Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2020-2021 Period Ending: 03/31/21

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	11,694,140.13	1,726,001.22	-	-	-	-	13,420,141.35
10150 - PAYROLL ACCOUNT	(9,622,788.95)	(1,291,821.36)	-	-	-	-	(10,914,610.31)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	868,193.76	-	-	-	868,193.76
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	56,469.69	-	-	56,469.69
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	663,406.70	-	663,406.70
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	77,598.50	77,598.50
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	2,071,451.18	434,179.86	868,193.76	56,469.69	663,406.70	77,598.50	4,171,299.69
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,598,645.58	-	1,275,295.36	-	-	-	2,873,940.94
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**$ 3,670,096.76**	**$ 434,179.86**	**$ 2,143,489.12**	**$ 56,469.69**	**$ 663,406.70**	**$ 77,598.50**	**$ 7,045,240.63**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	(80.92)	284.20	-	-	-	-	203.28
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	(3,266.47)	(448.32)	-	-	-	-	(3,714.79)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(2,350.59)	(158.43)	-	-	-	-	(2,509.02)
24000 - AFLAC	161.41	-	-	-	-	-	161.41
25000 - DUE TO OTHER FUNDS	-	2,873,940.94	-	-	-	-	2,873,940.94
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(5,536.57)**	**2,873,618.39**	**-**	**-**	**-**	**-**	**2,868,081.82**
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	558,528.67	(70,223.11)	271,679.02	3,812.71	425,189.62	6,553.88	1,195,540.79
Total Current Liabilities and Equity:	**$ 3,670,096.76**	**$ 434,179.86**	**$ 2,143,489.12**	**$ 56,469.69**	**$ 663,406.70**	**$ 77,598.50**	**$ 7,045,240.63**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

March 31, 2021

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	$ 2,981,518	$ 539,704	$ 1,506,548	$ (966,844)	$ 2,014,674
August	Actual	$ 2,014,674	$ 462,744	$ 1,559,574	$ (1,096,830)	$ 917,844
September	Actual	$ 917,844	$ 2,805,917	$ 1,695,209	$ 1,110,708	$ 2,028,552
October	Actual	$ 2,028,552	$ 5,728,009	$ 2,092,073	$ 3,635,935	$ 5,664,488
November	Actual	$ 5,664,488	$ 1,795,547	$ 1,500,260	$ 295,287	$ 5,959,775
December	Actual	$ 5,959,775	$ 2,096,379	$ 1,644,807	$ 451,572	$ 6,411,346
January	Actual	$ 6,411,346	$ 722,264	$ 1,406,863	$ (684,600)	$ 5,726,747
February	Actual	$ 5,726,747	$ 798,296	$ 1,782,634	$ (984,338)	$ 4,742,409
March	Actual	$ 4,742,409	$ 1,151,376	$ 1,722,485	$ (571,109)	$ 4,171,300
April	Projected	$ 4,171,300	$ 3,504,847	$ 1,301,392	$ 2,203,455	$ 6,374,755
May	Projected	$ 6,374,755	$ 1,585,748	$ 2,172,405	$ (586,657)	$ 5,788,098
June	Projected	$ 5,788,098	$ 415,238	$ 2,177,764	$ (1,762,526)	$ 4,025,572

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: 03/31/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	14,377,651.00	653,059.31	10,832,184.89	3,545,466.11	24.7%
OTHER TAXES	491,345.00	9,972.92	279,445.35	211,899.65	43.1%
CHARGES FOR SERVICES	580,444.00	11,322.33	1,012,984.78	(432,540.78)	-74.5%
COMMUNITY HEALTH SERVICES	3,000.00	-	54.00	2,946.00	98.2%
OTHER INCOME	40,000.00	1,272.23	8,104.56	31,895.44	79.7%
INTERGOVERNMENTAL INCOME	4,000.00	600.00	4,100.00	(100.00)	-2.5%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 15,496,440.00**	**$ 676,226.79**	**$ 12,136,873.58**	**$ 3,359,566.42**	**21.7%**
Expenditures					
ADMINISTRATIVE SERVICES	6,406,679.00	579,499.00	4,993,322.36	1,413,356.64	22.1%
FINANCIAL SERVICES / RESERVES	1,270,743.00	83.89	1,762.92	1,268,980.08	99.9%
TRAINING SERVICES	21,970.00	150.00	8,402.20	13,567.80	61.8%
TECHNICAL SERVICES	586,328.00	35,716.83	350,054.18	236,273.82	40.3%
COMMUNICATION SERVICES	215,880.00	17,659.57	166,431.59	49,448.41	22.9%
EMERGENCY SERVICES	8,677,701.00	643,732.88	5,974,882.37	2,702,818.63	31.1%
COMMUNITY SERVICES	117,893.00	9,560.34	83,489.29	34,403.71	29.2%
Expenditures Total:	**17,297,194.00**	**1,286,402.51**	**11,578,344.91**	**5,718,849.09**	**33.1%**
Net Financial Sources (Uses)	**$ (1,800,754.00)**	**$ (610,175.72)**	**$ 558,528.67**	**$ (2,359,282.67)**	
Beginning Unrestricted Fund Balance July 1, 2020	**1,800,754.00**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2020-2021 Period Ending: 03/31/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	650,719.00	46,557.14	455,659.31	195,059.69	30.0%
Employer Provided Benefits	4,490,438.00	339,563.85	3,160,901.21	1,329,536.79	29.6%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	419,100.00	20,208.21	622,035.00	(202,935.00)	-48.4%
Facility Services	265,975.00	22,994.03	174,766.82	91,208.18	34.3%
Operating Services	91,506.00	10,996.75	70,337.30	21,168.70	23.1%
Professional Services	488,941.00	139,179.02	509,622.72	(20,681.72)	-4.2%
Financial Services	1,270,743.00	83.89	1,762.92	1,268,980.08	99.9%
Training Services	21,970.00	150.00	8,402.20	13,567.80	61.8%
TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**579,732.89**	**5,003,487.48**	**2,695,904.52**	**35.0%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	278,348.00	19,103.65	188,194.41	90,153.59	32.4%
Operating Expenditures					
Equipment & Machinery	3,550.00	-	4,129.30	(579.30)	-16.3%
Operating Supplies	169,700.00	9,760.26	85,037.66	84,662.34	49.9%
Parts & Supplies	105,630.00	7,094.72	57,392.98	48,237.02	45.7%
Professional Services	25,100.00	(241.80)	15,059.83	10,040.17	40.0%
Training Services	4,000.00	-	240.00	3,760.00	94.0%
TOTAL TECHNICAL SERVICES	**586,328.00**	**35,716.83**	**350,054.18**	**236,273.82**	**40.3%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,150.00	-	2,779.49	(629.49)	-29.3%
Facility Services	6,000.00	456.91	3,855.45	2,144.55	35.7%
Operating Services	76,960.00	4,298.82	55,455.05	21,504.95	27.9%
Professional Services	130,770.00	12,903.84	104,341.60	26,428.40	20.2%
TOTAL COMMUNICATION SERVICES	**215,880.00**	**17,659.57**	**166,431.59**	**49,448.41**	**22.9%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,316,288.00	603,958.89	5,771,476.45	2,544,811.55	30.6%
Operating Expenditures					
Equipment & Machinery	40,833.00	665.44	9,261.51	31,571.49	77.3%
Operating Supplies	92,290.00	4,646.51	68,053.16	24,236.84	26.3%
Parts & Supplies	87,500.00	11,458.24	16,893.74	70,606.26	80.7%
Operating Services	13,290.00	1,087.46	7,699.61	5,590.39	42.1%
Professional Services	79,667.00	17,666.80	52,236.18	27,430.82	34.4%
Training Services	47,833.00	4,249.54	49,261.72	(1,428.72)	-3.0%
TOTAL EMERGENCY SERVICES	**8,677,701.00**	**643,732.88**	**5,974,882.37**	**2,702,818.63**	**31.1%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	86,843.00	6,680.26	63,462.47	23,380.53	26.9%
Operating Expenditures					
Operating Supplies	2,000.00	-	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	2,155.08	15,808.91	4,441.09	21.9%
Training Services	3,500.00	725.00	1,982.85	1,517.15	43.3%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**9,560.34**	**83,489.29**	**34,403.71**	**29.2%**
GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,286,402.51**	**$ 11,578,344.91**	**$ 5,718,849.09**	**33.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
Revenue						
	Direct Taxes					
100-10-41000-10	REAL & SECURED PROPERTY TAXES	12,972,892.00	590,379.02	9,549,137.61	3,423,754.39	26.4%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,015,266.00	62,432.02	918,674.69	96,591.31	9.5%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(28.27)	(46,671.10)	21,671.10	-86.7%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	14,493.00	276.54	11,043.69	3,449.31	23.8%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	14,377,651.00	653,059.31	10,832,184.89	3,545,466.11	24.7%
	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	94,742.74	25,257.26	21.0%
	Total Tax Revenue	14,868,996.00	663,032.23	11,111,630.24	3,757,365.76	25.3%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	7,972.65	36,608.85	3,391.15	8.5%
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	6,876.39	123.61	1.8%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	100.00	2,040.00	960.00	32.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	160.00	1,040.00	(40.00)	-4.0%
100-10-42700-50	PERMITS	14,000.00	2,350.00	10,880.00	3,120.00	22.3%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	-	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	4,100.00	(100.00)	-2.5%
	Total Charges for Services	584,444.00	11,922.33	1,017,084.78	(432,640.78)	-74.0%
	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	1,264.73	10,091.51	19,908.49	66.4%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	7.50	(1,986.95)	11,986.95	119.9%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	40,000.00	1,272.23	8,104.56	31,895.44	79.7%
	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**	**$ 676,226.79**	**$ 12,136,873.58**	**$ 3,359,566.42**	**21.7%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	180,778.00	12,882.07	120,396.39	60,381.61	33.4%
100-10-50010-10	ADMIN SERVICES STAFF	461,825.00	32,493.75	321,568.58	140,256.42	30.4%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	6,616.00	526.66	4,989.63	1,626.37	24.6%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,500.00	654.66	8,704.71	(7,204.71)	-480.3%
	Subtotal	650,719.00	46,557.14	455,659.31	195,059.69	30.0%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	***2,339,944.00***	175,285.42	1,720,226.31	619,717.69	26.5%
100-10-53760-10	PENSION (ASRS)	112,261.00	8,280.16	80,542.69	31,718.31	28.3%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,379,894.00	107,351.65	1,004,309.65	375,584.35	27.2%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(150,506.00)	(26,466.06)	(143,673.96)	(6,832.04)	4.5%
100-10-53810-10	SOCIAL SECURITY	***55,663.00***	4,185.79	41,783.97	13,879.03	24.9%
100-10-53830-10	MEDICARE	***137,747.00***	10,647.65	104,255.63	33,491.37	24.3%
100-10-53860-10	INDUSTRIAL INSURANCE	***160,813.00***	29,849.56	137,653.95	23,159.05	14.4%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	-	4,906.73	92,422.17	(92,422.17)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	443.80	7,238.82	(7,238.82)	0.0%
100-10-53930-10	VISION INSURANCE	-	62.54	1,001.41	(1,001.41)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	9,723.00	814.08	8,117.76	1,605.24	16.5%
100-10-53950-10	LIFE INSURANCE	10,128.00	839.60	8,358.80	1,769.20	17.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,650.00	50.00	1.1%
100-10-53965-10	COBRA (REIMBURSABLE)	-	1,354.04	4,843.52	(4,843.52)	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: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	8,075.00	-	-	8,075.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	132,872.00	21,694.33	87,896.03	44,975.97	33.8%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	637.00	314.56	1,274.46	(637.46)	-100.1%
	Subtotal	4,490,438.00	339,563.85	3,160,901.21	1,329,536.79	29.6%
	Admin Services Compensation & Benefits Total:	**5,141,157.00**	**386,120.99**	**3,616,560.52**	**1,524,596.48**	**29.7%**
	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***	5,144.77	8,981.20	8,018.80	47.2%
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***	1,420.64	4,206.54	3,993.46	48.7%
100-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
100-10-56340-12	CLEANING SUPPLIES	10,000.00	1,672.30	6,675.65	3,324.35	33.2%
100-10-56600-12	FACILITY MAINTENANCE	***18,750.00***	3,271.72	18,855.51	(105.51)	-0.6%
100-10-56860-12	FOOD / BEVERAGES	600.00	685.30	1,155.50	(555.50)	-92.6%
100-10-57100-12	OFFICE SUPPLIES	6,000.00	597.79	4,069.42	1,930.58	32.2%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,600.00	53.68	846.04	753.96	47.1%
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	192.85	4,732.69	(132.69)	-2.9%
100-10-57660-12	PEER SUPPORT	-	-	-	-	0.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,400.00	308.40	3,366.09	2,033.91	37.7%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	40,200.00	-	51,661.62	(11,461.62)	-28.5%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	103.99	146.01	58.4%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	71,200.00	6,860.76	48,915.76	22,284.24	31.3%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	-	-	-	-	0.0%
	Subtotal	419,100.00	20,208.21	622,035.00	(202,935.00)	-48.4%
	Facility Services					
100-10-59000-12	FACILITIES RENT	31,500.00	2,625.00	23,750.00	7,750.00	24.6%
100-10-59020-12	ELECTRICITY	***100,000.00***	6,991.03	66,282.87	33,717.13	33.7%
100-10-59040-12	FACILITY PROJECTS	80,000.00	5,789.66	49,004.26	30,995.74	38.7%
100-10-59060-12	NATURAL GAS	6,000.00	2,634.63	6,604.96	(604.96)	-10.1%
100-10-59100-08	PHONE	20,000.00	1,007.65	7,399.34	12,600.66	63.0%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,475.00	841.98	4,517.67	957.33	17.5%
100-10-59180-12	SEWER / SEPTIC	3,800.00	294.61	2,446.06	1,353.94	35.6%
100-10-59200-12	WATER	19,200.00	2,809.47	14,761.66	4,438.34	23.1%
	Subtotal	265,975.00	22,994.03	174,766.82	91,208.18	34.3%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,634.00	448.38	3,267.18	1,366.82	29.5%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	500.00	46.66	437.48	62.52	12.5%
100-10-60240-12	EXTERMINATING	3,500.00	331.37	2,014.83	1,485.17	42.4%
100-10-60310-08	INTERNET	53,300.00	8,565.32	44,670.52	8,629.48	16.2%
100-10-60320-12	LANDSCAPING	2,400.00	-	1,801.65	598.35	24.9%
100-10-60580-12	REFUSE COLLECTION	3,500.00	262.97	2,019.95	1,480.05	42.3%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,000.00	280.00	5,686.18	313.82	5.2%
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	2,643.30	528.70	16.7%
100-10-60740-12	WATER & ICE (DRINKING)	11,500.00	797.72	7,024.10	4,475.90	38.9%
	Subtotal	91,506.00	10,996.75	70,337.30	21,168.70	23.1%
	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	646.52	2,220.45	145.55	6.2%
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	-	13,066.20	11,933.80	47.7%
100-10-61260-12	CPA AUDIT SERVICES	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: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	137,075.00	1,412.88	103,291.08	33,783.92	24.6%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	21,500.00	4,112.98	13,455.90	8,044.10	37.4%
100-10-61870-12	PENSION BOARD LEGAL SERVICES	-	1,485.00	1,485.00	(1,485.00)	0.0%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	24,978.50	34,338.75	(24,338.75)	-243.4%
100-10-61920-12	MEDICAL EXAM SERVICES	***131,900.00***	105,040.00	258,231.06	(126,331.06)	-95.8%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	***1,500.00***	300.00	2,033.33	(533.33)	-35.6%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	***3,150.00***	926.66	1,785.10	1,364.90	43.3%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	60,500.00	276.48	50,383.76	10,116.24	16.7%
100-10-61220-08	HR SOFTWARE USER FEES	-	-	-	-	0.0%
	Subtotal	488,941.00	139,179.02	509,622.72	(20,681.72)	-4.2%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	53.89	716.93	283.07	28.3%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	100.00	30.00	44.52	55.48	55.5%
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	83.89	1,762.92	1,268,980.08	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***	150.00	150.00	350.00	70.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	***19,470.00***	-	8,252.20	11,217.80	57.6%
	Subtotal	21,970.00	150.00	8,402.20	13,567.80	61.8%
	Administrative Services Operating Expense Total:	2,558,235.00	193,611.90	1,386,926.96	1,171,308.04	45.8%
	TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**579,732.89**	**5,003,487.48**	**2,695,904.52**	**35.0%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	270,848.00	18,827.94	187,825.51	83,022.49	30.7%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	7,500.00	275.71	368.90	7,131.10	95.1%
	Technical Services Wages Total:	278,348.00	19,103.65	188,194.41	90,153.59	32.4%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,550.00	-	4,129.30	(579.30)	-16.3%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	***5,200.00***	140.79	160.51	5,039.49	96.9%
100-20-55580-20	TIRES	69,500.00	2,560.87	21,204.15	48,295.85	69.5%
100-20-55620-20	VEHICLE PARTS	95,000.00	7,058.60	63,673.00	31,327.00	33.0%
	Subtotal	169,700.00	9,760.26	85,037.66	84,662.34	49.9%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,550.00	1,088.01	2,991.15	4,558.85	60.4%
100-20-56880-20	FUEL - DIESEL	68,445.00	4,079.31	35,572.74	32,872.26	48.0%
100-20-56900-20	FUEL - UNLEADED	15,700.00	942.50	9,522.85	6,177.15	39.3%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	***7,470.00***	913.13	4,858.89	2,611.11	35.0%
100-20-57140-20	ENGINE OIL	5,565.00	-	3,944.02	1,620.98	29.1%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	900.00	71.77	503.33	396.67	44.1%
	Subtotal	105,630.00	7,094.72	57,392.98	48,237.02	45.7%
	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)	11,745.36	9,504.64	44.7%
	Subtotal	25,100.00	(241.80)	15,059.83	10,040.17	40.0%
	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	16,613.18	161,859.77	146,120.23	47.4%
	TOTAL TECHNICAL SERVICES	**586,328.00**	**35,716.83**	**350,054.18**	**236,273.82**	**40.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
	DIVISION 30: COMMUNICATIONS SERVICES					
	Parts & Supplies					
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	1,900.00	-	2,779.49	(879.49)	-46.3%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	250.00	-	-	250.00	100.0%
	Subtotal	2,150.00	-	2,779.49	(629.49)	-29.3%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	456.91	3,855.45	2,144.55	35.7%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	12,000.00	440.33	7,125.13	4,874.87	40.6%
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	3,811.02	24,988.14	9,571.86	27.7%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	47.47	5,967.74	4,032.26	40.3%
	Subtotal	76,960.00	4,298.82	55,455.05	21,504.95	27.9%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	130,770.00	12,903.84	104,341.60	26,428.40	20.2%
	TOTAL COMMUNICATIONS SERVICES	**215,880.00**	**17,659.57**	**166,431.59**	**49,448.41**	**22.9%**
	DIVISION 40: EMERGENCY SERVICES					
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	284,095.00	22,297.64	206,052.72	78,042.28	27.5%
100-40-50050-10	DEPUTY CHIEF	148,533.00	11,775.86	108,983.24	39,549.76	26.6%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	56,112.00	4,316.27	41,018.13	15,093.87	26.9%
100-40-51010-10	BATTALION CHIEFS	335,013.00	35,017.61	294,968.77	40,044.23	12.0%
100-40-51030-10	CAPTAINS	2,178,901.00	161,128.07	1,492,987.34	685,913.66	31.5%
100-40-51040-10	ENGINEERS	1,492,232.00	128,013.47	1,130,063.84	362,168.16	24.3%
100-40-51050-10	FIREFIGHTERS	3,218,310.00	244,114.09	2,195,172.28	1,023,137.72	31.8%
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)	(49,931.51)	(268,752.53)	(13,555.47)	4.8%
	Subtotal	7,453,388.00	556,731.50	5,219,678.79	2,233,709.21	30.0%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	95,279.00	6,007.61	71,840.65	23,438.35	24.6%
100-40-52560-10	HOLIDAY PAY	283,356.00	26,940.19	238,483.88	44,872.12	15.8%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	***385,000.00***	12,179.41	180,253.19	204,746.81	53.2%
100-40-52750-12	SPECIAL OVERTIME	2,400.00	-	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	45,127.21	498,249.67	310,210.33	38.4%
	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	2,100.18	10,923.36	(1,923.36)	-21.4%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	***13,000.00***	-	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	2,100.18	53,547.99	892.01	1.6%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	8,316,288.00	603,958.89	5,771,476.45	2,544,811.55	30.6%
	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	665.44	4,496.30	3,503.70	43.8%
	Subtotal	40,833.00	665.44	9,261.51	31,571.49	77.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
	Operating Supplies					
100-40-55100-41	EMS PARTS AND SUPPLIES	38,500.00	-	20,368.36	18,131.64	47.1%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	34,200.00	2,645.84	25,600.58	8,599.42	25.1%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	5,000.00	73.00	8,572.25	(3,572.25)	-71.4%
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	1,495.77	2,389.77	(889.77)	-59.3%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	4,000.00	431.90	3,768.12	231.88	5.8%
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	4,646.51	68,053.16	24,236.84	26.3%
	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	11,458.24	16,893.74	67,106.26	79.9%
	Subtotal	87,500.00	11,458.24	16,893.74	70,606.26	80.7%
	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	1,087.46	7,449.00	2,841.00	27.6%
	Subtotal	13,290.00	1,087.46	7,699.61	5,590.39	42.1%
	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	2,144.80	3,982.70	6,817.30	63.1%
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***	375.00	3,749.97	2,967.03	44.2%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	35,500.00	15,147.00	29,414.50	6,085.50	17.1%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,500.00	-	-	3,500.00	100.0%
	Subtotal	79,667.00	17,666.80	52,236.18	27,430.82	34.4%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	***3,500.00***	440.59	1,812.54	1,687.46	48.2%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	***1,333.00***	190.00	190.00	1,143.00	85.7%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	10,000.00	18.95	20,491.97	(10,491.97)	-104.9%
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	3,600.00	19,153.00	3,847.00	16.7%
100-40-64600-47	SCBA TRAINING CERTIFICATION	2,000.00	-	-	2,000.00	100.0%
	Subtotal	47,833.00	4,249.54	49,261.72	(1,428.72)	-3.0%
	Emergency Services Operating Expense Total:	361,413.00	39,773.99	203,405.92	158,007.08	43.7%
	TOTAL EMERGENCY SERVICES	**8,677,701.00**	**643,732.88**	**5,974,882.37**	**2,702,818.63**	**31.1%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	86,843.00	6,680.26	63,462.47	23,380.53	26.9%
	Subtotal	86,843.00	6,680.26	63,462.47	23,380.53	26.9%
	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	63,462.47	23,380.53	26.9%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	800.00	-	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	-	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: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING						
	Professional Services					
100-50-61200-50	CONTRACTED FIRE INSPECTOR SERVICES	3,850.00	(119.92)	2,964.00	886.00	23.0%
100-50-61250-50	CONTRACTED FIRE INVESTIGATOR SERVICES	2,000.00	275.00	1,498.75	501.25	25.1%
100-50-61340-50	FIRE PREVENTION WEEK SUPPLIES	***350.00***	-	495.18	(145.18)	-41.5%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	***1,000.00***	-	850.98	149.02	14.9%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	-	300.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,750.00	-	2,000.00	2,750.00	57.9%
100-50-62080-50	PROF OUTSIDE SVCS (GIS)	8,000.00	2,000.00	8,000.00	-	0.0%
	Subtotal	20,250.00	2,155.08	15,808.91	4,441.09	21.9%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	2,000.00	725.00	1,982.85	17.15	0.9%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	-	1,500.00	100.0%
	Subtotal	3,500.00	725.00	1,982.85	1,517.15	43.3%
	Community Services / Fire Prevention Operating Expense Total:	31,050.00	2,880.08	20,026.82	11,023.18	35.5%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**9,560.34**	**83,489.29**	**34,403.71**	**29.2%**
	GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,286,402.51**	**$ 11,578,344.91**	**$ 5,718,849.09**	**33.1%**
	Net Financial Sources (Uses):	**$ (1,800,754.00)**	**$ (610,175.72)**	**$ 558,528.67**	**$ (2,359,282.67)**	
	Beginning Unrestricted Fund Balance July 1, 2020	**$1,800,754.00**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 150 - TRANSPORT SERVICES					
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	3,404,171.00	395,363.73	2,640,490.73	763,680.27	22.4%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(25,153.00)	(4,142.63)	(40,174.82)	15,021.82	-59.7%
150-10-42180-10	COLLECTIONS REVENUE	28,086.00	1,201.03	16,579.63	11,506.37	41.0%
150-10-45700-10	INVESTMENT EARNINGS	3,750.00	154.88	1,621.58	2,128.42	56.8%
150-10-45900-10	OTHER INCOME	-	0.04	(562.46)	562.46	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**	**$ 392,577.05**	**$ 2,617,954.66**	**767,899.34**	22.7%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,681.00	667.77	6,343.81	2,337.19	26.9%
150-10-50010-10	ADMIN SERVICES STAFF	59,375.00	4,567.31	43,389.44	15,985.56	26.9%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	-	496.71	448.29	47.4%
	Subtotal	69,001.00	5,235.08	50,229.96	18,771.04	27.2%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,512.00	2,193.23	20,835.69	7,676.31	26.9%
150-10-53760-10	PENSION (ASRS)	177,922.00	13,606.97	125,579.24	52,342.76	29.4%
150-10-53770-10	BENEFIT CONTRIBUTIONS	324,976.00	26,080.15	239,339.93	85,636.07	26.4%
150-10-53810-10	SOCIAL SECURITY	91,150.00	7,206.31	66,250.45	24,899.55	27.3%
150-10-53830-10	MEDICARE	21,317.00	1,794.33	16,529.28	4,787.72	22.5%
150-10-53860-10	INDUSTRIAL INSURANCE	23,232.00	3,812.44	20,719.05	2,512.95	10.8%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	(133.30)	17,832.19	(17,832.19)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	78.58	1,332.98	(1,332.98)	0.0%
150-10-53930-10	VISION INSURANCE	-	13.67	237.61	(237.61)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,532.00	199.68	2,012.16	519.84	20.5%
150-10-53950-10	LIFE INSURANCE	2,640.00	208.00	2,072.00	568.00	21.5%
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	-	-	27,943.40	(27,943.40)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	2,137.62	(2,137.62)	0.0%
	Subtotal	674,694.00	55,060.06	543,206.51	131,487.49	19.5%
	Admin Services Compensation & Benefits Total:	**743,695.00**	**60,295.14**	**593,436.47**	**150,258.53**	**20.2%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	1,293.40	3,287.63	4,412.37	57.3%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	***7,000.00***	-	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	631.28	2,439.92	1,060.08	30.3%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	909.35	4,412.47	3,602.53	44.9%
150-10-56860-12	FOOD / BEVERAGES	200.00	50.28	50.28	149.72	74.9%
150-10-57100-12	OFFICE SUPPLIES	1,500.00	189.87	1,600.50	(100.50)	-6.7%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,500.00	46.85	683.96	816.04	54.4%
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	2,670.39	12,473.14	2,926.86	19.0%
	Subtotal	38,615.00	4,498.02	24,443.49	14,171.51	36.7%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,300.00	525.00	4,750.00	1,550.00	24.6%
150-10-59020-12	ELECTRICITY	36,800.00	2,400.48	25,746.87	11,053.13	30.0%
150-10-59040-12	FACILITY PROJECTS	26,400.00	2,272.34	29,191.70	(2,791.70)	-10.6%
150-10-59060-12	NATURAL GAS	3,500.00	1,300.03	3,719.23	(219.23)	-6.3%
150-10-59100-08	PHONE	8,000.00	425.76	3,339.09	4,660.91	58.3%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,100.00	259.70	1,543.33	556.67	26.5%
150-10-59180-12	SEWER / SEPTIC	2,320.00	121.42	1,190.76	1,129.24	48.7%
150-10-59200-12	WATER	8,530.00	569.00	5,216.85	3,313.15	38.8%
	Subtotal	93,950.00	7,873.73	74,697.83	19,252.17	20.5%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,317.00	224.20	1,633.66	683.34	29.5%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	150.00	23.34	218.77	(68.77)	-45.8%
150-10-60240-12	EXTERMINATING	1,300.00	118.63	720.17	579.83	44.6%
150-10-60310-08	INTERNET	24,700.00	3,482.71	18,239.85	6,460.15	26.2%
150-10-60580-12	LANDSCAPING	750.00	-	338.35	411.65	54.9%
150-10-60580-12	REFUSE COLLECTION	1,210.00	104.03	859.11	350.89	29.0%
150-10-60600-12	SECURITY & ALARM SYSTEMS	1,600.00	80.00	1,440.82	159.18	9.9%
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	1,321.70	264.30	16.7%
150-10-60740-12	WATER & ICE (DRINKING)	4,700.00	344.56	3,023.35	1,676.65	35.7%
	Subtotal	40,313.00	4,509.64	27,945.78	12,367.22	30.7%
	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	323.26	1,110.21	74.79	6.3%
150-10-61250-12	FIRE CHIEF SEARCH CONTINGENCY	10,000.00	-	5,233.80	4,766.20	48.0%
150-10-61260-12	CPA AUDIT SERVICES	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	-	20,846.55	7,078.45	25.3%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	6,750.00	2,328.06	5,656.14	1,093.86	16.2%
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	463.34	1,265.06	734.94	36.7%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	28,500.00	138.24	25,191.89	3,308.11	11.6%
150-10-62220-08	HR SOFTWARE USER FEES	-	-	-	-	0.0%
	Subtotal	100,010.00	3,252.90	74,134.23	25,875.77	25.9%
	Financial Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	150.00	1.90	125.33	24.67	16.4%
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	15,011.55	111,209.41	56,560.59	33.7%
	Subtotal	286,067.15	15,013.45	115,790.64	170,276.51	59.5%
	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	36,441.14	320,569.60	250,732.55	43.9%
	TOTAL ADMINISTRATIVE SERVICES	**1,314,997.15**	**96,736.28**	**914,006.07**	**400,991.08**	30.5%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	20,000.00	3,544.98	24,629.61	(4,629.61)	-23.1%
	Technical Services Wages Total:	20,000.00	3,544.98	24,629.61	(4,629.61)	-23.1%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	650.00	-	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	656.21	1,923.02	10,076.98	84.0%
150-20-55620-20	VEHICLE PARTS	14,200.00	11,817.61	22,443.37	(8,243.37)	-58.1%
	Subtotal	26,800.00	12,473.82	24,366.39	2,433.61	9.1%
	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	2,357.91	16,857.13	9,042.87	34.9%
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	35.89	251.66	208.34	45.3%
	Subtotal	30,615.00	2,393.80	18,588.57	12,026.43	39.3%
	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	250.00	1,958.05	1,041.95	34.7%
	Subtotal	3,200.00	250.00	2,071.06	1,128.94	35.3%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	61,765.00	15,117.62	45,585.52	16,179.48	26.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
TOTAL TECHNICAL SERVICES	**81,765.00**	**18,662.60**	**70,215.13**	**11,549.87**	**14.1%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Operating Services					
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,375.00	228.45	1,927.71	447.29	18.8%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	6,000.00	107.67	3,356.37	2,643.63	44.1%
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	1,293.71	7,798.39	(118.39)	-1.5%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,000.00	-	714.70	285.30	28.5%
	Subtotal	23,805.00	1,629.83	19,046.43	4,758.57	20.0%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	159,452.00	14,657.76	114,770.10	44,681.90	28.0%
TOTAL COMMUNICATIONS SERVICES		**183,257.00**	**16,287.59**	**133,816.53**	**49,440.47**	**27.0%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	16,303.00	1,254.08	11,913.76	4,389.24	26.9%
150-40-50140-10	CON OPERATIONS MANAGEMENT	142,437.00	-	76,286.25	66,150.75	46.4%
150-40-51010-10	BATTALION CHIEFS	21,554.00	1,658.00	15,751.00	5,803.00	26.9%
150-40-51030-10	CAPTAINS	59,964.00	4,612.62	43,819.88	16,144.12	26.9%
150-40-51600-10	PARAMEDIC (FULL TIME)	665,148.00	52,828.99	446,632.19	218,515.81	32.9%
150-40-51650-10	EMT (FULL TIME)	532,229.00	42,691.11	356,843.02	175,385.98	33.0%
150-40-51700-10	PARAMEDIC (PART TIME)	-	-	192.00	(192.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	162.00	2,268.00	(2,268.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	17,104.36	107,839.24	(107,839.24)	0.0%
	Subtotal	1,437,635.00	120,311.16	1,061,545.34	376,089.66	26.2%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	39,417.00	3,838.62	30,232.45	9,184.55	23.3%
150-40-52740-12	REGULAR OVERTIME	100,000.00	4,901.27	48,985.07	51,014.93	51.0%
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	8,739.89	79,217.52	61,799.48	44.0%
	Transport Services Wages Total:	1,578,652.00	129,051.05	1,140,762.86	437,889.14	27.7%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	175,148.00	-	175,147.68	0.32	0.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	2,000.00	332.72	332.72	1,667.28	83.4%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	100.0%
	Subtotal	177,815.00	332.72	175,480.40	2,334.60	1.3%
	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	15,596.95	150,858.68	47,141.32	23.8%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	15,000.00	2,731.39	31,778.19	(16,778.19)	-111.9%
150-40-56500-41	COVID SUPPLIES	-	10,884.36	45,941.53	(45,941.53)	0.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	5,408.53	5,408.53	591.47	9.9%
150-40-57245-42	PPE REPLACEMENT	1,500.00	667.51	2,670.84	(1,170.84)	-78.1%
	Subtotal	226,300.00	35,288.74	239,892.87	(13,592.87)	-6.0%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	2,000.00	254.10	1,245.49	754.51	37.7%
150-40-60700-12	TOWEL & LINEN SERVICES	2,730.00	314.69	2,143.30	586.70	21.5%
	Subtotal	4,730.00	568.79	3,388.79	1,341.21	28.4%
	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***	187.50	1,875.03	957.97	33.8%
	Subtotal	15,608.00	187.50	10,504.97	5,103.03	32.7%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	500.00	110.15	110.15	389.85	78.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	667.00	-	-	667.00	100.0%
	Subtotal	1,167.00	110.15	110.15	1,056.85	90.6%
	Transport Services Operating Expense Total:	425,620.00	36,487.90	429,377.18	(3,757.18)	-0.9%
TOTAL TRANSPORT OPERATIONS		**2,004,272.00**	**165,538.95**	**1,570,140.04**	**434,131.96**	**21.7%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Parts & Supplies					
150-50-56920-50	SAFETY & EDUCATION PROMOTIONAL MATERIALS	-	-	-	-	0.0%
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,000.00	-	-	1,000.00	100.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**-**	**1,000.00**	**100.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,585,291.15**	**$ 297,225.42**	**$ 2,688,177.77**	**$ 897,113.38**	**25.0%**
Net Financial Sources (Uses):		**$ (199,437.15)**	**$ 95,351.63**	**$ (70,223.11)**	**$ (129,214.04)**	
Beginning Unrestricted Fund Balance July 1, 2020		**$199,437.15**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	997,915.00	45,413.79	733,223.14	264,691.86	26.5%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	78,097.00	4,716.88	67,846.39	10,250.61	13.1%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,115.00	21.27	712.37	402.63	36.1%
200-10-41200-10	SRP CONTRIBUTIONS	28,565.00	-	14,207.85	14,357.15	50.3%
	Subtotal	**$ 1,105,692.00**	**$ 50,151.94**	**$ 815,989.75**	**$ 289,702.25**	**26.2%**
200-10-45700-10	INVESTMENT EARNINGS	10,000.00	363.86	3,123.35	6,876.65	68.8%
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)	0.0%
	Revenue Total:	**$ 1,140,692.00**	**$ 50,515.80**	**$ 819,613.10**	**$ 321,078.90**	**28.1%**
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	88,970.14	283,595.12	106,573.88	27.3%
200-70-72340-20	APPARATUS EQUIPMENT	147,667.00	12,436.46	58,871.70	88,795.30	60.1%
200-70-72510-15	COMM MICROWAVE UPGRADE	9,522.00	1,597.00	4,929.00	4,593.00	48.2%
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	-	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	31,183.22	63,034.74	99,530.26	61.2%
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	28,004.00	83.6%
200-70-73540-15	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73700-41	TECHNICAL RESCUE EQUIPMENT	4,000.00	2,842.97	2,842.97	1,157.03	28.9%
200-70-73840-42	FITNESS EQUIPMENT	10,000.00	-	-	10,000.00	100.0%
	Expense Total:	**$ 1,737,206.74**	**$ 137,029.79**	**$ 547,934.08**	**$ 1,189,272.66**	**68.5%**
	Net Financial Sources (Uses):	**$ (596,514.74)**	**$ (86,513.99)**	**$ 271,679.02**	**$ (578,491.51)**	
	Beginning Restricted Fund Balance July 1, 2020	**$596,514.74**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	600.00	22.70	262.65	337.35	56.2%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	8,193.56	(8,193.56)	0.0%
400-10-47020-41	AED DONATIONS	24,000.00	1,600.00	19,850.00	4,150.00	17.3%
400-10-47100-41	EMS CARDIAC DONATIONS	1,000.00	-	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**	**$ 1,622.70**	**$ 32,399.21**	**$ 3,300.79**	**9.2%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	3.53	19.10	(19.10)	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	-	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	-	1,183.13	1,183.13	(1,183.13)	0.0%
400-50-77280-50	GENERAL DONATIONS	25,000.00	133.09	4,047.06	20,952.94	83.8%
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**	**$ 1,319.75**	**$ 28,586.50**	**$ 59,770.48**	**67.6%**
	Net Financial Sources (Uses):	**$ (52,656.98)**	**$ 302.95**	**$ 3,812.71**	**$ (56,469.69)**	
	Beginning Restricted Fund Balance July 1, 2020	**$52,656.98**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 03/31/21

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	492,571.00	23,544.44	379,948.65	112,622.35	22.9%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	38,549.00	2,493.80	35,520.57	3,028.43	7.9%
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	215.59	2,355.29	6,644.71	73.8%
	Revenue Total:	**$ 554,220.00**	**$ 26,253.83**	**$ 425,190.53**	**$ 129,029.47**	**23.3%**
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)**	**$ 26,253.83**	**$ 425,189.62**	**$ (663,406.70)**	
	Beginning Restricted Fund Balance July 1, 2020	**$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	3,704.82	60,488.29	46,088.71	43.2%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	8,341.00	438.06	6,092.10	2,248.90	27.0%
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	36.78	465.41	1,034.59	69.0%
	Revenue Total:	**$ 119,469.00**	**$ 4,179.66**	**$ 68,204.32**	**$ 51,264.68**	**42.9%**
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)**	**$ 4,179.66**	**$ 6,553.88**	**$ (77,598.50)**	
	Beginning Restricted Fund Balance July 1, 2020	**$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 200 Fund
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's bank ending balance
L	Accounts Payable checks outstanding at month-end
M	Deposit at bank, not in book
N	Payroll clearing account balance at month-end
O	Electronic / ACH clearing bank account balance at month-end
P	Cash Balance per G/L Balance Sheet
Q	Chase MasterCard credit card payment – warrant #1102030949 (paid 3/24/2021)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2020 - 2021
3/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	3/1/2021				3,024,585.56	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		1,264.73			1,264.73	B
Cash Receipts						
Real Estate Taxes		590,379.02			590,379.02	C
Personal Property Taxes		62,403.75			62,403.75	D
SRP Contributions					0.00	
FDAT					0.00	
Maricopa County Taxes		276.54			276.54	E
Deposits		93,171.60			93,171.60	F
Revenue Transfer		(21.27)			(21.27)	G
Cash Disbursements						
A)	Accounts Payable Activity		(422,037.51)		(422,037.51)	H
B)	Payroll Activity		(997,193.50)		(997,193.50)	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	
		$747,474.37	(1,419,281.01)		2,352,778.92	
Pinal County Bank Balance						
Ending Bank Balance as of:	3/31/2021	Balance from YTD Column			2,359,365.69	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	(288,114.51)		
			Payroll		(288,114.51)	L
Less	Deposit at Bank/not in Book				(500.00)	M
Plus	Deposit in Book/not in Bank				0.00	
					0.00	
					0.00	
					2,070,751.18	
				Cash Balance in Payroll Clearing Account	100.00	N
				Cash Balance in Electronic / ACH Clearing Account	500.00	O
				Petty Cash	100.00	
					2,071,451.18	
				Balance per B/S	2,071,451.18	P
				Difference	0.00	

Prepared by: [signature] 4/6/21

Reviewed by: Roger Wood 4/6/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	3,024,585.56	1,885,110.56		
Income:	747,495.64	12,807,783.69		
LOC Advance:	.00	299,983.32		
Expense:	(1,412,715.51)	(12,333,528.56)	LOC:	.00
LOC Payments:	.00	(299,983.32)	Warrants Outstanding:	(288,114.51)
Cash Balance:	2,359,365.69	2,359,365.69	End:	2,071,251.18

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,024,585.56	1,885,110.56
11100.2009	2009 Real Estate Taxes		.00	1.51
11100.2010	2010 Real Estate Taxes		.00	3.54
11100.2011	2011 Real Estate Taxes		.00	3.78
11100.2012	2012 Real Estate Taxes		.00	4.08
11100.2013	2013 Real Estate Taxes		.00	4.74
11100.2014	2014 Real Estate Taxes		.00	5.10
11100.2015	2015 Real Estate Taxes		.00	(1,099.73)
11100.2016	2016 Real Estate Taxes		.00	(3,489.68)
11100.2017	2017 Real Estate Taxes		.00	(5,117.71)
11100.2018	2018 Real Estate Taxes		.00	(1,020.35)
11[illegible] 2019	2019 Real Estate Taxes		278.70	153,288.48
11[illegible].2020	2020 Real Estate Taxes		590,100.32	9,384,733.48
12100.2007	2007 Personal Property Taxes		.00	55.22
12100.2008	2008 Personal Property Taxes		.00	45.22
12100.2009	2009 Personal Property Taxes		22.52	74.91
12100.2010	2010 Personal Property Taxes		25.57	181.55
12100.2011	2011 Personal Property Taxes		27.50	491.55
12100.2012	2012 Personal Property Taxes		24.62	703.38
12100.2013	2013 Personal Property Taxes		28.54	931.98
12100.2014	2014 Personal Property Taxes		49.66	1,687.80
12100.2015	2015 Personal Property Taxes		225.63	2,927.30
12100.2016	2016 Personal Property Taxes		681.00	4,794.87
12100.2017	2017 Personal Property Taxes		801.10	3,662.64
12100.2018	2018 Personal Property Taxes		461.32	(14,457.25)
12100.2019	2019 Personal Property Taxes		914.02	20,842.71
12100.2020	2020 Personal Property Taxes		59,142.27	871,882.08
14100.0	Salt River Contribution		.00	184,702.61
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		297.81	11,756.06
21100.43	Wells Fargo Trust Investment Interest		.37	2.95
21100.46	Wells Fargo Investment Investment Interest		77.88	1,043.23
21100.47	WF Money Market Investment Interest		10.85	185.42
21[illegible].48	WF Brokerage Account Investment Interest		3.80	405.65
21[illegible].55	Multi-Bank Securities Investment Interest		197.75	749.73
21100.70	Vining Sparks Investment Interest		558.85	5,869.67
21100.80	Stifel Nicolaus & Company Investment Interest		415.23	1,834.86
73160.0	Deposits		93,171.60	1,488,577.07
73750.0	Revenue Transfer		(21.27)	(8,468.08)

A

C $590,379.02

D $62,403.73

E

B $1,264.73

F

G

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

76100.0	Line of Credit Advance		.00	299,983.32
90400.0	Refund Interest		.00	(42.89)
90930.0	Warrants Redeemed	(H)	(422,037.51)	(2,478,462.49)
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		(990,628.00)	(9,554,026.54)
91260.0	Return Item Charge		.00	(50.00)
91270.0	Return Item Surcharge		.00	(12.50)
91280.0	Outgoing Wire Fee		(40.00)	(380.00)
91290.0	Outgoing Wire Surcharge	(J) $50.00	(10.00)	(95.00)
		Ending Balance:	**2,359,365.69**	**2,359,365.69**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,024,585.56**	
11100.2019	2019 Real Estate Taxes		Source Code Total: 278.70	
03/08	Tax Distribution	0	265.41	C
03/10	Tax Distribution	0	3.61	C
03/11	Tax Distribution	0	2.42	C
03/17	Tax Distribution	0	2.42	C
03/25	Tax Distribution	0	2.42	C
03/26	Tax Distribution	0	2.42	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 590,100.32	
03/01	Tax Distribution	0	16,573.72	C
03/01	Tax Distribution	0	11,559.76	C
03/01	Tax Distribution	0	1,577.82	C
03/02	Tax Distribution	0	3,214.17	C
03/02	Tax Distribution	0	5,778.26	C
03/02	Tax Distribution	0	12,062.17	C
03/02	Tax Distribution	0	26,172.03	C
03/03	Tax Distribution	0	8,784.32	C
03/03	Tax Distribution	0	25,415.86	C
03/03	Tax Distribution	0	13,572.54	C
03/03	Tax Distribution	0	7,203.10	C
03/04	Tax Distribution	0	782.53	C
03/04	Tax Distribution	0	8,695.20	C
03/04	Tax Distribution	0	4,687.34	C
03/05	Tax Distribution	0	743.73	C
03/05	Tax Distribution	0	7,827.61	C
03/05	Tax Distribution	0	11,289.10	C
03/05	Tax Distribution	0	14,574.33	C
03/08	Tax Distribution	0	782.11	C
03/08	Tax Distribution	0	4,846.96	C
03/08	Tax Distribution	0	2,136.84	C
03/08	Tax Distribution	0	11,022.15	C
03/09	Tax Distribution	0	1,229.86	C
03/09	Tax Distribution	0	23,682.37	C
03/09	Tax Distribution	0	4,469.45	C
03/09	Tax Distribution	0	7,934.69	C
03/10	Tax Distribution	0	3,179.05	C
03/10	Tax Distribution	0	8,225.39	C
03/10	Tax Distribution	0	2,899.89	C
03/10	Tax Distribution	0	8,066.61	C
03/11	Tax Distribution	0	2,992.76	C
03/11	Tax Distribution	0	267.42	C

03/11 Tax Distribution	0	2,164.84	C
03/11 Tax Distribution	0	8,630.15	C
03/12 Tax Distribution	0	1,423.06	C
03/12 Tax Distribution	0	10,318.25	C
03/12 Tax Distribution	0	2,681.30	C
03/15 Tax Distribution	0	20,046.93	C
03/15 Tax Distribution	0	4,268.48	C
03/15 Tax Distribution	0	5,721.46	C
03/15 Tax Distribution	0	6,056.36	C
03/16 Tax Distribution	0	5,539.78	C
03/16 Tax Distribution	0	8,039.60	C
03/16 Tax Distribution	0	3,777.95	C
03/16 Tax Distribution	0	4,676.52	C
03/17 Tax Distribution	0	3,502.71	C
03/17 Tax Distribution	0	4,626.08	C
03/17 Tax Distribution	0	1,232.09	C
03/17 Tax Distribution	0	4,611.72	C
03/18 Tax Distribution	0	3,630.24	C
03/18 Tax Distribution	0	4,846.91	C
03/18 Tax Distribution	0	1,983.39	C
03/18 Tax Distribution	0	3,847.21	C
03/19 Tax Distribution	0	1,852.74	C
03/19 Tax Distribution	0	8,841.35	C
03/19 Tax Distribution	0	2,013.91	C
03/19 Tax Distribution	0	2,187.85	C
03/19 Tax Distribution	0	3,621.26	C
03/22 Tax Distribution	0	6,307.62	C
03/22 Tax Distribution	0	6,200.00	C
03/22 Tax Distribution	0	6,761.26	C
03/22 Tax Distribution	0	2,008.19	C
03/23 Tax Distribution	0	12,083.43	C
03/23 Tax Distribution	0	5,475.71	C
03/23 Tax Distribution	0	6,612.53	C
03/23 Tax Distribution	0	5,194.29	C
03/24 Tax Distribution	0	855.38	C
03/24 Tax Distribution	0	9,820.31	C
03/24 Tax Distribution	0	115.51	C
03/24 Tax Distribution	0	6,344.75	C
03/24 Tax Distribution	0	1,198.84	C
03/25 Tax Distribution	0	4,581.58	C
03/25 Tax Distribution	0	3,064.47	C
03/25 Tax Distribution	0	1,394.97	C
03/25 Tax Distribution	0	16,569.39	C
03/26 Tax Distribution	0	8,835.23	C
03/26 Tax Distribution	0	22,422.73	C
03/26 Tax Distribution	0	5,885.40	C
03/26 Tax Distribution	0	5,271.88	C
03/29 Tax Distribution	0	1,871.39	C
03/29 Tax Distribution	0	10,093.34	C
03/29 Tax Distribution	0	1,469.71	C
03/29 Tax Distribution	0	6,674.77	C
03/29 Tax Distribution	0	1,870.89	C
03/30 Tax Distribution	0	9,548.77	C
03/30 Tax Distribution	0	3,252.67	C
03/30 Tax Distribution	0	4,142.28	C
03/30 Tax Distribution	0	4,755.90	C
03/30 Tax Distribution	0	1,421.64	C

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Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/31 Tax Distribution	0	1,802.83	C
03/31 Tax Distribution	0	527.47	C
03/31 Tax Distribution	0	5,992.87	C
03/31 Tax Distribution	0	2,419.88	C
03/31 Tax Distribution	0	1,342.49	C
03/31 Tax Distribution	0	3,518.67	C
12100.2009 2009 Personal Property Taxes		Source Code Total: 22.52	
03/26 Tax Distribution	0	22.52	C
12100.2010 2010 Personal Property Taxes		Source Code Total: 25.57	
03/26 Tax Distribution	0	25.57	C
12100.2011 2011 Personal Property Taxes		Source Code Total: 27.50	
03/26 Tax Distribution	0	27.50	C
12100.2012 2012 Personal Property Taxes		Source Code Total: 24.62	
03/26 Tax Distribution	0	24.62	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 28.54	
03/26 Tax Distribution	0	28.54	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 49.66	
03/18 Tax Distribution	0	18.84	C
03/26 Tax Distribution	0	30.82	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 225.63	
03/05 Tax Distribution	0	4.20	C
03/10 Tax Distribution	0	5.93	C
03/12 Tax Distribution	0	10.18	C
03/18 Tax Distribution	0	2.51	C
03/18 Tax Distribution	0	91.36	C
03/23 Tax Distribution	0	16.75	C
03/23 Tax Distribution	0	26.02	C
03/23 Tax Distribution	0	13.30	C
03/25 Tax Distribution	0	24.56	C
03/26 Tax Distribution	0	30.82	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 681.00	
03/05 Tax Distribution	0	22.35	C
03/12 Tax Distribution	0	10.35	C
03/17 Tax Distribution	0	10.84	C
03/18 Tax Distribution	0	92.78	C
03/23 Tax Distribution	0	17.07	C
03/23 Tax Distribution	0	13.57	C
03/24 Tax Distribution	0	24.71	C
03/25 Tax Distribution	0	136.18	C
03/26 Tax Distribution	0	321.76	C
03/26 Tax Distribution	0	31.39	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 801.10	
03/01 Tax Distribution	0	68.75	C
03/04 Tax Distribution	0	38.96	C
03/05 Tax Distribution	0	115.92	C
03/12 Tax Distribution	0	10.35	C
03/15 Tax Distribution	0	7.51	C
03/15 Tax Distribution	0	30.96	C
03/17 Tax Distribution	0	(28.27)	C
03/18 Tax Distribution	0	93.02	C
03/23 Tax Distribution	0	17.07	C
03/23 Tax Distribution	0	13.56	C
03/24 Tax Distribution	0	230.62	C
03/25 Tax Distribution	0	171.26	C
03/26 Tax Distribution	0	31.39	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 461.32	
03/01 Tax Distribution	0	13.66	C

829.37

03/02 Tax Distribution	0	7.65	C
03/12 Tax Distribution	0	10.35	C
03/18 Tax Distribution	0	91.43	C
03/19 Tax Distribution	0	36.46	C
03/23 Tax Distribution	0	17.06	C
03/23 Tax Distribution	0	13.55	C
03/24 Tax Distribution	0	24.71	C
03/25 Tax Distribution	0	173.35	C
03/26 Tax Distribution	0	31.40	C
03/30 Tax Distribution	0	23.49	C
03/31 Tax Distribution	0	18.21	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 914.02	
03/01 Tax Distribution	0	37.07	C
03/02 Tax Distribution	0	101.56	C
03/02 Tax Distribution	0	96.92	C
03/03 Tax Distribution	0	63.85	C
03/08 Tax Distribution	0	30.57	C
03/12 Tax Distribution	0	10.36	C
03/16 Tax Distribution	0	32.17	C
03/17 Tax Distribution	0	105.11	C
03/18 Tax Distribution	0	90.48	C
03/19 Tax Distribution	0	64.92	C
03/23 Tax Distribution	0	40.72	C
03/23 Tax Distribution	0	13.55	C
03/25 Tax Distribution	0	182.02	C
03/30 Tax Distribution	0	20.05	C
03/30 Tax Distribution	0	24.67	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 59,142.27	
03/01 Tax Distribution	0	868.06	C
03/01 Tax Distribution	0	452.26	C
03/02 Tax Distribution	0	473.25	C
03/02 Tax Distribution	0	324.27	C
03/02 Tax Distribution	0	853.97	C
03/02 Tax Distribution	0	2,032.24	C
03/03 Tax Distribution	0	1,136.14	C
03/03 Tax Distribution	0	1,359.03	C
03/03 Tax Distribution	0	569.99	C
03/03 Tax Distribution	0	600.86	C
03/04 Tax Distribution	0	29.18	C
03/04 Tax Distribution	0	500.41	C
03/04 Tax Distribution	0	1,533.92	C
03/05 Tax Distribution	0	37.29	C
03/05 Tax Distribution	0	479.50	C
03/05 Tax Distribution	0	509.54	C
03/05 Tax Distribution	0	377.23	C
03/08 Tax Distribution	0	27.92	C
03/08 Tax Distribution	0	794.35	C
03/08 Tax Distribution	0	1,230.00	C
03/09 Tax Distribution	0	37.15	C
03/09 Tax Distribution	0	145.05	C
03/09 Tax Distribution	0	459.45	C
03/09 Tax Distribution	0	396.25	C
03/10 Tax Distribution	0	102.64	C
03/10 Tax Distribution	0	937.04	C
03/10 Tax Distribution	0	99.78	C
03/10 Tax Distribution	0	908.23	C
03/11 Tax Distribution	0	125.17	C

03/11 Tax Distribution	0	137.20	C
03/12 Tax Distribution	0	151.57	C
03/12 Tax Distribution	0	800.83	C
03/12 Tax Distribution	0	.07	C
03/15 Tax Distribution	0	93.18	C
03/15 Tax Distribution	0	274.34	C
03/15 Tax Distribution	0	293.84	C
03/16 Tax Distribution	0	558.39	C
03/16 Tax Distribution	0	910.97	C
03/16 Tax Distribution	0	195.73	C
03/16 Tax Distribution	0	77.46	C
03/17 Tax Distribution	0	460.44	C
03/17 Tax Distribution	0	102.77	C
03/17 Tax Distribution	0	22.20	C
03/18 Tax Distribution	0	518.23	C
03/18 Tax Distribution	0	257.73	C
03/18 Tax Distribution	0	276.46	C
03/19 Tax Distribution	0	65.69	C
03/19 Tax Distribution	0	1,131.59	C
03/19 Tax Distribution	0	213.54	C
03/22 Tax Distribution	0	171.03	C
03/22 Tax Distribution	0	790.99	C
03/22 Tax Distribution	0	18,264.48	C
03/22 Tax Distribution	0	494.84	C
03/23 Tax Distribution	0	1,386.53	C
03/23 Tax Distribution	0	361.08	C
03/23 Tax Distribution	0	710.34	C
03/23 Tax Distribution	0	478.04	C
03/24 Tax Distribution	0	223.21	C
03/24 Tax Distribution	0	1,453.76	C
03/24 Tax Distribution	0	388.24	C
03/25 Tax Distribution	0	155.17	C
03/25 Tax Distribution	0	122.20	C
03/25 Tax Distribution	0	26.02	C
03/25 Tax Distribution	0	989.57	C
03/26 Tax Distribution	0	1,132.06	C
03/26 Tax Distribution	0	2,720.68	C
03/26 Tax Distribution	0	617.76	C
03/26 Tax Distribution	0	112.45	C
03/29 Tax Distribution	0	80.32	C
03/29 Tax Distribution	0	776.96	C
03/29 Tax Distribution	0	7.66	C
03/29 Tax Distribution	0	476.69	C
03/29 Tax Distribution	0	97.84	C
03/30 Tax Distribution	0	598.87	C
03/30 Tax Distribution	0	23.23	C
03/30 Tax Distribution	0	121.40	C
03/30 Tax Distribution	0	212.74	C
03/30 Tax Distribution	0	152.13	C
03/31 Tax Distribution	0	504.97	C
03/31 Tax Distribution	0	1,207.53	C
03/31 Tax Distribution	0	1.67	C
03/31 Tax Distribution	0	106.18	C
03/31 Tax Distribution	0	233.23	C
15150.0 Maricopa County Tax Collection		Source Code Total: 297.81	
03/15 Superstition Fire Proceeds from Maricopa Co Wired	0	297.81	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .37	

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03/02 Investment Interest	0	.37	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 77.88	
03/01 Investment Interest	0	77.88	C
21100.47 WF Money Market Investment Interest		Source Code Total: 10.85	
03/01 Investment Interest	0	10.85	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 3.80	
03/10 Investment Interest	0	3.80	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 197.75	
03/09 Investment Interest	0	48.90	C
03/15 Investment Interest	0	148.85	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 558.85	
03/01 Investment Interest	0	85.04	C
03/01 Investment Interest	0	75.25	C
03/01 Investment Interest	0	51.53	C
03/01 Investment Interest	0	201.37	C
03/08 Investment Interest	0	22.07	C
03/15 Investment Interest	0	36.56	C
03/16 Investment Interest	0	16.25	C
03/16 Investment Interest	0	29.36	C
03/18 Investment Interest	0	28.34	C
03/22 Investment Interest	0	13.08	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 415.23	
03/01 Investment Interest	0	45.15	C
03/05 Investment Interest	0	187.77	C
03/24 Investment Interest	0	48.06	C
03/24 Investment Interest	0	134.25	C
73160.0 Deposits		Source Code Total: 93,171.60	
03/04 WIRED MONEY TO GENERAL FUND	0	69,141.15	C
03/11 WIRED MONEY TO GENERAL FUND	0	2,073.78	C
03/25 WIRED MONEY TO GENERAL FUND	0	320.00	C
03/29 WIRED MONEY TO GENERAL FUND	0	7,256.42	C
03/31 WIRED MONEY TO GENERAL FUND	0	500.00	C
03/31 100.10.42700.50 Malone's Tire/inv 6363/ck 2467	0	100.00	C
03/31 100.10.42600.15 Lerner&Rowe/inv 6346/ck 8740	0	20.00	C
03/31 100.10.42600.15 Lerner&Rowe/inv 6346/ck 8664	0	20.00	C
03/31 100.10.42500.50	0	20.00	C
03/31 100.10.42500.50 DHansen-Optima Hair/inv 6344/3067	0	20.00	C
03/31 100.10.42500.50 CAG/inv 6331/ck 11502	0	20.00	C
03/31 100.10.42500.50 Windmill Boat/inv 6332/ck 3634	0	20.00	C
03/31 100.10.42700.50 MoreStuff/inv 6226/ck 4377	0	100.00	C
03/31 100.10.42700.50 Mamamarry/inv 6287/ck 1358	0	100.00	C
03/31 100.10.57200.12 Pitney Bowes/inv 6351/ck 10014751	0	40.00	C
03/31 100.10.42200.41 Antenna Sites/inv 6349/ck 20577	0	739.68	C
03/31 100.20.62140.20 McNeil&Co/inv 6323/ck 124991	0	241.80	C
03/31 100.20.62140.20 McNeil&Co/inv 6348/ck 125530	0	269.20	C
03/31 100.10.53965.10 DMontgomery/inv 6297/ck 7726	0	590.15	C
03/31 100.10.53965.10 JKevin/inv 6335/ck 629008742	0	300.82	C
03/31 100.10.53965.10 PPerkins/inv 6338/ck 5492	0	664.45	C
03/31 100.10.53965.10 PSPRS/inv 6306/ck 212617	0	1,073.65	C
03/31 100.10.45900.10	0	7.50	C
03/31 100.10.43300.50 CITOAJ/inv 2021-202/ck 213589	0	100.00	C
03/31 100.10.59040.12 AZForestry/inv 6357/ck 219912430	0	252.50	C
03/31 100.10.42025.10 AZForestry/inv 6341/ck 219891781	0	4,520.25	C
03/31 100.10.42025.10 AZForestry/inv 6370/ck 219921419	0	4,520.25	C
03/31 100.10.42600.15 JonesSkeltonHochuli/ 6362 / 306818	0	20.00	C
03/31 100.10.42600.15 EvansDoveNelson/inv 6354/ 32475	0	20.00	C
03/31 100.10.42600.15 Cruz&Associates/inv 6353/ck 10805	0	20.00	C

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03/31 100.10.42600.15 CookLaw/inv 6330/ck 8890	0	20.00	C
03/31 100.10.42600.15 G Pickett/inv 6343/ck 5478	0	20.00	C
03/31 100.10.42600.15 O'Steen&Harrison/inv 6350/ck 35020	0	20.00	C
03/31 100.10.42600.15 BrewerWood/inv 6347/ck 3430	0	20.00	C
73750.0 Revenue Transfer		Source Code Total: (21.27)	
03/16 Maricopa Taxes Share Transfer with 200 Fund	0	(21.27)	C
90930.0 Warrants Redeemed		Source Code Total: (422,037.51)	
03/01 Paid Warrants	0	(14,780.09)	D
03/02 Paid Warrants	0	(27,177.95)	D
03/03 Paid Warrants	0	(60,221.69)	D
03/04 Paid Warrants	0	(6,464.89)	D
03/05 Paid Warrants	0	(79,067.46)	D
03/08 Paid Warrants	0	(8,921.02)	D
03/09 Paid Warrants	0	(4,362.10)	D
03/10 Paid Warrants	0	(108,187.37)	D
03/11 Paid Warrants	0	(5,804.64)	D
03/12 Paid Warrants	0	(522.75)	D
03/16 Paid Warrants	0	(9,551.76)	D
03/17 Paid Warrants	0	(10,130.31)	D
03/18 Paid Warrants	0	(5,834.62)	D
03/19 Paid Warrants	0	(2,626.66)	D
03/22 Paid Warrants	0	(8,915.52)	D
03/23 Paid Warrants	0	(34,325.24)	D
03/24 Paid Warrants	0	(9,444.05)	D
03/25 Paid Warrants	0	(8,830.51)	D
03/26 Paid Warrants	0	(678.24)	D
03/30 Paid Warrants	0	(12,597.93)	D
03/31 Paid Warrants	0	(3,592.71)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (990,628.00)	
03/04 Fire Employees Payroll Direct Deposit	0	(263,283.42)	D
03/04 Fire District Federal & State P/R Taxes	0	(59,826.65)	D
03/04 Fire District 457, union dues, pac	0	(49,450.77)	D
03/04 Fire HSA	0	(9,403.74)	D
03/04 Fire PSPRS	0	(107,480.22)	D
03/04 Fire ASRS	0	(8,900.82)	D
03/18 Fire Employees Payroll Direct Deposit	0	(268,912.22)	D
03/18 Fire District Fed & State P/R Taxes	0	(55,920.14)	D
03/18 Fire Dist 457, union dues, pac	0	(48,644.73)	D
03/18 Fire HSA	0	(9,383.89)	D
03/18 Fire PSPRS	0	(100,466.06)	D
03/18 Fire ASPS	0	(8,955.34)	D
91280.0 Outgoing Wire Fee		Source Code Total: (40.00)	
03/04 Wire Transfer Chg P/R	0	(20.00)	D
03/18 Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)	
03/04 Wire Transfer Chg P/R	0	(5.00)	D
03/18 Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District	**Ending Balance: 2,359,365.69**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
61[illegible]21001 Superstition Fire & Medical District				Account Total: 710,152.02	
Fund: 1102				Fund Total: 703,586.52	
Status: OUTS				Status Total: 288,114.51	
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	

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ARIZONA FIRE SRVC MECH ASSOC	1102030750	240.00	01/27/21	01/28/21
MIKE FARBER	1102030862	25.86	02/24/21	02/24/21
NATHANIEL ERICKSON	1102030888	142.23	03/03/21	03/03/21
ARI CENTER FOR FIRE SERV EXCEL	1102030913	25.00	03/10/21	03/10/21
MCC - VICC	1102030919	3,600.00	03/10/21	03/10/21
APACHE JUNCTION UNIFIED	1102030927	5,240.05	03/17/21	03/17/21
PINAL COUNTY RECORDER'S OFFICE	1102030938	30.00	03/17/21	03/17/21
AETNA BEHAVIORAL HEALTH, LLC	1102030946	814.08	03/24/21	04/01/21
WATER UTILITIES COMM FD DBA	1102030947	38.10	03/24/21	03/24/21
CITY OF MESA	1102030952	12,903.84	03/24/21	03/24/21
DELTA DENTAL OF ARIZONA	1102030953	5,656.24	03/24/21	03/24/21
GREEN & BAKER LTD	1102030958	2,106.00	03/24/21	03/24/21
HUGHES FIRE EQUIPMENT, INC.	1102030959	2,465.28	03/24/21	04/01/21
PITNEY BOWES	1102030960	93.68	03/24/21	03/24/21
PROPHET NETWORK INTEGRATION,IN	1102030961	665.44	03/24/21	03/24/21
UNITED HEALTHCARE INSURANCE CO	1102030963	59,205.94	03/24/21	03/24/21
VINCERE PHYSICIAN'S GROUP	1102030964	125,040.00	03/24/21	03/24/21
AA COOLING AND HEATING LLC	1102030966	933.33	03/31/21	03/31/21
ARIZONA WATER COMPANY, INC.	1102030967	1,240.89	03/31/21	03/31/21
ARIZONA PPE RECON, INC.	1102030968	3,551.50	03/31/21	03/31/21
ARIZONAWATERCONDITIONING DBA	1102030970	421.89	03/31/21	03/31/21
AT&T CORP	1102030971	3,603.59	03/31/21	03/31/21
BPCWS, PLLC	1102030972	18,042.13	03/31/21	03/31/21
COOKSON DOOR SALES OF AZ, INC	1102030973	751.50	03/31/21	03/31/21
EMPIRE SOUTHWEST, LLC	1102030974	197.29	03/31/21	03/31/21
FIRST CALL AUTO & INDUSTRIAL	1102030975	33.63	03/31/21	03/31/21
CS[illegible] ELECTRICAL CONTRACTOR, LLC	1102030976	2,768.50	03/31/21	03/31/21
FF[illegible] ITLINER OF ARIZONA, LLC	1102030977	3,240.93	03/31/21	03/31/21
HUGHES FIRE EQUIPMENT, INC.	1102030978	927.42	03/31/21	03/31/21
JEROME R HANSEN	1102030979	1,140.00	03/31/21	03/31/21
L.N. CURTIS & SONS	1102030980	910.36	03/31/21	03/31/21
MAGIC PEST CONTROL	1102030981	331.37	03/31/21	03/31/21
MCNEIL & COMPANY, INC	1102030982	1,412.88	03/31/21	03/31/21
MEDIACOM	1102030983	4,232.68	03/31/21	03/31/21
MEDIACOM	1102030984	388.66	03/31/21	03/31/21
MOTOROLA SOLUTIONS, INC	1102030985	47.47	03/31/21	03/31/21
PROPHET NETWORK INTEGRATION,IN	1102030986	2,566.35	03/31/21	03/31/21
RIGHT AWAY DISPOSAL, LLC	1102030987	262.97	03/31/21	03/31/21
SALT RIVER PROJECT	1102030988	2,981.25	03/31/21	03/31/21
SOUTHWEST GAS CORPORATION	1102030989	180.86	03/31/21	03/31/21
STANDARD INSURANCE COMPANY	1102030990	5,398.04	03/31/21	03/31/21
MATLICK ENTERPRISES INC DBA	1102030991	5,607.62	03/31/21	03/31/21
WAXIE'S ENTERPRISES, INC	1102030992	1,672.30	03/31/21	03/31/21
WEST DIRECT OIL, LLC	1102030993	1,088.01	03/31/21	03/31/21
Status: PAID				Status Total: 415,472.01
PHOENIX TECHNOLOGY SOLUTIONS	1102030504	66.00	10/21/20	03/11/21
APACHE JUNCTION UNIFIED	1102030811	5,564.84	02/17/21	03/22/21
BOUND TREE MEDICAL LLC	1102030817	492.37	02/17/21	03/01/21
BUD'S BULK ICE SERVICE, INC	1102030818	253.40	02/17/21	03/08/21
CITY OF MESA	1102030821	558.16	02/17/21	03/03/21
CLEAR CONCEPTS INTERIOR GLASS	1102030822	197.00	02/17/21	03/08/21
FIRST CALL AUTO & INDUSTRIAL	1102030824	2,400.85	02/17/21	03/02/21
GLOBAL EQUIPMENT CO	1102030828	1,287.72	02/17/21	03/01/21
HENRY & HORNE, LLP	1102030829	13,000.00	02/17/21	03/01/21
KANSAS STATE BANK OF MANHATTAN	1102030831	158.41	02/17/21	03/04/21
M[illegible] ROLA SOLUTIONS, INC	1102030834	939.55	02/17/21	03/02/21
M[illegible] IPAL EMERGENCY SERV. INC.	1102030835	11,688.08	02/17/21	03/02/21
STRYKER SALES CORPORATION	1102030842	2,407.39	02/17/21	03/02/21
VERIZON WIRELESS SERVICES LLC	1102030847	1,728.53	02/17/21	03/08/21
VINCERE PHYSICIAN'S GROUP	1102030848	94,640.00	02/17/21	03/10/21
MCNEIL & COMPANY, INC	1102030851	35,463.20	02/18/21	03/03/21
AETNA BEHAVIORAL HEALTH, LLC	1102030852	821.76	02/24/21	03/16/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

WATER UTILITIES COMM FD DBA	1102030853	36.95	02/24/21	03/05/21
ARIZONA WATER COMPANY, INC.	1102030854	114.60	02/24/21	03/04/21
BRENDEN ESPIE	1102030855	500.00	02/24/21	03/03/21
CHASE	1102030856	7,892.54	02/24/21	03/02/21
CITY OF MESA	1102030859	15,346.80	02/24/21	03/03/21
DELTA DENTAL OF ARIZONA	1102030860	5,656.24	02/24/21	03/08/21
DELTA DENTAL INSURANCE COMPANY	1102030861	337.69	02/24/21	03/03/21
FIRST CALL AUTO & INDUSTRIAL	1102030863	152.93	02/24/21	03/18/21
FIRST CHOICE AUTO GLASS, INC.	1102030864	241.80	02/24/21	03/09/21
ST HELEN AUTO & HARDWARE, INC.	1102030865	681.72	02/24/21	03/08/21
FRONTIER SHOP SUPPLIES, INC	1102030866	360.40	02/24/21	03/08/21
LIBERTY WATER COMPANY, INC.	1102030867	45.93	02/24/21	03/02/21
LIBERTY WATER COMPANY, INC.	1102030868	86.83	02/24/21	03/02/21
HUGHES FIRE EQUIPMENT, INC.	1102030869	784.24	02/24/21	03/04/21
MEDIACOM	1102030870	99.96	02/24/21	03/02/21
CARLOS RIVERA	1102030871	43.73	02/24/21	03/08/21
JOSE MILTON SANTIBANEZ LOPEZ,	1102030872	650.00	02/24/21	03/02/21
SAN TAN FORD	1102030873	966.82	02/24/21	03/02/21
STANDARD INSURANCE COMPANY	1102030874	5,407.64	02/24/21	03/04/21
TOSHIBA BUSINESS SOLUTIONS,INC	1102030875	202.61	02/24/21	03/03/21
MATLICK ENTERPRISES INC DBA	1102030876	5,400.17	02/24/21	03/03/21
UNITED HEALTHCARE INSURANCE CO	1102030877	79,030.51	02/24/21	03/05/21
VISION SERVICE PLAN	1102030878	825.16	02/24/21	03/03/21
WAXIE'S ENTERPRISES, INC	1102030879	592.52	02/24/21	03/03/21
WIST SUPPLY & EQUIPMENT CO	1102030880	256.66	02/24/21	03/03/21
POWER ACQUISITION, LLC.	1102030881	738.72	02/24/21	03/03/21
ADR HARDWARE, LLC	1102030882	134.15	03/03/21	03/11/21
AR[illegible]IA WATER COMPANY, INC.	1102030883	522.75	03/03/21	03/12/21
ARIZONAWATERCONDITIONING DBA	1102030884	420.09	03/03/21	03/23/21
AT&T CORP	1102030885	978.48	03/03/21	03/11/21
BINGHAM EQUIPMENT CO, INC.	1102030886	559.55	03/03/21	03/11/21
COOKSON DOOR SALES OF AZ, INC	1102030887	1,393.30	03/03/21	03/11/21
FIRE DEPARTMENT SAFETY	1102030889	95.00	03/03/21	03/25/21
FREIGHTLINER OF ARIZONA, LLC	1102030890	2,071.55	03/03/21	03/09/21
ST HELEN AUTO & HARDWARE, INC.	1102030891	444.26	03/03/21	03/11/21
GREEN & BAKER LTD	1102030892	8,730.00	03/03/21	03/16/21
JEROME R HANSEN	1102030893	266.00	03/03/21	03/09/21
JOHN A LINDSTROM	1102030894	275.00	03/03/21	03/10/21
MEDIACOM	1102030895	4,232.68	03/03/21	03/10/21
MEDIACOM	1102030896	400.40	03/03/21	03/10/21
REDBURN TIRE COMPANY, INC.	1102030897	2,560.87	03/03/21	03/10/21
SALT RIVER PROJECT	1102030898	2,849.00	03/03/21	03/10/21
WEX BANK, INC.	1102030899	708.55	03/03/21	03/11/21
SOUTHWEST GAS CORPORATION	1102030900	189.52	03/03/21	03/11/21
SUPERSTITION MOUNTAINS CFD #1	1102030901	171.60	03/03/21	03/11/21
MATLICK ENTERPRISES INC DBA	1102030902	1,729.42	03/03/21	03/10/21
UNIFIRST CORPORATION	1102030903	1,159.23	03/03/21	03/11/21
AA COOLING AND HEATING LLC	1102030904	4,630.03	03/10/21	03/18/21
A.F.D.A.	1102030905	676.66	03/10/21	03/18/21
CHAMBER OF COMMERCE	1102030906	250.00	03/10/21	03/23/21
AMERIGAS PROPANE LP	1102030907	2,248.02	03/10/21	03/22/21
ARIZONA WATER COMPANY, INC.	1102030908	186.33	03/10/21	03/19/21
ARIZONA PPE RECON, INC.	1102030909	8,255.50	03/10/21	03/17/21
BRENDEN ESPIE	1102030914	375.00	03/10/21	03/18/21
BUD'S BULK ICE SERVICE, INC	1102030915	427.16	03/10/21	03/22/21
CITY OF APACHE JUNCTION	1102030916	4,313.26	03/10/21	03/25/21
CI[illegible]F MESA	1102030917	440.33	03/10/21	03/19/21
FIR[illegible] CALL AUTO & INDUSTRIAL	1102030918	597.14	03/10/21	03/30/21
THE PREPLANNERS, LLC	1102030920	2,000.00	03/10/21	03/19/21
CENTURYLINK	1102030921	675.50	03/10/21	03/22/21
TURBO & ELECTRIC SALES, INC	1102030922	244.35	03/10/21	03/17/21
MATLICK ENTERPRISES INC DBA	1102030923	1,630.46	03/10/21	03/17/21
VERIZON WIRELESS SERVICES LLC	1102030924	1,760.64	03/10/21	03/24/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

AFLAC	1102030925	4,721.23	03/17/21	03/24/21	
DAVID DELP DBA	1102030926	192.85	03/17/21	03/30/21	
WATER UTILITIES COMM FD DBA	1102030928	180.41	03/17/21	03/26/21	
ARIZONA PPE RECON, INC.	1102030929	3,340.00	03/17/21	03/23/21	
BENCHMARK INSURANCE COMPANY	1102030931	29,959.18	03/17/21	03/23/21	
CTS	1102030932	497.83	03/17/21	03/26/21	
FIRE DEPARTMENT SAFETY	1102030933	95.00	03/17/21	03/25/21	
FIRST CHOICE AUTO GLASS, INC.	1102030934	269.20	03/17/21	03/31/21	
HUGHES FIRE EQUIPMENT, INC.	1102030935	2,568.88	03/17/21	03/25/21	
KANSAS STATE BANK OF MANHATTAN	1102030936	158.41	03/17/21	03/25/21	
MEDIACOM	1102030937	99.96	03/17/21	03/25/21	
CADWELL IRREVOCABLE TRUST III	1102030939	264.33	03/17/21	03/24/21	
PROSHRED SECURITY ARIZONA	1102030940	46.66	03/17/21	03/24/21	
PHOENIX TECHNOLOGY SOLUTIONS	1102030941	66.00	03/17/21	03/23/21	
RYAN RAPP UNDERWOOD & PACHECO	1102030942	1,485.00	03/17/21	03/24/21	
SUPERSTITION SAFETY SERV, LLC	1102030943	280.00	03/17/21	03/24/21	
TOSHIBA BUSINESS SOLUTIONS,INC	1102030944	289.97	03/17/21	03/23/21	
MATLICK ENTERPRISES INC DBA	1102030945	886.19	03/17/21	03/24/21	
ARIZONA WATER COMPANY, INC.	1102030948	270.80	03/24/21	03/30/21	
CHASE	1102030949	6,515.95	03/24/21	03/30/21	
DELTA DENTAL INSURANCE COMPANY	1102030954	337.69	03/24/21	03/31/21	
FREIGHTLINER OF ARIZONA, LLC	1102030955	4,898.18	03/24/21	03/30/21	
LIBERTY WATER COMPANY, INC.	1102030956	51.77	03/24/21	03/30/21	
LIBERTY WATER COMPANY, INC.	1102030957	71.24	03/24/21	03/30/21	
MATLICK ENTERPRISES INC DBA	1102030962	377.91	03/24/21	03/31/21	
VISION SERVICE PLAN	1102030965	825.16	03/24/21	03/31/21	
Fund: 1103					Fund Total: 6,565.50
St PAID					Status Total: 6,565.50
AZ FF RETIREE HEALTH TRUST FUND	1103018300	1,500.00	03/05/21	03/10/21	
SUPPORT PAYMENT CLEARINGHOUSE	1103018301	1,782.75	03/05/21	03/09/21	
AZ FF RETIREE HEALTH TRUST FUND	1103018302	1,500.00	03/19/21	03/25/21	
SUPPORT PAYMENT CLEARINGHOUSE	1103018303	1,782.75	03/19/21	03/31/21	
	Count	Amount			
Total OUTS:	46	288,114.51			
Total PAID:	110	422,037.51			

Control No. 359615
Receipt No. 293476

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	3/15/2021	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$297.81	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$297.81	Posted By:	Cynthia Houck
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 03/15/2021	$297.81

JE 0305 100 (E) 200 (G)

276.54 21.27

CASH RECEIPTS

March 2021 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
3/5/2021		69,141.15		Safer Grant
		69,141.15		Wire Transfer
3/11/2021		300.00	100.10.42700.50	Metro Fire - Sunrise RV/inv 6328/cc
		100.00	100.10.42700.50	ADT Commerical - 99Cent / inv 6326/cc
		250.00	100.10.42700.50	Kerns plumbing - Bartlett Res/inv inv 6327 / cc
		400.00	100.10.42700.50	Scott Fire - Village Medical/inv 6334/cc
		200.00	100.10.42700.50	Western States Fire - Banner Goldfield/inv 6316/cc
		323.78	100.10.53965.10	J Suniga/inv 6339/cc
		300.00	100.10.42700.50	Mertro Fire-Barros/inv 6320/cc
		200.00	100.10.42700.50	Kopper Crest-by your side/inv 6342/cc
		2,073.78		Wire Transfer
3/25/2021		100.00	100.10.42700.50	Arizona Mentor / inv 6329 /cc
		100.00	100.10.42700.50	Axium Care / Inv 6293 / cc
		20.00	100.10.42500.50	Next Care /inv 6358/cc
		100.00	100.10.42700.50	Jack in the Box / inv 6359/cc
		320.00		Wire Transfer
3/29/2021		7,256.42		Safer Grant
		7,256.42		Wire Transfer
3/31/2021		100.00	100.10.42700.50	Powerhouse Youth Facility / Inv 6352/cc
		100.00	100.10.42700.50	Leslies Pool Supplies/ Inv 6360 /cc
		100.00	100.10.42700.50	Quail Run MHP / Inv 6361 / cc
		100.00	100.10.42700.50	Apache East Estates / Inv 6364 /cc
		100.00	100.10.42700.50	Denali Park / Inv 6365 / cc
		500.00		
3/31/2021		20.00	100.10.42600.15	JonesSkeltonHochuli/ 6362 / 306818
		20.00	100.10.42600.15	EvansDoveNelson/inv 6354/ 32475
		20.00	100.10.42600.15	Cruz&Associates/inv 6353/ck 10805
		20.00	100.10.42600.15	CookLaw/inv 6330/ck 8890
		20.00	100.10.42600.15	G Pickett/inv 6343/ck 5478
		20.00	100.10.42600.15	O'Steen&Harrison/inv 6350/ck 35020
		20.00	100.10.42600.15	BrewerWood/inv 6347/ck 3430
		20.00	100.10.42600.15	Lerner&Rowe/inv 6346/ck 8740
		20.00	100.10.42600.15	Lerner&Rowe/inv 6346/ck 8664
		20.00	100.10.42500.50	Phoenix Cards/inv 6345/ck 1034
		20.00	100.10.42500.50	DHansen-Optima Hall/inv 6344/3067
		20.00	100.10.42500.50	CAG/inv 6331/ck 11502
		20.00	100.10.42500.50	Windmill Boat/inv 6332/ck 3634
		100.00	100.10.42700.50	Malone's Tire/inv 6363/ck 2467
		360.00		
3/31/2021		100.00	100.10.42700.50	MoreStuff/inv 6226/ck 4377
		100.00	100.10.42700.50	Mamamarry/inv 6287/ck 1358
		40.00	100.10.57200.12	Pitney Bowes/inv 6351/ck 10014751
		739.68	100.10.42200.41	Antenna Sites/inv 6349/ck 20577
		241.60	100.20.62140.20	McNeil&Co/inv 6323/ck 124991
		269.20	100.20.62140.20	McNeil&Co/inv 6348/ck 125530
		590.15	100.10.53965.10	DMontgomery/inv 6297/ck 7726
		300.82	100.10.53965.10	JKevin/inv 6335/ck 629008742
		664.45	100.10.53965.10	PPerkins/inv 6338/ck 5492
		7.50	100.10.45900.10	SRC Oil/inv 6355/ck 13857
		100.00	100.10.43300.50	CITOAJ/inv 2021-202/ck 213589
		252.50	100.10.59040.12	AZForestry/inv 6357/ck 219912430
		4,520.25	100.10.42025.10	AZForestry/inv 6341/ck 219891781
		4,520.25	100.10.42025.10	AZForestry/inv 6370/ck 219921419
		1,073.65	100.10.53965.10	PSPRS/inv 6306/ck 212617
		13,520.25		
March 2021 Totals		93,171.60		

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F-6

Feb in transit

64550

F-

4/5/2021

Control No. 358845

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:	$69,141.15	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$69,141.15		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$69,141.15

F-1

Control No. 359493

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/11/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$2,073.78	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$2,073.78		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$2,073.78

F-2

Control No. 360162

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/25/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$320.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$320.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$320.00

F-3

Control No. 360164

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/25/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$7,256.42	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$7,256.42		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$7,256.42

F.4

Control No. 360398

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office

Receipt No.: _____

Posted By: _____

Receipt Date:	3/31/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$500.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$500.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$500.00

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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
B : D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,936	**DATE: 03/01/21**		
011502		Check	$20.00
	(ONETIMECUST)	Invoice : 006331	$20.00
		CHECK # 011502 TOTAL:	$20.00
3634		Check	$20.00
	(ONETIMECUST)	Invoice : 006332	$20.00
		CHECK # 3634 TOTAL:	$20.00
		DEPOSIT 2,936 TOTAL:	**$40.00**
DEPOSIT: 2,937	**DATE: 03/04/21**		
5478		Check	$20.00
	(ONETIMECUST)	Invoice : 006343	$20.00
		CHECK # 5478 TOTAL:	$20.00
		DEPOSIT 2,937 TOTAL:	**$20.00**
DEPOSIT: 2,938	**DATE: 03/08/21**		
6333R, 6333RA	Scott Fire / 6333r, 6333ra	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006333R	-$100.00
	(ONETIMECUST)	Invoice : 006333R	-$100.00
	(ONETIMECUST)	Invoice : 006333RA	$100.00
	(ONETIMECUST)	Invoice : 006333RA	$100.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,938 TOTAL:	**$0.00**
DEPOSIT: 2,939	**DATE: 03/11/21**		
89436918	MetroFire-SunriseRV/inv 6328	Credit Card	$300.00
	(ONETIMECUST)	Invoice : 006328	$200.00
	(ONETIMECUST)	Invoice : 006328	$100.00
		CREDIT CARD # 89436918 TOTAL:	$300.00
89451780	ADT Com-99 Cent/inv 6326	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006326	$100.00
		CREDIT CARD # 89451780 TOTAL:	$100.00
89602009	Kerns Plumbing/inv 6327	Credit Card	$250.00
	(ONETIMECUST)	Invoice : 006327	$150.00
	(ONETIMECUST)	Invoice : 006327	$100.00
		CREDIT CARD # 89602009 TOTAL:	$250.00
89870549	ScottFire-Village Med/inv 6334	Credit Card	$400.00
	(ONETIMECUST)	Invoice : 006334	$300.00
	(ONETIMECUST)	Invoice : 006334	$100.00
		CREDIT CARD # 89870549 TOTAL:	$400.00
89937557	WesternStates-Banner/inv 6316	Credit Card	$200.00
	(ONETIMECUST)	Invoice : 006316	$100.00
	(ONETIMECUST)	Invoice : 006316	$100.00
		CREDIT CARD # 89937557 TOTAL:	$200.00
89979916	John Sunigainv 6339	Credit Card	$323.78
	John Suniga (SUNIJ)	Invoice : 006339	$323.78
		CREDIT CARD # 89979916 TOTAL:	$323.78
89994310	Metro Fire-Barros/inv 6320	Credit Card	$300.00
	(ONETIMECUST)	Invoice : 006320	$200.00
	(ONETIMECUST)	Invoice : 006320	$100.00
		CREDIT CARD # 89994310 TOTAL:	$300.00
89988881	KopperCrest-byyourside/iv 6342	Credit Card	$200.00
	(ONETIMECUST)	Invoice : 006342	$100.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
B .: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,939	**DATE: 03/11/21**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 006342	$100.00
		CREDIT CARD # 89988881 TOTAL:	**$200.00**
		DEPOSIT 2,939 TOTAL:	**$2,073.78**
DEPOSIT: 2,940	**DATE: 03/09/21**		
3067		Check	$20.00
	(ONETIMECUST)	Invoice : 006344	$20.00
		CHECK # 3067 TOTAL:	**$20.00**
1034		Check	$20.00
	(ONETIMECUST)	Invoice : 006345	$20.00
		CHECK # 1034 TOTAL:	**$20.00**
8664 & 8740		Check	$40.00
	(ONETIMECUST)	Invoice : 006346	$40.00
		CHECK # 8664 & 8740 TOTAL:	**$40.00**
3430		Check	$20.00
	(ONETIMECUST)	Invoice : 006347	$20.00
		CHECK # 3430 TOTAL:	**$20.00**
		DEPOSIT 2,940 TOTAL:	**$100.00**
DEPOSIT: 2,941	**DATE: 03/15/21**		
35020		Check	$20.00
	(ONETIMECUST)	Invoice : 006350	$20.00
		CHECK # 35020 TOTAL:	**$20.00**
		DEPOSIT 2,941 TOTAL:	**$20.00**
DEPOSIT: 2,942	**DATE: 03/16/21**		
10805		Check	$20.00
	(ONETIMECUST)	Invoice : 006353	$20.00
		CHECK # 10805 TOTAL:	**$20.00**
32475		Check	$20.00
	(ONETIMECUST)	Invoice : 006354	$20.00
		CHECK # 32475 TOTAL:	**$20.00**
		DEPOSIT 2,942 TOTAL:	**$40.00**
DEPOSIT: 2,943	**DATE: 03/24/21**		
306818		Check	$20.00
	(ONETIMECUST)	Invoice : 006362	$20.00
		CHECK # 306818 TOTAL:	**$20.00**
2467		Check	$100.00
	(ONETIMECUST)	Invoice : 006363	$100.00
		CHECK # 2467 TOTAL:	**$100.00**
		DEPOSIT 2,943 TOTAL:	**$120.00**
DEPOSIT: 2,944	**DATE: 03/25/21**		
90544938	Arizona Mentor/inv 6329/cc (ONETIMECUST)	Credit Card Invoice : 006329	$100.00 $100.00
		CREDIT CARD # 90544938 TOTAL:	**$100.00**
90692164	Axium Care /inv 6293/cc (ONETIMECUST)	Credit Card Invoice : 006293	$100.00 $100.00

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
E .: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,944 DATE: 03/25/21			(CONTINUED)
		CREDIT CARD # 90692164 TOTAL:	$100.00
90834640	NextCare/inv 6358/cc (ONETIMECUST)	Credit Card Invoice : 006358	$20.00 $20.00
		CREDIT CARD # 90834640 TOTAL:	$20.00
90819836	Jack in the Box/inv 6359/cc (ONETIMECUST)	Credit Card Invoice : 006359	$100.00 $100.00
		CREDIT CARD # 90819836 TOTAL:	$100.00
		DEPOSIT 2,944 TOTAL:	$320.00
DEPOSIT: 2,945 DATE: 03/31/21			
90970542	Powerhouse Youth/inv 6352 (ONETIMECUST)	Credit Card Invoice : 006352	$100.00 $100.00
		CREDIT CARD # 90970542 TOTAL:	$100.00
90995185	Leslies Pool /inv 6360 (ONETIMECUST)	Credit Card Invoice : 006360	$100.00 $100.00
		CREDIT CARD # 90995185 TOTAL:	$100.00
91061184	Quail Run MHP/inv 6361 (ONETIMECUST)	Credit Card Invoice : 006361	$100.00 $100.00
		CREDIT CARD # 91061184 TOTAL:	$100.00
91087415	Apache East Estates/inv 6364 (ONETIMECUST)	Credit Card Invoice : 006364	$100.00 $100.00
		CREDIT CARD # 91087415 TOTAL:	$100.00
91087415	Denali Park /inv 6365 (ONETIMECUST)	Credit Card Invoice : 006365	$100.00 $100.00
		CREDIT CARD # 91087415 TOTAL:	$100.00
		DEPOSIT 2,945 TOTAL:	$500.00
DEPOSIT: 2,947 DATE: 03/31/21			
4377	MoreStuff/inv 6226/ck 4377 (ONETIMECUST)	Check Invoice : 006226	$100.00 $100.00
		CHECK # 4377 TOTAL:	$100.00
1358	Mamamarr/inv 6287/ck 1358 (ONETIMECUST)	Check Invoice : 006287	$100.00 $100.00
		CHECK # 1358 TOTAL:	$100.00
10014751	PitneyBowes/inv 6351/10014751 (ONETIMECUST)	Check Invoice : 006351	$40.00 $40.00
		CHECK # 10014751 TOTAL:	$40.00
20577	AntennaSites/inv 6349/ck 20577 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 006349	$739.68 $739.68
		CHECK # 20577 TOTAL:	$739.68
124991	McNeil&Co/inv 6323/ck 124991 McNeil & Company (MCNECO)	Check Invoice : 006323	$241.80 $241.80
		CHECK # 124991 TOTAL:	$241.80
125530	McNeil & Co/inv 6348/ck 125530 McNeil & Company (MCNECO)	Check Invoice : 006348	$269.20 $269.20
		CHECK # 125530 TOTAL:	$269.20
7726	DMontgomery/inv 6297/ck 7726 Dave Montgomery (MONTD)	Check Invoice : 006297	$590.15 $590.15
		CHECK # 7726 TOTAL:	$590.15

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
E .: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,947 DATE: 03/31/21			(CONTINUED)
629008742	JKevin/inv 6335/ck 629008742	Check	$300.82
	John Kevin (KEVINJO)	Invoice : 006335	$299.18
	John Kevin (KEVINJO)	Invoice : 006335	$1.64
		CHECK # 629008742 TOTAL:	$300.82
5492	P Perkins/inv 6338/ck 5492	Check	$664.45
	Paul Perkins (PERKP)	Invoice : 006338	$653.33
	Paul Perkins (PERKP)	Invoice : 006338	$11.12
		CHECK # 5492 TOTAL:	$664.45
212617	PSPRS/inv 6306/ck 212617	Check	$1,073.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006306	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006306	$143.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006306	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006306	$196.82
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006306	$63.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006306	$118.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006306	$31.09
		CHECK # 212617 TOTAL:	$1,073.65
13857	SRC Oil/inv 6355/ck 13857	Check	$7.50
	(ONETIMECUST)	Invoice : 006355	$7.50
		CHECK # 13857 TOTAL:	$7.50
213589	CITOAJ/inv 2012-202/ck 213589	Check	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-202	$100.00
		CHECK # 213589 TOTAL:	$100.00
219912430	AZForestry/inv 6357/219912430	Check	$252.50
	AZ Department of Forestry (AZFORFM)	Invoice : 006357	$252.00
	AZ Department of Forestry (AZFORFM)	Invoice : 6357A	$0.50
		CHECK # 219912430 TOTAL:	$252.50
219891781	AZForestry/inv 6341/219891781	Check	$4,520.25
	AZ Department of Forestry (AZFORFM)	Invoice : 006341	$3,559.50
	AZ Department of Forestry (AZFORFM)	Invoice : 006341	$960.75
		CHECK # 219891781 TOTAL:	$4,520.25
219921417	AZForestry/inv 6370/219921419	Check	$4,520.25
	AZ Department of Forestry (AZFORFM)	Invoice : 006370	$3,559.50
	AZ Department of Forestry (AZFORFM)	Invoice : 006370	$960.75
		CHECK # 219921417 TOTAL:	$4,520.25
		DEPOSIT 2,947 TOTAL:	$13,520.25
		TOTAL FOR BANK ID: D	$16,754.03
		GRAND TOTAL OF ALL CHECKS:	$13,860.25
		GRAND TOTAL OF ALL CREDIT CARDS:	$2,893.78
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	$16,754.03
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$16,754.03

CYMA 16,754.03 +
SAFER 69,141.15 +
GRANT 7,256.42 +
Feb in transit 20.00 +
93,171.60 *
(F)

P.U

Superstition F & Medical District

GL Account Ledger - Detail By Period

3/1/2021 through 3/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($8,625,595.45)
18129	PR	786452	03/05/21		18300 - 47956	Payroll Multiple Frequencies 2/28/2021	-	316,016.94	(8,941,612.39)
18132	J	786529	03/05/21		RE70	Paydate 030521 Rcls	-	59,826.65	(9,001,439.04)
18132	J	786536	03/05/21		RE70	Paydate 030521 Rcls	-	9,403.74	(9,010,842.78)
18132	J	786541	03/05/21		RE70	Paydate 030521 Rcls	-	107,480.22	(9,118,323.00)
18132	J	786543	03/05/21		RE70	Paydate 030521 Rcls	-	8,900.82	(9,127,223.82)
18145	PR	787030	03/19/21		18302 - 48096	Payroll Multiple Frequencies 3/14/2021	-	320,839.70	(9,448,063.52)
18147	J	787097	03/19/21		RE70	Paydate 031921 Rcls	-	55,920.14	(9,503,983.66)
18147	J	787104	03/19/21		RE70	Paydate 031921 Rcls	-	9,383.89	(9,513,367.55)
18147	J	787109	03/19/21		RE70	Paydate 031921 Rcls	-	100,466.06	(9,613,833.61)
18147	J	787111	03/19/21		RE70	Paydate 031921 Rcls	-	8,955.34	(9,622,788.95)
						PAYROLL ACCOUNT TOTALS:	$0.00	$997,193.50	($9,622,788.95)
						TOTAL OF LEDGER:	$0.00	$997,193.50	($9,622,788.95)

I

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$1,124,764.07	-$1,124,764.07	$100.00

N

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/04	567,323.38	WT Seq#84442 Pinal County /Org=Pinal County Treasurer Srf# Gw00000040220842 Trn#210304084442 Rfb# 7290
	03/18	557,440.69	WT Seq139335 Pinal County /Org=Pinal County Treasurer Srf# Gw00000040562287 Trn#210318139335 Rfb# 7305
		$1,124,764.07	**Total electronic deposits/bank credits**
		$1,124,764.07	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/05	263,283.42	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/05	49,450.77	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/05	34,164.61	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/05	6,158.21	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/05	22,258.76	Retirement Rcr Sweb Pymnt xxxxx3037 Primary Account
	03/05	11,043.89	Healthequity Inc Healthequi 04 Mar 82581 Superstition Fire & ME
	03/05	61,320.10 <	Business to Business ACH Debit - IRS Usataxpymt 030521 220146440223453 Superstition Fire & ME
	03/05	12,163.40 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	03/08	107,401.12 <	Business to Business ACH Debit - Psprs Web Pay 210305 1144 Superstition Fire & ME

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/08	79.10	<	Business to Business ACH Debit - Psprs Web Pay 210305 1144 Superstition Fire & ME
	03/19	268,912.22		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/19	48,644.73		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/19	32,483.55		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/19	6,158.21		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/19	21,515.50		Retirement Rcr Sweb Pymnt xxxxx1162 Primary Account
	03/19	11,024.04		Healthequity Inc Healthequi 18 Mar 82581 Superstition Fire & ME
	03/19	56,932.39	<	Business to Business ACH Debit - IRS Usataxpymt 031921 220147845060181 Superstition Fire & ME
	03/19	11,303.99	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	03/23	100,394.14	<	Business to Business ACH Debit - Psprs Web Pay 210322 1144 Superstition Fire & ME
	03/23	71.92	<	Business to Business ACH Debit - Psprs Web Pay 210322 1144 Superstition Fire & ME
		$1,124,764.07		**Total electronic debits/bank debits**
		$1,124,764.07		**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 epply to consumer eccounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	100.00	03/08	100.00	03/19	100,566.06
03/04	567,423.38	03/18	557,540.69	03/23	100.00
03/05	107,580.22				

Average daily ledger balance **$59,747.38**

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

(D) 100F 500.00 | 15DF (498.19)

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$11,807.51	$409,376.49	-$421,182.19	$1.81

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	600.00	Merchant Service Merch Dep 210227 8029396648 Superstition Fire and
	03/01	75.00	Merchant Service Merch Dep 210226 8029396648 Superstition Fire and
	03/01	2,702.70	Noridian Azutmt Hcclaimpmt 210225 1184003220 TRN*1*893121622*1450173185~
	03/01	1,444.46	Cigna Hcclaimpmt 022521 1184003220 TRN*1*210225090044630*1591031071\
	03/01	1,219.68	Bcbs of Arizona Hcclaimpmt 210225 1184003220 TRN*1*618680758*1860004538\
	03/01	1,041.87	Mercy Care Plan Hcclaimpmt 210226 00145658 TRN*1*5748178*1860527381*Altcs General\
	03/01	526.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160224210330047*1066033492\
	03/01	425.66	Optumcare Hcclaimpmt 041001037717999 TRN*1*2543816*1272337487*Lp01~
	03/01	135.12	Bcbs of Arizona Hcclaimpmt 210225 1184003220 TRN*1*618684204*1860004538\
	03/01	100.00	Pnp Billpayment 022421Sett 210301 6500 Apache Junction Fire D
	03/02	105.90	Merchant Service Merch Dep 210228 8029396648 Superstition Fire and
	03/02	50.00	Merchant Service Merch Dep 210301 8029396648 Superstition Fire and
	03/02	10,579.56	Noridian Azutmt Hcclaimpmt 210227 1184003220 TRN*1*893125474*1450173185~
	03/02	1,517.10	Bcbs of Arizona Hcclaimpmt 210226 1184003220 TRN*1*618732194*1860004538\
	03/02	655.80	Hhp Texas Hcclaimpmt 210302 362703 TRN*1*011840012889788*1610994632\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	599.68	Humana Cha Disb Hcclaimpmt 210302 362703 TRN*1*014840102169845*1611013183\
	03/02	508.27	Humana Ins CO Hcclaimpmt 210302 362703 TRN*1*001290055562792*1391263473\
	03/02	472.99	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882105501002845*1066033492\
	03/02	454.86	Humana Ins CO Hcclaimpmt 210302 362703 TRN*1*001290055606544*1391263473\
	03/02	334.63	Humana Cha Disb Hcclaimpmt 210302 362703 TRN*1*014840102165667*1611013183\
	03/02	194.98	Humana Cha Disb Hcclaimpmt 210302 362703 TRN*1*014840102162477*1611013183\
	03/02	102.87	Bcbs of Arizona Hcclaimpmt 210226 1184003220 TRN*1*618737972*1860004538\
	03/03	225.00	Merchant Service Merch Dep 210302 8029396648 Superstition Fire and
	03/03	3,261.81	Mercy Care Plan Hcclaimpmt 210302 00145658 TRN*1*5750321*1860527381*Ahcccs Acute\
	03/03	726.39	Optumcare Hcclaimpmt 041001038310009 TRN*1*2621314*1272337487*Lp01~
	03/03	656.92	Humana Cha Disb Hcclaimpmt 210303 362703 TRN*1*014840102174739*1611013183\
	03/03	331.22	36 Treas 310 Misc Pay 030321 xxxxx0012 *18*099950659\GE*1*56854859\lea*1*056854825\
	03/03	280.17	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882105701014053*1066033492\
	03/03	276.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160226210481257*1066033492\
	03/03	268.18	Bcbs of Arizona Hcclaimpmt 210301 1184003220 TRN*1*619604395*1860004538\
	03/03	250.00	Pnp Billpayment 022621Sett 210303 6500 Apache Junction Fire D
	03/03	194.62	Humana Ins CO Hcclaimpmt 210303 362703 TRN*1*001290055636663*1391263473\
	03/03	75.86	Hdic Hcclaimpmt 210303 362703 TRN*1*017370011309484*1390714280\
	03/04	400.00	Merchant Service Merch Dep 210303 8029396648 Superstition Fire and
	03/04	738.77	Hnb - Echo Hcclaimpmt 210304 xxxxx1208 TRN*1*990169652*1341858379\
	03/04	634.49	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160301210254664*1066033492\
	03/04	599.62	Noridian Azutmt Hcclaimpmt 210303 1184003220 TRN*1*893133776*1450173185~
	03/05	801.02	Merchant Service Merch Dep 210304 8029396648 Superstition Fire and
	03/05	3,489.39	Hnb - Echo Hcclaimpmt 210305 xxxxx1208 TRN*1*990297581*1341858379\
	03/05	1,201.03	PCS Gen Trust PCS Trust 210305 Gt-0006062 Superstition Fire & ME
	03/05	578.57	Optumcare Hcclaimpmt 041001038641526 TRN*1*2669462*1272337487*Lp01~
	03/05	400.00	Pnp Billpayment 030221Sett 210305 6500 Apache Junction Fire D
	03/05	368.14	Noridian Azutmt Hcclaimpmt 210304 1184003220 TRN*1*893137594*1450173185~
	03/05	196.48	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882106001019812*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/08	10,001.15	Merchant Service Merch Dep 210306 8029396648 Superstition Fire and
	03/08	275.26	Merchant Service Merch Dep 210305 8029396648 Superstition Fire and
	03/08	1,081.27	Noridian Azutmt Hcclaimpmt 210305 1184003220 TRN*1*893141768*1450173185~
	03/08	603.87	Bcbsaz Claims Hcclaimpmt 210305 202100347751996 TRN*1*224948*1860004538*39075\
	03/08	212.45	Optumcare Hcclaimpmt 041001039073035 TRN*1*2698348*1272337487*Lp01~
	03/08	200.00	Pnp Billpayment 030321Sett 210308 6500 Apache Junction Fire D
	03/09	50.00	Merchant Service Merch Dep 210307 8029396648 Superstition Fire and
	03/09	25.00	Merchant Service Merch Dep 210308 8029396648 Superstition Fire and
	03/09	3,447.09	Noridian Azutmt Hcclaimpmt 210306 1184003220 TRN*1*893145787*1450173185~
	03/09	823.78	Pnp Billpayment 030421Sett 210309 6500 Apache Junction Fire D
	03/09	501.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160304210327643*1066033492\
	03/09	278.37	Hhp Texas Hcclaimpmt 210309 362703 TRN*1*011840012892541*1610994632\
	03/09	275.54	Humana Ins CO Hcclaimpmt 210309 362703 TRN*1*001290055740953*1391263473\
	03/09	263.67	Humana Cha Disb Hcclaimpmt 210309 362703 TRN*1*014840102187201*1611013183\
	03/10	543.27	Merchant Service Merch Dep 210309 8029396648 Superstition Fire and
	03/10	3,762.78	Mercy Care Plan Hcclaimpmt 210309 00145658 TRN*1*5756381*1860527381*Ahcccs Acute\
	03/10	2,966.29	Noridian Azutmt Hcclaimpmt 210308 1184003220 TRN*1*893149849*1450173185~
	03/10	1,949.40	36 Treas 310 Misc Pay 031021 xxxxx0012 Vamc\Dtm*003*210304\SE*24*100158770\GE*1*570
	03/10	415.16	Mercy Care Plan Hcclaimpmt 210309 00145658 TRN*1*5759508*1860527381*Mercy Care Advantage - S
	03/10	78.26	Bcbs of Arizona Hcclaimpmt 210308 1184003220 TRN*1*619951625*1860004538\
	03/11	76,155.00	WT Seq130793 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040396771 Trn#210311130793 Rfb# 565
	03/11	1,387.99	Merchant Service Merch Dep 210310 8029396648 Superstition Fire and
	03/11	2,101.45	Noridian Azutmt Hcclaimpmt 210310 1184003220 TRN*1*893153764*1450173185~
	03/11	726.31	Humana Cha Disb Hcclaimpmt 210311 362703 TRN*1*014840102196316*1611013183\
	03/11	217.78	Optumcare Hcclaimpmt 041001031075231 TRN*1*2810864*1272337487*Lp01~
	03/11	216.74	Humana Ins CO Hcclaimpmt 210311 362703 TRN*1*001290055771484*1391263473\
	03/11	215.97	Bcbs of Arizona Hcclaimpmt 210309 1184003220 TRN*1*620002578*1860004538\
	03/11	99.65	Hnb - Echo Hcclaimpmt 210311 xxxxx1208 TRN*1*990753084*1341858379\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/11	96.00	36 Treas 310 Misc Pay 031121 xxxxx0012 0197101\GE*1*57101301\lea*1*057101267\
	03/12	121.51	Merchant Service Merch Dep 210311 8029396648 Superstition Fire and
	03/12	4,752.15	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821068000058107*1066033492\
	03/12	2,853.82	Noridian Azutmt Hcclaimpmt 210311 1184003220 TRN*1*893157756*1450173185~
	03/12	1,425.70	Bcbs of Arizona Hcclaimpmt 210310 1184003220 TRN*1*620053008*1860004538\
	03/12	1,402.26	Bcbs of Arizona Hcclaimpmt 210310 1184003220 TRN*1*620050928*1860004538\
	03/12	1,200.05	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821068000058105*1066033492\
	03/12	1,074.78	Ahcccs Programma Hcclaimpmt 210310 202103101545369 TRN*1*202103101545369*1866004791*Ffsv
	03/12	951.18	Hnb - Echo Hcclaimpmt 210312 xxxxx1208 TRN*1*990857730*1341858379\
	03/12	292.23	Hnb - Echo Hcclaimpmt 210312 xxxxx1208 TRN*1*990813874*1341858379\
	03/12	102.70	Hnb - Echo Hcclaimpmt 210312 xxxxx1208 TRN*1*990855680*1341858379\
	03/15	340.00	Merchant Service Merch Dep 210312 8029396648 Superstition Fire and
	03/15	2,329.29	Noridian Azutmt Hcclaimpmt 210311 1184003220 TRN*1*893160766*1450173185~
	03/15	518.95	Bcbsaz Claims Hcclaimpmt 210312 202100387713897 TRN*1*235056*1860004538*42662\
	03/15	213.21	Optumcare Hcclaimpmt 041001031343008 TRN*1*2854349*1272337487*Lp01~
	03/15	117.21	Bcbs of Arizona Hcclaimpmt 210311 1184003220 TRN*1*620107486*1860004538\
	03/15	103.79	Mercy Care Plan Hcclaimpmt 210312 00145658 TRN*1*5760664*1860527381*Altcs General\
	03/16	285.00	Merchant Service Merch Dep 210315 8029396648 Superstition Fire and
	03/16	1,556.33	Noridian Azutmt Hcclaimpmt 210312 1184003220 TRN*1*893165153*1450173185~
	03/16	645.29	Humana Ins CO Hcclaimpmt 210316 362703 TRN*1*001290055828180*1391263473\
	03/16	481.00	Humana Cha Disb Hcclaimpmt 210316 362703 TRN*1*014840102212626*1611013183\
	03/16	472.90	Optumcare Hcclaimpmt 041001031571788 TRN*1*2904608*1272337487*Lp01~
	03/16	268.17	Humana Ins CO Hcclaimpmt 210316 362703 TRN*1*001290055870729*1391263473\
	03/16	260.73	Hnb - Echo Hcclaimpmt 210316 xxxxx1208 TRN*1*991125994*1341858379\
	03/16	256.04	Humana Cha Disb Hcclaimpmt 210316 362703 TRN*1*014840102205491*1611013183\
	03/16	101.18	Hnb - Echo Hcclaimpmt 210316 xxxxx1208 TRN*1*991124814*1341858379\
	03/17	700.00	Merchant Service Merch Dep 210316 8029396648 Superstition Fire and
	03/17	2,572.11	Mercy Care Plan Hcclaimpmt 210316 00145658 TRN*1*5762747*1860527381*Ahcccs Acute\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/17	979.91	Noridian Azutmt Hcclaimpmt 210315 1184003220 TRN*1*893169118*1450173185~
	03/17	376.76	Humana Ins CO Hcclaimpmt 210317 362703 TRN*1*001290055893815*1391263473\
	03/17	349.07	Bcbs of Arizona Hcclaimpmt 210315 1184003220 TRN*1*620307995*1860004538\
	03/17	117.80	Mercy Care Plan Hcclaimpmt 210316 00145658 TRN*1*5764430*1860527381*DD General\
	03/18	42,315.00	WT Seq129835 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040560584 Trn#210318129835 Rfb# 568
	03/18	275.00	Merchant Service Merch Dep 210317 8029396648 Superstition Fire and
	03/18	3,591.31	Hnb - Echo Hcclaimpmt 210318 xxxxx1208 TRN*1*991314489*1341858379\
	03/18	3,587.49	Noridian Azutmt Hcclaimpmt 210316 1184003220 TRN*1*893173069*1450173185~
	03/18	518.95	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160315210475560*1066033492\
	03/18	437.20	Bcbsaz Claims Hcclaimpmt 210317 202100414117235 TRN*1*242613*1860004538*44535\
	03/18	421.30	Hnb - Echo Hcclaimpmt 210318 xxxxx1208 TRN*1*991314712*1341858379\
	03/18	403.28	Optumcare Hcclaimpmt 041001031898693 TRN*1*2963019*1272337487*Lp01~
	03/18	147.15	Bcbs of Arizona Hcclaimpmt 210316 1184003220 TRN*1*620352998*1860004538\
	03/18	100.00	Pnp Billpayment 031521Sett 210318 6500 Apache Junction Fire D
	03/19	650.00	Merchant Service Merch Dep 210318 8029396648 Superstition Fire and
	03/19	6,199.26	36 Treas 310 Misc Pay 031921 xxxxx0012 57323314\
	03/19	4,365.69	Ahcccs Programma Hcclaimpmt 210317 202103171552320 TRN*1*202103171552320*1866004791*Ffsv
	03/19	3,091.97	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821075000309251*1066033492\
	03/19	2,085.23	Hnb - Echo Hcclaimpmt 210319 xxxxx1208 TRN*1*991437898*1341858379\
	03/19	855.88	Medisun Claims Hcclaimpmt 210318 202100421222691 TRN*1*247392*1860522728*82989\
	03/19	101.34	Bcbs of Arizona Hcclaimpmt 210317 1184003220 TRN*1*620404411*1860004538\
	03/22	1,614.46	Merchant Service Merch Dep 210320 8029396648 Superstition Fire and
	03/22	200.00	Merchant Service Merch Dep 210319 8029396648 Superstition Fire and
	03/22	3,721.79	Noridian Azutmt Hcclaimpmt 210318 1184003220 TRN*1*893181147*1450173185~
	03/22	1,633.17	Bcbs of Arizona Hcclaimpmt 210318 1184003220 TRN*1*620458410*1860004538\
	03/22	326.45	Optumcare Hcclaimpmt 041001032202520 TRN*1*3007617*1272337487*Lp01~
	03/22	300.24	Bcbsaz Claims Hcclaimpmt 210319 202100427841017 TRN*1*248021*1860004538*46264\
	03/22	100.00	Pnp Billpayment 031721Sett 210322 6500 Apache Junction Fire D
	03/22	97.82	Mercy Care Plan Hcclaimpmt 210319 00145658 TRN*1*5766686*1860527381*Altcs General\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/22	2.97	Palmetto Gba Hcclaimpmt 210318 1184003220 TRN*1*810079859*1571062326~
	03/23	1,874.72	Merchant Service Merch Dep 210322 8029396648 Superstition Fire and
	03/23	2,665.43	Hnb - Echo Hcclaimpmt 210323 xxxxx1208 TRN*1*991690366*1341858379\
	03/23	485.73	36 Treas 310 Misc Pay 032321 xxxxx0012 *18*100490168\GE*1*57394368\lea*1*057394334\
	03/23	252.42	Humana Ins CO Hcclaimpmt 210323 362703 TRN*1*001290055969188*1391263473\
	03/23	180.12	Hic NY Hcclaimpmt 210323 362703 TRN*1*001550010455386*1202888723\
	03/23	103.63	Bcbs of Arizona Hcclaimpmt 210319 1184003220 TRN*1*620503934*1860004538\
	03/24	1,267.52	Merchant Service Merch Dep 210323 8029396648 Superstition Fire and
	03/24	7,643.44	Mercy Care Plan Hcclaimpmt 210323 00145658 TRN*1*5768796*1860527381*Ahcccs Acute\
	03/24	3,073.81	Noridian Azutmt Hcclaimpmt 210322 1184003220 TRN*1*893189164*1450173185~
	03/24	1,608.33	36 Treas 310 Misc Pay 032421 xxxxx0012 9\GE*1*57443479\lea*1*057443445\
	03/24	1,306.54	Cigna Hcclaimpmt 032021 1184003220 TRN*1*210320090046222*1591031071\
	03/24	682.04	Mercy Care Plan Hcclaimpmt 210323 00145658 TRN*1*5771484*1860527381*Mercy Care Advantage - S
	03/24	120.00	Pnp Billpayment 031921Sett 210324 6500 Apache Junction Fire D
	03/25	45,320.00	WT Seq117140 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040706829 Trn#210325117140 Rfb# 570
	03/25	312.90	Merchant Service Merch Dep 210324 8029396648 Superstition Fire and
	03/25	2,280.24	Noridian Azutmt Hcclaimpmt 210323 1184003220 TRN*1*893193350*1450173185~
	03/25	1,566.97	Bcbsaz Claims Hcclaimpmt 210324 202100452915141 TRN*1*255965*1860004538*48631\
	03/25	1,096.87	Bcbs of Arizona Hcclaimpmt 210323 1184003220 TRN*1*620702537*1860004538\
	03/25	292.86	Hnb - Echo Hcclaimpmt 210325 xxxxx1208 TRN*1*991880468*1341858379\
	03/25	280.50	Hnb - Echo Hcclaimpmt 210325 xxxxx1208 TRN*1*991875278*1341858379\
	03/25	200.00	Pnp Billpayment 032221Sett 210325 6500 Apache Junction Fire D
	03/25	178.05	Optumcare Hcclaimpmt 041001032769811 TRN*1*3120889*1272337487*Lp01~
	03/25	105.92	Mmsi, Inc. Medic Hcclaimpmt 091000012772417 TRN*1*3123860*1411547003*1290A0021~
	03/26	300.00	Merchant Service Merch Dep 210325 8029396648 Superstition Fire and
	03/26	8,686.19	Noridian Azutmt Hcclaimpmt 210324 1184003220 TRN*1*893197276*1450173185~
	03/26	3,159.09	36 Treas 310 Misc Pay 032621 xxxxx0012 Days\Dtm*003*210127\SE*36*100584489\GE*1*5748868
	03/26	100.00	Pnp Billpayment 032321Sett 210326 6500 Apache Junction Fire D
	03/26	97.38	Cso H&L Omaha Hcclaimpmt xxxxx1208- TRN*1*EFT100003146*1470123035*Iasadminn\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/29	250.00	Merchant Service Merch Dep 210327 8029396648 Superstition Fire and
	03/29	2,442.99	Noridian Azutmt Hcclaimpmt 210325 1184003220 TRN*1*893201588*1450173185~
	03/29	478.52	Hic NY Hcclaimpmt 210329 362703 TRN*1*001550010458206*1202888723\
	03/29	229.53	Hhp Texas Hcclaimpmt 210329 362703 TRN*1*011840012903928*1610994632\
	03/29	200.00	Pnp Billpayment 032421SD 210329 6500 Apache Junction Fire D
	03/29	183.73	Humana Ins CO Hcclaimpmt 210329 362703 TRN*1*001290056066117*1391263473\
	03/29	98.60	Bcbs of Arizona Hcclaimpmt 210325 1184003220 TRN*1*620807325*1860004538\
	03/30	250.00	Merchant Service Merch Dep 210329 8029396648 Superstition Fire and
	03/30	4,877.95	36 Treas 310 Misc Pay 033021 xxxxx0012 43581\
	03/30	4,697.54	Noridian Azutmt Hcclaimpmt 210326 1184003220 TRN*1*893205678*1450173185~
	03/30	3,757.79	Hnb - Echo Hcclaimpmt 210330 xxxxx1208 TRN*1*992264031*1341858379\
	03/30	700.27	Humana Ins CO Hcclaimpmt 210330 362703 TRN*1*001290056119155*1391263473\
	03/30	259.29	Humana Ins CO Hcclaimpmt 210330 362703 TRN*1*001290056093828*1391263473\
	03/30	220.56	Hwho Hcclaimpmt 210330 362703 TRN*1*009000013177889*1391525003\
	03/30	218.09	Hhp Texas Hcclaimpmt 210330 362703 TRN*1*011840012906092*1610994632\
	03/30	195.27	Bcbs of Arizona Hcclaimpmt 210326 1184003220 TRN*1*620853449*1860004538\
	03/31	21,820.00	WT Seq240149 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040862322 Trn#210331240149 Rfb# 573
	03/31	592.00	Merchant Service Merch Dep 210330 8029396648 Superstition Fire and
	03/31	16,167.18	36 Treas 310 Misc Pay 033121 xxxxx0012 5*100691909\GE*1*57596109\lea*1*057596075\
	03/31	5,958.82	Mercy Care Plan Hcclaimpmt 210330 00145658 TRN*1*5774669*1860527381*Ahcccs Acute\
	03/31	5,148.00	Noridian Azutmt Hcclaimpmt 210329 1184003220 TRN*1*893209900*1450173185~
	03/31	559.08	Bcbs of Arizona Hcclaimpmt 210329 1184003220 TRN*1*621004313*1860004538\
	03/31	500.00	Pnp Billpayment 032621Sett 210331 6500 Apache Junction Fire D
	03/31	366.33	Mercy Care Plan Hcclaimpmt 210330 00145658 TRN*1*5777430*1860527381*Mercy Care Advantage - S
	03/31	238.43	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160326210261806*1066033492\
	03/31	215.54	Bcbsaz Claims Hcclaimpmt 210330 202100482385420 TRN*1*263286*1860004538*51117\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/31	187.88	Bcbs of Arizona Hcclaimpmt 210329 1184003220 TRN*1*621009616*1860004538\
	03/31	185.28	Hhp Texas Hcclaimpmt 210331 362703 TRN*1*011840012906272*1610994632\
		$409,376.49	**Total electronic deposits/bank credits**
		$409,376.49	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	945.97	Merchant Service Merch Fee 210228 8029396648 Superstition Fire and
	03/11	155,782.44	WT Seq130809 Pinal County /Bnf=Pinal County Master Srf# Gw00000040396775 Trn#210311130809 Rfb# 567
	03/11	2,073.78	WT Seq130805 Pinal County /Bnf=Pinal County Master Srf# Gw00000040396774 Trn#210311130805 Rfb# 566
	03/18	80,795.00	WT Seq129862 Pinal County /Bnf=Pinal County Master Srf# Gw00000040560585 Trn#210318129862 Rfb# 569
	03/25	97,925.00	WT Seq117166 Pinal County /Bnf=Pinal County Master Srf# Gw00000040712017 Trn#210325117166 Rfb# 572
	03/25	320.00	WT Seq117157 Pinal County /Bnf=Pinal County Master Srf# Gw00000040712015 Trn#210325117157 Rfb# 571
	03/31	82,840.00	WT Seq240197 Pinal County /Bnf=Pinal County Master Srf# Gw00000040863245 Trn#210331240197 Rfb# 575
	03/31	500.00	WT Seq240161 Pinal County /Bnf=Pinal County Master Srf# Gw00000040863264 Trn#210331240161 Rfb# 574
		$421,182.19	**Total electronic debits/bank debits**
		$421,182.19	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	11,807.51	03/10	78,417.70	03/22	25,347.44
03/01	20,078.58	03/11	1,778.37	03/23	30,909.49
03/02	34,709.25	03/12	15,954.75	03/24	46,611.17
03/03	41,256.00	03/15	19,577.20	03/25	0.48
03/04	43,628.88	03/16	23,903.84	03/26	12,343.14
03/05	50,663.51	03/17	28,999.49	03/29	16,226.51
03/08	63,037.51	03/18	1.17	03/30	31,403.27
03/09	68,702.54	03/19	17,350.54	03/31	1.81

Average daily ledger balance **$27,855.69**

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4/6/21
10:20:35 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2021

FUND: (100) General Fund

(?)

Assets

Current Assets		
Fund Cash - General (M&O)	$11,694,140.13	$2,071,451.18
Payroll Account	(9,622,788.95)	
Petty Cash - Accounting	100.00	
Due From other funds	1,598,645.58	
Total Current Assets		$3,670,096.76
Total Assets		$3,670,096.76

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$(80.92)	
Disability Insurance-Voluntary Long Term	(3,266.47)	
Life Insurance - Voluntary Supplemental	(2,350.59)	
AFLAC	161.41	
Total Current Liabilities		$(5,536.57)
Total Liabilities		$(5,536.57)
Equity		
Fund Balance - General Fund	$3,117,104.66	
Current Year Profit/Loss	558,528.67	
Total Equity		3,675,633.33
Total Liabilities and Equity		$3,670,096.76

CHASE ink

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Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$9,100.53
Minimum Payment Due
$1,820.00
Payment Due Date
04/04/21

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	$10,248.25
Payment, Credits	-$12,872.24
Purchases	+$11,724.52
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$9,100.53**
Opening/Closing Date	02/11/21 - 03/10/21
Credit Limit	$50,000
Available Credit	$40,899
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F

Q

$6,515.95

VENDOR # Chadem
ACCOUNT #
APPROVAL
DATE PAID 3/24/21
VOUCHER #
36949

0000001 FIS33339 C 1 Y 9 10 21/03/10 Page 1 of 3 06630 MA DA 29816 0691000001000298160 1

CHASE ink

4246315252326481001820000091005300000003

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

Make your payment at chase.com/paycard

Payment Due Date:	**04/04/21**
New Balance:	**$9,100.53**
Minimum Payment:	**$1,820.00**

Account number: 4246 3152 5232 6481

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

29816 BEX 9 06921 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
02/27	Payment ThankYou Image Check	-7,892.54
02/27	Payment ThankYou Image Check	-504.44
02/27	Payment ThankYou Image Check	-1,851.27
02/10	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19847 $23.91 150F 19848 $80.55	176.70 400F 19849 $72.24
02/10	PNP AZ DOR TAXFEE info@pointand MI 100F 19847 .55 150F 19848 $1.90	4.15 400F 19849 +1.70
03/04	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19958 $141.77	219.92 400F 19959 $78.15
03/04	PNP AZ DOR TAXFEE info@pointand MI 100F 19958 +3.34	5.17 400F 19959 $1.83
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $9842.31-	
	INCLUDING PAYMENTS RECEIVED	
02/10	DUNKIN #346403 GILBERT AZ 19856	18.95 100F
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 6572) $18.95	
02/09	DIAMOND SPORTS GRILL MESA AZ 19855	276.26 100F
02/10	JASON'S DELI PHB 119 GILBERT AZ 19855	230.51 100F
03/04	BARROS PIZZA - E BASELINE MESA AZ 19962	13.92 100F
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $520.69	
02/19	AMZN Mktp US*RA6VE3PT3 Amzn.com/bill WA 100F 19889 $24.99	36.44 150F 19890 $12.15
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $36.44	
02/11	FRY'S 0665 APACHE JUNCTI AZ 19852	64.06 100F
02/19	Amazon.com*6632Y5EV3 Amzn.com/bill WA 100F 19885 $20.45	30.67 150F 19886 $10.22
02/24	DNH*GODADDY.COM 480-5058855 AZ 100F 19919 $28.23	42.34 150F 19920 $14.11
02/25	AZ FIRE DIST ASSN 480-496-4331 AZ 19921	150.00 100F
02/25	AZ FIRE DIST ASSN 480-496-4331 AZ 19620	300.00 100F
02/25	DNH*GODADDY.COM https://www.g AZ 100F 20026 $552.29	828.44 150F 20027 $276.15
02/28	AMZN Mktp US*260PK67C3 Amzn.com/bill WA 19894	49.00 100F
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 100F 20028 $276.48	414.72 150F 20029 $138.24
03/04	FRY'S 0665 APACHE JUNCTI AZ 100F 19967 $20.25	30.37 150F 19968 $10.12
03/08	JIMMY JOHNS - 2553 480-288-5555 AZ 100F 19967 $80.30	120.46 150F 19968 $40.16
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $2030.06	
02/10	SP * HEBRON RV PARTS HTTPSHEBRONRV IL 20003	-1,178.99 100F
02/10	SP * HEBRON RV PARTS HTTPSHEBRONRV IL 20003	1,178.99 100F
02/11	BRIDGESTONE HOSEPOWER 904-264-1267 FL 20003	40.18 100F
02/12	Amazon.com*4K4B09KS3 Amzn.com/bill WA 20003	1,420.64 100F
02/11	OFFICE DEPOT #5101 800-463-3768 AZ 100F 20003 $166.65	249.98 150F 20005 $83.33
02/11	OFFICE DEPOT #5101 800-463-3768 AZ 100F 20003 $188.77	283.16 150F 20005 $94.39
02/11	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 20003	32.86 100F
02/18	Amazon.com*262D86T63 Amzn.com/bill WA 20003	32.46 100F
02/18	AIRGAS USA, LLC 866-935-3370 CA 20003	140.79 100F
02/22	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20003 $370.56	555.84 150F 20005 $185.28
02/24	Amazon.com*W85RZ3WG3 Amzn.com/bill WA 20003	18.40 100F
02/24	MOORE INDUSTRIAL WEST CHESTER OH 20006	190.78 200F
02/24	Amazon.com*7O0LA6ZU3 Amzn.com/bill WA 20003	51.96 100F
02/23	OFFICE DEPOT #5101 800-463-3768 AZ 20003	195.36 100F
02/25	AMZN Mktp US*B01Y31BP3 Amzn.com/bill WA 20003	11.10 100F
03/02	SUMMIT SIGN AND SAFETY 8007864035 FL 20003	1,495.77 100F
03/02	AMZN Mktp US*CZ9453O73 Amzn.com/bill WA 20003	54.80 100F
03/04	COIN & PROFESSIONAL EQU PHOENIX AZ 20003	252.50 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $5026.58	
02/12	ONE BEAT CPR LEARNING DAVIE FL 20003	-1,445.00 100F
02/25	4ALLPROMOS 866-732-3386 CT 19941	1,183.13 400F
03/01	ARIZONA CHAPTER OF INTER 602-859-6322 AZ 19940	700.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $436.13	
02/22	PINAL COUNTY PLAN DEV 888-8916064 AZ 20000	36.50 100F
02/22	PINAL COUNTY PLAN DEV 888-8916084 AZ 20000	36.50 100F
	FOX TANNER	
	TRANSACTIONS THIS CYCLE (CARD 2689) $73.00	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
03/01	AMERICAN SAFETY AND HEALT 800-4473177 OR	19936	440.59 ISDF
03/01	AMERICAN SAFETY AND HEALT 800-4473177 OR	19937	110.15 ISDF
	~~DAVID POHLMANN~~		
	TRANSACTIONS THIS CYCLE (CARD 1439) $550.74		

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 -

28 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.

IMPORTANT NEWS

IMPORTANT NEWS

Your account is a business account, to be used only for business transactions. It is not intended for personal, family or household purposes.

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Electronic / ACH clearing bank account balance at month-end
I	Lockbox bank account balance at month-end
J	Cash Balance per G/L Balance Sheet
K	Chase MasterCard credit card payment – warrant #1130004817 (paid 3/24/2021)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2020 - 2021
3/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2021			$533,211.49	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		154.88		154.88	B
Deposits		417,342.44		417,342.44	C
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable			(333,230.79)	(333,230.79)	D
B) Payroll Account			(135,177.06)	(135,177.06)	E
C) Transfer In / Out				-	
		$417,497.32	(468,407.85)	$482,300.96	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2021	Balance from YTD Column			$ 483,341.95	F
			Check #			
Less: Outstanding Warrants			A/P	(52,819.08)	(52,819.08)	G
			Payroll		-	
Less: Payroll Transfer in Transit					-	
Less: Payroll Transfer in Transit					-	
					$ 430,522.87	
			Cash Balance in Payroll Clearing Account		$ -	
			Cash Balance in Electronic / ACH Clearing Account		$ (498.19)	H
			Cash Balance in LockBox		$ 4,155.18	I
					$ 434,179.86	
			Balance per B/S		$ 434,179.86	J
			Difference		$ -	

Prepared by: [signature] 4/5/21

Reviewed by: Roger Wood 4/6/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	(A) 533,211.49	275,807.58		
Income:	417,497.32	2,681,058.62		
LOC Advance:	.00	.00		
Expense:	(467,366.86)	(2,473,524.25)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(52,819.08)
Cash Balance:	(F) 483,341.95	483,341.95	End:	430,522.87

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	533,211.49	275,807.58
21100.43	Wells Fargo Trust Investment Interest		.06	.49
21100.46	Wells Fargo Investment Investment Interest	(B)	10.39	188.09
21100.47	WF Money Market Investment Interest		1.60	36.77
21100.48	WF Brokerage Account Investment Interest	$154.88	.55	58.33
21100.55	Multi-Bank Securities Investment Interest		24.30	114.69
21100.70	Vining Sparks Investment Interest		66.41	935.46
21100.80	Stifel Nicolaus & Company Investment Interest		51.57	287.75
73160.0	Deposits	(C)	417,342.44	2,671,581.33
73750.0	Revenue Transfer		.00	7,855.71
90930.0	Warrants Redeemed	(D)	(333,230.79)	(1,196,702.02)
91 0	Disbursed by County Treasurer		(134,136.07)	(1,276,822.23)
		Ending Balance:	**483,341.95**	**483,341.95**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 533,211.49**	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .06	
03/02	Investment Interest	0	.06	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 10.39	
03/01	Investment Interest	0	10.39	C
21100.47	WF Money Market Investment Interest		Source Code Total: 1.60	
03/01	Investment Interest	0	1.60	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: .55	
03/10	Investment Interest	0	.55	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 24.30	
03/09	Investment Interest	0	6.14	C
03/15	Investment Interest	0	18.16	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 66.41	
03/01	Investment Interest	0	22.81	C
03/01	Investment Interest	0	9.25	C
03/01	Investment Interest	0	10.02	C
03/01	Investment Interest	0	6.87	C
03/08	Investment Interest	0	2.79	C
03/15	Investment Interest	0	4.46	C
03/16	Investment Interest	0	1.99	C
03/16	Investment Interest	0	3.38	C
03/18	Investment Interest	0	3.29	C
03/22	Investment Interest	0	1.55	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 51.57	
03/01	Investment Interest	0	6.01	C
03/05	Investment Interest	0	24.14	C
03/24	Investment Interest	0	5.57	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/24 Investment Interest	0	15.85	C
73160.0 Deposits		Source Code Total: 417,342.44	
03/11 WIRED MONEY TO GROUND TRANSPORT FUND	0	155,782.44	C
03/18 WIRED MONEY TO GROUND TRANSPORT FUND	0	80,795.00	C
03/25 WIRED MONEY TO GROUND TRANSPORT FUND	0	97,925.00	C
03/31 WIRED MONEY TO GROUND TRANSPORT FUND	0	82,840.00	C
90930.0 Warrants Redeemed		Source Code Total: (333,230.79)	
03/01 Paid Warrants	0	(25,018.02)	D
03/02 Paid Warrants	0	(4,742.11)	D
03/03 Paid Warrants	0	(24,602.64)	D
03/04 Paid Warrants	0	(176,004.49)	D
03/05 Paid Warrants	0	(15,382.71)	D
03/08 Paid Warrants	0	(3,452.56)	D
03/09 Paid Warrants	0	(944.15)	D
03/10 Paid Warrants	0	(5,035.30)	D
03/11 Paid Warrants	0	(6,405.81)	D
03/12 Paid Warrants	0	(5,107.03)	D
03/16 Paid Warrants	0	(199.68)	D
03/17 Paid Warrants	0	(20,474.73)	D
03/18 Paid Warrants	0	(17,687.13)	D
03/19 Paid Warrants	0	(334.15)	D
03/22 Paid Warrants	0	(3,320.82)	D
03/23 Paid Warrants	0	(4,135.67)	D
03/24 Paid Warrants	0	(873.68)	D
03/25 Paid Warrants	0	(2,316.39)	D
03/26 Paid Warrants	0	(433.00)	D
03/30 Paid Warrants	0	(12,641.23)	D
03/31 Paid Warrants	0	(4,119.49)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (134,136.07)	
03/04 Amb Employees Payroll Direct Deposit	0	(34,164.61)	D
03/04 Amb District Federal & State P/R Taxes	0	(13,656.85)	D
03/04 Amb District 457, union dues, pac	0	(6,158.21)	D
03/04 Amb HSA	0	(1,640.15)	D
03/04 Amb ASRS	0	(13,357.94)	D
03/18 Amb Employees Payroll Direct Deposit	0	(32,483.55)	D
03/18 Amb District Fed & State P/R Taxes	0	(12,316.24)	D
03/18 Amb Dist 457, union dues, pac	0	(6,158.21)	D
03/18 Amb HSA	0	(1,640.15)	D
03/18 Amb ASRS	0	(12,560.16)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 483,341.95**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 386,111.16	
Fund: 1130				Fund Total: 385,070.17	
Status: OUTS				Status Total: 52,819.08	
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	
HEALTH CHOICE ARIZONA	1130004576	540.19	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004577	596.99	12/28/20	12/29/20	
HEALTH CHOICE ARIZONA	1130004579	579.70	12/28/20	12/29/20	
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	
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	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

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 W RYAN	1130004778	50.00	03/10/21	03/10/21
WILLIAM H HANCOCK	1130004779	2.06	03/10/21	03/10/21
BLUE CROSS BLUE SHIELD	1130004780	87.11	03/10/21	03/10/21
AHCCC	1130004782	198.00	03/10/21	03/10/21
BLUE CROSS BLUE SHIELD	1130004783	1,449.71	03/10/21	03/10/21
BARBARA A RUPPE	1130004785	21.00	03/10/21	03/10/21
OPTUMCARE	1130004786	296.45	03/10/21	03/10/21
ARIZONA PHYSICIANS IPA INC	1130004788	387.63	03/10/21	03/10/21
HEALTH CHOICE ARIZONA	1130004791	583.83	03/10/21	03/10/21
SHOPPERS SUPPLY, LLC	1130004793	61.29	03/10/21	03/10/21
AZ DEPT OF HEALTH SERVICES	1130004796	250.00	03/10/21	03/11/21
APACHE JUNCTION UNIFIED	1130004798	1,298.61	03/17/21	03/17/21
AETNA BEHAVIORAL HEALTH, LLC	1130004810	199.68	03/24/21	04/01/21
WATER UTILITIES COMM FD DBA	1130004811	19.06	03/24/21	03/24/21
CITY OF MESA	1130004818	14,657.76	03/24/21	03/24/21
DELTA DENTAL OF ARIZONA	1130004819	944.15	03/24/21	03/24/21
MOUNTAIN VISTA MEDICAL CENTER	1130004823	718.35	03/24/21	03/24/21
PITNEY BOWES	1130004824	46.85	03/24/21	03/24/21
PROPHET NETWORK INTEGRATION,IN	1130004825	332.72	03/24/21	03/24/21
UNITED HEALTHCARE INSURANCE CO	1130004828	13,209.30	03/24/21	03/24/21
AA COOLING AND HEATING LLC	1130004830	466.67	03/31/21	03/31/21
ARIZONA WATER COMPANY, INC.	1130004831	23.94	03/31/21	03/31/21
ARIZONAWATERCONDITIONING DBA	1130004832	129.85	03/31/21	03/31/21
AT&T CORP	1130004833	426.80	03/31/21	03/31/21
BPCWS, PLLC	1130004834	2,541.41	03/31/21	03/31/21
EL[illegible] T AUTO SUPPLY CO, INC.	1130004835	663.26	03/31/21	03/31/21
FIR[illegible] CALL AUTO & INDUSTRIAL	1130004836	82.82	03/31/21	03/31/21
CSC ELECTRICAL CONTRACTOR, LLC	1130004837	986.75	03/31/21	03/31/21
MAGIC PEST CONTROL	1130004838	118.63	03/31/21	03/31/21
MEDIACOM	1130004839	1,716.36	03/31/21	03/31/21
MEDIACOM	1130004840	194.34	03/31/21	03/31/21
PROPHET NETWORK INTEGRATION,IN	1130004841	1,283.18	03/31/21	03/31/21
REDBURN TIRE COMPANY, INC.	1130004842	656.21	03/31/21	03/31/21
RIGHT AWAY DISPOSAL, LLC	1130004843	104.03	03/31/21	03/31/21
SALT RIVER PROJECT	1130004844	919.55	03/31/21	03/31/21
SOUTHWEST GAS CORPORATION	1130004845	90.44	03/31/21	03/31/21
STANDARD INSURANCE COMPANY	1130004846	719.28	03/31/21	03/31/21
STRYKER SALES CORPORATION	1130004847	299.72	03/31/21	03/31/21
MATLICK ENTERPRISES INC DBA	1130004848	151.97	03/31/21	03/31/21
WAXIE'S ENTERPRISES, INC	1130004849	631.28	03/31/21	03/31/21
Status: PAID				Status Total: 332,189.80
PHOENIX TECHNOLOGY SOLUTIONS	1130004389	33.00	10/21/20	03/11/21
MOUNTAIN VISTA MEDICAL CENTER	1130004673	2,010.70	02/03/21	03/02/21
APACHE JUNCTION UNIFIED	1130004681	1,461.00	02/17/21	03/22/21
BOUND TREE MEDICAL LLC	1130004685	20,629.09	02/17/21	03/01/21
BUD'S BULK ICE SERVICE, INC	1130004686	126.70	02/17/21	03/08/21
CITY OF MESA	1130004689	110.34	02/17/21	03/03/21
FIRST CALL AUTO & INDUSTRIAL	1130004690	79.02	02/17/21	03/02/21
HENRY & HORNE, LLP	1130004692	4,000.00	02/17/21	03/01/21
KANSAS STATE BANK OF MANHATTAN	1130004694	79.20	02/17/21	03/04/21
MOTOROLA SOLUTIONS, INC	1130004695	200.00	02/17/21	03/02/21
JEROME T CHRISTENSON	1130004696	99.23	02/17/21	03/01/21
BANNER HEALTH NETWORK	1130004697	289.70	02/17/21	03/01/21
MA[illegible]HALL G KENOTE	1130004698	15.00	02/17/21	03/05/21
GL[illegible]S MCROBERTS	1130004700	434.72	02/17/21	03/12/21
MARY E ANDERSON	1130004706	1,163.44	02/17/21	03/08/21
PROPHET NETWORK INTEGRATION,IN	1130004708	424.24	02/17/21	03/02/21
SANTANDER BANK N.A.	1130004712	175,147.68	02/17/21	03/04/21
VERIZON WIRELESS SERVICES LLC	1130004718	440.11	02/17/21	03/08/21
MCNEIL & COMPANY, INC	1130004720	7,263.55	02/18/21	03/03/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

AETNA BEHAVIORAL HEALTH, LLC	1130004721	199.68	02/24/21	03/16/21
WATER UTILITIES COMM FD DBA	1130004722	18.48	02/24/21	03/05/21
ARIZONA WATER COMPANY, INC.	1130004723	57.32	02/24/21	03/04/21
BANNER GOLDFIELD MEDICAL CEN	1130004724	476.60	02/24/21	03/02/21
BANNER GATEWAY MEDICAL CENTER	1130004725	1.20	02/24/21	03/02/21
BANNER BAYWOOD MEDICAL CENTER	1130004726	126.80	02/24/21	03/02/21
BENCHMARK INSURANCE COMPANY	1130004727	766.00	02/24/21	03/02/21
BRENDEN ESPIE	1130004728	250.00	02/24/21	03/03/21
CHASE	1130004729	504.44	02/24/21	03/02/21
CITY OF MESA	1130004730	15,847.92	02/24/21	03/03/21
DELTA DENTAL OF ARIZONA	1130004731	944.15	02/24/21	03/09/21
DELTA DENTAL INSURANCE COMPANY	1130004732	111.81	02/24/21	03/03/21
BANNER DESERT MEDICAL CENTER	1130004733	59.70	02/24/21	03/02/21
FIRST CALL AUTO & INDUSTRIAL	1130004734	174.16	02/24/21	03/18/21
ST HELEN AUTO & HARDWARE, INC.	1130004735	92.73	02/24/21	03/08/21
LIBERTY WATER COMPANY, INC.	1130004736	43.42	02/24/21	03/02/21
HEALTHCARE MEDICAL WASTE, INC	1130004737	254.10	02/24/21	03/05/21
MEDIACOM	1130004738	49.99	02/24/21	03/02/21
NATIONAL GENERAL INSURANCE	1130004739	1,629.58	02/24/21	03/08/21
STANDARD INSURANCE COMPANY	1130004740	720.29	02/24/21	03/04/21
TOSHIBA BUSINESS SOLUTIONS,INC	1130004741	101.31	02/24/21	03/03/21
MATLICK ENTERPRISES INC DBA	1130004742	599.89	02/24/21	03/03/21
UNITED HEALTHCARE INSURANCE CO	1130004743	15,095.13	02/24/21	03/05/21
VISION SERVICE PLAN	1130004744	178.61	02/24/21	03/03/21
WAXIE'S ENTERPRISES, INC	1130004745	139.21	02/24/21	03/03/21
ARIZONA WATER COMPANY, INC.	1130004746	22.08	03/03/21	03/12/21
ARIZONAWATERCONDITIONING DBA	1130004747	129.85	03/03/21	03/23/21
AT[illegible]ORP	1130004748	426.80	03/03/21	03/11/21
ST[illegible]LEN AUTO & HARDWARE, INC.	1130004749	19.38	03/03/21	03/11/21
PROFESSIONAL SALES & SERVICE	1130004750	4,855.46	03/03/21	03/11/21
MEDIACOM	1130004751	1,716.36	03/03/21	03/10/21
MEDIACOM	1130004752	150.17	03/03/21	03/10/21
MOUNTAIN VISTA MEDICAL CENTER	1130004753	1,000.74	03/03/21	03/30/21
RWC INTERNATIONAL, LTD	1130004754	472.00	03/03/21	03/10/21
SALT RIVER PROJECT	1130004755	900.54	03/03/21	03/10/21
DON SANDERSON FORD, INC	1130004756	4,120.87	03/03/21	03/12/21
SAN TAN FORD	1130004757	998.46	03/03/21	03/10/21
WEX BANK, INC.	1130004758	557.34	03/03/21	03/11/21
SOUTHWEST GAS CORPORATION	1130004759	77.45	03/03/21	03/11/21
SUPERSTITION MOUNTAINS CFD #1	1130004760	85.80	03/03/21	03/11/21
MATLICK ENTERPRISES INC DBA	1130004761	672.77	03/03/21	03/10/21
UNIFIRST CORPORATION	1130004762	350.58	03/03/21	03/11/21
AA COOLING AND HEATING LLC	1130004763	1,459.97	03/10/21	03/18/21
A.F.D.A.	1130004764	338.34	03/10/21	03/18/21
CHAMBER OF COMMERCE	1130004765	125.00	03/10/21	03/23/21
AMERIGAS PROPANE LP	1130004766	1,124.02	03/10/21	03/22/21
APACHE OXY-MED INC DBA	1130004767	255.00	03/10/21	03/17/21
ARIZONA WATER COMPANY, INC.	1130004768	93.17	03/10/21	03/19/21
BRENDEN ESPIE	1130004769	187.50	03/10/21	03/18/21
BOUND TREE MEDICAL LLC	1130004770	18,626.64	03/10/21	03/17/21
BUD'S BULK ICE SERVICE, INC	1130004771	159.28	03/10/21	03/22/21
CITY OF APACHE JUNCTION	1130004772	1,800.57	03/10/21	03/25/21
CITY OF MESA	1130004773	107.67	03/10/21	03/19/21
HEALTHCARE MEDICAL WASTE, INC	1130004774	254.10	03/10/21	03/18/21
ROBERT HORNE FORD	1130004775	40.82	03/10/21	03/19/21
ADVANCED DATA PROCESSING, INC	1130004776	14,065.58	03/10/21	03/18/21
ME[illegible]IE INDUSTRIES, INC.	1130004777	593.81	03/10/21	03/18/21
ME[illegible]ARE SERVICE CENTER	1130004781	383.67	03/10/21	03/18/21
DONNA G SCARBROUGH	1130004784	92.49	03/10/21	03/19/21
DONNA B CAVIN	1130004787	230.00	03/10/21	03/18/21
MYRLE BAILEY	1130004789	93.86	03/10/21	03/26/21
CIGNA HEALTHCARE	1130004790	266.82	03/10/21	03/22/21
CENTURYLINK	1130004792	309.70	03/10/21	03/22/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

MATLICK ENTERPRISES INC DBA	1130004794	1,593.09	03/10/21	03/17/21
VERIZON WIRELESS SERVICES LLC	1130004795	440.11	03/10/21	03/24/21
AFLAC	1130004797	93.06	03/17/21	03/24/21
WATER UTILITIES COMM FD DBA	1130004799	90.22	03/17/21	03/26/21
BENCHMARK INSURANCE COMPANY	1130004800	3,702.82	03/17/21	03/23/21
CTS	1130004801	248.92	03/17/21	03/26/21
KANSAS STATE BANK OF MANHATTAN	1130004802	79.20	03/17/21	03/25/21
MEDIACOM	1130004803	49.99	03/17/21	03/25/21
CADWELL IRREVOCABLE TRUST III	1130004804	132.17	03/17/21	03/24/21
PROSHRED SECURITY ARIZONA	1130004805	23.34	03/17/21	03/24/21
PHOENIX TECHNOLOGY SOLUTIONS	1130004806	33.00	03/17/21	03/23/21
SUPERSTITION SAFETY SERV, LLC	1130004807	80.00	03/17/21	03/24/21
TOSHIBA BUSINESS SOLUTIONS,INC	1130004808	145.00	03/17/21	03/23/21
MATLICK ENTERPRISES INC DBA	1130004809	105.00	03/17/21	03/24/21
ARIZONA WATER COMPANY, INC.	1130004812	135.43	03/24/21	03/30/21
BANNER GOLDFIELD MEDICAL CEN	1130004813	642.30	03/24/21	03/30/21
BANNER GATEWAY MEDICAL CENTER	1130004814	13.60	03/24/21	03/30/21
BANNER BAYWOOD MEDICAL CENTER	1130004815	9.40	03/24/21	03/30/21
BOUND TREE MEDICAL LLC	1130004816	9,655.39	03/24/21	03/30/21
CHASE	1130004817	1,056.75	03/24/21	03/30/21
DELTA DENTAL INSURANCE COMPANY	1130004820	111.81	03/24/21	03/31/21
BANNER DESERT MEDICAL CENTER	1130004821	92.00	03/24/21	03/30/21
LIBERTY WATER COMPANY, INC.	1130004822	35.62	03/24/21	03/30/21
TELEFLEX LLC	1130004826	3,014.00	03/24/21	03/31/21
MATLICK ENTERPRISES INC DBA	1130004827	815.07	03/24/21	03/31/21
VISION SERVICE PLAN	1130004829	178.61	03/24/21	03/31/21
Status: VOID				Status Total: 61.29
SH ERS SUPPLY, LLC	1130004316	61.29	09/23/20	03/09/21
Fund: 1131				Fund Total: 1,040.99
Status: PAID				Status Total: 1,040.99
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000575	529.36	03/05/21	03/12/21
AZ FF RETIREE HEALTH TRUST FUND	1131000576	125.00	03/05/21	03/10/21
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000577	261.63	03/19/21	03/25/21
AZ FF RETIREE HEALTH TRUST FUND	1131000578	125.00	03/19/21	03/25/21
	Count	Amount		
Total OUTS:	53	52,819.08		
Total PAID:	112	333,230.79		
Total VOID:	1	61.29		

CASH RECEIPTS

March 2021 Transport

Date	Control #	Amount	Account #	Description
3/11/2021		155,782.44		
		155,782.44		Wire Transfer C-1
3/18/2021		80,795.00		
		80,795.00		Wire Transfer C-2
3/25/2021		97,925.00		
		97,925.00		Wire Transfer C-3
3/31/2021		82,840.00		
		82,840.00		Wire Transfer C-4
March 2021 Totals		**417,342.44**		

C

4/5/2021

Control No. 359494

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/11/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$155,782.44	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$155,782.44		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$155,782.44

C-1

Control No. 359833

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/18/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$80,795.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$80,795.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$80,795.00

C-2

Control No. 360163

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/25/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$97,925.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$97,925.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$97,925.00

C-3

Control No. 360400

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/31/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$82,840.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$82,840.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$82,840.00

C-4

Superstition I & Medical District

GL Account Ledger - Detail By Period

3/1/2021 through 3/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($1,156,644.30)**
18129	PR	786498	03/05/21		575 - 5059	Payroll Multiple Frequencies 2/28/2021	-	40,977.18	(1,197,621.48)
18132	J	786534	03/05/21		RE70	Paydate 030521 Rcls	-	13,656.85	(1,211,278.33)
18132	J	786538	03/05/21		RE70	Paydate 030521 Rcls	-	1,640.15	(1,212,918.48)
18132	J	786545	03/05/21		RE70	Paydate 030521 Rcls	-	13,357.94	(1,226,276.42)
18145	PR	787077	03/19/21		577 - 5097	Payroll Multiple Frequencies 3/14/2021	-	39,028.39	(1,265,304.81)
18147	J	787102	03/19/21		RE70	Paydate 031921 Rcls	-	12,316.24	(1,277,621.05)
18147	J	787106	03/19/21		RE70	Paydate 031921 Rcls	-	1,640.15	(1,279,261.20)
18147	J	787113	03/19/21		RE70	Paydate 031921 Rcls	-	12,560.16	(1,291,821.36)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$135,177.06**	**($1,291,821.36)**
						TOTAL OF LEDGER:	**$0.00**	**$135,177.06**	**($1,291,821.36)**

E

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: *wellsfargo.com*

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

Account summary

100E
500.00

150F (H)
-49819

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$11,807.51	$409,376.49	-$421,182.19	$1.81

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	600.00	Merchant Service Merch Dep 210227 8029396648 Superstition Fire and
	03/01	75.00	Merchant Service Merch Dep 210226 8029396648 Superstition Fire and
	03/01	2,702.70	Noridian Azutmt Hcclaimpmt 210225 1184003220 TRN*1*893121622*1450173185~
	03/01	1,444.46	Cigna Hcclaimpmt 022521 1184003220 TRN*1*210225090044630*1591031071\
	03/01	1,219.68	Bcbs of Arizona Hcclaimpmt 210225 1184003220 TRN*1*618680758*1860004538\
	03/01	1,041.87	Mercy Care Plan Hcclaimpmt 210226 00145658 TRN*1*5748178*1860527381*Altcs General\
	03/01	526.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160224210330047*1066033492\
	03/01	425.66	Optumcare Hcclaimpmt 041001037717999 TRN*1*2543816*1272337487*Lp01~
	03/01	135.12	Bcbs of Arizona Hcclaimpmt 210225 1184003220 TRN*1*618684204*1860004538\
	03/01	100.00	Pnp Billpayment 022421Sett 210301 6500 Apache Junction Fire D
	03/02	105.90	Merchant Service Merch Dep 210228 8029396648 Superstition Fire and
	03/02	50.00	Merchant Service Merch Dep 210301 8029396648 Superstition Fire and
	03/02	10,579.56	Noridian Azutmt Hcclaimpmt 210227 1184003220 TRN*1*893125474*1450173185~
	03/02	1,517.10	Bcbs of Arizona Hcclaimpmt 210226 1184003220 TRN*1*618732194*1860004538\
	03/02	655.80	Hhp Texas Hcclaimpmt 210302 362703 TRN*1*011840012889788*1610994632\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	599.68	Humana Cha Disb Hcclaimpmt 210302 362703 TRN*1*014840102169845*1611013183\
	03/02	508.27	Humana Ins CO Hcclaimpmt 210302 362703 TRN*1*001290055562792*1391263473\
	03/02	472.99	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882105501002845*1066033492\
	03/02	454.86	Humana Ins CO Hcclaimpmt 210302 362703 TRN*1*001290055606544*1391263473\
	03/02	334.63	Humana Cha Disb Hcclaimpmt 210302 362703 TRN*1*014840102165667*1611013183\
	03/02	194.98	Humana Cha Disb Hcclaimpmt 210302 362703 TRN*1*014840102162477*1611013183\
	03/02	102.87	Bcbs of Arizona Hcclaimpmt 210226 1184003220 TRN*1*618737972*1860004538\
	03/03	225.00	Merchant Service Merch Dep 210302 8029396648 Superstition Fire and
	03/03	3,261.81	Mercy Care Plan Hcclaimpmt 210302 00145658 TRN*1*5750321*1860527381*Ahcccs Acute\
	03/03	726.39	Optumcare Hcclaimpmt 041001038310009 TRN*1*2621314*1272337487*Lp01~
	03/03	656.92	Humana Cha Disb Hcclaimpmt 210303 362703 TRN*1*014840102174739*1611013183\
	03/03	331.22	36 Treas 310 Misc Pay 030321 xxxxx0012 *18*099950659\GE*1*56854859\lea*1*056854825\
	03/03	280.17	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882105701014053*1066033492\
	03/03	276.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160226210481257*1066033492\
	03/03	268.18	Bcbs of Arizona Hcclaimpmt 210301 1184003220 TRN*1*619604395*1860004538\
	03/03	250.00	Pnp Billpayment 022621Sett 210303 6500 Apache Junction Fire D
	03/03	194.62	Humana Ins CO Hcclaimpmt 210303 362703 TRN*1*001290055636663*1391263473\
	03/03	75.86	Hdic Hcclaimpmt 210303 362703 TRN*1*017370011309484*1390714280\
	03/04	400.00	Merchant Service Merch Dep 210303 8029396648 Superstition Fire and
	03/04	738.77	Hnb - Echo Hcclaimpmt 210304 xxxxx1208 TRN*1*990169652*1341858379\
	03/04	634.49	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160301210254664*1066033492\
	03/04	599.62	Noridian Azutmt Hcclaimpmt 210303 1184003220 TRN*1*893133776*1450173185~
	03/05	801.02	Merchant Service Merch Dep 210304 8029396648 Superstition Fire and
	03/05	3,489.39	Hnb - Echo Hcclaimpmt 210305 xxxxx1208 TRN*1*990297581*1341858379\
	03/05	1,201.03	PCS Gen Trust PCS Trust 210305 Gt-0006062 Superstition Fire & ME
	03/05	578.57	Optumcare Hcclaimpmt 041001038641526 TRN*1*2669462*1272337487*Lp01~
	03/05	400.00	Pnp Billpayment 030221Sett 210305 6500 Apache Junction Fire D
	03/05	368.14	Noridian Azutmt Hcclaimpmt 210304 1184003220 TRN*1*893137594*1450173185~
	03/05	196.48	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882106001019812*1066033492\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/08	10,001.15	Merchant Service Merch Dep 210306 8029396648 Superstition Fire and
	03/08	275.26	Merchant Service Merch Dep 210305 8029396648 Superstition Fire and
	03/08	1,081.27	Noridian Azutmt Hcclaimpmt 210305 1184003220 TRN*1*893141768*1450173185~
	03/08	603.87	Bcbsaz Claims Hcclaimpmt 210305 202100347751996 TRN*1*224948*1860004538*39075\
	03/08	212.45	Optumcare Hcclaimpmt 041001039073035 TRN*1*2698348*1272337487*Lp01~
	03/08	200.00	Pnp Billpayment 030321Sett 210308 6500 Apache Junction Fire D
	03/09	50.00	Merchant Service Merch Dep 210307 8029396648 Superstition Fire and
	03/09	25.00	Merchant Service Merch Dep 210308 8029396648 Superstition Fire and
	03/09	3,447.09	Noridian Azutmt Hcclaimpmt 210306 1184003220 TRN*1*893145787*1450173185~
	03/09	823.78	Pnp Billpayment 030421Sett 210309 6500 Apache Junction Fire D
	03/09	501.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160304210327643*1066033492\
	03/09	278.37	Hhp Texas Hcclaimpmt 210309 362703 TRN*1*011840012892541*1610994632\
	03/09	275.54	Humana Ins CO Hcclaimpmt 210309 362703 TRN*1*001290055740953*1391263473\
	03/09	263.67	Humana Cha Disb Hcclaimpmt 210309 362703 TRN*1*014840102187201*1611013183\
	03/10	543.27	Merchant Service Merch Dep 210309 8029396648 Superstition Fire and
	03/10	3,762.78	Mercy Care Plan Hcclaimpmt 210309 00145658 TRN*1*5756381*1860527381*Ahcccs Acute\
	03/10	2,966.29	Noridian Azutmt Hcclaimpmt 210308 1184003220 TRN*1*893149849*1450173185~
	03/10	1,949.40	36 Treas 310 Misc Pay 031021 xxxxx0012 Vamc\Dtm*003*210304\SE*24*100158770\GE*1*570
	03/10	415.16	Mercy Care Plan Hcclaimpmt 210309 00145658 TRN*1*5759508*1860527381*Mercy Care Advantage - S
	03/10	78.26	Bcbs of Arizona Hcclaimpmt 210308 1184003220 TRN*1*619951625*1860004538\
	03/11	76,155.00	WT Seq130793 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040396771 Trn#210311130793 Rfb# 565
	03/11	1,387.99	Merchant Service Merch Dep 210310 8029396648 Superstition Fire and
	03/11	2,101.45	Noridian Azutmt Hcclaimpmt 210310 1184003220 TRN*1*893153764*1450173185~
	03/11	726.31	Humana Cha Disb Hcclaimpmt 210311 362703 TRN*1*014840102196316*1611013183\
	03/11	217.78	Optumcare Hcclaimpmt 041001031075231 TRN*1*2810864*1272337487*Lp01~
	03/11	216.74	Humana Ins CO Hcclaimpmt 210311 362703 TRN*1*001290055771484*1391263473\
	03/11	215.97	Bcbs of Arizona Hcclaimpmt 210309 1184003220 TRN*1*620002578*1860004538\
	03/11	99.65	Hnb - Echo Hcclaimpmt 210311 xxxxx1208 TRN*1*990753084*1341858379\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/11	96.00	36 Treas 310 Misc Pay 031121 xxxxx0012 0197101\GE*1*57101301\lea*1*057101267\
	03/12	121.51	Merchant Service Merch Dep 210311 8029396648 Superstition Fire and
	03/12	4,752.15	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821068000058107*1066033492\
	03/12	2,853.82	Noridian Azutmt Hcclaimpmt 210311 1184003220 TRN*1*893157756*1450173185~
	03/12	1,425.70	Bcbs of Arizona Hcclaimpmt 210310 1184003220 TRN*1*620053008*1860004538\
	03/12	1,402.26	Bcbs of Arizona Hcclaimpmt 210310 1184003220 TRN*1*620050928*1860004538\
	03/12	1,200.05	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821068000058105*1066033492\
	03/12	1,074.78	Ahcccs Programma Hcclaimpmt 210310 202103101545369 TRN*1*202103101545369*1866004791*Ffsv
	03/12	951.18	Hnb - Echo Hcclaimpmt 210312 xxxxx1208 TRN*1*990857730*1341858379\
	03/12	292.23	Hnb - Echo Hcclaimpmt 210312 xxxxx1208 TRN*1*990813874*1341858379\
	03/12	102.70	Hnb - Echo Hcclaimpmt 210312 xxxxx1208 TRN*1*990855680*1341858379\
	03/15	340.00	Merchant Service Merch Dep 210312 8029396648 Superstition Fire and
	03/15	2,329.29	Noridian Azutmt Hcclaimpmt 210311 1184003220 TRN*1*893160766*1450173185~
	03/15	518.95	Bcbsaz Claims Hcclaimpmt 210312 202100387713897 TRN*1*235056*1860004538*42662\
	03/15	213.21	Optumcare Hcclaimpmt 041001031343008 TRN*1*2854349*1272337487*Lp01~
	03/15	117.21	Bcbs of Arizona Hcclaimpmt 210311 1184003220 TRN*1*620107486*1860004538\
	03/15	103.79	Mercy Care Plan Hcclaimpmt 210312 00145658 TRN*1*5760664*1860527381*Altcs General\
	03/16	285.00	Merchant Service Merch Dep 210315 8029396648 Superstition Fire and
	03/16	1,556.33	Noridian Azutmt Hcclaimpmt 210312 1184003220 TRN*1*893165153*1450173185~
	03/16	645.29	Humana Ins CO Hcclaimpmt 210316 362703 TRN*1*001290055828180*1391263473\
	03/16	481.00	Humana Cha Disb Hcclaimpmt 210316 362703 TRN*1*014840102212626*1611013183\
	03/16	472.90	Optumcare Hcclaimpmt 041001031571788 TRN*1*2904608*1272337487*Lp01~
	03/16	268.17	Humana Ins CO Hcclaimpmt 210316 362703 TRN*1*001290055870729*1391263473\
	03/16	260.73	Hnb - Echo Hcclaimpmt 210316 xxxxx1208 TRN*1*991125994*1341858379\
	03/16	256.04	Humana Cha Disb Hcclaimpmt 210316 362703 TRN*1*014840102205491*1611013183\
	03/16	101.18	Hnb - Echo Hcclaimpmt 210316 xxxxx1208 TRN*1*991124814*1341858379\
	03/17	700.00	Merchant Service Merch Dep 210316 8029396648 Superstition Fire and
	03/17	2,572.11	Mercy Care Plan Hcclaimpmt 210316 00145658 TRN*1*5762747*1860527381*Ahcccs Acute\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/17	979.91	Noridian Azutmt Hcclaimpmt 210315 1184003220 TRN*1*893169118*1450173185~
	03/17	376.76	Humana Ins CO Hcclaimpmt 210317 362703 TRN*1*001290055893815*1391263473\
	03/17	349.07	Bcbs of Arizona Hcclaimpmt 210315 1184003220 TRN*1*620307995*1860004538\
	03/17	117.80	Mercy Care Plan Hcclaimpmt 210316 00145658 TRN*1*5764430*1860527381*DD General\
	03/18	42,315.00	WT Seq129835 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040560584 Trn#210318129835 Rfb# 568
	03/18	275.00	Merchant Service Merch Dep 210317 8029396648 Superstition Fire and
	03/18	3,591.31	Hnb - Echo Hcclaimpmt 210318 xxxxx1208 TRN*1*991314489*1341858379\
	03/18	3,587.49	Noridian Azutmt Hcclaimpmt 210316 1184003220 TRN*1*893173069*1450173185~
	03/18	518.95	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160315210475560*1066033492\
	03/18	437.20	Bcbsaz Claims Hcclaimpmt 210317 202100414117235 TRN*1*242613*1860004538*44535\
	03/18	421.30	Hnb - Echo Hcclaimpmt 210318 xxxxx1208 TRN*1*991314712*1341858379\
	03/18	403.28	Optumcare Hcclaimpmt 041001031898693 TRN*1*2963019*1272337487*Lp01~
	03/18	147.15	Bcbs of Arizona Hcclaimpmt 210316 1184003220 TRN*1*620352998*1860004538\
	03/18	100.00	Pnp Billpayment 031521Sett 210318 6500 Apache Junction Fire D
	03/19	650.00	Merchant Service Merch Dep 210318 8029396648 Superstition Fire and
	03/19	6,199.26	36 Treas 310 Misc Pay 031921 xxxxx0012 57323314\
	03/19	4,365.69	Ahcccs Programma Hcclaimpmt 210317 202103171552320 TRN*1*202103171552320*1866004791*Ffsv
	03/19	3,091.97	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821075000309251*1066033492\
	03/19	2,085.23	Hnb - Echo Hcclaimpmt 210319 xxxxx1208 TRN*1*991437898*1341858379\
	03/19	855.88	Medisun Claims Hcclaimpmt 210318 202100421222691 TRN*1*247392*1860522728*82989\
	03/19	101.34	Bcbs of Arizona Hcclaimpmt 210317 1184003220 TRN*1*620404411*1860004538\
	03/22	1,614.46	Merchant Service Merch Dep 210320 8029396648 Superstition Fire and
	03/22	200.00	Merchant Service Merch Dep 210319 8029396648 Superstition Fire and
	03/22	3,721.79	Noridian Azutmt Hcclaimpmt 210318 1184003220 TRN*1*893181147*1450173185~
	03/22	1,633.17	Bcbs of Arizona Hcclaimpmt 210318 1184003220 TRN*1*620458410*1860004538\
	03/22	326.45	Optumcare Hcclaimpmt 041001032202520 TRN*1*3007617*1272337487*Lp01~
	03/22	300.24	Bcbsaz Claims Hcclaimpmt 210319 202100427841017 TRN*1*248021*1860004538*46264\
	03/22	100.00	Pnp Billpayment 031721Sett 210322 6500 Apache Junction Fire D
	03/22	97.82	Mercy Care Plan Hcclaimpmt 210319 00145658 TRN*1*5766686*1860527381*Altcs General\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/22	2.97	Palmetto Gba Hcclaimpmt 210318 1184003220 TRN*1*810079859*1571062326~
	03/23	1,874.72	Merchant Service Merch Dep 210322 8029396648 Superstition Fire and
	03/23	2,665.43	Hnb - Echo Hcclaimpmt 210323 xxxxx1208 TRN*1*991690366*1341858379\
	03/23	485.73	36 Treas 310 Misc Pay 032321 xxxxx0012 *18*100490168\GE*1*57394368\lea*1*057394334\
	03/23	252.42	Humana Ins CO Hcclaimpmt 210323 362703 TRN*1*001290055969188*1391263473\
	03/23	180.12	Hic NY Hcclaimpmt 210323 362703 TRN*1*001550010455386*1202888723\
	03/23	103.63	Bcbs of Arizona Hcclaimpmt 210319 1184003220 TRN*1*620503934*1860004538\
	03/24	1,267.52	Merchant Service Merch Dep 210323 8029396648 Superstition Fire and
	03/24	7,643.44	Mercy Care Plan Hcclaimpmt 210323 00145658 TRN*1*5768796*1860527381*Ahcccs Acute\
	03/24	3,073.81	Noridian Azutmt Hcclaimpmt 210322 1184003220 TRN*1*893189164*1450173185~
	03/24	1,608.33	36 Treas 310 Misc Pay 032421 xxxxx0012 9\GE*1*57443479\lea*1*057443445\
	03/24	1,306.54	Cigna Hcclaimpmt 032021 1184003220 TRN*1*210320090046222*1591031071\
	03/24	682.04	Mercy Care Plan Hcclaimpmt 210323 00145658 TRN*1*5771484*1860527381*Mercy Care Advantage - S
	03/24	120.00	Pnp Billpayment 031921Sett 210324 6500 Apache Junction Fire D
	03/25	45,320.00	WT Seq117140 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040706829 Trn#210325117140 Rfb# 570
	03/25	312.90	Merchant Service Merch Dep 210324 8029396648 Superstition Fire and
	03/25	2,280.24	Noridian Azutmt Hcclaimpmt 210323 1184003220 TRN*1*893193350*1450173185~
	03/25	1,566.97	Bcbsaz Claims Hcclaimpmt 210324 202100452915141 TRN*1*255965*1860004538*48631\
	03/25	1,096.87	Bcbs of Arizona Hcclaimpmt 210323 1184003220 TRN*1*620702537*1860004538\
	03/25	292.86	Hnb - Echo Hcclaimpmt 210325 xxxxx1208 TRN*1*991880468*1341858379\
	03/25	280.50	Hnb - Echo Hcclaimpmt 210325 xxxxx1208 TRN*1*991875278*1341858379\
	03/25	200.00	Pnp Billpayment 032221Sett 210325 6500 Apache Junction Fire D
	03/25	178.05	Optumcare Hcclaimpmt 041001032769811 TRN*1*3120889*1272337487*Lp01~
	03/25	105.92	Mmsi, Inc. Medic Hcclaimpmt 091000012772417 TRN*1*3123860*1411547003*1290A0021~
	03/26	300.00	Merchant Service Merch Dep 210325 8029396648 Superstition Fire and
	03/26	8,686.19	Noridian Azutmt Hcclaimpmt 210324 1184003220 TRN*1*893197276*1450173185~
	03/26	3,159.09	36 Treas 310 Misc Pay 032621 xxxxx0012 Days\Dtm*003*210127\SE*36*100584489\GE*1*5748868
	03/26	100.00	Pnp Billpayment 032321Sett 210326 6500 Apache Junction Fire D
	03/26	97.38	Cso H&L Omaha Hcclaimpmt xxxxx1208- TRN*1*EFT100003146*1470123035*lasadminn\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/29	250.00	Merchant Service Merch Dep 210327 8029396648 Superstition Fire and
	03/29	2,442.99	Noridian Azutmt Hcclaimpmt 210325 1184003220 TRN*1*893201588*1450173185~
	03/29	478.52	Hic NY Hcclaimpmt 210329 362703 TRN*1*001550010458206*1202888723\
	03/29	229.53	Hhp Texas Hcclaimpmt 210329 362703 TRN*1*011840012903928*1610994632\
	03/29	200.00	Pnp Billpayment 032421SD 210329 6500 Apache Junction Fire D
	03/29	183.73	Humana Ins CO Hcclaimpmt 210329 362703 TRN*1*001290056066117*1391263473\
	03/29	98.60	Bcbs of Arizona Hcclaimpmt 210325 1184003220 TRN*1*620807325*1860004538\
	03/30	250.00	Merchant Service Merch Dep 210329 8029396648 Superstition Fire and
	03/30	4,877.95	36 Treas 310 Misc Pay 033021 xxxxx0012 43581\
	03/30	4,697.54	Noridian Azutmt Hcclaimpmt 210326 1184003220 TRN*1*893205678*1450173185~
	03/30	3,757.79	Hnb - Echo Hcclaimpmt 210330 xxxxx1208 TRN*1*992264031*1341858379\
	03/30	700.27	Humana Ins CO Hcclaimpmt 210330 362703 TRN*1*001290056119155*1391263473\
	03/30	259.29	Humana Ins CO Hcclaimpmt 210330 362703 TRN*1*001290056093828*1391263473\
	03/30	220.56	Hwho Hcclaimpmt 210330 362703 TRN*1*009000013177889*1391525003\
	03/30	218.09	Hhp Texas Hcclaimpmt 210330 362703 TRN*1*011840012906092*1610994632\
	03/30	195.27	Bcbs of Arizona Hcclaimpmt 210326 1184003220 TRN*1*620853449*1860004538\
	03/31	21,820.00	WT Seq240149 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000040862322 Trn#210331240149 Rfb# 573
	03/31	592.00	Merchant Service Merch Dep 210330 8029396648 Superstition Fire and
	03/31	16,167.18	36 Treas 310 Misc Pay 033121 xxxxx0012 5*100691909\GE*1*57596109\lea*1*057596075\
	03/31	5,958.82	Mercy Care Plan Hcclaimpmt 210330 00145658 TRN*1*5774669*1860527381*Ahcccs Acute\
	03/31	5,148.00	Noridian Azutmt Hcclaimpmt 210329 1184003220 TRN*1*893209900*1450173185~
	03/31	559.08	Bcbs of Arizona Hcclaimpmt 210329 1184003220 TRN*1*621004313*1860004538\
	03/31	500.00	Pnp Billpayment 032621Sett 210331 6500 Apache Junction Fire D
	03/31	366.33	Mercy Care Plan Hcclaimpmt 210330 00145658 TRN*1*5777430*1860527381*Mercy Care Advantage - S
	03/31	238.43	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160326210261806*1066033492\
	03/31	215.54	Bcbsaz Claims Hcclaimpmt 210330 202100482385420 TRN*1*263286*1860004538*51117\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/31	187.88	Bcbs of Arizona Hcclaimpmt 210329 1184003220 TRN*1*621009616*1860004538\
	03/31	185.28	Hhp Texas Hcclaimpmt 210331 362703 TRN*1*011840012906272*1610994632\
		$409,376.49	**Total electronic deposits/bank credits**
		$409,376.49	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	945.97	Merchant Service Merch Fee 210228 8029396648 Superstition Fire and
	03/11	155,782.44	WT Seq130809 Pinal County /Bnf=Pinal County Master Srf# Gw00000040396775 Trn#210311130809 Rfb# 567
	03/11	2,073.78	WT Seq130805 Pinal County /Bnf=Pinal County Master Srf# Gw00000040396774 Trn#210311130805 Rfb# 566
	03/18	80,795.00	WT Seq129862 Pinal County /Bnf=Pinal County Master Srf# Gw00000040560585 Trn#210318129862 Rfb# 569
	03/25	97,925.00	WT Seq117166 Pinal County /Bnf=Pinal County Master Srf# Gw00000040712017 Trn#210325117166 Rfb# 572
	03/25	320.00	WT Seq117157 Pinal County /Bnf=Pinal County Master Srf# Gw00000040712015 Trn#210325117157 Rfb# 571
	03/31	82,840.00	WT Seq240197 Pinal County /Bnf=Pinal County Master Srf# Gw00000040863245 Trn#210331240197 Rfb# 575
	03/31	500.00	WT Seq240161 Pinal County /Bnf=Pinal County Master Srf# Gw00000040863264 Trn#210331240161 Rfb# 574
		$421,182.19	**Total electronic debits/bank debits**
		$421,182.19	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	11,807.51	03/10	78,417.70	03/22	25,347.44
03/01	20,078.58	03/11	1,778.37	03/23	30,909.49
03/02	34,709.25	03/12	15,954.75	03/24	46,611.17
03/03	41,256.00	03/15	19,577.20	03/25	0.48
03/04	43,628.88	03/16	23,903.84	03/26	12,343.14
03/05	50,663.51	03/17	28,999.49	03/29	16,226.51
03/08	63,037.51	03/18	1.17	03/30	31,403.27
03/09	68,702.54	03/19	17,350.54	03/31	1.81

Average daily ledger balance **$27,855.69**

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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	$13,873.13	$176,182.05	-$185,900.00	$4,155.18

I

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	16,751.24	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/02	22,124.53	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/03	199.25	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/04	6,174.57	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/05	9,182.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/08	4,089.04	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/09	3,830.50	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/10	732.34	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/11	2,665.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/12	3,443.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/15	4,913.49	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/16	30,213.73	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/17	570.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/18	634.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/19	8,842.66	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/22	32,842.61	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/23	3,000.46	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/25	4,417.16	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/26	1,825.07	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/29	15,349.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/30	1,004.24	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/31	3,374.36	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$176,182.05	**Total deposits**
		$176,182.05	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/09	290.00	Deposited Item Retn Unpaid - Paper 210309
	03/11	76,155.00	WT Seq130793 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000040396771 Trn#210311130793 Rfb# 565
	03/18	42,315.00	WT Seq129835 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000040560584 Trn#210318129835 Rfb# 568
	03/25	45,320.00	WT Seq117140 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000040706829 Trn#210325117140 Rfb# 570
	03/31	21,820.00	WT Seq240149 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000040862322 Trn#210331240149 Rfb# 573
		$185,900.00	**Total electronic debits/bank debits**
		$185,900.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	13,873.13	03/10	76,667.03	03/22	42,324.04
03/01	30,624.37	03/11	3,177.65	03/23	45,324.50
03/02	52,748.90	03/12	6,621.47	03/25	4,421.66
03/03	52,948.15	03/15	11,534.96	03/26	6,246.73
03/04	59,122.72	03/16	41,748.69	03/29	21,596.58
03/05	68,305.15	03/17	42,318.92	03/30	22,600.82
03/08	72,394.19	03/18	638.77	03/31	4,155.18
03/09	75,934.69	03/19	9,481.43		

Average daily ledger balance **$31,534.53**

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4/5/21
10:22:49 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2021

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,726,001.22	
Payroll Account (Transport)	(1,291,821.36)	
Total Current Assets		$434,179.86
Total Assets		$434,179.86

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$284.20	
Voluntary Long Term Disability Ins	(448.32)	
Voluntary Supplemental Life Insurance	(158.43)	
Due To Other Funds	2,873,940.94	
Total Current Liabilities		$2,873,618.39
Total Liabilities		$2,873,618.39
Equity		
Fund Balance - Transport Fund	$(2,369,215.42)	
Current Year Profit/Loss	(70,223.11)	
Total Equity		(2,439,438.53)
Total Liabilities and Equity		$434,179.86

CHASE ink.

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$9,100.53
Minimum Payment Due
$1,820.00
Payment Due Date
04/04/21

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	$10,248.25
Payment, Credits	-$12,872.24
Purchases	+$11,724.52
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$9,100.53**
Opening/Closing Date	02/11/21 - 03/10/21
Credit Limit	$50,000
Available Credit	$40,899
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

150F
$1,056 75

(K)

VENDOR # chadem
ACCOUNT #
APPROVAL
DATE PAID 3/24/21
WARRANT #
4817

0000001 FIS33339 C 1 Y 9 10 21/03/10 Page 1 of 3 06630 MADA 29816 0691000001000298160 1

CHASE ink.

4246315252326481001820000091005300000003

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

Make your payment at chase.com/paycard

Payment Due Date:	**04/04/21**
New Balance:	**$9,100.53**
Minimum Payment:	**$1,820.00**

Account number: 4246 3152 5232 6481

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

29816 BEX 9 05921 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
02/27	Payment ThankYou Image Check	-7,892.54
02/27	Payment ThankYou Image Check	-504.44
02/27	Payment ThankYou Image Check	-1,851.27
02/10	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19847 $23.91 150F 19848 $80.55	176.70 400F 19849 $72.24
02/10	PNP AZ DOR TAXFEE info@pointand MI 100F 19847 .55 150F 19848 $1.90	4.15 400F 19849 $1.70
03/04	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19958 $141.77	219.92 400F 19959 $78.15
03/04	PNP AZ DOR TAXFEE info@pointand MI 100F 19958 $3.34	5.17 400F 19959 $1.83
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $9842.31-	
	INCLUDING PAYMENTS RECEIVED	
02/10	DUNKIN #346403 GILBERT AZ 19856	18.95 100F
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 6572) $18.95	
02/09	DIAMOND SPORTS GRILL MESA AZ 19855	276.28 100F
02/10	JASON'S DELI PHB 119 GILBERT AZ 19855	230.51 100F
03/04	BARROS PIZZA - E BASELINE MESA AZ 19962	13.92 100F
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $520.69	
02/19	AMZN Mktp US*RA6VE3PT3 Amzn.com/bill WA 100F 19887 $24.29	36.44 150F 19890 $12.15
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $36.44	
02/11	FRY'S 0665 APACHE JUNCTI AZ 19852	64.06 100F
02/19	Amazon.com*6632Y5EV3 Amzn.com/bill WA 100F 19885 $20.45	30.67 150F 19886 $10.22
02/24	DNH*GODADDY.COM 480-5058855 AZ 100F 19919 $28.33	42.34 150F 19920 $14.11
02/25	AZ FIRE DIST ASSN 480-496-4331 AZ 19921	150.00 100F
02/25	AZ FIRE DIST ASSN 480-496-4331 AZ 19620	300.00 100F
02/25	DNH*GODADDY.COM https://www.g AZ 100F 20026 $552.29	828.44 150F 20027 $276.15
02/28	AMZN Mktp US*260PK67C3 Amzn.com/bill WA 19894	49.00 100F
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 100F 20028 $276.48	414.72 150F 20029 $138.24
03/04	FRY'S 0665 APACHE JUNCTI AZ 100F 19967 $20.25	30.37 150F 19968 $10.12
03/08	JIMMY JOHNS - 2553 480-288-5555 AZ 100F 19967 $80.30	120.46 150F 19968 $40.16
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $2030.06	
02/10	SP * HEBRON RV PARTS HTTPSHEBRONRV IL 20003	-1,178.99 100F
02/10	SP * HEBRON RV PARTS HTTPSHEBRONRV IL 20003	1,178.99 100F
02/11	BRIDGESTONE HOSEPOWER 904-264-1267 FL 20003	40.18 100F
02/12	Amazon.com*4K4B09KS3 Amzn.com/bill WA 20003	1,420.64 100F
02/11	OFFICE DEPOT #5101 800-463-3768 AZ 100F 20003 $166.65	249.98 150F 20005 $83.33
02/11	OFFICE DEPOT #5101 800-463-3768 AZ 100F 20003 $188.77	283.16 150F 20005 $94.39
02/11	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 20003	32.86 100F
02/18	Amazon.com*262D86T63 Amzn.com/bill WA 20003	32.46 100F
02/18	AIRGAS USA, LLC 866-935-3370 CA 20003	140.79 100F
02/22	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20003 $370.56	555.84 150F 20005 $185.28
02/24	Amazon.com*W85RZ3WG3 Amzn.com/bill WA 20003	18.40 100F
02/24	MOORE INDUSTRIAL WEST CHESTER OH 20006	190.78 200F
02/24	Amazon.com*7O0LA6ZU3 Amzn.com/bill WA 20003	51.96 100F
02/23	OFFICE DEPOT #5101 800-463-3768 AZ 20003	195.36 100F
02/25	AMZN Mktp US*B01Y31BP3 Amzn.com/bill WA 20003	11.10 100F
03/02	SUMMIT SIGN AND SAFETY 8007864035 FL 20003	1,495.77 100F
03/02	AMZN Mktp US*CZ9453O73 Amzn.com/bill WA 20003	54.80 100F
03/04	COIN & PROFESSIONAL EQU PHOENIX AZ 20003	252.50 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $5026.58	
02/12	ONE BEAT CPR LEARNING DAVIE FL 20003	-1,445.00 100F
02/25	4ALLPROMOS 866-732-3386 CT 19941	1,183.13 400F
03/01	ARIZONA CHAPTER OF INTER 602-859-6322 AZ 19940	700.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $438.13	
02/22	PINAL COUNTY PLAN DEV 888-8916064 AZ 20000	36.50 100F
02/22	PINAL COUNTY PLAN DEV 888-8916064 AZ 20000	36.50 100F
	FOX TANNER	
	TRANSACTIONS THIS CYCLE (CARD 2689) $73.00	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
03/01	AMERICAN SAFETY AND HEALT 800-4473177 OR	19936	440.59 ISDF
03/01	AMERICAN SAFETY AND HEALT 800-4473177 OR	19937	110.15 ISDF
	~~DAVID POHLMANN~~		
	TRANSACTIONS THIS CYCLE (CARD 1439) $550.74		

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 -

28 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.

IMPORTANT NEWS

IMPORTANT NEWS

Your account is a business account, to be used only for business transactions. It is not intended for personal, family or household purposes.

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's revenue transfer from the 100 Fund
D	Current month's property tax receipts (real and personal)
E	Current month's Accounts Payable disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Cash Balance per G/L Balance Sheet
I	Chase MasterCard credit card payment – warrant #1107000639 (paid 3/24/2021)

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2020- 2021
3/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2021			$971,804.90	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		363.86		363.86	B
Deposits		-		-	
Revenue Transfer		21.27		21.27	C
Cash Receipts					
Real Estate Taxes		45,413.79		45,413.79	D
Personal Property Taxes		4,716.88		4,716.88	D
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(68,813.72)	(68,813.72)	E
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$50,515.80	(68,813.72)	$953,506.98	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2021	Balance from YTD Column		$ 953,506.98	F
			Check #		
Less: Outstanding Warrants				(85,313.22)	
Less:				-	
				(85,313.22)	G
				$ 868,193.76	
Balance per B/S				$ 868,193.76	H
Difference				$ -	

Prepared by: [signature] 4/5/21

Reviewed by: Roger Wood 4/6/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 971,804.90	597,523.74		
Income:	50,515.80	819,613.10		
LOC Advance:	.00	.00		
Expense:	(68,813.72)	(463,629.86)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(85,313.22)
Cash Balance:	F 953,506.98	953,506.98	End:	868,193.76

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	971,804.90	597,523.74
11100.2017	2017 Real Estate Taxes		.00	(393.72)
11100.2018	2018 Real Estate Taxes	$45,413.79	.00	(78.46)
11100.2019	2019 Real Estate Taxes		21.46	11,791.55
11100.2020	2020 Real Estate Taxes		45,392.33	721,903.77
12100.2017	2017 Personal Property Taxes	D	61.63	281.76
12100.2018	2018 Personal Property Taxes		35.49	(1,112.17)
12100.2019	2019 Personal Property Taxes	$4,716.88	70.30	1,603.55
12100.2020	2020 Personal Property Taxes		4,549.46	67,073.25
14100.0	Salt River Contribution		.00	14,207.85
21[illegible].43	Wells Fargo Trust Investment Interest		.12	1.00
21[illegible].46	Wells Fargo Investment Investment Interest		23.94	399.58
21100.47	WF Money Market Investment Interest	B	3.35	68.81
21100.48	WF Brokerage Account Investment Interest	$363.86	1.29	135.28
21100.55	Multi-Bank Securities Investment Interest		57.41	216.35
21100.70	Vining Sparks Investment Interest		156.43	1,755.04
21100.80	Stifel Nicolaus & Company Investment Interest		121.32	547.29
73160.0	Deposits		.00	500.00
73750.0	Revenue Transfer	C	21.27	712.37
90400.0	Refund Interest		.00	(2.59)
90930.0	Warrants Redeemed	E	(68,813.72)	(463,627.27)
		Ending Balance:	**953,506.98**	**953,506.98**

Monthly Statement Detail

Date Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance: 971,804.90**	
11100.2019 2019 Real Estate Taxes		Source Code Total: 21.46	
03/08 Tax Distribution	0	20.42	C
03/10 Tax Distribution	0	.28	C
03/11 Tax Distribution	0	.19	C
03/17 Tax Distribution	0	.19	C
03/25 Tax Distribution	0	.19	C
03/26 Tax Distribution	0	.19	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 45,392.33	
03/01 Tax Distribution	0	1,274.89	C
03/01 Tax Distribution	0	889.21	C
03/01 Tax Distribution	0	121.37	C
03/02 Tax Distribution	0	247.23	C
03/02 Tax Distribution	0	444.48	C
03/02 Tax Distribution	0	927.88	C
03/02 Tax Distribution	0	2,013.22	C

03/03 Tax Distribution	0	675.69	C
03/03 Tax Distribution	0	1,955.07	C
03/03 Tax Distribution	0	1,044.00	C
03/03 Tax Distribution	0	554.08	C
03/04 Tax Distribution	0	60.20	C
03/04 Tax Distribution	0	668.86	C
03/04 Tax Distribution	0	360.55	C
03/05 Tax Distribution	0	57.21	C
03/05 Tax Distribution	0	602.15	C
03/05 Tax Distribution	0	868.41	C
03/05 Tax Distribution	0	1,121.13	C
03/08 Tax Distribution	0	60.16	C
03/08 Tax Distribution	0	372.86	C
03/08 Tax Distribution	0	164.37	C
03/08 Tax Distribution	0	847.83	C
03/09 Tax Distribution	0	94.60	C
03/09 Tax Distribution	0	1,821.73	C
03/09 Tax Distribution	0	343.81	C
03/09 Tax Distribution	0	610.34	C
03/10 Tax Distribution	0	244.54	C
03/10 Tax Distribution	0	632.73	C
03/10 Tax Distribution	0	223.07	C
03/10 Tax Distribution	0	620.51	C
03/11 Tax Distribution	0	230.21	C
03/11 Tax Distribution	0	20.58	C
03/11 Tax Distribution	0	166.52	C
03/11 Tax Distribution	0	663.85	C
03/12 Tax Distribution	0	109.48	C
03/12 Tax Distribution	0	793.73	C
03/12 Tax Distribution	0	206.28	C
03/15 Tax Distribution	0	1,542.06	C
03/15 Tax Distribution	0	328.34	C
03/15 Tax Distribution	0	440.12	C
03/15 Tax Distribution	0	465.87	C
03/16 Tax Distribution	0	426.13	C
03/16 Tax Distribution	0	618.44	C
03/16 Tax Distribution	0	290.63	C
03/16 Tax Distribution	0	359.72	C
03/17 Tax Distribution	0	269.44	C
03/17 Tax Distribution	0	355.85	C
03/17 Tax Distribution	0	94.77	C
03/17 Tax Distribution	0	354.76	C
03/18 Tax Distribution	0	279.24	C
03/18 Tax Distribution	0	372.86	C
03/18 Tax Distribution	0	152.57	C
03/18 Tax Distribution	0	295.96	C
03/19 Tax Distribution	0	142.53	C
03/19 Tax Distribution	0	680.11	C
03/19 Tax Distribution	0	154.92	C
03/19 Tax Distribution	0	168.29	C
03/19 Tax Distribution	0	278.56	C
03/22 Tax Distribution	0	154.48	C
03/22 Tax Distribution	0	485.20	C
03/22 Tax Distribution	0	476.92	C
03/22 Tax Distribution	0	520.10	C
03/23 Tax Distribution	0	929.48	C
03/23 Tax Distribution	0	421.20	C

03/23 Tax Distribution	0	508.67	C
03/23 Tax Distribution	0	399.55	C
03/24 Tax Distribution	0	65.80	C
03/24 Tax Distribution	0	755.40	C
03/24 Tax Distribution	0	8.89	C
03/24 Tax Distribution	0	488.05	C
03/24 Tax Distribution	0	92.22	C
03/25 Tax Distribution	0	352.43	C
03/25 Tax Distribution	0	235.71	C
03/25 Tax Distribution	0	107.31	C
03/25 Tax Distribution	0	1,274.56	C
03/26 Tax Distribution	0	679.64	C
03/26 Tax Distribution	0	1,724.82	C
03/26 Tax Distribution	0	452.72	C
03/26 Tax Distribution	0	405.53	C
03/29 Tax Distribution	0	143.95	C
03/29 Tax Distribution	0	776.43	C
03/29 Tax Distribution	0	113.06	C
03/29 Tax Distribution	0	513.45	C
03/29 Tax Distribution	0	143.92	C
03/30 Tax Distribution	0	734.51	C
03/30 Tax Distribution	0	250.21	C
03/30 Tax Distribution	0	318.63	C
03/30 Tax Distribution	0	365.84	C
03/30 Tax Distribution	0	109.35	C
03/31 Tax Distribution	0	138.67	C
03/31 Tax Distribution	0	40.57	C
03/31 Tax Distribution	0	461.02	C
03/31 Tax Distribution	0	186.12	C
03/31 Tax Distribution	0	103.27	C
03/31 Tax Distribution	0	270.65	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 61.63	
03/01 Tax Distribution	0	5.28	C
03/04 Tax Distribution	0	3.00	C
03/05 Tax Distribution	0	8.92	C
03/12 Tax Distribution	0	.80	C
03/15 Tax Distribution	0	.58	C
03/15 Tax Distribution	0	2.38	C
03/17 Tax Distribution	0	(2.17)	C
03/18 Tax Distribution	0	7.16	C
03/23 Tax Distribution	0	1.31	C
03/23 Tax Distribution	0	1.04	C
03/24 Tax Distribution	0	17.74	C
03/25 Tax Distribution	0	13.17	C
03/26 Tax Distribution	0	2.42	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 35.49	
03/01 Tax Distribution	0	1.05	C
03/02 Tax Distribution	0	.59	C
03/12 Tax Distribution	0	.80	C
03/18 Tax Distribution	0	7.03	C
03/19 Tax Distribution	0	2.80	C
03/23 Tax Distribution	0	1.31	C
03/23 Tax Distribution	0	1.04	C
03/24 Tax Distribution	0	1.90	C
03/25 Tax Distribution	0	13.34	C
03/26 Tax Distribution	0	2.42	C
03/30 Tax Distribution	0	1.81	C

03/31 Tax Distribution	0	1.40	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 70.30	
03/01 Tax Distribution	0	2.85	C
03/02 Tax Distribution	0	7.81	C
03/02 Tax Distribution	0	7.45	C
03/03 Tax Distribution	0	4.91	C
03/08 Tax Distribution	0	2.35	C
03/12 Tax Distribution	0	.80	C
03/16 Tax Distribution	0	2.48	C
03/17 Tax Distribution	0	8.09	C
03/18 Tax Distribution	0	6.96	C
03/19 Tax Distribution	0	4.99	C
03/23 Tax Distribution	0	3.13	C
03/23 Tax Distribution	0	1.04	C
03/25 Tax Distribution	0	14.00	C
03/30 Tax Distribution	0	1.54	C
03/30 Tax Distribution	0	1.90	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 4,549.46	
03/01 Tax Distribution	0	66.76	C
03/01 Tax Distribution	0	34.78	C
03/02 Tax Distribution	0	36.40	C
03/02 Tax Distribution	0	24.94	C
03/02 Tax Distribution	0	65.69	C
03/02 Tax Distribution	0	156.30	C
03/03 Tax Distribution	0	87.39	C
03/03 Tax Distribution	0	104.53	C
03/03 Tax Distribution	0	43.85	C
03/03 Tax Distribution	0	46.20	C
03/04 Tax Distribution	0	2.24	C
03/04 Tax Distribution	0	38.50	C
03/04 Tax Distribution	0	118.00	C
03/05 Tax Distribution	0	2.87	C
03/05 Tax Distribution	0	36.89	C
03/05 Tax Distribution	0	39.20	C
03/05 Tax Distribution	0	29.02	C
03/08 Tax Distribution	0	2.15	C
03/08 Tax Distribution	0	61.10	C
03/08 Tax Distribution	0	94.61	C
03/09 Tax Distribution	0	2.86	C
03/09 Tax Distribution	0	11.15	C
03/09 Tax Distribution	0	35.34	C
03/09 Tax Distribution	0	30.48	C
03/10 Tax Distribution	0	7.89	C
03/10 Tax Distribution	0	72.11	C
03/10 Tax Distribution	0	7.67	C
03/10 Tax Distribution	0	69.87	C
03/11 Tax Distribution	0	9.63	C
03/11 Tax Distribution	0	10.55	C
03/12 Tax Distribution	0	11.67	C
03/12 Tax Distribution	0	61.60	C
03/12 Tax Distribution	0	.01	C
03/15 Tax Distribution	0	7.16	C
03/15 Tax Distribution	0	21.10	C
03/15 Tax Distribution	0	22.61	C
03/16 Tax Distribution	0	42.95	C
03/16 Tax Distribution	0	70.08	C
03/16 Tax Distribution	0	15.05	C

03/16 Tax Distribution	0	5.96	C
03/17 Tax Distribution	0	35.42	C
03/17 Tax Distribution	0	7.91	C
03/17 Tax Distribution	0	1.71	C
03/18 Tax Distribution	0	39.87	C
03/18 Tax Distribution	0	19.83	C
03/18 Tax Distribution	0	21.27	C
03/19 Tax Distribution	0	5.05	C
03/19 Tax Distribution	0	87.04	C
03/19 Tax Distribution	0	16.42	C
03/22 Tax Distribution	0	13.16	C
03/22 Tax Distribution	0	60.83	C
03/22 Tax Distribution	0	1,404.95	C
03/22 Tax Distribution	0	38.07	C
03/23 Tax Distribution	0	106.67	C
03/23 Tax Distribution	0	27.79	C
03/23 Tax Distribution	0	54.66	C
03/23 Tax Distribution	0	36.77	C
03/24 Tax Distribution	0	17.17	C
03/24 Tax Distribution	0	111.84	C
03/24 Tax Distribution	0	29.88	C
03/25 Tax Distribution	0	11.95	C
03/25 Tax Distribution	0	9.40	C
03/25 Tax Distribution	0	2.00	C
03/25 Tax Distribution	0	76.11	C
03/26 Tax Distribution	0	87.10	C
03/26 Tax Distribution	0	209.29	C
03/26 Tax Distribution	0	47.53	C
03/26 Tax Distribution	0	8.66	C
03/29 Tax Distribution	0	6.18	C
03/29 Tax Distribution	0	59.76	C
03/29 Tax Distribution	0	.59	C
03/29 Tax Distribution	0	36.67	C
03/29 Tax Distribution	0	7.53	C
03/30 Tax Distribution	0	46.06	C
03/30 Tax Distribution	0	1.79	C
03/30 Tax Distribution	0	9.33	C
03/30 Tax Distribution	0	16.36	C
03/30 Tax Distribution	0	11.70	C
03/31 Tax Distribution	0	38.83	C
03/31 Tax Distribution	0	92.90	C
03/31 Tax Distribution	0	.13	C
03/31 Tax Distribution	0	8.17	C
03/31 Tax Distribution	0	17.95	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .12	
03/02 Investment Interest	0	.12	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 23.94	
03/01 Investment Interest	0	23.94	C
21100.47 WF Money Market Investment Interest		Source Code Total: 3.35	
03/01 Investment Interest	0	3.35	C
00.48 WF Brokerage Account Investment Interest		Source Code Total: 1.29	
03/10 Investment Interest	0	1.29	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 57.41	
03/09 Investment Interest	0	14.37	C
03/15 Investment Interest	0	43.04	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 156.43	
03/01 Investment Interest	0	21.39	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/01 Investment Interest	0	53.62	C
03/01 Investment Interest	0	23.05	C
03/01 Investment Interest	0	15.83	C
03/08 Investment Interest	0	6.51	C
03/15 Investment Interest	0	10.57	C
03/16 Investment Interest	0	6.05	C
03/16 Investment Interest	0	7.96	C
03/18 Investment Interest	0	7.76	C
03/22 Investment Interest	0	3.69	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 121.32	
03/01 Investment Interest	0	13.83	C
03/05 Investment Interest	0	55.89	C
03/24 Investment Interest	0	13.48	C
03/24 Investment Interest	0	38.12	C
73750.0 Revenue Transfer		Source Code Total: 21.27	
03/16 Maricopa Taxes Share Transfer with 200 Fund	0	21.27	C
90930.0 Warrants Redeemed		Source Code Total: (68,813.72)	
03/02 Paid Warrants	0	(11,353.15)	D
03/03 Paid Warrants	0	(5,744.00)	D
03/11 Paid Warrants	0	(12,129.58)	D
03/19 Paid Warrants	0	(1,597.00)	D
03/30 Paid Warrants	0	(190.78)	D
03/31 Paid Warrants	0	(37,799.21)	D
6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 953,506.98**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 154,126.94	
Fund: 1107				Fund Total: 154,126.94	
Status: OUTS				Status Total: 85,313.22	
HUGHES FIRE EQUIPMENT, INC.	1107000640	9,862.75	03/24/21	04/01/21	
ARIZONA PPE RECON, INC.	1107000642	4,864.50	03/31/21	03/31/21	
FREIGHTLINER OF ARIZONA, LLC	1107000643	26,318.72	03/31/21	03/31/21	
HUGHES FIRE EQUIPMENT, INC.	1107000644	265.07	03/31/21	03/31/21	
L.N. CURTIS & SONS	1107000645	306.88	03/31/21	03/31/21	
BEECHER EMISSION SOLUTION, LLC	1107000646	43,695.30	03/31/21	03/31/21	
Status: PAID				Status Total: 68,813.72	
CITY OF MESA	1107000630	264.00	02/17/21	03/03/21	
DURHAM COMMUNICATIONS, INC.	1107000631	1,420.26	02/17/21	03/02/21	
MUNICIPAL EMERGENCY SERV. INC.	1107000634	9,932.89	02/17/21	03/02/21	
ULTIMATE SOFTWARE GROUP, INC.	1107000635	5,480.00	02/24/21	03/03/21	
L.N. CURTIS & SONS	1107000636	12,129.58	03/03/21	03/11/21	
AHS RESCUE LLC	1107000637	2,842.97	03/10/21	03/31/21	
CITY OF MESA	1107000638	1,597.00	03/10/21	03/19/21	
CHASE	1107000639	190.78	03/24/21	03/30/21	
BEECHER EMISSION SOLUTION, LLC	1107000641	34,956.24	03/24/21	03/31/21	
	Count	Amount			
Total OUTS:	6	85,313.22			
Total PAID:	9	68,813.72			

Control No. 359615
Receipt No. 293476

Pinal County Treasurer

Treasurer Receipt

Receipt Date:	3/15/2021	Cash:	$0.00	Submitted By:	McMinn, Linette
Total Amount:	$297.81	Check:	$0.00	Department:	PC Treasurer
Revised Date:	No Change Made	Wire/Direct Deposit:	$297.81	Posted By:	Cynthia Houck
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	15150.0						Superstition Fire Proceeds from Maricopa Co Wired 03/15/2021	$297.81

JE 0305 100 150 (C)

276.54 21.27

4/5/21
10:22:35 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2021

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$868,193.76	
Due From other funds	1,275,295.36	
Total Current Assets		$2,143,489.12
Total Assets		$2,143,489.12

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,871,810.10	
Current Year Profit/Loss	271,679.02	
Total Equity		2,143,489.12
Total Liabilities and Equity		$2,143,489.12

CHASE ink.

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$9,100.53
Minimum Payment Due
$1,820.00
Payment Due Date
04/04/21

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 mey 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	$10,248.25
Payment, Credits	-$12,872.24
Purchases	+$11,724.52
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$9,100.53**
Opening/Closing Date	02/11/21 - 03/10/21
Credit Limit	$50,000
Available Credit	$40,899
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

200F (I)

$190.78

VENDOR # Chcdem
ACCOUNT #
APPROVAL
DATE PAID 3/24/20
639

0000001 FIS33339 C 1 Y 9 10 21/03/10 Page 1 of 3 06630 MA DA 29816 0691000001000298160 1

CHASE ink.

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

Make your payment at chase.com/paycard

4246315252326481001820000091005300000000 3

Payment Due Date:	**04/04/21**
New Balance:	**$9,100.53**
Minimum Payment:	**$1,820.00**

Account number: 4246 3152 5232 6481

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

29816 BEX 9 06921 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
02/27	Payment ThankYou Image Check	-7,892.54
02/27	Payment ThankYou Image Check	-504.44
02/27	Payment ThankYou Image Check	-1,851.27
02/10	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19847 $23.91 150F 19848 $80.55	176.70 400F 19849 $72.24
02/10	PNP AZ DOR TAXFEE info@pointand MI 100F 19847 .55 150F 19848 $1.90	4.15 400F 19849 +1.70
03/04	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19958 $141.77	219.92 400F 19959 $78.15
03/04	PNP AZ DOR TAXFEE info@pointand MI 100F 19958 +3.34	5.17 400F 19959 $1.83
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $9842.31-	
	INCLUDING PAYMENTS RECEIVED	
02/10	DUNKIN #346403 GILBERT AZ 19856	18.95 100F
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 6572) $18.95	
02/09	DIAMOND SPORTS GRILL MESA AZ 19855	276.26 100F
02/10	JASON'S DELI PHB 119 GILBERT AZ 19855	230.51 100F
03/04	BARROS PIZZA - E BASELINE MESA AZ 19962	13.92 100F
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $520.69	
02/19	AMZN Mktp US*RA6VE3PT3 Amzn.com/bill WA 100F 19889 $24.29	36.44 150F 19890 $10.15
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $36.44	
02/11	FRY'S 0665 APACHE JUNCTI AZ 19852	64.06 100F
02/19	Amazon.com*6832Y5EV3 Amzn.com/bill WA 100F 19885 $20.45	30.67 150F 19886 $10.22
02/24	DNH*GODADDY.COM 480-5058855 AZ 100F 19919 $28.23	42.34 150F 19920 $14.11
02/25	AZ FIRE DIST ASSN 480-496-4331 AZ 19921	150.00 100F
02/26	AZ FIRE DIST ASSN 480-496-4331 AZ 19620	300.00 100F
02/25	DNH*GODADDY.COM https://www.g AZ 100F 20026 $552.29	828.44 150F 20027 $276.15
02/28	AMZN Mktp US*260PK67C3 Amzn.com/bill WA 19894	49.00 100F
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 100F 20028 $276.48	414.72 150F 20029 $138.24
03/04	FRY'S 0665 APACHE JUNCTI AZ 100F 19967 $20.25	30.37 150F 19968 $10.12
03/08	JIMMY JOHNS - 2553 480-288-5555 AZ 100F 19967 $80.32	120.48 150F 19968 $40.16
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $2030.06	
02/10	SP * HEBRON RV PARTS HTTPSHEBRONRV IL 20003	-1,178.99 100F
02/10	SP * HEBRON RV PARTS HTTPSHEBRONRV IL 20003	1,178.99 100F
02/11	BRIDGESTONE HOSEPOWER 904-264-1267 FL 20003	40.18 100F
02/12	Amazon.com*4K4B09KS3 Amzn.com/bill WA 20003	1,420.64 100F
02/11	OFFICE DEPOT #5101 800-463-3768 AZ 100F 20003 $166.65	249.98 150F 20005 $83.33
02/11	OFFICE DEPOT #5101 800-463-3768 AZ 100F 20003 $188.77	283.16 150F 20005 $94.39
02/11	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 20003	32.86 100F
02/18	Amazon.com*262D86T63 Amzn.com/bill WA 20003	32.46 100F
02/18	AIRGAS USA, LLC 866-935-3370 CA 20003	140.79 100F
02/22	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20003 $370.56	555.84 150F 20005 $185.28
02/24	Amazon.com*W85RZ3WG3 Amzn.com/bill WA 20003	18.40 100F
02/24	MOORE INDUSTRIAL WEST CHESTER OH 20006	190.78 200F
02/24	Amazon.com*7O0LA6ZU3 Amzn.com/bill WA 20003	51.96 100F
02/23	OFFICE DEPOT #5101 800-463-3768 AZ 20003	195.36 100F
02/25	AMZN Mktp US*B01Y31BP3 Amzn.com/bill WA 20003	11.10 100F
03/02	SUMMIT SIGN AND SAFETY 8007864035 FL 20003	1,495.77 100F
03/02	AMZN Mktp US*CZ9453O73 Amzn.com/bill WA 20003	54.80 100F
03/04	COIN & PROFESSIONAL EQU PHOENIX AZ 20003	252.50 100F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $5026.58	
02/12	ONE BEAT CPR LEARNING DAVIE FL 20003	-1,445.00 100F
02/25	4ALLPROMOS 866-732-3386 CT 19941	1,183.13 400F
03/01	ARIZONA CHAPTER OF INTER 602-859-6322 AZ 19940	700.00 100F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $438.13	
02/22	PINAL COUNTY PLAN DEV 888-8916064 AZ 20000	36.50 100F
02/22	PINAL COUNTY PLAN DEV 888-8916064 AZ 20000	36.50 100F
	FOX TANNER	
	TRANSACTIONS THIS CYCLE (CARD 2689) $73.00	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/01	AMERICAN SAFETY AND HEALT 800-4473177 OR 199336	440.59 ISDF
03/01	AMERICAN SAFETY AND HEALT 800-4473177 OR 19937	110.15 ISDF
	DAVID POHLMANN	
	TRANSACTIONS THIS CYCLE (CARD 1439) $550.74	

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 -

28 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.

IMPORTANT NEWS

IMPORTANT NEWS

Your account is a business account, to be used only for business transactions. It is not intended for personal, family or household purposes.

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

400 Special Revenue Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Deposits / Donations
D	Current month's Accounts Payable disbursements
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – warrant #1105000308 (paid 3/24/2021)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2020 - 2021
3/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2021			$58,168.40	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		22.70		22.70	B
Cash Receipts					
46750	FEMA Grant Receipts			-	
47020	AED Donations	1,600.00		1,600.00	
47100	EMS Cardiac Donations			-	C
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations			-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(3,321.41)	(3,321.41)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$1,622.70	(3,321.41)	$56,469.69	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2021	Balance from YTD Column	$ 56,469.69	E
		Check #		
Less: Outstanding Warrants			-	
			-	
			-	
			$ 56,469.69	
		Balance per B/S	$ 56,469.69	F
		Difference	$ -	

Prepared by: 4/5/21

Reviewed by: Roger Wood 4/6/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	58,168.40	52,693.46		
Income:	1,622.70	32,399.21		
LOC Advance:	.00	.00		
Expense:	(3,321.41)	(28,622.98)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	56,469.69	56,469.69	End:	56,469.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	58,168.40	52,693.46
21100.43	Wells Fargo Trust Investment Interest		.01	.09
21100.46	Wells Fargo Investment Investment Interest		1.57	31.64
21100.47	WF Money Market Investment Interest		.20	6.06
21100.48	WF Brokerage Account Investment Interest		.08	9.69
21100.55	Multi-Bank Securities Investment Interest		3.60	18.03
21100.70	Vining Sparks Investment Interest		9.59	150.94
21100.80	Stifel Nicolaus & Company Investment Interest		7.65	46.20
73160.0	Deposits		1,600.00	32,036.56
73750.0	Revenue Transfer		.00	100.00
90[illegible].0	Warrants Redeemed		(3,321.41)	(28,622.98)
		Ending Balance:	**56,469.69**	**56,469.69**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 58,168.40**	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .01	
03/02	Investment Interest	0	.01	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 1.57	
03/01	Investment Interest	0	1.57	C
21100.47	WF Money Market Investment Interest		Source Code Total: .20	
03/01	Investment Interest	0	.20	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: .08	
03/10	Investment Interest	0	.08	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 3.60	
03/09	Investment Interest	0	.91	C
03/15	Investment Interest	0	2.69	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 9.59	
03/01	Investment Interest	0	1.51	C
03/01	Investment Interest	0	1.04	C
03/01	Investment Interest	0	1.24	C
03/01	Investment Interest	0	3.26	C
03/08	Investment Interest	0	.41	C
03/15	Investment Interest	0	.66	C
03/16	Investment Interest	0	.35	C
03/16	Investment Interest	0	.46	C
03/18	Investment Interest	0	.45	C
03/22	Investment Interest	0	.21	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 7.65	
03/01	Investment Interest	0	.91	C
03/05	Investment Interest	0	3.59	C
03/24	Investment Interest	0	.82	C
03/24	Investment Interest	0	2.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

73160.0 Deposits		Source Code Total: 1,600.00	
03/31 400.10.47020.41 The Pueblo/inv 6356 / ck 2212	0	1,600.00	C
90930.0 Warrants Redeemed		Source Code Total: (3,321.41)	
03/02 Paid Warrants	0	(1,851.27)	D
03/11 Paid Warrants	0	(133.09)	D
03/30 Paid Warrants	0	(1,337.05)	D

6116422901 Superstition Fire & Medical Dist Special Revenue **Ending Balance: 56,469.69**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 3,321.41	
Fund: 1105				Fund Total: 3,321.41	
Status: PAID				Status Total: 3,321.41	
CHASE	1105000306	1,851.27	02/24/21	03/02/21	
ST HELEN AUTO & HARDWARE, INC.	1105000307	133.09	03/03/21	03/11/21	
CHASE	1105000308	1,337.05	03/24/21	03/30/21	
	Count	Amount			
Total PAID:	3	3,321.41			

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
B[illegible] S - SPECIAL REVENUE FUND			
DEPOSIT: 2,946 DATE: 03/31/21			
2212	The Pueblo /inv 6356/ck 2212	Check	$1,600.00
	X (DONATION)	Invoice : 006356	$1,600.00
		CHECK # 2212 TOTAL:	$1,600.00
		DEPOSIT 2,946 TOTAL:	**$1,600.00**
		TOTAL FOR BANK ID: S	**$1,600.00**
		GRAND TOTAL OF ALL CHECKS:	$1,600.00
		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:	**$1,600.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$1,600.00**

C

4/5/21
10:22:11 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2021

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$56,469.69	
Total Current Assets		$56,469.69
Total Assets		$56,469.69

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$52,656.98	
Current Year Profit/Loss	3,812.71	
Total Equity		56,469.69
Total Liabilities and Equity		$56,469.69

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ink.

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

New Balance
$9,100.53
Minimum Payment Due
$1,820.00
Payment Due Date
04/04/21

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	$10,248.25
Payment, Credits	-$12,872.24
Purchases	+$11,724.52
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$9,100.53**
Opening/Closing Date	02/11/21 - 03/10/21
Credit Limit	$50,000
Available Credit	$40,899
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

G

400F
$1,337.05

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 3/24/21
WARRANT #
308

0000001 FIS33339 C 1 Y 9 10 21/03/10 Page 1 of 3 06630 MADA 29816 06910000010002981601

CHASE ink.

4246315252326481001820000091005300000003

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

Make your payment at
chase.com/paycard

Payment Due Date:	**04/04/21**
New Balance:	**$9,100.53**
Minimum Payment:	**$1,820.00**

Account number: 4246 3152 5232 6481

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

29816 BEX 9 06921 C
ROGER WOOD
SUPERSTITION FIRE
585 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
02/27	Payment ThankYou Image Check	-7,892.54
02/27	Payment ThankYou Image Check	-504.44
02/27	Payment ThankYou Image Check	-1,851.27
02/10	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19847 $23.91 150F 19848 $80.55	176.70 400F 19849 $72.24
02/10	PNP AZ DOR TAXFEE info@pointand MI 100F 19847 .55 150F 19848 $1.90	4.15 400F 19849 $1.70
03/04	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 19958 $141.77	219.92 400F 19959 $78.15
03/04	PNP AZ DOR TAXFEE info@pointand MI 100F 19958 $3.34	5.17 400F 19959 $1.83
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $9842.31- INCLUDING PAYMENTS RECEIVED	
02/10	DUNKIN #346403 GILBERT AZ 19856	18.95 100F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $18.95	
02/09	DIAMOND SPORTS GRILL MESA AZ 19855	276.26 100F
02/10	JASON'S DELI PHB 119 GILBERT AZ 19855	230.51 100F
03/04	BARROS PIZZA - E BASELINE MESA AZ 19962	13.92 100F
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $520.69	
02/19	AMZN Mktp US*RA6VE3PT3 Amzn.com/bill WA 100F 19889 $24.29	36.44 150F 19890 $10.15
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $36.44	
02/11	FRY'S 0665 APACHE JUNCTI AZ 19852	64.06 100F
02/19	Amazon.com*6632Y5EV3 Amzn.com/bill WA 100F 19895 $20.45	30.67 150F 19886 $10.22
02/24	DNH*GODADDY.COM 480-5058855 AZ 100F 19919 $28.23	42.34 150F 19920 $14.11
02/25	AZ FIRE DIST ASSN 480-496-4331 AZ 19921	150.00 100F
02/25	AZ FIRE DIST ASSN 480-496-4331 AZ 19920	300.00 100F
02/25	DNH*GODADDY.COM https://www.g AZ 100F 20026 $552.29	828.44 150F 20027 $276.15
02/28	AMZN Mktp US*260PK67C3 Amzn.com/bill WA 19894	49.00 100F
03/03	SMK*SURVEYMONKEY.COM 971-2445555 CA 100F 20028 $276.48	414.72 150F 20029 $138.24
03/04	FRY'S 0665 APACHE JUNCTI AZ 100F 19967 $20.25	30.37 150F 19968 $10.12
03/08	JIMMY JOHNS - 2553 480-288-5555 AZ 100F 19967 $80.30	120.46 150F 19968 $40.16
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $2030.06	
02/10	SP * HEBRON RV PARTS HTTPSHEBRONRV IL 20003	-1,178.99 100F
02/10	SP * HEBRON RV PARTS HTTPSHEBRONRV IL 20003	1,178.99 100F
02/11	BRIDGESTONE HOSEPOWER 904-264-1267 FL 20003	40.18 100F
02/12	Amazon.com*4K4B09KS3 Amzn.com/bill WA 20003	1,420.64 100F
02/11	OFFICE DEPOT #5101 800-463-3768 AZ 100F 20003 $166.65	249.98 150F 20005 $83.33
02/11	OFFICE DEPOT #5101 800-463-3768 AZ 100F 20003 $188.77	283.16 150F 20005 $94.39
02/11	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 20003	32.86 100F
02/18	Amazon.com*262D86T63 Amzn.com/bill WA 20003	32.46 100F
02/18	AIRGAS USA, LLC 866-935-3370 CA 20003	140.79 100F
02/22	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20003 $370.56	555.84 150F 20005 $185.28
02/24	Amazon.com*W85RZ3WG3 Amzn.com/bill WA 20003	18.40 100F
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02/24	Amazon.com*7O0LA6ZU3 Amzn.com/bill WA 20003	51.98 100F
02/23	OFFICE DEPOT #5101 800-463-3768 AZ 20003	195.36 100F
02/25	AMZN Mktp US*B01Y31BP3 Amzn.com/bill WA 20003	11.10 100F
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03/04	COIN & PROFESSIONAL EQU PHOENIX AZ 20003	252.50 100F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $5026.58	
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02/25	4ALLPROMOS 866-732-3386 CT 19941	1,183.13 400F
03/01	ARIZONA CHAPTER OF INTER 602-859-6322 AZ 19940	700.00 100F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $438.13	
02/22	PINAL COUNTY PLAN DEV 888-8916064 AZ 20000	36.50 100F
02/22	PINAL COUNTY PLAN DEV 888-8916064 AZ 20000	36.50 100F
	FOX TANNER TRANSACTIONS THIS CYCLE (CARD 2689) $73.00	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
03/01	AMERICAN SAFETY AND HEALT 800-4473177 OR	199360	440.59 ISDF
03/01	AMERICAN SAFETY AND HEALT 800-4473177 OR	199371	110.15 ISDF
	DAVID POHLMANN		
	TRANSACTIONS THIS CYCLE (CARD 1439) $550.74		

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 -

28 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.

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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
3/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2021			$637,152.87	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		215.59		215.59	B
Cash Receipts					
Real Estate Taxes		23,544.44		23,544.44	C
Personal Property Taxes		2,493.80		2,493.80	C
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest				-	
		$26,253.83	0.00	$663,406.70	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2021	Balance from YTD Column		$ 663,406.70	D
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 663,406.70	
Balance per B/S				$ 663,406.70	E
Difference				$ -	

Prepared by: [signature] 4/5/21

Reviewed by: Roger Wood 4/6/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	(A) 637,152.87	238,217.08		
Income:	26,253.83	425,190.53		
LOC Advance:	.00	.00		
Expense:	.00	(.91)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 663,406.70	663,406.70	End:	663,406.70

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	637,152.87	238,217.08
11100.2018	2018 Real Estate Taxes		.00	(49.57)
11100.2019	2019 Real Estate Taxes		11.16	6,128.96
11100.2020	2020 Real Estate Taxes		23,533.28	374,267.33
12100.2018	2018 Personal Property Taxes		22.41	(702.67)
12100.2019	2019 Personal Property Taxes		36.55	833.47
12100.2020	2020 Personal Property Taxes		2,358.65	34,771.08
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		.63	2.13
18 .2010	2010 Taxes Transferred		.77	5.54
18200.2011	2011 Taxes Transferred		1.00	17.97
18200.2012	2012 Taxes Transferred		1.09	31.40
18200.2013	2013 Taxes Transferred		1.08	35.36
18200.2014	2014 Taxes Transferred		1.84	62.86
18200.2015	2015 Taxes Transferred		8.81	71.45
18200.2016	2016 Taxes Transferred		27.29	52.33
18200.2017	2017 Taxes Transferred		33.68	(61.17)
21100.43	Wells Fargo Trust Investment Interest		.08	.62
21100.46	Wells Fargo Investment Investment Interest		13.69	232.17
21100.47	WF Money Market Investment Interest		2.16	48.16
21100.48	WF Brokerage Account Investment Interest		.85	72.07
21100.55	Multi-Bank Securities Investment Interest		33.78	176.86
21100.70	Vining Sparks Investment Interest		93.79	1,392.06
21100.80	Stifel Nicolaus & Company Investment Interest		71.24	433.35
73750.0	Revenue Transfer		.00	(.90)
90400.0	Refund Interest		.00	(.91)
		Ending Balance:	**663,406.70**	**663,406.70**

(C) $26,038.24

(B) $215.59

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 637,152.87**	
11100.2019	2019 Real Estate Taxes		Source Code Total: 11.16	
03/08	Tax Distribution	0	10.61	C
03/10	Tax Distribution	0	.15	C
03/11	Tax Distribution	0	.10	C
03/17	Tax Distribution	0	.10	C
03/25	Tax Distribution	0	.10	C
03/26	Tax Distribution	0	.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

11100.2020 2020 Real Estate Taxes

Source Code Total: 23,533.28

03/01 Tax Distribution	0	660.98	C
03/01 Tax Distribution	0	461.00	C
03/01 Tax Distribution	0	62.92	C
03/02 Tax Distribution	0	128.18	C
03/02 Tax Distribution	0	230.44	C
03/02 Tax Distribution	0	481.04	C
03/02 Tax Distribution	0	1,043.76	C
03/03 Tax Distribution	0	350.32	C
03/03 Tax Distribution	0	1,013.58	C
03/03 Tax Distribution	0	541.25	C
03/03 Tax Distribution	0	287.29	C
03/04 Tax Distribution	0	31.20	C
03/04 Tax Distribution	0	346.76	C
03/04 Tax Distribution	0	186.94	C
03/05 Tax Distribution	0	29.66	C
03/05 Tax Distribution	0	312.17	C
03/05 Tax Distribution	0	450.22	C
03/05 Tax Distribution	0	581.19	C
03/08 Tax Distribution	0	31.19	C
03/08 Tax Distribution	0	193.29	C
03/08 Tax Distribution	0	85.21	C
03/08 Tax Distribution	0	439.56	C
03/09 Tax Distribution	0	49.05	C
03/09 Tax Distribution	0	944.46	C
03/09 Tax Distribution	0	178.24	C
03/09 Tax Distribution	0	316.44	C
03/10 Tax Distribution	0	126.79	C
03/10 Tax Distribution	0	328.05	C
03/10 Tax Distribution	0	115.65	C
03/10 Tax Distribution	0	321.71	C
03/11 Tax Distribution	0	119.34	C
03/11 Tax Distribution	0	10.66	C
03/11 Tax Distribution	0	86.34	C
03/11 Tax Distribution	0	344.17	C
03/12 Tax Distribution	0	56.77	C
03/12 Tax Distribution	0	411.51	C
03/12 Tax Distribution	0	106.93	C
03/15 Tax Distribution	0	799.48	C
03/15 Tax Distribution	0	170.23	C
03/15 Tax Distribution	0	228.13	C
03/15 Tax Distribution	0	241.52	C
03/16 Tax Distribution	0	220.91	C
03/16 Tax Distribution	0	320.60	C
03/16 Tax Distribution	0	150.65	C
03/16 Tax Distribution	0	186.52	C
03/17 Tax Distribution	0	139.70	C
03/17 Tax Distribution	0	184.49	C
03/17 Tax Distribution	0	49.14	C
03/17 Tax Distribution	0	183.91	C
03/18 Tax Distribution	0	144.76	C
03/18 Tax Distribution	0	193.31	C
03/18 Tax Distribution	0	79.10	C
03/18 Tax Distribution	0	153.42	C
03/19 Tax Distribution	0	73.88	C
03/19 Tax Distribution	0	352.60	C
03/19 Tax Distribution	0	80.31	C

03/19 Tax Distribution	0	87.24	C
03/19 Tax Distribution	0	144.41	C
03/22 Tax Distribution	0	80.08	C
03/22 Tax Distribution	0	251.54	C
03/22 Tax Distribution	0	247.27	C
03/22 Tax Distribution	0	269.62	C
03/23 Tax Distribution	0	481.90	C
03/23 Tax Distribution	0	218.36	C
03/23 Tax Distribution	0	263.72	C
03/23 Tax Distribution	0	207.16	C
03/24 Tax Distribution	0	34.12	C
03/24 Tax Distribution	0	391.63	C
03/24 Tax Distribution	0	4.61	C
03/24 Tax Distribution	0	253.02	C
03/24 Tax Distribution	0	47.81	C
03/25 Tax Distribution	0	182.72	C
03/25 Tax Distribution	0	122.21	C
03/25 Tax Distribution	0	55.63	C
03/25 Tax Distribution	0	660.76	C
03/26 Tax Distribution	0	352.34	C
03/26 Tax Distribution	0	894.25	C
03/26 Tax Distribution	0	234.72	C
03/26 Tax Distribution	0	210.24	C
03/29 Tax Distribution	0	74.64	C
03/29 Tax Distribution	0	402.56	C
03/29 Tax Distribution	0	58.62	C
03/29 Tax Distribution	0	266.20	C
03/29 Tax Distribution	0	74.60	C
03/30 Tax Distribution	0	56.69	C
03/30 Tax Distribution	0	380.81	C
03/30 Tax Distribution	0	129.73	C
03/30 Tax Distribution	0	165.20	C
03/30 Tax Distribution	0	189.67	C
03/31 Tax Distribution	0	71.88	C
03/31 Tax Distribution	0	21.04	C
03/31 Tax Distribution	0	239.00	C
03/31 Tax Distribution	0	96.51	C
03/31 Tax Distribution	0	53.54	C
03/31 Tax Distribution	0	140.31	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 22.41	
03/01 Tax Distribution	0	.66	C
03/02 Tax Distribution	0	.37	C
03/12 Tax Distribution	0	.50	C
03/18 Tax Distribution	0	4.44	C
03/19 Tax Distribution	0	1.77	C
03/23 Tax Distribution	0	.83	C
03/23 Tax Distribution	0	.66	C
03/24 Tax Distribution	0	1.20	C
03/25 Tax Distribution	0	8.43	C
03/26 Tax Distribution	0	1.53	C
03/30 Tax Distribution	0	1.14	C
03/31 Tax Distribution	0	.88	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 36.55	
03/01 Tax Distribution	0	1.48	C
03/02 Tax Distribution	0	4.06	C
03/02 Tax Distribution	0	3.88	C
03/03 Tax Distribution	0	2.55	C

03/08 Tax Distribution	0	1.22	C
03/12 Tax Distribution	0	.41	C
03/16 Tax Distribution	0	1.29	C
03/17 Tax Distribution	0	4.20	C
03/18 Tax Distribution	0	3.62	C
03/19 Tax Distribution	0	2.60	C
03/23 Tax Distribution	0	1.63	C
03/23 Tax Distribution	0	.54	C
03/25 Tax Distribution	0	7.28	C
03/30 Tax Distribution	0	.80	C
03/30 Tax Distribution	0	.99	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 2,358.65	
03/01 Tax Distribution	0	34.60	C
03/01 Tax Distribution	0	18.03	C
03/02 Tax Distribution	0	18.87	C
03/02 Tax Distribution	0	12.95	C
03/02 Tax Distribution	0	34.05	C
03/02 Tax Distribution	0	81.05	C
03/03 Tax Distribution	0	45.29	C
03/03 Tax Distribution	0	54.21	C
03/03 Tax Distribution	0	22.76	C
03/03 Tax Distribution	0	23.95	C
03/04 Tax Distribution	0	1.16	C
03/04 Tax Distribution	0	19.96	C
03/04 Tax Distribution	0	61.17	C
03/05 Tax Distribution	0	1.49	C
03/05 Tax Distribution	0	19.14	C
03/05 Tax Distribution	0	20.33	C
03/05 Tax Distribution	0	15.05	C
03/08 Tax Distribution	0	1.11	C
03/08 Tax Distribution	0	31.67	C
03/08 Tax Distribution	0	49.05	C
03/09 Tax Distribution	0	1.48	C
03/09 Tax Distribution	0	5.78	C
03/09 Tax Distribution	0	18.33	C
03/09 Tax Distribution	0	15.80	C
03/10 Tax Distribution	0	4.10	C
03/10 Tax Distribution	0	37.36	C
03/10 Tax Distribution	0	3.98	C
03/10 Tax Distribution	0	36.23	C
03/11 Tax Distribution	0	4.99	C
03/11 Tax Distribution	0	5.47	C
03/12 Tax Distribution	0	6.05	C
03/12 Tax Distribution	0	31.91	C
03/15 Tax Distribution	0	3.71	C
03/15 Tax Distribution	0	10.94	C
03/15 Tax Distribution	0	11.71	C
03/16 Tax Distribution	0	22.28	C
03/16 Tax Distribution	0	36.31	C
03/16 Tax Distribution	0	7.80	C
03/16 Tax Distribution	0	3.09	C
03/17 Tax Distribution	0	18.37	C
03/17 Tax Distribution	0	4.10	C
03/17 Tax Distribution	0	.89	C
03/18 Tax Distribution	0	20.66	C
03/18 Tax Distribution	0	10.28	C
03/18 Tax Distribution	0	11.03	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

03/19 Tax Distribution	0	2.62	C
03/19 Tax Distribution	0	45.15	C
03/19 Tax Distribution	0	8.51	C
03/22 Tax Distribution	0	6.82	C
03/22 Tax Distribution	0	31.55	C
03/22 Tax Distribution	0	728.39	C
03/22 Tax Distribution	0	19.74	C
03/23 Tax Distribution	0	55.32	C
03/23 Tax Distribution	0	14.39	C
03/23 Tax Distribution	0	28.31	C
03/23 Tax Distribution	0	19.07	C
03/24 Tax Distribution	0	8.90	C
03/24 Tax Distribution	0	57.99	C
03/24 Tax Distribution	0	15.49	C
03/25 Tax Distribution	0	6.19	C
03/25 Tax Distribution	0	4.87	C
03/25 Tax Distribution	0	1.04	C
03/25 Tax Distribution	0	39.46	C
03/26 Tax Distribution	0	45.17	C
03/26 Tax Distribution	0	108.50	C
03/26 Tax Distribution	0	24.63	C
03/26 Tax Distribution	0	4.48	C
03/29 Tax Distribution	0	3.20	C
03/29 Tax Distribution	0	30.98	C
03/29 Tax Distribution	0	.31	C
03/29 Tax Distribution	0	19.03	C
03/29 Tax Distribution	0	3.91	C
03/30 Tax Distribution	0	23.87	C
03/30 Tax Distribution	0	.93	C
03/30 Tax Distribution	0	4.84	C
03/30 Tax Distribution	0	8.48	C
03/30 Tax Distribution	0	6.07	C
03/31 Tax Distribution	0	20.13	C
03/31 Tax Distribution	0	48.17	C
03/31 Tax Distribution	0	.07	C
03/31 Tax Distribution	0	4.23	C
03/31 Tax Distribution	0	9.30	C
18200.2009 2009 Taxes Transferred		Source Code Total: .63	
03/26 MATURED DEBT SVC FR 6-11642-1407	0	.63	C
18200.2010 2010 Taxes Transferred		Source Code Total: .77	
03/26 MATURED DEBT SVC FR 6-11642-1407	0	.77	C
18200.2011 2011 Taxes Transferred		Source Code Total: 1.00	
03/26 MATURED DEBT SVC FR 6-11642-1407	0	1.00	C
18200.2012 2012 Taxes Transferred		Source Code Total: 1.09	
03/26 MATURED DEBT SVC FR 6-11642-1407	0	1.09	C
18200.2013 2013 Taxes Transferred		Source Code Total: 1.08	
03/26 MATURED DEBT SVC FR 6-11642-1407	0	1.08	C
18200.2014 2014 Taxes Transferred		Source Code Total: 1.84	
03/18 MATURED DEBT SVC FR 6-11642-1407	0	.70	C
03/26 MATURED DEBT SVC FR 6-11642-1407	0	1.14	C
10.2015 2015 Taxes Transferred		Source Code Total: 8.81	
03/05 MATURED DEBT SVC FR 6-11642-1407	0	.16	C
03/10 MATURED DEBT SVC FR 6-11642-1407	0	.23	C
03/12 MATURED DEBT SVC FR 6-11642-1407	0	.40	C
03/18 MATURED DEBT SVC FR 6-11642-1407	0	.10	C
03/18 MATURED DEBT SVC FR 6-11642-1407	0	3.57	C
03/23 MATURED DEBT SVC FR 6-11642-1407	0	.65	C

03/23 MATURED DEBT SVC FR 6-11642-1407	0	1.02	C
03/23 MATURED DEBT SVC FR 6-11642-1407	0	.52	C
03/25 MATURED DEBT SVC FR 6-11642-1407	0	.96	C
03/26 MATURED DEBT SVC FR 6-11642-1407	0	1.20	C
18200.2016 2016 Taxes Transferred		Source Code Total: 27.29	
03/05 MATURED DEBT SVC FR 6-11642-1407	0	.89	C
03/12 MATURED DEBT SVC FR 6-11642-1407	0	.42	C
03/17 MATURED DEBT SVC FR 6-11642-1407	0	.43	C
03/18 MATURED DEBT SVC FR 6-11642-1407	0	3.72	C
03/23 MATURED DEBT SVC FR 6-11642-1407	0	.68	C
03/23 MATURED DEBT SVC FR 6-11642-1407	0	.54	C
03/24 MATURED DEBT SVC FR 6-11642-1407	0	.99	C
03/25 MATURED DEBT SVC FR 6-11642-1407	0	5.46	C
03/26 MATURED DEBT SVC FR 6-11642-1407	0	12.90	C
03/26 MATURED DEBT SVC FR 6-11642-1407	0	1.26	C
18200.2017 2017 Taxes Transferred		Source Code Total: 33.68	
03/01 MATURED DEBT SVC FR 6-11642-1407	0	2.89	C
03/04 MATURED DEBT SVC FR 6-11642-1407	0	1.64	C
03/05 MATURED DEBT SVC FR 6-11642-1407	0	4.87	C
03/12 MATURED DEBT SVC FR 6-11642-1407	0	.44	C
03/15 MATURED DEBT SVC FR 6-11642-1407	0	.32	C
03/15 MATURED DEBT SVC FR 6-11642-1407	0	1.30	C
03/17 MATURED DEBT SVC FR 6-11642-1407	0	(1.19)	C
03/18 MATURED DEBT SVC FR 6-11642-1407	0	3.91	C
03/23 MATURED DEBT SVC FR 6-11642-1407	0	.72	C
03/23 MATURED DEBT SVC FR 6-11642-1407	0	.57	C
03/24 MATURED DEBT SVC FR 6-11642-1407	0	9.69	C
03/25 MATURED DEBT SVC FR 6-11642-1407	0	7.20	C
03/26 MATURED DEBT SVC FR 6-11642-1407	0	1.32	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .08	
03/02 Investment Interest	0	.08	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 13.69	
03/01 Investment Interest	0	13.69	C
21100.47 WF Money Market Investment Interest		Source Code Total: 2.16	
03/01 Investment Interest	0	2.16	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: .85	
03/10 Investment Interest	0	.85	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 33.78	
03/09 Investment Interest	0	8.39	C
03/15 Investment Interest	0	25.39	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 93.79	
03/01 Investment Interest	0	31.63	C
03/01 Investment Interest	0	13.21	C
03/01 Investment Interest	0	9.06	C
03/01 Investment Interest	0	13.37	C
03/08 Investment Interest	0	3.79	C
03/15 Investment Interest	0	6.24	C
03/16 Investment Interest	0	4.06	C
03/16 Investment Interest	0	5.09	C
03/18 Investment Interest	0	4.97	C
03/22 Investment Interest	0	2.37	C
00.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 71.24	
03/01 Investment Interest	0	7.93	C
03/05 Investment Interest	0	32.40	C
03/24 Investment Interest	0	8.09	C
03/24 Investment Interest	0	22.82	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

4/5/21
10:21:53 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2021

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$663,406.70	
Total Current Assets		$663,406.70
Total Assets		$663,406.70

E

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$238,217.08	
Current Year Profit/Loss	425,189.62	
Total Equity		663,406.70
Total Liabilities and Equity		$663,406.70

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
3/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	3/1/2021				$73,418.84	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		36.78			36.78	B
Cash Receipts						
Real Estate Taxes		3,704.82			3,704.82	C
Personal Property Taxes		438.06			438.06	C
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest					-	
		$4,179.66	0.00		$77,598.50	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2021	Balance from YTD Column			$ 77,598.50	D
			Check #			
Less: Outstanding Warrants					-	
Plus: Deposits in Transit					-	
					-	
					$ 77,598.50	
Balance per B/S					$ 77,598.50	E
Difference					$ -	

Prepared by: [signature] 4/5/21

Reviewed by: Rogn Wood 4/6/21

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	(A) 73,418.84	71,044.62		
Income:	4,179.66	68,204.32		
LOC Advance:	.00	.00		
Expense:	.00	(61,650.44)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 77,598.50	77,598.50	End:	77,598.50

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	73,418.84	71,044.62
11100.2018	2018 Real Estate Taxes		.00	(6.88)
11100.2019	2019 Real Estate Taxes		3.42	1,888.92
11100.2020	2020 Real Estate Taxes		3,701.40	58,866.52
12100.2018	2018 Personal Property Taxes		3.13	(98.00)
12100.2019	2019 Personal Property Taxes		11.28	256.87
12100.2020	2020 Personal Property Taxes		371.02	5,468.68
14100.0	Salt River Contribution		.00	1,158.52
18200.2007	2007 Taxes Transferred	(C)	.00	2.22
18200.2008	2008 Taxes Transferred	$4,142.88	.00	1.98
18200.2009	2009 Taxes Transferred		.81	2.75
18200.2010	2010 Taxes Transferred		.92	6.65
18200.2011	2011 Taxes Transferred		1.20	21.54
18200.2012	2012 Taxes Transferred		1.03	29.62
18200.2013	2013 Taxes Transferred		1.00	32.95
18200.2014	2014 Taxes Transferred		1.58	53.85
18200.2015	2015 Taxes Transferred		6.74	54.60
18200.2016	2016 Taxes Transferred		18.80	36.02
18200.2017	2017 Taxes Transferred		20.55	(37.33)
21100.43	Wells Fargo Trust Investment Interest		.01	.13
21100.46	Wells Fargo Investment Investment Interest		2.56	52.37
21100.47	WF Money Market Investment Interest	(B)	.25	10.28
21100.48	WF Brokerage Account Investment Interest	$36.78	.10	15.78
21100.55	Multi-Bank Securities Investment Interest		5.90	32.86
21100.70	Vining Sparks Investment Interest		15.44	271.09
21100.80	Stifel Nicolaus & Company Investment Interest		12.52	82.90
73750.0	Revenue Transfer		.00	(.57)
90400.0	Refund Interest		.00	(.15)
90810.0	Coupons Paid		.00	(61,650.29)
		Ending Balance:	**77,598.50**	**77,598.50**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 73,418.84**	
0.2019	2019 Real Estate Taxes		Source Code Total: 3.42	
03/08	Tax Distribution	0	3.26	C
03/10	Tax Distribution	0	.04	C
03/11	Tax Distribution	0	.03	C
03/17	Tax Distribution	0	.03	C
03/25	Tax Distribution	0	.03	C

03/26 Tax Distribution	0	.03	C
11100.2020 2020 Real Estate Taxes		Source Code Total: 3,701.40	
03/01 Tax Distribution	0	103.93	C
03/01 Tax Distribution	0	72.52	C
03/01 Tax Distribution	0	9.89	C
03/02 Tax Distribution	0	20.17	C
03/02 Tax Distribution	0	36.25	C
03/02 Tax Distribution	0	75.66	C
03/02 Tax Distribution	0	164.13	C
03/03 Tax Distribution	0	55.09	C
03/03 Tax Distribution	0	159.43	C
03/03 Tax Distribution	0	85.11	C
03/03 Tax Distribution	0	45.17	C
03/04 Tax Distribution	0	4.91	C
03/04 Tax Distribution	0	54.54	C
03/04 Tax Distribution	0	29.41	C
03/05 Tax Distribution	0	4.66	C
03/05 Tax Distribution	0	49.08	C
03/05 Tax Distribution	0	70.81	C
03/05 Tax Distribution	0	91.40	C
03/08 Tax Distribution	0	4.90	C
03/08 Tax Distribution	0	30.41	C
03/08 Tax Distribution	0	13.40	C
03/08 Tax Distribution	0	69.12	C
03/09 Tax Distribution	0	7.71	C
03/09 Tax Distribution	0	148.56	C
03/09 Tax Distribution	0	28.03	C
03/09 Tax Distribution	0	49.80	C
03/10 Tax Distribution	0	19.95	C
03/10 Tax Distribution	0	51.61	C
03/10 Tax Distribution	0	18.19	C
03/10 Tax Distribution	0	50.60	C
03/11 Tax Distribution	0	18.77	C
03/11 Tax Distribution	0	1.68	C
03/11 Tax Distribution	0	13.58	C
03/11 Tax Distribution	0	54.11	C
03/12 Tax Distribution	0	8.93	C
03/12 Tax Distribution	0	64.71	C
03/12 Tax Distribution	0	16.83	C
03/15 Tax Distribution	0	125.74	C
03/15 Tax Distribution	0	26.78	C
03/15 Tax Distribution	0	35.89	C
03/15 Tax Distribution	0	37.98	C
03/16 Tax Distribution	0	34.77	C
03/16 Tax Distribution	0	50.42	C
03/16 Tax Distribution	0	23.69	C
03/16 Tax Distribution	0	29.34	C
03/17 Tax Distribution	0	21.96	C
03/17 Tax Distribution	0	29.02	C
03/17 Tax Distribution	0	7.73	C
03/17 Tax Distribution	0	28.92	C
03/18 Tax Distribution	0	22.75	C
03/18 Tax Distribution	0	30.41	C
03/18 Tax Distribution	0	12.45	C
03/18 Tax Distribution	0	24.15	C
03/19 Tax Distribution	0	11.63	C
03/19 Tax Distribution	0	55.44	C

03/19 Tax Distribution	0	12.63	C
03/19 Tax Distribution	0	13.72	C
03/19 Tax Distribution	0	22.71	C
03/22 Tax Distribution	0	12.60	C
03/22 Tax Distribution	0	39.58	C
03/22 Tax Distribution	0	38.88	C
03/22 Tax Distribution	0	42.38	C
03/23 Tax Distribution	0	75.78	C
03/23 Tax Distribution	0	34.38	C
03/23 Tax Distribution	0	41.48	C
03/23 Tax Distribution	0	32.58	C
03/24 Tax Distribution	0	5.36	C
03/24 Tax Distribution	0	61.57	C
03/24 Tax Distribution	0	.72	C
03/24 Tax Distribution	0	39.83	C
03/24 Tax Distribution	0	7.52	C
03/25 Tax Distribution	0	28.74	C
03/25 Tax Distribution	0	19.23	C
03/25 Tax Distribution	0	8.75	C
03/25 Tax Distribution	0	103.94	C
03/26 Tax Distribution	0	55.40	C
03/26 Tax Distribution	0	140.62	C
03/26 Tax Distribution	0	36.93	C
03/26 Tax Distribution	0	33.07	C
03/29 Tax Distribution	0	11.75	C
03/29 Tax Distribution	0	63.32	C
03/29 Tax Distribution	0	9.22	C
03/29 Tax Distribution	0	41.87	C
03/29 Tax Distribution	0	11.74	C
03/30 Tax Distribution	0	59.92	C
03/30 Tax Distribution	0	20.41	C
03/30 Tax Distribution	0	25.97	C
03/30 Tax Distribution	0	29.87	C
03/30 Tax Distribution	0	8.93	C
03/31 Tax Distribution	0	11.30	C
03/31 Tax Distribution	0	3.31	C
03/31 Tax Distribution	0	37.59	C
03/31 Tax Distribution	0	15.18	C
03/31 Tax Distribution	0	8.43	C
03/31 Tax Distribution	0	22.07	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 3.13	
03/01 Tax Distribution	0	.09	C
03/02 Tax Distribution	0	.05	C
03/12 Tax Distribution	0	.07	C
03/18 Tax Distribution	0	.62	C
03/19 Tax Distribution	0	.25	C
03/23 Tax Distribution	0	.12	C
03/23 Tax Distribution	0	.09	C
03/24 Tax Distribution	0	.17	C
03/25 Tax Distribution	0	1.18	C
03/26 Tax Distribution	0	.21	C
03/30 Tax Distribution	0	.16	C
03/31 Tax Distribution	0	.12	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 11.28	
03/01 Tax Distribution	0	.46	C
03/02 Tax Distribution	0	1.25	C
03/02 Tax Distribution	0	1.19	C

03/03 Tax Distribution	0	.79	C
03/08 Tax Distribution	0	.38	C
03/12 Tax Distribution	0	.13	C
03/16 Tax Distribution	0	.40	C
03/17 Tax Distribution	0	1.30	C
03/18 Tax Distribution	0	1.12	C
03/19 Tax Distribution	0	.80	C
03/23 Tax Distribution	0	.50	C
03/23 Tax Distribution	0	.17	C
03/25 Tax Distribution	0	2.24	C
03/30 Tax Distribution	0	.25	C
03/30 Tax Distribution	0	.30	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 371.02	
03/01 Tax Distribution	0	5.44	C
03/01 Tax Distribution	0	2.84	C
03/02 Tax Distribution	0	2.97	C
03/02 Tax Distribution	0	2.03	C
03/02 Tax Distribution	0	5.36	C
03/02 Tax Distribution	0	12.75	C
03/03 Tax Distribution	0	7.14	C
03/03 Tax Distribution	0	8.50	C
03/03 Tax Distribution	0	3.57	C
03/03 Tax Distribution	0	3.77	C
03/04 Tax Distribution	0	.18	C
03/04 Tax Distribution	0	3.14	C
03/04 Tax Distribution	0	9.64	C
03/05 Tax Distribution	0	.23	C
03/05 Tax Distribution	0	3.01	C
03/05 Tax Distribution	0	3.19	C
03/05 Tax Distribution	0	2.36	C
03/08 Tax Distribution	0	.18	C
03/08 Tax Distribution	0	4.98	C
03/08 Tax Distribution	0	7.72	C
03/09 Tax Distribution	0	.23	C
03/09 Tax Distribution	0	.91	C
03/09 Tax Distribution	0	2.88	C
03/09 Tax Distribution	0	2.49	C
03/10 Tax Distribution	0	.65	C
03/10 Tax Distribution	0	5.88	C
03/10 Tax Distribution	0	.62	C
03/10 Tax Distribution	0	5.70	C
03/11 Tax Distribution	0	.79	C
03/11 Tax Distribution	0	.86	C
03/12 Tax Distribution	0	.95	C
03/12 Tax Distribution	0	5.02	C
03/15 Tax Distribution	0	.59	C
03/15 Tax Distribution	0	1.72	C
03/15 Tax Distribution	0	1.84	C
03/16 Tax Distribution	0	3.50	C
03/16 Tax Distribution	0	5.70	C
03/16 Tax Distribution	0	1.23	C
03/16 Tax Distribution	0	.49	C
03/17 Tax Distribution	0	2.89	C
03/17 Tax Distribution	0	.64	C
03/17 Tax Distribution	0	.14	C
03/18 Tax Distribution	0	3.25	C
03/18 Tax Distribution	0	1.62	C

03/18 Tax Distribution	0	1.73	C
03/19 Tax Distribution	0	.41	C
03/19 Tax Distribution	0	7.09	C
03/19 Tax Distribution	0	1.34	C
03/22 Tax Distribution	0	1.07	C
03/22 Tax Distribution	0	4.96	C
03/22 Tax Distribution	0	114.57	C
03/22 Tax Distribution	0	3.10	C
03/23 Tax Distribution	0	8.71	C
03/23 Tax Distribution	0	2.27	C
03/23 Tax Distribution	0	4.47	C
03/23 Tax Distribution	0	3.00	C
03/24 Tax Distribution	0	1.39	C
03/24 Tax Distribution	0	9.14	C
03/24 Tax Distribution	0	2.44	C
03/25 Tax Distribution	0	.98	C
03/25 Tax Distribution	0	.77	C
03/25 Tax Distribution	0	.16	C
03/25 Tax Distribution	0	6.21	C
03/26 Tax Distribution	0	7.11	C
03/26 Tax Distribution	0	17.07	C
03/26 Tax Distribution	0	3.88	C
03/26 Tax Distribution	0	.71	C
03/29 Tax Distribution	0	.50	C
03/29 Tax Distribution	0	4.88	C
03/29 Tax Distribution	0	.05	C
03/29 Tax Distribution	0	2.99	C
03/29 Tax Distribution	0	.61	C
03/30 Tax Distribution	0	3.74	C
03/30 Tax Distribution	0	.15	C
03/30 Tax Distribution	0	.76	C
03/30 Tax Distribution	0	1.34	C
03/30 Tax Distribution	0	.96	C
03/31 Tax Distribution	0	3.16	C
03/31 Tax Distribution	0	7.57	C
03/31 Tax Distribution	0	.01	C
03/31 Tax Distribution	0	.67	C
03/31 Tax Distribution	0	1.46	C
18200.2009 2009 Taxes Transferred		Source Code Total: .81	
03/26 MATURED DEBT SVC FR 6-11642-1408	0	.81	C
18200.2010 2010 Taxes Transferred		Source Code Total: .92	
03/26 MATURED DEBT SVC FR 6-11642-1408	0	.92	C
18200.2011 2011 Taxes Transferred		Source Code Total: 1.20	
03/26 MATURED DEBT SVC FR 6-11642-1408	0	1.20	C
18200.2012 2012 Taxes Transferred		Source Code Total: 1.03	
03/26 MATURED DEBT SVC FR 6-11642-1408	0	1.03	C
18200.2013 2013 Taxes Transferred		Source Code Total: 1.00	
03/26 MATURED DEBT SVC FR 6-11642-1408	0	1.00	C
18200.2014 2014 Taxes Transferred		Source Code Total: 1.58	
03/18 MATURED DEBT SVC FR 6-11642-1408	0	.60	C
03/26 MATURED DEBT SVC FR 6-11642-1408	0	.98	C
0.2015 2015 Taxes Transferred		Source Code Total: 6.74	
03/05 MATURED DEBT SVC FR 6-11642-1408	0	.13	C
03/10 MATURED DEBT SVC FR 6-11642-1408	0	.18	C
03/12 MATURED DEBT SVC FR 6-11642-1408	0	.30	C
03/18 MATURED DEBT SVC FR 6-11642-1408	0	.07	C
03/18 MATURED DEBT SVC FR 6-11642-1408	0	2.73	C

03/23 MATURED DEBT SVC FR 6-11642-1408	0	.50	C
03/23 MATURED DEBT SVC FR 6-11642-1408	0	.78	C
03/23 MATURED DEBT SVC FR 6-11642-1408	0	.40	C
03/25 MATURED DEBT SVC FR 6-11642-1408	0	.73	C
03/26 MATURED DEBT SVC FR 6-11642-1408	0	.92	C
18200.2016 2016 Taxes Transferred		Source Code Total: 18.80	
03/05 MATURED DEBT SVC FR 6-11642-1408	0	.62	C
03/12 MATURED DEBT SVC FR 6-11642-1408	0	.29	C
03/17 MATURED DEBT SVC FR 6-11642-1408	0	.30	C
03/18 MATURED DEBT SVC FR 6-11642-1408	0	2.56	C
03/23 MATURED DEBT SVC FR 6-11642-1408	0	.47	C
03/23 MATURED DEBT SVC FR 6-11642-1408	0	.37	C
03/24 MATURED DEBT SVC FR 6-11642-1408	0	.68	C
03/25 MATURED DEBT SVC FR 6-11642-1408	0	3.76	C
03/26 MATURED DEBT SVC FR 6-11642-1408	0	8.88	C
03/26 MATURED DEBT SVC FR 6-11642-1408	0	.87	C
18200.2017 2017 Taxes Transferred		Source Code Total: 20.55	
03/01 MATURED DEBT SVC FR 6-11642-1408	0	1.77	C
03/04 MATURED DEBT SVC FR 6-11642-1408	0	1.00	C
03/05 MATURED DEBT SVC FR 6-11642-1408	0	2.97	C
03/12 MATURED DEBT SVC FR 6-11642-1408	0	.27	C
03/15 MATURED DEBT SVC FR 6-11642-1408	0	.19	C
03/15 MATURED DEBT SVC FR 6-11642-1408	0	.79	C
03/17 MATURED DEBT SVC FR 6-11642-1408	0	(.73)	C
03/18 MATURED DEBT SVC FR 6-11642-1408	0	2.39	C
03/23 MATURED DEBT SVC FR 6-11642-1408	0	.44	C
03/23 MATURED DEBT SVC FR 6-11642-1408	0	.35	C
03/24 MATURED DEBT SVC FR 6-11642-1408	0	5.91	C
03/25 MATURED DEBT SVC FR 6-11642-1408	0	4.39	C
03/26 MATURED DEBT SVC FR 6-11642-1408	0	.81	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .01	
03/02 Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 2.56	
03/01 Investment Interest	0	2.56	C
21100.47 WF Money Market Investment Interest		Source Code Total: .25	
03/01 Investment Interest	0	.25	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: .10	
03/10 Investment Interest	0	.10	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 5.90	
03/09 Investment Interest	0	1.49	C
03/15 Investment Interest	0	4.41	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 15.44	
03/01 Investment Interest	0	1.97	C
03/01 Investment Interest	0	2.45	C
03/01 Investment Interest	0	1.69	C
03/01 Investment Interest	0	5.52	C
03/08 Investment Interest	0	.68	C
03/15 Investment Interest	0	1.08	C
03/16 Investment Interest	0	.47	C
03/16 Investment Interest	0	.66	C
03/18 Investment Interest	0	.63	C
03/22 Investment Interest	0	.29	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 12.52	
03/01 Investment Interest	0	1.47	C
03/05 Investment Interest	0	5.87	C
03/24 Investment Interest	0	1.35	C
03/24 Investment Interest	0	3.83	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2021 to 3/31/2021

6116421410 Super Fire & Med Debt Refunding Int Series 2018 **Ending Balance: 77,598.50**

4/5/21
10:21:42 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2021

FUND: (600) Debt Retirement Interest Fund

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Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$77,598.50	
Total Current Assets		$77,598.50
Total Assets		$77,598.50

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$71,044.62	
Current Year Profit/Loss	6,553.88	
Total Equity		77,598.50
Total Liabilities and Equity		$77,598.50