Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2020-2021 Period Ending: 06/30/21

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	Total
Current Assets							
10100 - FUND CASH	15,336,499.72	1,963,663.78	-	-	-	-	17,300,163.50
10150 - PAYROLL ACCOUNT	(13,325,837.82)	(1,770,716.26)	-	-	-	-	(15,096,554.08)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,005,320.49	-	-	-	1,005,320.49
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	56,100.03	-	-	56,100.03
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	242,165.82	-	242,165.82
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	39,571.43	39,571.43
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	100.00
CASH SUBTOTAL	2,010,761.90	192,947.52	1,005,320.49	56,100.03	242,165.82	39,571.43	3,546,867.19
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	1,316,150.66	-	1,250,295.36	-	-	-	2,566,446.02
15500 - DEPOSIT	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-
Total Assets:	**$ 3,326,912.56**	**$ 192,947.52**	**$ 2,255,615.85**	**$ 56,100.03**	**$ 242,165.82**	**$ 39,571.43**	**$ 6,113,313.21**
Current Liabilities							
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	-	-	-	-	-	-	-
24000 - AFLAC	-	-	-	-	-	-	-
25000 - DUE TO OTHER FUNDS	-	2,566,446.02	-	-	-	-	2,566,446.02
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-
Total Liabilities:	**-**	**2,566,446.02**	**-**	**-**	**-**	**-**	**2,566,446.02**
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	209,807.90	(4,283.08)	383,805.75	3,443.05	3,948.74	(31,473.19)	565,249.17
Total Current Liabilities and Equity:	**$ 3,326,912.56**	**$ 192,947.52**	**$ 2,255,615.85**	**$ 56,100.03**	**$ 242,165.82**	**$ 39,571.43**	**$ 6,113,313.21**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

June 30, 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	$ 545,224	$ 2,552,202	$ (2,006,978)	$ 3,546,867

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: 6/30/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	14,377,651.00	98,325.13	14,392,821.62	(15,170.62)	-0.1%
OTHER TAXES	491,345.00	9,972.92	499,053.18	(7,708.18)	-1.6%
CHARGES FOR SERVICES	580,444.00	24,958.14	1,054,436.74	(473,992.74)	-81.7%
COMMUNITY HEALTH SERVICES	3,000.00	-	92.00	2,908.00	96.9%
OTHER INCOME	40,000.00	40,559.82	49,917.36	(9,917.36)	-24.8%
INTERGOVERNMENTAL INCOME	4,000.00	600.00	5,600.00	(1,600.00)	-40.0%
OTHER FINANCING SOURCES (USES)	-	-	-	-	0.0%
Revenue Total:	**$ 15,496,440.00**	**$ 174,416.01**	**$ 16,001,920.90**	**$ (505,480.90)**	**-3.3%**
Expenditures					
ADMINISTRATIVE SERVICES	6,406,679.00	837,478.12	6,717,370.53	(310,691.53)	-4.8%
FINANCIAL SERVICES / RESERVES	1,270,743.00	567.45	2,508.91	1,268,234.09	99.8%
TRAINING SERVICES	21,970.00	1,108.75	10,097.45	11,872.55	54.0%
TECHNICAL SERVICES	586,328.00	50,333.33	488,067.63	98,260.37	16.8%
COMMUNICATION SERVICES	215,880.00	31,999.92	242,323.95	(26,443.95)	-12.2%
EMERGENCY SERVICES	8,677,701.00	678,008.92	8,217,265.77	460,435.23	5.3%
COMMUNITY SERVICES	117,893.00	12,827.41	114,478.76	3,414.24	2.9%
Expenditures Total:	**17,297,194.00**	**1,612,323.90**	**15,792,113.00**	**1,505,081.00**	**8.7%**
Net Financial Sources (Uses)	**$ (1,800,754.00)**	**$ (1,437,907.89)**	**$ 209,807.90**	**$ (2,010,561.90)**	
Beginning Unrestricted Fund Balance July 1, 2020	**1,800,754.00**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2020-2021 Period Ending: 06/30/21

	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	50,770.28	620,996.59	29,722.41	4.6%
Employer Provided Benefits	4,490,438.00	605,667.25	4,456,945.75	33,492.25	0.7%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	419,100.00	109,177.15	758,260.62	(339,160.62)	-80.9%
Facility Services	265,975.00	30,280.83	226,933.47	39,041.53	14.7%
Operating Services	91,506.00	7,741.02	89,777.43	1,728.57	1.9%
Professional Services	488,941.00	33,841.59	564,456.67	(75,515.67)	-15.4%
Financial Services	1,270,743.00	567.45	2,508.91	1,268,234.09	99.8%
Training Services	21,970.00	1,108.75	10,097.45	11,872.55	54.0%
TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**839,154.32**	**6,729,976.89**	**969,415.11**	**12.6%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	278,348.00	20,063.98	259,057.90	19,290.10	6.9%
Operating Expenditures					
Equipment & Machinery	3,550.00	-	5,562.82	(2,012.82)	-56.7%
Operating Supplies	169,700.00	14,374.97	118,663.35	51,036.65	30.1%
Parts & Supplies	105,630.00	14,577.18	85,985.76	19,644.24	18.6%
Professional Services	25,100.00	1,205.63	18,391.23	6,708.77	26.7%
Training Services	4,000.00	111.57	406.57	3,593.43	89.8%
TOTAL TECHNICAL SERVICES	**586,328.00**	**50,333.33**	**488,067.63**	**98,260.37**	**16.8%**
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	5,226.18	773.82	12.9%
Operating Services	76,960.00	5,871.61	75,115.04	1,844.96	2.4%
Professional Services	130,770.00	25,671.40	159,203.24	(28,433.24)	-21.7%
TOTAL COMMUNICATION SERVICES	**215,880.00**	**31,999.92**	**242,323.95**	**(26,443.95)**	**-12.2%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,316,288.00	641,885.12	7,948,053.18	368,234.82	4.4%
Operating Expenditures					
Equipment & Machinery	40,833.00	10,478.81	21,342.10	19,490.90	47.7%
Operating Supplies	92,290.00	7,832.17	85,609.82	6,680.18	7.2%
Parts & Supplies	87,500.00	2,671.67	25,954.58	61,545.42	70.3%
Operating Services	13,290.00	2,174.92	11,614.46	1,675.54	12.6%
Professional Services	79,667.00	12,210.28	72,570.70	7,096.30	8.9%
Training Services	47,833.00	755.95	52,120.93	(4,287.93)	-9.0%
TOTAL EMERGENCY SERVICES	**8,677,701.00**	**678,008.92**	**8,217,265.77**	**460,435.23**	**5.3%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	86,843.00	6,680.26	86,843.38	(0.38)	0.0%
Operating Expenditures					
Operating Supplies	2,000.00	144.00	1,266.67	733.33	36.7%
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	5,454.00	21,614.83	(1,364.83)	-6.7%
Training Services	3,500.00	549.15	3,458.57	41.43	1.2%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**12,827.41**	**114,478.76**	**3,414.24**	**2.9%**
GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,612,323.90**	**$ 15,792,113.00**	**$ 1,505,081.00**	**8.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	82,128.66	12,998,168.84	(25,276.84)	-0.2%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,015,266.00	15,909.94	1,028,002.79	(12,736.79)	-1.3%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	-	(51,053.11)	26,053.11	-104.2%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	14,493.00	286.53	17,703.10	(3,210.10)	-22.1%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	14,377,651.00	98,325.13	14,392,821.62	(15,170.62)	-0.1%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	371,345.00	-	369,405.22	1,939.78	0.5%
100-10-41300-10	INSURANCE PREMIUM TAX	120,000.00	9,972.92	129,647.96	(9,647.96)	-8.0%
	Total Tax Revenue	14,868,996.00	108,298.05	14,891,874.80	(22,878.80)	-0.2%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	40,000.00	3,452.40	42,445.80	(2,445.80)	-6.1%
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	773.58	9,141.14	(2,141.14)	-30.6%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	440.00	2,720.00	280.00	9.3%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	240.00	1,460.00	(460.00)	-46.0%
100-10-42700-50	PERMITS	14,000.00	1,800.00	18,805.00	(4,805.00)	-34.3%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	18,252.16	966,611.30	(516,611.30)	-114.8%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	-	-	3,253.50	(3,253.50)	0.0%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,000.00	600.00	5,600.00	(1,600.00)	-40.0%
	Total Charges for Services	584,444.00	25,558.14	1,060,036.74	(475,592.74)	-81.4%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	3,000.00	-	92.00	2,908.00	96.9%
	Other Income					
100-10-45500-10	**SMART & SAFE FUND INCOME (NEW)**	-	36,221.80	36,221.80	(36,221.80)	0.0%
100-10-45700-10	INVESTMENT EARNINGS	30,000.00	1,260.92	13,286.41	16,713.59	55.7%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	3,077.10	409.15	9,590.85	95.9%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	40,000.00	40,559.82	49,917.36	(9,917.36)	-24.8%
	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**	**$ 174,416.01**	**$ 16,001,920.90**	**$ (505,480.90)**	**-3.3%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	180,778.00	15,834.35	168,435.92	12,342.08	6.8%
100-10-50010-10	ADMIN SERVICES STAFF	461,825.00	32,496.23	433,758.96	28,066.04	6.1%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	6,616.00	481.42	6,810.32	(194.32)	-2.9%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,500.00	1,958.28	11,991.39	(10,491.39)	-699.4%
	Subtotal	650,719.00	50,770.28	620,996.59	29,722.41	4.6%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	***2,339,944.00***	200,953.45	2,325,556.39	14,387.61	0.6%
100-10-53760-10	PENSION (ASRS)	112,261.00	8,406.01	109,338.90	2,922.10	2.6%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,379,894.00	104,591.61	1,372,990.38	6,903.62	0.5%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(150,506.00)	-	(155,844.62)	5,338.62	-3.5%
100-10-53810-10	SOCIAL SECURITY	***55,663.00***	3,905.58	56,002.97	(339.97)	-0.6%
100-10-53830-10	MEDICARE	***137,747.00***	11,120.73	140,302.22	(2,555.22)	-1.9%
100-10-53860-10	INDUSTRIAL INSURANCE	***160,813.00***	(109.58)	137,270.33	23,542.67	14.6%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	-	(68,676.29)	801.95	(801.95)	0.0%
100-10-53920-10	DENTAL INSURANCE	-	(5,278.68)	96.79	(96.79)	0.0%
100-10-53930-10	VISION INSURANCE	-	(752.31)	10.19	(10.19)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	9,723.00	-	9,738.24	(15.24)	-0.2%
100-10-53950-10	LIFE INSURANCE	10,128.00	-	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)	-	(5,324.79)	-	-	0.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	288,487.00	258,659.79	258,659.79	29,827.21	10.3%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	8,075.00	8,274.87	8,274.87	(199.87)	-2.5%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	132,872.00	89,896.86	177,792.89	(44,920.89)	-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	605,667.25	4,456,945.75	33,492.25	0.7%
	Admin Services Compensation & Benefits Total:	**5,141,157.00**	**656,437.53**	**5,077,942.34**	**63,214.66**	**1.2%**
	Equipment & Machinery					
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Operating Supplies / Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	***17,000.00***	2,049.05	15,820.24	1,179.76	6.9%
100-10-55340-20	IGA PARTS & SUPPLIES - FLORENCE	-	-	-	-	0.0%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	17,500.00	1,675.85	28,575.29	(11,075.29)	-63.3%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	81,300.25	522,282.85	(308,182.85)	-143.9%
100-10-55343-20	IGA SERVICES WAGES (INTERGOVERNMENTAL)	-	-	-	-	0.0%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	-	-	-	-	0.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	***8,200.00***	2,231.67	6,438.21	1,761.79	21.5%
100-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
100-10-56340-12	CLEANING SUPPLIES	10,000.00	731.35	10,543.88	(543.88)	-5.4%
100-10-56600-12	FACILITY MAINTENANCE	***18,750.00***	3,590.40	23,463.12	(4,713.12)	-25.1%
100-10-56860-12	FOOD / BEVERAGES	600.00	-	1,198.44	(598.44)	-99.7%
100-10-57100-12	OFFICE SUPPLIES	6,000.00	273.12	6,104.27	(104.27)	-1.7%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,600.00	288.96	1,615.85	(15.85)	-1.0%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	400.00	(183.95)	-	400.00	100.0%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,300.00	-	399.00	901.00	69.3%
100-10-57600-12	HONOR GUARD	2,000.00	-	-	2,000.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,600.00	-	4,743.97	(143.97)	-3.1%
100-10-57660-12	PEER SUPPORT	-	-	-	-	0.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,400.00	-	4,169.75	1,230.25	22.8%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	40,200.00	8,189.86	65,064.75	(24,864.75)	-61.9%
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	9,030.59	67,737.01	3,462.99	4.9%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	-	-	-	-	0.0%
	Subtotal	419,100.00	109,177.15	758,260.62	(339,160.62)	-80.9%
	Facility Services					
100-10-59000-12	FACILITIES RENT	31,500.00	-	29,000.00	2,500.00	7.9%
100-10-59020-12	ELECTRICITY	***100,000.00***	16,548.22	88,603.79	11,396.21	11.4%
100-10-59040-12	FACILITY PROJECTS	80,000.00	7,910.50	62,590.71	17,409.29	21.8%
100-10-59060-12	NATURAL GAS	6,000.00	1,749.67	8,553.86	(2,553.86)	-42.6%
100-10-59100-08	PHONE	20,000.00	566.13	8,745.74	11,254.26	56.3%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,475.00	423.84	5,363.40	111.60	2.0%
100-10-59180-12	SEWER / SEPTIC	3,800.00	667.62	3,691.48	108.52	2.9%
100-10-59200-12	WATER	19,200.00	2,414.85	20,384.49	(1,184.49)	-6.2%
	Subtotal	265,975.00	30,280.83	226,933.47	39,041.53	14.7%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	4,634.00	288.83	4,269.50	364.50	7.9%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	500.00	-	484.14	15.86	3.2%
100-10-60240-12	EXTERMINATING	3,500.00	662.74	3,008.94	491.06	14.0%
100-10-60310-08	INTERNET	53,300.00	4,332.64	53,435.76	(135.76)	-0.3%
100-10-60320-12	LANDSCAPING	2,400.00	-	2,788.30	(388.30)	-16.2%
100-10-60580-12	REFUSE COLLECTION	3,500.00	285.86	2,873.42	626.58	17.9%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,000.00	140.00	5,966.18	33.82	0.6%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	***3,000.00***	395.85	3,937.88	(937.88)	-31.3%
100-10-60630-08	SYSTEM SERVER HOSTING	3,172.00	-	3,171.96	0.04	0.0%
100-10-60740-12	WATER & ICE (DRINKING)	11,500.00	1,635.10	9,841.35	1,658.65	14.4%
	Subtotal	91,506.00	7,741.02	89,777.43	1,728.57	1.9%
	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	7,500.00	30,000.00	-	0.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	-	199.00	244.34	(244.34)	0.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	300.00	118.00	751.75	(451.75)	-150.6%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	15,000.00	15,000.00	7,000.00	31.8%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	2,366.00	129.33	2,588.43	(222.43)	-9.4%
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%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Fund: 100 - GENERAL OPERATING					
100.10.61520.12	ELECTIONS EXPENSE	-	-	200.00	(200.00)	0.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	137,075.00	-	139,134.51	(2,059.51)	-1.5%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	21,500.00	7,106.76	29,615.19	(8,115.19)	-37.7%
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	(24,342.50)	41,358.75	(31,358.75)	-313.6%
100-10-61920-12	MEDICAL EXAM SERVICES	***131,900.00***	13,075.60	190,116.66	(58,216.66)	-44.1%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	***1,500.00***	226.82	2,332.39	(832.39)	-55.5%
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	14,828.58	74,545.01	(14,045.01)	-23.2%
100-10-61220-08	HR SOFTWARE USER FEES	-	-	-	-	0.0%
	Subtotal	488,941.00	33,841.59	564,456.67	(75,515.67)	-15.4%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	79.31	974.78	25.22	2.5%
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	488.14	1,489.61	2,510.39	62.8%
100-10-63150-10	FINANCIAL RESERVE	***1,265,643.00***	-	-	1,265,643.00	100.0%
	Subtotal	1,270,743.00	567.45	2,508.91	1,268,234.09	99.8%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	***2,000.00***	1,125.00	1,125.00	875.00	43.8%
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***	(16.25)	8,822.45	10,647.55	54.7%
	Subtotal	21,970.00	1,108.75	10,097.45	11,872.55	54.0%
	Administrative Services Operating Expense Total:	2,558,235.00	182,716.79	1,652,034.55	906,200.45	35.4%
	TOTAL ADMINISTRATIVE SERVICES	**7,699,392.00**	**839,154.32**	**6,729,976.89**	**969,415.11**	**12.6%**
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	270,848.00	20,063.98	258,689.00	12,159.00	4.5%
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	20,063.98	259,057.90	19,290.10	6.9%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,550.00	-	5,562.82	(2,012.82)	-56.7%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	***5,200.00***	-	256.25	4,943.75	95.1%
100-20-55580-20	TIRES	69,500.00	3,673.06	25,423.98	44,076.02	63.4%
100-20-55620-20	VEHICLE PARTS	95,000.00	10,701.91	92,983.12	2,016.88	2.1%
	Subtotal	169,700.00	14,374.97	118,663.35	51,036.65	30.1%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,550.00	183.40	3,174.55	4,375.45	58.0%
100-20-56880-20	FUEL - DIESEL	68,445.00	10,084.88	55,524.75	12,920.25	18.9%
100-20-56900-20	FUEL - UNLEADED	15,700.00	3,200.81	15,522.36	177.64	1.1%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	***7,470.00***	963.83	7,050.71	419.29	5.6%
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	144.26	769.37	130.63	14.5%
	Subtotal	105,630.00	14,577.18	85,985.76	19,644.24	18.6%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	400.00	-	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	1,205.63	15,001.42	6,248.58	29.4%
	Subtotal	25,100.00	1,205.63	18,391.23	6,708.77	26.7%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	111.57	406.57	3,593.43	89.8%
	Technical Services Operating Expense Total:	307,980.00	30,269.35	229,009.73	78,970.27	25.6%
	TOTAL TECHNICAL SERVICES	**586,328.00**	**50,333.33**	**488,067.63**	**98,260.37**	**16.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	5,226.18	773.82	12.9%
	Operating Services					
100-30-60020-15	TOPAZ / G2 MAINTENANCE	12,000.00	947.99	10,135.40	1,864.60	15.5%
100-30-60340-08	MCT MAINTENANCE	20,400.00	(413.99)	22,613.40	(2,213.40)	-10.9%
100-30-60350-08	MOBILE DATA OPERATIONS	34,560.00	5,150.11	36,211.00	(1,651.00)	-4.8%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	187.50	6,155.24	3,844.76	38.4%
	Subtotal	76,960.00	5,871.61	75,115.04	1,844.96	2.4%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	130,770.00	25,671.40	159,203.24	(28,433.24)	-21.7%
TOTAL COMMUNICATIONS SERVICES		**215,880.00**	**31,999.92**	**242,323.95**	**(26,443.95)**	**-12.2%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	284,095.00	22,297.68	284,094.50	0.50	0.0%
100-40-50050-10	DEPUTY CHIEF	148,533.00	11,775.86	150,198.75	(1,665.75)	-1.1%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	56,112.00	4,316.29	56,125.08	(13.08)	0.0%
100-40-51010-10	BATTALION CHIEFS	335,013.00	26,207.12	386,858.65	(51,845.65)	-15.5%
100-40-51030-10	CAPTAINS	2,178,901.00	156,307.51	2,068,071.16	110,829.84	5.1%
100-40-51040-10	ENGINEERS	1,492,232.00	122,815.38	1,576,973.41	(84,741.41)	-5.7%
100-40-51050-10	FIREFIGHTERS	3,218,310.00	230,585.01	3,009,939.18	208,370.82	6.5%
100-40-52015-10	INJURY WAGES	-	(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)	-	(291,071.37)	8,763.37	-3.1%
	Subtotal	7,453,388.00	570,246.32	7,256,835.34	196,552.66	2.6%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	95,279.00	9,888.65	102,989.06	(7,710.06)	-8.1%
100-40-52560-10	HOLIDAY PAY	283,356.00	25,711.10	264,194.98	19,161.02	6.8%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	***385,000.00***	34,935.46	260,034.95	124,965.05	32.5%
100-40-52750-12	SPECIAL OVERTIME	2,400.00	1,353.59	8,694.50	(6,294.50)	-262.3%
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	71,888.80	636,283.97	172,176.03	21.3%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	3,040.00	(250.00)	2,260.99	779.01	25.6%
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***	-	6,051.96	6,948.04	53.4%
100-40-53360-41	EMPLOYEE DEVELOPMENT OT	***11,000.00***	-	4,853.12	6,146.88	55.9%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	17,000.00	-	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	(250.00)	54,933.87	(493.87)	-0.9%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-			-	0.0%
	Emergency Services Wages Total:	8,316,288.00	641,885.12	7,948,053.18	368,234.82	4.4%
	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	2,325.69	6,039.99	8,960.01	59.7%
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	7,971.03	7,971.03	28.97	0.4%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	8,000.00	182.09	5,393.34	2,606.66	32.6%
	Subtotal	40,833.00	10,478.81	21,342.10	19,490.90	47.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	4,393.44	25,979.84	12,520.16	32.5%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	34,200.00	2,232.06	33,728.50	471.50	1.4%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	5,000.00	363.95	9,256.09	(4,256.09)	-85.1%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	-	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	-	4,955.51	(955.51)	-23.9%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	***4,500.00***	-	4,492.18	7.82	0.2%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	***2,590.00***	842.72	3,431.95	(841.95)	-32.5%
	Subtotal	92,290.00	7,832.17	85,609.82	6,680.18	7.2%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	84,000.00	2,671.67	25,954.58	58,045.42	69.1%
	Subtotal	87,500.00	2,671.67	25,954.58	61,545.42	70.3%
	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	2,174.92	11,363.85	(1,073.85)	-10.4%
	Subtotal	13,290.00	2,174.92	11,614.46	1,675.54	12.6%
	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	127.00	5,570.21	5,229.79	48.4%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,750.00	7,430.96	23,128.63	(2,378.63)	-11.5%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,500.00	-	-	1,500.00	100.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	-	-	-	-	0.0%
100-40-61800-41	IMAGE TREND ENHANCEMENT	***6,717.00***	2,833.32	6,874.95	(157.95)	-2.4%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	35,500.00	1,819.00	35,501.50	(1.50)	0.0%
100-40-62200-47	SCBA TESTING & CALIBRATION	3,500.00	-	788.00	2,712.00	77.5%
	Subtotal	79,667.00	12,210.28	72,570.70	7,096.30	8.9%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	***3,500.00***	250.00	2,187.54	1,312.46	37.5%
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	505.95	21,637.21	1,362.79	5.9%
100-40-64600-47	SCBA TRAINING CERTIFICATION	2,000.00	-	-	2,000.00	100.0%
	Subtotal	47,833.00	755.95	52,120.93	(4,287.93)	-9.0%
	Emergency Services Operating Expense Total:	361,413.00	36,123.80	269,212.59	92,200.41	25.5%
	TOTAL EMERGENCY SERVICES	**8,677,701.00**	**678,008.92**	**8,217,265.77**	**460,435.23**	**5.3%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	86,843.00	6,680.26	86,843.38	(0.38)	0.0%
	Subtotal	86,843.00	6,680.26	86,843.38	(0.38)	0.0%
	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	86,843.38	(0.38)	0.0%
	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	144.00	866.29	133.71	13.4%
	Subtotal	2,000.00	144.00	1,266.67	733.33	36.7%
	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: 06/30/21

		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	684.00	3,838.00	12.00	0.3%
100-50-61250-50	CONTRACTED FIRE INVESTIGATOR SERVICES	2,000.00	770.00	2,268.75	(268.75)	-13.4%
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	-	161.92	138.08	46.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,750.00	2,000.00	4,000.00	750.00	15.8%
100-50-62080-50	PROF OUTSIDE SVCS (GIS)	8,000.00	2,000.00	10,000.00	(2,000.00)	-25.0%
	Subtotal	20,250.00	5,454.00	21,614.83	(1,364.83)	-6.7%
	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	549.15	1,475.72	24.28	1.6%
	Subtotal	3,500.00	549.15	3,458.57	41.43	1.2%
	Community Services / Fire Prevention Operating Expense Total:	31,050.00	6,147.15	27,635.38	3,414.62	11.0%
	TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**117,893.00**	**12,827.41**	**114,478.76**	**3,414.24**	**2.9%**
	GRAND TOTAL GENERAL FUND	**$ 17,297,194.00**	**$ 1,612,323.90**	**$ 15,792,113.00**	**$ 1,505,081.00**	**8.7%**
	Net Financial Sources (Uses):	**$ (1,800,754.00)**	**$ (1,437,907.89)**	**$ 209,807.90**	**$ (2,010,561.90)**	
	Beginning Unrestricted Fund Balance July 1, 2020	**$1,800,754.00**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	362,241.10	3,615,384.91	(211,213.91)	-6.2%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(25,153.00)	(3,666.47)	(51,718.64)	26,565.64	-105.6%
150-10-42180-10	COLLECTIONS REVENUE	28,086.00	2,271.49	26,713.52	1,372.48	4.9%
150-10-45700-10	INVESTMENT EARNINGS	3,750.00	171.32	2,030.52	1,719.48	45.9%
150-10-45900-10	OTHER INCOME	-	872.18	72.22	(72.22)	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**	**$ 361,889.62**	**$ 3,592,482.53**	**(206,628.53)**	-6.1%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	8,681.00	667.77	8,681.00	-	0.0%
150-10-50010-10	ADMIN SERVICES STAFF	59,375.00	4,567.29	59,375.00	-	0.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	945.00	-	496.71	448.29	47.4%
	Subtotal	69,001.00	5,235.06	68,552.71	448.29	0.6%
	Employer Provided Benefits					
150-10-53710-10	PENSION (PSPRS)	28,512.00	3,143.23	29,462.00	(950.00)	-3.3%
150-10-53760-10	PENSION (ASRS)	177,922.00	13,883.08	173,521.67	4,400.33	2.5%
150-10-53770-10	BENEFIT CONTRIBUTIONS	324,976.00	26,080.19	329,598.50	(4,622.50)	-1.4%
150-10-53810-10	SOCIAL SECURITY	91,150.00	7,302.45	91,587.26	(437.26)	-0.5%
150-10-53830-10	MEDICARE	21,317.00	1,816.74	22,836.11	(1,519.11)	-7.1%
150-10-53860-10	INDUSTRIAL INSURANCE	23,232.00	109.58	21,102.67	2,129.33	9.2%
150-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	-	-	-	-	0.0%
150-10-53910-10	MEDICAL INSURANCE	-	(13,650.72)	384.91	(384.91)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(1,063.71)	-	-	0.0%
150-10-53930-10	VISION INSURANCE	-	(201.11)	-	-	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,532.00	-	2,403.84	128.16	5.1%
150-10-53950-10	LIFE INSURANCE	2,640.00	-	2,480.00	160.00	6.1%
150-10-53965.10	COBRA REIMBURSEMENT INCOME	-	(384.91)	-	-	0.0%
150-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	2,202.00	2,034.95	2,034.95	167.05	7.6%
150-10-53992-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM - FICA	211.00	155.68	155.68	55.32	26.2%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	29,124.89	(29,124.89)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	2,228.00	(2,228.00)	0.0%
	Subtotal	674,694.00	39,225.45	706,920.48	(32,226.48)	-4.8%
	Admin Services Compensation & Benefits Total:	**743,695.00**	**44,460.51**	**775,473.19**	**(31,778.19)**	**-4.3%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	701.77	6,330.70	1,369.30	17.8%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	***7,000.00***	1,115.85	2,991.99	4,008.01	57.3%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
150-10-56340-12	CLEANING SUPPLIES	3,500.00	365.67	3,872.40	(372.40)	-10.6%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	15.10	4,706.52	3,308.48	41.3%
150-10-56860-12	FOOD / BEVERAGES	200.00	-	71.76	128.24	64.1%
150-10-57100-12	OFFICE SUPPLIES	1,500.00	99.97	2,511.13	(1,011.13)	-67.4%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,500.00	70.26	1,004.22	495.78	33.1%
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	756.58	3,866.28	(3,566.28)	-1188.8%
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	1,678.36	17,081.50	(1,681.50)	-10.9%
	Subtotal	38,615.00	4,101.79	36,105.80	2,509.20	6.5%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,300.00	-	5,800.00	500.00	7.9%
150-10-59020-12	ELECTRICITY	36,800.00	6,228.71	34,312.45	2,487.55	6.8%
150-10-59040-12	FACILITY PROJECTS	26,400.00	3,578.40	34,148.42	(7,748.42)	-29.4%
150-10-59060-12	NATURAL GAS	3,500.00	805.55	4,584.95	(1,084.95)	-31.0%
150-10-59100-08	PHONE	8,000.00	254.93	3,927.87	4,072.13	50.9%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,100.00	130.44	1,803.62	296.38	14.1%
150-10-59180-12	SEWER / SEPTIC	2,320.00	259.94	1,698.29	621.71	26.8%
150-10-59200-12	WATER	8,530.00	791.09	7,318.50	1,211.50	14.2%
	Subtotal	93,950.00	12,049.06	93,594.10	355.90	0.4%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	144.42	2,134.83	182.17	7.9%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	150.00	-	242.11	(92.11)	-61.4%
150-10-60240-12	EXTERMINATING	1,300.00	237.26	1,076.06	223.94	17.2%
150-10-60310-08	INTERNET	24,700.00	1,766.35	21,822.54	2,877.46	11.6%
150-10-60580-12	LANDSCAPING	750.00	-	676.70	73.30	9.8%
150-10-60580-12	REFUSE COLLECTION	1,210.00	115.62	1,176.12	33.88	2.8%
150-10-60600-12	SECURITY & ALARM SYSTEMS	1,600.00	40.00	1,520.82	79.18	4.9%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	2,000.00	-	1,534.98	465.02	23.3%
150-10-60630-08	SYSTEM SERVER HOSTING	1,586.00	-	1,586.04	(0.04)	0.0%
150-10-60740-12	WATER & ICE (DRINKING)	4,700.00	867.12	4,217.01	482.99	10.3%
	Subtotal	40,313.00	3,170.77	35,987.21	4,325.79	10.7%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	3,750.00	15,000.00	-	0.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	153.44	153.44	(153.44)	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	556.60	443.40	44.3%
150-10-61160-08	CIS MAINT CONTRACT	2,500.00	2,500.00	2,500.00	-	0.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	1,185.00	64.66	1,294.20	(109.20)	-9.2%
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	-	27,673.87	251.13	0.9%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	6,750.00	2,458.88	12,196.90	(5,446.90)	-80.7%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	350.00	65.00	2,235.00	(1,885.00)	-538.6%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	800.00	183.47	986.55	(186.55)	-23.3%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	2,000.00	-	2,015.06	(15.06)	-0.8%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	28,500.00	7,237.30	37,095.52	(8,595.52)	-30.2%
150-10-62220-08	HR SOFTWARE USER FEES	-	-	-	-	0.0%
	Subtotal	100,010.00	16,412.75	114,507.60	(14,497.60)	-14.5%
	Financial Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	150.00	1.26	133.43	16.57	11.0%
150-10-63140-10	INTEREST & FINANCE CHARGES	10,000.00	4,542.22	8,998.12	1,001.88	10.0%
150-10-63150-10	FINANCIAL RESERVE	***108,147.15***	-	-	108,147.15	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	167,770.00	31,385.83	177,401.07	(9,631.07)	-5.7%
	Subtotal	286,067.15	35,929.31	186,532.62	99,534.53	34.8%
	Training Services					
150-10-64020-12	ADMIN TRAINING / CONFERENCES	-	-	-	-	0.0%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	-	-	-	-	0.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	4,647.00	-	270.00	4,377.00	94.2%
	Subtotal	4,647.00	-	270.00	4,377.00	94.2%
	Administrative Services Operating Expense Total:	571,302.15	72,365.45	473,328.03	97,974.12	17.1%
	TOTAL ADMINISTRATIVE SERVICES	**1,314,997.15**	**116,825.96**	**1,248,801.22**	**66,195.93**	5.0%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	20,000.00	2,308.93	32,071.32	(12,071.32)	-60.4%
	Technical Services Wages Total:	20,000.00	2,308.93	32,071.32	(12,071.32)	-60.4%
	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	-	4,875.98	7,124.02	59.4%
150-20-55620-20	VEHICLE PARTS	14,200.00	1,501.79	27,500.37	(13,300.37)	-93.7%
	Subtotal	26,800.00	1,501.79	32,376.35	(5,576.35)	-20.8%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	705.00	183.40	845.70	(140.70)	-20.0%
150-20-56880-20	FUEL - DIESEL	25,900.00	5,829.40	27,983.58	(2,083.58)	-8.0%
150-20-56900-20	FUEL - UNLEADED	1,400.00	-	678.00	722.00	51.6%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	500.00	300.86	440.34	59.66	11.9%
150-20-57140-20	ENGINE OIL	1,650.00	-	-	1,650.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	460.00	72.14	384.69	75.31	16.4%
	Subtotal	30,615.00	6,385.80	30,332.31	282.69	0.9%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	200.00	-	150.68	49.32	24.7%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	3,000.00	250.00	2,208.05	791.95	26.4%
	Subtotal	3,200.00	250.00	2,358.73	841.27	26.3%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	61,765.00	8,137.59	65,807.19	(4,042.19)	-6.5%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

	Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
TOTAL TECHNICAL SERVICES	**81,765.00**	**10,446.52**	**97,878.51**	**(16,113.51)**	**-19.7%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	2,613.06	(238.06)	-10.0%
150-30-60020-15	TOPAZ / G2 MAINTENANCE	6,000.00	474.01	4,516.38	1,483.62	24.7%
150-30-60340-08	MCT MAINTENANCE	6,750.00	(207.01)	6,723.00	27.00	0.4%
150-30-60350-08	MOBILE DATA OPERATIONS	7,680.00	1,289.44	10,821.96	(3,141.96)	-40.9%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,000.00	-	714.70	285.30	28.5%
	Subtotal	23,805.00	1,784.89	25,389.10	(1,584.10)	-6.7%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	159,452.00	28,120.04	171,234.74	(11,782.74)	-7.4%
TOTAL COMMUNICATIONS SERVICES		**183,257.00**	**29,904.93**	**196,623.84**	**(13,366.84)**	**-7.3%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	16,303.00	1,254.04	16,303.00	-	0.0%
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	21,554.00	-	0.0%
150-40-51030-10	CAPTAINS	59,964.00	4,612.58	59,964.00	-	0.0%
150-40-51600-10	PARAMEDIC (FULL TIME)	665,148.00	53,657.36	634,089.20	31,058.80	4.7%
150-40-51650-10	EMT (FULL TIME)	532,229.00	42,775.38	503,665.75	28,563.25	5.4%
150-40-51700-10	PARAMEDIC (PART TIME)	-	-	192.00	(192.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	162.00	2,592.00	(2,592.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	-	1,963.01	113,541.75	(113,541.75)	0.0%
	Subtotal	1,437,635.00	106,082.37	1,428,187.95	9,447.05	0.7%
	OT / Other Wages					
150-40-52015-10	INJURY WAGES	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	39,417.00	3,866.40	34,098.85	5,318.15	13.5%
150-40-52740-12	REGULAR OVERTIME	100,000.00	5,889.73	78,021.63	21,978.37	22.0%
150-40-52750-12	SPECIAL OVERTIME	300.00	330.28	330.28	(30.28)	-10.1%
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)	0.0%
	Subtotal	141,017.00	10,086.41	113,025.12	27,991.88	20.0%
	Transport Services Wages Total:	1,578,652.00	116,168.78	1,541,213.07	37,438.93	2.4%
	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	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	18,232.18	207,476.47	(9,476.47)	-4.8%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	15,000.00	3,025.87	39,736.19	(24,736.19)	-164.9%
150-40-56500-41	COVID SUPPLIES	-	-	56,487.13	(56,487.13)	0.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	6,000.00	130.00	5,538.53	461.47	7.7%
150-40-57245-42	PPE REPLACEMENT	1,500.00	-	2,893.47	(1,393.47)	-92.9%
	Subtotal	226,300.00	21,388.05	316,148.45	(89,848.45)	-39.7%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	2,000.00	279.91	1,805.31	194.69	9.7%
150-40-60700-12	TOWEL & LINEN SERVICES	2,730.00	629.38	3,276.19	(546.19)	-20.0%
	Subtotal	4,730.00	909.29	5,081.50	(351.50)	-7.4%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	3,825.00	1,706.14	2,240.98	1,584.02	41.4%
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***	1,416.68	3,437.55	(604.55)	-21.3%
	Subtotal	15,608.00	3,122.82	14,176.64	1,431.36	9.2%
	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	25,420.16	511,374.61	(85,754.61)	-20.1%
TOTAL TRANSPORT OPERATIONS		**2,004,272.00**	**141,588.94**	**2,052,587.68**	**(48,315.68)**	**-2.4%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	874.36	874.36	125.64	12.6%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**874.36**	**874.36**	**125.64**	**12.6%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,585,291.15**	**$ 299,640.71**	**$ 3,596,765.61**	**$ (11,474.46)**	**-0.3%**
Net Financial Sources (Uses):		**$ (199,437.15)**	**$ 62,248.91**	**$ (4,283.08)**	**$ (195,154.07)**	
Beginning Unrestricted Fund Balance July 1, 2020		**$199,437.15**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	6,316.14	998,307.15	(392.15)	0.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	78,097.00	1,089.95	75,914.56	2,182.44	2.8%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,115.00	-	1,174.18	(59.18)	-5.3%
200-10-41200-10	SRP CONTRIBUTIONS	28,565.00	-	28,415.70	149.30	0.5%
	Subtotal	**$ 1,105,692.00**	**$ 7,406.09**	**$ 1,103,811.59**	**$ 1,880.41**	**0.2%**
200-10-45700-10	INVESTMENT EARNINGS	10,000.00	386.12	4,073.89	5,926.11	59.3%
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**	**$ 7,792.21**	**$ 1,108,385.48**	**$ 32,306.52**	**2.8%**
Expense						
200-10-63000-10	ADMINISTRATIVE FEES	-	5.80	19.34	(19.34)	0.0%
200-10-63150-10	FINANCIAL RESERVE	732,049.74	0.04	6.76	732,042.98	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	300.00	371,053.21	19,115.79	4.9%
200-70-72340-20	APPARATUS EQUIPMENT	147,667.00	-	71,446.93	76,220.07	51.6%
200-70-72510-15	COMM MICROWAVE UPGRADE	9,522.00	162.00	6,686.00	2,836.00	29.8%
200-70-52515-15	COMM SYSTEM SOFTWARE	21,000.00	-	21,011.00	(11.00)	-0.1%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	103,462.00	-	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	3,067.49	84,344.11	78,220.89	48.1%
200-70-72765-47	SCBA EQUIPMENT	-	-	-	-	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	7,250.00	6,534.04	6,534.04	715.96	9.9%
200-70-72800-40	THERMAL IMAGING CAMERAS	-	-	-	-	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	49,500.00	5,511.44	46,994.85	2,505.15	5.1%
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**	**$ 15,580.81**	**$ 724,579.73**	**$ 1,012,627.01**	**58.3%**
	Net Financial Sources (Uses):	**$ (596,514.74)**	**$ (7,788.60)**	**$ 383,805.75**	**$ (978,440.08)**	
	Beginning Restricted Fund Balance July 1, 2020	**$596,514.74**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	600.00	22.30	317.94	282.06	47.0%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	8,193.56	(8,193.56)	0.0%
400-10-47020-41	AED DONATIONS	24,000.00	-	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)	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**	**$ 22.30**	**$ 37,404.50**	**$ (1,704.50)**	**-4.8%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	3.82	24.76	(24.76)	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	-	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	-	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**	**$ 3.82**	**$ 33,961.45**	**$ 54,395.53**	**61.6%**
	Net Financial Sources (Uses):	**$ (52,656.98)**	**$ 18.48**	**$ 3,443.05**	**$ (56,100.03)**	
	Beginning Restricted Fund Balance July 1, 2019	**$52,656.98**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2020-2021 Period Ending: 06/30/21

		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	3,275.37	517,382.35	(24,811.35)	-5.0%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	38,549.00	640.10	39,837.43	(1,288.43)	-3.3%
500-10-41200-10	SRP CONTRIBUTIONS	14,100.00	-	14,732.04	(632.04)	-4.5%
500-10-45700-10	INVESTMENT EARNINGS	9,000.00	271.91	3,000.00	6,000.00	66.7%
	Revenue Total:	**$ 554,220.00**	**$ 4,187.38**	**$ 574,951.82**	**$ (20,731.82)**	**-3.7%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	221,437.08	0.02	3.08	221,434.00	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	571,000.00	571,000.00	571,000.00	-	0.0%
	Expense Total:	**792,437.08**	**571,000.02**	**571,003.08**	**$ 221,434.00**	**27.9%**
	Net Financial Sources (Uses):	**(238,217.08)**	**$ (566,812.64)**	**$ 3,948.74**	**$ (242,165.82)**	
	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	515.87	82,105.98	24,471.02	23.0%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	8,341.00	166.05	6,897.76	1,443.24	17.3%
600-10-41200-10	SRP CONTRIBUTIONS	3,051.00	-	2,317.04	733.96	24.1%
600-10-45700-10	INVESTMENT EARNINGS	1,500.00	34.23	551.11	948.89	63.3%
	Revenue Total:	**$ 119,469.00**	**$ 716.15**	**$ 91,871.89**	**$ 27,597.11**	**23.1%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	67,125.62	-	0.79	67,124.83	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	123,388.00	61,694.00	123,344.29	43.71	0.0%
	Expense Total:	**$ 190,513.62**	**$ 61,694.00**	**$ 123,345.08**	**$ 67,168.54**	**35.3%**
	Net Financial Sources (Uses):	**$ (71,044.62)**	**$ (60,977.85)**	**$ (31,473.19)**	**$ (39,571.43)**	
	Beginning Restricted Fund Balance July 1, 2019	**$71,044.62**				

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

100 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's Pinal County real property tax receipts
D	Current month's Pinal County personal property tax receipts
E	Current month's Maricopa County taxes
F	Current month's deposits
G	Current month's revenue transfer from the 150 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 bank, not in book
P	Payroll clearing account balance at month-end
Q	Electronic / ACH clearing bank account balance at month-end
R	Cash Balance per G/L Balance Sheet
S	Chase MasterCard credit card payment – warrant #1102031215 (paid 6/16/2021)
T	Chase MasterCard credit card payment – warrant #1102031267 (paid 6/30/2021)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2020 - 2021
6/30/2021

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	6/1/2021				3,240,490.66	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		1,260.92			1,260.92	B
Cash Receipts						
Real Estate Taxes		82,128.66			82,128.66	C
Personal Property Taxes		15,909.94			15,909.94	D
SRP Contributions					0.00	
FDAT					0.00	
Maricopa County Taxes		286.53			286.53	E
Deposits		111,367.27			111,367.27	F
Revenue Transfer		359,007.99			359,007.99	G
Cash Disbursements						
A)	Accounts Payable Activity		(267,636.94)		(267,636.94)	H
B)	Payroll Activity		(1,449,140.92)		(1,449,140.92)	I
C)	Payroll Wire Fees		(75.00)		(75.00)	J
D)	Stop Payment Fee				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
D)	Transfer In / Out				-	
E)	Refund Interest		(0.51)		(0.51)	K
		$569,961.31	(1,716,853.37)		2,093,598.60	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2021	Balance from YTD Column			2,148,579.69 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	(136,336.58)	
			Payroll N	(1,681.21)	(138,017.79)
Plus	Deposit in Book / not at Bank				0.00
Less	Deposit in Bank / not in Book			O (200.00)	(200.00)
					0.00
					0.00
					2,010,361.90
			Cash Balance in Payroll Clearing Account		100.00 P
			Cash Balance in Electronic / ACH Clearing Account		200.00 Q
				Petty Cash	100.00
					2,010,761.90
				Balance per B/S	2,010,761.90 R
				Difference	0.00

Prepared by: [signature] 7/1/21

Reviewed by: Rogu Wood 7/2/2021

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	(A) 3,240,490.66	1,885,110.56		
Income:	569,961.31	17,173,207.83		
LOC Advance:	.00	299,983.32		
Expense:	(1,661,872.28)	(16,909,738.70)	LOC:	.00
LOC Payments:	.00	(299,983.32)	Warrants Outstanding:	(138,017.79)
Cash Balance:	(L) 2,148,579.69	2,148,579.69	End:	2,010,561.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,240,490.66	1,885,110.56
11100.2007	2007 Real Estate Taxes		1.70	1.70
11100.2008	2008 Real Estate Taxes		1.48	1.48
11100.2009	2009 Real Estate Taxes		1.51	3.02
11100.2010	2010 Real Estate Taxes		1.77	5.31
11100.2011	2011 Real Estate Taxes		1.89	5.67
11100.2012	2012 Real Estate Taxes	(C)	2.04	6.12
11100.2013	2013 Real Estate Taxes		2.37	7.11
11100.2014	2014 Real Estate Taxes	$82,128.66	2.55	7.65
11100.2015	2015 Real Estate Taxes		2.54	(1,097.19)
11100.2016	2016 Real Estate Taxes		2.43	(3,487.25)
11 2017	2017 Real Estate Taxes		2.43	(5,115.28)
11100.2018	2018 Real Estate Taxes		2.43	(1,017.92)
11100.2019	2019 Real Estate Taxes		2.42	153,290.90
11100.2020	2020 Real Estate Taxes		82,101.10	12,830,842.16
12100.2007	2007 Personal Property Taxes		.00	120.90
12100.2008	2008 Personal Property Taxes		.00	418.00
12100.2009	2009 Personal Property Taxes		.00	74.91
12100.2010	2010 Personal Property Taxes		19.65	201.20
12100.2011	2011 Personal Property Taxes		34.90	587.98
12100.2012	2012 Personal Property Taxes	(D)	256.72	1,030.54
12100.2013	2013 Personal Property Taxes		321.07	1,373.50
12100.2014	2014 Personal Property Taxes	$15,909.94	266.30	2,062.50
12100.2015	2015 Personal Property Taxes		352.66	3,453.86
12100.2016	2016 Personal Property Taxes		488.84	5,529.45
12100.2017	2017 Personal Property Taxes		611.79	5,260.77
12100.2018	2018 Personal Property Taxes		559.17	(12,503.10)
12100.2019	2019 Personal Property Taxes		1,376.94	23,313.01
12100.2020	2020 Personal Property Taxes		11,621.90	970,741.52
14100.0	Salt River Contribution		.00	369,405.22
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	(E)	286.53	18,877.28
21100.43	Wells Fargo Trust Investment Interest		.44	5.55
21 46	Wells Fargo Investment Investment Interest		382.57	1,501.71
21100.47	WF Money Market Investment Interest	(B)	18.01	220.07
21100.48	WF Brokerage Account Investment Interest		256.80	849.65
21100.55	Multi-Bank Securities Investment Interest	$1,260.92	.00	838.70
21100.70	Vining Sparks Investment Interest		497.20	7,773.84
21100.80	Stifel Nicolaus & Company Investment Interest		105.90	2,096.89

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

54125.0	Smart & Safe Fund		36,221.80	36,221.80
73160.0	Deposits		75,145.47	1,710,237.18
73750.0	Revenue Transfer		359,007.99	350,078.10
76100.0	Line of Credit Advance		.00	299,983.32
90400.0	Refund Interest		(.51)	(97.19)
90930.0	Warrants Redeemed		(267,636.94)	(3,391,068.16)
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		(1,394,159.83)	(13,217,376.71)
91260.0	Return Item Charge		.00	(50.00)
91270.0	Return Item Surcharge		.00	(12.50)
91280.0	Outgoing Wire Fee		(60.00)	(540.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(135.00)
		Ending Balance:	**2,148,579.69**	**2,148,579.69**

F $111,367.27 G H K J $75.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001	**Superstition Fire & Medical District**		**Beginning Balance: 3,240,490.66**	
11100.2007	2007 Real Estate Taxes		Source Code Total: 1.70	
06/10	Tax Distribution	0	1.70	C
11100.2008	2008 Real Estate Taxes		Source Code Total: 1.48	
06/10	Tax Distribution	0	1.48	C
0.2009	2009 Real Estate Taxes		Source Code Total: 1.51	
06/10	Tax Distribution	0	1.51	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 1.77	
06/10	Tax Distribution	0	1.77	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 1.89	
06/10	Tax Distribution	0	1.89	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 2.04	
06/10	Tax Distribution	0	2.04	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 2.37	
06/10	Tax Distribution	0	2.37	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 2.55	
06/10	Tax Distribution	0	2.55	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 2.54	
06/10	Tax Distribution	0	2.54	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 2.43	
06/10	Tax Distribution	0	2.43	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 2.43	
06/10	Tax Distribution	0	2.43	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 2.43	
06/10	Tax Distribution	0	2.43	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 2.42	
06/10	Tax Distribution	0	2.42	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 82,101.10	
06/01	Tax Distribution	0	2,761.71	C
06/01	Tax Distribution	0	4,587.39	C
06/01	Tax Distribution	0	1,793.50	C
06/01	Tax Distribution	0	2,307.13	C
06/01	Tax Distribution	0	930.10	C
06/02	Tax Distribution	0	390.70	C
06/02	Tax Distribution	0	2,489.31	C
06/02	Tax Distribution	0	7,593.38	C
06/02	Tax Distribution	0	228.62	C
06/03	Tax Distribution	0	230.21	C

242.97
68.19
311.16

82,412.26

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/03	Tax Distribution	0	2,361.30	C
06/03	Tax Distribution	0	22.33	C
06/04	Tax Distribution	0	3,350.61	C
06/04	Tax Distribution	0	182.64	C
06/04	Tax Distribution	0	658.84	C
06/04	Tax Distribution	0	233.47	C
06/04	Tax Distribution	0	1,404.35	C
06/07	Tax Distribution	0	1,526.91	C
06/07	Tax Distribution	0	128.17	C
06/07	Tax Distribution	0	299.01	C
06/07	Tax Distribution	0	2,068.33	C
06/07	Tax Distribution	0	123.26	C
06/07	Tax Distribution	0	73.44	C
06/07	Tax Distribution	0	851.52	C
06/08	Tax Distribution	0	(242.97)	C
06/08	Tax Distribution	0	458.01	C
06/08	Tax Distribution	0	28.43	C
06/08	Tax Distribution	0	682.54	C
06/08	Tax Distribution	0	612.76	C
06/08	Tax Distribution	0	262.52	C
06/09	Tax Distribution	0	1,058.71	C
06/09	Tax Distribution	0	72.47	C
06/09	Tax Distribution	0	10,619.65	C
06/09	Tax Distribution	0	150.95	C
06/10	Tax Distribution	0	158.76	C
06/10	Tax Distribution	0	5,449.96	C
06/10	Tax Distribution	0	1.38	C
06/10	Tax Distribution	0	1,015.01	C
06/11	Tax Distribution	0	1,285.86	C
06/14	Tax Distribution	0	1,161.77	C
06/14	Tax Distribution	0	607.90	C
06/14	Tax Distribution	0	479.07	C
06/14	Tax Distribution	0	208.16	C
06/14	Tax Distribution	0	225.69	C
06/14	Tax Distribution	0	265.80	C
06/15	Tax Distribution	0	334.60	C
06/15	Tax Distribution	0	403.83	C
06/16	Tax Distribution	0	877.93	C
06/16	Tax Distribution	0	709.78	C
06/16	Tax Distribution	0	118.68	C
06/17	Tax Distribution	0	1,227.23	C
06/17	Tax Distribution	0	141.85	C
06/17	Tax Distribution	0	19.69	C
06/17	Tax Distribution	0	266.96	C
06/17	Tax Distribution	0	198.45	C
06/18	Tax Distribution	0	15.36	C
06/18	Tax Distribution	0	2.39	C
06/18	Tax Distribution	0	710.46	C
06/18	Tax Distribution	0	494.14	C
06/18	Tax Distribution	0	1,111.31	C
06/21	Tax Distribution	0	(68.19)	C
06/21	Tax Distribution	0	808.03	C
06/21	Tax Distribution	0	71.89	C
06/22	Tax Distribution	0	2.95	C
06/22	Tax Distribution	0	240.34	C
06/22	Tax Distribution	0	1.89	C
06/22	Tax Distribution	0	557.95	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/23	Tax Distribution	0	45.18	C
06/23	Tax Distribution	0	469.57	C
06/23	Tax Distribution	0	348.14	C
06/24	Tax Distribution	0	2.68	C
06/24	Tax Distribution	0	20.65	C
06/24	Tax Distribution	0	1,035.55	C
06/24	Tax Distribution	0	530.21	C
06/25	Tax Distribution	0	1,937.83	C
06/25	Tax Distribution	0	222.28	C
06/25	Tax Distribution	0	29.50	C
06/25	Tax Distribution	0	117.42	C
06/28	Tax Distribution	0	243.08	C
06/28	Tax Distribution	0	156.56	C
06/28	Tax Distribution	0	9.32	C
06/28	Tax Distribution	0	409.87	C
06/28	Tax Distribution	0	446.47	C
06/28	Tax Distribution	0	1,068.98	C
06/29	Tax Distribution	0	433.41	C
06/29	Tax Distribution	0	983.47	C
06/29	Tax Distribution	0	269.68	C
06/30	Tax Distribution	0	1,596.58	C
06/30	Tax Distribution	0	2,124.83	C
06/30	Tax Distribution	0	193.66	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 19.65	
06/02	Tax Distribution	0	12.85	C
06/21	Tax Distribution	0	6.80	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 34.90	
06/02	Tax Distribution	0	11.85	C
06/04	Tax Distribution	0	6.56	C
06/14	Tax Distribution	0	9.21	C
06/21	Tax Distribution	0	7.28	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 256.72	
06/02	Tax Distribution	0	10.96	C
06/02	Tax Distribution	0	12.72	C
06/21	Tax Distribution	0	6.52	C
06/30	Tax Distribution	0	226.52	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 321.07	
06/02	Tax Distribution	0	74.07	C
06/02	Tax Distribution	0	14.74	C
06/16	Tax Distribution	0	23.02	C
06/21	Tax Distribution	0	7.56	C
06/30	Tax Distribution	0	201.68	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 266.30	
06/02	Tax Distribution	0	78.78	C
06/02	Tax Distribution	0	15.92	C
06/14	Tax Distribution	0	2.58	C
06/16	Tax Distribution	0	42.45	C
06/21	Tax Distribution	0	8.16	C
06/29	Tax Distribution	0	118.41	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 352.66	
06/02	Tax Distribution	0	78.79	C
06/02	Tax Distribution	0	15.92	C
06/09	Tax Distribution	0	.46	C
06/16	Tax Distribution	0	41.74	C
06/21	Tax Distribution	0	8.16	C
06/29	Tax Distribution	0	207.59	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 488.84	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/02	Tax Distribution	0	80.28	C
06/02	Tax Distribution	0	8.08	C
06/03	Tax Distribution	0	31.96	C
06/09	Tax Distribution	0	9.82	C
06/14	Tax Distribution	0	64.63	C
06/14	Tax Distribution	0	6.65	C
06/16	Tax Distribution	0	44.66	C
06/16	Tax Distribution	0	5.23	C
06/21	Tax Distribution	0	8.32	C
06/29	Tax Distribution	0	208.90	C
06/30	Tax Distribution	0	20.31	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 611.79	
06/02	Tax Distribution	0	80.29	C
06/02	Tax Distribution	0	8.07	C
06/03	Tax Distribution	0	43.30	C
06/07	Tax Distribution	0	129.27	C
06/09	Tax Distribution	0	9.82	C
06/10	Tax Distribution	0	7.60	C
06/14	Tax Distribution	0	6.64	C
06/16	Tax Distribution	0	44.92	C
06/21	Tax Distribution	0	8.32	C
06/22	Tax Distribution	0	33.95	C
06/25	Tax Distribution	0	6.81	C
06/28	Tax Distribution	0	3.05	C
06/29	Tax Distribution	0	209.44	C
06/30	Tax Distribution	0	20.31	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 559.17	
06/01	Tax Distribution	0	25.29	C
06/02	Tax Distribution	0	80.28	C
06/02	Tax Distribution	0	53.80	C
06/02	Tax Distribution	0	8.08	C
06/08	Tax Distribution	0	11.06	C
06/09	Tax Distribution	0	9.81	C
06/14	Tax Distribution	0	10.22	C
06/14	Tax Distribution	0	6.64	C
06/16	Tax Distribution	0	44.07	C
06/17	Tax Distribution	0	195.41	C
06/21	Tax Distribution	0	8.32	C
06/23	Tax Distribution	0	36.08	C
06/25	Tax Distribution	0	9.31	C
06/28	Tax Distribution	0	40.49	C
06/30	Tax Distribution	0	20.31	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 1,376.94	
06/01	Tax Distribution	0	140.29	C
06/01	Tax Distribution	0	14.47	C
06/02	Tax Distribution	0	127.60	C
06/02	Tax Distribution	0	135.89	C
06/02	Tax Distribution	0	8.08	C
06/04	Tax Distribution	0	282.04	C
06/07	Tax Distribution	0	3.50	C
06/08	Tax Distribution	0	20.63	C
06/08	Tax Distribution	0	2.78	C
06/09	Tax Distribution	0	29.12	C
06/14	Tax Distribution	0	17.07	C
06/14	Tax Distribution	0	10.23	C
06/14	Tax Distribution	0	6.64	C
06/16	Tax Distribution	0	63.67	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/17	Tax Distribution	0	191.81	C
06/18	Tax Distribution	0	26.59	C
06/18	Tax Distribution	0	103.12	C
06/21	Tax Distribution	0	8.33	C
06/23	Tax Distribution	0	107.63	C
06/25	Tax Distribution	0	1.39	C
06/28	Tax Distribution	0	12.41	C
06/29	Tax Distribution	0	24.05	C
06/30	Tax Distribution	0	19.30	C
06/30	Tax Distribution	0	20.30	C
12100.2020	2020 Personal Property Taxes		Source Code Total: 11,621.90	
06/01	Tax Distribution	0	600.57	C
06/01	Tax Distribution	0	93.16	C
06/01	Tax Distribution	0	176.46	C
06/01	Tax Distribution	0	227.03	C
06/01	Tax Distribution	0	175.78	C
06/02	Tax Distribution	0	(27.61)	C
06/02	Tax Distribution	0	67.52	C
06/02	Tax Distribution	0	268.63	C
06/02	Tax Distribution	0	890.38	C
06/02	Tax Distribution	0	8.07	C
06/02	Tax Distribution	0	60.46	C
06/02	Tax Distribution	0	181.63	C
06/03	Tax Distribution	0	62.66	C
06/04	Tax Distribution	0	550.22	C
06/04	Tax Distribution	0	1,607.37	C
06/04	Tax Distribution	0	63.56	C
06/04	Tax Distribution	0	362.05	C
06/07	Tax Distribution	0	144.33	C
06/07	Tax Distribution	0	598.59	C
06/07	Tax Distribution	0	46.48	C
06/07	Tax Distribution	0	399.08	C
06/07	Tax Distribution	0	201.92	C
06/07	Tax Distribution	0	130.22	C
06/07	Tax Distribution	0	181.42	C
06/08	Tax Distribution	0	216.26	C
06/08	Tax Distribution	0	130.59	C
06/08	Tax Distribution	0	10.46	C
06/09	Tax Distribution	0	324.17	C
06/09	Tax Distribution	0	28.99	C
06/09	Tax Distribution	0	98.87	C
06/10	Tax Distribution	0	33.31	C
06/10	Tax Distribution	0	10.34	C
06/10	Tax Distribution	0	62.95	C
06/11	Tax Distribution	0	39.73	C
06/14	Tax Distribution	0	255.66	C
06/14	Tax Distribution	0	21.67	C
06/14	Tax Distribution	0	3.87	C
06/14	Tax Distribution	0	159.92	C
06/14	Tax Distribution	0	66.75	C
06/15	Tax Distribution	0	222.00	C
06/15	Tax Distribution	0	29.06	C
06/15	Tax Distribution	0	16.96	C
06/16	Tax Distribution	0	38.28	C
06/16	Tax Distribution	0	182.29	C
06/16	Tax Distribution	0	85.80	C
06/17	Tax Distribution	0	185.17	C

11,649.51

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/17	Tax Distribution	0	1.23	C
06/17	Tax Distribution	0	4.96	C
06/18	Tax Distribution	0	241.07	C
06/18	Tax Distribution	0	155.30	C
06/18	Tax Distribution	0	26.58	C
06/18	Tax Distribution	0	114.59	C
06/21	Tax Distribution	0	204.18	C
06/21	Tax Distribution	0	26.95	C
06/22	Tax Distribution	0	2.82	C
06/22	Tax Distribution	0	96.35	C
06/22	Tax Distribution	0	11.30	C
06/23	Tax Distribution	0	185.71	C
06/23	Tax Distribution	0	219.13	C
06/24	Tax Distribution	0	40.45	C
06/24	Tax Distribution	0	46.53	C
06/24	Tax Distribution	0	177.86	C
06/25	Tax Distribution	0	27.30	C
06/25	Tax Distribution	0	202.06	C
06/25	Tax Distribution	0	40.67	C
06/25	Tax Distribution	0	160.76	C
06/28	Tax Distribution	0	98.35	C
06/28	Tax Distribution	0	36.39	C
06/29	Tax Distribution	0	69.76	C
06/30	Tax Distribution	0	25.87	C
06/30	Tax Distribution	0	52.72	C
06/30	Tax Distribution	0	20.39	C
06/30	Tax Distribution	0	39.54	C
15150.0 Maricopa County Tax Collection			Source Code Total: 286.53	
06/15	Superstition Fire Proceeds from Maricopa Co Wired	0	286.53	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .44	
06/02	Investment Interest	0	.44	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 382.57	
06/01	Investment Interest	0	32.71	C
06/01	Investment Interest	0	196.20	C
06/16	Investment Interest	0	61.09	C
06/17	Investment Interest	0	22.19	C
06/30	Investment Interest	0	70.38	C
21100.47 WF Money Market Investment Interest			Source Code Total: 18.01	
06/01	Investment Interest	0	18.01	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 256.80	
06/03	Investment Interest	0	3.70	C
06/04	Investment Interest	0	3.78	C
06/07	Investment Interest	0	23.63	C
06/10	Investment Interest	0	46.39	C
06/18	Investment Interest	0	22.03	C
06/29	Investment Interest	0	157.27	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 497.20	
06/01	Investment Interest	0	35.23	C
06/08	Investment Interest	0	38.46	C
06/08	Investment Interest	0	32.05	C
06/18	Investment Interest	0	21.52	C
06/18	Investment Interest	0	53.24	C
06/22	Investment Interest	0	32.44	C
06/22	Investment Interest	0	198.10	C
06/23	Investment Interest	0	84.91	C
06/24	Investment Interest	0	1.25	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 105.90	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/16	Investment Interest	0	63.69	C
06/30	Investment Interest	0	42.21	C
54125.0 Smart & Safe Fund			Source Code Total: 36,221.80	
06/29	WIRED MONEY TO GENERAL FUND	0	36,221.80	C
73160.0 Deposits			Source Code Total: 75,145.47	
06/03	WIRED MONEY TO GENERAL FUND	0	220.00	C
06/16	100.10.61880.12 McNeil&Co/inv 6541/ck 34096	0	12,236.25	C
06/16	100.10.42500.50 CW Barsness CPA/inv 6512/ck 8200	0	20.00	C
06/16	100.10.42500.50 GC Embroidery/inv 6513/ck 2426	0	20.00	C
06/16	100.10.42700.50 Goldfield Chevron/inv 6423/ck 6008	0	200.00	C
06/16	100.10.42700.50 Golden Acres MHP/inv 6460/ck 2820	0	100.00	C
06/16	100.10.42700.50 LaCasaBlanca/6514-6464/1617313	0	100.00	C
06/16	100.10.53695.10 PSPRS/inv 6472/ck 213374	0	1,073.65	C
06/16	100.10.53965.10 PBourgeois/inv 6476,6522/ck 4263	0	2,711.64	C
06/16	100.10.53965.10 DMontgomery/inv 6477/ck 7733	0	590.15	C
06/16	100.10.53965.10 JKevin/inv 6520/ck 629008935	0	298.36	C
06/16	100.10.42025.41 AZDFM/inv 6525/ck 219983244	0	4,520.25	C
06/16	#REF!	0	296.60	C
06/16	100.40.51050.10 McNeil&Co/inv 6526/ck 127665	0	2,866.90	C
06/16	100.40.51050.10 Benchmark/inv 6539/ck 9587	0	2,332.89	C
06/16	100.10.42500.50 Oldies Ice Cream / inv 6531/ ck 30	0	20.00	C
06/16	100.10.42500.50 GC Management/inv 6532/ck 3660	0	20.00	C
06/16	100.10.42500.50 Lake Realty /inv 6496/ck 10371	0	20.00	C
06/16	100.10.42500.50 Kyhn's Jewelers/inv 6497/ck 10812	0	20.00	C
06/16	#REF!	0	20.00	C
06/16	100.10.42500.50 Edward Jones/ inv 6498/ck 1667	0	20.00	C
06/16	100.10.42500.50 FoothillsSportsMed/inv 6500/ck 184	0	20.00	C
06/16	100.10.42500.50 GC Consignment/inv 6501/ck 13479	0	20.00	C
06/16	100.10.42500.50 BannerChildrens/6503/20994611635	0	20.00	C
06/16	100.10.42500.50 Edward Jones /inv 6504 /ck 1591	0	20.00	C
06/16	100.10.42500.50 Edward Jones/ inv 6505/ck 5611	0	20.00	C
06/16	100.10.42500.50 GC Dentistry/inv 6509/ck 7592	0	20.00	C
06/16	100.10.42500.50 FarmersIns/inv 6510/ck 516	0	20.00	C
06/16	100.10.42500.50 GC Nails & Spa/inv 6511/ck 1687	0	20.00	C
06/16	100.10.45900.10 S Webster / inv 6519 /CASH	0	10.00	C
06/16	100.10.45900.10 B Cascaden / inv 6534 / ck 2190	0	120.00	C
06/16	100.10.42600.10 Sweet James / inv 6517 / ck 11555	0	20.00	C
06/16	100.10.42600.10 Bradshaw&Bryant/inv 6518/ck 36500	0	20.00	C
06/16	100.10.42600.10 Skousen / inv 6533 / ck 711281	0	20.00	C
06/16	100.10.42500.50 GC Eye Center/inv 6530/ck 3060	0	20.00	C
06/17	WIRED MONEY TO GENERAL FUND	0	440.00	C
06/24	WIRED MONEY TO GENERAL FUND	0	520.00	C
06/28	100.10.42700.50 Handlebar/inv 6561/ck 9974	0	100.00	C
06/28	100.10.61880.10 BPCWS/inv 6560/ck 9260	0	16,616.25	C
06/28	100.10.43100.40 ARISLD/inv SL-212/ck 210012865	0	18,252.16	C
06/28	100.10.42700.50 Horne Ford /inv 6430/ck 61325	0	100.00	C
06/28	100.10.42700.50 Stick Eng/inv 6445/ck 2557	0	100.00	C
06/28	100.10.43300.50 CITOAJ/2021-215,218,455/ 214700	0	300.00	C
06/28	100.10.43300.50 CITOAJ/2021-420/ 214545	0	100.00	C
06/28	100.20.62140.20 McNeil&Co/inv 6529/ck 127764	0	241.80	C
06/28	100.40.51050.10 7710 - R Philips/inv 6557/ck 10212	0	1,555.26	C
06/28	100.10.42200.41 Antenna Sites/inv 6558/ck 20647	0	773.58	C
06/28	100.10.45900.10 SRC Oil/inv 6543/ck 14454	0	7.50	C
06/28	100.10.53965.10 P Perkins/inv 6523/ck 5497	0	664.45	C
06/28	100.10.45900.10 CAC/inv 6487/ck 910325	0	6,444.00	C
06/28	100.10.45900.10 B Reed / inv 6538 / CASH	0	10.00	C
06/28	100.10.42600.15 Lerner&Rowe/inv 6559/ck 12935	0	20.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/28	100.10.42600.15 Skousen/inv 6556/ck 523599-523602	0	80.00	C
06/28	100.10.42600.15 Fronter Adjusters/inv 6555/ck 3165	0	20.00	C
06/28	100.10.42600.15 Zachar Law/inv 6547/ck 2834	0	20.00	C
06/28	100.10.42500.50 Integrity Hospice/inv 6553/ck 1030	0	20.00	C
06/28	100.10.42500.50 DSmith-GC Barber /inv 6552/ck 1481	0	20.00	C
06/28	100.10.42500.50 CharbelSmokeCity/inv 6551/ck 2346	0	20.00	C
06/28	100.10.42500.50 Live It Well /inv 6550/ck 325	0	20.00	C
06/28	100.10.42500.50 Cell City Wireless/inv 6549/ck 107	0	20.00	C
06/28	#REF!	0	20.00	C
06/29	WIRED MONEY TO GENERAL FUND	0	.00	C
06/30	WIRED MONEY TO GENERAL FUND	0	523.78	C
06/30	100.10.42600.15 LexisNexis/inv 6576/ck 1405032662	0	20.00	C
06/30	100.10.42600.15 Hastings&Hastings/inv 6563/ 58046	0	20.00	C
06/30	100.10.42500.50 MosaicStyleStudio/inv 6575/ck 1284	0	20.00	C
73750.0 Revenue Transfer			Source Code Total: 359,007.99	
06/28	100 Fund Due from 150 Fund	0	359,007.99	C
90400.0 Refund Interest			Source Code Total: (.51)	
06/25	171965 108-21-01005 2020 Adjustment/Corr Refund	171965	(.40)	D
06/25	171965 108-21-01005 2020 Adjustment/Corr Refund	171965	(.11)	D
90930.0 Warrants Redeemed			Source Code Total: (267,636.94)	
06/01	Paid Warrants	0	(16,976.16)	D
06/02	Paid Warrants	0	(5,608.58)	D
06/03	Paid Warrants	0	(7,647.25)	D
06/04	Paid Warrants	0	(8,654.27)	D
06/07	Paid Warrants	0	(1,790.27)	D
06/08	Paid Warrants	0	(490.17)	D
06/09	Paid Warrants	0	(80,265.74)	D
06/11	Paid Warrants	0	(25.00)	D
06/14	Paid Warrants	0	(5,294.52)	D
06/15	Paid Warrants	0	(17,877.20)	D
06/16	Paid Warrants	0	(21,262.24)	D
06/17	Paid Warrants	0	(16,263.84)	D
06/18	Paid Warrants	0	(4,706.10)	D
06/21	Paid Warrants	0	(1,280.36)	D
06/22	Paid Warrants	0	(18,351.12)	D
06/23	Paid Warrants	0	(14,021.40)	D
06/24	Paid Warrants	0	(4,755.74)	D
06/25	Paid Warrants	0	(163.02)	D
06/28	Paid Warrants	0	(25,003.63)	D
06/29	Paid Warrants	0	(5,237.47)	D
06/30	Paid Warrants	0	(11,962.86)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (1,394,159.83)	
06/10	Fire Employees Payroll Direct Deposit	0	(610,929.45)	D
06/16	FIRE Employees Payroll Direct Deposit	0	(250,764.69)	D
06/24	Fire Employees Payroll Direct Deposit	0	(532,465.69)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
06/10	Wire Transfer Chg P/R	0	(20.00)	D
06/16	Wire Transfer Chg P/R	0	(20.00)	D
06/24	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
06/10	Wire Transfer Chg P/R	0	(5.00)	D
06/16	Wire Transfer Chg P/R	0	(5.00)	D
06/24	Wire Transfer Chg P/R	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 2,148,579.69**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

6116421001 Superstition Fire & Medical District

Account Total: 411,783.24

Fund: 1102

Fund Total: 384,185.94

Status: OUTS

Status Total: 136,336.58 m

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
JEROME R HANSEN	1102031182	684.00	06/09/21	06/09/21
CHRIS WOHLFORTH	1102031207	45.33	06/09/21	06/09/21
FIRST CHOICE AUTO GLASS, INC.	1102031218	50.00	06/16/21	06/16/21
USA CARPET & UPHOLSTERY	1102031228	160.00	06/16/21	06/16/21
AA COOLING AND HEATING LLC	1102031230	433.33	06/23/21	06/23/21
APACHE JUNCTION UNIFIED	1102031231	3,663.83	06/23/21	06/23/21
WATER UTILITIES COMM FD DBA	1102031232	257.58	06/23/21	06/23/21
ARIZONA WATER COMPANY, INC.	1102031233	157.01	06/23/21	06/23/21
AT&T CORP	1102031235	1,275.45	06/23/21	06/23/21
CITY OF MESA	1102031236	5,803.35	06/23/21	06/23/21
FIRST CALL AUTO & INDUSTRIAL	1102031237	698.96	06/23/21	06/23/21
HUGHES FIRE EQUIPMENT, INC.	1102031241	933.35	06/23/21	06/23/21
IMAGE TREND, INC.	1102031242	533.33	06/23/21	06/23/21
INNOVATIVE CONTROLS, INC.	1102031243	292.69	06/23/21	06/23/21
L.N. CURTIS & SONS	1102031244	3,480.54	06/23/21	06/23/21
MESA DISCOUNT, INC	1102031246	745.13	06/23/21	06/23/21
PITNEY BOWES	1102031248	70.27	06/23/21	06/23/21
PROPHET NETWORK INTEGRATION,IN	1102031249	15,600.66	06/23/21	06/23/21
TOSHIBA BUSINESS SOLUTIONS,INC	1102031251	288.83	06/23/21	06/23/21
UL[illegible]TE SOFTWARE GROUP, INC.	1102031252	9,469.44	06/23/21	06/23/21
VI[illegible]RE PHYSICIAN'S GROUP	1102031253	12,815.60	06/23/21	06/23/21
AA COOLING AND HEATING LLC	1102031255	69.95	06/30/21	06/30/21
ADR HARDWARE, LLC	1102031256	55.25	06/30/21	06/30/21
AMERIGAS PROPANE LP	1102031257	54.80	06/30/21	06/30/21
APACHE JUNCTION UNIFIED	1102031258	2,916.23	06/30/21	06/30/21
WATER UTILITIES COMM FD DBA	1102031259	216.82	06/30/21	06/30/21
ARIZONA WATER COMPANY, INC.	1102031260	654.74	06/30/21	06/30/21
ARIZONA PPE RECON, INC.	1102031261	248.00	06/30/21	06/30/21
AT&T CORP	1102031262	510.24	06/30/21	06/30/21
BRENDEN ESPIE	1102031263	1,458.33	06/30/21	06/30/21
BPCWS, PLLC	1102031264	4,666.66	06/30/21	06/30/21
BPCWS, PLLC	1102031265	6,612.60	06/30/21	06/30/21
BUD'S BULK ICE SERVICE, INC	1102031266	244.71	06/30/21	06/30/21
CHASE	1102031267	2,134.85	06/30/21	06/30/21
CITY OF APACHE JUNCTION	1102031269	4,128.61	06/30/21	06/30/21
CITY OF MESA	1102031270	300.00	06/30/21	06/30/21
CITY OF MESA	1102031271	112.50	06/30/21	06/30/21
CITY OF MESA	1102031272	13,300.00	06/30/21	06/30/21
COOKSON DOOR SALES OF AZ, INC	1102031273	127.00	06/30/21	06/30/21
CTS	1102031274	1,070.37	06/30/21	06/30/21
FIRST CALL AUTO & INDUSTRIAL	1102031275	148.67	06/30/21	06/30/21
ST HELEN AUTO & HARDWARE, INC.	1102031276	58.60	06/30/21	06/30/21
GUARDIAN IVESTIGATION	1102031277	118.00	06/30/21	06/30/21
GINCO PLUMBING LLC	1102031278	4,655.53	06/30/21	06/30/21
LIBERTY WATER COMPANY, INC.	1102031279	49.26	06/30/21	06/30/21
LIBERTY WATER COMPANY, INC.	1102031280	23.04	06/30/21	06/30/21
LIBERTY WATER COMPANY, INC.	1102031281	49.26	06/30/21	06/30/21
LIBERTY WATER COMPANY, INC.	1102031282	76.80	06/30/21	06/30/21
HU[illegible]S FIRE EQUIPMENT, INC.	1102031283	263.42	06/30/21	06/30/21
L.N[illegible]RTIS & SONS	1102031284	147.96	06/30/21	06/30/21
MAGIC PEST CONTROL	1102031285	331.37	06/30/21	06/30/21
MUNICIPAL EMERGENCY SERV. INC.	1102031286	7,971.03	06/30/21	06/30/21
PROPHET NETWORK INTEGRATION,IN	1102031287	4,825.81	06/30/21	06/30/21
RWC INTERNATIONAL, LTD	1102031288	149.24	06/30/21	06/30/21
SALT RIVER PROJECT	1102031289	6,851.78	06/30/21	06/30/21

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

WEX BANK, INC.	1102031290	2,234.50	06/30/21	06/30/21
GARY A. SMITH, MD, PLLC	1102031291	7,500.00	06/30/21	06/30/21
SOUTHWEST GAS CORPORATION	1102031292	120.77	06/30/21	06/30/21
SUPERSTITION MOUNTAINS CFD #1	1102031293	171.60	06/30/21	06/30/21
MATLICK ENTERPRISES INC DBA	1102031294	463.19	06/30/21	06/30/21
UNIFIRST CORPORATION	1102031295	1,159.59	06/30/21	06/30/21
VERIZON WIRELESS SERVICES LLC	1102031296	1,710.59	06/30/21	06/30/21
WELLS FARGO BARNK, N.A.	1102031297	488.14	06/30/21	06/30/21
Status: PAID				Status Total: 241,720.85
ARI CENTER FOR FIRE SERV EXCEL	1102030913	25.00	03/10/21	06/11/21
WATER UTILITIES COMM FD DBA	1102031118	198.37	05/19/21	06/01/21
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	06/02/21
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	06/02/21
APACHE JUNCTION UNIFIED	1102031141	5,294.52	05/26/21	06/14/21
WATER UTILITIES COMM FD DBA	1102031142	52.60	05/26/21	06/15/21
ARIZONA WATER COMPANY, INC.	1102031143	640.54	05/26/21	06/04/21
AT&T CORP	1102031144	1,790.27	05/26/21	06/07/21
BINGHAM EQUIPMENT CO, INC.	1102031145	63.24	05/26/21	06/03/21
DELTA DENTAL OF ARIZONA	1102031146	5,535.51	05/26/21	06/04/21
DELTA DENTAL INSURANCE COMPANY	1102031147	305.60	05/26/21	06/03/21
FIRST CALL AUTO & INDUSTRIAL	1102031148	857.32	05/26/21	06/09/21
LIBERTY WATER COMPANY, INC.	1102031149	40.91	05/26/21	06/02/21
LI[illegible]Y WATER COMPANY, INC.	1102031150	75.14	05/26/21	06/02/21
HU[illegible]ES FIRE EQUIPMENT, INC.	1102031151	1,067.84	05/26/21	06/04/21
L.N. CURTIS & SONS	1102031152	381.14	05/26/21	06/02/21
O'REILLY AUTOMOTIVE STORES	1102031153	133.76	05/26/21	06/04/21
RV STRIPES & GRAPHICS, INC.	1102031154	490.17	05/26/21	06/08/21
STANDARD INSURANCE COMPANY	1102031155	5,387.95	05/26/21	06/03/21
MATLICK ENTERPRISES INC DBA	1102031156	1,890.46	05/26/21	06/03/21
UNITED HEALTHCARE INSURANCE CO	1102031157	79,408.42	05/26/21	06/09/21
VISION SERVICE PLAN	1102031158	843.46	05/26/21	06/02/21
WAXIE'S ENTERPRISES, INC	1102031159	370.18	05/26/21	06/02/21
POWER ACQUISITION, LLC.	1102031160	1,276.62	05/26/21	06/04/21
AMERIGAS PROPANE LP	1102031161	1,412.96	06/09/21	06/17/21
ARIZONA WATER COMPANY, INC.	1102031162	185.51	06/09/21	06/18/21
ARIZONA PPE RECON, INC.	1102031163	1,154.00	06/09/21	06/16/21
ARIZONAWATERCONDITIONING DBA	1102031164	423.84	06/09/21	06/29/21
AVID LOCKSMITH, LLC	1102031165	656.68	06/09/21	06/16/21
BANNER OCCUPATIONAL HEALTH	1102031166	260.00	06/09/21	06/15/21
BRENDEN ESPIE	1102031167	1,041.66	06/09/21	06/15/21
BUD'S BULK ICE SERVICE, INC	1102031168	453.14	06/09/21	06/21/21
PINAL COUNTY COMMUNITY COLLEGE	1102031169	4,215.00	06/09/21	06/18/21
CITY OF APACHE JUNCTION	1102031170	5,559.62	06/09/21	06/22/21
CITY OF MESA	1102031171	75.00	06/09/21	06/17/21
EMPIRE SOUTHWEST, LLC	1102031172	19.73	06/09/21	06/18/21
FIRST CHOICE AUTO GLASS, INC.	1102031173	538.40	06/09/21	06/24/21
FLEETPRIDE, INC	1102031174	32.11	06/09/21	06/21/21
FREIGHTLINER OF ARIZONA, LLC	1102031175	1,039.03	06/09/21	06/15/21
ST HELEN AUTO & HARDWARE, INC.	1102031176	109.25	06/09/21	06/22/21
GINCO PLUMBING LLC	1102031177	1,035.27	06/09/21	06/16/21
GRAINGER	1102031178	929.25	06/09/21	06/16/21
GF[illegible] & BAKER LTD	1102031179	337.50	06/09/21	06/30/21
RO[illegible]T HORNE FORD	1102031180	115.94	06/09/21	06/17/21
HUGHES FIRE EQUIPMENT, INC.	1102031181	2,311.94	06/09/21	06/17/21
JOHN A LINDSTROM	1102031183	770.00	06/09/21	06/21/21
MAGIC PEST CONTROL	1102031184	331.37	06/09/21	06/17/21
SEAN MATUSZEWSKI	1102031185	714.00	06/09/21	06/17/21
MEDIACOM	1102031186	4,232.68	06/09/21	06/15/21

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

MEDIACOM	1102031187	346.43	06/09/21	06/15/21
ROGER NASELLO	1102031188	111.57	06/09/21	06/15/21
O'REILLY AUTOMOTIVE STORES	1102031189	25.11	06/09/21	06/21/21
PIONEER DISTRIBUTING CO., INC.	1102031190	183.40	06/09/21	06/15/21
PROPHET NETWORK INTEGRATION,IN	1102031191	360.55	06/09/21	06/17/21
THE PREPLANNERS, LLC	1102031192	4,000.00	06/09/21	06/17/21
CENTURYLINK	1102031193	676.61	06/09/21	06/17/21
REDBURN TIRE COMPANY, INC.	1102031194	3,673.06	06/09/21	06/16/21
RIGHT AWAY DISPOSAL, LLC	1102031195	285.86	06/09/21	06/18/21
SALT RIVER PROJECT	1102031196	4,996.86	06/09/21	06/15/21
SAN TAN FORD	1102031197	246.33	06/09/21	06/15/21
WEX BANK, INC.	1102031198	1,362.96	06/09/21	06/22/21
SOUTHWEST GAS CORPORATION	1102031199	128.68	06/09/21	06/17/21
STEVE LEACH DBA	1102031200	2,603.00	06/09/21	06/16/21
STRYKER SALES CORPORATION	1102031201	3,222.16	06/09/21	06/16/21
SUPERSTITION MOUNTAINS CFD #1	1102031202	171.60	06/09/21	06/17/21
SUPERSTITION SAFETY SERV, LLC	1102031203	140.00	06/09/21	06/16/21
MATLICK ENTERPRISES INC DBA	1102031204	6,398.82	06/09/21	06/16/21
UNIFIRST CORPORATION	1102031206	1,159.59	06/09/21	06/17/21
POWER ACQUISITION, LLC.	1102031208	4,805.60	06/09/21	06/17/21
AFLAC	1102031209	4,667.14	06/16/21	06/23/21
ARIZONA WATER COMPANY, INC.	1102031210	163.02	06/16/21	06/25/21
BRENDEN ESPIE	1102031211	333.33	06/16/21	06/22/21
BUD'S BULK ICE SERVICE, INC	1102031212	196.13	06/16/21	06/28/21
CHASE	1102031213	S 8,743.88	06/16/21	06/22/21
CITY OF MESA	1102031216	12,605.40	06/16/21	06/28/21
FR[illegible]TIER SHOP SUPPLIES, INC	1102031219	48.17	06/16/21	06/28/21
M[illegible].COM	1102031220	99.96	06/16/21	06/23/21
ARIZONA AUTOMOTIVE EQUIP, LLC	1102031221	856.63	06/16/21	06/23/21
MUNICIPAL EMERGENCY SERV. INC.	1102031222	3,990.52	06/16/21	06/24/21
PHOENIX TECHNOLOGY SOLUTIONS	1102031223	66.00	06/16/21	06/29/21
SUPERIOR PRINTING INC DBA	1102031224	226.82	06/16/21	06/24/21
MATLICK ENTERPRISES INC DBA	1102031225	8,397.67	06/16/21	06/23/21
VERIZON WIRELESS SERVICES LLC	1102031229	1,653.83	06/16/21	06/29/21
ARIZONA PPE RECON, INC.	1102031234	417.00	06/23/21	06/29/21
GINCO PLUMBING LLC	1102031238	872.65	06/23/21	06/28/21
LIBERTY WATER COMPANY, INC.	1102031239	49.26	06/23/21	06/29/21
LIBERTY WATER COMPANY, INC.	1102031240	76.80	06/23/21	06/29/21
MATHESON TRI-GAS, INC.	1102031245	162.09	06/23/21	06/30/21
O'REILLY AUTOMOTIVE STORES	1102031247	14.11	06/23/21	06/30/21
STRYKER SALES CORPORATION	1102031250	10,717.81	06/23/21	06/30/21
WAXIE'S ENTERPRISES, INC	1102031254	731.35	06/23/21	06/30/21
Status: VOID				Status Total: 6,128.51
CITY OF MESA	1102030718	5,803.35	01/07/21	06/23/21
MIKE FARBER	1102031217	325.16	06/16/21	06/24/21
Fund: 1103				Fund Total: 27,597.30
Status: OUTS				Status Total: 1,681.21 N
JOSE K SEPULVEDA	1103018321	1,681.21	06/18/21	06/16/21
Status: PAID				Status Total: 25,916.09
AZ FF RETIREE HEALTH TRUST FUND	1103018312	1,475.00	05/28/21	06/02/21
SUPPORT PAYMENT CLEARINGHOUSE	1103018313	1,550.35	05/28/21	06/02/21
JOHN A WHITNEY	1103018314	3,816.29	06/11/21	06/15/21
AZ FF RETIREE HEALTH TRUST FUND	1103018315	1,450.00	06/11/21	06/16/21
SUPPORT PAYMENT CLEARINGHOUSE	1103018316	1,550.35	06/11/21	06/15/21
JE[illegible]EY A CRANMER	1103018320	11,281.28	06/18/21	06/28/21
GE[illegible]GE W NASELLO	1103018322	2,242.08	06/18/21	06/22/21
AZ FF RETIREE HEALTH TRUST FUND	1103018323	1,450.00	06/25/21	06/29/21
SUPPORT PAYMENT CLEARINGHOUSE	1103018324	1,100.74	06/25/21	06/29/21
	Count	Amount		
Total OUTS:	67	138,017.79		

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Total PAID:	104	267,636.94
Total VOID:	2	6,128.51

CASH RECEIPTS

June 2021 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
6/3/2021		100.00		Elk's Lodge / Inv 6425 / cc
		100.00		A1 Truck & Van / Inv 6515
		20.00		UPS Store /inv 6506
		220.00		Wire Transfer F-1
6/16/2021		10.00	100.10.45900.10	S Webster / Inv 6519 /CASH
		120.00	100.10.45900.10	B Cascaden / Inv 6534 / ck 2190
		20.00	100.10.42600.10	Sweet James / inv 6517 / ck 11555
		20.00	100.10.42600.10	Bradshaw&Bryant/inv 6518/ck 36500
		20.00	100.10.42600.10	Skousen / Inv 6533 / ck 711281
		20.00	100.10.42500.50	GC Eye Center/inv 6530/ck 3060
		20.00	100.10.42500.50	Oldies Ice Cream / Inv 6531/ ck 3099
		20.00	100.10.42500.50	GC Management/inv 6532/ck 3660
		20.00	100.10.42500.50	Lake Realty /inv 6496/ck 10371
		20.00	100.10.42500.50	Kyhn's Jewelers/inv 6497/ck 10812
		20.00	100.10.42500.50	Edward Jones/ Inv 6498/ck 1667
		20.00	100.10.42500.50	TByke-StateFarm/inv 6499/ck 17389
		20.00	100.10.42500.50	FoothillsSportsMed/inv 6500/ck 1847
		20.00	100.10.42500.50	GC Consignment/inv 6501/ck 13479
		20.00	100.10.42500.50	BannerChildrens/6503/20994611635
		20.00	100.10.42500.50	Edward Jones /inv 6504 /ck 1591
		20.00	100.10.42500.50	Edward Jones/ Inv 6505/ck 5611
		20.00	100.10.42500.50	GC Dentistry/inv 6509/ck 7592
		20.00	100.10.42500.50	Farmersins/inv 6510/ck 516
		20.00	100.10.42500.50	GC Nails & Spa/inv 6511/ck 1687 F-6
		490.00		
6/16/2021		20.00	100.10.42500.50	CW Barsness CPA/inv 6512/ck 8200
		20.00	100.10.42500.50	GC Embroidery/inv 6513/ck 2426
		200.00	100.10.42700.50	Goldfield Chevron/inv 6423/ck 6008
		100.00	100.10.42700.50	Golden Acres MHP/inv 6460/ck 2820
		100.00	100.10.42700.50	LaCasaBlanca/6514-6464/1617313
		1,073.65	100.10.53985.10	PSPRS/inv 6472/ck 213374
		2,711.64	100.10.53985.10	PBourgeois/inv 6476,6522/ck 4263
		590.15	100.10.53985.10	DMontgomery/inv 6477/ck 7733
		298.36	100.10.53985.10	JKevin/inv 6520/ck 629008935
		4,520.25	100.10.42025.41	AZDFM/inv 6525/ck 219983244
		296.60	100.20.62140.20	McNeil&Co/inv 6526/ck 127665
		2,866.90	100.40.51050.10	Benchmark/inv 6540/ck 9968
		2,332.89	100.40.51050.10	Benchmark/inv 6539/ck 9587
		12,236.25	100.10.61880.12	McNeil&Co/inv 6541/ck 34096 F-6
		27,366.69		
6/17/2021		20.00	100.10.42500.50	Moore PT / Inv 6508
		20.00	100.10.42500.50	First American Title / Inv 6528
		100.00	100.10.42700.50	Quik Trip / inv 6416
		300.00	100.10.42700.50	Kerns Plumbing/inv 6537
		440.00		Wire Transfer F-2
6/24/2021		100.00	100.10.42700.50	Genesis Project / inv 6545
		400.00	100.10.42700.50	Bellino Fireworks / inv 6542
		20.00	100.10.42500.50	GC Contemporary Dental /inv 6546
		520.00		Wire Transfer F-3
6/28/2021		10.00	100.10.45900.10	B Read / inv 6538 / CASH
		20.00	100.10.42600.15	Lerner&Rowe/inv 6559/ck 12935
		80.00	100.10.42600.15	Skousen/inv 6556/ck 523599-523602
		20.00	100.10.42600.15	Frontier Adjusters/inv 6555/ck 3165
		20.00	100.10.42600.15	Zacher Law/inv 6547/ck 2834
		20.00	100.10.42500.50	Integrity Hospice/inv 6553/ck 1030
		20.00	100.10.42500.50	DSmith-GC Barber /inv 6552/ck 1481
		20.00	100.10.42500.50	CharbelSmokeCity/inv 6551/ck 2346
		20.00	100.10.42500.50	Live It Well /inv 6550/ck 325
		20.00	100.10.42500.50	Cell City Wireless/inv 6549/ck 1074
		20.00	100.10.42500.50	L Holly-GC Massage/inv 6554/ck 515
		270.00		F-6
6/28/2021		100.00	100.10.42700.50	Horne Ford /inv 6430/ck 61325
		100.00	100.10.42700.50	Slick Eng/inv 6445/ck 2557
		300.00	100.10.43300.50	CITOAJ/2021-215,218,455/ 214700
		100.00	100.10.43300.50	CITOAJ/2021-420/ 214545
		241.80	100.20.62140.20	McNeil&Co/inv 6529/ck 127764
		1,555.26	100.40.51050.10	7710 - R Phillips/inv 6557/ck 10212
		773.58	100.10.42200.41	Antenna Sites/inv 6558/ck 20647
		7.50	100.10.45900.10	SRC Oil/inv 6543/ck 14454
		664.45	100.10.53985.10	P Perkins/inv 6523/ck 5497
		6,444.00	100.10.45900.10	CAC/inv 6487/ck 910325
		10,286.59		F-6
6/28/2021		100.00	100.10.42700.50	Handlebar/inv 6561/ck 9974
		16,616.25	100.10.61880.10	BPCWS/inv 6560/ck 9260
		18,252.16	100.10.43100.40	ARISLD/inv SL-212/ck 210012865
		34,968.41		
6/29/2021		36,221.80		Smart & Safe AZ Fund
		36,221.80		Wire Transfer F-4
6/30/2021		100.00	100.10.42700.50	Lighthouse Church/inv 6411
		100.00	100.10.42700.50	Golden Sun RV/inv 6454
		323.78	100.10.53985.10	J Suniga /inv 6524
		523.78		Wire Transfer F-5
6/30/2021		20.00	100.10.42600.15	LexisNexis/inv 6576/ck 1405032662
		20.00	100.10.42600.15	Hastings&Hastings/inv 6563/ 58046
		20.00	100.10.42500.50	MosaicStyleStudio/inv 6575/ck 1284 F-6
		60.00		
June 2021 Totals		**111,367.27**		

F

Control No. 363250

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/3/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$220.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$220.00		
		Credit Card:	$0.00		

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

F-1

Control No. 363910

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/17/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$440.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$440.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$440.00

F-2

Control No. 364211

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/24/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$520.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$520.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$520.00

F-3

Control No. 364405

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/29/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$36,221.80	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$36,221.80		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$36,221.80

F-4

Control No. 364463

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/30/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$523.78	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$523.78		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$523.78

FS

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,971	**DATE: 06/01/21**		
20994461163		Check	$20.00
	(ONETIMECUST)	Invoice : 006503	$20.00
		CHECK # 20994461163 TOTAL:	$20.00
1591		Check	$20.00
	(ONETIMECUST)	Invoice : 006504	$20.00
		CHECK # 1591 TOTAL:	$20.00
5611		Check	$20.00
	(ONETIMECUST)	Invoice : 006505	$20.00
		CHECK # 5611 TOTAL:	$20.00
		DEPOSIT 2,971 TOTAL:	**$60.00**
DEPOSIT: 2,972	**DATE: 06/02/21**		
7592		Check	$20.00
	(ONETIMECUST)	Invoice : 006509	$20.00
		CHECK # 7592 TOTAL:	$20.00
516		Check	$20.00
	(ONETIMECUST)	Invoice : 006510	$20.00
		CHECK # 516 TOTAL:	$20.00
1687		Check	$20.00
	(ONETIMECUST)	Invoice : 006511	$20.00
		CHECK # 1687 TOTAL:	$20.00
0		Check	$20.00
	(ONETIMECUST)	Invoice : 006512	$20.00
		CHECK # 8200 TOTAL:	$20.00
2426		Check	$20.00
	(ONETIMECUST)	Invoice : 006513	$20.00
		CHECK # 2426 TOTAL:	$20.00
1617313		Check	$100.00
	(ONETIMECUST)	Invoice : 006514	$100.00
		CHECK # 1617313 TOTAL:	$100.00
11555		Check	$20.00
	(ONETIMECUST)	Invoice : 006517	$20.00
		CHECK # 11555 TOTAL:	$20.00
36500		Check	$20.00
	(ONETIMECUST)	Invoice : 006518	$20.00
		CHECK # 36500 TOTAL:	$20.00
CASH		Cash	$10.00
	(ONETIMECUST)	Invoice : 006519	$10.00
		CASH TOTAL:	$10.00
		DEPOSIT 2,972 TOTAL:	**$250.00**
DEPOSIT: 2,973	**DATE: 06/03/21**		
94645629	Elks Lodge/inv 6425	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006425	$100.00
		CREDIT CARD # 94645629 TOTAL:	$100.00
16209	A1 Truck & Van/inv 6515	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006515	$100.00
		CREDIT CARD # 94716209 TOTAL:	$100.00
94811889	UPS Store/inv 6506	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006506	$20.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
B... D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,973	**DATE: 06/03/21**		**(CONTINUED)**
		CREDIT CARD # 94811889 TOTAL:	$20.00
		DEPOSIT 2,973 TOTAL:	**$220.00**
DEPOSIT: 2,974	**DATE: 06/03/21**		
5954, 5954R	Apache Creek Golf	Transfer	$0.00
	(ONETIMECUST)	Invoice : 005954	$100.00
	(ONETIMECUST)	Invoice : 005954R	-$100.00
		TRANSFER TOTAL:	$0.00
5987, 5987R	Fry's Fuel	Transfer	$0.00
	(ONETIMECUST)	Invoice : 005987	$100.00
	(ONETIMECUST)	Invoice : 005987R	-$100.00
		TRANSFER TOTAL:	$0.00
6076, 6076R	Superstition Early Learning	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006076	$100.00
	(ONETIMECUST)	Invoice : 006076R	-$100.00
		TRANSFER TOTAL:	$0.00
6088, 6088R	VFW Post 7968	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006088	$100.00
	(ONETIMECUST)	Invoice : 006088R	-$100.00
		TRANSFER TOTAL:	$0.00
6228, 6228R	KC Turbos	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006228	$100.00
	(ONETIMECUST)	Invoice : 006228R	-$100.00
		TRANSFER TOTAL:	$0.00
6274, 6274R	Pentecost International Worshi	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006274	$100.00
	(ONETIMECUST)	Invoice : 006274R	-$100.00
		TRANSFER TOTAL:	$0.00
6389, 6389R	Honest Engine	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006389	$100.00
	(ONETIMECUST)	Invoice : 006389R	-$100.00
		TRANSFER TOTAL:	$0.00
6464, 6464R	La Casa Blanca	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006464	$100.00
	(ONETIMECUST)	Invoice : 006464R	-$100.00
		TRANSFER TOTAL:	$0.00
6006, 6066R	Sal Store	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006006	$20.00
	(ONETIMECUST)	Invoice : 006006R	-$20.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,974 TOTAL:	**$0.00**
DEPOSIT: 2,975	**DATE: 06/09/21**		
3060		Check	$20.00
	(ONETIMECUST)	Invoice : 006530	$20.00
		CHECK # 3060 TOTAL:	$20.00
3099		Check	$20.00
	(ONETIMECUST)	Invoice : 006531	$20.00
		CHECK # 3099 TOTAL:	$20.00
3660		Check	$20.00
	(ONETIMECUST)	Invoice : 006532	$20.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,975 DATE: 06/09/21			**(CONTINUED)**
		CHECK # 3660 TOTAL:	$20.00
711281		Check	$20.00
	(ONETIMECUST)	Invoice : 006533	$20.00
		CHECK # 711281 TOTAL:	$20.00
2190		Check	$120.00
	(ONETIMECUST)	Invoice : 006534	$120.00
		CHECK # 2190 TOTAL:	$120.00
CASH		Cash	$10.00
	(ONETIMECUST)	Invoice : 006538	$10.00
		CASH TOTAL:	$10.00
		DEPOSIT 2,975 TOTAL:	**$210.00**
DEPOSIT: 2,976 DATE: 06/15/21			
6008	GoldfieldChevron/inv 6423/6008	Check	$200.00
	(ONETIMECUST)	Invoice : 006423	$100.00
	(ONETIMECUST)	Invoice : 006423	$100.00
		CHECK # 6008 TOTAL:	$200.00
2820	GoldenAcresMHP/inv 6460/2820	Check	$100.00
	(ONETIMECUST)	Invoice : 006460	$100.00
		CHECK # 2820 TOTAL:	$100.00
213374	PSPRS/inv 6472/213374	Check	$1,073.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006472	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006472	$143.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006472	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006472	$196.82
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006472	$63.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006472	$118.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006472	$31.09
		CHECK # 213374 TOTAL:	$1,073.65
4263	P Bourgeois/6476, 6522/4263	Check	$2,711.64
	Paul Bourgeois (BOUP)	Invoice : 006476	$1,355.82
	Paul Bourgeois (BOUP)	Invoice : 006522	$1,355.82
		CHECK # 4263 TOTAL:	$2,711.64
7733	DMontgomery/inv 6477/7733	Check	$590.15
	Dave Montgomery (MONTD)	Invoice : 006477	$590.15
		CHECK # 7733 TOTAL:	$590.15
629008935	J Kevin/inv 6520/629008935	Check	$298.36
	John Kevin (KEVINJO)	Invoice : 006470	-$0.82
	John Kevin (KEVINJO)	Invoice : 006520	$299.18
		CHECK # 629008935 TOTAL:	$298.36
219983244	AZ Forestry/6525/219983244	Check	$4,520.25
	AZ Department of Forestry (AZFORFM)	Invoice : 006525	$3,559.50
	AZ Department of Forestry (AZFORFM)	Invoice : 006525	$960.75
		CHECK # 219983244 TOTAL:	$4,520.25
127665	McNeil & Co/6526/127665	Check	$296.60
	McNeil & Company (MCNECO)	Invoice : 006526	$296.60
		CHECK # 127665 TOTAL:	$296.60
3	Benchmark/inv 6540/9968	Check	$2,866.90
	(ONETIMECUST)	Invoice : 006540	$2,866.90
		CHECK # 9968 TOTAL:	$2,866.90
9587	Benchmark/inv 6539/9587	Check	$2,332.89
	(ONETIMECUST)	Invoice : 006539	$2,332.89

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
B. .: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,976 DATE: 06/15/21			(CONTINUED)
		CHECK # 9587 TOTAL:	$2,332.89
34096	Gallagher-McNeil/in 6541/34096 (ONETIMECUST)	Check	$12,236.25
		Invoice : 006541	$12,236.25
		CHECK # 34096 TOTAL:	$12,236.25
		DEPOSIT 2,976 TOTAL:	$27,226.69
DEPOSIT: 2,977 DATE: 06/17/21			
94916400	Moore PT/inv 6508 (ONETIMECUST)	Credit Card	$20.00
		Invoice : 006508	$20.00
		CREDIT CARD # 94916400 TOTAL:	$20.00
95190964	First American Title/inv 6528 (ONETIMECUST)	Credit Card	$20.00
		Invoice : 006528	$20.00
		CREDIT CARD # 95190964 TOTAL:	$20.00
95323670	Quick Trip /inv 6416 (ONETIMECUST)	Credit Card	$100.00
		Invoice : 006416	$100.00
		CREDIT CARD # 95323670 TOTAL:	$100.00
95429703	Kerns Plumbing/inv 6537 (ONETIMECUST) (ONETIMECUST)	Credit Card	$300.00
		Invoice : 006537	$200.00
		Invoice : 006537	$100.00
		CREDIT CARD # 95429703 TOTAL:	$300.00
		DEPOSIT 2,977 TOTAL:	$440.00
DEPOSIT: 2,978 DATE: 06/22/21			
2834	(ONETIMECUST)	Check	$20.00
		Invoice : 006547	$20.00
		CHECK # 2834 TOTAL:	$20.00
1074	(ONETIMECUST)	Check	$20.00
		Invoice : 006549	$20.00
		CHECK # 1074 TOTAL:	$20.00
325	(ONETIMECUST)	Check	$20.00
		Invoice : 006550	$20.00
		CHECK # 325 TOTAL:	$20.00
2346	(ONETIMECUST)	Check	$20.00
		Invoice : 006551	$20.00
		CHECK # 2346 TOTAL:	$20.00
1481	(ONETIMECUST)	Check	$20.00
		Invoice : 006552	$20.00
		CHECK # 1481 TOTAL:	$20.00
1030	(ONETIMECUST)	Check	$20.00
		Invoice : 006553	$20.00
		CHECK # 1030 TOTAL:	$20.00
515	(ONETIMECUST)	Check	$20.00
		Invoice : 006554	$20.00
		CHECK # 515 TOTAL:	$20.00
		DEPOSIT 2,978 TOTAL:	$140.00
DEPOSIT: 2,979 DATE: 06/23/21			
3165	(ONETIMECUST)	Check	$20.00
		Invoice : 006555	$20.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
B. .: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,979	DATE: 06/23/21		
			(CONTINUED)
		CHECK # 3165 TOTAL:	$20.00
523599-523600-1-2		Check	$80.00
	(ONETIMECUST)	Invoice : 006556	$80.00
		CHECK # 523599-523600-1-2 TOTAL:	$80.00
		DEPOSIT 2,979 TOTAL:	$100.00
DEPOSIT: 2,980	DATE: 06/23/21		
6436, 6436R	Discount Tire / Void per Tina	Transfer	$0.00
	(ONETIMECUST)	Invoice : 006436	$100.00
	(ONETIMECUST)	Invoice : 006436R	-$100.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 2,980 TOTAL:	$0.00
DEPOSIT: 2,981	DATE: 06/24/21		
95648446	Genesis Project/inv 6545	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 006545	$100.00
		CREDIT CARD # 95648446 TOTAL:	$100.00
95667257	Bellino Fireworks/inv 6542	Credit Card	$400.00
	(ONETIMECUST)	Invoice : 006542	$100.00
	(ONETIMECUST)	Invoice : 006542	$200.00
	(ONETIMECUST)	Invoice : 006542	$100.00
		CREDIT CARD # 95667257 TOTAL:	$400.00
1544	GC Contemporary Dental/ 6546	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 006546	$20.00
		CREDIT CARD # 95681544 TOTAL:	$20.00
		DEPOSIT 2,981 TOTAL:	$520.00
DEPOSIT: 2,983	DATE: 06/24/21		
12935		Check	$20.00
	(ONETIMECUST)	Invoice : 006559	$20.00
		CHECK # 12935 TOTAL:	$20.00
		DEPOSIT 2,983 TOTAL:	$20.00
DEPOSIT: 2,984	DATE: 06/28/21		
9974	Handlebar/inv 6561/ck 9974	Check	$100.00
	(ONETIMECUST)	Invoice : 006561	$100.00
		CHECK # 9974 TOTAL:	$100.00
9260	BPCWS/inv 6560/ck 9260	Check	$16,616.25
	(ONETIMECUST)	Invoice : 006560	$16,616.25
		CHECK # 9260 TOTAL:	$16,616.25
210012865	ARISLD/inv SL-212/210012865	Check	$18,252.16
	Arizona State Land Department (ARISLD)	Invoice : SL-212	$18,252.16
		CHECK # 210012865 TOTAL:	$18,252.16
		DEPOSIT 2,984 TOTAL:	$34,968.41
DEPOSIT: 2,985	DATE: 06/28/21		
61325	Horne Ford/inv 6430/61325	Check	$100.00
	(ONETIMECUST)	Invoice : 006430	$100.00
		CHECK # 61325 TOTAL:	$100.00
2557	Stick Eng/inv 6445/2557	Check	$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
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 2,985	**DATE: 06/28/21**		**(CONTINUED)**
	(ONETIMECUST)	Invoice : 006445	$100.00
		CHECK # 2557 TOTAL:	**$100.00**
214700	**CITOAJ/215, 218, 455/214700**	**Check**	**$300.00**
	City of Apache Junction (CITOAJ)	Invoice : 2021-215	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-218	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2021-455	$100.00
		CHECK # 214700 TOTAL:	**$300.00**
214545	**CITOAJ/420/214545**	**Check**	**$100.00**
	City of Apache Junction (CITOAJ)	Invoice : 2021-420	$100.00
		CHECK # 214545 TOTAL:	**$100.00**
127764	**McNeil & Co/inv 6529/127764**	**Check**	**$241.80**
	McNeil & Company (MCNECO)	Invoice : 006529	$241.80
		CHECK # 127764 TOTAL:	**$241.80**
10212	**7710-Philips/inv 6557/10212**	**Check**	**$1,555.26**
	(ONETIMECUST)	Invoice : 006557	$1,555.26
		CHECK # 10212 TOTAL:	**$1,555.26**
20647	**Antenna Sites/inv 6558/20647**	**Check**	**$773.58**
	Antenna Sites, Inc. (ANTSIT)	Invoice : 006558	$773.58
		CHECK # 20647 TOTAL:	**$773.58**
14454	**SRC Oil/inv 6543/*14454**	**Check**	**$7.50**
	(ONETIMECUST)	Invoice : 006543	$7.50
		CHECK # 14454 TOTAL:	**$7.50**
	Paul Perkins/inv 6523/5497	**Check**	**$664.45**
	Paul Perkins (PERKP)	Invoice : 006523	$653.33
	Paul Perkins (PERKP)	Invoice : 006523	$11.12
		CHECK # 5497 TOTAL:	**$664.45**
910325	**CAC/inv 6487/910325**	**Check**	**$6,444.00**
	Central Arizona College (CAC)	Invoice : 006487	$6,444.00
		CHECK # 910325 TOTAL:	**$6,444.00**
		DEPOSIT 2,985 TOTAL:	**$10,286.59**
DEPOSIT: 2,986	**DATE: 06/30/21**		
95886802	**LighthouseChurch/inv 6411**	**Credit Card**	**$100.00**
	(ONETIMECUST)	Invoice : 006411	$100.00
		CREDIT CARD # 95886802 TOTAL:	**$100.00**
95921515	**Golden SunRV/inv 6454**	**Credit Card**	**$100.00**
	(ONETIMECUST)	Invoice : 006454	$100.00
		CREDIT CARD # 95921515 TOTAL:	**$100.00**
96006097	**John Suniga/inv 6524**	**Credit Card**	**$323.78**
	John Suniga (SUNIJ)	Invoice : 006524	$323.78
		CREDIT CARD # 96006097 TOTAL:	**$323.78**
		DEPOSIT 2,986 TOTAL:	**$523.78**
DEPOSIT: 2,987	**DATE: 06/29/21**		
58046		**Check**	**$20.00**
	(ONETIMECUST)	Invoice : 006563	$20.00
		CHECK # 58046 TOTAL:	**$20.00**
1284		**Check**	**$20.00**
	(ONETIMECUST)	Invoice : 006575	$20.00
		CHECK # 1284 TOTAL:	**$20.00**

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 2,987 DATE: 06/29/21			(CONTINUED)
1405032662		Check	$20.00
	(ONETIMECUST)	Invoice : 006576	$20.00
		CHECK # 1405032662 TOTAL:	$20.00
		DEPOSIT 2,987 TOTAL:	$60.00
		TOTAL FOR BANK ID: D	$75,025.47
		GRAND TOTAL OF ALL CHECKS:	$73,301.69
		GRAND TOTAL OF ALL CREDIT CARDS:	$1,703.78
		GRAND TOTAL OF ALL CASH:	$20.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	$75,025.47
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$75,025.47

F-6

CYMA 75,025.47 +
May in transit 120.00 +
Smart + 36,221.80 +
Safe 111,367.27 *

F

Superstition F & Medical District

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($11,907,106.04)**
18317	PR	790828	06/11/21		18314 - 48949	Payroll Multiple Frequencies 6/6/2021	-	401,454.82	(12,308,560.86)
18321	J	790912	06/11/21		RE70	Paydate 061121 Rcls	-	81,177.40	(12,389,738.26)
18321	J	790919	06/11/21		RE70	Paydate 061121 Rcls	-	9,216.95	(12,398,955.21)
18321	J	790924	06/11/21		RE70	Paydate 061121 Rcls	-	116,978.74	(12,515,933.95)
18321	J	790926	06/11/21		RE70	Paydate 061121 Rcls	-	8,918.18	(12,524,852.13)
18355	PR	791639	06/18/21		18317 - 48995	Voided Payroll Multiple Frequencies 6/18/2021	30,409.14	-	(12,494,442.99)
18355	PR	791640	06/18/21		18317 - 49011	Payroll Multiple Frequencies 6/20/2021	-	238,933.60	(12,733,376.59)
18355	PR	791599	06/25/21		18323 - 49164	Payroll Multiple Frequencies 6/20/2021	-	333,179.97	(13,066,556.56)
18356	J	791687	06/25/21		RE70	Paydate 061821 & 062521 Rcls	-	120,006.37	(13,186,562.93)
18356	J	791694	06/25/21		RE70	Paydate 061821 & 062521 Rcls	-	10,216.95	(13,196,779.88)
18356	J	791699	06/25/21		RE70	Paydate 061821 & 062521 Rcls	-	119,868.18	(13,316,648.06)
18356	J	791701	06/25/21		RE70	Paydate 061821 & 062521 Rcls	-	9,189.76	(13,325,837.82)
						PAYROLL ACCOUNT TOTALS:	**$30,409.14**	**$1,449,140.92**	**($13,325,837.82)**
						TOTAL OF LEDGER:	**$30,409.14**	**$1,449,140.92**	**($13,325,837.82)**

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

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$97,072.85	$1,532,615.66	-$1,629,588.51	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/10	681,263.48	WT Seq111777 Pinal County /Org=Pinal County Treasurer Srf# Gw00000042541313 Trn#210610111777 Rfb# 7406
	06/16	252,955.32	WT Seq183408 Pinal County /Org=Pinal County Treasurer Srf# Gw00000042689184 Trn#210616183408 Rfb# 7418
	06/24	598,396.86	WT Seq112568 Pinal County /Org=Pinal County Treasurer Srf# Gw00000042865092 Trn#210624112568 Rfb# 7425
		$1,532,615.66	**Total electronic deposits/bank credits**
		$1,532,615.66	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	96,972.85 <	Business to Business ACH Debit - Psprs Web Pay 210528 1144 Superstition Fire & ME
	06/11	344,170.39	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/11	50,467.79	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/11	34,392.95	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/11	6,299.96	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/11	22,626.22	Retirement Rcr Sweb Pymnt xxxxx5652 Primary Account
	06/11	10,857.10	Healthequity Inc Healthequi 10 Jun 82581 Superstition Fire & ME
	06/11	82,251.17 <	Business to Business ACH Debit - IRS Usataxpymt 061121 220156263736376 Superstition Fire & ME

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	06/11	13,219.16	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/14	116,978.74	<	Business to Business ACH Debit - Psprs Web Pay 210611 1144 Superstition Fire & ME
	06/18	167,325.06		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/18	25,994.83		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/18	1,315.59		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/18	1,000.00		Healthequity Inc Healthequi 17 Jun 82581 Superstition Fire & ME
	06/18	51,019.23	<	Business to Business ACH Debit - IRS Usataxpymt 061821 220156942246499 Superstition Fire & ME
	06/18	6,300.61	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/25	280,747.02		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/25	49,882.21		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/25	31,978.32		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/25	6,299.96		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/25	21,951.96		Retirement Rcr Sweb Pymnt xxxxx9622 Primary Account
	06/25	10,857.10		Healthequity Inc Healthequi 24 Jun 82581 Superstition Fire & ME
	06/25	64,363.08	<	Business to Business ACH Debit - IRS Usataxpymt 062521 220157683692792 Superstition Fire & ME
	06/25	12,449.03	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/29	119,868.18	<	Business to Business ACH Debit - Psprs Web Pay 210628 1144 Superstition Fire & ME
		$1,629,588.51		**Total electronic debits/bank debits**
		$1,629,588.51		**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*
05/31	97,072.85	06/14	100.00	06/24	598,496.86
06/01	100.00	06/16	253,055.32	06/25	119,968.18
06/10	681,363.48	06/18	100.00	06/29	100.00
06/11	117,078.74				

Average daily ledger balance **$87,299.33**

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

100F (Q) $200.00

15 OF <$19.86>

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$10,818.94	$364,216.40	-$375,034.01	$1.33

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	515.00	Merchant Service Merch Dep 210530 8029396648 Superstition Fire and
	06/01	300.00	Merchant Service Merch Dep 210528 8029396648 Superstition Fire and
	06/01	100.00	Merchant Service Merch Dep 210529 8029396648 Superstition Fire and
	06/01	1,929.23	36 Treas 310 Misc Pay 060121 xxxxx0012 M*003*201117\SE*24*102347817\GE*1*59252017\Iea*1*
	06/01	1,925.03	Noridian Azutmt Hcclaimpmt 210528 1184003220 TRN*1*893386705*1450173185~
	06/01	1,822.06	Bcbs of Arizona Hcclaimpmt 210527 1184003220 TRN*1*625343932*1860004538\
	06/01	1,252.46	Bcbs of Arizona Hcclaimpmt 210527 1184003220 TRN*1*625340526*1860004538\
	06/01	411.24	Optumcare Hcclaimpmt 041001034791433 TRN*1*4564336*1272337487*Lp01~
	06/01	194.75	Mercy Care Plan Hcclaimpmt 210528 00145658 TRN*1*5829306*1860527381*Altcs General\
	06/01	100.00	Pnp Billpayment 052621Sett 210601 6500 Apache Junction Fire D
	06/02	401.05	Merchant Service Merch Dep 210601 8029396648 Superstition Fire and
	06/02	150.00	Merchant Service Merch Dep 210531 8029396648 Superstition Fire and
	06/02	7,659.31	Medisun Claims Hcclaimpmt 210601 202100839306400 TRN*1*367412*1860522728*95262\
	06/02	2,975.80	Noridian Azutmt Hcclaimpmt 210529 1184003220 TRN*1*893390997*1450173185~
	06/02	755.93	Bcbs of Arizona Hcclaimpmt 210528 1184003220 TRN*1*625392127*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/02	584.57	Humana Cha Disb Hcclaimpmt 210602 362703 TRN*1*014840102460231*1611013183\
	06/02	391.12	36 Treas 310 Misc Pay 060221 xxxxx0012 SE*15*102374056\GE*1*59278256\lea*1*059278222\
	06/02	279.31	Bcbs of Arizona Hcclaimpmt 210528 1184003220 TRN*1*625397457*1860004538\
	06/02	256.81	Humana Cha Disb Hcclaimpmt 210602 362703 TRN*1*014840102456542*1611013183\
	06/02	110.96	Hdic Hcclaimpmt 210602 362703 TRN*1*017370011468354*1390714280\
	06/02	100.00	Pnp Billpayment 052721Sett 210602 6500 Apache Junction Fire D
	06/02	99.06	Colonial Penn Li Hcclaimpmt 041001035201563 TRN*1*4594327*1231628836~
	06/02	20.00	Pnp Billpayment 052921Sett 210602 6500 Apache Junction Fire D
	06/03	18,780.00	WT Seq#86351 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000042374006 Trn#210603086351 Rfb# 597
	06/03	28.89	Merchant Service Merch Dep 210602 8029396648 Superstition Fire and
	06/03	8,735.74	36 Treas 310 Misc Pay 060321 xxxxx0012 33794\
	06/03	4,613.46	Bcbs of Arizona Hcclaimpmt 210601 1184003220 TRN*1*626280663*1860004538\
	06/03	4,420.69	Mercy Care Plan Hcclaimpmt 210602 00145658 TRN*1*5831940*1860527381*Ahcccs Acute\
	06/03	1,792.78	Bcbs of Arizona Hcclaimpmt 210601 1184003220 TRN*1*626284533*1860004538\
	06/03	1,155.49	Hnb - Echo Hcclaimpmt 210603 xxxxx1208 TRN*1*997673838*1341858379\
	06/03	390.75	Mercy Care Plan Hcclaimpmt 210602 00145658 TRN*1*5834714*1860527381*Mercy Care Advantage - S
	06/04	9,585.56	Merchant Service Merch Dep 210603 8029396648 Superstition Fire and
	06/04	6,743.37	Noridian Azutmt Hcclaimpmt 210603 1184003220 TRN*1*893399337*1450173185~
	06/04	190.88	Hnb - Echo Hcclaimpmt 210604 xxxxx1208 TRN*1*997796556*1341858379\
	06/04	20.00	Pnp Billpayment 060121Sett 210604 6500 Apache Junction Fire D
	06/07	225.00	Merchant Service Merch Dep 210604 8029396648 Superstition Fire and
	06/07	100.00	Merchant Service Merch Dep 210605 8029396648 Superstition Fire and
	06/07	3,130.50	36 Treas 310 Misc Pay 060721 xxxxx0012 E*24*102520828\GE*1*59425028\lea*1*059424994\
	06/07	2,179.07	Ahcccs Programma Hcclaimpmt 210604 202106031676613 TRN*1*202106031676613*1866004791*Ffsv
	06/07	1,382.86	Noridian Azutmt Hcclaimpmt 210603 1184003220 TRN*1*893403339*1450173185~
	06/07	439.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160602210531466*1066033492\
	06/07	98.75	Bcbs of Arizona Hcclaimpmt 210603 1184003220 TRN*1*626389049*1860004538\
	06/07	97.68	Mercy Care Plan Hcclaimpmt 210604 00145658 TRN*1*5835659*1860527381*Altcs General\
	06/08	257.39	Merchant Service Merch Dep 210607 8029396648 Superstition Fire and
	06/08	25.00	Merchant Service Merch Dep 210606 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/08	4,824.42	36 Treas 310 Misc Pay 060821 xxxxx0012 R 0102 Days\Dtm*003*210127\SE*36*102542296\GE*1*5
	06/08	2,271.49	PCS Gen Trust PCS Trust 210608 Gt-0006062 Superstition Fire & ME
	06/08	1,450.42	Bcbs of Arizona Hcclaimpmt 210604 1184003220 TRN*1*626432914*1860004538\
	06/08	642.05	Optumcare Hcclaimpmt 041001036345815 TRN*1*4760460*1272337487*Lp01~
	06/08	412.72	Noridian Azutmt Hcclaimpmt 210604 1184003220 TRN*1*893407822*1450173185~
	06/08	155.02	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882115301001340*1066033492\
	06/09	75.00	Merchant Service Merch Dep 210608 8029396648 Superstition Fire and
	06/09	6,699.97	Mercy Care Plan Hcclaimpmt 210608 00145658 TRN*1*5838118*1860527381*Ahcccs Acute\
	06/09	6,542.07	36 Treas 310 Misc Pay 060921 xxxxx0012 OR 0073 Days\Dtm*003*210226\SE*36*102583561\GE*1*
	06/09	4,172.43	Noridian Azutmt Hcclaimpmt 210607 1184003220 TRN*1*893412069*1450173185~
	06/09	1,732.47	Bcbs of Arizona Hcclaimpmt 210607 1184003220 TRN*1*626581637*1860004538\
	06/09	879.10	Cigna Edge Trans Hcclaimpmt 602600483870 TRN*1*602600483870*1591031071~
	06/09	343.42	Bcbs of Arizona Hcclaimpmt 210607 1184003220 TRN*1*626589295*1860004538\
	06/09	94.17	Hdic Hcclaimpmt 210609 362703 TRN*1*017370011487003*1390714280\
	06/10	2,050.07	Merchant Service Merch Dep 210609 8029396648 Superstition Fire and
	06/10	1,583.52	Bcbs of Arizona Hcclaimpmt 210608 1184003220 TRN*1*626633576*1860004538\
	06/10	584.65	Hhp Texas Hcclaimpmt 210610 362703 TRN*1*011840012947957*1610994632\
	06/10	287.33	Humana Cha Disb Hcclaimpmt 210610 362703 TRN*1*014840102485231*1611013183\
	06/10	259.03	Optumcare Hcclaimpmt 041001038137724 TRN*1*4820651*1272337487*Lp01~
	06/10	233.32	Noridian Azutmt Hcclaimpmt 210608 1184003220 TRN*1*893416334*1450173185~
	06/10	20.00	Pnp Billpayment 060721Sett 210610 6500 Apache Junction Fire D
	06/11	6,060.30	Merchant Service Merch Dep 210610 8029396648 Superstition Fire and
	06/11	1,189.06	Ahcccs Programma Hcclaimpmt 210609 202106091702857 TRN*1*202106091702857*1866004791*Ffsv
	06/11	728.91	Palmetto Gba Hcclaimpmt 210609 1184003220 TRN*1*810685415*1571062326~
	06/11	101.34	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821159000076672*1066033492\
	06/14	510.74	Merchant Service Merch Dep 210612 8029396648 Superstition Fire and
	06/14	25.00	Merchant Service Merch Dep 210611 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/14	2,313.45	36 Treas 310 Misc Pay 061421 xxxxx0012 60\GE*1*59604460\lea*1*059604426\
	06/14	1,476.01	Bcbs of Arizona Hcclaimpmt 210610 1184003220 TRN*1*626737076*1860004538\
	06/14	584.87	Optumcare Hcclaimpmt 041001038404539 TRN*1*4861805*1272337487*Lp01~
	06/14	100.00	Pnp Billpayment 060921Sett 210614 6500 Apache Junction Fire D
	06/15	150.00	Merchant Service Merch Dep 210613 8029396648 Superstition Fire and
	06/15	1,526.34	Noridian Azutmt Hcclaimpmt 210611 1184003220 TRN*1*893426274*1450173185~
	06/15	1,114.97	Humana Cha Disb Hcclaimpmt 210615 362703 TRN*1*014840102498023*1611013183\
	06/15	298.01	Humana Cha Disb Hcclaimpmt 210615 362703 TRN*1*014840102493478*1611013183\
	06/15	192.78	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160610210572089*1066033492\
	06/15	191.38	Humana Ins CO Hcclaimpmt 210615 362703 TRN*1*001290057603168*1391263473\
	06/16	566.70	Merchant Service Merch Dep 210615 8029396648 Superstition Fire and
	06/16	10,140.12	36 Treas 310 Misc Pay 061621 xxxxx0012 9685954\lea*1*059685920\
	06/16	3,209.94	Mercy Care Plan Hcclaimpmt 210615 00145658 TRN*1*5844690*1860527381*Ahcccs Acute\
	06/16	2,334.93	Hnb - Echo Hcclaimpmt 210616 xxxxx1208 TRN*1*998814001*1341858379\
	06/16	1,533.68	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821162000051470*1066033492\
	06/16	1,489.73	Bcbs of Arizona Hcclaimpmt 210614 1184003220 TRN*1*626932131*1860004538\
	06/16	805.91	Mercy Care Plan Hcclaimpmt 210615 00145658 TRN*1*5847510*1860527381*Mercy Care Advantage - S
	06/16	634.66	Hnb - Echo Hcclaimpmt 210616 xxxxx1208 TRN*1*998815404*1341858379\
	06/16	395.02	Noridian Azutmt Hcclaimpmt 210615 1184003220 TRN*1*893430333*1450173185~
	06/16	300.00	Pnp Billpayment 061121Sett 210616 6500 Apache Junction Fire D
	06/16	195.52	Hnb - Echo Hcclaimpmt 210616 xxxxx1208 TRN*1*998771238*1341858379\
	06/17	51,190.00	WT Seq#88033 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000042703183 Trn#210617088033 Rfb# 602
	06/17	1,699.72	Merchant Service Merch Dep 210616 8029396648 Superstition Fire and
	06/17	409.22	Hnb - Echo Hcclaimpmt 210617 xxxxx1208 TRN*1*998934641*1341858379\
	06/17	380.37	Noridian Azutmt Hcclaimpmt 210616 1184003220 TRN*1*893434317*1450173185~
	06/17	309.92	Hnb - Echo Hcclaimpmt 210617 xxxxx1208 TRN*1*998935508*1341858379\
	06/17	88.58	Hnb - Echo Hcclaimpmt 210617 xxxxx1208 TRN*1*998935432*1341858379\
	06/18	206.96	Merchant Service Merch Dep 210617 8029396648 Superstition Fire and
	06/18	4,790.91	Noridian Azutmt Hcclaimpmt 210616 1184003220 TRN*1*893438351*1450173185~
	06/18	3,194.06	Hnb - Echo Hcclaimpmt 210618 xxxxx1208 TRN*1*999049562*1341858379\
	06/18	1,456.63	Bcbs of Arizona Hcclaimpmt 210616 1184003220 TRN*1*627032287*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/18	1,069.11	Ahcccs Programma Hcclaimpmt 210616 202106161711749 TRN*1*202106161711749*1866004791*Ffsv
	06/18	1,008.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821166000136192*1066033492\
	06/18	109.43	Aetna A04 Hcclaimpmt 1184003220 TRN*1*821166000136196*1066033492\
	06/21	380.00	Merchant Service Merch Dep 210619 8029396648 Superstition Fire and
	06/21	103.48	Merchant Service Merch Dep 210620 8029396648 Superstition Fire and
	06/21	100.00	Merchant Service Merch Dep 210618 8029396648 Superstition Fire and
	06/21	738.77	Noridian Azutmt Hcclaimpmt 210617 1184003220 TRN*1*893442750*1450173185~
	06/21	520.00	Pnp Billpayment 061521Sett 210621 6500 Apache Junction Fire D
	06/21	347.24	36 Treas 310 Misc Pay 062121 xxxxx0012 *18*102875927\GE*1*59780127\lea*1*059780093\
	06/21	201.47	Mercy Care Plan Hcclaimpmt 210618 00145658 TRN*1*5848563*1860527381*Altcs General\
	06/22	275.00	Merchant Service Merch Dep 210621 8029396648 Superstition Fire and
	06/22	1,795.07	Bcbs of Arizona Hcclaimpmt 210618 1184003220 TRN*1*627132547*1860004538\
	06/22	1,074.78	Hnb - Echo Hcclaimpmt 210622 xxxxx1208 TRN*1*999306859*1341858379\
	06/22	1,001.89	Hhp Texas Hcclaimpmt 210622 362703 TRN*1*011840012955763*1610994632\
	06/22	985.48	Magellan Complet Hcclaimpmt xxxxx5442 TRN*1*081000604886577*1455337737\
	06/22	542.80	Humana Cha Disb Hcclaimpmt 210622 362703 TRN*1*014840102525051*1611013183\
	06/22	445.68	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160617210359374*1066033492\
	06/22	415.31	Humana Ins CO Hcclaimpmt 210622 362703 TRN*1*001290057795482*1391263473\
	06/22	261.58	Humana Cha Disb Hcclaimpmt 210622 362703 TRN*1*014840102516923*1611013183\
	06/22	205.83	Humana Ins CO Hcclaimpmt 210622 362703 TRN*1*001290057747374*1391263473\
	06/22	87.46	Hnb - Echo Hcclaimpmt 210622 xxxxx1208 TRN*1*999275345*1341858379\
	06/23	30.00	Merchant Service Merch Dep 210622 8029396648 Superstition Fire and
	06/23	7,831.38	Mercy Care Plan Hcclaimpmt 210622 00145658 TRN*1*5851006*1860527381*Ahcccs Acute\
	06/23	4,163.50	Bcbs of Arizona Hcclaimpmt 210621 1184003220 TRN*1*627283593*1860004538\
	06/23	2,013.82	Bcbsaz Claims Hcclaimpmt 210622 202100965226400 TRN*1*399799*1860004538*101610\
	06/23	1,701.02	36 Treas 310 Misc Pay 062321 xxxxx0012 3\GE*1*59825353\lea*1*059825319\
	06/23	1,685.69	Bcbs of Arizona Hcclaimpmt 210621 1184003220 TRN*1*627287052*1860004538\
	06/23	1,223.53	Noridian Azutmt Hcclaimpmt 210621 1184003220 TRN*1*893448427*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/23	527.52	Mercy Care Plan Hcclaimpmt 210622 00145658 TRN*1*5853775*1860527381*Mercy Care Advantage - S
	06/23	224.96	Humana Ins CO Hcclaimpmt 210623 362703 TRN*1*001290057818292*1391263473\
	06/23	170.54	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882116801013608*1066033492\
	06/24	52,890.00	WT Seq#95738 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000042861858 Trn#210624095738 Rfb# 604
	06/24	732.00	Merchant Service Merch Dep 210623 8029396648 Superstition Fire and
	06/24	1,474.47	Noridian Azutmt Hcclaimpmt 210623 1184003220 TRN*1*893452460*1450173185~
	06/24	1,067.20	Hnb - Echo Hcclaimpmt 210624 xxxxx1208 TRN*1*999524983*1341858379\
	06/24	267.49	Humana Cha Disb Hcclaimpmt 210624 362703 TRN*1*014840102532204*1611013183\
	06/24	245.21	Optumcare Hcclaimpmt 041001039759298 TRN*1*5131640*1272337487*Lp01~
	06/24	200.00	Pnp Billpayment 062121Sett 210624 6500 Apache Junction Fire D
	06/25	302.39	Merchant Service Merch Dep 210624 8029396648 Superstition Fire and
	06/25	2,257.39	Ahcccs Programma Hcclaimpmt 210623 202106231719880 TRN*1*202106231719880*1866004791*Ffsv
	06/25	1,500.07	Bcbs of Arizona Hcclaimpmt 210623 1184003220 TRN*1*627384479*1860004538\
	06/25	1,346.26	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821173000250042*1066033492\
	06/25	784.55	Noridian Azutmt Hcclaimpmt 210624 1184003220 TRN*1*893456338*1450173185~
	06/25	446.92	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160622210294234*1066033492\
	06/25	99.97	Cigna Hcclaimpmt 062221 1184003220 TRN*1*210622090038631*1591031071\
	06/28	1,102.50	Merchant Service Merch Dep 210625 8029396648 Superstition Fire and
	06/28	25.00	Merchant Service Merch Dep 210626 8029396648 Superstition Fire and
	06/28	420.04	Noridian Azutmt Hcclaimpmt 210624 1184003220 TRN*1*893460583*1450173185~
	06/28	323.78	Pnp Billpayment 062321Sett 210628 6500 Apache Junction Fire D
	06/29	311.47	Merchant Service Merch Dep 210628 8029396648 Superstition Fire and
	06/29	5,421.64	Noridian Azutmt Hcclaimpmt 210625 1184003220 TRN*1*893464805*1450173185~
	06/29	2,235.83	Magellan Complet Hcclaimpmt xxxxx5442 TRN*1*081000604975646*1455337737\
	06/29	1,619.18	Bcbs of Arizona Hcclaimpmt 210625 1184003220 TRN*1*627484631*1860004538\
	06/29	183.54	Humana Cha Disb Hcclaimpmt 210629 362703 TRN*1*014840102547956*1611013183\
	06/29	79.37	Mercy Care Plan Hcclaimpmt 210625 00145658 TRN*1*5854824*1860527381*Altcs General\
	06/30	15,830.00	WT Seq117803 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000043005794 Trn#210630117803 Rfb# 606

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/30	1,000.00	Merchant Service Merch Dep 210629 8029396648 Superstition Fire and
	06/30	4,694.62	36 Treas 310 Misc Pay 063021 xxxxx0012 M*003*210419\SE*30*103136368\GE*1*60040568\Iea*1*
	06/30	4,613.54	Mercy Care Plan Hcclaimpmt 210629 00145658 TRN*1*5857496*1860527381*Ahcccs Acute\
	06/30	3,694.40	Noridian Azutmt Hcclaimpmt 210628 1184003220 TRN*1*893469107*1450173185~
	06/30	2,663.30	Bcbs of Arizona Hcclaimpmt 210628 1184003220 TRN*1*627634287*1860004538\
	06/30	625.63	Humana Ins CO Hcclaimpmt 210630 362703 TRN*1*001290057961158*1391263473\
	06/30	382.70	Humana Cha Disb Hcclaimpmt 210630 362703 TRN*1*014840102551691*1611013183\
	06/30	200.00	Pnp Billpayment 062521Sett 210630 6500 Apache Junction Fire D
		$364,216.40	**Total electronic deposits/bank credits**
		$364,216.40	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/02	1,634.01	Merchant Service Merch Fee 210531 8029396648 Superstition Fire and
	06/03	71,215.00	WT Seq#86390 Pinal County /Bnf=Pinal County Master Srf# Gw00000042373891 Trn#210603086390 Rfb# 599
	06/03	220.00	WT Seq#86381 Pinal County /Bnf=Pinal County Master Srf# Gw00000042374009 Trn#210603086381 Rfb# 598
	06/17	151,595.00	WT Seq#88015 Pinal County /Bnf=Pinal County Master Srf# Gw00000042703182 Trn#210617088015 Rfb# 601
	06/17	440.00	WT Seq#87973 Pinal County /Bnf=Pinal County Master Srf# Gw00000042703854 Trn#210617087973 Rfb# 600
	06/24	97,245.00	WT Seq#95796 Pinal County /Bnf=Pinal County Master Srf# Gw00000042861859 Trn#210624095796 Rfb# 605
	06/24	520.00	WT Seq#95730 Pinal County /Bnf=Pinal County Master Srf# Gw00000042861856 Trn#210624095730 Rfb# 603
	06/30	51,641.22	WT Seq117847 Pinal County /Bnf=Pinal County Master Srf# Gw00000043005800 Trn#210630117847 Rfb# 608
	06/30	523.78	WT Seq117818 Pinal County /Bnf=Pinal County Master Srf# Gw00000043005796 Trn#210630117818 Rfb# 607
		$375,034.01	**Total electronic debits/bank debits**
		$375,034.01	**Total debits**

7/1/21
3:40:30 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2021

FUND: (100) General Fund

R

Assets

Current Assets		
Fund Cash - General (M&O)	$15,336,499.72	$2,010,761.90
Payroll Account	(13,325,837.82)	
Petty Cash - Accounting	100.00	
Due From other funds	1,316,150.66	
Total Current Assets		$3,326,912.56
Total Assets		$3,326,912.56

Liabilities and Equity

Equity		
Fund Balance - General Fund	$3,117,104.66	
Current Year Profit/Loss	209,807.90	
Total Equity		3,326,912.56
Total Liabilities and Equity		$3,326,912.56

CHASE ink.

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$13,846.43
Minimum Payment Due
$2,769.00
Payment Due Date
07/04/21

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

[illegible]

100 F

S

$8,743.88

VENDOR # chcom
ACCOUNT #
APPROVAL
DATE PAID 7/14/21
WARRANT # 31213

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

CHASE ink.

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

4246315252326481002769000138464300000000 9

Make your payment at chase.com/paycard

Payment Due Date:	07/04/21
New Balance:	$13,846.43
Minimum Payment:	$2,769.00

Account number: 4246 3152 5232 6481

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

45402 BEX 9 16121 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
05/23	Payment ThankYou Image Check	-1,482.31
05/23	Payment ThankYou Image Check	-4,399.36
05/23	Payment ThankYou Image Check	-3,310.04
05/23	Payment ThankYou Image Check	-3,388.37
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-166.98 20291
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-190.78 20291
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-205.71 20291
05/17	NBF*NATL BIZ FURNITURE 800-626-6060 WI 100F $1486.54 20254	2,229.82 150F 20255 $743.28
06/03	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 20323 $40.06 150F 20324 $18	410.08 200F 20325 $146.25 400F 20326
06/03	PNP AZ DOR TAXFEE Info@pointland MI 100F 20323 $18 150F 20324 .26	9.64 200F 20325 $3.44 400F 20326
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 8461) $10494.01-	
	INCLUDING PAYMENTS RECEIVED	
		16.29
		$3.82
05/20	FIRE HOSE DIRECT 888-975-0856 NC 100F	182.09 202666
	HOWARD LOGSDON	
	TRANSACTIONS THIS CYCLE (CARD 6515) $182.09	
05/14	& WALGREENS #6440 GOLD CANYON AZ 100F	505.95 20261
05/30	COBBLESTONE AUTO SPA - 0 SURPRISE AZ 100F	299.00 20297
	MIKE FARBER	
	TRANSACTIONS THIS CYCLE (CARD 6523) $804.95	
05/25	FEDEX 411659034 800-4633339 TN 100F	17.37 20293
06/07	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20293 $370.56	555.84 150F 20292 $185.28
06/07	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20293 $370.56	555.84 150F 20292 $185.28
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $1129.05	
05/17	International Minute Pres 480-963-1616 AZ 100F	971.82 20221
	RICHARD OCHS	
	TRANSACTIONS THIS CYCLE (CARD 6580) $971.82	
05/14	& RHYTHM MONSTER LLC HTTPSWWW.RHYT AR 100F	144.00 20369
	DANIEL MCKINNEY	
	TRANSACTIONS THIS CYCLE (CARD 6614) $144.00	
05/13	& DNH*GODADDY.COM 480-5058855 AZ 100F 20367 $63.33	94.99 150F 20368 $31.66
05/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 20275 $92.77	139.16 150F 20277 $46.39
05/24	FS *TechSmith 877-3278914 CA 100F	11.38 20276
06/01	Amazon.com*2R0P162U2 Amzn.com/bill WA 100F 20312 $17.47	26.29 150F 20313 $8.82
06/04	ADOBE ACROPRO SUBS 800-443-8158 CA 100F	384.47 203666
06/07	Arizona Fire Chiefs Assoc 623-581-8596 AZ 100F	1,125.00 20332
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1781.29	
05/14	& HASSAYAMPA INN PRESCOTT AZ 100F	549.15 20258
06/02	FIRESMARTPROMOS.COM 717-532-2131 PA 150F	831.86 20301
06/03	ONE BEAT CPR LEARNING 855-663-2328 FL 200F	1,420.00 20300
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $2801.01	
05/13	& FELD FIRE 800-5682403 IA 100F	798.89 20247
	AMY BROOKS	
	TRANSACTIONS THIS CYCLE (CARD 7121) $798.89	
06/04	ID CARDS INSTANTCARD HTTPSWWW.INST MD 100F 20329 $66.50	100.00 150F 20330 $33.50
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) $100.00	
06/08	OSITECH COMMUN GUELPH ON 100F	109.00 20343
	DAVID POHLMANN	
	TRANSACTIONS THIS CYCLE (CARD 1439) $109.00	
05/10	& RAZORBACK OFFROADTM HTTPSRAZORBAC ID 100F	160.04 20291
05/12	& AMZN Mktp US*2L5BK0PB2 Amzn.com/bill WA 100F	21.92 20291
05/11	& THE HOME DEPOT 404 MESA AZ 100F	363.95 20291
05/13	& Amazon.com*2L2229HU0 Amzn.com/bill WA 100F	40.98 20291
05/13	& AMZN Mktp US*2L1Z618G0 Amzn.com/bill WA 100F 20291 $74.63	149.25 150F 20292 $74.62
05/18	& FEDEX 410873839 800-4633339 TN 100F	17.37 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	205.71 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	190.78 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	166.98 20291
06/02	AMZN Mktp US*2X1TC61L1 Amzn.com/bill WA 100F	45.30 20291

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
06/07	AMZN Mktp US*2X9GP8NR2 Amzn.com/bill WA	150F	1,096.73	20292
06/07	Amazon.com*2X8MP4E60 Amzn.com/bill WA	150F	117.59	20292
06/08	AMZN Mktp US*2X1OO9SN1 Amzn.com/bill WA	100F	328.80	20291
06/08	AMZN Mktp US*2X2VM92H1 Amzn.com/bill WA	100F	32.86	20291
	~~VAUGHN CROSHAW~~			
	TRANSACTIONS THIS CYCLE (CARD 8245) $2938.26			

2021 Totals Year-to-Date	
Total fees charged in 2021	$0.00
Total interest charged in 2021	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

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

CHASE for BUSINESS

Printed from Chase for Business

6/30/21

1

100F $2,134.85

31267

BUSINESS CARD (...6481)
SUPERSTITION FIRE AND MEDICAL DISTRICT

$2,047.49
Current balance

$50,000.00
Total credit limit

Jul 4, 2021
Next payment due

$47,733.10
Available credit

$0.00
Minimum payment due

Off
Automatic payments

106.27 + 6 + 2 127.24

Holiday Inn Express 20417 100F

Pending (2) Pending charges **$219.41**

Date	Description	Card	Amount
Jun 29, 2021	AZ DEPT OF REVENUE 100F 20418 7141 150F 20419 4250	(...6481) 200F 20420 10046	$214.37
Jun 29, 2021	PNP-AZ DEPT OF REV FEE 100F 20418 168 150F 20419 105	(...6481) 200F 20420 236	$5.04

ccount activity

SHOWING Activity since last statement

Current balance **$2,047.49**

Date	Description	Card	Category	Amount
Jun 26, 2021	BEST WESTERN	(...6499)	Travel 20409	$92.13 100F
Jun 26, 2021	BEST WESTERN	(...6499)	Travel 20409	$92.13 100F
Jun 25, 2021	Engraving, Awards & Gif	(...6572)	Merchandise & inventory 20316	$648.28 150F
Jun 24, 2021	HOLIDAY INN EXPRESS & SU	(...7121)	Travel 20410	$106.27 100F
Jun 24, 2021	HOLIDAY INN EXPRESS & SU	(...7121)	Travel 20410	$106.27 100F
Jun 19, 2021	HOTELSCOM9192933711187	(...7271)	Travel 20372	-$401.24 100F
Jun 19, 2021	HOTELSCOM9192933711187	(...7271)	Travel 20372	-$18.06 100F
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	-$166.61
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	-$3,366.25

Date	Description	Card	Category	Amount
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	-$8,743.88
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	-$1,569.69
Jun 16, 2021 VC ✓	OFFICE DEPOT #5101	(...8245)	Merchandise 100F 20372 $40.16 150F 20395 $20.08	$60.24
Jun 16, 2021 JW ✓	HOTELSCOM9192933711187	(...7271)	Travel 20372	$419.30 100F
Jun 15, 2021 VC ✓	BALLASTSHOP	(...8245)	Repair & maintenance 20372	-$47.40 100F
Jun 15, 2021 RD ✓	OFFICEMAX/DEPOT 6678	(...6481)	Office & shipping 20381	$73.69 100F
Jun 15, 2021 BL ✓	76 - GOOD 2 GO 503	(...6515)	Gas 20392	$2.34 100F
Jun 14, 2021 VC ✓	Amazon.com*219UP4E01	(...8245)	Merchandise & inventory 20395	$22.17 150F
Jun 14, 2021 VC	AMZN Mktp US*2X0I329W0	(...8245)	Merchandise & inventory 20372	$120.46 100F
Jun 14, 2021 AB ✓	NEOGOV	(...6655)	Office & shipping 20379	$199.00 100F
Jun 14, 2021 AB ✓	INDEED	(...6655)	Merchandise & inventory 20380	$153.44 150F
Jun 12, 2021 BL ✓	SPEEDWAY 1690 E. ASH ST.	(...6515)	Gas 20392	$1.47 100F
Jun 10, 2021 TG	ONE BEAT CPR LEARNING	(...6473)	Office & shipping 20346	$417.00 200F

You've reached the end of your account activity.

Morgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

3754.68

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 100 Fund
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Electronic / ACH clearing bank account balance at month-end
J	Lockbox bank account balance at month-end
K	Cash Balance per G/L Balance Sheet
L	Chase MasterCard credit card payment – warrant #1130005038 (paid 6/16/2021)
M	Chase MasterCard credit card payment – warrant #1130005087 (paid 6/30/2021)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2020 - 2021
6/30/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2021			$512,669.48	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		171.32		171.32	B
Deposits		371,696.22		371,696.22	C
Revenue Transfer			(359,007.99)	(359,007.99)	D
Cash Disbursements					
A) Accounts Payable			(116,093.41)	(116,093.41)	E
B) Payroll Account			(139,278.62)	(139,278.62)	F
C) Transfer In / Out				-	
		$371,867.54	(614,380.02)	$270,157.00	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2021	Balance from YTD Column			$ 270,979.79	G
Less: Outstanding Warrants			Check # A/P	(85,514.25)	(85,514.25)	H
			Payroll		-	
Less: Payroll Transfer in Transit					-	
Less: Payroll Transfer in Transit					-	
					$ 185,465.54	
			Cash Balance in Payroll Clearing Account		$ -	
			Cash Balance in Electronic / ACH Clearing Account		$ (198.67)	I
			Cash Balance in LockBox		$ 7,680.65	J
					$ 192,947.52	
			Balance per B/S		$ 192,947.52	K
			Difference		$ -	

Prepared by: [signature] 7/1/21

Reviewed by: Roger Wood 7/1/2021

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	512,669.48	275,807.58		
Income:	12,859.55	3,276,272.14		
LOC Advance:	.00	.00		
Expense:	(254,549.24)	(3,281,099.93)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(85,514.25)
Cash Balance:	G 270,979.79	270,979.79	End:	185,465.54

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport Fund		**Beginning Balance:**	512,669.48	275,807.58
21100.43	Wells Fargo Trust Investment Interest		.06	.94
21100.46	Wells Fargo Investment Investment Interest	B	49.98	246.91
21100.47	WF Money Market Investment Interest		2.34	41.80
21100.48	WF Brokerage Account Investment Interest	$1713.2	34.96	117.38
21100.55	Multi-Bank Securities Investment Interest		.00	125.16
21100.70	Vining Sparks Investment Interest		68.50	1,176.94
21100.80	Stifel Nicolaus & Company Investment Interest		15.48	321.39
73160.0	Deposits		371,696.22	3,650,393.90
73750.0	Revenue Transfer	D	(359,007.99)	(376,152.28)
90[illegible]0.0	Warrants Redeemed	E	(116,093.41)	(1,529,376.11)
91[illegible].0	Disbursed by County Treasurer		(138,455.83)	(1,751,723.82)
		Ending Balance:	**270,979.79**	**270,979.79**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 512,669.48**	
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .06	
06/02	Investment Interest	0	.06	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 49.98	
06/01	Investment Interest	0	4.10	C
06/01	Investment Interest	0	24.62	C
06/16	Investment Interest	0	8.16	C
06/17	Investment Interest	0	2.98	C
06/30	Investment Interest	0	10.12	C
21100.47 WF Money Market Investment Interest			Source Code Total: 2.34	
06/01	Investment Interest	0	2.34	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 34.96	
06/03	Investment Interest	0	.48	C
06/04	Investment Interest	0	.50	C
06/07	Investment Interest	0	3.51	C
06/10	Investment Interest	0	6.05	C
06/18	Investment Interest	0	3.38	C
06/29	Investment Interest	0	21.04	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 68.50	
06/01	Investment Interest	0	4.44	C
06/08	Investment Interest	0	4.98	C
06/08	Investment Interest	0	4.15	C
06/18	Investment Interest	0	3.40	C
06/18	Investment Interest	0	7.19	C
06/22	Investment Interest	0	5.03	C
06/22	Investment Interest	0	27.27	C
06/23	Investment Interest	0	11.81	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/24	Investment Interest	0	.23	C
21100.80 Stifel Nicolaus & Company Investment Interest			**Source Code Total: 15.48**	
06/16	Investment Interest	0	8.51	C
06/30	Investment Interest	0	6.97	C
73160.0 Deposits			**Source Code Total: 371,696.22**	
06/03	WIRED MONEY TO GROUND TRANSPORT FUND	0	71,215.00	C
06/17	WIRED MONEY TO GROUND TRANSPORT FUND	0	151,595.00	C
06/24	WIRED MONEY TO GROUND TRANSPORT FUND	0	97,245.00	C
06/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	51,641.22	C
73750.0 Revenue Transfer			**Source Code Total: (359,007.99)**	
06/28	150 Fund Due to 100 Fund	0	(359,007.99)	C
90930.0 Warrants Redeemed			**Source Code Total: (116,093.41)**	
06/01	Paid Warrants	0	(14,940.71)	D
06/02	Paid Warrants	0	(19,670.46)	D
06/03	Paid Warrants	0	(1,601.99)	D
06/04	Paid Warrants	0	(1,413.51)	D
06/07	Paid Warrants	0	(678.85)	D
06/08	Paid Warrants	0	(1,322.21)	D
06/09	Paid Warrants	0	(14,819.50)	D
06/14	Paid Warrants	0	(1,325.85)	D
06/15	Paid Warrants	0	(6,385.03)	D
06/16	Paid Warrants	0	(2,856.00)	D
06/17	Paid Warrants	0	(2,095.67)	D
06/18	Paid Warrants	0	(208.39)	D
06/21	Paid Warrants	0	(382.25)	D
06/22	Paid Warrants	0	(20,686.18)	D
06/23	Paid Warrants	0	(1,673.82)	D
06/24	Paid Warrants	0	(436.19)	D
06/25	Paid Warrants	0	(81.52)	D
06/28	Paid Warrants	0	(14,781.44)	D
06/29	Paid Warrants	0	(1,759.53)	D
06/30	Paid Warrants	0	(8,974.31)	D
91220.0 Disbursed by County Treasurer			**Source Code Total: (138,455.83)**	
06/10	AMB Employees Payroll Direct Deposit	0	(70,334.03)	D
06/16	AMB Employees Payroll Direct Deposit	0	(2,190.63)	D
06/24	AMB Employees Payroll Direct Deposit	0	(65,931.17)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 270,979.79**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 203,308.41	
Fund: 1130				Fund Total: 201,084.04	
Status: OUTS				Status Total: 85,514.25	
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	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	
H[illegible]H CHOICE ARIZONA	1130004866	622.08	04/07/21	04/07/21	
HE[illegible]H CHOICE ARIZONA	1130004867	636.32	04/07/21	04/07/21	
JD'S CUSTOM DESIGNS LLC	1130005042	108.30	06/16/21	06/16/21	
UMR	1130005043	78.61	08/16/21	06/16/21	
HEALTH CHOICE ARIZONA	1130005045	630.38	06/16/21	06/16/21	
HEALTH CHOICE ARIZONA, INC	1130005047	642.60	06/16/21	06/16/21	
HEALTH CHOICE ARIZONA	1130005048	637.00	06/16/21	06/16/21	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

HEALTH CHOICE ARIZONA	1130005049	645.31	06/16/21	06/16/21
USA CARPET & UPHOLSTERY	1130005053	80.00	06/16/21	06/16/21
AA COOLING AND HEATING LLC	1130005055	216.67	06/23/21	06/23/21
APACHE JUNCTION UNIFIED	1130005056	1,298.00	06/23/21	06/23/21
WATER UTILITIES COMM FD DBA	1130005057	128.80	06/23/21	06/23/21
ARIZONA WATER COMPANY, INC.	1130005058	78.52	06/23/21	06/23/21
AT&T CORP	1130005059	426.88	06/23/21	06/23/21
CITY OF MESA	1130005061	1,680.75	06/23/21	06/23/21
FIRST CALL AUTO & INDUSTRIAL	1130005063	7.41	06/23/21	06/23/21
IMAGE TREND, INC.	1130005066	266.67	06/23/21	06/23/21
MESA DISCOUNT, INC	1130005067	372.57	06/23/21	06/23/21
PITNEY BOWES	1130005068	70.26	06/23/21	06/23/21
PROPHET NETWORK INTEGRATION,IN	1130005069	2,500.00	06/23/21	06/23/21
TOSHIBA BUSINESS SOLUTIONS,INC	1130005072	144.42	06/23/21	06/23/21
ULTIMATE SOFTWARE GROUP, INC.	1130005073	4,734.72	06/23/21	06/23/21
APACHE JUNCTION UNIFIED	1130005075	1,208.12	06/30/21	06/30/21
WATER UTILITIES COMM FD DBA	1130005076	108.41	06/30/21	06/30/21
APACHE OXY-MED INC DBA	1130005077	343.00	06/30/21	06/30/21
ARIZONA WATER COMPANY, INC.	1130005078	96.26	06/30/21	06/30/21
AT&T CORP	1130005079	170.76	06/30/21	06/30/21
AZ DEPT OF HEALTH SERVICES	1130005080	250.00	06/30/21	06/30/21
BANNER GOLDFIELD MEDICAL CEN	1130005081	296.70	06/30/21	06/30/21
BRENDEN ESPIE	1130005082	729.17	06/30/21	06/30/21
BOUND TREE MEDICAL LLC	1130005083	7,543.40	06/30/21	06/30/21
BPCWS, PLLC	1130005084	333.34	06/30/21	06/30/21
BPCWS, PLLC	1130005085	2,125.54	06/30/21	06/30/21
BI[illegible] BULK ICE SERVICE, INC	1130005086	57.20	06/30/21	06/30/21
C[illegible]	1130005087	887.47	06/30/21	06/30/21
CITY OF APACHE JUNCTION	1130005088	2,244.01	06/30/21	06/30/21
CITY OF MESA	1130005089	150.00	06/30/21	06/30/21
CITY OF MESA	1130005090	14,120.00	06/30/21	06/30/21
CTS	1130005091	512.68	06/30/21	06/30/21
GINCO PLUMBING LLC	1130005092	2,327.76	06/30/21	06/30/21
LIBERTY WATER COMPANY, INC.	1130005093	11.52	06/30/21	06/30/21
LIBERTY WATER COMPANY, INC.	1130005094	38.41	06/30/21	06/30/21
HEALTHCARE MEDICAL WASTE, INC	1130005095	279.91	06/30/21	06/30/21
ADVANCED DATA PROCESSING, INC	1130005096	15,500.00	06/30/21	06/30/21
MAGIC PEST CONTROL	1130005097	118.63	06/30/21	06/30/21
MOUNTAIN VISTA MEDICAL CENTER	1130005098	1,480.77	06/30/21	06/30/21
MOUNTAIN VISTA MEDICAL CENTER	1130005099	1,200.00	06/30/21	06/30/21
PROPHET NETWORK INTEGRATION,IN	1130005100	2,235.91	06/30/21	06/30/21
SALT RIVER PROJECT	1130005101	2,419.31	06/30/21	06/30/21
SAN TAN FORD	1130005102	36.80	06/30/21	06/30/21
WEX BANK, INC.	1130005103	699.05	06/30/21	06/30/21
GARY A. SMITH, MD, PLLC	1130005104	3,750.00	06/30/21	06/30/21
SOUTHWEST GAS CORPORATION	1130005105	40.50	06/30/21	06/30/21
SUPERSTITION MOUNTAINS CFD #1	1130005106	85.80	06/30/21	06/30/21
UNIFIRST CORPORATION	1130005107	350.76	06/30/21	06/30/21
VERIZON WIRELESS SERVICES LLC	1130005108	360.09	06/30/21	06/30/21
WELLS FARGO BARNK, N.A.	1130005109	4,542.22	06/30/21	06/30/21
Status: PAID				Status Total: 113,869.04
HEALTH CHOICE ARIZONA	1130004791	583.83	03/10/21	06/02/21
MEDICA	1130004952	80.15	05/12/21	06/17/21
WATER 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
S[illegible]LEN AUTO & HARDWARE, INC.	1130004977	44.85	05/19/21	06/01/21
M[illegible]NTAIN VISTA MEDICAL CENTER	1130004980	1,322.21	05/19/21	06/08/21
PHOENIX TECHNOLOGY SOLUTIONS	1130004983	33.00	05/19/21	06/02/21
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
AETNA BEHAVIORAL HEALTH, LLC	1130004988	199.68	05/26/21	06/02/21
APACHE JUNCTION UNIFIED	1130004989	1,325.85	05/26/21	06/14/21

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

WATER UTILITIES COMM FD DBA	1130004990	26.30	05/26/21	06/15/21
ARIZONA WATER COMPANY, INC.	1130004991	78.17	05/26/21	06/04/21
AT&T CORP	1130004992	678.85	05/26/21	06/07/21
BANNER GOLDFIELD MEDICAL CEN	1130004993	774.80	05/26/21	06/02/21
BANNER BAYWOOD MEDICAL CENTER	1130004994	102.10	05/26/21	06/02/21
BOUND TREE MEDICAL LLC	1130004995	17,359.85	05/26/21	06/02/21
DELTA DENTAL OF ARIZONA	1130004996	938.52	05/26/21	06/04/21
DELTA DENTAL INSURANCE COMPANY	1130004997	111.81	05/26/21	06/03/21
BANNER DESERT MEDICAL CENTER	1130004998	103.40	05/26/21	06/02/21
LIBERTY WATER COMPANY, INC.	1130004999	37.58	05/26/21	06/02/21
THE ESTATE OF HAROLD DAVIS	1130005000	252.72	05/26/21	06/24/21
STANDARD INSURANCE COMPANY	1130005001	752.43	05/26/21	06/03/21
MATLICK ENTERPRISES INC DBA	1130005002	737.75	05/26/21	06/03/21
UNITED HEALTHCARE INSURANCE CO	1130005003	13,939.74	05/26/21	06/09/21
VISION SERVICE PLAN	1130005004	196.91	05/26/21	06/02/21
WAXIE'S ENTERPRISES, INC	1130005005	154.31	05/26/21	06/02/21
AMERIGAS PROPANE LP	1130005006	706.48	06/09/21	06/17/21
ARIZONA WATER COMPANY, INC.	1130005007	92.77	06/09/21	06/18/21
ARIZONAWATERCONDITIONING DBA	1130005008	130.44	06/09/21	06/29/21
BANNER OCCUPATIONAL HEALTH	1130005009	65.00	06/09/21	06/15/21
BRENDEN ESPIE	1130005010	520.84	06/09/21	06/15/21
BOUND TREE MEDICAL LLC	1130005011	1,990.30	06/09/21	06/15/21
BUD'S BULK ICE SERVICE, INC	1130005012	156.01	06/09/21	06/21/21
CITY OF APACHE JUNCTION	1130005013	2,112.73	06/09/21	06/22/21
COOKSON DOOR SALES OF AZ, INC	1130005014	1,706.14	06/09/21	06/16/21
EAST VALLEY WELLNESS CENTER	1130005015	130.00	06/09/21	06/28/21
EL[illegible]TT AUTO SUPPLY CO, INC.	1130005016	221.09	06/09/21	06/17/21
S[illegible]EN AUTO & HARDWARE, INC.	1130005017	15.10	06/09/21	06/22/21
FRONTIER SHOP SUPPLIES, INC	1130005018	226.24	06/09/21	06/21/21
GINCO PLUMBING LLC	1130005019	517.64	06/09/21	06/16/21
MAGIC PEST CONTROL	1130005020	118.63	06/09/21	06/17/21
MEDIACOM	1130005021	1,716.36	06/09/21	06/15/21
MEDIACOM	1130005022	173.22	06/09/21	06/15/21
PIONEER DISTRIBUTING CO., INC.	1130005023	183.40	06/09/21	06/15/21
PROPHET NETWORK INTEGRATION,IN	1130005024	180.27	06/09/21	06/17/21
CENTURYLINK	1130005025	310.16	06/09/21	06/17/21
RIGHT AWAY DISPOSAL, LLC	1130005026	115.62	06/09/21	06/18/21
SALT RIVER PROJECT	1130005027	1,709.61	06/09/21	06/15/21
WEX BANK, INC.	1130005028	773.61	06/09/21	06/22/21
SOUTHWEST GAS CORPORATION	1130005029	42.33	06/09/21	06/17/21
SUPERSTITION MOUNTAINS CFD #1	1130005030	85.80	06/09/21	06/17/21
SUPERSTITION SAFETY SERV, LLC	1130005031	40.00	06/09/21	06/16/21
MATLICK ENTERPRISES INC DBA	1130005032	147.59	06/09/21	06/16/21
UNIFIRST CORPORATION	1130005033	350.76	06/09/21	06/17/21
AFLAC	1130005034	93.06	06/16/21	06/23/21
ARIZONA WATER COMPANY, INC.	1130005035	81.52	06/16/21	06/25/21
BRENDEN ESPIE	1130005036	166.67	06/16/21	06/22/21
BUD'S BULK ICE SERVICE, INC	1130005037	98.07	06/16/21	06/28/21
CHASE	1130005038	3,366.25	06/16/21	06/22/21
CITY OF MESA	1130005039	14,117.04	06/16/21	06/28/21
ADVANCED DATA PROCESSING, INC	1130005040	14,251.82	06/16/21	06/22/21
MEDIACOM	1130005041	49.99	06/16/21	06/23/21
BANNER UNIVERSITY HEALTH PLANS	1130005044	91.44	06/16/21	06/29/21
BANNER UNIVERSITY HEALTH PLANS	1130005046	961.13	06/16/21	06/29/21
PHOENIX TECHNOLOGY SOLUTIONS	1130005050	33.00	06/16/21	06/29/21
SU[illegible]RIOR PRINTING INC DBA	1130005051	183.47	06/16/21	06/24/21
M[illegible]CK ENTERPRISES INC DBA	1130005052	1,530.77	06/16/21	06/23/21
VERIZON WIRELESS SERVICES LLC	1130005054	331.71	06/16/21	06/29/21
BOUND TREE MEDICAL LLC	1130005060	6,911.36	06/23/21	06/30/21
BANNER DESERT MEDICAL CENTER	1130005062	48.40	06/23/21	06/29/21
GINCO PLUMBING LLC	1130005064	436.33	06/23/21	06/28/21
LIBERTY WATER COMPANY, INC.	1130005065	38.41	06/23/21	06/29/21
STRYKER SALES CORPORATION	1130005070	223.02	06/23/21	06/30/21

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

TELEFLEX LLC	1130005071	1,221.10	06/23/21	06/30/21
WAXIE'S ENTERPRISES, INC	1130005074	365.67	06/23/21	06/30/21
Status: VOID				Status Total: 1,700.75
BEVERLY J MILLS	1130004527	20.00	12/16/20	06/23/21
CITY OF MESA	1130004599	1,680.75	01/07/21	06/23/21
Fund: 1131				Fund Total: 2,224.37
Status: PAID				Status Total: 2,224.37
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000587	396.82	05/28/21	06/04/21
AZ FF RETIREE HEALTH TRUST FUND	1131000588	125.00	05/28/21	06/02/21
MICHAEL J GALLAGHER	1131000589	879.76	05/28/21	06/09/21
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000590	319.63	06/11/21	06/16/21
AZ FF RETIREE HEALTH TRUST FUND	1131000591	125.00	06/11/21	06/16/21
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000592	253.16	06/25/21	06/30/21
AZ FF RETIREE HEALTH TRUST FUND	1131000593	125.00	06/25/21	06/29/21
	Count	Amount		
Total OUTS:	64	85,514.25		
Total PAID:	83	116,093.41		
Total VOID:	2	1,700.75		

CASH RECEIPTS

June 2021 Transport

Date	Control #	Amount	Account #	Description
6/3/2021		71,215.00		
		71,215.00		Wire Transfer C-1
6/17/2021		151,595.00		
		151,595.00		Wire Transfer C 2
6/24/2021		97,245.00		
		97,245.00		Wire Transfer C-3
6/30/2021		51,641.22		
		51,641.22		Wire Transfer C-4
June 2021 Totals		**371,696.22**		

C

7/8/2021

Control No. 363251

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/3/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$71,215.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$71,215.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$71,215.00

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Control No. 363911

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/17/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$151,595.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$151,595.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$151,595.00

C.2

Control No. 364213

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/24/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$97,245.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$97,245.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$97,245.00

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Control No. 364464

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	6/30/2021	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$51,641.22	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$51,641.22		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$51,641.22

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Superstition F[illegible] Medical District

GL Account Ledger - Detail By Period

6/1/2021 through 6/30/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($1,631,437.64)
18317	PR	790874	06/11/21		590 - 5325	Payroll Multiple Frequencies 6/6/2021	-	41,137.54	(1,672,575.18)
18321	J	790917	06/11/21		RE70	Paydate 061121 Rcls	-	14,292.93	(1,686,868.11)
18321	J	790921	06/11/21		RE70	Paydate 061121 Rcls	-	1,640.15	(1,688,508.26)
18321	J	790928	06/11/21		RE70	Paydate 061121 Rcls	-	13,708.04	(1,702,216.30)
18355	PR	791678	06/18/21		5326	Payroll Multiple Frequencies 6/20/2021	-	1,315.59	(1,703,531.89)
18355	PR	791659	06/25/21		592 - 5365	Payroll Multiple Frequencies 6/20/2021	-	38,656.44	(1,742,188.33)
18356	J	791692	06/25/21		RE70	Paydate 061821 & 062521 Rcls	-	14,125.58	(1,756,313.91)
18356	J	791696	06/25/21		RE70	Paydate 061821 & 062521 Rcls	-	1,640.15	(1,757,954.06)
18356	J	791703	06/25/21		RE70	Paydate 061821 & 062521 Rcls	-	12,762.20	(1,770,716.26)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$0.00	$139,278.62	($1,770,716.26)
						TOTAL OF LEDGER:	$0.00	$139,278.62	($1,770,716.26)

F

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

100F $200.22 150F <$198.67> (I)

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$10,818.94	$364,216.40	-$375,034.01	$1.33

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	515.00	Merchant Service Merch Dep 210530 8029396648 Superstition Fire and
	06/01	300.00	Merchant Service Merch Dep 210528 8029396648 Superstition Fire and
	06/01	100.00	Merchant Service Merch Dep 210529 8029396648 Superstition Fire and
	06/01	1,929.23	36 Treas 310 Misc Pay 060121 xxxxx0012 M*003*201117\SE*24*102347817\GE*1*59252017\Iea*1*
	06/01	1,925.03	Noridian Azutmt Hcclaimpmt 210528 1184003220 TRN*1*893386705*1450173185~
	06/01	1,822.06	Bcbs of Arizona Hcclaimpmt 210527 1184003220 TRN*1*625343932*1860004538\
	06/01	1,252.46	Bcbs of Arizona Hcclaimpmt 210527 1184003220 TRN*1*625340526*1860004538\
	06/01	411.24	Optumcare Hcclaimpmt 041001034791433 TRN*1*4564336*1272337487*Lp01~
	06/01	194.75	Mercy Care Plan Hcclaimpmt 210528 00145658 TRN*1*5829306*1860527381*Altcs General\
	06/01	100.00	Pnp Billpayment 052621Sett 210601 6500 Apache Junction Fire D
	06/02	401.05	Merchant Service Merch Dep 210601 8029396648 Superstition Fire and
	06/02	150.00	Merchant Service Merch Dep 210531 8029396648 Superstition Fire and
	06/02	7,659.31	Medisun Claims Hcclaimpmt 210601 202100839306400 TRN*1*367412*1860522728*95262\
	06/02	2,975.80	Noridian Azutmt Hcclaimpmt 210529 1184003220 TRN*1*893390997*1450173185~
	06/02	755.93	Bcbs of Arizona Hcclaimpmt 210528 1184003220 TRN*1*625392127*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/02	584.57	Humana Cha Disb Hcclaimpmt 210602 362703 TRN*1*014840102460231*1611013183\
	06/02	391.12	36 Treas 310 Misc Pay 060221 xxxxx0012 SE*15*102374056\GE*1*59278256\Iea*1*059278222\
	06/02	279.31	Bcbs of Arizona Hcclaimpmt 210528 1184003220 TRN*1*625397457*1860004538\
	06/02	256.81	Humana Cha Disb Hcclaimpmt 210602 362703 TRN*1*014840102456542*1611013183\
	06/02	110.96	Hdic Hcclaimpmt 210602 362703 TRN*1*017370011468354*1390714280\
	06/02	100.00	Pnp Billpayment 052721Sett 210602 6500 Apache Junction Fire D
	06/02	99.06	Colonial Penn Li Hcclaimpmt 041001035201563 TRN*1*4594327*1231628836~
	06/02	20.00	Pnp Billpayment 052921Sett 210602 6500 Apache Junction Fire D
	06/03	18,780.00	WT Seq#86351 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000042374006 Trn#210603086351 Rfb# 597
	06/03	28.89	Merchant Service Merch Dep 210602 8029396648 Superstition Fire and
	06/03	8,735.74	36 Treas 310 Misc Pay 060321 xxxxx0012 33794\
	06/03	4,613.46	Bcbs of Arizona Hcclaimpmt 210601 1184003220 TRN*1*626280663*1860004538\
	06/03	4,420.69	Mercy Care Plan Hcclaimpmt 210602 00145658 TRN*1*5831940*1860527381*Ahcccs Acute\
	06/03	1,792.78	Bcbs of Arizona Hcclaimpmt 210601 1184003220 TRN*1*626284533*1860004538\
	06/03	1,155.49	Hnb - Echo Hcclaimpmt 210603 xxxxx1208 TRN*1*997673838*1341858379\
	06/03	390.75	Mercy Care Plan Hcclaimpmt 210602 00145658 TRN*1*5834714*1860527381*Mercy Care Advantage - S
	06/04	9,585.56	Merchant Service Merch Dep 210603 8029396648 Superstition Fire and
	06/04	6,743.37	Noridian Azutmt Hcclaimpmt 210603 1184003220 TRN*1*893399337*1450173185~
	06/04	190.88	Hnb - Echo Hcclaimpmt 210604 xxxxx1208 TRN*1*997796556*1341858379\
	06/04	20.00	Pnp Billpayment 060121Sett 210604 6500 Apache Junction Fire D
	06/07	225.00	Merchant Service Merch Dep 210604 8029396648 Superstition Fire and
	06/07	100.00	Merchant Service Merch Dep 210605 8029396648 Superstition Fire and
	06/07	3,130.50	36 Treas 310 Misc Pay 060721 xxxxx0012 E*24*102520828\GE*1*59425028\Iea*1*059424994\
	06/07	2,179.07	Ahcccs Programma Hcclaimpmt 210604 202106031676613 TRN*1*202106031676613*1866004791*Ffsv
	06/07	1,382.86	Noridian Azutmt Hcclaimpmt 210603 1184003220 TRN*1*893403339*1450173185~
	06/07	439.58	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160602210531466*1066033492\
	06/07	98.75	Bcbs of Arizona Hcclaimpmt 210603 1184003220 TRN*1*626389049*1860004538\
	06/07	97.68	Mercy Care Plan Hcclaimpmt 210604 00145658 TRN*1*5835659*1860527381*Altcs General\
	06/08	257.39	Merchant Service Merch Dep 210607 8029396648 Superstition Fire and
	06/08	25.00	Merchant Service Merch Dep 210606 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/08	4,824.42	36 Treas 310 Misc Pay 060821 xxxxx0012 R 0102 Days\Dtm*003*210127\SE*36*102542296\GE*1*5
	06/08	2,271.49	PCS Gen Trust PCS Trust 210608 Gt-0006062 Superstition Fire & ME
	06/08	1,450.42	Bcbs of Arizona Hcclaimpmt 210604 1184003220 TRN*1*626432914*1860004538\
	06/08	642.05	Optumcare Hcclaimpmt 041001036345815 TRN*1*4760460*1272337487*Lp01~
	06/08	412.72	Noridian Azutmt Hcclaimpmt 210604 1184003220 TRN*1*893407822*1450173185~
	06/08	155.02	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882115301001340*1066033492\
	06/09	75.00	Merchant Service Merch Dep 210608 8029396648 Superstition Fire and
	06/09	6,699.97	Mercy Care Plan Hcclaimpmt 210608 00145658 TRN*1*5838118*1860527381*Ahcccs Acute\
	06/09	6,542.07	36 Treas 310 Misc Pay 060921 xxxxx0012 OR 0073 Days\Dtm*003*210226\SE*36*102583561\GE*1*
	06/09	4,172.43	Noridian Azutmt Hcclaimpmt 210607 1184003220 TRN*1*893412069*1450173185~
	06/09	1,732.47	Bcbs of Arizona Hcclaimpmt 210607 1184003220 TRN*1*626581637*1860004538\
	06/09	879.10	Cigna Edge Trans Hcclaimpmt 602600483870 TRN*1*602600483870*1591031071~
	06/09	343.42	Bcbs of Arizona Hcclaimpmt 210607 1184003220 TRN*1*626589295*1860004538\
	06/09	94.17	Hdic Hcclaimpmt 210609 362703 TRN*1*017370011487003*1390714280\
	06/10	2,050.07	Merchant Service Merch Dep 210609 8029396648 Superstition Fire and
	06/10	1,583.52	Bcbs of Arizona Hcclaimpmt 210608 1184003220 TRN*1*626633576*1860004538\
	06/10	584.65	Hhp Texas Hcclaimpmt 210610 362703 TRN*1*011840012947957*1610994632\
	06/10	287.33	Humana Cha Disb Hcclaimpmt 210610 362703 TRN*1*014840102485231*1611013183\
	06/10	259.03	Optumcare Hcclaimpmt 041001038137724 TRN*1*4820651*1272337487*Lp01~
	06/10	233.32	Noridian Azutmt Hcclaimpmt 210608 1184003220 TRN*1*893416334*1450173185~
	06/10	20.00	Pnp Billpayment 060721Sett 210610 6500 Apache Junction Fire D
	06/11	6,060.30	Merchant Service Merch Dep 210610 8029396648 Superstition Fire and
	06/11	1,189.06	Ahcccs Programma Hcclaimpmt 210609 202106091702857 TRN*1*202106091702857*1866004791*Ffsv
	06/11	728.91	Palmetto Gba Hcclaimpmt 210609 1184003220 TRN*1*810685415*1571062326~
	06/11	101.34	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821159000076672*1066033492\
	06/14	510.74	Merchant Service Merch Dep 210612 8029396648 Superstition Fire and
	06/14	25.00	Merchant Service Merch Dep 210611 8029396648 Superstition Fire and

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/14	2,313.45	36 Treas 310 Misc Pay 061421 xxxxx0012 60\GE*1*59604460\lea*1*059604426\
	06/14	1,476.01	Bcbs of Arizona Hcclaimpmt 210610 1184003220 TRN*1*626737076*1860004538\
	06/14	584.87	Optumcare Hcclaimpmt 041001038404539 TRN*1*4861805*1272337487*Lp01~
	06/14	100.00	Pnp Billpayment 060921Sett 210614 6500 Apache Junction Fire D
	06/15	150.00	Merchant Service Merch Dep 210613 8029396648 Superstition Fire and
	06/15	1,526.34	Noridian Azutmt Hcclaimpmt 210611 1184003220 TRN*1*893426274*1450173185~
	06/15	1,114.97	Humana Cha Disb Hcclaimpmt 210615 362703 TRN*1*014840102498023*1611013183\
	06/15	298.01	Humana Cha Disb Hcclaimpmt 210615 362703 TRN*1*014840102493478*1611013183\
	06/15	192.78	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160610210572089*1066033492\
	06/15	191.38	Humana Ins CO Hcclaimpmt 210615 362703 TRN*1*001290057603168*1391263473\
	06/16	566.70	Merchant Service Merch Dep 210615 8029396648 Superstition Fire and
	06/16	10,140.12	36 Treas 310 Misc Pay 061621 xxxxx0012 9685954\lea*1*059685920\
	06/16	3,209.94	Mercy Care Plan Hcclaimpmt 210615 00145658 TRN*1*5844690*1860527381*Ahcccs Acute\
	06/16	2,334.93	Hnb - Echo Hcclaimpmt 210616 xxxxx1208 TRN*1*998814001*1341858379\
	06/16	1,533.68	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821162000051470*1066033492\
	06/16	1,489.73	Bcbs of Arizona Hcclaimpmt 210614 1184003220 TRN*1*626932131*1860004538\
	06/16	805.91	Mercy Care Plan Hcclaimpmt 210615 00145658 TRN*1*5847510*1860527381*Mercy Care Advantage - S
	06/16	634.66	Hnb - Echo Hcclaimpmt 210616 xxxxx1208 TRN*1*998815404*1341858379\
	06/16	395.02	Noridian Azutmt Hcclaimpmt 210615 1184003220 TRN*1*893430333*1450173185~
	06/16	300.00	Pnp Billpayment 061121Sett 210616 6500 Apache Junction Fire D
	06/16	195.52	Hnb - Echo Hcclaimpmt 210616 xxxxx1208 TRN*1*998771238*1341858379\
	06/17	51,190.00	WT Seq#88033 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000042703183 Trn#210617088033 Rfb# 602
	06/17	1,699.72	Merchant Service Merch Dep 210616 8029396648 Superstition Fire and
	06/17	409.22	Hnb - Echo Hcclaimpmt 210617 xxxxx1208 TRN*1*998934641*1341858379\
	06/17	380.37	Noridian Azutmt Hcclaimpmt 210616 1184003220 TRN*1*893434317*1450173185~
	06/17	309.92	Hnb - Echo Hcclaimpmt 210617 xxxxx1208 TRN*1*998935508*1341858379\
	06/17	88.58	Hnb - Echo Hcclaimpmt 210617 xxxxx1208 TRN*1*998935432*1341858379\
	06/18	206.96	Merchant Service Merch Dep 210617 8029396648 Superstition Fire and
	06/18	4,790.91	Noridian Azutmt Hcclaimpmt 210616 1184003220 TRN*1*893438351*1450173185~
	06/18	3,194.06	Hnb - Echo Hcclaimpmt 210618 xxxxx1208 TRN*1*999049562*1341858379\
	06/18	1,456.63	Bcbs of Arizona Hcclaimpmt 210616 1184003220 TRN*1*627032287*1860004538\

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/18	1,069.11	Ahcccs Programma Hcclaimpmt 210616 202106161711749 TRN*1*202106161711749*1866004791*Ffsv
	06/18	1,008.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821166000136192*1066033492\
	06/18	109.43	Aetna A04 Hcclaimpmt 1184003220 TRN*1*821166000136196*1066033492\
	06/21	380.00	Merchant Service Merch Dep 210619 8029396648 Superstition Fire and
	06/21	103.48	Merchant Service Merch Dep 210620 8029396648 Superstition Fire and
	06/21	100.00	Merchant Service Merch Dep 210618 8029396648 Superstition Fire and
	06/21	738.77	Noridian Azutmt Hcclaimpmt 210617 1184003220 TRN*1*893442750*1450173185~
	06/21	520.00	Pnp Billpayment 061521Sett 210621 6500 Apache Junction Fire D
	06/21	347.24	36 Treas 310 Misc Pay 062121 xxxxx0012 *18*102875927\GE*1*59780127\lea*1*059780093\
	06/21	201.47	Mercy Care Plan Hcclaimpmt 210618 00145658 TRN*1*5848563*1860527381*Altcs General\
	06/22	275.00	Merchant Service Merch Dep 210621 8029396648 Superstition Fire and
	06/22	1,795.07	Bcbs of Arizona Hcclaimpmt 210618 1184003220 TRN*1*627132547*1860004538\
	06/22	1,074.78	Hnb - Echo Hcclaimpmt 210622 xxxxx1208 TRN*1*999306859*1341858379\
	06/22	1,001.89	Hhp Texas Hcclaimpmt 210622 362703 TRN*1*011840012955763*1610994632\
	06/22	985.48	Magellan Complet Hcclaimpmt xxxxx5442 TRN*1*081000604886577*1455337737\
	06/22	542.80	Humana Cha Disb Hcclaimpmt 210622 362703 TRN*1*014840102525051*1611013183\
	06/22	445.68	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160617210359374*1066033492\
	06/22	415.31	Humana Ins CO Hcclaimpmt 210622 362703 TRN*1*001290057795482*1391263473\
	06/22	261.58	Humana Cha Disb Hcclaimpmt 210622 362703 TRN*1*014840102516923*1611013183\
	06/22	205.83	Humana Ins CO Hcclaimpmt 210622 362703 TRN*1*001290057747374*1391263473\
	06/22	87.46	Hnb - Echo Hcclaimpmt 210622 xxxxx1208 TRN*1*999275345*1341858379\
	06/23	30.00	Merchant Service Merch Dep 210622 8029396648 Superstition Fire and
	06/23	7,831.38	Mercy Care Plan Hcclaimpmt 210622 00145658 TRN*1*5851006*1860527381*Ahcccs Acute\
	06/23	4,163.50	Bcbs of Arizona Hcclaimpmt 210621 1184003220 TRN*1*627283593*1860004538\
	06/23	2,013.82	Bcbsaz Claims Hcclaimpmt 210622 202100965226400 TRN*1*399799*1860004538*101610\
	06/23	1,701.02	36 Treas 310 Misc Pay 062321 xxxxx0012 3\GE*1*59825353\lea*1*059825319\
	06/23	1,685.69	Bcbs of Arizona Hcclaimpmt 210621 1184003220 TRN*1*627287052*1860004538\
	06/23	1,223.53	Noridian Azutmt Hcclaimpmt 210621 1184003220 TRN*1*893448427*1450173185~

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/23	527.52	Mercy Care Plan Hcclaimpmt 210622 00145658 TRN*1*5853775*1860527381*Mercy Care Advantage - S
	06/23	224.96	Humana Ins CO Hcclaimpmt 210623 362703 TRN*1*001290057818292*1391263473\
	06/23	170.54	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882116801013608*1066033492\
	06/24	52,890.00	WT Seq#95738 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000042861858 Trn#210624095738 Rfb# 604
	06/24	732.00	Merchant Service Merch Dep 210623 8029396648 Superstition Fire and
	06/24	1,474.47	Noridian Azutmt Hcclaimpmt 210623 1184003220 TRN*1*893452460*1450173185~
	06/24	1,067.20	Hnb - Echo Hcclaimpmt 210624 xxxxx1208 TRN*1*999524983*1341858379\
	06/24	267.49	Humana Cha Disb Hcclaimpmt 210624 362703 TRN*1*014840102532204*1611013183\
	06/24	245.21	Optumcare Hcclaimpmt 041001039759298 TRN*1*5131640*1272337487*Lp01~
	06/24	200.00	Pnp Billpayment 062121Sett 210624 6500 Apache Junction Fire D
	06/25	302.39	Merchant Service Merch Dep 210624 8029396648 Superstition Fire and
	06/25	2,257.39	Ahcccs Programma Hcclaimpmt 210623 202106231719880 TRN*1*202106231719880*1866004791*Ffsv
	06/25	1,500.07	Bcbs of Arizona Hcclaimpmt 210623 1184003220 TRN*1*627384479*1860004538\
	06/25	1,346.26	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*821173000250042*1066033492\
	06/25	784.55	Noridian Azutmt Hcclaimpmt 210624 1184003220 TRN*1*893456338*1450173185~
	06/25	446.92	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160622210294234*1066033492\
	06/25	99.97	Cigna Hcclaimpmt 062221 1184003220 TRN*1*210622090038631*1591031071\
	06/28	1,102.50	Merchant Service Merch Dep 210625 8029396648 Superstition Fire and
	06/28	25.00	Merchant Service Merch Dep 210626 8029396648 Superstition Fire and
	06/28	420.04	Noridian Azutmt Hcclaimpmt 210624 1184003220 TRN*1*893460583*1450173185~
	06/28	323.78	Pnp Billpayment 062321Sett 210628 6500 Apache Junction Fire D
	06/29	311.47	Merchant Service Merch Dep 210628 8029396648 Superstition Fire and
	06/29	5,421.64	Noridian Azutmt Hcclaimpmt 210625 1184003220 TRN*1*893464805*1450173185~
	06/29	2,235.83	Magellan Complet Hcclaimpmt xxxxx5442 TRN*1*081000604975646*1455337737\
	06/29	1,619.18	Bcbs of Arizona Hcclaimpmt 210625 1184003220 TRN*1*627484631*1860004538\
	06/29	183.54	Humana Cha Disb Hcclaimpmt 210629 362703 TRN*1*014840102547956*1611013183\
	06/29	79.37	Mercy Care Plan Hcclaimpmt 210625 00145658 TRN*1*5854824*1860527381*Altcs General\
	06/30	15,830.00	WT Seq117803 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000043005794 Trn#210630117803 Rfb# 606

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/30	1,000.00	Merchant Service Merch Dep 210629 8029396648 Superstition Fire and
	06/30	4,694.62	36 Treas 310 Misc Pay 063021 xxxxx0012 M*003*210419\SE*30*103136368\GE*1*60040568\Iea*1*
	06/30	4,613.54	Mercy Care Plan Hcclaimpmt 210629 00145658 TRN*1*5857496*1860527381*Ahcccs Acute\
	06/30	3,694.40	Noridian Azutmt Hcclaimpmt 210628 1184003220 TRN*1*893469107*1450173185~
	06/30	2,663.30	Bcbs of Arizona Hcclaimpmt 210628 1184003220 TRN*1*627634287*1860004538\
	06/30	625.63	Humana Ins CO Hcclaimpmt 210630 362703 TRN*1*001290057961158*1391263473\
	06/30	382.70	Humana Cha Disb Hcclaimpmt 210630 362703 TRN*1*014840102551691*1611013183\
	06/30 100F	200.00	Pnp Billpayment 062521Sett 210630 6500 Apache Junction Fire D
		$364,216.40	**Total electronic deposits/bank credits**
		$364,216.40	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/02	1,634.01	Merchant Service Merch Fee 210531 8029396648 Superstition Fire and
	06/03	71,215.00	WT Seq#86390 Pinal County /Bnf=Pinal County Master Srf# Gw00000042373891 Trn#210603086390 Rfb# 599
	06/03	220.00	WT Seq#86381 Pinal County /Bnf=Pinal County Master Srf# Gw00000042374009 Trn#210603086381 Rfb# 598
	06/17	151,595.00	WT Seq#88015 Pinal County /Bnf=Pinal County Master Srf# Gw00000042703182 Trn#210617088015 Rfb# 601
	06/17	440.00	WT Seq#87973 Pinal County /Bnf=Pinal County Master Srf# Gw00000042703854 Trn#210617087973 Rfb# 600
	06/24	97,245.00	WT Seq#95796 Pinal County /Bnf=Pinal County Master Srf# Gw00000042861859 Trn#210624095796 Rfb# 605
	06/24	520.00	WT Seq#95730 Pinal County /Bnf=Pinal County Master Srf# Gw00000042861856 Trn#210624095730 Rfb# 603
	06/30	51,641.22	WT Seq117847 Pinal County /Bnf=Pinal County Master Srf# Gw00000043005800 Trn#210630117847 Rfb# 608
	06/30	523.78	WT Seq117818 Pinal County /Bnf=Pinal County Master Srf# Gw00000043005796 Trn#210630117818 Rfb# 607
		$375,034.01	**Total electronic debits/bank debits**
		$375,034.01	**Total debits**

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$5,480.68	$141,139.97	-$138,940.00	$7,680.65

J

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/01	13,226.76	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/02	75.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/03	300.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/04	4,742.99	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/07	17,601.81	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/08	4,851.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/09	75.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/10	4,773.80	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/11	2,030.44	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/14	8,007.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/15	6,950.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/16	6,123.69	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/17	11,912.21	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/18	2,354.56	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/21	25,236.40	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/22	8,922.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/23	445.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/24	817.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/25	1,650.67	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/28	11,470.94	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1

WELLS FARGO

***Deposits** (continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/29	4,983.77	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/30	4,587.26	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$141,139.97	**Total deposits**
		$141,139.97	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	06/03	18,780.00	WT Seq#86351 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000042374006 Trn#210603086351 Rfb# 597
	06/10	250.00	Deposited Item Retn Unpaid - Paper 210610
	06/17	51,190.00	WT Seq#88033 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000042703183 Trn#210617088033 Rfb# 602
	06/24	52,890.00	WT Seq#95738 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000042861858 Trn#210624095738 Rfb# 604
	06/30	15,830.00	WT Seq117803 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000043005794 Trn#210630117803 Rfb# 606
		$138,940.00	**Total electronic debits/bank debits**
		$138,940.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
05/31	5,480.68	06/10	32,097.89	06/22	52,445.54
06/01	18,707.44	06/11	34,128.33	06/23	52,890.54
06/02	18,782.44	06/14	42,135.33	06/24	818.01
06/03	302.44	06/15	49,085.84	06/25	2,468.68
06/04	5,045.43	06/16	55,209.53	06/28	13,939.62
06/07	22,647.24	06/17	15,931.74	06/29	18,923.39
06/08	27,499.09	06/18	18,286.30	06/30	7,680.65
06/09	27,574.09	06/21	43,522.70		

Average daily ledger balance **$22,665.99**

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7/1/21
2:00:05 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2021

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,963,663.78	
Payroll Account (Transport)	(1,770,716.26)	
Total Current Assets		$192,947.52
Total Assets		$192,947.52

Liabilities and Equity

Current Liabilities		
Due To Other Funds	$2,566,446.02	
Total Current Liabilities		$2,566,446.02
Total Liabilities		$2,566,446.02
Equity		
Fund Balance - Transport Fund	$(2,369,215.42)	
Current Year Profit/Loss	(4,283.08)	
Total Equity		(2,373,498.50)
Total Liabilities and Equity		$192,947.52

ink.

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

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

New Balance
$13,846.43
Minimum Payment Due
$2,769.00
Payment Due Date
07/04/21

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	$12,580.08
Payment, Credits	-$13,143.55
Purchases	+$14,409.90
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$13,846.43**
Opening/Closing Date	05/11/21 - 06/10/21
Credit Limit	$50,000
Available Credit	$36,153
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

150F
$3,366.25

L

VENDOR # chasem
ACCOUNT #
APPROVAL
DATE PAID
WARRANT 6/16/21
5038

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

0000001 FIS33339 C 1 Y 9 10 21/06/10 Page 1 of 3 06630 MADA 45402 16110000010004540201

CHASE ink.

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

Make your payment at
chase.com/paycard

4246315252326481002769000138464300000009

Payment Due Date:	**07/04/21**
New Balance:	**$13,846.43**
Minimum Payment:	**$2,769.00**

Account number: 4246 3152 5232 6481

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

45402 BEX 9 16121 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
05/23	Payment ThankYou Image Check	-1,482.31
05/23	Payment ThankYou Image Check	-4,399.36
05/23	Payment ThankYou Image Check	-3,310.04
05/23	Payment ThankYou Image Check	-3,388.37
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-166.98 20291
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-190.78 20291
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-205.71 20291
05/17	NBF*NATL BIZ FURNITURE 800-626-6060 WI 100F $1486.54 20254	2,229.82 150F 20255 $743.28
06/03	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 20323 $410.06 150F 20324 $410	$410.08 200F 20325 $146.25 400F 20326
06/03	PNP AZ DOR TAXFEE info@pointand MI 100F 20323 $1.12 150F 20324 .26	9.64 200F 20325 $3.44 400F 30326
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $10494.01- INCLUDING PAYMENTS RECEIVED	16.29 53.22
05/20	FIRE HOSE DIRECT 888-975-0858 NC 100F	182.09 202666
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $182.09	
05/14	& WALGREENS #6440 GOLD CANYON AZ 100F	505.95 20261
05/30	COBBLESTONE AUTO SPA - 0 SURPRISE AZ 100F	299.00 20297
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $804.95	
05/25	FEDEX 411659034 800-4633339 TN 100F	17.37 20293
06/07	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20293 $370.56	555.84 150F 20292 $185.28
06/07	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20293 $370.56	555.84 150F 20292 $185.28
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $1129.05	
05/17	International Minute Pres 480-963-1616 AZ 100F	971.82 20221
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $971.82	
05/14	& RHYTHM MONSTER LLC HTTPSWWW.RHYT AR 100F	144.00 20369
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $144.00	
05/13	& DNH*GODADDY.COM 480-5058855 AZ 100F 20367 $62.33	94.99 150F 20368 $31.66
05/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 20275 $92.77	139.16 150F 20277 $46.39
05/24	FS *TechSmith 877-3278914 CA 100F	11.38 20276
06/01	Amazon.com*2R0P162U2 Amzn.com/bill WA 100F 20312 $17.47	26.29 150F 20313 $8.82
06/04	ADOBE ACROPRO SUBS 800-443-8158 CA 100F	384.47 203666
06/07	Arizona Fire Chiefs Assoc 623-581-8596 AZ 100F	1,125.00 20332
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1781.29	
05/14	& HASSAYAMPA INN PRESCOTT AZ 100F	549.15 20258
06/02	FIRESMARTPROMOS.COM 717-532-2131 PA 150F	831.86 20301
06/03	ONE BEAT CPR LEARNING 855-663-2328 FL 200F	1,420.00 20300
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $2801.01	
05/13	& FELD FIRE 800-5682403 IA 100F	798.89 20247
	AMY BROOKS TRANSACTIONS THIS CYCLE (CARD 7121) $798.89	
06/04	ID CARDS INSTANTCARD HTTPSWWW.INST MD 100F 20329 $66.50	100.00 150F 20330 $33.50
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $100.00	
06/08	OSITECH COMMUN GUELPH ON 100F	109.00 20343
	DAVID POHLMANN TRANSACTIONS THIS CYCLE (CARD 1439) $109.00	
05/10	& RAZORBACK OFFROADTM HTTPSRAZORBAC ID 100F	160.04 20291
05/12	& AMZN Mktp US*2L5BK0PB2 Amzn.com/bill WA 100F	21.92 20291
05/11	& THE HOME DEPOT 404 MESA AZ 100F	363.95 20291
05/13	& Amazon.com*2L2229HU0 Amzn.com/bill WA 100F	40.98 20291
05/13	& AMZN Mktp US*2L1Z618G0 Amzn.com/bill WA 100F 20291 $74.63	149.25 150F 20292 $74.62
05/18	& FEDEX 410873839 800-4633339 TN 100F	17.37 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	205.71 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	190.78 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	166.98 20291
06/02	AMZN Mktp US*2X1TC61L1 Amzn.com/bill WA 100F	45.30 20291

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
06/07	AMZN Mktp US*2X9GP8NR2 Amzn.com/bill WA	150F	1,096.73	20292
06/07	Amazon.com*2X8MP4E60 Amzn.com/bill WA	150F	117.59	20292
06/08	AMZN Mktp US*2X1OO9SN1 Amzn.com/bill WA	100F	328.80	20291
06/08	AMZN Mktp US*2X2VM92H1 Amzn.com/bill WA	100F	32.86	20291

~~VAUGHN CROSHAW~~

TRANSACTIONS THIS CYCLE (CARD 8245) $2938.26

2021 Totals Year-to-Date	
Total fees charged in 2021	$0.00
Total interest charged in 2021	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

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

CHASE for BUSINESS

Printed from Chase for Business

(M)

150F $ 887.47 6/30/21 5087

BUSINESS CARD (...6481)

SUPERSTITION FIRE AND MEDICAL DISTRICT

$2,047.49
Current balance

$50,000.00
Total credit limit

Jul 4, 2021
Next payment due

$47,733.10
Available credit

$0.00
Minimum payment due

Off
Automatic payments

Holiday Inn Express 20417 148.78 100F

Pending (2)

Pending charges **$219.41**

Date	Description	Card	Amount
Jun 29, 2021	AZ DEPT OF REVENUE 100F 20418 7141 150F 20419 4250	(...6481) 200F 20420 10046	$214.37
Jun 29, 2021	PNP-AZ DEPT OF REV FEE 100F 20418 168 150F 20419 100	(...6481) 200F 20420 236	$5.04

Account activity

SHOWING Activity since last statement

Current balance **$2,047.49**

Date	Description	Card	Category	Amount
Jun 26, 2021	BEST WESTERN	(...6499)	Travel 20409	$92.13 100F
Jun 26, 2021	BEST WESTERN	(...6499)	Travel 20409	$92.13 100F
Jun 25, 2021	Engraving, Awards & Gif	(...6572)	Merchandise & inventory 20316	$648.28 150F
Jun 24, 2021	HOLIDAY INN EXPRESS & SU	(...7121)	Travel 20410	$106.27 100F
Jun 24, 2021	HOLIDAY INN EXPRESS & SU	(...7121)	Travel 20410	$106.27 100F
Jun 19, 2021	HOTELSCOM9192933711187	(...7271)	Travel 20372	−$401.24 100F
Jun 19, 2021	HOTELSCOM9192933711187	(...7271)	Travel 20372	−$18.06 100F
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	−$166.61
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	−$3,366.25

	Description	Card	Category	Amount
19, 2021	Payment ThankYou Image	(...6481)	—	-$8,743.88
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	-$1,569.69
n 16, 2021	OFFICE DEPOT #5101	(...8245)	Merchandise 20372 20395 100F $40.16 150F $20.08	$60.24
Jun 16, 2021	HOTELSCOM9192933711187	(...7271)	Travel 20372	$419.30 100F
Jun 15, 2021	BALLASTSHOP	(...8245)	Repair & maintenance 20372	-$47.40 100F
Jun 15, 2021	OFFICEMAX/DEPOT 6678	(...6481)	Office & shipping 20381	$73.69 100F
Jun 15, 2021	76 - GOOD 2 GO 503	(...6515)	Gas 20392	$2.34 100F
Jun 14, 2021	Amazon.com*219UP4E01	(...8245)	Merchandise & inventory 20395	$22.17 150F
Jun 14, 2021	AMZN Mktp US*2X0I329W0	(...8245)	Merchandise & inventory 20372	$120.46 100F
Jun 14, 2021	NEOGOV	(...6655)	Office & shipping 20379	$199.00 100F
Jun 14, 2021	INDEED	(...6655)	Merchandise & inventory 20380	$153.44 150F
Jun 12, 2021	SPEEDWAY 1690 E. ASH ST.	(...6515)	Gas 20392	$1.47 100F
n 10, 2021	ONE BEAT CPR LEARNING	(...6473)	Office & shipping 20346	$417.00 200F

You've reached the end of your account activity.

Morgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

3754.68

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's property tax receipts (real and personal)
E	Current month's Accounts Payable disbursements
F	Current month's refunded taxes interest
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Cash Balance per G/L Balance Sheet
J	Chase MasterCard credit card payment – warrant #1107000663 (paid 6/16/2021)
K	Chase MasterCard credit card payment – warrant #1107000669 (paid 6/30/2021)

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2020- 2021
6/30/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2021			$1,015,179.00	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		386.12		386.12	B
Deposits		500.00		500.00	C
Revenue Transfer				-	
Cash Receipts					
Real Estate Taxes		6,316.14		6,316.14	D
Personal Property Taxes		1,089.95		1,089.95	
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(16,730.86)	(16,730.86)	E
B) Transfer In / Out				-	
C) Refund Interest			(0.04)	(0.04)	F
		$8,292.21	(16,730.90)	$1,006,740.31	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2021	Balance from YTD Column		$ 1,006,740.31	G
		Check #			
Less: Outstanding Warrant		668	(800.00)		
Less: Outstanding Warrant		669	(519.82)	-	
Less: Outstanding Warrant		670	(100.00)	(1,419.82)	H
				$ 1,005,320.49	
			Balance per B/S	$ 1,005,320.49	I
			Difference	$ -	

Prepared by: [signature] 7/1/21

Reviewed by: Roger Wood 7/7/2021

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,015,179.00	597,523.74		
Income:	8,292.21	1,133,885.48		
LOC Advance:	.00	.00		
Expense:	(16,730.90)	(724,668.91)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(1,419.82)
Cash Balance:	G 1,006,740.31	1,006,740.31	End:	1,005,320.49

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101 Superstition Fire & Medical Dist Capital Projects		**Beginning Balance:**	1,015,179.00	597,523.74
11100.2017	2017 Real Estate Taxes		.19	(393.53)
11100.2018	2018 Real Estate Taxes	$6,316.14	.19	(78.27)
11100.2019	2019 Real Estate Taxes		.19	11,791.74
11100.2020	2020 Real Estate Taxes	D	6,315.57	986,987.21
12100.2017	2017 Personal Property Taxes		47.05	404.68
12100.2018	2018 Personal Property Taxes		43.02	(961.83)
12100.2019	2019 Personal Property Taxes	$1089.95	105.87	1,793.55
12100.2020	2020 Personal Property Taxes		894.01	74,678.16
14100.0	Salt River Contribution		.00	28,415.70
21100.43	Wells Fargo Trust Investment Interest		.12	1.98
21100.46	Wells Fargo Investment Investment Interest		114.41	535.42
21100.47	WF Money Market Investment Interest	B	4.95	80.35
21100.48	WF Brokerage Account Investment Interest	$386.12	78.88	271.92
21100.55	Multi-Bank Securities Investment Interest		.00	241.51
21100.70	Vining Sparks Investment Interest		153.92	2,317.97
21100.80	Stifel Nicolaus & Company Investment Interest		33.84	624.74
73160.0	Deposits	C	500.00	1,000.00
73750.0	Revenue Transfer		.00	26,174.18
90400.0	Refund Interest	F	(.04)	(6.76)
90930.0	Warrants Redeemed	E	(16,730.86)	(724,662.15)
		Ending Balance:	**1,006,740.31**	**1,006,740.31**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			**Beginning Balance: 1,015,179.00**	
11100.2017	2017 Real Estate Taxes		Source Code Total: .19	
06/10	Tax Distribution	0	.19	C
11100.2018	2018 Real Estate Taxes		Source Code Total: .19	
06/10	Tax Distribution	0	.19	C
11100.2019	2019 Real Estate Taxes		Source Code Total: .19	
06/10	Tax Distribution	0	.19	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 6,315.57	
06/01	Tax Distribution	0	212.46	C
06/01	Tax Distribution	0	352.86	C
06/01	Tax Distribution	0	137.95	C
06/01	Tax Distribution	0	177.48	C
06/01	Tax Distribution	0	71.56	C
06/02	Tax Distribution	0	30.06	C
06/02	Tax Distribution	0	191.48	C
06/02	Tax Distribution	0	584.12	C
06/02	Tax Distribution	0	17.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/03	Tax Distribution	0	17.71	C
06/03	Tax Distribution	0	181.64	C
06/03	Tax Distribution	0	1.72	C
06/04	Tax Distribution	0	257.73	C
06/04	Tax Distribution	0	14.06	C
06/04	Tax Distribution	0	50.68	C
06/04	Tax Distribution	0	17.96	C
06/04	Tax Distribution	0	108.03	C
06/07	Tax Distribution	0	117.46	C
06/07	Tax Distribution	0	9.86	C
06/07	Tax Distribution	0	23.00	C
06/07	Tax Distribution	0	159.10	C
06/07	Tax Distribution	0	9.48	C
06/07	Tax Distribution	0	5.65	C
06/07	Tax Distribution	0	65.51	C
06/08	Tax Distribution	0	(18.69)	C
06/08	Tax Distribution	0	35.23	C
06/08	Tax Distribution	0	2.19	C
06/08	Tax Distribution	0	52.49	C
06/08	Tax Distribution	0	47.14	C
06/08	Tax Distribution	0	20.20	C
06/09	Tax Distribution	0	81.44	C
06/09	Tax Distribution	0	5.57	C
06/09	Tax Distribution	0	816.90	C
06/09	Tax Distribution	0	11.61	C
06/10	Tax Distribution	0	12.21	C
06/10	Tax Distribution	0	419.23	C
06/10	Tax Distribution	0	.11	C
06/10	Tax Distribution	0	78.08	C
06/11	Tax Distribution	0	98.90	C
06/14	Tax Distribution	0	89.36	C
06/14	Tax Distribution	0	46.77	C
06/14	Tax Distribution	0	36.85	C
06/14	Tax Distribution	0	16.01	C
06/14	Tax Distribution	0	17.36	C
06/14	Tax Distribution	0	20.45	C
06/15	Tax Distribution	0	25.73	C
06/15	Tax Distribution	0	31.07	C
06/16	Tax Distribution	0	67.53	C
06/16	Tax Distribution	0	54.61	C
06/16	Tax Distribution	0	9.13	C
06/17	Tax Distribution	0	94.40	C
06/17	Tax Distribution	0	10.91	C
06/17	Tax Distribution	0	1.51	C
06/17	Tax Distribution	0	20.54	C
06/17	Tax Distribution	0	15.27	C
06/18	Tax Distribution	0	1.19	C
06/18	Tax Distribution	0	.18	C
06/18	Tax Distribution	0	54.65	C
06/18	Tax Distribution	0	38.02	C
06/18	Tax Distribution	0	85.49	C
06/21	Tax Distribution	0	(5.24)	C
06/21	Tax Distribution	0	62.16	C
06/21	Tax Distribution	0	5.53	C
06/22	Tax Distribution	0	.23	C
06/22	Tax Distribution	0	18.49	C
06/22	Tax Distribution	0	.14	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/22	Tax Distribution	0	42.92	C
06/23	Tax Distribution	0	3.48	C
06/23	Tax Distribution	0	36.12	C
06/23	Tax Distribution	0	26.78	C
06/24	Tax Distribution	0	.21	C
06/24	Tax Distribution	0	1.59	C
06/24	Tax Distribution	0	79.66	C
06/24	Tax Distribution	0	40.78	C
06/25	Tax Distribution	0	149.06	C
06/25	Tax Distribution	0	17.10	C
06/25	Tax Distribution	0	2.26	C
06/25	Tax Distribution	0	9.03	C
06/28	Tax Distribution	0	18.70	C
06/28	Tax Distribution	0	12.04	C
06/28	Tax Distribution	0	.72	C
06/28	Tax Distribution	0	31.53	C
06/28	Tax Distribution	0	34.34	C
06/28	Tax Distribution	0	82.23	C
06/29	Tax Distribution	0	33.34	C
06/29	Tax Distribution	0	75.65	C
06/29	Tax Distribution	0	20.74	C
06/30	Tax Distribution	0	122.81	C
06/30	Tax Distribution	0	163.48	C
06/30	Tax Distribution	0	14.90	C
10.2017 2017 Personal Property Taxes			Source Code Total: 47.05	
06/02	Tax Distribution	0	6.18	C
06/02	Tax Distribution	0	.62	C
06/03	Tax Distribution	0	3.33	C
06/07	Tax Distribution	0	9.94	C
06/09	Tax Distribution	0	.76	C
06/10	Tax Distribution	0	.58	C
06/14	Tax Distribution	0	.51	C
06/16	Tax Distribution	0	3.46	C
06/21	Tax Distribution	0	.64	C
06/22	Tax Distribution	0	2.61	C
06/25	Tax Distribution	0	.52	C
06/28	Tax Distribution	0	.23	C
06/29	Tax Distribution	0	16.11	C
06/30	Tax Distribution	0	1.56	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 43.02	
06/01	Tax Distribution	0	1.95	C
06/02	Tax Distribution	0	6.18	C
06/02	Tax Distribution	0	4.14	C
06/02	Tax Distribution	0	.62	C
06/08	Tax Distribution	0	.85	C
06/09	Tax Distribution	0	.76	C
06/14	Tax Distribution	0	.79	C
06/14	Tax Distribution	0	.51	C
06/16	Tax Distribution	0	3.39	C
06/17	Tax Distribution	0	15.03	C
06/21	Tax Distribution	0	.64	C
06/23	Tax Distribution	0	2.77	C
06/25	Tax Distribution	0	.72	C
06/28	Tax Distribution	0	3.11	C
06/30	Tax Distribution	0	1.56	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 105.87	
06/01	Tax Distribution	0	10.79	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/01	Tax Distribution	0	1.11	C
06/02	Tax Distribution	0	9.81	C
06/02	Tax Distribution	0	10.45	C
06/02	Tax Distribution	0	.62	C
06/04	Tax Distribution	0	21.70	C
06/07	Tax Distribution	0	.27	C
06/08	Tax Distribution	0	1.59	C
06/08	Tax Distribution	0	.21	C
06/09	Tax Distribution	0	2.23	C
06/14	Tax Distribution	0	1.31	C
06/14	Tax Distribution	0	.79	C
06/14	Tax Distribution	0	.51	C
06/16	Tax Distribution	0	4.90	C
06/17	Tax Distribution	0	14.75	C
06/18	Tax Distribution	0	2.04	C
06/18	Tax Distribution	0	7.93	C
06/21	Tax Distribution	0	.64	C
06/23	Tax Distribution	0	8.27	C
06/25	Tax Distribution	0	.11	C
06/28	Tax Distribution	0	.95	C
06/29	Tax Distribution	0	1.85	C
06/30	Tax Distribution	0	1.48	C
06/30	Tax Distribution	0	1.56	C
12100.2020 2020 Personal Property Taxes			**Source Code Total: 894.01**	
06/01	Tax Distribution	0	46.20	C
06/01	Tax Distribution	0	7.17	C
06/01	Tax Distribution	0	13.58	C
06/01	Tax Distribution	0	17.46	C
06/01	Tax Distribution	0	13.53	C
06/02	Tax Distribution	0	(2.12)	C
06/02	Tax Distribution	0	5.19	C
06/02	Tax Distribution	0	20.67	C
06/02	Tax Distribution	0	68.49	C
06/02	Tax Distribution	0	.62	C
06/02	Tax Distribution	0	4.65	C
06/02	Tax Distribution	0	13.97	C
06/03	Tax Distribution	0	4.82	C
06/04	Tax Distribution	0	42.32	C
06/04	Tax Distribution	0	123.65	C
06/04	Tax Distribution	0	4.89	C
06/04	Tax Distribution	0	27.86	C
06/07	Tax Distribution	0	11.10	C
06/07	Tax Distribution	0	46.04	C
06/07	Tax Distribution	0	3.58	C
06/07	Tax Distribution	0	30.70	C
06/07	Tax Distribution	0	15.53	C
06/07	Tax Distribution	0	10.03	C
06/07	Tax Distribution	0	13.95	C
06/08	Tax Distribution	0	16.65	C
06/08	Tax Distribution	0	10.04	C
06/08	Tax Distribution	0	.81	C
06/09	Tax Distribution	0	24.93	C
06/09	Tax Distribution	0	2.23	C
06/09	Tax Distribution	0	7.60	C
06/10	Tax Distribution	0	2.56	C
06/10	Tax Distribution	0	.79	C
06/10	Tax Distribution	0	4.85	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/11	Tax Distribution	0	3.04	C
06/14	Tax Distribution	0	19.66	C
06/14	Tax Distribution	0	1.67	C
06/14	Tax Distribution	0	.30	C
06/14	Tax Distribution	0	12.30	C
06/14	Tax Distribution	0	5.14	C
06/15	Tax Distribution	0	17.08	C
06/15	Tax Distribution	0	2.23	C
06/15	Tax Distribution	0	1.31	C
06/16	Tax Distribution	0	2.95	C
06/16	Tax Distribution	0	14.02	C
06/16	Tax Distribution	0	6.60	C
06/17	Tax Distribution	0	14.24	C
06/17	Tax Distribution	0	.10	C
06/17	Tax Distribution	0	.38	C
06/18	Tax Distribution	0	18.53	C
06/18	Tax Distribution	0	11.95	C
06/18	Tax Distribution	0	2.05	C
06/18	Tax Distribution	0	8.81	C
06/21	Tax Distribution	0	15.70	C
06/21	Tax Distribution	0	2.07	C
06/22	Tax Distribution	0	.22	C
06/22	Tax Distribution	0	7.41	C
06/22	Tax Distribution	0	.87	C
06/23	Tax Distribution	0	14.29	C
06/23	Tax Distribution	0	16.86	C
06/24	Tax Distribution	0	3.11	C
06/24	Tax Distribution	0	3.57	C
06/24	Tax Distribution	0	13.68	C
06/25	Tax Distribution	0	2.10	C
06/25	Tax Distribution	0	15.54	C
06/25	Tax Distribution	0	3.13	C
06/25	Tax Distribution	0	12.37	C
06/28	Tax Distribution	0	7.57	C
06/28	Tax Distribution	0	2.80	C
06/29	Tax Distribution	0	5.37	C
06/30	Tax Distribution	0	1.99	C
06/30	Tax Distribution	0	4.05	C
06/30	Tax Distribution	0	1.57	C
06/30	Tax Distribution	0	3.04	C
21100.43 Wells Fargo Trust Investment Interest			**Source Code Total: .12**	
06/02	Investment Interest	0	.12	C
21100.46 Wells Fargo Investment Investment Interest			**Source Code Total: 114.41**	
06/01	Investment Interest	0	9.52	C
06/01	Investment Interest	0	57.11	C
06/16	Investment Interest	0	18.48	C
06/17	Investment Interest	0	6.74	C
06/30	Investment Interest	0	22.56	C
21100.47 WF Money Market Investment Interest			**Source Code Total: 4.95**	
06/01	Investment Interest	0	4.95	C
21100.48 WF Brokerage Account Investment Interest			**Source Code Total: 78.88**	
06/03	Investment Interest	0	1.02	C
06/04	Investment Interest	0	1.05	C
06/07	Investment Interest	0	7.87	C
06/10	Investment Interest	0	13.78	C
06/18	Investment Interest	0	7.58	C
06/29	Investment Interest	0	47.58	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

21100.70 Vining Sparks Investment Interest			**Source Code Total: 153.92**	
06/01	Investment Interest	0	10.27	C
06/08	Investment Interest	0	11.37	C
06/08	Investment Interest	0	9.48	C
06/18	Investment Interest	0	7.35	C
06/18	Investment Interest	0	16.23	C
06/22	Investment Interest	0	11.29	C
06/22	Investment Interest	0	61.10	C
06/23	Investment Interest	0	26.39	C
06/24	Investment Interest	0	.44	C
21100.80 Stifel Nicolaus & Company Investment Interest			**Source Code Total: 33.84**	
06/16	Investment Interest	0	19.27	C
06/30	Investment Interest	0	14.57	C
73160.0 Deposits			**Source Code Total: 500.00**	
06/28	200.70.72240.20 Mtech Inc/inv 6544/ck 28843	0	500.00	C
90400.0 Refund Interest			**Source Code Total: (.04)**	
06/25	171965 108-21-01005 2020 Adjustment/Corr Refund	171965	(.03)	D
06/25	171965 108-21-01005 2020 Adjustment/Corr Refund	171965	(.01)	D
90930.0 Warrants Redeemed			**Source Code Total: (16,730.86)**	
06/01	Paid Warrants	0	(92.00)	D
06/07	Paid Warrants	0	(1,831.66)	D
06/17	Paid Warrants	0	(6,534.04)	D
06/22	Paid Warrants	0	(2,853.53)	D
06/23	Paid Warrants	0	(1,783.65)	D
06/25	Paid Warrants	0	(3,573.98)	D
06/28	Paid Warrants	0	(62.00)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 1,006,740.31**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 18,150.68	
Fund: 1107				Fund Total: 18,150.68	
Status: OUTS				Status Total: 1,419.82	
DESERT STAR COLLISION DBA:	1107000668	800.00	06/23/21	06/23/21	
CHASE	1107000669	519.82	06/30/21	06/30/21	
CITY OF MESA	1107000670	100.00	06/30/21	06/30/21	
Status: PAID				Status Total: 16,730.86	
CITY OF MESA	1107000660	92.00	05/19/21	06/01/21	
GOVDIRECT, INC	1107000661	1,831.66	05/26/21	06/07/21	
MUNICIPAL EMERGENCY SERV. INC.	1107000662	6,534.04	06/09/21	06/17/21	
CHASE	1107000663	1,569.69	06/16/21	06/22/21	
CITY OF MESA	1107000664	62.00	06/16/21	06/28/21	
FREIGHTLINER OF ARIZONA, LLC	1107000665	1,283.84	06/16/21	06/22/21	
LAERDAL MEDICAL CORP	1107000666	3,573.98	06/16/21	06/25/21	
MATLICK ENTERPRISES INC DBA	1107000667	1,783.65	06/16/21	06/23/21	
	Count	Amount			
Total OUTS:	3	1,419.82			
Total PAID:	8	16,730.66			

CASH RECEIPTS

June 2021 CAPITAL PROJECTS DEPOSITS

Date	Control #	Amount	Account #	Description
6/28/2021		500.00	200.70.72240.20	Mtech/inv 6544/ck 28843
		500.00		
June 2021 Totals		**500.00**		

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Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To CP

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: CP - CAPITAL PROJECTS FUND			
DEPOSIT: 2,982 DATE: 06/28/21			
28843	MTech /inv 6544/ ck 28843	Check	$500.00
	(ONETIMECUST)	Invoice : 006544	$500.00
		CHECK # 28843 TOTAL:	$500.00
		DEPOSIT 2,982 TOTAL:	**$500.00**
		TOTAL FOR BANK ID: CP	**$500.00**
		GRAND TOTAL OF ALL CHECKS:	$500.00
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$500.00**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$500.00**

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7/1/21
2:38:50 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2021

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,005,320.49	
Due From other funds	1,250,295.36	
Total Current Assets		$2,255,615.85
Total Assets		$2,255,615.85

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,871,810.10	
Current Year Profit/Loss	383,805.75	
Total Equity		2,255,615.85
Total Liabilities and Equity		$2,255,615.85

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

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

New Balance
$13,846.43
Minimum Payment Due
$2,769.00
Payment Due Date
07/04/21

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	$12,580.08
Payment, Credits	-$13,143.55
Purchases	+$14,409.90
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$13,846.43**
Opening/Closing Date	05/11/21 - 06/10/21
Credit Limit	$50,000
Available Credit	$36,153
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

200F

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$1,569.69

VOUCHER # Chasem
ACCOUNT #
APPROVAL
DATE PAID 6/21/21
CHECK #
Cd3

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

0000001 FIS33339 C 1 Y 9 10 21/06/10 Page 1 of 3 06630 MADA 45402 1611000001000454020 1

CHASE ink.

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

Make your payment at
chase.com/paycard

4246315252326481002769000138464300000000 9

Payment Due Date:	**07/04/21**
New Balance:	**$13,846.43**
Minimum Payment:	**$2,769.00**

Account number: 4246 3152 5232 6481

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

45402 BEX 9 16121 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
05/23	Payment ThankYou Image Check	-1,482.31
05/23	Payment ThankYou Image Check	-4,399.36
05/23	Payment ThankYou Image Check	-3,310.04
05/23	Payment ThankYou Image Check	-3,388.37
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-166.98 20291
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-190.78 20291
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-205.71 20291
05/17	NBF*NATL BIZ FURNITURE 800-626-6060 WI 100F $1486.54 20254	2,229.82 150F 20255 $743.28
06/03	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 20323 $40.06 150F 20324 $10	410.08 200F 20325 $146.25 400F 20326
06/03	PNP AZ DOR TAXFEE info@pointand MI 100F 20323 $1.12 150F 20324 .26	9.64 200F 20325 $3.44 400F 30326
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $10494.01- INCLUDING PAYMENTS RECEIVED	16279 53.82
05/20	FIRE HOSE DIRECT 888-975-0858 NC 100F	182.09 202666
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $182.09	
05/14	& WALGREENS #6440 GOLD CANYON AZ 100F	505.95 20261
05/30	COBBLESTONE AUTO SPA - 0 SURPRISE AZ 100F	299.00 20297
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $804.95	
05/25	FEDEX 411659034 800-4633339 TN 100F	17.37 20293
06/07	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20293 $370.56	555.84 150F 20292 $185.28
06/07	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20293 $370.56	555.84 150F 20292 $185.28
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $1129.05	
05/17	International Minute Pres 480-963-1616 AZ 100F	971.82 20221
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $971.82	
05/14	& RHYTHM MONSTER LLC HTTPSWWW.RHYT AR 100F	144.00 20369
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $144.00	
05/13	& DNH*GODADDY.COM 480-5058855 AZ 100F 20367 $63.33	94.99 150F 20368 $31.66
05/19	OFFICEMAX/DEPDT 6678 APACHE JUNCTI AZ 100F 20275 $92.77	139.16 150F 20277 $46.39
05/24	FS *TechSmith 877-3278914 CA 100F	11.38 20276
06/01	Amazon.com*2R0P162U2 Amzn.com/bill WA 100F 20312 $17.47	26.29 150F 20313 $8.82
06/04	ADOBE ACROPRO SUBS 800-443-8158 CA 100F	384.47 20366
06/07	Arizona Fire Chiefs Assoc 623-581-8596 AZ 100F	1,125.00 20332
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1781.29	
05/14	& HASSAYAMPA INN PRESCOTT AZ 100F	549.15 20258
06/02	FIRESMARTPROMOS.COM 717-532-2131 PA 150F	831.86 20301
06/03	ONE BEAT CPR LEARNING 855-663-2328 FL 200F	1,420.00 20300
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $2801.01	
05/13	& FELD FIRE 800-5682403 IA 100F	798.89 20247
	AMY BROOKS TRANSACTIONS THIS CYCLE (CARD 7121) $798.89	
06/04	ID CARDS INSTANTCARD HTTPSWWW.INST MD 100F 20329 $66.50	100.00 150F 20330 $33.50
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $100.00	
06/08	OSITECH COMMUN GUELPH ON 100F	109.00 20343
	DAVID POHLMANN TRANSACTIONS THIS CYCLE (CARD 1439) $109.00	
05/10	& RAZORBACK OFFROADTM HTTPSRAZORBAC ID 100F	160.04 20291
05/12	& AMZN Mktp US*2L5BK0PB2 Amzn.com/bill WA 100F	21.92 20291
05/11	& THE HOME DEPOT 404 MESA AZ 100F	363.95 20291
05/13	& Amazon.com*2L2229HU0 Amzn.com/bill WA 100F	40.98 20291
05/13	& AMZN Mktp US*2L1Z618G0 Amzn.com/bill WA 100F 20291 $74.63	149.25 150F 20292 $74.62
05/18	& FEDEX 410873839 800-4633339 TN 100F	17.37 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	205.71 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	190.78 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	166.98 20291
06/02	AMZN Mktp US*2X1TC61L1 Amzn.com/bill WA 100F	45.30 20291

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
06/07	AMZN Mktp US*2X9GP8NR2 Amzn.com/bill WA	150F	1,096.73	20292
06/07	Amazon.com*2X8MP4E60 Amzn.com/bill WA	150F	117.59	20292
06/08	AMZN Mktp US*2X1OO9SN1 Amzn.com/bill WA	100F	328.80	20291
06/08	AMZN Mktp US*2X2VM92H1 Amzn.com/bill WA	100F	32.86	20291

~~VAUGHN GROSHAW~~

TRANSACTIONS THIS CYCLE (CARD 8245) $2938.26

2021 Totals Year-to-Date	
Total fees charged in 2021	$0.00
Total interest charged in 2021	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

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

CHASE for BUSINESS

Printed from Chase for Business

(K)

200F $519.82 6/30/21 669

BUSINESS CARD (...6481)
SUPERSTITION FIRE AND MEDICAL DISTRICT

$2,047.49
Current balance

$50,000.00
Total credit limit

Jul 4, 2021
Next payment due

$47,733.10
Available credit

$0.00
Minimum payment due

Off
Automatic payments

Holiday Inn Express 20417 148.78 100F

Pending (2)

Pending charges **$219.41**

Date	Description	Card	Amount
Jun 29, 2021	AZ DEPT OF REVENUE 100F 20418 7141 150F 20419 4250	(...6481) 200F 20420 100.46	$214.37 ✓
Jun 29, 2021	PNP-AZ DEPT OF REV FEE 100F 20418 168 150F 20419 100	(...6481) 200F 20420 2.36	$5.04 ✓

Account activity

SHOWING Activity since last statement

Current balance **$2,047.49**

Date	Description	Card	Category	Amount
Jun 26, 2021	BEST WESTERN	(...6499)	Travel 20409	$92.13 ✓ 100F
Jun 26, 2021	BEST WESTERN	(...6499)	Travel 20409	$92.13 ✓ 100F
Jun 25, 2021	Engraving, Awards & Gif	(...6572)	Merchandise & inventory 20316	$648.28 ✓ 150F
Jun 24, 2021	HOLIDAY INN EXPRESS & SU	(...7121)	Travel 20410	$106.27 ✓ 100F
Jun 24, 2021	HOLIDAY INN EXPRESS & SU	(...7121)	Travel 20410	$106.27 ✓ 100F
Jun 19, 2021	HOTELSCOM9192933711187	(...7271)	Travel 20372	−$401.24 ✓ 100F
Jun 19, 2021	HOTELSCOM9192933711187	(...7271)	Travel 20372	−$18.06 ✓ 100F
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	−$166.61 ✓
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	−$3,366.25 ✓

	Description	Card	Category	Amount
19, 2021	Payment ThankYou Image	(...6481)	—	-$8,743.88
Jun 19, 2021	Payment ThankYou Image	(...6481)	—	-$1,569.69
un 16, 2021	OFFICE DEPOT #5101	(...8245)	Merchandise 20372 100F $40.16 20395 150F $20.08	$60.24
Jun 16, 2021	HOTELSCOM9192933711187	(...7271)	Travel 20372	$419.30 100F
Jun 15, 2021	BALLASTSHOP	(...8245)	Repair & maintenance 20372	-$47.40 100F
Jun 15, 2021	OFFICEMAX/DEPOT 6678	(...6481)	Office & shipping 20381	$73.69 100F
Jun 15, 2021	76 - GOOD 2 GO 503	(...6515)	Gas 20392	$2.34 100F
Jun 14, 2021	Amazon.com*219UP4E01	(...8245)	Merchandise & inventory 20395	$22.17 150F
Jun 14, 2021	AMZN Mktp US*2X0I329W0	(...8245)	Merchandise & inventory 20372	$120.46 100F
Jun 14, 2021	NEOGOV	(...6655)	Office & shipping 20379	$199.00 100F
Jun 14, 2021	INDEED	(...6655)	Merchandise & inventory 20380	$153.44 150F
Jun 12, 2021	SPEEDWAY 1690 E. ASH ST.	(...6515)	Gas 20392	$1.47 100F
un 10, 2021	ONE BEAT CPR LEARNING	(...6473)	Office & shipping 20346	$417.00 200F

You've reached the end of your account activity.

Morgan Chase Bank, N.A. Member FDIC ©2021 JPMorgan Chase & Co. Equal Opportunity Lender

3754.68

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 Accounts Payable disbursements
D	Current month's bank ending balance
E	Cash Balance per G/L Balance Sheet
F	Chase MasterCard credit card payment – warrant #1105000312 (paid 6/16/2021)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2020 - 2021
6/30/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	6/1/2021			$56,244.34 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		22.30		22.30 (B)
Cash Receipts				
46750	FEMA Grant Receipts			-
47020	AED Donations			-
47100	EMS Cardiac Donations			-
47110	EMS Equipment Donations			-
47120	Prevention/Pub Ed Donations			-
47130	General Donations			-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable		(166.61)	(166.61) (C)
B)	Transfer In / Out			-
C)	Refund Interest			-
		$22.30	(166.61)	$56,100.03

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2021	Balance from YTD Column		$ 56,100.03 (D)
			Check #	
Less: Outstanding Warrants				-
				-
				-
				$ 56,100.03
			Balance per B/S	$ 56,100.03 (E)
			Difference	$ -

Prepared by: [signature] 7/1/21

Reviewed by: Roger Wood 7/1/2021

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 56,244.34	52,693.46		
Income:	22.30	37,404.50		
LOC Advance:	.00	.00		
Expense:	(166.61)	(33,997.93)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	D 56,100.03	56,100.03	End:	56,100.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist Special Revenue		**Beginning Balance:**	56,244.34	52,693.46
21100.43	Wells Fargo Trust Investment Interest		.01	.16
21100.46	Wells Fargo Investment Investment Interest	B	6.62	39.52
21100.47	WF Money Market Investment Interest		.28	6.73
21100.48	WF Brokerage Account Investment Interest	$22.30	4.56	17.68
21100.55	Multi-Bank Securities Investment Interest		.00	19.50
21100.70	Vining Sparks Investment Interest		8.88	183.65
21100.80	Stifel Nicolaus & Company Investment Interest		1.95	50.70
73160.0	Deposits		.00	36,986.56
73750.0	Revenue Transfer		.00	100.00
90[illegible].0	Warrants Redeemed	C	(166.61)	(33,997.93)
		Ending Balance:	**56,100.03**	**56,100.03**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 56,244.34**	
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .01	
06/02	Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 6.62	
06/01	Investment Interest	0	.55	C
06/01	Investment Interest	0	3.31	C
06/16	Investment Interest	0	1.07	C
06/17	Investment Interest	0	.39	C
06/30	Investment Interest	0	1.30	C
21100.47 WF Money Market Investment Interest			Source Code Total: .28	
06/01	Investment Interest	0	.28	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 4.56	
06/03	Investment Interest	0	.06	C
06/04	Investment Interest	0	.06	C
06/07	Investment Interest	0	.46	C
06/10	Investment Interest	0	.80	C
06/18	Investment Interest	0	.44	C
06/29	Investment Interest	0	2.74	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 8.88	
06/01	Investment Interest	0	.60	C
06/08	Investment Interest	0	.66	C
06/08	Investment Interest	0	.55	C
06/18	Investment Interest	0	.42	C
06/18	Investment Interest	0	.94	C
06/22	Investment Interest	0	.65	C
06/22	Investment Interest	0	3.52	C
06/23	Investment Interest	0	1.52	C
06/24	Investment Interest	0	.02	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 1.95	

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/16	Investment Interest	0	1.11	C
06/30	Investment Interest	0	.84	C
90930.0 Warrants Redeemed			Source Code Total: (166.61)	
06/22	Paid Warrants	0	(166.61)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 56,100.03**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 166.61	
Fund: 1105				Fund Total: 166.61	
Status: PAID				Status Total: 166.61	
CHASE	1105000312	F 166.61	06/16/21	06/22/21	
	Count	Amount			
Total PAID:	1	166.61			

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 6/1/2021 to 6/30/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10
312	06/16/21	P	CHASEM	Chase	$166.61
				BANK S REGISTER TOTAL:	$166.61
				GRAND TOTAL :	$166.61

C

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

7/1/21
1:59:35 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2021

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$56,100.03	
Total Current Assets		$56,100.03
Total Assets		$56,100.03

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$52,656.98	
Current Year Profit/Loss	3,443.05	
Total Equity		56,100.03
Total Liabilities and Equity		$56,100.03

ink.

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

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

New Balance
$13,846.43
Minimum Payment Due
$2,769.00
Payment Due Date
07/04/21

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	$12,580.08
Payment, Credits	-$13,143.55
Purchases	+$14,409.90
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$13,846.43**
Opening/Closing Date	05/11/21 - 06/10/21
Credit Limit	$50,000
Available Credit	$36,153
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

4005F

F

$ 1669 61

VENDOR # Chasem
ACCOUNT #
APPROVAL
DATE PAID 6/16/21
WARRANT # 312

YOUR ACCOUNT MESSAGES

& Item was transferred from lost / stolen account.

0000001 FIS33339 C 1 Y 9 10 21/06/10 Page 1 of 3 06630 MADA 45402 1611000001000454020 1

CHASE ink.

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

Make your payment at chase.com/paycard

4246315252326481002769000138464300000000 9

Payment Due Date:	**07/04/21**
New Balance:	**$13,846.43**
Minimum Payment:	**$2,769.00**

Account number: 4246 3152 5232 6481

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

45402 BEX 9 16121 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
05/23	Payment ThankYou Image Check	-1,482.31
05/23	Payment ThankYou Image Check	-4,399.36
05/23	Payment ThankYou Image Check	-3,310.04
05/23	Payment ThankYou Image Check	-3,388.37
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-166.98 20291
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-190.78 20291
05/18	LA POLICE GEAR INC 866-793-1911 CA 100F	-205.71 20291
05/17	NBF*NATL BIZ FURNITURE 800-626-6060 WI 100F $1481.54 20254	2,229.82 150F 20255 $743.28
06/03	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 20323 $40.26 150F 20324 $10	810.08 200F 20325 $146.25 400F 20326
06/03	PNP AZ DOR TAXFEE info@pointand MI 100F 20323 $1.28 150F 20324 .26	9.64 200F 20325 $3.44 400F 30326
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $10494.01- INCLUDING PAYMENTS RECEIVED	16279 53.82
05/20	FIRE HOSE DIRECT 888-975-0858 NC 100F	182.09 20266
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $182.09	
05/14	& WALGREENS #6440 GOLD CANYON AZ 100F	505.95 20261
05/30	COBBLESTONE AUTO SPA - 0 SURPRISE AZ 100F	299.00 20297
	MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 6523) $804.95	
05/25	FEDEX 411659034 800-4633339 TN 100F	17.37 20293
06/07	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20293 $370.56	555.84 150F 20292 $185.28
06/07	COSTCO *BUS CENTER 827 602-274-4651 AZ 100F 20293 $370.56	555.84 150F 20292 $185.28
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $1129.05	
05/17	International Minute Pres 480-963-1616 AZ 100F	971.82 20221
	RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 6580) $971.82	
05/14	& RHYTHM MONSTER LLC HTTPSWWW.RHYT AR 100F	144.00 20369
	DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 6614) $144.00	
05/13	& DNH*GODADDY.COM 480-5058855 AZ 100F 20367 $63.33	94.99 150F 20368 $31.66
05/19	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100F 20275 $92.77	139.16 150F 20277 $46.39
05/24	FS *TechSmith 877-3278914 CA 100F	11.38 20276
06/01	Amazon.com*2R0P162U2 Amzn.com/bill WA 100F 20312 $17.47	26.29 150F 20313 $8.82
06/04	ADOBE ACROPRO SUBS 800-443-8158 CA 100F	384.47 20366
06/07	Arizona Fire Chiefs Assoc 623-581-8596 AZ 100F	1,125.00 20332
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1761.29	
05/14	& HASSAYAMPA INN PRESCOTT AZ 100F	549.15 20258
06/02	FIRESMARTPROMOS.COM 717-532-2131 PA 150F	831.86 20331
06/03	ONE BEAT CPR LEARNING 855-663-2328 FL 200F	1,420.00 20300
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $2801.01	
05/13	& FELD FIRE 800-5682403 IA 100F	798.89 20247
	AMY BROOKS TRANSACTIONS THIS CYCLE (CARD 7121) $798.89	
06/04	ID CARDS INSTANTCARD HTTPSWWW.INST MO 100F 20329 $66.50	100.00 150F 20330 $33.50
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $100.00	
06/08	OSITECH COMMUN GUELPH ON 100F	109.00 20343
	DAVID POHLMANN TRANSACTIONS THIS CYCLE (CARD 1439) $109.00	
05/10	& RAZORBACK OFFROADTM HTTPSRAZORBAC ID 100F	160.04 20291
05/12	& AMZN Mktp US*2L5BK0PB2 Amzn.com/bill WA 100F	21.92 20291
05/11	& THE HOME DEPOT 404 MESA AZ 100F	363.95 20291
05/13	& Amazon.com*2L2229HU0 Amzn.com/bill WA 100F	40.98 20291
05/13	& AMZN Mktp US*2L1Z618G0 Amzn.com/bill WA 100F 20291 $74.63	149.25 150F 20292 $74.62
05/18	& FEDEX 410873839 800-4633339 TN 100F	17.37 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	205.71 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	190.78 20291
05/18	& LA POLICE GEAR INC 866-793-1911 CA 100F	166.98 20291
06/02	AMZN Mktp US*2X1TC61L1 Amzn.com/bill WA 100F	45.30 20291

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
06/07	AMZN Mktp US*2X9GP8NR2 Amzn.com/bill WA	15DF	1,096.73	20292
06/07	Amazon.com*2X8MP4E60 Amzn.com/bill WA	15DF	117.59	20292
06/08	AMZN Mktp US*2X1OO9SN1 Amzn.com/bill WA	10DF	328.80	20291
06/08	AMZN Mktp US*2X2VM92H1 Amzn.com/bill WA	10DF	32.86	20291
	~~VAUGHN CROSHAW~~			
	TRANSACTIONS THIS CYCLE (CARD 8245) $2938.26			

2021 Totals Year-to-Date	
Total fees charged in 2021	$0.00
Total interest charged in 2021	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	10.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	19.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	10.24%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

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

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

500 Debt Principal Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's property tax receipts (real and personal)
D	Current month's Accounts Payable disbursements
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
6/30/2021

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	6/1/2021			$808,978.46	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		271.91		271.91	B
Cash Receipts					
Real Estate Taxes		3,275.37		3,275.37	C
Personal Property Taxes		640.10		640.10	C
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(571,000.00)	(571,000.00)	D
B)	Transfer In / Out			-	
C)	Refund Interest		(0.02)	(0.02)	E
		$4,187.38	(571,000.02)	$242,165.82	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2021	Balance from YTD Column	$ 242,165.82	F
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 242,165.82	
Balance per B/S			$ 242,165.82	G
Difference			$ -	

Prepared by: [signature] 7/1/21

Reviewed by: Roger Wood 7/7/2021

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	(A) 808,978.46	238,217.08		
Income:	4,187.38	574,951.82		
LOC Advance:	.00	.00		
Expense:	(571,000.02)	(571,003.08)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(F) 242,165.82	242,165.82	End:	242,165.82

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Beginning Balance:**	808,978.46	238,217.08
11100.2018	2018 Real Estate Taxes		.12	(49.45)
11100.2019	2019 Real Estate Taxes		.10	6,129.06
11100.2020	2020 Real Estate Taxes		3,274.30	511,699.96
12100.2018	2018 Personal Property Taxes		27.19	(607.69)
12100.2019	2019 Personal Property Taxes		55.03	932.24
12100.2020	2020 Personal Property Taxes		463.51	38,713.45
14100.0	Salt River Contribution		.00	14,732.04
18200.2007	2007 Taxes Transferred		.07	4.94
18200.2008	2008 Taxes Transferred	(C)	.05	13.17
18200.2009	2009 Taxes Transferred	$3,915.47	.04	2.17
18200.2010	2010 Taxes Transferred		.64	6.18
18200.2011	2011 Taxes Transferred		1.33	21.53
18200.2012	2012 Taxes Transferred		11.50	46.03
18200.2013	2013 Taxes Transferred		12.23	52.14
18200.2014	2014 Taxes Transferred		9.99	76.88
18200.2015	2015 Taxes Transferred		13.88	92.12
18200.2016	2016 Taxes Transferred		19.68	81.85
18200.2017	2017 Taxes Transferred		25.81	6.10
21100.43	Wells Fargo Trust Investment Interest		.10	1.35
21100.46	Wells Fargo Investment Investment Interest		78.95	324.66
21100.47	WF Money Market Investment Interest	(B)	3.88	56.70
21100.48	WF Brokerage Account Investment Interest	$271.91	55.59	164.95
21100.55	Multi-Bank Securities Investment Interest		.00	193.17
21100.70	Vining Sparks Investment Interest		108.72	1,773.19
21100.80	Stifel Nicolaus & Company Investment Interest		24.67	485.98
73750.0	Revenue Transfer		.00	(.90)
90400.0	Refund Interest	(E)	(.02)	(3.08)
90820.0	Bonds Paid	(D)	(571,000.00)	(571,000.00)
		Ending Balance:	**242,165.82**	**242,165.82**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 808,978.46**	
11100.2018	2018 Real Estate Taxes		Source Code Total: .12	
06/10	Tax Distribution	0	.12	C
11100.2019	2019 Real Estate Taxes		Source Code Total: .10	
06/10	Tax Distribution	0	.10	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 3,274.30	
06/01	Tax Distribution	0	110.15	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/01	Tax Distribution	0	182.97	C
06/01	Tax Distribution	0	71.51	C
06/01	Tax Distribution	0	92.03	C
06/01	Tax Distribution	0	37.09	C
06/02	Tax Distribution	0	15.59	C
06/02	Tax Distribution	0	99.28	C
06/02	Tax Distribution	0	302.83	C
06/02	Tax Distribution	0	9.12	C
06/03	Tax Distribution	0	9.18	C
06/03	Tax Distribution	0	94.18	C
06/03	Tax Distribution	0	.89	C
06/04	Tax Distribution	0	133.62	C
06/04	Tax Distribution	0	7.28	C
06/04	Tax Distribution	0	26.27	C
06/04	Tax Distribution	0	9.31	C
06/04	Tax Distribution	0	56.01	C
06/07	Tax Distribution	0	60.89	C
06/07	Tax Distribution	0	5.11	C
06/07	Tax Distribution	0	11.93	C
06/07	Tax Distribution	0	82.49	C
06/07	Tax Distribution	0	4.92	C
06/07	Tax Distribution	0	2.92	C
06/07	Tax Distribution	0	33.97	C
06/08	Tax Distribution	0	(9.69)	C
06/08	Tax Distribution	0	18.27	C
06/08	Tax Distribution	0	1.14	C
06/08	Tax Distribution	0	27.22	C
06/08	Tax Distribution	0	24.45	C
06/08	Tax Distribution	0	10.48	C
06/09	Tax Distribution	0	42.22	C
06/09	Tax Distribution	0	2.89	C
06/09	Tax Distribution	0	423.53	C
06/09	Tax Distribution	0	6.02	C
06/10	Tax Distribution	0	6.33	C
06/10	Tax Distribution	0	217.35	C
06/10	Tax Distribution	0	.06	C
06/10	Tax Distribution	0	40.48	C
06/11	Tax Distribution	0	51.28	C
06/14	Tax Distribution	0	46.34	C
06/14	Tax Distribution	0	24.24	C
06/14	Tax Distribution	0	19.11	C
06/14	Tax Distribution	0	8.30	C
06/14	Tax Distribution	0	9.00	C
06/14	Tax Distribution	0	10.60	C
06/15	Tax Distribution	0	13.34	C
06/15	Tax Distribution	0	16.11	C
06/16	Tax Distribution	0	35.01	C
06/16	Tax Distribution	0	28.30	C
06/16	Tax Distribution	0	4.73	C
06/17	Tax Distribution	0	48.94	C
06/17	Tax Distribution	0	5.66	C
06/17	Tax Distribution	0	.78	C
06/17	Tax Distribution	0	10.64	C
06/17	Tax Distribution	0	7.92	C
06/18	Tax Distribution	0	.60	C
06/18	Tax Distribution	0	.09	C
06/18	Tax Distribution	0	28.33	C

06/18	Tax Distribution	0	19.70	C
06/18	Tax Distribution	0	44.32	C
06/21	Tax Distribution	0	(2.72)	C
06/21	Tax Distribution	0	32.23	C
06/21	Tax Distribution	0	2.87	C
06/22	Tax Distribution	0	.12	C
06/22	Tax Distribution	0	9.59	C
06/22	Tax Distribution	0	.07	C
06/22	Tax Distribution	0	22.25	C
06/23	Tax Distribution	0	1.80	C
06/23	Tax Distribution	0	18.73	C
06/23	Tax Distribution	0	13.88	C
06/24	Tax Distribution	0	.11	C
06/24	Tax Distribution	0	.82	C
06/24	Tax Distribution	0	41.30	C
06/24	Tax Distribution	0	21.14	C
06/25	Tax Distribution	0	77.28	C
06/25	Tax Distribution	0	8.87	C
06/25	Tax Distribution	0	1.17	C
06/25	Tax Distribution	0	4.68	C
06/28	Tax Distribution	0	9.69	C
06/28	Tax Distribution	0	6.24	C
06/28	Tax Distribution	0	.37	C
06/28	Tax Distribution	0	16.35	C
06/28	Tax Distribution	0	17.81	C
06/28	Tax Distribution	0	42.63	C
06/29	Tax Distribution	0	17.29	C
06/29	Tax Distribution	0	39.22	C
06/29	Tax Distribution	0	10.75	C
06/30	Tax Distribution	0	63.67	C
06/30	Tax Distribution	0	84.74	C
06/30	Tax Distribution	0	7.72	C
12100.2018	2018 Personal Property Taxes		Source Code Total:	27.19
06/01	Tax Distribution	0	1.23	C
06/02	Tax Distribution	0	3.90	C
06/02	Tax Distribution	0	2.62	C
06/02	Tax Distribution	0	.39	C
06/08	Tax Distribution	0	.54	C
06/09	Tax Distribution	0	.48	C
06/14	Tax Distribution	0	.50	C
06/14	Tax Distribution	0	.32	C
06/16	Tax Distribution	0	2.14	C
06/17	Tax Distribution	0	9.50	C
06/21	Tax Distribution	0	.40	C
06/23	Tax Distribution	0	1.76	C
06/25	Tax Distribution	0	.45	C
06/28	Tax Distribution	0	1.97	C
06/30	Tax Distribution	0	.99	C
12100.2019	2019 Personal Property Taxes		Source Code Total:	55.03
06/01	Tax Distribution	0	5.61	C
06/01	Tax Distribution	0	.58	C
06/02	Tax Distribution	0	5.10	C
06/02	Tax Distribution	0	5.43	C
06/02	Tax Distribution	0	.32	C
06/04	Tax Distribution	0	11.28	C
06/07	Tax Distribution	0	.14	C
06/08	Tax Distribution	0	.82	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/08	Tax Distribution	0	.11	C
06/09	Tax Distribution	0	1.16	C
06/14	Tax Distribution	0	.68	C
06/14	Tax Distribution	0	.41	C
06/14	Tax Distribution	0	.27	C
06/16	Tax Distribution	0	2.55	C
06/17	Tax Distribution	0	7.67	C
06/18	Tax Distribution	0	1.06	C
06/18	Tax Distribution	0	4.12	C
06/21	Tax Distribution	0	.33	C
06/23	Tax Distribution	0	4.29	C
06/25	Tax Distribution	0	.06	C
06/28	Tax Distribution	0	.50	C
06/29	Tax Distribution	0	.96	C
06/30	Tax Distribution	0	.77	C
06/30	Tax Distribution	0	.81	C
12100.2020	2020 Personal Property Taxes		Source Code Total: 463.51	
06/01	Tax Distribution	0	23.95	C
06/01	Tax Distribution	0	3.72	C
06/01	Tax Distribution	0	7.05	C
06/01	Tax Distribution	0	9.06	C
06/01	Tax Distribution	0	7.01	C
06/02	Tax Distribution	0	(1.10)	C
06/02	Tax Distribution	0	2.69	C
06/02	Tax Distribution	0	10.70	C
06/02	Tax Distribution	0	35.52	C
06/02	Tax Distribution	0	.32	C
06/02	Tax Distribution	0	2.41	C
06/02	Tax Distribution	0	7.25	C
06/03	Tax Distribution	0	2.49	C
06/04	Tax Distribution	0	21.93	C
06/04	Tax Distribution	0	64.11	C
06/04	Tax Distribution	0	2.53	C
06/04	Tax Distribution	0	14.44	C
06/07	Tax Distribution	0	5.75	C
06/07	Tax Distribution	0	23.87	C
06/07	Tax Distribution	0	1.85	C
06/07	Tax Distribution	0	15.92	C
06/07	Tax Distribution	0	8.05	C
06/07	Tax Distribution	0	5.20	C
06/07	Tax Distribution	0	7.23	C
06/08	Tax Distribution	0	8.63	C
06/08	Tax Distribution	0	5.21	C
06/08	Tax Distribution	0	.42	C
06/09	Tax Distribution	0	1.15	C
06/09	Tax Distribution	0	3.95	C
06/09	Tax Distribution	0	12.93	C
06/10	Tax Distribution	0	1.33	C
06/10	Tax Distribution	0	.41	C
06/10	Tax Distribution	0	2.50	C
06/11	Tax Distribution	0	1.58	C
06/14	Tax Distribution	0	10.19	C
06/14	Tax Distribution	0	.87	C
06/14	Tax Distribution	0	.15	C
06/14	Tax Distribution	0	6.38	C
06/14	Tax Distribution	0	2.67	C
06/15	Tax Distribution	0	8.86	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/15	Tax Distribution	0	1.16	C
06/15	Tax Distribution	0	.68	C
06/16	Tax Distribution	0	1.53	C
06/16	Tax Distribution	0	7.27	C
06/16	Tax Distribution	0	3.42	C
06/17	Tax Distribution	0	7.38	C
06/17	Tax Distribution	0	.05	C
06/17	Tax Distribution	0	.20	C
06/18	Tax Distribution	0	9.62	C
06/18	Tax Distribution	0	6.19	C
06/18	Tax Distribution	0	1.06	C
06/18	Tax Distribution	0	4.57	C
06/21	Tax Distribution	0	8.14	C
06/21	Tax Distribution	0	1.07	C
06/22	Tax Distribution	0	.11	C
06/22	Tax Distribution	0	3.84	C
06/22	Tax Distribution	0	.45	C
06/23	Tax Distribution	0	7.41	C
06/23	Tax Distribution	0	8.73	C
06/24	Tax Distribution	0	1.61	C
06/24	Tax Distribution	0	1.85	C
06/24	Tax Distribution	0	7.10	C
06/25	Tax Distribution	0	1.09	C
06/25	Tax Distribution	0	8.08	C
06/25	Tax Distribution	0	1.62	C
06/25	Tax Distribution	0	6.41	C
06/28	Tax Distribution	0	3.93	C
06/28	Tax Distribution	0	1.46	C
06/29	Tax Distribution	0	2.78	C
06/30	Tax Distribution	0	1.03	C
06/30	Tax Distribution	0	2.10	C
06/30	Tax Distribution	0	.81	C
06/30	Tax Distribution	0	1.58	C
18200.2007	2007 Taxes Transferred		Source Code Total: .07	
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.07	C
18200.2008	2008 Taxes Transferred		Source Code Total: .05	
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.05	C
18200.2009	2009 Taxes Transferred		Source Code Total: .04	
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.04	C
18200.2010	2010 Taxes Transferred		Source Code Total: .64	
06/02	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.05	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.20	C
18200.2011	2011 Taxes Transferred		Source Code Total: 1.33	
06/02	MATURED DEBT SVC FR 6-11642-1407	0	.43	C
06/04	MATURED DEBT SVC FR 6-11642-1407	0	.24	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.07	C
06/14	MATURED DEBT SVC FR 6-11642-1407	0	.33	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.26	C
18200.2012	2012 Taxes Transferred		Source Code Total: 11.50	
06/02	MATURED DEBT SVC FR 6-11642-1407	0	.49	C
06/02	MATURED DEBT SVC FR 6-11642-1407	0	.57	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.09	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.29	C
06/30	MATURED DEBT SVC FR 6-11642-1407	0	10.06	C
18200.2013	2013 Taxes Transferred		Source Code Total: 12.23	
06/02	MATURED DEBT SVC FR 6-11642-1407	0	2.80	C

06/02	MATURED DEBT SVC FR 6-11642-1407	0	.56	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.09	C
06/16	MATURED DEBT SVC FR 6-11642-1407	0	.87	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.29	C
06/30	MATURED DEBT SVC FR 6-11642-1407	0	7.62	C
18200.2014 2014 Taxes Transferred			Source Code Total: 9.99	
06/02	MATURED DEBT SVC FR 6-11642-1407	0	2.93	C
06/02	MATURED DEBT SVC FR 6-11642-1407	0	.59	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.09	C
06/14	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
06/16	MATURED DEBT SVC FR 6-11642-1407	0	1.58	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.30	C
06/29	MATURED DEBT SVC FR 6-11642-1407	0	4.40	C
18200.2015 2015 Taxes Transferred			Source Code Total: 13.88	
06/02	MATURED DEBT SVC FR 6-11642-1407	0	3.08	C
06/02	MATURED DEBT SVC FR 6-11642-1407	0	.62	C
06/09	MATURED DEBT SVC FR 6-11642-1407	0	.02	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
06/16	MATURED DEBT SVC FR 6-11642-1407	0	1.63	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
06/29	MATURED DEBT SVC FR 6-11642-1407	0	8.11	C
18200.2016 2016 Taxes Transferred			Source Code Total: 19.68	
06/02	MATURED DEBT SVC FR 6-11642-1407	0	3.22	C
06/02	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
06/03	MATURED DEBT SVC FR 6-11642-1407	0	1.28	C
06/09	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
06/14	MATURED DEBT SVC FR 6-11642-1407	0	2.59	C
06/14	MATURED DEBT SVC FR 6-11642-1407	0	.27	C
06/16	MATURED DEBT SVC FR 6-11642-1407	0	1.79	C
06/16	MATURED DEBT SVC FR 6-11642-1407	0	.21	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.33	C
06/29	MATURED DEBT SVC FR 6-11642-1407	0	8.37	C
06/30	MATURED DEBT SVC FR 6-11642-1407	0	.81	C
18200.2017 2017 Taxes Transferred			Source Code Total: 25.81	
06/02	MATURED DEBT SVC FR 6-11642-1407	0	3.37	C
06/02	MATURED DEBT SVC FR 6-11642-1407	0	.34	C
06/03	MATURED DEBT SVC FR 6-11642-1407	0	1.82	C
06/07	MATURED DEBT SVC FR 6-11642-1407	0	5.43	C
06/09	MATURED DEBT SVC FR 6-11642-1407	0	.41	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
06/10	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
06/14	MATURED DEBT SVC FR 6-11642-1407	0	.28	C
06/16	MATURED DEBT SVC FR 6-11642-1407	0	1.89	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.35	C
06/22	MATURED DEBT SVC FR 6-11642-1407	0	1.43	C
06/25	MATURED DEBT SVC FR 6-11642-1407	0	.29	C
06/28	MATURED DEBT SVC FR 6-11642-1407	0	.13	C
06/29	MATURED DEBT SVC FR 6-11642-1407	0	8.80	C
06/30	MATURED DEBT SVC FR 6-11642-1407	0	.85	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .10	
06/02	Investment Interest	0	.10	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 78.95	
06/01	Investment Interest	0	6.47	C
06/01	Investment Interest	0	38.83	C
06/16	Investment Interest	0	12.91	C
06/17	Investment Interest	0	4.72	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/30	Investment Interest	0	16.02	C
21100.47 WF Money Market Investment Interest			Source Code Total: 3.88	
06/01	Investment Interest	0	3.88	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 55.59	
06/03	Investment Interest	0	.80	C
06/04	Investment Interest	0	.83	C
06/07	Investment Interest	0	5.64	C
06/10	Investment Interest	0	9.54	C
06/18	Investment Interest	0	5.61	C
06/29	Investment Interest	0	33.17	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 108.72	
06/01	Investment Interest	0	7.00	C
06/08	Investment Interest	0	7.84	C
06/08	Investment Interest	0	6.53	C
06/18	Investment Interest	0	5.57	C
06/18	Investment Interest	0	11.37	C
06/22	Investment Interest	0	8.44	C
06/22	Investment Interest	0	43.00	C
06/23	Investment Interest	0	18.62	C
06/24	Investment Interest	0	.35	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 24.67	
06/16	Investment Interest	0	13.46	C
06/30	Investment Interest	0	11.21	C
90400.0 Refund Interest			Source Code Total: (.02)	
06/25	171965 108-21-01005 2020 Adjustment/Corr Refund	171965	(.02)	D
90820.0 Bonds Paid			Source Code Total: (571,000.00)	
06/30	Debt Service REFB2018	0	(571,000.00)	D
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 242,165.82**	

7/1/21
3:09:27 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2021

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$242,165.82	
Total Current Assets		$242,165.82
Total Assets		$242,165.82

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$238,217.08	
Current Year Profit/Loss	3,948.74	
Total Equity		242,165.82
Total Liabilities and Equity		$242,165.82

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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 Accounts Payable disbursements
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet *consolidated account ending 1408 (original bond account) into 1410 (refinanced bond account)

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2020 - 2021
6/30/2021

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	6/1/2021				$100,549.28	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		34.23			34.23	B
Cash Receipts						
Real Estate Taxes		515.87			515.87	C
Personal Property Taxes		166.05			166.05	C
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable			(61,694.00)		(61,694.00)	D
B) Transfer In / Out					-	
C) Refund Interest					-	
		$716.15	(61,694.00)		$39,571.43	

Pinal County Bank Balance

Ending Bank Balance as of:	6/30/2021	Balance from YTD Column		$	39,571.43 E
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
				$	39,571.43
			Balance per B/S	$	39,571.43 F
			Difference	$	-

Prepared by: [signature] 7/1/21

Reviewed by: Roger Wood 7/7/2021

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 100,549.28	71,044.62		
Income:	716.15	91,871.89		
LOC Advance:	.00	.00		
Expense:	(61,694.00)	(123,345.08)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	E 39,571.43	39,571.43	End:	39,571.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Beginning Balance:**	100,549.28	71,044.62
11100.2018	2018 Real Estate Taxes		.02	(6.86)
11100.2019	2019 Real Estate Taxes		.03	1,888.95
11100.2020	2020 Real Estate Taxes		515.03	80,483.37
12100.2018	2018 Personal Property Taxes		3.77	(84.78)
12100.2019	2019 Personal Property Taxes		16.98	287.28
12100.2020	2020 Personal Property Taxes		72.85	6,088.64
14100.0	Salt River Contribution	C	.00	2,317.04
18200.2007	2007 Taxes Transferred		.07	4.93
18200.2008	2008 Taxes Transferred	$681.92	.07	18.41
18200.2009	2009 Taxes Transferred		.05	2.80
18200.2010	2010 Taxes Transferred		.76	7.41
18200.2011	2011 Taxes Transferred		1.61	25.83
18200.2012	2012 Taxes Transferred		10.83	43.40
18200.2013	2013 Taxes Transferred		11.39	48.58
18200.2014	2014 Taxes Transferred		8.56	65.86
18200.2015	2015 Taxes Transferred		10.61	70.40
18200.2016	2016 Taxes Transferred		13.55	56.36
18200.2017	2017 Taxes Transferred		15.74	3.73
21100.43	Wells Fargo Trust Investment Interest		.01	.21
21100.46	Wells Fargo Investment Investment Interest		10.08	64.47
21100.47	WF Money Market Investment Interest	B	.48	11.31
21100.48	WF Brokerage Account Investment Interest	$134.23	7.11	28.15
21100.55	Multi-Bank Securities Investment Interest		.00	35.19
21100.70	Vining Sparks Investment Interest		13.49	321.69
21100.80	Stifel Nicolaus & Company Investment Interest		3.06	90.09
73750.0	Revenue Transfer		.00	(.57)
90400.0	Refund Interest		.00	(.79)
90810.0	Coupons Paid	D	(61,694.00)	(123,344.29)
		Ending Balance:	**39,571.43**	**39,571.43**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 100,549.28**	
100.2018	2018 Real Estate Taxes		Source Code Total: .02	
06/10	Tax Distribution	0	.02	C
11100.2019	2019 Real Estate Taxes		Source Code Total: .03	
06/10	Tax Distribution	0	.03	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 515.03	
06/01	Tax Distribution	0	17.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/01	Tax Distribution	0	28.77	C
06/01	Tax Distribution	0	11.26	C
06/01	Tax Distribution	0	14.48	C
06/01	Tax Distribution	0	5.84	C
06/02	Tax Distribution	0	2.46	C
06/02	Tax Distribution	0	15.62	C
06/02	Tax Distribution	0	47.63	C
06/02	Tax Distribution	0	1.43	C
06/03	Tax Distribution	0	1.44	C
06/03	Tax Distribution	0	14.81	C
06/03	Tax Distribution	0	.14	C
06/04	Tax Distribution	0	21.01	C
06/04	Tax Distribution	0	1.14	C
06/04	Tax Distribution	0	4.14	C
06/04	Tax Distribution	0	1.46	C
06/04	Tax Distribution	0	8.81	C
06/07	Tax Distribution	0	9.57	C
06/07	Tax Distribution	0	.80	C
06/07	Tax Distribution	0	1.88	C
06/07	Tax Distribution	0	12.96	C
06/07	Tax Distribution	0	.78	C
06/07	Tax Distribution	0	.46	C
06/07	Tax Distribution	0	5.34	C
06/08	Tax Distribution	0	(1.52)	C
06/08	Tax Distribution	0	2.87	C
06/08	Tax Distribution	0	.18	C
06/08	Tax Distribution	0	4.28	C
06/08	Tax Distribution	0	3.85	C
06/08	Tax Distribution	0	1.65	C
06/09	Tax Distribution	0	6.65	C
06/09	Tax Distribution	0	.45	C
06/09	Tax Distribution	0	66.61	C
06/09	Tax Distribution	0	.95	C
06/10	Tax Distribution	0	1.00	C
06/10	Tax Distribution	0	34.19	C
06/10	Tax Distribution	0	.01	C
06/10	Tax Distribution	0	6.37	C
06/11	Tax Distribution	0	8.06	C
06/14	Tax Distribution	0	7.29	C
06/14	Tax Distribution	0	3.81	C
06/14	Tax Distribution	0	3.00	C
06/14	Tax Distribution	0	1.31	C
06/14	Tax Distribution	0	1.42	C
06/14	Tax Distribution	0	1.67	C
06/15	Tax Distribution	0	2.10	C
06/15	Tax Distribution	0	2.53	C
06/16	Tax Distribution	0	5.50	C
06/16	Tax Distribution	0	4.45	C
06/16	Tax Distribution	0	.74	C
06/17	Tax Distribution	0	7.70	C
06/17	Tax Distribution	0	.89	C
06/17	Tax Distribution	0	.12	C
06/17	Tax Distribution	0	1.67	C
06/17	Tax Distribution	0	1.25	C
06/18	Tax Distribution	0	.10	C
06/18	Tax Distribution	0	.01	C
06/18	Tax Distribution	0	4.46	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/18	Tax Distribution	0	3.10	C
06/18	Tax Distribution	0	6.97	C
06/21	Tax Distribution	0	(.43)	C
06/21	Tax Distribution	0	5.07	C
06/21	Tax Distribution	0	.45	C
06/22	Tax Distribution	0	.02	C
06/22	Tax Distribution	0	1.51	C
06/22	Tax Distribution	0	.01	C
06/22	Tax Distribution	0	3.50	C
06/23	Tax Distribution	0	.28	C
06/23	Tax Distribution	0	2.95	C
06/23	Tax Distribution	0	2.18	C
06/24	Tax Distribution	0	.02	C
06/24	Tax Distribution	0	.13	C
06/24	Tax Distribution	0	6.50	C
06/24	Tax Distribution	0	3.32	C
06/25	Tax Distribution	0	12.15	C
06/25	Tax Distribution	0	1.39	C
06/25	Tax Distribution	0	.18	C
06/25	Tax Distribution	0	.74	C
06/28	Tax Distribution	0	1.53	C
06/28	Tax Distribution	0	.98	C
06/28	Tax Distribution	0	.06	C
06/28	Tax Distribution	0	2.57	C
06/28	Tax Distribution	0	2.80	C
06/28	Tax Distribution	0	6.70	C
06/29	Tax Distribution	0	2.72	C
06/29	Tax Distribution	0	6.17	C
06/29	Tax Distribution	0	1.69	C
06/30	Tax Distribution	0	10.02	C
06/30	Tax Distribution	0	13.35	C
06/30	Tax Distribution	0	1.22	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 3.77	
06/01	Tax Distribution	0	.17	C
06/02	Tax Distribution	0	.54	C
06/02	Tax Distribution	0	.36	C
06/02	Tax Distribution	0	.05	C
06/08	Tax Distribution	0	.07	C
06/09	Tax Distribution	0	.07	C
06/14	Tax Distribution	0	.07	C
06/14	Tax Distribution	0	.05	C
06/16	Tax Distribution	0	.30	C
06/17	Tax Distribution	0	1.32	C
06/21	Tax Distribution	0	.06	C
06/23	Tax Distribution	0	.24	C
06/25	Tax Distribution	0	.06	C
06/28	Tax Distribution	0	.27	C
06/30	Tax Distribution	0	.14	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 16.98	
06/01	Tax Distribution	0	1.73	C
06/01	Tax Distribution	0	.18	C
06/02	Tax Distribution	0	1.57	C
06/02	Tax Distribution	0	1.68	C
06/02	Tax Distribution	0	.10	C
06/04	Tax Distribution	0	3.48	C
06/07	Tax Distribution	0	.04	C
06/08	Tax Distribution	0	.26	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/08	Tax Distribution	0	.03	C
06/09	Tax Distribution	0	.36	C
06/14	Tax Distribution	0	.21	C
06/14	Tax Distribution	0	.13	C
06/14	Tax Distribution	0	.08	C
06/16	Tax Distribution	0	.79	C
06/17	Tax Distribution	0	2.36	C
06/18	Tax Distribution	0	.33	C
06/18	Tax Distribution	0	1.27	C
06/21	Tax Distribution	0	.10	C
06/23	Tax Distribution	0	1.32	C
06/25	Tax Distribution	0	.02	C
06/28	Tax Distribution	0	.15	C
06/29	Tax Distribution	0	.30	C
06/30	Tax Distribution	0	.24	C
06/30	Tax Distribution	0	.25	C
12100.2020	2020 Personal Property Taxes		Source Code Total:	72.85
06/01	Tax Distribution	0	3.76	C
06/01	Tax Distribution	0	.57	C
06/01	Tax Distribution	0	1.11	C
06/01	Tax Distribution	0	1.41	C
06/01	Tax Distribution	0	1.10	C
06/02	Tax Distribution	0	(.17)	C
06/02	Tax Distribution	0	.42	C
06/02	Tax Distribution	0	1.70	C
06/02	Tax Distribution	0	5.60	C
06/02	Tax Distribution	0	.05	C
06/02	Tax Distribution	0	.38	C
06/02	Tax Distribution	0	1.14	C
06/03	Tax Distribution	0	.39	C
06/04	Tax Distribution	0	3.46	C
06/04	Tax Distribution	0	10.08	C
06/04	Tax Distribution	0	.40	C
06/04	Tax Distribution	0	2.28	C
06/07	Tax Distribution	0	.89	C
06/07	Tax Distribution	0	3.75	C
06/07	Tax Distribution	0	.29	C
06/07	Tax Distribution	0	2.50	C
06/07	Tax Distribution	0	1.27	C
06/07	Tax Distribution	0	.81	C
06/07	Tax Distribution	0	1.14	C
06/08	Tax Distribution	0	1.35	C
06/08	Tax Distribution	0	.82	C
06/08	Tax Distribution	0	.07	C
06/09	Tax Distribution	0	2.03	C
06/09	Tax Distribution	0	.19	C
06/09	Tax Distribution	0	.62	C
06/10	Tax Distribution	0	.21	C
06/10	Tax Distribution	0	.06	C
06/10	Tax Distribution	0	.40	C
06/11	Tax Distribution	0	.22	C
06/14	Tax Distribution	0	1.60	C
06/14	Tax Distribution	0	.13	C
06/14	Tax Distribution	0	.02	C
06/14	Tax Distribution	0	1.00	C
06/14	Tax Distribution	0	.42	C
06/15	Tax Distribution	0	1.39	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/15	Tax Distribution	0	.18	C
06/15	Tax Distribution	0	.11	C
06/16	Tax Distribution	0	.24	C
06/16	Tax Distribution	0	1.14	C
06/16	Tax Distribution	0	.54	C
06/17	Tax Distribution	0	1.17	C
06/17	Tax Distribution	0	.01	C
06/17	Tax Distribution	0	.03	C
06/18	Tax Distribution	0	.72	C
06/18	Tax Distribution	0	1.50	C
06/18	Tax Distribution	0	.97	C
06/18	Tax Distribution	0	.17	C
06/21	Tax Distribution	0	1.27	C
06/21	Tax Distribution	0	.17	C
06/22	Tax Distribution	0	.02	C
06/22	Tax Distribution	0	.60	C
06/22	Tax Distribution	0	.07	C
06/23	Tax Distribution	0	1.17	C
06/23	Tax Distribution	0	1.38	C
06/24	Tax Distribution	0	.25	C
06/24	Tax Distribution	0	.30	C
06/24	Tax Distribution	0	1.12	C
06/25	Tax Distribution	0	.17	C
06/25	Tax Distribution	0	1.25	C
06/25	Tax Distribution	0	.26	C
06/25	Tax Distribution	0	1.01	C
06/28	Tax Distribution	0	.62	C
06/28	Tax Distribution	0	.23	C
06/29	Tax Distribution	0	.44	C
06/30	Tax Distribution	0	.17	C
06/30	Tax Distribution	0	.33	C
06/30	Tax Distribution	0	.13	C
06/30	Tax Distribution	0	.25	C
18200.2007	2007 Taxes Transferred		Source Code Total: .07	
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
18200.2008	2008 Taxes Transferred		Source Code Total: .07	
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
18200.2009	2009 Taxes Transferred		Source Code Total: .05	
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.05	C
18200.2010	2010 Taxes Transferred		Source Code Total: .76	
06/02	MATURED DEBT SVC FR 6-11642-1408	0	.46	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
18200.2011	2011 Taxes Transferred		Source Code Total: 1.61	
06/02	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
06/04	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
06/14	MATURED DEBT SVC FR 6-11642-1408	0	.40	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.32	C
18200.2012	2012 Taxes Transferred		Source Code Total: 10.83	
06/02	MATURED DEBT SVC FR 6-11642-1408	0	.46	C
06/02	MATURED DEBT SVC FR 6-11642-1408	0	.53	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.09	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
06/30	MATURED DEBT SVC FR 6-11642-1408	0	9.48	C
18200.2013	2013 Taxes Transferred		Source Code Total: 11.39	
06/02	MATURED DEBT SVC FR 6-11642-1408	0	2.61	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/02	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
06/16	MATURED DEBT SVC FR 6-11642-1408	0	.81	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
06/30	MATURED DEBT SVC FR 6-11642-1408	0	7.10	C
18200.2014 2014 Taxes Transferred			Source Code Total: 8.56	
06/02	MATURED DEBT SVC FR 6-11642-1408	0	2.51	C
06/02	MATURED DEBT SVC FR 6-11642-1408	0	.51	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
06/14	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
06/16	MATURED DEBT SVC FR 6-11642-1408	0	1.35	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.26	C
06/29	MATURED DEBT SVC FR 6-11642-1408	0	3.77	C
18200.2015 2015 Taxes Transferred			Source Code Total: 10.61	
06/02	MATURED DEBT SVC FR 6-11642-1408	0	2.35	C
06/02	MATURED DEBT SVC FR 6-11642-1408	0	.48	C
06/09	MATURED DEBT SVC FR 6-11642-1408	0	.01	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
06/16	MATURED DEBT SVC FR 6-11642-1408	0	1.25	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
06/29	MATURED DEBT SVC FR 6-11642-1408	0	6.20	C
18200.2016 2016 Taxes Transferred			Source Code Total: 13.55	
06/02	MATURED DEBT SVC FR 6-11642-1408	0	2.22	C
06/02	MATURED DEBT SVC FR 6-11642-1408	0	.22	C
06/03	MATURED DEBT SVC FR 6-11642-1408	0	.88	C
06/09	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
06/14	MATURED DEBT SVC FR 6-11642-1408	0	1.78	C
06/14	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
06/16	MATURED DEBT SVC FR 6-11642-1408	0	1.23	C
06/16	MATURED DEBT SVC FR 6-11642-1408	0	.14	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.23	C
06/29	MATURED DEBT SVC FR 6-11642-1408	0	5.77	C
06/30	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
18200.2017 2017 Taxes Transferred			Source Code Total: 15.74	
06/02	MATURED DEBT SVC FR 6-11642-1408	0	2.06	C
06/02	MATURED DEBT SVC FR 6-11642-1408	0	.21	C
06/03	MATURED DEBT SVC FR 6-11642-1408	0	1.11	C
06/07	MATURED DEBT SVC FR 6-11642-1408	0	3.32	C
06/09	MATURED DEBT SVC FR 6-11642-1408	0	.25	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
06/10	MATURED DEBT SVC FR 6-11642-1408	0	.19	C
06/14	MATURED DEBT SVC FR 6-11642-1408	0	.17	C
06/16	MATURED DEBT SVC FR 6-11642-1408	0	1.15	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.21	C
06/22	MATURED DEBT SVC FR 6-11642-1408	0	.87	C
06/25	MATURED DEBT SVC FR 6-11642-1408	0	.17	C
06/28	MATURED DEBT SVC FR 6-11642-1408	0	.08	C
06/29	MATURED DEBT SVC FR 6-11642-1408	0	5.37	C
06/30	MATURED DEBT SVC FR 6-11642-1408	0	.52	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: .01	
06/02	Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 10.08	
06/01	Investment Interest	0	.85	C
06/01	Investment Interest	0	5.12	C
06/16	Investment Interest	0	1.61	C
06/17	Investment Interest	0	.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2021 to 6/30/2021

06/30	Investment Interest	0	1.91	C
21100.47 WF Money Market Investment Interest			Source Code Total: .48	
06/01	Investment Interest	0	.48	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 7.11	
06/03	Investment Interest	0	.10	C
06/04	Investment Interest	0	.10	C
06/07	Investment Interest	0	.67	C
06/10	Investment Interest	0	1.22	C
06/18	Investment Interest	0	.68	C
06/29	Investment Interest	0	4.34	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 13.49	
06/01	Investment Interest	0	.92	C
06/08	Investment Interest	0	.84	C
06/08	Investment Interest	0	1.01	C
06/18	Investment Interest	0	1.41	C
06/18	Investment Interest	0	.68	C
06/22	Investment Interest	0	1.02	C
06/22	Investment Interest	0	5.30	C
06/23	Investment Interest	0	2.27	C
06/24	Investment Interest	0	.04	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 3.06	
06/16	Investment Interest	0	1.68	C
06/30	Investment Interest	0	1.38	C
90810.0 Coupons Paid			Source Code Total: (61,694.00)	
06/30	Debt Service REFB2018	0	(61,694.00)	D
	6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 39,571.43**	

7/1/21
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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2021

FUND: (600) Debt Retirement Interest Fund

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Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$39,571.43	
Total Current Assets		$39,571.43
Total Assets		$39,571.43

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$71,044.62	
Current Year Profit/Loss	(31,473.19)	
Total Equity		39,571.43
Total Liabilities and Equity		$39,571.43