C
04/16	Tax Distribution	0	2,243.10	C
04/17	Tax Distribution	0	9,469.44	C
04/17	Tax Distribution	0	2,016.30	C
04/17	Tax Distribution	0	3,300.44	C
04/17	Tax Distribution	0	8,753.35	C
04/17	Tax Distribution	0	8,530.31	C
04/17	Tax Distribution	0	1,156.63	C
04/18	Tax Distribution	0	10,500.86	C
04/18	Tax Distribution	0	13,869.40	C
04/18	Tax Distribution	0	4,780.89	C
04/18	Tax Distribution	0	1,609.90	C
04/19	Tax Distribution	0	(296.66)	C
04/19	Tax Distribution	0	1,785.53	C
04/19	Tax Distribution	0	23,165.59	C
04/19	Tax Distribution	0	296.66	C
04/19	Tax Distribution	0	2,830.38	C
04/19	Tax Distribution	0	4,486.38	C
04/22	Tax Distribution	0	15,734.08	C
04/22	Tax Distribution	0	6,068.44	C
04/22	Tax Distribution	0	25,818.01	C
04/22	Tax Distribution	0	6,633.34	C
04/22	Tax Distribution	0	25,172.25	C
04/22	Tax Distribution	0	7,695.64	C
04/23	Tax Distribution	0	1,189,223.32	C
04/23	Tax Distribution	0	27,040.42	C
04/23	Tax Distribution	0	10,637.38	C
04/23	Tax Distribution	0	8,807.90	C
04/24	Tax Distribution	0	7,459.10	C
04/24	Tax Distribution	0	133,542.49	C
04/24	Tax Distribution	0	14,382.29	C
04/24	Tax Distribution	0	6,682.14	C
04/24	Tax Distribution	0	5,578.51	C
04/24	Tax Distribution	0	4,904.20	C
04/25	Tax Distribution	0	12,253.96	C
04/25	Tax Distribution	0	31,648.95	C
04/25	Tax Distribution	0	33,442.84	C
04/25	Tax Distribution	0	5,007.18	C
04/26	Tax Distribution	0	(238.07)	C
04/26	Tax Distribution	0	13,516.18	C
04/26	Tax Distribution	0	14,449.33	C
04/26	Tax Distribution	0	4,196.08	C
04/26	Tax Distribution	0	20,162.96	C
04/29	Tax Distribution	0	3,565.74	C
04/29	Tax Distribution	0	88,520.29	C
04/29	Tax Distribution	0	8,106.26	C
04/29	Tax Distribution	0	10,179.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/29	Tax Distribution	0	18,732.73	C
04/29	Tax Distribution	0	2,457.18	C
04/30	Tax Distribution	0	138,676.74	C
04/30	Tax Distribution	0	23,506.14	C
04/30	Tax Distribution	0	20,140.62	C
04/30	Tax Distribution	0	9,835.68	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 17.86	
04/24	Tax Distribution	0	17.86	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 103.23	
04/08	Tax Distribution	0	41.82	C
04/09	Tax Distribution	0	9.56	C
04/18	Tax Distribution	0	39.87	C
04/22	Tax Distribution	0	11.98	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 152.69	
04/08	Tax Distribution	0	41.05	C
04/16	Tax Distribution	0	45.65	C
04/18	Tax Distribution	0	65.99	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 417.13	
04/01	Tax Distribution	0	13.10	C
04/01	Tax Distribution	0	42.69	C
04/03	Tax Distribution	0	42.11	C
04/03	Tax Distribution	0	10.80	C
04/08	Tax Distribution	0	41.06	C
04/10	Tax Distribution	0	1.63	C
04/11	Tax Distribution	0	14.76	C
04/18	Tax Distribution	0	66.20	C
04/19	Tax Distribution	0	19.58	C
04/22	Tax Distribution	0	71.54	C
04/26	Tax Distribution	0	53.12	C
04/29	Tax Distribution	0	24.24	C
04/30	Tax Distribution	0	16.30	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 855.15	
04/01	Tax Distribution	0	42.71	C
04/02	Tax Distribution	0	121.07	C
04/02	Tax Distribution	0	14.76	C
04/03	Tax Distribution	0	42.31	C
04/08	Tax Distribution	0	71.80	C
04/08	Tax Distribution	0	111.94	C
04/09	Tax Distribution	0	4.68	C
04/10	Tax Distribution	0	1.63	C
04/11	Tax Distribution	0	14.76	C
04/15	Tax Distribution	0	39.62	C
04/16	Tax Distribution	0	34.54	C
04/18	Tax Distribution	0	66.21	C
04/19	Tax Distribution	0	19.59	C
04/22	Tax Distribution	0	71.53	C
04/25	Tax Distribution	0	111.26	C
04/26	Tax Distribution	0	53.12	C
04/29	Tax Distribution	0	24.25	C
04/30	Tax Distribution	0	9.37	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 73,259.18	
04/01	Tax Distribution	0	1,510.37	C
04/01	Tax Distribution	0	1,303.92	C
04/01	Tax Distribution	0	552.86	C
04/01	Tax Distribution	0	837.40	C
04/02	Tax Distribution	0	1,240.80	C
04/02	Tax Distribution	0	752.63	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/03	Tax Distribution	0	151.02	C
04/03	Tax Distribution	0	324.79	C
04/03	Tax Distribution	0	530.67	C
04/03	Tax Distribution	0	318.31	C
04/04	Tax Distribution	0	55.64	C
04/04	Tax Distribution	0	669.58	C
04/04	Tax Distribution	0	588.62	C
04/04	Tax Distribution	0	492.92	C
04/04	Tax Distribution	0	90.31	C
04/05	Tax Distribution	0	52.55	C
04/05	Tax Distribution	0	1.91	C
04/05	Tax Distribution	0	253.82	C
04/08	Tax Distribution	0	124.40	C
04/08	Tax Distribution	0	8,265.81	C
04/08	Tax Distribution	0	720.75	C
04/08	Tax Distribution	0	551.07	C
04/09	Tax Distribution	0	721.83	C
04/09	Tax Distribution	0	956.79	C
04/09	Tax Distribution	0	518.16	C
04/09	Tax Distribution	0	423.38	C
04/10	Tax Distribution	0	310.34	C
04/10	Tax Distribution	0	339.84	C
04/10	Tax Distribution	0	426.53	C
04/10	Tax Distribution	0	121.56	C
04/10	Tax Distribution	0	15.93	C
04/11	Tax Distribution	0	335.65	C
04/11	Tax Distribution	0	327.81	C
04/11	Tax Distribution	0	112.05	C
04/12	Tax Distribution	0	490.72	C
04/12	Tax Distribution	0	126.89	C
04/12	Tax Distribution	0	35.45	C
04/12	Tax Distribution	0	84.75	C
04/15	Tax Distribution	0	230.72	C
04/15	Tax Distribution	0	226.74	C
04/15	Tax Distribution	0	1,054.54	C
04/15	Tax Distribution	0	603.40	C
04/15	Tax Distribution	0	135.51	C
04/16	Tax Distribution	0	371.91	C
04/16	Tax Distribution	0	1,480.15	C
04/16	Tax Distribution	0	132.74	C
04/17	Tax Distribution	0	529.75	C
04/17	Tax Distribution	0	2,015.06	C
04/17	Tax Distribution	0	978.22	C
04/17	Tax Distribution	0	1,331.78	C
04/17	Tax Distribution	0	89.63	C
04/18	Tax Distribution	0	361.98	C
04/18	Tax Distribution	0	443.74	C
04/18	Tax Distribution	0	578.11	C
04/18	Tax Distribution	0	146.82	C
04/19	Tax Distribution	0	705.19	C
04/19	Tax Distribution	0	621.28	C
04/19	Tax Distribution	0	97.41	C
04/22	Tax Distribution	0	246.61	C
04/22	Tax Distribution	0	708.08	C
04/22	Tax Distribution	0	310.89	C
04/22	Tax Distribution	0	866.82	C
04/22	Tax Distribution	0	33.90	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/23	Tax Distribution	0	1,150.08	C
04/23	Tax Distribution	0	655.43	C
04/23	Tax Distribution	0	143.68	C
04/23	Tax Distribution	0	318.22	C
04/24	Tax Distribution	0	268.35	C
04/24	Tax Distribution	0	601.99	C
04/24	Tax Distribution	0	456.02	C
04/24	Tax Distribution	0	535.89	C
04/24	Tax Distribution	0	361.79	C
04/25	Tax Distribution	0	434.23	C
04/25	Tax Distribution	0	1,871.63	C
04/26	Tax Distribution	0	314.39	C
04/26	Tax Distribution	0	312.17	C
04/26	Tax Distribution	0	701.74	C
04/26	Tax Distribution	0	153.21	C
04/29	Tax Distribution	0	580.26	C
04/29	Tax Distribution	0	7,255.63	C
04/29	Tax Distribution	0	557.96	C
04/29	Tax Distribution	0	1,004.89	C
04/29	Tax Distribution	0	577.90	C
04/29	Tax Distribution	0	147.14	C
04/30	Tax Distribution	0	10,343.45	C
04/30	Tax Distribution	0	2,646.33	C
04/30	Tax Distribution	0	1,258.05	C
04/30	Tax Distribution	0	1,569.94	C
15150.0 Maricopa County Tax Collection			Source Code Total: 366.59	
04/15	Superstition Fire Proceeds from Maricopa Co Wired	0	366.59	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 33.87	
04/01	Investment Interest	0	33.87	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 689.58	
04/01	Investment Interest	0	689.58	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 47.94	
04/02	Investment Interest	0	47.94	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1,704.95	
04/01	Investment Interest	0	169.17	C
04/01	Investment Interest	0	352.04	C
04/17	Investment Interest	0	77.41	C
04/26	Investment Interest	0	248.15	C
04/29	Investment Interest	0	225.64	C
04/29	Investment Interest	0	316.81	C
04/30	Investment Interest	0	315.73	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 26.97	
04/01	Investment Interest	0	6.61	C
04/16	Investment Interest	0	20.36	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,852.18	
04/02	Investment Interest	0	255.24	C
04/17	Investment Interest	0	215.01	C
04/17	Investment Interest	0	444.22	C
04/18	Investment Interest	0	257.43	C
04/26	Investment Interest	0	360.95	C
04/30	Investment Interest	0	319.33	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 360.83	
04/30	Investment Interest	0	360.83	C
73160.0 Deposits			Source Code Total: 83,045.46	
04/03	100.10.42700.50 GC Golf Resort/inv 5178/ck 42563	0	350.00	C
04/03	100.10.45900.10 SRC Oil / inv 5187 / ck 9210	0	9.75	C
04/03	100.10.43300.50 CITOAJ / inv 00016 / ck 149346	0	50.79	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/03	100.10.43200.20 FLOFIRE/5163, 63, 64/ck 113176	0	1,219.60	C
04/03	100.10.53965.10 PSPRS / inv 5142 / ck 209352	0	813.51	C
04/03	100.10.53965.10 D Montgomery / inv 5138 / ck 7681	0	554.86	C
04/03	100.10.53965.10 J Kevin / inv 5180 / ck 629007242	0	243.76	C
04/03	100.10.42025.41 AZ Forestry/inv 5161 /ck 219168785	0	4,305.00	C
04/03	100.10.42075.41 AZ Ren Fair / inv 5160 /ck 16786	0	12,107.60	C
04/10	100.10.43500.41 T Nesser /inv 5201 / CASH	0	1.95	C
04/10	100.10.43500.41 M Santos /inv 5200 / CASH	0	1.95	C
04/10	100.10.43500.41 L Fuller /inv 5202 / ck 377	0	65.00	C
04/10	100.10.43500.41 N Petrokas /inv 5198/ck 1156	0	34.00	C
04/10	100.10.43500.41 M Long /inv 5199 / ck 2595	0	65.00	C
04/10	100.10.42500.50 Singh Motorsports/inv 5196/ck 9375	0	20.00	C
04/10	100.10.42500.50 Otero Realty /inv 5195 /ck 4545	0	20.00	C
04/10	100.10.42500.50 ApacheLandscape/in 5197/ck 11818	0	20.00	C
04/10	100.10.42600.15 LexisNexis/inv 5205/ck 778555771	0	20.00	C
04/10	100.10.42700.50 Bella Corona/inv 5192/ck 2081	0	250.00	C
04/10	100.10.42700.50	0	100.00	C
04/10	100.10.53965.10 P Bourgeois/inv 5140/ck 4182	0	1,285.38	C
04/10	100.20.62140.20 McNeil&Co/inv 5203/ck 108734	0	50.00	C
04/11	WIRED MONEY TO GENERAL FUND	0	230.00	C
04/17	100.10.43200.20 FloFire/043,4,5,6,7,78,9,126/11330	0	17,450.25	C
04/17	100.10.42600.15 LexisNexis / inv 5214 / ck 7787826	0	20.00	C
04/17	100.10.45900.10 Harmon's Recyling/inv 5220/ck 1091	0	39.66	C
04/17	100.10.53965.10 J Hafer / inv 5182 / ck 5416	0	237.27	C
04/17	100.10.53965.10 P Gallagher / inv 5179 / ck 1991	0	252.27	C
04/17	100.10.42200.41 Antenna Sites / inv 5218 / ck 1994	0	692.34	C
04/17	100.10.43300.50 City of AJ / inv 00046 / ck 149538	0	52.43	C
04/18	WIRED MONEY TO GENERAL FUND	0	17.00	C
04/24	100.10.45900.10 H Guire-QC HOA/inv 5224/ck 1595	0	10.00	C
04/24	100.10.42500.50 Juliancitos/inv 5216/ck 449	0	20.00	C
04/24	100.10.42600.15 G Gilcrease/inv 5225/ck 5805	0	20.00	C
04/24	100.10.42600.15 Jones,Skelton,Hochuli/5226/290848	0	20.00	C
04/24	100.10.42600.15 LexisNexis/inv 5227/ck 779396932	0	20.00	C
04/24	100.10.42700.50 Canyon Food/inv 5210/ck 3729	0	200.00	C
04/24	100.10.53965.10 ASRS/inv 5185/ck 13043	0	135.00	C
04/24	100.10.43100.40 AZ State Land/5040,5041/219197368	0	42,041.09	C
90930.0 Warrants Redeemed			Source Code Total: (760,097.44)	
04/01	Paid Warrants	0	(692.89)	D
04/02	Paid Warrants	0	(16,013.06)	D
04/03	Paid Warrants	0	(33,629.64)	D
04/04	Paid Warrants	0	(646.22)	D
04/05	Paid Warrants	0	(80,402.27)	D
04/08	Paid Warrants	0	(5,276.93)	D
04/09	Paid Warrants	0	(39,934.75)	D
04/10	Paid Warrants	0	(9,552.12)	D
04/11	Paid Warrants	0	(17,374.89)	D
04/12	Paid Warrants	0	(275.55)	D
04/15	Paid Warrants	0	(9,661.78)	D
04/16	Paid Warrants	0	(437,271.52)	D
04/17	Paid Warrants	0	(12,263.37)	D
04/18	Paid Warrants	0	(8,110.21)	D
04/19	Paid Warrants	0	(6,338.26)	D
04/22	Paid Warrants	0	(576.03)	D
04/23	Paid Warrants	0	(2,362.24)	D
04/24	Paid Warrants	0	(38,313.46)	D
04/25	Paid Warrants	0	(22,329.92)	D
04/26	Paid Warrants	0	(362.35)	D

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/29	Paid Warrants	0	(14,559.98)	D
04/30	Paid Warrants	0	(4,150.00)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (617,169.96)	
04/03	Fire Employees Payroll Direct Deposit	0	(218,855.87)	D
04/03	Fire District Federal & State P/R Taxes	0	(46,791.84)	D
04/03	Fire District 457, union dues, pac	0	(40,508.32)	D
04/17	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(222,013.57)	D
04/17	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(48,251.82)	D
04/17	FIRE DISTRICT 457, UNION DUES, PAC	0	(40,748.54)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
04/03	Wire Transfer Chg P/R	0	(20.00)	D
04/17	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
04/03	Wire Transfer Chg P/R	0	(5.00)	D
04/17	WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,398,629.02**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 885,226.05	
Fund: 1102				Fund Total: 320,164.30	
Status: OUTS				Status Total: 38,349.36	
DAN ELLIOT	1102028580	20.00	03/06/19	03/06/19	
FIRST CHOICE AUTO GLASS, INC.	1102028712	50.00	04/10/19	04/10/19	
APACHE JUNCTION UNIFIED	1102028725	5,659.69	04/17/19	04/17/19	
AHS RESCUE LLC	1102028729	1,520.30	04/17/19	04/17/19	
EFFICIENT ROOFING, LLC	1102028736	16,841.66	04/17/19	04/17/19	
PROPHET NETWORK INTEGRATION,IN	1102028745	1,555.43	04/17/19	04/17/19	
PHOENIX TECHNOLOGY SOLUTIONS	1102028746	66.00	04/17/19	04/17/19	
WATER UTILITIES COMM FD DBA	1102028752	45.15	04/24/19	04/24/19	
ARIZONA WATER COMPANY, INC.	1102028753	502.59	04/24/19	04/24/19	
CAREFUSION 203, INC	1102028755	2,992.95	04/24/19	04/24/19	
ELLIOTT AUTO SUPPLY CO, INC.	1102028757	298.90	04/24/19	04/24/19	
FIRST CHOICE AUTO GLASS, INC.	1102028758	371.85	04/24/19	04/24/19	
CSC ELECTRICAL CONTRACTOR, LLC	1102028759	657.66	04/24/19	04/24/19	
GALLOWAY ASSET MANAGEMENT, LLC	1102028760	900.00	04/24/19	04/24/19	
MOW POWER, INC.	1102028764	14.02	04/24/19	04/24/19	
RIGHT AWAY DISPOSAL, LLC	1102028765	229.18	04/24/19	04/24/19	
SOUTHWEST GROUND CONTROL, LLC	1102028766	1,183.32	04/24/19	04/24/19	
MATLICK ENTERPRISES INC DBA	1102028767	5,440.66	04/24/19	04/24/19	
Status: PAID				Status Total: 281,814.94	
CRAIG HALVER	1102028441	20.00	01/30/19	04/03/19	
A.F.D.A.	1102028551	676.67	02/27/19	04/10/19	
APACHE JUNCTION UNIFIED	1102028571	5,825.22	03/06/19	04/09/19	
CITY OF PHOENIX FIRE DEPT	1102028579	4,500.00	03/06/19	04/08/19	
AFLAC	1102028606	4,822.18	03/20/19	04/02/19	
DAVID DELP DBA	1102028607	618.53	03/20/19	04/02/19	
AHS RESCUE LLC	1102028612	1,386.21	03/20/19	04/24/19	
CTS	1102028620	416.36	03/20/19	04/03/19	
FIRST CHOICE AUTO GLASS, INC.	1102028623	275.93	03/20/19	04/08/19	
GINCO PLUMBING LLC	1102028625	116.66	03/20/19	04/02/19	
L.N. CURTIS & SONS	1102028630	3,821.00	03/20/19	04/02/19	
PROPHET NETWORK INTEGRATION,IN	1102028635	15,294.58	03/20/19	04/09/19	
PHOENIX TECHNOLOGY SOLUTIONS	1102028637	66.00	03/20/19	04/03/19	
AETNA BEHAVIORAL HEALTH, LLC	1102028645	821.76	03/27/19	04/03/19	
WATER UTILITIES COMM FD DBA	1102028646	32.83	03/27/19	04/05/19	
APACHE TRAIL AUTO SUPPLY, LLC	1102028647	687.18	03/27/19	04/05/19	
ARIZONA WATER COMPANY, INC.	1102028648	502.25	03/27/19	04/05/19	
AHS RESCUE LLC	1102028649	460.45	03/27/19	04/24/19	

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

BRANDON BLESSUM	1102028650	439.95	03/27/19	04/01/19
CAREFUSION 203, INC	1102028651	980.00	03/27/19	04/05/19
CITY OF MESA	1102028652	10,342.50	03/27/19	04/03/19
CITY OF PHOENIX FIRE DEPT	1102028653	4,500.00	03/27/19	04/09/19
ROBERT E DEBOW JR. CONST, INC.	1102028654	5,550.00	03/27/19	04/03/19
EMPLOYERS DENTAL SERVICES, INC	1102028655	5,836.64	03/27/19	04/02/19
GINCO PLUMBING LLC	1102028656	325.00	03/27/19	04/03/19
HUGHES FIRE EQUIPMENT, INC.	1102028657	79.23	03/27/19	04/03/19
ANDY KUHN	1102028658	417.69	03/27/19	04/05/19
L.N. CURTIS & SONS	1102028659	201.42	03/27/19	04/08/19
MESA DISCOUNT, INC	1102028660	588.27	03/27/19	04/04/19
JULANNA RITSCHEL	1102028661	252.94	03/27/19	04/01/19
MUNICIPAL EMERGENCY SERV. INC.	1102028662	7,564.09	03/27/19	04/05/19
RIGHT AWAY DISPOSAL, LLC	1102028663	229.18	03/27/19	04/08/19
RV STRIPES & GRAPHICS, INC.	1102028664	70.40	03/27/19	04/08/19
GARY A. SMITH, MD, PLLC	1102028665	7,500.00	03/27/19	04/03/19
SOLVENT RECY-CLEAN, INC	1102028666	75.34	03/27/19	04/03/19
STANDARD INSURANCE COMPANY	1102028667	4,928.11	03/27/19	04/03/19
MATLICK ENTERPRISES INC DBA	1102028668	3,505.34	03/27/19	04/03/19
UNITED HEALTHCARE INSURANCE CO	1102028669	70,218.23	03/27/19	04/05/19
VISION SERVICE PLAN	1102028670	798.05	03/27/19	04/02/19
POWER ACQUISITION, LLC.	1102028671	57.95	03/27/19	04/04/19
ARIZONA WATER COMPANY, INC.	1102028672	181.86	04/03/19	04/12/19
ARIZONA PPE RECON, INC.	1102028673	214.50	04/03/19	04/10/19
ARIZONAWATERCONDITIONING DBA	1102028674	405.83	04/03/19	04/11/19
ARIZONA FORESTRY DIVISION	1102028675	1,891.45	04/03/19	04/15/19
AT&T CORP	1102028676	321.92	04/03/19	04/11/19
CENTRAL ARIZONA SUPPLY	1102028677	146.77	04/03/19	04/09/19
CINDY ELBERT INSURANCE SERVICE	1102028678	671.31	04/03/19	04/10/19
ROBERT E DEBOW JR. CONST, INC.	1102028679	2,677.83	04/03/19	04/18/19
FLEETPRIDE, INC	1102028680	489.10	04/03/19	04/10/19
LANCE FRAWLEY	1102028681	629.00	04/03/19	04/10/19
FREIGHTLINER OF ARIZONA, LLC	1102028682	1,923.34	04/03/19	04/09/19
FRONTIER SHOP SUPPLIES, INC	1102028683	79.17	04/03/19	04/11/19
GINCO PLUMBING LLC	1102028684	256.99	04/03/19	04/22/19
WEX BANK DBA	1102028685	1,067.21	04/03/19	04/11/19
L.N. CURTIS & SONS	1102028686	7,770.33	04/03/19	04/15/19
MAGIC PEST CONTROL	1102028687	298.04	04/03/19	04/11/19
MEDIACOM	1102028688	5,691.84	04/03/19	04/11/19
MEDIACOM	1102028689	323.17	04/03/19	04/11/19
PHYSIO-CONTROL, INC.	1102028690	262.60	04/03/19	04/09/19
GEORGE NASELLO	1102028691	91.50	04/03/19	04/23/19
ROGER NASELLO	1102028692	91.50	04/03/19	04/18/19
PINAL COUNTY RECORDER'S OFFICE	1102028693	10.00	04/03/19	04/29/19
PITNEY BOWES	1102028694	93.69	04/03/19	04/12/19
THE PREPLANNERS, LLC	1102028695	2,000.00	04/03/19	04/10/19
RWC INTERNATIONAL, LTD	1102028696	144.80	04/03/19	04/10/19
SALT RIVER PROJECT	1102028697	3,118.27	04/03/19	04/10/19
PINNACLE PEAK HOLDING CORP	1102028698	66.20	04/03/19	04/10/19
SUPERSTITION MOUNTAINS CFD #1	1102028699	128.70	04/03/19	04/10/19
TOSHIBA BUSINESS SOLUTIONS,INC	1102028700	508.35	04/03/19	04/16/19
MATLICK ENTERPRISES INC DBA	1102028701	1,413.57	04/03/19	04/10/19
UNIFIRST CORPORATION	1102028702	937.75	04/03/19	04/17/19
WAXIE'S ENTERPRISES, INC	1102028703	425.61	04/03/19	04/09/19
AA COOLING AND HEATING LLC	1102028704	3,299.71	04/10/19	04/18/19
ACCUSEARCH	1102028705	59.00	04/10/19	04/16/19
DAVID DELP DBA	1102028706	178.12	04/10/19	04/23/19
AMERIGAS PROPANE LP	1102028707	54.80	04/10/19	04/18/19
ARIZONA PPE RECON, INC.	1102028708	311.00	04/10/19	04/16/19
BINGHAM EQUIPMENT CO, INC.	1102028709	825.91	04/10/19	04/17/19
BUD'S BULK ICE SERVICE, INC	1102028710	202.72	04/10/19	04/22/19
COVER-ALL UPHOLSTERY	1102028711	194.15	04/10/19	04/26/19
FREIGHTLINER OF ARIZONA, LLC	1102028713	611.59	04/10/19	04/16/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

ST HELEN AUTO & HARDWARE, INC.	1102028714	307.68	04/10/19	04/19/19
GINCO PLUMBING LLC	1102028715	116.32	04/10/19	04/22/19
L.N. CURTIS & SONS	1102028716	4,797.68	04/10/19	04/19/19
CENTURYLINK	1102028717	1,232.90	04/10/19	04/19/19
REDBURN TIRE COMPANY, INC.	1102028718	3,853.04	04/10/19	04/17/19
SOUTHWEST GAS CORPORATION	1102028719	159.06	04/10/19	04/18/19
TOSHIBA BUSINESS SOLUTIONS,INC	1102028720	126.59	04/10/19	04/23/19
MATLICK ENTERPRISES INC DBA	1102028721	2,933.54	04/10/19	04/17/19
VERIZON WIRELESS SERVICES LLC	1102028722	3,583.24	04/10/19	04/17/19
POWER ACQUISITION, LLC.	1102028723	942.02	04/10/19	04/18/19
AFLAC	1102028724	4,822.18	04/17/19	04/29/19
WATER UTILITIES COMM FD DBA	1102028726	129.97	04/17/19	04/25/19
APACHE TRAIL AUTO SUPPLY, LLC	1102028727	1,171.25	04/17/19	04/24/19
ARIZONA WATER COMPANY, INC.	1102028728	272.33	04/17/19	04/25/19
ARIZONA PPE RECON, INC.	1102028730	250.00	04/17/19	04/24/19
CHASE	1102028731	12,625.69	04/17/19	04/24/19
CITY OF APACHE JUNCTION	1102028734	5,675.13	04/17/19	04/24/19
CITY OF MESA	1102028735	14,767.50	04/17/19	04/24/19
ELLIOTT AUTO SUPPLY CO, INC.	1102028737	1,115.64	04/17/19	04/24/19
GENERAL BUSINESS, INC	1102028738	316.39	04/17/19	04/30/19
HUGHES FIRE EQUIPMENT, INC.	1102028739	814.14	04/17/19	04/25/19
INFINITY FIRE COMM. LLC	1102028740	638.37	04/17/19	04/25/19
KANSAS STATE BANK OF MANHATTAN	1102028741	158.41	04/17/19	04/25/19
L.N. CURTIS & SONS	1102028742	390.18	04/17/19	04/24/19
UNIQUE PARKING SOLUTIONS, LLC	1102028743	546.88	04/17/19	04/25/19
CADWELL IRREVOCABLE TRUST III	1102028744	275.19	04/17/19	04/24/19
CENTURYLINK	1102028747	168.20	04/17/19	04/26/19
REDBURN TIRE COMPANY, INC.	1102028748	9,160.46	04/17/19	04/25/19
SUPERSTITION SAFETY SERV, LLC	1102028749	196.22	04/17/19	04/24/19
TOSHIBA BUSINESS SOLUTIONS,INC	1102028750	50.31	04/17/19	04/30/19
USA CARPET & UPHOLSTERY	1102028751	1,421.65	04/17/19	04/25/19
ARIZONA PPE RECON, INC.	1102028754	395.50	04/24/19	04/30/19
JEFF EHRLICH	1102028756	140.14	04/24/19	04/29/19
LIBERTY WATER COMPANY, INC.	1102028761	32.86	04/24/19	04/30/19
LIBERTY WATER COMPANY, INC.	1102028762	65.19	04/24/19	04/30/19
PHYSIO-CONTROL, INC.	1102028763	3,289.75	04/24/19	04/30/19
Fund: 1103				Fund Total: 565,061.75
Status: OUTS				Status Total: 86,779.25
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
CHARITY RELIEF FUND EV FIREFIGHTER	1103018044	113.50	02/08/19	02/06/19
CHARITY FUND EV FIREFIGHTER	1103018045	108.00	02/08/19	02/06/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018056	113.50	02/22/19	02/21/19
CHARITY FUND EV FIREFIGHTER	1103018057	108.00	02/22/19	02/21/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018066	118.00	03/08/19	03/06/19
CHARITY FUND EV FIREFIGHTER	1103018067	112.50	03/08/19	03/06/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018073	118.00	03/22/19	03/20/19
CHARITY FUND EV FIREFIGHTER	1103018074	112.50	03/22/19	03/20/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018080	118.00	04/05/19	04/04/19
CHARITY FUND EV FIREFIGHTER	1103018081	112.50	04/05/19	04/04/19
GURSTEL LAW FIRM PC	1103018083	672.29	04/19/19	04/17/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018086	84,515.46	04/19/19	04/17/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018088	118.00	04/19/19	04/17/19
CHARITY FUND EV FIREFIGHTER	1103018089	112.50	04/19/19	04/17/19
Status: PAID				Status Total: 478,282.50
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018042	87,320.63	02/08/19	04/16/19
MIDLAND FUNDING LLC	1103018051	691.96	02/22/19	04/18/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018054	87,204.14	02/22/19	04/16/19
MATTHEW D LEON	1103018058	129.89	02/22/19	04/17/19
MIDLAND FUNDING LLC	1103018061	193.33	03/08/19	04/18/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018064	90,912.75	03/08/19	04/16/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018071	87,760.54	03/22/19	04/16/19
ARIZONA STATE RETIREMENT SYSTEM	1103018075	7,865.60	04/05/19	04/09/19
AZ FF RETIREE HEALTH TRUST FUND	1103018076	1,725.00	04/05/19	04/09/19
EQUITY, HEALTH	1103018077	9,187.71	04/05/19	04/11/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018078	82,583.52	04/05/19	04/16/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018079	1,966.03	04/05/19	04/09/19
ARIZONA STATE RETIREMENT SYSTEM	1103018082	7,862.66	04/19/19	04/29/19
AZ FF RETIREE HEALTH TRUST FUND	1103018084	1,725.00	04/19/19	04/29/19
EQUITY, HEALTH	1103018085	9,187.71	04/19/19	04/25/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018087	1,966.03	04/19/19	04/23/19
	Count	Amount		
Total OUTS:	34	125,128.61		
Total PAID:	133	760,097.44		

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
3/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	3/1/2019				(1,864,621.72)	BB
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		2,097.11			2,097.11	A
Cash Receipts						
2006 Real Estate Taxes		1.94			1.94	B
2007 Real Estate Taxes		1.70			1.70	
2008 Real Estate Taxes		1.48			1.48	
2009 Real Estate Taxes		1.51			1.51	
2010 Real Estate Taxes		1.77			1.77	
2011 Real Estate Taxes		1.89			1.89	
2012 Real Estate Taxes		4.08			4.08	
2013 Real Estate Taxes		4.74			4.74	
2014 Real Estate Taxes		5.10			5.10	
2015 Real Estate Taxes		5.08			5.08	
2016 Real Estate Taxes		4.86			4.86	
2017 Real Estate Taxes		56.93			56.93	
2018 Real Estate Taxes		406,423.23		(263.25)	406,159.98	
2013 Pers. Prop. Taxes		3.21			3.21	C
2014 Pers. Prop. Taxes		57.92			57.92	
2015 Pers. Prop. Taxes		3.91			3.91	
2016 Pers. Prop. Taxes		506.08			506.08	
2017 Pers. Prop. Taxes		916.24			916.24	
2018 Pers. Prop. Taxes		43,598.04		(48.77)	43,549.27	
SRP Contributions					-	
FDAT					0.00	
Maricopa County Taxes		329.97			329.97	D
Deposits		109,552.34			109,552.34	E
Revenue Transfer		0.62			0.62	F
Cash Disbursements						
A)	Accounts Payable Activity		(237,026.15)		(237,026.15)	G
B)	Payroll Activity		(868,648.87)		(868,648.87)	H
C)	Payroll Wire Fees		(50.00)		(50.00)	I
D)	Stop Payment Fee				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest		(8.53)		(8.53)	J
		$563,579.75	(1,105,733.55)		(2,407,087.54)	BB-April

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2019	Balance from YTD Column			2,162,664.01 K
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants			A/P L	(164,824.14)	
			Payroll M	(355,343.74)	(520,167.88)
Plus:	Deposit in transit			350.00	350.00 N
Less:	Deposit in transit			(100.00)	(100.00) O
					1,642,746.13
			Cash Balance in Payroll Clearing Account		100.00 P
			Cash Balance in Electronic / ACH Clearing Account		
			Petty Cash		100.00
					1,642,946.13
			Balance per B/S		1,642,946.13 Q
			Difference		0.00

Prepared by: [signature] 4/1/19

Reviewed by: Roger Wood 4/2/19

Control No. 331355
Receipt No. 266027

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	4/15/2019	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$366.59	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$366.59	Posted By:	Rosamaria Velazquez
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 04/15/2019	$366.59

D

CASH RECEIPTS

April 2019 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
4/3/2019		350.00	100.10.42700.50	GC Golf Resort/inv 5178/ck 42563 **(March in transit)**
		9.75	100.10.45900.10	SRC Oil / inv 5187 / ck 9210
		50.79	100.10.43300.50	CITOAJ / inv 00016 / ck 149346
		1,219.60	100.10.43200.20	FLOFIRE/5163, 63, 64/ck 113176
		813.51	100.10.53965.10	PSPRS / inv 5142 / ck 209352
		554.86	100.10.53965.10	D Montgomery / inv 5138 / ck 7681
		243.76	100.10.53965.10	J Kevin / inv 5180 / ck 629007242
		4,305.00	100.10.42025.41	AZ Forestry/inv 5161 /ck 219168785
		12,107.60	100.10.42075.41	AZ Ren Fair / inv 5160 /ck 16786
		19,654.87		
4/10/2019		1.95	100.10.43500.41	T Nesser /inv 5201 / CASH
		1.95	100.10.43500.41	M Santos /inv 5200 / CASH
		65.00	100.10.43500.41	L Fuller /inv 5202 / ck 377
		34.00	100.10.43500.41	N Petrokas /inv 5198/ck 1156
		65.00	100.10.43500.41	M Long /inv 5199 / ck 2595
		20.00	100.10.42500.50	Singh Motorsports/inv 5196/ck 93750
		20.00	100.10.42500.50	Otero Realty /inv 5195 /ck 4545
		20.00	100.10.42500.50	ApacheLandscape/in 5197/ck 11818
		20.00	100.10.42600.15	LexisNexis/inv 5205/ck 778555771
		250.00	100.10.42700.50	Bella Corona/inv 5192/ck 2081
		100.00	100.10.42700.50	Best Western GC/inv 5130/ck 14392
		1,285.38	100.10.53965.10	P Bourgeois/inv 5140/ck 4182
		50.00	100.20.62140.20	McNeil&Co/inv 5203/ck 108734
		1,933.28		
4/11/2019		20.00	100.10.42600.15	R Niemann/inv 5188/CC
		20.00	100.10.42500.50	M Rodacheene/inv 5190/CC
		100.00	100.10.42700.50	D Polatseck/inv 5189/CC
		65.00	100.10.43500.41	H Weber /inv 5213/CC
		25.00	100.10.43500.41	T Nesser/inv 5208/CC E-1
		230.00		
4/17/2019		20.00	100.10.42600.15	LexisNexis / inv 5214 / ck 778782672
		39.66	100.10.45900.10	Harmon's Recyling/inv 5220/ck 1091
		237.27	100.10.53965.10	J Hafer / inv 5182 / ck 5416
		252.27	100.10.53965.10	P Gallagher / inv 5179 / ck 1991
		692.34	100.10.42200.41	Antenna Sites / inv 5218 / ck 19942
		52.43	100.10.43300.50	City of AJ / inv 00046 / ck 149538
		17,450.25	100.10.43200.20	FloFire/043,4,5,6,7,78,9,126/113309
		18,744.22		
4/18/2019		17.00	100.10.43500.10	J Gallivan - Phx Wildland / inv 5207 / CC
		17.00		Wire Transfer E-2
4/24/2019		10.00	100.10.45900.10	H Guire-QC HOA/inv 5224/ck 1595
		20.00	100.10.42500.50	Juliancitos/inv 5216/ck 449
		20.00	100.10.42600.15	G Gilcrease/inv 5225/ck 5805
		20.00	100.10.42600.15	Jones,Skelton,Hochuli/5226/290848
		20.00	100.10.42600.15	LexisNexis/inv 5227/ck 779396932
		200.00	100.10.42700.50	Canyon Food/inv 5210/ck 3729
		135.00	100.10.53965.10	ASRS/inv 5185/ck 13043
		42,041.09	100.10.43100.40	AZ State Land/5040,5041/219197368
		42,466.09		
April 2019 Totals		**83,045.46**		

E

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,538	**DATE: 04/02/19**		
56294605	Az Mentor/inv 5165/CC	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 005165	$100.00
		CREDIT CARD # 56294605 TOTAL:	$100.00
		DEPOSIT 2,538 TOTAL:	**$100.00**
DEPOSIT: 2,539	**DATE: 04/02/19**		
56657488		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 005188	$20.00
		CREDIT CARD # 56657488 TOTAL:	$20.00
56657815		Credit Card	$100.00
	(ONETIMECUST)	Invoice : 005189	$100.00
		CREDIT CARD # 56657815 TOTAL:	$100.00
56681478		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 005190	$20.00
		CREDIT CARD # 56681478 TOTAL:	$20.00
		DEPOSIT 2,539 TOTAL:	**$140.00**
DEPOSIT: 2,540	**DATE: 04/03/19**		
2081		Check	$250.00
	(ONETIMECUST)	Invoice : 005192	$200.00
	(ONETIMECUST)	Invoice : 005192	$50.00
		CHECK # 2081 TOTAL:	$250.00
		DEPOSIT 2,540 TOTAL:	**$250.00**
DEPOSIT: 2,543	**DATE: 04/03/19**		
9210	SRC Oil/inv 5187/ck 9210	Check	$9.75
	(ONETIMECUST)	Invoice : 005187	$9.75
		CHECK # 9210 TOTAL:	$9.75
149346	CITOAJ/inv 00016/ck 149346	Check	$50.79
	City of Apache Junction (CITOAJ)	Invoice : 2019-00016	$50.79
		CHECK # 149346 TOTAL:	$50.79
113176	FloFire/5162,63,64/113176	Check	$1,219.60
	Florence Fire Department (FLOFD)	Invoice : 005162	$219.00
	Florence Fire Department (FLOFD)	Invoice : 005163	$73.00
	Florence Fire Department (FLOFD)	Invoice : 005164	$365.00
	Florence Fire Department (FLOFD)	Invoice : 005162	$132.00
	Florence Fire Department (FLOFD)	Invoice : 005164	$27.72
	Florence Fire Department (FLOFD)	Invoice : 005164	$254.88
	Florence Fire Department (FLOFD)	Invoice : 005164	$148.00
		CHECK # 113176 TOTAL:	$1,219.60
209352	PSPRS/inv 5142/ck 209352	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005142	$146.46
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005142	$113.54
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005142	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005142	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005142	$260.00
		CHECK # 209352 TOTAL:	$813.51
7681	D Montgomery/5138/7681	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 005138	$554.86
		CHECK # 7681 TOTAL:	$554.86
629007242	J Kevin/5180/629007242	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 005180	$243.76

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: 2,543	**DATE: 04/03/19**		**(CONTINUED)**
		CHECK # 629007242 TOTAL:	$243.76
219168785	AZ Forestry/5161/219168785	Check	$4,305.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005161	$3,390.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005161	$915.00
		CHECK # 219168785 TOTAL:	$4,305.00
16786	AZ Ren Fair/inv 5160/16786	Check	$12,107.60
	Arizona Renaissance Festival (ARIRF)	Invoice : 005160	$12,107.60
		CHECK # 16786 TOTAL:	$12,107.60
		DEPOSIT 2,543 TOTAL:	**$19,304.87**
DEPOSIT: 2,544	**DATE: 04/04/19**		
4545		Check	$20.00
	(ONETIMECUST)	Invoice : 005195	$20.00
		CHECK # 4545 TOTAL:	$20.00
93750		Check	$20.00
	(ONETIMECUST)	Invoice : 005196	$20.00
		CHECK # 93750 TOTAL:	$20.00
11818		Check	$20.00
	(ONETIMECUST)	Invoice : 005197	$20.00
		CHECK # 11818 TOTAL:	$20.00
		DEPOSIT 2,544 TOTAL:	**$60.00**
DEPOSIT: 2,545	**DATE: 04/06/19**		
1156		Check	$34.00
	(ONETIMECUST)	Invoice : 005198	$34.00
		CHECK # 1156 TOTAL:	$34.00
2595		Check	$65.00
	(ONETIMECUST)	Invoice : 005199	$50.00
	(ONETIMECUST)	Invoice : 005199	$15.00
		CHECK # 2595 TOTAL:	$65.00
CASH		Cash	$1.95
	(ONETIMECUST)	Invoice : 005200	$1.95
		CASH TOTAL:	$1.95
CASH		Cash	$1.95
	(ONETIMECUST)	Invoice : 005201	$1.95
		CASH TOTAL:	$1.95
377		Check	$65.00
	(ONETIMECUST)	Invoice : 005202	$50.00
	(ONETIMECUST)	Invoice : 005202	$15.00
		CHECK # 377 TOTAL:	$65.00
		DEPOSIT 2,545 TOTAL:	**$167.90**
DEPOSIT: 2,546	**DATE: 04/08/19**		
778555771		Check	$20.00
	(ONETIMECUST)	Invoice : 005205	$20.00
		CHECK # 778555771 TOTAL:	$20.00
		DEPOSIT 2,546 TOTAL:	**$20.00**
DEPOSIT: 2,547	**DATE: 04/09/19**		
56970417		Credit Card	$17.00

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: 2,547	**DATE: 04/09/19**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 005207	$17.00
		CREDIT CARD # 56970417 TOTAL:	$17.00
		DEPOSIT 2,547 TOTAL:	**$17.00**
DEPOSIT: 2,548	**DATE: 04/10/19**		
14392	BestWesternGC/5130/14392	Check	$100.00
	(ONETIMECUST)	Invoice : 005130	$100.00
		CHECK # 14392 TOTAL:	$100.00
4182	P Bourgeois/5140/4182	Check	$1,285.38
	Paul Bourgeois (BOUP)	Invoice : 005140	$1,267.08
	Paul Bourgeois (BOUP)	Invoice : 005140	$18.30
		CHECK # 4182 TOTAL:	$1,285.38
108734	McNeil & Co/5203/108734	Check	$50.00
	McNeil & Company (MCNECO)	Invoice : 005203	$50.00
		CHECK # 108734 TOTAL:	$50.00
		DEPOSIT 2,548 TOTAL:	**$1,435.38**
DEPOSIT: 2,549	**DATE: 04/09/19**		
56916932		Credit Card	$25.00
	(ONETIMECUST)	Invoice : 005208	$25.00
		CREDIT CARD # 56916932 TOTAL:	$25.00
56904508		Credit Card	$65.00
	(ONETIMECUST)	Invoice : 005213	$65.00
		CREDIT CARD # 56904508 TOTAL:	$65.00
		DEPOSIT 2,549 TOTAL:	**$90.00**
DEPOSIT: 2,550	**DATE: 04/10/19**		
778782672``		Check	$20.00
	(ONETIMECUST)	Invoice : 005214	$20.00
		CHECK # 778782672`` TOTAL:	$20.00
		DEPOSIT 2,550 TOTAL:	**$20.00**
DEPOSIT: 2,551	**DATE: 04/11/19**		
449		Check	$20.00
	(ONETIMECUST)	Invoice : 005216	$20.00
		CHECK # 449 TOTAL:	$20.00
		DEPOSIT 2,551 TOTAL:	**$20.00**
DEPOSIT: 2,554	**DATE: 04/17/19**		
1091	Harman's / inv 5220 / ck 1091	Check	$39.66
	(ONETIMECUST)	Invoice : 005220	$39.66
		CHECK # 1091 TOTAL:	$39.66
5416	J Hafer/inv 5182/ck 5416	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 005182	$237.27
		CHECK # 5416 TOTAL:	$237.27
1991	P Gallagher/inv 5179/ck 1991	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 005179	$252.27
		CHECK # 1991 TOTAL:	$252.27
19942	Antenna Sites/inv 5218/ 19942	Check	$692.34
	Antenna Sites, Inc. (ANTSIT)	Invoice : 005218	$692.34

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: 2,554 DATE: 04/17/19			**(CONTINUED)**
		CHECK # 19942 TOTAL:	$692.34
149538	City of AJ/inv 00046/ck 149538	Check	$52.43
	City of Apache Junction (CITOAJ)	Invoice : 2019-00046	$52.43
		CHECK # 149538 TOTAL:	$52.43
113309	FloFD/43,4,5,6,7,78,9,126/3309	Check	$17,450.25
	Florence Fire Department (FLOFD)	Invoice : 005043	$510.69
	Florence Fire Department (FLOFD)	Invoice : 005044	$365.00
	Florence Fire Department (FLOFD)	Invoice : 005045	$365.00
	Florence Fire Department (FLOFD)	Invoice : 005046	$365.00
	Florence Fire Department (FLOFD)	Invoice : 005047	$365.00
	Florence Fire Department (FLOFD)	Invoice : 005078	$1,035.63
	Florence Fire Department (FLOFD)	Invoice : 005079	$319.09
	Florence Fire Department (FLOFD)	Invoice : 005123	$1,095.00
	Florence Fire Department (FLOFD)	Invoice : 005215	$0.31
	Florence Fire Department (FLOFD)	Invoice : 005043	$1,606.00
	Florence Fire Department (FLOFD)	Invoice : 005043	$365.00
	Florence Fire Department (FLOFD)	Invoice : 005043	$254.88
	Florence Fire Department (FLOFD)	Invoice : 005043	$21.28
	Florence Fire Department (FLOFD)	Invoice : 005043	$49.35
	Florence Fire Department (FLOFD)	Invoice : 005043	$17.14
	Florence Fire Department (FLOFD)	Invoice : 005043	$47.28
	Florence Fire Department (FLOFD)	Invoice : 005043	$101.59
	Florence Fire Department (FLOFD)	Invoice : 005043	$46.04
	Florence Fire Department (FLOFD)	Invoice : 005043	$1,125.12
	Florence Fire Department (FLOFD)	Invoice : 005043	$131.01
	Florence Fire Department (FLOFD)	Invoice : 005043	$4,209.54
	Florence Fire Department (FLOFD)	Invoice : 005043	$149.57
	Florence Fire Department (FLOFD)	Invoice : 005043	$164.81
	Florence Fire Department (FLOFD)	Invoice : 005043	$2.71
	Florence Fire Department (FLOFD)	Invoice : 005043	$21.56
	Florence Fire Department (FLOFD)	Invoice : 005043	$96.78
	Florence Fire Department (FLOFD)	Invoice : 005043	$463.70
	Florence Fire Department (FLOFD)	Invoice : 005044	$122.00
	Florence Fire Department (FLOFD)	Invoice : 005045	$122.00
	Florence Fire Department (FLOFD)	Invoice : 005123	$1,898.00
	Florence Fire Department (FLOFD)	Invoice : 005123	$438.00
	Florence Fire Department (FLOFD)	Invoice : 005123	$53.67
	Florence Fire Department (FLOFD)	Invoice : 005123	$468.44
	Florence Fire Department (FLOFD)	Invoice : 005123	$46.36
	Florence Fire Department (FLOFD)	Invoice : 005123	$445.05
	Florence Fire Department (FLOFD)	Invoice : 005123	$137.83
	Florence Fire Department (FLOFD)	Invoice : 005123	$149.57
	Florence Fire Department (FLOFD)	Invoice : 005123	$21.56
	Florence Fire Department (FLOFD)	Invoice : 005123	$0.68
	Florence Fire Department (FLOFD)	Invoice : 005123	$48.88
	Florence Fire Department (FLOFD)	Invoice : 005123	$20.98
	Florence Fire Department (FLOFD)	Invoice : 005123	$25.30
	Florence Fire Department (FLOFD)	Invoice : 005123	$70.79
	Florence Fire Department (FLOFD)	Invoice : 005123	$20.75
	Florence Fire Department (FLOFD)	Invoice : 005123	$66.31
		CHECK # 113309 TOTAL:	$17,450.25
		DEPOSIT 2,554 TOTAL:	**$18,724.22**
DEPOSIT: 2,555 DATE: 04/18/19			
1595		Check	$10.00
	(ONETIMECUST)	Invoice : 005224	$10.00
		CHECK # 1595 TOTAL:	$10.00
5805		Check	$20.00
	(ONETIMECUST)	Invoice : 005225	$20.00
		CHECK # 5805 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 & O GENERAL FUND CHECKING			
DEPOSIT: 2,555	**DATE: 04/18/19**		**(CONTINUED)**
290848		Check	$20.00
	(ONETIMECUST)	Invoice : 005226	$20.00
		CHECK # 290848 TOTAL:	$20.00
779396932		Check	$20.00
	(ONETIMECUST)	Invoice : 005227	$20.00
		CHECK # 779396932 TOTAL:	$20.00
		DEPOSIT 2,555 TOTAL:	**$70.00**
DEPOSIT: 2,557	**DATE: 04/24/19**		
3729	Canyon Food/inv 5210/ck 3729	Check	$200.00
	(ONETIMECUST)	Invoice : 005210	$100.00
	(ONETIMECUST)	Invoice : 005210	$100.00
		CHECK # 3729 TOTAL:	$200.00
13043	ASRS/inv 5185/ck 13043	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 005185	$135.00
		CHECK # 13043 TOTAL:	$135.00
219197368	AZ ST Land/5040,41/219197368	Check	$42,041.09
	Arizona State Land Department (ARISLD)	Invoice : 005040	$4,879.79
	Arizona State Land Department (ARISLD)	Invoice : 005041	$37,161.30
		CHECK # 219197368 TOTAL:	$42,041.09
		DEPOSIT 2,557 TOTAL:	**$42,376.09**
DEPOSIT: 2,558	**DATE: 04/30/19**		
CASH		Cash	$17.00
	(ONETIMECUST)	Invoice : 005238	$17.00
		CASH TOTAL:	$17.00
		DEPOSIT 2,558 TOTAL:	**$17.00**
DEPOSIT: 2,559	**DATE: 04/30/19**		
782235812		Check	$20.00
	(ONETIMECUST)	Invoice : 005240	$20.00
		CHECK # 782235812 TOTAL:	$20.00
		DEPOSIT 2,559 TOTAL:	**$20.00**
		TOTAL FOR BANK ID: D	**$82,832.46**
		GRAND TOTAL OF ALL CHECKS:	$82,464.56
		GRAND TOTAL OF ALL CREDIT CARDS:	$347.00
		GRAND TOTAL OF ALL CASH:	$20.90
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$82,832.46**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$82,832.46**

April in transit

April in transit

March in transit

82,832.46
17.00 -
20.00 -
100.00 -
350.00 +
83,047.46

L

E

Control No. 331202

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/11/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$230.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$230.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$230.00

E-1

Control No. 331538

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/18/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$17.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$17.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$17.00

E-2

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

4/1/2019 through 4/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($8,330,629.86)**
16743	PR	754989	04/05/19		18075 - 39636	Payroll All Freq 3/31/2019	-	362,922.55	(8,693,552.41)
16755	Z	755271	04/05/19		JE0403	Paydate 040519 Rcls	-	46,791.84	(8,740,344.25)
16783	PR	755825	04/19/19		18082 - 39779	Payroll All Freq 4/14/2019	-	368,921.76	(9,109,266.01)
16784	J	755896	04/19/19		JE0405	Paydate 04.19.19 Rcls	-	48,251.82	(9,157,517.83)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$826,887.97**	**($9,157,517.83)**
						TOTAL OF LEDGER:	**$0.00**	**$826,887.97**	**($9,157,517.83)**

G

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	$709,795.39	-$709,795.39	$100.00

m

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/03	352,882.18	WT Seq121142 Pinal County /Org=Pinal County Treasurer Srf# Gw00000023794579 Trn#190403121142 Rfb# 6621
	04/17	356,913.21	WT Seq121441 Pinal County /Org=Pinal County Treasurer Srf# Gw00000024125888 Trn#190417121441 Rfb# 6635
		$709,795.39	**Total electronic deposits/bank credits**
		$709,795.39	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/05	218,855.87	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/05	40,508.32	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/05	28,905.94	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/05	5,914.11	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/05	48,732.17 <	Business to Business ACH Debit - IRS Usataxpymt 040519 220949583802116 Superstition Fire & ME
	04/05	9,965.77 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	04/19	222,013.57	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/19	40,748.54	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/19	28,406.92	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	04/19	5,682.55	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	04/19	49,857.65	<	Business to Business ACH Debit - IRS Usataxpymt 041919 220950935811475 Superstition Fire & ME
	04/19	10,203.98	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$709,795.39		**Total electronic debits/bank debits**
		$709,795.39		**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*
03/31	100.00	04/05	100.00	04/19	100.00
04/03	352,982.18	04/17	357,013.21		

Average daily ledger balance **$47,419.69**

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

5/2/19
9:20:28 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2019

FUND: (100) General Fund

N

Assets

Current Assets		
Fund Cash - General (M&O)	$12,431,155.24	$3,273,737.41
Payroll Account	(9,157,517.83)	
Petty Cash - Accounting	100.00	
Due From other funds	1,291,800.65	
Total Current Assets		$4,565,538.06
Total Assets		$4,565,538.06

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$340.68	
Disability Insurance-Voluntary Long Term	(534.24)	
Life Insurance - Voluntary Supplemental	(539.15)	
Total Current Liabilities		$(732.71)
Total Liabilities		$(732.71)
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	1,874,229.57	
Total Equity		4,566,270.77
Total Liabilities and Equity		$4,565,538.06

ink. from CHASE

Manage your account online: www.chase.com/ink | Customer Service: 1-800-945-2028 | Mobile: Download the Chase Mobile® app today

May 2019						
S	M	T	W	T	F	S
28	29	30	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	29	30	31	1
2	3	4	5	6	7	8

New Balance
$14,564.72
Minimum Payment Due
$2,912.00
Payment Due Date
05/04/19

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	$6,744.86
Payment, Credits	$6,744.86
Purchases	+$14,564.72
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,564.72**
Opening/Closing Date	03/11/19 - 04/10/19
Credit Limit	$50,000
Available Credit	$35,435
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F (0)
$12,625.69

VENDOR # chcaom
ACCOUNT #
APPROVAL
DATE PAID 4/17/19
WARRANT # 28731

APR 16 A.M.

0000001 FIS33339 C 1 Y 9 10 19/04/10 Page 1 of 3 06630 MA DA 18730 1001000010001873001

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

4246315252326481002912000145647200000000 9

Payment Due Date:	05/04/19
New Balance:	$14,564.72
Minimum Payment:	$2,912.00

Account number: 4246 3152 5232 6481

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

18730 BEX 9 10019 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
03/23	Payment ThankYou Image Check	-4,362.39
03/23	Payment ThankYou Image Check	-2,016.47
03/23	Payment ThankYou Image Check	-366.00
03/28	PNP AZ DOR TAXFEE info@pointand MI 17239	1.50
03/28	AZ DEPT OF REVENUE TMACCONNEL@AZ.AZ 100F 11.34	44.96 200F 17240 $18.05 400F 17241 16.87
04/01	JHIGGINSLTD 913-894-0217 KS 17242	306.00 100F
04/09	AZ DEPT OF REVENUE TMACCONNEL@AZ.AZ 17253	336.51
04/09	PNP AZ DOR TAXFEE info@pointand MI 100F 142.53 150F 17254 8.96	7.91 200F 17255 171.93 400F 17256 20.98
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $6047.98- INCLUDING PAYMENTS RECEIVED	
03/27	CHILI'S SIGNAL BUTTE MESA AZ 17290	132.01 100F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $132.01	
03/11	WAL-MART #1381 APACHE JUNCTI AZ 17174	21.88 100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $21.88	
03/14	FIRE PROTECTION PUB 405-744-5892 OK 17121	330.00 100F
03/18	Amazon.com*MW2TU1O22 Amzn.com/bill WA 17121	97.27 100F
03/27	STAPLS7215840520000001 877-8267755 NJ 17179	680.24 100F
03/28	STAPLES DIRECT 800-3333330 MA 17179	149.78 100F
03/28	FEDEX 92857426 800-4633339 TN 17192	24.58 100F
04/03	ROSE'S ROSES SUPERIOR AZ 17218	150.00 100F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $1431.87	
03/14	ADOBE *PHOTOGPHY PLAN 800-833-6687 CA 17191	129.83 100F
04/03	SQ *LONESTAR PIPER gosq.com TX 100F 17237 $1116.67	1,675.00 150F 17238 $558.33
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $1804.83	
04/02	FIRE SAFETY USA, INC. ROCHESTER MN 17219	192.75 100F
04/02	ROGUE FITNESS 614-3586190 OH 100F 17219 1,053.27	1,579.91 150F 17220 526.64
04/04	Amazon.com*MW9HL37F1 Amzn.com/bill WA 17220	53.40 150F
04/02	FUNCTIONAL MOVEMENT SYSTE 434-4323677 VA 100F 17219 $266.67	399.00 150F 17220 133.33
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $2225.06	
03/16	ADOBE *ACROPRO SUBS 800-833-6687 CA 17183	197.15 100F
03/21	DNH*GODADDY.COM 480-5058855 AZ 17177	159.98 100F
03/23	APL*APPLE ONLINE STORE 800-676-2775 CA 17162	470.13 100F
03/25	AMZN Mktp US*MW17I9AD2 Amzn.com/bill WA 17161	107.96 100F
03/25	SMK*SURVEYMONKEY.COM 971-2445555 CA 17178	1,188.00 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $2123.22	
04/02	RIDENOW POWERSPORTS- A APACHE JUNCTI AZ 17174	33.14 100F
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) $33.14	
03/11	FEDEX 471893792 800-4633339 TN 17174	68.30 100F
03/12	BULLET PROOF DIESEL 480-464-8846 AZ 17174	1,007.99 100F
03/15	AMZN Mktp US*MI95O5WL2 Amzn.com/bill WA 17174	257.39 100F
03/18	FEDEX 472614536 800-4633339 TN 17174	13.19 100F
03/20	Amazon.com*MW9UG3Z82 Amzn.com/bill WA 17174	196.38 100F
03/20	TOOLTOPIA 402-935-7733 LA 17152	1,722.89 100F
03/20	AMZN Mktp US*MW2H81031 Amzn.com/bill WA 17174	7.32 100F
03/20	BOSCH Automotive Service 158-65787464 MI 17174	858.60 100F
03/21	AMZN Mktp US*MW48H61Z1 Amzn.com/bill WA 17174	28.74 100F
03/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 17174 $823.86	1,235.79 150F 17175 411.93
03/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17174	347.50 100F
03/28	AMZN Mktp US*MW4JZ2P02 Amzn.com/bill WA 100F 17174 56.19	74.86 150F 17175 18.72
04/01	FEDEX 474085968 800-4633339 TN 17174	18.38 100F
04/07	ADOBE *ACROPRO SUBS 800-833-6687 CA 17174	16.43 100F
04/09	FEDEX 474831396 800-4633339 TN 17174	14.31 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $5868.07	
04/05	PROMOTIONS NOW promotionsnow NJ 17246	177.26 100F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $177.26	
03/14	NFPA NATL FIRE PROTECT 800-344-3555 MA 17111	50.50 100F
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 5114) $50.50	

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Payroll checks outstanding at month-end
I	Electronic / ACH clearing bank account balance at month-end
J	Lockbox bank account balance at month-end
K	Cash Balance per G/L Balance Sheet
L	Chase MasterCard credit card payment – warrant #113002935 (paid 4/17/19)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
4/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	4/1/2019			$251,402.42	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		372.15		372.15	B
Deposits		253,637.68		253,637.68	C
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable			(151,154.75)	(151,154.75)	D
B) Payroll Account			(118,696.14)	(118,696.14)	E
C) Transfer In / Out				-	
		$254,009.83	(269,850.89)	$235,561.36	

Pinal County Bank Balance

Ending Bank Balance as of:	4/30/2019	Balance from YTD Column		$ 261,632.07	F
			Check #		
Less: Outstanding Warrants			A/P	(22,019.25)	G
			Payroll	(236.91)	H
				-	
Plus:				-	
				$ 239,375.91	
			Cash Balance in Payroll Clearing Account	$ -	
			Cash Balance in Electronic / ACH Clearing Account	$ 1.53	I
			Cash Balance in LockBox	$ 12,330.36	J
				$ 251,707.80	
			Balance per B/S	$ 251,707.80	K
			Difference	$ -	

Prepared by: 5/2/19

Reviewed by: 5/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 251,402.42	255,699.11		
Income:	254,009.83	2,392,895.26		
LOC Advance:	.00	.00		
Expense:	(243,780.18)	(2,386,962.30)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(22,256.16)
Cash Balance:	F 261,632.07	261,632.07	End:	239,375.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	251,402.42	255,699.11
21100.40	Wells Fargo Bank Investment Interest		3.97	11.04
21100.41	Wells Fargo Repo Investment Interest		80.83	462.47
21100.43	Wells Fargo Trust Investment Interest	B	5.62	35.45
21100.46	Wells Fargo Investment Investment Interest	$372.15	113.14	668.65
21100.55	Multi-Bank Securities Investment Interest		2.07	120.11
21100.70	Vining Sparks Investment Interest		142.06	1,374.10
21100.80	Stifel Nicolaus & Company Investment Interest		24.46	288.94
73160.0	Deposits	C	253,637.68	2,210,700.79
73750.0	Revenue Transfer		.00	179,233.71
90930.0	Warrants Redeemed	D	(151,154.75)	(1,393,956.50)
91220.0	Disbursed by County Treasurer		(92,625.43)	(993,005.80)
		Ending Balance:	**261,632.07**	**261,632.07**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 251,402.42**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.97	
04/01	Investment Interest	0	3.97	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 80.83	
04/01	Investment Interest	0	80.83	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 5.62	
04/02	Investment Interest	0	5.62	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 113.14	
04/01	Investment Interest	0	22.37	C
04/01	Investment Interest	0	10.74	C
04/17	Investment Interest	0	5.28	C
04/26	Investment Interest	0	16.74	C
04/29	Investment Interest	0	15.23	C
04/29	Investment Interest	0	21.38	C
04/30	Investment Interest	0	21.40	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 2.07	
04/01	Investment Interest	0	.68	C
04/16	Investment Interest	0	1.39	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 142.06	
04/02	Investment Interest	0	18.14	C
04/17	Investment Interest	0	14.66	C
04/17	Investment Interest	0	45.76	C
04/18	Investment Interest	0	17.51	C
04/26	Investment Interest	0	24.34	C
04/30	Investment Interest	0	21.65	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 24.46	
04/30	Investment Interest	0	24.46	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

73160.0 Deposits			Source Code Total: 253,637.68	
04/03	150.20.62140.20 McNeil&Co / inv 5177 / ck 108490	0	280.48	C
04/04	WIRED MONEY TO GROUND TRANSPORT FUND	0	59,850.00	C
04/11	WIRED MONEY TO GROUND TRANSPORT FUND	0	36,980.00	C
04/17	150.10.42180.10 Prof Credit / inv 5219 / ck 110945	0	829.20	C
04/18	WIRED MONEY TO GROUND TRANSPORT FUND	0	59,888.00	C
04/25	WIRED MONEY TO GROUND TRANSPORT FUND	0	53,010.00	C
04/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	42,800.00	C
90930.0 Warrants Redeemed			Source Code Total: (151,154.75)	
04/01	Paid Warrants	0	(96.10)	D
04/02	Paid Warrants	0	(4,749.03)	D
04/03	Paid Warrants	0	(27,500.67)	D
04/04	Paid Warrants	0	(588.26)	D
04/05	Paid Warrants	0	(14,794.63)	D
04/08	Paid Warrants	0	(427.66)	D
04/09	Paid Warrants	0	(15,318.23)	D
04/10	Paid Warrants	0	(1,506.65)	D
04/11	Paid Warrants	0	(4,945.22)	D
04/12	Paid Warrants	0	(137.77)	D
04/15	Paid Warrants	0	(14,239.48)	D
04/16	Paid Warrants	0	(17,086.54)	D
04/17	Paid Warrants	0	(1,836.29)	D
04/18	Paid Warrants	0	(3,201.79)	D
04/19	Paid Warrants	0	(782.85)	D
04/22	Paid Warrants	0	(246.19)	D
04/23	Paid Warrants	0	(2,662.37)	D
04/24	Paid Warrants	0	(24,310.12)	D
04/25	Paid Warrants	0	(2,239.34)	D
04/26	Paid Warrants	0	(186.35)	D
04/29	Paid Warrants	0	(11,510.80)	D
04/30	Paid Warrants	0	(2,788.41)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (92,625.43)	
04/03	Ambulatory Emp Payroll Direct Deposit	0	(28,905.94)	D
04/03	District Federal & State P/R Taxes	0	(11,906.10)	D
04/03	District 457, union dues, pac	0	(5,914.11)	D
04/17	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(28,406.92)	D
04/17	DISTRICT FEDERAL & STATE P/R TAXES	0	(11,809.81)	D
04/17	DISTRICT 457, UNION DUES, PAC	0	(5,682.55)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 261,632.07**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 173,750.15	
Fund: 1130				Fund Total: 147,496.53	
Status: OUTS				Status Total: 22,019.25	
JORGINA DYBEVIK	1130002535	25.00	11/07/18	11/08/18	
JEAN L PARSONS	1130002768	138.55	02/13/19	02/13/19	
PAMELA E VAN WINKLE	1130002771	97.57	02/13/19	02/13/19	
JACQUELYN CARRIGAN	1130002849	77.03	03/20/19	03/20/19	
SUZETTE PULVIRENTI	1130002912	5.00	04/10/19	04/10/19	
ESSIE A RUSSELL	1130002916	89.61	04/10/19	04/10/19	
JUDITH ANNE SHEPHARD	1130002917	100.37	04/10/19	04/10/19	
EILEEN M HAZZARD	1130002918	89.47	04/10/19	04/10/19	
JUDY M COOK	1130002921	99.38	04/10/19	04/10/19	
DANE VILLALOBOS	1130002923	83.79	04/10/19	04/10/19	
APACHE JUNCTION UNIFIED	1130002932	821.34	04/17/19	04/17/19	
EFFICIENT ROOFING, LLC	1130002938	3,108.34	04/17/19	04/17/19	

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

PHOENIX TECHNOLOGY SOLUTIONS	1130002944	33.00	04/17/19	04/17/19
WATER UTILITIES COMM FD DBA	1130002949	22.58	04/24/19	04/24/19
ARIZONA WATER COMPANY, INC.	1130002950	22.90	04/24/19	04/24/19
BOUND TREE MEDICAL LLC	1130002951	14,519.85	04/24/19	04/24/19
FIRST CHOICE AUTO GLASS, INC.	1130002952	50.00	04/24/19	04/24/19
CSC ELECTRICAL CONTRACTOR, LLC	1130002953	128.34	04/24/19	04/24/19
GALLOWAY ASSET MANAGEMENT, LLC	1130002954	300.00	04/24/19	04/24/19
LIBERTY WATER COMPANY, INC.	1130002955	32.59	04/24/19	04/24/19
PROFESSIONAL SALES & SERVICE	1130002956	548.77	04/24/19	04/24/19
RIGHT AWAY DISPOSAL, LLC	1130002959	100.82	04/24/19	04/24/19
SOUTHWEST GROUND CONTROL, LLC	1130002960	366.68	04/24/19	04/24/19
MATLICK ENTERPRISES INC DBA	1130002962	1,158.27	04/24/19	04/24/19
Status: PAID				Status Total: 125,138.04
A.F.D.A.	1130002799	338.33	02/27/19	04/10/19
APACHE JUNCTION UNIFIED	1130002812	904.12	03/06/19	04/09/19
AFLAC	1130002831	347.16	03/20/19	04/02/19
COMMERCIAL OFFICE INT, LLC	1130002839	1,620.00	03/20/19	04/23/19
CTS	1130002840	205.07	03/20/19	04/03/19
FIRST CHOICE AUTO GLASS, INC.	1130002841	326.84	03/20/19	04/08/19
GINCO PLUMBING LLC	1130002842	58.34	03/20/19	04/02/19
MERCY CARE	1130002848	542.81	03/20/19	04/23/19
ARIZONA PHYSICIANS IPA INC	1130002850	96.10	03/20/19	04/01/19
THOMAS M MILLER	1130002851	99.79	03/20/19	04/03/19
DANE VILLALOBOS	1130002853	95.66	03/20/19	04/02/19
PROPHET NETWORK INTEGRATION,IN	1130002856	2,500.00	03/20/19	04/09/19
PHOENIX TECHNOLOGY SOLUTIONS	1130002858	33.00	03/20/19	04/03/19
AETNA BEHAVIORAL HEALTH, LLC	1130002864	230.40	03/27/19	04/03/19
WATER UTILITIES COMM FD DBA	1130002865	16.42	03/27/19	04/05/19
APACHE TRAIL AUTO SUPPLY, LLC	1130002866	402.24	03/27/19	04/05/19
ARIZONA WATER COMPANY, INC.	1130002867	23.60	03/27/19	04/05/19
BOUND TREE MEDICAL LLC	1130002868	202.28	03/27/19	04/02/19
CITY OF MESA	1130002869	12,677.50	03/27/19	04/03/19
ROBERT E DEBOW JR. CONST, INC.	1130002870	5,950.00	03/27/19	04/03/19
EMPLOYERS DENTAL SERVICES, INC	1130002871	1,094.71	03/27/19	04/02/19
FIRST CHOICE AUTO GLASS, INC.	1130002872	280.48	03/27/19	04/16/19
GINCO PLUMBING LLC	1130002873	325.00	03/27/19	04/03/19
INTERMEDIX	1130002874	13,864.41	03/27/19	04/15/19
MESA DISCOUNT, INC	1130002875	588.26	03/27/19	04/04/19
REDBURN TIRE COMPANY, INC.	1130002876	1,900.21	03/27/19	04/03/19
RIGHT AWAY DISPOSAL, LLC	1130002877	100.82	03/27/19	04/08/19
GARY A. SMITH, MD, PLLC	1130002878	3,750.00	03/27/19	04/03/19
SOLVENT RECY-CLEAN, INC	1130002879	37.67	03/27/19	04/03/19
STANDARD INSURANCE COMPANY	1130002880	677.05	03/27/19	04/03/19
ARROW INTERNATIONAL	1130002881	2,731.50	03/27/19	04/02/19
MATLICK ENTERPRISES INC DBA	1130002882	1,614.98	03/27/19	04/03/19
UNITED HEALTHCARE INSURANCE CO	1130002883	14,352.37	03/27/19	04/05/19
VISION SERVICE PLAN	1130002884	219.38	03/27/19	04/02/19
ARIZONA WATER COMPANY, INC.	1130002885	90.93	04/03/19	04/12/19
ARIZONAWATERCONDITIONING DBA	1130002886	145.91	04/03/19	04/11/19
COLE CARVER	1130002887	91.50	04/03/19	04/16/19
ROBERT E DEBOW JR. CONST, INC.	1130002888	1,511.17	04/03/19	04/18/19
WEX BANK DBA	1130002889	780.79	04/03/19	04/11/19
MAGIC PEST CONTROL	1130002890	101.96	04/03/19	04/11/19
MEDIACOM	1130002891	2,459.16	04/03/19	04/11/19
MEDIACOM	1130002892	161.58	04/03/19	04/11/19
PITNEY BOWES	1130002893	46.84	04/03/19	04/12/19
RWC INTERNATIONAL, LTD	1130002894	72.40	04/03/19	04/10/19
SALT RIVER PROJECT	1130002895	932.22	04/03/19	04/10/19
SUPERSTITION MOUNTAINS CFD #1	1130002896	128.70	04/03/19	04/10/19
TOSHIBA BUSINESS SOLUTIONS,INC	1130002897	254.18	04/03/19	04/16/19
MATLICK ENTERPRISES INC DBA	1130002898	35.00	04/03/19	04/10/19
UNIFIRST CORPORATION	1130002899	285.65	04/03/19	04/17/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

WAXIE'S ENTERPRISES, INC	1130002900	407.18	04/03/19	04/09/19
AA COOLING AND HEATING LLC	1130002901	1,603.09	04/10/19	04/18/19
DAVID DELP DBA	1130002902	178.13	04/10/19	04/23/19
AMERIGAS PROPANE LP	1130002903	27.40	04/10/19	04/18/19
APACHE OXY-MED INC DBA	1130002904	168.00	04/10/19	04/19/19
BANNER GOLDFIELD MEDICAL CEN	1130002905	1,144.10	04/10/19	04/16/19
BANNER BAYWOOD MEDICAL CENTER	1130002906	60.30	04/10/19	04/16/19
BOUND TREE MEDICAL LLC	1130002907	15,098.84	04/10/19	04/16/19
BUD'S BULK ICE SERVICE, INC	1130002909	129.87	04/10/19	04/22/19
BANNER DESERT MEDICAL CENTER	1130002910	63.40	04/10/19	04/16/19
GINCO PLUMBING LLC	1130002911	116.32	04/10/19	04/22/19
JAMES BOAL	1130002913	125.00	04/10/19	04/17/19
CINDY D HERTLING	1130002914	90.50	04/10/19	04/19/19
LEWIS L ANDERSON TRUST	1130002915	93.74	04/10/19	04/16/19
SUE A KELLEY	1130002919	92.56	04/10/19	04/24/19
PEGGY L AAROEN	1130002920	97.13	04/10/19	04/17/19
THE ALBERT L GIGSTAD TRUST	1130002922	102.25	04/10/19	04/26/19
JERRY S CLAUSEN	1130002924	101.04	04/10/19	04/17/19
CENTURYLINK	1130002925	524.35	04/10/19	04/19/19
REDBURN TIRE COMPANY, INC.	1130002926	633.40	04/10/19	04/17/19
SOUTHWEST GAS CORPORATION	1130002927	60.13	04/10/19	04/18/19
TOSHIBA BUSINESS SOLUTIONS,INC	1130002928	63.30	04/10/19	04/23/19
MATLICK ENTERPRISES INC DBA	1130002929	132.01	04/10/19	04/17/19
VERIZON WIRELESS SERVICES LLC	1130002930	462.06	04/10/19	04/17/19
AFLAC	1130002931	284.76	04/17/19	04/29/19
WATER UTILITIES COMM FD DBA	1130002933	129.96	04/17/19	04/25/19
ARIZONA WATER COMPANY, INC.	1130002934	136.17	04/17/19	04/25/19
CHASE	1130002935	L 1,710.98	04/17/19	04/24/19
CITY OF APACHE JUNCTION	1130002936	2,255.63	04/17/19	04/24/19
CITY OF MESA	1130002937	15,097.50	04/17/19	04/24/19
ELLIOTT AUTO SUPPLY CO, INC.	1130002939	601.77	04/17/19	04/24/19
IMAGE TREND, INC.	1130002940	4,370.91	04/17/19	04/24/19
KANSAS STATE BANK OF MANHATTAN	1130002941	79.20	04/17/19	04/25/19
CRYSTAL MARTIN	1130002942	212.44	04/17/19	04/23/19
CADWELL IRREVOCABLE TRUST III	1130002943	137.59	04/17/19	04/24/19
CENTURYLINK	1130002945	84.10	04/17/19	04/26/19
SUPERSTITION SAFETY SERV, LLC	1130002946	43.18	04/17/19	04/24/19
TOSHIBA BUSINESS SOLUTIONS,INC	1130002947	25.15	04/17/19	04/30/19
USA CARPET & UPHOLSTERY	1130002948	553.35	04/17/19	04/25/19
MEDLINE INDUSTRIES, INC.	1130002957	318.71	04/24/19	04/30/19
PHYSIO-CONTROL, INC.	1130002958	1,022.23	04/24/19	04/30/19
ARROW INTERNATIONAL	1130002961	1,195.82	04/24/19	04/30/19
Status: VOID				Status Total: 339.24
UNION PACIFIC RAILROAD	1130002037	96.11	05/16/18	04/02/19
HEALTH NET ACCESS INC	1130002106	115.81	06/06/18	04/02/19
AMR HOLDCO INC	1130002308	50.00	08/15/18	04/02/19
UNITED HEALTHCARE	1130002317	77.32	08/15/18	04/02/19
Fund: 1131				Fund Total: 26,253.62
Status: OUTS				Status Total: 236.91 H
MICHAEL BIGG	1131000219	6.91	05/02/18	05/02/18
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
CHARITY RELIEF FUND EV FIREFIGHTER	1131000361	24.50	02/08/19	02/06/19
CHARITY FUND EV FIREFIGHTER	1131000362	15.50	02/08/19	02/06/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000368	25.50	02/22/19	02/21/19
CHARITY FUND EV FIREFIGHTER	1131000369	16.50	02/22/19	02/21/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000379	18.00	03/08/19	03/06/19
CHARITY FUND EV FIREFIGHTER	1131000380	9.00	03/08/19	03/06/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000386	18.00	03/22/19	03/20/19
CHARITY FUND EV FIREFIGHTER	1131000387	9.00	03/22/19	03/20/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000394	18.00	04/05/19	04/04/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

CHARITY FUND EV FIREFIGHTER	1131000395	9.00	04/05/19	04/04/19
CHARITY RELIEF FUND EV FIREFIGHTER	1131000401	18.00	04/19/19	04/17/19
CHARITY FUND EV FIREFIGHTER	1131000402	9.00	04/19/19	04/17/19
Status: PAID				Status Total: 26,016.71
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000393	375.07	04/05/19	04/15/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000396	11,336.24	04/05/19	04/09/19
AZ FF RETIREE HEALTH TRUST FUND	1131000397	125.00	04/05/19	04/09/19
EQUITY, HEALTH	1131000398	1,295.82	04/05/19	04/11/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000399	45.69	04/05/19	04/09/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000400	226.50	04/19/19	04/30/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000403	11,101.04	04/19/19	04/29/19
AZ FF RETIREE HEALTH TRUST FUND	1131000404	125.00	04/19/19	04/29/19
EQUITY, HEALTH	1131000405	1,340.66	04/19/19	04/25/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000406	45.69	04/19/19	04/23/19

	Count	Amount
Total OUTS:	39	22,256.16
Total PAID:	101	151,154.75
Total VOID:	4	339.24

CASH RECEIPTS

April 2019 Transport

Date	Control #	Amount	Account #	Description	
4/3/2019		280.48	150.20.62140.20	McNeil&Co / inv 5177 / ck 108490	C-1
		280.48			
4/4/2019		59,850.00		Wire Transfer	C-2
		59,850.00			
4/11/2019		36,980.00		Wire Transfer	C-3
		36,980.00			
4/17/2019		829.20	150.10.42180.10	Prof Credit / inv 5219 / ck 110945	C-1
		829.20			
4/18/2019		59,888.00		Wire Transfer	C-4
		59,888.00			
4/25/2019		53,010.00		Wire Transfer	C-5
		53,010.00			
4/30/2019		42,800.00		Wire Transfer	C-6
		42,800.00			
April 2019 Totals		**253,637.68**			

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: 2,542	**DATE: 04/03/19**		
108490	McNeil & Co/inv 5177/108490	Check	$280.48
	McNeil & Company (MCNECO)	Invoice : 005177	$280.48
		CHECK # 108490 TOTAL:	$280.48
		DEPOSIT 2,542 TOTAL:	**$280.48**
DEPOSIT: 2,553	**DATE: 04/17/19**		
110945	Prof Credit/inv 5219/ck 110945	Check	$829.20
	Professional Credit (PROCRE)	Invoice : 005219	$829.20
		CHECK # 110945 TOTAL:	$829.20
		DEPOSIT 2,553 TOTAL:	**$829.20**
		TOTAL FOR BANK ID: M	**$1,109.68**
		GRAND TOTAL OF ALL CHECKS:	$1,109.68
		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:	**$1,109.68**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$1,109.68**

C-1

Control No. 330852

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/4/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$59,850.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$59,850.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$59,850.00

C2

Control No. 331203

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/11/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$36,980.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$36,980.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$36,980.00

C.3

Control No. 331539

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/18/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$59,888.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$59,888.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$59,888.00

C-4

Control No. 331808

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/25/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$53,010.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$53,010.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$53,010.00

C.S

Control No. 331952

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	4/30/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$42,800.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$42,800.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$42,800.00

C.G

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

4/1/2019 through 4/30/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($1,153,423.68)**
16743	PR	755037	04/05/19		393 - 3009	Payroll All Freq 3/31/2019	-	48,024.87	(1,201,448.55)
16755	Z	755276	04/05/19		JE0403	Paydate 040519 Rcls	-	11,906.10	(1,213,354.65)
16783	PR	755876	04/19/19		400 - 3048	Payroll All Freq 4/14/2019	-	46,955.36	(1,260,310.01)
16784	J	755901	04/19/19		JE0405	Paydate 04.19.19 Rcls	-	11,809.81	(1,272,119.82)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$118,696.14**	**($1,272,119.82)**
						TOTAL OF LEDGER:	**$0.00**	**$118,696.14**	**($1,272,119.82)**

E

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$10,359.82	$242,678.57	-$253,036.86	$1.53

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/01	845.31	Merchant Service Merch Dep 190329 8029396648 Superstition Fire and
	04/01	87.85	Merchant Service Merch Dep 190330 8029396648 Superstition Fire and
	04/01	1,718.93	36 Treas 310 Misc Pay 040119 xxxxx0012 20\GE*1*38143820\lea*1*038143786\
	04/01	759.66	Noridian Azutmt Hcclaimpmt 190329 1184003220 TRN*1*891266671*1450173185~
	04/01	424.96	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160327190436944*1066033492\
	04/01	226.12	Optum Lifeprint Hcclaimpmt 091000015568354 TRN*1*5568354*1272337487~
	04/02	3,011.23	Noridian Azutmt Hcclaimpmt 190330 1184003220 TRN*1*891270559*1450173185~
	04/02	1,248.58	Bcbs of Arizona Hcclaimpmt 190329 1184003220 TRN*1*401008810*1860004538\
	04/02	444.21	Humana Ins CO Hcclaimpmt 190402 362703 TRN*1*001290043000741*1391263473\
	04/02	382.06	Hhp Texas Hcclaimpmt 190402 362703 TRN*1*011840012438788*1610994632\
	04/02	281.32	Humana Ins CO Hcclaimpmt 190402 362703 TRN*1*001290043026456*1391263473\
	04/02	212.48	Hhp Texas Hcclaimpmt 190402 362703 TRN*1*011840012437010*1610994632\
	04/02	204.99	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160328190437553*1066033492\
	04/03	60.00	Merchant Service Merch Dep 190402 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/03	3,515.45	Noridian Azutmt Hcclaimpmt 190402 1184003220 TRN*1*891274352*1450173185~
	04/03	1,761.83	Mercy Care Plan Hcclaimpmt 190402 00145658 TRN*1*5166390*1860527381*Ahcccs Acute\
	04/03	354.08	Mercy Care Plan Hcclaimpmt 190402 00145658 TRN*1*5169436*1860527381*Mercy Care Advantage - S
	04/03	227.67	Optum Lifeprint Hcclaimpmt 091000016162863 TRN*1*6162863*1272337487~
	04/04	31,655.00	WT Seq127025 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000023828415 Trn#190404127025 Rfb# 310
	04/04	25.00	Merchant Service Merch Dep 190403 8029396648 Superstition Fire and
	04/04	1,506.13	Noridian Azutmt Hcclaimpmt 190403 1184003220 TRN*1*891278047*1450173185~
	04/04	407.35	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160401190506624*1066033492\
	04/04	255.84	Optum Lifeprint Hcclaimpmt 091000016324334 TRN*1*6324334*1272337487~
	04/04	140.00	Pnp Billpayment 040119Sett 190404 6500 Apache Junction Fire D
	04/05	1,350.11	Merchant Service Merch Dep 190404 8029396648 Superstition Fire and
	04/05	5,109.33	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819092000343005*1066033492\
	04/05	352.89	Noridian Azutmt Hcclaimpmt 190404 1184003220 TRN*1*891281907*1450173185~
	04/05	205.20	Humana Cha Disb Hcclaimpmt 190405 362703 TRN*1*014840100264796*1611013183\
	04/05	118.31	Hhp Texas Hcclaimpmt 190405 362703 TRN*1*011840012441706*1610994632\
	04/08	1,537.46	Merchant Service Merch Dep 190405 8029396648 Superstition Fire and
	04/08	300.00	Merchant Service Merch Dep 190406 8029396648 Superstition Fire and
	04/08	2,290.30	Noridian Azutmt Hcclaimpmt 190405 1184003220 TRN*1*891285796*1450173185~
	04/09	3,033.43	Bcbs of Arizona Hcclaimpmt 190405 1184003220 TRN*1*402040740*1860004538\
	04/09	2,301.48	Noridian Azutmt Hcclaimpmt 190406 1184003220 TRN*1*891289592*1450173185~
	04/09	1,529.09	36 Treas 310 Misc Pay 040919 xxxxx0012 A*1*038356356\
	04/09	491.56	Humana Ins CO Hcclaimpmt 190409 362703 TRN*1*001290043137520*1391263473\
	04/09	227.73	Optum Lifeprint Hcclaimpmt 091000017223649 TRN*1*7223649*1272337487~
	04/09	88.96	Hdic Hcclaimpmt 190409 362703 TRN*1*017370010377935*1390714280\
	04/10	23.89	Merchant Service Merch Dep 190409 8029396648 Superstition Fire and
	04/10	1,209.66	Mercy Care Plan Hcclaimpmt 190409 00145658 TRN*1*5172681*1860527381*Ahcccs Acute\
	04/10	150.23	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160405190442213*1066033492\
	04/10	93.94	Bcbs of Arizona Hcclaimpmt 190408 1184003220 TRN*1*402199367*1860004538\
	04/10	65.00	Pnp Billpayment 040519Sett 190410 6500 Apache Junction Fire D

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/10	25.00	Pnp Billpayment 040619Sett 190410 6500 Apache Junction Fire D
	04/11	15,860.00	WT Seq#82716 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000023979592 Trn#190411082716 Rfb# 312
	04/11	23.72	Merchant Service Merch Dep 190410 8029396648 Superstition Fire and
	04/11	440.29	Optum Lifeprint Hcclaimpmt 091000017534301 TRN*1*7534301*1272337487~
	04/11	364.17	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160408190281054*1066033492\
	04/11	17.00	Pnp Billpayment 040819Sett 190411 6500 Apache Junction Fire D
	04/12	100.00	Merchant Service Merch Dep 190411 8029396648 Superstition Fire and
	04/12	1,929.31	Noridian Azutmt Hcclaimpmt 190411 1184003220 TRN*1*891303557*1450173185~
	04/12	1,829.67	Bcbs of Arizona Hcclaimpmt 190410 1184003220 TRN*1*402291721*1860004538\
	04/12	101.34	Bcbs of Arizona Hcclaimpmt 190410 1184003220 TRN*1*402293268*1860004538\
	04/12	97.72	36 Treas 310 Misc Pay 041219 xxxxx0012 *15*081554828\GE*1*38459028\lea*1*038458994\
	04/12	76.36	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819099000342367*1066033492\
	04/15	12,196.57	Noridian Azutmt Hcclaimpmt 190412 1184003220 TRN*1*891307828*1450173185~
	04/15	2,407.65	Bcbs of Arizona Hcclaimpmt 190411 1184003220 TRN*1*402344133*1860004538\
	04/15	213.96	Humana Ins CO Efpayment 190415 362703 TRN*1*001290043191696*1391263473\
	04/16	312.15	Merchant Service Merch Dep 190414 8029396648 Superstition Fire and
	04/16	5,509.35	Noridian Azutmt Hcclaimpmt 190413 1184003220 TRN*1*891311715*1450173185~
	04/16	2,084.71	Bcbs of Arizona Hcclaimpmt 190412 1184003220 TRN*1*402391070*1860004538\
	04/16	456.79	Hhp Texas Hcclaimpmt 190416 362703 TRN*1*011840012448408*1610994632\
	04/16	384.86	Palmetto Gba Hcclaimpmt 190412 1184003220 TRN*1*805200267*1571062326~
	04/16	290.91	Humana Ins CO Hcclaimpmt 190416 362703 TRN*1*001290043225478*1391263473\
	04/16	211.00	Humana Cha Disb Hcclaimpmt 190416 362703 TRN*1*014840100287754*1611013183\
	04/17	4,079.48	Mercy Care Plan Hcclaimpmt 190416 00145658 TRN*1*5179012*1860527381*Ahcccs Acute\
	04/17	718.81	Noridian Azutmt Hcclaimpmt 190416 1184003220 TRN*1*891315906*1450173185~
	04/17	400.84	Palmetto Gba Hcclaimpmt 190412 1184003220 TRN*1*805210793*1571062326~
	04/17	354.08	Mercy Care Plan Hcclaimpmt 190416 00145658 TRN*1*5181753*1860527381*Mercy Care Advantage - S

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/17	87.56	Mercy Care Plan Hcclaimpmt 190416 00145658 TRN*1*5179804*1860527381*Altcs General\
	04/18	19,015.00	WT Seq104660 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024154728 Trn#190418104660 Rfb# 315
	04/18	725.34	Merchant Service Merch Dep 190417 8029396648 Superstition Fire and
	04/18	3,135.30	Bcbs of Arizona Hcclaimpmt 190416 1184003220 TRN*1*402593707*1860004538\
	04/18	2,576.30	Noridian Azutmt Hcclaimpmt 190417 1184003220 TRN*1*891319687*1450173185~
	04/18	610.72	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160415190301409*1066033492\
	04/19	551.19	Merchant Service Merch Dep 190418 8029396648 Superstition Fire and
	04/19	91.23	Bcbs of Arizona Hcclaimpmt 190417 1184003220 TRN*1*402644093*1860004538\
	04/22	80.13	Merchant Service Merch Dep 190420 8029396648 Superstition Fire and
	04/22	25.00	Merchant Service Merch Dep 190419 8029396648 Superstition Fire and
	04/22	6,286.30	Noridian Azutmt Hcclaimpmt 190418 1184003220 TRN*1*891325078*1450173185~
	04/22	430.89	Hhp Texas Hcclaimpmt 190422 362703 TRN*1*011840012451609*1610994632\
	04/22	256.14	Humana Cha Disb Hcclaimpmt 190422 362703 TRN*1*014840100300803*1611013183\
	04/22	90.32	Mercy Care Plan Hcclaimpmt 190419 00145658 TRN*1*5182799*1860527381*Altcs General\
	04/23	141.23	Merchant Service Merch Dep 190421 8029396648 Superstition Fire and
	04/23	6,122.56	Noridian Azutmt Hcclaimpmt 190419 1184003220 TRN*1*891329049*1450173185~
	04/23	780.19	Hhp Texas Hcclaimpmt 190423 362703 TRN*1*011840012452127*1610994632\
	04/23	190.29	Hhp Texas Hcclaimpmt 190423 362703 TRN*1*011840012454332*1610994632\
	04/24	4,922.44	Merchant Service Merch Dep 190423 8029396648 Superstition Fire and
	04/24	9,348.82	Mercy Care Plan Hcclaimpmt 190423 00145658 TRN*1*5184834*1860527381*Ahcccs Acute\
	04/24	2,834.19	Bcbs of Arizona Hcclaimpmt 190422 1184003220 TRN*1*402893655*1860004538\
	04/24	1,835.40	Bcbs of Arizona Hcclaimpmt 190422 1184003220 TRN*1*402898364*1860004538\
	04/24	1,113.91	Mercy Care Plan Hcclaimpmt 190423 00145658 TRN*1*5185706*1860527381*Altcs General\
	04/24	1,108.82	Mercy Care Plan Hcclaimpmt 190423 00145658 TRN*1*5187670*1860527381*Mercy Care Advantage - S
	04/24	793.40	Noridian Azutmt Hcclaimpmt 190423 1184003220 TRN*1*891333044*1450173185~
	04/24	204.66	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*881910901001140*1066033492\
	04/24	90.77	Humanadental Ins Efpayment 190424 362703 TRN*1*017370010395545*1390714280\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/25	12,540.00	WT Seq#86030 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024299354 Trn#190425086030 Rfb# 318
	04/25	211.16	Merchant Service Merch Dep 190424 8029396648 Superstition Fire and
	04/25	1,513.27	36 Treas 310 Misc Pay 042519 xxxxx0012 08\GE*1*38803808\lea*1*038803774\
	04/25	908.02	Noridian Azutmt Hcclaimpmt 190424 1184003220 TRN*1*891337104*1450173185~
	04/25	309.01	36 Treas 310 Misc Pay 042519 xxxxx0012 *1*038803775\
	04/25	227.55	Optum Lifeprint Hcclaimpmt 091000019336161 TRN*1*9336161*1272337487~
	04/26	25.00	Merchant Service Merch Dep 190425 8029396648 Superstition Fire and
	04/26	6,290.00	Noridian Azutmt Hcclaimpmt 190425 1184003220 TRN*1*891340834*1450173185~
	04/26	4,531.41	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819113000394617*1066033492\
	04/26	2,938.34	Bcbs of Arizona Hcclaimpmt 190424 1184003220 TRN*1*402991588*1860004538\
	04/26	1,589.41	Ahcccs Programma Hcclaimpmt 190424 201904240927020 TRN*1*201904240927020*1866004791*Ffsv
	04/26	88.51	Bcbs of Arizona Hcclaimpmt 190424 1184003220 TRN*1*402993370*1860004538\
	04/29	2,499.49	Merchant Service Merch Dep 190426 8029396648 Superstition Fire and
	04/29	2,891.16	Noridian Azutmt Hcclaimpmt 190426 1184003220 TRN*1*891344765*1450173185~
	04/29	485.41	Optum Lifeprint Hcclaimpmt 091000019668243 TRN*1*9668243*1272337487~
	04/29	350.86	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160424190572124*1066033492\
	04/29	113.57	Bcbs of Arizona Hcclaimpmt 190425 1184003220 TRN*1*403048723*1860004538\
	04/29	105.42	Mercy Care Plan Hcclaimpmt 190426 00145658 TRN*1*5188723*1860527381*Altcs General\
	04/30	6,360.00	WT Seq105513 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024412543 Trn#190430105513 Rfb# 320
	04/30	9,463.34	Noridian Azutmt Hcclaimpmt 190427 1184003220 TRN*1*891348810*1450173185~
	04/30	3,923.20	Bcbs of Arizona Hcclaimpmt 190426 1184003220 TRN*1*403091369*1860004538\
	04/30	866.17	Optum Lifeprint Hcclaimpmt 091000019982323 TRN*1*9982323*1272337487~
	04/30	185.11	Humana Cha Disb Hcclaimpmt 190430 362703 TRN*1*014840100326777*1611013183\
	04/30	94.70	Bcbs of Arizona Hcclaimpmt 190426 1184003220 TRN*1*403092398*1860004538\
		$242,678.57	**Total electronic deposits/bank credits**
		$242,678.57	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/02	261.86	Merchant Service Merch Fee 190331 8029396648 Superstition Fire and
	04/04	59,850.00	WT Seq127036 Pinal County /Bnf=Pinal County Master Srf# Gw00000023828216 Trn#190404127036 Rfb# 311
	04/11	36,980.00	WT Seq#82744 Pinal County /Bnf=Pinal County Master Srf# Gw00000023979364 Trn#190411082744 Rfb# 314
	04/11	230.00	WT Seq#82737 Pinal County /Bnf=Pinal County Master Srf# Gw00000023979490 Trn#190411082737 Rfb# 313
	04/18	59,888.00	WT Seq104687 Pinal County /Bnf=Pinal County Master Srf# Gw00000024154735 Trn#190418104687 Rfb# 317
	04/18	17.00	WT Seq104677 Pinal County /Bnf=Pinal County Master Srf# Gw00000024154524 Trn#190418104677 Rfb# 316
	04/25	53,010.00	WT Seq#86041 Pinal County /Bnf=Pinal County Master Srf# Gw00000024299682 Trn#190425086041 Rfb# 319
	04/30	42,800.00	WT Seq105527 Pinal County /Bnf=Pinal County Master Srf# Gw00000024412286 Trn#190430105527 Rfb# 321
		$253,036.86	**Total electronic debits/bank debits**
		$253,036.86	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/31	10,359.82	04/10	20,507.58	04/22	7,814.74
04/01	14,422.65	04/11	2.76	04/23	15,049.01
04/02	19,945.66	04/12	4,137.16	04/24	37,301.42
04/03	25,864.69	04/15	18,955.34	04/25	0.43
04/04	4.01	04/16	28,205.11	04/26	15,463.10
04/05	7,139.85	04/17	33,845.88	04/29	21,909.01
04/08	11,267.61	04/18	3.54	04/30	1.53
04/09	18,939.86	04/19	645.96		

Average daily ledger balance **$11,873.30**

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

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

J

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$7,588.69	$90,171.67	-$85,430.00	$12,330.36

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/01	19,822.60	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/02	3,988.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/03	260.20	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/04	2,829.52	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/05	2,490.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/08	9,835.11	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/09	297.53	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/10	403.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/11	2,409.58	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/12	1,714.22	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/15	14,105.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/16	254.38	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/17	530.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/18	2,866.46	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/19	1,084.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/22	6,933.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/23	1,457.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/24	826.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/25	186.04	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/26	4,630.98	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/29	5,399.29	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	04/30	7,845.28	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$90,171.67	**Total deposits**
		$90,171.67	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	04/04	31,655.00	WT Seq127025 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000023828415 Trn#190404127025 Rfb# 310
	04/11	15,860.00	WT Seq#82716 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000023979592 Trn#190411082716 Rfb# 312
	04/18	19,015.00	WT Seq104660 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000024154728 Trn#190418104660 Rfb# 315
	04/25	12,540.00	WT Seq#86030 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000024299354 Trn#190425086030 Rfb# 318
	04/30	6,360.00	WT Seq105513 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000024412543 Trn#190430105513 Rfb# 320
		$85,430.00	**Total electronic debits/bank debits**
		$85,430.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
03/31	7,588.69	04/10	15,861.90	04/22	10,884.87
04/01	27,411.29	04/11	2,411.48	04/23	12,341.95
04/02	31,399.76	04/12	4,125.70	04/24	13,168.77
04/03	31,659.96	04/15	18,230.93	04/25	814.81
04/04	2,834.48	04/16	18,485.31	04/26	5,445.79
04/05	5,325.30	04/17	19,015.31	04/29	10,845.08
04/08	15,160.41	04/18	2,866.77	04/30	12,330.36
04/09	15,457.94	04/19	3,950.91		

Average daily ledger balance **$10,590.81**

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

5/2/19
9:20:15 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2019

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,523,827.62	
Payroll Account (Transport)	(1,272,119.82)	
Total Current Assets		$251,707.80
Total Assets		$251,707.80

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$88.22	
Voluntary Long Term Disability Ins	47.27	
Voluntary Supplemental Life Insurance	(51.83)	
Due To Other Funds	2,592,096.01	
Total Current Liabilities		$2,592,179.67
Total Liabilities		$2,592,179.67
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	(276,489.44)	
Total Equity		(2,340,471.87)
Total Liabilities and Equity		$251,707.80

ink. from CHASE

Manage your account online: www.chase.com/ink | Customer Service: 1-800-945-2028 | Mobile: Download the Chase Mobile® app today

New Balance
$14,564.72
Minimum Payment Due
$2,912.00
Payment Due Date
05/04/19

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	$6,744.86
Payment/Credits	$6,744.86
Purchases	+$14,564.72
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$14,564.72
Opening/Closing Date	03/11/19 - 04/10/19
Credit Limit	$50,000
Available Credit	$35,435
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

150F (L)
$1,710.98

VENDOR # Chase
ACCOUNT #
APPROVAL
DATE PAID 4/17/19
WARRANT # 2935

APR 17 A.M.

0000001 FIS33339 C 1 Y 9 10 19/04/10 Page 1 of 3 06630 MA DA 18730 1001000010001873001

CHASE ink.

4246315252326481002912000145647200000009

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:	05/04/19
New Balance:	$14,564.72
Minimum Payment:	$2,912.00

Account number: 4246 3152 5232 6481

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

18730 BEX 9 10019 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 1595252326481 5

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/23	Payment ThankYou Image Check	-4,362.39
03/23	Payment ThankYou Image Check	-2,016.47
03/23	Payment ThankYou Image Check	-366.00
03/28	PNP AZ DOR TAXFEE Info@pointand MI	1.50
03/28	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	44.96
04/01	JHIGGINSLTD 913-894-0217 KS	306.00
04/09	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	336.51
04/09	PNP AZ DOR TAXFEE Info@pointand MI	7.91
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $6047.98- INCLUDING PAYMENTS RECEIVED	
03/27	CHILI'S SIGNAL BUTTE MESA AZ	132.01
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $132.01	
03/11	WAL-MART #1361 APACHE JUNCTI AZ	21.88
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $21.88	
03/14	FIRE PROTECTION PUB 405-744-5892 OK	330.00
03/18	Amazon.com*MW2TU1O22 Amzn.com/bill WA	97.27
03/27	STAPLS7215840520000001 877-8267755 NJ	680.24
03/28	STAPLES DIRECT 800-3333330 MA	149.78
03/28	FEDEX 92857426 800-4633339 TN	24.58
04/03	ROSE'S ROSES SUPERIOR AZ	150.00
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $1431.87	
03/14	ADOBE *PHOTOGPHY PLAN 800-833-6687 CA	129.83
04/03	SQ *LONESTAR PIPER gosq.com TX	1,675.00
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $1804.83	
04/02	FIRE SAFETY USA, INC. ROCHESTER MN	192.75
04/02	ROGUE FITNESS 614-3586190 OH	1,579.91
04/04	Amazon.com*MW9HL37F1 Amzn.com/bill WA	53.40
04/02	FUNCTIONAL MOVEMENT SYSTE 434-4323677 VA	399.00
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $2225.06	
03/16	ADOBE *ACROPRO SUBS 800-833-6687 CA	197.15
03/21	DNH*GODADDY.COM 480-5058855 AZ	159.98
03/23	APL*APPLE ONLINE STORE 800-676-2775 CA	470.13
03/25	AMZN Mktp US*MW1T9AD2 Amzn.com/bill WA	107.96
03/25	SMK*SURVEYMONKEY.COM 971-2445555 CA	1,188.00
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $2123.22	
04/02	RIDENOW POWERSPORTS- A APACHE JUNCTI AZ	33.14
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) $33.14	
03/11	FEDEX 471893792 800-4633339 TN	68.30
03/12	BULLET PROOF DIESEL 480-464-8846 AZ	1,007.99
03/15	AMZN Mktp US*MI95O5WL2 Amzn.com/bill WA	257.39
03/18	FEDEX 472614536 800-4633339 TN	13.19
03/20	Amazon.com*MW9UG3Z82 Amzn.com/bill WA	196.38
03/20	TOOLTOPIA 402-935-7733 LA	1,722.89
03/20	AMZN Mktp US*MW2H81031 Amzn.com/bill WA	7.32
03/20	BOSCH Automotive Service 158-65787464 MI	858.60
03/21	AMZN Mktp US*MW48H61Z1 Amzn.com/bill WA	28.74
03/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	1,235.79
03/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	347.50
03/28	AMZN Mktp US*MW4JZ2P02 Amzn.com/bill WA	74.86
04/01	FEDEX 474085966 800-4633339 TN	18.38
04/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43
04/09	FEDEX 474831396 800-4633339 TN	14.31
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $5866.07	
04/05	PROMOTIONS NOW promotionsnow NJ	177.26
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $177.26	
03/14	NFPA NATL FIRE PROTECT 800-344-3555 MA	50.50
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 5114) $50.50	

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Accounts Payable checks outstanding at month-end
G	Cash Balance per G/L Balance Sheet
H	Chase MasterCard credit card payment – warrant #1105000564 (paid 4/17/19)

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
4/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	4/1/2019			$520,652.86	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,149.39		1,149.39	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes				-	C
2018 Real Estate Taxes		188,485.21		188,485.21	
2017 Pers. Prop. Taxes		65.79		65.79	
2018 Pers. Prop. Taxes		5,635.22		5,635.22	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(45,806.71)	(45,806.71)	D
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$195,335.61	(45,806.71)	$670,181.76	

Pinal County Bank Balance

Ending Bank Balance as of:	4/30/2019	Balance from YTD Column		$ 670,181.76	E
Less: Outstanding Warrants			Check # 566	F (3,300.00)	
				-	
				(3,300.00)	
				$ 666,881.76	
Balance per B/S				$ 666,881.76	G
Difference				$ -	

Prepared by: [signature] 5/2/19

Reviewed by: Roger Wood 5/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 520,652.86	1,193,754.79		
Income:	195,335.61	748,457.58		
LOC Advance:	.00	.00		
Expense:	(45,806.71)	(1,272,030.61)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,300.00)
Cash Balance:	E 670,181.76	670,181.76	End:	666,881.76

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	520,652.86	1,193,754.79
11100.2017	2017 Real Estate Taxes		.00	11,486.84
11100.2018	2018 Real Estate Taxes	C	188,485.21	815,220.74
12100.2017	2017 Personal Property Taxes	$194,186.22	65.79	1,417.72
12100.2018	2018 Personal Property Taxes		5,635.22	66,954.81
14100.0	Salt River Contribution		.00	14,287.95
21100.40	Wells Fargo Bank Investment Interest		7.90	38.39
21100.41	Wells Fargo Repo Investment Interest		160.94	1,828.07
21100.43	Wells Fargo Trust Investment Interest	B	11.19	128.53
21100.46	Wells Fargo Investment Investment Interest		393.19	2,691.94
21100.55	Multi-Bank Securities Investment Interest	$1,149.39	6.35	497.82
21100.70	Vining Sparks Investment Interest		486.34	5,478.19
21100.80	Stifel Nicolaus & Company Investment Interest		83.48	1,146.22
73750.0	Revenue Transfer		.00	(172,719.64)
90400.0	Refund Interest		.00	(11.99)
90930.0	Warrants Redeemed	D	(45,806.71)	(1,272,018.62)
		Ending Balance:	**670,181.76**	**670,181.76**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 520,652.86**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 188,485.21	
04/01	Tax Distribution	0	814.42	C
04/01	Tax Distribution	0	815.96	C
04/01	Tax Distribution	0	381.10	C
04/01	Tax Distribution	0	1,188.38	C
04/02	Tax Distribution	0	18.78	C
04/02	Tax Distribution	0	1,440.32	C
04/02	Tax Distribution	0	93.50	C
04/03	Tax Distribution	0	258.08	C
04/03	Tax Distribution	0	131.32	C
04/03	Tax Distribution	0	1,093.08	C
04/03	Tax Distribution	0	322.77	C
04/03	Tax Distribution	0	605.35	C
04/04	Tax Distribution	0	294.55	C
04/04	Tax Distribution	0	169.95	C
04/04	Tax Distribution	0	463.70	C
04/04	Tax Distribution	0	625.92	C
04/04	Tax Distribution	0	470.12	C
04/04	Tax Distribution	0	254.11	C
04/05	Tax Distribution	0	128.85	C
04/05	Tax Distribution	0	227.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/05	Tax Distribution	0	17.07	C
04/05	Tax Distribution	0	77.60	C
04/08	Tax Distribution	0	(19.32)	C
04/08	Tax Distribution	0	650.13	C
04/08	Tax Distribution	0	262.62	C
04/08	Tax Distribution	0	805.13	C
04/08	Tax Distribution	0	631.80	C
04/08	Tax Distribution	0	725.41	C
04/09	Tax Distribution	0	525.21	C
04/09	Tax Distribution	0	1,195.67	C
04/09	Tax Distribution	0	1,100.83	C
04/09	Tax Distribution	0	1,495.58	C
04/10	Tax Distribution	0	612.66	C
04/10	Tax Distribution	0	255.58	C
04/10	Tax Distribution	0	366.57	C
04/10	Tax Distribution	0	825.41	C
04/10	Tax Distribution	0	166.12	C
04/11	Tax Distribution	0	729.43	C
04/11	Tax Distribution	0	1,284.78	C
04/11	Tax Distribution	0	550.43	C
04/11	Tax Distribution	0	41.90	C
04/11	Tax Distribution	0	420.04	C
04/12	Tax Distribution	0	929.23	C
04/12	Tax Distribution	0	347.45	C
04/12	Tax Distribution	0	110.87	C
04/12	Tax Distribution	0	330.37	C
04/15	Tax Distribution	0	374.90	C
04/15	Tax Distribution	0	1,157.12	C
04/15	Tax Distribution	0	1,916.87	C
04/15	Tax Distribution	0	627.53	C
04/15	Tax Distribution	0	510.90	C
04/16	Tax Distribution	0	857.76	C
04/16	Tax Distribution	0	957.54	C
04/16	Tax Distribution	0	172.54	C
04/17	Tax Distribution	0	728.43	C
04/17	Tax Distribution	0	155.24	C
04/17	Tax Distribution	0	253.88	C
04/17	Tax Distribution	0	673.28	C
04/17	Tax Distribution	0	656.20	C
04/17	Tax Distribution	0	88.98	C
04/18	Tax Distribution	0	807.74	C
04/18	Tax Distribution	0	1,066.85	C
04/18	Tax Distribution	0	367.74	C
04/18	Tax Distribution	0	123.84	C
04/19	Tax Distribution	0	(22.82)	C
04/19	Tax Distribution	0	137.41	C
04/19	Tax Distribution	0	1,781.93	C
04/19	Tax Distribution	0	22.82	C
04/19	Tax Distribution	0	217.73	C
04/19	Tax Distribution	0	345.09	C
04/22	Tax Distribution	0	1,210.23	C
04/22	Tax Distribution	0	467.05	C
04/22	Tax Distribution	0	1,985.98	C
04/22	Tax Distribution	0	510.27	C
04/22	Tax Distribution	0	1,936.31	C
04/22	Tax Distribution	0	591.99	C
04/23	Tax Distribution	0	91,477.04	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/23	Tax Distribution	0	2,079.97	C
04/23	Tax Distribution	0	818.22	C
04/23	Tax Distribution	0	677.52	C
04/24	Tax Distribution	0	573.76	C
04/24	Tax Distribution	0	10,272.20	C
04/24	Tax Distribution	0	1,106.28	C
04/24	Tax Distribution	0	514.01	C
04/24	Tax Distribution	0	429.12	C
04/24	Tax Distribution	0	377.24	C
04/25	Tax Distribution	0	942.61	C
04/25	Tax Distribution	0	2,434.49	C
04/25	Tax Distribution	0	2,572.45	C
04/25	Tax Distribution	0	385.19	C
04/26	Tax Distribution	0	(18.31)	C
04/26	Tax Distribution	0	1,039.74	C
04/26	Tax Distribution	0	1,111.47	C
04/26	Tax Distribution	0	322.76	C
04/26	Tax Distribution	0	1,551.00	C
04/29	Tax Distribution	0	274.30	C
04/29	Tax Distribution	0	6,809.16	C
04/29	Tax Distribution	0	623.53	C
04/29	Tax Distribution	0	782.97	C
04/29	Tax Distribution	0	1,440.98	C
04/29	Tax Distribution	0	189.00	C
04/30	Tax Distribution	0	10,667.19	C
04/30	Tax Distribution	0	1,808.16	C
04/30	Tax Distribution	0	1,549.33	C
04/30	Tax Distribution	0	756.57	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 65.79	
04/01	Tax Distribution	0	3.28	C
04/02	Tax Distribution	0	9.31	C
04/02	Tax Distribution	0	1.14	C
04/03	Tax Distribution	0	3.26	C
04/08	Tax Distribution	0	5.52	C
04/08	Tax Distribution	0	8.61	C
04/09	Tax Distribution	0	.36	C
04/10	Tax Distribution	0	.12	C
04/11	Tax Distribution	0	1.14	C
04/15	Tax Distribution	0	3.05	C
04/16	Tax Distribution	0	2.66	C
04/18	Tax Distribution	0	5.09	C
04/19	Tax Distribution	0	1.51	C
04/22	Tax Distribution	0	5.50	C
04/25	Tax Distribution	0	8.56	C
04/26	Tax Distribution	0	4.09	C
04/29	Tax Distribution	0	1.87	C
04/30	Tax Distribution	0	.72	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 5,635.22	
04/01	Tax Distribution	0	64.44	C
04/01	Tax Distribution	0	116.16	C
04/01	Tax Distribution	0	100.29	C
04/01	Tax Distribution	0	42.53	C
04/02	Tax Distribution	0	95.46	C
04/02	Tax Distribution	0	57.92	C
04/03	Tax Distribution	0	11.62	C
04/03	Tax Distribution	0	24.97	C
04/03	Tax Distribution	0	40.82	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/03	Tax Distribution	0	24.49	C
04/04	Tax Distribution	0	4.28	C
04/04	Tax Distribution	0	51.51	C
04/04	Tax Distribution	0	45.28	C
04/04	Tax Distribution	0	37.91	C
04/04	Tax Distribution	0	6.95	C
04/05	Tax Distribution	0	4.04	C
04/05	Tax Distribution	0	.14	C
04/05	Tax Distribution	0	19.53	C
04/08	Tax Distribution	0	9.57	C
04/08	Tax Distribution	0	635.83	C
04/08	Tax Distribution	0	55.44	C
04/08	Tax Distribution	0	42.39	C
04/09	Tax Distribution	0	55.53	C
04/09	Tax Distribution	0	73.60	C
04/09	Tax Distribution	0	39.86	C
04/09	Tax Distribution	0	32.56	C
04/10	Tax Distribution	0	23.87	C
04/10	Tax Distribution	0	26.14	C
04/10	Tax Distribution	0	32.81	C
04/10	Tax Distribution	0	9.35	C
04/10	Tax Distribution	0	1.22	C
04/11	Tax Distribution	0	25.83	C
04/11	Tax Distribution	0	25.21	C
04/11	Tax Distribution	0	8.62	C
04/12	Tax Distribution	0	37.75	C
04/12	Tax Distribution	0	9.76	C
04/12	Tax Distribution	0	2.73	C
04/12	Tax Distribution	0	6.52	C
04/15	Tax Distribution	0	17.76	C
04/15	Tax Distribution	0	17.44	C
04/15	Tax Distribution	0	81.13	C
04/15	Tax Distribution	0	46.40	C
04/15	Tax Distribution	0	10.43	C
04/16	Tax Distribution	0	28.61	C
04/16	Tax Distribution	0	113.85	C
04/16	Tax Distribution	0	10.22	C
04/17	Tax Distribution	0	40.75	C
04/17	Tax Distribution	0	155.01	C
04/17	Tax Distribution	0	75.25	C
04/17	Tax Distribution	0	102.43	C
04/17	Tax Distribution	0	6.90	C
04/18	Tax Distribution	0	27.85	C
04/18	Tax Distribution	0	34.15	C
04/18	Tax Distribution	0	44.45	C
04/18	Tax Distribution	0	11.29	C
04/19	Tax Distribution	0	54.25	C
04/19	Tax Distribution	0	47.79	C
04/19	Tax Distribution	0	7.50	C
04/22	Tax Distribution	0	18.97	C
04/22	Tax Distribution	0	54.47	C
04/22	Tax Distribution	0	23.91	C
04/22	Tax Distribution	0	66.65	C
04/22	Tax Distribution	0	2.61	C
04/23	Tax Distribution	0	24.48	C
04/23	Tax Distribution	0	88.46	C
04/23	Tax Distribution	0	50.41	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/23	Tax Distribution	0	11.06	C
04/24	Tax Distribution	0	20.64	C
04/24	Tax Distribution	0	46.31	C
04/24	Tax Distribution	0	35.08	C
04/24	Tax Distribution	0	41.23	C
04/24	Tax Distribution	0	27.82	C
04/25	Tax Distribution	0	33.40	C
04/25	Tax Distribution	0	143.96	C
04/26	Tax Distribution	0	24.18	C
04/26	Tax Distribution	0	24.00	C
04/26	Tax Distribution	0	53.98	C
04/26	Tax Distribution	0	11.79	C
04/29	Tax Distribution	0	44.62	C
04/29	Tax Distribution	0	558.07	C
04/29	Tax Distribution	0	42.90	C
04/29	Tax Distribution	0	77.29	C
04/29	Tax Distribution	0	44.45	C
04/29	Tax Distribution	0	11.32	C
04/30	Tax Distribution	0	795.69	C
04/30	Tax Distribution	0	203.55	C
04/30	Tax Distribution	0	96.76	C
04/30	Tax Distribution	0	120.77	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 7.90	
04/01	Investment Interest	0	7.90	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 160.94	
04/01	Investment Interest	0	160.94	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 11.19	
04/02	Investment Interest	0	11.19	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 393.19	
04/01	Investment Interest	0	80.82	C
04/01	Investment Interest	0	38.39	C
04/17	Investment Interest	0	18.07	C
04/26	Investment Interest	0	57.40	C
04/29	Investment Interest	0	52.19	C
04/29	Investment Interest	0	73.27	C
04/30	Investment Interest	0	73.05	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 6.35	
04/01	Investment Interest	0	1.59	C
04/16	Investment Interest	0	4.76	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 486.34	
04/02	Investment Interest	0	61.82	C
04/17	Investment Interest	0	50.18	C
04/17	Investment Interest	0	156.93	C
04/18	Investment Interest	0	60.03	C
04/26	Investment Interest	0	83.50	C
04/30	Investment Interest	0	73.88	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 83.48	
04/30	Investment Interest	0	83.48	C
90930.0 Warrants Redeemed			Source Code Total: (45,806.71)	
04/15	Paid Warrants	0	(12,636.22)	D
04/17	Paid Warrants	0	(2,044.88)	D
04/19	Paid Warrants	0	(1,633.04)	D
04/24	Paid Warrants	0	(3,794.00)	D
04/25	Paid Warrants	0	(19,098.57)	D
04/26	Paid Warrants	0	(6,600.00)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 670,181.76**	

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 49,106.71	
Fund: 1107				Fund Total: 49,106.71	
Status: OUTS				Status Total: 3,300.00	
AA COOLING AND HEATING LLC	1107000566	F 3,300.00	04/24/19	04/24/19	
Status: PAID				Status Total: 45,806.71	
PROPHET NETWORK INTEGRATION,IN	1107000558	19,098.57	03/27/19	04/25/19	
L.N. CURTIS & SONS	1107000559	12,636.22	04/03/19	04/15/19	
BINGHAM EQUIPMENT CO, INC.	1107000560	1,824.88	04/10/19	04/17/19	
GOVDIRECT, INC	1107000561	220.00	04/10/19	04/17/19	
L.N. CURTIS & SONS	1107000562	1,633.04	04/10/19	04/19/19	
AA COOLING AND HEATING LLC	1107000563	6,600.00	04/17/19	04/26/19	
CHASE	1107000564	H 190.20	04/17/19	04/24/19	
L.N. CURTIS & SONS	1107000565	3,603.80	04/17/19	04/24/19	
	Count	Amount			
Total OUTS:	1	3,300.00			
Total PAID:	8	45,806.71			

5/2/19
9:20:00 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2019

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$666,881.76 - $666,881.76 (G)	
Due From other funds	1,300,295.36	
Total Current Assets		$1,967,177.12
Total Assets		$1,967,177.12

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$(3.95)	
Total Current Liabilities		$(3.95)
Total Liabilities		$(3.95)
Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(347,500.32)	
Total Equity		1,967,181.07
Total Liabilities and Equity		$1,967,177.12

ink. from CHASE

Manage your account online: www.chase.com/ink | Customer Service: 1-800-945-2028 | Mobile: Download the Chase Mobile® app today

May 2019						
S	M	T	W	T	F	S
28	29	30	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	29	30	31	1
2	3	4	5	6	7	8

New Balance
$14,564.72
Minimum Payment Due
$2,912.00
Payment Due Date
05/04/19

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	$6,744.86
Payment, Credits	-$6,744.86
Purchases	+$14,564.72
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$14,564.72
Opening/Closing Date	03/11/19 - 04/10/19
Credit Limit	$50,000
Available Credit	$35,435
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

200F (H)
$190.20

VENDOR # chadom
ACCOUNT #
APPROVAL
DATE PAID 04/17/19
WARRANT # 564

APR 17 A.M.

0000001 FIS33339 C 1 Y 9 10 19/04/10 Page 1 of 3 08830 MA DA 18730 1001000010001873001

CHASE ink.

4246315252326481002912000145647200000009

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:	05/04/19
New Balance:	$14,564.72
Minimum Payment:	$2,912.00

Account number: 4246 3152 5232 6481

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

18730 BEX 9 10019 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

5000160 28 159525232648 15

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/23	Payment ThankYou Image Check	-4,362.39
03/23	Payment ThankYou Image Check	-2,016.47
03/23	Payment ThankYou Image Check	-366.00
03/28	PNP AZ DOR TAXFEE info@pointand MI	1.50
03/28	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	44.96
04/01	JHIGGINSLTD 913-894-0217 KS	306.00
04/09	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	336.51
04/09	PNP AZ DOR TAXFEE Info@pointand MI	7.91
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $6047.98- INCLUDING PAYMENTS RECEIVED	
03/27	CHILI'S SIGNAL BUTTE MESA AZ	132.01
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $132.01	
03/11	WAL-MART #1381 APACHE JUNCTI AZ	21.88
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $21.88	
03/14	FIRE PROTECTION PUB 405-744-5892 OK	330.00
03/18	Amazon.com*MW2TU1O22 Amzn.com/bill WA	97.27
03/27	STAPLS7215840520000001 877-8267755 NJ	680.24
03/28	STAPLES DIRECT 800-3333330 MA	149.78
03/28	FEDEX 92857426 800-4633339 TN	24.58
04/03	ROSE'S ROSES SUPERIOR AZ	150.00
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $1431.67	
03/14	ADOBE *PHOTOGPHY PLAN 800-833-6687 CA	129.83
04/03	SQ *LONESTAR PIPER gosq.com TX	1,675.00
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $1804.83	
04/02	FIRE SAFETY USA, INC. ROCHESTER MN	192.75
04/02	ROGUE FITNESS 614-3586190 OH	1,579.91
04/04	Amazon.com*MW9HL37F1 Amzn.com/bill WA	53.40
04/02	FUNCTIONAL MOVEMENT SYSTE 434-4323677 VA	399.00
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $2225.06	
03/16	ADOBE *ACROPRO SUBS 800-833-6687 CA	197.15
03/21	DNH*GODADDY.COM 480-5058855 AZ	159.98
03/23	APL*APPLE ONLINE STORE 800-676-2775 CA	470.13
03/25	AMZN Mktp US*MW17I9AD2 Amzn.com/bill WA	107.96
03/25	SMK*SURVEYMONKEY.COM 971-2445555 CA	1,188.00
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $2123.22	
04/02	RIDENOW POWERSPORTS- A APACHE JUNCTI AZ	33.14
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) $33.14	
03/11	FEDEX 471893792 800-4633339 TN	68.30
03/12	BULLET PROOF DIESEL 480-464-8846 AZ	1,007.99
03/15	AMZN Mktp US*MI95O5WL2 Amzn.com/bill WA	257.39
03/18	FEDEX 472614536 800-4633339 TN	13.19
03/20	Amazon.com*MW9UG3Z82 Amzn.com/bill WA	196.38
03/20	TOOLTOPIA 402-935-7733 LA	1,722.89
03/20	AMZN Mktp US*MW2H81031 Amzn.com/bill WA	7.32
03/20	BOSCH Automotive Service 158-65787464 MI	858.60
03/21	AMZN Mktp US*MW48H61Z1 Amzn.com/bill WA	28.74
03/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	1,235.79
03/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	347.50
03/28	AMZN Mktp US*MW4JZ2P02 Amzn.com/bill WA	74.86
04/01	FEDEX 474085968 800-4633339 TN	18.38
04/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43
04/09	FEDEX 474831396 800-4633339 TN	14.31
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $5868.07	
04/05	PROMOTIONS NOW promotionsnow NJ	177.26
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $177.26	
03/14	NFPA NATL FIRE PROTECT 800-344-3555 MA	50.50
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 5114) $50.50	

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits/donations
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – warrant #1105000272 (paid 4/17/19)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
4/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	4/1/2019			$42,487.46	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		75.63		75.63	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations			-	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	2,444.00		2,444.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(37.85)	(37.85)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$2,519.63	(37.85)	$44,969.24	

Pinal County Bank Balance

Ending Bank Balance as of:	4/30/2019	Balance from YTD Column	$ 44,969.24	E
		Check #		
Less: Outstanding Warrants			-	
			-	
			-	
			$ 44,969.24	
		Balance per B/S	$ 44,969.24	F
		Difference	$ -	

Prepared by: [signature] 5/2/19

Reviewed by: Roger Wood 5/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 42,487.46	50,121.73		
Income:	2,519.63	33,774.99		
LOC Advance:	.00	.00		
Expense:	(37.85)	(38,927.48)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 44,969.24	44,969.24	End:	44,969.24

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	42,487.46	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.64	2.32
21100.41	Wells Fargo Repo Investment Interest		13.07	101.79
21100.43	Wells Fargo Trust Investment Interest	B	.91	7.61
21100.46	Wells Fargo Investment Investment Interest	$75.63	24.69	137.37
21100.55	Multi-Bank Securities Investment Interest		.43	25.87
21100.70	Vining Sparks Investment Interest		30.59	284.99
21100.80	Stifel Nicolaus & Company Investment Interest		5.30	59.24
73160.0	Deposits	C	2,444.00	31,730.00
73290.0	Gifts & Donations		.00	1,000.00
73750.0	Revenue Transfer		.00	425.80
90930.0	Warrants Redeemed	D	(37.85)	(38,927.48)
		Ending Balance:	**44,969.24**	**44,969.24**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 42,487.46**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .64	
04/01	Investment Interest	0	.64	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 13.07	
04/01	Investment Interest	0	13.07	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .91	
04/02	Investment Interest	0	.91	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 24.69	
04/01	Investment Interest	0	4.97	C
04/01	Investment Interest	0	2.36	C
04/17	Investment Interest	0	1.14	C
04/26	Investment Interest	0	3.64	C
04/29	Investment Interest	0	3.31	C
04/29	Investment Interest	0	4.64	C
04/30	Investment Interest	0	4.63	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: .43	
04/01	Investment Interest	0	.13	C
04/16	Investment Interest	0	.30	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 30.59	
04/02	Investment Interest	0	3.93	C
04/17	Investment Interest	0	3.17	C
04/17	Investment Interest	0	9.71	C
04/18	Investment Interest	0	3.80	C
04/26	Investment Interest	0	5.29	C
04/30	Investment Interest	0	4.69	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 5.30	
04/30	Investment Interest	0	5.30	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

73160.0 Deposits			Source Code Total: 2,444.00	
04/03	400.10.47130.10 SunriseRVChurch/inv 5191/ck 2039	0	750.00	C
04/17	400.10.47130.10 La Hacienda / inv 5221 / ck 4538	0	944.00	C
04/24	400.10.47130.10 AJ Rangers/inv 5231/ck 2439	0	750.00	C
90930.0 Warrants Redeemed			Source Code Total: (37.85)	
04/24	Paid Warrants	0	(37.85)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 44,969.24**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 37.85
Fund: 1105					Fund Total: 37.85
Status: PAID					Status Total: 37.85
CHASE	1105000272	37.85	04/17/19	04/24/19	
	Count	Amount			
Total PAID:	1	37.85			

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: 2,541	**DATE: 04/03/19**		
2039	SunriseRVChurch/inv 5191/2039	Check	$750.00
	X (DONATION)	Invoice : 005191	$750.00
		CHECK # 2039 TOTAL:	$750.00
		DEPOSIT 2,541 TOTAL:	**$750.00**
DEPOSIT: 2,552	**DATE: 04/17/19**		
4538	La Hacienda / inv 5221/ck 4538	Check	$944.00
	X (DONATION)	Invoice : 005221	$944.00
		CHECK # 4538 TOTAL:	$944.00
		DEPOSIT 2,552 TOTAL:	**$944.00**
DEPOSIT: 2,556	**DATE: 04/24/19**		
2439	AJ Rangers/inv 4231/ck 2439	Check	$750.00
	X (DONATION)	Invoice : 005231	$750.00
		CHECK # 2439 TOTAL:	$750.00
		DEPOSIT 2,556 TOTAL:	**$750.00**
		TOTAL FOR BANK ID: S	**$2,444.00**
		GRAND TOTAL OF ALL CHECKS:	$2,444.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$2,444.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$2,444.00**

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 4/1/2019 to 4/30/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
272	04/17/19	P	CHASEM	Chase	$37.85
				BANK S REGISTER TOTAL:	$37.85
				GRAND TOTAL :	$37.85

D

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

5/2/19
9:19:48 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2019

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$44,969.24	
Total Current Assets		$44,969.24
Total Assets		$44,969.24

F

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$(0.48)	
Total Current Liabilities		$(0.48)
Total Liabilities		$(0.48)
Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(5,138.23)	
Total Equity		44,969.72
Total Liabilities and Equity		$44,969.24

ink. from CHASE

Manage your account online: www.chase.com/ink | Customer Service: 1-800-945-2028 | Mobile: Download the Chase Mobile® app today

May 2019

S	M	T	W	T	F	S
28	29	30	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	29	30	31	1
2	3	4	5	6	7	8

New Balance
$14,564.72
Minimum Payment Due
$2,912.00
Payment Due Date
05/04/19

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	$6,744.66
Payment/Credits	-$6,744.66
Purchases	+$14,564.72
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,564.72**
Opening/Closing Date	03/11/19 - 04/10/19
Credit Limit	$50,000
Available Credit	$35,435
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

400F (G)
$37.85

VENDOR # Chason
ACCOUNT #
APPROVAL
DATE PAID 4/17/19
WARRANT # 272

0000001 FIS33339 C 1 Y 9 10 19/04/10 Page 1 of 3 06630 MA DA 18730 10010000010001873001

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

4246315252326481002912000145647200000000 9

Payment Due Date:	05/04/19
New Balance:	$14,564.72
Minimum Payment:	$2,912.00

Account number: 4246 3152 5232 6481

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

18730 BEX 9 10019 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 1595252326481 5

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/23	Payment ThankYou Image Check	-4,362.39
03/23	Payment ThankYou Image Check	-2,016.47
03/23	Payment ThankYou Image Check	-366.00
03/28	PNP AZ DOR TAXFEE info@pointand MI	1.50
03/28	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	44.96
04/01	JHIGGINSLTD 913-894-0217 KS	306.00
04/09	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	336.51
04/09	PNP AZ DOR TAXFEE info@pointand MI	7.91
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $6047.98- INCLUDING PAYMENTS RECEIVED	
03/27	CHILI'S SIGNAL BUTTE MESA AZ	132.01
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $132.01	
03/11	WAL-MART #1381 APACHE JUNCTI AZ	21.88
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $21.88	
03/14	FIRE PROTECTION PUB 405-744-5892 OK	330.00
03/18	Amazon.com*MW2TU1O22 Amzn.com/bill WA	97.27
03/27	STAPLS7215840520000001 877-8267755 NJ	680.24
03/28	STAPLES DIRECT 800-3333330 MA	149.78
03/28	FEDEX 92857426 800-4633339 TN	24.58
04/03	ROSE'S ROSES SUPERIOR AZ	150.00
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 6598) $1431.87	
03/14	ADOBE *PHOTOGPHY PLAN 800-833-6687 CA	129.83
04/03	SQ *LONESTAR PIPER gosq.com TX	1,675.00
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $1804.83	
04/02	FIRE SAFETY USA, INC. ROCHESTER MN	192.75
04/02	ROGUE FITNESS 614-3586190 OH	1,579.91
04/04	Amazon.com*MW9HL37F1 Amzn.com/bill WA	53.40
04/02	FUNCTIONAL MOVEMENT SYSTE 434-4323677 VA	399.00
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $2225.06	
03/16	ADOBE *ACROPRO SUBS 800-833-6687 CA	197.15
03/21	DNH*GODADDY.COM 480-5058855 AZ	159.98
03/23	APL*APPLE ONLINE STORE 800-676-2775 CA	470.13
03/25	AMZN Mktp US*MW17I9AD2 Amzn.com/bill WA	107.96
03/25	SMK*SURVEYMONKEY.COM 971-2445555 CA	1,188.00
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $2123.22	
04/02	RIDENOW POWERSPORTS- A APACHE JUNCTI AZ	33.14
	BRIAN WHITE TRANSACTIONS THIS CYCLE (CARD 6671) $33.14	
03/11	FEDEX 471893792 800-4633339 TN	68.30
03/12	BULLET PROOF DIESEL 480-464-8846 AZ	1,007.99
03/15	AMZN Mktp US*MI95O5WL2 Amzn.com/bill WA	257.39
03/18	FEDEX 472614536 800-4633339 TN	13.19
03/20	Amazon.com*MW9UG3Z82 Amzn.com/bill WA	196.38
03/20	TOOLTOPIA 402-935-7733 LA	1,722.89
03/20	AMZN Mktp US*MW2H81031 Amzn.com/bill WA	7.32
03/20	BOSCH Automotive Service 158-65787464 MI	858.60
03/21	AMZN Mktp US*MW48H61Z1 Amzn.com/bill WA	28.74
03/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	1,235.79
03/25	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	347.50
03/28	AMZN Mktp US*MW4JZ2P02 Amzn.com/bill WA	74.86
04/01	FEDEX 474085968 800-4633339 TN	18.38
04/07	ADOBE *ACROPRO SUBS 800-833-6687 CA	16.43
04/09	FEDEX 474831396 800-4633339 TN	14.31
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $5868.07	
04/05	PROMOTIONS NOW promotionsnow NJ	177.26
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $177.26	
03/14	NFPA NATL FIRE PROTECT 800-344-3555 MA	50.50
	MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 5114) $50.50	

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

500 Debt Principal Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's bank ending balance
E Cash Balance per G/L Balance Sheet
*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
4/30/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	4/1/2019			$615,600.81	(A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		948.87		948.87	(B)
Cash Receipts					
2007 Real Estate Taxes				-	(C)
2008 Real Estate Taxes				-	
2009 Real Estate Taxes				-	
2010 Real Estate Taxes				-	
2011 Real Estate Taxes				-	
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes				-	
2017 Real Estate Taxes				-	
2018 Real Estate Taxes		119,097.10		119,097.10	
2007 Pers. Prop. Taxes		0.72		0.72	
2009 Pers. Prop. Taxes				-	
2010 Pers. Prop. Taxes				-	
2011 Pers. Prop. Taxes				-	
2012 Pers. Prop. Taxes				-	
2013 Pers. Prop. Taxes				-	
2014 Pers. Prop. Taxes		3.84		3.84	
2015 Pers. Prop. Taxes		5.96		5.96	
2016 Pers. Prop. Taxes		16.73		16.73	
2017 Pers. Prop. Taxes		35.94		35.94	
2018 Pers. Prop. Taxes		3,560.76		3,560.76	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$123,669.92	0.00	$739,270.73	

Pinal County Bank Balance

Ending Bank Balance as of:	4/30/2019	Balance from YTD Column	$ 739,270.73	(D)
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 739,270.73	
		Balance per B/S	$ 739,270.73	(E)
		Difference	$ -	

Prepared by: [signature] 5/2/19

Reviewed by: Roger Wood 5/2/19

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 615,600.81	.00		
Income:	123,669.92	739,272.65		
LOC Advance:	.00	.00		
Expense:	.00	(1.92)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 739,270.73	739,270.73	End:	739,270.73

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	615,600.81	.00
11100.2018	2018 Real Estate Taxes		119,097.10	515,106.72
12100.2018	2018 Personal Property Taxes		3,560.76	42,303.55
14100.0	Salt River Contribution		.00	9,028.03
18200.2007	2007 Taxes Transferred		.72	.79
18200.2008	2008 Taxes Transferred		.00	.05
18200.2009	2009 Taxes Transferred		.00	.74
18200.2010	2010 Taxes Transferred	C $122,721.05	.00	1.23
18200.2011	2011 Taxes Transferred		.00	1.61
18200.2012	2012 Taxes Transferred		.00	137.58
18200.2013	2013 Taxes Transferred		.00	256.61
18200.2014	2014 Taxes Transferred		3.84	25.75
18200.2015	2015 Taxes Transferred		5.96	50.90
18200.2016	2016 Taxes Transferred		16.73	165.71
18200.2017	2017 Taxes Transferred		35.94	4,435.22
21100.40	Wells Fargo Bank Investment Interest		9.10	23.50
21100.41	Wells Fargo Repo Investment Interest		185.33	861.52
21100.43	Wells Fargo Trust Investment Interest	B	12.88	55.58
21100.46	Wells Fargo Investment Investment Interest	$948.87	316.52	864.18
21100.55	Multi-Bank Securities Investment Interest		5.65	145.00
21100.70	Vining Sparks Investment Interest		350.57	1,730.12
21100.80	Stifel Nicolaus & Company Investment Interest		68.82	377.35
73410.0	Reimbursement/Refund Payment		.00	7,045.20
73720.0	Sale of Bonds		.00	1,989.75
73750.0	Revenue Transfer		.00	154,665.96
90400.0	Refund Interest		.00	(1.92)
		Ending Balance:	**739,270.73**	**739,270.73**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 615,600.81**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 119,097.10	
04/01	Tax Distribution	0	514.60	C
04/01	Tax Distribution	0	515.57	C
04/01	Tax Distribution	0	240.81	C
04/01	Tax Distribution	0	750.87	C
04/02	Tax Distribution	0	11.86	C
04/02	Tax Distribution	0	910.10	C
04/02	Tax Distribution	0	59.06	C
04/03	Tax Distribution	0	163.08	C
04/03	Tax Distribution	0	82.98	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/03	Tax Distribution	0	690.65	C
04/03	Tax Distribution	0	203.94	C
04/03	Tax Distribution	0	382.49	C
04/04	Tax Distribution	0	186.11	C
04/04	Tax Distribution	0	107.37	C
04/04	Tax Distribution	0	293.00	C
04/04	Tax Distribution	0	395.49	C
04/04	Tax Distribution	0	297.05	C
04/04	Tax Distribution	0	160.55	C
04/05	Tax Distribution	0	81.41	C
04/05	Tax Distribution	0	143.50	C
04/05	Tax Distribution	0	10.79	C
04/05	Tax Distribution	0	49.03	C
04/08	Tax Distribution	0	(12.21)	C
04/08	Tax Distribution	0	410.79	C
04/08	Tax Distribution	0	166.02	C
04/08	Tax Distribution	0	508.76	C
04/08	Tax Distribution	0	399.18	C
04/08	Tax Distribution	0	458.37	C
04/09	Tax Distribution	0	331.88	C
04/09	Tax Distribution	0	755.54	C
04/09	Tax Distribution	0	695.56	C
04/09	Tax Distribution	0	944.98	C
04/10	Tax Distribution	0	387.13	C
04/10	Tax Distribution	0	161.49	C
04/10	Tax Distribution	0	231.62	C
04/10	Tax Distribution	0	521.89	C
04/10	Tax Distribution	0	104.95	C
04/11	Tax Distribution	0	460.90	C
04/11	Tax Distribution	0	347.83	C
04/11	Tax Distribution	0	26.47	C
04/11	Tax Distribution	0	265.42	C
04/11	Tax Distribution	0	811.87	C
04/12	Tax Distribution	0	587.15	C
04/12	Tax Distribution	0	219.57	C
04/12	Tax Distribution	0	70.06	C
04/12	Tax Distribution	0	208.75	C
04/15	Tax Distribution	0	236.91	C
04/15	Tax Distribution	0	731.18	C
04/15	Tax Distribution	0	1,211.22	C
04/15	Tax Distribution	0	396.50	C
04/15	Tax Distribution	0	322.81	C
04/16	Tax Distribution	0	541.99	C
04/16	Tax Distribution	0	605.09	C
04/16	Tax Distribution	0	109.02	C
04/17	Tax Distribution	0	460.26	C
04/17	Tax Distribution	0	97.79	C
04/17	Tax Distribution	0	160.41	C
04/17	Tax Distribution	0	425.46	C
04/17	Tax Distribution	0	414.65	C
04/17	Tax Distribution	0	56.22	C
04/18	Tax Distribution	0	510.39	C
04/18	Tax Distribution	0	674.12	C
04/18	Tax Distribution	0	232.36	C
04/18	Tax Distribution	0	78.24	C
04/19	Tax Distribution	0	(14.42)	C
04/19	Tax Distribution	0	86.83	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/19	Tax Distribution	0	1,125.92	C
04/19	Tax Distribution	0	14.42	C
04/19	Tax Distribution	0	137.57	C
04/19	Tax Distribution	0	218.04	C
04/22	Tax Distribution	0	764.79	C
04/22	Tax Distribution	0	294.70	C
04/22	Tax Distribution	0	1,254.85	C
04/22	Tax Distribution	0	322.41	C
04/22	Tax Distribution	0	1,223.47	C
04/22	Tax Distribution	0	374.04	C
04/23	Tax Distribution	0	57,801.21	C
04/23	Tax Distribution	0	1,314.23	C
04/23	Tax Distribution	0	517.02	C
04/23	Tax Distribution	0	428.09	C
04/24	Tax Distribution	0	362.53	C
04/24	Tax Distribution	0	6,490.80	C
04/24	Tax Distribution	0	699.02	C
04/24	Tax Distribution	0	324.77	C
04/24	Tax Distribution	0	271.15	C
04/24	Tax Distribution	0	238.35	C
04/25	Tax Distribution	0	595.58	C
04/25	Tax Distribution	0	1,538.28	C
04/25	Tax Distribution	0	1,625.45	C
04/25	Tax Distribution	0	243.37	C
04/26	Tax Distribution	0	(11.57)	C
04/26	Tax Distribution	0	656.91	C
04/26	Tax Distribution	0	702.30	C
04/26	Tax Distribution	0	203.95	C
04/26	Tax Distribution	0	980.00	C
04/29	Tax Distribution	0	173.31	C
04/29	Tax Distribution	0	4,302.47	C
04/29	Tax Distribution	0	393.98	C
04/29	Tax Distribution	0	494.75	C
04/29	Tax Distribution	0	910.45	C
04/29	Tax Distribution	0	119.45	C
04/30	Tax Distribution	0	6,740.28	C
04/30	Tax Distribution	0	1,142.52	C
04/30	Tax Distribution	0	978.89	C
04/30	Tax Distribution	0	478.04	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 3,560.76	
04/01	Tax Distribution	0	40.70	C
04/01	Tax Distribution	0	73.40	C
04/01	Tax Distribution	0	63.34	C
04/01	Tax Distribution	0	26.87	C
04/02	Tax Distribution	0	60.30	C
04/02	Tax Distribution	0	36.59	C
04/03	Tax Distribution	0	7.34	C
04/03	Tax Distribution	0	15.78	C
04/03	Tax Distribution	0	25.79	C
04/03	Tax Distribution	0	15.48	C
04/04	Tax Distribution	0	2.70	C
04/04	Tax Distribution	0	32.56	C
04/04	Tax Distribution	0	28.59	C
04/04	Tax Distribution	0	23.95	C
04/04	Tax Distribution	0	4.39	C
04/05	Tax Distribution	0	2.56	C
04/05	Tax Distribution	0	.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/05	Tax Distribution	0	12.34	C
04/08	Tax Distribution	0	6.05	C
04/08	Tax Distribution	0	401.75	C
04/08	Tax Distribution	0	35.03	C
04/08	Tax Distribution	0	26.79	C
04/09	Tax Distribution	0	35.08	C
04/09	Tax Distribution	0	46.53	C
04/09	Tax Distribution	0	25.19	C
04/09	Tax Distribution	0	20.56	C
04/10	Tax Distribution	0	15.09	C
04/10	Tax Distribution	0	16.53	C
04/10	Tax Distribution	0	20.73	C
04/10	Tax Distribution	0	5.91	C
04/10	Tax Distribution	0	.77	C
04/11	Tax Distribution	0	16.32	C
04/11	Tax Distribution	0	15.94	C
04/11	Tax Distribution	0	5.45	C
04/12	Tax Distribution	0	23.83	C
04/12	Tax Distribution	0	6.17	C
04/12	Tax Distribution	0	1.72	C
04/12	Tax Distribution	0	4.12	C
04/15	Tax Distribution	0	11.21	C
04/15	Tax Distribution	0	11.02	C
04/15	Tax Distribution	0	51.26	C
04/15	Tax Distribution	0	29.33	C
04/15	Tax Distribution	0	6.58	C
04/16	Tax Distribution	0	18.07	C
04/16	Tax Distribution	0	71.94	C
04/16	Tax Distribution	0	6.45	C
04/17	Tax Distribution	0	25.75	C
04/17	Tax Distribution	0	97.94	C
04/17	Tax Distribution	0	47.56	C
04/17	Tax Distribution	0	64.74	C
04/17	Tax Distribution	0	4.36	C
04/18	Tax Distribution	0	17.59	C
04/18	Tax Distribution	0	21.57	C
04/18	Tax Distribution	0	28.09	C
04/18	Tax Distribution	0	7.14	C
04/19	Tax Distribution	0	34.27	C
04/19	Tax Distribution	0	30.20	C
04/19	Tax Distribution	0	4.73	C
04/22	Tax Distribution	0	11.98	C
04/22	Tax Distribution	0	34.43	C
04/22	Tax Distribution	0	15.11	C
04/22	Tax Distribution	0	42.12	C
04/22	Tax Distribution	0	1.65	C
04/23	Tax Distribution	0	15.46	C
04/23	Tax Distribution	0	55.90	C
04/23	Tax Distribution	0	31.85	C
04/23	Tax Distribution	0	6.99	C
04/24	Tax Distribution	0	13.04	C
04/24	Tax Distribution	0	29.26	C
04/24	Tax Distribution	0	22.17	C
04/24	Tax Distribution	0	26.04	C
04/24	Tax Distribution	0	17.59	C
04/25	Tax Distribution	0	21.11	C
04/25	Tax Distribution	0	90.99	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/26	Tax Distribution	0	15.29	C
04/26	Tax Distribution	0	15.17	C
04/26	Tax Distribution	0	34.11	C
04/26	Tax Distribution	0	7.45	C
04/29	Tax Distribution	0	28.21	C
04/29	Tax Distribution	0	352.67	C
04/29	Tax Distribution	0	27.13	C
04/29	Tax Distribution	0	48.84	C
04/29	Tax Distribution	0	28.09	C
04/29	Tax Distribution	0	7.15	C
04/30	Tax Distribution	0	502.76	C
04/30	Tax Distribution	0	128.61	C
04/30	Tax Distribution	0	61.16	C
04/30	Tax Distribution	0	76.29	C
18200.2007	2007 Taxes Transferred		Source Code Total: .72	
04/24	MATURED DEBT SVC FR 6-11642-1407	0	.72	C
18200.2014	2014 Taxes Transferred		Source Code Total: 3.84	
04/08	MATURED DEBT SVC FR 6-11642-1407	0	1.55	C
04/09	MATURED DEBT SVC FR 6-11642-1407	0	.36	C
04/18	MATURED DEBT SVC FR 6-11642-1407	0	1.48	C
04/22	MATURED DEBT SVC FR 6-11642-1407	0	.45	C
18200.2015	2015 Taxes Transferred		Source Code Total: 5.96	
04/08	MATURED DEBT SVC FR 6-11642-1407	0	1.60	C
04/16	MATURED DEBT SVC FR 6-11642-1407	0	1.78	C
04/18	MATURED DEBT SVC FR 6-11642-1407	0	2.58	C
18200.2016	2016 Taxes Transferred		Source Code Total: 16.73	
04/01	MATURED DEBT SVC FR 6-11642-1407	0	.53	C
04/01	MATURED DEBT SVC FR 6-11642-1407	0	1.71	C
04/03	MATURED DEBT SVC FR 6-11642-1407	0	1.69	C
04/03	MATURED DEBT SVC FR 6-11642-1407	0	.44	C
04/08	MATURED DEBT SVC FR 6-11642-1407	0	1.65	C
04/10	MATURED DEBT SVC FR 6-11642-1407	0	.07	C
04/11	MATURED DEBT SVC FR 6-11642-1407	0	.59	C
04/18	MATURED DEBT SVC FR 6-11642-1407	0	2.65	C
04/19	MATURED DEBT SVC FR 6-11642-1407	0	.78	C
04/22	MATURED DEBT SVC FR 6-11642-1407	0	2.87	C
04/26	MATURED DEBT SVC FR 6-11642-1407	0	2.13	C
04/29	MATURED DEBT SVC FR 6-11642-1407	0	.97	C
04/30	MATURED DEBT SVC FR 6-11642-1407	0	.65	C
18200.2017	2017 Taxes Transferred		Source Code Total: 35.94	
04/01	MATURED DEBT SVC FR 6-11642-1407	0	1.79	C
04/02	MATURED DEBT SVC FR 6-11642-1407	0	.62	C
04/02	MATURED DEBT SVC FR 6-11642-1407	0	5.09	C
04/03	MATURED DEBT SVC FR 6-11642-1407	0	1.78	C
04/08	MATURED DEBT SVC FR 6-11642-1407	0	4.70	C
04/08	MATURED DEBT SVC FR 6-11642-1407	0	3.02	C
04/09	MATURED DEBT SVC FR 6-11642-1407	0	.20	C
04/10	MATURED DEBT SVC FR 6-11642-1407	0	.07	C
04/11	MATURED DEBT SVC FR 6-11642-1407	0	.62	C
04/15	MATURED DEBT SVC FR 6-11642-1407	0	1.67	C
04/16	MATURED DEBT SVC FR 6-11642-1407	0	1.45	C
04/18	MATURED DEBT SVC FR 6-11642-1407	0	2.78	C
04/19	MATURED DEBT SVC FR 6-11642-1407	0	.82	C
04/22	MATURED DEBT SVC FR 6-11642-1407	0	3.01	C
04/25	MATURED DEBT SVC FR 6-11642-1407	0	4.68	C
04/26	MATURED DEBT SVC FR 6-11642-1407	0	2.23	C
04/29	MATURED DEBT SVC FR 6-11642-1407	0	1.02	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/30	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 9.10	
04/01	Investment Interest	0	9.10	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 185.33	
04/01	Investment Interest	0	185.33	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 12.88	
04/02	Investment Interest	0	12.88	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 316.52	
04/01	Investment Interest	0	29.74	C
04/01	Investment Interest	0	63.08	C
04/17	MATURED DEBT SVC FR 6-11642-1407	0	.11	C
04/17	Investment Interest	0	14.15	C
04/26	Investment Interest	0	46.74	C
04/29	Investment Interest	0	42.63	C
04/29	Investment Interest	0	59.85	C
04/30	Investment Interest	0	60.22	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 5.65	
04/01	Investment Interest	0	1.90	C
04/16	Investment Interest	0	3.71	C
04/16	MATURED DEBT SVC FR 6-11642-1407	0	.04	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 350.57	
04/02	MATURED DEBT SVC FR 6-11642-1407	0	1.54	C
04/02	Investment Interest	0	44.71	C
04/17	Investment Interest	0	39.31	C
04/17	Investment Interest	0	75.16	C
04/17	MATURED DEBT SVC FR 6-11642-1407	0	13.07	C
04/17	MATURED DEBT SVC FR 6-11642-1407	0	.31	C
04/18	Investment Interest	0	47.27	C
04/18	MATURED DEBT SVC FR 6-11642-1407	0	.30	C
04/26	Investment Interest	0	67.99	C
04/30	Investment Interest	0	60.91	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 68.82	
04/30	Investment Interest	0	68.82	C
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 739,270.73**	

5/2/19
9:19:38 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2019

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$739,270.73	
Total Current Assets		$739,270.73
Total Assets		$739,270.73

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	589,128.09	
Total Equity		739,270.73
Total Liabilities and Equity		$739,270.73

E

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

600 Debt Interest Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's bank ending balance
E Cash Balance per G/L Balance Sheet
*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
4/30/2019

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 4/1/2019				$93,934.69 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	182.80			182.80 (B)
Cash Receipts				
2007 Real Estate Taxes				-
2008 Real Estate Taxes				-
2009 Real Estate Taxes				-
2010 Real Estate Taxes				-
2011 Real Estate Taxes				-
2012 Real Estate Taxes				-
2013 Real Estate Taxes				-
2014 Real Estate Taxes				-
2015 Real Estate Taxes				-
2016 Real Estate Taxes				-
2017 Real Estate Taxes				-
2018 Real Estate Taxes	16,611.20			16,611.20 (C)
2007 Pers. Prop. Taxes	0.72			0.72
2009 Pers. Prop. Taxes				-
2010 Pers. Prop. Taxes				-
2011 Pers. Prop. Taxes				-
2012 Pers. Prop. Taxes				-
2013 Pers. Prop. Taxes				-
2014 Pers. Prop. Taxes	3.28			3.28
2015 Pers. Prop. Taxes	4.56			4.56
2016 Pers. Prop. Taxes	11.51			11.51
2017 Pers. Prop. Taxes	21.96			21.96
2018 Pers. Prop. Taxes	496.70			496.70
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable				-
B) Transfer In / Out				-
C) Refund Interest				-
	$17,332.73	0.00		$111,267.42

Pinal County Bank Balance

Ending Bank Balance as of: 4/30/2019	Balance from YTD Column			$ 111,267.42 (D)
		Check #		
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 111,267.42
Prepared by: Jennifer Dube 5/2/19			Balance per B/S	$ 111,267.42 (E)
Reviewed by: Roger Wood 5/2/19			Difference	$ -

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 93,934.69	.00		
Income:	17,332.73	177,930.31		
LOC Advance:	.00	.00		
Expense:	.00	(66,662.89)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 111,267.42	111,267.42	End:	111,267.42

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	93,934.69	.00
11100.2018	2018 Real Estate Taxes		16,611.20	71,846.30
12100.2018	2018 Personal Property Taxes		496.70	5,900.69
14100.0	Salt River Contribution		.00	1,259.19
18200.2007	2007 Taxes Transferred		.72	.79
18200.2008	2008 Taxes Transferred		.00	.07
18200.2009	2009 Taxes Transferred		.00	.96
18200.2010	2010 Taxes Transferred	C	.00	1.48
18200.2011	2011 Taxes Transferred	$17,149.93	.00	1.93
18200.2012	2012 Taxes Transferred		.00	129.71
18200.2013	2013 Taxes Transferred		.00	239.13
18200.2014	2014 Taxes Transferred		3.28	22.05
18200.2015	2015 Taxes Transferred		4.56	38.91
18200.2016	2016 Taxes Transferred		11.51	114.08
18200.2017	2017 Taxes Transferred		21.96	2,708.21
21100.40	Wells Fargo Bank Investment Interest		1.39	4.50
21100.41	Wells Fargo Repo Investment Interest		28.31	179.90
21100.43	Wells Fargo Trust Investment Interest		1.97	11.81
21100.46	Wells Fargo Investment Investment Interest	B	61.64	266.56
21100.55	Multi-Bank Securities Investment Interest	$182.80	1.05	33.19
21100.70	Vining Sparks Investment Interest		75.28	529.55
21100.80	Stifel Nicolaus & Company Investment Interest		13.16	134.22
73750.0	Revenue Transfer		.00	94,507.08
90400.0	Refund Interest		.00	(.28)
90810.0	Coupons Paid		.00	(66,662.61)
		Ending Balance:	**111,267.42**	**111,267.42**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 93,934.69**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 16,611.20	
04/01	Tax Distribution	0	71.78	C
04/01	Tax Distribution	0	71.89	C
04/01	Tax Distribution	0	33.58	C
04/01	Tax Distribution	0	104.71	C
04/02	Tax Distribution	0	1.65	C
04/02	Tax Distribution	0	126.93	C
04/02	Tax Distribution	0	8.23	C
04/03	Tax Distribution	0	22.75	C
04/03	Tax Distribution	0	11.56	C
04/03	Tax Distribution	0	96.35	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/03	Tax Distribution	0	28.43	C
04/03	Tax Distribution	0	53.35	C
04/04	Tax Distribution	0	25.96	C
04/04	Tax Distribution	0	14.98	C
04/04	Tax Distribution	0	40.87	C
04/04	Tax Distribution	0	55.16	C
04/04	Tax Distribution	0	41.43	C
04/04	Tax Distribution	0	22.41	C
04/05	Tax Distribution	0	11.35	C
04/05	Tax Distribution	0	20.02	C
04/05	Tax Distribution	0	1.51	C
04/05	Tax Distribution	0	6.84	C
04/08	Tax Distribution	0	(1.70)	C
04/08	Tax Distribution	0	57.31	C
04/08	Tax Distribution	0	23.35	C
04/08	Tax Distribution	0	70.96	C
04/08	Tax Distribution	0	55.67	C
04/08	Tax Distribution	0	63.93	C
04/09	Tax Distribution	0	46.28	C
04/09	Tax Distribution	0	105.36	C
04/09	Tax Distribution	0	97.00	C
04/09	Tax Distribution	0	131.81	C
04/10	Tax Distribution	0	54.01	C
04/10	Tax Distribution	0	22.52	C
04/10	Tax Distribution	0	32.31	C
04/10	Tax Distribution	0	72.45	C
04/10	Tax Distribution	0	14.63	C
04/11	Tax Distribution	0	64.30	C
04/11	Tax Distribution	0	113.33	C
04/11	Tax Distribution	0	48.52	C
04/11	Tax Distribution	0	3.70	C
04/11	Tax Distribution	0	37.01	C
04/12	Tax Distribution	0	81.89	C
04/12	Tax Distribution	0	30.61	C
04/12	Tax Distribution	0	9.78	C
04/12	Tax Distribution	0	29.11	C
04/15	Tax Distribution	0	33.04	C
04/15	Tax Distribution	0	101.92	C
04/15	Tax Distribution	0	168.91	C
04/15	Tax Distribution	0	55.32	C
04/15	Tax Distribution	0	45.01	C
04/16	Tax Distribution	0	75.57	C
04/16	Tax Distribution	0	84.40	C
04/16	Tax Distribution	0	15.20	C
04/17	Tax Distribution	0	64.21	C
04/17	Tax Distribution	0	13.45	C
04/17	Tax Distribution	0	22.39	C
04/17	Tax Distribution	0	59.36	C
04/17	Tax Distribution	0	57.85	C
04/17	Tax Distribution	0	7.83	C
04/18	Tax Distribution	0	71.16	C
04/18	Tax Distribution	0	94.02	C
04/18	Tax Distribution	0	32.42	C
04/18	Tax Distribution	0	10.91	C
04/19	Tax Distribution	0	(2.01)	C
04/19	Tax Distribution	0	12.15	C
04/19	Tax Distribution	0	157.08	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/19	Tax Distribution	0	2.01	C
04/19	Tax Distribution	0	19.19	C
04/19	Tax Distribution	0	30.40	C
04/22	Tax Distribution	0	106.70	C
04/22	Tax Distribution	0	41.07	C
04/22	Tax Distribution	0	175.03	C
04/22	Tax Distribution	0	44.96	C
04/22	Tax Distribution	0	170.66	C
04/22	Tax Distribution	0	52.14	C
04/23	Tax Distribution	0	8,062.03	C
04/23	Tax Distribution	0	183.33	C
04/23	Tax Distribution	0	72.07	C
04/23	Tax Distribution	0	59.70	C
04/24	Tax Distribution	0	50.57	C
04/24	Tax Distribution	0	905.31	C
04/24	Tax Distribution	0	97.45	C
04/24	Tax Distribution	0	45.28	C
04/24	Tax Distribution	0	37.83	C
04/24	Tax Distribution	0	33.23	C
04/25	Tax Distribution	0	83.08	C
04/25	Tax Distribution	0	214.54	C
04/25	Tax Distribution	0	226.71	C
04/25	Tax Distribution	0	33.95	C
04/26	Tax Distribution	0	(1.61)	C
04/26	Tax Distribution	0	91.72	C
04/26	Tax Distribution	0	97.94	C
04/26	Tax Distribution	0	28.44	C
04/26	Tax Distribution	0	136.70	C
04/29	Tax Distribution	0	24.18	C
04/29	Tax Distribution	0	600.08	C
04/29	Tax Distribution	0	55.00	C
04/29	Tax Distribution	0	68.99	C
04/29	Tax Distribution	0	127.01	C
04/29	Tax Distribution	0	16.65	C
04/30	Tax Distribution	0	940.22	C
04/30	Tax Distribution	0	159.37	C
04/30	Tax Distribution	0	136.52	C
04/30	Tax Distribution	0	66.68	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 496.70	
04/01	Tax Distribution	0	5.68	C
04/01	Tax Distribution	0	10.23	C
04/01	Tax Distribution	0	8.85	C
04/01	Tax Distribution	0	3.77	C
04/02	Tax Distribution	0	8.42	C
04/02	Tax Distribution	0	5.12	C
04/03	Tax Distribution	0	1.03	C
04/03	Tax Distribution	0	2.20	C
04/03	Tax Distribution	0	3.61	C
04/03	Tax Distribution	0	2.15	C
04/04	Tax Distribution	0	.38	C
04/04	Tax Distribution	0	4.52	C
04/04	Tax Distribution	0	3.99	C
04/04	Tax Distribution	0	3.35	C
04/04	Tax Distribution	0	.61	C
04/05	Tax Distribution	0	.35	C
04/05	Tax Distribution	0	.01	C
04/05	Tax Distribution	0	1.71	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/08	Tax Distribution	0	.85	C
04/08	Tax Distribution	0	56.03	C
04/08	Tax Distribution	0	4.90	C
04/08	Tax Distribution	0	3.75	C
04/09	Tax Distribution	0	4.89	C
04/09	Tax Distribution	0	6.50	C
04/09	Tax Distribution	0	3.52	C
04/09	Tax Distribution	0	2.87	C
04/10	Tax Distribution	0	2.11	C
04/10	Tax Distribution	0	2.30	C
04/10	Tax Distribution	0	2.89	C
04/10	Tax Distribution	0	.83	C
04/10	Tax Distribution	0	.11	C
04/11	Tax Distribution	0	2.27	C
04/11	Tax Distribution	0	2.22	C
04/11	Tax Distribution	0	.76	C
04/12	Tax Distribution	0	3.33	C
04/12	Tax Distribution	0	.86	C
04/12	Tax Distribution	0	.24	C
04/12	Tax Distribution	0	.58	C
04/15	Tax Distribution	0	1.56	C
04/15	Tax Distribution	0	1.54	C
04/15	Tax Distribution	0	7.15	C
04/15	Tax Distribution	0	4.10	C
04/15	Tax Distribution	0	.92	C
04/16	Tax Distribution	0	2.52	C
04/16	Tax Distribution	0	10.03	C
04/16	Tax Distribution	0	.90	C
04/17	Tax Distribution	0	3.59	C
04/17	Tax Distribution	0	13.66	C
04/17	Tax Distribution	0	6.65	C
04/17	Tax Distribution	0	9.05	C
04/17	Tax Distribution	0	.61	C
04/18	Tax Distribution	0	2.45	C
04/18	Tax Distribution	0	3.01	C
04/18	Tax Distribution	0	3.90	C
04/18	Tax Distribution	0	.99	C
04/19	Tax Distribution	0	4.77	C
04/19	Tax Distribution	0	4.20	C
04/19	Tax Distribution	0	.66	C
04/22	Tax Distribution	0	1.68	C
04/22	Tax Distribution	0	4.79	C
04/22	Tax Distribution	0	2.11	C
04/22	Tax Distribution	0	5.84	C
04/22	Tax Distribution	0	.23	C
04/23	Tax Distribution	0	2.16	C
04/23	Tax Distribution	0	7.79	C
04/23	Tax Distribution	0	4.44	C
04/23	Tax Distribution	0	.98	C
04/24	Tax Distribution	0	1.82	C
04/24	Tax Distribution	0	4.09	C
04/24	Tax Distribution	0	3.10	C
04/24	Tax Distribution	0	3.63	C
04/24	Tax Distribution	0	2.45	C
04/25	Tax Distribution	0	2.94	C
04/25	Tax Distribution	0	12.70	C
04/26	Tax Distribution	0	2.12	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

04/26	Tax Distribution	0	2.11	C
04/26	Tax Distribution	0	4.76	C
04/26	Tax Distribution	0	1.04	C
04/29	Tax Distribution	0	3.94	C
04/29	Tax Distribution	0	49.20	C
04/29	Tax Distribution	0	3.77	C
04/29	Tax Distribution	0	6.82	C
04/29	Tax Distribution	0	3.92	C
04/29	Tax Distribution	0	1.00	C
04/30	Tax Distribution	0	70.11	C
04/30	Tax Distribution	0	17.93	C
04/30	Tax Distribution	0	8.53	C
04/30	Tax Distribution	0	10.65	C
18200.2007 2007 Taxes Transferred			Source Code Total: .72	
04/24	MATURED DEBT SVC FR 6-11642-1408	0	.72	C
18200.2014 2014 Taxes Transferred			Source Code Total: 3.28	
04/08	MATURED DEBT SVC FR 6-11642-1408	0	1.33	C
04/09	MATURED DEBT SVC FR 6-11642-1408	0	.30	C
04/18	MATURED DEBT SVC FR 6-11642-1408	0	1.27	C
04/22	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
18200.2015 2015 Taxes Transferred			Source Code Total: 4.56	
04/08	MATURED DEBT SVC FR 6-11642-1408	0	1.23	C
04/16	MATURED DEBT SVC FR 6-11642-1408	0	1.36	C
04/18	MATURED DEBT SVC FR 6-11642-1408	0	1.97	C
18200.2016 2016 Taxes Transferred			Source Code Total: 11.51	
04/01	MATURED DEBT SVC FR 6-11642-1408	0	.36	C
04/01	MATURED DEBT SVC FR 6-11642-1408	0	1.18	C
04/03	MATURED DEBT SVC FR 6-11642-1408	0	1.16	C
04/03	MATURED DEBT SVC FR 6-11642-1408	0	.30	C
04/08	MATURED DEBT SVC FR 6-11642-1408	0	1.13	C
04/10	MATURED DEBT SVC FR 6-11642-1408	0	.04	C
04/11	MATURED DEBT SVC FR 6-11642-1408	0	.41	C
04/18	MATURED DEBT SVC FR 6-11642-1408	0	1.83	C
04/19	MATURED DEBT SVC FR 6-11642-1408	0	.54	C
04/22	MATURED DEBT SVC FR 6-11642-1408	0	1.97	C
04/26	MATURED DEBT SVC FR 6-11642-1408	0	1.47	C
04/29	MATURED DEBT SVC FR 6-11642-1408	0	.67	C
04/30	MATURED DEBT SVC FR 6-11642-1408	0	.45	C
18200.2017 2017 Taxes Transferred			Source Code Total: 21.96	
04/01	MATURED DEBT SVC FR 6-11642-1408	0	1.10	C
04/02	MATURED DEBT SVC FR 6-11642-1408	0	3.11	C
04/02	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
04/03	MATURED DEBT SVC FR 6-11642-1408	0	1.09	C
04/08	MATURED DEBT SVC FR 6-11642-1408	0	1.84	C
04/08	MATURED DEBT SVC FR 6-11642-1408	0	2.87	C
04/09	MATURED DEBT SVC FR 6-11642-1408	0	.12	C
04/10	MATURED DEBT SVC FR 6-11642-1408	0	.04	C
04/11	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
04/15	MATURED DEBT SVC FR 6-11642-1408	0	1.02	C
04/16	MATURED DEBT SVC FR 6-11642-1408	0	.89	C
04/18	MATURED DEBT SVC FR 6-11642-1408	0	1.70	C
04/19	MATURED DEBT SVC FR 6-11642-1408	0	.50	C
04/22	MATURED DEBT SVC FR 6-11642-1408	0	1.84	C
04/25	MATURED DEBT SVC FR 6-11642-1408	0	2.86	C
04/26	MATURED DEBT SVC FR 6-11642-1408	0	1.36	C
04/29	MATURED DEBT SVC FR 6-11642-1408	0	.62	C
04/30	MATURED DEBT SVC FR 6-11642-1408	0	.24	C

Pinal County Treasurer

Monthly Statement

Date Range: 4/1/2019 to 4/30/2019

21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.39	
04/01	Investment Interest	0	1.39	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 28.31	
04/01	Investment Interest	0	28.31	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.97	
04/02	Investment Interest	0	1.97	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 61.64	
04/01	Investment Interest	0	5.95	C
04/01	Investment Interest	0	12.36	C
04/17	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
04/17	Investment Interest	0	2.81	C
04/26	Investment Interest	0	9.09	C
04/29	Investment Interest	0	8.25	C
04/29	Investment Interest	0	11.59	C
04/30	Investment Interest	0	11.52	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 1.05	
04/01	Investment Interest	0	.29	C
04/16	MATURED DEBT SVC FR 6-11642-1408	0	.02	C
04/16	Investment Interest	0	.74	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 75.28	
04/02	MATURED DEBT SVC FR 6-11642-1408	0	.94	C
04/02	Investment Interest	0	9.06	C
04/17	Investment Interest	0	7.82	C
04/17	Investment Interest	0	14.83	C
04/17	MATURED DEBT SVC FR 6-11642-1408	0	.19	C
04/17	MATURED DEBT SVC FR 6-11642-1408	0	8.00	C
04/18	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
04/18	Investment Interest	0	9.39	C
04/26	Investment Interest	0	13.22	C
04/30	Investment Interest	0	11.65	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 13.16	
04/30	Investment Interest	0	13.16	C
	6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 111,267.42**	

5/2/19
9:19:29 AM

Superstition Fire & Medical District

Balance Sheet

As of 4/30/2019

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$111,267.42	
Total Current Assets		$111,267.42
Total Assets		$111,267.42

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	19,233.85	
Total Equity		111,267.42
Total Liabilities and Equity		$111,267.42