Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2020-2021 Period Ending: 05/31/21

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	15,014,800.70	2,098,460.86	-	-	-	-	17,113,261.56
10150 - PAYROLL ACCOUNT	(11,907,106.04)	(1,631,437.64)	-	-	-	-	(13,538,543.68)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,013,255.34	-	-	-	1,013,255.34
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	56,244.34	-	-	56,244.34
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	808,978.46	-	808,978.46
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	100,549.28	100,549.28
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	3,107,794.66	467,023.22	1,013,255.34	56,244.34	808,978.46	100,549.28	5,553,845.30
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,652,945.49	-	1,250,295.36	-	-	-	2,903,240.85
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**$ 4,760,740.15**	**$ 467,023.22**	**$ 2,263,550.70**	**$ 56,244.34**	**$ 808,978.46**	**$ 100,549.28**	**$ 8,457,086.15**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	90.06	10.98	146.25	162.79	-	-	410.08
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	(2,531.22)	(359.32)	-	-	-	-	(2,890.54)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(1,693.35)	(121.88)	-	-	-	-	(1,815.23)
24000 - AFLAC	54.21	-	-	-	-	-	54.21
25000 - DUE TO OTHER FUNDS	-	2,903,240.85	-	-	-	-	2,903,240.85
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**(4,080.30)**	**2,902,770.63**	**146.25**	**162.79**	**-**	**-**	**2,898,999.37**
Equity							
31000 - FUND BALANCE	3,117,104.66	(2,369,215.42)	1,871,810.10	52,656.98	238,217.08	71,044.62	2,981,618.02
Beginning Equity:	**3,117,104.66**	**(2,369,215.42)**	**1,871,810.10**	**52,656.98**	**238,217.08**	**71,044.62**	**2,981,618.02**
CURRENT YEAR PROFIT / LOSS	1,647,715.79	(66,531.99)	391,594.35	3,424.57	570,761.38	29,504.66	2,576,468.76
Total Current Liabilities and Equity:	**$ 4,760,740.15**	**$ 467,023.22**	**$ 2,263,550.70**	**$ 56,244.34**	**$ 808,978.46**	**$ 100,549.28**	**$ 8,457,086.15**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

May 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	Actual	$ 4,171,300	$ 3,821,743	$ 1,873,466	$ 1,948,278	$ 6,119,577
May	Actual	$ 6,119,577	$ 936,015	$ 1,501,747	$ (565,732)	$ 5,553,845
June	Projected	$ 5,553,845	$ 415,238	$ 2,177,764	$ (1,762,526)	$ 3,791,319

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: 5/31/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	14,377,651.00	356,173.77	14,294,496.49	83,154.51	0.6%
OTHER TAXES	491,345.00	194,675.53	489,080.26	2,264.74	0.5%
CHARGES FOR SERVICES	580,444.00	9,167.64	1,029,478.60	(449,034.60)	-77.4%
COMMUNITY HEALTH SERVICES	3,000.00	38.00	92.00	2,908.00	96.9%
OTHER INCOME	40,000.00	1,462.95	9,357.54	30,642.46	76.6%
INTERGOVERNMENTAL INCOME	4,000.00	700.00	5,000.00	(1,000.00)	-25.0%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 15,496,440.00**	**$ 562,217.89**	**$ 15,827,504.89**	**$ (331,064.89)**	**-2.1%**
Expenditures					
ADMINISTRATIVE SERVICES	6,406,679.00	441,306.53	5,879,892.41	526,786.59	8.2%
FINANCIAL SERVICES / RESERVES	1,270,743.00	105.44	1,941.46	1,268,801.54	99.8%
TRAINING SERVICES	21,970.00	586.50	8,988.70	12,981.30	59.1%
TECHNICAL SERVICES	586,328.00	46,199.47	437,734.30	148,593.70	25.3%
COMMUNICATION SERVICES	215,880.00	18,910.27	210,324.03	5,555.97	2.6%
EMERGENCY SERVICES	8,677,701.00	610,987.07	7,539,256.85	1,138,444.15	13.1%
COMMUNITY SERVICES	117,893.00	7,640.61	101,651.35	16,241.65	13.8%
Expenditures Total:	**17,297,194.00**	**1,125,735.89**	**14,179,789.10**	**3,117,404.90**	**18.0%**
Net Financial Sources (Uses)	**$ (1,800,754.00)**	**$ (563,518.00)**	**$ 1,647,715.79**	**$ (3,448,469.79)**	
Beginning Unrestricted Fund Balance July 1, 2020	**1,800,754.00**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2020-2021 Period Ending: 05/31/21

	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	45,649.01	570,226.31	80,492.69	12.4%
Employer Provided Benefits	4,490,438.00	286,496.81	3,851,278.50	639,159.50	14.2%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	419,100.00	11,099.31	649,083.47	(229,983.47)	-54.9%
Facility Services	265,975.00	14,457.77	196,652.64	69,322.36	26.1%
Operating Services	91,506.00	7,792.51	82,036.41	9,469.59	10.3%
Professional Services	488,941.00	75,811.12	530,615.08	(41,674.08)	-8.5%
Financial Services	1,270,743.00	105.44	1,941.46	1,268,801.54	99.8%
Training Services	21,970.00	586.50	8,988.70	12,981.30	59.1%
TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**441,998.47**	**5,890,822.57**	**1,808,569.43**	**23.5%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	278,348.00	20,344.30	238,993.92	39,354.08	14.1%
Operating Expenditures					
Equipment & Machinery	3,550.00	742.50	5,562.82	(2,012.82)	-56.7%
Operating Supplies	169,700.00	16,291.66	104,288.38	65,411.62	38.5%
Parts & Supplies	105,630.00	7,614.46	71,408.58	34,221.42	32.4%
Professional Services	25,100.00	1,151.55	17,185.60	7,914.40	31.5%
Training Services	4,000.00	55.00	295.00	3,705.00	92.6%
TOTAL TECHNICAL SERVICES	**586,328.00**	**46,199.47**	**437,734.30**	**148,593.70**	**25.3%**
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	4,769.27	1,230.73	20.5%
Operating Services	76,960.00	3,920.88	69,243.43	7,716.57	10.0%
Professional Services	130,770.00	14,532.48	133,531.84	(2,761.84)	-2.1%
TOTAL COMMUNICATION SERVICES	**215,880.00**	**18,910.27**	**210,324.03**	**5,555.97**	**2.6%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,316,288.00	598,591.88	7,306,168.06	1,010,119.94	12.1%
Operating Expenditures					
Equipment & Machinery	40,833.00	-	10,863.29	29,969.71	73.4%
Operating Supplies	92,290.00	6,970.71	77,777.65	14,512.35	15.7%
Parts & Supplies	87,500.00	1,332.07	23,282.91	64,217.09	73.4%
Operating Services	13,290.00	869.97	9,439.54	3,850.46	29.0%
Professional Services	79,667.00	3,595.08	60,360.42	19,306.58	24.2%
Training Services	47,833.00	(372.64)	51,364.98	(3,531.98)	-7.4%
TOTAL EMERGENCY SERVICES	**8,677,701.00**	**610,987.07**	**7,539,256.85**	**1,138,444.15**	**13.1%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	86,843.00	6,680.26	80,163.12	6,679.88	7.7%
Operating Expenditures					
Operating Supplies	2,000.00	(131.87)	1,122.67	877.33	43.9%
Parts & Supplies	3,000.00	-	630.87	2,369.13	79.0%
Operating Services	2,300.00	-	664.44	1,635.56	71.1%
Professional Services	20,250.00	215.73	16,160.83	4,089.17	20.2%
Training Services	3,500.00	876.49	2,909.42	590.58	16.9%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**7,640.61**	**101,651.35**	**16,241.65**	**13.8%**
GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,125,735.89**	**$ 14,179,789.10**	**$ 3,117,404.90**	**18.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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	328,701.11	12,916,040.18	56,851.82	0.4%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,015,266.00	24,544.20	1,012,092.85	3,173.15	0.3%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(3,075.03)	(51,053.11)	26,053.11	-104.2%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	14,493.00	6,003.49	17,416.57	(2,923.57)	-20.2%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	14,377,651.00	356,173.77	14,294,496.49	83,154.51	0.6%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	371,345.00	184,702.61	369,405.22	1,939.78	0.5%
100-10-41300-10	INSURANCE PREMIUM TAX	120,000.00	9,972.92	119,675.04	324.96	0.3%
	Total Tax Revenue	14,868,996.00	550,849.30	14,783,576.75	85,419.25	0.6%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	3,452.40	38,993.40	1,006.60	2.5%
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	-	10,000.00	(5,000.00)	-100.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	7,000.00	740.24	8,367.56	(1,367.56)	-19.5%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	240.00	2,280.00	720.00	24.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	60.00	1,220.00	(220.00)	-22.0%
100-10-42700-50	PERMITS	14,000.00	4,675.00	17,005.00	(3,005.00)	-21.5%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	-	948,359.14	(498,359.14)	-110.7%
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	700.00	5,000.00	(1,000.00)	-25.0%
	Total Charges for Services	584,444.00	9,867.64	1,034,478.60	(450,034.60)	-77.0%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,000.00	38.00	92.00	2,908.00	96.9%
	Other Income					
100-10-45700-10	INVESTMENT EARNINGS	30,000.00	1,462.95	12,025.49	17,974.51	59.9%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	-	(2,667.95)	12,667.95	126.7%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	40,000.00	1,462.95	9,357.54	30,642.46	76.6%
	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**	**$ 562,217.89**	**$ 15,827,504.89**	**$ (331,064.89)**	**-2.1%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	180,778.00	12,882.07	152,601.57	28,176.43	15.6%
100-10-50010-10	ADMIN SERVICES STAFF	461,825.00	31,870.45	401,262.73	60,562.27	13.1%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	6,616.00	526.66	6,328.90	287.10	4.3%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,500.00	369.83	10,033.11	(8,533.11)	-568.9%
	Subtotal	650,719.00	45,649.01	570,226.31	80,492.69	12.4%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	***2,339,944.00***	161,240.18	2,124,602.94	215,341.06	9.2%
100-10-53760-10	PENSION (ASRS)	112,261.00	8,135.46	100,932.89	11,328.11	10.1%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,379,894.00	105,409.65	1,268,398.77	111,495.23	8.1%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(150,506.00)	(12,170.66)	(155,844.62)	5,338.62	-3.5%
100-10-53810-10	SOCIAL SECURITY	***55,663.00***	4,114.92	52,097.39	3,565.61	6.4%
100-10-53830-10	MEDICARE	***137,747.00***	9,923.77	129,181.49	8,565.51	6.2%
100-10-53860-10	INDUSTRIAL INSURANCE	***160,813.00***	(109.62)	137,379.91	23,433.09	14.6%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	-	6,759.59	69,478.24	(69,478.24)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	410.85	5,375.47	(5,375.47)	0.0%
100-10-53930-10	VISION INSURANCE	-	74.75	762.50	(762.50)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	9,723.00	806.40	9,738.24	(15.24)	-0.2%
100-10-53950-10	LIFE INSURANCE	10,128.00	831.60	10,030.00	98.00	1.0%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,700.00	-	4,650.00	50.00	1.1%
100-10-53965-10	COBRA (REIMBURSABLE)	-	1,069.92	5,324.79	(5,324.79)	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: 05/31/21

		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	-	87,896.03	44,975.97	33.8%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	637.00	-	1,274.46	(637.46)	-100.1%
	Subtotal	4,490,438.00	286,496.81	3,851,278.50	639,159.50	14.2%
	Admin Services Compensation & Benefits Total:	**5,141,157.00**	**332,145.82**	**4,421,504.81**	**719,652.19**	**14.0%**
	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***	4,044.13	13,771.19	3,228.81	19.0%
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***	-	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	370.18	9,812.53	187.47	1.9%
100-10-56600-12	FACILITY MAINTENANCE	***18,750.00***	270.57	19,872.72	(1,122.72)	-6.0%
100-10-56860-12	FOOD / BEVERAGES	600.00	42.94	1,198.44	(598.44)	-99.7%
100-10-57100-12	OFFICE SUPPLIES	6,000.00	14.18	5,831.15	168.85	2.8%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,600.00	16.11	1,326.89	273.11	17.1%
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	11.28	4,743.97	(143.97)	-3.1%
100-10-57660-12	PEER SUPPORT	-	-	-	-	0.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,400.00	803.66	4,169.75	1,230.25	22.8%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	40,200.00	-	56,874.89	(16,674.89)	-41.5%
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	5,526.26	58,706.42	12,493.58	17.5%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	-	-	-	-	0.0%
	Subtotal	419,100.00	11,099.31	649,083.47	(229,983.47)	-54.9%
	Facility Services					
100-10-59000-12	FACILITIES RENT	31,500.00	2,625.00	29,000.00	2,500.00	7.9%
100-10-59020-12	ELECTRICITY	***100,000.00***	4,568.86	72,055.57	27,944.43	27.9%
100-10-59040-12	FACILITY PROJECTS	80,000.00	4,259.29	54,680.21	25,319.79	31.6%
100-10-59060-12	NATURAL GAS	6,000.00	143.02	6,804.19	(804.19)	-13.4%
100-10-59100-08	PHONE	20,000.00	560.47	8,179.61	11,820.39	59.1%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,475.00	421.89	4,939.56	535.44	9.8%
100-10-59180-12	SEWER / SEPTIC	3,800.00	287.65	3,023.86	776.14	20.4%
100-10-59200-12	WATER	19,200.00	1,591.59	17,969.64	1,230.36	6.4%
	Subtotal	265,975.00	14,457.77	196,652.64	69,322.36	26.1%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,634.00	330.57	3,980.67	653.33	14.1%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	500.00	46.66	484.14	15.86	3.2%
100-10-60240-12	EXTERMINATING	3,500.00	331.37	2,346.20	1,153.80	33.0%
100-10-60310-08	INTERNET	53,300.00	4,332.64	49,103.12	4,196.88	7.9%
100-10-60320-12	LANDSCAPING	2,400.00	-	2,788.30	(388.30)	-16.2%
100-10-60580-12	REFUSE COLLECTION	3,500.00	239.64	2,587.56	912.44	26.1%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,000.00	140.00	5,826.18	173.82	2.9%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	***3,000.00***	1,150.31	3,542.03	(542.03)	-18.1%
100-10-60630-08	SYSTEM SERVER HOSTING	3,172.00	264.33	3,171.96	0.04	0.0%
100-10-60740-12	WATER & ICE (DRINKING)	11,500.00	956.99	8,206.25	3,293.75	28.6%
	Subtotal	91,506.00	7,792.51	82,036.41	9,469.59	10.3%
	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	-	22,500.00	7,500.00	25.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	-	-	45.34	(45.34)	0.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	300.00	59.00	633.75	(333.75)	-111.3%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	-	22,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	2,366.00	66.00	2,459.10	(93.10)	-3.9%
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	-	21,699.54	3,300.46	13.2%
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: 05/31/21

		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	34,430.55	139,134.51	(2,059.51)	-1.5%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	21,500.00	9,052.53	22,508.43	(1,008.43)	-4.7%
100-10-61870-12	PENSION BOARD LEGAL SERVICES	-	-	1,485.00	(1,485.00)	0.0%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	10,000.00	31,362.50	65,701.25	(55,701.25)	-557.0%
100-10-61920-12	MEDICAL EXAM SERVICES	***131,900.00***	800.00	177,041.06	(45,141.06)	-34.2%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	***1,500.00***	40.54	2,105.57	(605.57)	-40.4%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	***3,150.00***	-	1,785.10	1,364.90	43.3%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	60,500.00	-	59,716.43	783.57	1.3%
100-10-61220-08	HR SOFTWARE USER FEES	-	-	-	-	0.0%
	Subtotal	488,941.00	75,811.12	530,615.08	(41,674.08)	-8.5%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	105.44	895.47	104.53	10.5%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	100.00	-	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	105.44	1,941.46	1,268,801.54	99.8%
	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	350.00	70.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	***19,470.00***	586.50	8,838.70	10,631.30	54.6%
	Subtotal	21,970.00	586.50	8,988.70	12,981.30	59.1%
	Administrative Services Operating Expense Total:	2,558,235.00	109,852.65	1,469,317.76	1,088,917.24	42.6%
	TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**441,998.47**	**5,890,822.57**	**1,808,569.43**	**23.5%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	270,848.00	20,344.30	238,625.02	32,222.98	11.9%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	7,500.00	-	368.90	7,131.10	95.1%
	Technical Services Wages Total:	278,348.00	20,344.30	238,993.92	39,354.08	14.1%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,550.00	742.50	5,562.82	(2,012.82)	-56.7%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	***5,200.00***	21.91	256.25	4,943.75	95.1%
100-20-55580-20	TIRES	69,500.00	546.77	21,750.92	47,749.08	68.7%
100-20-55620-20	VEHICLE PARTS	95,000.00	15,722.98	82,281.21	12,718.79	13.4%
	Subtotal	169,700.00	16,291.66	104,288.38	65,411.62	38.5%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,550.00	-	2,991.15	4,558.85	60.4%
100-20-56880-20	FUEL - DIESEL	68,445.00	4,866.57	45,439.87	23,005.13	33.6%
100-20-56900-20	FUEL - UNLEADED	15,700.00	1,594.12	12,321.55	3,378.45	21.5%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	***7,470.00***	1,089.70	6,086.88	1,383.12	18.5%
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	64.07	625.11	274.89	30.5%
	Subtotal	105,630.00	7,614.46	71,408.58	34,221.42	32.4%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	400.00	75.34	301.36	98.64	24.7%
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	1,076.21	13,795.79	7,454.21	35.1%
	Subtotal	25,100.00	1,151.55	17,185.60	7,914.40	31.5%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	55.00	295.00	3,705.00	92.6%
	Technical Services Operating Expense Total:	307,980.00	25,855.17	198,740.38	109,239.62	35.5%
	TOTAL TECHNICAL SERVICES	**586,328.00**	**46,199.47**	**437,734.30**	**148,593.70**	**25.3%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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	4,769.27	1,230.73	20.5%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	12,000.00	828.62	9,187.41	2,812.59	23.4%
100-30-60340-08	MCT MAINTENANCE	20,400.00	-	23,027.39	(2,627.39)	-12.9%
100-30-60350-08	MOBILE DATA OPERATIONS	34,560.00	3,092.26	31,060.89	3,499.11	10.1%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	-	5,967.74	4,032.26	40.3%
	Subtotal	76,960.00	3,920.88	69,243.43	7,716.57	10.0%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	130,770.00	14,532.48	133,531.84	(2,761.84)	-2.1%
TOTAL COMMUNICATIONS SERVICES		**215,880.00**	**18,910.27**	**210,324.03**	**5,555.97**	**2.6%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	284,095.00	22,297.64	261,796.82	22,298.18	7.8%
100-40-50050-10	DEPUTY CHIEF	148,533.00	11,775.86	138,422.89	10,110.11	6.8%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	56,112.00	4,316.26	51,808.79	4,303.21	7.7%
100-40-51010-10	BATTALION CHIEFS	335,013.00	25,728.16	360,651.53	(25,638.53)	-7.7%
100-40-51030-10	CAPTAINS	2,178,901.00	168,970.41	1,911,763.65	267,137.35	12.3%
100-40-51040-10	ENGINEERS	1,492,232.00	134,889.45	1,454,158.03	38,073.97	2.6%
100-40-51050-10	FIREFIGHTERS	3,218,310.00	226,477.04	2,779,354.17	438,955.83	13.6%
100-40-52015-10	INJURY WAGES	-	-	4,058.53	(4,058.53)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	22,500.00	-	15,645.98	6,854.02	30.5%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(282,308.00)	(22,318.84)	(291,071.37)	8,763.37	-3.1%
	Subtotal	7,453,388.00	572,135.98	6,686,589.02	766,798.98	10.3%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	95,279.00	10,941.98	93,100.41	2,178.59	2.3%
100-40-52560-10	HOLIDAY PAY	283,356.00	-	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***	14,213.05	225,099.49	159,900.51	41.5%
100-40-52750-12	SPECIAL OVERTIME	2,400.00	39.44	7,340.91	(4,940.91)	-205.9%
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%
100-40-52990--10	HR INVESTIGATION OT		-	370.48	(370.48)	0.0%
	Subtotal	808,460.00	25,194.47	564,395.17	244,064.83	30.2%
	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	-	10,923.36	(1,923.36)	-21.4%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	***13,000.00***	119.79	6,051.96	6,948.04	53.4%
100-40-53360-41	EMPLOYEE DEVELOPMENT OT	***11,000.00***	1,055.82	4,853.12	6,146.88	55.9%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	17,000.00	85.82	30,119.88	(13,119.88)	-77.2%
100-40-53500-41	SPECIAL OPERATIONS OT	***1,400.00***	-	724.56	675.44	48.2%
	Subtotal	54,440.00	1,261.43	55,183.87	(743.87)	-1.4%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	8,316,288.00	598,591.88	7,306,168.06	1,010,119.94	12.1%
	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	-	886.83	446.17	33.5%
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	-	5,211.25	2,788.75	34.9%
	Subtotal	40,833.00	-	10,863.29	29,969.71	73.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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	-	21,586.40	16,913.60	43.9%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	34,200.00	5,239.26	31,496.44	2,703.56	7.9%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	5,000.00	-	8,892.14	(3,892.14)	-77.8%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	882.06	1,258.43	741.57	37.1%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,500.00	-	2,507.32	(1,007.32)	-67.2%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	4,000.00	745.69	4,955.51	(955.51)	-23.9%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	***4,500.00***	103.70	4,492.18	7.82	0.2%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	***2,590.00***	-	2,589.23	0.77	0.0%
	Subtotal	92,290.00	6,970.71	77,777.65	14,512.35	15.7%
	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	1,332.07	23,282.91	60,717.09	72.3%
	Subtotal	87,500.00	1,332.07	23,282.91	64,217.09	73.4%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	3,000.00	-	250.61	2,749.39	91.6%
100-40-60700-12	TOWEL & LINEN SERVICES	10,290.00	869.97	9,188.93	1,101.07	10.7%
	Subtotal	13,290.00	869.97	9,439.54	3,850.46	29.0%
	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	385.01	5,443.21	5,356.79	49.6%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,750.00	1,316.07	15,697.67	5,052.33	24.3%
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***	-	4,041.63	2,675.37	39.8%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	35,500.00	1,894.00	33,682.50	1,817.50	5.1%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,500.00	-	788.00	2,712.00	77.5%
	Subtotal	79,667.00	3,595.08	60,360.42	19,306.58	24.2%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	***3,500.00***	-	1,937.54	1,562.46	44.6%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	***1,333.00***	-	190.00	1,143.00	85.7%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	10,000.00	-	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	(372.64)	21,131.26	1,868.74	8.1%
100-40-64600-47	SCBA TRAINING CERTIFICATION	2,000.00	-	-	2,000.00	100.0%
	Subtotal	47,833.00	(372.64)	51,364.98	(3,531.98)	-7.4%
	Emergency Services Operating Expense Total:	361,413.00	12,395.19	233,088.79	128,324.21	35.5%
	TOTAL EMERGENCY SERVICES	**8,677,701.00**	**610,987.07**	**7,539,256.85**	**1,138,444.15**	**13.1%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	86,843.00	6,680.26	80,163.12	6,679.88	7.7%
	Subtotal	86,843.00	6,680.26	80,163.12	6,679.88	7.7%
	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	80,163.12	6,679.88	7.7%
	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	(131.87)	722.29	277.71	27.8%
	Subtotal	2,000.00	(131.87)	1,122.67	877.33	43.9%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	93.98	306.02	76.5%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,600.00	-	536.89	2,063.11	79.4%
	Subtotal	3,000.00	-	630.87	2,369.13	79.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,000.00	-	564.44	1,435.56	71.8%
100-50-60200-50	SELF INSPECTION SUPPLIES	***300.00***	-	100.00	200.00	66.7%
	Subtotal	2,300.00	-	664.44	1,635.56	71.1%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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	190.00	3,154.00	696.00	18.1%
100-50-61250-50	CONTRACTED FIRE INVESTIGATOR SERVICES	2,000.00	-	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	25.73	161.92	138.08	46.0%
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	-	8,000.00	-	0.0%
	Subtotal	20,250.00	215.73	16,160.83	4,089.17	20.2%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	2,000.00	-	1,982.85	17.15	0.9%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	876.49	926.57	573.43	38.2%
	Subtotal	3,500.00	876.49	2,909.42	590.58	16.9%
	Community Services / Fire Prevention Operating Expense Total:	31,050.00	960.35	21,488.23	9,561.77	30.8%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**7,640.61**	**101,651.35**	**16,241.65**	**13.8%**
	GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,125,735.89**	**$ 14,179,789.10**	**$ 3,117,404.90**	**18.0%**
	Net Financial Sources (Uses):	**$ (1,800,754.00)**	**$ (563,518.00)**	**$ 1,647,715.79**	**$ (3,448,469.79)**	
	Beginning Unrestricted Fund Balance July 1, 2020	**$1,800,754.00**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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	305,769.15	3,253,143.81	151,027.19	4.4%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(25,153.00)	(2,412.06)	(48,052.17)	22,899.17	-91.0%
150-10-42180-10	COLLECTIONS REVENUE	28,086.00	2,555.48	24,442.03	3,643.97	13.0%
150-10-45700-10	INVESTMENT EARNINGS	3,750.00	178.90	1,859.20	1,890.80	50.4%
150-10-45900-10	OTHER INCOME	-	-	(799.96)	799.96	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**	**$ 306,091.47**	**$ 3,230,592.91**	**155,261.09**	4.6%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,681.00	667.77	8,013.23	667.77	7.7%
150-10-50010-10	ADMIN SERVICES STAFF	59,375.00	4,567.31	54,807.71	4,567.29	7.7%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	-	496.71	448.29	47.4%
	Subtotal	69,001.00	5,235.08	63,317.65	5,683.35	8.2%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,512.00	2,193.23	26,318.77	2,193.23	7.7%
150-10-53760-10	PENSION (ASRS)	177,922.00	13,848.39	159,638.59	18,283.41	10.3%
150-10-53770-10	BENEFIT CONTRIBUTIONS	324,976.00	25,058.15	303,518.31	21,457.69	6.6%
150-10-53810-10	SOCIAL SECURITY	91,150.00	7,330.39	84,284.81	6,865.19	7.5%
150-10-53830-10	MEDICARE	21,317.00	1,823.32	21,019.37	297.63	1.4%
150-10-53860-10	INDUSTRIAL INSURANCE	23,232.00	109.62	20,993.09	2,238.91	9.6%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	1,586.07	14,035.63	(14,035.63)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	131.21	1,063.71	(1,063.71)	0.0%
150-10-53930-10	VISION INSURANCE	-	32.36	201.11	(201.11)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,532.00	199.68	2,403.84	128.16	5.1%
150-10-53950-10	LIFE INSURANCE	2,640.00	208.00	2,480.00	160.00	6.1%
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	-	1,181.49	29,124.89	(29,124.89)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	90.38	2,228.00	(2,228.00)	0.0%
	Subtotal	674,694.00	53,792.29	667,695.03	6,998.97	1.0%
	Admin Services Compensation & Benefits Total:	**743,695.00**	**59,027.37**	**731,012.68**	**12,682.32**	**1.7%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	1,987.54	5,628.93	2,071.07	26.9%
	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	154.31	3,506.73	(6.73)	-0.2%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	84.29	4,691.42	3,323.58	41.5%
150-10-56860-12	FOOD / BEVERAGES	200.00	21.48	71.76	128.24	64.1%
150-10-57100-12	OFFICE SUPPLIES	1,500.00	-	2,411.16	(911.16)	-60.7%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,500.00	-	933.96	566.04	37.7%
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	2,202.62	3,109.70	(2,809.70)	-936.6%
150-10-57660-12	PEER SUPPORT	-	-	-	-	0.0%
150-10-57680-12	TS ID BADGES	200.00	-	-	200.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,400.00	1,065.22	15,403.14	(3.14)	0.0%
	Subtotal	38,615.00	3,527.92	32,004.01	6,610.99	17.1%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,300.00	525.00	5,800.00	500.00	7.9%
150-10-59020-12	ELECTRICITY	36,800.00	1,734.94	28,083.74	8,716.26	23.7%
150-10-59040-12	FACILITY PROJECTS	26,400.00	994.98	30,570.02	(4,170.02)	-15.8%
150-10-59060-12	NATURAL GAS	3,500.00	52.05	3,779.40	(279.40)	-8.0%
150-10-59100-08	PHONE	8,000.00	252.09	3,672.94	4,327.06	54.1%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,100.00	129.85	1,673.18	426.82	20.3%
150-10-59180-12	SEWER / SEPTIC	2,320.00	123.38	1,438.35	881.65	38.0%
150-10-59200-12	WATER	8,530.00	739.01	6,527.41	2,002.59	23.5%
	Subtotal	93,950.00	4,551.30	81,545.04	12,404.96	13.2%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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	165.29	1,990.41	326.59	14.1%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	150.00	23.34	242.11	(92.11)	-61.4%
150-10-60240-12	EXTERMINATING	1,300.00	118.63	838.80	461.20	35.5%
150-10-60310-08	INTERNET	24,700.00	1,766.35	20,056.19	4,643.81	18.8%
150-10-60580-12	LANDSCAPING	750.00	-	676.70	73.30	9.8%
150-10-60580-12	REFUSE COLLECTION	1,210.00	92.36	1,060.50	149.50	12.4%
150-10-60600-12	SECURITY & ALARM SYSTEMS	1,600.00	40.00	1,480.82	119.18	7.4%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	2,000.00	575.17	1,534.98	465.02	23.3%
150-10-60630-08	SYSTEM SERVER HOSTING	1,586.00	132.17	1,586.04	(0.04)	0.0%
150-10-60740-12	WATER & ICE (DRINKING)	4,700.00	249.79	3,349.89	1,350.11	28.7%
	Subtotal	40,313.00	3,163.10	32,816.44	7,496.56	18.6%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	-	11,250.00	3,750.00	25.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	-	-	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	177.10	556.60	443.40	44.3%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	-	-	2,500.00	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	1,185.00	33.00	1,229.54	(44.54)	-3.8%
150-10-61250-12	FIRE CHIEF SEARCH CONTINGENCY	10,000.00	-	8,800.46	1,199.54	12.0%
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	6,827.32	27,673.87	251.13	0.9%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	6,750.00	4,081.88	9,738.02	(2,988.02)	-44.3%
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	750.00	2,015.06	(15.06)	-0.8%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	28,500.00	-	29,858.22	(1,358.22)	-4.8%
150-10-62220-08	HR SOFTWARE USER FEES	-	-	-	-	0.0%
	Subtotal	100,010.00	11,869.30	98,094.85	1,915.15	1.9%
	Financial Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	150.00	0.16	132.17	17.83	11.9%
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	15,611.92	146,015.24	21,754.76	13.0%
	Subtotal	286,067.15	15,612.08	150,603.31	135,463.84	47.4%
	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	40,711.24	400,962.58	170,339.57	29.8%
	TOTAL ADMINISTRATIVE SERVICES	**1,314,997.15**	**99,738.61**	**1,131,975.26**	**183,021.89**	13.9%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	20,000.00	2,028.60	29,762.39	(9,762.39)	-48.8%
	Technical Services Wages Total:	20,000.00	2,028.60	29,762.39	(9,762.39)	-48.8%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	650.00	-	739.80	(89.80)	-13.8%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	600.00	-	-	600.00	100.0%
150-20-55580-20	TIRES	12,000.00	2,952.96	4,875.98	7,124.02	59.4%
150-20-55620-20	VEHICLE PARTS	14,200.00	2,498.66	25,998.58	(11,798.58)	-83.1%
	Subtotal	26,800.00	5,451.62	30,874.56	(4,074.56)	-15.2%
	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	2,571.04	22,154.18	3,745.82	14.5%
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	32.04	312.55	147.45	32.1%
	Subtotal	30,615.00	2,603.08	23,946.51	6,668.49	21.8%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	200.00	37.67	150.68	49.32	24.7%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	3,000.00	-	1,958.05	1,041.95	34.7%
	Subtotal	3,200.00	37.67	2,108.73	1,091.27	34.1%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	61,765.00	8,092.37	57,669.60	4,095.40	6.6%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
TOTAL TECHNICAL SERVICES	**81,765.00**	**10,120.97**	**87,431.99**	**(5,666.99)**	**-6.9%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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	2,384.61	(9.61)	-0.4%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	6,000.00	239.00	4,042.37	1,957.63	32.6%
150-30-60340-08	MCT MAINTENANCE	6,750.00	-	6,930.01	(180.01)	-2.7%
150-30-60350-08	MOBILE DATA OPERATIONS	7,680.00	867.07	9,532.52	(1,852.52)	-24.1%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,000.00	-	714.70	285.30	28.5%
	Subtotal	23,805.00	1,334.52	23,604.21	200.79	0.8%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	159,452.00	14,062.68	143,114.70	16,337.30	10.2%
TOTAL COMMUNICATIONS SERVICES		**183,257.00**	**15,397.20**	**166,718.91**	**16,538.09**	**9.0%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	16,303.00	1,254.08	15,048.96	1,254.04	7.7%
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	19,896.00	1,658.00	7.7%
150-40-51030-10	CAPTAINS	59,964.00	4,612.62	55,351.42	4,612.58	7.7%
150-40-51600-10	PARAMEDIC (FULL TIME)	665,148.00	53,331.89	580,431.84	84,716.16	12.7%
150-40-51650-10	EMT (FULL TIME)	532,229.00	40,671.42	460,890.37	71,338.63	13.4%
150-40-51700-10	PARAMEDIC (PART TIME)	-	-	192.00	(192.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	162.00	2,430.00	(2,430.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	-	111,578.74	(111,578.74)	0.0%
	Subtotal	1,437,635.00	101,690.01	1,322,105.58	115,529.42	8.0%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	39,417.00	-	30,232.45	9,184.55	23.3%
150-40-52740-12	REGULAR OVERTIME	100,000.00	12,232.62	72,131.90	27,868.10	27.9%
150-40-52750-12	SPECIAL OVERTIME	300.00	-	-	300.00	100.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	1,300.00	-	-	1,300.00	100.0%
150-40-52850-47	SCBA OVERTIME	-	-	-	-	0.0%
150-40-53140-41	EMS TRAINING OT	-	574.36	574.36	(574.36)	0.0%
	Subtotal	141,017.00	12,806.98	102,938.71	38,078.29	27.0%
	Transport Services Wages Total:	1,578,652.00	114,496.99	1,425,044.29	153,607.71	9.7%
	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	-	690.19	1,309.81	65.5%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	100.0%
	Subtotal	177,815.00	-	175,837.87	1,977.13	1.1%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	5,000.00	-	3,575.62	1,424.38	28.5%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	***500.00***	441.04	441.04	58.96	11.8%
150-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	300.00	-	-	300.00	100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	198,000.00	21,223.82	189,244.29	8,755.71	4.4%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	15,000.00	4,050.23	36,710.32	(21,710.32)	-144.7%
150-40-56500-41	COVID SUPPLIES	-	10,545.60	56,487.13	(56,487.13)	0.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	-	5,408.53	591.47	9.9%
150-40-57245-42	PPE REPLACEMENT	1,500.00	222.63	2,893.47	(1,393.47)	-92.9%
	Subtotal	226,300.00	36,483.32	294,760.40	(68,460.40)	-30.3%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	2,000.00	279.91	1,525.40	474.60	23.7%
150-40-60700-12	TOWEL & LINEN SERVICES	2,730.00	251.75	2,646.81	83.19	3.0%
	Subtotal	4,730.00	531.66	4,172.21	557.79	11.8%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	3,825.00	403.01	534.84	3,290.16	86.0%
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***	-	2,020.87	812.13	28.7%
	Subtotal	15,608.00	403.01	11,053.82	4,554.18	29.2%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	500.00	-	130.15	369.85	74.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	667.00	-	-	667.00	100.0%
	Subtotal	1,167.00	-	130.15	1,036.85	88.8%
	Transport Services Operating Expense Total:	425,620.00	37,417.99	485,954.45	(60,334.45)	-14.2%
TOTAL TRANSPORT OPERATIONS		**2,004,272.00**	**151,914.98**	**1,910,998.74**	**93,273.26**	**4.7%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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**	**$ 277,171.76**	**$ 3,297,124.90**	**$ 288,166.25**	**8.0%**
Net Financial Sources (Uses):		**$ (199,437.15)**	**$ 28,919.71**	**$ (66,531.99)**	**$ (132,905.16)**	
Beginning Unrestricted Fund Balance July 1, 2020		**$199,437.15**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
	Direct Taxes					
200-10-41000-10	REAL & SECURED PROPERTY TAXES	997,915.00	25,162.42	991,991.01	5,923.99	0.6%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	78,097.00	1,730.36	74,824.61	3,272.39	4.2%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,115.00	461.81	1,174.18	(59.18)	-5.3%
200-10-41200-10	SRP CONTRIBUTIONS	28,565.00	14,207.85	28,415.70	149.30	0.5%
	Subtotal	**$ 1,105,692.00**	**$ 41,562.44**	**$ 1,096,405.50**	**$ 9,286.50**	**0.8%**
200-10-45700-10	INVESTMENT EARNINGS	10,000.00	421.10	3,687.77	6,312.23	63.1%
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**	**$ 41,983.54**	**$ 1,100,593.27**	**$ 40,098.73**	**3.5%**
Expense						
200-10-63000-10	ADMINISTRATIVE FEES	-	7.10	13.54	(13.54)	0.0%
200-10-63150-10	FINANCIAL RESERVE	732,049.74	4.13	6.72	732,043.02	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	43,695.30	370,753.21	19,415.79	5.0%
200-70-72340-20	APPARATUS EQUIPMENT	147,667.00	2,353.78	71,446.93	76,220.07	51.6%
200-70-72510-15	COMM MICROWAVE UPGRADE	9,522.00	92.00	6,524.00	2,998.00	31.5%
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	-	81,276.62	81,288.38	50.0%
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	41,483.41	41,483.41	8,016.59	16.2%
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	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**	**$ 87,635.72**	**$ 708,998.92**	**$ 1,028,207.82**	**59.2%**
	Net Financial Sources (Uses):	**$ (596,514.74)**	**$ (45,652.18)**	**$ 391,594.35**	**$ (978,822.59)**	
	Beginning Restricted Fund Balance July 1, 2020	**$596,514.74**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		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	24.49	295.64	304.36	50.7%
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	-	23,150.00	850.00	3.5%
400-10-47100-41	EMS CARDIAC DONATIONS	1,000.00	-	998.00	2.00	0.2%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	650.00	650.00	(650.00)	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	-	4,095.00	5,905.00	59.1%
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**	**$ 674.49**	**$ 37,382.20**	**$ (1,682.20)**	**-4.7%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	1.84	20.94	(20.94)	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	3,114.79	20,159.33	4,840.67	19.4%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	-	-	1,183.13	(1,183.13)	0.0%
400-50-77280-50	GENERAL DONATIONS	25,000.00	356.41	4,403.47	20,596.53	82.4%
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	-	-	8,190.76	(8,190.76)	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 88,356.98**	**$ 3,473.04**	**$ 33,957.63**	**$ 54,399.35**	**61.6%**
	Net Financial Sources (Uses):	**$ (52,656.98)**	**$ (2,798.55)**	**$ 3,424.57**	**$ (56,081.55)**	
	Beginning Restricted Fund Balance July 1, 2019	**$52,656.98**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 05/31/21

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	492,571.00	13,045.48	514,106.98	(21,535.98)	-4.4%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	38,549.00	927.05	39,197.33	(648.33)	-1.7%
500-10-41200-10	SRP CONTRIBUTIONS	14,100.00	7,366.02	14,732.04	(632.04)	-4.5%
500-10-45700-10	INVESTMENT EARNINGS	9,000.00	281.81	2,728.09	6,271.91	69.7%
	Revenue Total:	**$ 554,220.00**	**$ 21,620.36**	**$ 570,764.44**	**$ (16,544.44)**	**-3.0%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	221,437.08	2.15	3.06	221,434.02	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	571,000.00	-	-	571,000.00	100.0%
	Expense Total:	**792,437.08**	**2.15**	**3.06**	**$ 792,434.02**	**100.0%**
	Net Financial Sources (Uses):	**(238,217.08)**	**$ 21,618.21**	**$ 570,761.38**	**$ (808,978.46)**	
	Beginning Restricted Fund Balance July 1, 2019	**$238,217.08**				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	106,577.00	2,051.90	81,590.11	24,986.89	23.4%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	8,341.00	178.10	6,731.71	1,609.29	19.3%
600-10-41200-10	SRP CONTRIBUTIONS	3,051.00	1,158.52	2,317.04	733.96	24.1%
600-10-45700-10	INVESTMENT EARNINGS	1,500.00	38.32	516.88	983.12	65.5%
	Revenue Total:	**$ 119,469.00**	**$ 3,426.84**	**$ 91,155.74**	**$ 28,313.26**	**23.7%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	67,125.62	0.64	0.79	67,124.83	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**	**$ 0.64**	**$ 61,651.08**	**$ 128,862.54**	**67.6%**
	Net Financial Sources (Uses):	**$ (71,044.62)**	**$ 3,426.20**	**$ 29,504.66**	**$ (100,549.28)**	
	Beginning Restricted Fund Balance July 1, 2019	**$71,044.62**				

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

100 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Pinal County real property tax receipts
D	Current month's Pinal County personal property tax receipts
E	Current month's SRP Contribution
F	Current month's deposits
G	Current month's revenue transfer to the 200 Fund
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Payroll wire service fees
K	Current month's refunded taxes interest
L	Current month's bank ending balance
M	Accounts Payable checks outstanding at month-end
N	Payroll checks outstanding at month-end
O	Deposit in book, not at bank
P	PSPRS EFT Payment in Transit
Q	Payroll clearing account balance at month-end
R	Cash Balance per G/L Balance Sheet
S	Chase MasterCard credit card payment – warrant #1102031121 (paid 5/19/2021)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2020 - 2021
5/31/2021

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 5/1/2021				3,835,848.16	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	1,462.95			1,462.95	B
Cash Receipts					
Real Estate Taxes	328,701.11		-1588.01	327,113.10	C
Personal Property Taxes	24,544.20		-1487.02	23,057.18	D
SRP Contributions	184,702.61			184,702.61	E
FDAT				0.00	
Maricopa County Taxes				0.00	
Deposits	50,473.57			50,473.57	F
Revenue Transfer	(461.81)			(461.81)	G
Cash Disbursements					
A) Accounts Payable Activity		(284,225.95)		(284,225.95)	H
B) Payroll Activity		(909,891.36)		(909,891.36)	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		(53.79)		(53.79)	K
	$589,422.63	(1,194,221.10)		3,227,974.66	
Pinal County Bank Balance					
Ending Bank Balance as of: 5/31/2021	Balance from YTD Column			3,240,490.66	L
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	M (129,990.65)		
		Payroll	N (3,025.35)	(133,016.00)	
Plus Deposit in Book / not at Bank			120.00	120.00	O
Less PSPRS EFT payment in transit			(96,972.85)	(96,972.85)	P
				0.00	
				0.00	
				3,010,621.81	
Cash Balance in Payroll Clearing Account				97,072.85	Q
Cash Balance in Electronic / ACH Clearing Account				0.00	
Petty Cash				100.00	
				3,107,794.66	
Balance per B/S				3,107,794.66	R
Difference				0.00	

Prepared by: Faye Drake 6/1/21

Reviewed by: Rogan Wood 6/2/2021

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	(A) 3,835,848.16	1,885,110.56		
Income:	592,812.90	16,603,246.52		
LOC Advance:	.00	299,983.32		
Expense:	(1,188,170.40)	(15,247,866.42)	LOC:	.00
LOC Payments:	.00	(299,983.32)	Warrants Outstanding:	(133,016.00)
Cash Balance:	(L) 3,240,490.66	3,240,490.66	End:	3,107,474.66

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,835,848.16	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	(C) $327,113.10	.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		.00	153,288.48
11100.2020	2020 Real Estate Taxes		327,113.10	12,748,741.06
12100.2007	2007 Personal Property Taxes		65.68	120.90
12100.2008	2008 Personal Property Taxes		372.78	418.00
12100.2009	2009 Personal Property Taxes		.00	74.91
12100.2010	2010 Personal Property Taxes		.00	181.55
12100.2011	2011 Personal Property Taxes		.00	553.08
12100.2012	2012 Personal Property Taxes		.00	773.82
12100.2013	2013 Personal Property Taxes		.00	1,052.43
12100.2014	2014 Personal Property Taxes	(D) $23,057.18	9.63	1,796.20
12100.2015	2015 Personal Property Taxes		22.81	3,101.20
12100.2016	2016 Personal Property Taxes		94.63	5,040.61
12100.2017	2017 Personal Property Taxes		620.67	4,648.98
12100.2018	2018 Personal Property Taxes		1,083.16	(13,062.27)
12100.2019	2019 Personal Property Taxes		306.84	21,936.07
12100.2020	2020 Personal Property Taxes		20,480.98	959,119.62
14100.0	Salt River Contribution	(E)	184,702.61	369,405.22
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		6,465.30	18,590.75
21100.43	Wells Fargo Trust Investment Interest		1.83	5.11
21100.46	Wells Fargo Investment Investment Interest		7.11	1,119.14
21100.47	WF Money Market Investment Interest	(B)	8.35	202.06
21[illegible].48	WF Brokerage Account Investment Interest	$1,462.95	18.32	592.85
21[illegible].55	Multi-Bank Securities Investment Interest		47.24	838.70
21100.70	Vining Sparks Investment Interest		1,284.84	7,276.64
21100.80	Stifel Nicolaus & Company Investment Interest		95.26	1,990.99
73160.0	Deposits	(F)	50,473.57	1,635,091.71
73750.0	Revenue Transfer	(G)	(461.81)	(8,929.89)

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

76100.0	Line of Credit Advance		.00	299,983.32
90400.0	Refund Interest		(53.79)	(96.68)
90930.0	Warrants Redeemed	H K	(284,225.95)	(3,123,431.22)
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		(903,840.66)	(11,823,216.88)
91260.0	Return Item Charge		.00	(50.00)
91270.0	Return Item Surcharge		.00	(12.50)
91280.0	Outgoing Wire Fee		(40.00)	(480.00)
91290.0	Outgoing Wire Surcharge	J + 50	(10.00)	(120.00)
		Ending Balance:	**3,240,490.66**	**3,240,490.66**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,835,848.16**	
11100.2020 2020 Real Estate Taxes			Source Code Total: 327,113.10	
05/03	Tax Distribution	0	(181.87)	C
05/03	Tax Distribution	0	1,924.81	C
05/03	Tax Distribution	0	32.18	C
05/03	Tax Distribution	0	12,961.59	C
05/03	Tax Distribution	0	14,960.20	C
05/03	Tax Distribution	0	6,309.10	C
05/03	Tax Distribution	0	2,715.10	C
05/03	Tax Distribution	0	377.95	C
05/04	Tax Distribution	0	31,723.53	C
05/04	Tax Distribution	0	68,037.43	C
05/04	Tax Distribution	0	9,725.53	C
05/04	Tax Distribution	0	5,159.01	C
05/04	Tax Distribution	0	4,751.18	C
05/04	Tax Distribution	0	6,785.87	C
05/04	Tax Distribution	0	1,732.00	C
05/04	Tax Distribution	0	3,282.28	C
05/04	Tax Distribution	0	1,346.59	C
05/05	Tax Distribution	0	2,006.82	C
05/05	Tax Distribution	0	1,699.42	C
05/05	Tax Distribution	0	18,659.59	C
05/05	Tax Distribution	0	2,653.18	C
05/05	Tax Distribution	0	118.74	C
05/05	Tax Distribution	0	1,865.74	C
05/05	Tax Distribution	0	848.47	C
05/06	Tax Distribution	0	99.33	C
05/06	Tax Distribution	0	21,172.06	C
05/06	Tax Distribution	0	455.00	C
05/06	Tax Distribution	0	161.01	C
05/07	Tax Distribution	0	1,320.54	C
05/07	Tax Distribution	0	488.03	C
05/07	Tax Distribution	0	844.63	C
05/07	Tax Distribution	0	524.33	C
05/10	Tax Distribution	0	145.60	C
05/10	Tax Distribution	0	1,423.57	C
05/10	Tax Distribution	0	1,541.30	C
05/10	Tax Distribution	0	3,273.64	C
05/10	Tax Distribution	0	877.38	C
05/11	Tax Distribution	0	(819.97)	C
05/11	Tax Distribution	0	5,263.57	C

18187
819 97
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158811

328 7101"

05/11 Tax Distribution	0	45.12	C
05/11 Tax Distribution	0	272.41	C
05/11 Tax Distribution	0	2,943.09	C
05/11 Tax Distribution	0	1,556.77	C
05/12 Tax Distribution	0	(290.48)	C
05/12 Tax Distribution	0	723.29	C
05/12 Tax Distribution	0	2,683.00	C
05/12 Tax Distribution	0	499.74	C
05/12 Tax Distribution	0	404.35	C
05/12 Tax Distribution	0	317.07	C
05/13 Tax Distribution	0	10,711.07	C
05/14 Tax Distribution	0	1,655.33	C
05/14 Tax Distribution	0	21.31	C
05/14 Tax Distribution	0	125.77	C
05/14 Tax Distribution	0	177.65	C
05/17 Tax Distribution	0	(208.91)	C
05/17 Tax Distribution	0	427.51	C
05/17 Tax Distribution	0	558.49	C
05/17 Tax Distribution	0	226.16	C
05/17 Tax Distribution	0	179.12	C
05/17 Tax Distribution	0	711.86	C
05/17 Tax Distribution	0	2,093.65	C
05/17 Tax Distribution	0	589.44	C
05/18 Tax Distribution	0	172.94	C
05/18 Tax Distribution	0	796.43	C
05/18 Tax Distribution	0	179.65	C
05/18 Tax Distribution	0	665.02	C
05/18 Tax Distribution	0	93.72	C
05/19 Tax Distribution	0	1,068.98	C
05/19 Tax Distribution	0	1,057.21	C
05/19 Tax Distribution	0	160.78	C
05/19 Tax Distribution	0	3.09	C
05/19 Tax Distribution	0	792.05	C
05/19 Tax Distribution	0	322.22	C
05/20 Tax Distribution	0	11.95	C
05/20 Tax Distribution	0	105.21	C
05/21 Tax Distribution	0	560.00	C
05/21 Tax Distribution	0	679.67	C
05/21 Tax Distribution	0	1,664.12	C
05/21 Tax Distribution	0	410.45	C
05/21 Tax Distribution	0	374.48	C
05/21 Tax Distribution	0	1,029.30	C
05/24 Tax Distribution	0	445.01	C
05/24 Tax Distribution	0	2,685.45	C
05/24 Tax Distribution	0	1.98	C
05/24 Tax Distribution	0	289.23	C
05/24 Tax Distribution	0	463.25	C
05/24 Tax Distribution	0	1,827.88	C
05/25 Tax Distribution	0	2,311.31	C
05/25 Tax Distribution	0	654.42	C
05/25 Tax Distribution	0	2,548.81	C
05/25 Tax Distribution	0	2,184.52	C
05/25 Tax Distribution	0	1,208.61	C
05/25 Tax Distribution	0	442.43	C
05/25 Tax Distribution	0	647.08	C
05/25 Tax Distribution	0	1,002.85	C
05/26 Tax Distribution	0	8,100.18	C

05/26 Tax Distribution	0	154.25	C
05/26 Tax Distribution	0	1,166.33	C
05/26 Tax Distribution	0	1,386.55	C
05/26 Tax Distribution	0	1,722.60	C
05/26 Tax Distribution	0	1,040.90	C
05/26 Tax Distribution	0	1,366.32	C
05/27 Tax Distribution	0	(86.78)	C
05/27 Tax Distribution	0	2,175.09	C
05/27 Tax Distribution	0	1,538.08	C
05/27 Tax Distribution	0	6,082.07	C
05/27 Tax Distribution	0	359.55	C
05/27 Tax Distribution	0	560.11	C
05/27 Tax Distribution	0	1,234.44	C
05/27 Tax Distribution	0	1,135.47	C
05/28 Tax Distribution	0	421.00	C
05/28 Tax Distribution	0	3,952.41	C
05/28 Tax Distribution	0	1,768.31	C
05/28 Tax Distribution	0	1,866.45	C
05/28 Tax Distribution	0	514.53	C
05/28 Tax Distribution	0	501.46	C
05/28 Tax Distribution	0	336.01	C
05/28 Tax Distribution	0	270.40	C
12100.2007 2007 Personal Property Taxes		Source Code Total: 65.68	
05/25 Tax Distribution	0	65.68	C
00.2008 2008 Personal Property Taxes		Source Code Total: 372.78	
05/25 Tax Distribution	0	372.78	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 9.63	
05/24 Tax Distribution	0	9.63	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 22.81	
05/07 Tax Distribution	0	13.63	C
05/24 Tax Distribution	0	9.18	C
12100.2016 2016 Personal Property Taxes		Source Code Total: 94.63	
05/07 Tax Distribution	0	78.56	C
05/14 Tax Distribution	0	5.54	C
05/19 Tax Distribution	0	10.53	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 620.67	
05/07 Tax Distribution	0	386.24	C
05/07 Tax Distribution	0	126.96	C
05/10 Tax Distribution	0	7.38	C
05/18 Tax Distribution	0	7.77	C
05/19 Tax Distribution	0	7.38	C
05/26 Tax Distribution	0	50.05	C
05/28 Tax Distribution	0	34.89	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 1,083.16	
05/03 Tax Distribution	0	2.74	C
05/07 Tax Distribution	0	355.95	C
05/13 Tax Distribution	0	107.50	C
05/19 Tax Distribution	0	124.35	C
05/21 Tax Distribution	0	84.46	C
05/25 Tax Distribution	0	10.76	C
05/26 Tax Distribution	0	49.12	C
05/26 Tax Distribution	0	106.31	C
05/27 Tax Distribution	0	28.10	C
05/27 Tax Distribution	0	122.46	C
05/28 Tax Distribution	0	57.13	C
05/28 Tax Distribution	0	34.28	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 306.84	

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Date Range: 5/1/2021 to 5/31/2021

1593.24

05/03 Tax Distribution	0	50.57	C
05/07 Tax Distribution	0	62.36	C
05/07 Tax Distribution	0	106.23	C
05/18 Tax Distribution	0	47.33	C
05/18 Tax Distribution	0	(1,287.00)	C
05/19 Tax Distribution	0	105.33	C
05/19 Tax Distribution	0	124.35	C
05/21 Tax Distribution	0	84.46	C
05/24 Tax Distribution	0	128.19	C
05/24 Tax Distribution	0	11.77	C
05/24 Tax Distribution	0	138.32	C
05/25 Tax Distribution	0	17.27	C
05/26 Tax Distribution	0	144.86	C
05/26 Tax Distribution	0	48.21	C
05/26 Tax Distribution	0	1.24	C
05/26 Tax Distribution	0	88.97	C
05/27 Tax Distribution	0	168.24	C
05/27 Tax Distribution	0	148.93	C
05/28 Tax Distribution	0	53.18	C
05/28 Tax Distribution	0	30.36	C
05/28 Tax Distribution	0	33.67	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 20,480.98	
05/03 Tax Distribution	0	6.50	C
05/03 Tax Distribution	0	565.77	C
05/03 Tax Distribution	0	2,571.20	C
05/03 Tax Distribution	0	612.45	C
05/03 Tax Distribution	0	225.16	C
05/03 Tax Distribution	0	66.09	C
05/04 Tax Distribution	0	995.46	C
05/04 Tax Distribution	0	33.36	C
05/04 Tax Distribution	0	133.95	C
05/04 Tax Distribution	0	605.35	C
05/04 Tax Distribution	0	333.15	C
05/04 Tax Distribution	0	376.64	C
05/04 Tax Distribution	0	545.32	C
05/05 Tax Distribution	0	91.38	C
05/05 Tax Distribution	0	698.75	C
05/05 Tax Distribution	0	128.03	C
05/05 Tax Distribution	0	35.91	C
05/06 Tax Distribution	0	68.30	C
05/06 Tax Distribution	0	680.89	C
05/07 Tax Distribution	0	525.07	C
05/07 Tax Distribution	0	1.95	C
05/07 Tax Distribution	0	90.61	C
05/07 Tax Distribution	0	32.99	C
05/07 Tax Distribution	0	228.26	C
05/10 Tax Distribution	0	23.71	C
05/10 Tax Distribution	0	47.21	C
05/10 Tax Distribution	0	248.94	C
05/10 Tax Distribution	0	28.13	C
05/11 Tax Distribution	0	25.34	C
05/11 Tax Distribution	0	91.65	C
05/11 Tax Distribution	0	1.14	C
05/12 Tax Distribution	0	101.95	C
05/12 Tax Distribution	0	69.32	C
05/13 Tax Distribution	0	22.08	C
05/14 Tax Distribution	0	74.91	C

20,681.02

200.02

05/17 Tax Distribution	0	23.71	C
05/17 Tax Distribution	0	38.99	C
05/17 Tax Distribution	0	69.43	C
05/17 Tax Distribution	0	44.55	C
05/17 Tax Distribution	0	52.73	C
05/18 Tax Distribution	0	129.42	C
05/18 Tax Distribution	0	(200.02)	C
05/18 Tax Distribution	0	67.37	C
05/18 Tax Distribution	0	60.05	C
05/19 Tax Distribution	0	113.99	C
05/19 Tax Distribution	0	109.83	C
05/19 Tax Distribution	0	369.79	C
05/19 Tax Distribution	0	107.66	C
05/19 Tax Distribution	0	155.74	C
05/20 Tax Distribution	0	48.91	C
05/21 Tax Distribution	0	167.66	C
05/21 Tax Distribution	0	23.12	C
05/21 Tax Distribution	0	39.49	C
05/21 Tax Distribution	0	44.89	C
05/24 Tax Distribution	0	299.58	C
05/24 Tax Distribution	0	27.63	C
05/24 Tax Distribution	0	9.91	C
05/24 Tax Distribution	0	77.60	C
05/25 Tax Distribution	0	294.23	C
05/25 Tax Distribution	0	114.50	C
05/25 Tax Distribution	0	154.19	C
05/25 Tax Distribution	0	24.42	C
05/25 Tax Distribution	0	17.87	C
05/25 Tax Distribution	0	55.88	C
05/25 Tax Distribution	0	49.45	C
05/26 Tax Distribution	0	1,145.53	C
05/26 Tax Distribution	0	47.29	C
05/26 Tax Distribution	0	69.61	C
05/26 Tax Distribution	0	462.74	C
05/26 Tax Distribution	0	156.95	C
05/26 Tax Distribution	0	148.91	C
05/26 Tax Distribution	0	467.92	C
05/27 Tax Distribution	0	292.35	C
05/27 Tax Distribution	0	49.27	C
05/27 Tax Distribution	0	949.13	C
05/27 Tax Distribution	0	6.86	C
05/27 Tax Distribution	0	44.36	C
05/27 Tax Distribution	0	33.66	C
05/28 Tax Distribution	0	87.86	C
05/28 Tax Distribution	0	342.30	C
05/28 Tax Distribution	0	2,584.64	C
05/28 Tax Distribution	0	218.81	C
05/28 Tax Distribution	0	22.62	C
05/28 Tax Distribution	0	145.06	C
05/28 Tax Distribution	0	59.23	C
05/28 Tax Distribution	0	166.39	C
0.0 Salt River Contribution		Source Code Total: 184,702.61	
05/03 Salt River Project In Lieu	0	184,702.61	C
15150.0 Maricopa County Tax Collection		Source Code Total: 6,465.30	
05/14 Superstition Fire Proceeds from Maricopa Co Wired	0	6,465.30	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: 1.83	
05/04 Investment Interest	0	1.53	C

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05/04 Investment Interest	0	.30	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 7.11	
05/28 Investment Interest	0	7.11	C
21100.47 WF Money Market Investment Interest		Source Code Total: 8.35	
05/03 Investment Interest	0	8.35	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 18.32	
05/18 Investment Interest	0	4.51	C
05/27 Investment Interest	0	8.70	C
05/28 Investment Interest	0	5.11	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 47.24	
05/17 Investment Interest	0	47.24	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 1,284.84	
05/07 Investment Interest	0	230.80	C
05/07 Investment Interest	0	7.76	C
05/17 Investment Interest	0	49.82	C
05/20 Investment Interest	0	230.68	C
05/21 Investment Interest	0	21.72	C
05/25 Investment Interest	0	332.63	C
05/25 Investment Interest	0	52.98	C
05/27 Investment Interest	0	303.21	C
05/28 Investment Interest	0	55.24	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 95.26	
05/04 Investment Interest	0	48.13	C
05/04 Investment Interest	0	34.38	C
05/12 Investment Interest	0	12.75	C
75160.0 Deposits		Source Code Total: 50,473.57	
05/06 WIRED MONEY TO GENERAL FUND	0	200.00	C
05/13 WIRED MONEY TO GENERAL FUND	0	1,500.00	C
05/20 WIRED MONEY TO GENERAL FUND	0	673.78	C
05/24 WIRED MONEY TO GENERAL FUND	0	34,489.50	C
05/26 100.10.42700.50 DesertHarborMHP/inv 6457/1617669	0	100.00	C
05/26 100.10.42700.50 DesertSunCondo/inv 6452/ck 10281	0	100.00	C
05/26 100.10.42700.50 Marathon/inv 6422/ck 1198	0	100.00	C
05/26 100.10.42700.50 RaindanceMHP/inv 6444/ck 3938	0	100.00	C
05/26 100.10.42200.41 AntennaSites/inv 6486/ck 20623	0	740.24	C
05/26 100.10.43300.50 CITOAJ/inv 310,216,359/ck 214157	0	300.00	C
05/26 100.10.43300.50 CITOAJ/inv 355, 213/ck 214230	0	200.00	C
05/26 100.10.43300.50 CITOAJ/inv 387/ck 214334	0	100.00	C
05/26 100.10.42025.10 StForestry/inv 6473/ck 219955712	0	4,520.25	C
05/26 100.10.61700.12 McNeil&Co/inv 6474/ck 207826	0	1,412.88	C
05/26 #REF!	0	1,073.65	C
05/26 100.10.53965.10 PSPRS/inv 6471/ck 213226	0	300.00	C
05/26 100.10.53965.10 P Bourgeois/inv 6382/ck 156	0	1,355.82	C
05/26 100.10.53965.10 P Perkins/inv 6478/ck 5496	0	664.45	C
05/26 100.10.43500.41 D Townsend/inv 6480/CASH	0	38.00	C
05/26 100.10.42600.15 LexisNexis/inv 6481/ck 1349205971	0	20.00	C
05/26 100.10.42600.15 EvansDove&Nelson/inv 6483/32605	0	20.00	C
05/26 100.10.42600.15 Levenbaum/inv 6482/ck 73926	0	20.00	C
05/26 100.10.42700.50 WindsongMHP/inv 6408/ck 7753	0	100.00	C
05/26 100.10.42700.50 Barleens/inv 6432/ck 15849	0	100.00	C
05/26 100.10.42700.50 RedMtnWood/inv 6433/ck 8023	0	100.00	C
05/26 100.10.42700.50 SprsttnMtnGolf/inv 6449/ck 36506	0	100.00	C
05/26 100.10.42700.50 LostDutchmanRV/inv 6459/ck 1929	0	100.00	C
05/26 100.10.42700.50 DogRun/inv 6426/ck 715479541	0	100.00	C
05/26 #REF!	0	100.00	C
05/26 100.10.42700.50 SuperstitionHD/inv 6458/ck 1490	0	100.00	C
05/26 100.10.42700.50 AJ Mini Mart/inv 6405/ck 4727	0	200.00	C

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05/26 100.10.42700.50 El Dorado MHP/inv 6453/ck 2370	0	100.00	C
05/26 100.10.42700.50 MeridianMHP/inv 6465/ck 3292	0	100.00	C
05/26 100.10.42700.50 IronwoodMHP/inv 6451/ck 3359	0	100.00	C
05/26 100.10.42700.50 JamesTire/inv 6424/ck 153191	0	100.00	C
05/26 100.10.42700.50 BigOTires/inv 6418/ck 1945	0	100.00	C
05/26 100.10.42700.50 CanyonFoodMart/inv 6404/ck 5618	0	100.00	C
05/26 100.10.42700.50 VentureInwardMHP/6462/716155313	0	100.00	C
05/27 WIRED MONEY TO GENERAL FUND	0	745.00	C
73750.0 Revenue Transfer		Source Code Total: (461.81)	
05/17 Maricopa Taxes Share Transfer with 200 Fund	0	(461.81)	C
90400.0 Refund Interest		Source Code Total: (53.79)	
05/18 171141 B99-96-81984 2019 Adjustment/Corr Refund	171141	(29.94)	D
05/18 171141 B99-96-81984 2019 Adjustment/Corr Refund	171141	(20.31)	D
05/18 171141 B99-96-81984 2020 Adjustment/Corr Refund	171141	(3.54)	D
90930.0 Warrants Redeemed		Source Code Total: (284,225.95)	
05/03 Paid Warrants	0	(6,773.68)	D
05/04 Paid Warrants	0	(4,388.44)	D
05/05 Paid Warrants	0	(29,109.18)	D
05/06 Paid Warrants	0	(1,557.59)	D
05/07 Paid Warrants	0	(78,926.84)	D
05/11 Paid Warrants	0	(11,777.49)	D
05/12 Paid Warrants	0	(20,073.05)	D
05/13 Paid Warrants	0	(2,118.03)	D
05/14 Paid Warrants	0	(49,447.06)	D
05/17 Paid Warrants	0	(5,889.79)	D
05/18 Paid Warrants	0	(8,107.09)	D
05/19 Paid Warrants	0	(39,494.28)	D
05/20 Paid Warrants	0	(172.16)	D
05/21 Paid Warrants	0	(190.00)	D
05/24 Paid Warrants	0	(2,392.37)	D
05/25 Paid Warrants	0	(5,658.52)	D
05/26 Paid Warrants	0	(12,339.50)	D
05/27 Paid Warrants	0	(5,592.62)	D
05/28 Paid Warrants	0	(218.26)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (903,840.66)	
05/13 FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(447,251.23)	D
05/26 FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(456,589.43)	D
91280.0 Outgoing Wire Fee		Source Code Total: (40.00)	
05/13 WIRE TRANSFER CHG P/R	0	(20.00)	D
05/26 WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge		Source Code Total: (10.00)	
05/13 WIRE TRANSFER CHG P/R	0	(5.00)	D
05/26 WIRE TRANSFER CHG P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District	**Ending Balance: 3,240,490.66**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 417,241.95	
Fund: 1102				Fund Total: 408,165.90	
Status: OUTS				Status Total: 129,990.65	
CI F MESA	1102030718	5,803.35	01/07/21	01/07/21	
ARIZONA FIRE SRVC MECH ASSOC	1102030750	240.00	01/27/21	01/28/21	
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	
WATER UTILITIES COMM FD DBA	1102031118	198.37	05/19/21	06/01/21	

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CITY OF MESA	1102031123	15,010.48	05/19/21	06/01/21
ST HELEN AUTO & HARDWARE, INC.	1102031126	312.30	05/19/21	06/01/21
PHOENIX TECHNOLOGY SOLUTIONS	1102031135	66.00	05/19/21	05/20/21
SUPERSTITION SAFETY SERV, LLC	1102031137	140.00	05/19/21	06/01/21
USA CARPET & UPHOLSTERY	1102031139	1,315.01	05/19/21	06/01/21
AETNA BEHAVIORAL HEALTH, LLC	1102031140	806.40	05/26/21	05/26/21
APACHE JUNCTION UNIFIED	1102031141	5,294.52	05/26/21	05/26/21
WATER UTILITIES COMM FD DBA	1102031142	52.60	05/26/21	05/26/21
ARIZONA WATER COMPANY, INC.	1102031143	640.54	05/26/21	05/26/21
AT&T CORP	1102031144	1,790.27	05/26/21	05/26/21
BINGHAM EQUIPMENT CO, INC.	1102031145	63.24	05/26/21	05/26/21
DELTA DENTAL OF ARIZONA	1102031146	5,535.51	05/26/21	05/26/21
DELTA DENTAL INSURANCE COMPANY	1102031147	305.60	05/26/21	05/26/21
FIRST CALL AUTO & INDUSTRIAL	1102031148	857.32	05/26/21	05/26/21
LIBERTY WATER COMPANY, INC.	1102031149	40.91	05/26/21	05/26/21
LIBERTY WATER COMPANY, INC.	1102031150	75.14	05/26/21	05/26/21
HUGHES FIRE EQUIPMENT, INC.	1102031151	1,067.84	05/26/21	05/26/21
L.N. CURTIS & SONS	1102031152	381.14	05/26/21	05/26/21
O'REILLY AUTOMOTIVE STORES	1102031153	133.76	05/26/21	05/26/21
RV STRIPES & GRAPHICS, INC.	1102031154	490.17	05/26/21	05/26/21
STANDARD INSURANCE COMPANY	1102031155	5,387.95	05/26/21	05/26/21
MATLICK ENTERPRISES INC DBA	1102031156	1,890.46	05/26/21	05/26/21
UNITED HEALTHCARE INSURANCE CO	1102031157	79,408.42	05/26/21	05/26/21
VISION SERVICE PLAN	1102031158	843.46	05/26/21	05/26/21
WAXIE'S ENTERPRISES, INC	1102031159	370.18	05/26/21	05/26/21
POWER ACQUISITION, LLC.	1102031160	1,276.62	05/26/21	05/26/21
Status: PAID				Status Total: 278,175.25
CS ELECTRICAL CONTRACTOR, LLC	1102030976	2,768.50	03/31/21	05/18/21
APACHE JUNCTION UNIFIED	1102031018	5,309.72	04/21/21	05/14/21
WATER UTILITIES COMM FD DBA	1102031019	191.73	04/21/21	05/04/21
AMERICAN SAFETY & HEALTH	1102031024	1,218.04	04/21/21	05/03/21
BUD'S BULK ICE SERVICE, INC	1102031026	225.16	04/21/21	05/03/21
CITY OF APACHE JUNCTION	1102031030	5,086.48	04/21/21	05/03/21
CITY OF MESA	1102031031	244.00	04/21/21	05/03/21
CITY OF PHOENIX FIRE DEPT	1102031032	4,500.00	04/21/21	05/05/21
GALLOWAY ASSET MANAGEMENT, LLC	1102031036	712.50	04/21/21	05/19/21
PROPHET NETWORK INTEGRATION,IN	1102031046	1,352.06	04/21/21	05/07/21
SUPERSTITION SAFETY SERV, LLC	1102031049	533.33	04/21/21	05/04/21
WATER UTILITIES COMM FD DBA	1102031055	44.40	04/28/21	05/07/21
ARIZONA WATER COMPANY, INC.	1102031056	517.78	04/28/21	05/07/21
AZ DPS	1102031057	66.00	04/28/21	05/07/21
ARIZONA PPE RECON, INC.	1102031058	586.00	04/28/21	05/04/21
AT&T CORP	1102031059	1,219.97	04/28/21	05/06/21
CITY OF MESA	1102031060	15,307.76	04/28/21	05/05/21
CTS	1102031061	127.14	04/28/21	05/06/21
ROBERT HORNE FORD	1102031062	210.48	04/28/21	05/06/21
MUNICIPAL EMERGENCY SERV. INC.	1102031063	420.49	04/28/21	05/05/21
RWC INTERNATIONAL, LTD	1102031064	260.85	04/28/21	05/05/21
STANDARD INSURANCE COMPANY	1102031065	5,398.04	04/28/21	05/05/21
SOUTHWEST GROUND CONTROL, LLC	1102031066	986.65	04/28/21	05/11/21
MATLICK ENTERPRISES INC DBA	1102031067	1,747.04	04/28/21	05/05/21
UNITED HEALTHCARE INSURANCE CO	1102031068	76,946.60	04/28/21	05/07/21
WAXIE'S ENTERPRISES, INC	1102031069	1,527.03	04/28/21	05/04/21
ACCUSEARCH	1102031070	59.00	05/05/21	05/12/21
AFLAC	1102031071	7,081.83	05/05/21	05/12/21
ARIZONA WATER COMPANY, INC.	1102031072	184.81	05/05/21	05/11/21
ARIZONA PPE RECON, INC.	1102031073	549.00	05/05/21	05/11/21
ARIZONAWATERCONDITIONING DBA	1102031074	421.89	05/05/21	05/17/21
BPCWS, PLLC	1102031075	40,415.03	05/05/21	05/14/21
CITY OF APACHE JUNCTION	1102031076	5,136.53	05/05/21	05/17/21
COOKSON DOOR SALES OF AZ, INC	1102031077	385.01	05/05/21	05/12/21
CTS	1102031078	510.00	05/05/21	05/14/21

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

CUMMINS ROCKY MOUNTAIN, LLC	1102031079	287.67	05/05/21	05/11/21
ROBERT E DEBOW JR. CONST, INC.	1102031080	1,057.20	05/05/21	05/13/21
EAST VALLEY WELLNESS CENTER	1102031081	800.00	05/05/21	05/12/21
ELLIOTT AUTO SUPPLY CO, INC.	1102031082	442.18	05/05/21	05/14/21
FIRST CALL AUTO & INDUSTRIAL	1102031083	2,466.88	05/05/21	05/14/21
FLEETPRIDE, INC	1102031084	337.58	05/05/21	05/12/21
FREIGHTLINER OF ARIZONA, LLC	1102031085	539.20	05/05/21	05/11/21
HUGHES FIRE EQUIPMENT, INC.	1102031086	2,717.23	05/05/21	05/12/21
LANDS' END, INC	1102031087	303.25	05/05/21	05/14/21
L.N. CURTIS & SONS	1102031088	5,168.26	05/05/21	05/12/21
MAGIC PEST CONTROL	1102031089	331.37	05/05/21	05/17/21
MEDIACOM	1102031090	4,232.68	05/05/21	05/11/21
MEDIACOM	1102031091	340.44	05/05/21	05/11/21
RIGHT AWAY DISPOSAL, LLC	1102031092	239.64	05/05/21	05/19/21
RWC INTERNATIONAL, LTD	1102031093	326.22	05/05/21	05/12/21
SALT RIVER PROJECT	1102031094	3,335.43	05/05/21	05/11/21
WEX BANK, INC.	1102031095	1,213.41	05/05/21	05/18/21
SOLVENT RECY-CLEAN, INC	1102031096	75.34	05/05/21	05/11/21
SOUTHWEST GAS CORPORATION	1102031097	126.79	05/05/21	05/13/21
STRYKER SALES CORPORATION	1102031098	1,246.27	05/05/21	05/11/21
SUPERSTITION MOUNTAINS CFD #1	1102031099	171.60	05/05/21	05/12/21
MATLICK ENTERPRISES INC DBA	1102031100	3,026.32	05/05/21	05/12/21
UNIFIRST CORPORATION	1102031101	934.04	05/05/21	05/13/21
ARIZONA EMERGENCY PRODUCTS	1102031102	4,680.93	05/12/21	05/25/21
ARIZONA PPE RECON, INC.	1102031103	979.00	05/12/21	05/18/21
BUD'S BULK ICE SERVICE, INC	1102031104	586.43	05/12/21	05/24/21
JE[illegible]IFER BURKE	1102031105	110.75	05/12/21	05/25/21
F[illegible] CALL AUTO & INDUSTRIAL	1102031106	560.32	05/12/21	05/27/21
JEROME R HANSEN	1102031107	190.00	05/12/21	05/21/21
MCNEIL & COMPANY, INC	1102031108	35,843.43	05/12/21	05/19/21
PROPHET NETWORK INTEGRATION,IN	1102031109	3,323.16	05/12/21	05/27/21
CENTURYLINK	1102031110	676.94	05/12/21	05/19/21
REDBURN TIRE COMPANY, INC.	1102031111	546.77	05/12/21	05/19/21
SAN TAN FORD	1102031112	995.83	05/12/21	05/18/21
SOUTHWEST GROUND CONTROL, LLC	1102031113	600.00	05/12/21	05/18/21
TOSHIBA BUSINESS SOLUTIONS,INC	1102031114	172.16	05/12/21	05/20/21
VERIZON WIRELESS SERVICES LLC	1102031115	1,805.94	05/12/21	05/24/21
AFLAC	1102031117	4,721.23	05/19/21	05/26/21
ARIZONA WATER COMPANY, INC.	1102031119	163.26	05/19/21	05/28/21
ARIZONA PPE RECON, INC.	1102031120	366.00	05/19/21	05/26/21
CHASE	1102031121	4,399.36	05/19/21	05/26/21
ROBERT E DEBOW JR. CONST, INC.	1102031124	819.98	05/19/21	05/27/21
FREIGHTLINER OF ARIZONA, LLC	1102031125	417.48	05/19/21	05/25/21
TINA GEROLA	1102031127	82.70	05/19/21	05/27/21
GINCO PLUMBING LLC	1102031128	449.36	05/19/21	05/25/21
KANSAS STATE BANK OF MANHATTAN	1102031129	158.41	05/19/21	05/27/21
MEDIACOM	1102031130	99.96	05/19/21	05/26/21
ROGER NASELLO	1102031131	55.00	05/19/21	05/28/21
CADWELL IRREVOCABLE TRUST III	1102031132	264.33	05/19/21	05/26/21
JOSEPH POTTER	1102031133	586.50	05/19/21	05/27/21
PROSHRED SECURITY ARIZONA	1102031134	46.66	05/19/21	05/26/21
RWC INTERNATIONAL, LTD	1102031136	61.55	05/19/21	05/27/21
MATLICK ENTERPRISES INC DBA	1102031138	2,441.96	05/19/21	05/26/21
Fund: 1103				Fund Total: 9,076.05
Status: OUTS				Status Total: 3,025.35
A[illegible] RETIREE HEALTH TRUST FUND	1103018312	1,475.00	05/28/21	05/26/21
SU[illegible]ORT PAYMENT CLEARINGHOUSE	1103018313	1,550.35	05/28/21	05/26/21
Status: PAID				Status Total: 6,050.70
AZ FF RETIREE HEALTH TRUST FUND	1103018308	1,475.00	04/16/21	05/05/21
SUPPORT PAYMENT CLEARINGHOUSE	1103018309	1,550.35	04/16/21	05/04/21
AZ FF RETIREE HEALTH TRUST FUND	1103018310	1,475.00	05/14/21	05/19/21

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

SUPPORT PAYMENT CLEARINGHOUSE	1103018311	1,550.35	05/14/21	05/18/21
	Count	Amount		
Total OUTS:	34	133,016.00		
Total PAID:	92	284,225.95		

CASH RECEIPTS

May 2021 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
5/6/2021		100.00	100.10.42700.10	Mustang Auto / inv 6466 / cc
		100.00	100.10.42700.10	Countryside RV /inv 6398 / cc
		200.00		Wire Transfer F-1
5/13/2021		100.00	100.10.42700.10	Golden Vista RV/inv 6403 /cc
		100.00	100.10.42700.10	Frank's Auto /inv 6419/cc
		100.00	100.10.42700.10	Family Faith /inc 6412/cc
		100.00	100.10.42700.10	Dirtwater Springs/inv 6401/cc
		100.00	100.10.42700.10	AJ Tires /inv 6429
		100.00	100.10.42700.10	Doug's Transmissions/inv 6434/cc
		100.00	100.10.42700.10	AJ Auto Care /inv 6421/cc
		100.00	100.10.42700.10	A&B Auto/inv 6438/cc
		300.00	100.10.42700.10	TNT Fireworks/inv 6467/cc
		100.00	100.10.42700.10	Miller RV/inv 6414/cc
		300.00	100.10.42700.10	Fire Systems/inv 6468/cc
		1,500.00		Wire Transfer F-2
5/20/2021		100.00	100.10.42700.10	Fraternal Order of Eagles / inv 6415
		100.00	100.10.42700.10	Arizona Kawasaki / inv 6428
		150.00	100.10.42700.10	Signal Gates /inv 6485
		323.78	100.10.59365.10	J Suniga / inv 6479
		673.78		F-3
5/24/2021		34,489.50		SAFER Grant
		34,489.50		F-4
5/26/2021		38.00	100.10.43500.41	D Townsend/inv 6480/CASH
		20.00	100.10.42600.15	LexisNexis/inv 6481/ck 1349205971
		20.00	100.10.42600.15	EvansDove&Nelson/inv 6483/32605
		20.00	100.10.42600.15	Levenbaum/inv 6482/ck 73926
		100.00	100.10.42700.50	WindsongMHP/inv 6408/ck 7753
		100.00	100.10.42700.50	Barleens/inv 6432/ck 15849
		100.00	100.10.42700.50	RedMtnWood/inv 6433/ck 8023
		100.00	100.10.42700.50	SprsttnMtnGolf/inv 6449/ck 36506
		100.00	100.10.42700.50	LostDutchmanRV/inv 6459/ck 1929
		100.00	100.10.42700.50	DogRun/inv 6426/ck 715479541
		100.00	100.10.42700.50	SuperstitionHD/inv 6458/ck 1490
		100.00	100.10.42700.50	Honest Engine/inv 6448/ck 1199
		200.00	100.10.42700.50	AJ Mini Mart/inv 6405/ck 4727
		100.00	100.10.42700.50	El Dorado MHP/inv 6453/ck 2370
		100.00	100.10.42700.50	MeridianMHP/inv 6465/ck 3292
		100.00	100.10.42700.50	IronwoodMHP/inv 6451/ck 3359
		100.00	100.10.42700.50	JamesTire/inv 6424/ck 153191
		100.00	100.10.42700.50	BigOTires/inv 6418/ck 1945
		100.00	100.10.42700.50	CanyonFoodMart/inv 6404/ck 5618
		100.00	100.10.42700.50	VentureInwardMHP/6462/716155313
		1,798.00		
5/26/2021		100.00	100.10.42700.50	DesertHarborMHP/inv 6457/1617669
		100.00	100.10.42700.50	DesertSunCondo/inv 6452/ck 10281
		100.00	100.10.42700.50	Marathon/inv 6422/ck 1198
		100.00	100.10.42700.50	RaindanceMHP/inv 6444/ck 3938
		740.24	100.10.42200.41	AntennaSites/inv 6486/ck 20623
		300.00	100.10.43300.50	CITOAJ/inv 310,216,359/ck 214157
		200.00	100.10.43300.50	CITOAJ/inv 355, 213/ck 214230
		100.00	100.10.43300.50	CITOAJ/inv 387/ck 214334
		4,520.25	100.10.42025.10	StForestry/inv 6473/ck 219955712
		1,412.88	100.10.61700.12	McNeil&Co/inv 6474/ck 207826
		1,073.65	100.10.53965.10	PSPRS/inv 6471/ck 213226
		300.00	100.10.53965.10	J Kevin/inv 6470/ck 603408812
		1,355.82	100.10.53965.10	P Bourgeois/inv 6382/ck 156
		664.45	100.10.53965.10	P Perkins/inv 6478/ck 5496
		11,067.29		
5/27/2021		100.00	100.10.42700.50	NAPA/inv 6463
		100.00	100.10.42700.50	The Paseo /inv 6488
		20.00	100.10.42500.50	Waffle on Inn /inv 6489
		325.00	100.10.42700.50	Patriot Fireworks/inv 6484
		20.00	100.10.42500.50	Jared gibbs Agency / inv 6490
		20.00	100.10.42500.50	Deseret Medical /inv 6491
		20.00	100.10.42500.50	Vitality Physical Therapy/inv 6492
		20.00	100.10.42500.50	Mr. Nelson's Cookies/inv 6493
		20.00	100.10.42500.50	Archer Western Construction/inv 6494
		100.00	100.10.42700.50	AJ Health Center/inv 6495
		745.00		F5
May 2021 Totals		**50,473.57**		

F

Control No. 361989

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/6/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$200.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$200.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$200.00

F-1

Control No. 362419

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/13/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$1,500.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$1,500.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$1,500.00

F-2

Control No. 362704

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/20/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$673.78	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$673.78		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$673.78

F-3

Control No. 362762

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/21/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$34,489.50	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$34,489.50		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$34,489.50

Fd

Control No. 363000

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/27/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$745.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$745.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$745.00

F-5

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
.: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,959	**DATE: 05/04/21**		
7753		Check	$100.00
	(ONETIMECUST)	Invoice : 006408	$100.00
		CHECK # 7753 TOTAL:	$100.00
		DEPOSIT 2,959 TOTAL:	**$100.00**
DEPOSIT: 2,960	**DATE: 05/06/21**		
93008890	Mustang Auto/inv 6466	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006466	$100.00
		CREDIT CARD # 93008890 TOTAL:	$100.00
93463518	Countryside RV/inv 6398	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006398	$100.00
		CREDIT CARD # 93463518 TOTAL:	$100.00
		DEPOSIT 2,960 TOTAL:	**$200.00**
DEPOSIT: 2,961	**DATE: 05/07/21**		
6433, 6433R	Quail Run MHP	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006443	$100.00
	(ONETIMECUST)	Invoice : 006443R	-$100.00
		TRANSFER TOTAL:	$0.00
6402, 6402R	CountrySide RV	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006402	$100.00
	(ONETIMECUST)	Invoice : 006402R	-$100.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,961 TOTAL:	**$0.00**
DEPOSIT: 2,962	**DATE: 05/13/21**		
93244743	Golden Vista RV/inv 6403	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006403	$100.00
		CREDIT CARD # 93244743 TOTAL:	$100.00
93551633	Frank's Auto /inv 6419	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006419	$100.00
		CREDIT CARD # 93551633 TOTAL:	$100.00
93570032	Family of Faith/inv 6412	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006412	$100.00
		CREDIT CARD # 93570032 TOTAL:	$100.00
93599395	Dirtwater Springs/inv 6401	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006401	$100.00
		CREDIT CARD # 93599395 TOTAL:	$100.00
93593070	AJ Tire /inv 6429	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006429	$100.00
		CREDIT CARD # 93593070 TOTAL:	$100.00
93616034	Doug's Transmissions/inv 6434	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006434	$100.00
		CREDIT CARD # 93616034 TOTAL:	$100.00
93619831	AJ Auto Care/inv 6421	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006421	$100.00
		CREDIT CARD # 93619831 TOTAL:	$100.00
93625408	A&B Auto /inv 6438	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006438	$100.00
		CREDIT CARD # 93625408 TOTAL:	$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: 2,962	**DATE: 05/13/21**		**(CONTINUED)**
93656732	TNT Fireworks /inv 6467	Credit Card	$300.00
	(ONETIMECUST)	Invoice : 006467	$100.00
	(ONETIMECUST)	Invoice : 006467	$100.00
	(ONETIMECUST)	Invoice : 006467	$100.00
		CREDIT CARD # 93656732 TOTAL:	$300.00
93684155	Miller RV/inv 6414	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006414	$100.00
		CREDIT CARD # 93684155 TOTAL:	$100.00
93742967	Fire System /inv 6468	Credit Card	$300.00
	(ONETIMECUST)	Invoice : 006468	$200.00
	(ONETIMECUST)	Invoice : 006468	$100.00
		CREDIT CARD # 93742967 TOTAL:	$300.00
		DEPOSIT 2,962 TOTAL:	**$1,500.00**
DEPOSIT: 2,963	**DATE: 05/11/21**		
CASH		Cash	$38.00
	(ONETIMECUST)	Invoice : 006480	$38.00
		CASH TOTAL:	$38.00
		DEPOSIT 2,963 TOTAL:	**$38.00**
DEPOSIT: 2,964	**DATE: 05/12/21**		
1349205971		Check	$20.00
	(ONETIMECUST)	Invoice : 006481	$20.00
		CHECK # 1349205971 TOTAL:	$20.00
73926		Check	$20.00
	(ONETIMECUST)	Invoice : 006482	$20.00
		CHECK # 73926 TOTAL:	$20.00
32605		Check	$20.00
	(ONETIMECUST)	Invoice : 006483	$20.00
		CHECK # 32605 TOTAL:	$20.00
		DEPOSIT 2,964 TOTAL:	**$60.00**
DEPOSIT: 2,965	**DATE: 05/20/21**		
93823995	Fraternal Order of Eagles/6415	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006415	$100.00
		CREDIT CARD # 93823995 TOTAL:	$100.00
93893124	Arizona Kawasaki/inv 6428	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006428	$100.00
		CREDIT CARD # 93893124 TOTAL:	$100.00
93958447	Signal Gates/inv 6485	Credit Card	$150.00
	(ONETIMECUST)	Invoice : 006485	$150.00
		CREDIT CARD # 93958447 TOTAL:	$150.00
94018474	John Suniga/inv 6479	Credit Card	$323.78
	John Suniga (SUNIJ)	Invoice : 006479	$323.78
		CREDIT CARD # 94018474 TOTAL:	$323.78
		DEPOSIT 2,965 TOTAL:	**$673.78**
DEPOSIT: 2,967	**DATE: 05/26/21**		
15849	Barleens/inv 6432/ck 15849	Check	$100.00
	(ONETIMECUST)	Invoice : 006432	$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 & O GENERAL FUND CHECKING			
DEPOSIT: 2,967 DATE: 05/26/21			
			(CONTINUED)
		CHECK # 15849 TOTAL:	$100.00
8023	RedMtnWood/inv 6433/ck 8023 (ONETIMECUST)	Check	$100.00
		Invoice : 006433	$100.00
		CHECK # 8023 TOTAL:	$100.00
36506	SuperstitionGolf/ 6449/36506 (ONETIMECUST)	Check	$100.00
		Invoice : 006449	$100.00
		CHECK # 36506 TOTAL:	$100.00
1929	LostDutchmanRV/6459/1929 (ONETIMECUST)	Check	$100.00
		Invoice : 006459	$100.00
		CHECK # 1929 TOTAL:	$100.00
715479541	DogRun/inv 6426/715479541 (ONETIMECUST)	Check	$100.00
		Invoice : 006426	$100.00
		CHECK # 715479541 TOTAL:	$100.00
1490	SuperstitionHD/inv 6458/1490 (ONETIMECUST)	Check	$100.00
		Invoice : 006458	$100.00
		CHECK # 1490 TOTAL:	$100.00
1199	HonestEngine/inv 6448/1199 (ONETIMECUST)	Check	$100.00
		Invoice : 006448	$100.00
		CHECK # 1199 TOTAL:	$100.00
4727	AJ MiniMart/inv 6405/4727 (ONETIMECUST) (ONETIMECUST)	Check	$200.00
		Invoice : 006405	$100.00
		Invoice : 006405	$100.00
		CHECK # 4727 TOTAL:	$200.00
2370	ElDoradoMHP/inv 6453/2370 (ONETIMECUST)	Check	$100.00
		Invoice : 006453	$100.00
		CHECK # 2370 TOTAL:	$100.00
3292	MeridianMHP/inv 6465/3292 (ONETIMECUST)	Check	$100.00
		Invoice : 006465	$100.00
		CHECK # 3292 TOTAL:	$100.00
3359	IronwoodMHP/inv 6451/3359 (ONETIMECUST)	Check	$100.00
		Invoice : 006451	$100.00
		CHECK # 3359 TOTAL:	$100.00
153191	JamesTire/inv 6424/153191 (ONETIMECUST)	Check	$100.00
		Invoice : 006424	$100.00
		CHECK # 153191 TOTAL:	$100.00
1945	BigOTires/inv 6418/1945 (ONETIMECUST)	Check	$100.00
		Invoice : 006418	$100.00
		CHECK # 1945 TOTAL:	$100.00
5618	CanyonFood/inv 6404/5618 (ONETIMECUST)	Check	$100.00
		Invoice : 006404	$100.00
		CHECK # 5618 TOTAL:	$100.00
716155313	VentureInward/6462/716155313 (ONETIMECUST)	Check	$100.00
		Invoice : 006462	$100.00
		CHECK # 716155313 TOTAL:	$100.00
		DEPOSIT 2,967 TOTAL:	$1,600.00
DEPOSIT: 2,968 DATE: 05/26/21			
1617669	DesertHarborMHP/6457/1617669 (ONETIMECUST)	Check	$100.00
		Invoice : 006457	$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: 2,968 DATE: 05/26/21			(CONTINUED)
		CHECK # 1617669 TOTAL:	$100.00
10281	DesertSunCondo/6452/10281	Check	$100.00
	(ONETIMECUST)	Invoice : 006452	$100.00
		CHECK # 10281 TOTAL:	$100.00
1198	Marathon/inv 6422/1198	Check	$100.00
	(ONETIMECUST)	Invoice : 006422	$100.00
		CHECK # 1198 TOTAL:	$100.00
3938	RaindanceMHP/inv 6444/3938	Check	$100.00
	(ONETIMECUST)	Invoice : 006444	$100.00
		CHECK # 3938 TOTAL:	$100.00
20623	Antenna Sites/6486/20623	Check	$740.24
	Antenna Sites, Inc. (ANTSIT)	Invoice : 006486	$740.24
		CHECK # 20623 TOTAL:	$740.24
214157	CityofAJ/310, 216, 359/214157	Check	$300.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-216	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-310	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-359	$100.00
		CHECK # 214157 TOTAL:	$300.00
214230	City of AJ/355, 213/214230	Check	$200.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-355	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-213	$100.00
		CHECK # 214230 TOTAL:	$200.00
34	City of AJ/387/214334	Check	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-387	$100.00
		CHECK # 214334 TOTAL:	$100.00
219955712	AZ Forestry/6473/219955712	Check	$4,520.25
	AZ Department of Forestry (AZFORFM)	Invoice : 006473	$3,559.50
	AZ Department of Forestry (AZFORFM)	Invoice : 006473	$960.75
		CHECK # 219955712 TOTAL:	$4,520.25
207826	McNeil & Co/6474/207826	Check	$1,412.88
	McNeil & Company (MCNECO)	Invoice : 006474	$1,412.88
		CHECK # 207826 TOTAL:	$1,412.88
213226	PSPRS/inv 6471/213226	Check	$1,073.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006471	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006471	$143.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006471	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006471	$196.82
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006471	$63.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006471	$118.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006471	$31.09
		CHECK # 213226 TOTAL:	$1,073.65
603408812	John Kevin/6470/603408812	Check	$300.00
	John Kevin (KEVINJO)	Invoice : 006470	$299.18
	John Kevin (KEVINJO)	Invoice : 006470	$0.82
		CHECK # 603408812 TOTAL:	$300.00
156	Paul Bourgeois/6382/156	Check	$1,355.82
	Paul Bourgeois (BOUP)	Invoice : 006382	$1,355.82
		CHECK # 156 TOTAL:	$1,355.82
[illegible]	Paul Perkins/6478/5496	Check	$664.45
	Paul Perkins (PERKP)	Invoice : 006478	$653.33
	Paul Perkins (PERKP)	Invoice : 006478	$11.12
		CHECK # 5496 TOTAL:	$664.45

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
E .: D - M & O GENERAL FUND CHECKING			
		DEPOSIT 2,968 TOTAL:	$11,067.29
DEPOSIT: 2,969	**DATE: 05/27/21**		
94192448	NAPA/inv 6463	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006463	$100.00
		CREDIT CARD # 94192448 TOTAL:	$100.00
94271530	The Paseo/inv 6488	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006488	$100.00
		CREDIT CARD # 94271530 TOTAL:	$100.00
94352306	Waffle on Inn /inv 6489	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006489	$20.00
		CREDIT CARD # 94352306 TOTAL:	$20.00
94288586	Patriot Fireworks/inv 6484	Credit Card	$325.00
	(ONETIMECUST)	Invoice : 006484	$350.00
	(ONETIMECUST)	Invoice : 006484R	-$25.00
		CREDIT CARD # 94288586 TOTAL:	$325.00
94398349	Jared Gibbs Agency / inv 6490	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006490	$20.00
		CREDIT CARD # 94398349 TOTAL:	$20.00
94402318	Deseret Medical / inv 6491	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006491	$20.00
		CREDIT CARD # 94402318 TOTAL:	$20.00
94445583	Vitality Physical therapy/6492	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006492	$20.00
		CREDIT CARD # 94445583 TOTAL:	$20.00
94459461	Mr Nelson's Cookies/6493	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006493	$20.00
		CREDIT CARD # 94459461 TOTAL:	$20.00
94463999	Archer Western Const/6494	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006494	$20.00
		CREDIT CARD # 94463999 TOTAL:	$20.00
94436129	AJ Health Center/inv 6495	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006495	$100.00
		CREDIT CARD # 94436129 TOTAL:	$100.00
		DEPOSIT 2,969 TOTAL:	$745.00
DEPOSIT: 2,970	**DATE: 05/26/21**		
10371		Check	$20.00
	(ONETIMECUST)	Invoice : 006496	$20.00
		CHECK # 10371 TOTAL:	$20.00
10812		Check	$20.00
	(ONETIMECUST)	Invoice : 006497	$20.00
		CHECK # 10812 TOTAL:	$20.00
1667		Check	$20.00
	(ONETIMECUST)	Invoice : 006498	$20.00
		CHECK # 1667 TOTAL:	$20.00
89		Check	$20.00
	(ONETIMECUST)	Invoice : 006499	$20.00
		CHECK # 17389 TOTAL:	$20.00
1847		Check	$20.00
	(ONETIMECUST)	Invoice : 006500	$20.00

Hanson

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: 2,970 DATE: 05/26/21			(CONTINUED)
		CHECK # 1847 TOTAL:	$20.00
13479		Check	$20.00
	(ONETIMECUST)	Invoice : 006501	$20.00
		CHECK # 13479 TOTAL:	$20.00
		DEPOSIT 2,970 TOTAL:	$120.00
		TOTAL FOR BANK ID: D	$16,104.07
		GRAND TOTAL OF ALL CHECKS:	$12,947.29
		GRAND TOTAL OF ALL CREDIT CARDS:	$3,118.78
		GRAND TOTAL OF ALL CASH:	$38.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	$16,104.07
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$16,104.07

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SAFER	34 • 489 • 50	+
	50 • 473 • 57	*

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Superstition I & Medical District

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($10,997,214.68)**
18263	PR	789539	05/14/21		18310 - 48658	Payroll Multiple Frequencies 5/9/2021	-	285,858.51	(11,283,073.19)
18266	J	789604	05/14/21		RE70	Paydate 051421 Rcls	-	51,970.89	(11,335,044.08)
18266	J	789611	05/14/21		RE70	Paydate 051421 Rcls	-	9,333.89	(11,344,377.97)
18266	J	789616	05/14/21		RE70	Paydate 051421 Rcls	-	94,375.09	(11,438,753.06)
18266	J	789618	05/14/21		RE70	Paydate 051421 Rcls	-	8,738.20	(11,447,491.26)
18282	PR	790171	05/28/21		18312 - 48803	Payroll Multiple Frequencies 5/23/2021	-	290,549.49	(11,738,040.75)
18285	J	790267	05/28/21		RE70	Paydate 052821 Rcls	-	53,929.99	(11,791,970.74)
18285	J	790274	05/28/21		RE70	Paydate 052821 Rcls	-	9,333.89	(11,801,304.63)
18285	J	790279	05/28/21		RE70	Paydate 052821 Rcls	-	96,972.85	(11,898,277.48)
18285	J	790281	05/28/21		RE70	Paydate 052821 Rcls	-	8,828.56	(11,907,106.04)
						PAYROLL ACCOUNT TOTALS:	**$0.00**	**$909,891.36**	**($11,907,106.04)**
						TOTAL OF LEDGER:	**$0.00**	**$909,891.36**	**($11,907,106.04)**

I

Commercial Checking Acct Public Funds

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

PSPRS (+)
$ 96,972.85 $100.00

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$93,741.58	$1,040,928.29	-$1,037,597.02	$97,072.85 (Q)

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/13	516,497.26	WT Seq123292 Pinal County /Org=Pinal County Treasurer Srf# Gw00000041891779 Trn#210513123292 Rfb# 7372
	05/26	524,431.03	WT Seq197584 Pinal County /Org=Pinal County Treasurer Srf# Gw00000042198950 Trn#210526197584 Rfb# 7386
		$1,040,928.29	**Total electronic deposits/bank credits**
		$1,040,928.29	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	93,641.58 <	Business to Business ACH Debit - Psprs Web Pay 210430 1144 Superstition Fire & ME
	05/14	234,548.41	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/14	48,284.75	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/14	34,452.83	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/14	6,178.43	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/14	21,866.52	Retirement Rcr Sweb Pymnt xxxxx8182 Primary Account
	05/14	10,974.04	Healthequity Inc Healthequi 13 May 82581 Superstition Fire & ME
	05/14	54,795.75 <	Business to Business ACH Debit - IRS Usataxpymt 051421 220153485320292 Superstition Fire & ME
	05/14	11,021.44 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	05/17	94,375.09	<	Business to Business ACH Debit - Psprs Web Pay 210514 1144 Superstition Fire & ME
	05/28	239,108.41		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/28	48,415.73		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/28	33,419.17		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/28	6,178.09		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	05/28	22,101.18		Retirement Rcr Sweb Pymnt xxxxx5172 Primary Account
	05/28	10,974.04		Healthequity Inc Healthequi 27 May 82581 Superstition Fire & ME
	05/28	56,084.47	<	Business to Business ACH Debit - IRS Usataxpymt 052821 220154802789594 Superstition Fire & ME
	05/28	11,177.09	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		$1,037,597.02		**Total electronic debits/bank debits**
		$1,037,597.02		**Total debits**

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

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	93,741.58	05/14	94,475.09	05/26	524,531.03
05/03	100.00	05/17	100.00	05/28	97,072.85
05/13	516,597.26				
	Average daily ledger balance	**$78,282.55**			

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6/1/21
2:51:07 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2021

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$15,014,800.70	$3,107,794.66
Payroll Account	(11,907,106.04)	
Petty Cash - Accounting	100.00	
Due From other funds	1,652,945.49	
Total Current Assets		$4,760,740.15
Total Assets		$4,760,740.15

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$90.06	
Disability Insurance-Voluntary Long Term	(2,531.22)	
Life Insurance - Voluntary Supplemental	(1,693.35)	
AFLAC	54.21	
Total Current Liabilities		$(4,080.30)
Total Liabilities		$(4,080.30)
Equity		
Fund Balance - General Fund	$3,117,104.66	
Current Year Profit/Loss	1,647,715.79	
Total Equity		4,764,820.45
Total Liabilities and Equity		$4,760,740.15

CHASE ink.

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

June 2021						
S	M	T	W	T	F	S
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	9	10

New Balance
$12,580.08
Minimum Payment Due
$2,516.00
Payment Due Date
06/04/21

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.chese.com

ACCOUNT SUMMARY

Account Number: 4246 3152 5232 6481

Previous Balance	$21,755.05
Payment, Credits	-$22,283.85
Purchases	+$13,088.88
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$12,580.08**
Opening/Closing Date	04/11/21 - 05/10/21
Credit Limit	$50,000
Available Credit	$37,419
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100F

$4,399 36

(S)

VENDOR # CHCdem
ACCOUNT #
APPROVAL
DATE PAID 5/19/21
WARRANT #
3/1/21

0000001 FIS33339 C 1 Y 9 10 21/05/10 Page 1 of 3 06630 MA DA 28226 1301000010002822601

CHASE ink.

4246315252326481002516000125800800000004

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

Make your payment at chase.com/paycard

Payment Due Date:	**06/04/21**
New Balance:	**$12,580.08**
Minimum Payment:	**$2,516.00**

Account number: 4246 3152 5232 6481

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

28226 BEX 9 13021 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
04/24	Payment ThankYou Image Check	-10,958.95
04/24	Payment ThankYou Image Check	-7,051.62
04/24	Payment ThankYou Image Check	-2,324.48
04/24	Payment ThankYou Image Check	-1,420.00
05/07	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F $70.80 20222 150F $6.72 20223	457.60 200F $301.96 20224 400F $78.12 20225
05/07	PNP AZ DOR TAXFEE info@pointand MI 100F $1.65 20222 150F .16 20223	10.75 200F $7.10 20224 400F $1.84 20225
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $21286.70- INCLUDING PAYMENTS RECEIVED	
04/14	ARIZONA HIKING SHACK PHOENIX AZ 20144	103.70 100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $103.70	
04/22	AMEMS! 623-8474100 AZ 20165	750.00 150F
04/27	Engraving, Awards & Gif 603-5244399 NH 20070	1,248.64 150F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $1998.64	
04/14	FRY'S 0665 APACHE JUNCTI AZ 100F $42.94 20133	64.42 150F $21.48 20134
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $64.42	
05/06	LYNDA.COM, INC. 888-3359632 CA 20114	-131.87 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 800-275-2273 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 800-275-2273 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $120.59-	
04/14	ADOBE ACROPRO SUBS 800-443-8158 CA 100F $595.87 20228	893.81 150F $297.94 20229
04/24	DRI*CISCO WEBEX cs.co/wbxhelp MN 100F $192.46 20230	288.69 150F $96.23 20231
05/05	VISTAPR*VistaPrint.com 866-8936743 MA 20216	40.54 100F
05/09	Amazon.com*2L01X0EX0 Amzn.com/bill WA 20215	69.00 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1292.04	
04/21	ROGUE 614-3586190 OH 100F $882.06 20173	1,323.10 150F $441.04 20174
	LANCE FRAWLEY TRANSACTIONS THIS CYCLE (CARD 0600) $1323.10	
05/09	WALMART.COM 800-966-6546 AR 20116	-4.29 400F
04/09	AMZN Mktp US*VF81E3813 Amzn.com/bill WA 20227	380.26 200F
04/13	AMZN Mktp US*ZW38L5SM3 Amzn.com/bill WA 20114	23.01 100F
04/19	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20114 $370.56	555.84 150F 20115 $185.28
04/27	AMZN Mktp US*MB3WG3QG3 Amzn.com/bill WA 20114	32.86 100F
04/27	Amazon.com*L12PW2PC3 Amzn.com/bill WA 20114	350.62 100F
04/28	SOI NEXIQ 800-639-6774 MI 20114	742.50 100F
04/27	BALLASTSHOP 216-561-0069 OH 20114	47.40 100F
04/29	WALMART.COM AS 800-966-6546 AR 20116	31.91 400F
04/29	THE FIREFIGHTING DEPOT THEFIREFIGHTI IL 20114	354.17 100F
04/29	AMZN Mktp US*JV6DC1HT3 Amzn.com/bill WA 20227	12.99 200F
05/02	AMZN Mktp US*2L8PI1LZ1 Amzn.com/bill WA 20114	21.90 100F
05/03	OLD WEST IRON ART APACHE JCT AZ 20114	17.86 100F
05/05	AMZN Mktp US*IZ12B7PP3 Amzn.com/bill WA 100F 20114 $78.88	118.32 150F 20115 $39.44
05/06	APACHE JUNCTION MVD APACHE JUNCTI AZ 20114	4.00 100F
05/06	Amazon.com*UA94X7GW3 Amzn.com/bill WA 20114	14.18 100F
05/08	TRACTOR SUPPLY CO #5509 615-440-4600 TN 20116	328.79 400F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $3032.32	
04/10	DAYS INN BY WYNDHAM SEDON SEDONA AZ 20109	793.79 100F
04/13	BASHAS' #082 GOLD CANYON AZ 20131	25.73 100F
04/14	ONE BEAT CPR LEARNING 855-663-2328 FL 20130	2,952.00 400F
05/06	ONE BEAT CPR LEARNING 855-663-2328 FL 20217	780.00 200F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $4551.52	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/10	APPLE.COM/US 800-676-2775 CA	20114	-153.44 100F
04/10	APPLE.COM/US 800-676-2775 CA	20114	-54.80 100F
04/13	APPLE.COM/US 800-676-2775 CA	20114	-82.20 100F
04/20	APPLE.COM/US 800-676-2775 CA	20114	-82.20 100F
	FOX TANNER TRANSACTIONS THIS CYCLE (CARD 2689) $372.64-		
04/14	FEDEX 90280382 800-4633339 TN	20122	16.11 100F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $16.11		
05/04	IN *CONTROL SOLUTIONS, IN 503-4105996 OR	19689	223.11 150F
	DAVID POHLMANN TRANSACTIONS THIS CYCLE (CARD 1439) $223.11		

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 -

30 Days in Billing Period

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

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

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

150 General Fund

Reconciliation References:

A	Beginning bank balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer to the 200 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Electronic / ACH clearing bank account balance at month-end
K	Lockbox bank account balance at month-end
L	Cash Balance per G/L Balance Sheet
M	Chase MasterCard credit card payment – warrant #1130004974 (paid 5/19/2021)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2020 - 2021
5/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2021			$457,670.59	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		178.90		178.90	B
Deposits		322,031.22		322,031.22	C
Revenue Transfer			(25,000.00)	(25,000.00)	D
Cash Disbursements					
A) Accounts Payable			(105,123.60)	(105,123.60)	E
B) Payroll Account			(138,875.84)	(138,875.84)	F
C) Transfer In / Out				-	
		$322,210.12	(268,999.44)	$510,881.27	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2021	Balance from YTD Column			$ 512,669.48	G
			Check #			
Less: Outstanding Warrants			A/P	(60,544.30)	(60,544.30)	H
			Payroll	(1,401.58)	(1,401.58)	I
Less: Payroll Transfer in Transit					-	
Less: Payroll Transfer in Transit					-	
					$ 450,723.60	
				Cash Balance in Payroll Clearing Account	$ -	J
				Cash Balance in Electronic / ACH Clearing Account	$ 10,818.94	
				Cash Balance in LockBox	$ 5,480.68	K
					$ 467,023.22	
				Balance per B/S	$ 467,023.22	L
				Difference	$ -	

Prepared by: [signature] 6/1/21

Reviewed by: Roque Wood 6/2/2021

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 457,670.59	275,807.58		
Income:	297,210.12	3,263,412.59		
LOC Advance:	.00	.00		
Expense:	(242,211.23)	(3,026,550.69)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(61,945.88)
Cash Balance:	G 512,669.48	512,669.48	End:	450,723.60

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	457,670.59	275,807.58
21100.43	Wells Fargo Trust Investment Interest		.34	.88
21100.46	Wells Fargo Investment Investment Interest	B	.89	196.93
21100.47	WF Money Market Investment Interest	$17890	1.54	39.46
21100.48	WF Brokerage Account Investment Interest		2.29	82.42
21100.55	Multi-Bank Securities Investment Interest		5.68	125.16
21100.70	Vining Sparks Investment Interest		157.06	1,108.44
21100.80	Stifel Nicolaus & Company Investment Interest		11.10	305.91
73160.0	Deposits	C	322,031.22	3,278,697.68
73750.0	Revenue Transfer	D	(25,000.00)	(17,144.29)
90[illegible] 0	Warrants Redeemed	E	(105,123.60)	(1,413,282.70)
91[illegible].0	Disbursed by County Treasurer		(137,087.63)	(1,613,267.99)
		Ending Balance:	**512,669.48**	**512,669.48**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 457,670.59**	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .34	
05/04	Investment Interest	0	.06	C
05/04	Investment Interest	0	.28	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: .89	
05/28	Investment Interest	0	.89	C
21100.47	WF Money Market Investment Interest		Source Code Total: 1.54	
05/03	Investment Interest	0	1.54	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 2.29	
05/18	Investment Interest	0	.54	C
05/27	Investment Interest	0	1.10	C
05/28	Investment Interest	0	.65	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 5.68	
05/17	Investment Interest	0	5.68	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 157.06	
05/07	Investment Interest	0	1.19	C
05/07	Investment Interest	0	27.02	C
05/17	Investment Interest	0	5.91	C
05/20	Investment Interest	0	27.98	C
05/21	Investment Interest	0	3.24	C
05/25	Investment Interest	0	40.70	C
05/25	Investment Interest	0	6.53	C
05/27	Investment Interest	0	37.61	C
05/28	Investment Interest	0	6.88	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 11.10	
05/04	Investment Interest	0	4.00	C
05/04	Investment Interest	0	5.60	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

05/12 Investment Interest	0	1.50	C
73160.0 Deposits		Source Code Total: 322,031.22	
05/06 WIRED MONEY TO GROUND TRANSPORT FUND	0	76,990.00	C
05/13 WIRED MONEY TO GROUND TRANSPORT FUND	0	64,160.00	C
05/20 WIRED MONEY TO GROUND TRANSPORT FUND	0	106,501.22	C
05/27 WIRED MONEY TO GROUND TRANSPORT FUND	0	74,380.00	C
73750.0 Revenue Transfer		Source Code Total: (25,000.00)	
05/13 Annual Payment to Capital Fund	0	(25,000.00)	C
90930.0 Warrants Redeemed		Source Code Total: (105,123.60)	
05/03 Paid Warrants	0	(2,599.35)	D
05/04 Paid Warrants	0	(1,149.33)	D
05/05 Paid Warrants	0	(16,933.53)	D
05/06 Paid Warrants	0	(743.58)	D
05/07 Paid Warrants	0	(15,211.45)	D
05/11 Paid Warrants	0	(8,160.29)	D
05/12 Paid Warrants	0	(1,115.21)	D
05/13 Paid Warrants	0	(607.63)	D
05/14 Paid Warrants	0	(5,670.33)	D
05/17 Paid Warrants	0	(2,046.82)	D
05/18 Paid Warrants	0	(2,667.57)	D
05/19 Paid Warrants	0	(27,744.13)	D
05/20 Paid Warrants	0	(197.32)	D
05/21 Paid Warrants	0	(103.76)	D
05/24 Paid Warrants	0	(689.98)	D
05/25 Paid Warrants	0	(1,347.14)	D
05/26 Paid Warrants	0	(6,027.04)	D
05/27 Paid Warrants	0	(12,027.50)	D
05/28 Paid Warrants	0	(81.64)	D
91220.0 Disbursed by County Treasurer		Source Code Total: (137,087.63)	
05/13 AMB EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(69,246.03)	D
05/26 AMB EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(67,841.60)	D
6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 512,669.48**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 167,372.20	
Fund: 1130				Fund Total: 165,205.83	
Status: OUTS				Status Total: 60,544.30	
BEVERLY J MILLS	1130004527	20.00	12/16/20	12/16/20	
CITY OF MESA	1130004599	1,680.75	01/07/21	01/07/21	
WILLIAM H HANCOCK	1130004779	2.06	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	
HEALTH CHOICE ARIZONA	1130004857	13.48	04/07/21	04/07/21	
HEALTH CHOICE ARIZONA	1130004860	616.14	04/07/21	04/07/21	
HEALTH CHOICE ARIZONA	1130004862	613.31	04/07/21	04/07/21	
HEALTH CHOICE ARIZONA	1130004864	607.16	04/07/21	04/07/21	
HEALTH CHOICE ARIZONA	1130004865	614.70	04/07/21	04/07/21	
HEALTH CHOICE ARIZONA	1130004866	622.08	04/07/21	04/07/21	
HEALTH CHOICE ARIZONA	1130004867	636.32	04/07/21	04/07/21	
MEDICA	1130004952	80.15	05/12/21	05/12/21	
W[illegible] UTILITIES COMM FD DBA	1130004968	99.19	05/19/21	06/01/21	
CITY OF MESA	1130004975	14,301.68	05/19/21	06/01/21	
ST HELEN AUTO & HARDWARE, INC.	1130004977	44.85	05/19/21	06/01/21	
MOUNTAIN VISTA MEDICAL CENTER	1130004980	1,322.21	05/19/21	05/20/21	
PHOENIX TECHNOLOGY SOLUTIONS	1130004983	33.00	05/19/21	05/20/21	
SUPERSTITION SAFETY SERV, LLC	1130004985	40.00	05/19/21	06/01/21	
USA CARPET & UPHOLSTERY	1130004987	454.99	05/19/21	06/01/21	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

AETNA BEHAVIORAL HEALTH, LLC	1130004988	199.68	05/26/21	05/26/21
APACHE JUNCTION UNIFIED	1130004989	1,325.85	05/26/21	05/26/21
WATER UTILITIES COMM FD DBA	1130004990	26.30	05/26/21	05/26/21
ARIZONA WATER COMPANY, INC.	1130004991	78.17	05/26/21	05/26/21
AT&T CORP	1130004992	678.85	05/26/21	05/26/21
BANNER GOLDFIELD MEDICAL CEN	1130004993	774.80	05/26/21	05/26/21
BANNER BAYWOOD MEDICAL CENTER	1130004994	102.10	05/26/21	05/26/21
BOUND TREE MEDICAL LLC	1130004995	17,359.85	05/26/21	05/26/21
DELTA DENTAL OF ARIZONA	1130004996	938.52	05/26/21	05/26/21
DELTA DENTAL INSURANCE COMPANY	1130004997	111.81	05/26/21	05/26/21
BANNER DESERT MEDICAL CENTER	1130004998	103.40	05/26/21	05/26/21
LIBERTY WATER COMPANY, INC.	1130004999	37.58	05/26/21	05/26/21
THE ESTATE OF HAROLD DAVIS	1130005000	252.72	05/26/21	05/26/21
STANDARD INSURANCE COMPANY	1130005001	752.43	05/26/21	05/26/21
MATLICK ENTERPRISES INC DBA	1130005002	737.75	05/26/21	05/26/21
UNITED HEALTHCARE INSURANCE CO	1130005003	13,939.74	05/26/21	05/26/21
VISION SERVICE PLAN	1130005004	196.91	05/26/21	05/26/21
WAXIE'S ENTERPRISES, INC	1130005005	154.31	05/26/21	05/26/21
Status: PAID				Status Total: 104,358.81
JOSEPHINE L BAXTER RP	1130004701	1.25	02/17/21	05/07/21
JOSEPHINE L BAXTER RP	1130004702	1.25	02/17/21	05/07/21
BLUE CROSS BLUE SHIELD	1130004780	87.11	03/10/21	05/12/21
CSC ELECTRICAL CONTRACTOR, LLC	1130004837	986.75	03/31/21	05/18/21
UMR	1130004855	62.13	04/07/21	05/04/21
APACHE JUNCTION UNIFIED	1130004881	1,333.45	04/21/21	05/14/21
WATER UTILITIES COMM FD DBA	1130004882	95.87	04/21/21	05/04/21
AM[illegible]CAN SAFETY & HEALTH	1130004885	340.52	04/21/21	05/03/21
BU[illegible] BULK ICE SERVICE, INC	1130004888	76.75	04/21/21	05/03/21
CITY OF APACHE JUNCTION	1130004890	2,060.08	04/21/21	05/03/21
CITY OF MESA	1130004891	122.00	04/21/21	05/03/21
GALLOWAY ASSET MANAGEMENT, LLC	1130004894	237.50	04/21/21	05/19/21
PROFESSIONAL SALES & SERVICE	1130004897	135.13	04/21/21	05/05/21
PROPHET NETWORK INTEGRATION,IN	1130004902	676.03	04/21/21	05/07/21
SUPERSTITION SAFETY SERV, LLC	1130004906	266.67	04/21/21	05/04/21
WATER UTILITIES COMM FD DBA	1130004912	22.21	04/28/21	05/07/21
ARIZONA WATER COMPANY, INC.	1130004913	22.19	04/28/21	05/07/21
AZ DPS	1130004914	22.00	04/28/21	05/07/21
AT&T CORP	1130004915	426.85	04/28/21	05/06/21
CITY OF MESA	1130004916	14,606.92	04/28/21	05/05/21
CTS	1130004917	63.57	04/28/21	05/06/21
STANDARD INSURANCE COMPANY	1130004918	683.88	04/28/21	05/05/21
SOUTHWEST GROUND CONTROL, LLC	1130004919	338.35	04/28/21	05/11/21
MATLICK ENTERPRISES INC DBA	1130004920	1,382.60	04/28/21	05/05/21
UNITED HEALTHCARE INSURANCE CO	1130004921	14,466.52	04/28/21	05/07/21
WAXIE'S ENTERPRISES, INC	1130004922	704.66	04/28/21	05/04/21
ACCUSEARCH	1130004923	177.10	05/05/21	05/12/21
AFLAC	1130004924	139.56	05/05/21	05/12/21
DAVID DELP DBA	1130004925	635.53	05/05/21	05/18/21
ARIZONA WATER COMPANY, INC.	1130004926	92.42	05/05/21	05/11/21
ARIZONAWATERCONDITIONING DBA	1130004927	129.85	05/05/21	05/17/21
BOUND TREE MEDICAL LLC	1130004928	4,687.05	05/05/21	05/11/21
BPCWS, PLLC	1130004929	4,081.88	05/05/21	05/14/21
CITY OF APACHE JUNCTION	1130004930	1,798.34	05/05/21	05/17/21
COOKSON DOOR SALES OF AZ, INC	1130004931	403.01	05/05/21	05/12/21
CTS	1130004932	255.00	05/05/21	05/14/21
HE[illegible]HCARE MEDICAL WASTE, INC	1130004933	279.91	05/05/21	05/13/21
MA[illegible] PEST CONTROL	1130004934	118.63	05/05/21	05/17/21
MEDIACOM	1130004935	1,716.36	05/05/21	05/11/21
MEDIACOM	1130004936	170.22	05/05/21	05/11/21
MOUNTAIN VISTA MEDICAL CENTER	1130004937	1,199.62	05/05/21	05/25/21
RIGHT AWAY DISPOSAL, LLC	1130004938	92.36	05/05/21	05/19/21
SALT RIVER PROJECT	1130004939	1,118.22	05/05/21	05/11/21

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

WEX BANK, INC.	1130004940	772.70	05/05/21	05/18/21
SOLVENT RECY-CLEAN, INC	1130004941	37.67	05/05/21	05/11/21
SOUTHWEST GAS CORPORATION	1130004942	43.93	05/05/21	05/13/21
SUPERSTITION MOUNTAINS CFD #1	1130004943	85.80	05/05/21	05/12/21
MATLICK ENTERPRISES INC DBA	1130004944	222.63	05/05/21	05/12/21
UNIFIRST CORPORATION	1130004945	283.79	05/05/21	05/13/21
DAVID DELP DBA	1130004946	56.25	05/12/21	05/25/21
APACHE OXY-MED INC DBA	1130004947	225.00	05/12/21	05/19/21
BUD'S BULK ICE SERVICE, INC	1130004948	249.79	05/12/21	05/24/21
ADVANCED DATA PROCESSING, INC	1130004949	14,427.02	05/12/21	05/19/21
MCNEIL & COMPANY, INC	1130004950	6,827.32	05/12/21	05/19/21
UNITED HEALTHCARE INSURANCE	1130004951	103.76	05/12/21	05/21/21
CARL T HAYDEN VETERANS	1130004954	1,566.97	05/12/21	05/26/21
MONICA J THUNSTROM	1130004955	113.37	05/12/21	05/26/21
LYNN COOK	1130004956	142.59	05/12/21	05/18/21
REBECCA J ROTH	1130004957	111.23	05/12/21	05/20/21
KEITHA LOOMIS	1130004958	91.27	05/12/21	05/25/21
PROPHET NETWORK INTEGRATION,IN	1130004959	1,661.57	05/12/21	05/27/21
CENTURYLINK	1130004960	310.32	05/12/21	05/19/21
REDBURN TIRE COMPANY, INC.	1130004961	2,952.96	05/12/21	05/19/21
STRYKER SALES CORPORATION	1130004962	2,110.35	05/12/21	05/19/21
SOUTHWEST GROUND CONTROL, LLC	1130004963	130.00	05/12/21	05/18/21
TOSHIBA BUSINESS SOLUTIONS,INC	1130004964	86.09	05/12/21	05/20/21
MATLICK ENTERPRISES INC DBA	1130004965	174.67	05/12/21	05/19/21
VERIZON WIRELESS SERVICES LLC	1130004966	440.19	05/12/21	05/24/21
AFLAC	1130004967	93.06	05/19/21	05/26/21
AR NA WATER COMPANY, INC.	1130004969	81.64	05/19/21	05/28/21
BA .R GOLDFIELD MEDICAL CEN	1130004970	192.00	05/19/21	05/26/21
BANNER BAYWOOD MEDICAL CENTER	1130004971	128.30	05/19/21	05/26/21
BANNER IRONWOOD MEDICAL CENTER	1130004972	2.80	05/19/21	05/26/21
BOUND TREE MEDICAL LLC	1130004973	9,488.43	05/19/21	05/27/21
CHASE	1130004974	3,310.04	05/19/21	05/26/21
ROBERT E DEBOW JR. CONST, INC.	1130004976	409.99	05/19/21	05/27/21
KANSAS STATE BANK OF MANHATTAN	1130004978	79.20	05/19/21	05/27/21
MEDIACOM	1130004979	49.99	05/19/21	05/26/21
CADWELL IRREVOCABLE TRUST III	1130004981	132.17	05/19/21	05/26/21
PROSHRED SECURITY ARIZONA	1130004982	23.34	05/19/21	05/26/21
RWC INTERNATIONAL, LTD	1130004984	388.31	05/19/21	05/27/21
MATLICK ENTERPRISES INC DBA	1130004986	415.00	05/19/21	05/26/21
Status: VOID				Status Total: 302.72
MARY W RYAN	1130004778	50.00	03/10/21	05/11/21
HAROLD DAVIS	1130004953	252.72	05/12/21	05/26/21
Fund: 1131				Fund Total: 2,166.37
Status: OUTS				Status Total: 1,401.58
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000587	396.82	05/28/21	05/26/21
AZ FF RETIREE HEALTH TRUST FUND	1131000588	125.00	05/28/21	05/26/21
MICHAEL J GALLAGHER	1131000589	879.76	05/28/21	05/26/21
Status: PAID				Status Total: 764.79
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000583	253.16	04/16/21	05/06/21
AZ FF RETIREE HEALTH TRUST FUND	1131000584	125.00	04/16/21	05/05/21
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000585	261.63	05/14/21	05/19/21
AZ FF RETIREE HEALTH TRUST FUND	1131000586	125.00	05/14/21	05/19/21

	Count	Amount
To UTS:	41	61,945.88
Tot AID:	86	105,123.60
Total VOID:	2	302.72

CASH RECEIPTS

May 2021 Transport

Date	Control #	Amount	Account #	Description
5/6/2021		76,990.00		
		76,990.00		Wire Transfer C-1
5/13/2021		64,160.00		
		64,160.00		Wire Transfer C-2
5/20/2021		106,501.22		
		106,501.22		Wire Transfer C-3
5/27/2021		74,380.00		
		74,380.00		Wire Transfer C-4
May 2021 Totals		**322,031.22**		

C

6/1/2021

Control No. 361990

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/6/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$76,990.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$76,990.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$76,990.00

C-1

Control No. 362420

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/13/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$64,160.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$64,160.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$64,160.00

C-2

Control No. 362705

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/20/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$106,501.22	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$106,501.22		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$106,501.22

C-3

Control No. 363001

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	5/27/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$74,380.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$74,380.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$74,380.00

cd

Superstition I & Medical District

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($1,492,561.80)**
18263	PR	789582	05/14/21		585 - 5249	Payroll Multiple Frequencies 5/9/2021	-	41,017.89	(1,533,579.69)
18266	J	789609	05/14/21		RE70	Paydate 051421 Rcls	-	13,846.30	(1,547,425.99)
18266	J	789613	05/14/21		RE70	Paydate 051421 Rcls	-	1,640.15	(1,549,066.14)
18266	J	789620	05/14/21		RE70	Paydate 051421 Rcls	-	13,128.32	(1,562,194.46)
18282	PR	790207	05/28/21		587 - 5287	Payroll Multiple Frequencies 5/23/2021	-	40,998.84	(1,603,193.30)
18285	J	790272	05/28/21		RE70	Paydate 052821 Rcls	-	13,331.57	(1,616,524.87)
18285	J	790276	05/28/21		RE70	Paydate 052821 Rcls	-	1,640.15	(1,618,165.02)
18285	J	790283	05/28/21		RE70	Paydate 052821 Rcls	-	13,272.62	(1,631,437.64)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$138,875.84**	**($1,631,437.64)**
						TOTAL OF LEDGER:	**$0.00**	**$138,875.84**	**($1,631,437.64)**

F

Commercial Checking Acct Public Funds

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

J

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$12,533.20	$324,620.64	-$326,334.90	$10,818.94

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	13,625.35	Merchant Service Merch Dep 210430 8029396648 Superstition Fire and
	05/03	470.00	Merchant Service Merch Dep 210501 8029396648 Superstition Fire and
	05/03	2,031.79	Noridian Azutmt Hcclaimpmt 210430 1184003220 TRN*1*893300848*1450173185~
	05/03	267.50	Hnb - Echo Hcclaimpmt 210503 xxxxx1208 TRN*1*994981577*1341858379\
	05/04	325.00	Merchant Service Merch Dep 210502 8029396648 Superstition Fire and
	05/04	1,782.12	Bcbs of Arizona Hcclaimpmt 210430 1184003220 TRN*1*623299577*1860004538\
	05/04	775.44	Hnb - Echo Hcclaimpmt 210504 xxxxx1208 TRN*1*995113017*1341858379\
	05/04	754.64	Noridian Azutmt Hcclaimpmt 210501 1184003220 TRN*1*893305932*1450173185~
	05/04	302.59	Humana Cha Disb Hcclaimpmt 210504 362703 TRN*1*014840102362698*1611013183\
	05/04	198.27	Hnb - Echo Hcclaimpmt 210504 xxxxx1208 TRN*1*995075016*1341858379\
	05/04	100.00	Pnp Billpayment 042921Sett 210504 6500 Apache Junction Fire D
	05/05	250.00	Merchant Service Merch Dep 210504 8029396648 Superstition Fire and
	05/05	5,252.08	Mercy Care Plan Hcclaimpmt 210504 00145658 TRN*1*5805507*1860527381*Ahcccs Acute\
	05/05	1,600.07	36 Treas 310 Misc Pay 050521 xxxxx0012 SE*18*101633836\GE*1*58538036\lea*1*058538002\
	05/05	87.00	Bcbs of Arizona Hcclaimpmt 210503 1184003220 TRN*1*624143444*1860004538\
	05/05	24.00	Bcbs of Arizona Hcclaimpmt 210503 1184003220 TRN*1*624142845*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/06	36,565.00	WT Seq179772 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000041740686 Trn#210506179772 Rfb# 585
	05/06	645.09	Merchant Service Merch Dep 210505 8029396648 Superstition Fire and
	05/06	318.26	Hnb - Echo Hcclaimpmt 210506 xxxxx1208 TRN*1*995313330*1341858379\
	05/06	269.81	Hnb - Echo Hcclaimpmt 210506 xxxxx1208 TRN*1*995313936*1341858379\
	05/06	101.33	Bcbs of Arizona Hcclaimpmt 210504 1184003220 TRN*1*624197565*1860004538\
	05/06	100.00	Pnp Billpayment 050321Sett 210506 6500 Apache Junction Fire D
	05/07	390.00	Merchant Service Merch Dep 210506 8029396648 Superstition Fire and
	05/07	3,007.05	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821124000052355*1066033492\
	05/07	2,555.48	PCS Gen Trust PCS Trust 210507 Gt-0006062 Superstition Fire & ME
	05/07	1,195.48	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821124000052353*1066033492\
	05/07	773.53	Noridian Azutmt Hcclaimpmt 210505 1184003220 TRN*1*893318562*1450173185~
	05/07	200.00	Pnp Billpayment 050421Sett 210507 6500 Apache Junction Fire D
	05/07	110.04	Ahcccs Programma Hcclaimpmt 210505 202105051644035 TRN*1*202105051644035*1866004791*Fqmb
	05/07	94.93	Great Southern L Hcclaimpmt xxxxx1208- TRN*1*EFT000062991*1742058261*Iasadminn\
	05/10	315.00	Merchant Service Merch Dep 210508 8029396648 Superstition Fire and
	05/10	3,973.39	Noridian Azutmt Hcclaimpmt 210506 1184003220 TRN*1*893322804*1450173185~
	05/10	1,266.82	Cigna Hcclaimpmt 050621 1184003220 TRN*1*210506090048458*1591031071\
	05/10	500.00	Pnp Billpayment 050521Sett 210510 6500 Apache Junction Fire D
	05/10	105.31	Hnb - Echo Hcclaimpmt 210510 xxxxx1208 TRN*1*995529724*1341858379\
	05/10	93.10	Mercy Care Plan Hcclaimpmt 210507 00145658 TRN*1*5809512*1860527381*Altcs General\
	05/11	195.00	Merchant Service Merch Dep 210510 8029396648 Superstition Fire and
	05/11	137.09	Merchant Service Merch Dep 210509 8029396648 Superstition Fire and
	05/11	766.04	Humana Cha Disb Hcclaimpmt 210511 362703 TRN*1*014840102391909*1611013183\
	05/11	701.60	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160506210385151*1066033492\
	05/11	400.00	Pnp Billpayment 050621Sett 210511 6500 Apache Junction Fire D
	05/11	207.41	Hhp Texas Hcclaimpmt 210511 362703 TRN*1*011840012932099*1610994632\
	05/11	47.31	Humana Ins CO Hcclaimpmt 210511 362703 TRN*1*001290056944600*1391263473\
	05/12	396.25	Merchant Service Merch Dep 210511 8029396648 Superstition Fire and
	05/12	4,608.53	36 Treas 310 Misc Pay 051221 xxxxx0012 R 0353 Days\Dtm*003*200424\SE*36*101840018\GE*1*5
	05/12	4,195.09	Mercy Care Plan Hcclaimpmt 210511 00145658 TRN*1*5812041*1860527381*Ahcccs Acute\
	05/12	1,630.92	Bcbs of Arizona Hcclaimpmt 210510 1184003220 TRN*1*624493503*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/12	492.63	Cigna Edge Trans Hcclaimpmt 601800522475 TRN*1*601800522475*1591031071~
	05/12	305.27	Noridian Azutmt Hcclaimpmt 210510 1184003220 TRN*1*893331019*1450173185~
	05/12	300.00	Pnp Billpayment 050721Sett 210512 6500 Apache Junction Fire D
	05/12	231.58	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882112601001243*1066033492\
	05/12	114.34	Mercy Care Plan Hcclaimpmt 210511 00145658 TRN*1*5815117*1860527381*Mercy Care Advantage - S
	05/12	97.69	Bcbs of Arizona Hcclaimpmt 210510 1184003220 TRN*1*624497733*1860004538\
	05/13	29,670.00	WT Seq#97481 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000041886564 Trn#210513097481 Rfb# 588
	05/13	135.00	Merchant Service Merch Dep 210512 8029396648 Superstition Fire and
	05/13	3,470.45	Bcbsaz Claims Hcclaimpmt 210512 202100727214282 TRN*1*335960*1860004538*76621\
	05/13	1,637.40	Noridian Azutmt Hcclaimpmt 210512 1184003220 TRN*1*893335031*1450173185~
	05/13	1,074.78	Hnb - Echo Hcclaimpmt 210513 xxxxx1208 TRN*1*995977940*1341858379\
	05/13	107.27	Hnb - Echo Hcclaimpmt 210513 xxxxx1208 TRN*1*995977658*1341858379\
	05/13	100.00	Pnp Billpayment 051021Sett 210513 6500 Apache Junction Fire D
	05/13	58.29	Hnb - Echo Hcclaimpmt 210513 xxxxx1208 TRN*1*995941393*1341858379\
	05/14	751.32	Merchant Service Merch Dep 210513 8029396648 Superstition Fire and
	05/14	3,483.63	Noridian Azutmt Hcclaimpmt 210513 1184003220 TRN*1*893339294*1450173185~
	05/14	1,531.62	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821131000282716*1066033492\
	05/14	1,187.64	Bcbs of Arizona Hcclaimpmt 210512 1184003220 TRN*1*624592113*1860004538\
	05/14	1,176.92	Ahcccs Programma Hcclaimpmt 210512 202105121650918 TRN*1*202105121650918*1866004791*Ffsv
	05/14	100.00	Pnp Billpayment 051121Sett 210514 6500 Apache Junction Fire D
	05/14	97.53	Hnb - Echo Hcclaimpmt 210514 xxxxx1208 TRN*1*996093345*1341858379\
	05/17	44,949.14	Merchant Service Merch Dep 210515 8029396648 Superstition Fire and
	05/17	25.00	Merchant Service Merch Dep 210514 8029396648 Superstition Fire and
	05/17	1,359.50	Cigna Hcclaimpmt 051321 1184003220 TRN*1*210513090048774*1591031071\
	05/17	1,211.91	Noridian Azutmt Hcclaimpmt 210514 1184003220 TRN*1*893343913*1450173185~
	05/17	340.05	Mercy Care Plan Hcclaimpmt 210514 00145658 TRN*1*5816243*1860527381*Altcs General\
	05/17	278.62	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882113101003087*1066033492\
	05/17	150.00	Pnp Billpayment 051221Sett 210517 6500 Apache Junction Fire D
	05/17	111.84	Bcbs of Arizona Hcclaimpmt 210513 1184003220 TRN*1*624648870*1860004538\
	05/18	131.96	Merchant Service Merch Dep 210517 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/18	17.86	Merchant Service Merch Dep 210516 8029396648 Superstition Fire and
	05/18	4,220.59	Magellan Complet Hcclaimpmt xxxxx5442 TRN*1*081000604476072*1455337737\
	05/18	3,332.77	Noridian Azutmt Hcclaimpmt 210514 1184003220 TRN*1*893347966*1450173185~
	05/18	1,478.66	Bcbs of Arizona Hcclaimpmt 210514 1184003220 TRN*1*624694112*1860004538\
	05/18	399.29	Humana Ins CO Hcclaimpmt 210518 362703 TRN*1*001290057090408*1391263473\
	05/18	323.78	Pnp Billpayment 051321Sett 210518 6500 Apache Junction Fire D
	05/18	270.74	Hhp Texas Hcclaimpmt 210518 362703 TRN*1*011840012934511*1610994632\
	05/18	254.71	Humana Ins CO Hcclaimpmt 210518 362703 TRN*1*001290057067557*1391263473\
	05/18	245.36	Humana Cha Disb Hcclaimpmt 210518 362703 TRN*1*014840102407623*1611013183\
	05/18	95.70	B of A-Cbic Clms Hcclaimpmt 210518 362703 TRN*1*069440010414443*1742552026\
	05/19	5,610.70	Bcbs of Arizona Hcclaimpmt 210517 1184003220 TRN*1*624843621*1860004538\
	05/19	3,224.35	Mercy Care Plan Hcclaimpmt 210518 00145658 TRN*1*5818773*1860527381*Ahcccs Acute\
	05/19	1,506.23	Noridian Azutmt Hcclaimpmt 210517 1184003220 TRN*1*893352093*1450173185~
	05/19	475.76	City of Reno Hcclaimpmt 091000013454483 TRN*1*4344330*1880177026*30Cor~
	05/19	469.73	36 Treas 310 Misc Pay 051921 xxxxx0012 *18*102050889\GE*1*58955089\lea*1*058955055\
	05/19	366.33	Mercy Care Plan Hcclaimpmt 210518 00145658 TRN*1*5821688*1860527381*Mercy Care Advantage - S
	05/19	344.95	Bcbs of Arizona Hcclaimpmt 210517 1184003220 TRN*1*624848531*1860004538\
	05/20	25,360.00	WT Seq#75304 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000042045718 Trn#210520075304 Rfb# 591
	05/20	400.00	Merchant Service Merch Dep 210519 8029396648 Superstition Fire and
	05/20	1,097.48	Hnb - Echo Hcclaimpmt 210520 xxxxx1208 TRN*1*996585363*1341858379\
	05/20	415.23	Hnb - Echo Hcclaimpmt 210520 xxxxx1208 TRN*1*996586506*1341858379\
	05/20	162.26	Noridian Azutmt Hcclaimpmt 210519 1184003220 TRN*1*893356359*1450173185~
	05/20	114.62	Bcbs of Arizona Hcclaimpmt 210518 1184003220 TRN*1*624891845*1860004538\
	05/20	100.00	Pnp Billpayment 051721Sett 210520 6500 Apache Junction Fire D
	05/21	25.00	Merchant Service Merch Dep 210520 8029396648 Superstition Fire and
	05/21	1,816.37	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821138000288193*1066033492\
	05/21	1,572.69	Noridian Azutmt Hcclaimpmt 210520 1184003220 TRN*1*893360312*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/21	1,104.29	Ahcccs Programma Hcclaimpmt 210519 202105191659684 TRN*1*202105191659684*1866004791*Ffsv
	05/21	425.00	Pnp Billpayment 051821Sett 210521 6500 Apache Junction Fire D
	05/21	188.35	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821138000288202*1066033492\
	05/21	101.50	Bcbs of Arizona Hcclaimpmt 210519 1184003220 TRN*1*624944103*1860004538\
	05/24	405.00	Merchant Service Merch Dep 210522 8029396648 Superstition Fire and
	05/24	195.00	Merchant Service Merch Dep 210521 8029396648 Superstition Fire and
	05/24	4,522.50	36 Treas 310 Misc Pay 052421 xxxxx0012 68599\
	05/24	1,152.10	Noridian Azutmt Hcclaimpmt 210520 1184003220 TRN*1*893364323*1450173185~
	05/24	505.11	Optumcare Hcclaimpmt 041001033883348 TRN*1*4409917*1272337487*Lp01~
	05/24	20.00	Pnp Billpayment 051921Sett 210524 6500 Apache Junction Fire D
	05/25	421.14	Merchant Service Merch Dep 210523 8029396648 Superstition Fire and
	05/25	6,424.78	Magellan Complet Hcclaimpmt xxxxx5442 TRN*1*081000604564167*1455337737\
	05/25	1,879.02	36 Treas 310 Misc Pay 052521 xxxxx0012 49\GE*1*59104149\lea*1*059104115\
	05/25	1,781.63	Bcbs of Arizona Hcclaimpmt 210521 1184003220 TRN*1*625041867*1860004538\
	05/25	1,500.07	Bcbs of Arizona Hcclaimpmt 210521 1184003220 TRN*1*625044084*1860004538\
	05/25	721.68	Noridian Azutmt Hcclaimpmt 210521 1184003220 TRN*1*893368694*1450173185~
	05/25	623.49	Humana Cha Disb Hcclaimpmt 210525 362703 TRN*1*014840102433294*1611013183\
	05/25	409.67	Humana Ins CO Hcclaimpmt 210525 362703 TRN*1*001290057224731*1391263473\
	05/25	327.05	Humana Ins CO Hcclaimpmt 210525 362703 TRN*1*001290057248863*1391263473\
	05/25	272.07	Humana Cha Disb Hcclaimpmt 210525 362703 TRN*1*014840102437224*1611013183\
	05/25	256.24	Hhp Texas Hcclaimpmt 210525 362703 TRN*1*011840012938591*1610994632\
	05/25	180.96	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882113901014286*1066033492\
	05/25	40.00	Pnp Billpayment 052021Sett 210525 6500 Apache Junction Fire D
	05/26	565.00	Merchant Service Merch Dep 210525 8029396648 Superstition Fire and
	05/26	4,709.85	36 Treas 310 Misc Pay 052621 xxxxx0012 850\
	05/26	3,414.30	Mercy Care Plan Hcclaimpmt 210525 00145658 TRN*1*5825461*1860527381*Ahcccs Acute\
	05/26	1,715.92	Cigna Hcclaimpmt 052221 1184003220 TRN*1*210522090048956*1591031071\
	05/26	1,323.07	Bcbs of Arizona Hcclaimpmt 210524 1184003220 TRN*1*625195543*1860004538\

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/26	937.52	Humana Cha Disb Hcclaimpmt 210526 362703 TRN*1*014840102440837*1611013183\
	05/26	360.23	Mercy Care Plan Hcclaimpmt 210525 00145658 TRN*1*5828306*1860527381*Mercy Care Advantage - S
	05/26	292.48	Noridian Azutmt Hcclaimpmt 210524 1184003220 TRN*1*893372935*1450173185~
	05/26	160.00	Pnp Billpayment 052121Sett 210526 6500 Apache Junction Fire D
	05/27	24,955.00	WT Seq106595 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000042217728 Trn#210527106595 Rfb# 594
	05/27	300.00	Merchant Service Merch Dep 210526 8029396648 Superstition Fire and
	05/27	9,102.52	Noridian Azutmt Hcclaimpmt 210525 1184003220 TRN*1*893377081*1450173185~
	05/27	217.78	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160524210246815*1066033492\
	05/27	198.27	Hnb - Echo Hcclaimpmt 210527 xxxxx1208 TRN*1*997150042*1341858379\
	05/28	3,517.35	Noridian Azutmt Hcclaimpmt 210526 1184003220 TRN*1*893380741*1450173185~
	05/28	3,100.14	Bcbs of Arizona Hcclaimpmt 210526 1184003220 TRN*1*625293222*1860004538\
	05/28	1,682.82	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821145000519512*1066033492\
	05/28	1,613.99	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821145000519513*1066033492\
	05/28	904.50	Cigna Edge Trans Hcclaimpmt 601300315332 TRN*1*601300315332*1591031071~
		$324,620.64	**Total electronic deposits/bank credits**
		$324,620.64	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	1,184.90	Merchant Service Merch Fee 210430 8029396648 Superstition Fire and
	05/06	76,990.00	WT Seq179820 Pinal County /Bnf=Pinal County Master Srf# Gw00000041740859 Trn#210506179820 Rfb# 587
	05/06	200.00	WT Seq179805 Pinal County /Bnf=Pinal County Master Srf# Gw00000041740692 Trn#210506179805 Rfb# 586
	05/13	64,160.00	WT Seq#97504 Pinal County /Bnf=Pinal County Master Srf# Gw00000041886412 Trn#210513097504 Rfb# 590
	05/13	1,500.00	WT Seq#97494 Pinal County /Bnf=Pinal County Master Srf# Gw00000041886568 Trn#210513097494 Rfb# 589
	05/20	106,501.22	WT Seq#75327 Pinal County /Bnf=Pinal County Master Srf# Gw00000042045562 Trn#210520075327 Rfb# 593
	05/20	673.78	WT Seq#75320 Pinal County /Bnf=Pinal County Master Srf# Gw00000042045559 Trn#210520075320 Rfb# 592

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/27	74,380.00	WT Seq106624 Pinal County /Bnf=Pinal County Master Srf# Gw00000042217734 Trn#210527106624 Rfb# 596
	05/27	745.00	WT Seq106614 Pinal County /Bnf=Pinal County Master Srf# Gw00000042217565 Trn#210527106614 Rfb# 595
		$326,334.90	**Total electronic debits/bank debits**
		$326,334.90	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	12,533.20	05/11	17,038.22	05/20	2.49
05/03	27,742.94	05/12	29,410.52	05/21	5,235.69
05/04	31,981.00	05/13	3.71	05/24	12,035.40
05/05	39,194.15	05/14	8,332.37	05/25	26,873.20
05/06	3.64	05/17	56,758.43	05/26	40,351.57
05/07	8,330.15	05/18	67,529.85	05/27	0.14
05/10	14,583.77	05/19	79,527.90	05/28	10,818.94

Average daily ledger balance **$18,615.28**

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Commercial Checking Acct Public Funds

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	$18,757.91	$103,272.77	-$116,550.00	$5,480.68

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/03	14,645.58	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/04	2,582.97	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/05	3,203.78	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/06	486.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/07	3,262.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/10	14,245.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/11	8,411.20	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/12	2,949.35	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/13	3,513.93	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/14	676.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/17	8,103.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/18	10,759.06	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/20	3,983.58	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/21	2,700.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/24	15,290.60	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/25	2,875.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/26	103.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/27	3,728.98	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	05/28	1,751.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$103,272.77	**Total deposits**
		$103,272.77	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	05/06	36,565.00	WT Seq179772 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000041740686 Trn#210506179772 Rfb# 585
	05/13	29,670.00	WT Seq#97481 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000041886564 Trn#210513097481 Rfb# 588
	05/20	25,360.00	WT Seq#75304 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000042045718 Trn#210520075304 Rfb# 591
	05/27	24,955.00	WT Seq106595 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000042217728 Trn#210527106595 Rfb# 594
		$116,550.00	**Total electronic debits/bank debits**
		$116,550.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
04/30	18,757.91	05/11	29,030.02	05/21	6,685.74
05/03	33,403.49	05/12	31,979.37	05/24	21,976.34
05/04	35,986.46	05/13	5,823.30	05/25	24,851.90
05/05	39,190.24	05/14	6,499.73	05/26	24,955.08
05/06	3,111.26	05/17	14,602.92	05/27	3,729.06
05/07	6,373.26	05/18	25,361.98	05/28	5,480.68
05/10	20,618.82	05/20	3,985.56		

Average daily ledger balance **$14,905.88**

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6/1/21
2:50:48 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2021

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$2,098,460.86	
Payroll Account (Transport)	(1,631,437.64)	
Total Current Assets		$467,023.22
Total Assets		$467,023.22

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$10.98	
Voluntary Long Term Disability Ins	(359.32)	
Voluntary Supplemental Life Insurance	(121.88)	
Due To Other Funds	2,903,240.85	
Total Current Liabilities		$2,902,770.63
Total Liabilities		$2,902,770.63
Equity		
Fund Balance - Transport Fund	$(2,369,215.42)	
Current Year Profit/Loss	(66,531.99)	
Total Equity		(2,435,747.41)
Total Liabilities and Equity		$467,023.22

ink.

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June 2021						
S	M	T	W	T	F	S
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	9	10

New Balance
$12,580.08
Minimum Payment Due
$2,516.00
Payment Due Date
06/04/21

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	$21,755.05
Payment, Credits	-$22,263.85
Purchases	+$13,088.88
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$12,580.08**
Opening/Closing Date	04/11/21 - 05/10/21
Credit Limit	$50,000
Available Credit	$37,419
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

15DF

$3,310.04

M

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 5/19/21
VOUCHER #
4974

0000001 FIS33339 C 1 Y 9 10 21/05/10 Page 1 of 3 06530 MA DA 26226 1301000001000262601

CHASE ink.

4246315252326481002516000125800800000004

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

Make your payment at
chase.com/paycard

Payment Due Date:	**06/04/21**
New Balance:	**$12,580.08**
Minimum Payment:	**$2,516.00**

Account number: 4246 3152 5232 6481

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

26226 BEX 9 13021 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
04/24	Payment ThankYou Image Check	-10,958.95
04/24	Payment ThankYou Image Check	-7,051.82
04/24	Payment ThankYou Image Check	-2,324.46
04/24	Payment ThankYou Image Check	-1,420.00
05/07	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F $70.80 20223 150F $6.72 20223	457.60 200F $301.96 20224 400F $78.12 20225
05/07	PNP AZ DOR TAXFEE info@pointand MI 100F $1.65 20222 150F .16 20223	10.75 200F $7.10 20224 400F $1.84 20225
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $21286.70-	
	INCLUDING PAYMENTS RECEIVED	
04/14	ARIZONA HIKING SHACK PHOENIX AZ 20144	103.70 100F
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $103.70	
04/22	AMEMSI 623-8474100 AZ 20165	750.00 150F
04/27	Engraving, Awards & Gif 603-5244399 NH 20070	1,248.64 150F
	RICHARD MOONEY	
	TRANSACTIONS THIS CYCLE (CARD 6572) $1998.64	
04/14	FRY'S 0865 APACHE JUNCTI AZ 100F $42.94 20133	64.42 150F $21.48 20134
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $64.42	
05/06	LYNDA.COM, INC. 888-3359632 CA 20114	-131.87 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 800-275-2273 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 800-275-2273 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $120.59-	
04/14	ADOBE ACROPRO SUBS 800-443-8158 CA 100F $59.87 20228	893.81 150F $297.94 20229
04/24	DRI*CISCO WEBEX cs.co/wbxhelp MN 100F $192.46 20230	288.69 150F $96.23 20231
05/05	VISTAPR*VistaPrint.com 866-8936743 MA 20216	40.54 100F
05/09	Amazon.com*2L01X0EX0 Amzn.com/bill WA 20215	69.00 100F
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1292.04	
04/21	ROGUE 614-3586190 OH 100F $88.26 20173	1,323.10 150F $441.04 20174
	LANCE FRAWLEY	
	TRANSACTIONS THIS CYCLE (CARD 0600) $1323.10	
05/09	WALMART.COM 800-966-6546 AR 20116	4.29 400F
04/09	AMZN Mktp US*VF81E3813 Amzn.com/bill WA 20227	380.26 200F
04/13	AMZN Mktp US*ZW38L5SM3 Amzn.com/bill WA 20114	23.01 100F
04/19	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20114 $37.06	555.84 150F 20115 $185.28
04/27	AMZN Mktp US*MB3WG3QG3 Amzn.com/bill WA 20114	32.86 100F
04/27	Amazon.com*L12PW2PC3 Amzn.com/bill WA 20114	350.62 100F
04/28	SOI NEXIQ 800-639-6774 MI 20114	742.50 100F
04/27	BALLASTSHOP 216-561-0069 OH 20114	47.40 100F
04/29	WALMART.COM AS 800-966-6546 AR 20116	31.91 400F
04/29	THE FIREFIGHTING DEPOT THEFIREFIGHTI IL 20114	354.17 100F
04/29	AMZN Mktp US*JV6DC1HT3 Amzn.com/bill WA 20227	12.99 200F
05/02	AMZN Mktp US*2L8PI1LZ1 Amzn.com/bill WA 20114	21.90 100F
05/03	OLD WEST IRON ART APACHE JCT AZ 20114	17.86 100F
05/05	AMZN Mktp US*IZ12B7PP3 Amzn.com/bill WA 100F 20114 $7.88	118.32 150F 20115 $39.44
05/06	APACHE JUNCTION MVD APACHE JUNCTI AZ 20114	4.00 100F
05/06	Amazon.com*UA94X7GW3 Amzn.com/bill WA 20114	14.18 100F
05/08	TRACTOR SUPPLY CO #5509 615-440-4600 TN 20116	328.79 400F
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0687) $3032.32	
04/10	DAYS INN BY WYNDHAM SEDON SEDONA AZ 20109	793.79 100F
04/13	BASHAS' #082 GOLD CANYON AZ 20131	25.73 100F
04/14	ONE BEAT CPR LEARNING 855-663-2328 FL 20130	2,952.00 400F
05/06	ONE BEAT CPR LEARNING 855-663-2328 FL 20217	780.00 200F
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $4551.52	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/10	APPLE.COM/US 800-676-2775 CA	20114	-153.44 100F
04/10	APPLE.COM/US 800-676-2775 CA	20114	-54.80 100F
04/13	APPLE.COM/US 800-676-2775 CA	20114	-82.20 100F
04/20	APPLE.COM/US 800-676-2775 CA	20114	-82.20 100F
	FOX TANNER		
	TRANSACTIONS THIS CYCLE (CARD 2689) $372.64-		
04/14	FEDEX 90280362 800-4633339 TN	20122	16.11 100F
	KELLY BARTZ		
	TRANSACTIONS THIS CYCLE (CARD 3849) $16.11		
05/04	IN *CONTROL SOLUTIONS, IN 503-4105996 OR	19689	223.11 150F
	DAVID POHLMANN		
	TRANSACTIONS THIS CYCLE (CARD 1439) $223.11		

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 -

30 Days In Billing Period

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

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

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's revenue transfer from the 100 & 150 Funds
D	Current month's property tax receipts (real and personal)
E	Current month's SRP Contribution
F	Current month's Accounts Payable disbursements
G	Current month's refunded taxes interest
H	Current month's bank ending balance
I	Accounts Payable checks outstanding at month-end
J	Cash Balance per G/L Balance Sheet
K	Chase MasterCard credit card payment – warrant #1107000659 (paid 5/19/2021)

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2020- 2021
5/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2021			$1,035,566.23	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		421.10		421.10	B
Deposits				-	
Revenue Transfer		25,461.81		25,461.81	C
Cash Receipts					
Real Estate Taxes		25,162.42		25,162.42	D
Personal Property Taxes		1,730.36		1,730.36	
SRP Contributions		14,207.85		14,207.85	E
Cash Disbursements					
A) Accounts Payable			(87,366.64)	(87,366.64)	F
B) Transfer In / Out				-	
C) Refund Interest			(4.13)	(4.13)	G
		$66,983.54	(87,370.77)	$1,015,179.00	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2021	Balance from YTD Column		$ 1,015,179.00	H
			Check #		
Less: Outstanding Warrant			660	(92.00)	
Less: Outstanding Warrant			661	(1,831.66)	
				-	
				(1,923.66)	I
				$ 1,013,255.34	
Balance per B/S				$ 1,013,255.34	J
Difference				$ -	

Prepared by: Jennifer Duke 6/1/21

Reviewed by: Roger Wood 6/2/2021

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,035,566.23	597,523.74		
Income:	66,983.54	1,125,593.27		
LOC Advance:	.00	.00		
Expense:	(87,370.77)	(707,938.01)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,923.66)
Cash Balance:	H 1,015,179.00	1,015,179.00	End:	1,013,255.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,035,566.23	597,523.74
11100.2017	2017 Real Estate Taxes		.00	(393.72)
11100.2018	2018 Real Estate Taxes		.00	(78.46)
11100.2019	2019 Real Estate Taxes	$25,162.42	.00	11,791.55
11100.2020	2020 Real Estate Taxes		25,162.42	980,671.64
12100.2017	2017 Personal Property Taxes	D	47.75	357.63
12100.2018	2018 Personal Property Taxes		83.34	(1,004.85)
12100.2019	2019 Personal Property Taxes	$1,730.36	23.63	1,687.68
12100.2020	2020 Personal Property Taxes		1,575.64	73,784.15
14100.0	Salt River Contribution	E	14,207.85	28,415.70
21[illegible].43	Wells Fargo Trust Investment Interest		.73	1.86
21[illegible].46	Wells Fargo Investment Investment Interest		2.06	421.01
21100.47	WF Money Market Investment Interest	B	3.35	75.40
21100.48	WF Brokerage Account Investment Interest	$421.10	4.92	193.04
21100.55	Multi-Bank Securities Investment Interest		13.45	241.51
21100.70	Vining Sparks Investment Interest		370.12	2,164.05
21100.80	Stifel Nicolaus & Company Investment Interest		26.47	590.90
73160.0	Deposits		.00	500.00
73750.0	Revenue Transfer	C	25,461.81	26,174.18
90400.0	Refund Interest	G	(4.13)	(6.72)
90930.0	Warrants Redeemed	F	(87,366.64)	(707,931.29)
		Ending Balance:	**1,015,179.00**	**1,015,179.00**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,035,566.23**	
11100.2020	2020 Real Estate Taxes		Source Code Total: 25,162.42	
05/03	Tax Distribution	0	(13.99)	C
05/03	Tax Distribution	0	148.06	C
05/03	Tax Distribution	0	2.48	C
05/03	Tax Distribution	0	997.03	C
05/03	Tax Distribution	0	1,150.77	C
05/03	Tax Distribution	0	485.33	C
05/03	Tax Distribution	0	208.85	C
05/03	Tax Distribution	0	29.07	C
05/04	Tax Distribution	0	2,440.28	C
05/04	Tax Distribution	0	5,233.62	C
05/04	Tax Distribution	0	748.12	C
05/04	Tax Distribution	0	396.84	C
05/04	Tax Distribution	0	365.46	C
05/04	Tax Distribution	0	521.99	C

05/04 Tax Distribution	0	133.22	C
05/04 Tax Distribution	0	252.46	C
05/04 Tax Distribution	0	103.58	C
05/05 Tax Distribution	0	154.38	C
05/05 Tax Distribution	0	130.74	C
05/05 Tax Distribution	0	1,435.33	C
05/05 Tax Distribution	0	204.10	C
05/05 Tax Distribution	0	9.13	C
05/05 Tax Distribution	0	143.51	C
05/05 Tax Distribution	0	65.27	C
05/06 Tax Distribution	0	7.64	C
05/06 Tax Distribution	0	1,628.59	C
05/06 Tax Distribution	0	35.00	C
05/06 Tax Distribution	0	12.38	C
05/07 Tax Distribution	0	101.59	C
05/07 Tax Distribution	0	37.55	C
05/07 Tax Distribution	0	64.96	C
05/07 Tax Distribution	0	40.34	C
05/10 Tax Distribution	0	11.20	C
05/10 Tax Distribution	0	109.49	C
05/10 Tax Distribution	0	118.56	C
05/10 Tax Distribution	0	251.80	C
05/10 Tax Distribution	0	67.49	C
05/11 Tax Distribution	0	(63.08)	C
05/11 Tax Distribution	0	404.88	C
05/11 Tax Distribution	0	3.48	C
05/11 Tax Distribution	0	20.95	C
05/11 Tax Distribution	0	226.39	C
05/11 Tax Distribution	0	119.75	C
05/12 Tax Distribution	0	(22.34)	C
05/12 Tax Distribution	0	55.63	C
05/12 Tax Distribution	0	206.38	C
05/12 Tax Distribution	0	38.44	C
05/12 Tax Distribution	0	31.10	C
05/12 Tax Distribution	0	24.39	C
05/13 Tax Distribution	0	823.92	C
05/14 Tax Distribution	0	127.34	C
05/14 Tax Distribution	0	1.64	C
05/14 Tax Distribution	0	9.67	C
05/14 Tax Distribution	0	13.67	C
05/17 Tax Distribution	0	(16.07)	C
05/17 Tax Distribution	0	32.89	C
05/17 Tax Distribution	0	42.97	C
05/17 Tax Distribution	0	17.40	C
05/17 Tax Distribution	0	13.78	C
05/17 Tax Distribution	0	54.75	C
05/17 Tax Distribution	0	161.06	C
05/17 Tax Distribution	0	45.33	C
05/18 Tax Distribution	0	13.30	C
05/18 Tax Distribution	0	61.27	C
05/18 Tax Distribution	0	13.82	C
05/18 Tax Distribution	0	51.15	C
05/18 Tax Distribution	0	7.21	C
05/19 Tax Distribution	0	82.24	C
05/19 Tax Distribution	0	81.33	C
05/19 Tax Distribution	0	12.37	C
05/19 Tax Distribution	0	.24	C

05/19 Tax Distribution	0	60.92	C
05/19 Tax Distribution	0	24.79	C
05/20 Tax Distribution	0	.92	C
05/20 Tax Distribution	0	8.09	C
05/21 Tax Distribution	0	43.09	C
05/21 Tax Distribution	0	52.29	C
05/21 Tax Distribution	0	128.01	C
05/21 Tax Distribution	0	31.58	C
05/21 Tax Distribution	0	28.81	C
05/21 Tax Distribution	0	79.17	C
05/24 Tax Distribution	0	34.23	C
05/24 Tax Distribution	0	206.59	C
05/24 Tax Distribution	0	.15	C
05/24 Tax Distribution	0	22.25	C
05/24 Tax Distribution	0	35.64	C
05/24 Tax Distribution	0	140.62	C
05/25 Tax Distribution	0	177.78	C
05/25 Tax Distribution	0	50.34	C
05/25 Tax Distribution	0	196.06	C
05/25 Tax Distribution	0	168.03	C
05/25 Tax Distribution	0	92.97	C
05/25 Tax Distribution	0	34.03	C
05/25 Tax Distribution	0	49.77	C
05/25 Tax Distribution	0	77.16	C
05/26 Tax Distribution	0	623.08	C
05/26 Tax Distribution	0	11.87	C
05/26 Tax Distribution	0	89.72	C
05/26 Tax Distribution	0	106.67	C
05/26 Tax Distribution	0	132.50	C
05/26 Tax Distribution	0	80.06	C
05/26 Tax Distribution	0	105.10	C
05/27 Tax Distribution	0	(6.68)	C
05/27 Tax Distribution	0	167.32	C
05/27 Tax Distribution	0	118.31	C
05/27 Tax Distribution	0	467.86	C
05/27 Tax Distribution	0	27.66	C
05/27 Tax Distribution	0	43.08	C
05/27 Tax Distribution	0	94.95	C
05/27 Tax Distribution	0	87.34	C
05/28 Tax Distribution	0	32.39	C
05/28 Tax Distribution	0	304.04	C
05/28 Tax Distribution	0	136.02	C
05/28 Tax Distribution	0	143.57	C
05/28 Tax Distribution	0	39.57	C
05/28 Tax Distribution	0	38.58	C
05/28 Tax Distribution	0	25.85	C
05/28 Tax Distribution	0	20.80	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 47.75	
05/07 Tax Distribution	0	29.71	C
05/07 Tax Distribution	0	9.77	C
05/10 Tax Distribution	0	.57	C
05/18 Tax Distribution	0	.60	C
05/19 Tax Distribution	0	.57	C
05/26 Tax Distribution	0	3.85	C
05/28 Tax Distribution	0	2.68	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 83.34	
05/03 Tax Distribution	0	.21	C

05/07 Tax Distribution	0	27.38	C
05/13 Tax Distribution	0	8.27	C
05/19 Tax Distribution	0	9.57	C
05/21 Tax Distribution	0	6.50	C
05/25 Tax Distribution	0	.83	C
05/26 Tax Distribution	0	3.78	C
05/26 Tax Distribution	0	8.18	C
05/27 Tax Distribution	0	2.16	C
05/27 Tax Distribution	0	9.42	C
05/28 Tax Distribution	0	4.40	C
05/28 Tax Distribution	0	2.64	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 23.63	
05/03 Tax Distribution	0	3.89	C
05/07 Tax Distribution	0	4.80	C
05/07 Tax Distribution	0	8.17	C
05/18 Tax Distribution	0	3.64	C
05/18 Tax Distribution	0	(99.00)	C
05/19 Tax Distribution	0	8.10	C
05/19 Tax Distribution	0	9.57	C
05/21 Tax Distribution	0	6.50	C
05/24 Tax Distribution	0	9.86	C
05/24 Tax Distribution	0	.91	C
05/24 Tax Distribution	0	10.64	C
05/25 Tax Distribution	0	1.33	C
05/26 Tax Distribution	0	11.14	C
05/26 Tax Distribution	0	3.71	C
05/26 Tax Distribution	0	.10	C
05/26 Tax Distribution	0	6.84	C
05/27 Tax Distribution	0	12.95	C
05/27 Tax Distribution	0	11.46	C
05/28 Tax Distribution	0	4.09	C
05/28 Tax Distribution	0	2.34	C
05/28 Tax Distribution	0	2.59	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 1,575.64	
05/03 Tax Distribution	0	.50	C
05/03 Tax Distribution	0	43.52	C
05/03 Tax Distribution	0	197.78	C
05/03 Tax Distribution	0	47.11	C
05/03 Tax Distribution	0	17.32	C
05/03 Tax Distribution	0	5.08	C
05/04 Tax Distribution	0	76.58	C
05/04 Tax Distribution	0	2.57	C
05/04 Tax Distribution	0	10.30	C
05/04 Tax Distribution	0	46.57	C
05/04 Tax Distribution	0	25.64	C
05/04 Tax Distribution	0	28.98	C
05/04 Tax Distribution	0	41.95	C
05/05 Tax Distribution	0	7.03	C
05/05 Tax Distribution	0	53.75	C
05/05 Tax Distribution	0	9.85	C
05/05 Tax Distribution	0	2.76	C
05/06 Tax Distribution	0	5.25	C
05/06 Tax Distribution	0	52.38	C
05/07 Tax Distribution	0	40.40	C
05/07 Tax Distribution	0	.15	C
05/07 Tax Distribution	0	6.97	C
05/07 Tax Distribution	0	2.54	C

05/07 Tax Distribution	0	17.57	C
05/10 Tax Distribution	0	1.82	C
05/10 Tax Distribution	0	3.64	C
05/10 Tax Distribution	0	19.15	C
05/10 Tax Distribution	0	2.16	C
05/11 Tax Distribution	0	1.95	C
05/11 Tax Distribution	0	7.05	C
05/11 Tax Distribution	0	.09	C
05/12 Tax Distribution	0	7.84	C
05/12 Tax Distribution	0	5.33	C
05/13 Tax Distribution	0	1.70	C
05/14 Tax Distribution	0	5.77	C
05/17 Tax Distribution	0	1.82	C
05/17 Tax Distribution	0	3.00	C
05/17 Tax Distribution	0	5.34	C
05/17 Tax Distribution	0	3.43	C
05/17 Tax Distribution	0	4.06	C
05/18 Tax Distribution	0	9.95	C
05/18 Tax Distribution	0	(15.39)	C
05/18 Tax Distribution	0	5.18	C
05/18 Tax Distribution	0	4.62	C
05/19 Tax Distribution	0	8.77	C
05/19 Tax Distribution	0	8.44	C
05/19 Tax Distribution	0	28.46	C
05/19 Tax Distribution	0	8.28	C
05/19 Tax Distribution	0	11.98	C
05/20 Tax Distribution	0	3.76	C
05/21 Tax Distribution	0	12.90	C
05/21 Tax Distribution	0	1.77	C
05/21 Tax Distribution	0	3.04	C
05/21 Tax Distribution	0	3.45	C
05/24 Tax Distribution	0	23.05	C
05/24 Tax Distribution	0	2.12	C
05/24 Tax Distribution	0	.76	C
05/24 Tax Distribution	0	5.97	C
05/25 Tax Distribution	0	22.62	C
05/25 Tax Distribution	0	8.81	C
05/25 Tax Distribution	0	11.85	C
05/25 Tax Distribution	0	1.88	C
05/25 Tax Distribution	0	1.38	C
05/25 Tax Distribution	0	4.30	C
05/25 Tax Distribution	0	3.81	C
05/26 Tax Distribution	0	88.13	C
05/26 Tax Distribution	0	3.64	C
05/26 Tax Distribution	0	5.36	C
05/26 Tax Distribution	0	35.60	C
05/26 Tax Distribution	0	12.07	C
05/26 Tax Distribution	0	11.45	C
05/26 Tax Distribution	0	36.00	C
05/27 Tax Distribution	0	22.49	C
05/27 Tax Distribution	0	3.79	C
05/27 Tax Distribution	0	73.02	C
05/27 Tax Distribution	0	.53	C
05/27 Tax Distribution	0	3.41	C
05/27 Tax Distribution	0	2.59	C
05/28 Tax Distribution	0	6.77	C
05/28 Tax Distribution	0	26.34	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

05/28 Tax Distribution	0	198.88	C
05/28 Tax Distribution	0	16.84	C
05/28 Tax Distribution	0	1.74	C
05/28 Tax Distribution	0	11.16	C
05/28 Tax Distribution	0	4.56	C
05/28 Tax Distribution	0	12.81	C
14100.0 Salt River Contribution		Source Code Total: 14,207.85	
05/03 Salt River Project In Lieu	0	14,207.85	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .73	
05/04 Investment Interest	0	.61	C
05/04 Investment Interest	0	.12	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 2.06	
05/28 Investment Interest	0	2.06	C
21100.47 WF Money Market Investment Interest		Source Code Total: 3.35	
05/03 Investment Interest	0	3.35	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 4.92	
05/18 Investment Interest	0	1.19	C
05/27 Investment Interest	0	2.35	C
05/28 Investment Interest	0	1.38	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 13.45	
05/17 Investment Interest	0	13.45	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 370.12	
05/07 Investment Interest	0	2.76	C
05/07 Investment Interest	0	65.13	C
05/17 Investment Interest	0	14.10	C
05/20 Investment Interest	0	65.96	C
05/21 Investment Interest	0	7.57	C
05/25 Investment Interest	0	95.57	C
05/25 Investment Interest	0	15.28	C
05/27 Investment Interest	0	87.74	C
05/28 Investment Interest	0	16.01	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 26.47	
05/04 Investment Interest	0	13.55	C
05/04 Investment Interest	0	9.68	C
05/12 Investment Interest	0	3.24	C
73750.0 Revenue Transfer		Source Code Total: 25,461.81	
05/13 Annual Payment from Transport Fund	0	25,000.00	C
05/17 Maricopa Taxes Share Transfer with 200 Fund	0	461.81	C
90400.0 Refund Interest		Source Code Total: (4.13)	
05/18 171141 B99-96-81984 2019 Adjustment/Corr Refund	171141	(2.30)	D
05/18 171141 B99-96-81984 2019 Adjustment/Corr Refund	171141	(1.56)	D
05/18 171141 B99-96-81984 2020 Adjustment/Corr Refund	171141	(.27)	D
90930.0 Warrants Redeemed		Source Code Total: (87,366.64)	
05/03 Paid Warrants	0	(1,503.00)	D
05/11 Paid Warrants	0	(40,659.73)	D
05/12 Paid Warrants	0	(43,721.60)	D
05/26 Paid Warrants	0	(1,482.31)	D
6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 1,015,179.00**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
61 1101 Superstition Fire & Medical Dist Capital Projects				Account Total: 89,290.30	
Fund: 1107				Fund Total: 89,290.30	
Status: OUTS				Status Total: 1,923.66	
CITY OF MESA	1107000660	92.00	05/19/21	06/01/21	
GOVDIRECT, INC	1107000661	1,831.66	05/26/21	05/26/21	

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Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Status: PAID

Status Total: 87,366.64

CITY OF MESA	1107000650		1,503.00	04/21/21	05/03/21
L.N. CURTIS & SONS	1107000656		26.30	05/05/21	05/12/21
STRYKER SALES CORPORATION	1107000657		40,659.73	05/05/21	05/11/21
BEECHER EMISSION SOLUTION, LLC	1107000658		43,695.30	05/05/21	05/12/21
CHASE	1107000659	K	1,482.31	05/19/21	05/26/21
	Count		Amount		
Total OUTS:	2		1,923.66		
Total PAID:	5		87,366.64		

6/1/21
2:50:34 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2021

FUND: (200) Capital Projects Fund

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Assets

$1,013,255.34

Current Assets		
Fund Cash - Capital Projects	$1,013,255.34	
Due From other funds	1,250,295.36	
Total Current Assets		$2,263,550.70
Total Assets		$2,263,550.70

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$146.25	
Total Current Liabilities		$146.25
Total Liabilities		$146.25
Equity		
Fund Balance - Capital Projects	$1,871,810.10	
Current Year Profit/Loss	391,594.35	
Total Equity		2,263,404.45
Total Liabilities and Equity		$2,263,550.70

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June 2021						
S	M	T	W	T	F	S
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	9	10

New Balance
$12,580.08
Minimum Payment Due
$2,516.00
Payment Due Date
06/04/21

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	$21,755.05
Payment, Credits	-$22,263.85
Purchases	+$13,088.86
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$12,580.08**
Opening/Closing Date	04/11/21 - 05/10/21
Credit Limit	$50,000
Available Credit	$37,419
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

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#1,482.31

VENDOR ID chaam
ACCOUNT #
APPROVAL
DATE PAID 5/15/21
CHECK #
659

0000001 FIS33339 C 1 Y 9 10 21/05/10 Page 1 of 3 08630 MA DA 28226 1301000001000282260 1

CHASE ink.

4246315252326481002516000125800800000004

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

Make your payment at
chase.com/paycard

Payment Due Date:	**06/04/21**
New Balance:	**$12,580.08**
Minimum Payment:	**$2,516.00**

Account number: 4246 3152 5232 6481

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

28226 BEK 9 13021 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
04/24	Payment ThankYou Image Check	-10,958.95
04/24	Payment ThankYou Image Check	-7,051.62
04/24	Payment ThankYou Image Check	-2,324.48
04/24	Payment ThankYou Image Check	-1,420.00
05/07	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F $70.80 20223 150F $6.72 20223	457.60 200F $301.96 20224 400F $78.12 20225
05/07	PNP AZ DOR TAXFEE info@pointand MI 100F $1.65 20222 150F .16 20223	10.75 200F $7.10 20224 400F $1.84 20225
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $21288.70- INCLUDING PAYMENTS RECEIVED	
04/14	ARIZONA HIKING SHACK PHOENIX AZ 20144	103.70 100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $103.70	
04/22	AMEMSI 623-8474100 AZ 20165	750.00 150F
04/27	Engraving, Awards & Gif 603-5244399 NH 20070	1,248.64 150F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $1998.64	
04/14	FRY'S 0865 APACHE JUNCTI AZ 100F $42.94 20133	64.42 150F $21.48 20134
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6560) $64.42	
05/06	LYNDA.COM, INC. 888-3359632 CA 20114	-131.87 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 800-275-2273 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 800-275-2273 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $120.59-	
04/14	ADOBE ACROPRO SUBS 800-443-8158 CA 100F $595.87 20228	893.81 150F $297.94 20229
04/24	DRI*CISCO WEBEX cs.co/wbxhelp MN 100F $192.46 20230	288.69 150F $96.23 20231
05/05	VISTAPR*VistaPrint.com 866-8936743 MA 20216	40.54 100F
05/09	Amazon.com*2L01X0EX0 Amzn.com/bill WA 20215	69.00 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1292.04	
04/21	ROGUE 614-3586190 OH 100F $882.06 20173	1,323.10 150F $441.04 20174
	LANCE FRAWLEY TRANSACTIONS THIS CYCLE (CARD 0600) $1323.10	
05/09	WALMART.COM 800-966-6546 AR 20116	-4.29 400F
04/09	AMZN Mktp US*VF81E3813 Amzn.com/bill WA 20227	380.28 200F
04/13	AMZN Mktp US*ZW38L5SM3 Amzn.com/bill WA 20114	23.01 100F
04/19	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20114 $370.56	555.84 150F 20115 $185.28
04/27	AMZN Mktp US*MB3WG3QG3 Amzn.com/bill WA 20114	32.86 100F
04/27	Amazon.com*L12PW2PC3 Amzn.com/bill WA 20114	350.62 100F
04/28	SOI NEXIQ 800-639-6774 MI 20114	742.50 100F
04/27	BALLASTSHOP 216-561-0069 OH 20114	47.40 100F
04/29	WALMART.COM AS 800-966-6546 AR 20116	31.91 400F
04/29	THE FIREFIGHTING DEPOT THEFIREFIGHTI IL 20114	354.17 100F
04/29	AMZN Mktp US*JV6DC1HT3 Amzn.com/bill WA 20227	12.99 200F
05/02	AMZN Mktp US*2L8PI1LZ1 Amzn.com/bill WA 20114	21.90 100F
05/03	OLD WEST IRON ART APACHE JCT AZ 20114	17.86 100F
05/05	AMZN Mktp US*IZ12B7PP3 Amzn.com/bill WA 100F 20114 $78.88	118.32 150F 20115 $39.44
05/06	APACHE JUNCTION MVD APACHE JUNCTI AZ 20114	4.00 100F
05/06	Amazon.com*UA94X7GW3 Amzn.com/bill WA 20114	14.18 100F
05/08	TRACTOR SUPPLY CO #5509 615-440-4600 TN 20116	328.79 400F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0667) $3032.32	
04/10	DAYS INN BY WYNDHAM SEDON SEDONA AZ 20109	793.79 100F
04/13	BASHAS' #082 GOLD CANYON AZ 20131	25.73 100F
04/14	ONE BEAT CPR LEARNING 855-663-2328 FL 20130	2,952.00 400F
05/06	ONE BEAT CPR LEARNING 855-663-2328 FL 20217	780.00 200F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $4551.52	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/10	APPLE.COM/US 800-676-2775 CA	20114	-153.44 100F
04/10	APPLE.COM/US 800-676-2775 CA	20114	-54.80 100F
04/13	APPLE.COM/US 800-676-2775 CA	20114	-82.20 100F
04/20	APPLE.COM/US 800-676-2775 CA	20114	-82.20 100F
	FOX TANNER TRANSACTIONS THIS CYCLE (CARD 2689) $372.64-		
04/14	FEDEX 90280382 800-4633339 TN	20122	16.11 100F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $16.11		
05/04	IN *CONTROL SOLUTIONS, IN 503-4105996 OR	19689	223.11 150F
	DAVID POHLMANN TRANSACTIONS THIS CYCLE (CARD 1439) $223.11		

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 -

30 Days in Billing Period

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

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

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

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 #1105000311 (paid 5/19/2021)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2020 - 2021
5/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2021			$58,958.22	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		24.49		24.49	B
Cash Receipts					
46750	FEMA Grant Receipts			-	C
47020	AED Donations			-	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations	650.00		650.00	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(3,388.37)	(3,388.37)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$674.49	(3,388.37)	$56,244.34	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2021	Balance from YTD Column		$ 56,244.34	E
			Check #		
Less: Outstanding Warrants				-	
				-	
				-	
				$ 56,244.34	
Balance per B/S				$ 56,244.34	F
Difference				$ -	

Prepared by: [signature] 6/1/21

Reviewed by: Roger Wood 6/2/2021

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 58,958.22	52,693.46		
Income:	674.49	37,382.20		
LOC Advance:	.00	.00		
Expense:	(3,388.37)	(33,831.32)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 56,244.34	56,244.34	End:	56,244.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	58,958.22	52,693.46
21100.43	Wells Fargo Trust Investment Interest		.05	.15
21100.46	Wells Fargo Investment Investment Interest		.12	32.90
21100.47	WF Money Market Investment Interest	B	.20	6.45
21100.48	WF Brokerage Account Investment Interest	$2.49	.28	13.12
21100.55	Multi-Bank Securities Investment Interest		.78	19.50
21100.70	Vining Sparks Investment Interest		21.53	174.77
21100.80	Stifel Nicolaus & Company Investment Interest		1.53	48.75
73160.0	Deposits	C	650.00	36,986.56
73750.0	Revenue Transfer		.00	100.00
90[illegible]0	Warrants Redeemed	D	(3,388.37)	(33,831.32)
		Ending Balance:	**56,244.34**	**56,244.34**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 58,958.22**	
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .05	
05/04	Investment Interest	0	.01	C
05/04	Investment Interest	0	.04	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: .12	
05/28	Investment Interest	0	.12	C
21100.47	WF Money Market Investment Interest		Source Code Total: .20	
05/03	Investment Interest	0	.20	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: .28	
05/18	Investment Interest	0	.07	C
05/27	Investment Interest	0	.13	C
05/28	Investment Interest	0	.08	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: .78	
05/17	Investment Interest	0	.78	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 21.53	
05/07	Investment Interest	0	3.79	C
05/07	Investment Interest	0	.16	C
05/17	Investment Interest	0	.82	C
05/20	Investment Interest	0	3.84	C
05/21	Investment Interest	0	.44	C
05/25	Investment Interest	0	5.56	C
05/25	Investment Interest	0	.89	C
05/27	Investment Interest	0	5.10	C
05/28	Investment Interest	0	.93	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 1.53	
05/04	Investment Interest	0	.56	C
05/04	Investment Interest	0	.79	C
05/12	Investment Interest	0	.18	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

73160.0 Deposits — Source Code Total: 650.00

05/26 400.10.47110.41 Superstition Horseman/6469/1172 — 0 — 650.00 C

90930.0 Warrants Redeemed — Source Code Total: (3,388.37)

05/26 Paid Warrants — 0 — (3,388.37) D

6116422901 Superstition Fire & Medical Dist Special Revenue — **Ending Balance: 56,244.34**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 3,388.37	
Fund: 1105				Fund Total: 3,388.37	
Status: PAID				Status Total: 3,388.37	
CHASE	1105000311 G	3,388.37	05/19/21	05/26/21	
	Count	Amount			
Total PAID:	1	3,388.37			

CASH RECEIPTS

May 2021 SPECIAL REVENUE DEPOSITS

Date	Control #	Amount	Account #	Description
5/26/2021		650.00	400.10.47110.41	Superstition Horseman/6469/1172
		650.00		
May 2021 Totals		**650.00**		

C

6/1/2021

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
B : S - SPECIAL REVENUE FUND			
DEPOSIT: 2,966 DATE: 05/26/21			
1172	SuperstitionHorseman/6469/1172	Check	$650.00
	X (DONATION)	Invoice : 006469	$650.00
		CHECK # 1172 TOTAL:	$650.00
		DEPOSIT 2,966 TOTAL:	**$650.00**
		TOTAL FOR BANK ID: S	**$650.00**
		GRAND TOTAL OF ALL CHECKS:	$650.00
		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:	**$650.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$650.00**

C

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 5/1/2021 to 5/31/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
K ID: S - SPECIAL REVENUE FUND					400-10-10400-10
311	05/19/21	P	CHASEM	Chase	$3,388.37
				BANK S REGISTER TOTAL:	$3,388.37
				GRAND TOTAL :	$3,388.37

D

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

6/1/21
2:50:22 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2021

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$56,244.34	
Total Current Assets		$56,244.34
Total Assets		$56,244.34

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$162.79	
Total Current Liabilities		$162.79
Total Liabilities		$162.79
Equity		
Fund Balance - Special Revenue Fund	$52,656.98	
Current Year Profit/Loss	3,424.57	
Total Equity		56,081.55
Total Liabilities and Equity		$56,244.34

F

ink.

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

June 2021						
S	M	T	W	T	F	S
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	9	10

New Balance
$12,580.08
Minimum Payment Due
$2,516.00
Payment Due Date
06/04/21

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	$21,755.05
Payment, Credits	-$22,263.85
Purchases	+$13,088.88
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$12,580.08**
Opening/Closing Date	04/11/21 - 05/10/21
Credit Limit	$50,000
Available Credit	$37,419
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

G

40JF
$3,388 37

VENDOR # Chase
ACCOUNT #
APPROVAL
DATE PAID 5/19/21
311

0000001 FI533339 C 1 Y 9 10 21/05/10 Page 1 of 3 05630 MADA 28226 1301000001000282601

CHASE ink.

4246315252326481002516000125800800000004

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

Make your payment at
chase.com/paycard

Payment Due Date:	**06/04/21**
New Balance:	**$12,580.08**
Minimum Payment:	**$2,516.00**

Account number: 4246 3152 5232 6481

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

28226 BEX 9 13021 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⑈159525232648151⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
04/24	Payment ThankYou Image Check	-10,958.95
04/24	Payment ThankYou Image Check	-7,051.62
04/24	Payment ThankYou Image Check	-2,324.48
04/24	Payment ThankYou Image Check	-1,420.00
05/07	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F $70.80 20222 150F $6.72 20223	457.60 200F $301.96 20224 400F $78.12 20225
05/07	PNP AZ DOR TAXFEE info@pointand MI 100F $1.65 20222 150F .16 20223	10.75 200F $7.10 20224 400F $1.84 20225
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $21286.70- INCLUDING PAYMENTS RECEIVED	
04/14	ARIZONA HIKING SHACK PHOENIX AZ 20144	103.70 100F
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $103.70	
04/22	AMEMSI 623-8474100 AZ 20165	750.00 150F
04/27	Engraving, Awards & Gif 603-5244399 NH 20070	1,248.64 150F
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $1998.64	
04/14	FRY'S 0665 APACHE JUNCTI AZ 100F $42.94 20133	64.42 150F $21.48 20134
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $64.42	
05/06	LYNDA.COM, INC. 888-3359632 CA 20114	-131.87 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 800-275-2273 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 800-275-2273 CA 20114	1.41 100F
04/23	APPLE.COM/BILL 866-712-7753 CA 20114	1.41 100F
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $120.59-	
04/14	ADOBE ACROPRO SUBS 800-443-8158 CA 100F $59.87 20228	893.81 150F $297.94 20229
04/24	DRI*CISCO WEBEX cs.co/wbxhelp MN 100F $192.46 20230	288.69 150F $96.23 20231
05/05	VISTAPR*VistaPrint.com 866-8936743 MA 20216	40.54 100F
05/09	Amazon.com*2L01X0EX0 Amzn.com/bill WA 20215	69.00 100F
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1292.04	
04/21	ROGUE 614-3586190 OH 100F $88.26 20173	1,323.10 150F $441.04 20174
	LANCE FRAWLEY TRANSACTIONS THIS CYCLE (CARD 0600) $1323.10	
05/09	WALMART.COM 800-966-6546 AR 20116	-4.29 400F
04/09	AMZN Mktp US*VF81E3813 Amzn.com/bill WA 20227	380.26 200F
04/13	AMZN Mktp US*ZW38L5SM3 Amzn.com/bill WA 20114	23.01 100F
04/19	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20114 $370.56	555.84 150F 20115 $185.28
04/27	AMZN Mktp US*MB3WG3QG3 Amzn.com/bill WA 20114	32.86 100F
04/27	Amazon.com*L12PW2PC3 Amzn.com/bill WA 20114	350.62 100F
04/28	SOI NEXIQ 800-639-6774 MI 20114	742.50 100F
04/27	BALLASTSHOP 216-561-0069 OH 20114	47.40 100F
04/29	WALMART.COM AS 800-966-6546 AR 20116	31.91 400F
04/29	THE FIREFIGHTING DEPOT THEFIREFIGHTI IL 20114	354.17 100F
04/29	AMZN Mktp US*JV6DC1HT3 Amzn.com/bill WA 20227	12.99 200F
05/02	AMZN Mktp US*2L8PI1LZ1 Amzn.com/bill WA 20114	21.90 100F
05/03	OLD WEST IRON ART APACHE JCT AZ 20114	17.86 100F
05/05	AMZN Mktp US*IZ12B7PP3 Amzn.com/bill WA 100F 20114 $78.83	118.32 150F 20115 $39.44
05/06	APACHE JUNCTION MVD APACHE JUNCTI AZ 20114	4.00 100F
05/06	Amazon.com*UA94X7GW3 Amzn.com/bill WA 20114	14.18 100F
05/08	TRACTOR SUPPLY CO #5509 615-440-4600 TN 20116	328.79 400F
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 0687) $3032.32	
04/10	DAYS INN BY WYNDHAM SEDON SEDONA AZ 20109	793.79 100F
04/13	BASHAS' #082 GOLD CANYON AZ 20131	25.73 100F
04/14	ONE BEAT CPR LEARNING 855-663-2328 FL 20130	2,952.00 400F
05/06	ONE BEAT CPR LEARNING 855-663-2328 FL 20217	780.00 200F
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $4551.52	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount
04/10	APPLE.COM/US 800-676-2775 CA	20114	-153.44 100F
04/10	APPLE.COM/US 800-676-2775 CA	20114	-54.80 100F
04/13	APPLE.COM/US 800-676-2775 CA	20114	-82.20 100F
04/20	APPLE.COM/US 800-676-2775 CA	20114	-82.20 100F
	FOX TANNER TRANSACTIONS THIS CYCLE (CARD 2689) $372.64-		
04/14	FEDEX 90280382 800-4633339 TN	20122	16.11 100F
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $16.11		
05/04	IN *CONTROL SOLUTIONS, IN 503-4105996 OR	19689	223.11 150F
	DAVID PORLMANN TRANSACTIONS THIS CYCLE (CARD 1439) $223.11		

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 -

30 Days In Billing Period

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

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

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

500 Debt Principal Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's SRP Contribution
E	Current month's refunded taxes interest
F	Current month's bank ending balance
G	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
5/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	5/1/2021			$787,360.25	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		281.81		281.81	B
Cash Receipts					
Real Estate Taxes		13,045.48		13,045.48	C
Personal Property Taxes		927.05		927.05	C
SRP Contributions		7,366.02		7,366.02	D
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest			(2.15)	(2.15)	E
		$21,620.36	(2.15)	$808,978.46	
Pinal County Bank Balance					
Ending Bank Balance as of:	5/31/2021	Balance from YTD Column		$ 808,978.46	F
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 808,978.46	
Balance per B/S				$ 808,978.46	G
Difference				$ -	

Prepared by: [signature] 6/1/21

Reviewed by: Rogn Wood 6/2/2021

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 787,360.25	238,217.08		
Income:	21,620.36	570,764.44		
LOC Advance:	.00	.00		
Expense:	(2.15)	(3.06)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 808,978.46	808,978.46	End:	808,978.46

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	787,360.25	238,217.08
11100.2018	2018 Real Estate Taxes		.00	(49.57)
11100.2019	2019 Real Estate Taxes	$13,045.48	.00	6,128.96
11100.2020	2020 Real Estate Taxes		13,045.48	508,425.66
12100.2018	2018 Personal Property Taxes		52.64	(634.88)
12100.2019	2019 Personal Property Taxes		12.28	877.21
12100.2020	2020 Personal Property Taxes		816.66	38,249.94
14100.0	Salt River Contribution	D	7,366.02	14,732.04
18200.2007	2007 Taxes Transferred	C	2.64	4.87
18200.2008	2008 Taxes Transferred		11.70	13.12
18[illegible]	2009 Taxes Transferred		.00	2.13
18[illegible].2010	2010 Taxes Transferred		.00	5.54
18200.2011	2011 Taxes Transferred	$927.05	.00	20.20
18200.2012	2012 Taxes Transferred		.00	34.53
18200.2013	2013 Taxes Transferred		.00	39.91
18200.2014	2014 Taxes Transferred		.36	66.89
18200.2015	2015 Taxes Transferred		.89	78.24
18200.2016	2016 Taxes Transferred		3.79	62.17
18200.2017	2017 Taxes Transferred		26.09	(19.71)
21100.43	Wells Fargo Trust Investment Interest		.54	1.25
21100.46	Wells Fargo Investment Investment Interest		1.40	245.71
21100.47	WF Money Market Investment Interest	B	2.49	52.82
21100.48	WF Brokerage Account Investment Interest	$281.81	3.83	109.36
21100.55	Multi-Bank Securities Investment Interest		8.91	193.17
21100.70	Vining Sparks Investment Interest		247.24	1,664.47
21100.80	Stifel Nicolaus & Company Investment Interest		17.40	461.31
73750.0	Revenue Transfer		.00	(.90)
90400.0	Refund Interest	E	(2.15)	(3.06)
		Ending Balance:	**808,978.46**	**808,978.46**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 787,360.25**	
11100.2020	2020 Real Estate Taxes		Source Code Total: 13,045.48	
05/03	Tax Distribution	0	(7.25)	C
05/03	Tax Distribution	0	76.77	C
05/03	Tax Distribution	0	1.28	C
05/03	Tax Distribution	0	516.91	C
05/03	Tax Distribution	0	596.62	C
05/03	Tax Distribution	0	251.63	C

05/03 Tax Distribution	0	108.28	C
05/03 Tax Distribution	0	15.07	C
05/04 Tax Distribution	0	1,265.18	C
05/04 Tax Distribution	0	2,713.36	C
05/04 Tax Distribution	0	387.86	C
05/04 Tax Distribution	0	205.74	C
05/04 Tax Distribution	0	189.48	C
05/04 Tax Distribution	0	270.63	C
05/04 Tax Distribution	0	69.08	C
05/04 Tax Distribution	0	130.93	C
05/04 Tax Distribution	0	53.70	C
05/05 Tax Distribution	0	80.04	C
05/05 Tax Distribution	0	67.77	C
05/05 Tax Distribution	0	744.16	C
05/05 Tax Distribution	0	105.81	C
05/05 Tax Distribution	0	4.73	C
05/05 Tax Distribution	0	74.41	C
05/05 Tax Distribution	0	33.84	C
05/06 Tax Distribution	0	3.96	C
05/06 Tax Distribution	0	844.37	C
05/06 Tax Distribution	0	18.14	C
05/06 Tax Distribution	0	6.42	C
05/07 Tax Distribution	0	52.65	C
05/07 Tax Distribution	0	19.45	C
05/07 Tax Distribution	0	33.68	C
05/07 Tax Distribution	0	20.92	C
05/10 Tax Distribution	0	5.80	C
05/10 Tax Distribution	0	56.75	C
05/10 Tax Distribution	0	61.46	C
05/10 Tax Distribution	0	130.54	C
05/10 Tax Distribution	0	35.00	C
05/11 Tax Distribution	0	(32.70)	C
05/11 Tax Distribution	0	209.91	C
05/11 Tax Distribution	0	1.80	C
05/11 Tax Distribution	0	10.86	C
05/11 Tax Distribution	0	117.36	C
05/11 Tax Distribution	0	62.08	C
05/12 Tax Distribution	0	(11.58)	C
05/12 Tax Distribution	0	28.84	C
05/12 Tax Distribution	0	106.99	C
05/12 Tax Distribution	0	19.93	C
05/12 Tax Distribution	0	16.13	C
05/12 Tax Distribution	0	12.64	C
05/13 Tax Distribution	0	427.16	C
05/14 Tax Distribution	0	66.02	C
05/14 Tax Distribution	0	.85	C
05/14 Tax Distribution	0	5.02	C
05/14 Tax Distribution	0	7.08	C
05/17 Tax Distribution	0	(8.33)	C
05/17 Tax Distribution	0	17.05	C
05/17 Tax Distribution	0	22.27	C
05/17 Tax Distribution	0	9.02	C
05/17 Tax Distribution	0	7.14	C
05/17 Tax Distribution	0	28.39	C
05/17 Tax Distribution	0	83.49	C
05/17 Tax Distribution	0	23.51	C
05/18 Tax Distribution	0	6.89	C

05/18 Tax Distribution	0	31.76	C
05/18 Tax Distribution	0	7.16	C
05/18 Tax Distribution	0	26.52	C
05/18 Tax Distribution	0	3.74	C
05/19 Tax Distribution	0	42.63	C
05/19 Tax Distribution	0	42.17	C
05/19 Tax Distribution	0	6.41	C
05/19 Tax Distribution	0	.12	C
05/19 Tax Distribution	0	31.59	C
05/19 Tax Distribution	0	12.85	C
05/20 Tax Distribution	0	.48	C
05/20 Tax Distribution	0	4.19	C
05/21 Tax Distribution	0	22.33	C
05/21 Tax Distribution	0	27.11	C
05/21 Tax Distribution	0	66.36	C
05/21 Tax Distribution	0	16.37	C
05/21 Tax Distribution	0	14.93	C
05/21 Tax Distribution	0	41.06	C
05/24 Tax Distribution	0	107.12	C
05/24 Tax Distribution	0	.08	C
05/24 Tax Distribution	0	11.53	C
05/24 Tax Distribution	0	18.48	C
05/24 Tax Distribution	0	72.89	C
05/24 Tax Distribution	0	17.75	C
05/25 Tax Distribution	0	92.18	C
05/25 Tax Distribution	0	26.10	C
05/25 Tax Distribution	0	101.67	C
05/25 Tax Distribution	0	87.12	C
05/25 Tax Distribution	0	48.21	C
05/25 Tax Distribution	0	17.65	C
05/25 Tax Distribution	0	25.81	C
05/25 Tax Distribution	0	39.99	C
05/26 Tax Distribution	0	323.04	C
05/26 Tax Distribution	0	6.15	C
05/26 Tax Distribution	0	46.51	C
05/26 Tax Distribution	0	55.30	C
05/26 Tax Distribution	0	68.70	C
05/26 Tax Distribution	0	41.51	C
05/26 Tax Distribution	0	54.49	C
05/27 Tax Distribution	0	(3.46)	C
05/27 Tax Distribution	0	86.75	C
05/27 Tax Distribution	0	61.34	C
05/27 Tax Distribution	0	242.53	C
05/27 Tax Distribution	0	14.34	C
05/27 Tax Distribution	0	22.34	C
05/27 Tax Distribution	0	49.23	C
05/27 Tax Distribution	0	45.29	C
05/28 Tax Distribution	0	16.80	C
05/28 Tax Distribution	0	157.64	C
05/28 Tax Distribution	0	70.52	C
05/28 Tax Distribution	0	74.41	C
05/28 Tax Distribution	0	20.52	C
05/28 Tax Distribution	0	20.00	C
05/28 Tax Distribution	0	13.40	C
05/28 Tax Distribution	0	10.78	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 52.64	
05/03 Tax Distribution	0	.13	C

05/07 Tax Distribution	0	17.30	C
05/13 Tax Distribution	0	5.22	C
05/19 Tax Distribution	0	6.04	C
05/21 Tax Distribution	0	4.11	C
05/25 Tax Distribution	0	.52	C
05/26 Tax Distribution	0	2.39	C
05/26 Tax Distribution	0	5.17	C
05/27 Tax Distribution	0	1.36	C
05/27 Tax Distribution	0	5.95	C
05/28 Tax Distribution	0	2.78	C
05/28 Tax Distribution	0	1.67	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 12.28	
05/03 Tax Distribution	0	2.02	C
05/07 Tax Distribution	0	2.49	C
05/07 Tax Distribution	0	4.25	C
05/18 Tax Distribution	0	1.89	C
05/18 Tax Distribution	0	(51.46)	C
05/19 Tax Distribution	0	4.21	C
05/19 Tax Distribution	0	4.97	C
05/21 Tax Distribution	0	3.38	C
05/24 Tax Distribution	0	5.13	C
05/24 Tax Distribution	0	.47	C
05/24 Tax Distribution	0	5.53	C
05/25 Tax Distribution	0	.69	C
05/26 Tax Distribution	0	5.80	C
05/26 Tax Distribution	0	1.93	C
05/26 Tax Distribution	0	.05	C
05/26 Tax Distribution	0	3.56	C
05/27 Tax Distribution	0	6.73	C
05/27 Tax Distribution	0	5.95	C
05/28 Tax Distribution	0	2.13	C
05/28 Tax Distribution	0	1.21	C
05/28 Tax Distribution	0	1.35	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 816.66	
05/03 Tax Distribution	0	.26	C
05/03 Tax Distribution	0	22.57	C
05/03 Tax Distribution	0	102.54	C
05/03 Tax Distribution	0	24.43	C
05/03 Tax Distribution	0	8.98	C
05/03 Tax Distribution	0	2.64	C
05/04 Tax Distribution	0	39.68	C
05/04 Tax Distribution	0	1.33	C
05/04 Tax Distribution	0	5.33	C
05/04 Tax Distribution	0	24.13	C
05/04 Tax Distribution	0	13.29	C
05/04 Tax Distribution	0	15.01	C
05/04 Tax Distribution	0	21.75	C
05/05 Tax Distribution	0	3.64	C
05/05 Tax Distribution	0	27.86	C
05/05 Tax Distribution	0	5.11	C
05/05 Tax Distribution	0	1.43	C
05/06 Tax Distribution	0	2.72	C
05/06 Tax Distribution	0	27.14	C
05/07 Tax Distribution	0	20.94	C
05/07 Tax Distribution	0	.08	C
05/07 Tax Distribution	0	3.61	C
05/07 Tax Distribution	0	1.32	C

05/07 Tax Distribution	0	9.11	C
05/10 Tax Distribution	0	.95	C
05/10 Tax Distribution	0	1.87	C
05/10 Tax Distribution	0	9.93	C
05/10 Tax Distribution	0	1.12	C
05/11 Tax Distribution	0	1.01	C
05/11 Tax Distribution	0	3.65	C
05/11 Tax Distribution	0	.05	C
05/12 Tax Distribution	0	4.06	C
05/12 Tax Distribution	0	2.76	C
05/13 Tax Distribution	0	.88	C
05/14 Tax Distribution	0	2.99	C
05/17 Tax Distribution	0	.95	C
05/17 Tax Distribution	0	1.55	C
05/17 Tax Distribution	0	2.77	C
05/17 Tax Distribution	0	1.78	C
05/17 Tax Distribution	0	2.10	C
05/18 Tax Distribution	0	5.16	C
05/18 Tax Distribution	0	(7.98)	C
05/18 Tax Distribution	0	2.69	C
05/18 Tax Distribution	0	2.40	C
05/19 Tax Distribution	0	4.54	C
05/19 Tax Distribution	0	4.38	C
05/19 Tax Distribution	0	14.75	C
05/19 Tax Distribution	0	4.29	C
05/19 Tax Distribution	0	6.21	C
05/20 Tax Distribution	0	1.95	C
05/21 Tax Distribution	0	6.69	C
05/21 Tax Distribution	0	.93	C
05/21 Tax Distribution	0	1.58	C
05/21 Tax Distribution	0	1.79	C
05/24 Tax Distribution	0	11.96	C
05/24 Tax Distribution	0	1.10	C
05/24 Tax Distribution	0	.39	C
05/24 Tax Distribution	0	3.10	C
05/25 Tax Distribution	0	11.73	C
05/25 Tax Distribution	0	4.57	C
05/25 Tax Distribution	0	6.15	C
05/25 Tax Distribution	0	.97	C
05/25 Tax Distribution	0	.71	C
05/25 Tax Distribution	0	2.23	C
05/25 Tax Distribution	0	1.97	C
05/26 Tax Distribution	0	45.68	C
05/26 Tax Distribution	0	1.89	C
05/26 Tax Distribution	0	2.78	C
05/26 Tax Distribution	0	18.46	C
05/26 Tax Distribution	0	6.25	C
05/26 Tax Distribution	0	5.94	C
05/26 Tax Distribution	0	18.65	C
05/27 Tax Distribution	0	11.65	C
05/27 Tax Distribution	0	1.97	C
05/27 Tax Distribution	0	37.84	C
05/27 Tax Distribution	0	.27	C
05/27 Tax Distribution	0	1.77	C
05/27 Tax Distribution	0	1.34	C
05/28 Tax Distribution	0	3.51	C
05/28 Tax Distribution	0	13.66	C

05/28 Tax Distribution	0	103.03	C
05/28 Tax Distribution	0	8.73	C
05/28 Tax Distribution	0	.90	C
05/28 Tax Distribution	0	5.77	C
05/28 Tax Distribution	0	2.36	C
05/28 Tax Distribution	0	6.63	C
14100.0 Salt River Contribution		Source Code Total: 7,366.02	
05/03 Salt River Project In Lieu	0	7,366.02	C
18200.2007 2007 Taxes Transferred		Source Code Total: 2.64	
05/25 MATURED DEBT SVC FR 6-11642-1407	0	2.64	C
18200.2008 2008 Taxes Transferred		Source Code Total: 11.70	
05/25 MATURED DEBT SVC FR 6-11642-1407	0	11.70	C
18200.2014 2014 Taxes Transferred		Source Code Total: .36	
05/24 MATURED DEBT SVC FR 6-11642-1407	0	.36	C
18200.2015 2015 Taxes Transferred		Source Code Total: .89	
05/07 MATURED DEBT SVC FR 6-11642-1407	0	.53	C
05/24 MATURED DEBT SVC FR 6-11642-1407	0	.36	C
18200.2016 2016 Taxes Transferred		Source Code Total: 3.79	
05/07 MATURED DEBT SVC FR 6-11642-1407	0	3.15	C
05/14 MATURED DEBT SVC FR 6-11642-1407	0	.22	C
05/19 MATURED DEBT SVC FR 6-11642-1407	0	.42	C
18200.2017 2017 Taxes Transferred		Source Code Total: 26.09	
05/07 MATURED DEBT SVC FR 6-11642-1407	0	16.23	C
05/07 MATURED DEBT SVC FR 6-11642-1407	0	5.34	C
05/10 MATURED DEBT SVC FR 6-11642-1407	0	.31	C
05/18 MATURED DEBT SVC FR 6-11642-1407	0	.33	C
05/19 MATURED DEBT SVC FR 6-11642-1407	0	.31	C
05/26 MATURED DEBT SVC FR 6-11642-1407	0	2.10	C
05/28 MATURED DEBT SVC FR 6-11642-1407	0	1.47	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .54	
05/04 Investment Interest	0	.45	C
05/04 Investment Interest	0	.09	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: 1.40	
05/28 Investment Interest	0	1.40	C
21100.47 WF Money Market Investment Interest		Source Code Total: 2.49	
05/03 Investment Interest	0	2.49	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: 3.83	
05/18 Investment Interest	0	.92	C
05/27 Investment Interest	0	1.83	C
05/28 Investment Interest	0	1.08	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 8.91	
05/17 Investment Interest	0	8.91	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 247.24	
05/07 Investment Interest	0	1.91	C
05/07 Investment Interest	0	42.12	C
05/17 Investment Interest	0	9.26	C
05/20 Investment Interest	0	43.98	C
05/21 Investment Interest	0	5.42	C
05/25 Investment Interest	0	64.13	C
05/25 Investment Interest	0	10.29	C
05/27 Investment Interest	0	59.29	C
05/28 Investment Interest	0	10.84	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 17.40	
05/04 Investment Interest	0	8.71	C
05/04 Investment Interest	0	6.22	C
05/12 Investment Interest	0	2.47	C
90400.0 Refund Interest		Source Code Total: (2.15)	

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

05/18	171141	B99-96-81984 2019 Adjustment/Corr Refund	171141	(1.20)	D
05/18	171141	B99-96-81984 2019 Adjustment/Corr Refund	171141	(.81)	D
05/18	171141	B99-96-81984 2020 Adjustment/Corr Refund	171141	(.14)	D

6116421409 Super Fire & Med Debt Refunding Prin Series 2018 **Ending Balance: 808,978.46**

6/1/21
2:50:13 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2021

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$808,978.46	
Total Current Assets		$808,978.46
Total Assets		$808,978.46

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$238,217.08	
Current Year Profit/Loss	570,761.38	
Total Equity		808,978.46
Total Liabilities and Equity		$808,978.46

G

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

600 Debt Interest Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's SRP Contribution
E	Current month's refunded taxes interest
F	Current month's bank ending balance
G	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
5/31/2021

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	5/1/2021				$97,123.08	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		38.32			38.32	B
Cash Receipts						
Real Estate Taxes		2,051.90			2,051.90	C
Personal Property Taxes		178.10			178.10	C
SRP Contributions		1,158.52			1,158.52	D
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest			(0.64)		(0.64)	E
		$3,426.84	(0.64)		$100,549.28	

Pinal County Bank Balance

Ending Bank Balance as of:	5/31/2021	Balance from YTD Column		$ 100,549.28	F
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 100,549.28	
Balance per B/S				$ 100,549.28	G
Difference				$ -	

Prepared by: Leigh Duke 6/1/21

Reviewed by: Regan Wood 6/2/2021

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 97,123.08	71,044.62		
Income:	3,426.84	91,155.74		
LOC Advance:	.00	.00		
Expense:	(.64)	(61,651.08)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	F 100,549.28	100,549.28	End:	100,549.28

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	97,123.08	71,044.62
11100.2018	2018 Real Estate Taxes		.00	(6.88)
11100.2019	2019 Real Estate Taxes	$2,051.90	.00	1,888.92
11100.2020	2020 Real Estate Taxes		2,051.90	79,968.34
12100.2018	2018 Personal Property Taxes		7.33	(88.55)
12100.2019	2019 Personal Property Taxes		3.76	270.30
12100.2020	2020 Personal Property Taxes		128.47	6,015.79
14100.0	Salt River Contribution	D	1,158.52	2,317.04
18200.2007	2007 Taxes Transferred	C	2.64	4.86
18200.2008	2008 Taxes Transferred		16.36	18.34
18[illegible].2009	2009 Taxes Transferred		.00	2.75
18[illegible].2010	2010 Taxes Transferred		.00	6.65
18200.2011	2011 Taxes Transferred	$178.10	.00	24.22
18200.2012	2012 Taxes Transferred		.00	32.57
18200.2013	2013 Taxes Transferred		.00	37.19
18200.2014	2014 Taxes Transferred		.31	57.30
18200.2015	2015 Taxes Transferred		.68	59.79
18200.2016	2016 Taxes Transferred		2.61	42.81
18200.2017	2017 Taxes Transferred		15.94	(12.01)
21100.43	Wells Fargo Trust Investment Interest		.06	.20
21100.46	Wells Fargo Investment Investment Interest		.19	54.39
21100.47	WF Money Market Investment Interest	B	.30	10.83
21100.48	WF Brokerage Account Investment Interest		.47	21.04
21100.55	Multi-Bank Securities Investment Interest	$38.32	1.23	35.19
21100.70	Vining Sparks Investment Interest		33.60	308.20
21100.80	Stifel Nicolaus & Company Investment Interest		2.47	87.03
73750.0	Revenue Transfer		.00	(.57)
90400.0	Refund Interest	E	(.64)	(.79)
90810.0	Coupons Paid		.00	(61,650.29)
		Ending Balance:	**100,549.28**	**100,549.28**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
61[illegible]421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 97,123.08**	
[illegible]0.2020	2020 Real Estate Taxes		Source Code Total: 2,051.90	
05/03	Tax Distribution	0	(1.14)	C
05/03	Tax Distribution	0	12.09	C
05/03	Tax Distribution	0	.20	C
05/03	Tax Distribution	0	81.32	C
05/03	Tax Distribution	0	93.84	C

05/03 Tax Distribution	0	39.57	C
05/03 Tax Distribution	0	17.01	C
05/03 Tax Distribution	0	2.37	C
05/04 Tax Distribution	0	199.01	C
05/04 Tax Distribution	0	426.76	C
05/04 Tax Distribution	0	60.99	C
05/04 Tax Distribution	0	32.36	C
05/04 Tax Distribution	0	29.78	C
05/04 Tax Distribution	0	42.57	C
05/04 Tax Distribution	0	10.86	C
05/04 Tax Distribution	0	20.60	C
05/04 Tax Distribution	0	8.45	C
05/05 Tax Distribution	0	12.59	C
05/05 Tax Distribution	0	10.66	C
05/05 Tax Distribution	0	117.04	C
05/05 Tax Distribution	0	16.64	C
05/05 Tax Distribution	0	.74	C
05/05 Tax Distribution	0	11.70	C
05/05 Tax Distribution	0	5.32	C
05/06 Tax Distribution	0	.62	C
05/06 Tax Distribution	0	132.81	C
05/06 Tax Distribution	0	2.85	C
05/06 Tax Distribution	0	1.01	C
05/07 Tax Distribution	0	8.30	C
05/07 Tax Distribution	0	3.05	C
05/07 Tax Distribution	0	5.29	C
05/07 Tax Distribution	0	3.29	C
05/10 Tax Distribution	0	.92	C
05/10 Tax Distribution	0	8.94	C
05/10 Tax Distribution	0	9.66	C
05/10 Tax Distribution	0	20.53	C
05/10 Tax Distribution	0	5.50	C
05/11 Tax Distribution	0	(5.14)	C
05/11 Tax Distribution	0	33.01	C
05/11 Tax Distribution	0	.28	C
05/11 Tax Distribution	0	1.71	C
05/11 Tax Distribution	0	18.46	C
05/11 Tax Distribution	0	9.77	C
05/12 Tax Distribution	0	(1.82)	C
05/12 Tax Distribution	0	4.52	C
05/12 Tax Distribution	0	16.85	C
05/12 Tax Distribution	0	3.13	C
05/12 Tax Distribution	0	2.54	C
05/12 Tax Distribution	0	1.98	C
05/13 Tax Distribution	0	67.21	C
05/14 Tax Distribution	0	10.38	C
05/14 Tax Distribution	0	.13	C
05/14 Tax Distribution	0	.79	C
05/14 Tax Distribution	0	1.11	C
05/17 Tax Distribution	0	(1.31)	C
05/17 Tax Distribution	0	2.68	C
05/17 Tax Distribution	0	3.51	C
05/17 Tax Distribution	0	1.42	C
05/17 Tax Distribution	0	1.12	C
05/17 Tax Distribution	0	4.46	C
05/17 Tax Distribution	0	13.14	C
05/17 Tax Distribution	0	3.69	C

05/18 Tax Distribution	0	1.08	C
05/18 Tax Distribution	0	4.99	C
05/18 Tax Distribution	0	1.13	C
05/18 Tax Distribution	0	4.17	C
05/18 Tax Distribution	0	.59	C
05/19 Tax Distribution	0	6.71	C
05/19 Tax Distribution	0	6.65	C
05/19 Tax Distribution	0	1.01	C
05/19 Tax Distribution	0	.02	C
05/19 Tax Distribution	0	4.96	C
05/19 Tax Distribution	0	2.02	C
05/20 Tax Distribution	0	.08	C
05/20 Tax Distribution	0	.66	C
05/21 Tax Distribution	0	3.51	C
05/21 Tax Distribution	0	4.28	C
05/21 Tax Distribution	0	10.43	C
05/21 Tax Distribution	0	2.57	C
05/21 Tax Distribution	0	2.35	C
05/21 Tax Distribution	0	6.45	C
05/24 Tax Distribution	0	2.79	C
05/24 Tax Distribution	0	16.84	C
05/24 Tax Distribution	0	.01	C
05/24 Tax Distribution	0	1.81	C
05/24 Tax Distribution	0	2.91	C
05/24 Tax Distribution	0	11.47	C
05/25 Tax Distribution	0	14.49	C
05/25 Tax Distribution	0	4.10	C
05/25 Tax Distribution	0	15.99	C
05/25 Tax Distribution	0	13.70	C
05/25 Tax Distribution	0	7.57	C
05/25 Tax Distribution	0	2.77	C
05/25 Tax Distribution	0	4.05	C
05/25 Tax Distribution	0	6.29	C
05/26 Tax Distribution	0	50.82	C
05/26 Tax Distribution	0	.97	C
05/26 Tax Distribution	0	7.32	C
05/26 Tax Distribution	0	8.70	C
05/26 Tax Distribution	0	10.82	C
05/26 Tax Distribution	0	6.53	C
05/26 Tax Distribution	0	8.58	C
05/27 Tax Distribution	0	(.54)	C
05/27 Tax Distribution	0	13.64	C
05/27 Tax Distribution	0	9.65	C
05/27 Tax Distribution	0	38.18	C
05/27 Tax Distribution	0	2.26	C
05/27 Tax Distribution	0	3.52	C
05/27 Tax Distribution	0	7.75	C
05/27 Tax Distribution	0	7.12	C
05/28 Tax Distribution	0	2.64	C
05/28 Tax Distribution	0	24.78	C
05/28 Tax Distribution	0	11.09	C
05/28 Tax Distribution	0	11.72	C
05/28 Tax Distribution	0	3.22	C
05/28 Tax Distribution	0	3.15	C
05/28 Tax Distribution	0	2.11	C
05/28 Tax Distribution	0	1.70	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 7.33	

05/03 Tax Distribution	0	.02	C
05/07 Tax Distribution	0	2.41	C
05/13 Tax Distribution	0	.73	C
05/19 Tax Distribution	0	.84	C
05/21 Tax Distribution	0	.57	C
05/25 Tax Distribution	0	.07	C
05/26 Tax Distribution	0	.33	C
05/26 Tax Distribution	0	.72	C
05/27 Tax Distribution	0	.19	C
05/27 Tax Distribution	0	.83	C
05/28 Tax Distribution	0	.39	C
05/28 Tax Distribution	0	.23	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 3.76	
05/03 Tax Distribution	0	.62	C
05/07 Tax Distribution	0	.77	C
05/07 Tax Distribution	0	1.31	C
05/18 Tax Distribution	0	.58	C
05/18 Tax Distribution	0	(15.86)	C
05/19 Tax Distribution	0	1.30	C
05/19 Tax Distribution	0	1.53	C
05/21 Tax Distribution	0	1.04	C
05/24 Tax Distribution	0	1.56	C
05/24 Tax Distribution	0	.15	C
05/24 Tax Distribution	0	1.70	C
05/25 Tax Distribution	0	.21	C
05/26 Tax Distribution	0	1.78	C
05/26 Tax Distribution	0	.59	C
05/26 Tax Distribution	0	.02	C
05/26 Tax Distribution	0	1.10	C
05/27 Tax Distribution	0	2.08	C
05/27 Tax Distribution	0	1.84	C
05/28 Tax Distribution	0	.66	C
05/28 Tax Distribution	0	.37	C
05/28 Tax Distribution	0	.41	C
12100.2020 2020 Personal Property Taxes		Source Code Total: 128.47	
05/03 Tax Distribution	0	.04	C
05/03 Tax Distribution	0	3.56	C
05/03 Tax Distribution	0	16.13	C
05/03 Tax Distribution	0	3.84	C
05/03 Tax Distribution	0	1.42	C
05/03 Tax Distribution	0	.41	C
05/04 Tax Distribution	0	6.23	C
05/04 Tax Distribution	0	.21	C
05/04 Tax Distribution	0	.84	C
05/04 Tax Distribution	0	3.79	C
05/04 Tax Distribution	0	2.09	C
05/04 Tax Distribution	0	2.36	C
05/04 Tax Distribution	0	3.42	C
05/05 Tax Distribution	0	.57	C
05/05 Tax Distribution	0	4.37	C
05/05 Tax Distribution	0	.81	C
05/05 Tax Distribution	0	.22	C
05/06 Tax Distribution	0	.43	C
05/06 Tax Distribution	0	4.28	C
05/07 Tax Distribution	0	.02	C
05/07 Tax Distribution	0	.57	C
05/07 Tax Distribution	0	.21	C

05/07 Tax Distribution	0	1.43	C
05/07 Tax Distribution	0	3.29	C
05/10 Tax Distribution	0	.15	C
05/10 Tax Distribution	0	.28	C
05/10 Tax Distribution	0	1.56	C
05/10 Tax Distribution	0	.18	C
05/11 Tax Distribution	0	.16	C
05/11 Tax Distribution	0	.57	C
05/11 Tax Distribution	0	.01	C
05/12 Tax Distribution	0	.64	C
05/12 Tax Distribution	0	.43	C
05/13 Tax Distribution	0	.14	C
05/14 Tax Distribution	0	.47	C
05/17 Tax Distribution	0	.15	C
05/17 Tax Distribution	0	.24	C
05/17 Tax Distribution	0	.44	C
05/17 Tax Distribution	0	.28	C
05/17 Tax Distribution	0	.33	C
05/18 Tax Distribution	0	.81	C
05/18 Tax Distribution	0	(1.25)	C
05/18 Tax Distribution	0	.42	C
05/18 Tax Distribution	0	.38	C
05/19 Tax Distribution	0	.71	C
05/19 Tax Distribution	0	.69	C
05/19 Tax Distribution	0	2.32	C
05/19 Tax Distribution	0	.68	C
05/19 Tax Distribution	0	.98	C
05/20 Tax Distribution	0	.30	C
05/21 Tax Distribution	0	1.05	C
05/21 Tax Distribution	0	.14	C
05/21 Tax Distribution	0	.25	C
05/21 Tax Distribution	0	.28	C
05/24 Tax Distribution	0	1.88	C
05/24 Tax Distribution	0	.17	C
05/24 Tax Distribution	0	.06	C
05/24 Tax Distribution	0	.49	C
05/25 Tax Distribution	0	1.85	C
05/25 Tax Distribution	0	.72	C
05/25 Tax Distribution	0	.97	C
05/25 Tax Distribution	0	.15	C
05/25 Tax Distribution	0	.11	C
05/25 Tax Distribution	0	.35	C
05/25 Tax Distribution	0	.31	C
05/26 Tax Distribution	0	7.19	C
05/26 Tax Distribution	0	.30	C
05/26 Tax Distribution	0	.44	C
05/26 Tax Distribution	0	2.91	C
05/26 Tax Distribution	0	.98	C
05/26 Tax Distribution	0	.94	C
05/26 Tax Distribution	0	2.94	C
05/27 Tax Distribution	0	1.82	C
05/27 Tax Distribution	0	.31	C
05/27 Tax Distribution	0	5.96	C
05/27 Tax Distribution	0	.04	C
05/27 Tax Distribution	0	.28	C
05/27 Tax Distribution	0	.21	C
05/28 Tax Distribution	0	.55	C

05/28 Tax Distribution	0	2.15	C
05/28 Tax Distribution	0	16.21	C
05/28 Tax Distribution	0	1.38	C
05/28 Tax Distribution	0	.14	C
05/28 Tax Distribution	0	.91	C
05/28 Tax Distribution	0	.37	C
05/28 Tax Distribution	0	1.05	C
14100.0 Salt River Contribution		Source Code Total: 1,158.52	
05/03 Salt River Project In Lieu	0	1,158.52	C
18200.2007 2007 Taxes Transferred		Source Code Total: 2.64	
05/25 MATURED DEBT SVC FR 6-11642-1408	0	2.64	C
18200.2008 2008 Taxes Transferred		Source Code Total: 16.36	
05/25 MATURED DEBT SVC FR 6-11642-1408	0	16.36	C
18200.2014 2014 Taxes Transferred		Source Code Total: .31	
05/24 MATURED DEBT SVC FR 6-11642-1408	0	.31	C
18200.2015 2015 Taxes Transferred		Source Code Total: .68	
05/07 MATURED DEBT SVC FR 6-11642-1408	0	.41	C
05/24 MATURED DEBT SVC FR 6-11642-1408	0	.27	C
18200.2016 2016 Taxes Transferred		Source Code Total: 2.61	
05/07 MATURED DEBT SVC FR 6-11642-1408	0	2.17	C
05/14 MATURED DEBT SVC FR 6-11642-1408	0	.15	C
05/19 MATURED DEBT SVC FR 6-11642-1408	0	.29	C
18200.2017 2017 Taxes Transferred		Source Code Total: 15.94	
05/07 MATURED DEBT SVC FR 6-11642-1408	0	9.92	C
05/07 MATURED DEBT SVC FR 6-11642-1408	0	3.26	C
05/10 MATURED DEBT SVC FR 6-11642-1408	0	.19	C
05/18 MATURED DEBT SVC FR 6-11642-1408	0	.20	C
05/19 MATURED DEBT SVC FR 6-11642-1408	0	.19	C
05/26 MATURED DEBT SVC FR 6-11642-1408	0	1.28	C
05/28 MATURED DEBT SVC FR 6-11642-1408	0	.90	C
21100.43 Wells Fargo Trust Investment Interest		Source Code Total: .06	
05/04 Investment Interest	0	.05	C
05/04 Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest		Source Code Total: .19	
05/28 Investment Interest	0	.19	C
21100.47 WF Money Market Investment Interest		Source Code Total: .30	
05/03 Investment Interest	0	.30	C
21100.48 WF Brokerage Account Investment Interest		Source Code Total: .47	
05/18 Investment Interest	0	.11	C
05/27 Investment Interest	0	.23	C
05/28 Investment Interest	0	.13	C
21100.55 Multi-Bank Securities Investment Interest		Source Code Total: 1.23	
05/17 Investment Interest	0	1.23	C
21100.70 Vining Sparks Investment Interest		Source Code Total: 33.60	
05/07 Investment Interest	0	6.02	C
05/07 Investment Interest	0	.22	C
05/17 Investment Interest	0	1.30	C
05/20 Investment Interest	0	6.01	C
05/21 Investment Interest	0	.65	C
05/25 Investment Interest	0	8.67	C
05/25 Investment Interest	0	1.38	C
05/27 Investment Interest	0	7.91	C
05/28 Investment Interest	0	1.44	C
21100.80 Stifel Nicolaus & Company Investment Interest		Source Code Total: 2.47	
05/04 Investment Interest	0	1.26	C
05/04 Investment Interest	0	.90	C
05/12 Investment Interest	0	.31	C

Pinal County Treasurer

Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

90400.0 Refund Interest — Source Code Total: (.64)

05/18	171141 B99-96-81984 2019 Adjustment/Corr Refund	171141	(.37)	D
05/18	171141 B99-96-81984 2019 Adjustment/Corr Refund	171141	(.25)	D
05/18	171141 B99-96-81984 2020 Adjustment/Corr Refund	171141	(.02)	D

6116421410 Super Fire & Med Debt Refunding Int Series 2018 **Ending Balance: 100,549.28**

6/1/21
2:50:04 PM

Superstition Fire & Medical District

Balance Sheet

As of 5/31/2021

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$100,549.28	
Total Current Assets		$100,549.28
Total Assets		$100,549.28

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$71,044.62	
Current Year Profit/Loss	29,504.66	
Total Equity		100,549.28
Total Liabilities and Equity		$100,549.28

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