Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2020-2021 Period Ending: 01/31/21

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	11,252,347.39	1,426,489.27	-	-	-	-	12,678,836.66
10150 - PAYROLL ACCOUNT	(7,652,955.78)	(1,009,239.40)	-	-	-	-	(8,662,195.18)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	962,944.71	-	-	-	962,944.71
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	55,655.92	-	-	55,655.92
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	620,884.59	-	620,884.59
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	70,519.98	70,519.98
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,599,491.61	417,249.87	962,944.71	55,655.92	620,884.59	70,519.98	5,726,746.68
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,520,509.91	-	1,275,295.36	-	-	-	2,795,805.27
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**$ 5,120,001.52**	**$ 417,249.87**	**$ 2,238,240.07**	**$ 55,655.92**	**$ 620,884.59**	**$ 70,519.98**	**$ 8,522,551.95**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	23.91	80.55	-	72.24	-	-	176.70
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	300.00	65.00	-	-	-	-	365.00
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(2,857.03)	(389.54)	-	-	-	-	(3,246.57)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(2,061.82)	(145.60)	-	-	-	-	(2,207.42)
24000 - AFLAC	(209.97)	316.23	-	-	-	-	106.26
25000 - DUE TO OTHER FUNDS	-	2,795,805.27	-	-	-	-	2,795,805.27
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(4,804.91)**	**2,795,731.91**	**-**	**72.24**	**-**	**-**	**2,790,999.24**
Equity							
31000 - FUND BALANCE	3,117,104.66	(2,369,215.42)	1,871,810.10	52,656.98	238,217.08	71,044.62	2,981,618.02
Beginning Equity:	**3,117,104.66**	**(2,369,215.42)**	**1,871,810.10**	**52,656.98**	**238,217.08**	**71,044.62**	**2,981,618.02**
CURRENT YEAR PROFIT / LOSS	2,007,701.77	(9,266.62)	366,429.97	2,926.70	382,667.51	(524.64)	2,749,934.69
Total Current Liabilities and Equity:	**$ 5,120,001.52**	**$ 417,249.87**	**$ 2,238,240.07**	**$ 55,655.92**	**$ 620,884.59**	**$ 70,519.98**	**$ 8,522,551.95**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

January 31, 2021

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	$ 2,981,518	$ 539,704	$ 1,506,548	$ (966,844)	$ 2,014,674
August	Actual	$ 2,014,674	$ 462,744	$ 1,559,574	$ (1,096,830)	$ 917,844
September	Actual	$ 917,844	$ 2,805,917	$ 1,695,209	$ 1,110,708	$ 2,028,552
October	Actual	$ 2,028,552	$ 5,728,009	$ 2,092,073	$ 3,635,935	$ 5,664,488
November	Actual	$ 5,664,488	$ 1,795,547	$ 1,500,260	$ 295,287	$ 5,959,775
December	Actual	$ 5,959,775	$ 2,096,379	$ 1,644,807	$ 451,572	$ 6,411,346
January	Actual	$ 6,411,346	$ 722,264	$ 1,406,863	$ (684,600)	$ 5,726,747
February	Projected	$ 5,726,747	$ 887,920	$ 1,517,645	$ (629,725)	$ 5,097,022
March	Projected	$ 5,097,022	$ 942,784	$ 1,645,723	$ (702,939)	$ 4,394,083
April	Projected	$ 4,394,083	$ 3,504,847	$ 1,301,392	$ 2,203,455	$ 6,597,538
May	Projected	$ 6,597,538	$ 1,585,748	$ 2,172,405	$ (586,657)	$ 6,010,881
June	Projected	$ 6,010,881	$ 415,238	$ 2,177,764	$ (1,762,526)	$ 4,248,355

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: 2020-2021 Period Ending: 01/31/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	14,377,651.00	357,846.74	9,774,149.66	4,603,501.34	32.0%
OTHER TAXES	491,345.00	9,972.92	259,499.51	231,845.49	47.2%
CHARGES FOR SERVICES	580,444.00	6,651.19	970,931.09	(390,487.09)	-67.3%
COMMUNITY HEALTH SERVICES	3,000.00	12.00	54.00	2,946.00	98.2%
OTHER INCOME	40,000.00	945.50	6,845.91	33,154.09	82.9%
INTERGOVERNMENTAL INCOME	4,000.00	600.00	2,900.00	1,100.00	27.5%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 15,496,440.00**	**$ 376,028.35**	**$ 11,014,380.17**	**$ 4,482,059.83**	**28.9%**
Expenditures					
ADMINISTRATIVE SERVICES	6,406,679.00	394,251.48	3,871,549.84	2,535,129.16	39.6%
FINANCIAL SERVICES / RESERVES	1,270,743.00	765.60	1,629.03	1,269,113.97	99.9%
TRAINING SERVICES	21,970.00	2,300.40	8,252.20	13,717.80	62.4%
TECHNICAL SERVICES	586,328.00	37,388.35	282,721.13	303,606.87	51.8%
COMMUNICATION SERVICES	215,880.00	23,319.64	129,285.16	86,594.84	40.1%
EMERGENCY SERVICES	8,677,701.00	639,994.74	4,647,980.87	4,029,720.13	46.4%
COMMUNITY SERVICES	117,893.00	6,945.21	65,260.17	52,632.83	44.6%
Expenditures Total:	**17,297,194.00**	**1,104,965.42**	**9,006,678.40**	**8,290,515.60**	**47.9%**
Net Financial Sources (Uses)	**$ (1,800,754.00)**	**$ (728,937.07)**	**$ 2,007,701.77**	**$ (3,808,455.77)**	
Beginning Unrestricted Fund Balance July 1, 2020	**1,800,754.00**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2020-2021 Period Ending: 01/31/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	650,719.00	46,393.62	362,822.88	287,896.12	44.2%
Employer Provided Benefits	4,490,438.00	288,045.97	2,501,614.62	1,988,823.38	44.3%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	419,100.00	29,562.72	588,402.71	(169,302.71)	-40.4%
Facility Services	265,975.00	13,407.75	139,496.94	126,478.06	47.6%
Operating Services	91,506.00	7,374.87	53,232.31	38,273.69	41.8%
Professional Services	488,941.00	9,466.55	225,980.38	262,960.62	53.8%
Financial Services	1,270,743.00	765.60	1,629.03	1,269,113.97	99.9%
Training Services	21,970.00	2,300.40	8,252.20	13,717.80	62.4%
TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**397,317.48**	**3,881,431.07**	**3,817,960.93**	**49.6%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	278,348.00	18,357.69	148,348.22	129,999.78	46.7%
Operating Expenditures					
Equipment & Machinery	3,550.00	-	2,014.38	1,535.62	43.3%
Operating Supplies	169,700.00	12,796.12	74,960.74	94,739.26	55.8%
Parts & Supplies	105,630.00	5,819.25	42,097.96	63,532.04	60.1%
Professional Services	25,100.00	175.29	15,059.83	10,040.17	40.0%
Training Services	4,000.00	240.00	240.00	3,760.00	94.0%
TOTAL TECHNICAL SERVICES	**586,328.00**	**37,388.35**	**282,721.13**	**303,606.87**	**51.8%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,150.00	-	2,007.41	142.59	6.6%
Facility Services	6,000.00	-	2,484.72	3,515.28	58.6%
Operating Services	76,960.00	8,755.84	48,702.07	28,257.93	36.7%
Professional Services	130,770.00	14,563.80	76,090.96	54,679.04	41.8%
TOTAL COMMUNICATION SERVICES	**215,880.00**	**23,319.64**	**129,285.16**	**86,594.84**	**40.1%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,316,288.00	624,389.40	4,517,169.53	3,799,118.47	45.7%
Operating Expenditures					
Equipment & Machinery	40,833.00	-	8,596.07	32,236.93	78.9%
Operating Supplies	92,290.00	9,361.99	51,519.63	40,770.37	44.2%
Parts & Supplies	87,500.00	222.46	3,372.00	84,128.00	96.1%
Operating Services	13,290.00	869.96	5,742.18	7,547.82	56.8%
Professional Services	79,667.00	4,315.93	35,360.28	44,306.72	55.6%
Training Services	47,833.00	835.00	26,221.18	21,611.82	45.2%
TOTAL EMERGENCY SERVICES	**8,677,701.00**	**639,994.74**	**4,647,980.87**	**4,029,720.13**	**46.4%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	86,843.00	6,680.26	50,101.95	36,741.05	42.3%
Operating Expenditures					
Operating Supplies	2,000.00	99.95	1,093.11	906.89	45.3%
Parts & Supplies	3,000.00	-	582.91	2,417.09	80.6%
Operating Services	2,300.00	-	527.44	1,772.56	77.1%
Professional Services	20,250.00	165.00	11,696.91	8,553.09	42.2%
Training Services	3,500.00	-	1,257.85	2,242.15	64.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**6,945.21**	**65,260.17**	**52,632.83**	**44.6%**
GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,104,965.42**	**$ 9,006,678.40**	**$ 8,290,515.60**	**47.9%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
Revenue						
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	12,972,892.00	334,073.13	8,587,935.46	4,384,956.54	33.8%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,015,266.00	26,396.24	822,340.94	192,925.06	19.0%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(3,326.69)	(46,619.73)	21,619.73	-86.5%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	14,493.00	704.06	10,492.99	4,000.01	27.6%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	14,377,651.00	357,846.74	9,774,149.66	4,603,501.34	32.0%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	371,345.00	-	184,702.61	186,642.39	50.3%
100-10-41300-10	INSURANCE PREMIUM TAX	120,000.00	9,972.92	74,796.90	45,203.10	37.7%
	Total Tax Revenue	14,868,996.00	367,819.66	10,033,649.17	4,835,346.83	32.5%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	3,452.40	25,183.80	14,816.20	37.0%
100-10-42050-41	OTHER EMS PAYMENTS	7,444.00	-	-	7,444.00	100.0%
100-10-42075-41	EMS CONTRACTS	53,000.00	-	-	53,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	7,000.00	778.79	5,397.03	1,602.97	22.9%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	440.00	1,740.00	1,260.00	42.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	180.00	780.00	220.00	22.0%
100-10-42700-50	PERMITS	14,000.00	1,800.00	7,280.00	6,720.00	48.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	-	922,296.76	(472,296.76)	-105.0%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	-	-	3,253.50	(3,253.50)	0.0%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,000.00	600.00	2,900.00	1,100.00	27.5%
	Total Charges for Services	584,444.00	7,251.19	973,831.09	(389,387.09)	-66.6%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,000.00	12.00	54.00	2,946.00	98.2%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	30,000.00	905.50	8,114.93	21,885.07	73.0%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	40.00	(1,269.02)	11,269.02	112.7%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	40,000.00	945.50	6,845.91	33,154.09	82.9%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Total Financing Sources (Uses)	-	-	-	-	0.0%
	Revenue Total:	**$ 15,496,440.00**	**$ 376,028.35**	**$ 11,014,380.17**	**$ 4,482,059.83**	**28.9%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	180,778.00	12,882.07	94,632.25	86,145.75	47.7%
100-10-50010-10	ADMIN SERVICES STAFF	461,825.00	32,305.54	256,848.26	204,976.74	44.4%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	6,616.00	575.12	3,936.31	2,679.69	40.5%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,500.00	630.89	7,406.06	(5,906.06)	-393.7%
	Subtotal	650,719.00	46,393.62	362,822.88	287,896.12	44.2%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	***2,339,944.00***	176,923.01	1,370,343.31	969,600.69	41.4%
100-10-53760-10	PENSION (ASRS)	112,261.00	8,220.53	64,050.04	48,210.96	42.9%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,379,894.00	107,331.65	789,626.35	590,267.65	42.8%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(150,506.00)	(27,224.91)	(117,207.90)	(33,298.10)	22.1%
100-10-53810-10	SOCIAL SECURITY	***55,663.00***	4,356.76	33,347.43	22,315.57	40.1%
100-10-53830-10	MEDICARE	***137,747.00***	10,878.37	82,992.99	54,754.01	39.7%
100-10-53860-10	INDUSTRIAL INSURANCE	***160,813.00***	(109.62)	99,315.40	61,497.60	38.2%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	-	5,218.51	82,854.75	(82,854.75)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	486.01	6,345.49	(6,345.49)	0.0%
100-10-53930-10	VISION INSURANCE	-	63.05	876.35	(876.35)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	9,723.00	1,643.52	6,481.92	3,241.08	33.3%
100-10-53950-10	LIFE INSURANCE	10,128.00	847.60	6,671.60	3,456.40	34.1%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,650.00	50.00	1.1%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(588.51)	4,105.29	(4,105.29)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	288,487.00	-	-	288,487.00	100.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	8,075.00	-	-	8,075.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	132,872.00	-	66,201.70	66,670.30	50.2%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	637.00	-	959.90	(322.90)	-50.7%
	Subtotal	4,490,438.00	288,045.97	2,501,614.62	1,988,823.38	44.3%
	Admin Services Compensation & Benefits Total:	**5,141,157.00**	**334,439.59**	**2,864,437.50**	**2,276,719.50**	**44.3%**
	Equipment & Machinery					
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Operating Supplies / Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	***17,000.00***	1,020.35	3,810.14	13,189.86	77.6%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	-	-	-	-	0.0%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	17,500.00	-	26,899.44	(9,399.44)	-53.7%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	-	440,982.60	(226,882.60)	-106.0%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	-	-	-	-	0.0%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	-	-	-	-	0.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	***8,200.00***	-	2,785.90	5,414.10	66.0%
100-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
100-10-56340-12	CLEANING SUPPLIES	10,000.00	1,076.45	3,353.97	6,646.03	66.5%
100-10-56600-12	FACILITY MAINTENANCE	***18,750.00***	(20.10)	11,810.95	6,939.05	37.0%
100-10-56860-12	FOOD / BEVERAGES	600.00	-	324.38	275.62	45.9%
100-10-57100-12	OFFICE SUPPLIES	6,000.00	591.61	3,118.02	2,881.98	48.0%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,600.00	18.59	659.07	940.93	58.8%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	400.00	-	183.95	216.05	54.0%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,300.00	-	399.00	901.00	69.3%
100-10-57600-12	HONOR GUARD	2,000.00	-	-	2,000.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,600.00	231.84	4,539.84	60.16	1.3%
100-10-57660-12	PEER SUPPORT	-	-	-	-	0.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,400.00	298.14	1,989.88	3,410.12	63.2%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	40,200.00	21,673.30	55,187.20	(14,987.20)	-37.3%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	71,200.00	4,672.54	32,358.37	38,841.63	54.6%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	-	-	-	-	0.0%
	Subtotal	419,100.00	29,562.72	588,402.71	(169,302.71)	-40.4%
	Facility Services					
100-10-59000-12	FACILITIES RENT	31,500.00	2,625.00	18,500.00	13,000.00	41.3%
100-10-59020-12	ELECTRICITY	***100,000.00***	4,168.40	54,790.00	45,210.00	45.2%
100-10-59040-12	FACILITY PROJECTS	80,000.00	4,111.81	41,683.91	38,316.09	47.9%
100-10-59060-12	NATURAL GAS	6,000.00	173.79	3,563.04	2,436.96	40.6%
100-10-59100-08	PHONE	20,000.00	347.24	5,613.02	14,386.98	71.9%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,475.00	421.89	3,139.65	2,335.35	42.7%
100-10-59180-12	SEWER / SEPTIC	3,800.00	122.73	1,844.23	1,955.77	51.5%
100-10-59200-12	WATER	19,200.00	1,436.89	10,363.09	8,836.91	46.0%
	Subtotal	265,975.00	13,407.75	139,496.94	126,478.06	47.6%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,634.00	504.81	2,488.23	2,145.77	46.3%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	500.00	155.00	390.82	109.18	21.8%
100-10-60240-12	EXTERMINATING	3,500.00	308.01	1,352.09	2,147.91	61.4%
100-10-60310-08	INTERNET	53,300.00	4,332.64	31,772.56	21,527.44	40.4%
100-10-60320-12	LANDSCAPING	2,400.00	-	1,801.65	598.35	24.9%
100-10-60580-12	REFUSE COLLECTION	3,500.00	-	1,161.05	2,338.95	66.8%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,000.00	280.00	5,406.18	593.82	9.9%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	***3,000.00***	450.00	772.11	2,227.89	74.3%
100-10-60630-08	SYSTEM SERVER HOSTING	3,172.00	264.33	2,114.64	1,057.36	33.3%
100-10-60740-12	WATER & ICE (DRINKING)	11,500.00	1,080.08	5,972.98	5,527.02	48.1%
	Subtotal	91,506.00	7,374.87	53,232.31	38,273.69	41.8%
	Professional Services					
100-10-61010-08	ACCREDITATION	21,150.00	-	600.00	20,550.00	97.2%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	-	15,000.00	15,000.00	50.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	-	-	45.34	(45.34)	0.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	300.00	59.00	486.75	(186.75)	-62.3%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	-	22,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	2,366.00	145.33	1,507.93	858.07	36.3%
100-10-61200-12	NEW HIRE HR TESTING	6,500.00	-	-	6,500.00	100.0%
100-10-61250-12	FIRE CHIEF SEARCH CONTINGENCY	25,000.00	-	11,866.66	13,133.34	52.5%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	-	-	13,000.00	100.0%
100-10-61300-12	LABOR RELATIONS CONSULTING / CONFERENCES	-	-	-	-	0.0%
100-10-61400-12	CONTRACTED NIMS TRAINING	***3,000.00***	-	-	3,000.00	100.0%
100.10.61520.12	ELECTION EXPENSES	-	-	200.00	(200.00)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	137,075.00	-	66,415.00	70,660.00	51.5%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	21,500.00	-	9,342.92	12,157.08	56.5%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	5,004.25	9,360.25	639.75	6.4%
100-10-61920-12	MEDICAL EXAM SERVICES	***131,900.00***	200.00	58,551.06	73,348.94	55.6%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	***1,500.00***	109.23	1,703.75	(203.75)	-13.6%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	***3,150.00***	750.00	793.44	2,356.56	74.8%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	60,500.00	3,198.74	50,107.28	10,392.72	17.2%
	Subtotal	488,941.00	9,466.55	225,980.38	262,960.62	53.8%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	245.00	613.04	386.96	38.7%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	100.00	-	14.52	85.48	85.5%
100-10-63140-10	INTEREST & FINANCE CHARGES	4,000.00	520.60	1,001.47	2,998.53	75.0%
100-10-63150-10	FINANCIAL RESERVE	***1,265,643.00***	-	-	1,265,643.00	100.0%
	Subtotal	1,270,743.00	765.60	1,629.03	1,269,113.97	99.9%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	***2,000.00***	-	-	2,000.00	100.0%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	***500.00***	-	-	500.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	***19,470.00***	2,300.40	8,252.20	11,217.80	57.6%
	Subtotal	21,970.00	2,300.40	8,252.20	13,717.80	62.4%
	Administrative Services Operating Expense Total:	2,558,235.00	62,877.89	1,016,993.57	1,541,241.43	60.2%
	TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**397,317.48**	**3,881,431.07**	**3,817,960.93**	**49.6%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	270,848.00	18,357.69	148,255.03	122,592.97	45.3%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	7,500.00	-	93.19	7,406.81	98.8%
	Technical Services Wages Total:	278,348.00	18,357.69	148,348.22	129,999.78	46.7%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,550.00	-	2,014.38	1,535.62	43.3%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	***5,200.00***	-	19.72	5,180.28	99.6%
100-20-55580-20	TIRES	69,500.00	9,216.73	18,643.28	50,856.72	73.2%
100-20-55620-20	VEHICLE PARTS	95,000.00	3,579.39	56,297.74	38,702.26	40.7%
	Subtotal	169,700.00	12,796.12	74,960.74	94,739.26	55.8%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,550.00	219.74	1,903.14	5,646.86	74.8%
100-20-56880-20	FUEL - DIESEL	68,445.00	4,174.29	27,606.84	40,838.16	59.7%
100-20-56900-20	FUEL - UNLEADED	15,700.00	1,021.13	7,429.99	8,270.01	52.7%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	***7,470.00***	346.02	3,131.26	4,338.74	58.1%
100-20-57140-20	ENGINE OIL	5,565.00	-	1,653.24	3,911.76	70.3%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	900.00	58.07	373.49	526.51	58.5%
	Subtotal	105,630.00	5,819.25	42,097.96	63,532.04	60.1%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	400.00	75.34	226.02	173.98	43.5%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,450.00	-	3,088.45	361.55	10.5%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	21,250.00	99.95	11,745.36	9,504.64	44.7%
	Subtotal	25,100.00	175.29	15,059.83	10,040.17	40.0%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	240.00	240.00	3,760.00	94.0%
	Technical Services Operating Expense Total:	307,980.00	19,030.66	134,372.91	173,607.09	56.4%
	TOTAL TECHNICAL SERVICES	**586,328.00**	**37,388.35**	**282,721.13**	**303,606.87**	**51.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
	DIVISION 30: COMMUNICATIONS SERVICES					
	Parts & Supplies					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	1,900.00	-	2,007.41	(107.41)	-5.7%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	2,150.00	-	2,007.41	142.59	6.6%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	-	2,484.72	3,515.28	58.6%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	12,000.00	-	6,276.64	5,723.36	47.7%
100-30-60340-08	MCT MAINTENANCE	20,400.00	5,826.68	17,374.04	3,025.96	14.8%
100-30-60350-08	MOBILE DATA OPERATIONS	34,560.00	2,779.16	19,448.59	15,111.41	43.7%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	150.00	5,602.80	4,397.20	44.0%
	Subtotal	76,960.00	8,755.84	48,702.07	28,257.93	36.7%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	130,770.00	14,563.80	76,090.96	54,679.04	41.8%
	TOTAL COMMUNICATIONS SERVICES	**215,880.00**	**23,319.64**	**129,285.16**	**86,594.84**	**40.1%**
	DIVISION 40: EMERGENCY SERVICES					
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	284,095.00	22,297.64	161,457.44	122,637.56	43.2%
100-40-50050-10	DEPUTY CHIEF	148,533.00	11,775.86	85,431.52	63,101.48	42.5%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	56,112.00	4,316.27	32,385.58	23,726.42	42.3%
100-40-51010-10	BATTALION CHIEFS	335,013.00	35,613.03	224,817.07	110,195.93	32.9%
100-40-51030-10	CAPTAINS	2,178,901.00	161,654.78	1,164,150.54	1,014,750.46	46.6%
100-40-51040-10	ENGINEERS	1,492,232.00	171,597.47	872,301.06	619,930.94	41.5%
100-40-51050-10	FIREFIGHTERS	3,218,310.00	192,812.76	1,720,399.67	1,497,910.33	46.5%
100-40-52015-10	INJURY WAGES	-	-	4,058.53	(4,058.53)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	22,500.00	-	15,126.47	7,373.53	32.8%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(282,308.00)	(50,924.99)	(218,821.02)	(63,486.98)	22.5%
	Subtotal	7,453,388.00	549,142.82	4,061,306.86	3,392,081.14	45.5%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	95,279.00	7,643.56	55,202.70	40,076.30	42.1%
100-40-52560-10	HOLIDAY PAY	283,356.00	53,989.06	184,765.94	98,590.06	34.8%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	***385,000.00***	12,025.95	160,859.60	224,140.40	58.2%
100-40-52750-12	SPECIAL OVERTIME	2,400.00	360.57	7,010.89	(4,610.89)	-192.1%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	40,925.00	-	-	40,925.00	100.0%
100-40-52850-47	SCBA OVERTIME	-	-	-	-	0.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,500.00	-	-	1,500.00	100.0%
	Subtotal	808,460.00	74,019.14	407,839.13	400,620.87	49.6%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	440.11	2,510.99	529.01	17.4%
100-40-53240-12	PROMOTIONAL TESTING OT	9,000.00	-	8,323.64	676.36	7.5%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	***13,000.00***	-	3,007.44	9,992.56	76.9%
100-40-53360-41	OFFICER DEVELOPMENT OT	***11,000.00***	-	3,797.30	7,202.70	65.5%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	17,000.00	787.33	30,034.06	(13,034.06)	-76.7%
100-40-53500-41	SPECIAL OPERATIONS OT	***1,400.00***	-	350.11	1,049.89	75.0%
	Subtotal	54,440.00	1,227.44	48,023.54	6,416.46	11.8%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	8,316,288.00	624,389.40	4,517,169.53	3,799,118.47	45.7%
	Equipment & Machinery					
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	2,500.00		1,050.91	1,449.09	58.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)	15,000.00	-	3,714.30	11,285.70	75.2%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	***4,000.00***	-	-	4,000.00	100.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	-	1,333.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	8,000.00	-	-	8,000.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	8,000.00	-	3,830.86	4,169.14	52.1%
	Subtotal	40,833.00	-	8,596.07	32,236.93	78.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	38,500.00	1,574.48	16,554.16	21,945.84	57.0%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	34,200.00	2,346.71	16,627.89	17,572.11	51.4%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	5,000.00	-	7,013.01	(2,013.01)	-40.3%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	26.37	376.37	1,623.63	81.2%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,500.00	434.52	843.26	656.74	43.8%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	4,000.00	591.43	3,127.23	872.77	21.8%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	***4,500.00***	4,388.48	4,388.48	111.52	2.5%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	***2,590.00***	-	2,589.23	0.77	0.0%
	Subtotal	92,290.00	9,361.99	51,519.63	40,770.37	44.2%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	84,000.00	222.46	3,372.00	80,628.00	96.0%
	Subtotal	87,500.00	222.46	3,372.00	84,128.00	96.1%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	250.61	2,749.39	91.6%
100-40-60700-12	TOWEL & LINEN SERVICES	10,290.00	869.96	5,491.57	4,798.43	46.6%
	Subtotal	13,290.00	869.96	5,742.18	7,547.82	56.8%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	900.00	-	707.41	192.59	21.4%
100-40-61120-12	BAY DOOR MAINTENANCE	10,800.00	3,594.60	7,300.80	3,499.20	32.4%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,750.00	-	14,381.60	6,368.40	30.7%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,500.00	-	-	1,500.00	100.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	-	-	-	-	0.0%
100-40-61800-41	IMAGE TREND ENHANCEMENT	***6,717.00***	208.33	2,874.97	3,842.03	57.2%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	35,500.00	513.00	10,095.50	25,404.50	71.6%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,500.00	-	-	3,500.00	100.0%
	Subtotal	79,667.00	4,315.93	35,360.28	44,306.72	55.6%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	***3,500.00***	-	631.95	2,868.05	81.9%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	***1,333.00***	-	-	1,333.00	100.0%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	10,000.00	-	2,422.02	7,577.98	75.8%
100-40-64500-41	TRT TRAINING	8,000.00	-	7,614.21	385.79	4.8%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	23,000.00	835.00	15,553.00	7,447.00	32.4%
100-40-64600-47	SCBA TRAINING CERTIFICATION	2,000.00	-	-	2,000.00	100.0%
	Subtotal	47,833.00	835.00	26,221.18	21,611.82	45.2%
	Emergency Services Operating Expense Total:	361,413.00	15,605.34	130,811.34	230,601.66	63.8%
	TOTAL EMERGENCY SERVICES	**8,677,701.00**	**639,994.74**	**4,647,980.87**	**4,029,720.13**	**46.4%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	86,843.00	6,680.26	50,101.95	36,741.05	42.3%
	Subtotal	86,843.00	6,680.26	50,101.95	36,741.05	42.3%
	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:	86,843.00	6,680.26	50,101.95	36,741.05	42.3%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	800.00	-	253.80	546.20	68.3%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	-	-	-	-	0.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	200.00	-	114.98	85.02	42.5%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	99.95	724.33	275.67	27.6%
	Subtotal	2,000.00	99.95	1,093.11	906.89	45.3%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	46.02	353.98	88.5%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,600.00	-	536.89	2,063.11	79.4%
	Subtotal	3,000.00	-	582.91	2,417.09	80.6%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,000.00	-	427.44	1,572.56	78.6%
100-50-60200-50	SELF INSPECTION SUPPLIES	***300.00***	-	100.00	200.00	66.7%
	Subtotal	2,300.00	-	527.44	1,772.56	77.1%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING						
	Professional Services					
100-50-61200-50	CONTRACTED FIRE INSPECTOR SERVICES	3,850.00	-	1,292.00	2,558.00	66.4%
100-50-61250-50	CONTRACTED FIRE INVESTIGATOR SERVICES	2,000.00	165.00	1,058.75	941.25	47.1%
100-50-61340-50	FIRE PREVENTION WEEK SUPPLIES	***350.00***	-	495.18	(145.18)	-41.5%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	***1,000.00***	-	850.98	149.02	14.9%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	-	300.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,750.00	-	2,000.00	2,750.00	57.9%
100-50-62080-50	PROF OUTSIDE SVCS (GIS)	8,000.00	-	6,000.00	2,000.00	25.0%
	Subtotal	20,250.00	165.00	11,696.91	8,553.09	42.2%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	2,000.00	-	1,257.85	742.15	37.1%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	-	1,500.00	100.0%
	Subtotal	3,500.00	-	1,257.85	2,242.15	64.1%
	Community Services / Fire Prevention Operating Expense Total:	31,050.00	264.95	15,158.22	15,891.78	51.2%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**6,945.21**	**65,260.17**	**52,632.83**	**44.6%**
	GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,104,965.42**	**$ 9,006,678.40**	**$ 8,290,515.60**	**47.9%**
	Net Financial Sources (Uses):	**$ (1,800,754.00)**	**$ (728,937.07)**	**$ 2,007,701.77**	**$ (3,808,455.77)**	
	Beginning Unrestricted Fund Balance July 1, 2020	**$1,800,754.00**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended 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	3,404,171.00	298,229.86	1,946,377.41	1,457,793.59	42.8%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(25,153.00)	1,881.46	(34,163.75)	9,010.75	-35.8%
150-10-42180-10	COLLECTIONS REVENUE	28,086.00	601.14	13,530.25	14,555.75	51.8%
150-10-45700-10	INVESTMENT EARNINGS	3,750.00	126.66	1,373.59	2,376.41	63.4%
150-10-45900-10	OTHER INCOME	-	-	(325.00)	325.00	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	-	-	-	-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	(25,000.00)	-	-	(25,000.00)	100.0%
	Revenue Total:	**$ 3,385,854.00**	**$ 300,839.12**	**$ 1,926,792.50**	**1,459,061.50**	43.1%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,681.00	667.77	5,008.27	3,672.73	42.3%
150-10-50010-10	ADMIN SERVICES STAFF	59,375.00	4,567.31	34,254.82	25,120.18	42.3%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	48.46	472.48	472.52	50.0%
	Subtotal	69,001.00	5,283.54	39,735.57	29,265.43	42.4%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,512.00	2,193.23	16,449.23	12,062.77	42.3%
150-10-53760-10	PENSION (ASRS)	177,922.00	13,640.67	98,582.66	79,339.34	44.6%
150-10-53770-10	BENEFIT CONTRIBUTIONS	324,976.00	25,508.15	187,179.63	137,796.37	42.4%
150-10-53810-10	SOCIAL SECURITY	91,150.00	7,175.67	51,941.96	39,208.04	43.0%
150-10-53830-10	MEDICARE	21,317.00	1,787.15	12,965.01	8,351.99	39.2%
150-10-53860-10	INDUSTRIAL INSURANCE	23,232.00	109.62	24,629.60	(1,397.60)	-6.0%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	2,089.52	16,213.07	(16,213.07)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	127.05	1,175.84	(1,175.84)	0.0%
150-10-53930-10	VISION INSURANCE	-	13.79	210.30	(210.30)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,532.00	391.68	1,612.80	919.20	36.3%
150-10-53950-10	LIFE INSURANCE	2,640.00	216.00	1,656.00	984.00	37.3%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	-	384.91	(384.91)	0.0%
150-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	2,202.00	-	-	2,202.00	100.0%
150-10-53992-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM - FICA	211.00	-	-	211.00	100.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	809.80	14,671.07	(14,671.07)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	61.94	1,122.30	(1,122.30)	0.0%
	Subtotal	674,694.00	54,124.27	428,794.38	245,899.62	36.4%
	Admin Services Compensation & Benefits Total:	**743,695.00**	**59,407.81**	**468,529.95**	**275,165.05**	**37.0%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	488.97	1,556.84	6,143.16	79.8%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	***7,000.00***	-	1,539.25	5,460.75	78.0%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
150-10-56340-12	CLEANING SUPPLIES	3,500.00	538.21	1,367.65	2,132.35	60.9%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	(22.85)	3,339.54	4,675.46	58.3%
150-10-56860-12	FOOD / BEVERAGES	200.00	-	-	200.00	100.0%
150-10-57100-12	OFFICE SUPPLIES	1,500.00	274.70	1,263.73	236.27	15.8%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,500.00	-	637.11	862.89	57.5%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	HONOR GUARD	1,000.00	-	-	1,000.00	100.0%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	300.00	94.90	907.08	(607.08)	-202.4%
150-10-57660-12	PEER SUPPORT	-	-	-	-	0.0%
150-10-57680-12	TS ID BADGES	200.00	-	-	200.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,400.00	1,005.12	8,117.73	7,282.27	47.3%
	Subtotal	38,615.00	1,890.08	17,172.09	21,442.91	55.5%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,300.00	525.00	3,700.00	2,600.00	41.3%
150-10-59020-12	ELECTRICITY	36,800.00	1,514.31	21,664.23	15,135.77	41.1%
150-10-59040-12	FACILITY PROJECTS	26,400.00	2,640.53	26,777.93	(377.93)	-1.4%
150-10-59060-12	NATURAL GAS	3,500.00	69.00	2,340.14	1,159.86	33.1%
150-10-59100-08	PHONE	8,000.00	173.62	2,580.06	5,419.94	67.7%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,100.00	129.85	1,098.50	1,001.50	47.7%
150-10-59180-12	SEWER / SEPTIC	2,320.00	37.58	938.68	1,381.32	59.5%
150-10-59200-12	WATER	8,530.00	718.51	4,092.71	4,437.29	52.0%
	Subtotal	93,950.00	5,808.40	63,192.25	30,757.75	32.7%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,317.00	252.43	1,244.17	1,072.83	46.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	150.00	77.50	195.43	(45.43)	-30.3%
150-10-60240-12	EXTERMINATING	1,300.00	101.99	482.91	817.09	62.9%
150-10-60310-08	INTERNET	24,700.00	1,766.35	12,990.79	11,709.21	47.4%
150-10-60580-12	LANDSCAPING	750.00	-	338.35	411.65	54.9%
150-10-60580-12	REFUSE COLLECTION	1,210.00	-	512.01	697.99	57.7%
150-10-60600-12	SECURITY & ALARM SYSTEMS	1,600.00	80.00	1,360.82	239.18	14.9%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	2,000.00	150.00	150.00	1,850.00	92.5%
150-10-60630-08	SYSTEM SERVER HOSTING	1,586.00	132.17	1,057.36	528.64	33.3%
150-10-60740-12	WATER & ICE (DRINKING)	4,700.00	420.58	2,552.09	2,147.91	45.7%
	Subtotal	40,313.00	2,981.02	20,883.93	19,429.07	48.2%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	7,500.00	7,500.00	50.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	357.50	642.50	64.3%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	-	-	2,500.00	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	1,185.00	72.66	753.95	431.05	36.4%
150-10-61250-12	FIRE CHIEF SEARCH CONTINGENCY	10,000.00	-	6,433.34	3,566.66	36.0%
150-10-61260-12	CPA AUDIT SERVICES	4,000.00	-	-	4,000.00	100.0%
150-10-61300-12	LABOR RELATIONS CONSULTING/CONFERENCES	-	-	-	-	0.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	27,925.00	-	13,583.00	14,342.00	51.4%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	6,750.00	-	3,328.08	3,421.92	50.7%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	350.00	-	2,170.00	(1,820.00)	-520.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	54.62	803.08	(3.08)	-0.4%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	2,000.00	-	801.72	1,198.28	59.9%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	28,500.00	1,599.37	25,053.65	3,446.35	12.1%
	Subtotal	100,010.00	1,726.65	60,784.32	39,225.68	39.2%
	Financial Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	150.00	120.00	123.43	26.57	17.7%
150-10-63140-10	INTEREST & FINANCE CHARGES	10,000.00	4,341.42	4,455.90	5,544.10	55.4%
150-10-63150-10	FINANCIAL RESERVE	***108,147.15***	-	-	108,147.15	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	167,770.00	26,154.98	81,158.26	86,611.74	51.6%
	Subtotal	286,067.15	30,616.40	85,737.59	200,329.56	70.0%
	Training Services					
150-10-64020-12	ADMIN TRAINING / CONFERENCES	-	-	-	-	0.0%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	4,647.00	-	270.00	4,377.00	94.2%
	Subtotal	4,647.00	-	270.00	4,377.00	94.2%
	Administrative Services Operating Expense Total:	571,302.15	43,511.52	249,597.02	321,705.13	56.3%
	TOTAL ADMINISTRATIVE SERVICES	**1,314,997.15**	**102,919.33**	**718,126.97**	**596,870.18**	45.4%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	20,000.00	4,015.22	19,454.27	545.73	2.7%
	Technical Services Wages Total:	20,000.00	4,015.22	19,454.27	545.73	2.7%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	650.00	-	368.22	281.78	43.4%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	600.00	-	-	600.00	100.0%
150-20-55580-20	TIRES	12,000.00	-	1,266.81	10,733.19	89.4%
150-20-55620-20	VEHICLE PARTS	14,200.00	2,238.18	9,483.69	4,716.31	33.2%
	Subtotal	26,800.00	2,238.18	10,750.50	16,049.50	59.9%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	705.00	109.87	662.30	42.70	6.1%
150-20-56880-20	FUEL - DIESEL	25,900.00	2,448.75	12,205.07	13,694.93	52.9%
150-20-56900-20	FUEL - UNLEADED	1,400.00	137.77	678.00	722.00	51.6%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	-	139.48	360.52	72.1%
150-20-57140-20	ENGINE OIL	1,650.00	-	-	1,650.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	460.00	29.03	186.74	273.26	59.4%
	Subtotal	30,615.00	2,725.42	13,871.59	16,743.41	54.7%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	200.00	37.67	113.01	86.99	43.5%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	3,000.00	423.09	1,708.05	1,291.95	43.1%
	Subtotal	3,200.00	460.76	1,821.06	1,378.94	43.1%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	61,765.00	5,424.36	26,811.37	34,953.63	56.6%
	TOTAL TECHNICAL SERVICES	**81,765.00**	**9,439.58**	**46,265.64**	**35,499.36**	**43.4%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended 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	-	1,242.36	1,132.64	47.7%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	6,000.00	-	3,138.36	2,861.64	47.7%
150-30-60340-08	MCT MAINTENANCE	6,750.00	1,767.42	5,249.26	1,500.74	22.2%
150-30-60350-08	MOBILE DATA OPERATIONS	7,680.00	866.91	6,064.57	1,615.43	21.0%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,000.00	-	514.70	485.30	48.5%
	Subtotal	23,805.00	2,634.33	16,209.25	7,595.75	31.9%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	159,452.00	17,257.32	84,264.42	75,187.58	47.2%
TOTAL COMMUNICATIONS SERVICES		**183,257.00**	**19,891.65**	**100,473.67**	**82,783.33**	**45.2%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	16,303.00	1,254.08	9,405.60	6,897.40	42.3%
150-40-50140-10	CON OPERATIONS MANAGEMENT	142,437.00	7,732.30	74,353.17	68,083.83	47.8%
150-40-51010-10	BATTALION CHIEFS	21,554.00	1,658.00	12,435.00	9,119.00	42.3%
150-40-51030-10	CAPTAINS	59,964.00	4,612.62	34,594.64	25,369.36	42.3%
150-40-51600-10	PARAMEDIC (FULL TIME)	665,148.00	47,437.52	340,843.27	324,304.73	48.8%
150-40-51650-10	EMT (FULL TIME)	532,229.00	39,454.57	271,861.49	260,367.51	48.9%
150-40-51700-10	PARAMEDIC (PART TIME)	-	192.00	192.00	(192.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	-	1,944.00	(1,944.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	12,061.37	71,667.57	(71,667.57)	0.0%
	Subtotal	1,437,635.00	114,402.46	817,296.74	620,338.26	43.1%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	39,417.00	6,949.66	22,581.63	16,835.37	42.7%
150-40-52740-12	REGULAR OVERTIME	100,000.00	2,790.26	42,622.48	57,377.52	57.4%
150-40-52750-12	SPECIAL OVERTIME	300.00	-	-	300.00	100.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	1,300.00	-	-	1,300.00	100.0%
150-40-52850-47	SCBA OVERTIME	-	-	-	-	0.0%
150-40-53140-41	EMS TRAINING OT	-	-	-	-	0.0%
	Subtotal	141,017.00	9,739.92	65,204.11	75,812.89	54.0%
	Transport Services Wages Total:	1,578,652.00	124,142.38	882,500.85	696,151.15	44.1%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,148.00	-	-	175,148.00	100.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,000.00	-	-	2,000.00	100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	100.0%
	Subtotal	177,815.00	-	-	177,815.00	100.0%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	1,844.94	3,235.10	1,764.90	35.3%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	***500.00***	-	-	500.00	100.0%
150-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	300.00	-	-	300.00	100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	198,000.00	10,021.19	110,963.23	87,036.77	44.0%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	15,000.00	400.60	25,496.80	(10,496.80)	-70.0%
150-40-56500-41	COVID SUPPLIES	-	4,695.27	35,057.17	(35,057.17)	0.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	-	-	6,000.00	100.0%
150-40-57245-42	PPE REPLACEMENT	1,500.00	1,335.44	1,558.07	(58.07)	-3.9%
	Subtotal	226,300.00	18,297.44	176,310.37	49,989.63	22.1%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	2,000.00	-	737.29	1,262.71	63.1%
150-40-60700-12	TOWEL & LINEN SERVICES	2,730.00	251.76	1,576.86	1,153.14	42.2%
	Subtotal	4,730.00	251.76	2,314.15	2,415.85	51.1%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	3,825.00	-	131.83	3,693.17	96.6%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	7,950.00	-	8,498.11	(548.11)	-6.9%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,000.00	-	-	1,000.00	100.0%
150-40-61800-41	IMAGE TREND ENHANCEMENTS	***2,833.00***	104.17	1,437.53	1,395.47	49.3%
	Subtotal	15,608.00	104.17	10,067.47	5,540.53	35.5%
	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	667.00	-	-	667.00	100.0%
	Subtotal	1,167.00	-	-	1,167.00	100.0%
	Transport Services Operating Expense Total:	425,620.00	18,653.37	188,691.99	236,928.01	55.7%
TOTAL TRANSPORT OPERATIONS		**2,004,272.00**	**142,795.75**	**1,071,192.84**	**933,079.16**	**46.6%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		Amended 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	-	-	-	-	0.0%
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,000.00	-	-	1,000.00	100.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**-**	**1,000.00**	**100.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,585,291.15**	**$ 275,046.31**	**$ 1,936,059.12**	**$ 1,649,232.03**	**46.0%**
Net Financial Sources (Uses):		**$ (199,437.15)**	**$ 25,792.81**	**$ (9,266.62)**	**$ (190,170.53)**	
Beginning Unrestricted Fund Balance July 1, 2020		**$199,437.15**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		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	997,915.00	25,450.40	659,286.05	338,628.95	33.9%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	78,097.00	1,995.31	60,626.45	17,470.55	22.4%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,115.00	54.16	670.01	444.99	39.9%
200-10-41200-10	SRP CONTRIBUTIONS	28,565.00	-	14,207.85	14,357.15	50.3%
	Subtotal	**$ 1,105,692.00**	**$ 27,499.87**	**$ 734,790.36**	**$ 370,901.64**	**33.5%**
200-10-45700-10	INVESTMENT EARNINGS	10,000.00	294.60	2,542.16	7,457.84	74.6%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48020-10	TRANSFER IN (150 FUND)	25,000.00	-	-	25,000.00	100.0%
200-80-48100-10	TRANSFER OUT (150 FUND)	-	-	-	-	0.0%
200-80-48100-10	TRANSFER OUT (400 FUND)	-	-	-	-	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Revenue Total:	**$ 1,140,692.00**	**$ 27,794.47**	**$ 737,332.52**	**$ 403,359.48**	**35.4%**
Expense						
200-10-63000-10	ADMINISTRATIVE FEES	-	-	6.44	(6.44)	0.0%
200-10-63150-10	FINANCIAL RESERVE	732,049.74	-	2.59	732,047.15	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	36,538.00	-	5,435.00	31,103.00	85.1%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	390,169.00	-	192,424.61	197,744.39	50.7%
200-70-72340-20	APPARATUS EQUIPMENT	147,667.00	20,465.31	25,731.02	121,935.98	82.6%
200-70-72510-15	COMM MICROWAVE UPGRADE	9,522.00	85.00	3,068.00	6,454.00	67.8%
200-70-52515-15	COMM SYSTEM SOFTWARE	21,000.00	-	21,011.00	(11.00)	-0.1%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	103,462.00	-	101,305.26	2,156.74	2.1%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	162,565.00	-	21,918.63	140,646.37	86.5%
200-70-72765-47	SCBA EQUIPMENT	-	-	-	-	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	7,250.00	-	-	7,250.00	100.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	-	-	-	-	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	49,500.00	-	-	49,500.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	30,000.00	-	-	30,000.00	100.0%
200-70-73520-15	COMPUTER SOFTWARE	33,484.00	-	-	33,484.00	100.0%
200-70-73540-15	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73700-41	TECHNICAL RESCUE EQUIPMENT	4,000.00	-	-	4,000.00	100.0%
200-70-73840-42	FITNESS EQUIPMENT	10,000.00	-	-	10,000.00	100.0%
	Expense Total:	**$ 1,737,206.74**	**$ 20,550.31**	**$ 370,902.55**	**$ 1,366,304.19**	**78.6%**
	Net Financial Sources (Uses):	**$ (596,514.74)**	**$ 7,244.16**	**$ 366,429.97**	**$ (592,043.07)**	
	Beginning Restricted Fund Balance July 1, 2020	**$596,514.74**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		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	20.94	225.47	374.53	62.4%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	8,193.56	(8,193.56)	0.0%
400-10-47020-41	AED DONATIONS	24,000.00	-	16,750.00	7,250.00	30.2%
400-10-47100-41	EMS CARDIAC DONATIONS	1,000.00	-	-	1,000.00	100.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	-	100.00	100.0%
400-10-47130-10	GENERAL DONATIONS	10,000.00	845.00	3,095.00	6,905.00	69.1%
400-80-48020-02	TRANSFER IN (200 Fund)	-	-	-	-	0.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
	Revenue Total:	**$ 35,700.00**	**$ 865.94**	**$ 28,264.03**	**$ 7,435.97**	**20.8%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	5.41	15.57	(15.57)	0.0%
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	356.98	-	-	356.98	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	25,000.00	1,387.24	14,048.27	10,951.73	43.8%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	-	-	-	-	0.0%
400-50-77280-50	GENERAL DONATIONS	25,000.00	-	3,482.70	21,517.30	86.1%
400-70-77510-41	EMS CARDIAC DONATIONS	38,000.00	-	-	38,000.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	-	-	7,790.79	(7,790.79)	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 88,356.98**	**$ 1,392.65**	**$ 25,337.33**	**$ 63,019.65**	**71.3%**
	Net Financial Sources (Uses):	**$ (52,656.98)**	**$ (526.71)**	**$ 2,926.70**	**$ (55,583.68)**	
	Beginning Restricted Fund Balance July 1, 2019	**$52,656.98**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 01/31/21

		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	492,571.00	13,184.12	341,610.60	150,960.40	30.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	38,549.00	1,051.41	31,674.99	6,874.01	17.8%
500-10-41200-10	SRP CONTRIBUTIONS	14,100.00	-	7,366.02	6,733.98	47.8%
500-10-45700-10	INVESTMENT EARNINGS	9,000.00	158.70	2,016.81	6,983.19	77.6%
	Revenue Total:	**$ 554,220.00**	**$ 14,394.23**	**$ 382,668.42**	**$ 171,551.58**	**31.0%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	221,437.08	-	0.91	221,436.17	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	571,000.00	-	-	571,000.00	100.0%
	Expense Total:	**792,437.08**	**-**	**0.91**	**$ 792,436.17**	**100.0%**
	Net Financial Sources (Uses):	**(238,217.08)**	**$ 14,394.23**	**$ 382,667.51**	**$ (620,884.59)**	
	Beginning Restricted Fund Balance July 1, 2019	**$238,217.08**				

		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	106,577.00	2,124.41	54,159.37	52,417.63	49.2%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	8,341.00	182.35	5,402.81	2,938.19	35.2%
600-10-41200-10	SRP CONTRIBUTIONS	3,051.00	-	1,158.52	1,892.48	62.0%
600-10-45700-10	INVESTMENT EARNINGS	1,500.00	34.77	405.10	1,094.90	73.0%
	Revenue Total:	**$ 119,469.00**	**$ 2,341.53**	**$ 61,125.80**	**$ 58,343.20**	**48.8%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	67,125.62	-	0.15	67,125.47	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	123,388.00	-	61,650.29	61,737.71	50.0%
	Expense Total:	**$ 190,513.62**	**$ -**	**$ 61,650.44**	**$ 128,863.18**	**67.6%**
	Net Financial Sources (Uses):	**$ (71,044.62)**	**$ 2,341.53**	**$ (524.64)**	**$ (70,519.98)**	
	Beginning Restricted Fund Balance July 1, 2019	**$71,044.62**				

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

100 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Pinal County real property tax receipts
D	Current month's Pinal County personal property tax receipts
E	Current month's deposits
F	Current month's Maricopa County tax receipts
G	Current month's revenue transfer to 200 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	Deposit at bank, not in book
N	Deposit in book, not in bank
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 #1102030733 (paid 1/13/2021)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2020 - 2021
1/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	1/1/2021				4,533,152.87	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		905.50			905.50	B
Cash Receipts						
Real Estate Taxes		334,073.13		-3219.67	330,853.46	C
Personal Property Taxes		26,396.24		-107.02	26,289.22	D
SRP Contributions					0.00	
FDAT					0.00	
Maricopa County Taxes					0.00	
Deposits		91,138.84			91,138.84	E
Revenue Transfer		(54.16)			(54.16)	G
Cash Disbursements						
A)	Accounts Payable Activity		(226,441.43)		(226,441.43)	H
B)	Payroll Activity		(991,732.31)		(991,732.31)	I
C)	Payroll Wire Fees		(50.00)		(50.00)	J
D)	Stop Payment Fee				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest				0.00	
		$452,459.55	(1,218,223.74)		3,764,061.99	
Pinal County Bank Balance						
Ending Bank Balance as of:	1/31/2021	Balance from YTD Column			3,771,433.05	K
Less: Line of Credit Advances					0.00	
Less: Line of Credit Interest					0.00	
Plus: Line of Credit Payments					0.00	
Less: Outstanding Warrants			A/P	(172,161.44)		
			Payroll		(172,161.44)	L
Less	Deposit at Bank/not in Book			(440.00)	(440.00)	M
Plus	Deposit in Book/not in Bank			20.00	20.00	N
					0.00	
					0.00	
					3,598,851.61	
			Cash Balance in Payroll Clearing Account		100.00	O
			Cash Balance in Electronic / ACH Clearing Account		440.00	P
				Petty Cash	100.00	
					3,599,491.61	
				Balance per B/S	3,599,491.61	Q
				Difference	0.00	

Prepared by: [signature] 2/3/21

Reviewed by: Roque Wood 2/7/2021

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	(A) 4,533,152.87	1,885,110.56		
Income:	449,891.08	11,615,726.57		
LOC Advance:	.00	299,983.32		
Expense:	(1,211,610.90)	(9,729,404.08)	LOC:	.00
LOC Payments:	.00	(299,983.32)	Warrants Outstanding:	(172,161.44)
Cash Balance:	(K) 3,771,433.05	3,771,433.05	End:	3,599,271.61

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	4,533,152.87	1,885,110.56
11100.2010	2010 Real Estate Taxes		.00	1.77
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes		.00	2.04
11100.2013	2013 Real Estate Taxes		.00	2.37
11100.2014	2014 Real Estate Taxes	(C)	.00	2.55
11100.2015	2015 Real Estate Taxes	$ 330,853.46	.00	(1,102.27)
11100.2016	2016 Real Estate Taxes		.00	(3,492.11)
11100.2017	2017 Real Estate Taxes		(1,038.39)	(5,121.77)
11100.2018	2018 Real Estate Taxes		(1,090.31)	(1,029.11)
11100.2019	2019 Real Estate Taxes		11,537.03	103,832.60
11[illegible] 2020	2020 Real Estate Taxes		321,445.13	8,473,017.13
12[illegible].2007	2007 Personal Property Taxes		.00	55.22
12100.2008	2008 Personal Property Taxes		.00	45.22
12100.2009	2009 Personal Property Taxes		.00	52.39
12100.2010	2010 Personal Property Taxes		.00	155.98
12100.2011	2011 Personal Property Taxes		.00	464.05
12100.2012	2012 Personal Property Taxes		16.00	667.98
12100.2013	2013 Personal Property Taxes	(D)	(25.40)	544.88
12100.2014	2014 Personal Property Taxes	$ 26,289.22	108.23	1,261.83
12100.2015	2015 Personal Property Taxes		29.15	2,327.49
12100.2016	2016 Personal Property Taxes		224.48	3,893.60
12100.2017	2017 Personal Property Taxes		82.94	2,802.22
12100.2018	2018 Personal Property Taxes		332.23	(15,202.15)
12100.2019	2019 Personal Property Taxes		1,275.68	19,352.13
12100.2020	2020 Personal Property Taxes		24,245.91	781,120.74
14100.0	Salt River Contribution		.00	184,702.61
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	(F)	758.22	11,163.00
21100.43	Wells Fargo Trust Investment Interest		.58	2.02
21100.46	Wells Fargo Investment Investment Interest		226.36	882.01
21100.47	WF Money Market Investment Interest	(B)	10.77	162.58
21100.48	WF Brokerage Account Investment Interest	$ 905.50	206.40	300.09
21[illegible].55	Multi-Bank Securities Investment Interest		.00	510.64
21[illegible].70	Vining Sparks Investment Interest		422.97	4,929.87
21100.80	Stifel Nicolaus & Company Investment Interest		38.42	1,327.72
73160.0	Deposits	(E)	91,138.84	1,345,930.47
73750.0	Revenue Transfer	(G)	(54.16)	2,175.57
76100.0	Line of Credit Advance		.00	299,983.32

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

90400.0	Refund Interest		.00	(42.89)
90930.0	Warrants Redeemed	17	(226,441.43)	(1,831,140.18)
91010.0	Line of Credit Payments		.00	(299,983.32)
91020.0	Line of Credit Interest Payment		.00	(475.82)
91220.0	Disbursed by County Treasurer		(985,056.97)	(7,597,324.37)
91260.0	Return Item Charge		(50.00)	(50.00)
91270.0	Return Item Surcharge		(12.50)	(12.50)
91280.0	Outgoing Wire Fee		(40.00)	(300.00)
91290.0	Outgoing Wire Surcharge	J $50.00	(10.00)	(75.00)
		Ending Balance:	**3,771,433.05**	**3,771,433.05**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 4,533,152.87**	
11100.2017	2017 Real Estate Taxes		Source Code Total: (1,038.39)	
01/21	Tax Distribution	0	(1,038.39)	C
11100.2018	2018 Real Estate Taxes		Source Code Total: (1,090.31)	
01/21	Tax Distribution	0	(1,090.31)	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 11,537.03	
01/05	Tax Distribution	0	914.72	C
01/05	Tax Distribution	0	1,554.41	C
01/05	Tax Distribution	0	145.50	C
01/05	Tax Distribution	0	1,940.85	C
01/06	Tax Distribution	0	1.22	C
01/06	Tax Distribution	0	172.98	C
01/07	Tax Distribution	0	67.38	C
01/08	Tax Distribution	0	126.26	C
01/11	Tax Distribution	0	183.66	C
01/12	Tax Distribution	0	43.57	C
01/12	Tax Distribution	0	759.09	C
01/13	Tax Distribution	0	109.47	C
01/13	Tax Distribution	0	3,579.18	C
01/14	Tax Distribution	0	91.09	C
01/14	Tax Distribution	0	2.88	C
01/19	Tax Distribution	0	167.30	C
01/19	Tax Distribution	0	227.55	C
01/21	Tax Distribution	0	120.75	C
01/21	Tax Distribution	0	397.81	C
01/22	Tax Distribution	0	77.75	C
01/22	Tax Distribution	0	270.19	C
01/26	Tax Distribution	0	110.84	C
01/27	Tax Distribution	0	165.22	C
01/29	Tax Distribution	0	307.36	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 321,445.13	
01/04	Tax Distribution	0	3,250.31	C
01/04	Tax Distribution	0	3,126.92	C
01/04	Tax Distribution	0	25,524.90	C
01/05	Tax Distribution	0	(218.92)	C
01/05	Tax Distribution	0	23,826.47	C
01/05	Tax Distribution	0	18,959.99	C
01/05	Tax Distribution	0	11,504.96	C
01/05	Tax Distribution	0	48,519.94	C
01/05	Tax Distribution	0	13,889.37	C
01/06	Tax Distribution	0	12,362.80	C
01/06	Tax Distribution	0	234.47	C

218.92
657.00
14.98
65.24
1090.97

+1090.97
322,536.10

01/06 Tax Distribution	0	26,409.80	C
01/06 Tax Distribution	0	2,879.58	C
01/07 Tax Distribution	0	4,038.69	C
01/07 Tax Distribution	0	5,823.15	C
01/07 Tax Distribution	0	4,995.52	C
01/08 Tax Distribution	0	16.79	C
01/08 Tax Distribution	0	8,499.49	C
01/08 Tax Distribution	0	1,330.69	C
01/11 Tax Distribution	0	2,777.90	C
01/11 Tax Distribution	0	931.14	C
01/11 Tax Distribution	0	3,517.83	C
01/12 Tax Distribution	0	11,709.27	C
01/12 Tax Distribution	0	2,106.95	C
01/12 Tax Distribution	0	2,730.33	C
01/12 Tax Distribution	0	1,172.39	C
01/12 Tax Distribution	0	1,603.22	C
01/13 Tax Distribution	0	(657.00)	C
01/13 Tax Distribution	0	1,498.01	C
01/13 Tax Distribution	0	1,970.86	C
01/13 Tax Distribution	0	1,972.87	C
01/13 Tax Distribution	0	7,220.05	C
01/14 Tax Distribution	0	(149.81)	C
01/14 Tax Distribution	0	3,073.69	C
01/14 Tax Distribution	0	1,458.62	C
01/14 Tax Distribution	0	1,174.48	C
01/14 Tax Distribution	0	207.68	C
01/15 Tax Distribution	0	873.67	C
01/15 Tax Distribution	0	1,168.20	C
01/15 Tax Distribution	0	1,703.56	C
01/19 Tax Distribution	0	228.66	C
01/19 Tax Distribution	0	1,830.48	C
01/19 Tax Distribution	0	4,423.25	C
01/19 Tax Distribution	0	507.27	C
01/20 Tax Distribution	0	4,804.67	C
01/20 Tax Distribution	0	2,016.76	C
01/20 Tax Distribution	0	760.19	C
01/20 Tax Distribution	0	1,119.92	C
01/21 Tax Distribution	0	(65.24)	C
01/21 Tax Distribution	0	2,139.87	C
01/21 Tax Distribution	0	341.67	C
01/21 Tax Distribution	0	664.43	C
01/22 Tax Distribution	0	1,822.82	C
01/22 Tax Distribution	0	2,393.64	C
01/22 Tax Distribution	0	1,502.44	C
01/22 Tax Distribution	0	735.85	C
01/25 Tax Distribution	0	3,935.71	C
01/25 Tax Distribution	0	2,010.78	C
01/25 Tax Distribution	0	5,286.22	C
01/26 Tax Distribution	0	411.65	C
01/26 Tax Distribution	0	860.58	C
01/26 Tax Distribution	0	595.02	C
01/26 Tax Distribution	0	1,749.24	C
01/27 Tax Distribution	0	424.66	C
01/27 Tax Distribution	0	1,762.03	C
01/27 Tax Distribution	0	329.50	C
01/28 Tax Distribution	0	3,797.20	C
01/28 Tax Distribution	0	.01	C

01/28 Tax Distribution	0	1,148.04	C
01/28 Tax Distribution	0	1,208.61	C
01/29 Tax Distribution	0	2,123.88	C
01/29 Tax Distribution	0	1.68	C
01/29 Tax Distribution	0	7,534.81	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 16.00	
01/06 Tax Distribution	0	16.00	C
12100.2013 2013 Personal Property Taxes		Source Code Total: (25.40)	
01/06 Tax Distribution	0	18.23	C
01/08 Tax Distribution	0	4.59	C
01/12 Tax Distribution	0	8.65	C
01/13 Tax Distribution	0	(56.87)	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 108.23	
01/04 Tax Distribution	0	14.40	C
01/06 Tax Distribution	0	18.96	C
01/12 Tax Distribution	0	9.35	C
01/20 Tax Distribution	0	46.46	C
01/26 Tax Distribution	0	19.06	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 29.15	
01/06 Tax Distribution	0	18.56	C
01/12 Tax Distribution	0	9.35	C
01/15 Tax Distribution	0	1.24	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 224.48	
01/06 Tax Distribution	0	18.57	C
01/11 Tax Distribution	0	121.87	C
01/12 Tax Distribution	0	9.52	C
01/15 Tax Distribution	0	6.09	C
01/25 Tax Distribution	0	68.43	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 82.94	
01/06 Tax Distribution	0	18.57	C
01/12 Tax Distribution	0	9.51	C
01/12 Tax Distribution	0	47.22	C
01/13 Tax Distribution	0	7.64	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 332.23	
01/06 Tax Distribution	0	18.58	C
01/06 Tax Distribution	0	60.01	C
01/06 Tax Distribution	0	2.41	C
01/07 Tax Distribution	0	46.53	C
01/07 Tax Distribution	0	11.04	C
01/11 Tax Distribution	0	38.73	C
01/12 Tax Distribution	0	9.51	C
01/12 Tax Distribution	0	46.35	C
01/13 Tax Distribution	0	25.63	C
01/25 Tax Distribution	0	17.48	C
01/27 Tax Distribution	0	37.38	C
01/29 Tax Distribution	0	18.58	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 1,275.68	
01/04 Tax Distribution	0	63.92	C
01/05 Tax Distribution	0	82.52	C
01/06 Tax Distribution	0	38.15	C
01/06 Tax Distribution	0	60.67	C
01/06 Tax Distribution	0	179.55	C
01/07 Tax Distribution	0	70.47	C
01/07 Tax Distribution	0	10.81	C
01/08 Tax Distribution	0	.25	C
01/11 Tax Distribution	0	51.08	C
01/12 Tax Distribution	0	9.51	C

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Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/12 Tax Distribution	0	43.89	C
01/13 Tax Distribution	0	25.63	C
01/14 Tax Distribution	0	22.17	C
01/14 Tax Distribution	0	27.85	C
01/15 Tax Distribution	0	.34	C
01/19 Tax Distribution	0	65.78	C
01/19 Tax Distribution	0	32.99	C
01/19 Tax Distribution	0	42.84	C
01/20 Tax Distribution	0	85.73	C
01/21 Tax Distribution	0	69.48	C
01/22 Tax Distribution	0	28.62	C
01/25 Tax Distribution	0	99.84	C
01/26 Tax Distribution	0	89.53	C
01/28 Tax Distribution	0	33.03	C
01/29 Tax Distribution	0	.33	C
01/29 Tax Distribution	0	40.70	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 24,245.91	
01/04 Tax Distribution	0	287.62	C
01/04 Tax Distribution	0	256.01	C
01/04 Tax Distribution	0	1,908.42	C
01/05 Tax Distribution	0	364.50	C 24,296.06
01/05 Tax Distribution	0	4,502.84	C
01/05 Tax Distribution	0	992.67	C
01/05 Tax Distribution	0	1,071.20	C
01/05 Tax Distribution	0	467.74	C
01/06 Tax Distribution	0	628.59	C
01/06 Tax Distribution	0	258.22	C
01/06 Tax Distribution	0	2,088.41	C
01/06 Tax Distribution	0	248.97	C
01/07 Tax Distribution	0	(50.15)	C
01/07 Tax Distribution	0	842.14	C
01/07 Tax Distribution	0	300.17	C
01/07 Tax Distribution	0	553.54	C
01/08 Tax Distribution	0	7.97	C
01/08 Tax Distribution	0	311.51	C
01/08 Tax Distribution	0	19.42	C
01/11 Tax Distribution	0	232.18	C
01/11 Tax Distribution	0	199.60	C
01/11 Tax Distribution	0	985.88	C
01/12 Tax Distribution	0	287.83	C
01/12 Tax Distribution	0	35.62	C
01/13 Tax Distribution	0	366.89	C
01/13 Tax Distribution	0	146.25	C
01/13 Tax Distribution	0	661.89	C
01/13 Tax Distribution	0	73.42	C
01/14 Tax Distribution	0	213.87	C
01/14 Tax Distribution	0	221.90	C
01/14 Tax Distribution	0	177.59	C
01/15 Tax Distribution	0	57.61	C
01/15 Tax Distribution	0	2.73	C
01/15 Tax Distribution	0	157.14	C
01/19 Tax Distribution	0	160.75	C
01/19 Tax Distribution	0	575.46	C
01/19 Tax Distribution	0	48.61	C
01/20 Tax Distribution	0	32.51	C
01/20 Tax Distribution	0	615.19	C
01/20 Tax Distribution	0	304.28	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/20 Tax Distribution	0	363.19	C
01/21 Tax Distribution	0	219.47	C
01/21 Tax Distribution	0	45.35	C
01/22 Tax Distribution	0	23.70	C
01/22 Tax Distribution	0	70.57	C
01/22 Tax Distribution	0	25.27	C
01/22 Tax Distribution	0	105.88	C
01/25 Tax Distribution	0	568.05	C
01/25 Tax Distribution	0	247.72	C
01/25 Tax Distribution	0	331.59	C
01/26 Tax Distribution	0	97.09	C
01/26 Tax Distribution	0	133.98	C
01/26 Tax Distribution	0	115.11	C
01/27 Tax Distribution	0	72.19	C
01/27 Tax Distribution	0	219.10	C
01/27 Tax Distribution	0	.56	C
01/28 Tax Distribution	0	495.62	C
01/28 Tax Distribution	0	123.12	C
01/29 Tax Distribution	0	109.73	C
01/29 Tax Distribution	0	6.38	C
01/29 Tax Distribution	0	255.25	C
15150.0 Maricopa County Tax Collection		Source Code Total: 758.22	
01/15 Superstition Fire Proceeds from Maricopa Co Wired	0	758.22	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .58	
01/05 Investment Interest	0	.58	C
2__0.46 Wells Fargo Investment Investment Interest		Source Code Total: 226.36	
01/13 Investment Interest	0	40.23	C
01/20 Investment Interest	0	37.04	C
01/21 Investment Interest	0	70.36	C
01/22 Investment Interest	0	47.81	C
01/28 Investment Interest	0	30.92	C
21100.47 WF Money Market Investment Interest		Source Code Total: 10.77	
01/04 Investment Interest	0	10.77	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 206.40	
01/05 Investment Interest	0	52.60	C
01/11 Investment Interest	0	60.74	C
01/14 Investment Interest	0	31.74	C
01/25 Investment Interest	0	61.32	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 422.97	
01/05 Investment Interest	0	10.53	C
01/08 Investment Interest	0	29.27	C
01/15 Investment Interest	0	73.77	C
01/21 Investment Interest	0	21.81	C
01/21 Investment Interest	0	190.32	C
01/27 Investment Interest	0	20.47	C
01/28 Investment Interest	0	76.80	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 38.42	
01/13 Investment Interest	0	30.26	C
01/29 Investment Interest	0	8.16	C
73160.0 Deposits		Source Code Total: 91,138.84	
01/07 JOHN SUNIGA III RET ITEM CHG R#289978	0	(473.78)	C
01/07 JOHN SUNIGA III RET ITEM CHG R#289978	0	(323.78)	C
01/07 WIRED MONEY TO GENERAL FUND	0	400.00	C
01/14 WIRED MONEY TO GENERAL FUND	0	840.00	C
01/14 WIRED MONEY TO GENERAL FUND	0	78,149.90	C
01/21 WIRED MONEY TO GENERAL FUND	0	1,263.84	C
01/28 100.10.42500.50 Todd Kopp Knives/inv 6267/ck 1733	0	20.00	C

797.56

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/28	100.10.42500.50 K Coffman/inv 6268/ck 444	0	20.00	C
01/28	100.10.42500.50 LostDutchmanMusic/inv 6269/ck 128	0	20.00	C
01/28	100.10.42700.50 ECD Systems/inv 6231/ck 15139	0	400.00	C
01/28	100.10.42700.50 SanTanGolfCarts/inv 6227/ck 42683	0	100.00	C
01/28	100.10.53965.10 P Bourgeois/inv 6208/ck 4230	0	1,355.82	C
01/28	100.10.53965.10 J Kevin/inv 6238/ck 26979206286	0	297.54	C
01/28	100.10.53965.10 D Montgomery/inv 6207/ck 7722	0	590.15	C
01/28	100.10.53965.10 D Montgomery/inv 6207/ck 7723	0	590.15	C
01/28	100.10.53965.10 P Perkins/inv 6241/ck 5489	0	664.45	C
01/28	100.10.53965.10 PSPRS/inv 6212/ck 212308	0	1,073.51	C
01/28	100.10.43300.50 CITOAJ/inv 713/ck 212498	0	100.00	C
01/28	100.10.42200.41 Antenna Sites/inv 6256/ck 20534	0	778.79	C
01/28	100.10.44525.10	0	4,520.25	C
01/28	100.10.43500.41 M McCollough/inv 6252/CASH A	0	12.00	C
01/28	100.10.42600.15 R Dyer-Independent/6283/CASH B	0	20.00	C
01/28	100.10.42600.15 Law Office Joel Black/inv 6284/876	0	20.00	C
01/28	100.10.42600.15 L Trachtenberg/inv 6235/ck 72769	0	20.00	C
01/28	100.10.42600.15 Cook Law/inv 6234/ck 8672	0	20.00	C
01/28	100.10.42600.15 L Trachtenberg/inv 6233/ck 72719	0	20.00	C
01/28	100.10.42600.15 LexisNexis/inv 6247/ck 1235072661	0	20.00	C
01/28	100.10.42600.15 McCain & Bursh/inv 6255/ck 5438	0	20.00	C
01/28	100.10.42600.15 Schenk Podolsky/inv 6276/ck 4686	0	20.00	C
01/28	100.10.42500.50 Apache Carson /inv 6277/ck 8416	0	20.00	C
01/28	100.10.42500.50 \	0	20.00	C
01/28	100.10.42500.50 Ezee Towing/inv 6281/ck 2401	0	20.00	C
01/28	100.10.42500.50 A Bit of Bliss/inv 6279/ck 3393	0	20.00	C
01/28	100.10.42500.50 Big Boys toys/inv 6282/ck 100029	0	20.00	C
01/28	100.10.42500.50 L&L's /inv 6278/ck 5543	0	20.00	C
01/28	100.10.42500.50 R Peterson/inv 6253/ck 5604	0	20.00	C
01/28	100.10.42500.50 Papa Murphy's/inv 6264/ck 10897	0	20.00	C
01/28	100.10.42500.50 Obies Trains/inv 6265/ck 1372	0	20.00	C
01/28	100.10.42500.50 Casual Creations/inv 6266/ck 6681	0	20.00	C
01/28	WIRED MONEY TO GENERAL FUND	0	380.00	C
73750.0	Revenue Transfer		Source Code Total: (54.16)	
01/19	Maricopa Taxes Share Transfer with 200 Fund	0	(54.16)	C
90930.0	Warrants Redeemed		Source Code Total: (226,441.43)	
01/04	Paid Warrants	0	(141.04)	D
01/05	Paid Warrants	0	(24,269.37)	D
01/06	Paid Warrants	0	(97,640.99)	D
01/07	Paid Warrants	0	(21,970.09)	D
01/08	Paid Warrants	0	(3,665.56)	D
01/11	Paid Warrants	0	(8,311.94)	D
01/13	Paid Warrants	0	(5,104.76)	D
01/14	Paid Warrants	0	(12,629.06)	D
01/15	Paid Warrants	0	(6,508.56)	D
01/19	Paid Warrants	0	(709.52)	D
01/20	Paid Warrants	0	(7,314.29)	D
01/21	Paid Warrants	0	(8,292.56)	D
01/22	Paid Warrants	0	(4,603.18)	D
01/25	Paid Warrants	0	(18,373.33)	D
01/26	Paid Warrants	0	(231.84)	D
01/27	Paid Warrants	0	(3,675.34)	D
01/29	Paid Warrants	0	(3,000.00)	D
91220.0	Disbursed by County Treasurer		Source Code Total: (985,056.97)	
01/07	Fire Employees Payroll Direct Deposit	0	(281,106.06)	D
01/07	Fire District Federal & State P/R Taxes	0	(66,033.42)	D
01/07	Fire District 457, union dues, pac	0	(49,922.45)	D

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/07 Fire HSA	0	(9,084.75)	D
01/07 Fire PSPRS	0	(112,752.64)	D
01/07 Fire ASRS	0	(8,844.52)	D
01/20 Fire Employees Payroll Direct Deposit	0	(240,532.69)	D
01/20 Fire District Federal and State P/R Taxes	0	(53,329.26)	D
01/20 Fire District 457, union dues, pac	0	(48,172.93)	D
01/20 Fire HSA	0	(9,316.89)	D
01/20 Fire PSPRS	0	(97,068.98)	D
01/20 Fire ASRS	0	(8,892.38)	D
91260.0 Return Item Charge		Source Code Total: (50.00)	
01/07 JOHN SUNIGA III RET ITEM CHG R#289978	0	(25.00)	D
01/07 JOHN SUNIGA III RET ITEM CHG R#289978	0	(25.00)	D
91270.0 Return Item Surcharge		Source Code Total: (12.50)	
01/07 JOHN SUNIGA III RET ITEM CHG R#289978	0	(6.25)	D
01/07 JOHN SUNIGA III RET ITEM CHG R#289978	0	(6.25)	D
91280.0 Outgoing Wire Fee		Source Code Total: (40.00)	
01/07 Wire Transfer Chg P/R	0	(20.00)	D
01/20 Wire Transfer Chg	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)	
01/07 Wire Transfer Chg P/R	0	(5.00)	D
01/20 Wire Transfer Chg	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 3,771,433.05**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
61[illegible]1001 Superstition Fire & Medical District				Account Total: 398,602.87	
Fund: 1102				Fund Total: 391,927.53	
Status: OUTS				Status Total: 172,161.44	
PHOENIX TECHNOLOGY SOLUTIONS	1102030504	66.00	10/21/20	10/21/20	
APACHE JUNCTION UNIFIED	1102030642	5,332.56	12/16/20	12/16/20	
SECRETARY OF STATE	1102030670	86.00	12/16/20	12/16/20	
ARIZONA FIRE CHIEFS ASSOC.	1102030709	750.00	01/07/21	01/07/21	
CITY OF MESA	1102030718	5,803.35	01/07/21	01/07/21	
KANSAS STATE BANK OF MANHATTAN	1102030737	332.65	01/13/21	01/13/21	
PROPHET NETWORK INTEGRATION,IN	1102030740	2,926.79	01/13/21	01/13/21	
AETNA BEHAVIORAL HEALTH, LLC	1102030745	821.76	01/27/21	01/28/21	
AFLAC	1102030746	4,738.57	01/27/21	01/28/21	
APACHE JUNCTION UNIFIED	1102030747	5,215.50	01/27/21	01/28/21	
WATER UTILITIES COMM FD DBA	1102030748	220.14	01/27/21	01/28/21	
ARIZONA WATER COMPANY, INC.	1102030749	322.44	01/27/21	01/28/21	
ARIZONA FIRE SRVC MECH ASSOC	1102030750	240.00	01/27/21	01/28/21	
AT&T CORP	1102030751	978.48	01/27/21	01/28/21	
BANNER OCCUPATIONAL HEALTH	1102030752	200.00	01/27/21	01/28/21	
JASON CHAPMAN	1102030753	506.40	01/27/21	01/28/21	
CITY OF APACHE JUNCTION	1102030754	4,486.73	01/27/21	01/28/21	
CITY OF MESA	1102030755	14,563.80	01/27/21	01/28/21	
COOKSON DOOR SALES OF AZ, INC	1102030756	3,594.60	01/27/21	01/28/21	
COOPER'S SEWER & DRAIN INC	1102030757	145.00	01/27/21	01/28/21	
DELTA DENTAL OF ARIZONA	1102030758	5,656.24	01/27/21	01/28/21	
DELTA DENTAL INSURANCE COMPANY	1102030759	337.69	01/27/21	01/28/21	
DONNOE & ASSOCIATES, INC	1102030760	835.00	01/27/21	01/28/21	
NATHANIEL ERICKSON	1102030761	1,505.00	01/27/21	01/28/21	
EL[illegible]T AUTO SUPPLY CO, INC.	1102030762	331.63	01/27/21	01/28/21	
FIR[illegible]CALL AUTO & INDUSTRIAL	1102030763	542.64	01/27/21	01/28/21	
FLEETPRIDE, INC	1102030764	280.45	01/27/21	01/28/21	
CSC ELECTRICAL CONTRACTOR, LLC	1102030765	611.83	01/27/21	01/28/21	
FREIGHTLINER OF ARIZONA, LLC	1102030766	1,124.36	01/27/21	01/28/21	
ST HELEN AUTO & HARDWARE, INC.	1102030767	106.48	01/27/21	01/28/21	
GENERAL BUSINESS, INC	1102030768	109.23	01/27/21	01/28/21	

GINCO PLUMBING LLC	1102030769	2,940.31	01/27/21	01/28/21
LIBERTY WATER COMPANY, INC.	1102030770	47.59	01/27/21	01/28/21
LIBERTY WATER COMPANY, INC.	1102030771	75.14	01/27/21	01/28/21
GREEN & BAKER LTD	1102030772	5,004.25	01/27/21	01/28/21
ROBERT HORNE FORD	1102030773	69.84	01/27/21	01/28/21
MEDIACOM	1102030774	99.96	01/27/21	01/28/21
PINAL COUNTY RECORDER'S OFFICE	1102030775	195.00	01/27/21	01/28/21
CADWELL IRREVOCABLE TRUST III	1102030776	264.33	01/27/21	01/28/21
PIONEER DISTRIBUTING CO., INC.	1102030777	219.74	01/27/21	01/28/21
PROPHET NETWORK INTEGRATION,IN	1102030778	540.28	01/27/21	01/28/21
PROSHRED SECURITY ARIZONA	1102030779	155.00	01/27/21	01/28/21
PHOENIX TECHNOLOGY SOLUTIONS	1102030780	66.00	01/27/21	01/28/21
REDBURN TIRE COMPANY, INC.	1102030781	9,216.73	01/27/21	01/28/21
SAN TAN FORD	1102030782	209.33	01/27/21	01/28/21
SOLVENT RECY-CLEAN, INC	1102030783	75.34	01/27/21	01/28/21
STANDARD INSURANCE COMPANY	1102030784	5,407.64	01/27/21	01/28/21
SUPERSTITION SAFETY SERV, LLC	1102030785	280.00	01/27/21	01/28/21
TOSHIBA BUSINESS SOLUTIONS,INC	1102030786	172.16	01/27/21	01/28/21
MATLICK ENTERPRISES INC DBA	1102030787	2,042.55	01/27/21	01/28/21
UNITED HEALTHCARE INSURANCE CO	1102030789	80,674.17	01/27/21	01/28/21
VISION SERVICE PLAN	1102030790	825.16	01/27/21	01/28/21
WELLS FARGO BARNK, N.A.	1102030791	520.60	01/27/21	01/28/21
TRAVIS YATES	1102030792	289.00	01/27/21	01/28/21
Status: PAID				Status Total: 219,766.09
AHS RESCUE LLC	1102030520	3,702.17	10/28/20	01/07/21
CITY OF APACHE JUNCTION	1102030651	3,665.56	12/16/20	01/08/21
GR[illegible]N & BAKER LTD	1102030658	3,780.00	12/16/20	01/20/21
RA[illegible] ANDERSEN & ASSOCIATES	1102030669	11,866.66	12/16/20	01/07/21
AA COOLING AND HEATING LLC	1102030679	2,561.31	12/28/20	01/06/21
WATER UTILITIES COMM FD DBA	1102030680	43.26	12/28/20	01/11/21
ARIZONA WATER COMPANY, INC.	1102030681	742.73	12/28/20	01/07/21
ARIZONA PPE RECON, INC.	1102030682	1,359.50	12/28/20	01/05/21
AT&T CORP	1102030684	976.63	12/28/20	01/06/21
BOUND TREE MEDICAL LLC	1102030685	5,408.53	12/28/20	01/07/21
BPCWS, PLLC	1102030686	5,972.40	12/28/20	01/05/21
CITY OF MESA	1102030687	15,096.24	12/28/20	01/05/21
DELTA DENTAL OF ARIZONA	1102030688	5,656.24	12/28/20	01/06/21
DELTA DENTAL INSURANCE COMPANY	1102030689	337.69	12/28/20	01/06/21
EAST VALLEY WELLNESS CENTER	1102030690	675.00	12/28/20	01/11/21
FIRST CALL AUTO & INDUSTRIAL	1102030691	378.10	12/28/20	01/06/21
LIBERTY WATER COMPANY, INC.	1102030692	49.24	12/28/20	01/04/21
LIBERTY WATER COMPANY, INC.	1102030693	91.80	12/28/20	01/04/21
TEAM MARATHON FITNESS, INC.	1102030694	350.00	12/28/20	01/13/21
SEAN MATUSZEWSKI	1102030695	412.80	12/28/20	01/06/21
PINAL COUNTY ELECTIONS DEPT	1102030696	200.00	12/28/20	01/25/21
PITNEY BOWES	1102030697	93.68	12/28/20	01/11/21
GARY A. SMITH, MD, PLLC	1102030698	7,500.00	12/28/20	01/11/21
STANDARD INSURANCE COMPANY	1102030699	5,418.55	12/28/20	01/06/21
SUPERSTITION MOUNTAINS CFD #1	1102030700	171.60	12/28/20	01/06/21
TOSHIBA BUSINESS SOLUTIONS,INC	1102030701	172.16	12/28/20	01/05/21
MATLICK ENTERPRISES INC DBA	1102030702	825.61	12/28/20	01/05/21
UNITED HEALTHCARE INSURANCE CO	1102030703	81,728.07	12/28/20	01/06/21
UNITED STATES POSTAL SERVICE	1102030704	250.00	12/28/20	01/07/21
VISION SERVICE PLAN	1102030705	843.46	12/28/20	01/05/21
ACCUSEARCH	1102030706	59.00	01/07/21	01/13/21
AD[illegible] ARDWARE, LLC	1102030707	39.68	01/07/21	01/14/21
AE[illegible] BEHAVIORAL HEALTH, LLC	1102030708	821.76	01/07/21	01/14/21
AFLAC	1102030710	4,738.57	01/07/21	01/14/21
ARIZONA WATER COMPANY, INC.	1102030711	518.89	01/07/21	01/14/21
AHS RESCUE LLC	1102030712	4,388.48	01/07/21	01/22/21
ARIZONA PPE RECON, INC.	1102030713	513.00	01/07/21	01/13/21
ARIZONAWATERCONDITIONING DBA	1102030714	421.89	01/07/21	01/20/21

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

BRENDEN ESPIE	1102030715		208.33	01/07/21	01/13/21
BOUND TREE MEDICAL LLC	1102030716		1,039.34	01/07/21	01/13/21
BUD'S BULK ICE SERVICE, INC	1102030717		709.52	01/07/21	01/19/21
CYMA SYSTEMS INC	1102030719		314.35	01/07/21	01/13/21
HUGHES FIRE EQUIPMENT, INC.	1102030720		888.44	01/07/21	01/15/21
JOHN A LINDSTROM	1102030721		165.00	01/07/21	01/20/21
L.N. CURTIS & SONS	1102030722		2,620.74	01/07/21	01/13/21
MEDIACOM	1102030723		4,232.68	01/07/21	01/14/21
MEDIACOM	1102030724		347.24	01/07/21	01/14/21
MUNICIPAL EMERGENCY SERV. INC.	1102030725		591.43	01/07/21	01/14/21
SALT RIVER PROJECT	1102030726		3,037.40	01/07/21	01/15/21
WEX BANK, INC.	1102030727		708.69	01/07/21	01/15/21
SOUTHWEST GAS CORPORATION	1102030728		157.56	01/07/21	01/15/21
STRYKER SALES CORPORATION	1102030729		410.78	01/07/21	01/14/21
MATLICK ENTERPRISES INC DBA	1102030730		1,716.47	01/07/21	01/15/21
UNIFIRST CORPORATION	1102030731		928.03	01/07/21	01/14/21
DAVID DELP DBA	1102030732		231.84	01/13/21	01/26/21
CHASE	1102030733	R	2,532.73	01/13/21	01/20/21
CITY OF MESA	1102030734		173.33	01/13/21	01/25/21
CITY OF PHOENIX FIRE DEPT	1102030735		18,000.00	01/13/21	01/25/21
CSC ELECTRICAL CONTRACTOR, LLC	1102030736		414.67	01/13/21	01/20/21
MAGIC PEST CONTROL	1102030738		308.01	01/13/21	01/21/21
MATHESON TRI-GAS, INC.	1102030739		214.70	01/13/21	01/22/21
MATLICK ENTERPRISES INC DBA	1102030741		5,107.42	01/13/21	01/21/21
VERIZON WIRELESS SERVICES LLC	1102030742		1,800.68	01/13/21	01/21/21
WAXIE'S ENTERPRISES, INC	1102030743		750.02	01/13/21	01/21/21
WIST SUPPLY & EQUIPMENT CO	1102030744		326.43	01/13/21	01/21/21
Fu 103					Fund Total: 6,675.34
Status: PAID					Status Total: 6,675.34
AZ FF RETIREE HEALTH TRUST FUND	1103018292		1,500.00	01/08/21	01/29/21
SUPPORT PAYMENT CLEARINGHOUSE	1103018293		1,837.67	01/08/21	01/27/21
AZ FF RETIREE HEALTH TRUST FUND	1103018294		1,500.00	01/22/21	01/29/21
SUPPORT PAYMENT CLEARINGHOUSE	1103018295		1,837.67	01/22/21	01/27/21
	Count		Amount		
Total OUTS:	54		172,161.44		
Total PAID:	69		226,441.43		

CASH RECEIPTS

January 2021 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
1/7/2021		-797.56		J Suniga /
		-797.56		
1/7/2021		400.00		ProTech/inv 6217/cc
		400.00		Wire Transfer E-1
1/14/2021		78,149.90		SAFER Grant
		78,149.90		Wire Transfer E-2
1/14/2021		400.00	100.10.42700.50	Firetrol Protection-AZ Water/inv 6232
		20.00	100.10.42500.50	Brandt Bacus-Jimmy Johns/inv 6246
		20.00	100.10.42500.50	Mary Straub / inv 6248
		400.00	100.10.42700.50	Signal One Fire-Intermodals/inv 6236 E-3
		840.00		Wire Tranfser
1/21/2021		1,183.84	100.10.53965.10	J Suniga / inv
		20.00	100.10.42500.50	V Eminowixz - Custom Battery Cables / Inv 6249
		20.00	100.10.42500.50	R Santigao - money Mikes pawn / Inv 6250
		20.00	100.10.42500.50	A Lorenzo - Simon med / inv 6251
		20.00	100.10.42600.50	J Lankford - Zoning info / Inv 6254 E-4
		1,263.84		
1/28/2021		20.00	100.10.42500.20	L Robinson - AZ Children's Assoc / Inv 6257
		20.00	100.10.42500.20	T Zinner - Rigid Masonry / Inv 6258
		20.00	100.10.42500.20	W Halquist - Apache Stone / inv 6262
		20.00	100.10.42500.20	N Wells - Continuum Wellness / Inv 6263
		300.00	100.10.42700.50	Complete Fire Prot - Filiberto's / inv 6261
		380.00		E-5
1/28/2021		12.00	100.10.43500.41	M McCollough/inv 6252/CASH A
		20.00	100.10.42600.15	R Dyer-Independent/6283/CASH B
		20.00	100.10.42600.15	Law Office Joel Black/inv 6284/6762
		20.00	100.10.42600.15	L Trachtenberg/inv 6235/ck 72769
		20.00	100.10.42600.15	Cook Law/inv 6234/ck 8672
		20.00	100.10.42600.15	L Trachtenberg/inv 6233/ck 72719
		20.00	100.10.42600.15	LexisNexis/inv 6247/ck 1235072661
		20.00	100.10.42600.15	McCain & Bursh/inv 6255/ck 5438
		20.00	100.10.42600.15	Schenk Podolsky/inv 6276/ck 4686
		20.00	100.10.42500.50	Apache Carson /inv 6277/ck 8416
		20.00	100.10.42500.50	Nizhoni Spa/inv 6280/ck 422
		20.00	100.10.42500.50	Ezee Towing/inv 6281/ck 2401
		20.00	100.10.42500.50	A Bit of Bliss/inv 6279/ck 3393
		20.00	100.10.42500.50	Big Boys toys/inv 6282/ck 100029
		20.00	100.10.42500.50	L&L's /inv 6278/ck 5543
		20.00	100.10.42500.50	R Peterson/inv 6253/ck 5604
		20.00	100.10.42500.50	Papa Murphy's/inv 6264/ck 10897 E-6
		20.00	100.10.42500.50	Obies Trains/inv 6265/ck 1372
		20.00	100.10.42500.50	Casual Creations/inv 6266/ck 6681
		372.00		
1/28/2021		20.00	100.10.42500.50	Todd Kopp Knives/inv 6267/ck 1733
		20.00	100.10.42500.50	K Coffman/inv 6268/ck 444
		20.00	100.10.42500.50	LostDutchmanMusic/inv 6269/ck 128
		60.00		
1/28/2021		400.00	100.10.42700.50	ECD Systems/inv 6231/ck 15139
		100.00	100.10.42700.50	SanTanGolfCarts/inv 6227/ck 42683
		1,355.82	100.10.53965.10	P Bourgeois/inv 6208/ck 4230
		297.54	100.10.53965.10	J Kevin/inv 6238/ck 28979206286
		590.15	100.10.53965.10	D Montgomery/inv 6207/ck 7722
		590.15	100.10.53965.10	D Montgomery/inv 6207/ck 7723
		664.45	100.10.53965.10	P Perkins/inv 6241/ck 5489
		1,073.51	100.10.53965.10	PSPRS/inv 6212/ck 212308
		100.00	100.10.43300.50	CITOAJ/inv 713/ck 212498
		778.79	100.10.42200.41	Antenna Sites/inv 6256/ck 20534
		4,520.25	100.10.44525.10	AZForestry/inv 6237/ck 219838794
		10,470.66		
January 2021 Totals		91,138.84		

E

Control No. 356823

Pinal County Treasurer
Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/7/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$400.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$400.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$400.00

C-1

Control No. 356627
Receipt No. 291017

Pinal County Treasurer
Treasurer Receipt

Receipt Date:	1/14/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$78,149.90	Check:	$0.00	Department:	Superstition Fire & Medical District
Revised Date:	No Change Made	Wire/Direct Deposit:	$78,149.90	Posted By:	Marissa Armijo-Dominguez
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$78,149.90

E-2

Control No. 357112

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/14/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$840.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$840.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$840.00

E-3

Control No. 357419

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/21/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$1,263.84	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$1,263.84		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$1,263.84

C-4

Control No. 357729

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/28/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$380.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$380.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$380.00

E-5

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
B D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,906	**DATE: 01/06/21**		
72719		Check	$20.00
	(ONETIMECUST)	Invoice : 006233	$20.00
		CHECK # 72719 TOTAL:	$20.00
8672		Check	$20.00
	(ONETIMECUST)	Invoice : 006234	$20.00
		CHECK # 8672 TOTAL:	$20.00
72769		Check	$20.00
	(ONETIMECUST)	Invoice : 006235	$20.00
		CHECK # 72769 TOTAL:	$20.00
		DEPOSIT 2,906 TOTAL:	**$60.00**
DEPOSIT: 2,907	**DATE: 01/07/21**		
86375997	ProTech/inv 6217/cc	Credit Card	$400.00
	(ONETIMECUST)	Invoice : 006217	$100.00
	(ONETIMECUST)	Invoice : 006217	$300.00
		CREDIT CARD # 86375997 TOTAL:	$400.00
6214, 6214R	ProTech / inv 6214	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006214	$50.00
	(ONETIMECUST)	Invoice : 006214R	-$50.00
	(ONETIMECUST)	Invoice : 006214R	-$350.00
	(ONETIMECUST)	Invoice : 006214	$350.00
		TRANSFER TOTAL:	$0.00
6216, 6216R	ProTech/inv 6216	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006216	$100.00
	(ONETIMECUST)	Invoice : 006216R	-$100.00
	(ONETIMECUST)	Invoice : 006216R	-$350.00
	(ONETIMECUST)	Invoice : 006216	$350.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,907 TOTAL:	**$400.00**
DEPOSIT: 2,908	**DATE: 01/11/21**		
85929611	Healthy Minds/ inv 6225	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006225	$100.00
		CREDIT CARD # 85929611 TOTAL:	$100.00
85884657	T French /inv 6224	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006224	$20.00
		CREDIT CARD # 85884657 TOTAL:	$20.00
85857606	AZ Verde Fire/inv 6222	Credit Card	$200.00
	(ONETIMECUST)	Invoice : 006222	$100.00
	(ONETIMECUST)	Invoice : 006222	$100.00
		CREDIT CARD # 85857606 TOTAL:	$200.00
		DEPOSIT 2,908 TOTAL:	**$320.00**
DEPOSIT: 2,909	**DATE: 01/07/21**		
1235072661		Check	$20.00
	(ONETIMECUST)	Invoice : 006247	$20.00
		CHECK # 1235072661 TOTAL:	$20.00
		DEPOSIT 2,909 TOTAL:	**$20.00**
DEPOSIT: 2,910	**DATE: 01/14/21**		
86772530	Firetrol Protection-AZW/6232/	Credit Card	$400.00
	(ONETIMECUST)	Invoice : 006232	$300.00

in Dec. deposit

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
B D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,910	**DATE: 01/14/21**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 006232	$100.00
		CREDIT CARD # 86772530 TOTAL:	**$400.00**
86885631	B Bacus-Jimmy Johns/6246/cc	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006246	$20.00
		CREDIT CARD # 86885631 TOTAL:	**$20.00**
86930185	M Straub/inv 6248/cc	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006248	$20.00
		CREDIT CARD # 86930185 TOTAL:	**$20.00**
86958725	SignalOneFire-Intermodels/6236	Credit Card	$400.00
	(ONETIMECUST)	Invoice : 006236	$300.00
	(ONETIMECUST)	Invoice : 006236	$100.00
		CREDIT CARD # 86958725 TOTAL:	**$400.00**
		DEPOSIT 2,910 TOTAL:	**$840.00**
DEPOSIT: 2,911	**DATE: 01/13/21**		
CASH		Cash	$12.00
	(ONETIMECUST)	Invoice : 006252	$12.00
		CASH TOTAL:	**$12.00**
5604		Check	$20.00
	(ONETIMECUST)	Invoice : 006253	$20.00
		CHECK # 5604 TOTAL:	**$20.00**
		DEPOSIT 2,911 TOTAL:	**$32.00**
DEPOSIT: 2,912	**DATE: 01/14/21**		
5438		Check	$20.00
	(ONETIMECUST)	Invoice : 006255	$20.00
		CHECK # 5438 TOTAL:	**$20.00**
		DEPOSIT 2,912 TOTAL:	**$20.00**
DEPOSIT: 2,913	**DATE: 01/21/21**		
10897		Check	$20.00
	(ONETIMECUST)	Invoice : 006264	$20.00
		CHECK # 10897 TOTAL:	**$20.00**
1372		Check	$20.00
	(ONETIMECUST)	Invoice : 006265	$20.00
		CHECK # 1372 TOTAL:	**$20.00**
6681		Check	$20.00
	(ONETIMECUST)	Invoice : 006266	$20.00
		CHECK # 6681 TOTAL:	**$20.00**
1733		Check	$20.00
	(ONETIMECUST)	Invoice : 006267	$20.00
		CHECK # 1733 TOTAL:	**$20.00**
444		Check	$20.00
	(ONETIMECUST)	Invoice : 006268	$20.00
		CHECK # 444 TOTAL:	**$20.00**
		Check	$20.00
	(ONETIMECUST)	Invoice : 006269	$20.00
		CHECK # 128 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
B D - M & O GENERAL FUND CHECKING			
		DEPOSIT 2,913 TOTAL:	$120.00
DEPOSIT: 2,914	**DATE: 01/21/21**		
87123657	J Suniga/inv 6242, 6271	Credit Card	$1,183.84
	John Suniga (SUNIJ)	Invoice : 006242	$323.78
	John Suniga (SUNIJ)	Invoice : 006271	$473.78
	John Suniga (SUNIJ)	Invoice : 006271	$31.25
	John Suniga (SUNIJ)	Invoice : 006271	$323.78
	John Suniga (SUNIJ)	Invoice : 006271	$31.25
		CREDIT CARD # 87123657 TOTAL:	$1,183.84
87137199	Custom Battery Cables/inv 6249	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006249	$20.00
		CREDIT CARD # 87137199 TOTAL:	$20.00
87130154	Money Mikes Pawn/inv 6250	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006250	$20.00
		CREDIT CARD # 87130154 TOTAL:	$20.00
87205374	Simon Med / inv 6251	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006251	$20.00
		CREDIT CARD # 87205374 TOTAL:	$20.00
87252725	Zoning info/inv 6254	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006254	$20.00
		CREDIT CARD # 87252725 TOTAL:	$20.00
		DEPOSIT 2,914 TOTAL:	$1,263.84
DEPOSIT: 2,915	**DATE: 01/26/21**		
46886		Check	$20.00
	(ONETIMECUST)	Invoice : 006276	$20.00
		CHECK # 46886 TOTAL:	$20.00
8416		Check	$20.00
	(ONETIMECUST)	Invoice : 006277	$20.00
		CHECK # 8416 TOTAL:	$20.00
5543		Check	$20.00
	(ONETIMECUST)	Invoice : 006278	$20.00
		CHECK # 5543 TOTAL:	$20.00
3393		Check	$20.00
	(ONETIMECUST)	Invoice : 006279	$20.00
		CHECK # 3393 TOTAL:	$20.00
422		Check	$20.00
	(ONETIMECUST)	Invoice : 006280	$20.00
		CHECK # 422 TOTAL:	$20.00
2401		Check	$20.00
	(ONETIMECUST)	Invoice : 006281	$20.00
		CHECK # 2401 TOTAL:	$20.00
100029		Check	$20.00
	(ONETIMECUST)	Invoice : 006282	$20.00
		CHECK # 100029 TOTAL:	$20.00
		DEPOSIT 2,915 TOTAL:	$140.00
DEPOSIT: 2,916	**DATE: 01/27/21**		
CASH		Cash	$20.00
	(ONETIMECUST)	Invoice : 006283	$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
B D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,916	DATE: 01/27/21		
			(CONTINUED)
		CASH TOTAL:	$20.00
8762		Check	$20.00
	(ONETIMECUST)	Invoice : 006284	$20.00
		CHECK # 8762 TOTAL:	$20.00
6889	(ONETIMECUST) in Hand	Check	$20.00
		Invoice : 006286	$20.00
		CHECK # 6889 TOTAL:	$20.00
		DEPOSIT 2,916 TOTAL:	$60.00
DEPOSIT: 2,917	DATE: 01/28/21		
87348666	L Robinson-AZ Child Assoc/6257	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006257	$20.00
		CREDIT CARD # 87348666 TOTAL:	$20.00
87509520	T Zinner-Rigid Masonry/6258	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006258	$20.00
		CREDIT CARD # 87509520 TOTAL:	$20.00
87601224	W Halquist-Apache Stone/6262	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006262	$20.00
		CREDIT CARD # 87601224 TOTAL:	$20.00
87625177	N Wells-Continum Wellness/6263	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006263	$20.00
		CREDIT CARD # 87625177 TOTAL:	$20.00
2992	Complete Fire-Filibertos/6261	Credit Card	$300.00
	(ONETIMECUST)	Invoice : 006261	$300.00
		CREDIT CARD # 87652992 TOTAL:	$300.00
		DEPOSIT 2,917 TOTAL:	$380.00
DEPOSIT: 2,919	DATE: 01/28/21		
15139	ECD Sys/inv 6231/ck 15139	Check	$400.00
	(ONETIMECUST)	Invoice : 006231	$300.00
	(ONETIMECUST)	Invoice : 006231	$100.00
		CHECK # 15139 TOTAL:	$400.00
42683	SanTanGolfCarts/inv 6227/42683	Check	$100.00
	(ONETIMECUST)	Invoice : 006227	$100.00
		CHECK # 42683 TOTAL:	$100.00
4230	P Bourgeois/inv 6208/ck 4230	Check	$1,355.82
	Paul Bourgeois (BOUP)	Invoice : 006208	$1,355.82
		CHECK # 4230 TOTAL:	$1,355.82
26979206286	J Kevin/inv 6238/26979206286	Check	$297.54
	John Kevin (KEVINJO)	Invoice : 006176	-$0.82
	John Kevin (KEVINJO)	Invoice : 006206	-$0.82
	John Kevin (KEVINJO)	Invoice : 006238	$299.18
		CHECK # 26979206286 TOTAL:	$297.54
7722	D Montgomery/inv 6207/ck 7722	Check	$590.15
	Dave Montgomery (MONTD)	Invoice : 006207	$590.15
		CHECK # 7722 TOTAL:	$590.15
	D Montgomery/inv 6239/ck 7723	Check	$590.15
	Dave Montgomery (MONTD)	Invoice : 006239	$590.15
		CHECK # 7723 TOTAL:	$590.15
5489	PI Perkins/inv 6241/ck 5489	Check	$664.45

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
B . D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,919 DATE: 01/28/21			(CONTINUED)
	Paul Perkins (PERKP)	Invoice : 006241	$653.33
	Paul Perkins (PERKP)	Invoice : 006241	$11.12
		CHECK # 5489 TOTAL:	$664.45
212308	PSPRS/inv 6212/ck 212308	Check	$1,073.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006212	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006212	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006212	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006212	$196.82
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006212	$63.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006212	$118.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006212	$31.09
		CHECK # 212308 TOTAL:	$1,073.51
212498	CITOAJ/inv 713/ck 212498	Check	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2020-713	$100.00
		CHECK # 212498 TOTAL:	$100.00
20534	Antenna Sites/inv 6256/20534	Check	$778.79
	Antenna Sites, Inc. (ANTSIT)	Invoice : 006256	$778.79
		CHECK # 20534 TOTAL:	$778.79
219838794	AZForestry/inv 6237/219838794	Check	$4,520.25
	AZ Department of Forestry (AZFORFM)	Invoice : 006237	$3,559.50
	AZ Department of Forestry (AZFORFM)	Invoice : 006237	$960.75
		CHECK # 219838794 TOTAL:	$4,520.25
		DEPOSIT 2,919 TOTAL:	$10,470.66
		TOTAL FOR BANK ID: D	$14,126.50
		GRAND TOTAL OF ALL CHECKS:	$10,890.66
		GRAND TOTAL OF ALL CREDIT CARDS:	$3,203.84
		GRAND TOTAL OF ALL CASH:	$32.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	$14,126.50
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$14,126.50

CYMA 16,126.50 +
SAFER Grant 78,149.90 +
Dec in bank 20.00 -
Jan in transit 20.00 -
Shinga returned 755.26 -
e checks 91,128.84 *

E-19

Control No. 357180
Receipt No. 291073

Pinal County Treasurer
Treasurer Receipt

Receipt Date:	1/15/2021	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$758.22	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$758.22	Posted By:	Cynthia Houck
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 01/15/2021	$758.22

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758.22

TREASURER AGENCY SERVICES

PINAL COUNTY

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  - 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
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  - Tax Distribution
  - Top 50 Tax Payers
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  - Tax Adjustments by Auth
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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Maricopa Taxes Share Transfer with 200 Fund	($54.16) G
	6116421101	73750.0	Revenue Transfer	Maricopa Taxes Share Transfer with 200 Fund	$54.16

Save New Fund Transfer

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Superstition I & Medical District

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($6,661,223.47)**
18014	PR	783926	01/08/21		18292 - 47425	Payroll All Freq 1/3/2021	-	334,366.18	(6,995,589.65)
18020	J	784008	01/08/21		RE70	Paydate 010821 Rcls	-	66,033.42	(7,061,623.07)
18020	J	784015	01/08/21		RE70	Paydate 010821 Rcls	-	9,084.75	(7,070,707.82)
18020	J	784020	01/08/21		RE70	Paydate 010821 Rcls	-	112,752.64	(7,183,460.46)
18020	J	784022	01/08/21		RE70	Paydate 010821 Rcls	-	8,844.52	(7,192,304.98)
18038	PR	784295	01/22/21		18294 - 47552	Payroll Multiple Frequencies 1/17/2021	-	292,043.29	(7,484,348.27)
18039	J	784365	01/22/21		RE70	Paydate 012221 Rcls	-	53,329.26	(7,537,677.53)
18039	J	784372	01/22/21		RE70	Paydate 012221 Rcls	-	9,316.89	(7,546,994.42)
18039	J	784377	01/22/21		RE70	Paydate 012221 Rcls	-	97,068.98	(7,644,063.40)
18039	J	784379	01/22/21		RE70	Paydate 012221 Rcls	-	8,892.38	(7,652,955.78)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$991,732.31**	**($7,652,955.78)**
						TOTAL OF LEDGER:	**$0.00**	**$991,732.31**	**($7,652,955.78)**

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	$1,118,193.10	-$1,118,193.10	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/07	599,429.27	WT Seq#80982 Pinal County /Org=Pinal County Treasurer Srf# Gw00000038914424 Trn#210107080982 Rfb# 7251
	01/20	518,763.83	WT Seq204215 Pinal County /Org=Pinal County Treasurer Srf# Gw00000039210822 Trn#210120204215 Rfb# 7264
		$1,118,193.10	**Total electronic deposits/bank credits**
		$1,118,193.10	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/08	281,106.06	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/08	49,922.45	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/08	35,284.88	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/08	5,944.02	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/08	67,864.31 <	Business to Business ACH Debit - IRS Usataxpymt 010821 220140871717679 Superstition Fire & ME
	01/08	13,066.55 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	01/12	22,758.58	Retirement Rcr Sweb Pymnt xxxxx7697 Primary Account
	01/12	10,729.90	Healthequity Inc Healthequi 11 Jan 82581 Superstition Fire & ME
	01/12	112,670.02 <	Business to Business ACH Debit - Psprs Web Pay 210111 1144 Superstition Fire & ME

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/12	82.62	<	Business to Business ACH Debit - Psprs Web Pay 210111 1144 Superstition Fire & ME
	01/22	240,532.69		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/22	48,172.93		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/22	29,529.76		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/22	5,812.73		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	01/22	20,963.70		Retirement Rcr Sweb Pymnt xxxxx4297 Primary Account
	01/22	10,962.04		Healthequity Inc Healthequi 21 Jan 82581 Superstition Fire & ME
	01/22	54,550.32	<	Business to Business ACH Debit - IRS Usataxpymt 012221 220142211824472 Superstition Fire & ME
	01/22	11,170.56	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	01/25	96,996.42	<	Business to Business ACH Debit - Psprs Web Pay 210122 1144 Superstition Fire & ME
	01/25	72.56	<	Business to Business ACH Debit - Psprs Web Pay 210122 1144 Superstition Fire & ME
		$1,118,193.10		**Total electronic debits/bank debits**
		$1,118,193.10		**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 consumar accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	100.00	01/12	99.88	01/22	97,168.98
01/07	599,529.27	01/20	518,863.71	01/25	100.00
01/08	146,341.00				
	Average daily ledger balance		**$81,168.60**		

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

ile it will take a period of time to update our disclosures and other materials, the changes described above apply to your account .nediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard

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

100F (+) 440.00 150F 6,686.43

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$4,216.02	$307,888.66	-$304,978.25	$7,126.43

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	7,100.51	Merchant Service Merch Dep 201231 8029396648 Superstition Fire and
	01/04	630.00	Merchant Service Merch Dep 210101 8029396648 Superstition Fire and
	01/04	305.00	Merchant Service Merch Dep 210102 8029396648 Superstition Fire and
	01/04	8,305.87	Noridian Azutmt Hcclaimpmt 201230 1184003220 TRN*1*892983067*1450173185~
	01/04	1,623.34	Palmetto Gba Hcclaimpmt 201230 1184003220 TRN*1*809602867*1571062326~
	01/04	1,600.07	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820364000255307*1066033492\
	01/04	1/7 400.00 ✓	Pnp Billpayment 122920Sett 210104 6500 Apache Junction Fire D
	01/04	212.41	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820364000255309*1066033492\
	01/04	94.47	Ahcccs Programma Hcclaimpmt 201230 202012301436488 TRN*1*202012301436488*1866004791*Fqmb
	01/05	25.00	Merchant Service Merch Dep 210103 8029396648 Superstition Fire and
	01/05	1,637.74	Bcbs of Arizona Hcclaimpmt 201231 1184003220 TRN*1*531146608*1860004538\
	01/05	1,234.23	Noridian Azutmt Hcclaimpmt 201231 1184003220 TRN*1*892987124*1450173185~
	01/05	774.96	Humana Cha Disb Hcclaimpmt 210105 362703 TRN*1*014840102007628*1611013183\
	01/05	760.82	Humana Ins CO Hcclaimpmt 210105 362703 TRN*1*001290054581111*1391263473\
	01/05	551.60	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161230200493282*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/05	457.11	Humana Ins CO Hcclaimpmt 210105 362703 TRN*1*001290054611627*1391263473\
	01/05	437.56	Hhp Texas Hcclaimpmt 210105 362703 TRN*1*011840012857973*1610994632\
	01/05	330.43	Hhp Texas Hcclaimpmt 210105 362703 TRN*1*011840012856512*1610994632\
	01/06	759.91	Merchant Service Merch Dep 210105 8029396648 Superstition Fire and
	01/06	5,880.25	Mercy Care Plan Hcclaimpmt 210105 00145658 TRN*1*5703486*1860527381*Ahcccs Acute\
	01/06	2,196.70	Medisun Claims Hcclaimpmt 210105 202100015942014 TRN*1*161149*1860522728*69218\
	01/06	1,068.91	Hhp Texas Hcclaimpmt 210106 362703 TRN*1*011840012858132*1610994632\
	01/06	953.82	Cigna Hcclaimpmt 010321 1184003220 TRN*1*210102070000001*1060303370\
	01/06	702.36	Mercy Care Plan Hcclaimpmt 210105 00145658 TRN*1*5706302*1860527381*Mercy Care Advantage - S
	01/06	652.89	Bcbs of Arizona Hcclaimpmt 210104 1184003220 TRN*1*615393865*1860004538\
	01/06	460.16	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161231200347907*1066033492\
	01/06	358.98	Noridian Azutmt Hcclaimpmt 210105 1184003220 TRN*1*892991032*1450173185~
	01/06	175.16	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882036401013606*1066033492\
	01/06	102.40	Hnb - Echo Hcclaimpmt 210106 xxxxx1208 TRN*1*985503239*1341858379\
	01/06	98.13	Mercy Care Plan Hcclaimpmt 210105 00145658 TRN*1*5704568*1860527381*Altcs General\
	01/07	27,800.00	WT Seq#81244 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000038914111 Trn#210107081244 Rfb# 544
	01/07	378.18	Merchant Service Merch Dep 210106 8029396648 Superstition Fire and
	01/07	1,649.72	Bcbs of Arizona Hcclaimpmt 210105 1184003220 TRN*1*615442443*1860004538\
	01/07	271.12	Bcbsaz MA Claims Hcclaimpmt 210106 202100025684069 TRN*1*161675*1860004538*20354\
	01/07	205.25	Bcbs of Arizona Hcclaimpmt 210105 1184003220 TRN*1*615447304*1860004538\
	01/08	255.00	Merchant Service Merch Dep 210107 8029396648 Superstition Fire and
	01/08	1,470.08	Ahcccs Programma Hcclaimpmt 210106 202101061440880 TRN*1*202101061440880*1866004791*Ffsv
	01/08	601.14	PCS Gen Trust PCS Trust 210108 Gt-0006062 Superstition Fire & ME
	01/08	1/14 400.00	Pnp Billpayment 010521Sett 210108 6500 Apache Junction Fire D
	01/08	233.02	Medisun Claims Hcclaimpmt 210107 202100032183783 TRN*1*162810*1860522728*70072\
	01/11	425.00	Merchant Service Merch Dep 210109 8029396648 Superstition Fire and
	01/11	230.00	Merchant Service Merch Dep 210108 8029396648 Superstition Fire and
	01/11	4,771.13	Noridian Azutmt Hcclaimpmt 210107 1184003220 TRN*1*892998387*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*		*Amount*	*Transaction detail*
	01/11		1,173.49	Mercy Care Plan Hcclaimpmt 210108 00145658 TRN*1*5707445*1860527381*Altcs General\
	01/11		579.19	Optumcare Hcclaimpmt 041001039185744 TRN*1*1535964*1272337487*Lp01~
	01/11	1/14	20.00	Pnp Billpayment 010621Sett 210111 6500 Apache Junction Fire D
	01/12		50.00	Merchant Service Merch Dep 210111 8029396648 Superstition Fire and
	01/12		1,718.06	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160107210503862*1066033492\
	01/12		1,616.62	Bcbs of Arizona Hcclaimpmt 210108 1184003220 TRN*1*615590332*1860004538\
	01/12		682.25	Noridian Azutmt Hcclaimpmt 210108 1184003220 TRN*1*893002056*1450173185~
	01/12		481.50	Humana Ins CO Hcclaimpmt 210112 362703 TRN*1*001290054706089*1391263473\
	01/12		283.50	Optumcare Hcclaimpmt 041001030736190 TRN*1*1581068*1272337487*Lp01~
	01/12		248.50	Hhp Texas Hcclaimpmt 210112 362703 TRN*1*011840012860400*1610994632\
	01/12		74.87	Hdic Hcclaimpmt 210112 362703 TRN*1*017370011229821*1390714280\
	01/12	1/14	20.00	Pnp Billpayment 010721Sett 210112 6500 Apache Junction Fire D
	01/13		5,383.35	Merchant Service Merch Dep 210112 8029396648 Superstition Fire and
	01/13		4,817.80	Mercy Care Plan Hcclaimpmt 210112 00145658 TRN*1*5709588*1860527381*Ahcccs Acute\
	01/13		3,048.89	Noridian Azutmt Hcclaimpmt 210111 1184003220 TRN*1*893006595*1450173185~
	01/13		2,413.57	Medisun Claims Hcclaimpmt 210112 202100057493533 TRN*1*165310*1860522728*70454\
	01/13		654.83	Hhp Texas Hcclaimpmt 210113 362703 TRN*1*011840012861718*1610994632\
	01/13		654.41	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160108210297208*1066033492\
	01/13		411.04	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882100701018818*1066033492\
	01/13	1/14	400.00	Pnp Billpayment 010821Sett 210113 6500 Apache Junction Fire D
	01/13		386.42	Mercy Care Plan Hcclaimpmt 210112 00145658 TRN*1*5712543*1860527381*Mercy Care Advantage - S
	01/14		50,360.00	WT Seq#96406 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039075004 Trn#210114096406 Rfb# 547
	01/14		2,024.00	Noridian Azutmt Hcclaimpmt 210112 1184003220 TRN*1*893010306*1450173185~
	01/14	1/21	1,223.84	Pnp Billpayment 011121Sett 210114 6500 Apache Junction Fire D
	01/14		201.26	Hhp Texas Hcclaimpmt 210114 362703 TRN*1*011840012862124*1610994632\
	01/14		90.66	Mmsi, Inc. Medic Hcclaimpmt 091000011005922 TRN*1*1641013*1411547003*1290A0021~
	01/15		398.98	Merchant Service Merch Dep 210114 8029396648 Superstition Fire and
	01/15		2,863.12	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821012000292749*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/15	2,492.07	Cigna Hcclaimpmt 011221 1184003220 TRN*1*210112090034334*1591031071\
	01/15	2,103.39	Ahcccs Programma Hcclaimpmt 210113 202101131447728 TRN*1*202101131447728*1866004791*Ffsv
	01/15	1,798.67	Bcbs of Arizona Hcclaimpmt 210113 1184003220 TRN*1*615843353*1860004538\
	01/15	1,633.17	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821012000292751*1066033492\
	01/15	591.16	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882101101001440*1066033492\
	01/15	383.37	Noridian Azutmt Hcclaimpmt 210113 1184003220 TRN*1*893014511*1450173185~
	01/15	79.44	Aetna A04 Hcclaimpmt 1184003220 TRN*1*821012000292742*1066033492\
	01/15	1/21 20.00	Pnp Billpayment 011221Sett 210115 6500 Apache Junction Fire D
	01/19	175.00	Merchant Service Merch Dep 210115 8029396648 Superstition Fire and
	01/19	4,674.71	Noridian Azutmt Hcclaimpmt 210114 1184003220 TRN*1*893019204*1450173185~
	01/19	102.55	Bcbs of Arizona Hcclaimpmt 210114 1184003220 TRN*1*615897559*1860004538\
	01/19	76.39	36 Treas 310 Misc Pay 011921 xxxxx0012 *15*098904119\GE*1*55808319\lea*1*055808285\
	01/19	1/21 20.00	Pnp Billpayment 011321Sett 210119 6500 Apache Junction Fire D
	01/20	300.00	Merchant Service Merch Dep 210118 8029396648 Superstition Fire and
	01/20	50.00	Merchant Service Merch Dep 210119 8029396648 Superstition Fire and
	01/20	1,266.82	Bcbs of Arizona Hcclaimpmt 210115 1184003220 TRN*1*615940926*1860004538\
	01/20	738.09	Noridian Azutmt Hcclaimpmt 210115 1184003220 TRN*1*893022220*1450173185~
	01/20	201.78	Optumcare Hcclaimpmt 041001031572988 TRN*1*1741671*1272337487*Lp01~
	01/21	18,035.00	WT Seq126274 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039223190 Trn#210121126274 Rfb# 550
	01/21	1,958.32	Merchant Service Merch Dep 210120 8029396648 Superstition Fire and
	01/21	1,450.42	Bcbs of Arizona Hcclaimpmt 210119 1184003220 TRN*1*616150158*1860004538\
	01/21	1,166.84	Mercy Care Plan Hcclaimpmt 210120 00145658 TRN*1*5715661*1860527381*Ahcccs Acute\
	01/21	816.16	Mercy Care Plan Hcclaimpmt 210120 00145658 TRN*1*5718202*1860527381*Mercy Care Advantage - S
	01/21	562.97	Bcbsaz MA Claims Hcclaimpmt 210120 202100101645559 TRN*1*171703*1860004538*22337\
	01/21	375.44	Noridian Azutmt Hcclaimpmt 210119 1184003220 TRN*1*893026293*1450173185~
	01/21	1/28 20.00	Pnp Billpayment 011521Sett 210121 6500 Apache Junction Fire D
	01/22	200.26	Merchant Service Merch Dep 210121 8029396648 Superstition Fire and
	01/22	23,333.20	Noridian Azutmt Hcclaimpmt 210120 1184003220 TRN*1*893029770*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*		*Amount*	*Transaction detail*
	01/22		3,393.30	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821019000326483*1066033492\
	01/22		1,491.90	Cigna Hcclaimpmt 011921 1184003220 TRN*1*210119090033605*1591031071\
	01/22		731.13	Humana Cha Disb Hcclaimpmt 210122 362703 TRN*1*014840102053699*1611013183\
	01/22		672.61	Hhp Texas Hcclaimpmt 210122 362703 TRN*1*011840012866108*1610994632\
	01/22		222.08	Humana Ins CO Hcclaimpmt 210122 362703 TRN*1*001290054874835*1391263473\
	01/22		217.78	Medisun Claims Hcclaimpmt 210121 202100109641587 TRN*1*172803*1860522728*72321\
	01/22		102.73	Hnb - Echo Hcclaimpmt 210122 xxxxx1208 TRN*1*986719645*1341858379\
	01/22		82.03	Hnb - Echo Hcclaimpmt 210122 xxxxx1208 TRN*1*986719644*1341858379\
	01/22	1/28	20.00	Pnp Billpayment 011921Sett 210122 6500 Apache Junction Fire D
	01/25		2,251.23	Merchant Service Merch Dep 210123 8029396648 Superstition Fire and
	01/25		75.00	Merchant Service Merch Dep 210122 8029396648 Superstition Fire and
	01/25		1,566.15	Noridian Azutmt Hcclaimpmt 210121 1184003220 TRN*1*893033575*1450173185~
	01/25		1,431.00	Mercy Care Plan Hcclaimpmt 210122 00145658 TRN*1*5719148*1860527381*Altcs General\
	01/25		758.88	Bcbs of Arizona Hcclaimpmt 210121 1184003220 TRN*1*616242854*1860004538\
	01/25		503.19	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882101901019032*1066033492\
	01/25		210.00	Ahcccs Programma Hcclaimpmt 210121 202101211454026 TRN*1*202101211454026*1866004791*Fqmb
	01/25		40.00	Pnp Billpayment 012021Sett 210125 6500 Apache Junction Fire D
	01/26		250.00	Merchant Service Merch Dep 210124 8029396648 Superstition Fire and
	01/26		3,203.83	Bcbs of Arizona Hcclaimpmt 210122 1184003220 TRN*1*616290129*1860004538\
	01/26		1,533.68	36 Treas 310 Misc Pay 012621 xxxxx0012 SE*18*099098834\GE*1*56003034\Iea*1*056003000\
	01/26		1,470.62	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160121210334003*1066033492\
	01/26		877.68	Noridian Azutmt Hcclaimpmt 210122 1184003220 TRN*1*893037044*1450173185~
	01/26		445.30	Hhp Texas Hcclaimpmt 210126 362703 TRN*1*011840012868041*1610994632\
	01/26		419.74	Humana Cha Disb Hcclaimpmt 210126 362703 TRN*1*014840102064285*1611013183\
	01/26	1/28	340.00	Pnp Billpayment 012121Sett 210126 6500 Apache Junction Fire D
	01/26		226.16	Optumcare Hcclaimpmt 041001032213785 TRN*1*1857306*1272337487*Lp01~
	01/26		191.35	Hhp Texas Hcclaimpmt 210126 362703 TRN*1*011840012869376*1610994632\
	01/26		168.95	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882102001000460*1066033492\

WELLS FARGO

***Electronic deposits/bank credits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/26	113.54	Humana Ins CO Hcclaimpmt 210126 362703 TRN*1*001290054937609*1391263473\
	01/26	103.00	Bankers Life and Hcclaimpmt 041001032218185 TRN*1*1862121*1360770740~
	01/26	89.90	Bcbs of Arizona Hcclaimpmt 210122 1184003220 TRN*1*616292877*1860004538\
	01/27	219.56	Merchant Service Merch Dep 210126 8029396648 Superstition Fire and
	01/27	3,730.83	Mercy Care Plan Hcclaimpmt 210126 00145658 TRN*1*5721211*1860527381*Ahcccs Acute\
	01/27	754.54	Noridian Azutmt Hcclaimpmt 210125 1184003220 TRN*1*893040583*1450173185~
	01/27	494.92	Bcbs of Arizona Hcclaimpmt 210125 1184003220 TRN*1*616440285*1860004538\
	01/27	290.38	Humana Cha Disb Hcclaimpmt 210127 362703 TRN*1*014840102070761*1611013183\
	01/27	147.65	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882102101001398*1066033492\
	01/28	43,620.00	WT Seq#96217 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039392719 Trn#210128096217 Rfb# 553
	01/28	1,982.82	Merchant Service Merch Dep 210127 8029396648 Superstition Fire and
	01/28	723.47	Noridian Azutmt Hcclaimpmt 210126 1184003220 TRN*1*893043906*1450173185~
	01/28	111.69	Bcbs of Arizona Hcclaimpmt 210126 1184003220 TRN*1*616499277*1860004538\
	01/29	1,104.53	Merchant Service Merch Dep 210128 8029396648 Superstition Fire and
	01/29	3,233.43	Ahcccs Programma Hcclaimpmt 210127 202101271460318 TRN*1*202101271460318*1866004791*Ffsv
	01/29	1,666.27	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821026000278486*1066033492\
	01/29	518.83	Humana Ins CO Hcclaimpmt 210129 362703 TRN*1*001290055009326*1391263473\
	01/29	400.00	Pnp Billpayment 012621Sett 210129 6500 Apache Junction Fire D
	01/29	201.18	Humana Cha Disb Hcclaimpmt 210129 362703 TRN*1*014840102074992*1611013183\
		$307,888.66	**Total electronic deposits/bank credits**
		$307,888.66	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	583.25	Merchant Service Merch Fee 201231 8029396648 Superstition Fire and
	01/07	73,425.00	WT Seq#81260 Pinal County /Bnf=Pinal County Master Srf# Gw00000038914439 Trn#210107081260 Rfb# 546

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/07	400.00	WT Seq#81249 Pinal County /Bnf=Pinal County Master Srf# Gw00000038914113 Trn#210107081249 Rfb# 545
	01/14	86,565.00	WT Seq#96448 Pinal County /Bnf=Pinal County Master Srf# Gw00000039074201 Trn#210114096448 Rfb# 549
	01/14	840.00	WT Seq#96437 Pinal County /Bnf=Pinal County Master Srf# Gw00000039074199 Trn#210114096437 Rfb# 548
	01/21	43,091.16	WT Seq126305 Pinal County /Bnf=Pinal County Master Srf# Gw00000039224268 Trn#210121126305 Rfb# 552
	01/21	1,263.84	WT Seq126285 Pinal County /Bnf=Pinal County Master Srf# Gw00000039224267 Trn#210121126285 Rfb# 551
	01/28	98,430.00	WT Seq#96238 Pinal County /Bnf=Pinal County Master Srf# Gw00000039392892 Trn#210128096238 Rfb# 555
	01/28	380.00	WT Seq#96229 Pinal County /Bnf=Pinal County Master Srf# Gw00000039392891 Trn#210128096229 Rfb# 554
		$304,978.25	**Total electronic debits/bank debits**
		$304,978.25	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	4,216.02	01/12	15,336.18	01/22	30,467.13
01/04	23,904.44	01/13	33,506.49	01/25	37,302.58
01/05	30,113.89	01/14	1.25	01/26	46,736.33
01/06	43,523.56	01/15	12,364.62	01/27	52,374.21
01/07	2.83	01/19	17,413.27	01/28	2.19
01/08	2,962.07	01/20	19,969.96	01/29	7,126.43
01/11	10,160.88	01/21	0.11		

Average daily ledger balance **$16,584.56**

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard

2/3/21
12:40:42 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2021

FUND: (100) General Fund

(a)

Assets

Current Assets		
Fund Cash - General (M&O)	$11,252,347.39	$3,599,491.61
Payroll Account	(7,652,955.78)	
Petty Cash - Accounting	100.00	
Due From other funds	1,520,509.91	
Total Current Assets		$5,120,001.52
Total Assets		$5,120,001.52

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$23.91	
Career F.F. PAC Dues	300.00	
Disability Insurance-Voluntary Long Term	(2,857.03)	
Life Insurance - Voluntary Supplemental	(2,061.82)	
AFLAC	(209.97)	
Total Current Liabilities		$(4,804.91)
Total Liabilities		$(4,804.91)
Equity		
Fund Balance - General Fund	$3,117,104.66	
Current Year Profit/Loss	2,007,701.77	
Total Equity		5,124,806.43
Total Liabilities and Equity		$5,120,001.52

CHASE ink

Manage your account online at : www.chase.com/cardhelp

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

February 2021						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	1	2	3	4	5	6
7	8	9	10	11	12	13

New Balance
$4,969.24
Minimum Payment Due
$993.00
Payment Due Date
02/04/21

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$11,430.46
Payment, Credits	-$11,544.94
Purchases	+$5,083.72
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$4,969.24**
Opening/Closing Date	12/11/20 - 01/10/21
Credit Limit	$50,000
Available Credit	$45,030
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F

R

$ 2,532 73

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 1/13/21
WARRANT # 30733

0000001 FIS33339 C 1 Y 9 10 21/01/10 Page 1 of 2 06630 MA DA 26247 0101000001002824701

CHASE ink

4246315252326481000993000049692400000000007

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

Make your payment at chase.com/paycard

Payment Due Date:	**02/04/21**
New Balance:	**$4,969.24**
Minimum Payment:	**$993.00**

Account number: 4246 3152 5232 6481

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

26247 BEX 9 01021 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆ 159525232648 15⑈

CHASE ink

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

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/21	Payment ThankYou Image Check	-6,191.28
12/21	Payment ThankYou Image Check	-885.63
12/21	Payment ThankYou Image Check	-4,353.55
01/06	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 19706	230.16 400F
01/06	PNP AZ DOR TAXFEE info@pointend MI 19706	5.41 400F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $11194.89- INCLUDING PAYMENTS RECEIVED	
12/30	AMERICAN SAFETY AND HEALT 800-4473177 OR 100F 19690 $1112	166.89 150F 19689 $556
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $166.89	
01/07	DIGITAL JUICE 407-5315540 FL 19719	99.95 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $99.95	
12/17	PAYPAL *JACOBSLADDE 402-935-7733 NY 19661	25.50 100F
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $25.50	
12/10	APPLE.COM/US 800-692-7753 CA 100F 19577 $437.67	656.50 150F 19572 $218.83
12/20	GRAMMARLY CO7VMCFX3 GRAMMARLY.COM CA 100F 19679 $450±	600.00 150F 19680 $150±
12/28	OFFICEMAX/DEPOT 6676 600-463-3768 AZ 19682	42.22 150F
12/28	OFFICEMAX/DEPOT 6189 800-463-3768 AZ 19681	126.66 100F
01/07	DNH*GODADDY.COM EUROPE 480-5058855 AZ 19713 $79.33 100F	118.99 150 19714 $39.66
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1544.37	
12/30	Amazon.com Amzn.com/bill WA 100F 19629 $-76.32	-114.48 150F 19721 $-38.16
12/23	SUMMIT SIGN AND SAFETY 800-786-4035 FL 19629	411.48 100F
12/27	FEDEX 539286162 800-4633339 TN 19629	15.41 100F
12/29	FEDEX 539732951 MEMPHIS TN 19629	3.16 100F
01/04	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 19629 $370.52	555.84 150F 19721 $185.28
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0667) $871.43	
12/17	ONE BEAT CPR LEARNING 855-683-2328 FL 19653	1,315.00 400F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $1315.00	
01/06	AMERICAN SAFETY AND HEALT 800-4473177 OR 19707	13.10 100F
01/07	STAPLS7321906776000001 877-8267755 NJ 100F 19710 $464.95	697.43 150F 19740 $232.48
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $710.53	

2021 Totals Year-to-Date	
Total fees charged in 2021	$0.00
Total interest charged in 2021	$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	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

31 Days In Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*Includes interest charges on Late or Return Payment fees.
**This My Chase Loan has expired. Interest will continue to accrue on this My Chase Loan balance until it is paid in full.

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Electronic / ACH clearing bank account balance at month-end
I	Lockbox bank account balance at month-end
J	Cash Balance per G/L Balance Sheet
K	Chase MasterCard credit card payment – warrant #1130004613 (paid 1/13/2021)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2020 - 2021
1/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2021			$439,447.03	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		126.66		126.66	B
Deposits		301,511.16		301,511.16	C
Revenue Transfer				-	
Cash Disbursements					D
A) Accounts Payable			(112,596.35)	(112,596.35)	
B) Payroll Account			(135,511.85)	(135,511.85)	E
C) Transfer In / Out				-	
		$301,637.82	(248,108.20)	$492,976.65	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2021	Balance from YTD Column		$ 495,352.37	F
			Check #		
Less: Outstanding Warrants			A/P	(86,334.08)	(86,334.08) G
			Payroll		-
Less: Payroll Transfer in Transit					-
Less: Payroll Transfer in Transit					-
				$ 409,018.29	
		Cash Balance in Payroll Clearing Account		$ -	
		Cash Balance in Electronic / ACH Clearing Account		$ 6,686.43	H
		Cash Balance in LockBox		$ 1,545.15	I
				$ 417,249.87	
			Balance per B/S	$ 417,249.87	J
			Difference	$ -	

Prepared by: [signature] 2/4/21

Reviewed by: Rogan Wood 2/7/2021

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	(A) 439,447.03	275,807.58		
Income:	301,637.82	1,970,300.68		
LOC Advance:	.00	.00		
Expense:	(245,732.48)	(1,750,755.89)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(86,334.08)
Cash Balance:	(F) 495,352.37	495,352.37	End:	409,018.29

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	439,447.03	275,807.58
21100.43	Wells Fargo Trust Investment Interest		.05	.37
21100.46	Wells Fargo Investment Investment Interest		34.65	166.55
21100.47	WF Money Market Investment Interest	(B)	.97	33.95
21100.48	WF Brokerage Account Investment Interest	$ 126.66	26.27	47.91
21100.55	Multi-Bank Securities Investment Interest		.00	84.74
21100.70	Vining Sparks Investment Interest		58.72	817.32
21100.80	Stifel Nicolaus & Company Investment Interest		6.00	222.75
73160.0	Deposits	(C)	301,511.16	1,971,672.67
73750.0	Revenue Transfer		.00	(2,745.58)
90930.0	Warrants Redeemed	(D)	(112,596.35)	(754,687.24)
91 0	Disbursed by County Treasurer		(133,136.13)	(996,068.65)
		Ending Balance:	**495,352.37**	**495,352.37**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 439,447.03**	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .05	
01/05	Investment Interest	0	.05	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 34.65	
01/13	Investment Interest	0	6.40	C
01/20	Investment Interest	0	5.68	C
01/21	Investment Interest	0	10.74	C
01/22	Investment Interest	0	7.26	C
01/28	Investment Interest	0	4.57	C
21100.47	WF Money Market Investment Interest		Source Code Total: .97	
01/04	Investment Interest	0	.97	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 26.27	
01/05	Investment Interest	0	8.69	C
01/11	Investment Interest	0	5.45	C
01/14	Investment Interest	0	3.05	C
01/25	Investment Interest	0	9.08	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 58.72	
01/05	Investment Interest	0	1.09	C
01/08	Investment Interest	0	4.80	C
01/15	Investment Interest	0	11.62	C
01/21	Investment Interest	0	3.33	C
01/21	Investment Interest	0	29.09	C
01/27	Investment Interest	0	1.84	C
01/28	Investment Interest	0	6.95	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 6.00	
01/13	Investment Interest	0	4.81	C
01/29	Investment Interest	0	1.19	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

73160.0 Deposits		Source Code Total: 301,511.16	
01/07 WIRED MONEY TO GROUND TRANSPORT FUND	0	73,425.00	C
01/14 WIRED MONEY TO GROUND TRANSPORT FUND	0	86,565.00	C
01/21 WIRED MONEY TO GROUND TRANSPORT FUND	0	43,091.16	C
01/28 WIRED MONEY TO GROUND TRANSPORT FUND	0	98,430.00	C
90930.0 Warrants Redeemed		Source Code Total: (112,596.35)	
01/04 Paid Warrants	0	(45.90)	D
01/05 Paid Warrants	0	(16,587.14)	D
01/06 Paid Warrants	0	(19,861.29)	D
01/07 Paid Warrants	0	(33,884.67)	D
01/08 Paid Warrants	0	(2,331.34)	D
01/11 Paid Warrants	0	(3,912.19)	D
01/13 Paid Warrants	0	(4,274.48)	D
01/14 Paid Warrants	0	(16,442.67)	D
01/15 Paid Warrants	0	(1,715.07)	D
01/19 Paid Warrants	0	(759.58)	D
01/20 Paid Warrants	0	(1,223.12)	D
01/21 Paid Warrants	0	(8,138.97)	D
01/22 Paid Warrants	0	(895.98)	D
01/25 Paid Warrants	0	(86.67)	D
01/26 Paid Warrants	0	(585.84)	D
01/28 Paid Warrants	0	(1,424.27)	D
01/29 Paid Warrants	0	(427.17)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (133,136.13)	
01/07 Amb Employees Payroll Direct Deposit	0	(35,284.88)	D
01/07 Amb District Federal & State P/R Taxes	0	(14,897.44)	D
01/07 Amb District 457, union dues, pac	0	(5,944.02)	D
01/07 Amb HSA	0	(1,645.15)	D
01/07 Amb ASRS	0	(13,913.94)	D
01/20 Amb Employees Payroll Direct Deposit	0	(29,529.76)	D
01/20 Amb District Federal and State P/R Taxes	0	(12,391.62)	D
01/20 Amb District 457, union dues, pac	0	(5,812.73)	D
01/20 Amb HSA	0	(1,645.15)	D
01/20 Amb ASRS	0	(12,071.44)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 495,352.37**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 201,707.87	
Fund: 1130				Fund Total: 198,917.95	
Status: OUTS				Status Total: 86,334.08	
HARLAN L SCHERER	1130004201	111.69	08/12/20	08/12/20	
SHOPPERS SUPPLY, LLC	1130004316	61.29	09/23/20	09/24/20	
PHOENIX TECHNOLOGY SOLUTIONS	1130004389	33.00	10/21/20	10/21/20	
PATRICIA J WARNER	1130004463	103.46	11/18/20	11/18/20	
APACHE JUNCTION UNIFIED	1130004508	1,344.87	12/16/20	12/16/20	
HEALTH CHOICE ARIZONA	1130004525	544.76	12/16/20	12/16/20	
BEVERLY J MILLS	1130004527	20.00	12/16/20	12/16/20	
OPTUMCARE	1130004553	365.41	12/28/20	12/29/20	
BERKLEY RIST ADMINISTRATORS CO	1130004554	1,508.68	12/28/20	12/29/20	
VETERANS ADMIN - PHOENIX	1130004558	1,626.70	12/28/20	12/29/20	
AE	1130004562	2,062.67	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004572	515.81	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004574	593.94	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004576	540.19	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004577	596.99	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004579	579.70	12/28/20	12/29/20	

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

HEALTH CHOICE ARIZONA	1130004580	607.74	12/28/20	12/29/20
CITY OF MESA	1130004599	1,680.75	01/07/21	01/07/21
KANSAS STATE BANK OF MANHATTAN	1130004616	166.34	01/13/21	01/13/21
PROPHET NETWORK INTEGRATION,IN	1130004619	1,442.19	01/13/21	01/13/21
AETNA BEHAVIORAL HEALTH, LLC	1130004624	199.68	01/27/21	01/28/21
AFLAC	1130004625	75.72	01/27/21	01/28/21
DAVID DELP DBA	1130004626	94.90	01/27/21	01/28/21
APACHE JUNCTION UNIFIED	1130004627	1,286.35	01/27/21	01/28/21
WATER UTILITIES COMM FD DBA	1130004628	110.08	01/27/21	01/28/21
ARIZONA WATER COMPANY, INC.	1130004629	161.26	01/27/21	01/28/21
AT&T CORP	1130004630	426.80	01/27/21	01/28/21
BANNER GOLDFIELD MEDICAL CEN	1130004631	96.10	01/27/21	01/28/21
BANNER GATEWAY MEDICAL CENTER	1130004632	20.40	01/27/21	01/28/21
BANNER BAYWOOD MEDICAL CENTER	1130004633	245.60	01/27/21	01/28/21
BANNER IRONWOOD MEDICAL CENTER	1130004634	2.80	01/27/21	01/28/21
BOUND TREE MEDICAL LLC	1130004635	7,949.11	01/27/21	01/28/21
CITY OF APACHE JUNCTION	1130004636	1,881.13	01/27/21	01/28/21
CITY OF MESA	1130004637	17,257.32	01/27/21	01/28/21
DELTA DENTAL OF ARIZONA	1130004638	975.24	01/27/21	01/28/21
DELTA DENTAL INSURANCE COMPANY	1130004639	111.81	01/27/21	01/28/21
BANNER DESERT MEDICAL CENTER	1130004640	35.70	01/27/21	01/28/21
ELLIOTT AUTO SUPPLY CO, INC.	1130004641	331.63	01/27/21	01/28/21
FIRST CALL AUTO & INDUSTRIAL	1130004642	236.24	01/27/21	01/28/21
CSC ELECTRICAL CONTRACTOR, LLC	1130004643	1,258.67	01/27/21	01/28/21
ST HELEN AUTO & HARDWARE, INC.	1130004644	15.31	01/27/21	01/28/21
GENERAL BUSINESS, INC	1130004645	54.62	01/27/21	01/28/21
GINCO PLUMBING LLC	1130004646	1,174.53	01/27/21	01/28/21
LI[illegible]Y WATER COMPANY, INC.	1130004647	37.58	01/27/21	01/28/21
ROBERT HORNE FORD	1130004648	167.70	01/27/21	01/28/21
ADVANCED DATA PROCESSING, INC	1130004649	13,352.82	01/27/21	01/28/21
MEDIACOM	1130004650	49.99	01/27/21	01/28/21
PINAL COUNTY RECORDER'S OFFICE	1130004651	120.00	01/27/21	01/28/21
CADWELL IRREVOCABLE TRUST III	1130004652	132.17	01/27/21	01/28/21
PIONEER DISTRIBUTING CO., INC.	1130004653	109.87	01/27/21	01/28/21
PROPHET NETWORK INTEGRATION,IN	1130004654	270.14	01/27/21	01/28/21
PROSHRED SECURITY ARIZONA	1130004655	77.50	01/27/21	01/28/21
PHOENIX TECHNOLOGY SOLUTIONS	1130004656	33.00	01/27/21	01/28/21
SAN TAN FORD	1130004657	600.22	01/27/21	01/28/21
SOLVENT RECY-CLEAN, INC	1130004658	37.67	01/27/21	01/28/21
STANDARD INSURANCE COMPANY	1130004659	740.74	01/27/21	01/28/21
STRYKER SALES CORPORATION	1130004660	861.49	01/27/21	01/28/21
SUPERSTITION SAFETY SERV, LLC	1130004661	80.00	01/27/21	01/28/21
TOSHIBA BUSINESS SOLUTIONS,INC	1130004662	86.09	01/27/21	01/28/21
MATLICK ENTERPRISES INC DBA	1130004663	1,005.12	01/27/21	01/28/21
UNITED HEALTHCARE INSURANCE CO	1130004664	15,537.82	01/27/21	01/28/21
VISION SERVICE PLAN	1130004665	185.56	01/27/21	01/28/21
WELLS FARGO BARNK, N.A.	1130004666	4,341.42	01/27/21	01/28/21
Status: PAID				Status Total: 109,806.43
BLUE CROSS BLUE SHIELD	1130004456	71.87	11/18/20	01/07/21
BLUE CROSS BLUE SHIELD	1130004458	87.11	11/18/20	01/07/21
CITY OF APACHE JUNCTION	1130004515	1,786.34	12/16/20	01/08/21
JACOB MILLAN	1130004523	270.00	12/16/20	01/08/21
CARE 1ST HEALTH PLAN	1130004524	585.84	12/16/20	01/26/21
RALPH ANDERSEN & ASSOCIATES	1130004532	6,433.34	12/16/20	01/07/21
FRANK L ECKERT JR	1130004540	1,108.33	12/21/20	01/06/21
AA [illegible]OLING AND HEATING LLC	1130004542	825.64	12/28/20	01/06/21
W[illegible] UTILITIES COMM FD DBA	1130004543	21.63	12/28/20	01/11/21
ARIZONA WATER COMPANY, INC.	1130004544	162.54	12/28/20	01/07/21
AT&T CORP	1130004545	426.28	12/28/20	01/06/21
BOUND TREE MEDICAL LLC	1130004546	22,515.08	12/28/20	01/07/21
BPCWS, PLLC	1130004548	745.10	12/28/20	01/05/21
CITY OF MESA	1130004549	14,751.72	12/28/20	01/05/21

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

DELTA DENTAL OF ARIZONA	1130004550	976.24	12/28/20	01/06/21
DELTA DENTAL INSURANCE COMPANY	1130004551	111.81	12/28/20	01/06/21
LIBERTY WATER COMPANY, INC.	1130004552	45.90	12/28/20	01/04/21
MARVIN WESSEL	1130004555	25.00	12/28/20	01/08/21
BANNER UNIVERSITY HEALTH PLANS	1130004556	1,073.91	12/28/20	01/07/21
BANNER UNIVERSITY HEALTH PLANS	1130004557	239.38	12/28/20	01/07/21
ARIZONA COMPLETE HEALTH	1130004559	116.44	12/28/20	01/21/21
ALLWELL FROM ARIZONA	1130004560	98.46	12/28/20	01/21/21
JAMES F VODVARKA	1130004561	50.00	12/28/20	01/05/21
DENNIS D TOMCZYK	1130004564	93.71	12/28/20	01/11/21
BILL L HESSLER	1130004565	93.56	12/28/20	01/06/21
DARVYN & IMOGENE SPAGNOLLY	1130004566	1,533.68	12/28/20	01/13/21
BANNER UNIVERSITY HEALTH PLANS	1130004567	958.37	12/28/20	01/07/21
BANNER UNIVERSITY HEALTH PLANS	1130004568	835.07	12/28/20	01/07/21
BANNER UNIVERSITY HEALTH PLANS	1130004569	986.77	12/28/20	01/07/21
SANDRA S GERST	1130004570	90.66	12/28/20	01/07/21
ELEANOR M KUEHN	1130004571	104.38	12/28/20	01/06/21
ARIZONA COMPLETE HEALTH	1130004573	573.49	12/28/20	01/21/21
HAZEL M EIDSON	1130004575	75.17	12/28/20	01/05/21
POLLY DALY	1130004578	150.00	12/28/20	01/07/21
BEVERLY J MILLS	1130004581	250.00	12/28/20	01/08/21
THE WEBB FAMILY TRUST	1130004582	265.00	12/28/20	01/06/21
PITNEY BOWES	1130004583	46.85	12/28/20	01/11/21
GARY A. SMITH, MD, PLLC	1130004584	3,750.00	12/28/20	01/11/21
STANDARD INSURANCE COMPANY	1130004585	703.18	12/28/20	01/06/21
SUPERSTITION MOUNTAINS CFD #1	1130004586	85.80	12/28/20	01/06/21
TOSHIBA BUSINESS SOLUTIONS,INC	1130004587	86.09	12/28/20	01/05/21
M[illegible]K ENTERPRISES INC DBA	1130004588	696.28	12/28/20	01/05/21
UN[illegible]D HEALTHCARE INSURANCE CO	1130004589	14,777.44	12/28/20	01/06/21
UNITED STATES POSTAL SERVICE	1130004590	250.00	12/28/20	01/07/21
VISION SERVICE PLAN	1130004591	182.78	12/28/20	01/05/21
AETNA BEHAVIORAL HEALTH, LLC	1130004592	192.00	01/07/21	01/14/21
AFLAC	1130004593	75.72	01/07/21	01/14/21
APACHE OXY-MED INC DBA	1130004594	598.00	01/07/21	01/14/21
ARIZONA WATER COMPANY, INC.	1130004595	259.45	01/07/21	01/14/21
ARIZONAWATERCONDITIONING DBA	1130004596	129.85	01/07/21	01/20/21
BRENDEN ESPIE	1130004597	104.17	01/07/21	01/13/21
BUD'S BULK ICE SERVICE, INC	1130004598	235.30	01/07/21	01/19/21
CYMA SYSTEMS INC	1130004600	157.18	01/07/21	01/13/21
ADVANCED DATA PROCESSING, INC	1130004601	12,218.91	01/07/21	01/14/21
LIQUIDSPRING, LLC	1130004602	1,258.35	01/07/21	01/13/21
MEDIACOM	1130004603	1,716.36	01/07/21	01/14/21
MEDIACOM	1130004604	173.62	01/07/21	01/14/21
SALT RIVER PROJECT	1130004605	948.80	01/07/21	01/15/21
WEX BANK, INC.	1130004606	705.39	01/07/21	01/15/21
SOUTHWEST GAS CORPORATION	1130004607	60.88	01/07/21	01/15/21
STRYKER SALES CORPORATION	1130004608	927.82	01/07/21	01/14/21
TELEFLEX LLC	1130004609	1,221.10	01/07/21	01/13/21
UNIFIRST CORPORATION	1130004610	280.79	01/07/21	01/14/21
BOUND TREE MEDICAL LLC	1130004611	4,695.27	01/13/21	01/21/21
CAREFUSION 203, INC	1130004612	239.56	01/13/21	01/21/21
CHASE	1130004613	885.94	01/13/21	01/20/21
CITY OF MESA	1130004614	86.67	01/13/21	01/25/21
CSC ELECTRICAL CONTRACTOR, LLC	1130004615	207.33	01/13/21	01/20/21
MAGIC PEST CONTROL	1130004617	101.99	01/13/21	01/21/21
LARRY D OLSON	1130004618	895.98	01/13/21	01/22/21
M[illegible]K ENTERPRISES INC DBA	1130004620	1,335.44	01/13/21	01/21/21
VE[illegible]ON WIRELESS SERVICES LLC	1130004621	440.11	01/13/21	01/21/21
WAXIE'S ENTERPRISES, INC	1130004622	375.00	01/13/21	01/21/21
WIST SUPPLY & EQUIPMENT CO	1130004623	163.21	01/13/21	01/21/21
Status: VOID				Status Total: 2,777.44
JANICE V ELBERT	1130004541	1,147.86	12/21/20	01/07/21

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

BLUE CROSS BLUE SHIELD OF AZ	1130004563	1,629.58	12/28/20	01/19/21
Fund: 1131				Fund Total: 2,789.92
Status: PAID				Status Total: 2,789.92
ROBERT N GUICE	1131000559	383.63	12/11/20	01/06/21
RORY L WIRTH	1131000560	30.57	12/11/20	01/07/21
BRADLEY S POWERS	1131000563	524.28	01/08/21	01/19/21
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000564	316.15	01/08/21	01/28/21
AZ FF RETIREE HEALTH TRUST FUND	1131000565	125.00	01/08/21	01/29/21
NATHAN EDWARDS	1131000566	177.17	01/22/21	01/29/21
BRADY M HARMON	1131000567	323.45	01/22/21	01/28/21
ANDREW W SILVA	1131000568	361.43	01/22/21	01/28/21
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000569	423.24	01/22/21	01/28/21
AZ FF RETIREE HEALTH TRUST FUND	1131000570	125.00	01/22/21	01/29/21
	Count	Amount		
Total OUTS:	63	86,334.08		
Total PAID:	84	112,596.35		
Total VOID:	2	2,777.44		

CASH RECEIPTS

January 2021 Transport

Date	Control #	Amount	Account #	Description
1/7/2021		73,425.00		
		73,425.00		Wire Transfer C-1
1/14/2021		86,565.00		
		86,565.00		Wire Transfer C-2
1/21/2021		43,091.16		
		43,091.16		Wire Transfer C-3
1/28/2021		98,430.00		
		98,430.00		Wire Transfer C-4
January 2021 Totals		**301,511.16**		

C

2/1/2021

Control No. 356825

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/7/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$73,425.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$73,425.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$73,425.00

CI

Control No. 357113

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/14/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$86,565.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$86,565.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$86,565.00

C-2

Control No. 357420

Pinal Co..ty Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/21/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$43,091.16	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$43,091.16		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$43,091.16

C-3

Control No. 357730

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	1/28/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$98,430.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$98,430.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$98,430.00

C.4

Superstition[illegible]e & Medical District

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10	150-10		PAYROLL ACCOUNT (TRANSPORT)						($873,727.55)
18014	PR	783969	01/08/21		563 - 4917	Payroll All Freq 1/3/2021	-	42,194.33	(915,921.88)
18020	J	784013	01/08/21		RE70	Paydate 010821 Rcls	-	14,897.44	(930,819.32)
18020	J	784017	01/08/21		RE70	Paydate 010821 Rcls	-	1,645.15	(932,464.47)
18020	J	784024	01/08/21		RE70	Paydate 010821 Rcls	-	13,913.94	(946,378.41)
18038	PR	784343	01/22/21		566 - 4949	Payroll Multiple Frequencies 1/17/2021	-	36,752.78	(983,131.19)
18039	J	784370	01/22/21		RE70	Paydate 012221 Rcls	-	12,391.62	(995,522.81)
18039	J	784374	01/22/21		RE70	Paydate 012221 Rcls	-	1,645.15	(997,167.96)
18039	J	784381	01/22/21		RE70	Paydate 012221 Rcls	-	12,071.44	(1,009,239.40)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$135,511.85**	**($1,009,239.40)**
						TOTAL OF LEDGER:	**$0.00**	**$135,511.85**	**($1,009,239.40)**

E

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

100F 440.02 150F 6,686.43 (H)

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$4,216.02	$307,888.66	-$304,978.25	$7,126.43

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	7,100.51	Merchant Service Merch Dep 201231 8029396648 Superstition Fire and
	01/04	630.00	Merchant Service Merch Dep 210101 8029396648 Superstition Fire and
	01/04	305.00	Merchant Service Merch Dep 210102 8029396648 Superstition Fire and
	01/04	8,305.87	Noridian Azutmt Hcclaimpmt 201230 1184003220 TRN*1*892983067*1450173185~
	01/04	1,623.34	Palmetto Gba Hcclaimpmt 201230 1184003220 TRN*1*809602867*1571062326~
	01/04	1,600.07	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820364000255307*1066033492\
	01/04	400.00	Pnp Billpayment 122920Sett 210104 6500 Apache Junction Fire D
	01/04	212.41	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*820364000255309*1066033492\
	01/04	94.47	Ahcccs Programma Hcclaimpmt 201230 202012301436488 TRN*1*202012301436488*1866004791*Fqmb
	01/05	25.00	Merchant Service Merch Dep 210103 8029396648 Superstition Fire and
	01/05	1,637.74	Bcbs of Arizona Hcclaimpmt 201231 1184003220 TRN*1*531146608*1860004538\
	01/05	1,234.23	Noridian Azutmt Hcclaimpmt 201231 1184003220 TRN*1*892987124*1450173185~
	01/05	774.96	Humana Cha Disb Hcclaimpmt 210105 362703 TRN*1*014840102007628*1611013183\
	01/05	760.82	Humana Ins CO Hcclaimpmt 210105 362703 TRN*1*001290054581111*1391263473\
	01/05	551.60	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161230200493282*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/05	457.11	Humana Ins CO Hcclaimpmt 210105 362703 TRN*1*001290054611627*1391263473\
	01/05	437.56	Hhp Texas Hcclaimpmt 210105 362703 TRN*1*011840012857973*1610994632\
	01/05	330.43	Hhp Texas Hcclaimpmt 210105 362703 TRN*1*011840012856512*1610994632\
	01/06	759.91	Merchant Service Merch Dep 210105 8029396648 Superstition Fire and
	01/06	5,880.25	Mercy Care Plan Hcclaimpmt 210105 00145658 TRN*1*5703486*1860527381*Ahcccs Acute\
	01/06	2,196.70	Medisun Claims Hcclaimpmt 210105 202100015942014 TRN*1*161149*1860522728*69218\
	01/06	1,068.91	Hhp Texas Hcclaimpmt 210106 362703 TRN*1*011840012858132*1610994632\
	01/06	953.82	Cigna Hcclaimpmt 010321 1184003220 TRN*1*210102070000001*1060303370\
	01/06	702.36	Mercy Care Plan Hcclaimpmt 210105 00145658 TRN*1*5706302*1860527381*Mercy Care Advantage - S
	01/06	652.89	Bcbs of Arizona Hcclaimpmt 210104 1184003220 TRN*1*615393865*1860004538\
	01/06	460.16	Aetna H09 Hcclaimpmt 1184003220 TRN*1*161231200347907*1066033492\
	01/06	358.98	Noridian Azutmt Hcclaimpmt 210105 1184003220 TRN*1*892991032*1450173185~
	01/06	175.16	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882036401013606*1066033492\
	01/06	102.40	Hnb - Echo Hcclaimpmt 210106 xxxxx1208 TRN*1*985503239*1341858379\
	01/06	98.13	Mercy Care Plan Hcclaimpmt 210105 00145658 TRN*1*5704568*1860527381*Altcs General\
	01/07	27,800.00	WT Seq#81244 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000038914111 Trn#210107081244 Rfb# 544
	01/07	378.18	Merchant Service Merch Dep 210106 8029396648 Superstition Fire and
	01/07	1,649.72	Bcbs of Arizona Hcclaimpmt 210105 1184003220 TRN*1*615442443*1860004538\
	01/07	271.12	Bcbsaz MA Claims Hcclaimpmt 210106 202100025684069 TRN*1*161675*1860004538*20354\
	01/07	205.25	Bcbs of Arizona Hcclaimpmt 210105 1184003220 TRN*1*615447304*1860004538\
	01/08	255.00	Merchant Service Merch Dep 210107 8029396648 Superstition Fire and
	01/08	1,470.08	Ahcccs Programma Hcclaimpmt 210106 202101061440880 TRN*1*202101061440880*1866004791*Ffsv
	01/08	601.14	PCS Gen Trust PCS Trust 210108 Gt-0006062 Superstition Fire & ME
	01/08	400.00	Pnp Billpayment 010521Sett 210108 6500 Apache Junction Fire D
	01/08	233.02	Medisun Claims Hcclaimpmt 210107 202100032183783 TRN*1*162810*1860522728*70072\
	01/11	425.00	Merchant Service Merch Dep 210109 8029396648 Superstition Fire and
	01/11	230.00	Merchant Service Merch Dep 210108 8029396648 Superstition Fire and
	01/11	4,771.13	Noridian Azutmt Hcclaimpmt 210107 1184003220 TRN*1*892998387*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/11	1,173.49	Mercy Care Plan Hcclaimpmt 210108 00145658 TRN*1*5707445*1860527381*Altcs General\
	01/11	579.19	Optumcare Hcclaimpmt 041001039185744 TRN*1*1535964*1272337487*Lp01~
	01/11	20.00	Pnp Billpayment 010621Sett 210111 6500 Apache Junction Fire D
	01/12	50.00	Merchant Service Merch Dep 210111 8029396648 Superstition Fire and
	01/12	1,718.06	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160107210503862*1066033492\
	01/12	1,616.62	Bcbs of Arizona Hcclaimpmt 210108 1184003220 TRN*1*615590332*1860004538\
	01/12	682.25	Noridian Azutmt Hcclaimpmt 210108 1184003220 TRN*1*893002056*1450173185~
	01/12	481.50	Humana Ins CO Hcclaimpmt 210112 362703 TRN*1*001290054706089*1391263473\
	01/12	283.50	Optumcare Hcclaimpmt 041001030736190 TRN*1*1581068*1272337487*Lp01~
	01/12	248.50	Hhp Texas Hcclaimpmt 210112 362703 TRN*1*011840012860400*1610994632\
	01/12	74.87	Hdic Hcclaimpmt 210112 362703 TRN*1*017370011229821*1390714280\
	01/12	20.00	Pnp Billpayment 010721Sett 210112 6500 Apache Junction Fire D
	01/13	5,383.35	Merchant Service Merch Dep 210112 8029396648 Superstition Fire and
	01/13	4,817.80	Mercy Care Plan Hcclaimpmt 210112 00145658 TRN*1*5709588*1860527381*Ahcccs Acute\
	01/13	3,048.89	Noridian Azutmt Hcclaimpmt 210111 1184003220 TRN*1*893006595*1450173185~
	01/13	2,413.57	Medisun Claims Hcclaimpmt 210112 202100057493533 TRN*1*165310*1860522728*70454\
	01/13	654.83	Hhp Texas Hcclaimpmt 210113 362703 TRN*1*011840012861718*1610994632\
	01/13	654.41	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160108210297208*1066033492\
	01/13	411.04	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882100701018818*1066033492\
	01/13	400.00	Pnp Billpayment 010821Sett 210113 6500 Apache Junction Fire D
	01/13	386.42	Mercy Care Plan Hcclaimpmt 210112 00145658 TRN*1*5712543*1860527381*Mercy Care Advantage - S
	01/14	50,360.00	WT Seq#96406 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039075004 Trn#210114096406 Rfb# 547
	01/14	2,024.00	Noridian Azutmt Hcclaimpmt 210112 1184003220 TRN*1*893010306*1450173185~
	01/14	1,223.84	Pnp Billpayment 011121Sett 210114 6500 Apache Junction Fire D
	01/14	201.26	Hhp Texas Hcclaimpmt 210114 362703 TRN*1*011840012862124*1610994632\
	01/14	90.66	Mmsi, Inc. Medic Hcclaimpmt 091000011005922 TRN*1*1641013*1411547003*1290A0021~
	01/15	398.98	Merchant Service Merch Dep 210114 8029396648 Superstition Fire and
	01/15	2,863.12	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821012000292749*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/15	2,492.07	Cigna Hcclaimpmt 011221 1184003220 TRN*1*210112090034334*1591031071\
	01/15	2,103.39	Ahcccs Programma Hcclaimpmt 210113 202101131447728 TRN*1*202101131447728*1866004791*Ffsv
	01/15	1,798.67	Bcbs of Arizona Hcclaimpmt 210113 1184003220 TRN*1*615843353*1860004538\
	01/15	1,633.17	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821012000292751*1066033492\
	01/15	591.16	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882101101001440*1066033492\
	01/15	383.37	Noridian Azutmt Hcclaimpmt 210113 1184003220 TRN*1*893014511*1450173185~
	01/15	79.44	Aetna A04 Hcclaimpmt 1184003220 TRN*1*821012000292742*1066033492\
	01/15	20.00	Pnp Billpayment 011221Sett 210115 6500 Apache Junction Fire D
	01/19	175.00	Merchant Service Merch Dep 210115 8029396648 Superstition Fire and
	01/19	4,674.71	Noridian Azutmt Hcclaimpmt 210114 1184003220 TRN*1*893019204*1450173185~
	01/19	102.55	Bcbs of Arizona Hcclaimpmt 210114 1184003220 TRN*1*615897559*1860004538\
	01/19	76.39	36 Treas 310 Misc Pay 011921 xxxxx0012 *15*098904119\GE*1*55808319\lea*1*055808285\
	01/19	20.00	Pnp Billpayment 011321Sett 210119 6500 Apache Junction Fire D
	01/20	300.00	Merchant Service Merch Dep 210118 8029396648 Superstition Fire and
	01/20	50.00	Merchant Service Merch Dep 210119 8029396648 Superstition Fire and
	01/20	1,266.82	Bcbs of Arizona Hcclaimpmt 210115 1184003220 TRN*1*615940926*1860004538\
	01/20	738.09	Noridian Azutmt Hcclaimpmt 210115 1184003220 TRN*1*893022220*1450173185~
	01/20	201.78	Optumcare Hcclaimpmt 041001031572988 TRN*1*1741671*1272337487*Lp01~
	01/21	18,035.00	WT Seq126274 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039223190 Trn#210121126274 Rfb# 550
	01/21	1,958.32	Merchant Service Merch Dep 210120 8029396648 Superstition Fire and
	01/21	1,450.42	Bcbs of Arizona Hcclaimpmt 210119 1184003220 TRN*1*616150158*1860004538\
	01/21	1,166.84	Mercy Care Plan Hcclaimpmt 210120 00145658 TRN*1*5715661*1860527381*Ahcccs Acute\
	01/21	816.16	Mercy Care Plan Hcclaimpmt 210120 00145658 TRN*1*5718202*1860527381*Mercy Care Advantage - S
	01/21	562.97	Bcbsaz MA Claims Hcclaimpmt 210120 202100101645559 TRN*1*171703*1860004538*22337\
	01/21	375.44	Noridian Azutmt Hcclaimpmt 210119 1184003220 TRN*1*893026293*1450173185~
	01/21	20.00	Pnp Billpayment 011521Sett 210121 6500 Apache Junction Fire D
	01/22	200.26	Merchant Service Merch Dep 210121 8029396648 Superstition Fire and
	01/22	23,333.20	Noridian Azutmt Hcclaimpmt 210120 1184003220 TRN*1*893029770*1450173185~

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/22	3,393.30	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821019000326483*1066033492\
	01/22	1,491.90	Cigna Hcclaimpmt 011921 1184003220 TRN*1*210119090033605*1591031071\
	01/22	731.13	Humana Cha Disb Hcclaimpmt 210122 362703 TRN*1*014840102053699*1611013183\
	01/22	672.61	Hhp Texas Hcclaimpmt 210122 362703 TRN*1*011840012866108*1610994632\
	01/22	222.08	Humana Ins CO Hcclaimpmt 210122 362703 TRN*1*001290054874835*1391263473\
	01/22	217.78	Medisun Claims Hcclaimpmt 210121 202100109641587 TRN*1*172803*1860522728*72321\
	01/22	102.73	Hnb - Echo Hcclaimpmt 210122 xxxxx1208 TRN*1*986719645*1341858379\
	01/22	82.03	Hnb - Echo Hcclaimpmt 210122 xxxxx1208 TRN*1*986719644*1341858379\
	01/22	20.00	Pnp Billpayment 011921Sett 210122 6500 Apache Junction Fire D
	01/25	2,251.23	Merchant Service Merch Dep 210123 8029396648 Superstition Fire and
	01/25	75.00	Merchant Service Merch Dep 210122 8029396648 Superstition Fire and
	01/25	1,566.15	Noridian Azutmt Hcclaimpmt 210121 1184003220 TRN*1*893033575*1450173185~
	01/25	1,431.00	Mercy Care Plan Hcclaimpmt 210122 00145658 TRN*1*5719148*1860527381*Altcs General\
	01/25	758.88	Bcbs of Arizona Hcclaimpmt 210121 1184003220 TRN*1*616242854*1860004538\
	01/25	503.19	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882101901019032*1066033492\
	01/25	210.00	Ahcccs Programma Hcclaimpmt 210121 202101211454026 TRN*1*202101211454026*1866004791*Fqmb
	01/25	40.00	Pnp Billpayment 012021Sett 210125 6500 Apache Junction Fire D
	01/26	250.00	Merchant Service Merch Dep 210124 8029396648 Superstition Fire and
	01/26	3,203.83	Bcbs of Arizona Hcclaimpmt 210122 1184003220 TRN*1*616290129*1860004538\
	01/26	1,533.68	36 Treas 310 Misc Pay 012621 xxxxx0012 SE*18*099098834\GE*1*56003034\Iea*1*056003000\
	01/26	1,470.62	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160121210334003*1066033492\
	01/26	877.68	Noridian Azutmt Hcclaimpmt 210122 1184003220 TRN*1*893037044*1450173185~
	01/26	445.30	Hhp Texas Hcclaimpmt 210126 362703 TRN*1*011840012868041*1610994632\
	01/26	419.74	Humana Cha Disb Hcclaimpmt 210126 362703 TRN*1*014840102064285*1611013183\
	01/26	340.00	Pnp Billpayment 012121Sett 210126 6500 Apache Junction Fire D
	01/26	226.16	Optumcare Hcclaimpmt 041001032213785 TRN*1*1857306*1272337487*Lp01~
	01/26	191.35	Hhp Texas Hcclaimpmt 210126 362703 TRN*1*011840012869376*1610994632\
	01/26	168.95	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882102001000460*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/26	113.54	Humana Ins CO Hcclaimpmt 210126 362703 TRN*1*001290054937609*1391263473\
	01/26	103.00	Bankers Life and Hcclaimpmt 041001032218185 TRN*1*1862121*1360770740~
	01/26	89.90	Bcbs of Arizona Hcclaimpmt 210122 1184003220 TRN*1*616292877*1860004538\
	01/27	219.56	Merchant Service Merch Dep 210126 8029396648 Superstition Fire and
	01/27	3,730.83	Mercy Care Plan Hcclaimpmt 210126 00145658 TRN*1*5721211*1860527381*Ahcccs Acute\
	01/27	754.54	Noridian Azutmt Hcclaimpmt 210125 1184003220 TRN*1*893040583*1450173185~
	01/27	494.92	Bcbs of Arizona Hcclaimpmt 210125 1184003220 TRN*1*616440285*1860004538\
	01/27	290.38	Humana Cha Disb Hcclaimpmt 210127 362703 TRN*1*014840102070761*1611013183\
	01/27	147.65	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882102101001398*1066033492\
	01/28	43,620.00	WT Seq#96217 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039392719 Trn#210128096217 Rfb# 553
	01/28	1,982.82	Merchant Service Merch Dep 210127 8029396648 Superstition Fire and
	01/28	723.47	Noridian Azutmt Hcclaimpmt 210126 1184003220 TRN*1*893043906*1450173185~
	01/28	111.69	Bcbs of Arizona Hcclaimpmt 210126 1184003220 TRN*1*616499277*1860004538\
	01/29	1,104.53	Merchant Service Merch Dep 210128 8029396648 Superstition Fire and
	01/29	3,233.43	Ahcccs Programma Hcclaimpmt 210127 202101271460318 TRN*1*202101271460318*1866004791*Ffsv
	01/29	1,666.27	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821026000278486*1066033492\
	01/29	518.83	Humana Ins CO Hcclaimpmt 210129 362703 TRN*1*001290055009326*1391263473\
	01/29	400.00	Pnp Billpayment 012621Sett 210129 6500 Apache Junction Fire D
	01/29	201.18	Humana Cha Disb Hcclaimpmt 210129 362703 TRN*1*014840102074992*1611013183\
		$307,888.66	**Total electronic deposits/bank credits**
		$307,888.66	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	583.25	Merchant Service Merch Fee 201231 8029396648 Superstition Fire and
	01/07	73,425.00	WT Seq#81260 Pinal County /Bnf=Pinal County Master Srf# Gw00000038914439 Trn#210107081260 Rfb# 546

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Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/07	400.00	WT Seq#81249 Pinal County /Bnf=Pinal County Master Srf# Gw00000038914113 Trn#210107081249 Rfb# 545
	01/14	86,565.00	WT Seq#96448 Pinal County /Bnf=Pinal County Master Srf# Gw00000039074201 Trn#210114096448 Rfb# 549
	01/14	840.00	WT Seq#96437 Pinal County /Bnf=Pinal County Master Srf# Gw00000039074199 Trn#210114096437 Rfb# 548
	01/21	43,091.16	WT Seq126305 Pinal County /Bnf=Pinal County Master Srf# Gw00000039224268 Trn#210121126305 Rfb# 552
	01/21	1,263.84	WT Seq126285 Pinal County /Bnf=Pinal County Master Srf# Gw00000039224267 Trn#210121126285 Rfb# 551
	01/28	98,430.00	WT Seq#96238 Pinal County /Bnf=Pinal County Master Srf# Gw00000039392892 Trn#210128096238 Rfb# 555
	01/28	380.00	WT Seq#96229 Pinal County /Bnf=Pinal County Master Srf# Gw00000039392891 Trn#210128096229 Rfb# 554
		$304,978.25	**Total electronic debits/bank debits**
		$304,978.25	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	4,216.02	01/12	15,336.18	01/22	30,467.13
01/04	23,904.44	01/13	33,506.49	01/25	37,302.58
01/05	30,113.89	01/14	1.25	01/26	46,736.33
01/06	43,523.56	01/15	12,364.62	01/27	52,374.21
01/07	2.83	01/19	17,413.27	01/28	2.19
01/08	2,962.07	01/20	19,969.96	01/29	7,126.43
01/11	10,160.88	01/21	0.11		
	Average daily ledger balance	**$16,584.56**			

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard

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	$7,278.97	$134,081.18	-$139,815.00	$1,545.15

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	12,662.38	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/05	5,211.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/06	12,330.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/08	18,398.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/11	15,965.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/12	5,940.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/13	377.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/14	4,760.53	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/15	3,288.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/19	8,748.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/20	8,494.79	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/21	7,660.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/22	1,461.71	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/25	21,329.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/26	5,907.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/28	77.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	01/29	1,467.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$134,081.18	**Total deposits**
		$134,081.18	**Total credits**

WELLS FARGO

ebits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/07	27,800.00	WT Seq#81244 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000038914111 Trn#210107081244 Rfb# 544
	01/14	50,360.00	WT Seq#96406 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000039075004 Trn#210114096406 Rfb# 547
	01/21	18,035.00	WT Seq126274 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000039223190 Trn#210121126274 Rfb# 550
	01/28	43,620.00	WT Seq#96217 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000039392719 Trn#210128096217 Rfb# 553
		$139,815.00	**Total electronic debits/bank debits**
		$139,815.00	**Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	7,278.97	01/12	49,987.46	01/21	14,922.09
01/04	19,941.35	01/13	50,364.48	01/22	16,383.80
01/05	25,152.78	01/14	4,765.01	01/25	37,713.62
01/06	37,483.23	01/15	8,053.44	01/26	43,620.76
01/07	9,683.23	01/19	16,802.03	01/28	77.92
01/08	28,081.50	01/20	25,296.82	01/29	1,545.15
01/11	44,047.29				

Average daily ledger balance **$19,856.80**

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

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2/4/21
2:09:05 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2021

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,426,489.27	
Payroll Account (Transport)	(1,009,239.40)	
Total Current Assets		$417,249.87
Total Assets		$417,249.87

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$80.55	
Career F.F. PAC Dues	65.00	
Voluntary Long Term Disability Ins	(389.54)	
Voluntary Supplemental Life Insurance	(145.60)	
AFLAC	316.23	
Due To Other Funds	2,795,805.27	
Total Current Liabilities		$2,795,731.91
Total Liabilities		$2,795,731.91
Equity		
Fund Balance - Transport Fund	$(2,369,215.42)	
Current Year Profit/Loss	(9,266.62)	
Total Equity		(2,378,482.04)
Total Liabilities and Equity		$417,249.87

CHASE ink

Manage your account online at : www.chase.com/cardhelp

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

February 2021						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	1	2	3	4	5	6
7	8	9	10	11	12	13

New Balance
$4,969.24
Minimum Payment Due
$993.00
Payment Due Date
02/04/21

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$11,430.46
Payment, Credits	-$11,544.94
Purchases	+$5,083.72
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$4,969.24**
Opening/Closing Date	12/11/20 - 01/10/21
Credit Limit	$50,000
Available Credit	$45,030
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

150F
$885.94

K

VENDOR # Chasum
ACCOUNT #
APPROVAL
DATE PAID 1/13/21
4613

0000001 FIS33339 C 1 Y 9 10 21/01/10 Page 1 of 2 06630 MA DA 28247 0101000001000282470 1

CHASE ink

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

Make your payment at chase.com/paycard

4246315252326481000993000049692400000000 7

Payment Due Date:	**02/04/21**
New Balance:	**$4,969.24**
Minimum Payment:	**$993.00**

Account number: 4246 3152 5232 6481

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

28247 BEX 9 01021 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑈159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/21	Payment ThankYou Image Check	-6,191.28
12/21	Payment ThankYou Image Check	-885.63
12/21	Payment ThankYou Image Check	-4,353.55
01/06	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 19706	230.16 400F
01/06	PNP AZ DOR TAXFEE info@pointand MI 19706	5.41 400F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $11194.89- INCLUDING PAYMENTS RECEIVED	
12/30	AMERICAN SAFETY AND HEALT 800-4473177 OR 100F 19690 $11106	166.89 150F 19689 $55.63
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $166.89	
01/07	DIGITAL JUICE 407-5315540 FL 19719	99.95 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $99.95	
12/17	PAYPAL *JACOBSLADDE 402-935-7733 NY 19661	25.50 100F
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $25.50	
12/10	APPLE.COM/US 800-692-7753 CA 100F 19571 $437.67	656.50 150F 19572 $218.83
12/20	GRAMMARLY CO7VMCFX3 GRAMMARLY.COM CA 100F 19679 $450±	600.00 150F 19680 $150±
12/28	OFFICEMAX/DEPOT 6878 800-463-3766 AZ 19682	42.22 150F
12/28	OFFICEMAX/DEPOT 6189 800-463-3768 AZ 19681	126.66 100F
01/07	DNH*GODADDY.COM EUROPE 480-5058855 AZ 19713 $79.33 100F	118.99 150 19714 $39.66
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1544.37	
12/30	Amazon.com Amzn.com/bill WA 100F 19629 $-76.32	-114.48 150F 19721 $-38.16
12/23	SUMMIT SIGN AND SAFETY 800-786-4035 FL 19629	411.48 100F
12/27	FEDEX 539286162 800-4633339 TN 19629	15.41 100F
12/29	FEDEX 539732951 MEMPHIS TN 19629	3.18 100F
01/04	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 19629 $370.56	555.84 150F 19721 $185.28
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $871.43	
12/17	ONE BEAT CPR LEARNING 855-663-2326 FL 19653	1,315.00 400F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $1315.00	
01/06	AMERICAN SAFETY AND HEALT 800-4473177 OR 19707	13.10 100F
01/07	STAPLS732190B776000001 877-6287755 NJ 100F 19710 $464.95	897.43 150F 19740 $232.48
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $710.53	

2021 Totals Year-to-Date	
Total fees charged in 2021	$0.00
Total interest charged in 2021	$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	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*Includes Interest charges on Late or Return Payment fees.
**This My Chase Loan has expired. Interest will continue to accrue on this My Chase Loan balance until it is paid in full.

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 revenue transfer from the 100 Fund
D	Current month's property tax receipts (real and personal)
E	Current month's Accounts Payable disbursements
F	Current month's refunded interest
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2020- 2021
1/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2021			$955,700.55	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		294.60		294.60	B
Deposits				-	
Revenue Transfer		54.16		54.16	C
Cash Receipts					
Real Estate Taxes		25,450.40		25,450.40	D
Personal Property Taxes		1,995.31		1,995.31	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(2,310.60)	(2,310.60)	E
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$27,794.47	(2,310.60)	$981,184.42	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2021	Balance from YTD Column		$ 981,184.42	F
Less: Outstanding Warrants		Check # 629	(18,239.71)		
Less:				-	
				(18,239.71)	H
				$ 962,944.71	
			Balance per B/S	$ 962,944.71	I
			Difference	$ -	

Prepared by: [signature] 2/1/21

Reviewed by: Rogue Wood 2/1/2021

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 955,700.55	597,523.74		
Income:	27,794.47	737,332.52		
LOC Advance:	.00	.00		
Expense:	(2,310.60)	(353,671.84)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(18,239.71)
Cash Balance:	F 981,184.42	981,184.42	End:	962,944.71

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	955,700.55	597,523.74
11100.2017	2017 Real Estate Taxes		(79.88)	(394.03)
11100.2018	2018 Real Estate Taxes		(83.87)	(79.14)
11100.2019	2019 Real Estate Taxes	D	887.44	7,987.23
11100.2020	2020 Real Estate Taxes	$27,445.71	24,726.71	651,771.99
12100.2017	2017 Personal Property Taxes		6.38	215.57
12100.2018	2018 Personal Property Taxes		25.57	(1,169.48)
12100.2019	2019 Personal Property Taxes		98.15	1,488.89
12100.2020	2020 Personal Property Taxes		1,865.21	60,091.47
14100.0	Salt River Contribution		.00	14,207.85
21100.43	Wells Fargo Trust Investment Interest		.13	.75
21 46	Wells Fargo Investment Investment Interest		79.47	349.91
21100.47	WF Money Market Investment Interest	B	2.43	62.59
21100.48	WF Brokerage Account Investment Interest	$294.60	62.28	109.61
21100.55	Multi-Bank Securities Investment Interest		.00	145.87
21100.70	Vining Sparks Investment Interest		136.85	1,478.38
21100.80	Stifel Nicolaus & Company Investment Interest		13.44	395.05
73750.0	Revenue Transfer	C	54.16	670.01
90400.0	Refund Interest		.00	(2.59)
90930.0	Warrants Redeemed	E	(2,310.60)	(353,669.25)
		Ending Balance:	**981,184.42**	**981,184.42**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 955,700.55**	
11100.2017	2017 Real Estate Taxes		Source Code Total: (79.88)	
01/21	Tax Distribution	0	(79.88)	C
11100.2018	2018 Real Estate Taxes		Source Code Total: (83.87)	
01/21	Tax Distribution	0	(83.87)	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 887.44	
01/05	Tax Distribution	0	70.36	C
01/05	Tax Distribution	0	119.56	C
01/05	Tax Distribution	0	11.19	C
01/05	Tax Distribution	0	149.29	C
01/06	Tax Distribution	0	.09	C
01/06	Tax Distribution	0	13.31	C
01/07	Tax Distribution	0	5.18	C
01/08	Tax Distribution	0	9.71	C
01/11	Tax Distribution	0	14.13	C
01/12	Tax Distribution	0	3.35	C
01/12	Tax Distribution	0	58.39	C
01/13	Tax Distribution	0	8.42	C

01/13 Tax Distribution	0	275.32	C
01/14 Tax Distribution	0	7.01	C
01/14 Tax Distribution	0	.22	C
01/19 Tax Distribution	0	12.87	C
01/19 Tax Distribution	0	17.51	C
01/21 Tax Distribution	0	30.60	C
01/21 Tax Distribution	0	9.29	C
01/22 Tax Distribution	0	5.98	C
01/22 Tax Distribution	0	20.78	C
01/26 Tax Distribution	0	8.53	C
01/27 Tax Distribution	0	12.71	C
01/29 Tax Distribution	0	23.64	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 24,726.71	
01/04 Tax Distribution	0	1,963.50	C
01/04 Tax Distribution	0	250.03	C
01/04 Tax Distribution	0	240.54	C
01/05 Tax Distribution	0	(16.84)	C
01/05 Tax Distribution	0	1,832.82	C
01/05 Tax Distribution	0	1,458.47	C
01/05 Tax Distribution	0	885.02	C
01/05 Tax Distribution	0	3,732.28	C
01/05 Tax Distribution	0	1,068.41	C
01/06 Tax Distribution	0	950.99	C
01/06 Tax Distribution	0	18.04	C
01/06 Tax Distribution	0	2,031.54	C
01/06 Tax Distribution	0	221.50	C
01/07 Tax Distribution	0	310.66	C
01/07 Tax Distribution	0	447.93	C
01/07 Tax Distribution	0	384.28	C
01/08 Tax Distribution	0	1.29	C
01/08 Tax Distribution	0	653.82	C
01/08 Tax Distribution	0	102.37	C
01/11 Tax Distribution	0	213.70	C
01/11 Tax Distribution	0	71.63	C
01/11 Tax Distribution	0	270.59	C
01/12 Tax Distribution	0	900.71	C
01/12 Tax Distribution	0	162.09	C
01/12 Tax Distribution	0	210.02	C
01/12 Tax Distribution	0	90.19	C
01/12 Tax Distribution	0	123.32	C
01/13 Tax Distribution	0	(50.54)	C
01/13 Tax Distribution	0	115.23	C
01/13 Tax Distribution	0	151.61	C
01/13 Tax Distribution	0	151.75	C
01/13 Tax Distribution	0	555.41	C
01/14 Tax Distribution	0	(11.52)	C
01/14 Tax Distribution	0	236.44	C
01/14 Tax Distribution	0	112.21	C
01/14 Tax Distribution	0	90.35	C
01/14 Tax Distribution	0	15.97	C
01/15 Tax Distribution	0	67.20	C
01/15 Tax Distribution	0	89.87	C
01/15 Tax Distribution	0	131.04	C
01/19 Tax Distribution	0	17.59	C
01/19 Tax Distribution	0	140.83	C
01/19 Tax Distribution	0	340.25	C
01/19 Tax Distribution	0	39.02	C

01/20 Tax Distribution	0	369.58	C
01/20 Tax Distribution	0	155.12	C
01/20 Tax Distribution	0	58.47	C
01/20 Tax Distribution	0	86.14	C
01/21 Tax Distribution	0	(5.02)	C
01/21 Tax Distribution	0	164.61	C
01/21 Tax Distribution	0	26.29	C
01/21 Tax Distribution	0	51.11	C
01/22 Tax Distribution	0	140.21	C
01/22 Tax Distribution	0	184.13	C
01/22 Tax Distribution	0	115.58	C
01/22 Tax Distribution	0	56.60	C
01/25 Tax Distribution	0	302.75	C
01/25 Tax Distribution	0	154.68	C
01/25 Tax Distribution	0	406.65	C
01/26 Tax Distribution	0	31.66	C
01/26 Tax Distribution	0	66.21	C
01/26 Tax Distribution	0	45.77	C
01/26 Tax Distribution	0	134.56	C
01/27 Tax Distribution	0	32.67	C
01/27 Tax Distribution	0	135.55	C
01/27 Tax Distribution	0	25.34	C
01/28 Tax Distribution	0	292.08	C
01/28 Tax Distribution	0	88.31	C
01/28 Tax Distribution	0	92.96	C
01/29 Tax Distribution	0	163.36	C
01/29 Tax Distribution	0	.13	C
01/29 Tax Distribution	0	579.60	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 6.38	
01/06 Tax Distribution	0	1.43	C
01/12 Tax Distribution	0	.73	C
01/12 Tax Distribution	0	3.63	C
01/13 Tax Distribution	0	.59	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 25.57	
01/06 Tax Distribution	0	1.43	C
01/06 Tax Distribution	0	4.62	C
01/06 Tax Distribution	0	.19	C
01/07 Tax Distribution	0	3.58	C
01/07 Tax Distribution	0	.85	C
01/11 Tax Distribution	0	2.98	C
01/12 Tax Distribution	0	.73	C
01/12 Tax Distribution	0	3.57	C
01/13 Tax Distribution	0	1.97	C
01/25 Tax Distribution	0	1.35	C
01/27 Tax Distribution	0	2.87	C
01/29 Tax Distribution	0	1.43	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 98.15	
01/04 Tax Distribution	0	4.92	C
01/05 Tax Distribution	0	6.35	C
01/06 Tax Distribution	0	2.94	C
01/06 Tax Distribution	0	4.67	C
01/06 Tax Distribution	0	13.81	C
01/07 Tax Distribution	0	5.42	C
01/07 Tax Distribution	0	.83	C
01/08 Tax Distribution	0	.02	C
01/11 Tax Distribution	0	3.93	C
01/12 Tax Distribution	0	.73	C

01/12 Tax Distribution	0	3.38	C
01/13 Tax Distribution	0	1.97	C
01/14 Tax Distribution	0	1.70	C
01/14 Tax Distribution	0	2.14	C
01/15 Tax Distribution	0	.03	C
01/19 Tax Distribution	0	5.06	C
01/19 Tax Distribution	0	2.54	C
01/19 Tax Distribution	0	3.30	C
01/20 Tax Distribution	0	6.60	C
01/21 Tax Distribution	0	5.34	C
01/22 Tax Distribution	0	2.21	C
01/25 Tax Distribution	0	7.68	C
01/26 Tax Distribution	0	6.89	C
01/28 Tax Distribution	0	2.54	C
01/29 Tax Distribution	0	.02	C
01/29 Tax Distribution	0	3.13	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 1,865.21	
01/04 Tax Distribution	0	22.13	C
01/04 Tax Distribution	0	19.70	C
01/04 Tax Distribution	0	146.79	C
01/05 Tax Distribution	0	28.04	C
01/05 Tax Distribution	0	346.39	C
01/05 Tax Distribution	0	76.37	C
01/05 Tax Distribution	0	82.40	C
01/05 Tax Distribution	0	35.99	C
01/06 Tax Distribution	0	48.36	C
01/06 Tax Distribution	0	19.87	C
01/06 Tax Distribution	0	160.63	C
01/06 Tax Distribution	0	19.15	C
01/07 Tax Distribution	0	(3.86)	C
01/07 Tax Distribution	0	64.78	C
01/07 Tax Distribution	0	23.10	C
01/07 Tax Distribution	0	42.59	C
01/08 Tax Distribution	0	.62	C
01/08 Tax Distribution	0	23.97	C
01/08 Tax Distribution	0	1.49	C
01/11 Tax Distribution	0	17.87	C
01/11 Tax Distribution	0	15.36	C
01/11 Tax Distribution	0	75.85	C
01/12 Tax Distribution	0	22.14	C
01/12 Tax Distribution	0	2.74	C
01/13 Tax Distribution	0	28.22	C
01/13 Tax Distribution	0	11.25	C
01/13 Tax Distribution	0	50.91	C
01/13 Tax Distribution	0	5.65	C
01/14 Tax Distribution	0	16.47	C
01/14 Tax Distribution	0	17.07	C
01/14 Tax Distribution	0	13.66	C
01/15 Tax Distribution	0	4.43	C
01/15 Tax Distribution	0	.21	C
01/15 Tax Distribution	0	12.09	C
01/19 Tax Distribution	0	12.36	C
01/19 Tax Distribution	0	44.27	C
01/19 Tax Distribution	0	3.74	C
01/20 Tax Distribution	0	2.50	C
01/20 Tax Distribution	0	47.34	C
01/20 Tax Distribution	0	23.41	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/20 Tax Distribution	0	27.94	C
01/21 Tax Distribution	0	16.88	C
01/21 Tax Distribution	0	3.49	C
01/22 Tax Distribution	0	1.82	C
01/22 Tax Distribution	0	5.42	C
01/22 Tax Distribution	0	1.94	C
01/22 Tax Distribution	0	8.15	C
01/25 Tax Distribution	0	43.69	C
01/25 Tax Distribution	0	19.05	C
01/25 Tax Distribution	0	25.51	C
01/26 Tax Distribution	0	7.47	C
01/26 Tax Distribution	0	10.31	C
01/26 Tax Distribution	0	8.86	C
01/27 Tax Distribution	0	5.55	C
01/27 Tax Distribution	0	16.86	C
01/27 Tax Distribution	0	.04	C
01/28 Tax Distribution	0	38.13	C
01/28 Tax Distribution	0	9.47	C
01/29 Tax Distribution	0	8.44	C
01/29 Tax Distribution	0	.49	C
01/29 Tax Distribution	0	19.65	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .13	
01/05 Investment Interest	0	.13	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 79.47	
01/13 Investment Interest	0	14.59	C
01/20 Investment Interest	0	13.01	C
01/21 Investment Interest	0	24.65	C
01/22 Investment Interest	0	16.68	C
01/28 Investment Interest	0	10.54	C
21100.47 WF Money Market Investment Interest		Source Code Total: 2.43	
01/04 Investment Interest	0	2.43	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 62.28	
01/05 Investment Interest	0	19.67	C
01/11 Investment Interest	0	13.98	C
01/14 Investment Interest	0	7.67	C
01/25 Investment Interest	0	20.96	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 136.85	
01/05 Investment Interest	0	2.68	C
01/08 Investment Interest	0	10.87	C
01/15 Investment Interest	0	26.49	C
01/21 Investment Interest	0	7.65	C
01/21 Investment Interest	0	66.73	C
01/27 Investment Interest	0	4.72	C
01/28 Investment Interest	0	17.71	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 13.44	
01/13 Investment Interest	0	10.97	C
01/29 Investment Interest	0	2.47	C
73750.0 Revenue Transfer		Source Code Total: 54.16	
01/19 Maricopa Taxes Share Transfer with 200 Fund	0	54.16	C
90930.0 Warrants Redeemed		Source Code Total: (2,310.60)	
01/15 Paid Warrants	0	(2,225.60)	D
01/25 Paid Warrants	0	(85.00)	D

6116421101 Superstition Fire & Medical Dist Capital Projects **Ending Balance: 981,184.42**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

6116421101 Superstition Fire & Medical Dist Capital Projects Account Total: 20,550.31

Fund: 1107 Fund Total: 20,550.31

Status: OUTS Status Total: 18,239.71

L.N. CURTIS & SONS	1107000629	H	18,239.71	01/27/21	01/28/21
Status: PAID					Status Total: 2,310.60 E
DISCOUNTCELL, INC.	1107000627		2,225.60	01/07/21	01/15/21
CITY OF MESA	1107000628		85.00	01/13/21	01/25/21
	Count		Amount		
Total OUTS:	1		18,239.71		
Total PAID:	2		2,310.60		

Control No. 357180
Receipt No. 291073

Pinal County Treasurer
Treasurer Receipt

Receipt Date:	1/15/2021	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$758.22	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$758.22	Posted By:	Cynthia Houck
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 01/15/2021	$758.22

0 • *

758 • 22 ÷
350 • ×
325 • =
704 • 06 * 100 Fund 704.06

704 • 06 +
758 • 22 −
54 • 16 * 200 Fund 54.16

$758.22

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TREASURER AGENCY SERVICES

PINAL COUNTY

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  - GL Transactions
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  - Bulk Upload Warrants
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  - Fund Transfer
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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Maricopa Taxes Share Transfer with 200 Fund	($54.16)
	6116421101	73750.0	Revenue Transfer	Maricopa Taxes Share Transfer with 200 Fund	$54.16

Save New Fund Transfer

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Superstition Fire & Medical District

Balance Sheet

As of 1/31/2021

FUND: (200) Capital Projects Fund

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Assets

Current Assets		
Fund Cash - Capital Projects	$962,944.71 — $962,944.71	
Due From other funds	1,275,295.36	
Total Current Assets		$2,238,240.07
Total Assets		$2,238,240.07

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,871,810.10	
Current Year Profit/Loss	366,429.97	
Total Equity		2,238,240.07
Total Liabilities and Equity		$2,238,240.07

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 #1105000305 (paid 1/13/2021)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2020 - 2021
1/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2021			$57,962.05	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		20.94		20.94	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations			-	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	845.00		845.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(3,172.07)	(3,172.07)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$865.94	(3,172.07)	$55,655.92	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2021	Balance from YTD Column	$ 55,655.92	E
		Check #		
Less: Outstanding Warrants			-	
			-	
			-	
			$ 55,655.92	
		Balance per B/S	$ 55,655.92	F
		Difference	$ -	

Prepared by: [signature] 2/1/21

Reviewed by: Roger Wood 2/1/2021

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 57,962.05	52,693.46		
Income:	865.94	28,264.03		
LOC Advance:	.00	.00		
Expense:	(3,172.07)	(25,301.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 55,655.92	55,655.92	End:	55,655.92

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	57,962.05	52,693.46
21100.43	Wells Fargo Trust Investment Interest		.01	.07
21100.46	Wells Fargo Investment Investment Interest	B	5.80	28.38
21100.47	WF Money Market Investment Interest		.14	5.69
21100.48	WF Brokerage Account Investment Interest	$2094	4.28	8.19
21100.55	Multi-Bank Securities Investment Interest		.00	13.55
21100.70	Vining Sparks Investment Interest		9.70	133.23
21100.80	Stifel Nicolaus & Company Investment Interest		1.01	36.36
73160.0	Deposits	C	845.00	27,938.56
73750.0	Revenue Transfer		.00	100.00
90930.0	Warrants Redeemed	D	(3,172.07)	(25,301.57)
		Ending Balance:	**55,655.92**	**55,655.92**

Monthly Statement Detail

Date Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance: 57,962.05**	
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .01	
01/05 Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 5.80	
01/13 Investment Interest	0	1.09	C
01/20 Investment Interest	0	.95	C
01/21 Investment Interest	0	1.80	C
01/22 Investment Interest	0	1.21	C
01/28 Investment Interest	0	.75	C
21100.47 WF Money Market Investment Interest		Source Code Total: .14	
01/04 Investment Interest	0	.14	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 4.28	
01/05 Investment Interest	0	1.49	C
01/11 Investment Interest	0	.83	C
01/14 Investment Interest	0	.46	C
01/25 Investment Interest	0	1.50	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 9.70	
01/05 Investment Interest	0	.17	C
01/08 Investment Interest	0	.82	C
01/15 Investment Interest	0	1.97	C
01/21 Investment Interest	0	.56	C
01/21 Investment Interest	0	4.87	C
01/27 Investment Interest	0	.28	C
01/28 Investment Interest	0	1.03	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 1.01	
01/13 Investment Interest	0	.82	C
01/29 Investment Interest	0	.19	C
73160.0 Deposits		Source Code Total: 845.00	
01/28 400.10.47130.10 Anonymous/inv 6245/CASH	0	200.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/28 400.10.47130.10 H Oneill/inv 6244/ck 523	0	500.00	C
01/28 400.10.47130.10 M Petschl/inv 6259/ck 9896	0	100.00	C
01/28 400.10.47130.10 T Baugher /inv 6288/ck 8620	0	45.00	C
90930.0 Warrants Redeemed		Source Code Total: (3,172.07)	
01/05 Paid Warrants	0	(1,621.50)	D
01/20 Paid Warrants	0	(1,550.57)	D

6116422901 Superstition Fire & Medical Dist Special Revenue **Ending Balance: 55,655.92**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 3,172.07	
Fund: 1105				Fund Total: 3,172.07	
Status: PAID				Status Total: 3,172.07	
ARIZONA PPE RECON, INC.	1105000304	1,621.50	12/28/20	01/05/21	
CHASE	1105000305	1,550.57	01/13/21	01/20/21	
	Count	Amount			
Total PAID:	2	3,172.07			

CASH RECEIPTS

January 2021 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
1/28/2021		200.00	400.10.47130.10	Anonymous/inv 6245/CASH
		500.00	400.10.47130.10	H Oneill/inv 6244/ck 523
		100.00	400.10.47130.10	M Petschl/inv 6259/ck 9896
		45.00	400.10.47130.10	T Baugher /inv 6288/ck 8620
		845.00		
.nuary 2021 Totals		**845.00**		

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2/1/2021

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
B S - SPECIAL REVENUE FUND			
DE. JSIT: 2,918 DATE: 01/28/21			
CASH	Anonymous/inv 6245/cash	Cash	$200.00
	X (DONATION)	Invoice : 006245	$200.00
		CASH TOTAL:	$200.00
523	H Oneill/inv 6244/ck 523	Check	$500.00
	X (DONATION)	Invoice : 006244	$500.00
		CHECK # 523 TOTAL:	$500.00
9896	M Petcshcl/inv 6259/ck 9896	Check	$100.00
	X (DONATION)	Invoice : 006259	$100.00
		CHECK # 9896 TOTAL:	$100.00
8620	T Baugher-YearBook/6288/8620	Check	$45.00
	X (DONATION)	Invoice : 006288	$45.00
		CHECK # 8620 TOTAL:	$45.00
		DEPOSIT 2,918 TOTAL:	**$845.00**
		TOTAL FOR BANK ID: S	**$845.00**
		GRAND TOTAL OF ALL CHECKS:	$645.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$200.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$845.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$845.00**

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Superstition Fire & Medical District

Balance Sheet

As of 1/31/2021

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$55,655.92	
Total Current Assets		$55,655.92
Total Assets		$55,655.92

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$72.24	
Total Current Liabilities		$72.24
Total Liabilities		$72.24
Equity		
Fund Balance - Special Revenue Fund	$52,656.98	
Current Year Profit/Loss	2,926.70	
Total Equity		55,583.68
Total Liabilities and Equity		$55,655.92

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February 2021						
S	M	T	W	T	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	1	2	3	4	5	6
7	8	9	10	11	12	13

New Balance
$4,969.24
Minimum Payment Due
$993.00
Payment Due Date
02/04/21

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay a late fee, and existing and new balances may become subject to the Default APR.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, go to www.chase.com

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$11,430.46
Payment, Credits	-$11,544.94
Purchases	+$5,083.72
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$4,969.24**
Opening/Closing Date	12/11/20 - 01/10/21
Credit Limit	$50,000
Available Credit	$45,030
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

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400F

$1,550.57

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 1/13/21
WARRANT # 305

0000001 FIS33339 C 1 Y 9 10 21/01/10 Page 1 of 2 06630 MA DA 28247 01010000010002824701

CHASE ink

4246315252326481000993000049692400000007

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

Make your payment at chase.com/paycard

Payment Due Date:	**02/04/21**
New Balance:	**$4,969.24**
Minimum Payment:	**$993.00**

Account number: 4246 3152 5232 6481

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

28247 BEX 9 01021 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160281⑆159525232648 1⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/21	Payment ThankYou Image Check	-6,191.28
12/21	Payment ThankYou Image Check	-885.63
12/21	Payment ThankYou Image Check	-4,353.55
01/06	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 19706	230.18 400F
01/06	PNP AZ DOR TAXFEE info@pointand MI 19706	5.41 400F
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $11194.89- INCLUDING PAYMENTS RECEIVED	
12/30	AMERICAN SAFETY AND HEALT 800-4473177 OR 100F 19690 $111.26	166.89 150F 19689 $55.63
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $166.89	
01/07	DIGITAL JUICE 407-6315540 FL 19719	99.95 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $99.95	
12/17	PAYPAL *JACOBSLADDE 402-935-7733 NY 19661	25.50 100F
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $25.50	
12/10	APPLE.COM/US 800-692-7753 CA 100F 19571 $437.67	656.50 150F 19572 $218.83
12/20	GRAMMARLY CO7VMCFX3 GRAMMARLY.COM CA 100F 19679 $450**	600.00 150F 19680 *150**
12/28	OFFICEMAX/DEPOT 6678 800-463-3768 AZ 19682	42.22 150F
12/28	OFFICEMAX/DEPOT 6189 800-463-3768 AZ 19681	126.66 100F
01/07	DNH*GODADDY.COM EUROPE 480-5058855 AZ 19713 $79.33 100F	118.99 150 19714 $39.66
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1544.37	
12/30	Amazon.com Amzn.com/bill WA 100F 19629 $-76.32	-114.48 150F 19721 $-38.16
12/23	SUMMIT SIGN AND SAFETY 800-786-4035 FL 19629	411.48 100F
12/27	FEDEX 539286162 800-4633339 TN 19629	15.41 100F
12/29	FEDEX 539732951 MEMPHIS TN 19629	3.18 100F
01/04	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 19629 $370.52*	555.84 150F 19721 $185.28
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0667) $871.43	
12/17	ONE BEAT CPR LEARNING 855-663-2328 FL 19653	1,315.00 400F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $1315.00	
01/06	AMERICAN SAFETY AND HEALT 800-4473177 OR 19707	13.10 100F
01/07	STAPLS7321908776000001 877-6267755 NJ 100F 19710 $464.95	697.43 150F 19740 $232.48
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $710.53	

2021 Totals Year-to-Date	
Total fees charged in 2021	$0.00
Total interest charged in 2021	$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	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

(v) = Variable Rate
(d) = Daily Balance Method (including new transactions)
(a) = Average Daily Balance Method (including new transactions)
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

*Includes interest charges on Late or Return Payment fees.
**This My Chase Loan has expired. Interest will continue to accrue on this My Chase Loan balance until it is paid in full.

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

500 Debt Principal Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2020 - 2021
1/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	1/1/2021			$606,490.36	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		158.70		158.70	B
Cash Receipts					
Real Estate Taxes		13,184.12		13,184.12	C
Personal Property Taxes		1,051.41		1,051.41	
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				-	
		$14,394.23	0.00	$620,884.59	
Pinal County Bank Balance					
Ending Bank Balance as of:	1/31/2021	Balance from YTD Column		$ 620,884.59	D

	Check #	
Less: Outstanding Warrants		-
Plus: Deposits in Transit		-
		-
		$ 620,884.59
Balance per B/S		$ 620,884.59 E
Difference		$ -

Prepared by: [signature] 2/1/21

Reviewed by: Roger Wood 2/2/2021

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 606,490.36	238,217.08		
Income:	14,394.23	382,668.42		
LOC Advance:	.00	.00		
Expense:	.00	(.91)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 620,884.59	620,884.59	End:	620,884.59

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	606,490.36	238,217.08
11100.2018	2018 Real Estate Taxes		(52.99)	(50.00)
11100.2019	2019 Real Estate Taxes		461.30	4,151.56
11100.2020	2020 Real Estate Taxes		12,819.45	337,907.91
12100.2018	2018 Personal Property Taxes		16.16	(738.86)
12100.2019	2019 Personal Property Taxes		51.00	773.86
12100.2020	2020 Personal Property Taxes		966.87	31,151.44
14100.0	Salt River Contribution		.00	7,366.02
18200.2007	2007 Taxes Transferred		.00	2.23
18200.2008	2008 Taxes Transferred	C	.00	1.42
18200.2009	2009 Taxes Transferred	$14,235.53	.00	1.46
18 2010	2010 Taxes Transferred		.00	4.72
18200.2011	2011 Taxes Transferred		.00	16.90
18200.2012	2012 Taxes Transferred		.71	29.74
18200.2013	2013 Taxes Transferred		(.96)	20.66
18200.2014	2014 Taxes Transferred		4.01	46.95
18200.2015	2015 Taxes Transferred		1.15	47.91
18200.2016	2016 Taxes Transferred		8.99	16.10
18200.2017	2017 Taxes Transferred		(40.16)	(97.51)
21100.43	Wells Fargo Trust Investment Interest		.08	.46
21100.46	Wells Fargo Investment Investment Interest		42.22	203.79
21100.47	WF Money Market Investment Interest	B	1.46	44.18
21100.48	WF Brokerage Account Investment Interest	$158.70	33.87	56.55
21100.55	Multi-Bank Securities Investment Interest		.00	135.71
21100.70	Vining Sparks Investment Interest		73.69	1,230.84
21100.80	Stifel Nicolaus & Company Investment Interest		7.38	345.28
73750.0	Revenue Transfer		.00	(.90)
90400.0	Refund Interest		.00	(.91)
		Ending Balance:	**620,884.59**	**620,884.59**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 606,490.36**	
11100.2018	2018 Real Estate Taxes		Source Code Total: (52.99)	
01/21	Tax Distribution	0	(52.99)	C
0.2019	2019 Real Estate Taxes		Source Code Total: 461.30	
01/05	Tax Distribution	0	36.57	C
01/05	Tax Distribution	0	62.15	C
01/05	Tax Distribution	0	5.82	C
01/05	Tax Distribution	0	77.60	C

01/06 Tax Distribution	0	.05	C
01/06 Tax Distribution	0	6.92	C
01/07 Tax Distribution	0	2.69	C
01/08 Tax Distribution	0	5.05	C
01/11 Tax Distribution	0	7.34	C
01/12 Tax Distribution	0	1.74	C
01/12 Tax Distribution	0	30.35	C
01/13 Tax Distribution	0	4.38	C
01/13 Tax Distribution	0	143.11	C
01/14 Tax Distribution	0	.12	C
01/14 Tax Distribution	0	3.64	C
01/19 Tax Distribution	0	6.69	C
01/19 Tax Distribution	0	9.10	C
01/21 Tax Distribution	0	4.83	C
01/21 Tax Distribution	0	15.91	C
01/22 Tax Distribution	0	3.11	C
01/22 Tax Distribution	0	10.80	C
01/26 Tax Distribution	0	4.43	C
01/27 Tax Distribution	0	6.61	C
01/29 Tax Distribution	0	12.29	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 12,819.45	
01/04 Tax Distribution	0	129.63	C
01/04 Tax Distribution	0	124.69	C
01/04 Tax Distribution	0	1,017.95	C
01/05 Tax Distribution	0	(8.73)	C
01/05 Tax Distribution	0	950.22	C
01/05 Tax Distribution	0	756.14	C
01/05 Tax Distribution	0	458.82	C
01/05 Tax Distribution	0	1,935.01	C
01/05 Tax Distribution	0	553.93	C
01/06 Tax Distribution	0	493.03	C
01/06 Tax Distribution	0	9.35	C
01/06 Tax Distribution	0	1,053.25	C
01/06 Tax Distribution	0	114.84	C
01/07 Tax Distribution	0	161.04	C
01/07 Tax Distribution	0	232.22	C
01/07 Tax Distribution	0	199.24	C
01/08 Tax Distribution	0	.67	C
01/08 Tax Distribution	0	338.97	C
01/08 Tax Distribution	0	53.07	C
01/11 Tax Distribution	0	110.78	C
01/11 Tax Distribution	0	37.14	C
01/11 Tax Distribution	0	140.29	C
01/12 Tax Distribution	0	466.96	C
01/12 Tax Distribution	0	84.03	C
01/12 Tax Distribution	0	108.88	C
01/12 Tax Distribution	0	46.76	C
01/12 Tax Distribution	0	63.94	C
01/13 Tax Distribution	0	(26.20)	C
01/13 Tax Distribution	0	59.73	C
01/13 Tax Distribution	0	78.61	C
01/13 Tax Distribution	0	78.68	C
01/13 Tax Distribution	0	287.94	C
01/14 Tax Distribution	0	(5.97)	C
01/14 Tax Distribution	0	122.59	C
01/14 Tax Distribution	0	58.18	C
01/14 Tax Distribution	0	46.83	C

01/14 Tax Distribution	0	8.28	C
01/15 Tax Distribution	0	34.84	C
01/15 Tax Distribution	0	46.59	C
01/15 Tax Distribution	0	67.94	C
01/19 Tax Distribution	0	9.12	C
01/19 Tax Distribution	0	73.01	C
01/19 Tax Distribution	0	176.39	C
01/19 Tax Distribution	0	20.23	C
01/20 Tax Distribution	0	191.60	C
01/20 Tax Distribution	0	80.42	C
01/20 Tax Distribution	0	30.32	C
01/20 Tax Distribution	0	44.66	C
01/21 Tax Distribution	0	(2.60)	C
01/21 Tax Distribution	0	85.33	C
01/21 Tax Distribution	0	13.62	C
01/21 Tax Distribution	0	26.50	C
01/22 Tax Distribution	0	72.71	C
01/22 Tax Distribution	0	95.47	C
01/22 Tax Distribution	0	59.92	C
01/22 Tax Distribution	0	29.34	C
01/25 Tax Distribution	0	156.95	C
01/25 Tax Distribution	0	80.20	C
01/25 Tax Distribution	0	210.83	C
01/26 Tax Distribution	0	16.41	C
01/26 Tax Distribution	0	34.32	C
01/26 Tax Distribution	0	23.73	C
01/26 Tax Distribution	0	69.77	C
01/27 Tax Distribution	0	16.94	C
01/27 Tax Distribution	0	70.28	C
01/27 Tax Distribution	0	13.15	C
01/28 Tax Distribution	0	151.44	C
01/28 Tax Distribution	0	.01	C
01/28 Tax Distribution	0	45.79	C
01/28 Tax Distribution	0	48.19	C
01/29 Tax Distribution	0	84.69	C
01/29 Tax Distribution	0	.07	C
01/29 Tax Distribution	0	300.48	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 16.16	
01/06 Tax Distribution	0	.90	C
01/06 Tax Distribution	0	2.92	C
01/06 Tax Distribution	0	.12	C
01/07 Tax Distribution	0	2.26	C
01/07 Tax Distribution	0	.54	C
01/11 Tax Distribution	0	1.89	C
01/12 Tax Distribution	0	.46	C
01/12 Tax Distribution	0	2.25	C
01/13 Tax Distribution	0	1.25	C
01/25 Tax Distribution	0	.85	C
01/27 Tax Distribution	0	1.82	C
01/29 Tax Distribution	0	.90	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 51.00	
01/04 Tax Distribution	0	2.56	C
01/05 Tax Distribution	0	3.29	C
01/06 Tax Distribution	0	1.52	C
01/06 Tax Distribution	0	2.43	C
01/06 Tax Distribution	0	7.18	C
01/07 Tax Distribution	0	2.82	C

01/07 Tax Distribution	0	.43	C
01/08 Tax Distribution	0	.01	C
01/11 Tax Distribution	0	2.04	C
01/12 Tax Distribution	0	.38	C
01/12 Tax Distribution	0	1.76	C
01/13 Tax Distribution	0	1.02	C
01/14 Tax Distribution	0	.88	C
01/14 Tax Distribution	0	1.11	C
01/15 Tax Distribution	0	.01	C
01/19 Tax Distribution	0	2.63	C
01/19 Tax Distribution	0	1.32	C
01/19 Tax Distribution	0	1.71	C
01/20 Tax Distribution	0	3.43	C
01/21 Tax Distribution	0	2.78	C
01/22 Tax Distribution	0	1.15	C
01/25 Tax Distribution	0	4.00	C
01/26 Tax Distribution	0	3.58	C
01/28 Tax Distribution	0	1.32	C
01/29 Tax Distribution	0	.01	C
01/29 Tax Distribution	0	1.63	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 966.87	
01/04 Tax Distribution	0	11.47	C
01/04 Tax Distribution	0	10.20	C
01/04 Tax Distribution	0	76.11	C
01/05 Tax Distribution	0	14.54	C
01/05 Tax Distribution	0	179.56	C
01/05 Tax Distribution	0	39.59	C
01/05 Tax Distribution	0	42.72	C
01/05 Tax Distribution	0	18.65	C
01/06 Tax Distribution	0	25.08	C
01/06 Tax Distribution	0	10.30	C
01/06 Tax Distribution	0	83.26	C
01/06 Tax Distribution	0	9.94	C
01/07 Tax Distribution	0	(2.00)	C
01/07 Tax Distribution	0	33.60	C
01/07 Tax Distribution	0	11.97	C
01/07 Tax Distribution	0	22.06	C
01/08 Tax Distribution	0	.31	C
01/08 Tax Distribution	0	12.43	C
01/08 Tax Distribution	0	.77	C
01/11 Tax Distribution	0	9.26	C
01/11 Tax Distribution	0	7.96	C
01/11 Tax Distribution	0	39.31	C
01/12 Tax Distribution	0	11.49	C
01/12 Tax Distribution	0	1.42	C
01/13 Tax Distribution	0	14.63	C
01/13 Tax Distribution	0	5.83	C
01/13 Tax Distribution	0	26.38	C
01/13 Tax Distribution	0	2.92	C
01/14 Tax Distribution	0	8.52	C
01/14 Tax Distribution	0	8.85	C
01/14 Tax Distribution	0	7.08	C
01/15 Tax Distribution	0	2.30	C
01/15 Tax Distribution	0	.11	C
01/15 Tax Distribution	0	6.26	C
01/19 Tax Distribution	0	6.41	C
01/19 Tax Distribution	0	22.95	C

01/19 Tax Distribution	0	1.94	C
01/20 Tax Distribution	0	1.30	C
01/20 Tax Distribution	0	24.53	C
01/20 Tax Distribution	0	12.13	C
01/20 Tax Distribution	0	14.48	C
01/21 Tax Distribution	0	8.75	C
01/21 Tax Distribution	0	1.81	C
01/22 Tax Distribution	0	.95	C
01/22 Tax Distribution	0	2.81	C
01/22 Tax Distribution	0	1.01	C
01/22 Tax Distribution	0	4.23	C
01/25 Tax Distribution	0	22.66	C
01/25 Tax Distribution	0	9.88	C
01/25 Tax Distribution	0	13.23	C
01/26 Tax Distribution	0	3.87	C
01/26 Tax Distribution	0	5.34	C
01/26 Tax Distribution	0	4.59	C
01/27 Tax Distribution	0	2.88	C
01/27 Tax Distribution	0	8.74	C
01/27 Tax Distribution	0	.02	C
01/28 Tax Distribution	0	19.77	C
01/28 Tax Distribution	0	4.91	C
01/29 Tax Distribution	0	4.38	C
01/29 Tax Distribution	0	.24	C
01/29 Tax Distribution	0	10.18	C
0.2012 2012 Taxes Transferred		Source Code Total: .71	
01/06 MATURED DEBT SVC FR 6-11642-1407	0	.71	C
18200.2013 2013 Taxes Transferred		Source Code Total: (.96)	
01/06 MATURED DEBT SVC FR 6-11642-1407	0	.69	C
01/08 MATURED DEBT SVC FR 6-11642-1407	0	.17	C
01/12 MATURED DEBT SVC FR 6-11642-1407	0	.33	C
01/13 MATURED DEBT SVC FR 6-11642-1407	0	(2.15)	C
18200.2014 2014 Taxes Transferred		Source Code Total: 4.01	
01/04 MATURED DEBT SVC FR 6-11642-1407	0	.53	C
01/06 MATURED DEBT SVC FR 6-11642-1407	0	.70	C
01/12 MATURED DEBT SVC FR 6-11642-1407	0	.35	C
01/20 MATURED DEBT SVC FR 6-11642-1407	0	1.72	C
01/26 MATURED DEBT SVC FR 6-11642-1407	0	.71	C
18200.2015 2015 Taxes Transferred		Source Code Total: 1.15	
01/06 MATURED DEBT SVC FR 6-11642-1407	0	.73	C
01/12 MATURED DEBT SVC FR 6-11642-1407	0	.37	C
01/15 MATURED DEBT SVC FR 6-11642-1407	0	.05	C
18200.2016 2016 Taxes Transferred		Source Code Total: 8.99	
01/06 MATURED DEBT SVC FR 6-11642-1407	0	.74	C
01/11 MATURED DEBT SVC FR 6-11642-1407	0	4.89	C
01/12 MATURED DEBT SVC FR 6-11642-1407	0	.38	C
01/15 MATURED DEBT SVC FR 6-11642-1407	0	.24	C
01/25 MATURED DEBT SVC FR 6-11642-1407	0	2.74	C
18200.2017 2017 Taxes Transferred		Source Code Total: (40.16)	
01/06 MATURED DEBT SVC FR 6-11642-1407	0	.78	C
01/12 MATURED DEBT SVC FR 6-11642-1407	0	.40	C
01/12 MATURED DEBT SVC FR 6-11642-1407	0	1.98	C
01/13 MATURED DEBT SVC FR 6-11642-1407	0	.32	C
01/21 MATURED DEBT SVC FR 6-11642-1407	0	(43.64)	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .08	
01/05 Investment Interest	0	.08	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 42.22	

01/13 Investment Interest	0	7.61	C
01/20 Investment Interest	0	6.90	C
01/21 Investment Interest	0	13.12	C
01/22 Investment Interest	0	8.90	C
01/28 Investment Interest	0	5.69	C
21100.47 WF Money Market Investment Interest		Source Code Total: 1.46	
01/04 Investment Interest	0	1.46	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 33.87	
01/05 Investment Interest	0	10.16	C
01/11 Investment Interest	0	8.02	C
01/14 Investment Interest	0	4.38	C
01/25 Investment Interest	0	11.31	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 73.69	
01/05 Investment Interest	0	1.50	C
01/08 Investment Interest	0	5.60	C
01/15 Investment Interest	0	13.88	C
01/21 Investment Interest	0	35.48	C
01/21 Investment Interest	0	4.06	C
01/27 Investment Interest	0	2.77	C
01/28 Investment Interest	0	10.40	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 7.38	
01/13 Investment Interest	0	5.72	C
01/29 Investment Interest	0	1.66	C
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 620,884.59**	

2/1/21
1:03:48 PM

Superstition Fire & Medical District

Balance Sheet

As of 1/31/2021

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$620,884.59	
Total Current Assets		$620,884.59
Total Assets		$620,884.59

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$238,217.08	
Current Year Profit/Loss	382,667.51	
Total Equity		620,884.59
Total Liabilities and Equity		$620,884.59

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

600 Debt Interest Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's property tax receipts (real and personal)
D Current month's bank ending balance
E Cash Balance per G/L Balance Sheet
*consolidated account ending 1408 (original bond account) into 1410 (refinanced bond account)

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2020 - 2021
1/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	1/1/2021				$68,178.45	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		34.77			34.77	B
Cash Receipts						
Real Estate Taxes		2,124.41			2,124.41	C
Personal Property Taxes		182.35			182.35	
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest					-	
		$2,341.53	0.00		$70,519.98	

Pinal County Bank Balance

Ending Bank Balance as of:	1/31/2021	Balance from YTD Column		$ 70,519.98	D
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 70,519.98	
			Balance per B/S	$ 70,519.98	E
			Difference	$ -	

Prepared by: [signature] 2/1/21

Reviewed by: Roger Wood 2/1/2021

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 68,178.45	71,044.62		
Income:	2,341.53	61,125.80		
LOC Advance:	.00	.00		
Expense:	.00	(61,650.44)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 70,519.98	70,519.98	End:	70,519.98

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	68,178.45	71,044.62
11100.2018	2018 Real Estate Taxes		(7.39)	(6.95)
11100.2019	2019 Real Estate Taxes		142.19	1,279.55
11100.2020	2020 Real Estate Taxes		2,016.26	53,147.73
12100.2018	2018 Personal Property Taxes		2.24	(103.04)
12100.2019	2019 Personal Property Taxes		15.73	238.47
12100.2020	2020 Personal Property Taxes		151.98	4,899.28
14100.0	Salt River Contribution		.00	1,158.52
18200.2007	2007 Taxes Transferred	C	.00	2.22
18200.2008	2008 Taxes Transferred	$2,306.76	.00	1.98
18200.2009	2009 Taxes Transferred		.00	1.89
18200.2010	2010 Taxes Transferred		.00	5.67
18[illegible].2011	2011 Taxes Transferred		.00	20.26
18200.2012	2012 Taxes Transferred		.67	28.05
18200.2013	2013 Taxes Transferred		(.90)	19.25
18200.2014	2014 Taxes Transferred		3.44	40.22
18200.2015	2015 Taxes Transferred		.87	36.60
18200.2016	2016 Taxes Transferred		6.19	11.07
18200.2017	2017 Taxes Transferred		(24.52)	(59.50)
21100.43	Wells Fargo Trust Investment Interest		.02	.11
21100.46	Wells Fargo Investment Investment Interest		9.39	47.05
21100.47	WF Money Market Investment Interest	B	.31	9.82
21100.48	WF Brokerage Account Investment Interest	$34.72	7.38	13.28
21100.55	Multi-Bank Securities Investment Interest		.00	25.53
21100.70	Vining Sparks Investment Interest		16.01	242.47
21100.80	Stifel Nicolaus & Company Investment Interest		1.66	66.84
73750.0	Revenue Transfer		.00	(.57)
90400.0	Refund Interest		.00	(.15)
90810.0	Coupons Paid		.00	(61,650.29)
		Ending Balance:	**70,519.98**	**70,519.98**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 68,178.45**	
11100.2018	2018 Real Estate Taxes		Source Code Total: (7.39)	
01/21	Tax Distribution	0	(7.39)	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 142.19	
01/05	Tax Distribution	0	11.27	C
01/05	Tax Distribution	0	19.16	C
01/05	Tax Distribution	0	1.79	C

01/05 Tax Distribution	0	23.92	C
01/06 Tax Distribution	0	.01	C
01/06 Tax Distribution	0	2.13	C
01/07 Tax Distribution	0	.83	C
01/08 Tax Distribution	0	1.56	C
01/11 Tax Distribution	0	2.26	C
01/12 Tax Distribution	0	.54	C
01/12 Tax Distribution	0	9.35	C
01/13 Tax Distribution	0	1.35	C
01/13 Tax Distribution	0	44.11	C
01/14 Tax Distribution	0	.04	C
01/14 Tax Distribution	0	1.12	C
01/19 Tax Distribution	0	2.06	C
01/19 Tax Distribution	0	2.81	C
01/21 Tax Distribution	0	1.49	C
01/21 Tax Distribution	0	4.90	C
01/22 Tax Distribution	0	.96	C
01/22 Tax Distribution	0	3.33	C
01/26 Tax Distribution	0	1.37	C
01/27 Tax Distribution	0	2.04	C
01/29 Tax Distribution	0	3.79	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 2,016.26	
01/04 Tax Distribution	0	20.38	C
01/04 Tax Distribution	0	19.61	C
01/04 Tax Distribution	0	160.11	C
01/05 Tax Distribution	0	(1.37)	C
01/05 Tax Distribution	0	149.46	C
01/05 Tax Distribution	0	118.93	C
01/05 Tax Distribution	0	72.19	C
01/05 Tax Distribution	0	304.32	C
01/05 Tax Distribution	0	87.12	C
01/06 Tax Distribution	0	77.55	C
01/06 Tax Distribution	0	1.47	C
01/06 Tax Distribution	0	165.68	C
01/06 Tax Distribution	0	18.07	C
01/07 Tax Distribution	0	25.34	C
01/07 Tax Distribution	0	36.54	C
01/07 Tax Distribution	0	31.33	C
01/08 Tax Distribution	0	.10	C
01/08 Tax Distribution	0	53.30	C
01/08 Tax Distribution	0	8.34	C
01/11 Tax Distribution	0	17.41	C
01/11 Tax Distribution	0	5.84	C
01/11 Tax Distribution	0	22.07	C
01/12 Tax Distribution	0	73.45	C
01/12 Tax Distribution	0	13.20	C
01/12 Tax Distribution	0	17.14	C
01/12 Tax Distribution	0	7.35	C
01/12 Tax Distribution	0	10.06	C
01/13 Tax Distribution	0	(4.12)	C
01/13 Tax Distribution	0	9.40	C
01/13 Tax Distribution	0	12.35	C
01/13 Tax Distribution	0	12.37	C
01/13 Tax Distribution	0	45.30	C
01/14 Tax Distribution	0	(.94)	C
01/14 Tax Distribution	0	19.29	C
01/14 Tax Distribution	0	9.15	C

01/14 Tax Distribution	0	7.37	C
01/14 Tax Distribution	0	1.30	C
01/15 Tax Distribution	0	5.47	C
01/15 Tax Distribution	0	7.32	C
01/15 Tax Distribution	0	10.68	C
01/19 Tax Distribution	0	1.43	C
01/19 Tax Distribution	0	11.48	C
01/19 Tax Distribution	0	27.74	C
01/19 Tax Distribution	0	3.18	C
01/20 Tax Distribution	0	30.13	C
01/20 Tax Distribution	0	12.64	C
01/20 Tax Distribution	0	4.77	C
01/20 Tax Distribution	0	7.02	C
01/21 Tax Distribution	0	(.41)	C
01/21 Tax Distribution	0	13.41	C
01/21 Tax Distribution	0	2.15	C
01/21 Tax Distribution	0	4.17	C
01/22 Tax Distribution	0	11.44	C
01/22 Tax Distribution	0	15.01	C
01/22 Tax Distribution	0	9.42	C
01/22 Tax Distribution	0	4.61	C
01/25 Tax Distribution	0	24.69	C
01/25 Tax Distribution	0	12.62	C
01/25 Tax Distribution	0	33.14	C
01/26 Tax Distribution	0	2.57	C
01/26 Tax Distribution	0	5.41	C
01/26 Tax Distribution	0	3.73	C
01/26 Tax Distribution	0	10.98	C
01/27 Tax Distribution	0	2.66	C
01/27 Tax Distribution	0	11.06	C
01/27 Tax Distribution	0	2.07	C
01/28 Tax Distribution	0	23.83	C
01/28 Tax Distribution	0	(.02)	C
01/28 Tax Distribution	0	7.21	C
01/28 Tax Distribution	0	7.58	C
01/29 Tax Distribution	0	13.34	C
01/29 Tax Distribution	0	.01	C
01/29 Tax Distribution	0	47.26	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 2.24	
01/06 Tax Distribution	0	.13	C
01/06 Tax Distribution	0	.41	C
01/06 Tax Distribution	0	.02	C
01/07 Tax Distribution	0	.31	C
01/07 Tax Distribution	0	.07	C
01/11 Tax Distribution	0	.26	C
01/12 Tax Distribution	0	.06	C
01/12 Tax Distribution	0	.31	C
01/13 Tax Distribution	0	.17	C
01/25 Tax Distribution	0	.12	C
01/27 Tax Distribution	0	.25	C
01/29 Tax Distribution	0	.13	C
1[illegible]00.2019 2019 Personal Property Taxes		Source Code Total: 15.73	
01/04 Tax Distribution	0	.78	C
01/05 Tax Distribution	0	1.02	C
01/06 Tax Distribution	0	.47	C
01/06 Tax Distribution	0	.75	C
01/06 Tax Distribution	0	2.22	C

01/07 Tax Distribution	0	.87	C
01/07 Tax Distribution	0	.13	C
01/11 Tax Distribution	0	.63	C
01/12 Tax Distribution	0	.12	C
01/12 Tax Distribution	0	.54	C
01/13 Tax Distribution	0	.32	C
01/14 Tax Distribution	0	.27	C
01/14 Tax Distribution	0	.34	C
01/19 Tax Distribution	0	.81	C
01/19 Tax Distribution	0	.41	C
01/19 Tax Distribution	0	.53	C
01/20 Tax Distribution	0	1.06	C
01/21 Tax Distribution	0	.86	C
01/22 Tax Distribution	0	.35	C
01/25 Tax Distribution	0	1.24	C
01/26 Tax Distribution	0	1.10	C
01/28 Tax Distribution	0	.41	C
01/29 Tax Distribution	0	.50	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 151.98	
01/04 Tax Distribution	0	1.80	C
01/04 Tax Distribution	0	1.60	C
01/04 Tax Distribution	0	11.96	C
01/05 Tax Distribution	0	2.28	C
01/05 Tax Distribution	0	28.30	C
01/05 Tax Distribution	0	6.21	C
01/05 Tax Distribution	0	6.72	C
01/05 Tax Distribution	0	2.94	C
01/06 Tax Distribution	0	3.94	C
01/06 Tax Distribution	0	1.62	C
01/06 Tax Distribution	0	13.09	C
01/06 Tax Distribution	0	1.56	C
01/07 Tax Distribution	0	(.31)	C
01/07 Tax Distribution	0	5.28	C
01/07 Tax Distribution	0	1.88	C
01/07 Tax Distribution	0	3.47	C
01/08 Tax Distribution	0	.02	C
01/08 Tax Distribution	0	1.94	C
01/08 Tax Distribution	0	.12	C
01/11 Tax Distribution	0	1.45	C
01/11 Tax Distribution	0	1.26	C
01/11 Tax Distribution	0	6.19	C
01/12 Tax Distribution	0	1.81	C
01/12 Tax Distribution	0	.22	C
01/13 Tax Distribution	0	2.31	C
01/13 Tax Distribution	0	.92	C
01/13 Tax Distribution	0	4.16	C
01/13 Tax Distribution	0	.46	C
01/14 Tax Distribution	0	1.33	C
01/14 Tax Distribution	0	1.40	C
01/14 Tax Distribution	0	1.11	C
01/15 Tax Distribution	0	.36	C
01/15 Tax Distribution	0	.02	C
01/15 Tax Distribution	0	.97	C
01/19 Tax Distribution	0	1.00	C
01/19 Tax Distribution	0	3.61	C
01/19 Tax Distribution	0	.30	C
01/20 Tax Distribution	0	.20	C

01/20 Tax Distribution	0	3.86	C
01/20 Tax Distribution	0	1.90	C
01/20 Tax Distribution	0	2.27	C
01/21 Tax Distribution	0	1.38	C
01/21 Tax Distribution	0	.29	C
01/22 Tax Distribution	0	.15	C
01/22 Tax Distribution	0	.43	C
01/22 Tax Distribution	0	.16	C
01/22 Tax Distribution	0	.66	C
01/25 Tax Distribution	0	3.57	C
01/25 Tax Distribution	0	1.55	C
01/25 Tax Distribution	0	2.08	C
01/26 Tax Distribution	0	.61	C
01/26 Tax Distribution	0	.84	C
01/26 Tax Distribution	0	.72	C
01/27 Tax Distribution	0	.45	C
01/27 Tax Distribution	0	1.37	C
01/28 Tax Distribution	0	3.12	C
01/28 Tax Distribution	0	.78	C
01/29 Tax Distribution	0	.69	C
01/29 Tax Distribution	0	1.60	C
18200.2012 2012 Taxes Transferred		Source Code Total: .67	
01/06 MATURED DEBT SVC FR 6-11642-1408	0	.67	C
18200.2013 2013 Taxes Transferred		Source Code Total: (.90)	
01/06 MATURED DEBT SVC FR 6-11642-1408	0	.64	C
01/08 MATURED DEBT SVC FR 6-11642-1408	0	.16	C
01/12 MATURED DEBT SVC FR 6-11642-1408	0	.30	C
01/13 MATURED DEBT SVC FR 6-11642-1408	0	(2.00)	C
18200.2014 2014 Taxes Transferred		Source Code Total: 3.44	
01/04 MATURED DEBT SVC FR 6-11642-1408	0	.46	C
01/06 MATURED DEBT SVC FR 6-11642-1408	0	.60	C
01/12 MATURED DEBT SVC FR 6-11642-1408	0	.30	C
01/20 MATURED DEBT SVC FR 6-11642-1408	0	1.47	C
01/26 MATURED DEBT SVC FR 6-11642-1408	0	.61	C
18200.2015 2015 Taxes Transferred		Source Code Total: .87	
01/06 MATURED DEBT SVC FR 6-11642-1408	0	.55	C
01/12 MATURED DEBT SVC FR 6-11642-1408	0	.28	C
01/15 MATURED DEBT SVC FR 6-11642-1408	0	.04	C
18200.2016 2016 Taxes Transferred		Source Code Total: 6.19	
01/06 MATURED DEBT SVC FR 6-11642-1408	0	.51	C
01/11 MATURED DEBT SVC FR 6-11642-1408	0	3.36	C
01/12 MATURED DEBT SVC FR 6-11642-1408	0	.26	C
01/15 MATURED DEBT SVC FR 6-11642-1408	0	.17	C
01/25 MATURED DEBT SVC FR 6-11642-1408	0	1.89	C
18200.2017 2017 Taxes Transferred		Source Code Total: (24.52)	
01/06 MATURED DEBT SVC FR 6-11642-1408	0	.48	C
01/12 MATURED DEBT SVC FR 6-11642-1408	0	.24	C
01/12 MATURED DEBT SVC FR 6-11642-1408	0	1.21	C
01/13 MATURED DEBT SVC FR 6-11642-1408	0	.20	C
01/21 MATURED DEBT SVC FR 6-11642-1408	0	(26.65)	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .02	
01/05 Investment Interest	0	.02	C
0.46 Wells Fargo Investment Investment Interest		Source Code Total: 9.39	
01/13 Investment Interest	0	1.76	C
01/20 Investment Interest	0	1.54	C
01/21 Investment Interest	0	2.91	C
01/22 Investment Interest	0	1.96	C

Pinal County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

01/28 Investment Interest	0	1.22	C
21100.47 WF Money Market Investment Interest		Source Code Total: .31	
01/04 Investment Interest	0	.31	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 7.38	
01/05 Investment Interest	0	2.43	C
01/11 Investment Interest	0	1.62	C
01/14 Investment Interest	0	.89	C
01/25 Investment Interest	0	2.44	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 16.01	
01/05 Investment Interest	0	.33	C
01/08 Investment Interest	0	1.33	C
01/15 Investment Interest	0	3.17	C
01/21 Investment Interest	0	.90	C
01/21 Investment Interest	0	7.86	C
01/27 Investment Interest	0	.51	C
01/28 Investment Interest	0	1.91	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 1.66	
01/13 Investment Interest	0	1.32	C
01/29 Investment Interest	0	.34	C
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 70,519.98**	

2/1/21
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Superstition Fire & Medical District

Balance Sheet

As of 1/31/2021

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$70,519.98	
Total Current Assets		$70,519.98
Total Assets		$70,519.98

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$71,044.62	
Current Year Profit/Loss	(524.64)	
Total Equity		70,519.98
Total Liabilities and Equity		$70,519.98