Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2018-2019 Period Ending: 05/31/19

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	13,072,683.25	1,690,574.99	-	-	-	-	14,763,258.24
10150 - PAYROLL ACCOUNT	(10,454,667.46)	(1,450,007.22)	-	-	-	-	(11,904,674.68)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	704,147.54	-	-	-	704,147.54
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	-	-	-	-
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	44,389.43	-	-	44,389.43
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	788,338.96	-	788,338.96
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	118,259.65	118,259.65
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	2,618,115.79	240,567.77	704,147.54	44,389.43	788,338.96	118,259.65	4,513,819.14
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,317,674.20	-	1,300,295.36	-	-	-	2,617,969.56
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**3,935,789.99**	**240,567.77**	**2,004,442.90**	**44,389.43**	**788,338.96**	**118,259.65**	**7,131,788.70**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	437.74	17.39	-	507.64	-	-	962.77
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	461.00	44.00	-	-	-	-	505.00
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(2,093.18)	(204.04)	-	-	-	-	(2,297.22)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(1,624.42)	(133.73)	-	-	-	-	(1,758.15)
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,617,969.56	-	-	-	-	2,617,969.56
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(2,818.86)**	**2,617,693.18**	**-**	**507.64**	**-**	**-**	**2,615,381.96**
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	1,246,567.65	(313,142.98)	(310,238.49)	(6,226.16)	638,196.32	26,226.08	1,281,382.42
Total Current Liabilities and Equity:	**3,935,789.99**	**240,567.77**	**2,004,442.90**	**44,389.43**	**788,338.96**	**118,259.65**	**7,131,788.70**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

May 31, 2019

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	$ 3,164,424	$ 324,384	$ 1,175,008	$ (850,624)	$ 2,313,800
August	Actual	$ 2,313,800	$ 471,046	$ 2,171,692	$ (1,700,647)	$ 613,153
September	Actual	$ 613,153	$ 1,677,270	$ 1,490,750	$ 186,519	$ 799,673
October	Actual	$ 799,673	$ 5,513,275	$ 1,387,509	$ 4,125,766	$ 4,925,438
November	Actual	$ 4,925,438	$ 1,506,036	$ 1,858,254	$ (352,219)	$ 4,573,219
December	Actual	$ 4,573,219	$ 1,669,544	$ 1,337,196	$ 332,348	$ 4,905,567
January	Actual	$ 4,905,567	$ 985,593	$ 1,521,293	$ (535,700)	$ 4,369,867
February	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	Actual	$ 5,087,834	$ 1,449,199	$ 2,023,214	$ (574,015)	$ 4,513,819
June	Projected	$ 4,513,819	$ 442,553	$ 2,766,743	$ (2,324,190)	$ 2,189,629

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: 05/31/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	12,938,495.00	804,489.31	12,878,153.87	60,341.13	0.5%
OTHER TAXES	477,000.00	199,789.16	483,838.30	(6,838.30)	-1.4%
CHARGES FOR SERVICES	437,400.00	9,882.98	817,212.84	(379,812.84)	-86.8%
COMMUNITY HEALTH SERVICES	4,000.00	6.00	2,497.90	1,502.10	37.6%
OTHER INCOME	20,000.00	10,704.29	46,088.05	(26,088.05)	-130.4%
INTERGOVERNMENTAL INCOME	2,400.00	266.00	4,310.52	(1,910.52)	-79.6%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 13,879,295.00**	**$ 1,025,137.74**	**$ 14,232,101.48**	**$ (352,806.48)**	**-2.5%**
Expenditures					
ADMINISTRATIVE SERVICES	5,462,030.00	676,110.56	5,214,402.90	247,627.10	4.5%
FINANCIAL SERVICES / RESERVES	1,580,126.01	132.62	2,878.50	1,577,247.51	99.8%
TRAINING SERVICES	43,400.00	3,064.00	18,270.12	25,129.88	57.9%
TECHNICAL SERVICES	570,905.00	66,439.68	551,377.57	19,527.43	3.4%
COMMUNICATION SERVICES	178,250.00	21,087.82	160,771.69	17,478.31	9.8%
EMERGENCY SERVICES	7,539,281.00	875,421.71	6,968,853.74	570,427.26	7.6%
COMMUNITY SERVICES	89,233.00	10,540.00	68,979.31	20,253.69	22.7%
Expenditures Total:	**15,463,225.01**	**1,652,796.39**	**12,985,533.83**	**2,477,691.18**	**16.0%**
Net Financial Sources (Uses)	**$ (1,583,930.01)**	**$ (627,658.65)**	**$ 1,246,567.65**	**$ (2,830,497.66)**	
Beginning Unrestricted Fund Balance July 1, 2018	**(1,583,930.01)**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2018-2019 Period Ending: 05/31/19

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	563,647.00	65,587.44	522,351.23	41,295.77	7.3%
Employer Provided Benefits	3,744,712.00	473,422.81	3,441,534.06	303,177.94	8.1%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	451,920.00	38,692.52	613,702.26	(161,782.26)	-35.8%
Facility Services	237,212.00	24,043.15	205,334.23	31,877.77	13.4%
Operating Services	111,842.00	11,785.22	94,663.26	17,178.74	15.4%
Professional Services	352,697.00	62,579.42	336,817.86	15,879.14	4.5%
Financial Services	1,580,126.01	132.62	2,878.50	1,577,247.51	99.8%
Training Services	43,400.00	3,064.00	18,270.12	25,129.88	57.9%
TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**679,307.18**	**5,235,551.52**	**1,850,004.49**	**26.1%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	300,122.00	31,127.98	252,129.85	47,992.15	16.0%
Operating Expenditures					
Equipment & Machinery	2,300.00	658.57	4,740.92	(2,440.92)	-106.1%
Operating Supplies	154,650.00	21,897.51	174,923.33	(20,273.33)	-13.1%
Parts & Supplies	93,433.00	12,442.00	91,419.78	2,013.22	2.2%
Professional Services	16,400.00	98.26	25,682.23	(9,282.23)	-56.6%
Training Services	4,000.00	215.36	2,481.46	1,518.54	38.0%
TOTAL TECHNICAL SERVICES	**570,905.00**	**66,439.68**	**551,377.57**	**19,527.43**	**3.4%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	950.00	507.89	1,178.25	(228.25)	-24.0%
Facility Services	6,000.00	371.33	4,079.83	1,920.17	32.0%
Operating Services	48,300.00	2,801.10	40,517.11	7,782.89	16.1%
Professional Services	123,000.00	17,407.50	114,996.50	8,003.50	6.5%
TOTAL COMMUNICATION SERVICES	**178,250.00**	**21,087.82**	**160,771.69**	**17,478.31**	**9.8%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	7,316,995.00	868,180.57	6,796,757.19	520,237.81	7.1%
Operating Expenditures					
Equipment & Machinery	21,833.00	1,261.92	13,005.64	8,827.36	40.4%
Operating Supplies	85,933.00	(2,015.04)	69,611.99	16,321.01	19.0%
Parts & Supplies	3,500.00	1,856.83	6,869.40	(3,369.40)	-96.3%
Operating Services	13,000.00	2,269.96	11,972.56	1,027.44	7.9%
Professional Services	62,537.00	3,867.47	41,269.13	21,267.87	34.0%
Training Services	35,483.00	-	29,367.83	6,115.17	17.2%
TOTAL EMERGENCY SERVICES	**7,539,281.00**	**875,421.71**	**6,968,853.74**	**570,427.26**	**7.6%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	75,050.00	8,659.61	52,929.54	22,120.46	29.5%
Operating Expenditures					
Operating Supplies	1,350.00	-	1,017.12	332.88	24.7%
Parts & Supplies	2,900.00	717.55	2,862.55	37.45	1.3%
Operating Services	2,000.00	100.00	1,534.26	465.74	23.3%
Professional Services	5,800.00	751.04	9,165.62	(3,365.62)	-58.0%
Training Services	2,133.00	311.80	1,470.22	662.78	31.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**89,233.00**	**10,540.00**	**68,979.31**	**20,253.69**	**22.7%**
GRAND TOTAL GENERAL FUND	**$ 15,463,225.01**	**$ 1,652,796.39**	**$ 12,985,533.83**	**$ 2,477,691.18**	**16.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

Revenue

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	11,627,263.00	762,221.18	11,531,711.14	95,551.86	0.8%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	912,636.00	37,473.68	943,933.22	(31,297.22)	-3.4%
100-10-41075-10	REFUNDED TAXES	(15,000.00)	(240.43)	(17,597.37)	2,597.37	-17.3%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	13,596.00	5,034.88	20,106.88	(6,510.88)	-47.9%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	12,938,495.00	804,489.31	12,878,153.87	60,341.13	0.5%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	377,000.00	185,745.83	371,491.66	5,508.34	1.5%
100-10-41300-10	INSURANCE PREMIUM TAX	100,000.00	14,043.33	112,346.64	(12,346.64)	-12.3%
	Total Tax Revenue	13,415,495.00	1,004,278.47	13,361,992.17	53,502.83	0.4%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	3,288.00	19,728.00	20,272.00	50.7%
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	-	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	713.66	7,391.69	(1,391.69)	-23.2%
100-10-42500-50	SELF INSPECTION FEES	-	300.00	2,280.00	(2,280.00)	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	220.00	1,240.00	(840.00)	-210.0%
100-10-42700-50	PERMITS	12,000.00	1,200.00	14,400.00	(2,400.00)	-20.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	270,000.00	-	663,299.20	(393,299.20)	-145.7%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	50,000.00	4,161.32	59,108.22	(9,108.22)	-18.2%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,400.00	266.00	4,310.52	(1,910.52)	-79.6%
	Total Charges for Services	439,800.00	10,148.98	821,523.36	(381,723.36)	-86.8%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	4,000.00	6.00	2,497.90	1,502.10	37.6%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	5,743.84	35,673.59	(25,673.59)	-256.7%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	4,960.45	10,414.46	(414.46)	-4.1%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	100.0%
	Total Charges for Services	20,000.00	10,704.29	46,088.05	(26,088.05)	-130.4%
	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**	**$ 1,025,137.74**	**$ 14,232,101.48**	**$ (352,806.48)**	**-2.5%**

Expense

DIVISION 10: ADMINISTRATIVE SERVICES

	Wages					
100-10-50000-10	FIRE CHIEF	139,207.00	16,062.39	128,360.29	10,846.71	7.8%
100-10-50010-10	ADMIN SERVICES STAFF	414,873.00	48,239.99	384,611.76	30,261.24	7.3%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	9,367.00	991.13	7,541.26	1,825.74	19.5%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	200.00	293.93	1,837.92	(1,637.92)	-819.0%
	Subtotal	563,647.00	65,587.44	522,351.23	41,295.77	7.3%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	2,020,348.00	210,208.44	1,840,768.07	179,579.93	8.9%
100-10-53760-10	PENSION (ASRS)	103,475.00	11,752.39	93,727.29	9,747.71	9.4%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,210,475.00	180,581.54	1,134,290.09	76,184.91	6.3%
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	6,236.06	49,735.08	3,381.92	6.4%
100-10-53830-10	MEDICARE	122,466.00	14,019.51	114,803.17	7,662.83	6.3%
100-10-53860-10	INDUSTRIAL INSURANCE	135,357.00	(21.00)	112,902.93	22,454.07	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	-	40,999.12	61,703.64	(61,703.64)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	3,593.63	5,383.32	(5,383.32)	0.0%
100-10-53930-10	VISION INSURANCE	-	460.93	757.61	(757.61)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,080.00	1,643.52	9,492.48	1,587.52	14.3%
100-10-53950-10	LIFE INSURANCE	8,563.00	1,712.00	9,888.00	(1,325.00)	-15.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,300.00	400.00	8.5%
100-10-53965-10	COBRA (REIMBURSABLE)	-	2,236.67	3,782.38	(3,782.38)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	180,035.00	-	-	180,035.00	100.0%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	4,548.00	-	-	4,548.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	Subtotal	3,744,712.00	473,422.81	3,441,534.06	303,177.94	8.1%
	Admin Services Compensation & Benefits Total:	**4,308,359.00**	**539,010.25**	**3,963,885.29**	**344,473.71**	**8.0%**
	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	1,092.70	14,721.95	5,278.05	26.4%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	21,500.00	2,406.76	24,066.27	(2,566.27)	-11.9%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	3,500.00	-	27,086.27	(23,586.27)	-673.9%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	175,000.00	-	337,695.01	(162,695.01)	-93.0%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	11,500.00	1,980.49	13,629.47	(2,129.47)	-18.5%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	52,910.00	2,077.54	23,585.32	29,324.68	55.4%
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	3,421.44	9,332.40	2,527.60	21.3%
100-10-55670-50	VOLUNTEER EXPENSES	250.00	79.21	79.21	170.79	68.3%
100-10-56340-12	CLEANING SUPPLIES	15,800.00	2,289.00	15,333.35	466.65	3.0%
100-10-56600-12	FACILITY MAINTENANCE	21,700.00	2,830.49	18,835.11	2,864.89	13.2%
100-10-56860-12	FOOD / BEVERAGES	-	121.38	959.30	(959.30)	0.0%
100-10-57100-12	OFFICE SUPPLIES	8,000.00	1,177.46	7,492.58	507.42	6.3%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	2,400.00	488.47	1,995.61	404.39	16.8%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	500.00	-	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	-	2,815.77	(315.77)	-12.6%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	3,000.00	5.46	3,103.29	(103.29)	-3.4%
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	1,729.30	3,960.37	1,289.63	24.6%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	26,400.00	-	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	18,992.82	65,036.83	213.17	0.3%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	500.00	-	567.31	(67.31)	-13.5%
	Subtotal	451,920.00	38,692.52	613,702.26	(161,782.26)	-35.8%
	Facility Services					
100-10-59000-12	FACILITIES RENT	12,000.00	3,000.00	24,000.00	(12,000.00)	-100.0%
100-10-59020-12	ELECTRICITY	109,700.00	9,164.24	76,384.85	33,315.15	30.4%
100-10-59040-12	FACILITY PROJECTS	60,000.00	8,049.73	59,742.10	257.90	0.4%
100-10-59060-12	NATURAL GAS	5,700.00	179.83	6,086.90	(386.90)	-6.8%
100-10-59100-08	PHONE	20,462.00	1,342.08	15,234.05	5,227.95	25.5%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,700.00	405.83	4,649.66	1,050.34	18.4%
100-10-59180-12	SEWER / SEPTIC	4,050.00	231.55	2,683.81	1,366.19	33.7%
100-10-59200-12	WATER	19,600.00	1,669.89	16,552.86	3,047.14	15.5%
	Subtotal	237,212.00	24,043.15	205,334.23	31,877.77	13.4%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,000.00	329.31	3,891.76	108.24	2.7%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	560.00	36.67	220.02	339.98	60.7%
100-10-60240-12	EXTERMINATING	3,500.00	636.09	2,722.48	777.52	22.2%
100-10-60310-08	INTERNET	72,000.00	5,691.84	62,610.24	9,389.76	13.0%
100-10-60320-12	LANDSCAPING	2,980.00	-	2,366.64	613.36	20.6%
100-10-60580-12	REFUSE COLLECTION	4,000.00	229.18	3,715.52	284.48	7.1%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,425.00	98.11	3,478.36	3,946.64	53.2%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,467.00	3,394.14	5,343.02	123.98	2.3%
100-10-60630-08	SYSTEM SERVER HOSTING	4,410.00	275.19	2,935.32	1,474.68	33.4%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	1,094.69	7,379.90	120.10	1.6%
	Subtotal	111,842.00	11,785.22	94,663.26	17,178.74	15.4%
	Professional Services					
100-10-61010-08	ACCREDITATION	1,500.00	-	-	1,500.00	100.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	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	-	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	79.99	402.29	1,497.71	78.8%
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	29,375.98	116,830.20	(750.20)	-0.6%

Superstition Fire & Medical District

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	20,000.00	4,571.12	24,196.57	(4,196.57)	-21.0%
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	333.88	1,610.65	889.35	35.6%
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	28,218.45	62,513.78	(4,513.78)	-7.8%
	Subtotal	352,697.00	62,579.42	336,817.86	15,879.14	4.5%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	2,000.00	132.62	832.11	1,167.89	58.4%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	250.00	-	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	132.62	2,878.50	1,577,247.51	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	3,064.00	15,823.20	24,176.80	60.4%
	Subtotal	43,400.00	3,064.00	18,270.12	25,129.88	57.9%
	Administrative Services Operating Expense Total:	2,777,197.01	140,296.93	1,271,666.23	1,505,530.78	54.2%
	TOTAL ADMINISTRATIVE SERVICES	**7,085,556.01**	**679,307.18**	**5,235,551.52**	**1,850,004.49**	**26.1%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	299,122.00	31,127.98	250,572.01	48,549.99	16.2%
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	31,127.98	252,129.85	47,992.15	16.0%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	2,300.00	658.57	4,740.92	(2,440.92)	-106.1%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	6,000.00	258.71	4,564.65	1,435.35	23.9%
100-20-55580-20	TIRES	63,000.00	6,589.72	62,543.18	456.82	0.7%
100-20-55620-20	VEHICLE PARTS	85,650.00	15,049.08	107,815.50	(22,165.50)	-25.9%
	Subtotal	154,650.00	21,897.51	174,923.33	(20,273.33)	-13.1%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	5,256.00	980.09	7,167.55	(1,911.55)	-36.4%
100-20-56880-20	FUEL - DIESEL	62,222.00	5,834.76	58,009.87	4,212.13	6.8%
100-20-56900-20	FUEL - UNLEADED	12,675.00	1,895.98	14,434.43	(1,759.43)	-13.9%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,370.00	500.08	6,272.19	1,097.81	14.9%
100-20-57140-20	ENGINE OIL	4,650.00	3,163.30	4,814.91	(164.91)	-3.5%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,260.00	67.79	720.83	539.17	42.8%
	Subtotal	93,433.00	12,442.00	91,419.78	2,013.22	2.2%
	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	98.26	22,145.30	(9,645.30)	-77.2%
	Subtotal	16,400.00	98.26	25,682.23	(9,282.23)	-56.6%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	215.36	2,481.46	1,518.54	38.0%
	Technical Services Operating Expense Total:	270,783.00	35,311.70	299,247.72	(28,464.72)	-10.5%
	TOTAL TECHNICAL SERVICES	**570,905.00**	**66,439.68**	**551,377.57**	**19,527.43**	**3.4%**

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Parts & Supplies					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	700.00	-	670.36	29.64	4.2%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	507.89	507.89	(257.89)	-103.2%
	Subtotal	950.00	507.89	1,178.25	(228.25)	-24.0%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	371.33	4,079.83	1,920.17	32.0%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	18,800.00	492.66	5,352.85	13,447.15	71.5%
100-30-60340-08	MCT MAINTENANCE	-	-	-	-	0.0%
100-30-60350-08	MOBILE DATA OPERATIONS	23,000.00	2,308.44	25,953.70	(2,953.70)	-12.8%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	6,500.00	-	9,210.56	(2,710.56)	-41.7%
	Subtotal	48,300.00	2,801.10	40,517.11	7,782.89	16.1%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	123,000.00	17,407.50	114,996.50	8,003.50	6.5%
TOTAL COMMUNICATIONS SERVICES		**178,250.00**	**21,087.82**	**160,771.69**	**17,478.31**	**9.8%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	233,523.00	26,944.94	215,437.37	18,085.63	7.7%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	47,395.00	5,468.68	43,763.50	3,631.50	7.7%
100-40-51010-10	BATTALION CHIEFS	396,813.00	34,672.15	275,897.43	120,915.57	30.5%
100-40-51030-10	CAPTAINS	2,049,653.00	250,878.74	1,947,632.64	102,020.36	5.0%
100-40-51040-10	ENGINEERS	1,444,172.00	165,489.68	1,239,655.52	204,516.48	14.2%
100-40-51050-10	FIREFIGHTERS	2,945,041.00	354,823.80	2,615,320.67	329,720.33	11.2%
100-40-52015-10	INJURY WAGES	-	-	28,482.82	(28,482.82)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	11,540.00	2,894.79	24,882.19	(13,342.19)	-115.6%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(210,113.00)	-	-	(210,113.00)	100.0%
	Subtotal	6,918,024.00	841,172.78	6,391,072.14	526,951.86	7.6%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	70,578.00	12,211.62	84,923.39	(14,345.39)	-20.3%
100-40-52560-10	HOLIDAY PAY	68,508.00	-	68,225.66	282.34	0.4%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	183.70	371.69	(371.69)	0.0%
100-40-52740-12	SHIFT OVERTIME	170,000.00	7,844.83	204,397.73	(34,397.73)	-20.2%
100-40-52750-12	SPECIAL OVERTIME	1,000.00	99.13	1,828.50	(828.50)	-82.9%
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	-	217.26	782.74	78.3%
	Subtotal	319,601.00	20,339.28	362,443.65	(42,842.65)	-13.4%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	293.37	293.37	2,746.63	90.3%
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	1,121.04	7,010.51	2,589.49	27.0%
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	5,254.10	17,624.33	12,075.67	40.7%
100-40-53500-41	SPECIAL OPERATIONS OT	9,400.00	-	-	9,400.00	100.0%
	Subtotal	79,370.00	6,668.51	43,241.40	36,128.60	45.5%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	7,316,995.00	868,180.57	6,796,757.19	520,237.81	7.1%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	1,261.92	1,261.92	738.08	36.9%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00	-	825.91	1,674.09	67.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	8,000.00	-	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	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	1,261.92	13,005.64	8,827.36	40.4%

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		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	32,800.00	(10,619.21)	17,165.62	15,634.38	47.7%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	25,800.00	4,444.22	24,982.44	817.56	3.2%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	3,500.00	-	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	4,003.95	5,982.95	(3,982.95)	-199.1%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	11,000.00	156.00	10,749.85	250.15	2.3%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	8,500.00	-	6,878.05	1,621.95	19.1%
	Subtotal	85,933.00	(2,015.04)	69,611.99	16,321.01	19.0%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	1,494.39	2,915.98	84.02	2.8%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	-	362.44	3,953.42	(3,953.42)	0.0%
	Subtotal	3,500.00	1,856.83	6,869.40	(3,369.40)	-96.3%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	1,400.00	2,800.00	200.00	6.7%
100-40-60700-12	TOWEL & LINEN SERVICES	10,000.00	869.96	9,172.56	827.44	8.3%
	Subtotal	13,000.00	2,269.96	11,972.56	1,027.44	7.9%
	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	1,778.97	7,267.03	3,532.97	32.7%
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	1,353.50	14,076.39	10,923.61	43.7%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,600.00	735.00	3,530.00	70.00	1.9%
	Subtotal	62,537.00	3,867.47	41,269.13	21,267.87	34.0%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	5,200.00	-	1,087.00	4,113.00	79.1%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	333.00	-	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	-	29,367.83	6,115.17	17.2%
	Emergency Services Operating Expense Total:	222,286.00	7,241.14	172,096.55	50,189.45	22.6%
	TOTAL EMERGENCY SERVICES	**7,539,281.00**	**875,421.71**	**6,968,853.74**	**570,427.26**	**7.6%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	75,050.00	8,659.61	69,235.54	5,814.46	7.7%
100-50-50265-10	COMM SERVICES GRANT COMP REIMBURSEMENT	-	-	(16,306.00)	16,306.00	0.0%
	Subtotal	75,050.00	8,659.61	52,929.54	22,120.46	29.5%
	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	8,659.61	52,929.54	22,120.46	29.5%
	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	-	811.68	188.32	18.8%
	Subtotal	1,350.00	-	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	717.55	2,752.99	(252.99)	-10.1%
	Subtotal	2,900.00	717.55	2,862.55	37.45	1.3%
	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	100.00	255.00	245.00	49.0%
	Subtotal	2,000.00	100.00	1,534.26	465.74	23.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Professional Services					
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,500.00	454.08	868.66	631.34	42.1%
100-50-61380-50	WATER SAFETY EVENTS	300.00	296.96	296.96	3.04	1.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	8,000.00	(4,000.00)	-100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	-	-	0.0%
	Subtotal	5,800.00	751.04	9,165.62	(3,365.62)	-58.0%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	-	-	-	-	0.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	311.80	1,470.22	29.78	2.0%
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	311.80	1,470.22	662.78	31.1%
Community Services / Fire Prevention Operating Expense Total:		14,183.00	1,880.39	16,049.77	(1,866.77)	-13.2%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**89,233.00**	**10,540.00**	**68,979.31**	**20,253.69**	**22.7%**
GRAND TOTAL GENERAL FUND		**$ 15,463,225.01**	**$ 1,652,796.39**	**$ 12,985,533.83**	**$ 2,477,691.18**	**16.0%**
Net Financial Sources (Uses):		**$ (1,583,930.01)**	**$ (627,658.65)**	**$ 1,246,567.65**	**$ (2,830,497.66)**	
Beginning Unrestricted Fund Balance July 1, 2018		**$1,583,930.01**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		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	286,439.78	2,485,367.08	246,205.92	9.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(20,000.00)	(5,027.27)	(23,354.99)	3,354.99	0.0%
150-10-42180-10	COLLECTIONS REVENUE	14,764.00	162.39	10,976.43	3,787.57	25.7%
150-10-45700-10	INVESTMENT EARNINGS	2,000.00	410.88	3,371.64	(1,371.64)	0.0%
150-10-45900-10	OTHER INCOME	-	6.91	58.47	(58.47)	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**	**$ 281,992.69**	**$ 2,476,418.63**	**427,066.05**	14.7%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	13,480.00	1,555.38	12,443.08	1,036.92	7.7%
150-10-50010-10	ADMIN SERVICES STAFF	41,306.00	4,766.08	38,128.70	3,177.30	7.7%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	109.03	872.27	72.73	7.7%
	Subtotal	55,731.00	6,430.49	51,444.05	4,286.95	7.7%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	18,261.00	2,107.04	16,856.31	1,404.69	7.7%
150-10-53760-10	PENSION (ASRS)	152,255.00	16,748.18	136,050.97	16,204.03	10.6%
150-10-53770-10	BENEFIT CONTRIBUTIONS	294,963.00	31,864.19	267,009.54	27,953.46	9.5%
150-10-53810-10	SOCIAL SECURITY	77,513.00	9,055.67	74,156.20	3,356.80	4.3%
150-10-53830-10	MEDICARE	19,760.00	2,306.10	18,840.99	919.01	4.7%
150-10-53860-10	INDUSTRIAL INSURANCE	22,003.00	21.00	16,155.07	5,847.93	26.6%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	9,454.09	13,602.80	(13,602.80)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	727.01	1,042.70	(1,042.70)	0.0%
150-10-53930-10	VISION INSURANCE	-	120.56	173.16	(173.16)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,652.00	476.16	2,972.16	(320.16)	-12.1%
150-10-53950-10	LIFE INSURANCE	2,052.00	496.00	3,048.00	(996.00)	-48.5%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	(774.76)	774.76	0.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	1,859.36	8,978.36	(8,978.36)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	456.44	(456.44)	0.0%
	Subtotal	589,459.00	75,235.36	558,567.94	30,891.06	5.2%
	Admin Services Compensation & Benefits Total:	**645,190.00**	**81,665.85**	**610,011.99**	**35,178.01**	**5.5%**
	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	-	4,960.62	2,039.38	29.1%
150-10-55670-50	VOLUNTEER EXPENSES	100.00	79.20	79.20	20.80	20.8%
150-10-56340-12	CLEANING SUPPLIES	5,550.00	1,002.57	6,257.30	(707.30)	-12.7%
150-10-56600-12	FACILITY MAINTENANCE	6,150.00	1,001.70	6,976.83	(826.83)	-13.4%
150-10-56860-12	FOOD / BEVERAGES	-	-	-	-	0.0%
150-10-57100-12	OFFICE SUPPLIES	1,525.00	506.29	1,904.05	(379.05)	-24.9%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	800.00	250.00	1,341.39	(541.39)	-67.7%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	HONOR GUARD	1,000.00	-	1,246.57	(246.57)	-24.7%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	100.00	-	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	2,180.00	16,029.23	(1,029.23)	-6.9%
	Subtotal	37,725.00	5,019.76	38,973.32	(1,248.32)	-3.3%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,000.00	-	6,000.00	-	0.0%
150-10-59020-12	ELECTRICITY	37,900.00	3,148.05	29,632.79	8,267.21	21.8%
150-10-59040-12	FACILITY PROJECTS	14,000.00	4,745.85	30,741.52	(16,741.52)	-119.6%
150-10-59060-12	NATURAL GAS	3,250.00	70.61	4,491.27	(1,241.27)	-38.2%
150-10-59100-08	PHONE	7,953.00	574.62	6,525.78	1,427.22	17.9%
150-10-59160-12	WATER SOFTENER SUPPLIES	1,920.00	145.91	1,709.92	210.08	10.9%
150-10-59180-12	SEWER / SEPTIC	2,150.00	162.89	1,836.18	313.82	14.6%
150-10-59200-12	WATER	8,400.00	662.03	6,553.10	1,846.90	22.0%
	Subtotal	81,573.00	9,509.96	87,490.56	(5,917.56)	-7.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		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	164.65	1,804.29	195.71	9.8%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	100.00	18.33	109.98	(9.98)	-10.0%
150-10-60240-12	EXTERMINATING	1,300.00	203.91	917.52	382.48	29.4%
150-10-60310-08	INTERNET	36,000.00	2,459.16	27,050.76	8,949.24	24.9%
150-10-60580-12	LANDSCAPING	575.00	-	733.36	(158.36)	-27.5%
150-10-60580-12	REFUSE COLLECTION	900.00	100.82	1,569.50	(669.50)	-74.4%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,500.00	21.59	1,033.34	1,466.66	58.7%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	700.00	604.99	604.99	95.01	13.6%
150-10-60630-08	SYSTEM SERVER HOSTING	2,201.00	137.59	1,336.60	864.40	39.3%
150-10-60740-12	WATER & ICE (DRINKING)	2,900.00	391.53	3,519.90	(619.90)	-21.4%
	Subtotal	49,176.00	4,102.57	38,680.24	10,495.76	21.3%
	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	106.00	880.00	120.00	12.0%
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	5,847.02	23,203.61	796.39	3.3%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	3,000.00	1,799.40	10,249.49	(7,249.49)	-241.6%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	100.00	-	-	100.00	100.0%
150-10-61920-12	MEDICAL EXAM SERVICES	250.00	65.00	780.00	(530.00)	-212.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	185.92	405.91	394.09	49.3%
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	4,675.67	24,908.90	(1,908.90)	-8.3%
	Subtotal	82,650.00	12,679.01	88,081.29	(5,431.29)	-6.6%
	Training Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	250.00	10.54	285.52	(35.52)	-14.2%
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	11,544.85	94,861.58	38,774.42	29.0%
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	110.00	1,878.42	6,121.58	76.5%
	Subtotal	259,075.37	11,665.39	101,940.52	157,134.85	60.7%
	Administrative Services Operating Expense Total:	514,499.37	42,976.69	355,165.93	159,333.44	31.0%
	TOTAL ADMINISTRATIVE SERVICES	**1,159,689.37**	**124,642.54**	**965,177.92**	**194,511.45**	16.8%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	9,728.00	2,093.41	15,520.77	(5,792.77)	-59.5%
	Technical Services Wages Total:	9,728.00	2,093.41	15,520.77	(5,792.77)	-59.5%
	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	-	8,455.55	(2,655.55)	-45.8%
150-20-55620-20	VEHICLE PARTS	2,920.00	496.19	7,390.14	(4,470.14)	-153.1%
	Subtotal	9,370.00	496.19	15,845.69	(6,475.69)	-69.1%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	550.00	93.96	447.27	102.73	18.7%
150-20-56880-20	FUEL - DIESEL	22,000.00	2,964.80	26,230.22	(4,230.22)	-19.2%
150-20-56900-20	FUEL - UNLEADED	1,200.00	120.99	1,318.67	(118.67)	-9.9%
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	360.39	16.61	4.4%
	Subtotal	26,027.00	3,213.64	29,658.53	(3,631.53)	-14.0%
	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	568.20	3,153.34	(1,153.34)	-57.7%
	Subtotal	2,190.00	568.20	3,304.02	(1,114.02)	-50.9%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	107.68	199.18	300.82	60.2%
	Technical Services Operating Expense Total:	38,387.00	4,385.71	49,080.57	(10,693.57)	-27.9%
	TOTAL TECHNICAL SERVICES	**48,115.00**	**6,479.12**	**64,601.34**	**(16,486.34)**	-34.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		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	2,039.97	335.03	14.1%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	9,400.00	246.34	2,432.65	6,967.35	74.1%
150-30-60350-08	MOBILE DATA OPERATIONS	6,873.00	462.06	4,805.80	2,067.20	30.1%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	500.00	-	1,125.00	(625.00)	0.0%
	Subtotal	19,148.00	894.07	10,403.42	8,744.58	45.7%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	146,658.00	12,375.00	118,485.00	28,173.00	19.2%
TOTAL COMMUNICATIONS SERVICES		**165,806.00**	**13,269.07**	**128,888.42**	**36,917.58**	**22.3%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	23,456.00	2,706.46	21,651.69	1,804.31	7.7%
150-40-50140-10	CON OPERATIONS MANAGEMENT	133,477.00	15,401.16	123,146.05	10,330.95	7.7%
150-40-51010-10	BATTALION CHIEFS	47,264.00	5,453.54	43,628.31	3,635.69	7.7%
150-40-51030-10	CAPTAINS	28,356.00	3,271.85	26,174.77	2,181.23	7.7%
150-40-51600-10	PARAMEDIC (FULL TIME)	537,425.00	64,058.87	479,735.36	57,689.64	10.7%
150-40-51650-10	EMT (FULL TIME)	447,601.00	46,991.85	399,276.12	48,324.88	10.8%
150-40-51700-10	PARAMEDIC (PART TIME)	-	1,344.00	8,972.38	(8,972.38)	0.0%
150-40-51750-10	EMT (PART TIME)	-	810.00	8,987.65	(8,987.65)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	7,187.55	61,497.99	(61,497.99)	0.0%
	Subtotal	1,217,579.00	147,225.28	1,173,070.32	44,508.68	3.7%
	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	4,263.93	42,553.78	6,657.22	13.5%
150-40-52750-12	SPECIAL OVERTIME	-	-	-	-	0.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	-	-	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	4,263.93	67,129.88	(9,357.88)	-16.0%
	Transport Services Wages Total:	1,275,351.00	151,489.21	1,240,200.20	35,150.80	2.8%
	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	60.83	9.1%
	Subtotal	178,814.68	-	178,003.50	811.18	0.5%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	30.00	3,344.22	1,655.78	33.1%
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	21,379.77	179,822.73	3,427.27	1.9%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	25,000.00	735.53	8,587.27	16,412.73	65.7%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	-	4,270.65	1,729.35	28.8%
150-40-57245-42	PPE REPLACEMENT	-	-	-	-	0.0%
	Subtotal	219,917.00	22,145.30	196,184.87	23,732.13	10.8%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	1,800.00	254.10	1,602.03	197.97	11.0%
150-40-60700-12	TOWEL & LINEN SERVICES	2,320.00	251.76	2,631.57	(311.57)	-13.4%
	Subtotal	4,120.00	505.86	4,233.60	(113.60)	-2.8%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	1,278.00	114.92	2,870.45	(1,592.45)	-124.6%
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	114.92	11,153.21	(909.21)	-8.9%
	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	34.00	20.4%
	Subtotal	667.00	-	133.00	534.00	80.1%
	Transport Services Operating Expense Total:	413,762.68	22,766.08	389,708.18	24,054.50	5.8%
TOTAL TRANSPORT OPERATIONS		**1,689,113.68**	**174,255.29**	**1,629,908.38**	**59,205.30**	**3.5%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	500.00	-	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**	**$ 318,646.02**	**$ 2,789,561.61**	**$ 274,162.44**	**8.9%**
	Net Financial Sources (Uses):	**$ (160,239.37)**	**$ (36,653.33)**	**$ (313,142.98)**	**$ 152,903.61**	
	Beginning Unrestricted Fund Balance July 1, 2018	**$160,239.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	894,405.00	57,637.62	885,320.70	9,084.30	1.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	70,203.00	2,666.24	71,038.77	(835.77)	-1.2%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,046.00	975.50	975.50	70.50	6.7%
200-10-41200-10	SRP CONTRIBUTIONS	29,000.00	14,287.95	28,575.90	424.10	1.5%
	Subtotal	**$ 994,654.00**	**$ 75,567.31**	**$ 985,910.87**	**$ 8,743.13**	**0.9%**
200-10-45700-10	INVESTMENT EARNINGS	4,000.00	1,352.43	13,161.59	(9,161.59)	-229.0%
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**	**$ 76,919.74**	**$ 999,072.46**	**$ (201,784.14)**	**-25.3%**
Expense						
200-10-63000-10	ADMINISTRATIVE FEES		-	3.95	(3.95)	0.0%
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	4,999.00	27,879.00	(5,379.00)	-23.9%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	1,053,354.32	20.98	889,882.38	163,471.94	15.5%
200-70-72340-20	APPARATUS EQUIPMENT	-	-	-	-	0.0%
200-70-72510-30	COMM MICROWAVE UPGRADE	16,886.00	711.00	10,262.67	6,623.33	39.2%
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	33,922.98	124,066.06	25,933.94	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	-	5,036.15	37,463.85	88.2%
200-70-73515-15	COMPUTER EQUIPMENT	25,000.00	-	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**	**$ 39,653.96**	**$ 1,309,310.95**	**$ 606,132.74**	**31.6%**
	Net Financial Sources (Uses):	**$ (1,118,155.37)**	**$ 37,265.78**	**$ (310,238.49)**	**$ (799,173.75)**	
	Beginning Restricted Fund Balance July 1, 2018	**$1,118,155.37**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	600.00	88.47	707.66	(107.66)	-17.9%
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	7,500.00	31,000.00	(24,500.00)	-376.9%
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	1,500.00	8,970.00	(3,970.00)	-79.4%
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**	**$ 9,088.47**	**$ 42,187.66**	**$ 273,417.34**	**86.6%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES		-	0.48	(0.48)	0.0%
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	157.95	-	-	157.95	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	24,400.00	9,572.64	32,164.12	(7,764.12)	-31.8%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	250.00	528.28	528.28	(278.28)	-111.3%
400-50-77280-50	GENERAL DONATIONS	15,000.00	75.00	15,720.94	(720.94)	-4.8%
400-70-77510-41	EMS CARDIAC DONATIONS	37,500.00	-	-	37,500.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	288,405.00	-	-	288,405.00	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 365,712.95**	**$ 10,175.92**	**$ 48,413.82**	**$ 317,299.13**	**86.8%**
	Net Financial Sources (Uses):	**$ (50,107.95)**	**$ (1,087.45)**	**$ (6,226.16)**	**$ (43,881.79)**	
	Beginning Restricted Fund Balance July 1, 2018	**$50,107.95**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2018-2019 Period Ending: 05/31/19

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	415,004.00	37,035.52	558,964.69	(143,960.69)	-34.7%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	32,574.00	1,782.79	45,439.01	(12,865.01)	-39.5%
500-10-41200-10	SRP CONTRIBUTIONS	13,456.00	9,028.03	18,056.06	(4,600.06)	-34.2%
500-10-45700-10	INVESTMENT EARNINGS	1,600.00	1,221.89	15,750.66	(14,150.66)	-884.4%
	Revenue Total:	**$ 462,634.00**	**$ 49,068.23**	**$ 638,210.42**	**$ (175,576.42)**	**-38.0%**
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)**	**$ 49,068.23**	**$ 638,196.32**	**$ (788,338.96)**	
	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	5,165.48	81,169.28	147,798.72	64.5%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	17,972.00	357.47	7,197.55	10,774.45	60.0%
600-10-41200-10	SRP CONTRIBUTIONS	7,424.00	1,259.19	2,518.38	4,905.62	66.1%
600-10-45700-10	INVESTMENT EARNINGS	800.00	210.09	2,011.99	(1,211.99)	-151.5%
	Revenue Total:	**$ 255,164.00**	**$ 6,992.23**	**$ 92,897.20**	**$ 162,266.80**	**63.6%**
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)**	**$ 6,992.23**	**$ 26,226.08**	**$ (118,259.65)**	
	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 SRP Contributions
E	Current month's Maricopa County tax receipts
F	Current month's deposits
G	Current month's revenue transfer from 150 Fund
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's bank ending balance
L	Accounts Payable checks outstanding at month-end
M	Payroll checks outstanding at month-end
N	Current month's deposit's in transit
O	Payroll clearing account balance at month-end
P	Electronic / ACH clearing bank account balance at month-end
Q	Cash Balance per G/L Balance Sheet
R	Chase MasterCard credit card payment – warrant #1102028829 (paid 5/15/19)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2018 - 2019
5/31/2019

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 5/1/2019				(1,380,858.40)	BB
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	5,743.84			5,743.84	A
Cash Receipts					
2011 Real Estate Taxes				-	B
2012 Real Estate Taxes				-	
2013 Real Estate Taxes				-	
2014 Real Estate Taxes				-	
2015 Real Estate Taxes				-	
2016 Real Estate Taxes				-	
2017 Real Estate Taxes	2.16			2.16	
2018 Real Estate Taxes	762,219.02		(240.43)	761,978.59	
2009 Pers. Prop. Taxes	14.04			14.04	C
2010 Pers. Prop. Taxes	42.35			42.35	
2011 Pers. Prop. Taxes	107.48			107.48	
2012 Pers. Prop. Taxes	206.05			206.05	
2013 Pers. Prop. Taxes	474.75			474.75	
2014 Pers. Prop. Taxes	522.58			522.58	
2015 Pers. Prop. Taxes	548.73			548.73	
2016 Pers. Prop. Taxes	897.30			897.30	
2017 Pers. Prop. Taxes	1,726.32			1,726.32	
2018 Pers. Prop. Taxes	32,934.08			32,934.08	
SRP Contributions	185,745.83			185,745.83	D
FDAT				0.00	
Maricopa County Taxes	5,034.88			5,034.88	E
Deposits	35,414.03			35,414.03	F
Revenue Transfer	177.23			177.23	G
Cash Disbursements					
A) Accounts Payable Activity		(338,060.73)		(338,060.73)	H
B) Payroll Activity		(1,297,201.54)		(1,297,201.54)	I
C) Payroll Wire Fees		(125.00)		(125.00)	J
D) Stop Payment Fee				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest				0.00	
	$1,031,810.67	(1,635,387.27)		(1,984,675.43)	

Pinal County Bank Balance

Ending Bank Balance as of: 5/31/2019	Balance from YTD Column			3,109,722.48	K
Less: Line of Credit Advances					
Less: Line of Credit Interest					
Plus: Line of Credit Payments					
Less: Outstanding Warrants		A/P	L (131,878.73)		
		Payroll	M (360,227.96)	(492,106.69)	
Plus: Deposit in transit			280.00	280.00	N
Less: Deposit in transit				0.00	
				2,617,895.79	
			Cash Balance in Payroll Clearing Account	100.00	O
			Cash Balance in Electronic / ACH Clearing Account	20.00	P
			Petty Cash	100.00	
				2,618,115.79	
			Balance per B/S	2,618,115.79	Q
			Difference	0.00	

Prepared by: [signature] 6/3/19

Reviewed by: Roger Wood 6/3/19

S:\Accounting\1819\Bank Rec 18-19\100 Fund Bank Recs\100 M&O Cash Rec 053119

6/3/20191:46 PM

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,398,629.02	1,948,857.46		
Income:	1,031,570.24	14,998,174.44		
LOC Advance:	.00	796,512.82		
Expense:	(1,320,476.78)	(13,837,309.42)	LOC:	.00
LOC Payments:	.00	(796,512.82)	Warrants Outstanding:	(492,106.69)
Cash Balance:	K 3,109,722.48	3,109,722.48	End:	2,617,615.79

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,398,629.02	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	$761,980.75	.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		2.16	149,325.66
11100.2018	2018 Real Estate Taxes		761,978.59	11,359,971.02
12100.2007	2007 Personal Property Taxes		.00	17.86
12100.2009	2009 Personal Property Taxes		14.04	124.33
12100.2010	2010 Personal Property Taxes		42.35	170.92
12100.2011	2011 Personal Property Taxes		107.48	241.37
12100.2012	2012 Personal Property Taxes		206.05	387.04
12100.2013	2013 Personal Property Taxes	C	474.75	1,095.48
12100.2014	2014 Personal Property Taxes	$37,473.68	522.58	1,724.35
12100.2015	2015 Personal Property Taxes		548.73	3,404.86
12100.2016	2016 Personal Property Taxes		897.30	7,569.70
12100.2017	2017 Personal Property Taxes		1,726.32	20,155.50
12100.2018	2018 Personal Property Taxes		32,934.08	903,295.80
14100.0	Salt River Contribution	D	185,745.83	371,491.66
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	E	5,034.88	20,106.88
21100.40	Wells Fargo Bank Investment Interest		31.36	166.71
21100.41	Wells Fargo Repo Investment Interest		305.75	6,226.39
21100.43	Wells Fargo Trust Investment Interest	A	43.45	403.53
21100.46	Wells Fargo Investment Investment Interest	$5,743.84	2,478.29	8,935.83
21100.55	Multi-Bank Securities Investment Interest		16.64	1,330.31
21100.70	Vining Sparks Investment Interest		1,779.02	14,997.40
21100.80	Stifel Nicolaus & Company Investment Interest		1,089.33	3,613.42
73160.0	Deposits	F	35,414.03	922,129.64
73750.0	Revenue Transfer	G	177.23	(6,762.64)
76100.0	Line of Credit Advance		.00	796,512.82
90400.0	Refund Interest		.00	(339.75)

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

90930.0	Warrants Redeemed		(338,060.73)	(5,314,060.00)
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		(982,291.05)	(7,724,251.27)
91280.0	Outgoing Wire Fee	$ J 125.00	(100.00)	(520.00)
91290.0	Outgoing Wire Surcharge		(25.00)	(130.00)
91360.0	Stop Payment Fee		.00	(25.00)
91370.0	Stop Payment Surcharge		.00	(6.25)
		Ending Balance:	**3,109,722.48**	**3,109,722.48**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 3,398,629.02**	
11100.2017	2017 Real Estate Taxes		Source Code Total: 2.16	
05/21	Tax Distribution	0	2.16	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 761,978.59	
05/01	Tax Distribution	0	15,150.66	C
05/01	Tax Distribution	0	340,485.38	C
05/01	Tax Distribution	0	27,898.92	C
05/01	Tax Distribution	0	16,746.73	C
05/01	Tax Distribution	0	52,178.71	C
05/01	Tax Distribution	0	5,604.78	C
05/01	Tax Distribution	0	3,994.82	C
05/02	Tax Distribution	0	65,516.37	C
05/02	Tax Distribution	0	13,352.35	C
05/02	Tax Distribution	0	8,146.44	C
05/02	Tax Distribution	0	6,706.15	C
05/02	Tax Distribution	0	6,937.60	C
05/02	Tax Distribution	0	10,804.55	C
05/03	Tax Distribution	0	16,701.80	C
05/03	Tax Distribution	0	36,346.43	C
05/03	Tax Distribution	0	2,206.91	C
05/03	Tax Distribution	0	1,534.46	C
05/06	Tax Distribution	0	(103.70)	C
05/06	Tax Distribution	0	10,078.77	C
05/06	Tax Distribution	0	11,263.19	C
05/06	Tax Distribution	0	4,493.56	C
05/06	Tax Distribution	0	3,553.67	C
05/06	Tax Distribution	0	5.36	C
05/06	Tax Distribution	0	1,572.14	C
05/07	Tax Distribution	0	998.78	C
05/07	Tax Distribution	0	3,745.21	C
05/07	Tax Distribution	0	2.53	C
05/08	Tax Distribution	0	321.78	C
05/08	Tax Distribution	0	499.72	C
05/08	Tax Distribution	0	2,804.70	C
05/08	Tax Distribution	0	644.37	C
05/09	Tax Distribution	0	1,810.41	C
05/10	Tax Distribution	0	1,266.65	C
05/10	Tax Distribution	0	3,599.91	C
05/10	Tax Distribution	0	161.37	C
05/10	Tax Distribution	0	751.59	C
05/13	Tax Distribution	0	956.33	C
05/13	Tax Distribution	0	1,635.88	C
05/13	Tax Distribution	0	3,065.75	C
05/13	Tax Distribution	0	4,396.47	C

+103.70
10.55
126.18
762,219.00

210.13

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/14	Tax Distribution	0	641.34	C
05/14	Tax Distribution	0	7,452.37	C
05/14	Tax Distribution	0	(10.55)	C
05/15	Tax Distribution	0	1,095.30	C
05/15	Tax Distribution	0	2,062.51	C
05/15	Tax Distribution	0	2,963.91	C
05/15	Tax Distribution	0	714.99	C
05/16	Tax Distribution	0	6,585.88	C
05/16	Tax Distribution	0	2,523.39	C
05/17	Tax Distribution	0	(126.18)	C
05/17	Tax Distribution	0	5,879.17	C
05/17	Tax Distribution	0	773.44	C
05/20	Tax Distribution	0	3,961.54	C
05/20	Tax Distribution	0	1,889.99	C
05/20	Tax Distribution	0	1,937.30	C
05/21	Tax Distribution	0	910.13	C
05/21	Tax Distribution	0	5,204.83	C
05/21	Tax Distribution	0	252.94	C
05/22	Tax Distribution	0	2,790.48	C
05/22	Tax Distribution	0	1,731.91	C
05/22	Tax Distribution	0	2,019.98	C
05/22	Tax Distribution	0	69.79	C
05/23	Tax Distribution	0	2,488.90	C
05/23	Tax Distribution	0	1,852.47	C
05/23	Tax Distribution	0	3,425.79	C
05/24	Tax Distribution	0	1,483.32	C
05/24	Tax Distribution	0	366.64	C
05/24	Tax Distribution	0	54.63	C
05/28	Tax Distribution	0	103.70	C
05/28	Tax Distribution	0	4,500.02	C
05/28	Tax Distribution	0	584.19	C
05/29	Tax Distribution	0	742.12	C
05/29	Tax Distribution	0	1,575.53	C
05/29	Tax Distribution	0	1,879.43	C
05/29	Tax Distribution	0	1,643.28	C
05/30	Tax Distribution	0	85.01	C
05/30	Tax Distribution	0	209.91	C
05/30	Tax Distribution	0	114.34	C
05/31	Tax Distribution	0	515.78	C
05/31	Tax Distribution	0	1,009.03	C
05/31	Tax Distribution	0	182.54	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 14.04	
05/03	Tax Distribution	0	14.04	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 42.35	
05/03	Tax Distribution	0	42.35	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 107.48	
05/03	Tax Distribution	0	44.86	C
05/14	Tax Distribution	0	56.50	C
05/15	Tax Distribution	0	6.12	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 206.05	
05/03	Tax Distribution	0	46.03	C
05/06	Tax Distribution	0	19.47	C
05/14	Tax Distribution	0	105.69	C
05/15	Tax Distribution	0	33.05	C
05/29	Tax Distribution	0	1.81	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 474.75	
05/03	Tax Distribution	0	52.47	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/06	Tax Distribution	0	150.54	C
05/14	Tax Distribution	0	122.43	C
05/15	Tax Distribution	0	37.58	C
05/20	Tax Distribution	0	25.31	C
05/22	Tax Distribution	0	86.42	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 522.58	
05/03	Tax Distribution	0	54.80	C
05/06	Tax Distribution	0	162.53	C
05/08	Tax Distribution	0	7.12	C
05/13	Tax Distribution	0	9.42	C
05/14	Tax Distribution	0	132.19	C
05/15	Tax Distribution	0	39.09	C
05/20	Tax Distribution	0	11.89	C
05/22	Tax Distribution	0	93.32	C
05/24	Tax Distribution	0	12.22	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 548.73	
05/01	Tax Distribution	0	15.34	C
05/03	Tax Distribution	0	53.88	C
05/06	Tax Distribution	0	162.53	C
05/13	Tax Distribution	0	20.19	C
05/14	Tax Distribution	0	132.18	C
05/15	Tax Distribution	0	38.33	C
05/22	Tax Distribution	0	93.32	C
05/24	Tax Distribution	0	12.21	C
05/31	Tax Distribution	0	20.75	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 897.30	
05/01	Tax Distribution	0	12.96	C
05/01	Tax Distribution	0	15.64	C
05/03	Tax Distribution	0	53.97	C
05/06	Tax Distribution	0	165.61	C
05/13	Tax Distribution	0	84.63	C
05/13	Tax Distribution	0	20.23	C
05/14	Tax Distribution	0	134.68	C
05/15	Tax Distribution	0	38.27	C
05/20	Tax Distribution	0	229.30	C
05/22	Tax Distribution	0	95.07	C
05/24	Tax Distribution	0	12.44	C
05/24	Tax Distribution	0	13.00	C
05/29	Tax Distribution	0	8.11	C
05/31	Tax Distribution	0	13.39	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 1,726.32	
05/01	Tax Distribution	0	24.33	C
05/01	Tax Distribution	0	33.96	C
05/03	Tax Distribution	0	53.96	C
05/06	Tax Distribution	0	170.24	C
05/06	Tax Distribution	0	185.94	C
05/10	Tax Distribution	0	14.23	C
05/13	Tax Distribution	0	20.17	C
05/13	Tax Distribution	0	84.62	C
05/13	Tax Distribution	0	48.38	C
05/14	Tax Distribution	0	134.68	C
05/15	Tax Distribution	0	27.24	C
05/15	Tax Distribution	0	38.27	C
05/16	Tax Distribution	0	32.47	C
05/17	Tax Distribution	0	102.23	C
05/17	Tax Distribution	0	163.89	C
05/20	Tax Distribution	0	261.32	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/20	Tax Distribution	0	11.05	C
05/21	Tax Distribution	0	32.38	C
05/21	Tax Distribution	0	75.96	C
05/22	Tax Distribution	0	104.34	C
05/22	Tax Distribution	0	7.15	C
05/23	Tax Distribution	0	15.90	C
05/24	Tax Distribution	0	12.44	C
05/24	Tax Distribution	0	13.59	C
05/24	Tax Distribution	0	10.56	C
05/28	Tax Distribution	0	19.39	C
05/29	Tax Distribution	0	8.11	C
05/31	Tax Distribution	0	19.52	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 32,934.08	
05/01	Tax Distribution	0	1,337.67	C
05/01	Tax Distribution	0	38.40	C
05/01	Tax Distribution	0	899.52	C
05/01	Tax Distribution	0	738.80	C
05/01	Tax Distribution	0	5,946.22	C
05/01	Tax Distribution	0	429.90	C
05/01	Tax Distribution	0	242.52	C
05/02	Tax Distribution	0	881.16	C
05/02	Tax Distribution	0	926.50	C
05/02	Tax Distribution	0	432.72	C
05/02	Tax Distribution	0	522.73	C
05/03	Tax Distribution	0	1,081.78	C
05/03	Tax Distribution	0	482.75	C
05/03	Tax Distribution	0	25.30	C
05/03	Tax Distribution	0	114.43	C
05/06	Tax Distribution	0	1,398.17	C
05/06	Tax Distribution	0	286.79	C
05/06	Tax Distribution	0	42.34	C
05/06	Tax Distribution	0	658.43	C
05/06	Tax Distribution	0	463.86	C
05/07	Tax Distribution	0	78.33	C
05/07	Tax Distribution	0	320.87	C
05/08	Tax Distribution	0	309.15	C
05/08	Tax Distribution	0	96.38	C
05/09	Tax Distribution	0	44.22	C
05/10	Tax Distribution	0	14.23	C
05/10	Tax Distribution	0	43.26	C
05/10	Tax Distribution	0	26.18	C
05/10	Tax Distribution	0	1.96	C
05/13	Tax Distribution	0	25.73	C
05/13	Tax Distribution	0	276.66	C
05/13	Tax Distribution	0	117.72	C
05/13	Tax Distribution	0	88.53	C
05/14	Tax Distribution	0	604.41	C
05/14	Tax Distribution	0	10.93	C
05/15	Tax Distribution	0	582.90	C
05/15	Tax Distribution	0	94.47	C
05/15	Tax Distribution	0	173.15	C
05/15	Tax Distribution	0	35.45	C
05/16	Tax Distribution	0	582.32	C
05/16	Tax Distribution	0	25.56	C
05/17	Tax Distribution	0	1,039.91	C
05/17	Tax Distribution	0	632.98	C
05/20	Tax Distribution	0	859.80	C

05/20	Tax Distribution	0	364.56	C
05/20	Tax Distribution	0	469.64	C
05/21	Tax Distribution	0	648.44	C
05/21	Tax Distribution	0	459.07	C
05/21	Tax Distribution	0	52.68	C
05/22	Tax Distribution	0	319.34	C
05/22	Tax Distribution	0	387.52	C
05/22	Tax Distribution	0	36.04	C
05/22	Tax Distribution	0	48.77	C
05/23	Tax Distribution	0	250.87	C
05/23	Tax Distribution	0	102.75	C
05/23	Tax Distribution	0	36.39	C
05/24	Tax Distribution	0	768.37	C
05/24	Tax Distribution	0	290.62	C
05/24	Tax Distribution	0	182.02	C
05/28	Tax Distribution	0	1,384.86	C
05/28	Tax Distribution	0	248.68	C
05/29	Tax Distribution	0	481.47	C
05/29	Tax Distribution	0	409.23	C
05/29	Tax Distribution	0	132.42	C
05/29	Tax Distribution	0	86.89	C
05/30	Tax Distribution	0	2,098.07	C
05/30	Tax Distribution	0	54.13	C
05/30	Tax Distribution	0	122.35	C
05/31	Tax Distribution	0	127.71	C
05/31	Tax Distribution	0	42.71	C
05/31	Tax Distribution	0	214.75	C
05/31	Tax Distribution	0	78.64	C
14100.0 Salt River Contribution			Source Code Total: 185,745.83	
05/01	Salt River Project In Lieu 11642	0	185,745.83	C
15150.0 Maricopa County Tax Collection			Source Code Total: 5,034.88	
05/15	Superstition Fire Proceeds from Maricopa Co Wired	0	5,034.88	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 31.36	
05/01	Investment Interest	0	31.36	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 305.75	
05/01	Investment Interest	0	305.75	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 43.45	
05/02	Investment Interest	0	43.45	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 2,478.29	
05/06	Investment Interest	0	958.13	C
05/28	Investment Interest	0	231.71	C
05/28	Investment Interest	0	54.59	C
05/30	Investment Interest	0	346.89	C
05/31	Investment Interest	0	308.63	C
05/31	Investment Interest	0	578.34	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 16.64	
05/30	Investment Interest	0	16.64	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,779.02	
05/20	Investment Interest	0	433.58	C
05/23	Investment Interest	0	446.78	C
05/28	Investment Interest	0	62.51	C
05/28	Investment Interest	0	357.22	C
05/28	Investment Interest	0	233.68	C
05/28	Investment Interest	0	245.25	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 1,089.33	
05/20	Investment Interest	0	498.62	C
05/28	Investment Interest	0	334.18	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/29	Investment Interest	0	256.53	C
73160.0 Deposits			Source Code Total: 35,414.03	
05/08	100.10.43500.41 R Dunmire/inv 5241/CASH A	0	3.00	C
05/08	100.10.43500.41 K Matthews/inv 5238/CASH B	0	17.00	C
05/08	100.10.45900.10 Hieroglyphic HOA/inv 5235/ck 2079	0	10.00	C
05/08	100.10.45900.10 GCE HOA /inv 5236/ck 1432	0	10.00	C
05/08	100.10.45900.10 FGCR HOA/inv 5236/ck 2774	0	10.00	C
05/08	100.10.45900.10 Sprsttn Hghlnds/inv 5237/ck 418	0	20.00	C
05/08	100.10.45900.10 VistaDelCorazon/4964,5245/1026	0	60.00	C
05/08	100.10.42500.50 AZ Childrens Assoc/inv 5217/388531	0	20.00	C
05/08	100.10.42600.15 Key Zoning/inv 5255/ck 2126	0	20.00	C
05/08	100.10.42600.15 LexisNexis/inv 5240/ck 782235812	0	20.00	C
05/08	100.10.42600.15 Levenbaum inv 5244 65649	0	20.00	C
05/08	100.10.42600.15 Lerner&Rowe/inv 5243/ck 114428	0	20.00	C
05/08	100.10.42700.50 Aurora Place/inv 5104/ck 12351906	0	100.00	C
05/08	100.10.42700.50 Gold Stallion/inv 5194/ck 1200	0	100.00	C
05/08	100.10.42700.50 D&P LLC/inv 5212/ck 3111	0	200.00	C
05/08	100.10.53965.10 PSPRS/inv 5184/ck 209488	0	813.51	C
05/08	100.10.53965.10 D Montgomery/inv 5181/ck 7683	0	554.86	C
05/08	100.10.53965.10 P Bourgeois/inv 5183/ck 4195	0	1,153.54	C
05/08	100.10.53965.10 J Kevin/inv 5247/ck 629007336	0	243.76	C
05/08	100.20.62140.20 McNeil&Co/inv 5230/ck 109030	0	371.85	C
05/08	100.10.45900.10 CAC/inv 5158/ck 897972	0	6,444.00	C
05/08	100.10.42025.10. AZ St Land/inv 5186/ck 219210375	0	4,305.00	C
05/08	100.10.43200.20 Flo Fire/inv 5215/ck 113484	0	338.67	C
05/09	WIRED MONEY TO GENERAL FUND	0	300.00	C
05/15	100.10.42700.50 Pueblo HOA/inv 5254/ck 13939	0	100.00	C
05/15	100.10.53965.10 P Gallagher/inv 5246/ck 1993	0	252.27	C
05/15	100.10.43500.41 C Rivera/inv 5256/CASH A	0	3.00	C
05/15	100.10.42500.50 Canyon Rose Storage/5262/10596	0	20.00	C
05/15	100.10.42600.15 Phillips Law/inv 5258/ck 359207	0	20.00	C
05/15	100.10.43300.50 CITOAJ/119, 134, 135, 156/149961	0	166.00	C
05/15	100.10.42200.41 Ant Sites/inv 5259/ck 19978	0	713.66	C
05/15	100.10.45900.10 NationWide/inv 5257/ck 12536208	0	4,800.00	C
05/22	100.10.42600.15 Vogel Law/inv 5263/ck 153312	0	20.00	C
05/22	100.10.42600.15 Farmer'sIns/inv 5265/ck 1623730030	0	20.00	C
05/22	100.10.42600.15 Lerner&Rowe/inv 5264/ck 115745	0	20.00	C
05/22	100.10.42600.15 Bryn Johnson Law/inv 5266/ck 8550	0	20.00	C
05/22	100.10.42500.50 TByke State Farm/inv 5268/ck 17286	0	20.00	C
05/22	100.10.42500.50 GC Dentistry/inv 5269/ck 4077	0	20.00	C
05/22	100.10.42500.50 Kyhn's Jewelers/inv 5270/ck 10198	0	20.00	C
05/22	100.10.42500.50 UPS Store/inv 5272/ck 3901	0	20.00	C
05/22	100.10.42700.50 J Calvin Presbyterain/inv 5125/226	0	100.00	C
05/22	100.10.53965.10 J Hafer/inv 5249/ck 5420	0	237.27	C
05/22	100.10.53965.10 ASRS inv 5251 13745	0	135.00	C
05/22	100.50.64260.50 DPCOA/inv 5271/ck 1060	0	1,300.00	C
05/22	100.40.55100.41 CAC/inv 5159/ck 898398	0	6,444.00	C
05/23	WIRED MONEY TO GENERAL FUND	0	60.00	C
05/29	100.10.42500.50 A Dye - Edward Jones/5281/1659	0	20.00	C
05/29	100.10.42500.50 R Rotella/inv 5286/ck 1089	0	20.00	C
05/29	100.10.42500.50 D Burden Ins/inv 5280/ck 453	0	20.00	C
05/29	100.10.42500.50 Sprsttn Mtn Dental/inv 5279/1384	0	20.00	C
05/29	100.10.42900.10 SRC Oil/inv 5287/ck 9574	0	30.45	C
05/29	100.10.53965.10 P Bourgeois/inv 5250/ck 112	0	1,153.54	C
05/29	100.10.43200.20 FLOFD/inv 5222, 5223/ck 113666	0	3,822.65	C
05/29	100.10.59040.12 SRP/inv 5290/ck 28135	0	215.70	C
05/29	100.10.59040.12 SRP/inv 5291/ck 28094	0	225.30	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/30	WIRED MONEY TO GENERAL FUND	0	220.00	C ✓
73750.0 Revenue Transfer			Source Code Total: 177.23	
05/21	Gereg Uniform Cost Transfer	0	177.23	C
90930.0 Warrants Redeemed			Source Code Total: (338,060.73)	
05/01	Paid Warrants	0	(23,970.00)	D
05/02	Paid Warrants	0	(5,121.61)	D
05/03	Paid Warrants	0	(522.59)	D
05/06	Paid Warrants	0	(73.29)	D
05/07	Paid Warrants	0	(78,039.86)	D
05/08	Paid Warrants	0	(36,831.62)	D
05/09	Paid Warrants	0	(9,012.58)	D
05/10	Paid Warrants	0	(7,978.66)	D
05/13	Paid Warrants	0	(1,386.23)	D
05/14	Paid Warrants	0	(2,448.09)	D
05/15	Paid Warrants	0	(12,903.27)	D
05/16	Paid Warrants	0	(8,155.56)	D
05/17	Paid Warrants	0	(30,910.47)	D
05/20	Paid Warrants	0	(4,336.13)	D
05/21	Paid Warrants	0	(2,821.80)	D
05/22	Paid Warrants	0	(17,402.14)	D
05/23	Paid Warrants	0	(15,922.37)	D
05/24	Paid Warrants	0	(11,952.37)	D
05/28	Paid Warrants	0	(1,094.69)	D
05/29	Paid Warrants	0	(13,881.23)	D
05/30	Paid Warrants	0	(22,112.43)	D
05/31	Paid Warrants	0	(31,183.74)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (982,291.05)	
05/01	Fire Employees Payroll Direct Deposit	0	(225,123.76)	D
05/01	Fire District Federal & State P/R Taxes	0	(49,463.04)	D
05/01	Fire District 457, union dues, pac	0	(41,213.70)	D
05/15	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(222,920.69)	D
05/15	FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(48,602.54)	D
05/15	FIRE DISTRICT 457, UNION DUES, PAC	0	(41,257.01)	D
05/22	Fire Employees Payroll Direct Deposit	0	(16,891.01)	D
05/22	Fire District Federal & State P/R Taxes	0	(4,195.47)	D
05/22	Fire District 457, union dues, pac	0	(15,215.58)	D
05/29	Fire Employees Payroll Direct Deposit	0	(226,514.94)	D
05/29	Fire District Federal & State P/R Taxes	0	(49,720.00)	D
05/29	Fire District 457, union dues, pac	0	(41,173.31)	D
91280.0 Outgoing Wire Fee			Source Code Total: (100.00)	
05/01	Wire Transfer Chg P/R	0	(20.00)	D
05/09	Wire Transfer Chg P/R	0	(20.00)	D
05/15	WIRE TRANSFER CHG P/R	0	(20.00)	D
05/22	Wire Transfer Chg P/R	0	(20.00)	D
05/29	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (25.00)	
05/01	Wire Transfer Chg P/R	0	(5.00)	D
05/09	Wire Transfer Chg P/R	0	(5.00)	D
05/15	WIRE TRANSFER CHG P/R	0	(5.00)	D
05/22	Wire Transfer Chg P/R	0	(5.00)	D
05/29	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 3,109,722.48**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher

6116421001 Superstition Fire & Medical District Account Total: 830,167.42

Fund: 1102 Fund Total: 428,529.59

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

Status: OUTS				Status Total: 131,878.73
APACHE JUNCTION UNIFIED	1102028725	5,659.69	04/17/19	04/17/19
APACHE TRAIL AUTO SUPPLY, LLC	1102028771	5,561.97	05/01/19	05/01/19
TARGETSAFETY.COM, INC.	1102028818	9,285.33	05/08/19	05/08/19
APACHE JUNCTION UNIFIED	1102028824	5,776.53	05/15/19	05/15/19
AFLAC	1102028849	7,233.27	05/22/19	05/22/19
ARIZONA WATER COMPANY, INC.	1102028851	624.90	05/22/19	05/22/19
MICHAEL J FACE, DBA	1102028857	470.11	05/22/19	05/22/19
RIGHT AWAY DISPOSAL, LLC	1102028867	229.18	05/22/19	05/22/19
AA COOLING AND HEATING LLC	1102028874	1,231.54	05/29/19	05/30/19
AETNA BEHAVIORAL HEALTH, LLC	1102028875	821.76	05/29/19	05/30/19
WATER UTILITIES COMM FD DBA	1102028876	61.53	05/29/19	05/30/19
ARIZONA WATER COMPANY, INC.	1102028877	182.09	05/29/19	05/30/19
AT&T CORP	1102028878	321.92	05/29/19	05/30/19
BPCWS, PLLC	1102028879	2,431.82	05/29/19	05/30/19
EMPLOYERS DENTAL SERVICES, INC	1102028880	5,836.64	05/29/19	05/30/19
FREIGHTLINER OF ARIZONA, LLC	1102028881	69.96	05/29/19	05/30/19
FRONTIER SHOP SUPPLIES, INC	1102028882	153.17	05/29/19	05/30/19
GINCO PLUMBING LLC	1102028883	100.00	05/29/19	05/30/19
HONEYWELL ANALYTICS	1102028884	735.00	05/29/19	05/30/19
HUGHES FIRE EQUIPMENT, INC.	1102028885	250.55	05/29/19	05/30/19
L.N. CURTIS & SONS	1102028886	1,400.00	05/29/19	05/30/19
MAGIC PEST CONTROL	1102028887	338.05	05/29/19	05/30/19
MATTHEW PEREZ	1102028888	430.00	05/29/19	05/30/19
RAY'S PRINTING, INC.	1102028889	645.54	05/29/19	05/30/19
SALT RIVER PROJECT	1102028890	4,475.58	05/29/19	05/30/19
STANDARD INSURANCE COMPANY	1102028891	4,930.67	05/29/19	05/30/19
SUPERSTITION SAFETY SERV, LLC	1102028892	98.11	05/29/19	05/30/19
MATLICK ENTERPRISES INC DBA	1102028893	373.49	05/29/19	05/30/19
UNITED HEALTHCARE INSURANCE CO	1102028894	70,218.24	05/29/19	05/30/19
VISION SERVICE PLAN	1102028895	798.05	05/29/19	05/30/19
POWER ACQUISITION, LLC.	1102028896	1,134.04	05/29/19	05/30/19
Status: PAID				Status Total: 296,650.86
DAN ELLIOT	1102028580	20.00	03/06/19	05/03/19
FIRST CHOICE AUTO GLASS, INC.	1102028712	50.00	04/10/19	05/01/19
AHS RESCUE LLC	1102028729	1,520.30	04/17/19	05/15/19
EFFICIENT ROOFING, LLC	1102028736	16,841.66	04/17/19	05/01/19
PROPHET NETWORK INTEGRATION,IN	1102028745	1,555.43	04/17/19	05/02/19
PHOENIX TECHNOLOGY SOLUTIONS	1102028746	66.00	04/17/19	05/01/19
WATER UTILITIES COMM FD DBA	1102028752	45.15	04/24/19	05/02/19
ARIZONA WATER COMPANY, INC.	1102028753	502.59	04/24/19	05/03/19
CAREFUSION 203, INC	1102028755	2,992.95	04/24/19	05/02/19
ELLIOTT AUTO SUPPLY CO, INC.	1102028757	298.90	04/24/19	05/02/19
FIRST CHOICE AUTO GLASS, INC.	1102028758	371.85	04/24/19	05/13/19
CSC ELECTRICAL CONTRACTOR, LLC	1102028759	657.66	04/24/19	05/01/19
GALLOWAY ASSET MANAGEMENT, LLC	1102028760	900.00	04/24/19	05/01/19
MOW POWER, INC.	1102028764	14.02	04/24/19	05/01/19
RIGHT AWAY DISPOSAL, LLC	1102028765	229.18	04/24/19	05/02/19
SOUTHWEST GROUND CONTROL, LLC	1102028766	1,183.32	04/24/19	05/07/19
MATLICK ENTERPRISES INC DBA	1102028767	5,440.66	04/24/19	05/01/19
AA COOLING AND HEATING LLC	1102028769	76.63	05/01/19	05/13/19
AETNA BEHAVIORAL HEALTH, LLC	1102028770	821.76	05/01/19	05/08/19
ARIZONA WATER COMPANY, INC.	1102028773	183.26	05/01/19	05/09/19
ARIZONAWATERCONDITIONING DBA	1102028774	405.83	05/01/19	05/14/19
AT&T CORP	1102028775	25.92	05/01/19	05/09/19
BPCWS, PLLC	1102028776	2,139.30	05/01/19	05/08/19
EMPLOYERS DENTAL SERVICES, INC	1102028777	5,836.64	05/01/19	05/07/19
ELLIOTT AUTO SUPPLY CO, INC.	1102028778	20.89	05/01/19	05/10/19
FLEETPRIDE, INC	1102028779	416.45	05/01/19	05/08/19
FREIGHTLINER OF ARIZONA, LLC	1102028780	3.61	05/01/19	05/07/19
FRONTIER SHOP SUPPLIES, INC	1102028781	265.65	05/01/19	05/10/19
BRIAN GARTEN	1102028782	73.29	05/01/19	05/06/19

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

HUGHES FIRE EQUIPMENT, INC.	1102028783	333.12	05/01/19	05/09/19
LANDS' END, INC	1102028784	445.38	05/01/19	05/08/19
MAGIC PEST CONTROL	1102028785	298.04	05/01/19	05/08/19
MEDIACOM	1102028786	5,691.84	05/01/19	05/08/19
MEDIACOM	1102028787	323.17	05/01/19	05/08/19
PROPHET NETWORK INTEGRATION,IN	1102028788	5,967.12	05/01/19	05/10/19
SALT RIVER PROJECT	1102028789	3,289.16	05/01/19	05/08/19
STANDARD INSURANCE COMPANY	1102028790	4,930.67	05/01/19	05/08/19
SUPERSTITION MOUNTAINS CFD #1	1102028791	128.70	05/01/19	05/08/19
MATLICK ENTERPRISES INC DBA	1102028792	6,435.32	05/01/19	05/08/19
UNIFIRST CORPORATION	1102028794	937.75	05/01/19	05/13/19
UNITED HEALTHCARE INSURANCE CO	1102028795	70,218.24	05/01/19	05/07/19
VISION SERVICE PLAN	1102028796	798.05	05/01/19	05/07/19
POWER ACQUISITION, LLC.	1102028797	2,084.92	05/01/19	05/08/19
ARIZONA PPE RECON, INC.	1102028798	1,353.50	05/08/19	05/14/19
CINDY ELBERT INSURANCE SERVICE	1102028800	29,375.98	05/08/19	05/17/19
CITY OF MESA	1102028801	492.66	05/08/19	05/17/19
COMMERCIAL OFFICE INT, LLC	1102028802	3,240.00	05/08/19	05/15/19
COOKSON DOOR SALES OF AZ, INC	1102028803	1,664.06	05/08/19	05/15/19
WITMER PUBLIC SAFETY GROUP INC	1102028804	49.76	05/08/19	05/15/19
ST HELEN AUTO & HARDWARE, INC.	1102028805	302.36	05/08/19	05/17/19
WEX BANK DBA	1102028806	1,223.82	05/08/19	05/20/19
IMAGE TREND, INC.	1102028807	700.00	05/08/19	05/16/19
L.N. CURTIS & SONS	1102028808	612.50	05/08/19	05/17/19
MOTOROLA SOLUTIONS, INC	1102028809	507.89	05/08/19	05/14/19
MUNICIPAL EMERGENCY SERV. INC.	1102028810	7,269.64	05/08/19	05/16/19
PROPHET NETWORK INTEGRATION,IN	1102028811	2,882.97	05/08/19	05/23/19
CENTURYLINK	1102028812	1,222.85	05/08/19	05/20/19
REDBURN TIRE COMPANY, INC.	1102028813	1,522.28	05/08/19	05/15/19
RV STRIPES & GRAPHICS, INC.	1102028814	372.45	05/08/19	05/21/19
SAN TAN FORD	1102028815	180.87	05/08/19	05/14/19
SOUTHWEST GAS CORPORATION	1102028816	126.97	05/08/19	05/17/19
SUPERIOR PRINTING INC DBA	1102028817	185.92	05/08/19	05/16/19
TIGER MECHANICAL SERVICES LLC	1102028819	559.14	05/08/19	05/21/19
MATLICK ENTERPRISES INC DBA	1102028820	538.05	05/08/19	05/15/19
VERIZON WIRELESS SERVICES LLC	1102028821	1,960.60	05/08/19	05/15/19
WAXIE'S ENTERPRISES, INC	1102028822	2,408.22	05/08/19	05/15/19
AMERIGAS PROPANE LP	1102028823	32.88	05/15/19	05/22/19
ARIZONA WATER COMPANY, INC.	1102028825	161.82	05/15/19	05/23/19
BEST HARDWARE	1102028826	35.98	05/15/19	05/30/19
BUD'S BULK ICE SERVICE, INC	1102028827	1,094.69	05/15/19	05/28/19
PINAL COUNTY COMMUNITY COLLEGE	1102028828	2,097.50	05/15/19	05/24/19
CHASE	1102028829	11,187.00	05/15/19	05/22/19
CITY OF APACHE JUNCTION	1102028833	6,506.92	05/15/19	05/23/19
LAUREN DANIEL	1102028834	258.00	05/15/19	05/22/19
EMPIRE SOUTHWEST, LLC	1102028835	131.52	05/15/19	05/21/19
FREIGHTLINER OF ARIZONA, LLC	1102028836	1,409.33	05/15/19	05/21/19
BRYAN HEUN	1102028837	1,866.00	05/15/19	05/20/19
KANSAS STATE BANK OF MANHATTAN	1102028838	158.41	05/15/19	05/24/19
NAPA AUTO PARTS	1102028839	349.36	05/15/19	05/21/19
PROSHRED SECURITY ARIZONA	1102028840	36.67	05/15/19	05/22/19
PHOENIX TECHNOLOGY SOLUTIONS	1102028841	66.00	05/15/19	05/24/19
PETTY CASHIER/ROGER WOOD	1102028842	23.46	05/15/19	05/20/19
CENTURYLINK	1102028843	167.39	05/15/19	05/23/19
RAY'S PRINTING, INC.	1102028844	127.91	05/15/19	05/22/19
REDBURN TIRE COMPANY, INC.	1102028845	5,067.44	05/15/19	05/22/19
TOSHIBA BUSINESS SOLUTIONS,INC	1102028846	170.90	05/15/19	05/30/19
MATLICK ENTERPRISES INC DBA	1102028847	692.24	05/15/19	05/22/19
WEST DIRECT OIL, LLC	1102028848	4,237.24	05/15/19	05/23/19
WATER UTILITIES COMM FD DBA	1102028850	116.24	05/22/19	05/31/19
CENTRAL ARIZONA SUPPLY	1102028852	18.78	05/22/19	05/29/19
JASON CHAPMAN	1102028853	510.00	05/22/19	05/31/19
CITY OF MESA	1102028854	17,407.50	05/22/19	05/31/19

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

COOKSON DOOR SALES OF AZ, INC	1102028855	114.91	05/22/19	05/30/19
ROBERT E DEBOW JR. CONST, INC.	1102028856	7,735.00	05/22/19	05/30/19
ELLIOTT AUTO SUPPLY CO, INC.	1102028858	729.67	05/22/19	05/30/19
WITMER PUBLIC SAFETY GROUP INC	1102028859	88.13	05/22/19	05/30/19
FLEETPRIDE, INC	1102028860	142.92	05/22/19	05/29/19
LIBERTY WATER COMPANY, INC.	1102028861	34.46	05/22/19	05/29/19
LIBERTY WATER COMPANY, INC.	1102028862	68.39	05/22/19	05/29/19
IMAGE TREND, INC.	1102028863	12,900.00	05/22/19	05/31/19
NAPA AUTO PARTS	1102028864	151.09	05/22/19	05/29/19
CADWELL IRREVOCABLE TRUST III	1102028865	275.19	05/22/19	05/30/19
PIONEER DISTRIBUTING CO., INC.	1102028866	187.93	05/22/19	05/30/19
TASK FORCE TIPS, LLC	1102028868	59.65	05/22/19	05/30/19
MATLICK ENTERPRISES INC DBA	1102028869	12,715.07	05/22/19	05/30/19
UNITED STATES POSTAL SERVICE	1102028872	250.00	05/22/19	05/31/19
POWER ACQUISITION, LLC.	1102028873	3,674.40	05/22/19	05/29/19
Fund: 1103				Fund Total: 401,637.83
Status: OUTS				Status Total: 360,227.96 M
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
GURSTEL LAW FIRM PC	1103018091	672.29	05/03/19	05/01/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018094	84,442.23	05/03/19	05/01/19
CHARITY RELIEF FUND EV FIREFIGHTER	1103018096	118.00	05/03/19	05/01/19
CHARITY FUND EV FIREFIGHTER	1103018097	112.50	05/03/19	05/01/19
GURSTEL LAW FIRM PC	1103018099	534.17	05/17/19	05/15/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018102	83,355.12	05/17/19	05/15/19
ARIZONA STATE RETIREMENT SYSTEM	1103018106	7,930.24	05/31/19	05/30/19
AZ FF RETIREE HEALTH TRUST FUND	1103018107	1,700.00	05/31/19	05/30/19
EQUITY, HEALTH	1103018108	8,585.22	05/31/19	05/30/19
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018109	84,032.91	05/31/19	05/30/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018110	1,966.03	05/31/19	05/30/19
Status: PAID				Status Total: 41,409.87
ARIZONA STATE RETIREMENT SYSTEM	1103018090	7,860.88	05/03/19	05/08/19
AZ FF RETIREE HEALTH TRUST FUND	1103018092	1,725.00	05/03/19	05/10/19
EQUITY, HEALTH	1103018093	8,470.28	05/03/19	05/09/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018095	1,966.03	05/03/19	05/08/19
ARIZONA STATE RETIREMENT SYSTEM	1103018098	7,905.46	05/17/19	05/24/19
AZ FF RETIREE HEALTH TRUST FUND	1103018100	1,725.00	05/17/19	05/24/19
EQUITY, HEALTH	1103018101	8,585.22	05/17/19	05/29/19
SUPPORT PAYMENT CLEARINGHOUSE	1103018103	1,966.03	05/17/19	05/23/19
KEVIN L JOHNSTON	1103018104	41.40	05/24/19	05/29/19
KEVIN L JOHNSTON	1103018105	1,164.57	05/24/19	05/29/19
	Count	Amount		
Total OUTS:	58	492,106.69		
Total PAID:	117	338,060.73		

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)	BB-May

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 (88,349.36)		
			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: [signature] 5/2/19

Reviewed by: Roger Wood 5/2/19

Control No. 332681
Receipt No. 267283

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	5/15/2019	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$5,034.88	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$5,034.88	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 05/15/2019	$5,034.88

E

CASH RECEIPTS

May 2019 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
5/8/2019		3.00	100.10.43500.41	R Dunmire/inv 5241/CASH A
		17.00	100.10.43500.41	K Matthews/inv 5239/CASH B
		10.00	100.10.45900.10	Hieroglyphic HOA/inv 5235/ck 2079
		10.00	100.10.45900.10	GCE HOA /inv 5236/ck 1432
		10.00	100.10.45900.10	FGCR HOA/inv 5236/ck 2774
		20.00	100.10.45900.10	Sprsttn Highlnds/inv 5237/ck 418
		60.00	100.10.45900.10	VistaDelCorazon/4964,5245/1026
		20.00	100.10.42500.50	AZ Childrens Assoc/inv 5217/388531
		20.00	100.10.42600.15	Key Zoning/inv 5255/ck 2126
		20.00	100.10.42600.15	LexisNexis/inv 5240/ck 762235812
		20.00	100.10.42600.15	Levenbaum/inv 5244/ck 65649
		20.00	100.10.42600.15	Lerner&Rowe/inv 5243/ck 114428
		100.00	100.10.42700.50	Aurora Place/inv 5104/ck 12351906
		100.00	100.10.42700.50	Gold Stallion/inv 5194/ck 1200
		200.00	100.10.42700.50	D&P LLC/inv 5212/ck 3111
		813.51	100.10.53965.10	PSPRS/inv 5184/ck 209488
		554.86	100.10.53965.10	D Montgomery/inv 5181/ck 7683
		1,153.54	100.10.53965.10	P Bourgeois/inv 5183/ck 4195
		243.76	100.10.53965.10	J Kevin/inv 5247/ck 629007336
		3,395.67		
5/8/2019		371.85	100.20.62140.20	McNeil&Co/inv 5230/ck 109030
		6,444.00	100.10.45900.10	CAC/inv 5158/ck 897972
		4,305.00	100.10.42025.10.	AZ St Land/inv 5186/ck 219210375
		338.67	100.10.43200.20	Flo Fire/inv 5215/ck 113484
		11,459.52		
5/9/2019		300.00	100.10.42700.50	TNT Fireworks/inv 5233/CC
		300.00		Wrie Transfer
5/15/2019		3.00	100.10.43500.41	C Rivera/inv 5256/CASH A
		20.00	100.10.42500.50	Canyon Rose Storage/5262/10596
		20.00	100.10.42600.15	Phillips Law/inv 5258/ck 359207
		100.00	100.10.42700.50	Pueblo HOA/inv 5254/ck 13939
		252.27	100.10.53965.10	P Gallagher/inv 5246/ck 1993
		156.00	100.10.43300.50	CITOAJ/119, 134, 135, 158/149961
		713.66	100.10.42200.41	Ant Sites/inv 5259/ck 19978
		4,800.00	100.10.45900.10	NationWide/inv 5257/ck 12536208
		6,074.93		
5/22/2019		20.00	100.10.42600.15	Vogel Law/inv 5263/ck 153312
		20.00	100.10.42600.15	Farmer'sIns/inv 5265/ck 1623730030
		20.00	100.10.42600.15	Lerner&Rowe/inv 5264/ck 115745
		20.00	100.10.42600.15	Bryn Johnson Law/inv 5266/ck 8550
		20.00	100.10.42500.50	TByke State Farm/inv 5268/ck 17286
		20.00	100.10.42500.50	GC Dentistry/inv 5269/ck 4077
		20.00	100.10.42500.50	Kyhn's Jewelers/inv 5270/ck 10198
		20.00	100.10.42500.50	UPS Store/inv 5272/ck 3901
		100.00	100.10.42700.50	J Calvin Presbyterein/inv 5125/22682
		237.27	100.10.53965.10	J Hafer/inv 5249/ck 5420
		135.00	100.10.53965.10	ASRS/inv 5251/ck 13745
		1,300.00	100.50.64260.50	DPCOA/inv 5271/ck 1060
		6,444.00	100.40.55100.41	CAC/inv 5159/ck 898398
		8,376.27		
5/23/2019		20.00	100.10.42500.50	Gold Canyon Sewer/inv 5276/CC
		20.00	100.10.42500.50.	Vitality Physical Therapy/inv 5274/CC
		20.00	100.10.42500.50	Jest Selling AZ/inv 5261/CC
		60.00		Wire Transfer
5/29/2019		20.00	100.10.42500.50	A Dye - Edward Jones/5281/1659
		20.00	100.10.42500.50	R Rotella/inv 5286/ck 1089
		20.00	100.10.42500.50	D Burden Ins/inv 5280/ck 453
		20.00	100.10.42500.50	Sprsttn Mtn Dental/inv 5279/1384
		30.45	100.10.42900.10	SRC Oil/inv 5287/ck 9574
		1,153.54	100.10.53965.10	P Bourgeois/inv 5250/ck 112
		3,822.65	100.10.43200.20	FLOFD/inv 5222, 5223/ck 113666
		215.70	100.10.59040.12	SRP/inv 5290/ck 28135
		225.30	100.10.59040.12	SRP/inv 5291/ck 28094
		5,527.64		
5/30/2019		200.00	100.10.42700.50	Farnsworth Piping/inv 5275/CC
		20.00	100.10.42500.50	Gold Canyon Dentistry/inv 5285/CC
		220.00		Wire Transfer
May 2019 Totals		**35,414.03**		

Deposit in transit

Deposit in transit

F-1

F-2

F-3

F

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: 2,560	**DATE: 05/01/19**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 005241	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 2,560 TOTAL:	**$3.00**
DEPOSIT: 2,561	**DATE: 05/02/19**		
114428		Check	$20.00
	(ONETIMECUST)	Invoice : 005243	$20.00
		CHECK # 114428 TOTAL:	$20.00
65649		Check	$20.00
	(ONETIMECUST)	Invoice : 005244	$20.00
		CHECK # 65649 TOTAL:	$20.00
		DEPOSIT 2,561 TOTAL:	**$40.00**
DEPOSIT: 2,562	**DATE: 05/06/19**		
2126		Check	$20.00
	(ONETIMECUST)	Invoice : 005255	$20.00
		CHECK # 2126 TOTAL:	$20.00
		DEPOSIT 2,562 TOTAL:	**$20.00**
DEPOSIT: 2,563	**DATE: 05/07/19**		
CASH		Cash	$3.00
	(ONETIMECUST)	Invoice : 005256	$3.00
		CASH TOTAL:	$3.00
		DEPOSIT 2,563 TOTAL:	**$3.00**
DEPOSIT: 2,566	**DATE: 05/08/19**		
109030	McNeil & Co/inv 5230/ck 109030	Check	$371.85
	McNeil & Company (MCNECO)	Invoice : 005230	$371.85
		CHECK # 109030 TOTAL:	$371.85
897972	CAC/inv 5158/ck 897972	Check	$6,444.00
	Central Arizona College (CAC)	Invoice : 005158	$6,444.00
		CHECK # 897972 TOTAL:	$6,444.00
219210375	AZDept Forestry/5186/219210375	Check	$4,305.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005186	$3,390.00
	AZ Department of Forestry (AZFORFM)	Invoice : 005186	$915.00
		CHECK # 219210375 TOTAL:	$4,305.00
113484	FLOFD/inv 5215/113484	Check	$338.67
	Florence Fire Department (FLOFD)	Invoice : 005215	$338.36
	Florence Fire Department (FLOFD)	Invoice : 005222	$0.31
		CHECK # 113484 TOTAL:	$338.67
		DEPOSIT 2,566 TOTAL:	**$11,459.52**
DEPOSIT: 2,567	**DATE: 05/08/19**		
2079	HeiroglyphicHOA/5235/2079	Check	$10.00
	(ONETIMECUST)	Invoice : 005235	$10.00
		CHECK # 2079 TOTAL:	$10.00
1432	CGE HOA/inv 5236/ck 1432	Check	$10.00
	(ONETIMECUST)	Invoice : 005236	$10.00
		CHECK # 1432 TOTAL:	$10.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,567	**DATE: 05/08/19**		**(CONTINUED)**
2774	FCGR HOA/inv 5236/2774	Check	$10.00
	(ONETIMECUST)	Invoice : 005236	$10.00
		CHECK # 2774 TOTAL:	$10.00
418	Superstition High/5237/418	Check	$20.00
	Superstition Highlands (SUPHIGH)	Invoice : 005237	$20.00
		CHECK # 418 TOTAL:	$20.00
1026	VistaDelCorazon/4964/5245/1026	Check	$60.00
	(ONETIMECUST)	Invoice : 004964	$30.00
	(ONETIMECUST)	Invoice : 005245	$30.00
		CHECK # 1026 TOTAL:	$60.00
388531	AZ Children/inv 5217/388531	Check	$20.00
	(ONETIMECUST)	Invoice : 005217	$20.00
		CHECK # 388531 TOTAL:	$20.00
12351906	Aurora Place/inv 5104/12351906	Check	$100.00
	(ONETIMECUST)	Invoice : 005104	$100.00
		CHECK # 12351906 TOTAL:	$100.00
1200	Gold Stallion/inv 5194/1200	Check	$100.00
	(ONETIMECUST)	Invoice : 005194	$100.00
		CHECK # 1200 TOTAL:	$100.00
3111	D&P LLC/inv 5212/ck 3111	Check	$200.00
	(ONETIMECUST)	Invoice : 005212	$100.00
	(ONETIMECUST)	Invoice : 005212	$100.00
		CHECK # 3111 TOTAL:	$200.00
209488	PSPRS/5184/209488	Check	$813.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005184	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005184	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005184	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 005184	$260.00
		CHECK # 209488 TOTAL:	$813.51
7683	Dave Montgomery/5181/7683	Check	$554.86
	Dave Montgomery (MONTD)	Invoice : 005181	$554.86
		CHECK # 7683 TOTAL:	$554.86
4195	Paul Bourgeois/5183/4195	Check	$1,153.54
	Paul Bourgeois (BOUP)	Invoice : 005183	$1,153.54
		CHECK # 4195 TOTAL:	$1,153.54
629007336	John Kevin/5247/629007336	Check	$243.76
	John Kevin (KEVINJO)	Invoice : 005247	$243.76
		CHECK # 629007336 TOTAL:	$243.76
		DEPOSIT 2,567 TOTAL:	**$3,295.67**
DEPOSIT: 2,568	**DATE: 05/09/19**		
58234079	TNT Fireworks/5233/CC	Credit Card	$300.00
	(ONETIMECUST)	Invoice : 005233	$100.00
	(ONETIMECUST)	Invoice : 005233	$100.00
	(ONETIMECUST)	Invoice : 005233	$100.00
		CREDIT CARD # 58234079 TOTAL:	$300.00
		DEPOSIT 2,568 TOTAL:	**$300.00**
DEPOSIT: 2,569	**DATE: 05/09/19**		
359207		Check	$20.00
	(ONETIMECUST)	Invoice : 005258	$20.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,569	**DATE: 05/09/19**		**(CONTINUED)**
		CHECK # 359207 TOTAL:	$20.00
		DEPOSIT 2,569 TOTAL:	**$20.00**
DEPOSIT: 2,571	**DATE: 05/15/19**		
13939	Pueblo HOA/inv 5254/13939	Check	$100.00
	(ONETIMECUST)	Invoice : 005254	$100.00
		CHECK # 13939 TOTAL:	$100.00
1993	P Gallagher/inv 5246/1993	Check	$252.27
	Pepper Gallagher (GALLPEP)	Invoice : 005246	$252.27
		CHECK # 1993 TOTAL:	$252.27
149961	CITOAJ/119,134,135,156/149961	Check	$166.00
	City of Apache Junction (CITOAJ)	Invoice : 2019-00135	$20.50
	City of Apache Junction (CITOAJ)	Invoice : 2019-00134	$52.43
	City of Apache Junction (CITOAJ)	Invoice : 2019-00119	$14.80
	City of Apache Junction (CITOAJ)	Invoice : 2019-00156	$78.27
		CHECK # 149961 TOTAL:	$166.00
19978	Antenna Sites/5259/19978	Check	$713.66
	Antenna Sites, Inc. (ANTSIT)	Invoice : 005259	$713.66
		CHECK # 19978 TOTAL:	$713.66
12536208	Nationwide/inv 5257/12536208	Check	$4,800.00
	Nationwide Retirement Solution (NWRS)	Invoice : 005257	$4,800.00
		CHECK # 12536208 TOTAL:	$4,800.00
		DEPOSIT 2,571 TOTAL:	**$6,031.93**
DEPOSIT: 2,572	**DATE: 05/14/19**		
58617570		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 005261	$20.00
		CREDIT CARD # 58617570 TOTAL:	$20.00
		DEPOSIT 2,572 TOTAL:	**$20.00**
DEPOSIT: 2,573	**DATE: 05/15/19**		
10596		Check	$20.00
	(ONETIMECUST)	Invoice : 005262	$20.00
		CHECK # 10596 TOTAL:	$20.00
		DEPOSIT 2,573 TOTAL:	**$20.00**
DEPOSIT: 2,574	**DATE: 05/16/19**		
153312		Check	$20.00
	(ONETIMECUST)	Invoice : 005263	$20.00
		CHECK # 153312 TOTAL:	$20.00
115745		Check	$20.00
	(ONETIMECUST)	Invoice : 005264	$20.00
		CHECK # 115745 TOTAL:	$20.00
1623730030		Check	$20.00
	(ONETIMECUST)	Invoice : 005265	$20.00
		CHECK # 1623730030 TOTAL:	$20.00
8550		Check	$20.00
	(ONETIMECUST)	Invoice : 005266	$20.00
		CHECK # 8550 TOTAL:	$20.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 2,574 TOTAL:	**$80.00**
DEPOSIT: 2,575	**DATE: 05/20/19**		
17286		Check	$20.00
	(ONETIMECUST)	Invoice : 005268	$20.00
		CHECK # 17286 TOTAL:	$20.00
4077		Check	$20.00
	(ONETIMECUST)	Invoice : 005269	$20.00
		CHECK # 4077 TOTAL:	$20.00
10198		Check	$20.00
	(ONETIMECUST)	Invoice : 005270	$20.00
		CHECK # 10198 TOTAL:	$20.00
		DEPOSIT 2,575 TOTAL:	**$60.00**
DEPOSIT: 2,576	**DATE: 05/21/19**		
58818034		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 005274	$20.00
		CREDIT CARD # 58818034 TOTAL:	$20.00
58691523		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 005276	$20.00
		CREDIT CARD # 58691523 TOTAL:	$20.00
		DEPOSIT 2,576 TOTAL:	**$40.00**
DEPOSIT: 2,578	**DATE: 05/22/19**		
5242,5242R	Mtn Brook/5242, 5242r	Transfer	$0.00
	(ONETIMECUST)	Invoice : 005242	$6,000.00
	(ONETIMECUST)	Invoice : 005242R	-$6,000.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,578 TOTAL:	**$0.00**
DEPOSIT: 2,579	**DATE: 05/22/19**		
3901	UPS/inv 5272/ck 3901	Check	$20.00
	(ONETIMECUST)	Invoice : 005272	$20.00
		CHECK # 3901 TOTAL:	$20.00
22682	JCalvinPresbyterian/5125/22682	Check	$100.00
	(ONETIMECUST)	Invoice : 005125	$100.00
		CHECK # 22682 TOTAL:	$100.00
5420	J Hafer/5249/5420	Check	$237.27
	Jack C Hafer Jr (HAFERJ)	Invoice : 005249	$237.27
		CHECK # 5420 TOTAL:	$237.27
13745	ASRS/inv 5251/ck 13745	Check	$135.00
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 005251	$135.00
		CHECK # 13745 TOTAL:	$135.00
1060	DPCOA-TGerola/5271/1060	Check	$1,300.00
	(ONETIMECUST)	Invoice : 005271	$1,300.00
		CHECK # 1060 TOTAL:	$1,300.00
898398	CAC/inv 5159/ck 898398	Check	$6,444.00
	Central Arizona College (CAC)	Invoice : 005159	$6,444.00
		CHECK # 898398 TOTAL:	$6,444.00

Should have been in 4005

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 2,579 TOTAL:	**$8,236.27**
DEPOSIT: 2,580	**DATE: 05/22/19**		
1384		Check	$20.00
	(ONETIMECUST)	Invoice : 005279	$20.00
		CHECK # 1384 TOTAL:	$20.00
453		Check	$20.00
	(ONETIMECUST)	Invoice : 005280	$20.00
		CHECK # 453 TOTAL:	$20.00
1659		Check	$20.00
	(ONETIMECUST)	Invoice : 005281	$20.00
		CHECK # 1659 TOTAL:	$20.00
		DEPOSIT 2,580 TOTAL:	**$60.00**
DEPOSIT: 2,581	**DATE: 05/23/19**		
58989596		Credit Card	$20.00
	(ONETIMECUST)	Invoice : 005285	$20.00
		CREDIT CARD # 58989596 TOTAL:	$20.00
		DEPOSIT 2,581 TOTAL:	**$20.00**
DEPOSIT: 2,582	**DATE: 05/28/19**		
1089		Check	$20.00
	(ONETIMECUST)	Invoice : 005286	$20.00
		CHECK # 1089 TOTAL:	$20.00
9574		Check	$30.45
	(ONETIMECUST)	Invoice : 005287	$30.45
		CHECK # 9574 TOTAL:	$30.45
		DEPOSIT 2,582 TOTAL:	**$50.45**
DEPOSIT: 2,583	**DATE: 05/29/19**		
59177288		Credit Card	$20.00 in transit
	(ONETIMECUST)	Invoice : 005289	$20.00
		CREDIT CARD # 59177288 TOTAL:	$20.00
		DEPOSIT 2,583 TOTAL:	**$20.00**
DEPOSIT: 2,584	**DATE: 05/29/19**		
58956691	Farnsworth Piping/5275/CC	Credit Card	$200.00
	(ONETIMECUST)	Invoice : 005275	$100.00
	(ONETIMECUST)	Invoice : 005275	$100.00
		CREDIT CARD # 58956691 TOTAL:	$200.00
59193013	QT/inv 5288/CC	Credit Card	$200.00
	(ONETIMECUST)	Invoice : 005288	$100.00 in transit
	(ONETIMECUST)	Invoice : 005288	$100.00
		CREDIT CARD # 59193013 TOTAL:	$200.00
		DEPOSIT 2,584 TOTAL:	**$400.00**
DEPOSIT: 2,585	**DATE: 05/29/19**		
28135		Check	$215.70
	(ONETIMECUST)	Invoice : 005290	$215.70
		CHECK # 28135 TOTAL:	$215.70
28094		Check	$225.30

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: 2,585 DATE: 05/29/19			**(CONTINUED)**
	(ONETIMECUST)	Invoice : 005291	$225.30
		CHECK # 28094 TOTAL:	$225.30
		DEPOSIT 2,585 TOTAL:	**$441.00**
DEPOSIT: 2,586 DATE: 05/29/19			
112	**Paul Bourgeois/5250/ck 112**	Check	$1,153.54
	Paul Bourgeois (BOUP)	Invoice : 005250	$1,153.54
		CHECK # 112 TOTAL:	$1,153.54
113666	**FLOFD/5222, 5223/113666**	Check	$3,822.65
	Florence Fire Department (FLOFD)	Invoice : 005222	$1,678.69
	Florence Fire Department (FLOFD)	Invoice : 005223	$76.69
	Florence Fire Department (FLOFD)	Invoice : 005278	$0.31
	Florence Fire Department (FLOFD)	Invoice : 005222	$33.01
	Florence Fire Department (FLOFD)	Invoice : 005222	$57.98
	Florence Fire Department (FLOFD)	Invoice : 005222	$59.91
	Florence Fire Department (FLOFD)	Invoice : 005222	$71.89
	Florence Fire Department (FLOFD)	Invoice : 005222	$61.12
	Florence Fire Department (FLOFD)	Invoice : 005222	$125.99
	Florence Fire Department (FLOFD)	Invoice : 005222	$156.68
	Florence Fire Department (FLOFD)	Invoice : 005222	$61.12
	Florence Fire Department (FLOFD)	Invoice : 005222	$65.74
	Florence Fire Department (FLOFD)	Invoice : 005222	$15.14
	Florence Fire Department (FLOFD)	Invoice : 005222	$34.84
	Florence Fire Department (FLOFD)	Invoice : 005222	$35.35
	Florence Fire Department (FLOFD)	Invoice : 005222	$1,108.79
	Florence Fire Department (FLOFD)	Invoice : 005222	$59.04
	Florence Fire Department (FLOFD)	Invoice : 005222	$24.87
	Florence Fire Department (FLOFD)	Invoice : 005222	$40.55
	Florence Fire Department (FLOFD)	Invoice : 005223	$54.94
		CHECK # 113666 TOTAL:	$3,822.65
		DEPOSIT 2,586 TOTAL:	**$4,976.19**
DEPOSIT: 2,587 DATE: 05/30/19			
5304		Check	$20.00
	(ONETIMECUST)	Invoice : 005293	$20.00
		CHECK # 5304 TOTAL:	$20.00
359459		Check	$20.00
	(ONETIMECUST)	Invoice : 005294	$20.00
		CHECK # 359459 TOTAL:	$20.00
116339		Check	$20.00
	(ONETIMECUST)	Invoice : 005296	$20.00
		CHECK # 116339 TOTAL:	$20.00
3590		Check	$20.00
	(ONETIMECUST)	Invoice : 005297	$20.00
		CHECK # 3590 TOTAL:	$20.00
		DEPOSIT 2,587 TOTAL:	**$80.00**
		TOTAL FOR BANK ID: D	**$35,677.03**

N in hand

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
		GRAND TOTAL OF ALL CHECKS:	$34,871.03
		GRAND TOTAL OF ALL CREDIT CARDS:	$800.00
		GRAND TOTAL OF ALL CASH:	$6.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$35,677.03**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$35,677.03**

CYMA [illegible]
May in transit 300.00
April in transit 37.00 ✓ 2017
[illegible]
F

Control No. 332425

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/9/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$300.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$300.00		
		Credit Card:	$0.00		

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

F-1

Control No. 333019

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/23/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$60.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$60.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$60.00

F-2

Control No. 333262

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/30/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$220.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$220.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$220.00

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TREASURER AGENCY SERVICES

PINAL COUNTY

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

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Gereg Uniform Cost Transfer	($177.23)
	6116421001	73750.0	Revenue Transfer	Gereg Uniform Cost Transfer	$177.23

Save New Fund Transfer

© Pinal County Treasurer Home

Pinal County Government Web Disclaimer

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

5/1/2019 through 5/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($9,157,517.83)**
16816	PR	756571	05/01/19		18090 - 39924	Payroll All Freq 4/28/2019	-	371,756.58	(9,529,274.41)
16816	PR	756608	05/01/19		39920	Voided Payroll All Freq 5/1/2019	51.91	-	(9,529,222.50)
16819	Z	756655	05/03/19		JE0503	Paydate 5/3/19 Rcls	-	49,463.04	(9,578,685.54)
16842	PR	757232	05/17/19		18098 - 40069	Payroll All Freq 5/12/2019	-	368,248.70	(9,946,934.24)
16845	Z	757314	05/17/19		JE0509	Paydate 5.17.19 Rcls	-	52,798.01	(9,999,732.25)
16842	PR	757265	05/24/19		18104 - 40082	Payroll All Freq 5/12/2019	-	33,312.56	(10,033,044.81)
16855	PR	757579	05/31/19		18106 - 40231	Payroll All Freq 5/26/2019	-	371,902.65	(10,404,947.46)
16856	Z	757653	05/31/19		JE0512	Paydate 05.31.19 Rcls	-	49,720.00	(10,454,667.46)
						PAYROLL ACCOUNT TOTALS:	**$51.91**	**$1,297,201.54**	**($10,454,667.46)**
						TOTAL OF LEDGER:	**$51.91**	**$1,297,201.54**	**($10,454,667.46)**

I

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	$1,120,036.21	-$1,120,036.21	$100.00

0

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	360,968.33	WT Seq186173 Pinal County /Org=Pinal County Treasurer Srf# Gw00000024480721 Trn#190501186173 Rfb# 6652
	05/09	661.61	WT Seq163409 Pinal County /Org=Pinal County Treasurer Srf# Gw00000024675164 Trn#190509163409 Rfb# 6662
	05/15	358,241.91	WT Seq195246 Pinal County /Org=Pinal County Treasurer Srf# Gw00000024806371 Trn#190515195246 Rfb# 6667
	05/22	36,302.06	WT Seq105078 Pinal County /Org=Pinal County Treasurer Srf# Gw00000024957107 Trn#190522105078 Rfb# 6675
	05/29	363,862.30	WT Seq171111 Pinal County /Org=Pinal County Treasurer Srf# Gw00000025106688 Trn#190529171111 Rfb# 6682
		$1,120,036.21	**Total electronic deposits/bank credits**
		$1,120,036.21	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	225,123.76	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/02	41,213.70	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/02	27,901.11	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/02	5,553.24	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/03	50,851.98 <	Business to Business ACH Debit - IRS Usataxpymt 050319 220952321671079 Superstition Fire & ME

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/03	10,324.54	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/10	633.32	<	Business to Business ACH Debit - IRS Usataxpymt 051019 220953090705727 Superstition Fire & ME
	05/10	28.29	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/17	222,920.69		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/17	41,257.01		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/17	27,914.47		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/17	5,650.90		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/17	50,210.77	<	Business to Business ACH Debit - IRS Usataxpymt 051719 220953755493104 Superstition Fire & ME
	05/17	10,288.07	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/24	16,891.01		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/24	15,215.58		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/24	3,592.01	<	Business to Business ACH Debit - IRS Usataxpymt 052419 220954482014642 Superstition Fire & ME
	05/24	603.46	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	05/31	226,514.94		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/31	41,173.31		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/31	28,979.34		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/31	5,660.88		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/31	51,033.49	<	Business to Business ACH Debit - IRS Usataxpymt 053119 220955140603456 Superstition Fire & ME
	05/31	10,500.34	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$1,120,036.21		**Total electronic debits/bank debits**
		$1,120,036.21		**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*
04/30	100.00	05/09	761.61	05/22	36,402.06
05/01	361,068.33	05/10	100.00	05/24	100.00
05/02	61,276.52	05/15	358,341.91	05/29	363,962.30
05/03	100.00	05/17	100.00	05/31	100.00

Average daily ledger balance **$62,668.35**

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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

P 100 / 2000 150 / 813.63

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1.53	$268,899.41	-$268,064.31	$836.63

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	1,665.81	Merchant Service Merch Dep 190430 8029396648 Superstition Fire and
	05/01	211.00	Humana Ins CO Hcclaimpmt 190501 362703 TRN*1*001290043538379*1391263473\
	05/01	139.77	Hhp Texas Hcclaimpmt 190501 362703 TRN*1*011840012459101*1610994632\
	05/02	25.00	Merchant Service Merch Dep 190501 8029396648 Superstition Fire and
	05/02	1,703.11	Bcbs of Arizona Hcclaimpmt 190430 1184003220 TRN*1*403291115*1860004538\
	05/02	1,522.96	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819119000228442*1066033492\
	05/02	1,310.15	Mercy Care Plan Hcclaimpmt 190501 00145658 TRN*1*5190693*1860527381*Ahcccs Acute\
	05/02	1,271.45	Mercy Care Plan Hcclaimpmt 190501 00145658 TRN*1*5192161*1860527381*DD General\
	05/02	207.26	Mercy Care Plan Hcclaimpmt 190501 00145658 TRN*1*5193347*1860527381*Mercy Care Advantage - S
	05/03	200.00	Merchant Service Merch Dep 190502 8029396648 Superstition Fire and
	05/03	1,698.03	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819120000289469*1066033492\
	05/03	1,570.64	Noridian Azutmt Hcclaimpmt 190501 1184003220 TRN*1*891360577*1450173185~
	05/03	1,376.18	Bcbs of Arizona Hcclaimpmt 190501 1184003220 TRN*1*404041368*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	501.18	Hhp Texas Hcclaimpmt 190503 362703 TRN*1*011840012460906*1610994632\
	05/03	310.14	Bcbs of Arizona Hcclaimpmt 190501 1184003220 TRN*1*404044013*1860004538\
	05/03	277.95	Optum Lifeprint Hcclaimpmt 091000010569340 TRN*1*0569340*1272337487~
	05/03	240.60	Humana Ins CO Efpayment 190503 362703 TRN*1*001290043564781*1391263473\
	05/03	95.91	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819120000289470*1066033492\
	05/06	2,983.81	Merchant Service Merch Dep 190503 8029396648 Superstition Fire and
	05/06	478.75	Merchant Service Merch Dep 190504 8029396648 Superstition Fire and
	05/06	1,750.57	Bcbs of Arizona Hcclaimpmt 190502 1184003220 TRN*1*404093120*1860004538\
	05/06	404.03	Optum Lifeprint Hcclaimpmt 091000010729280 TRN*1*0729280*1272337487~
	05/06	193.99	Hhp Texas Hcclaimpmt 190506 362703 TRN*1*011840012461820*1610994632\
	05/07	591.02	Optum Lifeprint Hcclaimpmt 091000011275487 TRN*1*1275487*1272337487~
	05/07	235.43	Hhp Texas Hcclaimpmt 190507 362703 TRN*1*011840012462221*1610994632\
	05/07	92.59	36 Treas 310 Misc Pay 050719 xxxxx0012 *15*082249054\GE*1*39153254\lea*1*039153220\
	05/08	527.85	Merchant Service Merch Dep 190507 8029396648 Superstition Fire and
	05/08	8,617.03	Noridian Azutmt Hcclaimpmt 190507 1184003220 TRN*1*891372136*1450173185~
	05/08	4,267.81	Mercy Care Plan Hcclaimpmt 190507 00145658 TRN*1*5196500*1860527381*Ahcccs Acute\
	05/08	1,354.45	Bcbs of Arizona Hcclaimpmt 190506 1184003220 TRN*1*404299373*1860004538\
	05/08	1,217.44	Mercy Care Plan Hcclaimpmt 190507 00145658 TRN*1*5199243*1860527381*Mercy Care Advantage - S
	05/08	939.98	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160503190362488*1066033492\
	05/08	300.00	Pnp Billpayment 050319Sett 190508 6500 Apache Junction Fire D
	05/09	65,225.00	WT Seq#72915 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024651017 Trn#190509072915 Rfb# 322
	05/09	125.00	Merchant Service Merch Dep 190508 8029396648 Superstition Fire and
	05/09	771.49	Noridian Azutmt Hcclaimpmt 190508 1184003220 TRN*1*891376171*1450173185~
	05/09	265.00	36 Treas 310 Misc Pay 050919 xxxxx0012 082337287\GE*1*39241487\lea*1*039241453\
	05/10	25.00	Merchant Service Merch Dep 190509 8029396648 Superstition Fire and
	05/10	8,938.65	Noridian Azutmt Hcclaimpmt 190509 1184003220 TRN*1*891380127*1450173185~
	05/10	1,425.77	Aetna A04 Hcclaimpmt 1184003220 TRN*1*819127000466681*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/10	1,400.45	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819127000466680*1066033492\
	05/10	214.98	Bcbs of Arizona Hcclaimpmt 190508 1184003220 TRN*1*404390198*1860004538\
	05/13	580.00	Merchant Service Merch Dep 190510 8029396648 Superstition Fire and
	05/13	25.00	Merchant Service Merch Dep 190511 8029396648 Superstition Fire and
	05/13	1,332.21	Bcbs of Arizona Hcclaimpmt 190509 1184003220 TRN*1*404443470*1860004538\
	05/13	319.33	36 Treas 310 Misc Pay 051319 xxxxx0012 *1*039323117\
	05/13	195.74	Mercy Care Plan Hcclaimpmt 190510 00145658 TRN*1*5200524*1860527381*Altcs General\
	05/13	91.08	Bcbs of Arizona Hcclaimpmt 190509 1184003220 TRN*1*404449551*1860004538\
	05/14	10,270.35	Noridian Azutmt Hcclaimpmt 190511 1184003220 TRN*1*891388114*1450173185~
	05/14	1,479.42	Bcbs of Arizona Hcclaimpmt 190510 1184003220 TRN*1*404491096*1860004538\
	05/14	545.92	Humana Cha Disb Hcclaimpmt 190514 362703 TRN*1*014840100367773*1611013183\
	05/14	361.87	Hhp Texas Hcclaimpmt 190514 362703 TRN*1*011840012466794*1610994632\
	05/14	257.80	Optum Lifeprint Hcclaimpmt 091000012240116 TRN*1*2240116*1272337487~
	05/14	91.68	Bcbs of Arizona Hcclaimpmt 190510 1184003220 TRN*1*404494379*1860004538\
	05/15	578.90	Merchant Service Merch Dep 190514 8029396648 Superstition Fire and
	05/15	5,323.45	Mercy Care Plan Hcclaimpmt 190514 00145658 TRN*1*5202585*1860527381*Ahcccs Acute\
	05/15	3,636.89	Bcbs of Arizona Hcclaimpmt 190513 1184003220 TRN*1*404643772*1860004538\
	05/15	1,066.16	Mercy Care Plan Hcclaimpmt 190514 00145658 TRN*1*5204102*1860527381*DD General\
	05/15	411.57	Bcbs of Arizona Hcclaimpmt 190513 1184003220 TRN*1*404649479*1860004538\
	05/15	358.22	Noridian Azutmt Hcclaimpmt 190514 1184003220 TRN*1*891392047*1450173185~
	05/16	27,845.00	WT Seq146250 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024835454 Trn#190516146250 Rfb# 325
	05/16	1,439.83	Merchant Service Merch Dep 190515 8029396648 Superstition Fire and
	05/16	1,661.92	Bcbs of Arizona Hcclaimpmt 190514 1184003220 TRN*1*404693819*1860004538\
	05/16	20.00	Pnp Billpayment 051319Sett 190516 6500 Apache Junction Fire D
	05/17	150.00	Merchant Service Merch Dep 190516 8029396648 Superstition Fire and
	05/17	2,048.59	Noridian Azutmt Hcclaimpmt 190516 1184003220 TRN*1*891399666*1450173185~
	05/17	469.24	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819134000323549*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/17	104.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819134000323552*1066033492\
	05/20	236.15	Merchant Service Merch Dep 190517 8029396648 Superstition Fire and
	05/20	2,360.62	Mercy Care Plan Hcclaimpmt 190517 00145658 TRN*1*5206424*1860527381*Altcs General\
	05/20	571.84	Optum Lifeprint Hcclaimpmt 091000012852429 TRN*1*2852429*1272337487~
	05/20	191.77	Hhp Texas Hcclaimpmt 190520 362703 TRN*1*011840012471132*1610994632\
	05/20	20.00	Pnp Billpayment 051519Sett 190520 6500 Apache Junction Fire D
	05/21	50.00	Merchant Service Merch Dep 190520 8029396648 Superstition Fire and
	05/21	25.00	Merchant Service Merch Dep 190519 8029396648 Superstition Fire and
	05/21	8,474.99	Noridian Azutmt Hcclaimpmt 190518 1184003220 TRN*1*891407637*1450173185~
	05/21	1,497.45	36 Treas 310 Misc Pay 052119 xxxxx0012 96\GE*1*39574296\lea*1*039574262\
	05/21	130.18	Humana Ins CO Efpayment 190521 362703 TRN*1*001290043905077*1391263473\
	05/21	15.35	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*881913501001203*1066033492\
	05/22	730.68	Merchant Service Merch Dep 190521 8029396648 Superstition Fire and
	05/22	1,811.91	Bcbs of Arizona Hcclaimpmt 190520 1184003220 TRN*1*404999018*1860004538\
	05/22	735.35	Noridian Azutmt Hcclaimpmt 190520 1184003220 TRN*1*891411847*1450173185~
	05/22	20.00	Pnp Billpayment 051719Sett 190522 6500 Apache Junction Fire D
	05/23	42,630.00	WT Seq#83085 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024981958 Trn#190523083085 Rfb# 327
	05/23	230.00	Merchant Service Merch Dep 190522 8029396648 Superstition Fire and
	05/23	1,250.08	Noridian Azutmt Hcclaimpmt 190522 1184003220 TRN*1*891415709*1450173185~
	05/23	1,040.12	Mercy Care Plan Hcclaimpmt 190522 00145658 TRN*1*5209280*1860527381*Altcs General\
	05/23	99.68	36 Treas 310 Misc Pay 052319 xxxxx0012 *15*082756871\GE*1*39661071\lea*1*039661037\
	05/23	92.33	Mercy Care Plan Hcclaimpmt 190522 00145658 TRN*1*5208476*1860527381*Ahcccs Acute\
	05/24	50.00	Merchant Service Merch Dep 190523 8029396648 Superstition Fire and
	05/24	1,456.57	Noridian Azutmt Hcclaimpmt 190522 1184003220 TRN*1*891419689*1450173185~
	05/24	200.00	Pnp Billpayment 052119Sett 190524 6500 Apache Junction Fire D
	05/24	106.33	Bcbs of Arizona Hcclaimpmt 190522 1184003220 TRN*1*405093786*1860004538\
	05/28	1,676.76	Merchant Service Merch Dep 190524 8029396648 Superstition Fire and
	05/28	98.02	Merchant Service Merch Dep 190525 8029396648 Superstition Fire and
	05/28	3,607.97	Noridian Azutmt Hcclaimpmt 190523 1184003220 TRN*1*891425103*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/28	1,230.97	Humana Ins CO Efpayment 190528 362703 TRN*1*001290043961602*1391263473\
	05/28	350.49	Hhp Texas Hcclaimpmt 190528 362703 TRN*1*011840012475724*1610994632\
	05/28	20.00	Pnp Billpayment 052219Sett 190528 6500 Apache Junction Fire D
	05/29	423.47	Humana Ins CO Hcclaimpmt 190529 362703 TRN*1*001290044049021*1391263473\
	05/29	76.54	Bcbs of Arizona Hcclaimpmt 190524 1184003220 TRN*1*405192945*1860004538\
	05/30	14,325.00	WT Seq102680 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000025129063 Trn#190530102680 Rfb# 330
	05/30	93.49	Merchant Service Merch Dep 190529 8029396648 Superstition Fire and
	05/30	2,088.94	Mercy Care Plan Hcclaimpmt 190529 00145658 TRN*1*5215166*1860527381*Altcs General\
	05/30	1,037.44	Mercy Care Plan Hcclaimpmt 190529 00145658 TRN*1*5214392*1860527381*Ahcccs Acute\
	05/30	365.92	Mercy Care Plan Hcclaimpmt 190529 00145658 TRN*1*5217150*1860527381*Mercy Care Advantage - S
	05/30	300.04	Noridian Azutmt Hcclaimpmt 190529 1184003220 TRN*1*891433143*1450173185~
	05/30	293.14	Humana Cha Disb Hcclaimpmt 190530 362703 TRN*1*014840100412674*1611013183\
	05/30	250.22	Humana Ins CO Efpayment 190530 362703 TRN*1*001290044065878*1391263473\
	05/30	240.60	Hhp Texas Hcclaimpmt 190530 362703 TRN*1*011840012478694*1610994632\
	05/30	220.63	Humana Cha Disb Hcclaimpmt 190530 362703 TRN*1*014840100410754*1611013183\
	05/31	497.34	Hhp Texas Hcclaimpmt 190531 362703 TRN*1*011840012479378*1610994632\
	05/31	212.39	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160528190472638*1066033492\
	05/31	106.18	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819148000387626*1066033492\
	05/31	20.00	Pnp Billpayment 052819Sett 190531 6500 Apache Junction Fire D
		$268,899.41	**Total electronic deposits/bank credits**
		$268,899.41	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	444.31	Merchant Service Merch Fee 190430 8029396648 Superstition Fire and
	05/09	103,925.00	WT Seq#72978 Pinal County /Bnf=Pinal County Master Srf# Gw00000024651019 Trn#190509072978 Rfb# 324

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/09	300.00	WT Seq#72974 Pinal County /Bnf=Pinal County Master Srf# Gw00000024651705 Trn#190509072974 Rfb# 323
	05/16	69,895.00	WT Seq146274 Pinal County /Bnf=Pinal County Master Srf# Gw00000024835456 Trn#190516146274 Rfb# 326
	05/23	64,920.00	WT Seq#83187 Pinal County /Bnf=Pinal County Master Srf# Gw00000024982659 Trn#190523083187 Rfb# 329
	05/23	60.00	WT Seq#83105 Pinal County /Bnf=Pinal County Master Srf# Gw00000024981965 Trn#190523083105 Rfb# 328
	05/30	28,300.00	WT Seq102729 Pinal County /Bnf=Pinal County Master Srf# Gw00000025129066 Trn#190530102729 Rfb# 332
	05/30	220.00	WT Seq102693 Pinal County /Bnf=Pinal County Master Srf# Gw00000025129065 Trn#190530102693 Rfb# 331
		$268,064.31	**Total electronic debits/bank debits**
		$268,064.31	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	1.53	05/10	12,005.45	05/22	19,645.97
05/01	2,018.11	05/13	14,548.81	05/23	8.18
05/02	7,613.73	05/14	27,555.85	05/24	1,821.08
05/03	13,884.36	05/15	38,931.04	05/28	8,805.29
05/06	19,695.51	05/16	2.79	05/29	9,305.30
05/07	20,614.55	05/17	2,774.68	05/30	0.72
05/08	37,839.11	05/20	6,155.06	05/31	836.63
05/09	0.60	05/21	16,348.03		

Average daily ledger balance **$10,425.90**

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6/3/19
10:34:24 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2019

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$13,072,683.25	$2,618,115.79
Payroll Account	(10,454,667.46)	
Petty Cash - Accounting	100.00	
Due From other funds	1,317,674.20	
Total Current Assets		$3,935,789.99
Total Assets		$3,935,789.99

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$437.74	
EV FF Charities	461.00	
Disability Insurance-Voluntary Long Term	(2,093.18)	
Life Insurance - Voluntary Supplemental	(1,624.42)	
Total Current Liabilities		$(2,818.86)
Total Liabilities		$(2,818.86)
Equity		
Fund Balance - General Fund	$2,692,041.20	
Current Year Profit/Loss	1,246,567.65	
Total Equity		3,938,608.85
Total Liabilities and Equity		$3,935,789.99

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

New Balance
$21,785.16
Minimum Payment Due
$4,357.00
Payment Due Date
06/04/19

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	$14,564.72
Payment, Credits	-$15,072.44
Purchases	+$22,292.88
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$21,785.16**
Opening/Closing Date	04/11/19 - 05/10/19
Credit Limit	$50,000
Available Credit	$28,214
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F (R)

$11,187.00

VENDOR # Chadom
ACCOUNT #
APPROVAL
DATE PAID 5/15/19
WARRANT # 28825

YOUR ACCOUNT MESSAGES

See section titled 'Account Information Reported to Credit Bureau' for a new Disputes mailing address.

0000001 FIS33339 C 1 Y 9 10 19/05/10 Page 1 of 3 06630 MA DA 77225 13010000010007722501

CHASE ink.

4246315252326481004357000217851600000003

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:	06/04/19
New Balance:	$21,785.16
Minimum Payment:	$4,357.00

Account number: 4246 3152 5232 6481

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

77225 BEX 9 13019 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 159525232 64815

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
04/21	Payment ThankYou Image Check	-12,625.69
04/21	Payment ThankYou Image Check	-1,710.98
04/21	Payment ThankYou Image Check	-37.85
04/21	Payment ThankYou Image Check	-190.20
05/06	PNP AZ DOR TAXFEE info@pointand MI 17381 100F 760	10.16 17382 150F 254
05/06	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 17381 100F 3439	432.38 17382 150F 8843
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $14122.18-	
	INCLUDING PAYMENTS RECEIVED	
04/18	FRY'S 0665 APACHE JUNCTI AZ 17350	48.09 100F
04/22	FAMOUS DAVES - 3147 MESA AZ 17310	73.29 100F
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6523) $121.38	
04/11	AMZN Mktp US*MZ2126CC0 Amzn.com/bill WA 17291	299.99 100F
05/01	WAL-MART #2671 CHANDLER AZ 17360	15.61 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $315.60	
04/11	FEDEX 93566309 800-4633339 TN 17274	168.71 100F
04/10	WORLDPOINT ECC, INC 888-3228350 IL 17275	152.95 100F
04/24	THE HOME DEPOT #0404 MESA AZ 17331	119.09 100F
04/25	STAPLS7217576400000001 877-8267755 NJ 17328 100F $893.43	1,340.14 150F 17394 $446.71
04/26	STAPLS7217576400000002 877-8267755 NJ 17328	43.29 100F
04/26	OFFICE DEPOT #5101 800-463-3768 AZ 17329	40.25 100F
04/30	US FLAG STORE 877-734-2458 PA 17327	388.25 100F
04/30	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17359	65.74 100F
05/09	FEDEX 95002298 180-0463333 TN 17386	169.76 100F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $2488.18	
04/24	ADOBE *ACROPRO SUBS 4085366000 CA 17346	-197.15 100F
04/25	ADOBE *ACROPRO SUBS 4085366000 CA 17346	-197.15 100F
04/13	ADOBE *ACROPRO SUBS 800-443-8158 CA 17346	893.81 100F
04/18	FS *TechSmith 877-3278914 CA 17299	11.66 100F
04/20	WALMART.COM 800-966-6546 AR 17300	1,092.70 100F
04/29	DNH*GODADDY.COM 480-5058855 AZ 17342	79.99 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1683.86	
04/24	ADOBE *ACROPRO SUBS 4085366000 CA 17346	-16.43 100F
05/08	AMZN Mktp US Amzn.com/bill WA 17291	-96.99 100F
04/10	HARBOR FREIGHT TOOLS 252 APACHE JUNCTI AZ 17291	34.65 100F
04/10	TRACTOR SUPPLY CO #1844 APACHE JUNCTI AZ 17291 100F $425.19	637.79 150F 17294 $212.60
04/13	Amazon.com*MZ6NZ1NR1 Amzn.com/bill WA 17291	74.59 100F
04/16	AMZN Mktp US*MZ8G10E31 Amzn.com/bill WA 17291	96.99 100F
04/16	AMZN Mktp US*MZ3903J10 Amzn.com/bill WA 17291	189.79 100F
04/17	Amazon.com*MZ1OV81E1 Amzn.com/bill WA 17291	119.15 100F
04/19	AMZN Mktp US*MZ2V730L0 Amzn.com/bill WA 17291	5.49 100F
04/18	SCBAS INC 800-444-7442 IL 17291	201.78 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17291	107.68 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17291	107.68 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17294	107.68 150F
04/24	Dollar Tree, Inc. Chesapeake VA 17291 100F $13.05	19.57 150F 17294 $6.52
04/24	CENTRAL REST PRODUCTS 800-222-5107 IN 17291 100F 169.11	244.11 400F 17993 $75.42
04/25	SOI*SBS ROCHESTER HILL 800-639-6774 MI 17291	675.00 100F
05/01	TASK FORCE TIPS INC 219-5481021 IN 17291	130.50 100F
05/03	Amazon.com*MZ62N3YD1 Amzn.com/bill WA 17291 100F 38.36	76.72 150F 17294 $38.36
05/08	WM SUPERCENTER #1381 APACHE JUNCTI AZ 17291 100F 65.70	92.81 150F 17294 $27.09
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $2808.56	
04/18	PROMOTIONS NOW promotionsnow NJ 17246	630.00 100F
04/19	ASTOR CROWNE PLAZA NEW O NEW ORLEANS LA 17356	902.80 100F
04/23	STATEFOODSAFETYCOM OREM UT 17315	9.00 100F
04/24	WAL-MART #1381 APACHE JUNCTI AZ 17330	137.77 400F
04/25	WAL-MART #1381 APACHE JUNCTI AZ 17354	41.03 100F
04/25	COSTCO WHSE #1028 MESA AZ 17355	390.51 400F
04/25	BASHAS' #082 GOLD CANYON AZ 17353	255.93 100F
05/01	FOREMOST MEDICAL EQUIP 585-586-4880 NY 17352	3,885.00 400F
05/02	ONE BEAT CPR LEARNING DAVIE FL 17367	5,180.00 400F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $11432.04		
04/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY	17267	148.00 10DF
04/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY	17268	1,195.00 10DF
04/30	CHANNING BETE CO AHA 800-828-2827 MA	17332	1,150.00 10DF
	~~MARK GOMEZ~~ TRANSACTIONS THIS CYCLE (CARD 5114) $2493.00		

2019 Totals Year-to-Date	
Total fees charged in 2019	$8.91
Total interest charged in 2019	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	12.49%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

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

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

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

150 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer to 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	Chase MasterCard credit card payment – warrant #113003007 (paid 5/15/19)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2018 - 2019
5/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2019			$261,632.07	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		410.88		410.88	B
Deposits		267,252.39		267,252.39	C
Revenue Transfer			(177.23)	(177.23)	D
Cash Disbursements					
A) Accounts Payable			(134,095.83)	(134,095.83)	E
B) Payroll Account			(178,933.20)	(178,933.20)	F
C) Transfer In / Out				-	
		$267,663.27	(313,206.26)	$216,089.08	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2019	Balance from YTD Column		$ 257,277.12	G
			Check #		
Less: Outstanding Warrants			A/P	(34,982.97)	H
			Payroll	(13,013.74)	I
Plus:				-	
				-	
				$ 209,280.41	
			Cash Balance in Payroll Clearing Account	$ -	
			Cash Balance in Electronic / ACH Clearing Account	$ 816.63	J
			Cash Balance in LockBox	$ 30,470.73	K
				$ 240,567.77	
			Balance per B/S	$ 240,567.77	L
			Difference	$ -	

Prepared by: Tonya Burke 6/3/19

Reviewed by: Roger Wood 6/3/19

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 261,632.07	255,699.11		
Income:	267,486.04	2,660,381.30		
LOC Advance:	.00	.00		
Expense:	(271,840.99)	(2,658,803.29)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(47,996.71)
Cash Balance:	G 257,277.12	257,277.12	End:	209,280.41

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	261,632.07	255,699.11
21100.40	Wells Fargo Bank Investment Interest		3.16	14.20
21100.41	Wells Fargo Repo Investment Interest		30.79	493.26
21100.43	Wells Fargo Trust Investment Interest		4.37	39.82
21100.46	Wells Fargo Investment Investment Interest	B	173.22	841.87
21100.55	Multi-Bank Securities Investment Interest	$410.88	1.17	121.28
21100.70	Vining Sparks Investment Interest		122.71	1,496.81
21100.80	Stifel Nicolaus & Company Investment Interest		75.46	364.40
73160.0	Deposits	C	267,252.39	2,477,953.18
73750.0	Revenue Transfer	D	(177.23)	179,056.48
90930.0	Warrants Redeemed	E	(134,095.83)	(1,528,052.33)
91220.0	Disbursed by County Treasurer		(137,745.16)	(1,130,750.96)
		Ending Balance:	**257,277.12**	**257,277.12**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 261,632.07**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 3.16	
05/01	Investment Interest	0	3.16	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 30.79	
05/01	Investment Interest	0	30.79	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 4.37	
05/02	Investment Interest	0	4.37	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 173.22	
05/06	Investment Interest	0	65.93	C
05/28	Investment Interest	0	3.81	C
05/28	Investment Interest	0	16.23	C
05/30	Investment Interest	0	24.51	C
05/31	Investment Interest	0	21.83	C
05/31	Investment Interest	0	40.91	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 1.17	
05/30	Investment Interest	0	1.17	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 122.71	
05/20	Investment Interest	0	29.70	C
05/23	Investment Interest	0	30.91	C
05/28	Investment Interest	0	4.34	C
05/28	Investment Interest	0	17.13	C
05/28	Investment Interest	0	24.79	C
05/28	Investment Interest	0	15.84	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 75.46	
05/20	Investment Interest	0	33.94	C
05/28	Investment Interest	0	23.42	C
05/29	Investment Interest	0	18.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

73160.0 Deposits			Source Code Total: 267,252.39	
05/08	150.20.62140.20 McNeil&Co/inv 5229/ck 109032	0	50.00	C
05/09	WIRED MONEY TO GROUND TRANSPORT FUND	0	103,925.00	C
05/15	ProCredit / inv 5260 / ck 111878	0	162.39	C
05/16	WIRED MONEY TO GROUND TRANSPORT FUND	0	69,895.00	C
05/23	WIRED MONEY TO GROUND TRANSPORT FUND	0	64,920.00	C
05/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	28,300.00	C
73750.0 Revenue Transfer			Source Code Total: (177.23)	
05/21	Gereg Uniform Cost Transfer	0	(177.23)	C
90930.0 Warrants Redeemed			Source Code Total: (134,095.83)	
05/01	Paid Warrants	0	(19,280.39)	D
05/02	Paid Warrants	0	(672.17)	D
05/03	Paid Warrants	0	(22.90)	D
05/07	Paid Warrants	0	(17,428.93)	D
05/08	Paid Warrants	0	(21,343.16)	D
05/09	Paid Warrants	0	(1,272.39)	D
05/10	Paid Warrants	0	(125.00)	D
05/13	Paid Warrants	0	(478.35)	D
05/14	Paid Warrants	0	(1,255.03)	D
05/15	Paid Warrants	0	(13,010.39)	D
05/16	Paid Warrants	0	(275.39)	D
05/17	Paid Warrants	0	(6,162.05)	D
05/20	Paid Warrants	0	(1,474.36)	D
05/21	Paid Warrants	0	(489.55)	D
05/22	Paid Warrants	0	(1,514.23)	D
05/23	Paid Warrants	0	(4,072.54)	D
05/24	Paid Warrants	0	(13,349.84)	D
05/28	Paid Warrants	0	(2,182.28)	D
05/29	Paid Warrants	0	(14,849.31)	D
05/30	Paid Warrants	0	(2,096.34)	D
05/31	Paid Warrants	0	(12,741.23)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (137,745.16)	
05/01	Ambulatory Employees Payroll Direct Deposit	0	(27,901.11)	D
05/01	District Federal & State P/R Taxes	0	(11,713.48)	D
05/01	District 457, union dues, pac	0	(5,553.24)	D
05/09	Ambulatory Dist Fed & State P/R Taxes	0	(661.61)	D
05/15	AMBULATORY EMP PAYROLL DIRECT DEPOSIT	0	(27,914.47)	D
05/15	DISTRICT FEDERAL & STATE P/R TAXES	0	(11,896.30)	D
05/15	DISTRICT 457, UNION DUES, PAC	0	(5,650.90)	D
05/29	Ambulatory Emp Payroll Direct Deposit	0	(28,979.34)	D
05/29	District Federal & State P/R Taxes	0	(11,813.83)	D
05/29	District 457, union dues, pac	0	(5,660.88)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 257,277.12**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 182,187.51	
Fund: 1130				Fund Total: 141,808.36	
Status: OUTS				Status Total: 34,982.97	
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	
DANE VILLALOBOS	1130002923	83.79	04/10/19	04/10/19	
APACHE JUNCTION UNIFIED	1130002932	821.34	04/17/19	04/17/19	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

TARGETSAFETY.COM, INC.	1130002996	4,642.67	05/08/19	05/08/19
APACHE JUNCTION UNIFIED	1130003002	879.37	05/15/19	05/15/19
NATALIE TENNEY	1130003011	52.58	05/15/19	05/15/19
OPTUMCARE	1130003012	267.89	05/15/19	05/15/19
DAVID FITZGERALD	1130003015	125.00	05/15/19	05/15/19
DENNIS VERCH	1130003016	265.00	05/15/19	05/15/19
BRIGHT HEALTH COMPANY	1130003017	156.14	05/15/19	05/15/19
DENNIS VERCH	1130003022	265.00	05/15/19	05/15/19
ROBERT O WARNER	1130003024	104.51	05/15/19	05/15/19
NINA KUNSCHKE	1130003028	98.63	05/15/19	05/15/19
AFLAC	1130003038	473.94	05/22/19	05/22/19
ARIZONA WATER COMPANY, INC.	1130003040	81.42	05/22/19	05/22/19
MICHAEL BIGG	1130003041	110.00	05/22/19	05/22/19
RIGHT AWAY DISPOSAL, LLC	1130003049	100.82	05/22/19	05/22/19
AA COOLING AND HEATING LLC	1130003053	683.41	05/29/19	05/30/19
AETNA BEHAVIORAL HEALTH, LLC	1130003054	245.76	05/29/19	05/30/19
WATER UTILITIES COMM FD DBA	1130003055	30.77	05/29/19	05/30/19
ARIZONA WATER COMPANY, INC.	1130003056	91.04	05/29/19	05/30/19
AZ DEPT OF HEALTH SERVICES	1130003057	250.00	05/29/19	05/30/19
BOUND TREE MEDICAL LLC	1130003058	5,105.73	05/29/19	05/30/19
BPCWS, PLLC	1130003059	998.44	05/29/19	05/30/19
EMPLOYERS DENTAL SERVICES, INC	1130003060	1,119.46	05/29/19	05/30/19
FIRST CHOICE AUTO GLASS, INC.	1130003061	268.20	05/29/19	05/30/19
GINCO PLUMBING LLC	1130003062	50.00	05/29/19	05/30/19
MAGIC PEST CONTROL	1130003063	101.95	05/29/19	05/30/19
MARILYN J HANLON	1130003064	88.06	05/29/19	05/30/19
SALT RIVER PROJECT	1130003065	1,435.03	05/29/19	05/30/19
STANDARD INSURANCE COMPANY	1130003066	736.56	05/29/19	05/30/19
SUPERSTITION SAFETY SERV, LLC	1130003067	21.59	05/29/19	05/30/19
UNITED HEALTHCARE INSURANCE CO	1130003068	14,609.16	05/29/19	05/30/19
VISION SERVICE PLAN	1130003069	186.95	05/29/19	05/30/19
Status: PAID				Status Total: 106,737.33
JUDITH ANNE SHEPHARD	1130002917	100.37	04/10/19	05/29/19
EILEEN M HAZZARD	1130002918	89.47	04/10/19	05/16/19
JUDY M COOK	1130002921	99.38	04/10/19	05/13/19
EFFICIENT ROOFING, LLC	1130002938	3,108.34	04/17/19	05/01/19
PHOENIX TECHNOLOGY SOLUTIONS	1130002944	33.00	04/17/19	05/01/19
WATER UTILITIES COMM FD DBA	1130002949	22.58	04/24/19	05/02/19
ARIZONA WATER COMPANY, INC.	1130002950	22.90	04/24/19	05/03/19
BOUND TREE MEDICAL LLC	1130002951	14,519.85	04/24/19	05/01/19
FIRST CHOICE AUTO GLASS, INC.	1130002952	50.00	04/24/19	05/13/19
CSC ELECTRICAL CONTRACTOR, LLC	1130002953	128.34	04/24/19	05/01/19
GALLOWAY ASSET MANAGEMENT, LLC	1130002954	300.00	04/24/19	05/01/19
LIBERTY WATER COMPANY, INC.	1130002955	32.59	04/24/19	05/01/19
PROFESSIONAL SALES & SERVICE	1130002956	548.77	04/24/19	05/02/19
RIGHT AWAY DISPOSAL, LLC	1130002959	100.82	04/24/19	05/02/19
SOUTHWEST GROUND CONTROL, LLC	1130002960	366.68	04/24/19	05/07/19
MATLICK ENTERPRISES INC DBA	1130002962	1,158.27	04/24/19	05/01/19
AA COOLING AND HEATING LLC	1130002963	43.32	05/01/19	05/13/19
AETNA BEHAVIORAL HEALTH, LLC	1130002964	230.40	05/01/19	05/08/19
ARIZONA WATER COMPANY, INC.	1130002965	91.62	05/01/19	05/09/19
ARIZONAWATERCONDITIONING DBA	1130002966	145.91	05/01/19	05/14/19
BOUND TREE MEDICAL LLC	1130002967	3,539.47	05/01/19	05/07/19
BPCWS, PLLC	1130002968	800.96	05/01/19	05/08/19
EMPLOYERS DENTAL SERVICES, INC	1130002969	918.20	05/01/19	05/07/19
INTERMEDIX	1130002970	11,100.54	05/01/19	05/15/19
MAGIC PEST CONTROL	1130002971	101.96	05/01/19	05/08/19
MEDIACOM	1130002972	2,459.16	05/01/19	05/08/19
MEDIACOM	1130002973	161.58	05/01/19	05/08/19
KINETIC CONTROL CORP	1130002974	4,367.95	05/01/19	05/08/19
SALT RIVER PROJECT	1130002975	1,013.67	05/01/19	05/08/19
STANDARD INSURANCE COMPANY	1130002976	651.72	05/01/19	05/08/19

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

SUPERSTITION MOUNTAINS CFD #1	1130002977	128.70	05/01/19	05/08/19
MATLICK ENTERPRISES INC DBA	1130002978	313.97	05/01/19	05/08/19
UNIFIRST CORPORATION	1130002979	285.65	05/01/19	05/13/19
UNITED HEALTHCARE INSURANCE CO	1130002980	12,428.75	05/01/19	05/07/19
VISION SERVICE PLAN	1130002981	175.83	05/01/19	05/07/19
ACCUSEARCH	1130002982	59.00	05/08/19	05/15/19
APACHE OXY-MED INC DBA	1130002983	390.00	05/08/19	05/22/19
CINDY ELBERT INSURANCE SERVICE	1130002984	5,847.02	05/08/19	05/17/19
CITY OF MESA	1130002985	246.34	05/08/19	05/17/19
ST HELEN AUTO & HARDWARE, INC.	1130002986	24.51	05/08/19	05/17/19
WEX BANK DBA	1130002987	874.35	05/08/19	05/20/19
HEALTHCARE MEDICAL WASTE, INC	1130002988	254.10	05/08/19	05/15/19
PINAL COUNTY RECORDER'S OFFICE	1130002989	8.00	05/08/19	05/20/19
PROPHET NETWORK INTEGRATION,IN	1130002990	604.99	05/08/19	05/23/19
CENTURYLINK	1130002991	515.01	05/08/19	05/20/19
RV STRIPES & GRAPHICS, INC.	1130002992	79.20	05/08/19	05/21/19
SAN TAN FORD	1130002993	102.59	05/08/19	05/14/19
SOUTHWEST GAS CORPORATION	1130002994	44.18	05/08/19	05/17/19
SUPERIOR PRINTING INC DBA	1130002995	185.92	05/08/19	05/16/19
TIGER MECHANICAL SERVICES LLC	1130002997	279.59	05/08/19	05/21/19
MATLICK ENTERPRISES INC DBA	1130002998	132.12	05/08/19	05/15/19
VERIZON WIRELESS SERVICES LLC	1130002999	462.06	05/08/19	05/15/19
WAXIE'S ENTERPRISES, INC	1130003000	1,002.57	05/08/19	05/15/19
AMERIGAS PROPANE LP	1130003001	16.44	05/15/19	05/22/19
ARIZONA WATER COMPANY, INC.	1130003003	80.92	05/15/19	05/23/19
BANNER OCCUPATIONAL HEALTH	1130003004	65.00	05/15/19	05/21/19
BEST HARDWARE	1130003005	14.25	05/15/19	05/30/19
BUD'S BULK ICE SERVICE, INC	1130003006	391.53	05/15/19	05/28/19
CHASE	1130003007	M 929.88	05/15/19	05/22/19
CITY OF APACHE JUNCTION	1130003008	2,211.44	05/15/19	05/23/19
EMPIRE SOUTHWEST, LLC	1130003009	65.76	05/15/19	05/21/19
KANSAS STATE BANK OF MANHATTAN	1130003010	79.20	05/15/19	05/24/19
MVP HEALTH CARE	1130003013	1,057.79	05/15/19	05/28/19
UNITED HEALTHCARE	1130003014	91.53	05/15/19	05/24/19
CINDY D HERTLING	1130003018	93.30	05/15/19	05/29/19
ANTHEM BLUE CROSS BLUE SHIELD	1130003019	77.47	05/15/19	05/28/19
ROBERT B HENDERSON	1130003020	90.20	05/15/19	05/28/19
DAVID M PETERSON	1130003021	95.81	05/15/19	05/29/19
ROBERT B HENDERSON	1130003023	106.78	05/15/19	05/28/19
MICHAEL R MCDONALD	1130003025	88.96	05/15/19	05/24/19
UNITED HEALTHCARE	1130003026	93.49	05/15/19	05/30/19
MARK ROBERTS	1130003027	1,703.11	05/15/19	05/24/19
MARI ANN RUNMARK	1130003030	106.02	05/15/19	05/28/19
PROSHRED SECURITY ARIZONA	1130003031	18.33	05/15/19	05/22/19
PHOENIX TECHNOLOGY SOLUTIONS	1130003032	33.00	05/15/19	05/24/19
PETTY CASHIER/ROGER WOOD	1130003033	77.00	05/15/19	05/20/19
CENTURYLINK	1130003034	83.70	05/15/19	05/23/19
RAY'S PRINTING, INC.	1130003035	59.58	05/15/19	05/22/19
SAN TAN FORD	1130003036	100.00	05/15/19	05/22/19
TOSHIBA BUSINESS SOLUTIONS,INC	1130003037	85.45	05/15/19	05/30/19
WATER UTILITIES COMM FD DBA	1130003039	116.23	05/22/19	05/31/19
BOUND TREE MEDICAL LLC	1130003042	13,070.95	05/22/19	05/29/19
CITY OF MESA	1130003043	12,375.00	05/22/19	05/31/19
COOKSON DOOR SALES OF AZ, INC	1130003044	114.92	05/22/19	05/30/19
LIBERTY WATER COMPANY, INC.	1130003045	34.19	05/22/19	05/29/19
MERCY GILBERT MEDICAL CENTER	1130003046	9.15	05/22/19	05/29/19
CADWELL IRREVOCABLE TRUST III	1130003047	137.59	05/22/19	05/30/19
PIONEER DISTRIBUTING CO., INC.	1130003048	93.96	05/22/19	05/30/19
STRYKER SALES CORPORATION	1130003050	310.45	05/22/19	05/29/19
MATLICK ENTERPRISES INC DBA	1130003051	1,556.68	05/22/19	05/30/19
UNITED STATES POSTAL SERVICE	1130003052	250.00	05/22/19	05/31/19

Status: VOID

Status Total: 88.06

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

DEE ANN LEFKE	1130003029	88.06	05/15/19	05/28/19
Fund: 1131				Fund Total: 40,379.15
Status: OUTS				Status Total: 13,013.74
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
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
CHARITY RELIEF FUND EV FIREFIGHTER	1131000408	18.00	05/03/19	05/01/19
CHARITY FUND EV FIREFIGHTER	1131000409	9.00	05/03/19	05/01/19
LEVI UNZEITIG	1131000414	51.91	05/03/19	05/01/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000422	218.31	05/31/19	05/30/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000423	11,180.74	05/31/19	05/30/19
AZ FF RETIREE HEALTH TRUST FUND	1131000424	125.00	05/31/19	05/30/19
EQUITY, HEALTH	1131000425	1,135.09	05/31/19	05/30/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000426	45.69	05/31/19	05/30/19
Status: PAID				Status Total: 27,358.50
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000407	218.31	05/03/19	05/08/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000410	10,894.78	05/03/19	05/08/19
AZ FF RETIREE HEALTH TRUST FUND	1131000411	125.00	05/03/19	05/10/19
EQUITY, HEALTH	1131000412	1,135.08	05/03/19	05/09/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000413	45.69	05/03/19	05/09/19
JOSEPH POTTER	1131000415	1,006.53	05/08/19	05/14/19
JAMES R. VAUGHN, PC TRUST ACCOUNT	1131000416	352.49	05/17/19	05/28/19
RETIREMENT SYSTEM, ARIZONA STATE	1131000417	11,229.04	05/17/19	05/24/19
AZ FF RETIREE HEALTH TRUST FUND	1131000418	125.00	05/17/19	05/24/19
EQUITY, HEALTH	1131000419	1,135.09	05/17/19	05/29/19
SUPPORT PAYMENT CLEARINGHOUSE	1131000420	45.69	05/17/19	05/23/19
LEVI UNZEITIG	1131000421	1,045.80	05/17/19	05/23/19
Status: VOID				Status Total: 6.91
MICHAEL BIGG	1131000219	6.91	05/02/18	05/30/19
	Count	Amount		
Total OUTS:	61	47,996.71		
Total PAID:	103	134,095.83		
Total VOID:	2	94.97		

CASH RECEIPTS

May 2019 Transport

Date	Control #	Amount	Account #	Description
5/8/2019		50.00	150.20.62140.20	McNeil&Co/inv 5229/ck 109032 C-1
		50.00		
5/9/2019		103,925.00		Wire Transfer C-2
		103,925.00		
5/16/2019		69,895.00		Wire Transfer C-3
		69,895.00		
5/15/2019		162.39	150.10.42180.10	Prof Credit / inv 5260 / ck 111878 C-4
		162.39		
5/23/2019		64,920.00		Wire Transfer C-5
		64,920.00		
5/30/2019		28,300.00		Wire Transfer C-6
		28,300.00		
				Wire Transfer
May 2019 Totals		**267,252.39**		

C

6/3/2019

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: 2,565	**DATE: 05/08/19**		
109032	McNeil & Co/inv 5229/109032	Check	$50.00
	McNeil & Company (MCNECO)	Invoice : 005229	$50.00
		CHECK # 109032 TOTAL:	$50.00
		DEPOSIT 2,565 TOTAL:	**$50.00** C-1
DEPOSIT: 2,570	**DATE: 05/15/19**		
111878	Prof Credit / 5260 / 111878	Check	$162.39
	Professional Credit (PROCRE)	Invoice : 005260	$162.39
		CHECK # 111878 TOTAL:	$162.39 C-4
		DEPOSIT 2,570 TOTAL:	**$162.39**
		TOTAL FOR BANK ID: M	**$212.39**
		GRAND TOTAL OF ALL CHECKS:	$212.39
		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:	**$212.39**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$212.39**

Control No. 332426

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/9/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$103,925.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$103,925.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$103,925.00

C.2

Control No. 332758

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/16/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$69,895.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$69,895.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$69,895.00

C.3

Control No. 333021

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/23/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$64,920.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$64,920.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$64,920.00

CS

Control No. 333263

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/30/2019	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$28,300.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$28,300.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$28,300.00

C-6

TREASURER AGENCY SERVICES

PINAL COUNTY

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

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

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Gereg Uniform Cost Transfer	($177.23)
	6116421001	73750.0	Revenue Transfer	Gereg Uniform Cost Transfer	$177.23

Save New Fund Transfer

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

5/1/2019 through 5/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($1,272,119.82)
16816	PR	756622	05/01/19		407 - 3086	Payroll All Freq 4/28/2019	-	45,952.12	(1,318,071.94)
16819	Z	756659	05/03/19		JE0503	Paydate 5/3/19 Rcls	-	12,375.09	(1,330,447.03)
16816	PR	756641	05/08/19		415	Payroll All Freq 4/28/2019	-	1,006.53	(1,331,453.56)
16842	PR	757301	05/17/19		3124	Voided Payroll All Freq 5/17/2019	1,045.80	-	(1,330,407.76)
16842	PR	757289	05/17/19		416 - 3124	Payroll All Freq 5/12/2019	-	48,544.28	(1,378,952.04)
16845	Z	757319	05/17/19		JE0509	Paydate 5.17.19 Rcls	-	11,896.30	(1,390,848.34)
16855	PR	757633	05/31/19		422 - 3164	Payroll All Freq 5/26/2019	-	47,345.05	(1,438,193.39)
16856	Z	757658	05/31/19		JE0512	Paydate 05.31.19 Rcls	-	11,813.83	(1,450,007.22)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$1,045.80	$178,933.20	($1,450,007.22)
						TOTAL OF LEDGER:	$1,045.80	$178,933.20	($1,450,007.22)

F

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

J

100 / 20.00 150 / 816.63

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$1.53	$268,899.41	-$268,064.31	$836.63

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	1,665.81	Merchant Service Merch Dep 190430 8029396648 Superstition Fire and
	05/01	211.00	Humana Ins CO Hcclaimpmt 190501 362703 TRN*1*001290043538379*1391263473\
	05/01	139.77	Hhp Texas Hcclaimpmt 190501 362703 TRN*1*011840012459101*1610994632\
	05/02	25.00	Merchant Service Merch Dep 190501 8029396648 Superstition Fire and
	05/02	1,703.11	Bcbs of Arizona Hcclaimpmt 190430 1184003220 TRN*1*403291115*1860004538\
	05/02	1,522.96	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819119000228442*1066033492\
	05/02	1,310.15	Mercy Care Plan Hcclaimpmt 190501 00145658 TRN*1*5190693*1860527381*Ahcccs Acute\
	05/02	1,271.45	Mercy Care Plan Hcclaimpmt 190501 00145658 TRN*1*5192161*1860527381*DD General\
	05/02	207.26	Mercy Care Plan Hcclaimpmt 190501 00145658 TRN*1*5193347*1860527381*Mercy Care Advantage - S
	05/03	200.00	Merchant Service Merch Dep 190502 8029396648 Superstition Fire and
	05/03	1,698.03	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819120000289469*1066033492\
	05/03	1,570.64	Noridian Azutmt Hcclaimpmt 190501 1184003220 TRN*1*891360577*1450173185~
	05/03	1,376.18	Bcbs of Arizona Hcclaimpmt 190501 1184003220 TRN*1*404041368*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	501.18	Hhp Texas Hcclaimpmt 190503 362703 TRN*1*011840012460906*1610994632\
	05/03	310.14	Bcbs of Arizona Hcclaimpmt 190501 1184003220 TRN*1*404044013*1860004538\
	05/03	277.95	Optum Lifeprint Hcclaimpmt 091000010569340 TRN*1*0569340*1272337487~
	05/03	240.60	Humana Ins CO Efpayment 190503 362703 TRN*1*001290043564781*1391263473\
	05/03	95.91	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819120000289470*1066033492\
	05/06	2,983.81	Merchant Service Merch Dep 190503 8029396648 Superstition Fire and
	05/06	478.75	Merchant Service Merch Dep 190504 8029396648 Superstition Fire and
	05/06	1,750.57	Bcbs of Arizona Hcclaimpmt 190502 1184003220 TRN*1*404093120*1860004538\
	05/06	404.03	Optum Lifeprint Hcclaimpmt 091000010729280 TRN*1*0729280*1272337487~
	05/06	193.99	Hhp Texas Hcclaimpmt 190506 362703 TRN*1*011840012461820*1610994632\
	05/07	591.02	Optum Lifeprint Hcclaimpmt 091000011275487 TRN*1*1275487*1272337487~
	05/07	235.43	Hhp Texas Hcclaimpmt 190507 362703 TRN*1*011840012462221*1610994632\
	05/07	92.59	36 Treas 310 Misc Pay 050719 xxxxx0012 *15*082249054\GE*1*39153254\lea*1*039153220\
	05/08	527.85	Merchant Service Merch Dep 190507 8029396648 Superstition Fire and
	05/08	8,617.03	Noridian Azutmt Hcclaimpmt 190507 1184003220 TRN*1*891372136*1450173185~
	05/08	4,267.81	Mercy Care Plan Hcclaimpmt 190507 00145658 TRN*1*5196500*1860527381*Ahcccs Acute\
	05/08	1,354.45	Bcbs of Arizona Hcclaimpmt 190506 1184003220 TRN*1*404299373*1860004538\
	05/08	1,217.44	Mercy Care Plan Hcclaimpmt 190507 00145658 TRN*1*5199243*1860527381*Mercy Care Advantage - S
	05/08	939.98	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160503190362488*1066033492\
	05/08	300.00	Pnp Billpayment 050319Sett 190508 6500 Apache Junction Fire D
	05/09	65,225.00	WT Seq#72915 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024651017 Trn#190509072915 Rfb# 322
	05/09	125.00	Merchant Service Merch Dep 190508 8029396648 Superstition Fire and
	05/09	771.49	Noridian Azutmt Hcclaimpmt 190508 1184003220 TRN*1*891376171*1450173185~
	05/09	265.00	36 Treas 310 Misc Pay 050919 xxxxx0012 082337287\GE*1*39241487\lea*1*039241453\
	05/10	25.00	Merchant Service Merch Dep 190509 8029396648 Superstition Fire and
	05/10	8,938.65	Noridian Azutmt Hcclaimpmt 190509 1184003220 TRN*1*891380127*1450173185~
	05/10	1,425.77	Aetna A04 Hcclaimpmt 1184003220 TRN*1*819127000466681*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/10	1,400.45	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819127000466680*1066033492\
	05/10	214.98	Bcbs of Arizona Hcclaimpmt 190508 1184003220 TRN*1*404390198*1860004538\
	05/13	580.00	Merchant Service Merch Dep 190510 8029396648 Superstition Fire and
	05/13	25.00	Merchant Service Merch Dep 190511 8029396648 Superstition Fire and
	05/13	1,332.21	Bcbs of Arizona Hcclaimpmt 190509 1184003220 TRN*1*404443470*1860004538\
	05/13	319.33	36 Treas 310 Misc Pay 051319 xxxxx0012 *1*039323117\
	05/13	195.74	Mercy Care Plan Hcclaimpmt 190510 00145658 TRN*1*5200524*1860527381*Altcs General\
	05/13	91.08	Bcbs of Arizona Hcclaimpmt 190509 1184003220 TRN*1*404449551*1860004538\
	05/14	10,270.35	Noridian Azutmt Hcclaimpmt 190511 1184003220 TRN*1*891388114*1450173185~
	05/14	1,479.42	Bcbs of Arizona Hcclaimpmt 190510 1184003220 TRN*1*404491096*1860004538\
	05/14	545.92	Humana Cha Disb Hcclaimpmt 190514 362703 TRN*1*014840100367773*1611013183\
	05/14	361.87	Hhp Texas Hcclaimpmt 190514 362703 TRN*1*011840012466794*1610994632\
	05/14	257.80	Optum Lifeprint Hcclaimpmt 091000012240116 TRN*1*2240116*1272337487~
	05/14	91.68	Bcbs of Arizona Hcclaimpmt 190510 1184003220 TRN*1*404494379*1860004538\
	05/15	578.90	Merchant Service Merch Dep 190514 8029396648 Superstition Fire and
	05/15	5,323.45	Mercy Care Plan Hcclaimpmt 190514 00145658 TRN*1*5202585*1860527381*Ahcccs Acute\
	05/15	3,636.89	Bcbs of Arizona Hcclaimpmt 190513 1184003220 TRN*1*404643772*1860004538\
	05/15	1,066.16	Mercy Care Plan Hcclaimpmt 190514 00145658 TRN*1*5204102*1860527381*DD General\
	05/15	411.57	Bcbs of Arizona Hcclaimpmt 190513 1184003220 TRN*1*404649479*1860004538\
	05/15	358.22	Noridian Azutmt Hcclaimpmt 190514 1184003220 TRN*1*891392047*1450173185~
	05/16	27,845.00	WT Seq146250 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024835454 Trn#190516146250 Rfb# 325
	05/16	1,439.83	Merchant Service Merch Dep 190515 8029396648 Superstition Fire and
	05/16	1,661.92	Bcbs of Arizona Hcclaimpmt 190514 1184003220 TRN*1*404693819*1860004538\
	05/16	20.00	Pnp Billpayment 051319Sett 190516 6500 Apache Junction Fire D
	05/17	150.00	Merchant Service Merch Dep 190516 8029396648 Superstition Fire and
	05/17	2,048.59	Noridian Azutmt Hcclaimpmt 190516 1184003220 TRN*1*891399666*1450173185~
	05/17	469.24	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819134000323549*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/17	104.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819134000323552*1066033492\
	05/20	236.15	Merchant Service Merch Dep 190517 8029396648 Superstition Fire and
	05/20	2,360.62	Mercy Care Plan Hcclaimpmt 190517 00145658 TRN*1*5206424*1860527381*Altcs General\
	05/20	571.84	Optum Lifeprint Hcclaimpmt 091000012852429 TRN*1*2852429*1272337487~
	05/20	191.77	Hhp Texas Hcclaimpmt 190520 362703 TRN*1*011840012471132*1610994632\
	05/20	20.00	Pnp Billpayment 051519Sett 190520 6500 Apache Junction Fire D
	05/21	50.00	Merchant Service Merch Dep 190520 8029396648 Superstition Fire and
	05/21	25.00	Merchant Service Merch Dep 190519 8029396648 Superstition Fire and
	05/21	8,474.99	Noridian Azutmt Hcclaimpmt 190518 1184003220 TRN*1*891407637*1450173185~
	05/21	1,497.45	36 Treas 310 Misc Pay 052119 xxxxx0012 96\GE*1*39574296\lea*1*039574262\
	05/21	130.18	Humana Ins CO Efpayment 190521 362703 TRN*1*001290043905077*1391263473\
	05/21	15.35	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*881913501001203*1066033492\
	05/22	730.68	Merchant Service Merch Dep 190521 8029396648 Superstition Fire and
	05/22	1,811.91	Bcbs of Arizona Hcclaimpmt 190520 1184003220 TRN*1*404999018*1860004538\
	05/22	735.35	Noridian Azutmt Hcclaimpmt 190520 1184003220 TRN*1*891411847*1450173185~
	05/22	20.00	Pnp Billpayment 051719Sett 190522 6500 Apache Junction Fire D
	05/23	42,630.00	WT Seq#83085 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000024981958 Trn#190523083085 Rfb# 327
	05/23	230.00	Merchant Service Merch Dep 190522 8029396648 Superstition Fire and
	05/23	1,250.08	Noridian Azutmt Hcclaimpmt 190522 1184003220 TRN*1*891415709*1450173185~
	05/23	1,040.12	Mercy Care Plan Hcclaimpmt 190522 00145658 TRN*1*5209280*1860527381*Altcs General\
	05/23	99.68	36 Treas 310 Misc Pay 052319 xxxxx0012 *15*082756871\GE*1*39661071\lea*1*039661037\
	05/23	92.33	Mercy Care Plan Hcclaimpmt 190522 00145658 TRN*1*5208476*1860527381*Ahcccs Acute\
	05/24	50.00	Merchant Service Merch Dep 190523 8029396648 Superstition Fire and
	05/24	1,456.57	Noridian Azutmt Hcclaimpmt 190522 1184003220 TRN*1*891419689*1450173185~
	05/24	200.00	Pnp Billpayment 052119Sett 190524 6500 Apache Junction Fire D
	05/24	106.33	Bcbs of Arizona Hcclaimpmt 190522 1184003220 TRN*1*405093786*1860004538\
	05/28	1,676.76	Merchant Service Merch Dep 190524 8029396648 Superstition Fire and
	05/28	98.02	Merchant Service Merch Dep 190525 8029396648 Superstition Fire and
	05/28	3,607.97	Noridian Azutmt Hcclaimpmt 190523 1184003220 TRN*1*891425103*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/28	1,230.97	Humana Ins CO Efpayment 190528 362703 TRN*1*001290043961602*1391263473\
	05/28	350.49	Hhp Texas Hcclaimpmt 190528 362703 TRN*1*011840012475724*1610994632\
	05/28	20.00	Pnp Billpayment 052219Sett 190528 6500 Apache Junction Fire D
	05/29	423.47	Humana Ins CO Hcclaimpmt 190529 362703 TRN*1*001290044049021*1391263473\
	05/29	76.54	Bcbs of Arizona Hcclaimpmt 190524 1184003220 TRN*1*405192945*1860004538\
	05/30	14,325.00	WT Seq102680 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000025129063 Trn#190530102680 Rfb# 330
	05/30	93.49	Merchant Service Merch Dep 190529 8029396648 Superstition Fire and
	05/30	2,088.94	Mercy Care Plan Hcclaimpmt 190529 00145658 TRN*1*5215166*1860527381*Altcs General\
	05/30	1,037.44	Mercy Care Plan Hcclaimpmt 190529 00145658 TRN*1*5214392*1860527381*Ahcccs Acute\
	05/30	365.92	Mercy Care Plan Hcclaimpmt 190529 00145658 TRN*1*5217150*1860527381*Mercy Care Advantage - S
	05/30	300.04	Noridian Azutmt Hcclaimpmt 190529 1184003220 TRN*1*891433143*1450173185~
	05/30	293.14	Humana Cha Disb Hcclaimpmt 190530 362703 TRN*1*014840100412674*1611013183\
	05/30	250.22	Humana Ins CO Efpayment 190530 362703 TRN*1*001290044065878*1391263473\
	05/30	240.60	Hhp Texas Hcclaimpmt 190530 362703 TRN*1*011840012478694*1610994632\
	05/30	220.63	Humana Cha Disb Hcclaimpmt 190530 362703 TRN*1*014840100410754*1611013183\
	05/31	497.34	Hhp Texas Hcclaimpmt 190531 362703 TRN*1*011840012479378*1610994632\
	05/31	212.39	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160528190472638*1066033492\
	05/31	106.18	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*819148000387626*1066033492\
	05/31	20.00	Pnp Billpayment 052819Sett 190531 6500 Apache Junction Fire D
		$268,899.41	**Total electronic deposits/bank credits**
		$268,899.41	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/02	444.31	Merchant Service Merch Fee 190430 8029396648 Superstition Fire and
	05/09	103,925.00	WT Seq#72978 Pinal County /Bnf=Pinal County Master Srf# Gw00000024651019 Trn#190509072978 Rfb# 324

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/09	300.00	WT Seq#72974 Pinal County /Bnf=Pinal County Master Srf# Gw00000024651705 Trn#190509072974 Rfb# 323
	05/16	69,895.00	WT Seq146274 Pinal County /Bnf=Pinal County Master Srf# Gw00000024835456 Trn#190516146274 Rfb# 326
	05/23	64,920.00	WT Seq#83187 Pinal County /Bnf=Pinal County Master Srf# Gw00000024982659 Trn#190523083187 Rfb# 329
	05/23	60.00	WT Seq#83105 Pinal County /Bnf=Pinal County Master Srf# Gw00000024981965 Trn#190523083105 Rfb# 328
	05/30	28,300.00	WT Seq102729 Pinal County /Bnf=Pinal County Master Srf# Gw00000025129066 Trn#190530102729 Rfb# 332
	05/30	220.00	WT Seq102693 Pinal County /Bnf=Pinal County Master Srf# Gw00000025129065 Trn#190530102693 Rfb# 331
		$268,064.31	**Total electronic debits/bank debits**
		$268,064.31	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	1.53	05/10	12,005.45	05/22	19,645.97
05/01	2,018.11	05/13	14,548.81	05/23	8.18
05/02	7,613.73	05/14	27,555.85	05/24	1,821.08
05/03	13,884.36	05/15	38,931.04	05/28	8,805.29
05/06	19,695.51	05/16	2.79	05/29	9,305.30
05/07	20,614.55	05/17	2,774.68	05/30	0.72
05/08	37,839.11	05/20	6,155.06	05/31	836.63
05/09	0.60	05/21	16,348.03		
	Average daily ledger balance	**$10,425.90**			

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$12,330.36	$168,165.37	-$150,025.00	$30,470.73

K

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/01	3,745.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/02	12,667.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/03	1,215.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/06	23,943.65	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/07	8,989.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/08	2,430.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/09	4,367.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/10	1,011.49	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/13	15,928.75	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/14	6,239.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/15	664.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/16	5,858.55	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/17	3,507.91	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/20	14,658.05	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/21	17,944.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/22	1,633.97	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/23	3,906.48	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/24	679.65	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/28	6,016.33	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/29	8,126.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/30	15,278.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/31	9,349.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$168,165.37	**Total deposits**
		$168,165.37	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/09	65,225.00	WT Seq#72915 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000024651017 Trn#190509072915 Rfb# 322
	05/16	27,845.00	WT Seq146250 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000024835454 Trn#190516146250 Rfb# 325
	05/23	42,630.00	WT Seq#83085 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000024981958 Trn#190523083085 Rfb# 327
	05/30	14,325.00	WT Seq102680 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000025129063 Trn#190530102680 Rfb# 330
		$150,025.00	**Total electronic debits/bank debits**
		$150,025.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	12,330.36	05/10	5,477.13	05/22	44,068.31
05/01	16,075.53	05/13	21,405.88	05/23	5,344.79
05/02	28,743.35	05/14	27,645.77	05/24	6,024.44
05/03	29,958.82	05/15	28,309.95	05/28	12,040.77
05/06	53,902.47	05/16	6,323.50	05/29	20,167.73
05/07	62,892.26	05/17	9,831.41	05/30	21,121.54
05/08	65,322.80	05/20	24,489.46	05/31	30,470.73
05/09	4,465.64	05/21	42,434.34		

Average daily ledger balance **$21,778.21**

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6/3/19
10:34:11 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2019

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,690,574.99	
Payroll Account (Transport)	(1,450,007.22)	
Total Current Assets		$240,567.77
Total Assets		$240,567.77

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$17.39	
Career F.F. PAC Dues	44.00	
Voluntary Long Term Disability Ins	(204.04)	
Voluntary Supplemental Life Insurance	(133.73)	
Due To Other Funds	2,617,969.56	
Total Current Liabilities		$2,617,693.18
Total Liabilities		$2,617,693.18
Equity		
Fund Balance - Transport Fund	$(2,063,982.43)	
Current Year Profit/Loss	(313,142.98)	
Total Equity		(2,377,125.41)
Total Liabilities and Equity		$240,567.77

ink. from CHASE

www.chase.com/ink | 1-800-945-2028 | Chase Mobile® app today

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

New Balance
$21,785.16
Minimum Payment Due
$4,357.00
Payment Due Date
06/04/19

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	$14,564.72
Payment, Credits	$15,072.44
Purchases	$22,292.88
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$21,785.16
Opening/Closing Date	04/11/19 - 05/10/19
Credit Limit	$50,000
Available Credit	$28,214
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

150F (M)
$929.88

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 5/15/19
WARRANT # 3007

YOUR ACCOUNT MESSAGES

See section titled 'Account Information Reported to Credit Bureau' for a new Disputes mailing address.

CHASE ink.

4246315252326481004357000217851600000003

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:	06/04/19
New Balance:	$21,785.16
Minimum Payment:	$4,357.00

Account number: 4246 3152 5232 6481

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

77225 BEX 9 13019 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
04/21	Payment ThankYou Image Check	-12,625.69
04/21	Payment ThankYou Image Check	-1,710.98
04/21	Payment ThankYou Image Check	-37.85
04/21	Payment ThankYou Image Check	-190.20
05/06	PNP AZ DOR TAXFEE Info@pointand MI 17381 100F 7(60)	10.16 17382 150F 0(54)
05/06	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 17381 100F 34392	432.38 17382 150F 8843
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $14122.18-	
	INCLUDING PAYMENTS RECEIVED	
04/18	FRY'S 0665 APACHE JUNCTI AZ 17350	48.09 100F
04/22	FAMOUS DAVES - 3147 MESA AZ 17310	73.29 100F
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6523) $121.38	
04/11	AMZN Mktp US*MZ2126CC0 Amzn.com/bill WA 17291	299.99 100F
05/01	WAL-MART #2671 CHANDLER AZ 17360	15.61 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $315.60	
04/11	FEDEX 93566309 800-4633339 TN 17274	168.71 100F
04/10	WORLDPOINT ECC, INC 888-3228350 IL 17275	152.95 100F
04/24	THE HOME DEPOT #0404 MESA AZ 17331	119.09 100F
04/25	STAPLS7217576400000001 877-8267755 NJ 17328 100F 8993(2)	1,340.14 150F 17394 8(46.71)
04/26	STAPLS7217576400000002 877-8267755 NJ 17328	43.29 100F
04/26	OFFICE DEPOT #5101 800-463-3768 AZ 17329	40.25 100F
04/30	US FLAG STORE 877-734-2458 PA 17327	388.25 100F
04/30	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17359	65.74 100F
05/09	FEDEX 95002298 180-0463333 TN 17386	169.76 100F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $2488.18	
04/24	ADOBE *ACROPRO SUBS 4085366000 CA 17346	-197.15 100F
04/25	ADOBE *ACROPRO SUBS 4085366000 CA 17346	-197.15 100F
04/13	ADOBE *ACROPRO SUBS 800-443-8158 CA 17346	893.81 100F
04/18	FS *TechSmith 877-3278914 CA 17299	11.66 100F
04/20	WALMART.COM 800-966-6546 AR 17300	1,092.70 100F
04/29	DNH*GODADDY.COM 480-5058855 AZ 17342	79.99 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1683.86	
04/24	ADOBE *ACROPRO SUBS 4085366000 CA 17346	16.43 100F
05/08	AMZN Mktp US Amzn.com/bill WA 17291	96.99 100F
04/10	HARBOR FREIGHT TOOLS 252 APACHE JUNCTI AZ 17291	34.65 100F
04/10	TRACTOR SUPPLY CO #1844 APACHE JUNCTI AZ 17291 100F 8(425.19)	637.79 150F 17294 8(21.26)
04/13	Amazon.com*MZ6NZ1NR1 Amzn.com/bill WA 17291	74.59 100F
04/16	AMZN Mktp US*MZ8G10E31 Amzn.com/bill WA 17291	96.99 100F
04/16	AMZN Mktp US*MZ3903J10 Amzn.com/bill WA 17291	189.79 100F
04/17	Amazon.com*MZ1OV81E1 Amzn.com/bill WA 17291	119.15 100F
04/19	AMZN Mktp US*MZ2V730L0 Amzn.com/bill WA 17291	5.49 100F
04/18	SCBAS INC 800-444-7442 IL 17291	201.78 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17291	107.68 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17291	107.68 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17294	107.68 150F
04/24	Dollar Tree, Inc. Chesapeake VA 17291 100F 8(305)	19.57 150F 17294 8(65)
04/24	CENTRAL REST PRODUCTS 800-222-5107 IN 17291 100F 169 11	244.11 400F 17293 8(75)
04/25	SOI*SBS ROCHESTER HILL 800-639-6774 MI 17291	675.00 100F
05/01	TASK FORCE TIPS INC 219-5481021 IN 17291	130.50 100F
05/03	Amazon.com*MZ62N3YD1 Amzn.com/bill WA 17291 100F 3836	76.72 150F 17294 8(38.36)
05/08	WM SUPERCENTER #1381 APACHE JUNCTI AZ 17291 100F 6(57)	92.81 150F 17294 8(27.84)
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $2808.56	
04/18	PROMOTIONS NOW promotionsnow NJ 17246	630.00 100F
04/19	ASTOR CROWNE PLAZA NEW O NEW ORLEANS LA 17356	902.80 100F
04/23	STATEFOODSAFETYCOM OREM UT 17315	9.00 100F
04/24	WAL-MART #1381 APACHE JUNCTI AZ 17330	137.77 400F
04/25	WAL-MART #1381 APACHE JUNCTI AZ 17354	41.03 100F
04/25	COSTCO WHSE #1028 MESA AZ 17355	390.51 400F
04/25	BASHAS' #082 GOLD CANYON AZ 17353	255.93 100F
05/01	FOREMOST MEDICAL EQUIP 585-586-4880 NY 17352	3,885.00 400F
05/02	ONE BEAT CPR LEARNING DAVIE FL 17367	5,180.00 400F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $11432.04		
04/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY	17267	148.00 100F
04/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY	17268	1,195.00 100F
04/30	CHANNING BETE CO AHA 800-828-2827 MA	17332	1,150.00 100F
	~~MARK GOMEZ~~ TRANSACTIONS THIS CYCLE (CARD 5114) $2493.00		

2019 Totals Year-to-Date	
Total fees charged in 2019	$8.91
Total interest charged in 2019	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	12.49%(v)(d)	-0-	-0-

30 Days in Billing Period

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

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

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

200 Capital Projects Fund

Reconciliation References:

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

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2018 - 2019
5/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2019			$670,181.76	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,352.43		1,352.43	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
2017 Real Estate Taxes		0.17		0.17	C
2018 Real Estate Taxes		58,612.95		58,612.95	
2017 Pers. Prop. Taxes		132.79		132.79	
2018 Pers. Prop. Taxes		2,533.45		2,533.45	
SRP Contributions		14,287.95		14,287.95	D
Cash Disbursements					
A) Accounts Payable			(42,953.96)	(42,953.96)	E
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$76,919.74	(42,953.96)	$704,147.54	
Pinal County Bank Balance					
Ending Bank Balance as of:	5/31/2019	Balance from YTD Column		$ 704,147.54	F
			Check #		
Less: Outstanding Warrants				-	
				-	
				$ 704,147.54	
Balance per B/S				$ 704,147.54	G
Difference				$ -	

Prepared by: Teresa Burke 6/3/19

Reviewed by: Roger Wood 6/3/19

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 670,181.76	1,193,754.79		
Income:	76,919.74	825,377.32		
LOC Advance:	.00	.00		
Expense:	(42,953.96)	(1,314,984.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 704,147.54	704,147.54	End:	704,147.54

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	670,181.76	1,193,754.79
11100.2017	2017 Real Estate Taxes		.17	11,487.01
11100.2018	2018 Real Estate Taxes	C	58,612.95	873,833.69
12100.2017	2017 Personal Property Taxes	$61,279.36	132.79	1,550.51
12100.2018	2018 Personal Property Taxes		2,533.45	69,488.26
14100.0	Salt River Contribution	D	14,287.95	28,575.90
21100.40	Wells Fargo Bank Investment Interest		8.27	46.66
21100.41	Wells Fargo Repo Investment Interest		80.57	1,908.64
21100.43	Wells Fargo Trust Investment Interest		11.45	139.98
21100.46	Wells Fargo Investment Investment Interest	B	582.09	3,274.03
21100.55	Multi-Bank Securities Investment Interest	$1,352.43	3.89	501.71
21100.70	Vining Sparks Investment Interest		412.47	5,890.66
21100.80	Stifel Nicolaus & Company Investment Interest		253.69	1,399.91
73750.0	Revenue Transfer		.00	(172,719.64)
90400.0	Refund Interest		.00	(11.99)
90930.0	Warrants Redeemed	E	(42,953.96)	(1,314,972.58)
		Ending Balance:	**704,147.54**	**704,147.54**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 670,181.76**	
11100.2017	2017 Real Estate Taxes		Source Code Total: .17	
05/21	Tax Distribution	0	.17	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 58,612.95	
05/01	Tax Distribution	0	1,165.41	C
05/01	Tax Distribution	0	26,190.98	C
05/01	Tax Distribution	0	2,146.05	C
05/01	Tax Distribution	0	1,288.15	C
05/01	Tax Distribution	0	4,013.68	C
05/01	Tax Distribution	0	431.12	C
05/01	Tax Distribution	0	307.28	C
05/02	Tax Distribution	0	5,039.64	C
05/02	Tax Distribution	0	1,027.11	C
05/02	Tax Distribution	0	626.63	C
05/02	Tax Distribution	0	515.83	C
05/02	Tax Distribution	0	533.63	C
05/02	Tax Distribution	0	831.09	C
05/03	Tax Distribution	0	1,284.75	C
05/03	Tax Distribution	0	2,795.83	C
05/03	Tax Distribution	0	169.75	C
05/03	Tax Distribution	0	118.03	C
05/06	Tax Distribution	0	(7.98)	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/06	Tax Distribution	0	775.25	C
05/06	Tax Distribution	0	866.38	C
05/06	Tax Distribution	0	345.68	C
05/06	Tax Distribution	0	273.37	C
05/06	Tax Distribution	0	.42	C
05/06	Tax Distribution	0	120.92	C
05/07	Tax Distribution	0	76.83	C
05/07	Tax Distribution	0	288.09	C
05/07	Tax Distribution	0	.19	C
05/08	Tax Distribution	0	24.75	C
05/08	Tax Distribution	0	38.44	C
05/08	Tax Distribution	0	215.74	C
05/08	Tax Distribution	0	49.57	C
05/09	Tax Distribution	0	139.26	C
05/10	Tax Distribution	0	97.42	C
05/10	Tax Distribution	0	276.91	C
05/10	Tax Distribution	0	12.41	C
05/10	Tax Distribution	0	57.81	C
05/13	Tax Distribution	0	73.55	C
05/13	Tax Distribution	0	125.83	C
05/13	Tax Distribution	0	235.83	C
05/13	Tax Distribution	0	338.18	C
05/14	Tax Distribution	0	49.33	C
05/14	Tax Distribution	0	573.25	C
05/14	Tax Distribution	0	(.81)	C
05/15	Tax Distribution	0	84.26	C
05/15	Tax Distribution	0	158.65	C
05/15	Tax Distribution	0	228.00	C
05/15	Tax Distribution	0	55.00	C
05/16	Tax Distribution	0	506.63	C
05/16	Tax Distribution	0	194.10	C
05/17	Tax Distribution	0	(9.71)	C
05/17	Tax Distribution	0	452.23	C
05/17	Tax Distribution	0	59.50	C
05/20	Tax Distribution	0	304.75	C
05/20	Tax Distribution	0	145.38	C
05/20	Tax Distribution	0	149.01	C
05/21	Tax Distribution	0	70.01	C
05/21	Tax Distribution	0	400.37	C
05/21	Tax Distribution	0	19.45	C
05/22	Tax Distribution	0	214.65	C
05/22	Tax Distribution	0	133.20	C
05/22	Tax Distribution	0	155.40	C
05/22	Tax Distribution	0	5.37	C
05/23	Tax Distribution	0	191.46	C
05/23	Tax Distribution	0	142.49	C
05/23	Tax Distribution	0	263.59	C
05/24	Tax Distribution	0	114.12	C
05/24	Tax Distribution	0	28.20	C
05/24	Tax Distribution	0	4.20	C
05/28	Tax Distribution	0	7.98	C
05/28	Tax Distribution	0	346.11	C
05/28	Tax Distribution	0	44.94	C
05/29	Tax Distribution	0	57.08	C
05/29	Tax Distribution	0	121.18	C
05/29	Tax Distribution	0	144.56	C
05/29	Tax Distribution	0	126.39	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/30	Tax Distribution	0	6.54	C
05/30	Tax Distribution	0	16.15	C
05/30	Tax Distribution	0	8.79	C
05/31	Tax Distribution	0	39.68	C
05/31	Tax Distribution	0	77.62	C
05/31	Tax Distribution	0	14.04	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 132.79	
05/01	Tax Distribution	0	1.87	C
05/01	Tax Distribution	0	2.61	C
05/03	Tax Distribution	0	4.15	C
05/06	Tax Distribution	0	13.10	C
05/06	Tax Distribution	0	14.30	C
05/10	Tax Distribution	0	1.10	C
05/13	Tax Distribution	0	1.55	C
05/13	Tax Distribution	0	6.51	C
05/13	Tax Distribution	0	3.73	C
05/14	Tax Distribution	0	10.36	C
05/15	Tax Distribution	0	2.10	C
05/15	Tax Distribution	0	2.94	C
05/16	Tax Distribution	0	2.49	C
05/17	Tax Distribution	0	12.61	C
05/17	Tax Distribution	0	7.87	C
05/20	Tax Distribution	0	20.10	C
05/20	Tax Distribution	0	.85	C
05/21	Tax Distribution	0	2.49	C
05/21	Tax Distribution	0	5.84	C
05/22	Tax Distribution	0	8.02	C
05/22	Tax Distribution	0	.55	C
05/23	Tax Distribution	0	1.22	C
05/24	Tax Distribution	0	.96	C
05/24	Tax Distribution	0	1.05	C
05/24	Tax Distribution	0	.81	C
05/28	Tax Distribution	0	1.49	C
05/29	Tax Distribution	0	.62	C
05/31	Tax Distribution	0	1.50	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 2,533.45	
05/01	Tax Distribution	0	102.89	C
05/01	Tax Distribution	0	2.95	C
05/01	Tax Distribution	0	69.20	C
05/01	Tax Distribution	0	56.82	C
05/01	Tax Distribution	0	457.39	C
05/01	Tax Distribution	0	33.07	C
05/01	Tax Distribution	0	18.66	C
05/02	Tax Distribution	0	67.79	C
05/02	Tax Distribution	0	71.26	C
05/02	Tax Distribution	0	33.29	C
05/02	Tax Distribution	0	40.21	C
05/03	Tax Distribution	0	83.23	C
05/03	Tax Distribution	0	37.13	C
05/03	Tax Distribution	0	1.95	C
05/03	Tax Distribution	0	8.80	C
05/06	Tax Distribution	0	35.68	C
05/06	Tax Distribution	0	107.56	C
05/06	Tax Distribution	0	22.06	C
05/06	Tax Distribution	0	3.25	C
05/06	Tax Distribution	0	50.65	C
05/07	Tax Distribution	0	6.03	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/07	Tax Distribution	0	24.68	C
05/08	Tax Distribution	0	23.78	C
05/08	Tax Distribution	0	7.41	C
05/09	Tax Distribution	0	3.40	C
05/10	Tax Distribution	0	1.10	C
05/10	Tax Distribution	0	3.32	C
05/10	Tax Distribution	0	2.01	C
05/10	Tax Distribution	0	.15	C
05/13	Tax Distribution	0	6.82	C
05/13	Tax Distribution	0	1.98	C
05/13	Tax Distribution	0	21.28	C
05/13	Tax Distribution	0	9.05	C
05/14	Tax Distribution	0	46.49	C
05/14	Tax Distribution	0	.84	C
05/15	Tax Distribution	0	44.84	C
05/15	Tax Distribution	0	7.27	C
05/15	Tax Distribution	0	13.32	C
05/15	Tax Distribution	0	2.73	C
05/16	Tax Distribution	0	44.81	C
05/16	Tax Distribution	0	1.97	C
05/17	Tax Distribution	0	79.97	C
05/17	Tax Distribution	0	48.70	C
05/20	Tax Distribution	0	66.16	C
05/20	Tax Distribution	0	28.04	C
05/20	Tax Distribution	0	36.15	C
05/21	Tax Distribution	0	49.88	C
05/21	Tax Distribution	0	35.30	C
05/21	Tax Distribution	0	4.05	C
05/22	Tax Distribution	0	24.56	C
05/22	Tax Distribution	0	29.80	C
05/22	Tax Distribution	0	2.77	C
05/22	Tax Distribution	0	3.75	C
05/23	Tax Distribution	0	19.30	C
05/23	Tax Distribution	0	7.91	C
05/23	Tax Distribution	0	2.80	C
05/24	Tax Distribution	0	59.11	C
05/24	Tax Distribution	0	22.36	C
05/24	Tax Distribution	0	14.00	C
05/28	Tax Distribution	0	106.53	C
05/28	Tax Distribution	0	19.14	C
05/29	Tax Distribution	0	37.03	C
05/29	Tax Distribution	0	31.49	C
05/29	Tax Distribution	0	10.20	C
05/29	Tax Distribution	0	6.69	C
05/30	Tax Distribution	0	161.39	C
05/30	Tax Distribution	0	4.16	C
05/30	Tax Distribution	0	9.41	C
05/31	Tax Distribution	0	9.83	C
05/31	Tax Distribution	0	3.29	C
05/31	Tax Distribution	0	16.51	C
05/31	Tax Distribution	0	6.05	C
14100.0 Salt River Contribution			Source Code Total: 14,287.95	
05/01	Salt River Project In Lieu 11642	0	14,287.95	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 8.27	
05/01	Investment Interest	0	8.27	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 80.57	
05/01	Investment Interest	0	80.57	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 11.45	
05/02	Investment Interest	0	11.45	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 582.09	
05/06	Investment Interest	0	226.74	C
05/28	Investment Interest	0	54.09	C
05/28	Investment Interest	0	12.73	C
05/30	Investment Interest	0	81.13	C
05/31	Investment Interest	0	72.17	C
05/31	Investment Interest	0	135.23	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 3.89	
05/30	Investment Interest	0	3.89	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 412.47	
05/20	Investment Interest	0	100.75	C
05/23	Investment Interest	0	104.04	C
05/28	Investment Interest	0	14.57	C
05/28	Investment Interest	0	83.24	C
05/28	Investment Interest	0	52.65	C
05/28	Investment Interest	0	57.22	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 253.69	
05/20	Investment Interest	0	115.76	C
05/28	Investment Interest	0	78.02	C
05/29	Investment Interest	0	59.91	C
90930.0 Warrants Redeemed			Source Code Total: (42,953.96)	
05/02	Paid Warrants	0	(3,300.00)	D
05/08	Paid Warrants	0	(33,922.98)	D
05/13	Paid Warrants	0	(4,999.00)	D
05/17	Paid Warrants	0	(731.98)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 704,147.54**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 42,953.96	
Fund: 1107				Fund Total: 42,953.96	
Status: PAID				Status Total: 42,953.96	
AA COOLING AND HEATING LLC	1107000566	3,300.00	04/24/19	05/02/19	
AA COOLING AND HEATING LLC	1107000567	4,999.00	05/01/19	05/13/19	
MATLICK ENTERPRISES INC DBA	1107000568	33,922.98	05/01/19	05/08/19	
CITY OF MESA	1107000570	711.00	05/08/19	05/17/19	
L.N. CURTIS & SONS	1107000571	20.98	05/08/19	05/17/19	
	Count	Amount			
Total PAID:	5	42,953.96			

6/3/19
10:33:58 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2019

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$704,147.54 }	$704,147.54 (G)
Due From other funds	1,300,295.36	
Total Current Assets		$2,004,442.90
Total Assets		$2,004,442.90

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,314,681.39	
Current Year Profit/Loss	(310,238.49)	
Total Equity		2,004,442.90
Total Liabilities and Equity		$2,004,442.90

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 #1105000273 (paid 5/15/19)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2018 - 2019
5/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2019			$44,969.24	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		88.47		88.47	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	7,500.00		7,500.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	1,500.00		1,500.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(9,668.28)	(9,668.28)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$9,088.47	(9,668.28)	$44,389.43	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2019	Balance from YTD Column	$ 44,389.43	E
		Check #		
Less: Outstanding Warrants			-	
			-	
			-	
			$ 44,389.43	
Balance per B/S			$ 44,389.43	F
Difference			$ -	

Prepared by: Jenifer Burke 6/3/19

Reviewed by: Roger Ward 6/3/19

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 44,969.24	50,121.73		
Income:	9,088.47	42,863.46		
LOC Advance:	.00	.00		
Expense:	(9,668.28)	(48,595.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 44,389.43	44,389.43	End:	44,389.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	44,969.24	50,121.73
21100.40	Wells Fargo Bank Investment Interest		.64	2.96
21100.41	Wells Fargo Repo Investment Interest		6.20	107.99
21100.43	Wells Fargo Trust Investment Interest		.88	8.49
21100.46	Wells Fargo Investment Investment Interest	B	37.56	174.93
21100.55	Multi-Bank Securities Investment Interest	$88.47	.25	26.12
21100.70	Vining Sparks Investment Interest		26.57	311.56
21100.80	Stifel Nicolaus & Company Investment Interest		16.37	75.61
73160.0	Deposits	C	9,000.00	40,730.00
73290.0	Gifts & Donations		.00	1,000.00
73750.0	Revenue Transfer		.00	425.80
90930.0	Warrants Redeemed	D	(9,668.28)	(48,595.76)
		Ending Balance:	**44,389.43**	**44,389.43**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 44,969.24**	
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: .64	
05/01	Investment Interest	0	.64	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 6.20	
05/01	Investment Interest	0	6.20	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .88	
05/02	Investment Interest	0	.88	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 37.56	
05/06	Investment Interest	0	14.57	C
05/28	Investment Interest	0	.82	C
05/28	Investment Interest	0	3.50	C
05/30	Investment Interest	0	5.25	C
05/31	Investment Interest	0	4.67	C
05/31	Investment Interest	0	8.75	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: .25	
05/30	Investment Interest	0	.25	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 26.57	
05/20	Investment Interest	0	6.49	C
05/23	Investment Interest	0	6.72	C
05/28	Investment Interest	0	.94	C
05/28	Investment Interest	0	5.37	C
05/28	Investment Interest	0	3.35	C
05/28	Investment Interest	0	3.70	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 16.37	
05/20	Investment Interest	0	7.44	C
05/28	Investment Interest	0	5.05	C
05/29	Investment Interest	0	3.88	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

73160.0 Deposits			Source Code Total: 9,000.00	
05/08	400.10.47020.41 Dolce Vita / inv 5204 / ck 4818	0	1,500.00	C
05/22	400.10.47130.10 LostDutchmanMarathon/5273/2400	0	1,500.00	C
05/22	400.10.47020.41 Mtn BrookVillage/5277/290028906	0	6,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (9,668.28)	
05/22	Paid Warrants	0	(9,668.28)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 44,389.43**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 9,668.28	
Fund: 1105				Fund Total: 9,668.28	
Status: PAID				Status Total: 9,668.28	
CHASE	1105000273	9,668.28	05/15/19	05/22/19	
	Count	Amount			
Total PAID:	1	9,668.28			

G

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: 2,564 DATE: 05/08/19			
4818	Dolce Vita/inv 5204/ck 4818	Check	$1,500.00
	X (DONATION)	Invoice : 005204	$1,500.00
		CHECK # 4818 TOTAL:	$1,500.00
		DEPOSIT 2,564 TOTAL:	**$1,500.00**
DEPOSIT: 2,577 DATE: 05/22/19			
2400	Lost Dutchman Mara/5273/2400	Check	$1,500.00
	X (DONATION)	Invoice : 005273	$1,500.00
		CHECK # 2400 TOTAL:	$1,500.00
290028906	MtnBrook/5277/290028906	Check	$6,000.00
	X (DONATION)	Invoice : 005277	$6,000.00
		CHECK # 290028906 TOTAL:	$6,000.00
		DEPOSIT 2,577 TOTAL:	**$7,500.00**
		TOTAL FOR BANK ID: S	**$9,000.00**
		GRAND TOTAL OF ALL CHECKS:	$9,000.00
		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:	**$9,000.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$9,000.00**

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 5/1/2019 to 5/31/2019

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
273	05/15/19	P	CHASEM	Chase	$9,668.28
				BANK S REGISTER TOTAL:	$9,668.28
				GRAND TOTAL :	$9,668.28

D

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

6/3/19
10:33:46 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2019

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$44,389.43	
Total Current Assets		$44,389.43
Total Assets		$44,389.43

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$507.64	
Total Current Liabilities		$507.64
Total Liabilities		$507.64
Equity		
Fund Balance - Special Revenue Fund	$50,107.95	
Current Year Profit/Loss	(6,226.16)	
Total Equity		43,881.79
Total Liabilities and Equity		$44,389.43

ink. from CHASE

www.chase.com/ink | 1-800-945-2028 | Chase Mobile® app today

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

New Balance
$21,785.16
Minimum Payment Due
$4,357.00
Payment Due Date
06/04/19

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	$14,564.72
Payment, Credits	$15,072.44
Purchases	$22,292.88
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$21,785.16
Opening/Closing Date	04/11/19 - 05/10/19
Credit Limit	$50,000
Available Credit	$28,214
Cash Access Line	$10,000
Available for Cash	$10,000
Past Due Amount	$0.00
Balance over the Credit Limit	$0.00

400F (G)

$9,668.28

VENDOR # chadem
ACCOUNT #
APPROVAL
DATE PAID 5/15/19
WARRANT # 273

YOUR ACCOUNT MESSAGES

See section titled 'Account Information Reported to Credit Bureau' for a new Disputes mailing address.

CHASE ink.

4246315252326481004357000217851600000003

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:	06/04/19
New Balance:	$21,785.16
Minimum Payment:	$4,357.00

Account number: 4246 3152 5232 6481

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

77225 BEX 9 13019 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
04/21	Payment ThankYou Image Check	-12,625.69
04/21	Payment ThankYou Image Check	-1,710.98
04/21	Payment ThankYou Image Check	-37.85
04/21	Payment ThankYou Image Check	-190.20
05/06	PNP AZ DOR TAXFEE info@pointand MI 17381 100F 762	10.16 17382 150F 254
05/06	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 17381 100F 3439	432.38 17382 150F 8843
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $14122.18-	
	INCLUDING PAYMENTS RECEIVED	
04/18	FRY'S 0665 APACHE JUNCTI AZ 17350	48.09 100F
04/22	FAMOUS DAVES - 3147 MESA AZ 17310	73.29 100F
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6523) $121.38	
04/11	AMZN Mktp US*MZ2126CC0 Amzn.com/bill WA 17291	299.99 100F
05/01	WAL-MART #2671 CHANDLER AZ 17362	15.61 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $315.60	
04/11	FEDEX 93566309 800-4633339 TN 17274	168.71 100F
04/10	WORLDPOINT ECC, INC 888-3228350 IL 17275	152.95 100F
04/24	THE HOME DEPOT #0404 MESA AZ 17331	119.09 100F
04/25	STAPLS7217576400000001 877-8267755 NJ 17328 100F 8934	1,340.14 150F 17394 2467
04/26	STAPLS7217576400000002 877-8267755 NJ 17328	43.29 100F
04/26	OFFICE DEPOT #5101 800-463-3768 AZ 17329	40.25 100F
04/30	US FLAG STORE 877-734-2458 PA 17327	388.25 100F
04/30	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 17359	65.74 100F
05/09	FEDEX 95002298 180-0463333 TN 17316	169.76 100F
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 6598) $2488.18	
04/24	ADOBE *ACROPRO SUBS 4085366000 CA 17346	-197.15 100F
04/25	ADOBE *ACROPRO SUBS 4085366000 CA 17346	-197.15 100F
04/13	ADOBE *ACROPRO SUBS 800-443-8158 CA 17346	893.81 100F
04/18	FS *TechSmith 877-3278914 CA 17299	11.66 100F
04/20	WALMART.COM 800-966-6546 AR 17300	1,092.70 100F
04/29	DNH*GODADDY.COM 480-5058855 AZ 17342	79.99 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1683.86	
04/24	ADOBE *ACROPRO SUBS 4085366000 CA 17346	16.43 100F
05/08	AMZN Mktp US Amzn.com/bill WA 17291	-96.99 100F
04/10	HARBOR FREIGHT TOOLS 252 APACHE JUNCTI AZ 17291	34.65 100F
04/10	TRACTOR SUPPLY CO #1844 APACHE JUNCTI AZ 17291 100F 5425	637.79 150F 17294 5212
04/13	Amazon.com*MZ6NZ1NR1 Amzn.com/bill WA 17291	74.59 100F
04/16	AMZN Mktp US*MZ8G10E31 Amzn.com/bill WA 17291	96.99 100F
04/16	AMZN Mktp US*MZ3903J10 Amzn.com/bill WA 17291	189.79 100F
04/17	Amazon.com*MZ1OV81E1 Amzn.com/bill WA 17291	119.15 100F
04/19	AMZN Mktp US*MZ2V730L0 Amzn.com/bill WA 17291	5.49 100F
04/18	SCBAS INC 800-444-7442 IL 17291	201.78 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17291	107.68 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17291	107.68 100F
04/20	HOLIDAY INN EXP&STES ORO ORO VALLEY AZ 17294	107.68 150F
04/24	Dollar Tree, Inc. Chesapeake VA 17291 100F 1303	19.57 150F 17294 1652
04/24	CENTRAL REST PRODUCTS 800-222-5107 IN 17291 100F 1691	244.11 400F 17293 8752
04/25	SQ*SBS ROCHESTER HILL 800-639-6774 MI 17291	675.00 100F
05/01	TASK FORCE TIPS INC 219-5481021 IN 17291	130.50 100F
05/03	Amazon.com*MZ62N3YD1 Amzn.com/bill WA 17291 100F 3836	76.72 150F 17294 3836
05/08	WM SUPERCENTER #1381 APACHE JUNCTI AZ 17291 100F 6510	92.81 150F 17294 2703
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $2808.56	
04/18	PROMOTIONS NOW promotionsnow NJ 17246	630.00 100F
04/19	ASTOR CROWNE PLAZA NEW O NEW ORLEANS LA 17356	902.80 100F
04/23	STATEFOODSAFETYCOM OREM UT 17315	9.00 100F
04/24	WAL-MART #1381 APACHE JUNCTI AZ 17330	137.77 400F
04/25	WAL-MART #1381 APACHE JUNCTI AZ 17354	41.03 100F
04/25	COSTCO WHSE #1028 MESA AZ 17355	390.51 400F
04/25	BASHAS' #082 GOLD CANYON AZ 17353	255.93 100F
05/01	FOREMOST MEDICAL EQUIP 585-586-4880 NY 17352	3,885.00 400F
05/02	ONE BEAT CPR LEARNING DAVIE FL 17367	5,180.00 400F

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $11432.04		
04/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY	17267	148.00 100F
04/12	FOREMOST MEDICAL EQUIP 585-586-4880 NY	17268	1,195.00 100F
04/30	CHANNING BETE CO AHA 800-828-2827 MA	17332	1,150.00 100F
	~~MARK GOMEZ~~ TRANSACTIONS THIS CYCLE (CARD 5114) $2493.00		

2019 Totals Year-to-Date	
Total fees charged in 2019	$8.91
Total interest charged in 2019	$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	12.49%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

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

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

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

500 Debt Principal Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's SRP Contributions
E Current month's bank ending balance
F Cash Balance per G/L Balance Sheet
*consolidated account ending 1407 (original bond account) into 1409 (refinanced bond account)

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2018 - 2019
5/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2019			$739,270.73	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,221.89		1,221.89	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		0.09		0.09	
2018 Real Estate Taxes		37,035.43		37,035.43	
2007 Pers. Prop. Taxes				-	
2009 Pers. Prop. Taxes		0.39		0.39	
2010 Pers. Prop. Taxes		1.27		1.27	
2011 Pers. Prop. Taxes		3.90		3.90	
2012 Pers. Prop. Taxes		9.15		9.15	
2013 Pers. Prop. Taxes		17.92		17.92	
2014 Pers. Prop. Taxes		19.41		19.41	
2015 Pers. Prop. Taxes		21.46		21.46	
2016 Pers. Prop. Taxes		35.97		35.97	
2017 Pers. Prop. Taxes		72.58		72.58	
2018 Pers. Prop. Taxes		1,600.74		1,600.74	
SRP Contributions		9,028.03		9,028.03	D
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$49,068.23	0.00	$788,338.96	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2019	Balance from YTD Column	$ 788,338.96	E
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 788,338.96	
		Balance per B/S	$ 788,338.96	F
		Difference	$ -	

Prepared by: Angie Burke 6/3/19

Reviewed by: Roger Wood 6/3/19

S:\Accounting\1819\Bank Rec 18-19\500 Fund Bank Recs\500 Prncp Cash Rec 053119

6/3/201910:52 AM

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 739,270.73	.00		
Income:	49,068.23	788,340.88		
LOC Advance:	.00	.00		
Expense:	.00	(1.92)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 788,338.96	788,338.96	End:	788,338.96

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	739,270.73	.00
11100.2018	2018 Real Estate Taxes		37,035.43	552,142.15
12100.2018	2018 Personal Property Taxes		1,600.74	43,904.29
14100.0	Salt River Contribution	D	9,028.03	18,056.06
18200.2007	2007 Taxes Transferred		.00	.79
18200.2008	2008 Taxes Transferred		.00	.05
18200.2009	2009 Taxes Transferred		.39	1.13
18200.2010	2010 Taxes Transferred		1.27	2.50
18200.2011	2011 Taxes Transferred	C	3.90	5.51
18200.2012	2012 Taxes Transferred	$38,818.31	9.15	146.73
18200.2013	2013 Taxes Transferred		17.92	274.53
18200.2014	2014 Taxes Transferred		19.41	45.16
18200.2015	2015 Taxes Transferred		21.46	72.36
18200.2016	2016 Taxes Transferred		35.97	201.68
18200.2017	2017 Taxes Transferred		72.67	4,507.89
21100.40	Wells Fargo Bank Investment Interest		9.52	33.02
21100.41	Wells Fargo Repo Investment Interest		92.76	954.28
21100.43	Wells Fargo Trust Investment Interest		13.18	68.76
21100.46	Wells Fargo Investment Investment Interest	B	514.70	1,378.88
21100.55	Multi-Bank Securities Investment Interest	$1,221.89	3.51	148.51
21100.70	Vining Sparks Investment Interest		363.69	2,093.81
21100.80	Stifel Nicolaus & Company Investment Interest		224.53	601.88
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:	**788,338.96**	**788,338.96**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 739,270.73**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 37,035.43	
05/01	Tax Distribution	0	736.37	C
05/01	Tax Distribution	0	16,549.13	C
05/01	Tax Distribution	0	1,355.98	C
05/01	Tax Distribution	0	813.94	C
05/01	Tax Distribution	0	2,536.09	C
05/01	Tax Distribution	0	272.42	C
05/01	Tax Distribution	0	194.14	C
05/02	Tax Distribution	0	3,184.36	C
05/02	Tax Distribution	0	649.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/02	Tax Distribution	0	395.98	C
05/02	Tax Distribution	0	325.96	C
05/02	Tax Distribution	0	337.18	C
05/02	Tax Distribution	0	525.12	C
05/03	Tax Distribution	0	811.76	C
05/03	Tax Distribution	0	1,766.58	C
05/03	Tax Distribution	0	107.25	C
05/03	Tax Distribution	0	74.57	C
05/06	Tax Distribution	0	(5.04)	C
05/06	Tax Distribution	0	489.90	C
05/06	Tax Distribution	0	547.44	C
05/06	Tax Distribution	0	218.39	C
05/06	Tax Distribution	0	172.74	C
05/06	Tax Distribution	0	.26	C
05/06	Tax Distribution	0	76.41	C
05/07	Tax Distribution	0	48.54	C
05/07	Tax Distribution	0	182.04	C
05/07	Tax Distribution	0	.12	C
05/08	Tax Distribution	0	15.64	C
05/08	Tax Distribution	0	24.29	C
05/08	Tax Distribution	0	136.30	C
05/08	Tax Distribution	0	31.32	C
05/09	Tax Distribution	0	87.99	C
05/10	Tax Distribution	0	61.57	C
05/10	Tax Distribution	0	174.97	C
05/10	Tax Distribution	0	7.84	C
05/10	Tax Distribution	0	36.52	C
05/13	Tax Distribution	0	46.47	C
05/13	Tax Distribution	0	79.50	C
05/13	Tax Distribution	0	149.03	C
05/13	Tax Distribution	0	213.70	C
05/14	Tax Distribution	0	31.18	C
05/14	Tax Distribution	0	362.22	C
05/14	Tax Distribution	0	(.51)	C
05/15	Tax Distribution	0	53.24	C
05/15	Tax Distribution	0	100.25	C
05/15	Tax Distribution	0	144.06	C
05/15	Tax Distribution	0	34.75	C
05/16	Tax Distribution	0	320.10	C
05/16	Tax Distribution	0	122.64	C
05/17	Tax Distribution	0	(6.13)	C
05/17	Tax Distribution	0	285.78	C
05/17	Tax Distribution	0	37.59	C
05/20	Tax Distribution	0	192.54	C
05/20	Tax Distribution	0	91.85	C
05/20	Tax Distribution	0	94.16	C
05/21	Tax Distribution	0	44.23	C
05/21	Tax Distribution	0	253.01	C
05/21	Tax Distribution	0	12.29	C
05/22	Tax Distribution	0	135.64	C
05/22	Tax Distribution	0	84.18	C
05/22	Tax Distribution	0	98.20	C
05/22	Tax Distribution	0	3.39	C
05/23	Tax Distribution	0	120.98	C
05/23	Tax Distribution	0	90.04	C
05/23	Tax Distribution	0	166.49	C
05/24	Tax Distribution	0	72.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/24	Tax Distribution	0	17.81	C
05/24	Tax Distribution	0	2.66	C
05/28	Tax Distribution	0	5.04	C
05/28	Tax Distribution	0	218.70	C
05/28	Tax Distribution	0	28.40	C
05/29	Tax Distribution	0	36.07	C
05/29	Tax Distribution	0	76.60	C
05/29	Tax Distribution	0	91.35	C
05/29	Tax Distribution	0	79.89	C
05/30	Tax Distribution	0	4.13	C
05/30	Tax Distribution	0	10.20	C
05/30	Tax Distribution	0	5.56	C
05/31	Tax Distribution	0	25.06	C
05/31	Tax Distribution	0	49.05	C
05/31	Tax Distribution	0	8.87	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 1,600.74	
05/01	Tax Distribution	0	65.02	C
05/01	Tax Distribution	0	1.87	C
05/01	Tax Distribution	0	43.73	C
05/01	Tax Distribution	0	35.91	C
05/01	Tax Distribution	0	288.99	C
05/01	Tax Distribution	0	20.87	C
05/01	Tax Distribution	0	11.79	C
05/02	Tax Distribution	0	42.85	C
05/02	Tax Distribution	0	45.05	C
05/02	Tax Distribution	0	21.03	C
05/02	Tax Distribution	0	25.42	C
05/03	Tax Distribution	0	52.58	C
05/03	Tax Distribution	0	23.45	C
05/03	Tax Distribution	0	1.23	C
05/03	Tax Distribution	0	5.56	C
05/06	Tax Distribution	0	67.96	C
05/06	Tax Distribution	0	13.94	C
05/06	Tax Distribution	0	2.06	C
05/06	Tax Distribution	0	32.00	C
05/06	Tax Distribution	0	22.55	C
05/07	Tax Distribution	0	3.81	C
05/07	Tax Distribution	0	15.60	C
05/08	Tax Distribution	0	15.04	C
05/08	Tax Distribution	0	4.68	C
05/09	Tax Distribution	0	2.14	C
05/10	Tax Distribution	0	.69	C
05/10	Tax Distribution	0	2.11	C
05/10	Tax Distribution	0	1.27	C
05/10	Tax Distribution	0	.09	C
05/13	Tax Distribution	0	4.31	C
05/13	Tax Distribution	0	1.25	C
05/13	Tax Distribution	0	13.44	C
05/13	Tax Distribution	0	5.73	C
05/14	Tax Distribution	0	29.39	C
05/14	Tax Distribution	0	.53	C
05/15	Tax Distribution	0	28.33	C
05/15	Tax Distribution	0	4.60	C
05/15	Tax Distribution	0	8.42	C
05/15	Tax Distribution	0	1.72	C
05/16	Tax Distribution	0	28.30	C
05/16	Tax Distribution	0	1.24	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/17	Tax Distribution	0	50.56	C
05/17	Tax Distribution	0	30.74	C
05/20	Tax Distribution	0	41.79	C
05/20	Tax Distribution	0	17.72	C
05/20	Tax Distribution	0	22.81	C
05/21	Tax Distribution	0	31.53	C
05/21	Tax Distribution	0	22.32	C
05/21	Tax Distribution	0	2.56	C
05/22	Tax Distribution	0	15.52	C
05/22	Tax Distribution	0	18.83	C
05/22	Tax Distribution	0	1.75	C
05/22	Tax Distribution	0	2.37	C
05/23	Tax Distribution	0	12.19	C
05/23	Tax Distribution	0	4.99	C
05/23	Tax Distribution	0	1.77	C
05/24	Tax Distribution	0	37.35	C
05/24	Tax Distribution	0	14.13	C
05/24	Tax Distribution	0	8.84	C
05/28	Tax Distribution	0	67.31	C
05/28	Tax Distribution	0	12.09	C
05/29	Tax Distribution	0	23.39	C
05/29	Tax Distribution	0	19.89	C
05/29	Tax Distribution	0	6.43	C
05/29	Tax Distribution	0	4.21	C
05/30	Tax Distribution	0	101.98	C
05/30	Tax Distribution	0	2.63	C
05/30	Tax Distribution	0	5.95	C
05/31	Tax Distribution	0	6.21	C
05/31	Tax Distribution	0	2.07	C
05/31	Tax Distribution	0	10.44	C
05/31	Tax Distribution	0	3.82	C
14100.0 Salt River Contribution			Source Code Total: 9,028.03	
05/01	Salt River Project In Lieu 11642	0	9,028.03	C
18200.2009 2009 Taxes Transferred			Source Code Total: .39	
05/03	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
18200.2010 2010 Taxes Transferred			Source Code Total: 1.27	
05/03	MATURED DEBT SVC FR 6-11642-1407	0	1.27	C
18200.2011 2011 Taxes Transferred			Source Code Total: 3.90	
05/03	MATURED DEBT SVC FR 6-11642-1407	0	1.63	C
05/14	MATURED DEBT SVC FR 6-11642-1407	0	2.05	C
05/15	MATURED DEBT SVC FR 6-11642-1407	0	.22	C
18200.2012 2012 Taxes Transferred			Source Code Total: 9.15	
05/03	MATURED DEBT SVC FR 6-11642-1407	0	2.04	C
05/06	MATURED DEBT SVC FR 6-11642-1407	0	.87	C
05/14	MATURED DEBT SVC FR 6-11642-1407	0	4.69	C
05/15	MATURED DEBT SVC FR 6-11642-1407	0	1.47	C
05/29	MATURED DEBT SVC FR 6-11642-1407	0	.08	C
18200.2013 2013 Taxes Transferred			Source Code Total: 17.92	
05/03	MATURED DEBT SVC FR 6-11642-1407	0	1.98	C
05/06	MATURED DEBT SVC FR 6-11642-1407	0	5.68	C
05/14	MATURED DEBT SVC FR 6-11642-1407	0	4.62	C
05/15	MATURED DEBT SVC FR 6-11642-1407	0	1.42	C
05/20	MATURED DEBT SVC FR 6-11642-1407	0	.96	C
05/22	MATURED DEBT SVC FR 6-11642-1407	0	3.26	C
18200.2014 2014 Taxes Transferred			Source Code Total: 19.41	
05/03	MATURED DEBT SVC FR 6-11642-1407	0	2.04	C
05/06	MATURED DEBT SVC FR 6-11642-1407	0	6.04	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/08	MATURED DEBT SVC FR 6-11642-1407	0	.26	C
05/13	MATURED DEBT SVC FR 6-11642-1407	0	.35	C
05/14	MATURED DEBT SVC FR 6-11642-1407	0	4.91	C
05/15	MATURED DEBT SVC FR 6-11642-1407	0	1.45	C
05/20	MATURED DEBT SVC FR 6-11642-1407	0	.44	C
05/22	MATURED DEBT SVC FR 6-11642-1407	0	3.47	C
05/24	MATURED DEBT SVC FR 6-11642-1407	0	.45	C
18200.2015 2015 Taxes Transferred			Source Code Total: 21.46	
05/01	MATURED DEBT SVC FR 6-11642-1407	0	.60	C
05/03	MATURED DEBT SVC FR 6-11642-1407	0	2.11	C
05/06	MATURED DEBT SVC FR 6-11642-1407	0	6.35	C
05/13	MATURED DEBT SVC FR 6-11642-1407	0	.79	C
05/14	MATURED DEBT SVC FR 6-11642-1407	0	5.17	C
05/15	MATURED DEBT SVC FR 6-11642-1407	0	1.50	C
05/22	MATURED DEBT SVC FR 6-11642-1407	0	3.65	C
05/24	MATURED DEBT SVC FR 6-11642-1407	0	.48	C
05/31	MATURED DEBT SVC FR 6-11642-1407	0	.81	C
18200.2016 2016 Taxes Transferred			Source Code Total: 35.97	
05/01	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
05/01	MATURED DEBT SVC FR 6-11642-1407	0	.63	C
05/03	MATURED DEBT SVC FR 6-11642-1407	0	2.16	C
05/06	MATURED DEBT SVC FR 6-11642-1407	0	6.64	C
05/13	MATURED DEBT SVC FR 6-11642-1407	0	3.39	C
05/13	MATURED DEBT SVC FR 6-11642-1407	0	.81	C
05/14	MATURED DEBT SVC FR 6-11642-1407	0	5.40	C
05/15	MATURED DEBT SVC FR 6-11642-1407	0	1.53	C
05/20	MATURED DEBT SVC FR 6-11642-1407	0	9.19	C
05/22	MATURED DEBT SVC FR 6-11642-1407	0	3.81	C
05/24	MATURED DEBT SVC FR 6-11642-1407	0	.50	C
05/24	MATURED DEBT SVC FR 6-11642-1407	0	.52	C
05/29	MATURED DEBT SVC FR 6-11642-1407	0	.33	C
05/31	MATURED DEBT SVC FR 6-11642-1407	0	.54	C
18200.2017 2017 Taxes Transferred			Source Code Total: 72.67	
05/01	MATURED DEBT SVC FR 6-11642-1407	0	1.02	C
05/01	MATURED DEBT SVC FR 6-11642-1407	0	1.43	C
05/03	MATURED DEBT SVC FR 6-11642-1407	0	2.27	C
05/06	MATURED DEBT SVC FR 6-11642-1407	0	7.15	C
05/06	MATURED DEBT SVC FR 6-11642-1407	0	7.81	C
05/10	MATURED DEBT SVC FR 6-11642-1407	0	.60	C
05/13	MATURED DEBT SVC FR 6-11642-1407	0	.85	C
05/13	MATURED DEBT SVC FR 6-11642-1407	0	3.56	C
05/13	MATURED DEBT SVC FR 6-11642-1407	0	2.03	C
05/14	MATURED DEBT SVC FR 6-11642-1407	0	5.66	C
05/15	MATURED DEBT SVC FR 6-11642-1407	0	1.15	C
05/15	MATURED DEBT SVC FR 6-11642-1407	0	1.61	C
05/16	MATURED DEBT SVC FR 6-11642-1407	0	1.37	C
05/17	MATURED DEBT SVC FR 6-11642-1407	0	4.30	C
05/17	MATURED DEBT SVC FR 6-11642-1407	0	6.89	C
05/20	MATURED DEBT SVC FR 6-11642-1407	0	10.99	C
05/20	MATURED DEBT SVC FR 6-11642-1407	0	.46	C
05/21	MATURED DEBT SVC FR 6-11642-1407	0	.09	C
05/21	MATURED DEBT SVC FR 6-11642-1407	0	1.36	C
05/21	MATURED DEBT SVC FR 6-11642-1407	0	3.19	C
05/22	MATURED DEBT SVC FR 6-11642-1407	0	4.39	C
05/22	MATURED DEBT SVC FR 6-11642-1407	0	.30	C
05/23	MATURED DEBT SVC FR 6-11642-1407	0	.67	C
05/24	MATURED DEBT SVC FR 6-11642-1407	0	.52	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/24	MATURED DEBT SVC FR 6-11642-1407	0	.58	C
05/24	MATURED DEBT SVC FR 6-11642-1407	0	.44	C
05/28	MATURED DEBT SVC FR 6-11642-1407	0	.82	C
05/29	MATURED DEBT SVC FR 6-11642-1407	0	.34	C
05/31	MATURED DEBT SVC FR 6-11642-1407	0	.82	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 9.52	
05/01	Investment Interest	0	9.52	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 92.76	
05/01	Investment Interest	0	92.76	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 13.18	
05/02	Investment Interest	0	13.18	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 514.70	
05/06	Investment Interest	0	194.13	C
05/28	Investment Interest	0	11.37	C
05/28	Investment Interest	0	48.43	C
05/30	Investment Interest	0	73.25	C
05/31	Investment Interest	0	65.25	C
05/31	Investment Interest	0	122.27	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 3.51	
05/30	Investment Interest	0	3.51	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 363.69	
05/20	Investment Interest	0	88.18	C
05/23	Investment Interest	0	92.10	C
05/28	Investment Interest	0	12.93	C
05/28	Investment Interest	0	51.08	C
05/28	Investment Interest	0	73.90	C
05/28	Investment Interest	0	45.50	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 224.53	
05/20	Investment Interest	0	100.74	C
05/28	Investment Interest	0	69.85	C
05/29	Investment Interest	0	53.94	C
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 788,338.96**	

6/3/19
10:33:34 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2019

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$788,338.96	
Total Current Assets		$788,338.96
Total Assets		$788,338.96

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$150,142.64	
Current Year Profit/Loss	638,196.32	
Total Equity		788,338.96
Total Liabilities and Equity		$788,338.96

F

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

600 Debt Interest Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's SRP Contributions
E Current month's bank ending balance
F 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
5/31/2019

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	5/1/2019				$111,267.42 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		210.09			210.09 (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		0.06			0.06
2018 Real Estate Taxes		5,165.42			5,165.42 (C)
2007 Pers. Prop. Taxes					-
2009 Pers. Prop. Taxes		0.51			0.51
2010 Pers. Prop. Taxes		1.52			1.52
2011 Pers. Prop. Taxes		4.68			4.68
2012 Pers. Prop. Taxes		8.63			8.63
2013 Pers. Prop. Taxes		16.71			16.71
2014 Pers. Prop. Taxes		16.62			16.62
2015 Pers. Prop. Taxes		16.41			16.41
2016 Pers. Prop. Taxes		24.77			24.77
2017 Pers. Prop. Taxes		44.31			44.31
2018 Pers. Prop. Taxes		223.31			223.31
SRP Contributions		1,259.19			1,259.19 (D)
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Accounts Payable					-
B) Transfer In / Out					-
C) Refund Interest					-
		$6,992.23	0.00		$118,259.65

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2019	Balance from YTD Column		$ 118,259.65 (E)
			Check #	
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 118,259.65
Balance per B/S				$ 118,259.65 (F)
Difference				$ -

Prepared by: Jenifer Burke 6/3/19

Reviewed by: Roger Ward 6/3/19

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 111,267.42	.00		
Income:	6,992.23	184,922.54		
LOC Advance:	.00	.00		
Expense:	.00	(66,662.89)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 118,259.65	118,259.65	End:	118,259.65

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	111,267.42	.00
11100.2018	2018 Real Estate Taxes		5,165.42	77,011.72
12100.2018	2018 Personal Property Taxes		223.31	6,124.00
14100.0	Salt River Contribution		1,259.19	2,518.38
18200.2007	2007 Taxes Transferred		.00	.79
18200.2008	2008 Taxes Transferred		.00	.07
18200.2009	2009 Taxes Transferred		.51	1.47
18200.2010	2010 Taxes Transferred		1.52	3.00
18200.2011	2011 Taxes Transferred		4.68	6.61
18200.2012	2012 Taxes Transferred		8.63	138.34
18200.2013	2013 Taxes Transferred		16.71	255.84
18200.2014	2014 Taxes Transferred		16.62	38.67
18200.2015	2015 Taxes Transferred		16.41	55.32
18200.2016	2016 Taxes Transferred		24.77	138.85
18200.2017	2017 Taxes Transferred		44.37	2,752.58
21100.40	Wells Fargo Bank Investment Interest		1.45	5.95
21100.41	Wells Fargo Repo Investment Interest		14.09	193.99
21100.43	Wells Fargo Trust Investment Interest		2.00	13.81
21100.46	Wells Fargo Investment Investment Interest		89.16	355.72
21100.55	Multi-Bank Securities Investment Interest		.59	33.78
21100.70	Vining Sparks Investment Interest		63.75	593.30
21100.80	Stifel Nicolaus & Company Investment Interest		39.05	173.27
73750.0	Revenue Transfer		.00	94,507.08
90400.0	Refund Interest		.00	(.28)
90810.0	Coupons Paid		.00	(66,662.61)
		Ending Balance:	**118,259.65**	**118,259.65**

D

C $5,522.95

B $210.09

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 111,267.42**	
11100.2018	2018 Real Estate Taxes		Source Code Total: 5,165.42	
05/01	Tax Distribution	0	102.70	C
05/01	Tax Distribution	0	2,308.15	C
05/01	Tax Distribution	0	189.15	C
05/01	Tax Distribution	0	113.53	C
05/01	Tax Distribution	0	353.75	C
05/01	Tax Distribution	0	38.02	C
05/01	Tax Distribution	0	27.07	C
05/02	Tax Distribution	0	444.13	C
05/02	Tax Distribution	0	90.50	C
05/02	Tax Distribution	0	55.23	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/02	Tax Distribution	0	45.47	C
05/02	Tax Distribution	0	47.03	C
05/02	Tax Distribution	0	73.22	C
05/03	Tax Distribution	0	113.21	C
05/03	Tax Distribution	0	246.39	C
05/03	Tax Distribution	0	14.96	C
05/03	Tax Distribution	0	10.40	C
05/06	Tax Distribution	0	(.70)	C
05/06	Tax Distribution	0	68.31	C
05/06	Tax Distribution	0	76.35	C
05/06	Tax Distribution	0	30.46	C
05/06	Tax Distribution	0	24.11	C
05/06	Tax Distribution	0	.04	C
05/06	Tax Distribution	0	10.67	C
05/07	Tax Distribution	0	6.77	C
05/07	Tax Distribution	0	25.39	C
05/07	Tax Distribution	0	.02	C
05/08	Tax Distribution	0	2.18	C
05/08	Tax Distribution	0	3.39	C
05/08	Tax Distribution	0	19.02	C
05/08	Tax Distribution	0	4.37	C
05/09	Tax Distribution	0	12.28	C
05/10	Tax Distribution	0	8.59	C
05/10	Tax Distribution	0	24.40	C
05/10	Tax Distribution	0	1.09	C
05/10	Tax Distribution	0	5.11	C
05/13	Tax Distribution	0	6.49	C
05/13	Tax Distribution	0	11.08	C
05/13	Tax Distribution	0	20.79	C
05/13	Tax Distribution	0	29.80	C
05/14	Tax Distribution	0	4.35	C
05/14	Tax Distribution	0	50.52	C
05/14	Tax Distribution	0	(.07)	C
05/15	Tax Distribution	0	7.43	C
05/15	Tax Distribution	0	13.98	C
05/15	Tax Distribution	0	20.10	C
05/15	Tax Distribution	0	4.85	C
05/16	Tax Distribution	0	44.65	C
05/16	Tax Distribution	0	17.11	C
05/17	Tax Distribution	0	(.86)	C
05/17	Tax Distribution	0	39.85	C
05/17	Tax Distribution	0	5.25	C
05/20	Tax Distribution	0	26.84	C
05/20	Tax Distribution	0	12.81	C
05/20	Tax Distribution	0	13.12	C
05/21	Tax Distribution	0	6.18	C
05/21	Tax Distribution	0	35.28	C
05/21	Tax Distribution	0	1.71	C
05/22	Tax Distribution	0	18.92	C
05/22	Tax Distribution	0	11.74	C
05/22	Tax Distribution	0	13.69	C
05/22	Tax Distribution	0	.47	C
05/23	Tax Distribution	0	16.87	C
05/23	Tax Distribution	0	12.55	C
05/23	Tax Distribution	0	23.17	C
05/24	Tax Distribution	0	10.04	C
05/24	Tax Distribution	0	2.48	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/24	Tax Distribution	0	.37	C
05/28	Tax Distribution	0	.70	C
05/28	Tax Distribution	0	30.50	C
05/28	Tax Distribution	0	3.96	C
05/29	Tax Distribution	0	5.03	C
05/29	Tax Distribution	0	10.67	C
05/29	Tax Distribution	0	12.74	C
05/29	Tax Distribution	0	11.14	C
05/30	Tax Distribution	0	.58	C
05/30	Tax Distribution	0	1.42	C
05/30	Tax Distribution	0	.78	C
05/31	Tax Distribution	0	3.49	C
05/31	Tax Distribution	0	6.85	C
05/31	Tax Distribution	0	1.24	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 223.31	
05/01	Tax Distribution	0	9.07	C
05/01	Tax Distribution	0	.26	C
05/01	Tax Distribution	0	6.08	C
05/01	Tax Distribution	0	4.99	C
05/01	Tax Distribution	0	40.32	C
05/01	Tax Distribution	0	2.92	C
05/01	Tax Distribution	0	1.65	C
05/02	Tax Distribution	0	5.98	C
05/02	Tax Distribution	0	6.27	C
05/02	Tax Distribution	0	2.94	C
05/02	Tax Distribution	0	3.56	C
05/03	Tax Distribution	0	7.35	C
05/03	Tax Distribution	0	3.27	C
05/03	Tax Distribution	0	.17	C
05/03	Tax Distribution	0	.78	C
05/06	Tax Distribution	0	9.49	C
05/06	Tax Distribution	0	1.94	C
05/06	Tax Distribution	0	.29	C
05/06	Tax Distribution	0	4.46	C
05/06	Tax Distribution	0	3.15	C
05/07	Tax Distribution	0	.53	C
05/07	Tax Distribution	0	2.18	C
05/08	Tax Distribution	0	2.10	C
05/08	Tax Distribution	0	.66	C
05/09	Tax Distribution	0	.30	C
05/10	Tax Distribution	0	.10	C
05/10	Tax Distribution	0	.30	C
05/10	Tax Distribution	0	.18	C
05/10	Tax Distribution	0	.01	C
05/13	Tax Distribution	0	.60	C
05/13	Tax Distribution	0	.17	C
05/13	Tax Distribution	0	1.88	C
05/13	Tax Distribution	0	.80	C
05/14	Tax Distribution	0	4.08	C
05/14	Tax Distribution	0	.07	C
05/15	Tax Distribution	0	3.95	C
05/15	Tax Distribution	0	.65	C
05/15	Tax Distribution	0	1.18	C
05/15	Tax Distribution	0	.24	C
05/16	Tax Distribution	0	3.94	C
05/16	Tax Distribution	0	.17	C
05/17	Tax Distribution	0	7.08	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/17	Tax Distribution	0	4.28	C
05/20	Tax Distribution	0	5.83	C
05/20	Tax Distribution	0	2.48	C
05/20	Tax Distribution	0	3.16	C
05/21	Tax Distribution	0	4.41	C
05/21	Tax Distribution	0	3.11	C
05/21	Tax Distribution	0	.36	C
05/22	Tax Distribution	0	2.16	C
05/22	Tax Distribution	0	2.63	C
05/22	Tax Distribution	0	.24	C
05/22	Tax Distribution	0	.33	C
05/23	Tax Distribution	0	1.70	C
05/23	Tax Distribution	0	.69	C
05/23	Tax Distribution	0	.24	C
05/24	Tax Distribution	0	5.21	C
05/24	Tax Distribution	0	1.96	C
05/24	Tax Distribution	0	1.23	C
05/28	Tax Distribution	0	9.39	C
05/28	Tax Distribution	0	1.70	C
05/29	Tax Distribution	0	3.27	C
05/29	Tax Distribution	0	2.78	C
05/29	Tax Distribution	0	.90	C
05/29	Tax Distribution	0	.59	C
05/30	Tax Distribution	0	14.22	C
05/30	Tax Distribution	0	.36	C
05/30	Tax Distribution	0	.83	C
05/31	Tax Distribution	0	.87	C
05/31	Tax Distribution	0	.29	C
05/31	Tax Distribution	0	1.45	C
05/31	Tax Distribution	0	.53	C
14100.0 Salt River Contribution			Source Code Total: 1,259.19	
05/01	Salt River Project In Lieu 11642	0	1,259.19	C
18200.2009 2009 Taxes Transferred			Source Code Total: .51	
05/03	MATURED DEBT SVC FR 6-11642-1408	0	.51	C
18200.2010 2010 Taxes Transferred			Source Code Total: 1.52	
05/03	MATURED DEBT SVC FR 6-11642-1408	0	1.52	C
18200.2011 2011 Taxes Transferred			Source Code Total: 4.68	
05/03	MATURED DEBT SVC FR 6-11642-1408	0	1.95	C
05/14	MATURED DEBT SVC FR 6-11642-1408	0	2.46	C
05/15	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
18200.2012 2012 Taxes Transferred			Source Code Total: 8.63	
05/03	MATURED DEBT SVC FR 6-11642-1408	0	1.93	C
05/06	MATURED DEBT SVC FR 6-11642-1408	0	.82	C
05/14	MATURED DEBT SVC FR 6-11642-1408	0	4.42	C
05/15	MATURED DEBT SVC FR 6-11642-1408	0	1.38	C
05/29	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
18200.2013 2013 Taxes Transferred			Source Code Total: 16.71	
05/03	MATURED DEBT SVC FR 6-11642-1408	0	1.85	C
05/06	MATURED DEBT SVC FR 6-11642-1408	0	5.30	C
05/14	MATURED DEBT SVC FR 6-11642-1408	0	4.31	C
05/15	MATURED DEBT SVC FR 6-11642-1408	0	1.32	C
05/20	MATURED DEBT SVC FR 6-11642-1408	0	.89	C
05/22	MATURED DEBT SVC FR 6-11642-1408	0	3.04	C
18200.2014 2014 Taxes Transferred			Source Code Total: 16.62	
05/03	MATURED DEBT SVC FR 6-11642-1408	0	1.74	C
05/06	MATURED DEBT SVC FR 6-11642-1408	0	5.17	C
05/08	MATURED DEBT SVC FR 6-11642-1408	0	.23	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/13	MATURED DEBT SVC FR 6-11642-1408	0	.30	C
05/14	MATURED DEBT SVC FR 6-11642-1408	0	4.20	C
05/15	MATURED DEBT SVC FR 6-11642-1408	0	1.24	C
05/20	MATURED DEBT SVC FR 6-11642-1408	0	.38	C
05/22	MATURED DEBT SVC FR 6-11642-1408	0	2.97	C
05/24	MATURED DEBT SVC FR 6-11642-1408	0	.39	C
18200.2015 2015 Taxes Transferred			Source Code Total: 16.41	
05/01	MATURED DEBT SVC FR 6-11642-1408	0	.46	C
05/03	MATURED DEBT SVC FR 6-11642-1408	0	1.61	C
05/06	MATURED DEBT SVC FR 6-11642-1408	0	4.86	C
05/13	MATURED DEBT SVC FR 6-11642-1408	0	.60	C
05/14	MATURED DEBT SVC FR 6-11642-1408	0	3.95	C
05/15	MATURED DEBT SVC FR 6-11642-1408	0	1.15	C
05/22	MATURED DEBT SVC FR 6-11642-1408	0	2.79	C
05/24	MATURED DEBT SVC FR 6-11642-1408	0	.37	C
05/31	MATURED DEBT SVC FR 6-11642-1408	0	.62	C
18200.2016 2016 Taxes Transferred			Source Code Total: 24.77	
05/01	MATURED DEBT SVC FR 6-11642-1408	0	.36	C
05/01	MATURED DEBT SVC FR 6-11642-1408	0	.43	C
05/03	MATURED DEBT SVC FR 6-11642-1408	0	1.49	C
05/06	MATURED DEBT SVC FR 6-11642-1408	0	4.57	C
05/13	MATURED DEBT SVC FR 6-11642-1408	0	2.34	C
05/13	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
05/14	MATURED DEBT SVC FR 6-11642-1408	0	3.72	C
05/15	MATURED DEBT SVC FR 6-11642-1408	0	1.06	C
05/20	MATURED DEBT SVC FR 6-11642-1408	0	6.33	C
05/22	MATURED DEBT SVC FR 6-11642-1408	0	2.62	C
05/24	MATURED DEBT SVC FR 6-11642-1408	0	.34	C
05/24	MATURED DEBT SVC FR 6-11642-1408	0	.36	C
05/29	MATURED DEBT SVC FR 6-11642-1408	0	.22	C
05/31	MATURED DEBT SVC FR 6-11642-1408	0	.37	C
18200.2017 2017 Taxes Transferred			Source Code Total: 44.37	
05/01	MATURED DEBT SVC FR 6-11642-1408	0	.62	C
05/01	MATURED DEBT SVC FR 6-11642-1408	0	.87	C
05/03	MATURED DEBT SVC FR 6-11642-1408	0	1.38	C
05/06	MATURED DEBT SVC FR 6-11642-1408	0	4.37	C
05/06	MATURED DEBT SVC FR 6-11642-1408	0	4.77	C
05/10	MATURED DEBT SVC FR 6-11642-1408	0	.37	C
05/13	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
05/13	MATURED DEBT SVC FR 6-11642-1408	0	2.17	C
05/13	MATURED DEBT SVC FR 6-11642-1408	0	1.24	C
05/14	MATURED DEBT SVC FR 6-11642-1408	0	3.46	C
05/15	MATURED DEBT SVC FR 6-11642-1408	0	.70	C
05/15	MATURED DEBT SVC FR 6-11642-1408	0	.98	C
05/16	MATURED DEBT SVC FR 6-11642-1408	0	.83	C
05/17	MATURED DEBT SVC FR 6-11642-1408	0	4.21	C
05/17	MATURED DEBT SVC FR 6-11642-1408	0	2.63	C
05/20	MATURED DEBT SVC FR 6-11642-1408	0	6.71	C
05/20	MATURED DEBT SVC FR 6-11642-1408	0	.28	C
05/21	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
05/21	MATURED DEBT SVC FR 6-11642-1408	0	.83	C
05/21	MATURED DEBT SVC FR 6-11642-1408	0	1.95	C
05/22	MATURED DEBT SVC FR 6-11642-1408	0	2.68	C
05/22	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
05/23	MATURED DEBT SVC FR 6-11642-1408	0	.41	C
05/24	MATURED DEBT SVC FR 6-11642-1408	0	.35	C
05/24	MATURED DEBT SVC FR 6-11642-1408	0	.27	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2019 to 5/31/2019

05/24	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
05/28	MATURED DEBT SVC FR 6-11642-1408	0	.50	C
05/29	MATURED DEBT SVC FR 6-11642-1408	0	.21	C
05/31	MATURED DEBT SVC FR 6-11642-1408	0	.50	C
21100.40 Wells Fargo Bank Investment Interest			Source Code Total: 1.45	
05/01	Investment Interest	0	1.45	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 14.09	
05/01	Investment Interest	0	14.09	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 2.00	
05/02	Investment Interest	0	2.00	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 89.16	
05/06	Investment Interest	0	34.82	C
05/28	Investment Interest	0	1.95	C
05/28	Investment Interest	0	8.29	C
05/30	Investment Interest	0	12.40	C
05/31	Investment Interest	0	11.03	C
05/31	Investment Interest	0	20.67	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: .59	
05/30	Investment Interest	0	.59	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 63.75	
05/20	Investment Interest	0	15.57	C
05/23	Investment Interest	0	16.01	C
05/28	Investment Interest	0	2.24	C
05/28	Investment Interest	0	12.80	C
05/28	Investment Interest	0	8.35	C
05/28	Investment Interest	0	8.78	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 39.05	
05/20	Investment Interest	0	17.93	C
05/28	Investment Interest	0	11.96	C
05/29	Investment Interest	0	9.16	C
	6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 118,259.65**	

6/3/19
10:33:23 AM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2019

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$118,259.65	
Total Current Assets		$118,259.65
Total Assets		$118,259.65

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Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$92,033.57	
Current Year Profit/Loss	26,226.08	
Total Equity		118,259.65
Total Liabilities and Equity		$118,259.65