Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2020-2021 Period Ending: 02/28/21

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	11,346,025.37	1,456,926.87	-	-	-	-	12,802,952.24
10150 - PAYROLL ACCOUNT	(8,625,595.45)	(1,156,644.30)	-	-	-	-	(9,782,239.75)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	954,707.75	-	-	-	954,707.75
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	56,317.13	-	-	56,317.13
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	637,152.87	-	637,152.87
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	73,418.84	73,418.84
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	2,720,529.92	300,282.57	954,707.75	56,317.13	637,152.87	73,418.84	4,742,409.08
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,560,268.27	-	1,275,295.36	-	-	-	2,835,563.63
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**$ 4,280,798.19**	**$ 300,282.57**	**$ 2,230,003.11**	**$ 56,317.13**	**$ 637,152.87**	**$ 73,418.84**	**$ 7,577,972.71**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	165.68	80.55	-	150.39	-	-	396.62
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-
21660 - HEALTH SAVINGS ACCOUNT	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	-	-	-	-	-	-	-
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(3,061.83)	(419.45)	-	-	-	-	(3,481.28)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(2,207.19)	(151.96)	-	-	-	-	(2,359.15)
24000 - AFLAC	92.48	(0.04)	-	-	-	-	92.44
25000 - DUE TO OTHER FUNDS	-	2,835,563.63	-	-	-	-	2,835,563.63
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(5,010.86)**	**2,835,072.73**	**-**	**150.39**	**-**	**-**	**2,830,212.26**
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	1,168,704.39	(165,574.74)	358,193.01	3,509.76	398,935.79	2,374.22	1,766,142.43
Total Current Liabilities and Equity:	**$ 4,280,798.19**	**$ 300,282.57**	**$ 2,230,003.11**	**$ 56,317.13**	**$ 637,152.87**	**$ 73,418.84**	**$ 7,577,972.71**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

February 28, 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	Actual	$ 5,726,747	$ 798,296	$ 1,782,634	$ (984,338)	$ 4,742,409
March	Projected	$ 4,742,409	$ 942,784	$ 1,645,723	$ (702,939)	$ 4,039,470
April	Projected	$ 4,039,470	$ 3,504,847	$ 1,301,392	$ 2,203,455	$ 6,242,925
May	Projected	$ 6,242,925	$ 1,585,748	$ 2,172,405	$ (586,657)	$ 5,656,268
June	Projected	$ 5,656,268	$ 415,238	$ 2,177,764	$ (1,762,526)	$ 3,893,742

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: 02/28/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	14,377,651.00	404,975.92	10,179,125.58	4,198,525.42	29.2%
OTHER TAXES	491,345.00	9,972.92	269,472.43	221,872.57	45.2%
CHARGES FOR SERVICES	580,444.00	30,731.36	1,001,662.45	(421,218.45)	-72.6%
COMMUNITY HEALTH SERVICES	3,000.00	-	54.00	2,946.00	98.2%
OTHER INCOME	40,000.00	(13.58)	6,832.33	33,167.67	82.9%
INTERGOVERNMENTAL INCOME	4,000.00	600.00	3,500.00	500.00	12.5%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 15,496,440.00**	**$ 446,266.62**	**$ 11,460,646.79**	**$ 4,035,793.21**	**26.0%**
Expenditures					
ADMINISTRATIVE SERVICES	6,406,679.00	542,273.52	4,413,823.36	1,992,855.64	31.1%
FINANCIAL SERVICES / RESERVES	1,270,743.00	50.00	1,679.03	1,269,063.97	99.9%
TRAINING SERVICES	21,970.00	-	8,252.20	13,717.80	62.4%
TECHNICAL SERVICES	586,328.00	31,616.22	314,337.35	271,990.65	46.4%
COMMUNICATION SERVICES	215,880.00	19,486.86	148,772.02	67,107.98	31.1%
EMERGENCY SERVICES	8,677,701.00	683,168.62	5,331,149.49	3,346,551.51	38.6%
COMMUNITY SERVICES	117,893.00	8,668.78	73,928.95	43,964.05	37.3%
Expenditures Total:	**17,297,194.00**	**1,285,264.00**	**10,291,942.40**	**7,005,251.60**	**40.5%**
Net Financial Sources (Uses)	**$ (1,800,754.00)**	**$ (838,997.38)**	**$ 1,168,704.39**	**$ (2,969,458.39)**	
Beginning Unrestricted Fund Balance July 1, 2020	**1,800,754.00**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2020-2021 Period Ending: 02/28/21

	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	46,279.29	409,102.17	241,616.83	37.1%
Employer Provided Benefits	4,490,438.00	319,722.74	2,821,337.36	1,669,100.64	37.2%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	419,100.00	13,424.08	601,826.79	(182,726.79)	-43.6%
Facility Services	265,975.00	12,275.85	151,772.79	114,202.21	42.9%
Operating Services	91,506.00	6,108.24	59,340.55	32,165.45	35.2%
Professional Services	488,941.00	144,463.32	370,443.70	118,497.30	24.2%
Financial Services	1,270,743.00	50.00	1,679.03	1,269,063.97	99.9%
Training Services	21,970.00	-	8,252.20	13,717.80	62.4%
TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**542,323.52**	**4,423,754.59**	**3,275,637.41**	**42.5%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	278,348.00	20,742.54	169,090.76	109,257.24	39.3%
Operating Expenditures					
Equipment & Machinery	3,550.00	2,114.92	4,129.30	(579.30)	-16.3%
Operating Supplies	169,700.00	316.66	75,277.40	94,422.60	55.6%
Parts & Supplies	105,630.00	8,200.30	50,298.26	55,331.74	52.4%
Professional Services	25,100.00	241.80	15,301.63	9,798.37	39.0%
Training Services	4,000.00	-	240.00	3,760.00	94.0%
TOTAL TECHNICAL SERVICES	**586,328.00**	**31,616.22**	**314,337.35**	**271,990.65**	**46.4%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,150.00	772.08	2,779.49	(629.49)	-29.3%
Facility Services	6,000.00	913.82	3,398.54	2,601.46	43.4%
Operating Services	76,960.00	2,454.16	51,156.23	25,803.77	33.5%
Professional Services	130,770.00	15,346.80	91,437.76	39,332.24	30.1%
TOTAL COMMUNICATION SERVICES	**215,880.00**	**19,486.86**	**148,772.02**	**67,107.98**	**31.1%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,316,288.00	650,348.03	5,167,517.56	3,148,770.44	37.9%
Operating Expenditures					
Equipment & Machinery	40,833.00	-	8,596.07	32,236.93	78.9%
Operating Supplies	92,290.00	11,887.02	63,406.65	28,883.35	31.3%
Parts & Supplies	87,500.00	2,063.50	5,435.50	82,064.50	93.8%
Operating Services	13,290.00	869.97	6,612.15	6,677.85	50.2%
Professional Services	79,667.00	(790.90)	34,569.38	45,097.62	56.6%
Training Services	47,833.00	18,791.00	45,012.18	2,820.82	5.9%
TOTAL EMERGENCY SERVICES	**8,677,701.00**	**683,168.62**	**5,331,149.49**	**3,346,551.51**	**38.6%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	86,843.00	6,680.26	56,782.21	30,060.79	34.6%
Operating Expenditures					
Operating Supplies	2,000.00	31.60	1,124.71	875.29	43.8%
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	1,956.92	13,653.83	6,596.17	32.6%
Training Services	3,500.00	-	1,257.85	2,242.15	64.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**8,668.78**	**73,928.95**	**43,964.05**	**37.3%**
GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,285,264.00**	**$ 10,291,942.40**	**$ 7,005,251.60**	**40.5%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	370,823.13	8,958,758.59	4,014,133.41	30.9%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,015,266.00	33,901.73	856,242.67	159,023.33	15.7%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(23.10)	(46,642.83)	21,642.83	-86.6%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	14,493.00	274.16	10,767.15	3,725.85	25.7%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	14,377,651.00	404,975.92	10,179,125.58	4,198,525.42	29.2%
	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	84,769.82	35,230.18	29.4%
	Total Tax Revenue	14,868,996.00	414,948.84	10,448,598.01	4,420,397.99	29.7%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	3,452.40	28,636.20	11,363.80	28.4%
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	739.68	6,136.71	863.29	12.3%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	200.00	1,940.00	1,060.00	35.3%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	100.00	880.00	120.00	12.0%
100-10-42700-50	PERMITS	14,000.00	1,250.00	8,530.00	5,470.00	39.1%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	24,989.28	947,286.04	(497,286.04)	-110.5%
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	3,500.00	500.00	12.5%
	Total Charges for Services	584,444.00	31,331.36	1,005,162.45	(420,718.45)	-72.0%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,000.00	-	54.00	2,946.00	98.2%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	30,000.00	711.85	8,826.78	21,173.22	70.6%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	(725.43)	(1,994.45)	11,994.45	119.9%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	40,000.00	(13.58)	6,832.33	33,167.67	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**	**$ 446,266.62**	**$ 11,460,646.79**	**$ 4,035,793.21**	**26.0%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	180,778.00	12,882.07	107,514.32	73,263.68	40.5%
100-10-50010-10	ADMIN SERVICES STAFF	461,825.00	32,226.57	289,074.83	172,750.17	37.4%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	6,616.00	526.66	4,462.97	2,153.03	32.5%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,500.00	643.99	8,050.05	(6,550.05)	-436.7%
	Subtotal	650,719.00	46,279.29	409,102.17	241,616.83	37.1%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	***2,339,944.00***	174,597.58	1,544,940.89	795,003.11	34.0%
100-10-53760-10	PENSION (ASRS)	112,261.00	8,212.49	72,262.53	39,998.47	35.6%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,379,894.00	107,331.65	896,958.00	482,936.00	35.0%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(150,506.00)	-	(117,207.90)	(33,298.10)	22.1%
100-10-53810-10	SOCIAL SECURITY	***55,663.00***	4,250.75	37,598.18	18,064.82	32.5%
100-10-53830-10	MEDICARE	***137,747.00***	10,614.99	93,607.98	44,139.02	32.0%
100-10-53860-10	INDUSTRIAL INSURANCE	***160,813.00***	8,488.99	107,804.39	53,008.61	33.0%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	-	4,660.69	87,515.44	(87,515.44)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	449.53	6,795.02	(6,795.02)	0.0%
100-10-53930-10	VISION INSURANCE	-	62.52	938.87	(938.87)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	9,723.00	821.76	7,303.68	2,419.32	24.9%
100-10-53950-10	LIFE INSURANCE	10,128.00	847.60	7,519.20	2,608.80	25.8%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,650.00	50.00	1.1%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(615.81)	3,489.48	(3,489.48)	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: 02/28/21

		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	319,722.74	2,821,337.36	1,669,100.64	37.2%
	Admin Services Compensation & Benefits Total:	**5,141,157.00**	**366,002.03**	**3,230,439.53**	**1,910,717.47**	**37.2%**
	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***	26.29	3,836.43	13,163.57	77.4%
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	1,649.38	5,003.35	4,996.65	50.0%
100-10-56600-12	FACILITY MAINTENANCE	***18,750.00***	3,772.84	15,583.79	3,166.21	16.9%
100-10-56860-12	FOOD / BEVERAGES	600.00	145.82	470.20	129.80	21.6%
100-10-57100-12	OFFICE SUPPLIES	6,000.00	353.61	3,471.63	2,528.37	42.1%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,600.00	133.29	792.36	807.64	50.5%
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	-	4,539.84	60.16	1.3%
100-10-57660-12	PEER SUPPORT	-	-	-	-	0.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,400.00	1,067.81	3,057.69	2,342.31	43.4%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	40,200.00	(3,525.58)	51,661.62	(11,461.62)	-28.5%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	103.99	103.99	146.01	58.4%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	71,200.00	9,696.63	42,055.00	29,145.00	40.9%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	-	-	-	-	0.0%
	Subtotal	419,100.00	13,424.08	601,826.79	(182,726.79)	-43.6%
	Facility Services					
100-10-59000-12	FACILITIES RENT	31,500.00	2,625.00	21,125.00	10,375.00	32.9%
100-10-59020-12	ELECTRICITY	***100,000.00***	4,501.84	59,291.84	40,708.16	40.7%
100-10-59040-12	FACILITY PROJECTS	80,000.00	1,530.69	43,214.60	36,785.40	46.0%
100-10-59060-12	NATURAL GAS	6,000.00	407.29	3,970.33	2,029.67	33.8%
100-10-59100-08	PHONE	20,000.00	778.67	6,391.69	13,608.31	68.0%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,475.00	536.04	3,675.69	1,799.31	32.9%
100-10-59180-12	SEWER / SEPTIC	3,800.00	307.22	2,151.45	1,648.55	43.4%
100-10-59200-12	WATER	19,200.00	1,589.10	11,952.19	7,247.81	37.7%
	Subtotal	265,975.00	12,275.85	151,772.79	114,202.21	42.9%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,634.00	330.57	2,818.80	1,815.20	39.2%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	500.00	-	390.82	109.18	21.8%
100-10-60240-12	EXTERMINATING	3,500.00	331.37	1,683.46	1,816.54	51.9%
100-10-60310-08	INTERNET	53,300.00	4,332.64	36,105.20	17,194.80	32.3%
100-10-60320-12	LANDSCAPING	2,400.00	-	1,801.65	598.35	24.9%
100-10-60580-12	REFUSE COLLECTION	3,500.00	595.93	1,756.98	1,743.02	49.8%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,000.00	-	5,406.18	593.82	9.9%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	***3,000.00***	-	772.11	2,227.89	74.3%
100-10-60630-08	SYSTEM SERVER HOSTING	3,172.00	264.33	2,378.97	793.03	25.0%
100-10-60740-12	WATER & ICE (DRINKING)	11,500.00	253.40	6,226.38	5,273.62	45.9%
	Subtotal	91,506.00	6,108.24	59,340.55	32,165.45	35.2%
	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	-	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	66.00	1,573.93	792.07	33.5%
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	1,199.54	13,066.20	11,933.80	47.7%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	13,000.00	13,000.00	-	0.0%
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	ELECTIONS EXPENSE	-	-	200.00	(200.00)	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	35,463.20	101,878.20	35,196.80	25.7%
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	-	9,360.25	639.75	6.4%
100-10-61920-12	MEDICAL EXAM SERVICES	***131,900.00***	94,640.00	153,191.06	(21,291.06)	-16.1%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	***1,500.00***	29.58	1,733.33	(233.33)	-15.6%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	***3,150.00***	65.00	858.44	2,291.56	72.7%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	60,500.00	-	50,107.28	10,392.72	17.2%
	Subtotal	488,941.00	144,463.32	370,443.70	118,497.30	24.2%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	50.00	663.04	336.96	33.7%
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	-	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	50.00	1,679.03	1,269,063.97	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***	-	8,252.20	11,217.80	57.6%
	Subtotal	21,970.00	-	8,252.20	13,717.80	62.4%
	Administrative Services Operating Expense Total:	2,558,235.00	176,321.49	1,193,315.06	1,364,919.94	53.4%
	TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**542,323.52**	**4,423,754.59**	**3,275,637.41**	**42.5%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	270,848.00	20,742.54	168,997.57	101,850.43	37.6%
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	20,742.54	169,090.76	109,257.24	39.3%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,550.00	2,114.92	4,129.30	(579.30)	-16.3%
	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	-	18,643.28	50,856.72	73.2%
100-20-55620-20	VEHICLE PARTS	95,000.00	316.66	56,614.40	38,385.60	40.4%
	Subtotal	169,700.00	316.66	75,277.40	94,422.60	55.6%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,550.00	-	1,903.14	5,646.86	74.8%
100-20-56880-20	FUEL - DIESEL	68,445.00	3,886.59	31,493.43	36,951.57	54.0%
100-20-56900-20	FUEL - UNLEADED	15,700.00	1,150.36	8,580.35	7,119.65	45.3%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	***7,470.00***	814.50	3,945.76	3,524.24	47.2%
100-20-57140-20	ENGINE OIL	5,565.00	2,290.78	3,944.02	1,620.98	29.1%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	900.00	58.07	431.56	468.44	52.0%
	Subtotal	105,630.00	8,200.30	50,298.26	55,331.74	52.4%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	400.00	-	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	241.80	11,987.16	9,262.84	43.6%
	Subtotal	25,100.00	241.80	15,301.63	9,798.37	39.0%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	240.00	3,760.00	94.0%
	Technical Services Operating Expense Total:	307,980.00	10,873.68	145,246.59	162,733.41	52.8%
	TOTAL TECHNICAL SERVICES	**586,328.00**	**31,616.22**	**314,337.35**	**271,990.65**	**46.4%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	772.08	2,779.49	(879.49)	-46.3%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	2,150.00	772.08	2,779.49	(629.49)	-29.3%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	913.82	3,398.54	2,601.46	43.4%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	12,000.00	408.16	6,684.80	5,315.20	44.3%
100-30-60340-08	MCT MAINTENANCE	20,400.00	-	17,374.04	3,025.96	14.8%
100-30-60350-08	MOBILE DATA OPERATIONS	34,560.00	1,728.53	21,177.12	13,382.88	38.7%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	317.47	5,920.27	4,079.73	40.8%
	Subtotal	76,960.00	2,454.16	51,156.23	25,803.77	33.5%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	130,770.00	15,346.80	91,437.76	39,332.24	30.1%
	TOTAL COMMUNICATIONS SERVICES	**215,880.00**	**19,486.86**	**148,772.02**	**67,107.98**	**31.1%**
	DIVISION 40: EMERGENCY SERVICES					
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	284,095.00	22,297.64	183,755.08	100,339.92	35.3%
100-40-50050-10	DEPUTY CHIEF	148,533.00	11,775.86	97,207.38	51,325.62	34.6%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	56,112.00	4,316.28	36,701.86	19,410.14	34.6%
100-40-51010-10	BATTALION CHIEFS	335,013.00	35,134.09	259,951.16	75,061.84	22.4%
100-40-51030-10	CAPTAINS	2,178,901.00	167,708.73	1,331,859.27	847,041.73	38.9%
100-40-51040-10	ENGINEERS	1,492,232.00	129,749.31	1,002,050.37	490,181.63	32.8%
100-40-51050-10	FIREFIGHTERS	3,218,310.00	230,658.52	1,951,058.19	1,267,251.81	39.4%
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)	-	(218,821.02)	(63,486.98)	22.5%
	Subtotal	7,453,388.00	601,640.43	4,662,947.29	2,790,440.71	37.4%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	95,279.00	10,630.34	65,833.04	29,445.96	30.9%
100-40-52560-10	HOLIDAY PAY	283,356.00	26,777.75	211,543.69	71,812.31	25.3%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	***385,000.00***	7,214.18	168,073.78	216,926.22	56.3%
100-40-52750-12	SPECIAL OVERTIME	2,400.00	661.06	7,671.95	(5,271.95)	-219.7%
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	45,283.33	453,122.46	355,337.54	44.0%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	-	2,510.99	529.01	17.4%
100-40-53240-12	PROMOTIONAL TESTING OT	9,000.00	499.54	8,823.18	176.82	2.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	***13,000.00***	2,924.73	5,932.17	7,067.83	54.4%
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	-	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	3,424.27	51,447.81	2,992.19	5.5%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	8,316,288.00	650,348.03	5,167,517.56	3,148,770.44	37.9%
	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: 02/28/21

		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	3,814.20	20,368.36	18,131.64	47.1%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	34,200.00	6,326.85	22,954.74	11,245.26	32.9%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	5,000.00	1,486.24	8,499.25	(3,499.25)	-70.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	-	376.37	1,623.63	81.2%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,500.00	50.74	894.00	606.00	40.4%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	4,000.00	208.99	3,336.22	663.78	16.6%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	***4,500.00***	-	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	11,887.02	63,406.65	28,883.35	31.3%
	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	2,063.50	5,435.50	78,564.50	93.5%
	Subtotal	87,500.00	2,063.50	5,435.50	82,064.50	93.8%
	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	869.97	6,361.54	3,928.46	38.2%
	Subtotal	13,290.00	869.97	6,612.15	6,677.85	50.2%
	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	(5,462.90)	1,837.90	8,962.10	83.0%
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***	500.00	3,374.97	3,342.03	49.8%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	35,500.00	4,172.00	14,267.50	21,232.50	59.8%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,500.00	-	-	3,500.00	100.0%
	Subtotal	79,667.00	(790.90)	34,569.38	45,097.62	56.6%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	***3,500.00***	740.00	1,371.95	2,128.05	60.8%
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	18,051.00	20,473.02	(10,473.02)	-104.7%
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	-	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	18,791.00	45,012.18	2,820.82	5.9%
	Emergency Services Operating Expense Total:	361,413.00	32,820.59	163,631.93	197,781.07	54.7%
	TOTAL EMERGENCY SERVICES	**8,677,701.00**	**683,168.62**	**5,331,149.49**	**3,346,551.51**	**38.6%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	86,843.00	6,680.26	56,782.21	30,060.79	34.6%
	Subtotal	86,843.00	6,680.26	56,782.21	30,060.79	34.6%
	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	56,782.21	30,060.79	34.6%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	800.00	31.60	285.40	514.60	64.3%
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	-	724.33	275.67	27.6%
	Subtotal	2,000.00	31.60	1,124.71	875.29	43.8%
	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: 02/28/21

		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	1,791.92	3,083.92	766.08	19.9%
100-50-61250-50	CONTRACTED FIRE INVESTIGATOR SERVICES	2,000.00	165.00	1,223.75	776.25	38.8%
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	1,956.92	13,653.83	6,596.17	32.6%
	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	1,988.52	17,146.74	13,903.26	44.8%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**8,668.78**	**73,928.95**	**43,964.05**	**37.3%**
	GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,285,264.00**	**$ 10,291,942.40**	**$ 7,005,251.60**	**40.5%**
	Net Financial Sources (Uses):	**$ (1,800,754.00)**	**$ (838,997.38)**	**$ 1,168,704.39**	**$ (2,969,458.39)**	
	Beginning Unrestricted Fund Balance July 1, 2020	**$1,800,754.00**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	298,749.59	2,245,127.00	1,159,044.00	34.0%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(25,153.00)	(1,868.44)	(36,032.19)	10,879.19	-43.3%
150-10-42180-10	COLLECTIONS REVENUE	28,086.00	1,848.35	15,378.60	12,707.40	45.2%
150-10-45700-10	INVESTMENT EARNINGS	3,750.00	93.11	1,466.70	2,283.30	60.9%
150-10-45900-10	OTHER INCOME	-	(237.50)	(562.50)	562.50	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**	**$ 298,585.11**	**$ 2,225,377.61**	**1,160,476.39**	34.3%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,681.00	667.77	5,676.04	3,004.96	34.6%
150-10-50010-10	ADMIN SERVICES STAFF	59,375.00	4,567.31	38,822.13	20,552.87	34.6%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	24.23	496.71	448.29	47.4%
	Subtotal	69,001.00	5,259.31	44,994.88	24,006.12	34.8%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,512.00	2,193.23	18,642.46	9,869.54	34.6%
150-10-53760-10	PENSION (ASRS)	177,922.00	13,389.61	111,972.27	65,949.73	37.1%
150-10-53770-10	BENEFIT CONTRIBUTIONS	324,976.00	26,080.15	213,259.78	111,716.22	34.4%
150-10-53810-10	SOCIAL SECURITY	91,150.00	7,102.18	59,044.14	32,105.86	35.2%
150-10-53830-10	MEDICARE	21,317.00	1,769.94	14,734.95	6,582.05	30.9%
150-10-53860-10	INDUSTRIAL INSURANCE	23,232.00	(7,722.99)	16,906.61	6,325.39	27.2%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	1,752.42	17,965.49	(17,965.49)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	78.56	1,254.40	(1,254.40)	0.0%
150-10-53930-10	VISION INSURANCE	-	13.64	223.94	(223.94)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,532.00	199.68	1,812.48	719.52	28.4%
150-10-53950-10	LIFE INSURANCE	2,640.00	208.00	1,864.00	776.00	29.4%
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	-	13,272.33	27,943.40	(27,943.40)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	1,015.32	2,137.62	(2,137.62)	0.0%
	Subtotal	674,694.00	59,352.07	488,146.45	186,547.55	27.6%
	Admin Services Compensation & Benefits Total:	**743,695.00**	**64,611.38**	**533,141.33**	**210,553.67**	**28.3%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	437.39	1,994.23	5,705.77	74.1%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	***7,000.00***	336.89	1,876.14	5,123.86	73.2%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
150-10-56340-12	CLEANING SUPPLIES	3,500.00	440.99	1,808.64	1,691.36	48.3%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	163.58	3,503.12	4,511.88	56.3%
150-10-56860-12	FOOD / BEVERAGES	200.00	-	-	200.00	100.0%
150-10-57100-12	OFFICE SUPPLIES	1,500.00	146.90	1,410.63	89.37	6.0%
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	-	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	1,685.02	9,802.75	5,597.25	36.3%
	Subtotal	38,615.00	2,773.38	19,945.47	18,669.53	48.3%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,300.00	525.00	4,225.00	2,075.00	32.9%
150-10-59020-12	ELECTRICITY	36,800.00	1,682.16	23,346.39	13,453.61	36.6%
150-10-59040-12	FACILITY PROJECTS	26,400.00	141.43	26,919.36	(519.36)	-2.0%
150-10-59060-12	NATURAL GAS	3,500.00	79.06	2,419.20	1,080.80	30.9%
150-10-59100-08	PHONE	8,000.00	333.27	2,913.33	5,086.67	63.6%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,100.00	185.13	1,283.63	816.37	38.9%
150-10-59180-12	SEWER / SEPTIC	2,320.00	130.66	1,069.34	1,250.66	53.9%
150-10-59200-12	WATER	8,530.00	555.14	4,647.85	3,882.15	45.5%
	Subtotal	93,950.00	3,631.85	66,824.10	27,125.90	28.9%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	165.29	1,409.46	907.54	39.2%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	150.00	-	195.43	(45.43)	-30.3%
150-10-60240-12	EXTERMINATING	1,300.00	118.63	601.54	698.46	53.7%
150-10-60310-08	INTERNET	24,700.00	1,766.35	14,757.14	9,942.86	40.3%
150-10-60580-12	LANDSCAPING	750.00	-	338.35	411.65	54.9%
150-10-60580-12	REFUSE COLLECTION	1,210.00	243.07	755.08	454.92	37.6%
150-10-60600-12	SECURITY & ALARM SYSTEMS	1,600.00	-	1,360.82	239.18	14.9%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	2,000.00	-	150.00	1,850.00	92.5%
150-10-60630-08	SYSTEM SERVER HOSTING	1,586.00	132.17	1,189.53	396.47	25.0%
150-10-60740-12	WATER & ICE (DRINKING)	4,700.00	126.70	2,678.79	2,021.21	43.0%
	Subtotal	40,313.00	2,552.21	23,436.14	16,876.86	41.9%
	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	33.00	786.95	398.05	33.6%
150-10-61250-12	FIRE CHIEF SEARCH CONTINGENCY	10,000.00	(1,199.54)	5,233.80	4,766.20	48.0%
150-10-61260-12	CPA AUDIT SERVICES	4,000.00	4,000.00	4,000.00	-	0.0%
150-10-61300-12	LABOR RELATIONS CONSULTING/CONFERENCES	-	-	-	-	0.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	27,925.00	7,263.55	20,846.55	7,078.45	25.3%
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	-	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	-	25,053.65	3,446.35	12.1%
	Subtotal	100,010.00	10,097.01	70,881.33	29,128.67	29.1%
	Financial Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	150.00	-	123.43	26.57	17.7%
150-10-63140-10	INTEREST & FINANCE CHARGES	10,000.00	-	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	15,039.60	96,197.86	71,572.14	42.7%
	Subtotal	286,067.15	15,039.60	100,777.19	185,289.96	64.8%
	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	34,531.44	284,128.46	287,173.69	50.3%
	TOTAL ADMINISTRATIVE SERVICES	**1,314,997.15**	**99,142.82**	**817,269.79**	**497,727.36**	37.9%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	20,000.00	1,630.36	21,084.63	(1,084.63)	-5.4%
	Technical Services Wages Total:	20,000.00	1,630.36	21,084.63	(1,084.63)	-5.4%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	650.00	191.28	559.50	90.50	13.9%
	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	1,142.07	10,625.76	3,574.24	25.2%
	Subtotal	26,800.00	1,142.07	11,892.57	14,907.43	55.6%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	705.00	-	662.30	42.70	6.1%
150-20-56880-20	FUEL - DIESEL	25,900.00	2,294.15	14,499.22	11,400.78	44.0%
150-20-56900-20	FUEL - UNLEADED	1,400.00	-	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	215.77	244.23	53.1%
	Subtotal	30,615.00	2,323.18	16,194.77	14,420.23	47.1%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	200.00	-	113.01	86.99	43.5%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	3,000.00	-	1,708.05	1,291.95	43.1%
	Subtotal	3,200.00	-	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	3,656.53	30,467.90	31,297.10	50.7%
	TOTAL TECHNICAL SERVICES	**81,765.00**	**5,286.89**	**51,552.53**	**30,212.47**	**37.0%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	456.90	1,699.26	675.74	28.5%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	6,000.00	110.34	3,248.70	2,751.30	45.9%
150-30-60340-08	MCT MAINTENANCE	6,750.00	-	5,249.26	1,500.74	22.2%
150-30-60350-08	MOBILE DATA OPERATIONS	7,680.00	440.11	6,504.68	1,175.32	15.3%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,000.00	200.00	714.70	285.30	28.5%
	Subtotal	23,805.00	1,207.35	17,416.60	6,388.40	26.8%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	159,452.00	15,847.92	100,112.34	59,339.66	37.2%
TOTAL COMMUNICATIONS SERVICES		**183,257.00**	**17,055.27**	**117,528.94**	**65,728.06**	**35.9%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	16,303.00	1,254.08	10,659.68	5,643.32	34.6%
150-40-50140-10	CON OPERATIONS MANAGEMENT	142,437.00	1,933.08	76,286.25	66,150.75	46.4%
150-40-51010-10	BATTALION CHIEFS	21,554.00	1,658.00	14,093.00	7,461.00	34.6%
150-40-51030-10	CAPTAINS	59,964.00	4,612.62	39,207.26	20,756.74	34.6%
150-40-51600-10	PARAMEDIC (FULL TIME)	665,148.00	52,959.93	393,803.20	271,344.80	40.8%
150-40-51650-10	EMT (FULL TIME)	532,229.00	42,290.42	314,151.91	218,077.09	41.0%
150-40-51700-10	PARAMEDIC (PART TIME)	-	-	192.00	(192.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	162.00	2,106.00	(2,106.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	19,067.31	90,734.88	(90,734.88)	0.0%
	Subtotal	1,437,635.00	123,937.44	941,234.18	496,400.82	34.5%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	39,417.00	3,812.20	26,393.83	13,023.17	33.0%
150-40-52740-12	REGULAR OVERTIME	100,000.00	1,461.32	44,083.80	55,916.20	55.9%
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	5,273.52	70,477.63	70,539.37	50.0%
	Transport Services Wages Total:	1,578,652.00	129,210.96	1,011,711.81	566,940.19	35.9%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,148.00	175,147.68	175,147.68	0.32	0.0%
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	175,147.68	175,147.68	2,667.32	1.5%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	-	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	24,298.50	135,261.73	62,738.27	31.7%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	15,000.00	3,550.00	29,046.80	(14,046.80)	-93.6%
150-40-56500-41	COVID SUPPLIES	-	-	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	445.26	2,003.33	(503.33)	-33.6%
	Subtotal	226,300.00	28,293.76	204,604.13	21,695.87	9.6%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	2,000.00	254.10	991.39	1,008.61	50.4%
150-40-60700-12	TOWEL & LINEN SERVICES	2,730.00	251.75	1,828.61	901.39	33.0%
	Subtotal	4,730.00	505.85	2,820.00	1,910.00	40.4%
	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***	250.00	1,687.53	1,145.47	40.4%
	Subtotal	15,608.00	250.00	10,317.47	5,290.53	33.9%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	500.00	-	-	500.00	100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	667.00	-	-	667.00	100.0%
	Subtotal	1,167.00	-	-	1,167.00	100.0%
	Transport Services Operating Expense Total:	425,620.00	204,197.29	392,889.28	32,730.72	7.7%
TOTAL TRANSPORT OPERATIONS		**2,004,272.00**	**333,408.25**	**1,404,601.09**	**599,670.91**	**29.9%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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**	**$ 454,893.23**	**$ 2,390,952.35**	**$ 1,194,338.80**	**33.3%**
Net Financial Sources (Uses):		**$ (199,437.15)**	**$ (156,308.12)**	**$ (165,574.74)**	**$ (33,862.41)**	
Beginning Unrestricted Fund Balance July 1, 2020		**$199,437.15**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	28,523.30	687,809.35	310,105.65	31.1%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	78,097.00	2,503.06	63,129.51	14,967.49	19.2%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,115.00	21.09	691.10	423.90	38.0%
200-10-41200-10	SRP CONTRIBUTIONS	28,565.00	-	14,207.85	14,357.15	50.3%
	Subtotal	**$ 1,105,692.00**	**$ 31,047.45**	**$ 765,837.81**	**$ 339,854.19**	**30.7%**
200-10-45700-10	INVESTMENT EARNINGS	10,000.00	217.33	2,759.49	7,240.51	72.4%
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	-	500.00	500.00	(500.00)	0.0%
	Revenue Total:	**$ 1,140,692.00**	**$ 31,764.78**	**$ 769,097.30**	**$ 371,594.70**	**32.6%**
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	2,200.37	194,624.98	195,544.02	50.1%
200-70-72340-20	APPARATUS EQUIPMENT	147,667.00	20,704.22	46,435.24	101,231.76	68.6%
200-70-72510-15	COMM MICROWAVE UPGRADE	9,522.00	264.00	3,332.00	6,190.00	65.0%
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	1,420.26	102,725.52	736.48	0.7%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	162,565.00	9,932.89	31,851.52	130,713.48	80.4%
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	5,480.00	5,480.00	28,004.00	83.6%
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**	**$ 40,001.74**	**$ 410,904.29**	**$ 1,326,302.45**	**76.3%**
	Net Financial Sources (Uses):	**$ (596,514.74)**	**$ (8,236.96)**	**$ 358,193.01**	**$ (614,853.56)**	
	Beginning Restricted Fund Balance July 1, 2020	**$596,514.74**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	14.48	239.95	360.05	60.0%
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	1,500.00	18,250.00	5,750.00	24.0%
400-10-47100-41	EMS CARDIAC DONATIONS	1,000.00	998.00	998.00	2.00	0.2%
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	-	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**	**$ 2,512.48**	**$ 30,776.51**	**$ 4,923.49**	**13.8%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	-	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	1,498.15	15,546.42	9,453.58	37.8%
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	431.27	3,913.97	21,086.03	84.3%
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**	**$ 1,929.42**	**$ 27,266.75**	**$ 61,090.23**	**69.1%**
	Net Financial Sources (Uses):	**$ (52,656.98)**	**$ 583.06**	**$ 3,509.76**	**$ (56,166.74)**	
	Beginning Restricted Fund Balance July 1, 2019	**$52,656.98**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 02/28/21

		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	14,793.61	356,404.21	136,166.79	27.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	38,549.00	1,351.78	33,026.77	5,522.23	14.3%
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	122.89	2,139.70	6,860.30	76.2%
	Revenue Total:	**$ 554,220.00**	**$ 16,268.28**	**$ 398,936.70**	**$ 155,283.30**	**28.0%**
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)**	**$ 16,268.28**	**$ 398,935.79**	**$ (637,152.87)**	
	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	2,624.10	56,783.47	49,793.53	46.7%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	8,341.00	251.23	5,654.04	2,686.96	32.2%
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	23.53	428.63	1,071.37	71.4%
	Revenue Total:	**$ 119,469.00**	**$ 2,898.86**	**$ 64,024.66**	**$ 55,444.34**	**46.4%**
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)**	**$ 2,898.86**	**$ 2,374.22**	**$ (73,418.84)**	
	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 Maricopa County tax receipts
F	Current month's deposits
G	Current month's revenue transfer to 150 and 200 Funds
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 #1102030886 (paid 2/24/2021)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2020 - 2021
2/28/2021

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	2/1/2021				3,771,433.05	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		711.85			711.85	B
Cash Receipts						
Real Estate Taxes		370,823.13			370,823.13	C
Personal Property Taxes		33,878.63			33,878.63	D
SRP Contributions					0.00	
FDAT					0.00	
Maricopa County Taxes		295.25			295.25	E
Deposits		49,475.00			49,475.00	F
Revenue Transfer		(10,622.38)			(10,622.38)	G
Cash Disbursements						
A)	Accounts Payable Activity		(225,284.80)		(225,284.80)	H
B)	Payroll Activity		(972,639.67)		(972,639.67)	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	
		$444,561.48	(1,197,974.47)		3,018,020.06	
Pinal County Bank Balance						
Ending Bank Balance as of:	2/28/2021	Balance from YTD Column			3,024,585.56	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	(304,275.64)	(304,275.64)	L
			Payroll			
Less	Deposit at Bank/not in Book			(300.00)	(300.00)	M
Plus	Deposit in Book/not in Bank			20.00	20.00	N
					0.00	
					0.00	
					2,720,029.92	
				Cash Balance in Payroll Clearing Account	100.00	P
				Cash Balance in Electronic / ACH Clearing Account	300.00	Q
				Petty Cash	100.00	
					2,720,529.92	
				Balance per B/S	2,720,529.92	R
				Difference	0.00	

Prepared by: [signature] 3/2/21

Reviewed by: Rogue Wood 3/7/2021

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	(A) 3,771,433.05	1,885,110.56		
Income:	444,561.48	12,060,288.05		
LOC Advance:	.00	299,983.32		
Expense:	(1,191,408.97)	(10,920,813.05)	LOC:	.00
LOC Payments:	.00	(299,983.32)	Warrants Outstanding:	(304,275.64)
Cash Balance:	(K) 3,024,585.56	3,024,585.56	End:	2,720,309.92

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,771,433.05	1,885,110.56
11100.2009	2009 Real Estate Taxes		1.51	1.51
11100.2010	2010 Real Estate Taxes		1.77	3.54
11100.2011	2011 Real Estate Taxes		1.89	3.78
11100.2012	2012 Real Estate Taxes		2.04	4.08
11100.2013	2013 Real Estate Taxes		2.37	4.74
11100.2014	2014 Real Estate Taxes	(C)	2.55	5.10
11100.2015	2015 Real Estate Taxes	$370,823.13	2.54	(1,099.73)
11100.2016	2016 Real Estate Taxes		2.43	(3,489.68)
11100.2017	2017 Real Estate Taxes		4.06	(5,117.71)
11100.2018	2018 Real Estate Taxes		8.76	(1,020.35)
11[illegible].2019	2019 Real Estate Taxes		49,177.18	153,009.78
11[illegible].2020	2020 Real Estate Taxes		321,616.03	8,794,633.16
12100.2007	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		10.78	678.76
12100.2013	2013 Personal Property Taxes	(D)	358.56	903.44
12100.2014	2014 Personal Property Taxes	$33,878.63	376.31	1,638.14
12100.2015	2015 Personal Property Taxes		374.18	2,701.67
12100.2016	2016 Personal Property Taxes		220.27	4,113.87
12100.2017	2017 Personal Property Taxes		59.32	2,861.54
12100.2018	2018 Personal Property Taxes		283.58	(14,918.57)
12100.2019	2019 Personal Property Taxes		576.56	19,928.69
12100.2020	2020 Personal Property Taxes		31,619.07	812,739.81
14100.0	Salt River Contribution		.00	184,702.61
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	(E)	295.25	11,458.25
21100.43	Wells Fargo Trust Investment Interest		.56	2.58
21100.46	Wells Fargo Investment Investment Interest		83.34	965.35
21100.47	WF Money Market Investment Interest	(B)	11.99	174.57
21[illegible].48	WF Brokerage Account Investment Interest	$711.85	101.76	401.85
21[illegible].55	Multi-Bank Securities Investment Interest		41.34	551.98
21100.70	Vining Sparks Investment Interest		380.95	5,310.82
21100.80	Stifel Nicolaus & Company Investment Interest		91.91	1,419.63
73160.0	Deposits	(F)	49,475.00	1,395,405.47
73750.0	Revenue Transfer	(G)	(10,622.38)	(8,446.81)

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

76100.0	Line of Credit Advance		.00	299,983.32
90400.0	Refund Interest		.00	(42.89)
90930.0	Warrants Redeemed	(H)	(225,284.80)	(2,056,424.98)
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		(966,074.17)	(8,563,398.54)
91260.0	Return Item Charge		.00	(50.00)
91270.0	Return Item Surcharge		.00	(12.50)
91280.0	Outgoing Wire Fee		(40.00)	(340.00)
91290.0	Outgoing Wire Surcharge	(J) $50	(10.00)	(85.00)
		Ending Balance:	**3,024,585.56**	**3,024,585.56**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 3,771,433.05**	
11100.2009	2009 Real Estate Taxes		Source Code Total: 1.51	
02/25	Tax Distribution	0	1.51	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 1.77	
02/25	Tax Distribution	0	1.77	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 1.89	
02/25	Tax Distribution	0	1.89	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 2.04	
02/25	Tax Distribution	0	2.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 2.37	
02/25	Tax Distribution	0	2.37	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 2.55	
02/25	Tax Distribution	0	2.55	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 2.54	
02/25	Tax Distribution	0	2.54	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 2.43	
02/25	Tax Distribution	0	2.43	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 4.06	
02/22	Tax Distribution	0	1.63	C
02/25	Tax Distribution	0	2.43	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 8.76	
02/22	Tax Distribution	0	1.63	C
02/25	Tax Distribution	0	4.70	C
02/25	Tax Distribution	0	2.43	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 49,177.18	
02/01	Tax Distribution	0	6.38	C
02/01	Tax Distribution	0	92.35	C
02/02	Tax Distribution	0	475.81	C
02/02	Tax Distribution	0	67.34	C
02/02	Tax Distribution	0	155.71	C
02/03	Tax Distribution	0	282.47	C
02/03	Tax Distribution	0	741.65	C
02/03	Tax Distribution	0	51.26	C
02/04	Tax Distribution	0	2,855.40	C
02/05	Tax Distribution	0	56.31	C
02/09	Tax Distribution	0	221.21	C
02/10	Tax Distribution	0	168.96	C
02/10	Tax Distribution	0	104.62	C
02/11	Tax Distribution	0	525.59	C
02/12	Tax Distribution	0	73.16	C
02/16	Tax Distribution	0	225.63	C

02/18 Tax Distribution	0	339.24	C
02/23 Tax Distribution	0	14.38	C
02/23 Tax Distribution	0	9.90	C
02/24 Tax Distribution	0	421.94	C
02/24 Tax Distribution	0	233.73	C
02/24 Tax Distribution	0	155.71	C
02/25 Tax Distribution	0	1,432.34	C
02/25 Tax Distribution	0	2,703.40	C
02/25 Tax Distribution	0	9,892.86	C
02/25 Tax Distribution	0	21,072.21	C
02/25 Tax Distribution	0	6,797.62	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 321,616.03	
02/01 Tax Distribution	0	3,490.27	C
02/01 Tax Distribution	0	236.63	C
02/01 Tax Distribution	0	3,278.34	C
02/02 Tax Distribution	0	1,354.63	C
02/02 Tax Distribution	0	4,075.87	C
02/02 Tax Distribution	0	2,007.70	C
02/02 Tax Distribution	0	3,315.99	C
02/03 Tax Distribution	0	2,198.71	C
02/03 Tax Distribution	0	7,186.59	C
02/03 Tax Distribution	0	1,016.77	C
02/03 Tax Distribution	0	1,467.26	C
02/04 Tax Distribution	0	2,648.80	C
02/04 Tax Distribution	0	1,925.13	C
02/04 Tax Distribution	0	2,524.78	C
02/04 Tax Distribution	0	713.97	C
02/05 Tax Distribution	0	1,976.31	C
02/05 Tax Distribution	0	5,835.65	C
02/08 Tax Distribution	0	4,442.25	C
02/08 Tax Distribution	0	668.59	C
02/08 Tax Distribution	0	3,951.59	C
02/08 Tax Distribution	0	2,947.22	C
02/09 Tax Distribution	0	275.79	C
02/09 Tax Distribution	0	2,182.85	C
02/09 Tax Distribution	0	3,516.55	C
02/09 Tax Distribution	0	834.30	C
02/09 Tax Distribution	0	1,059.61	C
02/10 Tax Distribution	0	3,592.90	C
02/10 Tax Distribution	0	2,734.25	C
02/10 Tax Distribution	0	873.67	C
02/10 Tax Distribution	0	491.78	C
02/10 Tax Distribution	0	2,106.95	C
02/11 Tax Distribution	0	1,194.38	C
02/11 Tax Distribution	0	6,472.08	C
02/11 Tax Distribution	0	2,420.06	C
02/11 Tax Distribution	0	3,321.43	C
02/11 Tax Distribution	0	2,274.93	C
02/12 Tax Distribution	0	1,747.95	C
02/12 Tax Distribution	0	1.11	C
02/12 Tax Distribution	0	1,274.93	C
02/16 Tax Distribution	0	4,833.96	C
02/16 Tax Distribution	0	11,481.60	C
02/16 Tax Distribution	0	10,573.24	C
02/16 Tax Distribution	0	9,257.77	C
02/17 Tax Distribution	0	1,854.09	C
02/17 Tax Distribution	0	5,562.91	C

02/17 Tax Distribution	0	979.04	C
02/17 Tax Distribution	0	929.99	C
02/17 Tax Distribution	0	962.47	C
02/18 Tax Distribution	0	3,556.27	C
02/18 Tax Distribution	0	19,218.53	C
02/18 Tax Distribution	0	9,580.76	C
02/18 Tax Distribution	0	11,245.85	C
02/19 Tax Distribution	0	1,191.32	C
02/19 Tax Distribution	0	7,490.69	C
02/19 Tax Distribution	0	5,991.87	C
02/19 Tax Distribution	0	2,286.45	C
02/22 Tax Distribution	0	1,851.52	C
02/22 Tax Distribution	0	330.80	C
02/22 Tax Distribution	0	6,871.10	C
02/22 Tax Distribution	0	10,673.82	C
02/23 Tax Distribution	0	4,530.80	C
02/23 Tax Distribution	0	8,300.95	C
02/23 Tax Distribution	0	11,903.39	C
02/23 Tax Distribution	0	3,668.77	C
02/23 Tax Distribution	0	6,216.42	C
02/24 Tax Distribution	0	9,793.53	C
02/24 Tax Distribution	0	2,675.00	C
02/24 Tax Distribution	0	3,652.13	C
02/24 Tax Distribution	0	2,946.45	C
02/24 Tax Distribution	0	2,552.94	C
02/25 Tax Distribution	0	4,743.03	C
02/25 Tax Distribution	0	4,220.12	C
02/25 Tax Distribution	0	3,016.24	C
02/25 Tax Distribution	0	8,403.59	C
02/25 Tax Distribution	0	1,477.57	C
02/26 Tax Distribution	0	15,539.77	C
02/26 Tax Distribution	0	2.03	C
02/26 Tax Distribution	0	7,610.68	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 10.78	
02/16 Tax Distribution	0	10.78	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 358.56	
02/02 Tax Distribution	0	274.75	C
02/03 Tax Distribution	0	6.60	C
02/04 Tax Distribution	0	23.41	C
02/10 Tax Distribution	0	4.56	C
02/16 Tax Distribution	0	32.62	C
02/17 Tax Distribution	0	16.62	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 376.31	
02/02 Tax Distribution	0	333.36	C
02/02 Tax Distribution	0	3.35	C
02/03 Tax Distribution	0	7.14	C
02/17 Tax Distribution	0	32.46	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 374.18	
02/02 Tax Distribution	0	324.57	C
02/02 Tax Distribution	0	21.97	C
02/03 Tax Distribution	0	7.15	C
02/18 Tax Distribution	0	20.49	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 220.27	
02/03 Tax Distribution	0	120.86	C
02/03 Tax Distribution	0	7.27	C
02/05 Tax Distribution	0	60.25	C
02/16 Tax Distribution	0	22.46	C

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02/18 Tax Distribution	0	9.43	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 59.32	
02/03 Tax Distribution	0	7.26	C
02/09 Tax Distribution	0	7.58	C
02/16 Tax Distribution	0	44.48	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 283.58	
02/01 Tax Distribution	0	13.94	C
02/02 Tax Distribution	0	11.06	C
02/03 Tax Distribution	0	34.65	C
02/03 Tax Distribution	0	7.28	C
02/09 Tax Distribution	0	40.01	C
02/16 Tax Distribution	0	44.17	C
02/16 Tax Distribution	0	23.30	C
02/18 Tax Distribution	0	1.37	C
02/26 Tax Distribution	0	18.40	C
02/26 Tax Distribution	0	89.40	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 576.56	
02/01 Tax Distribution	0	15.69	C
02/02 Tax Distribution	0	11.07	C
02/03 Tax Distribution	0	79.38	C
02/03 Tax Distribution	0	7.28	C
02/05 Tax Distribution	0	79.42	C
02/09 Tax Distribution	0	39.45	C
02/12 Tax Distribution	0	23.10	C
02/16 Tax Distribution	0	43.84	C
02/16 Tax Distribution	0	35.42	C
02/17 Tax Distribution	0	6.64	C
02/18 Tax Distribution	0	103.71	C
02/22 Tax Distribution	0	75.87	C
02/23 Tax Distribution	0	24.35	C
02/23 Tax Distribution	0	4.00	C
02/24 Tax Distribution	0	27.34	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 31,619.07	
02/01 Tax Distribution	0	110.52	C
02/01 Tax Distribution	0	62.68	C 31,642.17
02/01 Tax Distribution	0	258.54	C
02/02 Tax Distribution	0	90.87	C
02/02 Tax Distribution	0	203.50	C
02/02 Tax Distribution	0	77.33	C
02/02 Tax Distribution	0	211.75	C
02/03 Tax Distribution	0	(23.10)	C
02/03 Tax Distribution	0	164.66	C
02/03 Tax Distribution	0	431.98	C
02/03 Tax Distribution	0	57.83	C
02/04 Tax Distribution	0	428.58	C
02/04 Tax Distribution	0	105.58	C
02/04 Tax Distribution	0	385.38	C
02/05 Tax Distribution	0	626.13	C
02/05 Tax Distribution	0	380.12	C
02/08 Tax Distribution	0	37.55	C
02/08 Tax Distribution	0	487.91	C
02/08 Tax Distribution	0	576.77	C
02/09 Tax Distribution	0	210.58	C
02/09 Tax Distribution	0	302.97	C
02/09 Tax Distribution	0	129.81	C
02/09 Tax Distribution	0	142.70	C
02/10 Tax Distribution	0	165.58	C

02/10 Tax Distribution	0	124.41	C
02/10 Tax Distribution	0	64.80	C
02/10 Tax Distribution	0	21.95	C
02/10 Tax Distribution	0	341.87	C
02/11 Tax Distribution	0	13.41	C
02/11 Tax Distribution	0	359.29	C
02/11 Tax Distribution	0	205.40	C
02/11 Tax Distribution	0	305.22	C
02/11 Tax Distribution	0	50.44	C
02/12 Tax Distribution	0	2.94	C
02/12 Tax Distribution	0	330.49	C
02/16 Tax Distribution	0	632.51	C
02/16 Tax Distribution	0	2,248.38	C
02/16 Tax Distribution	0	650.63	C
02/16 Tax Distribution	0	421.87	C
02/17 Tax Distribution	0	283.93	C
02/17 Tax Distribution	0	362.43	C
02/17 Tax Distribution	0	15.24	C
02/18 Tax Distribution	0	27.61	C
02/18 Tax Distribution	0	470.83	C
02/18 Tax Distribution	0	206.35	C
02/18 Tax Distribution	0	919.03	C
02/19 Tax Distribution	0	176.44	C
02/19 Tax Distribution	0	220.73	C
02/19 Tax Distribution	0	435.34	C
02/19 Tax Distribution	0	245.46	C
02/22 Tax Distribution	0	178.11	C
02/22 Tax Distribution	0	2,020.47	C
02/22 Tax Distribution	0	298.97	C
02/22 Tax Distribution	0	551.25	C
02/23 Tax Distribution	0	722.68	C
02/23 Tax Distribution	0	592.97	C
02/23 Tax Distribution	0	435.70	C
02/23 Tax Distribution	0	654.74	C
02/24 Tax Distribution	0	560.23	C
02/24 Tax Distribution	0	649.56	C
02/24 Tax Distribution	0	478.46	C
02/24 Tax Distribution	0	5,341.01	C
02/24 Tax Distribution	0	435.57	C
02/25 Tax Distribution	0	258.73	C
02/25 Tax Distribution	0	373.68	C
02/25 Tax Distribution	0	49.68	C
02/25 Tax Distribution	0	1,418.79	C
02/25 Tax Distribution	0	342.26	C
02/26 Tax Distribution	0	746.17	C
02/26 Tax Distribution	0	5.16	C
02/26 Tax Distribution	0	741.66	C
15150.0 Maricopa County Tax Collection		Source Code Total: 295.25	
02/11 Superstition Fire Proceeds from Maricopa Co Wired	0	295.25	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .56	
02/02 Investment Interest	0	.56	C
00.46 Wells Fargo Investment Investment Interest		Source Code Total: 83.34	
02/25 Investment Interest	0	23.73	C
02/26 Investment Interest	0	59.61	C
21100.47 WF Money Market Investment Interest		Source Code Total: 11.99	
02/01 Investment Interest	0	11.99	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 101.76	

02/04 Investment Interest	0	43.71	C
02/08 Investment Interest	0	3.57	C
02/09 Investment Interest	0	42.31	C
02/17 Investment Interest	0	12.17	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 41.34	
02/18 Investment Interest	0	41.34	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 380.95	
02/03 Investment Interest	0	24.50	C
02/04 Investment Interest	0	71.59	C
02/04 Investment Interest	0	7.49	C
02/09 Investment Interest	0	18.78	C
02/10 Investment Interest	0	185.13	C
02/16 Investment Interest	0	1.53	C
02/17 Investment Interest	0	39.99	C
02/23 Investment Interest	0	31.94	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 91.91	
02/01 Investment Interest	0	57.30	C
02/03 Investment Interest	0	34.61	C
73160.0 Deposits		Source Code Total: 49,475.00	
02/11 100.10.42600.15 Lerner & Rowe/inv 6286/ck 6889	0	20.00	C
02/11 100.10.42600.15 Schenk Pdolosky,LLC/inv 6294/4700	0	20.00	C
02/11 100.10.42600.15 Lerner & Rowe/inv 6295/ck 7404	0	20.00	C
02/11 100.10.42500.50 Ganesh Food/inv 6289/ck 461	0	20.00	C
02/11 100.10.42500.50 AJ Mini Storage/inv 6291/ck 5272	0	20.00	C
02/11 100.10.42500.50 Ironwood Florist/inv 6290/ck 7995	0	20.00	C
02/11 100.10.53965.10 J Kevin/inv 6296/ck 629008659	0	299.18	C
02/11 100.10.53965.10 PSPRS/inv 6243/ck 212464	0	1,073.65	C
02/11 100.40.61120.12 McNeil&Co/inv 6311/ck 124550	0	6,854.40	C
02/11 100.20.62140.20 McNeil&Co/inv 6301/ck 124539	0	296.60	C
02/11 100.10.42025.10	0	4,520.25	C
02/11 100.10.43200.20 ARISLD/inv SL-208/ck 219867434	0	4,813.63	C
02/11 100.10.43200.20 ARISLD/inv SL-210/ck 219862976	0	11,153.27	C
02/11 WIRED MONEY TO GENERAL FUND	0	700.00	C
02/19 WIRED MONEY TO GENERAL FUND	0	40.00	C
02/25 100.10.42600.15 Ontellus/inv 6315/ck 339644	0	20.00	C
02/25 100.10.42500.50 CrazyHorseSaddle/inv 6314/ck 7934	0	20.00	C
02/25 100.10.42700.50 SuperstitionMTNRsrt/inv 6313/2241	0	100.00	C
02/25 100.10.42700.50 Arnold Auto /inv 6322/ck 99449	0	200.00	C
02/25 100.10.53965.10 P Perkins/inv 6299/ck 5491	0	664.45	C
02/25 100.10.53965.10 P Bourgeois/inv 6240,6298/ck 4231	0	2,711.64	C
02/25 100.20.55620.20 McNeil&Co/inv 6317/ck 124693	0	5,002.09	C
02/25 100.10.43100.40 ARISLD/inv sl-209/ck 219874369	0	9,022.38	C
02/25 100.10.43300.50 CITOAJ/inv 649,731,12/ck 213221	0	300.00	C
02/25 100.10.42200.41 Antenna Sites/inv 6324/ck 20554	0	739.68	C
02/25 WIRED MONEY TO GENERAL FUND	0	823.78	C
73750.0 Revenue Transfer		Source Code Total: (10,622.38)	
02/09 Correct 1Q2021 Workers Comp Premium	0	(9,717.98)	C
02/09 Correct Initial Fire Chief Seach Payment	0	(1,199.54)	C
02/10 Correct AFLAC Premium Imbalance	0	316.23	C
02/16 Maricopa Taxes Share Transfer with 200 Fund	0	(21.09)	C
[illegible]30.0 Warrants Redeemed		Source Code Total: (225,284.80)	
02/02 Paid Warrants	0	(4,520.05)	D
02/03 Paid Warrants	0	(7,941.16)	D
02/04 Paid Warrants	0	(31,527.36)	D
02/05 Paid Warrants	0	(9,154.80)	D
02/08 Paid Warrants	0	(89,782.72)	D
02/09 Paid Warrants	0	(15,589.70)	D

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02/10 Paid Warrants	0	(9,170.75)	D
02/11 Paid Warrants	0	(2,395.57)	D
02/12 Paid Warrants	0	(1,614.94)	D
02/17 Paid Warrants	0	(1,892.45)	D
02/18 Paid Warrants	0	(542.64)	D
02/19 Paid Warrants	0	(928.04)	D
02/22 Paid Warrants	0	(7,161.02)	D
02/23 Paid Warrants	0	(3,818.92)	D
02/24 Paid Warrants	0	(8,006.16)	D
02/25 Paid Warrants	0	(23,333.33)	D
02/26 Paid Warrants	0	(7,905.19)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (966,074.17)	
02/03 Fire Employees Payroll Direct Deposit	0	(267,424.30)	D
02/03 Fire District Federal & State P/R Taxes	0	(61,167.45)	D
02/03 Fire District 457, union dues, pac	0	(49,486.08)	D
02/03 Fire HSA	0	(9,426.89)	D
02/03 Fire PSPRS	0	(109,009.87)	D
02/03 Fire ASRS	0	(8,923.18)	D
02/18 FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(242,647.90)	D
02/18 FIRE DISTRICT FEDERAL & STATE P/R TAXES	0	(53,249.37)	D
02/18 FIRE DISTRICT 457, UNION DUES, PAC	0	(48,468.67)	D
02/18 FIRE HSA	0	(9,426.89)	D
02/18 FIRE PSPRS	0	(98,045.93)	D
02/18 FIRE ASRS	0	(8,797.64)	D
30.0 Outgoing Wire Fee		Source Code Total: (40.00)	
02/03 Wire Transfer Chg P/R	0	(20.00)	D
02/18 WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)	
02/03 Wire Transfer Chg P/R	0	(5.00)	D
02/18 WIRE TRANSFER CHG P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 3,024,585.56**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 565,023.64	
Fund: 1102				Fund Total: 558,458.14	
Status: OUTS				Status Total: 304,275.64	
PHOENIX TECHNOLOGY SOLUTIONS	1102030504	66.00	10/21/20	10/21/20	
SECRETARY OF STATE	1102030670	86.00	12/16/20	12/16/20	
CITY OF MESA	1102030718	5,803.35	01/07/21	01/07/21	
ARIZONA FIRE SRVC MECH ASSOC	1102030750	240.00	01/27/21	01/28/21	
APACHE JUNCTION UNIFIED	1102030811	5,564.84	02/17/21	02/17/21	
BOUND TREE MEDICAL LLC	1102030817	492.37	02/17/21	02/17/21	
BUD'S BULK ICE SERVICE, INC	1102030818	253.40	02/17/21	02/17/21	
CITY OF MESA	1102030821	558.16	02/17/21	02/17/21	
CLEAR CONCEPTS INTERIOR GLASS	1102030822	197.00	02/17/21	02/17/21	
FIRST CALL AUTO & INDUSTRIAL	1102030824	2,400.85	02/17/21	02/17/21	
GLOBAL EQUIPMENT CO	1102030828	1,287.72	02/17/21	02/17/21	
HENRY & HORNE, LLP	1102030829	13,000.00	02/17/21	02/17/21	
KANSAS STATE BANK OF MANHATTAN	1102030831	158.41	02/17/21	02/17/21	
MOTOROLA SOLUTIONS, INC	1102030834	939.55	02/17/21	02/17/21	
M[illegible]IPAL EMERGENCY SERV. INC.	1102030835	11,688.08	02/17/21	02/17/21	
ST[illegible]KER SALES CORPORATION	1102030842	2,407.39	02/17/21	02/17/21	
VERIZON WIRELESS SERVICES LLC	1102030847	1,728.53	02/17/21	02/17/21	
VINCERE PHYSICIAN'S GROUP	1102030848	94,640.00	02/17/21	02/17/21	
MCNEIL & COMPANY, INC	1102030851	35,463.20	02/18/21	02/18/21	
AETNA BEHAVIORAL HEALTH, LLC	1102030852	821.76	02/24/21	02/24/21	
WATER UTILITIES COMM FD DBA	1102030853	36.95	02/24/21	02/24/21	

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ARIZONA WATER COMPANY, INC.	1102030854	114.60	02/24/21	02/24/21
BRENDEN ESPIE	1102030855	500.00	02/24/21	02/24/21
CHASE	1102030856	7,892.54	02/24/21	02/24/21
CITY OF MESA	1102030859	15,346.80	02/24/21	02/24/21
DELTA DENTAL OF ARIZONA	1102030860	5,656.24	02/24/21	02/24/21
DELTA DENTAL INSURANCE COMPANY	1102030861	337.69	02/24/21	02/24/21
MIKE FARBER	1102030862	25.86	02/24/21	02/24/21
FIRST CALL AUTO & INDUSTRIAL	1102030863	152.93	02/24/21	02/24/21
FIRST CHOICE AUTO GLASS, INC.	1102030864	241.80	02/24/21	02/24/21
ST HELEN AUTO & HARDWARE, INC.	1102030865	681.72	02/24/21	02/24/21
FRONTIER SHOP SUPPLIES, INC	1102030866	360.40	02/24/21	02/24/21
LIBERTY WATER COMPANY, INC.	1102030867	45.93	02/24/21	02/24/21
LIBERTY WATER COMPANY, INC.	1102030868	86.83	02/24/21	02/24/21
HUGHES FIRE EQUIPMENT, INC.	1102030869	784.24	02/24/21	02/24/21
MEDIACOM	1102030870	99.96	02/24/21	02/24/21
CARLOS RIVERA	1102030871	43.73	02/24/21	02/24/21
JOSE MILTON SANTIBANEZ LOPEZ,	1102030872	650.00	02/24/21	02/24/21
SAN TAN FORD	1102030873	966.82	02/24/21	02/24/21
STANDARD INSURANCE COMPANY	1102030874	5,407.64	02/24/21	02/24/21
TOSHIBA BUSINESS SOLUTIONS,INC	1102030875	202.61	02/24/21	02/24/21
MATLICK ENTERPRISES INC DBA	1102030876	5,400.17	02/24/21	02/24/21
UNITED HEALTHCARE INSURANCE CO	1102030877	79,030.51	02/24/21	02/24/21
VISION SERVICE PLAN	1102030878	825.16	02/24/21	02/24/21
WAXIE'S ENTERPRISES, INC	1102030879	592.52	02/24/21	02/24/21
WIST SUPPLY & EQUIPMENT CO	1102030880	256.66	02/24/21	02/24/21
POWER ACQUISITION, LLC.	1102030881	738.72	02/24/21	02/24/21
Sta[illegible] PAID				Status Total: 218,719.30
AP[illegible]HE JUNCTION UNIFIED	1102030642	5,332.56	12/16/20	02/03/21
ARIZONA FIRE CHIEFS ASSOC.	1102030709	750.00	01/07/21	02/03/21
KANSAS STATE BANK OF MANHATTAN	1102030737	332.65	01/13/21	02/02/21
PROPHET NETWORK INTEGRATION,IN	1102030740	2,926.79	01/13/21	02/09/21
AETNA BEHAVIORAL HEALTH, LLC	1102030745	821.76	01/27/21	02/17/21
AFLAC	1102030746	4,738.57	01/27/21	02/04/21
APACHE JUNCTION UNIFIED	1102030747	5,215.50	01/27/21	02/22/21
WATER UTILITIES COMM FD DBA	1102030748	220.14	01/27/21	02/08/21
ARIZONA WATER COMPANY, INC.	1102030749	322.44	01/27/21	02/05/21
AT&T CORP	1102030751	978.48	01/27/21	02/05/21
BANNER OCCUPATIONAL HEALTH	1102030752	200.00	01/27/21	02/03/21
JASON CHAPMAN	1102030753	506.40	01/27/21	02/04/21
CITY OF APACHE JUNCTION	1102030754	4,486.73	01/27/21	02/08/21
CITY OF MESA	1102030755	14,563.80	01/27/21	02/04/21
COOKSON DOOR SALES OF AZ, INC	1102030756	3,594.60	01/27/21	02/08/21
COOPER'S SEWER & DRAIN INC	1102030757	145.00	01/27/21	02/03/21
DELTA DENTAL OF ARIZONA	1102030758	5,656.24	01/27/21	02/09/21
DELTA DENTAL INSURANCE COMPANY	1102030759	337.69	01/27/21	02/05/21
DONNOE & ASSOCIATES, INC	1102030760	835.00	01/27/21	02/04/21
NATHANIEL ERICKSON	1102030761	1,505.00	01/27/21	02/10/21
ELLIOTT AUTO SUPPLY CO, INC.	1102030762	331.63	01/27/21	02/08/21
FIRST CALL AUTO & INDUSTRIAL	1102030763	542.64	01/27/21	02/18/21
FLEETPRIDE, INC	1102030764	280.45	01/27/21	02/08/21
CSC ELECTRICAL CONTRACTOR, LLC	1102030765	611.83	01/27/21	02/22/21
FREIGHTLINER OF ARIZONA, LLC	1102030766	1,124.36	01/27/21	02/02/21
ST HELEN AUTO & HARDWARE, INC.	1102030767	106.48	01/27/21	02/11/21
GENERAL BUSINESS, INC	1102030768	109.23	01/27/21	02/09/21
GINCO PLUMBING LLC	1102030769	2,940.31	01/27/21	02/02/21
LI[illegible]TY WATER COMPANY, INC.	1102030770	47.59	01/27/21	02/02/21
LI[illegible]TY WATER COMPANY, INC.	1102030771	75.14	01/27/21	02/02/21
GREEN & BAKER LTD	1102030772	5,004.25	01/27/21	02/26/21
ROBERT HORNE FORD	1102030773	69.84	01/27/21	02/04/21
MEDIACOM	1102030774	99.96	01/27/21	02/04/21
PINAL COUNTY RECORDER'S OFFICE	1102030775	195.00	01/27/21	02/08/21
CADWELL IRREVOCABLE TRUST III	1102030776	264.33	01/27/21	02/03/21

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

PIONEER DISTRIBUTING CO., INC.	1102030777	219.74	01/27/21	02/04/21
PROPHET NETWORK INTEGRATION,IN	1102030778	540.28	01/27/21	02/09/21
PROSHRED SECURITY ARIZONA	1102030779	155.00	01/27/21	02/03/21
PHOENIX TECHNOLOGY SOLUTIONS	1102030780	66.00	01/27/21	02/05/21
REDBURN TIRE COMPANY, INC.	1102030781	9,216.73	01/27/21	02/04/21
SAN TAN FORD	1102030782	209.33	01/27/21	02/03/21
SOLVENT RECY-CLEAN, INC	1102030783	75.34	01/27/21	02/03/21
STANDARD INSURANCE COMPANY	1102030784	5,407.64	01/27/21	02/05/21
SUPERSTITION SAFETY SERV, LLC	1102030785	280.00	01/27/21	02/04/21
TOSHIBA BUSINESS SOLUTIONS,INC	1102030786	172.16	01/27/21	02/04/21
MATLICK ENTERPRISES INC DBA	1102030787	2,042.55	01/27/21	02/05/21
UNITED HEALTHCARE INSURANCE CO	1102030789	80,674.17	01/27/21	02/08/21
VISION SERVICE PLAN	1102030790	825.16	01/27/21	02/04/21
WELLS FARGO BARNK, N.A.	1102030791	520.60	01/27/21	02/03/21
TRAVIS YATES	1102030792	289.00	01/27/21	02/03/21
ARIZONA WATER COMPANY, INC.	1102030793	523.09	02/03/21	02/11/21
ARIZONAWATERCONDITIONING DBA	1102030794	425.49	02/03/21	02/23/21
FIRST CHOICE AUTO GLASS, INC.	1102030795	296.60	02/03/21	02/17/21
GALLOWAY ASSET MANAGEMENT, LLC	1102030796	712.50	02/03/21	02/12/21
JEROME R HANSEN	1102030797	266.00	02/03/21	02/11/21
JOHN A LINDSTROM	1102030798	165.00	02/03/21	02/23/21
MAGIC PEST CONTROL	1102030799	331.37	02/03/21	02/10/21
MEDIACOM	1102030800	4,232.68	02/03/21	02/09/21
MEDIACOM	1102030801	341.73	02/03/21	02/09/21
RIGHT AWAY DISPOSAL, LLC	1102030802	595.93	02/03/21	02/17/21
SALT RIVER PROJECT	1102030803	3,015.56	02/03/21	02/10/21
WE[illegible] BANK, INC.	1102030804	902.44	02/03/21	02/12/21
S[illegible] WEST GAS CORPORATION	1102030805	178.16	02/03/21	02/17/21
MATLICK ENTERPRISES INC DBA	1102030806	4,318.82	02/03/21	02/10/21
UNIFIRST CORPORATION	1102030807	928.04	02/03/21	02/19/21
AA COOLING AND HEATING LLC	1102030808	368.00	02/17/21	02/25/21
AFLAC	1102030809	4,721.23	02/17/21	02/25/21
AMERIGAS PROPANE LP	1102030810	213.72	02/17/21	02/25/21
WATER UTILITIES COMM FD DBA	1102030812	191.07	02/17/21	02/26/21
ARIZONA WATER COMPANY, INC.	1102030813	353.09	02/17/21	02/26/21
ARIZONA PPE RECON, INC.	1102030814	4,172.00	02/17/21	02/25/21
CITY OF APACHE JUNCTION	1102030820	4,134.51	02/17/21	02/25/21
COOKSON DOOR SALES OF AZ, INC	1102030823	741.50	02/17/21	02/25/21
FREIGHTLINER OF ARIZONA, LLC	1102030826	149.20	02/17/21	02/24/21
GINCO PLUMBING LLC	1102030827	1,333.69	02/17/21	02/22/21
HUGHES FIRE EQUIPMENT, INC.	1102030830	217.15	02/17/21	02/25/21
LANDS' END, INC	1102030832	103.99	02/17/21	02/24/21
L.N. CURTIS & SONS	1102030833	5,708.55	02/17/21	02/25/21
CADWELL IRREVOCABLE TRUST III	1102030836	264.33	02/17/21	02/23/21
PHOENIX TECHNOLOGY SOLUTIONS	1102030837	66.00	02/17/21	02/26/21
CENTURYLINK	1102030838	1,350.76	02/17/21	02/25/21
RON TURLEY ASSOC, INC.	1102030839	1,689.92	02/17/21	02/25/21
RV STRIPES & GRAPHICS, INC.	1102030840	15.99	02/17/21	02/25/21
SAN TAN FORD	1102030841	183.22	02/17/21	02/24/21
SUPERSTITION MOUNTAINS CFD #1	1102030843	174.46	02/17/21	02/24/21
TOSHIBA BUSINESS SOLUTIONS,INC	1102030844	172.16	02/17/21	02/23/21
MATLICK ENTERPRISES INC DBA	1102030845	5,895.29	02/17/21	02/24/21
WAXIE'S ENTERPRISES, INC	1102030849	1,009.19	02/17/21	02/23/21
WEST DIRECT OIL, LLC	1102030850	2,290.78	02/17/21	02/26/21
Status: VOID				Status Total: 35,463.20
CI[illegible] ELBERT INSURANCE SERVICE	1102030819	35,463.20	02/17/21	02/18/21
Fu[illegible] .103				Fund Total: 6,565.50
Status: PAID				Status Total: 6,565.50
AZ FF RETIREE HEALTH TRUST FUND	1103018296	1,500.00	02/05/21	02/11/21
SUPPORT PAYMENT CLEARINGHOUSE	1103018297	1,782.75	02/05/21	02/09/21
AZ FF RETIREE HEALTH TRUST FUND	1103018298	1,500.00	02/19/21	02/24/21

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

SUPPORT PAYMENT CLEARINGHOUSE	1103018299	1,782.75	02/19/21	02/23/21
	Count	Amount		
Total OUTS:	47	304,275.64		
Total PAID:	93	225,284.80		
Total VOID:	1	35,463.20		

Control No. 358314
Receipt No. 292160

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	2/11/2021	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$295.25	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$295.25	Posted By:	Marissa Armijo-Dominguez
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 02/11/2021	$295.25

E

100
274.16

200
21.09

CASH RECEIPTS

February 2021 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
2/11/2021		400.00	100.10.42700.50	Allied Fire /inv 6275/cc JAN AT BANK/NOT BOOK
		20.00	100.10.42500.50	J Roye - AJ Healthcare/inv 6272/cc JAN AT BANK/NOT BOOK
		20.00	100.10.42500.50	PHartshorne-JohnsonSteward/6273/cc JAN AT BANK/NOT BOOK
		20.00	100.10.42500.50	J Philpot - AJ Rock&Gem/inv 6303/cc
		20.00	100.10.42500.50	S Lowry - AZ Dermatology/inv 6304/cc
		20.00	100.10.42600.10	D Anderson / Inv 6305/cc
		100.00	100.10.42700.50	Calvary Chapel /inv 6292/cc F-1
		100.00	100.10.42700.50	Love Gospel Chruch/inv 6307/cc
		700.00		Wire Transfer
2/11/2021		20.00	100.10.42600.15	Lerner & Rowe/inv 6286/ck 6889
		20.00	100.10.42600.15	Schenk Pdolosky,LLC/inv 6294/4700
		20.00	100.10.42600.15	Lerner & Rowe/inv 6295/ck 7404
		20.00	100.10.42500.50	Ganesh Food/inv 6289/ck 461
		20.00	100.10.42500.50	AJ Mini Storage/inv 6291/ck 5272
		20.00	100.10.42500.50	Ironwood Florist/inv 6290/ck 7995
		299.18	100.10.53965.10	J Kevin/inv 6296/ck 629008659
		1,073.65	100.10.53965.10	PSPRS/inv 6243/ck 212464
		6,854.40	100.40.61120.12	McNell&Co/inv 6311/ck 124550
		295.60	100.20.62140.20	McNell&Co/inv 6301/ck 124539
		4,520.25	100.10.42025.10	AZForestry/inv 6302/ck 219861608
		4,813.63	100.10.43200.20	ARISLD/inv SL-208/ck 219867434
		11,153.27	100.10.43200.20	ARISLD/inv SL-210/ck 219862976
		29,130.98		
2/18/2021		20.00	100.10.42500.50	S Montgomery - Sonora Quest Lab /inv 6309 F-2
		20.00	100.10.42500.50	T Johnson - Kranky's ATV /inv 6308
		40.00		Wire Transfer
2/25/2021		173.78	100.10.53965.10	J Suniga / Inv 6300 /
		200.00	100.10.42700.50	Fox Fire - Barros Pizza / inv 6321 F-3
		450.00	100.10.42700.50	Complete Fire - AZ Water / inv 6319
		823.78		Wire Transfer
2/25/2021		20.00	100.10.42600.15	Ontellus/inv 6315/ck 339644
		20.00	100.10.42500.50	CrazyHorseSaddle/inv 6314/ck 7934
		100.00	100.10.42700.50	SuperstitionMTNRart/inv 6313/2241
		200.00	100.10.42700.50	Arnold Auto /inv 6322/ck 99449
		664.45	100.10.53965.10	P Perkins/inv 6299/ck 5491
		2,711.84	100.10.53965.10	P Bourgeois/inv 6240,6298/ck 4231
		5,002.09	100.20.55620.20	McNell&Co/inv 6317/ck 124693
		9,022.38	100.10.43100.40	ARISLD/inv sl-209/ck 219874369
		300.00	100.10.43300.50	CITOAJ/inv 649,731,12/ck 213221
		739.68	100.10.42200.41	Antenna Sites/inv 6324/ck 20554
		18,780.24		
February 2021 Totals		**49,475.00**		

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F

3/1/2021

Control No. 358307

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/11/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$700.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$700.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$700.00

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Control No. 358553

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/18/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$40.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$40.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$40.00

F2

Control No. 358843

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/25/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$823.78	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$823.78		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$823.78

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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
: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,920	**DATE: 02/01/21**		
0461		Check	$20.00
	(ONETIMECUST)	Invoice : 006289	$20.00
		CHECK # 0461 TOTAL:	$20.00
007995		Check	$20.00
	(ONETIMECUST)	Invoice : 006290	$20.00
		CHECK # 007995 TOTAL:	$20.00
5272		Check	$20.00
	(ONETIMECUST)	Invoice : 006291	$20.00
		CHECK # 5272 TOTAL:	$20.00
		DEPOSIT 2,920 TOTAL:	**$60.00**
DEPOSIT: 2,921	**DATE: 02/03/21**		
4700		Check	$20.00
	(ONETIMECUST)	Invoice : 006294	$20.00
		CHECK # 4700 TOTAL:	$20.00
7404		Check	$20.00
	(ONETIMECUST)	Invoice : 006295	$20.00
		CHECK # 7404 TOTAL:	$20.00
		DEPOSIT 2,921 TOTAL:	**$40.00**
DEPOSIT: 2,922	**DATE: 02/10/21**		
6285, 6285R	Melody Home Care/6285, 6285r	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006285	$100.00
	(ONETIMECUST)	Invoice : 006285R	-$100.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,922 TOTAL:	**$0.00**
DEPOSIT: 2,923	**DATE: 02/10/21**		
6270, 6270R	Pentecost Int/6270, 6270r	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006270	$100.00
	(ONETIMECUST)	Invoice : 006270R	-$100.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,923 TOTAL:	**$0.00**
DEPOSIT: 2,924	**DATE: 02/11/21**		
87921498	Allied Fire/inv 6275	Credit Card	$400.00
	(ONETIMECUST)	Invoice : 006275	$300.00
	(ONETIMECUST)	Invoice : 006275	$100.00
		CREDIT CARD # 87921498 TOTAL:	$400.00
87667468	J Roye-AJ Healthcare/inv 6272	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006272	$20.00
		CREDIT CARD # 87667468 TOTAL:	$20.00
87695842	Hartshorne-JohsnonSteward/6273	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006273	$20.00
		CREDIT CARD # 87695842 TOTAL:	$20.00
88019973	J Philpot-AJ Rock & Gem/6303	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006303	$20.00
		CREDIT CARD # 88019973 TOTAL:	$20.00
88093769	S Lowry-AZ Dermatology/6304	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006304	$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
: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,924	**DATE: 02/11/21**		**(CONTINUED)**
		CREDIT CARD # 88093769 TOTAL:	$20.00
88250675	D Anderson/inv 6305	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006305	$20.00
		CREDIT CARD # 88250675 TOTAL:	$20.00
88353122	Calvary Chapel AJ/inv 6292	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006292	$100.00
		CREDIT CARD # 88353122 TOTAL:	$100.00
88529703	Love Gospel Church/inv 6307	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006307	$100.00
		CREDIT CARD # 88529703 TOTAL:	$100.00
		DEPOSIT 2,924 TOTAL:	**$700.00**
DEPOSIT: 2,927	**DATE: 02/11/21**		
2241		Check	$100.00
	(ONETIMECUST)	Invoice : 006313	$100.00
		CHECK # 2241 TOTAL:	$100.00
7934		Check	$20.00
	(ONETIMECUST)	Invoice : 006314	$20.00
		CHECK # 7934 TOTAL:	$20.00
		DEPOSIT 2,927 TOTAL:	**$120.00**
SIT: 2,928	**DATE: 02/11/21**		
629008659	J Kevin/inv 6296/ck 629008659	Check	$299.18
	John Kevin (KEVINJO)	Invoice : 006296	$299.18
		CHECK # 629008659 TOTAL:	$299.18
212464	PSPRS/inv 6243/ck 212464	Check	$1,073.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006243	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006243A	$0.14
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006243	$143.51
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006243	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006243	$196.82
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006243	$63.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006243	$118.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006243	$31.09
		CHECK # 212464 TOTAL:	$1,073.65
124550	McNeil & Co/inv 6311/ck 124550	Check	$6,854.40
	McNeil & Company (MCNECO)	Invoice : 006311	$6,854.40
		CHECK # 124550 TOTAL:	$6,854.40
124539	McNeil & Co/inv 6301/ck 124539	Check	$296.60
	McNeil & Company (MCNECO)	Invoice : 006301	$296.60
		CHECK # 124539 TOTAL:	$296.60
219861608	AZForestry/inv 6302/219861608	Check	$4,520.25
	AZ Department of Forestry (AZFORFM)	Invoice : 006302	$3,559.50
	AZ Department of Forestry (AZFORFM)	Invoice : 006302	$960.75
		CHECK # 219861608 TOTAL:	$4,520.25
219867434	ARISLD/inv SL-208/219867434	Check	$4,813.63
	Arizona State Land Department (ARISLD)	Invoice : SL-208	$4,813.63
		CHECK # 219867434 TOTAL:	$4,813.63
219862976	ARISLD/inv SL-210/219862976	Check	$11,153.27
	Arizona State Land Department (ARISLD)	Invoice : SL-210	$11,153.27
		CHECK # 219862976 TOTAL:	$11,153.27

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
:: D - M & O GENERAL FUND CHECKING			
		DEPOSIT 2,928 TOTAL:	$29,010.98
DEPOSIT: 2,929	**DATE: 02/11/21**		
339644		Check	$20.00
	(ONETIMECUST)	Invoice : 006315	$20.00
		CHECK # 339644 TOTAL:	$20.00
		DEPOSIT 2,929 TOTAL:	$20.00
DEPOSIT: 2,930	**DATE: 02/18/21**		
88626166	S Montgomery-Sonora quest/6309	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006309	$20.00
		CREDIT CARD # 88626166 TOTAL:	$20.00
88700579	T Johnson-Kranky ATV/6308	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006308	$20.00
		CREDIT CARD # 88700579 TOTAL:	$20.00
		DEPOSIT 2,930 TOTAL:	$40.00
DEPOSIT: 2,931	**DATE: 02/18/21**		
99449		Check	$200.00
	(ONETIMECUST)	Invoice : 006322	$100.00
	(ONETIMECUST)	Invoice : 006322	$100.00
		CHECK # 99449 TOTAL:	$200.00
		DEPOSIT 2,931 TOTAL:	$200.00
DEPOSIT: 2,932	**DATE: 02/25/21**		
89147037	J Suniga / inv 6300	Credit Card	$173.78
	John Suniga (SUNIJ)	Invoice : 006300	$173.78
		CREDIT CARD # 89147037 TOTAL:	$173.78
89180584	Fox Fire - Barros / inv 6321	Credit Card	$200.00
	(ONETIMECUST)	Invoice : 006321	$100.00
	(ONETIMECUST)	Invoice : 006321	$100.00
		CREDIT CARD # 89180584 TOTAL:	$200.00
89197466	Complete Fire -AZ Water / 6319	Credit Card	$450.00
	(ONETIMECUST)	Invoice : 006319	$350.00
	(ONETIMECUST)	Invoice : 006319	$100.00
		CREDIT CARD # 89197466 TOTAL:	$450.00
6210, 6300	John Suniga / 6210, 6300	Transfer	$0.00
	John Suniga (SUNIJ)	Invoice : 006210	-$118.91
	John Suniga (SUNIJ)	Invoice : 006210	-$31.09
	John Suniga (SUNIJ)	Invoice : 006300	$150.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,932 TOTAL:	$823.78
DEPOSIT: 2,934	**DATE: 02/25/21**		
5491	P Perkins/inv 6299/ck 5491	Check	$664.45
	Paul Perkins (PERKP)	Invoice : 006299	$653.33
	Paul Perkins (PERKP)	Invoice : 006299	$11.12
		CHECK # 5491 TOTAL:	$664.45
	P Bourgeois/inv 6240,6298/4231	Check	$2,711.64
	Paul Bourgeois (BOUP)	Invoice : 006240	$1,355.82
	Paul Bourgeois (BOUP)	Invoice : 006298	$1,355.82
		CHECK # 4231 TOTAL:	$2,711.64

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
: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,934	**DATE: 02/25/21**		**(CONTINUED)**
124693	McNeil & Co/inv 6317/ck 124693	Check	$5,002.09
	McNeil & Company (MCNECO)	Invoice : 006317	$5,002.09
		CHECK # 124693 TOTAL:	$5,002.09
219874369	ARISLD/inv SL-209/ck 219874369	Check	$9,022.38
	Arizona State Land Department (ARISLD)	Invoice : SL-209	$9,022.38
		CHECK # 219874369 TOTAL:	$9,022.38
213221	CITOAJ/inv 649, 731, 12/213221	Check	$300.00
	City of Apache Junction (CITOAJ)	Invoice : 2020-649	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2020-731	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2020-12	$100.00
		CHECK # 213221 TOTAL:	$300.00
20554	Antenna Sites/inv 6324/20554	Check	$739.68
	Antenna Sites, Inc. (ANTSIT)	Invoice : 006324	$739.68
		CHECK # 20554 TOTAL:	$739.68
		DEPOSIT 2,934 TOTAL:	**$18,440.24**
DEPOSIT: 2,935	**DATE: 02/26/21**		
8890		Check	$20.00
	(ONETIMECUST)	Invoice : 006330	$20.00
		CHECK # 8890 TOTAL:	$20.00
		DEPOSIT 2,935 TOTAL:	**$20.00**
		TOTAL FOR BANK ID: D	**$49,475.00**
		GRAND TOTAL OF ALL CHECKS:	$47,911.22
		GRAND TOTAL OF ALL CREDIT CARDS:	$1,563.78
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$49,475.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$49,475.00**

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F-4

Superstition Fi . Medical District

GL Account Ledger - Detail By Period

2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($7,652,955.78)
18070	PR	785108	02/05/21		18296 - 47686	Payroll Multiple Frequencies 1/31/2021	-	320,193.13	(7,973,148.91)
18073	J	785196	02/05/21		RE70	Paydate 020521 Rcls	-	61,167.45	(8,034,316.36)
18073	J	785203	02/05/21		RE70	Paydate 020521 Rcls	-	9,426.89	(8,043,743.25)
18073	J	785208	02/05/21		RE70	Paydate 020521 Rcls	-	109,009.87	(8,152,753.12)
18073	J	785210	02/05/21		RE70	Paydate 020521 Rcls	-	8,923.18	(8,161,676.30)
18095	PR	785739	02/19/21		18298 - 47820	Payroll Multiple Frequencies 2/14/2021	-	294,399.32	(8,456,075.62)
18096	J	785804	02/19/21		RE70	Paydate 021921 Rcls	-	53,249.37	(8,509,324.99)
18096	J	785811	02/19/21		RE70	Paydate 021921 Rcls	-	9,426.89	(8,518,751.88)
18096	J	785816	02/19/21		RE70	Paydate 021921 Rcls	-	98,045.93	(8,616,797.81)
18096	J	785818	02/19/21		RE70	Paydate 021921 Rcls	-	8,797.64	(8,625,595.45)
						PAYROLL ACCOUNT TOTALS:	$0.00	$972,639.67	($8,625,595.45)
						TOTAL OF LEDGER:	$0.00	$972,639.67	($8,625,595.45)

1

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	$1,112,691.68	-$1,112,691.68	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/03	589,824.00	WT Seq191460 Pinal County /Org=Pinal County Treasurer Srf# Gw00000039560955 Trn#210203191460 Rfb# 7271
	02/18	522,867.68	WT Seq160569 Pinal County /Org=Pinal County Treasurer Srf# Gw00000039880270 Trn#210218160569 Rfb# 7279
		$1,112,691.68	**Total electronic deposits/bank credits**
		$1,112,691.68	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/05	267,424.30	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/05	49,486.08	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/05	45,063.64	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/05	6,315.82	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/05	22,444.00	Retirement Rcr Sweb Pymnt xxxxx3777 Primary Account
	02/05	11,017.04	Healthequity Inc Healthequi 04 Feb 82581 Superstition Fire & ME
	02/05	66,251.05 <	Business to Business ACH Debit - IRS Usataxpymt 020521 220143601754035 Superstition Fire & ME
	02/05	12,812.20 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	02/08	108,930.77 <	Business to Business ACH Debit - Psprs Web Pay 210205 1144 Superstition Fire & ME

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	02/08	79.10	<	Business to Business ACH Debit - Psprs Web Pay 210205 1144 Superstition Fire & ME
	02/19	242,647.90		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/19	48,468.67		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/19	30,118.73		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/19	6,208.21		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/19	20,760.20		Retirement Rcr Sweb Pymnt xxxxx8587 Primary Account
	02/19	11,017.04		Healthequity Inc Healthequi 18 Feb 82581 Superstition Fire & ME
	02/19	54,332.82	<	Business to Business ACH Debit - IRS Usataxpymt 021921 220145032329749 Superstition Fire & ME
	02/19	11,268.18	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	02/22	97,974.01	<	Business to Business ACH Debit - Psprs Web Pay 210219 1144 Superstition Fire & ME
	02/22	71.92	<	Business to Business ACH Debit - Psprs Web Pay 210219 1144 Superstition Fire & ME
		$1,112,691.68		**Total electronic debits/bank debits**
		$1,112,691.68		**Total debits**

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

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	100.00	02/08	100.00	02/19	98,145.93
02/03	589,924.00	02/18	522,967.68	02/22	100.00
02/05	109,109.87				

Average daily ledger balance **$83,088.68**

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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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

100 (P) 150

300.00 11,507.51

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$7,126.43	$289,693.74	-$285,012.66	$11,807.51

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	12,512.08	Merchant Service Merch Dep 210129 8029396648 Superstition Fire and
	02/01	1,004.35	Merchant Service Merch Dep 210130 8029396648 Superstition Fire and
	02/01	998.12	Noridian Azutmt Hcclaimpmt 210129 1184003220 TRN*1*893050545*1450173185~
	02/01	320.90	Optumcare Hcclaimpmt 041001032835007 TRN*1*1952943*1272337487*Lp01~
	02/02	550.00	Merchant Service Merch Dep 210201 8029396648 Superstition Fire and
	02/02	480.00	Merchant Service Merch Dep 210131 8029396648 Superstition Fire and
	02/02	3,208.21	Noridian Azutmt Hcclaimpmt 210130 1184003220 TRN*1*893054238*1450173185~
	02/02	1,099.14	Humana Cha Disb Hcclaimpmt 210202 362703 TRN*1*014840102080724*1611013183\
	02/02	835.92	Optumcare Hcclaimpmt 041001033172341 TRN*1*1994783*1272337487*Lp01~
	02/02	509.40	Humana Ins CO Hcclaimpmt 210202 362703 TRN*1*001290055048499*1391263473\
	02/02	416.34	Hhp Texas Hcclaimpmt 210202 362703 TRN*1*011840012871643*1610994632\
	02/02	266.92	Humana Ins CO Hcclaimpmt 210202 362703 TRN*1*001290055093324*1391263473\
	02/02	99.04	36 Treas 310 Misc Pay 020221 xxxxx0012 *15*099241768\GE*1*56145968\lea*1*056145934\
	02/02	88.53	36 Treas 310 Misc Pay 020221 xxxxx0012 *15*099241769\GE*1*56145969\lea*1*056145935\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/08	100.00	Pnp Billpayment 020321Sett 210208 6500 Apache Junction Fire D
	02/09	594.88	Merchant Service Merch Dep 210207 8029396648 Superstition Fire and
	02/09	2,707.05	Bcbs of Arizona Hcclaimpmt 210205 1184003220 TRN*1*617680458*1860004538\
	02/09	1,735.76	Noridian Azutmt Hcclaimpmt 210205 1184003220 TRN*1*893072722*1450173185~
	02/09	514.73	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160204210410763*1066033492\
	02/09	392.14	Optumcare Hcclaimpmt 041001034273979 TRN*1*2149266*1272337487*Lp01~
	02/09	372.78	Humana Cha Disb Hcclaimpmt 210209 362703 TRN*1*014840102100640*1611013183\
	02/09	244.23	Humana Ins CO Hcclaimpmt 210209 362703 TRN*1*001290055195985*1391263473\
	02/09	161.39	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882103401012168*1066033492\
	02/10	15,401.79	Merchant Service Merch Dep 210209 8029396648 Superstition Fire and
	02/10	3,264.84	Mercy Care Plan Hcclaimpmt 210209 00145658 TRN*1*5732382*1860527381*Ahcccs Acute\
	02/10	3,157.54	Bcbs of Arizona Hcclaimpmt 210208 1184003220 TRN*1*617833141*1860004538\
	02/10	1,583.94	Cigna Hcclaimpmt 020621 1184003220 TRN*1*210206090040865*1591031071\
	02/10	1,277.67	Noridian Azutmt Hcclaimpmt 210209 1184003220 TRN*1*893076478*1450173185~
	02/10	555.90	Humana Ins CO Hcclaimpmt 210210 362703 TRN*1*001290055239124*1391263473\
	02/10	100.00	Pnp Billpayment 020521Sett 210210 6500 Apache Junction Fire D
	02/11	68,685.00	WT Seq#71152 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039727552 Trn#210211071152 Rfb# 556
	02/11	675.00	Merchant Service Merch Dep 210210 8029396648 Superstition Fire and
	02/11	3,851.71	Noridian Azutmt Hcclaimpmt 210210 1184003220 TRN*1*893080350*1450173185~
	02/11	1,699.37	36 Treas 310 Misc Pay 021121 xxxxx0012 \SE*18*099505854\GE*1*56410054\lea*1*056410020\
	02/11	526.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160208210320621*1066033492\
	02/11	255.66	Bcbsaz MA Claims Hcclaimpmt 210210 202100217845522 TRN*1*189492*1860004538*27163\
	02/11	80.15	Medica Community Hcclaimpmt 091000015921157 TRN*1*2215784*1411843804*0033~
	02/11	20.00	Pnp Billpayment 020821Sett 210211 6500 Apache Junction Fire D
	02/12	741.89	Merchant Service Merch Dep 210211 8029396648 Superstition Fire and
	02/12	1,550.42	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821040000225286*1066033492\
	02/12	107.58	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821040000225283*1066033492\
	02/12	97.06	36 Treas 310 Misc Pay 021221 xxxxx0012 *15*099529880\GE*1*56434080\lea*1*056434046\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/12	20.00	Pnp Billpayment 020921Sett 210212 6500 Apache Junction Fire D
	02/16	2,313.43	Merchant Service Merch Dep 210213 8029396648 Superstition Fire and
	02/16	269.32	Merchant Service Merch Dep 210212 8029396648 Superstition Fire and
	02/16	160.00	Merchant Service Merch Dep 210214 8029396648 Superstition Fire and
	02/16	4,266.66	Noridian Azutmt Hcclaimpmt 210212 1184003220 TRN*1*893089562*1450173185~
	02/16	393.80	Palmetto Gba Hcclaimpmt 210211 1184003220 TRN*1*809846293*1571062326~
	02/16	367.62	Lifewise Health Hcclaimpmt 091000016169356 TRN*1*2262226*1911950223~
	02/16	265.00	36 Treas 310 Misc Pay 021621 xxxxx0012 099556782\GE*1*56460982\lea*1*056460948\
	02/16	213.97	Optumcare Hcclaimpmt 041001036161950 TRN*1*2252497*1272337487*Lp01~
	02/17	50.00	Merchant Service Merch Dep 210216 8029396648 Superstition Fire and
	02/17	11,726.48	Mercy Care Plan Hcclaimpmt 210216 00145658 TRN*1*5738144*1860527381*Ahcccs Acute\
	02/17	5,633.02	Noridian Azutmt Hcclaimpmt 210213 1184003220 TRN*1*893093361*1450173185~
	02/17	1,586.99	Bcbs of Arizona Hcclaimpmt 210212 1184003220 TRN*1*618031293*1860004538\
	02/17	913.86	Hhp Texas Hcclaimpmt 210217 362703 TRN*1*011840012883030*1610994632\
	02/17	457.89	Humana Cha Disb Hcclaimpmt 210217 362703 TRN*1*014840102127470*1611013183\
	02/17	415.16	Mercy Care Plan Hcclaimpmt 210216 00145658 TRN*1*5740942*1860527381*Mercy Care Advantage - S
	02/17	310.98	Humana Cha Disb Hcclaimpmt 210217 362703 TRN*1*014840102134763*1611013183\
	02/17	238.69	Hhp Texas Hcclaimpmt 210217 362703 TRN*1*011840012880411*1610994632\
	02/17	193.85	Humana Ins CO Hcclaimpmt 210217 362703 TRN*1*001290055379027*1391263473\
	02/17	193.40	Optumcare Hcclaimpmt 041001036466246 TRN*1*2317799*1272337487*Lp01~
	02/18	18,900.00	WT Seq#93228 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039866706 Trn#210218093228 Rfb# 559
	02/18	242.09	Merchant Service Merch Dep 210217 8029396648 Superstition Fire and
	02/18	1,081.46	Noridian Azutmt Hcclaimpmt 210216 1184003220 TRN*1*893097336*1450173185~
	02/18	555.01	Humana Cha Disb Hcclaimpmt 210218 362703 TRN*1*014840102137713*1611013183\
	02/18	426.86	Bcbs of Arizona Hcclaimpmt 210216 1184003220 TRN*1*618232677*1860004538\
	02/18	221.90	Hhp Texas Hcclaimpmt 210218 362703 TRN*1*011840012883166*1610994632\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/18	4.49	Optumcare Hcclaimpmt 041001036598622 TRN*1*2347721*1272337487*Lp01~
	02/19	2,216.77	Merchant Service Merch Dep 210218 8029396648 Superstition Fire and
	02/19	1,682.82	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821047000359133*1066033492\
	02/19	1,550.42	36 Treas 310 Misc Pay 021921 xxxxx0012 E*18*099684831\GE*1*56589031\lea*1*056588997\
	02/19	1,165.31	Bcbs of Arizona Hcclaimpmt 210217 1184003220 TRN*1*618282199*1860004538\
	02/19	1,146.82	Noridian Azutmt Hcclaimpmt 210218 1184003220 TRN*1*893100998*1450173185~
	02/19	829.74	Medisun Claims Hcclaimpmt 210218 202100262866178 TRN*1*204032*1860522728*76857\
	02/19	511.32	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160216210392424*1066033492\
	02/19	354.10	Palmetto Gba Hcclaimpmt 210217 1184003220 TRN*1*809873141*1571062326~
	02/19	174.09	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882104601030155*1066033492\
	02/19	96.61	Bcbs of Arizona Hcclaimpmt 210217 1184003220 TRN*1*618283968*1860004538\
	02/22	250.00	Merchant Service Merch Dep 210219 8029396648 Superstition Fire and
	02/22	25.00	Merchant Service Merch Dep 210220 8029396648 Superstition Fire and
	02/22	1,149.69	Ahcccs Programma Hcclaimpmt 210218 202102181498542 TRN*1*202102181498542*1866004791*Ffsv
	02/22	993.81	Optumcare Hcclaimpmt 041001036848641 TRN*1*2396140*1272337487*Lp01~
	02/22	364.78	36 Treas 310 Misc Pay 022221 xxxxx0012 *18*099723419\GE*1*56627619\lea*1*056627585\
	02/22	271.81	Hnb - Echo Hcclaimpmt 210222 xxxxx1208 TRN*1*989257746*1341858379\
	02/22	103.79	Mercy Care Plan Hcclaimpmt 210219 00145658 TRN*1*5742145*1860527381*Altcs General\
	02/23	164.05	Merchant Service Merch Dep 210222 8029396648 Superstition Fire and
	02/23	75.00	Merchant Service Merch Dep 210221 8029396648 Superstition Fire and
	02/23	436.84	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160218210592501*1066033492\
	02/23	433.89	Hhp Texas Hcclaimpmt 210223 362703 TRN*1*011840012885092*1610994632\
	02/23	373.78	Pnp Billpayment 021821Sett 210223 6500 Apache Junction Fire D
	02/23	356.46	Noridian Azutmt Hcclaimpmt 210219 1184003220 TRN*1*893107097*1450173185~
	02/23	354.67	Humana Ins CO Hcclaimpmt 210223 362703 TRN*1*001290055447128*1391263473\
	02/23	269.78	Humana Cha Disb Hcclaimpmt 210223 362703 TRN*1*014840102145282*1611013183\
	02/23	87.31	Humana Ins CO Hcclaimpmt 210223 362703 TRN*1*001290055488673*1391263473\
	02/24	2,011.58	Merchant Service Merch Dep 210223 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/24	3,708.58	Mercy Care Plan Hcclaimpmt 210223 00145658 TRN*1*5744236*1860527381*Ahcccs Acute\
	02/24	1,794.51	Noridian Azutmt Hcclaimpmt 210222 1184003220 TRN*1*893110324*1450173185~
	02/24	450.00	Pnp Billpayment 021921Sett 210224 6500 Apache Junction Fire D
	02/24	284.21	Medisun Claims Hcclaimpmt 210223 202100285666603 TRN*1*208228*1860522728*77620\
	02/24	178.47	Cigna Hcclaimpmt 022021 1184003220 TRN*1*210220090043073*1591031071\
	02/24	168.88	Mercy Care Plan Hcclaimpmt 210223 00145658 TRN*1*5744993*1860527381*Altcs General\
	02/25	20,270.00	WT Seq#90743 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040031924 Trn#210225090743 Rfb# 562
	02/25	250.00	Merchant Service Merch Dep 210224 8029396648 Superstition Fire and
	02/25	10,006.60	Noridian Azutmt Hcclaimpmt 210224 1184003220 TRN*1*893114632*1450173185~
	02/25	511.32	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160222210502248*1066033492\
	02/25	459.95	Optumcare Hcclaimpmt 041001037369159 TRN*1*2502878*1272337487*Lp01~
	02/26	330.00	Merchant Service Merch Dep 210225 8029396648 Superstition Fire and
	02/26	7,653.09	Noridian Azutmt Hcclaimpmt 210225 1184003220 TRN*1*893118468*1450173185~
	02/26	1,266.82	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821054000287547*1066033492\
	02/26	1,248.46	Bcbs of Arizona Hcclaimpmt 210224 1184003220 TRN*1*618630712*1860004538\
	02/26	530.40	Humana Ins CO Hcclaimpmt 210226 362703 TRN*1*001290055520991*1391263473\
	02/26	352.88	Medisun Claims Hcclaimpmt 210225 202100300941000 TRN*1*215439*1860522728*78610\
	02/26	300.00	Pnp Billpayment 022321Sett 210226 6500 Apache Junction Fire D
	02/26	125.00	Ahcccs Programma Hcclaimpmt 210224 202102241507280 TRN*1*202102241507280*1866004791*Fqmb
		$289,693.74	**Total electronic deposits/bank credits**
		$289,693.74	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	882.66	Merchant Service Merch Fee 210131 8029396648 Superstition Fire and
	02/11	173,975.00	WT Seq#71167 Pinal County /Bnf=Pinal County Master Srf# Gw00000039727673 Trn#210211071167 Rfb# 558
	02/11	700.00	WT Seq#71160 Pinal County /Bnf=Pinal County Master Srf# Gw00000039727672 Trn#210211071160 Rfb# 557

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/18	53,880.00	WT Seq#93264 Pinal County /Bnf=Pinal County Master Srf# Gw00000039866714 Trn#210218093264 Rfb# 561
	02/18	40.00	WT Seq#93251 Pinal County /Bnf=Pinal County Master Srf# Gw00000039866710 Trn#210218093251 Rfb# 560
	02/25	54,711.22	WT Seq#90759 Pinal County /Bnf=Pinal County Master Srf# Gw00000040031927 Trn#210225090759 Rfb# 564
	02/25	823.78	WT Seq#90751 Pinal County /Bnf=Pinal County Master Srf# Gw00000040031926 Trn#210225090751 Rfb# 563
		$285,012.66	**Total electronic debits/bank debits**
		$285,012.66	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	7,126.43	02/09	73,544.07	02/19	9,731.10
02/01	21,961.88	02/10	98,885.75	02/22	12,889.98
02/02	28,717.31	02/11	4.22	02/23	15,441.76
02/03	50,789.70	02/12	2,521.17	02/24	24,037.99
02/04	55,260.68	02/16	10,770.97	02/25	0.86
02/05	61,211.40	02/17	32,491.29	02/26	11,807.51
02/08	66,821.11	02/18	3.10		
	Average daily ledger balance		**$26,784.12**		

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3/2/21
3:45:25 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2021

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$11,346,025.37	$2,720,529.92 Q
Payroll Account	(8,625,595.45)	
Petty Cash - Accounting	100.00	
Due From other funds	1,560,268.27	
Total Current Assets		$4,280,798.19
Total Assets		$4,280,798.19

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$165.68	
Disability Insurance-Voluntary Long Term	(3,061.83)	
Life Insurance - Voluntary Supplemental	(2,207.19)	
AFLAC	92.48	
Total Current Liabilities		$(5,010.86)
Total Liabilities		$(5,010.86)
Equity		
Fund Balance - General Fund	$3,117,104.66	
Current Year Profit/Loss	1,168,704.39	
Total Equity		4,285,809.05
Total Liabilities and Equity		$4,280,798.19

CHASE ink

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

March 2021						
S	M	T	W	T	F	S
28	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

New Balance
$10,248.25
Minimum Payment Due
$2,049.00
Payment Due Date
03/04/21

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	$4,969.24
Payment, Credits	-$5,037.89
Purchases	+$10,316.90
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$10,248.25**
Opening/Closing Date	01/11/21 - 02/10/21
Credit Limit	$50,000
Available Credit	$39,751
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F

$7,892.54 ✓

R

VENDOR # Chadom
ACCOUNT #
APPROVAL
DATE PAID 2/24/21
WARRANT # 30856

0000001 FIS33339 C 1 Y 9 10 21/02/10 Page 1 of 3 06630 MA DA 30241 0411000001003024101

CHASE ink

4246315252326481002049000102482500000005

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

Make your payment at chase.com/paycard

Payment Due Date:	**03/04/21**
New Balance:	**$10,248.25**
Minimum Payment:	**$2,049.00**

Account number: 4246 3152 5232 6481

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

30241 BEX 8 04121 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
01/16	Payment ThankYou Image Check	-1,550.57
01/16	Payment ThankYou Image Check	-685.94
01/18	Payment ThankYou Image Check	-2,532.73
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $4969.24-	
	INCLUDING PAYMENTS RECEIVED	
01/18	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19770 $163.58	95.37 150F 19771 $31.79
02/05	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 19898	94.14 100F
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6523) $169.51	
01/13	AIR A ZONA FLAG AND BANNE 480-7840300 AZ 19812	79.00 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/21	NAEMT 601-924-7744 MS 19812	90.00 100F
01/21	NAEMT 601-924-7744 MS 19812	110.00 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/19	CENTARIZONA BS#6189 480-677-7709 AZ 19769	874.44 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/26	VISTAPR*VistaPrint.com 866-8936743 MA 19799	29.58 100F
01/29	THE HOME DEPOT 404 MESA AZ 19812	32.43 100F
02/01	CENTARIZONA BS#6189 480-677-7709 AZ 19812	40.00 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $1615.45	
01/26	UPS (800) 811-1648 MESA AZ 19808	116.12 100F
02/08	FRY'S 0665 APACHE JUNCTI AZ 19854	51.00 100F
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 6572) $167.12	
02/09	FRY'S 0665 APACHE JUNCTI AZ 19853	51.68 100F
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $51.68	
02/03	Amazon.com*ED4QE4393 Amzn.com/bill WA 100F 19844 $26.29	39.44 150F 19845 $13.15
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $39.44	
01/14	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	-4.87 100F
01/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19809 $-42.53	-63.78 150F 19810 $-21.26
01/11	WALMART.COM AS 800-966-6546 AR 19821	378.69 400F
01/11	AMZN Mktp US*9A1N07KQ3 Amzn.com/bill WA 19821	52.58 400F
01/12	AMZN Mktp US*RP3DZ99H3 Amzn.com/bill WA 19809	177.61 100F
01/13	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	25.37 100F
01/13	SUMMIT SIGN AND SAFETY 800-786-4035 FL 19809	4.87 100F
01/14	AMZN Mktp US*FY55T5UE3 Amzn.com/bill WA 100F 19809 $18.48	27.72 150F 19810 $9.24
01/13	AMZN Mktp US*FT55S8YD3 Amzn.com/bill WA 19809	85.50 100F
01/13	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	25.37 100F
01/14	AMZN Mktp US*R688I1GR3 Amzn.com/bill WA 19809	281.56 100F
01/14	Amazon.com*ES6PB80L3 Amzn.com/bill WA 19810	336.89 150F
01/15	BRIDGESTONE HOSEPOWER 904-264-1267 FL 19810	61.68 150F
01/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19809 $70.11	105.17 150F 19810 $35.06
01/30	NOREGON SYSTEMS INC GREENSBORO NC 19809	425.00 100F
01/31	FEDEX 463784818 MEMPHIS TN 19809	13.97 100F
02/02	FEDEX 464043327 MEMPHIS TN 19809	3.20 100F
02/04	Amazon.com*ID15O25C3 Amzn.com/bill WA 19809	49.76 100F
02/06	Amazon.com*Y115B5QR3 Amzn.com/bill WA 19810	37.89 150F
02/08	AMZN Mktp US*PU9EB4A73 Amzn.com/bill WA 19809	50.87 100F
02/08	AMZN Mktp US*3A9WI9XL3 Amzn.com/bill WA 19809	39.99 100F
02/08	Amazon.com*W15PZ2003 Amzn.com/bill WA 19809	27.05 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $2142.09	
01/20	PAYPAL *DPCA 402-935-7733 AZ 19782	30.00 100F
01/21	ONE BEAT CPR LEARNING 855-883-2328 FL 19851	1,445.00 100F
01/21	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ 19781	35.00 100F
01/22	ONE BEAT CPR LEARNING 855-663-2328 FL 19780	1,420.00 400F
01/25	NFPA NATL FIRE PROTECT 800-344-3555 MA 19793	30.45 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $2960.45	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
01/11	NATIONAL TOOL GRINDING 814-4559400 PA	19811	1,197.45	100F
01/21	THE HOME DEPOT 404 MESA AZ	19811	95.67	100F
	FOX TANNER			
	TRANSACTIONS THIS CYCLE (CARD 2689) $1293.12			
01/14	onlinestores.com 877-7342458 PA	19744	1,575.42	100F
01/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	19805	33.97	100F
02/04	NAEMT 601-924-7744 MS	19824	180.00	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 3849) $1789.39			

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 Purcheses, 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 revenue transfer from 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Electronic / ACH clearing bank account balance at month-end
J	Lockbox bank account balance at month-end
K	Cash Balance per G/L Balance Sheet
L	Chase MasterCard credit card payment – warrant #1130004729 (paid 2/24/2021)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2020 - 2021
2/28/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2021			$495,352.37	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		93.11		93.11	B
Deposits		282,566.22		282,566.22	C
Revenue Transfer		10,601.29		10,601.29	D
Cash Disbursements					
A) Accounts Payable			(108,783.99)	(108,783.99)	E
B) Payroll Account			(147,404.90)	(147,404.90)	F
C) Transfer In / Out				-	
		$293,260.62	(256,188.89)	$532,424.10	
Pinal County Bank Balance					
Ending Bank Balance as of:	2/28/2021	Balance from YTD Column		$ 533,211.49	G

	Check #			
Less: Outstanding Warrants	A/P	(258,309.56)	(258,309.56)	H
	Payroll		-	
Less: Payroll Transfer in Transit			-	
Less: Payroll Transfer in Transit			-	
			$ 274,901.93	
Cash Balance in Payroll Clearing Account			$ -	
Cash Balance in Electronic / ACH Clearing Account			$ 11,507.51	I
Cash Balance in LockBox			$ 13,873.13	J
			$ 300,282.57	
Balance per B/S			$ 300,282.57	K
Difference			$ -	

Prepared by: [signature] 3/2/21

Reviewed by: Roger Wood 3/7/2021

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 495,352.37	275,807.58		
Income:	293,260.62	2,263,561.30		
LOC Advance:	.00	.00		
Expense:	(255,401.50)	(2,006,157.39)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(258,309.56)
Cash Balance:	533,211.49	533,211.49	End:	274,901.93

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	495,352.37	275,807.58
21100.43	Wells Fargo Trust Investment Interest		.06	.43
21100.46	Wells Fargo Investment Investment Interest		11.15	177.70
21100.47	WF Money Market Investment Interest	B	1.22	35.17
21100.48	WF Brokerage Account Investment Interest	$93"	9.87	57.78
21100.55	Multi-Bank Securities Investment Interest		5.65	90.39
21100.70	Vining Sparks Investment Interest		51.73	869.05
21100.80	Stifel Nicolaus & Company Investment Interest		13.43	236.18
73160.0	Deposits	C	282,566.22	2,254,238.89
73750.0	Revenue Transfer	D	10,601.29	7,855.71
90[illegible].0	Warrants Redeemed	E	(108,783.99)	(863,471.23)
91[illegible].0	Disbursed by County Treasurer		(146,617.51)	(1,142,686.16)
		Ending Balance:	**533,211.49**	**533,211.49**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 495,352.37**	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .06	
02/02	Investment Interest	0	.06	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 11.15	
02/25	Investment Interest	0	3.18	C
02/26	Investment Interest	0	7.97	C
21100.47	WF Money Market Investment Interest		Source Code Total: 1.22	
02/01	Investment Interest	0	1.22	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 9.87	
02/04	Investment Interest	0	4.05	C
02/08	Investment Interest	0	.43	C
02/09	Investment Interest	0	3.93	C
02/17	Investment Interest	0	1.46	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 5.65	
02/18	Investment Interest	0	5.65	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 51.73	
02/03	Investment Interest	0	3.55	C
02/04	Investment Interest	0	10.33	C
02/04	Investment Interest	0	1.08	C
02/09	Investment Interest	0	1.93	C
02/10	Investment Interest	0	25.90	C
02/16	Investment Interest	0	.20	C
02/17	Investment Interest	0	5.48	C
02/23	Investment Interest	0	3.26	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 13.43	
02/01	Investment Interest	0	8.42	C
02/03	Investment Interest	0	5.01	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

73160.0 Deposits		Source Code Total: 282,566.22	
02/11 WIRED MONEY TO GROUND TRANSPORT FUND	0	173,975.00	C
02/19 WIRED MONEY TO GROUND TRANSPORT FUND	0	53,880.00	C
02/25 WIRED MONEY TO GROUND TRANSPORT FUND	0	54,711.22	C
73750.0 Revenue Transfer		Source Code Total: 10,601.29	
02/09 Correct 1Q2021 Workers Comp Premium	0	9,717.98	C
02/09 Correct Initial Fire Chief Seach Payment	0	1,199.54	C
02/10 Correct AFLAC Premium Imbalance	0	(316.23)	C
90930.0 Warrants Redeemed		Source Code Total: (108,783.99)	
02/02 Paid Warrants	0	(2,887.13)	D
02/03 Paid Warrants	0	(7,046.14)	D
02/04 Paid Warrants	0	(40,175.67)	D
02/05 Paid Warrants	0	(4,105.43)	D
02/08 Paid Warrants	0	(17,980.66)	D
02/09 Paid Warrants	0	(4,724.32)	D
02/10 Paid Warrants	0	(1,057.65)	D
02/11 Paid Warrants	0	(438.15)	D
02/12 Paid Warrants	0	(740.91)	D
02/17 Paid Warrants	0	(514.10)	D
02/18 Paid Warrants	0	(339.70)	D
02/19 Paid Warrants	0	(280.78)	D
02/22 Paid Warrants	0	(3,051.86)	D
02/23 Paid Warrants	0	(649.89)	D
02/24 Paid Warrants	0	(17,168.70)	D
02/25 Paid Warrants	0	(6,442.79)	D
02/26 Paid Warrants	0	(1,180.11)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (146,617.51)	
02/03 Amb Employees Payroll Direct Deposit	0	(45,063.64)	D
02/03 Amb District Federal & State P/R Taxes	0	(17,895.80)	D
02/03 Amb District 457, union dues, pac	0	(6,315.82)	D
02/03 Amb HSA	0	(1,590.15)	D
02/03 Amb ASRS	0	(13,520.82)	D
02/18 AMB EMP PAYROLL DIRECT DEPOSIT	0	(30,118.73)	D
02/18 AMB DISTRICT FEDERAL & STATE P/R TAXES	0	(12,351.63)	D
02/18 AMB DISTRICT 457, UNION DUES, PAC	0	(6,208.21)	D
02/18 AMB H S A	0	(1,590.15)	D
02/18 AMB ASRS	0	(11,962.56)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 533,211.49**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 376,419.77	
Fund: 1130				Fund Total: 375,632.38	
Status: OUTS				Status Total: 258,309.56	
SHOPPERS SUPPLY, LLC	1130004316	61.29	09/23/20	09/24/20	
PHOENIX TECHNOLOGY SOLUTIONS	1130004389	33.00	10/21/20	10/21/20	
HEALTH CHOICE ARIZONA	1130004525	544.76	12/16/20	12/16/20	
BEVERLY J MILLS	1130004527	20.00	12/16/20	12/16/20	
HEALTH CHOICE ARIZONA	1130004572	515.81	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004574	593.94	12/28/20	12/29/20	
HE[illegible]H CHOICE ARIZONA	1130004576	540.19	12/28/20	12/29/20	
HE[illegible]H CHOICE ARIZONA	1130004577	596.99	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004579	579.70	12/28/20	12/29/20	
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	
MOUNTAIN VISTA MEDICAL CENTER	1130004673	2,010.70	02/03/21	02/03/21	
APACHE JUNCTION UNIFIED	1130004681	1,461.00	02/17/21	02/17/21	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

BOUND TREE MEDICAL LLC	1130004685	20,629.09	02/17/21	02/17/21
BUD'S BULK ICE SERVICE, INC	1130004686	126.70	02/17/21	02/17/21
CITY OF MESA	1130004689	110.34	02/17/21	02/17/21
FIRST CALL AUTO & INDUSTRIAL	1130004690	79.02	02/17/21	02/17/21
HENRY & HORNE, LLP	1130004692	4,000.00	02/17/21	02/17/21
KANSAS STATE BANK OF MANHATTAN	1130004694	79.20	02/17/21	02/17/21
MOTOROLA SOLUTIONS, INC	1130004695	200.00	02/17/21	02/17/21
JEROME T CHRISTENSON	1130004696	99.23	02/17/21	02/17/21
BANNER HEALTH NETWORK	1130004697	289.70	02/17/21	02/17/21
MARSHALL G KENOTE	1130004698	15.00	02/17/21	02/17/21
GLADYS MCROBERTS	1130004700	434.72	02/17/21	02/17/21
JOSEPHINE L BAXTER RP	1130004701	1.25	02/17/21	02/17/21
JOSEPHINE L BAXTER RP	1130004702	1.25	02/17/21	02/17/21
MARTHA C HAMMOND	1130004703	95.23	02/17/21	02/17/21
MRS. P L HUTCHISON	1130004704	21.42	02/17/21	02/17/21
MARY E ANDERSON	1130004706	1,163.44	02/17/21	02/17/21
PROPHET NETWORK INTEGRATION,IN	1130004708	424.24	02/17/21	02/17/21
SANTANDER BANK N.A.	1130004712	175,147.68	02/17/21	02/17/21
VERIZON WIRELESS SERVICES LLC	1130004718	440.11	02/17/21	02/17/21
MCNEIL & COMPANY, INC	1130004720	7,263.55	02/18/21	02/18/21
AETNA BEHAVIORAL HEALTH, LLC	1130004721	199.68	02/24/21	02/24/21
WATER UTILITIES COMM FD DBA	1130004722	18.48	02/24/21	02/24/21
ARIZONA WATER COMPANY, INC.	1130004723	57.32	02/24/21	02/24/21
BANNER GOLDFIELD MEDICAL CEN	1130004724	476.60	02/24/21	02/24/21
BANNER GATEWAY MEDICAL CENTER	1130004725	1.20	02/24/21	02/24/21
BANNER BAYWOOD MEDICAL CENTER	1130004726	126.80	02/24/21	02/24/21
BE[illegible]HMARK INSURANCE COMPANY	1130004727	766.00	02/24/21	02/24/21
B[illegible]EN ESPIE	1130004728	250.00	02/24/21	02/24/21
CHASE	1130004729	504.44	02/24/21	02/24/21
CITY OF MESA	1130004730	15,847.92	02/24/21	02/24/21
DELTA DENTAL OF ARIZONA	1130004731	944.15	02/24/21	02/24/21
DELTA DENTAL INSURANCE COMPANY	1130004732	111.81	02/24/21	02/24/21
BANNER DESERT MEDICAL CENTER	1130004733	59.70	02/24/21	02/24/21
FIRST CALL AUTO & INDUSTRIAL	1130004734	174.16	02/24/21	02/24/21
ST HELEN AUTO & HARDWARE, INC.	1130004735	92.73	02/24/21	02/24/21
LIBERTY WATER COMPANY, INC.	1130004736	43.42	02/24/21	02/24/21
HEALTHCARE MEDICAL WASTE, INC	1130004737	254.10	02/24/21	02/24/21
MEDIACOM	1130004738	49.99	02/24/21	02/24/21
NATIONAL GENERAL INSURANCE	1130004739	1,629.58	02/24/21	02/24/21
STANDARD INSURANCE COMPANY	1130004740	720.29	02/24/21	02/24/21
TOSHIBA BUSINESS SOLUTIONS,INC	1130004741	101.31	02/24/21	02/24/21
MATLICK ENTERPRISES INC DBA	1130004742	599.89	02/24/21	02/24/21
UNITED HEALTHCARE INSURANCE CO	1130004743	15,095.13	02/24/21	02/24/21
VISION SERVICE PLAN	1130004744	178.61	02/24/21	02/24/21
WAXIE'S ENTERPRISES, INC	1130004745	139.21	02/24/21	02/24/21
Status: PAID				Status Total: 107,996.60
HARLAN L SCHERER	1130004201	111.69	08/12/20	02/03/21
PATRICIA J WARNER	1130004463	103.46	11/18/20	02/18/21
APACHE JUNCTION UNIFIED	1130004508	1,344.87	12/16/20	02/03/21
OPTUMCARE	1130004553	365.41	12/28/20	02/22/21
BERKLEY RIST ADMINISTRATORS CO	1130004554	1,508.68	12/28/20	02/02/21
VETERANS ADMIN - PHOENIX	1130004558	1,626.70	12/28/20	02/05/21
KANSAS STATE BANK OF MANHATTAN	1130004616	166.34	01/13/21	02/02/21
PROPHET NETWORK INTEGRATION,IN	1130004619	1,442.19	01/13/21	02/09/21
AETNA BEHAVIORAL HEALTH, LLC	1130004624	199.68	01/27/21	02/17/21
A[illegible]	1130004625	75.72	01/27/21	02/04/21
D[illegible] DELP DBA	1130004626	94.90	01/27/21	02/09/21
APACHE JUNCTION UNIFIED	1130004627	1,286.35	01/27/21	02/22/21
WATER UTILITIES COMM FD DBA	1130004628	110.08	01/27/21	02/08/21
ARIZONA WATER COMPANY, INC.	1130004629	161.26	01/27/21	02/05/21
AT&T CORP	1130004630	426.80	01/27/21	02/05/21
BANNER GOLDFIELD MEDICAL CEN	1130004631	96.10	01/27/21	02/03/21

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

BANNER GATEWAY MEDICAL CENTER	1130004632	20.40	01/27/21	02/03/21
BANNER BAYWOOD MEDICAL CENTER	1130004633	245.60	01/27/21	02/03/21
BANNER IRONWOOD MEDICAL CENTER	1130004634	2.80	01/27/21	02/03/21
BOUND TREE MEDICAL LLC	1130004635	7,949.11	01/27/21	02/04/21
CITY OF APACHE JUNCTION	1130004636	1,881.13	01/27/21	02/08/21
CITY OF MESA	1130004637	17,257.32	01/27/21	02/04/21
DELTA DENTAL OF ARIZONA	1130004638	975.24	01/27/21	02/09/21
DELTA DENTAL INSURANCE COMPANY	1130004639	111.81	01/27/21	02/05/21
BANNER DESERT MEDICAL CENTER	1130004640	35.70	01/27/21	02/03/21
ELLIOTT AUTO SUPPLY CO, INC.	1130004641	331.63	01/27/21	02/08/21
FIRST CALL AUTO & INDUSTRIAL	1130004642	236.24	01/27/21	02/18/21
CSC ELECTRICAL CONTRACTOR, LLC	1130004643	1,258.67	01/27/21	02/22/21
ST HELEN AUTO & HARDWARE, INC.	1130004644	15.31	01/27/21	02/11/21
GENERAL BUSINESS, INC	1130004645	54.62	01/27/21	02/09/21
GINCO PLUMBING LLC	1130004646	1,174.53	01/27/21	02/02/21
LIBERTY WATER COMPANY, INC.	1130004647	37.58	01/27/21	02/02/21
ROBERT HORNE FORD	1130004648	167.70	01/27/21	02/04/21
ADVANCED DATA PROCESSING, INC	1130004649	13,352.82	01/27/21	02/04/21
MEDIACOM	1130004650	49.99	01/27/21	02/04/21
PINAL COUNTY RECORDER'S OFFICE	1130004651	120.00	01/27/21	02/08/21
CADWELL IRREVOCABLE TRUST III	1130004652	132.17	01/27/21	02/03/21
PIONEER DISTRIBUTING CO., INC.	1130004653	109.87	01/27/21	02/04/21
PROPHET NETWORK INTEGRATION,IN	1130004654	270.14	01/27/21	02/09/21
PROSHRED SECURITY ARIZONA	1130004655	77.50	01/27/21	02/03/21
PHOENIX TECHNOLOGY SOLUTIONS	1130004656	33.00	01/27/21	02/05/21
SAN TAN FORD	1130004657	600.22	01/27/21	02/03/21
SC[illegible]ENT RECY-CLEAN, INC	1130004658	37.67	01/27/21	02/03/21
S[illegible]ARD INSURANCE COMPANY	1130004659	740.74	01/27/21	02/05/21
STRYKER SALES CORPORATION	1130004660	861.49	01/27/21	02/04/21
SUPERSTITION SAFETY SERV, LLC	1130004661	80.00	01/27/21	02/04/21
TOSHIBA BUSINESS SOLUTIONS,INC	1130004662	86.09	01/27/21	02/04/21
MATLICK ENTERPRISES INC DBA	1130004663	1,005.12	01/27/21	02/05/21
UNITED HEALTHCARE INSURANCE CO	1130004664	15,537.82	01/27/21	02/08/21
VISION SERVICE PLAN	1130004665	185.56	01/27/21	02/04/21
WELLS FARGO BARNK, N.A.	1130004666	4,341.42	01/27/21	02/03/21
ARIZONA WATER COMPANY, INC.	1130004667	22.08	02/03/21	02/11/21
ARIZONAWATERCONDITIONING DBA	1130004668	129.85	02/03/21	02/23/21
GALLOWAY ASSET MANAGEMENT, LLC	1130004669	237.50	02/03/21	02/12/21
MAGIC PEST CONTROL	1130004670	118.63	02/03/21	02/10/21
MEDIACOM	1130004671	1,716.36	02/03/21	02/09/21
MEDIACOM	1130004672	170.87	02/03/21	02/09/21
RIGHT AWAY DISPOSAL, LLC	1130004674	243.07	02/03/21	02/17/21
SALT RIVER PROJECT	1130004675	939.02	02/03/21	02/10/21
WEX BANK, INC.	1130004676	503.41	02/03/21	02/12/21
SOUTHWEST GAS CORPORATION	1130004677	71.35	02/03/21	02/17/21
UNIFIRST CORPORATION	1130004678	280.78	02/03/21	02/19/21
AA COOLING AND HEATING LLC	1130004679	79.00	02/17/21	02/25/21
AFLAC	1130004680	93.06	02/17/21	02/25/21
WATER UTILITIES COMM FD DBA	1130004682	95.54	02/17/21	02/26/21
APACHE OXY-MED INC DBA	1130004683	875.00	02/17/21	02/26/21
ARIZONA WATER COMPANY, INC.	1130004684	176.57	02/17/21	02/26/21
CITY OF APACHE JUNCTION	1130004688	1,790.74	02/17/21	02/25/21
GINCO PLUMBING LLC	1130004691	141.43	02/17/21	02/22/21
ADVANCED DATA PROCESSING, INC	1130004693	14,156.94	02/17/21	02/24/21
TROY YATES	1130004699	75.00	02/17/21	02/24/21
OF[illegible]EDAHL FAMILY TRUST	1130004705	105.29	02/17/21	02/24/21
C[illegible]ELL IRREVOCABLE TRUST III	1130004707	132.17	02/17/21	02/23/21
PHOENIX TECHNOLOGY SOLUTIONS	1130004709	33.00	02/17/21	02/26/21
CENTURYLINK	1130004710	619.30	02/17/21	02/25/21
RON TURLEY ASSOC, INC.	1130004711	191.28	02/17/21	02/25/21
SAN TAN FORD	1130004713	827.21	02/17/21	02/24/21
SUPERSTITION MOUNTAINS CFD #1	1130004714	87.24	02/17/21	02/24/21
TELEFLEX LLC	1130004715	3,669.41	02/17/21	02/25/21

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

TOSHIBA BUSINESS SOLUTIONS,INC	1130004716	86.09	02/17/21	02/23/21
MATLICK ENTERPRISES INC DBA	1130004717	1,530.39	02/17/21	02/24/21
WAXIE'S ENTERPRISES, INC	1130004719	301.78	02/17/21	02/23/21
Status: VOID				Status Total: 9,326.22
AETNA	1130004562	2,062.67	12/28/20	02/18/21
CINDY ELBERT INSURANCE SERVICE	1130004687	7,263.55	02/17/21	02/18/21
Fund: 1131				Fund Total: 787.39
Status: PAID				Status Total: 787.39
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000571	275.76	02/05/21	02/11/21
AZ FF RETIREE HEALTH TRUST FUND	1131000572	125.00	02/05/21	02/11/21
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000573	261.63	02/19/21	02/24/21
AZ FF RETIREE HEALTH TRUST FUND	1131000574	125.00	02/19/21	02/24/21

	Count	Amount
Total OUTS:	58	258,309.56
Total PAID:	86	108,783.99
Total VOID:	2	9,326.22

CASH RECEIPTS

February 2021 Transport

Date	Control #	Amount	Account #	Description
2/11/2021		173,975.00		
		173,975.00		Wire Transfer C-1
2/18/2021		53,880.00		
		53,880.00		Wire Transfer C-2
2/24/2021		54,711.22		
		54,711.22		Wire Transfer C-3
		0.00		Wire Transfer
February 2021 Totals		**282,566.22**		

C

Control No. 358308

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/11/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$173,975.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$173,975.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$173,975.00

C-1

Control No. 358555

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/18/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$53,880.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$53,880.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$53,880.00

C.2

Control No. 358844

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/25/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$54,711.22	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$54,711.22		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$54,711.22

C-3

Superstition F & Medical District

GL Account Ledger - Detail By Period

2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($1,009,239.40)
18070	PR	785151	02/05/21		571 - 4986	Payroll Multiple Frequencies 1/31/2021	-	51,780.22	(1,061,019.62)
18073	J	785201	02/05/21		RE70	Paydate 020521 Rcls	-	17,895.80	(1,078,915.42)
18073	J	785205	02/05/21		RE70	Paydate 020521 Rcls	-	1,590.15	(1,080,505.57)
18073	J	785212	02/05/21		RE70	Paydate 020521 Rcls	-	13,520.82	(1,094,026.39)
18095	PR	785786	02/19/21		573 - 5021	Payroll Multiple Frequencies 2/14/2021	-	36,713.57	(1,130,739.96)
18096	J	785809	02/19/21		RE70	Paydate 021921 Rcls	-	12,351.63	(1,143,091.59)
18096	J	785813	02/19/21		RE70	Paydate 021921 Rcls	-	1,590.15	(1,144,681.74)
18096	J	785820	02/19/21		RE70	Paydate 021921 Rcls	-	11,962.56	(1,156,644.30)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$0.00	$147,404.90	($1,156,644.30)
						TOTAL OF LEDGER:	$0.00	$147,404.90	($1,156,644.30)

F

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

100 $300.00 150 $11,507.51 (I)

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$7,126.43	$289,693.74	-$285,012.66	$11,807.51

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	12,512.08	Merchant Service Merch Dep 210129 8029396648 Superstition Fire and
	02/01	1,004.35	Merchant Service Merch Dep 210130 8029396648 Superstition Fire and
	02/01	998.12	Noridian Azutmt Hcclaimpmt 210129 1184003220 TRN*1*893050545*1450173185~
	02/01	320.90	Optumcare Hcclaimpmt 041001032835007 TRN*1*1952943*1272337487*Lp01~
	02/02	550.00	Merchant Service Merch Dep 210201 8029396648 Superstition Fire and
	02/02	480.00	Merchant Service Merch Dep 210131 8029396648 Superstition Fire and
	02/02	3,208.21	Noridian Azutmt Hcclaimpmt 210130 1184003220 TRN*1*893054238*1450173185~
	02/02	1,099.14	Humana Cha Disb Hcclaimpmt 210202 362703 TRN*1*014840102080724*1611013183\
	02/02	835.92	Optumcare Hcclaimpmt 041001033172341 TRN*1*1994783*1272337487*Lp01~
	02/02	509.40	Humana Ins CO Hcclaimpmt 210202 362703 TRN*1*001290055048499*1391263473\
	02/02	416.34	Hhp Texas Hcclaimpmt 210202 362703 TRN*1*011840012871643*1610994632\
	02/02	266.92	Humana Ins CO Hcclaimpmt 210202 362703 TRN*1*001290055093324*1391263473\
	02/02	99.04	36 Treas 310 Misc Pay 020221 xxxxx0012 *15*099241768\GE*1*56145968\lea*1*056145934\
	02/02	88.53	36 Treas 310 Misc Pay 020221 xxxxx0012 *15*099241769\GE*1*56145969\lea*1*056145935\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	64.59	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160128210599795*1066033492\
	02/02	20.00	Pnp Billpayment 012821Sett 210202 6500 Apache Junction Fire D
	02/03	1,250.83	Merchant Service Merch Dep 210202 8029396648 Superstition Fire and
	02/03	10,258.43	Noridian Azutmt Hcclaimpmt 210201 1184003220 TRN*1*893057915*1450173185~
	02/03	3,487.71	Mercy Care Plan Hcclaimpmt 210202 00145658 TRN*1*5726813*1860527381*Ahcccs Acute\
	02/03	2,862.46	Mercy Care Plan Hcclaimpmt 210202 00145658 TRN*1*5728364*1860527381*DD General\
	02/03	1,491.70	Medisun Claims Hcclaimpmt 210202 202100173300313 TRN*1*183331*1860522728*74085\
	02/03	1,448.35	Bcbs of Arizona Hcclaimpmt 210201 1184003220 TRN*1*617484456*1860004538\
	02/03	570.08	Humana Cha Disb Hcclaimpmt 210203 362703 TRN*1*014840102091798*1611013183\
	02/03	488.43	Humana Ins CO Hcclaimpmt 210203 362703 TRN*1*001290055118914*1391263473\
	02/03	194.40	Hhp Texas Hcclaimpmt 210203 362703 TRN*1*011840012874211*1610994632\
	02/03	20.00	Pnp Billpayment 012921Sett 210203 6500 Apache Junction Fire D
	02/04	1,578.34	Merchant Service Merch Dep 210203 8029396648 Superstition Fire and
	02/04	1,549.71	Medica Community Hcclaimpmt 091000013473168 TRN*1*2059720*1411843804*0033~
	02/04	1,122.56	Noridian Azutmt Hcclaimpmt 210203 1184003220 TRN*1*893061447*1450173185~
	02/04	200.37	Hnb - Echo Hcclaimpmt 210204 xxxxx1208 TRN*1*987829190*1341858379\
	02/04	20.00	Pnp Billpayment 020121Sett 210204 6500 Apache Junction Fire D
	02/05	1,485.12	Merchant Service Merch Dep 210204 8029396648 Superstition Fire and
	02/05	1,566.97	36 Treas 310 Misc Pay 020521 xxxxx0012 31\GE*1*56269331\lea*1*056269297\
	02/05	1,473.18	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821033000265113*1066033492\
	02/05	536.36	Medisun Claims Hcclaimpmt 210204 202100187276414 TRN*1*186863*1860522728*74776\
	02/05	389.52	Noridian Azutmt Hcclaimpmt 210204 1184003220 TRN*1*893065124*1450173185~
	02/05	320.18	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821033000265116*1066033492\
	02/05	179.39	Ahcccs Programma Hcclaimpmt 210203 202102031466424 TRN*1*202102031466424*1866004791*Fqmb
	02/08	749.82	Merchant Service Merch Dep 210205 8029396648 Superstition Fire and
	02/08	1,975.33	Bcbs of Arizona Hcclaimpmt 210204 1184003220 TRN*1*617632813*1860004538\
	02/08	1,848.35	PCS Gen Trust PCS Trust 210208 Gt-0006062 Superstition Fire & ME
	02/08	511.32	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160203210389007*1066033492\
	02/08	424.89	Bcbs of Arizona Hcclaimpmt 210204 1184003220 TRN*1*617636890*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	64.59	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160128210599795*1066033492\
	02/02	20.00	Pnp Billpayment 012821Sett 210202 6500 Apache Junction Fire D
	02/03	1,250.83	Merchant Service Merch Dep 210202 8029396648 Superstition Fire and
	02/03	10,258.43	Noridian Azutmt Hcclaimpmt 210201 1184003220 TRN*1*893057915*1450173185~
	02/03	3,487.71	Mercy Care Plan Hcclaimpmt 210202 00145658 TRN*1*5726813*1860527381*Ahcccs Acute\
	02/03	2,862.46	Mercy Care Plan Hcclaimpmt 210202 00145658 TRN*1*5728364*1860527381*DD General\
	02/03	1,491.70	Medisun Claims Hcclaimpmt 210202 202100173300313 TRN*1*183331*1860522728*74085\
	02/03	1,448.35	Bcbs of Arizona Hcclaimpmt 210201 1184003220 TRN*1*617484456*1860004538\
	02/03	570.08	Humana Cha Disb Hcclaimpmt 210203 362703 TRN*1*014840102091798*1611013183\
	02/03	488.43	Humana Ins CO Hcclaimpmt 210203 362703 TRN*1*001290055118914*1391263473\
	02/03	194.40	Hhp Texas Hcclaimpmt 210203 362703 TRN*1*011840012874211*1610994632\
	02/03	20.00	Pnp Billpayment 012921Sett 210203 6500 Apache Junction Fire D
	02/04	1,578.34	Merchant Service Merch Dep 210203 8029396648 Superstition Fire and
	02/04	1,549.71	Medica Community Hcclaimpmt 091000013473168 TRN*1*2059720*1411843804*0033~
	02/04	1,122.56	Noridian Azutmt Hcclaimpmt 210203 1184003220 TRN*1*893061447*1450173185~
	02/04	200.37	Hnb - Echo Hcclaimpmt 210204 xxxxx1208 TRN*1*987829190*1341858379\
	02/04	20.00	Pnp Billpayment 020121Sett 210204 6500 Apache Junction Fire D
	02/05	1,485.12	Merchant Service Merch Dep 210204 8029396648 Superstition Fire and
	02/05	1,566.97	36 Treas 310 Misc Pay 020521 xxxxx0012 31\GE*1*56269331\lea*1*056269297\
	02/05	1,473.18	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821033000265113*1066033492\
	02/05	536.36	Medisun Claims Hcclaimpmt 210204 202100187276414 TRN*1*186863*1860522728*74776\
	02/05	389.52	Noridian Azutmt Hcclaimpmt 210204 1184003220 TRN*1*893065124*1450173185~
	02/05	320.18	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821033000265116*1066033492\
	02/05	179.39	Ahcccs Programma Hcclaimpmt 210203 202102031466424 TRN*1*202102031466424*1866004791*Fqmb
	02/08	749.82	Merchant Service Merch Dep 210205 8029396648 Superstition Fire and
	02/08	1,975.33	Bcbs of Arizona Hcclaimpmt 210204 1184003220 TRN*1*617632813*1860004538\
	02/08	1,848.35	PCS Gen Trust PCS Trust 210208 Gt-0006062 Superstition Fire & ME
	02/08	511.32	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160203210389007*1066033492\
	02/08	424.89	Bcbs of Arizona Hcclaimpmt 210204 1184003220 TRN*1*617636890*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/08	100.00	Pnp Billpayment 020321Sett 210208 6500 Apache Junction Fire D
	02/09	594.88	Merchant Service Merch Dep 210207 8029396648 Superstition Fire and
	02/09	2,707.05	Bcbs of Arizona Hcclaimpmt 210205 1184003220 TRN*1*617680458*1860004538\
	02/09	1,735.76	Noridian Azutmt Hcclaimpmt 210205 1184003220 TRN*1*893072722*1450173185~
	02/09	514.73	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160204210410763*1066033492\
	02/09	392.14	Optumcare Hcclaimpmt 041001034273979 TRN*1*2149266*1272337487*Lp01~
	02/09	372.78	Humana Cha Disb Hcclaimpmt 210209 362703 TRN*1*014840102100640*1611013183\
	02/09	244.23	Humana Ins CO Hcclaimpmt 210209 362703 TRN*1*001290055195985*1391263473\
	02/09	161.39	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882103401012168*1066033492\
	02/10	15,401.79	Merchant Service Merch Dep 210209 8029396648 Superstition Fire and
	02/10	3,264.84	Mercy Care Plan Hcclaimpmt 210209 00145658 TRN*1*5732382*1860527381*Ahcccs Acute\
	02/10	3,157.54	Bcbs of Arizona Hcclaimpmt 210208 1184003220 TRN*1*617833141*1860004538\
	02/10	1,583.94	Cigna Hcclaimpmt 020621 1184003220 TRN*1*210206090040865*1591031071\
	02/10	1,277.67	Noridian Azutmt Hcclaimpmt 210209 1184003220 TRN*1*893076478*1450173185~
	02/10	555.90	Humana Ins CO Hcclaimpmt 210210 362703 TRN*1*001290055239124*1391263473\
	02/10	100.00	Pnp Billpayment 020521Sett 210210 6500 Apache Junction Fire D
	02/11	68,685.00	WT Seq#71152 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039727552 Trn#210211071152 Rfb# 556
	02/11	675.00	Merchant Service Merch Dep 210210 8029396648 Superstition Fire and
	02/11	3,851.71	Noridian Azutmt Hcclaimpmt 210210 1184003220 TRN*1*893080350*1450173185~
	02/11	1,699.37	36 Treas 310 Misc Pay 021121 xxxxx0012 \SE*18*099505854\GE*1*56410054\Iea*1*056410020\
	02/11	526.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160208210320621*1066033492\
	02/11	255.66	Bcbsaz MA Claims Hcclaimpmt 210210 202100217845522 TRN*1*189492*1860004538*27163\
	02/11	80.15	Medica Community Hcclaimpmt 091000015921157 TRN*1*2215784*1411843804*0033~
	02/11	20.00	Pnp Billpayment 020821Sett 210211 6500 Apache Junction Fire D
	02/12	741.89	Merchant Service Merch Dep 210211 8029396648 Superstition Fire and
	02/12	1,550.42	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821040000225286*1066033492\
	02/12	107.58	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821040000225283*1066033492\
	02/12	97.06	36 Treas 310 Misc Pay 021221 xxxxx0012 *15*099529880\GE*1*56434080\Iea*1*056434046\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/12	20.00	Pnp Billpayment 020921Sett 210212 6500 Apache Junction Fire D
	02/16	2,313.43	Merchant Service Merch Dep 210213 8029396648 Superstition Fire and
	02/16	269.32	Merchant Service Merch Dep 210212 8029396648 Superstition Fire and
	02/16	160.00	Merchant Service Merch Dep 210214 8029396648 Superstition Fire and
	02/16	4,266.66	Noridian Azutmt Hcclaimpmt 210212 1184003220 TRN*1*893089562*1450173185~
	02/16	393.80	Palmetto Gba Hcclaimpmt 210211 1184003220 TRN*1*809846293*1571062326~
	02/16	367.62	Lifewise Health Hcclaimpmt 091000016169356 TRN*1*2262226*1911950223~
	02/16	265.00	36 Treas 310 Misc Pay 021621 xxxxx0012 099556782\GE*1*56460982\lea*1*056460948\
	02/16	213.97	Optumcare Hcclaimpmt 041001036161950 TRN*1*2252497*1272337487*Lp01~
	02/17	50.00	Merchant Service Merch Dep 210216 8029396648 Superstition Fire and
	02/17	11,726.48	Mercy Care Plan Hcclaimpmt 210216 00145658 TRN*1*5738144*1860527381*Ahcccs Acute\
	02/17	5,633.02	Noridian Azutmt Hcclaimpmt 210213 1184003220 TRN*1*893093361*1450173185~
	02/17	1,586.99	Bcbs of Arizona Hcclaimpmt 210212 1184003220 TRN*1*618031293*1860004538\
	02/17	913.86	Hhp Texas Hcclaimpmt 210217 362703 TRN*1*011840012883030*1610994632\
	02/17	457.89	Humana Cha Disb Hcclaimpmt 210217 362703 TRN*1*014840102127470*1611013183\
	02/17	415.16	Mercy Care Plan Hcclaimpmt 210216 00145658 TRN*1*5740942*1860527381*Mercy Care Advantage - S
	02/17	310.98	Humana Cha Disb Hcclaimpmt 210217 362703 TRN*1*014840102134763*1611013183\
	02/17	238.69	Hhp Texas Hcclaimpmt 210217 362703 TRN*1*011840012880411*1610994632\
	02/17	193.85	Humana Ins CO Hcclaimpmt 210217 362703 TRN*1*001290055379027*1391263473\
	02/17	193.40	Optumcare Hcclaimpmt 041001036466246 TRN*1*2317799*1272337487*Lp01~
	02/18	18,900.00	WT Seq#93228 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000039866706 Trn#210218093228 Rfb# 559
	02/18	242.09	Merchant Service Merch Dep 210217 8029396648 Superstition Fire and
	02/18	1,081.46	Noridian Azutmt Hcclaimpmt 210216 1184003220 TRN*1*893097336*1450173185~
	02/18	555.01	Humana Cha Disb Hcclaimpmt 210218 362703 TRN*1*014840102137713*1611013183\
	02/18	426.86	Bcbs of Arizona Hcclaimpmt 210216 1184003220 TRN*1*618232677*1860004538\
	02/18	221.90	Hhp Texas Hcclaimpmt 210218 362703 TRN*1*011840012883166*1610994632\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/18	4.49	Optumcare Hcclaimpmt 041001036598622 TRN*1*2347721*1272337487*Lp01~
	02/19	2,216.77	Merchant Service Merch Dep 210218 8029396648 Superstition Fire and
	02/19	1,682.82	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821047000359133*1066033492\
	02/19	1,550.42	36 Treas 310 Misc Pay 021921 xxxxx0012 E*18*099684831\GE*1*56589031\lea*1*056588997\
	02/19	1,165.31	Bcbs of Arizona Hcclaimpmt 210217 1184003220 TRN*1*618282199*1860004538\
	02/19	1,146.82	Noridian Azutmt Hcclaimpmt 210218 1184003220 TRN*1*893100998*1450173185~
	02/19	829.74	Medisun Claims Hcclaimpmt 210218 202100262866178 TRN*1*204032*1860522728*76857\
	02/19	511.32	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160216210392424*1066033492\
	02/19	354.10	Palmetto Gba Hcclaimpmt 210217 1184003220 TRN*1*809873141*1571062326~
	02/19	174.09	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882104601030155*1066033492\
	02/19	96.61	Bcbs of Arizona Hcclaimpmt 210217 1184003220 TRN*1*618283968*1860004538\
	02/22	250.00	Merchant Service Merch Dep 210219 8029396648 Superstition Fire and
	02/22	25.00	Merchant Service Merch Dep 210220 8029396648 Superstition Fire and
	02/22	1,149.69	Ahcccs Programma Hcclaimpmt 210218 202102181498542 TRN*1*202102181498542*1866004791*Ffsv
	02/22	993.81	Optumcare Hcclaimpmt 041001036848641 TRN*1*2396140*1272337487*Lp01~
	02/22	364.78	36 Treas 310 Misc Pay 022221 xxxxx0012 *18*099723419\GE*1*56627619\lea*1*056627585\
	02/22	271.81	Hnb - Echo Hcclaimpmt 210222 xxxxx1208 TRN*1*989257746*1341858379\
	02/22	103.79	Mercy Care Plan Hcclaimpmt 210219 00145658 TRN*1*5742145*1860527381*Altcs General\
	02/23	164.05	Merchant Service Merch Dep 210222 8029396648 Superstition Fire and
	02/23	75.00	Merchant Service Merch Dep 210221 8029396648 Superstition Fire and
	02/23	436.84	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160218210592501*1066033492\
	02/23	433.89	Hhp Texas Hcclaimpmt 210223 362703 TRN*1*011840012885092*1610994632\
	02/23	373.78	Pnp Billpayment 021821Sett 210223 6500 Apache Junction Fire D
	02/23	356.46	Noridian Azutmt Hcclaimpmt 210219 1184003220 TRN*1*893107097*1450173185~
	02/23	354.67	Humana Ins CO Hcclaimpmt 210223 362703 TRN*1*001290055447128*1391263473\
	02/23	269.78	Humana Cha Disb Hcclaimpmt 210223 362703 TRN*1*014840102145282*1611013183\
	02/23	87.31	Humana Ins CO Hcclaimpmt 210223 362703 TRN*1*001290055488673*1391263473\
	02/24	2,011.58	Merchant Service Merch Dep 210223 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/24	3,708.58	Mercy Care Plan Hcclaimpmt 210223 00145658 TRN*1*5744236*1860527381*Ahcccs Acute\
	02/24	1,794.51	Noridian Azutmt Hcclaimpmt 210222 1184003220 TRN*1*893110324*1450173185~
	02/24	450.00	Pnp Billpayment 021921Sett 210224 6500 Apache Junction Fire D
	02/24	284.21	Medisun Claims Hcclaimpmt 210223 202100285666603 TRN*1*208228*1860522728*77620\
	02/24	178.47	Cigna Hcclaimpmt 022021 1184003220 TRN*1*210220090043073*1591031071\
	02/24	168.88	Mercy Care Plan Hcclaimpmt 210223 00145658 TRN*1*5744993*1860527381*Altcs General\
	02/25	20,270.00	WT Seq#90743 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040031924 Trn#210225090743 Rfb# 562
	02/25	250.00	Merchant Service Merch Dep 210224 8029396648 Superstition Fire and
	02/25	10,006.60	Noridian Azutmt Hcclaimpmt 210224 1184003220 TRN*1*893114632*1450173185~
	02/25	511.32	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160222210502248*1066033492\
	02/25	459.95	Optumcare Hcclaimpmt 041001037369159 TRN*1*2502878*1272337487*Lp01~
	02/26	330.00	Merchant Service Merch Dep 210225 8029396648 Superstition Fire and
	02/26	7,653.09	Noridian Azutmt Hcclaimpmt 210225 1184003220 TRN*1*893118468*1450173185~
	02/26	1,266.82	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821054000287547*1066033492\
	02/26	1,248.46	Bcbs of Arizona Hcclaimpmt 210224 1184003220 TRN*1*618630712*1860004538\
	02/26	530.40	Humana Ins CO Hcclaimpmt 210226 362703 TRN*1*001290055520991*1391263473\
	02/26	352.88	Medisun Claims Hcclaimpmt 210225 202100300941000 TRN*1*215439*1860522728*78610\
	02/26	300.00	Pnp Billpayment 022321Sett 210226 6500 Apache Junction Fire D
	02/26	125.00	Ahcccs Programma Hcclaimpmt 210224 202102241507280 TRN*1*202102241507280*1866004791*Fqmb
		$289,693.74	**Total electronic deposits/bank credits**
		$289,693.74	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	882.66	Merchant Service Merch Fee 210131 8029396648 Superstition Fire and
	02/11	173,975.00	WT Seq#71167 Pinal County /Bnf=Pinal County Master Srf# Gw00000039727673 Trn#210211071167 Rfb# 558
	02/11	700.00	WT Seq#71160 Pinal County /Bnf=Pinal County Master Srf# Gw00000039727672 Trn#210211071160 Rfb# 557

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/18	53,880.00	WT Seq#93264 Pinal County /Bnf=Pinal County Master Srf# Gw00000039866714 Trn#210218093264 Rfb# 561
	02/18	40.00	WT Seq#93251 Pinal County /Bnf=Pinal County Master Srf# Gw00000039866710 Trn#210218093251 Rfb# 560
	02/25	54,711.22	WT Seq#90759 Pinal County /Bnf=Pinal County Master Srf# Gw00000040031927 Trn#210225090759 Rfb# 564
	02/25	823.78	WT Seq#90751 Pinal County /Bnf=Pinal County Master Srf# Gw00000040031926 Trn#210225090751 Rfb# 563
		$285,012.66	**Total electronic debits/bank debits**
		$285,012.66	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	7,126.43	02/09	73,544.07	02/19	9,731.10
02/01	21,961.88	02/10	98,885.75	02/22	12,889.98
02/02	28,717.31	02/11	4.22	02/23	15,441.76
02/03	50,789.70	02/12	2,521.17	02/24	24,037.99
02/04	55,260.68	02/16	10,770.97	02/25	0.86
02/05	61,211.40	02/17	32,491.29	02/26	11,807.51
02/08	66,821.11	02/18	3.10		
	Average daily ledger balance		**$26,784.12**		

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$1,545.15	$120,182.98	-$107,855.00	$13,873.13

J

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	14,042.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/02	14,274.24	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/03	1,673.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/04	2,173.29	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/05	3,941.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/08	23,797.76	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/09	7,239.34	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/11	2,075.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/12	3,524.93	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/16	10,127.90	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/17	10,219.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/18	195.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/19	2,525.10	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/22	5,935.11	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/23	4,326.72	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/24	435.72	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/25	4,912.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/26	8,763.12	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$120,182.98	**Total deposits**
		$120,182.98	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/11	68,685.00	WT Seq#71152 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000039727552 Trn#210211071152 Rfb# 556
	02/18	18,900.00	WT Seq#93228 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000039866706 Trn#210218093228 Rfb# 559
	02/25	20,270.00	WT Seq#90743 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000040031924 Trn#210225090743 Rfb# 562
		$107,855.00	**Total electronic debits/bank debits**
		$107,855.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	1,545.15	02/09	68,687.06	02/19	9,769.63
02/01	15,587.74	02/11	2,077.29	02/22	15,704.74
02/02	29,861.98	02/12	5,602.22	02/23	20,031.46
02/03	31,535.49	02/16	15,730.12	02/24	20,467.18
02/04	33,708.78	02/17	25,949.53	02/25	5,110.01
02/05	37,649.96	02/18	7,244.53	02/26	13,873.13
02/08	61,447.72				

Average daily ledger balance **$22,432.77**

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3/2/21
3:09:08 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2021

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,456,926.87	
Payroll Account (Transport)	(1,156,644.30)	
Total Current Assets		$300,282.57
Total Assets		$300,282.57

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$80.55	
Voluntary Long Term Disability Ins	(419.45)	
Voluntary Supplemental Life Insurance	(151.96)	
AFLAC	(0.04)	
Due To Other Funds	2,835,563.63	
Total Current Liabilities		$2,835,072.73
Total Liabilities		$2,835,072.73
Equity		
Fund Balance - Transport Fund	$(2,369,215.42)	
Current Year Profit/Loss	(165,574.74)	
Total Equity		(2,534,790.16)
Total Liabilities and Equity		$300,282.57

CHASE ink

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Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

March 2021						
S	M	T	W	T	F	S
28	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

New Balance
$10,248.25
Minimum Payment Due
$2,049.00
Payment Due Date
03/04/21

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	$4,969.24
Payment, Credits	-$5,037.89
Purchases	+$10,316.90
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$10,248.25**
Opening/Closing Date	01/11/21 - 02/10/21
Credit Limit	$50,000
Available Credit	$39,751
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

150F

$ 5044

L

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 2/24/21
VOUCHER #

4728

0000001 FIS33339 C 1 Y 9 10 21/02/10 Page 1 of 3 06630 MA DA 30241 041100000100030241 01

CHASE ink

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

Make your payment at chase.com/paycard

4246315252326481002049000102482500000000 5

Payment Due Date:	**03/04/21**
New Balance:	**$10,248.25**
Minimum Payment:	**$2,049.00**

Account number: 4246 3152 5232 6481

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

30241 BEX 9 04121 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
01/16	Payment ThankYou Image Check	-1,550.57
01/16	Payment ThankYou Image Check	-885.94
01/16	Payment ThankYou Image Check	-2,532.73
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $4989.24- INCLUDING PAYMENTS RECEIVED	
01/16	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19770 $163.58	95.37 150F 19771 $31.79
02/05	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 19898	94.14 100F
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $189.51	
01/13	AIR A ZONA FLAG AND BANNE 480-7840300 AZ 19812	79.00 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/21	NAEMT 601-924-7744 MS 19812	90.00 100F
01/21	NAEMT 601-924-7744 MS 19812	110.00 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/19	CENTARIZONA BS#6189 480-677-7709 AZ 19769	874.44 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/26	VISTAPR*VistaPrint.com 866-8936743 MA 19799	29.58 100F
01/29	THE HOME DEPOT 404 MESA AZ 19812	32.43 100F
02/01	CENTARIZONA BS#6189 480-677-7709 AZ 19812	40.00 100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $1615.45	
01/26	UPS (800) 811-1648 MESA AZ 19808	116.12 100F
02/08	FRY'S 0665 APACHE JUNCTI AZ 19854	51.00 100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $167.12	
02/09	FRY'S 0665 APACHE JUNCTI AZ 19853	51.68 100F
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $51.68	
02/03	Amazon.com*ED4QE4393 Amzn.com/bill WA 100F 19844 $26.29	39.44 150F 19845 $13.15
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $39.44	
01/14	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	-4.87 100F
01/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19809 $-42.80	-63.76 150F 19810 $-21.26
01/11	WALMART.COM AS 800-966-6546 AR 19821	378.69 400F
01/11	AMZN Mktp US*9A1N07KQ3 Amzn.com/bill WA 19821	52.58 400F
01/12	AMZN Mktp US*RP3DZ99H3 Amzn.com/bill WA 19809	177.61 100F
01/13	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	25.37 100F
01/13	SUMMIT SIGN AND SAFETY 800-786-4035 FL 19809	4.87 100F
01/14	AMZN Mktp US*FY55T5UE3 Amzn.com/bill WA 100F 19809 $18.48	27.72 150F 19810 $9.24
01/13	AMZN Mktp US*FT55S8YD3 Amzn.com/bill WA 19809	85.50 100F
01/13	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	25.37 100F
01/14	AMZN Mktp US*R68I1GR3 Amzn.com/bill WA 19809	281.56 100F
01/14	Amazon.com*ES6PB80L3 Amzn.com/bill WA 19810	336.89 150F
01/15	BRIDGESTONE HOSEPOWER 904-264-1267 FL 19810	61.68 150F
01/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19809 $70.00	105.17 150F 19810 $35.06
01/30	NOREGON SYSTEMS INC GREENSBORO NC 19809	425.00 100F
01/31	FEDEX 463784818 MEMPHIS TN 19809	13.97 100F
02/02	FEDEX 464043327 MEMPHIS TN 19809	3.20 100F
02/04	Amazon.com*ID15O25C3 Amzn.com/bill WA 19809	49.76 100F
02/06	Amazon.com*Y115B5QR3 Amzn.com/bill WA 19810	37.89 150F
02/08	AMZN Mktp US*PU9EB4A73 Amzn.com/bill WA 19809	50.87 100F
02/08	AMZN Mktp US*3A9WI9XL3 Amzn.com/bill WA 19809	39.99 100F
02/08	Amazon.com*W15PZ2D03 Amzn.com/bill WA 19809	27.05 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $2142.09	
01/20	PAYPAL *DPCA 402-935-7733 AZ 19782	30.00 100F
01/21	ONE BEAT CPR LEARNING 855-663-2328 FL 19851	1,445.00 100F
01/21	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ 19781	35.00 100F
01/22	ONE BEAT CPR LEARNING 855-663-2328 FL 19780	1,420.00 400F
01/25	NFPA NATL FIRE PROTECT 800-344-3555 MA 19793	30.45 100F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $2960.45	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
01/11	NATIONAL TOOL GRINDING 814-4559400 PA	19811	1,197.45	100F
01/21	THE HOME DEPOT 404 MESA AZ	19811	95.67	100F
	FOX TANNER			
	TRANSACTIONS THIS CYCLE (CARD 2689) $1293.12			
01/14	onlinestores.com 877-7342458 PA	19744	1,575.42	100F
01/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	19805	33.97	100F
02/04	NAEMT 601-924-7744 MS	19824	180.00	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 3849) $1789.39			

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 Deposits
D	Current month's revenue transfer from the 100 Fund
E	Current month's property tax receipts (real and personal)
F	Current month's Accounts Payable disbursements
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
2/28/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2021			$981,184.42	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		217.33		217.33	B
Deposits		500.00		500.00	C
Revenue Transfer		21.09		21.09	D
Cash Receipts					
Real Estate Taxes		28,523.30		28,523.30	E
Personal Property Taxes		2,503.06		2,503.06	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(41,144.30)	(41,144.30)	F
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$31,764.78	(41,144.30)	$971,804.90	
Pinal County Bank Balance					
Ending Bank Balance as of:	2/28/2021	Balance from YTD Column		$ 971,804.90	G
			Check #		
Less: Outstanding Warrants				(17,097.15)	
Less:				-	
				(17,097.15)	H
				$ 954,707.75	
Balance per B/S				$ 954,707.75	I
Difference				$ -	

Prepared by: [signature] 3/1/21

Reviewed by: [signature] 3/1/2021

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 981,184.42	597,523.74		
Income:	31,764.78	769,097.30		
LOC Advance:	.00	.00		
Expense:	(41,144.30)	(394,816.14)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(17,097.15)
Cash Balance:	G 971,804.90	971,804.90	End:	954,707.75

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	981,184.42	597,523.74
11100.2017	2017 Real Estate Taxes		.31	(393.72)
11100.2018	2018 Real Estate Taxes		.68	(78.46)
11100.2019	2019 Real Estate Taxes	$28,523.30	3,782.86	11,770.09
11100.2020	2020 Real Estate Taxes		24,739.45	676,511.44
12100.2017	2017 Personal Property Taxes	E	4.56	220.13
12100.2018	2018 Personal Property Taxes		21.82	(1,147.66)
12100.2019	2019 Personal Property Taxes	$2,503.06	44.36	1,533.25
12100.2020	2020 Personal Property Taxes		2,432.32	62,523.79
14100.0	Salt River Contribution		.00	14,207.85
21100.43	Wells Fargo Trust Investment Interest		.13	.88
21 .46	Wells Fargo Investment Investment Interest		25.73	375.64
21100.47	WF Money Market Investment Interest	B	2.87	65.46
21100.48	WF Brokerage Account Investment Interest	$217.33	24.38	133.99
21100.55	Multi-Bank Securities Investment Interest		13.07	158.94
21100.70	Vining Sparks Investment Interest		120.23	1,598.61
21100.80	Stifel Nicolaus & Company Investment Interest		30.92	425.97
73160.0	Deposits	C	500.00	500.00
73750.0	Revenue Transfer	D	21.09	691.10
90400.0	Refund Interest		.00	(2.59)
90930.0	Warrants Redeemed	F	(41,144.30)	(394,813.55)
		Ending Balance:	**971,804.90**	**971,804.90**

Monthly Statement Detail

Date Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance: 981,184.42**	
11100.2017 2017 Real Estate Taxes		Source Code Total: .31	
02/22 Tax Distribution	0	.12	C
02/25 Tax Distribution	0	.19	C
11100.2018 2018 Real Estate Taxes		Source Code Total: .68	
02/22 Tax Distribution	0	.12	C
02/25 Tax Distribution	0	.37	C
02/25 Tax Distribution	0	.19	C
11100.2019 2019 Real Estate Taxes		Source Code Total: 3,782.86	
02/01 Tax Distribution	0	.49	C
02/01 Tax Distribution	0	7.10	C
02/02 Tax Distribution	0	36.61	C
02/02 Tax Distribution	0	5.18	C
02/02 Tax Distribution	0	11.98	C
02/03 Tax Distribution	0	21.73	C
02/03 Tax Distribution	0	57.04	C
02/03 Tax Distribution	0	3.94	C

02/04 Tax Distribution	0	219.63	C
02/05 Tax Distribution	0	4.33	C
02/09 Tax Distribution	0	17.02	C
02/10 Tax Distribution	0	13.00	C
02/10 Tax Distribution	0	8.05	C
02/11 Tax Distribution	0	40.43	C
02/12 Tax Distribution	0	5.63	C
02/16 Tax Distribution	0	17.36	C
02/18 Tax Distribution	0	26.09	C
02/23 Tax Distribution	0	1.11	C
02/23 Tax Distribution	0	.76	C
02/24 Tax Distribution	0	32.45	C
02/24 Tax Distribution	0	17.98	C
02/24 Tax Distribution	0	11.98	C
02/25 Tax Distribution	0	110.16	C
02/25 Tax Distribution	0	207.96	C
02/25 Tax Distribution	0	761.02	C
02/25 Tax Distribution	0	1,620.91	C
02/25 Tax Distribution	0	522.92	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 24,739.45	
02/01 Tax Distribution	0	268.48	C
02/01 Tax Distribution	0	18.21	C
02/01 Tax Distribution	0	252.19	C
02/02 Tax Distribution	0	104.20	C
02/02 Tax Distribution	0	313.53	C
02/02 Tax Distribution	0	154.43	C
02/02 Tax Distribution	0	255.08	C
02/03 Tax Distribution	0	169.14	C
02/03 Tax Distribution	0	552.83	C
02/03 Tax Distribution	0	78.21	C
02/03 Tax Distribution	0	112.86	C
02/04 Tax Distribution	0	203.74	C
02/04 Tax Distribution	0	148.08	C
02/04 Tax Distribution	0	194.19	C
02/04 Tax Distribution	0	54.92	C
02/05 Tax Distribution	0	152.01	C
02/05 Tax Distribution	0	448.88	C
02/08 Tax Distribution	0	51.43	C
02/08 Tax Distribution	0	303.98	C
02/08 Tax Distribution	0	226.69	C
02/08 Tax Distribution	0	341.71	C
02/09 Tax Distribution	0	21.21	C
02/09 Tax Distribution	0	167.92	C
02/09 Tax Distribution	0	270.52	C
02/09 Tax Distribution	0	64.18	C
02/09 Tax Distribution	0	81.51	C
02/10 Tax Distribution	0	276.38	C
02/10 Tax Distribution	0	210.33	C
02/10 Tax Distribution	0	67.20	C
02/10 Tax Distribution	0	37.84	C
02/10 Tax Distribution	0	162.07	C
02/11 Tax Distribution	0	91.88	C
02/11 Tax Distribution	0	497.85	C
02/11 Tax Distribution	0	186.16	C
02/11 Tax Distribution	0	255.50	C
02/11 Tax Distribution	0	174.99	C
02/12 Tax Distribution	0	134.46	C

02/12 Tax Distribution	0	.09	C
02/12 Tax Distribution	0	98.07	C
02/16 Tax Distribution	0	371.84	C
02/16 Tax Distribution	0	883.21	C
02/16 Tax Distribution	0	813.35	C
02/16 Tax Distribution	0	712.09	C
02/17 Tax Distribution	0	142.62	C
02/17 Tax Distribution	0	427.90	C
02/17 Tax Distribution	0	75.32	C
02/17 Tax Distribution	0	71.54	C
02/17 Tax Distribution	0	74.04	C
02/18 Tax Distribution	0	273.54	C
02/18 Tax Distribution	0	1,478.33	C
02/18 Tax Distribution	0	736.98	C
02/18 Tax Distribution	0	865.05	C
02/19 Tax Distribution	0	91.64	C
02/19 Tax Distribution	0	576.17	C
02/19 Tax Distribution	0	460.91	C
02/19 Tax Distribution	0	175.88	C
02/22 Tax Distribution	0	142.42	C
02/22 Tax Distribution	0	25.45	C
02/22 Tax Distribution	0	528.55	C
02/22 Tax Distribution	0	821.05	C
02/23 Tax Distribution	0	638.51	C
02/23 Tax Distribution	0	915.65	C
02/23 Tax Distribution	0	282.19	C
02/23 Tax Distribution	0	478.20	C
02/23 Tax Distribution	0	348.52	C
02/24 Tax Distribution	0	753.35	C
02/24 Tax Distribution	0	205.74	C
02/24 Tax Distribution	0	280.94	C
02/24 Tax Distribution	0	226.65	C
02/24 Tax Distribution	0	196.37	C
02/25 Tax Distribution	0	364.83	C
02/25 Tax Distribution	0	324.63	C
02/25 Tax Distribution	0	232.03	C
02/25 Tax Distribution	0	646.43	C
02/25 Tax Distribution	0	113.66	C
02/26 Tax Distribution	0	1,195.35	C
02/26 Tax Distribution	0	.14	C
02/26 Tax Distribution	0	585.43	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 4.56	
02/03 Tax Distribution	0	.56	C
02/09 Tax Distribution	0	.58	C
02/16 Tax Distribution	0	3.42	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 21.82	
02/01 Tax Distribution	0	1.07	C
02/02 Tax Distribution	0	.85	C
02/03 Tax Distribution	0	2.66	C
02/03 Tax Distribution	0	.56	C
02/09 Tax Distribution	0	3.08	C
02/16 Tax Distribution	0	3.40	C
02/16 Tax Distribution	0	1.79	C
02/18 Tax Distribution	0	.11	C
02/26 Tax Distribution	0	1.42	C
02/26 Tax Distribution	0	6.88	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 44.36	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/01 Tax Distribution	0	1.21	C
02/02 Tax Distribution	0	.85	C
02/03 Tax Distribution	0	6.10	C
02/03 Tax Distribution	0	.56	C
02/05 Tax Distribution	0	6.11	C
02/09 Tax Distribution	0	3.04	C
02/12 Tax Distribution	0	1.78	C
02/16 Tax Distribution	0	3.37	C
02/16 Tax Distribution	0	2.73	C
02/17 Tax Distribution	0	.51	C
02/18 Tax Distribution	0	7.98	C
02/22 Tax Distribution	0	5.84	C
02/23 Tax Distribution	0	1.87	C
02/23 Tax Distribution	0	.31	C
02/24 Tax Distribution	0	2.10	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 2,432.32	
02/01 Tax Distribution	0	8.49	C
02/01 Tax Distribution	0	4.83	C
02/01 Tax Distribution	0	19.90	C
02/02 Tax Distribution	0	6.99	C
02/02 Tax Distribution	0	15.66	C
02/02 Tax Distribution	0	5.95	C
02/02 Tax Distribution	0	16.29	C
02/03 Tax Distribution	0	(1.78)	C
02/03 Tax Distribution	0	12.67	C
02/03 Tax Distribution	0	33.25	C
02/03 Tax Distribution	0	4.45	C
02/04 Tax Distribution	0	32.97	C
02/04 Tax Distribution	0	8.12	C
02/04 Tax Distribution	0	29.65	C
02/05 Tax Distribution	0	48.18	C
02/05 Tax Distribution	0	29.24	C
02/08 Tax Distribution	0	2.89	C
02/08 Tax Distribution	0	37.53	C
02/08 Tax Distribution	0	44.37	C
02/09 Tax Distribution	0	16.20	C
02/09 Tax Distribution	0	23.32	C
02/09 Tax Distribution	0	9.98	C
02/09 Tax Distribution	0	10.97	C
02/10 Tax Distribution	0	12.73	C
02/10 Tax Distribution	0	9.58	C
02/10 Tax Distribution	0	4.98	C
02/10 Tax Distribution	0	1.69	C
02/10 Tax Distribution	0	26.30	C
02/11 Tax Distribution	0	1.03	C
02/11 Tax Distribution	0	27.64	C
02/11 Tax Distribution	0	15.81	C
02/11 Tax Distribution	0	23.48	C
02/11 Tax Distribution	0	3.88	C
02/12 Tax Distribution	0	.22	C
02/12 Tax Distribution	0	25.42	C
02/16 Tax Distribution	0	48.65	C
02/16 Tax Distribution	0	172.94	C
02/16 Tax Distribution	0	50.07	C
02/16 Tax Distribution	0	32.45	C
02/17 Tax Distribution	0	21.85	C
02/17 Tax Distribution	0	27.88	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/17 Tax Distribution	0	1.17	C
02/18 Tax Distribution	0	2.12	C
02/18 Tax Distribution	0	36.23	C
02/18 Tax Distribution	0	15.88	C
02/18 Tax Distribution	0	70.68	C
02/19 Tax Distribution	0	13.57	C
02/19 Tax Distribution	0	16.98	C
02/19 Tax Distribution	0	33.47	C
02/19 Tax Distribution	0	18.89	C
02/22 Tax Distribution	0	13.70	C
02/22 Tax Distribution	0	155.43	C
02/22 Tax Distribution	0	23.00	C
02/22 Tax Distribution	0	42.40	C
02/23 Tax Distribution	0	55.59	C
02/23 Tax Distribution	0	45.61	C
02/23 Tax Distribution	0	33.51	C
02/23 Tax Distribution	0	50.36	C
02/24 Tax Distribution	0	33.51	C
02/24 Tax Distribution	0	43.10	C
02/24 Tax Distribution	0	49.98	C
02/24 Tax Distribution	0	36.80	C
02/24 Tax Distribution	0	410.86	C
02/25 Tax Distribution	0	19.89	C
02/25 Tax Distribution	0	28.75	C
02/25 Tax Distribution	0	3.82	C
02/25 Tax Distribution	0	109.13	C
02/25 Tax Distribution	0	26.33	C
02/26 Tax Distribution	0	57.40	C
02/26 Tax Distribution	0	.39	C
02/26 Tax Distribution	0	57.05	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .13	
02/02 Investment Interest	0	.13	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 25.73	
02/25 Investment Interest	0	7.34	C
02/26 Investment Interest	0	18.39	C
21100.47 WF Money Market Investment Interest		Source Code Total: 2.87	
02/01 Investment Interest	0	2.87	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 24.38	
02/04 Investment Interest	0	10.17	C
02/08 Investment Interest	0	.99	C
02/09 Investment Interest	0	9.93	C
02/17 Investment Interest	0	3.29	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 13.07	
02/18 Investment Interest	0	13.07	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 120.23	
02/03 Investment Interest	0	8.16	C
02/04 Investment Interest	0	23.81	C
02/04 Investment Interest	0	2.49	C
02/09 Investment Interest	0	4.59	C
02/10 Investment Interest	0	60.27	C
02/16 Investment Interest	0	.45	C
02/17 Investment Interest	0	12.69	C
02/23 Investment Interest	0	7.77	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 30.92	
02/01 Investment Interest	0	19.39	C
02/03 Investment Interest	0	11.53	C
73160.0 Deposits		Source Code Total: 500.00	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/11 200.90.49500.10 Sushma Mehta/inv 6310/ck 2336	0	500.00	C
73750.0 Revenue Transfer		Source Code Total: 21.09	
02/16 Maricopa Taxes Share Transfer with 200 Fund	0	21.09	C
90930.0 Warrants Redeemed		Source Code Total: (41,144.30)	
02/05 Paid Warrants	0	(18,239.71)	D
02/24 Paid Warrants	0	(2,200.37)	D
02/25 Paid Warrants	0	(20,704.22)	D

6116421101 Superstition Fire & Medical Dist Capital Projects **Ending Balance: 971,804.90**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 58,241.45	
Fund: 1107				Fund Total: 58,241.45	
Status: OUTS				Status Total: 17,097.15	
CITY OF MESA	1107000630	264.00	02/17/21	02/17/21	
DURHAM COMMUNICATIONS, INC.	1107000631	1,420.26	02/17/21	02/17/21	
MUNICIPAL EMERGENCY SERV. INC.	1107000634	9,932.89	02/17/21	02/17/21	
ULTIMATE SOFTWARE GROUP, INC.	1107000635	5,480.00	02/24/21	02/24/21	
Status: PAID				Status Total: 41,144.30	
L.N. CURTIS & SONS	1107000629	18,239.71	01/27/21	02/05/21	
NORMAN INDUSTRIAL MATERIALSDBA	1107000632	2,200.37	02/17/21	02/24/21	
L.N. CURTIS & SONS	1107000633	20,704.22	02/17/21	02/25/21	
	Count	Amount			
Total OUTS:	4	17,097.15			
Total PAID:	3	41,144.30			

H

CASH RECEIPTS

February 2021 CAPITAL PROJECTS DEPOSITS

Date	Control #	Amount	Account #	Description
2/11/2021		500.00	200.90.49500.10	Sushma Mehta/inv 6310/ck 2336
		500.00		
February 2021 Totals		**500.00**		

C

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To CP

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
: CP - CAPITAL PROJECTS FUND			
DEPOSIT: 2,926 DATE: 02/11/21			
2336	Sushma Metha/inv 6310/ck 2336 (ONETIMECUST)	Check	$500.00
		Invoice : 006310	$500.00
		CHECK # 2336 TOTAL:	$500.00
		DEPOSIT 2,926 TOTAL:	$500.00
		TOTAL FOR BANK ID: CP	$500.00
		GRAND TOTAL OF ALL CHECKS:	$500.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	$500.00
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$500.00

C

Control No. 358314
Receipt No. 292160

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	2/11/2021	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$295.25	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$295.25	Posted By:	Marissa Armijo-Dominguez
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 02/11/2021	$295.25

100
274.16

200
2109

D

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Superstition Fire & Medical District

Balance Sheet

As of 2/28/2021

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$954,707.75	I
Due From other funds	1,275,295.36	
Total Current Assets		$2,230,003.11
Total Assets		$2,230,003.11

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,871,810.10	
Current Year Profit/Loss	358,193.01	
Total Equity		2,230,003.11
Total Liabilities and Equity		$2,230,003.11

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 bank ending balance
E	Accounts Payable checks outstanding at month-end
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – warrant #1105000306 (paid 2/24/2021)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2020 - 2021
2/28/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2021			$55,655.92	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		14.48		14.48	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations	1,500.00		1,500.00	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	998.00		998.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable			0.00	
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$2,512.48	0.00	$58,168.40	

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2021	Balance from YTD Column		$ 58,168.40	D
Less: Outstanding Warrants		Check # 306	(1,851.27)	(1,851.27)	E
				-	
				-	
				$ 56,317.13	
Balance per B/S				$ 56,317.13	F
Difference				$ -	

Prepared by: [signature] 3/1/21

Reviewed by: Rogu Wood 3/7/2021

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 55,655.92	52,693.46		
Income:	2,512.48	30,776.51		
LOC Advance:	.00	.00		
Expense:	.00	(25,301.57)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,851.27)
Cash Balance:	D 58,168.40	58,168.40	End:	56,317.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	55,655.92	52,693.46
21100.43	Wells Fargo Trust Investment Interest		.01	.08
21100.46	Wells Fargo Investment Investment Interest		1.69	30.07
21100.47	WF Money Market Investment Interest	B	.17	5.86
21100.48	WF Brokerage Account Investment Interest	$1.48	1.42	9.61
21100.55	Multi-Bank Securities Investment Interest		.88	14.43
21100.70	Vining Sparks Investment Interest		8.12	141.35
21100.80	Stifel Nicolaus & Company Investment Interest		2.19	38.55
73160.0	Deposits	C	2,498.00	30,436.56
73750.0	Revenue Transfer		.00	100.00
90[illegible]0.0	Warrants Redeemed		.00	(25,301.57)
		Ending Balance:	**58,168.40**	**58,168.40**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 55,655.92**	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .01	
02/02	Investment Interest	0	.01	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 1.69	
02/25	Investment Interest	0	.48	C
02/26	Investment Interest	0	1.21	C
21100.47	WF Money Market Investment Interest		Source Code Total: .17	
02/01	Investment Interest	0	.17	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 1.42	
02/04	Investment Interest	0	.59	C
02/08	Investment Interest	0	.06	C
02/09	Investment Interest	0	.58	C
02/17	Investment Interest	0	.19	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: .88	
02/18	Investment Interest	0	.88	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 8.12	
02/03	Investment Interest	0	.57	C
02/04	Investment Interest	0	1.66	C
02/04	Investment Interest	0	.17	C
02/09	Investment Interest	0	.26	C
02/10	Investment Interest	0	4.13	C
02/16	Investment Interest	0	.03	C
02/17	Investment Interest	0	.85	C
02/23	Investment Interest	0	.45	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 2.19	
02/01	Investment Interest	0	1.38	C
02/03	Investment Interest	0	.81	C
73160.0	Deposits		Source Code Total: 2,498.00	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/11 400.10.47110.41 Meridian RV /inv 6312/ck VV067	0		498.00	C
02/11 400.10.47020.41 La Hacienta /inv 6260/ck 4746	0		1,500.00	C
02/25 400.10.47100.41 Golden Sun RV/inv 6325/ck 2131	0		500.00	C

6116422901 Superstition Fire & Medical Dist Special Revenue **Ending Balance: 58,168.40**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 1,851.27	
Fund: 1105				Fund Total: 1,851.27	
Status: OUTS				Status Total: 1,851.27	
CHASE	1105000306	1,851.27	02/24/21	02/24/21	
	Count	Amount			
Total OUTS:	1	1,851.27			

CASH RECEIPTS

February 2021 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
2/11/2021		498.00	400.10.47110.41	Meridian RV /inv 6312/ck VV067
		1,500.00	400.10.47020.41	La Hacienta /inv 6260/ck 4746
		1,998.00		
2/25/2021		500.00	400.10.47100.41	Golden Sun RV/inv 6325/ck 2131
		500.00		
February 2021 Totals		**2,498.00**		

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3/1/2021

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
S - SPECIAL REVENUE FUND			
DEPOSIT: 2,925 DATE: 02/11/21			
VV067	Meridian RV/inv 6312/VV067 X (DONATION)	Check Invoice : 006312	$498.00 $498.00
		CHECK # VV067 TOTAL:	$498.00
4746	La Hacienda/inv 6260/ck 4746 X (DONATION)	Check Invoice : 006260	$1,500.00 $1,500.00
		CHECK # 4746 TOTAL:	$1,500.00
		DEPOSIT 2,925 TOTAL:	**$1,998.00**
DEPOSIT: 2,933 DATE: 02/25/21			
2131	Golden Sun RV/inv 6325/ck 2131 X (DONATION)	Check Invoice : 006325	$500.00 $500.00
		CHECK # 2131 TOTAL:	$500.00
		DEPOSIT 2,933 TOTAL:	**$500.00**
		TOTAL FOR BANK ID: S	**$2,498.00**
		GRAND TOTAL OF ALL CHECKS:	$2,498.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$2,498.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$2,498.00**

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Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 2/1/2021 to 2/28/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
K ID: S - SPECIAL REVENUE FUND					400-10-10400-10
306	02/24/21	P	CHASEM	Chase	$1,851.27
				BANK S REGISTER TOTAL:	$1,851.27
				GRAND TOTAL :	$1,851.27

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

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Superstition Fire & Medical District

Balance Sheet

As of 2/28/2021

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$56,317.13	
Total Current Assets		$56,317.13
Total Assets		$56,317.13

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$150.39	
Total Current Liabilities		$150.39
Total Liabilities		$150.39
Equity		
Fund Balance - Special Revenue Fund	$52,656.98	
Current Year Profit/Loss	3,509.76	
Total Equity		56,166.74
Total Liabilities and Equity		$56,317.13

F

March 2021

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

New Balance
$10,248.25
Minimum Payment Due
$2,049.00
Payment Due Date
03/04/21

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	$4,969.24
Payment, Credits	-$5,037.89
Purchases	+$10,316.90
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$10,248.25**
Opening/Closing Date	01/11/21 - 02/10/21
Credit Limit	$50,000
Available Credit	$39,751
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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$1,851.27

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 3.26
WARRANT #
2/24/21

0000001 FIS33339 C 1 Y 9 10 21/02/10 Page 1 of 3 05630 MA DA 30241 0411000001000302410 1

CHASE ink

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

Make your payment at
chase.com/paycard

4246315252326481002049000102482500000000 5

Payment Due Date:	**03/04/21**
New Balance:	**$10,248.25**
Minimum Payment:	**$2,049.00**

Account number: 4246 3152 5232 6481

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

30241 BEX 9 04121 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 1 5⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
01/16	Payment ThankYou Image Check	-1,550.57
01/16	Payment ThankYou Image Check	-885.94
01/16	Payment ThankYou Image Check	-2,532.73
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $4969.24-	
	INCLUDING PAYMENTS RECEIVED	
01/18	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19770 $16.38	95.37 150F 19771 $31.79
02/05	ROSATIS PIZZA - GOLD C GOLD CANYON AZ 19898	94.14 100F
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6523) $189.51	
01/13	AIR A ZONA FLAG AND BANNE 480-7840300 AZ 19812	79.00 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/21	NAEMT 601-924-7744 MS 19812	90.00 100F
01/21	NAEMT 601-924-7744 MS 19812	110.00 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/19	CENTARIZONA BS#6189 480-677-7709 AZ 19769	874.44 100F
01/21	NAEMT 601-924-7744 MS 19812	120.00 100F
01/26	VISTAPR*VistaPrint.com 866-8936743 MA 19799	29.58 100F
01/29	THE HOME DEPOT 404 MESA AZ 19812	32.43 100F
02/01	CENTARIZONA BS#6189 480-677-7709 AZ 19812	40.00 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $1615.45	
01/26	UPS (800) 811-1648 MESA AZ 19808	118.12 100F
02/08	FRY'S 0665 APACHE JUNCTI AZ 19854	51.00 100F
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 6572) $167.12	
02/09	FRY'S 0665 APACHE JUNCTI AZ 19853	51.68 100F
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $51.68	
02/03	Amazon.com*ED4QE4393 Amzn.com/bill WA 100F 19844 $26.29	39.44 150F 19845 $13.15
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6855) $39.44	
01/14	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	-4.87 100F
01/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19809 $-42.53	-63.78 150F 19810 $-21.26
01/11	WALMART.COM AS 800-966-6546 AR 19821	378.69 400F
01/11	AMZN Mktp US*9A1N07KQ3 Amzn.com/bill WA 19821	52.58 400F
01/12	AMZN Mktp US*RP3DZ99H3 Amzn.com/bill WA 19809	177.61 100F
01/13	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	25.37 100F
01/13	SUMMIT SIGN AND SAFETY 800-786-4035 FL 19809	4.87 100F
01/14	AMZN Mktp US*FY55T5UE3 Amzn.com/bill WA 100F 19809 $18.48	27.72 150F 19810 $9.24
01/13	AMZN Mktp US*FT55S8YD3 Amzn.com/bill WA 19809	85.50 100F
01/13	SUMMIT SIGN AND SAFETY 8007864035 FL 19809	25.37 100F
01/14	AMZN Mktp US*R688I1GR3 Amzn.com/bill WA 19809	281.56 100F
01/14	Amazon.com*ES6PB80L3 Amzn.com/bill WA 19810	336.89 150F
01/15	BRIDGESTONE HOSEPOWER 904-264-1267 FL 19810	61.68 150F
01/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 19809 $70"	105.17 150F 19810 $35.06
01/30	NOREGON SYSTEMS INC GREENSBORO NC 19809	425.00 100F
01/31	FEDEX 463784818 MEMPHIS TN 19809	13.97 100F
02/02	FEDEX 464043327 MEMPHIS TN 19809	3.20 100F
02/04	Amazon.com*ID15O25C3 Amzn.com/bill WA 19809	49.76 100F
02/05	Amazon.com*Y115B5QR3 Amzn.com/bill WA 19810	37.89 150F
02/08	AMZN Mktp US*PU9EB4A73 Amzn.com/bill WA 19809	50.67 100F
02/08	AMZN Mktp US*3A9WI9XL3 Amzn.com/bill WA 19809	39.99 100F
02/08	Amazon.com*W15PZ2003 Amzn.com/bill WA 19809	27.05 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $2142.09	
01/20	PAYPAL *DPCA 402-935-7733 AZ 19780	30.00 100F
01/21	ONE BEAT CPR LEARNING 855-663-2328 FL 19851	1,445.00 100F
01/21	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ 19781	35.00 100F
01/22	ONE BEAT CPR LEARNING 855-663-2328 FL 19780	1,420.00 400F
01/25	NFPA NATL FIRE PROTECT 800-344-3555 MA 19793	30.45 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $2960.45	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
01/11	NATIONAL TOOL GRINDING 814-4559400 PA	19811	1,197.45	100F
01/21	THE HOME DEPOT 404 MESA AZ	19811	95.67	100F
	FOX TANNER			
	TRANSACTIONS THIS CYCLE (CARD 2689) $1293.12			
01/14	onlinestores.com 877-7342458 PA	19744	1,575.42	100F
01/27	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	19805	33.97	100F
02/04	NAEMT 601-924-7744 MS	19824	180.00	100F
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 3849) $1789.39			

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
2/28/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2021			$620,884.59	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		122.89		122.89	B
Cash Receipts					
Real Estate Taxes		14,793.61		14,793.61	C
Personal Property Taxes		1,351.78		1,351.78	C
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				-	
		$16,268.28	0.00	$637,152.87	
Pinal County Bank Balance					
Ending Bank Balance as of:	2/1/2021	Balance from YTD Column		$ 637,152.87	D
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 637,152.87	
Balance per B/S				$ 637,152.87	E
Difference				$ -	

Prepared by: 3/1/21

Reviewed by: 3/1/2021

S:\Accounting\2021\Bank Rec 20-21\500 Fund Bank Recs\500 Prncp Cash Rec 022821

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Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 620,884.59	238,217.08		
Income:	16,268.28	398,936.70		
LOC Advance:	.00	.00		
Expense:	.00	(.91)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 637,152.87	637,152.87	End:	637,152.87

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	620,884.59	238,217.08
11100.2018	2018 Real Estate Taxes		.43	(49.57)
11100.2019	2019 Real Estate Taxes		1,966.24	6,117.80
11100.2020	2020 Real Estate Taxes		12,826.14	350,734.05
12100.2018	2018 Personal Property Taxes		13.78	(725.08)
12100.2019	2019 Personal Property Taxes		23.06	796.92
12100.2020	2020 Personal Property Taxes		1,260.99	32,412.43
14100.0	Salt River Contribution		.00	7,366.02
18200.2007	2007 Taxes Transferred		.00	2.23
18200.2008	2008 Taxes Transferred		.00	1.42
18200.2009	2009 Taxes Transferred		.04	1.50
18200.2010	2010 Taxes Transferred		.05	4.77
18200.2011	2011 Taxes Transferred		.07	16.97
18200.2012	2012 Taxes Transferred		.57	30.31
18200.2013	2013 Taxes Transferred		13.62	34.28
18200.2014	2014 Taxes Transferred		14.07	61.02
18200.2015	2015 Taxes Transferred		14.73	62.64
18200.2016	2016 Taxes Transferred		8.94	25.04
18200.2017	2017 Taxes Transferred		2.66	(94.85)
21100.43	Wells Fargo Trust Investment Interest		.08	.54
21100.46	Wells Fargo Investment Investment Interest		14.69	218.48
21100.47	WF Money Market Investment Interest		1.82	46.00
21100.48	WF Brokerage Account Investment Interest		14.67	71.22
21100.55	Multi-Bank Securities Investment Interest		7.37	143.08
21100.70	Vining Sparks Investment Interest		67.43	1,298.27
21100.80	Stifel Nicolaus & Company Investment Interest		16.83	362.11
73750.0	Revenue Transfer		.00	(.90)
90400.0	Refund Interest		.00	(.91)
		Ending Balance:	**637,152.87**	**637,152.87**

C $16,145.39

B $122.89

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 620,884.59**	
11100.2018	2018 Real Estate Taxes		Source Code Total: .43	
02/22	Tax Distribution	0	.08	C
02/25	Tax Distribution	0	.23	C
02/25	Tax Distribution	0	.12	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 1,966.24	
02/01	Tax Distribution	0	.26	C
02/01	Tax Distribution	0	3.69	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

02/02 Tax Distribution	0	19.03	C
02/02 Tax Distribution	0	2.69	C
02/02 Tax Distribution	0	6.23	C
02/03 Tax Distribution	0	11.29	C
02/03 Tax Distribution	0	29.65	C
02/03 Tax Distribution	0	2.05	C
02/04 Tax Distribution	0	114.16	C
02/05 Tax Distribution	0	2.25	C
02/09 Tax Distribution	0	8.84	C
02/10 Tax Distribution	0	6.76	C
02/10 Tax Distribution	0	4.18	C
02/11 Tax Distribution	0	21.02	C
02/12 Tax Distribution	0	2.93	C
02/16 Tax Distribution	0	9.02	C
02/18 Tax Distribution	0	13.56	C
02/23 Tax Distribution	0	.58	C
02/23 Tax Distribution	0	.40	C
02/24 Tax Distribution	0	16.87	C
02/24 Tax Distribution	0	9.35	C
02/24 Tax Distribution	0	6.23	C
02/25 Tax Distribution	0	57.27	C
02/25 Tax Distribution	0	108.07	C
02/25 Tax Distribution	0	395.55	C
02/25 Tax Distribution	0	842.53	C
02/25 Tax Distribution	0	271.78	C
1100.2020 2020 Real Estate Taxes		Source Code Total: 12,826.14	
02/01 Tax Distribution	0	139.18	C
02/01 Tax Distribution	0	9.44	C
02/01 Tax Distribution	0	130.73	C
02/02 Tax Distribution	0	54.01	C
02/02 Tax Distribution	0	162.56	C
02/02 Tax Distribution	0	80.05	C
02/02 Tax Distribution	0	132.23	C
02/03 Tax Distribution	0	87.69	C
02/03 Tax Distribution	0	286.61	C
02/03 Tax Distribution	0	40.55	C
02/03 Tax Distribution	0	58.50	C
02/04 Tax Distribution	0	105.62	C
02/04 Tax Distribution	0	76.78	C
02/04 Tax Distribution	0	100.68	C
02/04 Tax Distribution	0	28.47	C
02/05 Tax Distribution	0	78.82	C
02/05 Tax Distribution	0	232.76	C
02/08 Tax Distribution	0	26.66	C
02/08 Tax Distribution	0	157.58	C
02/08 Tax Distribution	0	117.52	C
02/08 Tax Distribution	0	177.16	C
02/09 Tax Distribution	0	140.24	C
02/09 Tax Distribution	0	33.28	C
02/09 Tax Distribution	0	42.26	C
02/09 Tax Distribution	0	11.01	C
02/09 Tax Distribution	0	87.06	C
02/10 Tax Distribution	0	143.29	C
02/10 Tax Distribution	0	109.04	C
02/10 Tax Distribution	0	34.84	C
02/10 Tax Distribution	0	19.62	C
02/10 Tax Distribution	0	84.02	C

02/11 Tax Distribution	0	47.64	C
02/11 Tax Distribution	0	258.11	C
02/11 Tax Distribution	0	96.51	C
02/11 Tax Distribution	0	132.45	C
02/11 Tax Distribution	0	90.73	C
02/12 Tax Distribution	0	69.72	C
02/12 Tax Distribution	0	.04	C
02/12 Tax Distribution	0	50.85	C
02/16 Tax Distribution	0	192.78	C
02/16 Tax Distribution	0	457.92	C
02/16 Tax Distribution	0	421.67	C
02/16 Tax Distribution	0	369.20	C
02/17 Tax Distribution	0	73.93	C
02/17 Tax Distribution	0	221.85	C
02/17 Tax Distribution	0	39.04	C
02/17 Tax Distribution	0	37.09	C
02/17 Tax Distribution	0	38.39	C
02/18 Tax Distribution	0	141.83	C
02/18 Tax Distribution	0	766.41	C
02/18 Tax Distribution	0	382.09	C
02/18 Tax Distribution	0	448.48	C
02/19 Tax Distribution	0	47.51	C
02/19 Tax Distribution	0	298.76	C
02/19 Tax Distribution	0	238.95	C
02/19 Tax Distribution	0	91.18	C
02/22 Tax Distribution	0	73.84	C
02/22 Tax Distribution	0	13.18	C
02/22 Tax Distribution	0	274.02	C
02/22 Tax Distribution	0	425.68	C
02/23 Tax Distribution	0	180.68	C
02/23 Tax Distribution	0	331.03	C
02/23 Tax Distribution	0	474.72	C
02/23 Tax Distribution	0	146.32	C
02/23 Tax Distribution	0	247.91	C
02/24 Tax Distribution	0	390.59	C
02/24 Tax Distribution	0	106.68	C
02/24 Tax Distribution	0	145.64	C
02/24 Tax Distribution	0	117.52	C
02/24 Tax Distribution	0	101.79	C
02/25 Tax Distribution	0	189.16	C
02/25 Tax Distribution	0	168.31	C
02/25 Tax Distribution	0	120.29	C
02/25 Tax Distribution	0	335.14	C
02/25 Tax Distribution	0	58.93	C
02/26 Tax Distribution	0	619.70	C
02/26 Tax Distribution	0	.09	C
02/26 Tax Distribution	0	303.53	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 13.78	
02/01 Tax Distribution	0	.68	C
02/02 Tax Distribution	0	.54	C
02/03 Tax Distribution	0	1.68	C
02/03 Tax Distribution	0	.35	C
02/09 Tax Distribution	0	1.94	C
02/16 Tax Distribution	0	2.15	C
02/16 Tax Distribution	0	1.13	C
02/18 Tax Distribution	0	.07	C
02/26 Tax Distribution	0	.89	C

02/26 Tax Distribution	0	4.35	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 23.06	
02/01 Tax Distribution	0	.63	C
02/02 Tax Distribution	0	.44	C
02/03 Tax Distribution	0	3.18	C
02/03 Tax Distribution	0	.29	C
02/05 Tax Distribution	0	3.18	C
02/09 Tax Distribution	0	1.58	C
02/12 Tax Distribution	0	.92	C
02/16 Tax Distribution	0	1.75	C
02/16 Tax Distribution	0	1.42	C
02/17 Tax Distribution	0	.27	C
02/18 Tax Distribution	0	4.15	C
02/22 Tax Distribution	0	3.03	C
02/23 Tax Distribution	0	.97	C
02/23 Tax Distribution	0	.16	C
02/24 Tax Distribution	0	1.09	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 1,260.99	
02/01 Tax Distribution	0	4.40	C
02/01 Tax Distribution	0	2.50	C
02/01 Tax Distribution	0	10.31	C
02/02 Tax Distribution	0	3.62	C
02/02 Tax Distribution	0	8.12	C
02/02 Tax Distribution	0	3.08	C
02/02 Tax Distribution	0	8.44	C
02/03 Tax Distribution	0	(.92)	C
02/03 Tax Distribution	0	6.57	C
02/03 Tax Distribution	0	17.22	C
02/03 Tax Distribution	0	2.31	C
02/04 Tax Distribution	0	17.09	C
02/04 Tax Distribution	0	4.21	C
02/04 Tax Distribution	0	15.37	C
02/05 Tax Distribution	0	24.98	C
02/05 Tax Distribution	0	15.16	C
02/08 Tax Distribution	0	1.50	C
02/08 Tax Distribution	0	19.46	C
02/08 Tax Distribution	0	23.01	C
02/09 Tax Distribution	0	8.40	C
02/09 Tax Distribution	0	12.09	C
02/09 Tax Distribution	0	5.17	C
02/09 Tax Distribution	0	5.68	C
02/10 Tax Distribution	0	6.61	C
02/10 Tax Distribution	0	4.96	C
02/10 Tax Distribution	0	2.58	C
02/10 Tax Distribution	0	.88	C
02/10 Tax Distribution	0	13.64	C
02/11 Tax Distribution	0	.53	C
02/11 Tax Distribution	0	14.33	C
02/11 Tax Distribution	0	8.19	C
02/11 Tax Distribution	0	12.17	C
02/11 Tax Distribution	0	2.01	C
02/12 Tax Distribution	0	.11	C
02/12 Tax Distribution	0	13.19	C
02/16 Tax Distribution	0	25.23	C
02/16 Tax Distribution	0	89.67	C
02/16 Tax Distribution	0	25.94	C
02/16 Tax Distribution	0	16.82	C

02/17 Tax Distribution	0	11.32	C
02/17 Tax Distribution	0	14.47	C
02/17 Tax Distribution	0	.61	C
02/18 Tax Distribution	0	1.10	C
02/18 Tax Distribution	0	18.77	C
02/18 Tax Distribution	0	8.22	C
02/18 Tax Distribution	0	36.65	C
02/19 Tax Distribution	0	7.04	C
02/19 Tax Distribution	0	8.80	C
02/19 Tax Distribution	0	17.35	C
02/19 Tax Distribution	0	9.80	C
02/22 Tax Distribution	0	7.10	C
02/22 Tax Distribution	0	80.57	C
02/22 Tax Distribution	0	11.92	C
02/22 Tax Distribution	0	22.00	C
02/23 Tax Distribution	0	28.82	C
02/23 Tax Distribution	0	23.64	C
02/23 Tax Distribution	0	17.38	C
02/23 Tax Distribution	0	26.11	C
02/24 Tax Distribution	0	22.35	C
02/24 Tax Distribution	0	25.89	C
02/24 Tax Distribution	0	19.08	C
02/24 Tax Distribution	0	213.00	C
02/24 Tax Distribution	0	17.37	C
02/25 Tax Distribution	0	10.33	C
02/25 Tax Distribution	0	14.90	C
02/25 Tax Distribution	0	1.98	C
02/25 Tax Distribution	0	56.59	C
02/25 Tax Distribution	0	13.65	C
02/26 Tax Distribution	0	29.76	C
02/26 Tax Distribution	0	.21	C
02/26 Tax Distribution	0	29.58	C
18200.2009 2009 Taxes Transferred		Source Code Total: .04	
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.04	C
18200.2010 2010 Taxes Transferred		Source Code Total: .05	
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.05	C
18200.2011 2011 Taxes Transferred		Source Code Total: .07	
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.07	C
18200.2012 2012 Taxes Transferred		Source Code Total: .57	
02/16 MATURED DEBT SVC FR 6-11642-1407	0	.48	C
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.09	C
18200.2013 2013 Taxes Transferred		Source Code Total: 13.62	
02/02 MATURED DEBT SVC FR 6-11642-1407	0	10.37	C
02/03 MATURED DEBT SVC FR 6-11642-1407	0	.25	C
02/04 MATURED DEBT SVC FR 6-11642-1407	0	.88	C
02/10 MATURED DEBT SVC FR 6-11642-1407	0	.17	C
02/16 MATURED DEBT SVC FR 6-11642-1407	0	1.23	C
02/17 MATURED DEBT SVC FR 6-11642-1407	0	.63	C
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.09	C
18200.2014 2014 Taxes Transferred		Source Code Total: 14.07	
02/02 MATURED DEBT SVC FR 6-11642-1407	0	12.38	C
02/02 MATURED DEBT SVC FR 6-11642-1407	0	.12	C
02/03 MATURED DEBT SVC FR 6-11642-1407	0	.27	C
02/17 MATURED DEBT SVC FR 6-11642-1407	0	1.21	C
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.09	C
18200.2015 2015 Taxes Transferred		Source Code Total: 14.73	
02/02 MATURED DEBT SVC FR 6-11642-1407	0	12.69	C

02/02 MATURED DEBT SVC FR 6-11642-1407	0	.86	C
02/03 MATURED DEBT SVC FR 6-11642-1407	0	.28	C
02/18 MATURED DEBT SVC FR 6-11642-1407	0	.80	C
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.10	C
18200.2016 2016 Taxes Transferred		Source Code Total: 8.94	
02/03 MATURED DEBT SVC FR 6-11642-1407	0	4.85	C
02/03 MATURED DEBT SVC FR 6-11642-1407	0	.29	C
02/05 MATURED DEBT SVC FR 6-11642-1407	0	2.42	C
02/16 MATURED DEBT SVC FR 6-11642-1407	0	.90	C
02/18 MATURED DEBT SVC FR 6-11642-1407	0	.38	C
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.10	C
18200.2017 2017 Taxes Transferred		Source Code Total: 2.66	
02/03 MATURED DEBT SVC FR 6-11642-1407	0	.31	C
02/09 MATURED DEBT SVC FR 6-11642-1407	0	.32	C
02/16 MATURED DEBT SVC FR 6-11642-1407	0	1.86	C
02/22 MATURED DEBT SVC FR 6-11642-1407	0	.07	C
02/25 MATURED DEBT SVC FR 6-11642-1407	0	.10	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .08	
02/02 Investment Interest	0	.08	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 14.69	
02/25 Investment Interest	0	4.19	C
02/26 Investment Interest	0	10.50	C
21100.47 WF Money Market Investment Interest		Source Code Total: 1.82	
02/01 Investment Interest	0	1.82	C
10.48 WF Brokerage Account Investment Interest		Source Code Total: 14.67	
02/04 Investment Interest	0	6.02	C
02/08 Investment Interest	0	.63	C
02/09 Investment Interest	0	5.92	C
02/17 Investment Interest	0	2.10	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 7.37	
02/18 Investment Interest	0	7.37	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 67.43	
02/03 Investment Interest	0	4.46	C
02/04 Investment Interest	0	13.05	C
02/04 Investment Interest	0	1.36	C
02/09 Investment Interest	0	2.90	C
02/10 Investment Interest	0	33.43	C
02/16 Investment Interest	0	.29	C
02/17 Investment Interest	0	7.14	C
02/23 Investment Interest	0	4.80	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 16.83	
02/01 Investment Interest	0	10.52	C
02/03 Investment Interest	0	6.31	C
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 637,152.87**	

3/1/21
3:46:56 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2021

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$637,152.87	
Total Current Assets		$637,152.87
Total Assets		$637,152.87

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$238,217.08	
Current Year Profit/Loss	398,935.79	
Total Equity		637,152.87
Total Liabilities and Equity		$637,152.87

E

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2020 - 2021
2/28/2021

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	2/1/2021				$70,519.98	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		23.53			23.53	B
Cash Receipts						
Real Estate Taxes		2,624.10			2,624.10	C
Personal Property Taxes		251.23			251.23	C
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest					-	
		$2,898.86	0.00		$73,418.84	

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2021	Balance from YTD Column			$ 73,418.84	D
			Check #			
Less: Outstanding Warrants					-	
Plus: Deposits in Transit					-	
					-	
					$ 73,418.84	
Prepared by:	3/1/21			Balance per B/S	$ 73,418.84	E
Reviewed by:	3/7/2021			Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 70,519.98	71,044.62		
Income:	2,898.86	64,024.66		
LOC Advance:	.00	.00		
Expense:	.00	(61,650.44)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 73,418.84	73,418.84	End:	73,418.84

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	70,519.98	71,044.62
11100.2018	2018 Real Estate Taxes		.07	(6.88)
11100.2019	2019 Real Estate Taxes		605.95	1,885.50
11100.2020	2020 Real Estate Taxes		2,017.39	55,165.12
12100.2018	2018 Personal Property Taxes		1.91	(101.13)
12100.2019	2019 Personal Property Taxes		7.12	245.59
12100.2020	2020 Personal Property Taxes		198.38	5,097.66
14100.0	Salt River Contribution		.00	1,158.52
18200.2007	2007 Taxes Transferred		.00	2.22
18200.2008	2008 Taxes Transferred		.00	1.98
18200.2009	2009 Taxes Transferred		.05	1.94
18200.2010	2010 Taxes Transferred		.06	5.73
18200.2011	2011 Taxes Transferred		.08	20.34
18200.2012	2012 Taxes Transferred		.54	28.59
18200.2013	2013 Taxes Transferred		12.70	31.95
18200.2014	2014 Taxes Transferred		12.05	52.27
18200.2015	2015 Taxes Transferred		11.26	47.86
18200.2016	2016 Taxes Transferred		6.15	17.22
18200.2017	2017 Taxes Transferred		1.62	(57.88)
21100.43	Wells Fargo Trust Investment Interest		.01	.12
21100.46	Wells Fargo Investment Investment Interest		2.76	49.81
21100.47	WF Money Market Investment Interest		.21	10.03
21100.48	WF Brokerage Account Investment Interest		2.40	15.68
21100.55	Multi-Bank Securities Investment Interest		1.43	26.96
21100.70	Vining Sparks Investment Interest		13.18	255.65
21100.80	Stifel Nicolaus & Company Investment Interest		3.54	70.38
73750.0	Revenue Transfer		.00	(.57)
90400.0	Refund Interest		.00	(.15)
90810.0	Coupons Paid		.00	(61,650.29)
		Ending Balance:	**73,418.84**	**73,418.84**

C $2,875.33

B $23.53

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 70,519.98**	
00.2018	2018 Real Estate Taxes		Source Code Total: .07	
02/22	Tax Distribution	0	.01	C
02/25	Tax Distribution	0	.04	C
02/25	Tax Distribution	0	.02	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 605.95	
02/01	Tax Distribution	0	.08	C

02/01 Tax Distribution	0	1.14	C
02/02 Tax Distribution	0	5.87	C
02/02 Tax Distribution	0	.83	C
02/02 Tax Distribution	0	1.92	C
02/03 Tax Distribution	0	3.48	C
02/03 Tax Distribution	0	9.14	C
02/03 Tax Distribution	0	.63	C
02/04 Tax Distribution	0	35.17	C
02/05 Tax Distribution	0	.69	C
02/09 Tax Distribution	0	2.73	C
02/10 Tax Distribution	0	2.08	C
02/10 Tax Distribution	0	1.29	C
02/11 Tax Distribution	0	6.48	C
02/12 Tax Distribution	0	.90	C
02/16 Tax Distribution	0	2.78	C
02/18 Tax Distribution	0	4.17	C
02/23 Tax Distribution	0	.18	C
02/23 Tax Distribution	0	.12	C
02/24 Tax Distribution	0	5.20	C
02/24 Tax Distribution	0	2.88	C
02/24 Tax Distribution	0	1.92	C
02/25 Tax Distribution	0	17.64	C
02/25 Tax Distribution	0	33.29	C
02/25 Tax Distribution	0	121.92	C
02/25 Tax Distribution	0	259.66	C
02/25 Tax Distribution	0	83.76	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 2,017.39	
02/01 Tax Distribution	0	21.90	C
02/01 Tax Distribution	0	1.48	C
02/01 Tax Distribution	0	20.55	C
02/02 Tax Distribution	0	8.51	C
02/02 Tax Distribution	0	25.58	C
02/02 Tax Distribution	0	12.59	C
02/02 Tax Distribution	0	20.80	C
02/03 Tax Distribution	0	13.79	C
02/03 Tax Distribution	0	45.08	C
02/03 Tax Distribution	0	6.38	C
02/03 Tax Distribution	0	9.21	C
02/04 Tax Distribution	0	16.61	C
02/04 Tax Distribution	0	12.08	C
02/04 Tax Distribution	0	15.84	C
02/04 Tax Distribution	0	4.48	C
02/05 Tax Distribution	0	12.41	C
02/05 Tax Distribution	0	36.60	C
02/08 Tax Distribution	0	4.20	C
02/08 Tax Distribution	0	24.81	C
02/08 Tax Distribution	0	18.46	C
02/08 Tax Distribution	0	27.87	C
02/09 Tax Distribution	0	1.72	C
02/09 Tax Distribution	0	13.70	C
02/09 Tax Distribution	0	22.06	C
02/09 Tax Distribution	0	5.24	C
02/09 Tax Distribution	0	6.64	C
02/10 Tax Distribution	0	22.53	C
02/10 Tax Distribution	0	17.15	C
02/10 Tax Distribution	0	5.47	C
02/10 Tax Distribution	0	3.09	C

02/10 Tax Distribution	0	13.23	C
02/11 Tax Distribution	0	7.49	C
02/11 Tax Distribution	0	40.60	C
02/11 Tax Distribution	0	15.18	C
02/11 Tax Distribution	0	20.84	C
02/11 Tax Distribution	0	14.26	C
02/12 Tax Distribution	0	10.95	C
02/12 Tax Distribution	0	.01	C
02/12 Tax Distribution	0	8.00	C
02/16 Tax Distribution	0	30.34	C
02/16 Tax Distribution	0	72.01	C
02/16 Tax Distribution	0	66.35	C
02/16 Tax Distribution	0	58.09	C
02/17 Tax Distribution	0	11.62	C
02/17 Tax Distribution	0	34.90	C
02/17 Tax Distribution	0	6.14	C
02/17 Tax Distribution	0	5.83	C
02/17 Tax Distribution	0	6.03	C
02/18 Tax Distribution	0	22.32	C
02/18 Tax Distribution	0	120.56	C
02/18 Tax Distribution	0	60.11	C
02/18 Tax Distribution	0	70.52	C
02/19 Tax Distribution	0	7.47	C
02/19 Tax Distribution	0	46.99	C
02/19 Tax Distribution	0	37.58	C
02/19 Tax Distribution	0	14.33	C
02/22 Tax Distribution	0	11.61	C
02/22 Tax Distribution	0	2.07	C
02/22 Tax Distribution	0	43.09	C
02/22 Tax Distribution	0	66.95	C
02/23 Tax Distribution	0	28.42	C
02/23 Tax Distribution	0	52.07	C
02/23 Tax Distribution	0	74.66	C
02/23 Tax Distribution	0	23.02	C
02/23 Tax Distribution	0	39.00	C
02/24 Tax Distribution	0	61.40	C
02/24 Tax Distribution	0	16.76	C
02/24 Tax Distribution	0	22.90	C
02/24 Tax Distribution	0	18.48	C
02/24 Tax Distribution	0	16.01	C
02/25 Tax Distribution	0	29.75	C
02/25 Tax Distribution	0	26.47	C
02/25 Tax Distribution	0	18.93	C
02/25 Tax Distribution	0	52.71	C
02/25 Tax Distribution	0	9.26	C
02/26 Tax Distribution	0	97.50	C
02/26 Tax Distribution	0	.01	C
02/26 Tax Distribution	0	47.74	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 1.91	
02/01 Tax Distribution	0	.09	C
02/02 Tax Distribution	0	.07	C
02/03 Tax Distribution	0	.23	C
02/03 Tax Distribution	0	.05	C
02/09 Tax Distribution	0	.27	C
02/16 Tax Distribution	0	.30	C
02/16 Tax Distribution	0	.16	C
02/18 Tax Distribution	0	.01	C

02/26 Tax Distribution	0	.12	C
02/26 Tax Distribution	0	.61	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 7.12	
02/01 Tax Distribution	0	.19	C
02/02 Tax Distribution	0	.14	C
02/03 Tax Distribution	0	.98	C
02/03 Tax Distribution	0	.09	C
02/05 Tax Distribution	0	.98	C
02/09 Tax Distribution	0	.49	C
02/12 Tax Distribution	0	.28	C
02/16 Tax Distribution	0	.54	C
02/16 Tax Distribution	0	.44	C
02/17 Tax Distribution	0	.08	C
02/18 Tax Distribution	0	1.28	C
02/22 Tax Distribution	0	.94	C
02/23 Tax Distribution	0	.30	C
02/23 Tax Distribution	0	.05	C
02/24 Tax Distribution	0	.34	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 198.38	
02/01 Tax Distribution	0	.69	C
02/01 Tax Distribution	0	.39	C
02/01 Tax Distribution	0	1.63	C
02/02 Tax Distribution	0	.57	C
02/02 Tax Distribution	0	1.28	C
02/02 Tax Distribution	0	.49	C
02/02 Tax Distribution	0	1.33	C
02/03 Tax Distribution	0	(.14)	C
02/03 Tax Distribution	0	1.03	C
02/03 Tax Distribution	0	2.72	C
02/03 Tax Distribution	0	.37	C
02/04 Tax Distribution	0	2.69	C
02/04 Tax Distribution	0	.66	C
02/04 Tax Distribution	0	2.41	C
02/05 Tax Distribution	0	3.92	C
02/05 Tax Distribution	0	2.39	C
02/08 Tax Distribution	0	.24	C
02/08 Tax Distribution	0	3.06	C
02/08 Tax Distribution	0	3.63	C
02/09 Tax Distribution	0	1.32	C
02/09 Tax Distribution	0	1.90	C
02/09 Tax Distribution	0	.81	C
02/09 Tax Distribution	0	.89	C
02/10 Tax Distribution	0	1.04	C
02/10 Tax Distribution	0	.79	C
02/10 Tax Distribution	0	.41	C
02/10 Tax Distribution	0	.14	C
02/10 Tax Distribution	0	2.14	C
02/11 Tax Distribution	0	.08	C
02/11 Tax Distribution	0	2.26	C
02/11 Tax Distribution	0	1.28	C
02/11 Tax Distribution	0	1.90	C
02/11 Tax Distribution	0	.32	C
02/12 Tax Distribution	0	.02	C
02/12 Tax Distribution	0	2.07	C
02/16 Tax Distribution	0	3.96	C
02/16 Tax Distribution	0	14.09	C
02/16 Tax Distribution	0	4.09	C

02/16 Tax Distribution	0	2.65	C
02/17 Tax Distribution	0	1.78	C
02/17 Tax Distribution	0	2.28	C
02/17 Tax Distribution	0	.10	C
02/18 Tax Distribution	0	.17	C
02/18 Tax Distribution	0	2.95	C
02/18 Tax Distribution	0	1.31	C
02/18 Tax Distribution	0	5.76	C
02/19 Tax Distribution	0	1.11	C
02/19 Tax Distribution	0	1.40	C
02/19 Tax Distribution	0	2.73	C
02/19 Tax Distribution	0	1.54	C
02/22 Tax Distribution	0	1.12	C
02/22 Tax Distribution	0	12.67	C
02/22 Tax Distribution	0	1.87	C
02/22 Tax Distribution	0	3.46	C
02/23 Tax Distribution	0	4.53	C
02/23 Tax Distribution	0	3.72	C
02/23 Tax Distribution	0	2.72	C
02/23 Tax Distribution	0	4.11	C
02/24 Tax Distribution	0	3.53	C
02/24 Tax Distribution	0	4.08	C
02/24 Tax Distribution	0	2.99	C
02/24 Tax Distribution	0	33.51	C
02/24 Tax Distribution	0	2.72	C
02/25 Tax Distribution	0	1.64	C
02/25 Tax Distribution	0	2.34	C
02/25 Tax Distribution	0	.31	C
02/25 Tax Distribution	0	8.89	C
02/25 Tax Distribution	0	2.15	C
02/26 Tax Distribution	0	4.68	C
02/26 Tax Distribution	0	.03	C
02/26 Tax Distribution	0	4.66	C
18200.2009 2009 Taxes Transferred		Source Code Total: .05	
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.05	C
18200.2010 2010 Taxes Transferred		Source Code Total: .06	
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.06	C
18200.2011 2011 Taxes Transferred		Source Code Total: .08	
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.08	C
18200.2012 2012 Taxes Transferred		Source Code Total: .54	
02/16 MATURED DEBT SVC FR 6-11642-1408	0	.45	C
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.09	C
18200.2013 2013 Taxes Transferred		Source Code Total: 12.70	
02/02 MATURED DEBT SVC FR 6-11642-1408	0	9.67	C
02/03 MATURED DEBT SVC FR 6-11642-1408	0	.23	C
02/04 MATURED DEBT SVC FR 6-11642-1408	0	.82	C
02/10 MATURED DEBT SVC FR 6-11642-1408	0	.16	C
02/16 MATURED DEBT SVC FR 6-11642-1408	0	1.15	C
02/17 MATURED DEBT SVC FR 6-11642-1408	0	.59	C
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.08	C
00.2014 2014 Taxes Transferred		Source Code Total: 12.05	
02/02 MATURED DEBT SVC FR 6-11642-1408	0	10.60	C
02/02 MATURED DEBT SVC FR 6-11642-1408	0	.11	C
02/03 MATURED DEBT SVC FR 6-11642-1408	0	.23	C
02/17 MATURED DEBT SVC FR 6-11642-1408	0	1.03	C
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.08	C
18200.2015 2015 Taxes Transferred		Source Code Total: 11.26	

02/02 MATURED DEBT SVC FR 6-11642-1408	0	9.70	C
02/02 MATURED DEBT SVC FR 6-11642-1408	0	.66	C
02/03 MATURED DEBT SVC FR 6-11642-1408	0	.21	C
02/18 MATURED DEBT SVC FR 6-11642-1408	0	.61	C
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.08	C
18200.2016 2016 Taxes Transferred		Source Code Total: 6.15	
02/03 MATURED DEBT SVC FR 6-11642-1408	0	3.34	C
02/03 MATURED DEBT SVC FR 6-11642-1408	0	.20	C
02/05 MATURED DEBT SVC FR 6-11642-1408	0	1.66	C
02/16 MATURED DEBT SVC FR 6-11642-1408	0	.62	C
02/18 MATURED DEBT SVC FR 6-11642-1408	0	.26	C
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.07	C
18200.2017 2017 Taxes Transferred		Source Code Total: 1.62	
02/03 MATURED DEBT SVC FR 6-11642-1408	0	.19	C
02/09 MATURED DEBT SVC FR 6-11642-1408	0	.19	C
02/16 MATURED DEBT SVC FR 6-11642-1408	0	1.14	C
02/22 MATURED DEBT SVC FR 6-11642-1408	0	.04	C
02/25 MATURED DEBT SVC FR 6-11642-1408	0	.06	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .01	
02/02 Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 2.76	
02/25 Investment Interest	0	.79	C
02/26 Investment Interest	0	1.97	C
21100.47 WF Money Market Investment Interest		Source Code Total: .21	
02/01 Investment Interest	0	.21	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 2.40	
02/04 Investment Interest	0	1.07	C
02/08 Investment Interest	0	.07	C
02/09 Investment Interest	0	1.02	C
02/17 Investment Interest	0	.24	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 1.43	
02/18 Investment Interest	0	1.43	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 13.18	
02/03 Investment Interest	0	.93	C
02/04 Investment Interest	0	2.70	C
02/04 Investment Interest	0	.28	C
02/09 Investment Interest	0	.37	C
02/10 Investment Interest	0	6.73	C
02/16 Investment Interest	0	.03	C
02/17 Investment Interest	0	1.39	C
02/23 Investment Interest	0	.75	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 3.54	
02/01 Investment Interest	0	2.23	C
02/03 Investment Interest	0	1.31	C
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 73,418.84**	

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Superstition Fire & Medical District

Balance Sheet

As of 2/28/2021

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$73,418.84	
Total Current Assets		$73,418.84
Total Assets		$73,418.84

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$71,044.62	
Current Year Profit/Loss	2,374.22	
Total Equity		73,418.84
Total Liabilities and Equity		$73,418.84

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