Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2021-2022 Period Ending: 3/31/22

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	700 COP Reserve	Total
Current Assets								
10100 - FUND CASH	11,583,444.56	1,985,526.69	-	-	-	-	-	13,568,971.25
10150 - PAYROLL ACCOUNT	(8,889,799.36)	(1,404,017.88)	-	-	-	-	-	(10,293,817.24)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,703,516.35	-	-	-	-	1,703,516.35
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	57,774.62	-	-	-	57,774.62
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	618,474.43	-	-	618,474.43
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	59,821.22	-	59,821.22
10700 - FUND CASH - COP RESERVE	-	-	-	-	-	-	3,319,945.84	3,319,945.84
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	100.00
CASH SUBTOTAL	2,693,745.20	581,508.81	1,703,516.35	57,774.62	618,474.43	59,821.22	3,319,945.84	9,034,786.47
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	245,018.83	-	475,307.55	-	-	-	-	720,326.38
15500 - DEPOSIT	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-
Total Assets:	**$ 2,938,764.03**	**$ 581,508.81**	**$ 2,178,823.90**	**$ 57,774.62**	**$ 618,474.43**	**$ 59,821.22**	**$ 3,319,945.84**	**$ 9,755,112.85**
Current Liabilities								
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	11.76	101.36	-	-	-	-	-	113.12
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	(525.71)	(93.01)	-	-	-	-	-	(618.72)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(456.98)	(3.53)	-	-	-	-	-	(460.51)
24000 - AFLAC	0.27	0.17	-	-	-	-	-	0.44
25000 - DUE TO OTHER FUNDS	-	720,326.38	-	-	-	-	-	720,326.38
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-
Total Liabilities:	**(970.66)**	**720,331.37**	**-**	**-**	**-**	**-**	**-**	**719,360.71**
Equity								
31000 - FUND BALANCE	2,012,895.49	(284,493.62)	1,480,628.04	56,100.03	242,165.82	39,571.43	-	3,546,867.19
Beginning Equity:	**2,012,895.49**	**(284,493.62)**	**1,480,628.04**	**56,100.03**	**242,165.82**	**39,571.43**	**-**	**3,546,867.19**
CURRENT YEAR PROFIT / LOSS	926,839.20	145,671.06	698,195.86	1,674.59	376,308.61	20,249.79	3,319,945.84	5,488,884.95
Total Current Liabilities and Equity:	**$ 2,938,764.03**	**$ 581,508.81**	**$ 2,178,823.90**	**$ 57,774.62**	**$ 618,474.43**	**$ 59,821.22**	**$ 3,319,945.84**	**$ 9,755,112.85**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

March 31, 2022

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	Actual	$ 3,546,867	$ 26,511,705	$ 27,583,585	$ (1,071,880)	$ 2,474,987
August	Actual	$ 2,474,987	$ 3,976,364	$ 1,492,397	$ 2,483,967	$ 4,958,954
September	Actual	$ 4,958,954	$ 2,951,058	$ 1,597,848	$ 1,353,209	$ 6,312,163
October	Actual	$ 6,312,163	$ 5,878,961	$ 1,981,883	$ 3,897,078	$ 10,209,242
November	Actual	$ 10,209,242	$ 1,756,393	$ 1,438,513	$ 317,881	$ 10,527,122
December	Actual	$ 10,527,122	$ 2,064,959	$ 1,868,055	$ 196,904	$ 10,724,027
January	Actual	$ 10,724,027	$ 790,507	$ 1,421,284	$ (630,776)	$ 10,093,250
February	Actual	$ 10,093,250	$ 936,021	$ 1,574,148	$ (638,126)	$ 9,455,124
March	Actual	$ 9,455,124	$ 1,084,674	$ 1,505,011	$ (420,337)	$ 9,034,786
April	Projected	$ 9,034,786	$ 3,889,259	$ 1,943,882	$ 1,945,377	$ 10,980,164
May	Projected	$ 10,980,164	$ 952,550	$ 1,558,191	$ (605,641)	$ 10,374,523
June	Projected	$ 10,374,523	$ 554,856	$ 2,648,128	$ (2,093,273)	$ 8,281,251

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: 2021-2022 Period Ending: 3/31/22

	Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	15,282,666.00	575,640.27	11,394,339.21	3,888,326.79	25.4%
OTHER TAXES	534,508.00	10,108.48	300,286.85	234,221.15	43.8%
CHARGES FOR SERVICES	583,194.00	27,141.10	451,155.45	132,038.55	22.6%
COMMUNITY HEALTH SERVICES	1,500.00	9.00	1,455.70	44.30	3.0%
OTHER INCOME	98,500.00	835.85	128,189.86	(29,689.86)	-30.1%
INTERGOVERNMENTAL INCOME	4,500.00	1,100.00	3,600.00	900.00	20.0%
OTHER FINANCING SOURCES (USES)	26,045,046.00	-	26,045,046.43	(0.43)	0.0%
Revenue Total:	**$ 42,549,914.00**	**$ 614,834.70**	**$ 38,324,073.50**	**$ 4,225,840.50**	**9.9%**
Expenditures					
ADMINISTRATIVE SERVICES	32,805,192.00	449,203.60	30,501,251.15	2,303,940.85	7.0%
FINANCIAL SERVICES / RESERVES	1,672,751.90	230.02	1,941.14	1,670,810.76	99.9%
TRAINING SERVICES	25,673.00	1,010.00	9,158.72	16,514.28	64.3%
TECHNICAL SERVICES	678,466.00	55,410.42	417,671.12	260,794.88	38.4%
COMMUNICATION SERVICES	286,360.00	23,127.36	158,038.05	128,321.95	44.8%
EMERGENCY SERVICES	8,971,290.00	658,187.41	6,231,070.62	2,740,219.38	30.5%
COMMUNITY SERVICES	120,743.00	9,125.88	79,206.00	41,537.00	34.4%
Expenditures Total:	**44,560,475.90**	**1,196,294.69**	**37,398,336.80**	**7,162,139.10**	**16.1%**
Net Financial Sources (Uses)	**$ (2,010,561.90)**	**$ (581,459.99)**	**$ 925,736.70**	**$ (2,936,298.60)**	
Beginning Unrestricted Fund Balance July 1, 2020	**1,800,754.00**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2021-2022 Period Ending: 3/31/22

	Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	700,948.00	53,875.71	476,245.02	224,702.98	32.1%
Employer Provided Benefits	30,636,838.00	246,506.69	29,113,625.31	1,523,212.69	5.0%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	666,938.00	67,529.71	397,854.16	269,083.84	40.3%
Facility Services	258,400.00	15,272.15	153,251.06	105,148.94	40.7%
Operating Services	99,537.00	10,913.49	69,509.18	30,027.82	30.2%
Professional Services	442,531.00	55,105.85	290,766.42	151,764.58	34.3%
Financial Services	1,672,751.90	230.02	1,941.14	1,670,810.76	99.9%
Training Services	25,673.00	1,010.00	9,158.72	16,514.28	64.3%
TOTAL ADMINISTRATIVE SERVICES	**34,503,616.90**	**450,443.62**	**30,512,351.01**	**3,991,265.89**	**11.6%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	319,601.00	26,291.83	206,848.04	112,752.96	35.3%
Operating Expenditures					
Equipment & Machinery	5,550.00	572.40	4,497.42	1,052.58	19.0%
Operating Supplies	188,700.00	9,487.10	101,225.32	87,474.68	46.4%
Parts & Supplies	122,415.00	12,449.32	85,734.08	36,680.92	30.0%
Professional Services	38,200.00	6,609.77	19,366.26	18,833.74	49.3%
Training Services	4,000.00	-	-	4,000.00	100.0%
TOTAL TECHNICAL SERVICES	**678,466.00**	**55,410.42**	**417,671.12**	**260,794.88**	**38.4%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	4,500.00	-	3,054.49	1,445.51	32.1%
Facility Services	6,000.00	456.37	4,111.62	1,888.38	31.5%
Operating Services	78,033.00	3,774.79	43,725.34	34,307.66	44.0%
Professional Services	197,827.00	18,896.20	107,146.60	90,680.40	45.8%
TOTAL COMMUNICATION SERVICES	**286,360.00**	**23,127.36**	**158,038.05**	**128,321.95**	**44.8%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,520,977.00	619,531.25	6,031,006.26	2,489,970.74	29.2%
Operating Expenditures					
Equipment & Machinery	35,333.00	2,319.07	3,827.65	31,505.35	89.2%
Operating Supplies	97,700.00	12,641.66	65,414.13	32,285.87	33.0%
Parts & Supplies	71,300.00	3,731.61	24,560.27	46,739.73	65.6%
Operating Services	17,100.00	-	5,024.40	12,075.60	70.6%
Professional Services	112,547.00	899.00	50,899.51	61,647.49	54.8%
Training Services	116,333.00	19,064.82	50,338.40	65,994.60	56.7%
TOTAL EMERGENCY SERVICES	**8,971,290.00**	**658,187.41**	**6,231,070.62**	**2,740,219.38**	**30.5%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	87,443.00	6,726.42	63,647.11	23,795.89	27.2%
Operating Expenditures					
Operating Supplies	3,500.00	-	409.49	3,090.51	88.3%
Parts & Supplies	3,000.00	259.39	1,749.91	1,250.09	41.7%
Operating Services	2,200.00	-	897.10	1,302.90	59.2%
Professional Services	19,700.00	2,140.07	10,163.71	9,536.29	48.4%
Training Services	4,900.00	-	2,338.68	2,561.32	52.3%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**120,743.00**	**9,125.88**	**79,206.00**	**41,537.00**	**34.4%**
GRAND TOTAL GENERAL FUND	**$ 44,560,475.90**	**$ 1,196,294.69**	**$ 37,398,336.80**	**$ 7,162,139.10**	**16.1%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		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	13,832,870.00	542,965.40	10,027,131.87	3,805,738.13	27.5%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,059,791.00	33,017.60	959,805.68	99,985.32	9.4%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(589.74)	(7,349.03)	(17,650.97)	70.6%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	15,005.00	247.01	14,750.69	254.31	1.7%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	15,282,666.00	575,640.27	11,394,339.21	3,888,326.79	25.4%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	410,508.00	-	204,256.29	206,251.71	50.2%
100-10-41300-10	INSURANCE PREMIUM TAX	124,000.00	10,108.48	96,030.56	27,969.44	22.6%
	Total Tax Revenue	15,817,174.00	585,748.75	11,694,626.06	4,122,547.94	26.1%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	42,500.00	1,898.49	28,474.07	14,025.93	33.0%
100-10-42050-41	OTHER EMS PAYMENTS	7,444.00	-	854.44	6,589.56	88.5%
100-10-42075-41	EMS CONTRACTS	53,000.00	19,792.81	36,971.79	16,028.21	30.2%
100-10-42078-12	FIRE CONTRACTS	5,000.00	3,622.02	8,622.02	(3,622.02)	-72.4%
100-10-42200-41	MISCELLANEOUS CONTRACTS	7,000.00	687.78	7,027.05	(27.05)	-0.4%
100-10-42500-50	SELF INSPECTION FEES	3,000.00	-	100.00	2,900.00	96.7%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,250.00	40.00	620.00	630.00	50.4%
100-10-42700-50	PERMITS	14,000.00	1,100.00	16,700.00	(2,700.00)	-19.3%
100-10-42750-50	COMPLIANCE ENGINE REVENUE SHARE	-	-	234.00	-	0.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	450,000.00	-	351,552.08	98,447.92	21.9%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,500.00	1,100.00	3,600.00	900.00	20.0%
	Total Charges for Services	587,694.00	28,241.10	454,755.45	133,172.55	22.7%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	1,500.00	9.00	1,455.70	44.30	3.0%
	Other Income					
100-10-45500-10	SMART & SAFE FUND	*75,000.00*	-	118,136.97	(43,136.97)	-57.5%
100-10-45700-10	INVESTMENT EARNINGS	13,500.00	727.60	6,277.93	7,222.07	53.5%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	108.25	3,774.96	6,225.04	62.3%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	98,500.00	835.85	128,189.86	13,447.11	13.7%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN (400 Fund)	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	-	-	-	-	0.0%
100-80-48100-05	TRANSFER OUT (700 Fund)	(3,314,954.00)	-	(3,314,953.57)	(0.43)	0.0%
100-80-49100-10	COP DEBT ISSUANCE PROCEEDS	29,360,000.00	-	29,360,000.00	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Total Financing Sources (Uses)	26,045,046.00	-	26,045,046.43	(0.43)	0.0%
	Revenue Total:	**$ 42,549,914.00**	**$ 614,834.70**	**$ 38,324,073.50**	**$ 4,269,211.47**	**10.0%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	*159,268.00*	12,846.45	117,523.81	41,744.19	26.2%
100-10-50010-10	ADMIN SERVICES STAFF	*525,788.00*	40,271.99	352,166.68	173,621.32	33.0%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	*7,561.00*	588.00	4,757.59	2,803.41	37.1%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	8,331.00	169.27	1,796.94	6,534.06	78.4%
	Subtotal	700,948.00	53,875.71	476,245.02	224,702.98	32.1%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	*1,380,230.00*	84,951.88	990,131.38	390,098.62	28.3%
100-10-53715-10	PENSION (PSPRS EXCESS EMPLOYER CONTRIBUTION)	*25,414,644.00*	-	25,414,644.03	(0.03)	0.0%
100-10-53730-10	PENSION (PSPRS COP DEBT ISSUANCE)	630,402.00	(1,000.00)	636,412.40	(6,010.40)	-1.0%
100-10-53740-10	PENSION (COP PRINCIPAL)	-	-	-	-	0.0%
100-10-53750-10	PENSION (COP INTEREST)	*718,479.00*	-	328,941.82	389,537.18	54.2%
100-10-53760-10	PENSION (ASRS)	*119,623.00*	9,913.26	84,285.18	35,337.82	29.5%
100-10-53770-10	BENEFIT CONTRIBUTIONS	*1,541,228.00*	119,058.28	1,093,966.66	447,261.34	29.0%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	(63,687.00)	(7,198.02)	(47,537.20)	(16,149.80)	25.4%
100-10-53810-10	SOCIAL SECURITY	*58,343.00*	4,872.62	41,857.17	16,485.83	28.3%
100-10-53830-10	MEDICARE	*143,936.00*	11,154.83	105,692.00	38,244.00	26.6%
100-10-53860-10	INDUSTRIAL INSURANCE	*193,356.00*	16,042.85	119,200.31	74,155.69	38.4%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	22,682.00	9,227.14	114,761.49	(92,079.49)	-406.0%
100-10-53920-10	DENTAL INSURANCE	1,398.00	582.70	8,250.69	(6,852.69)	-490.2%
100-10-53930-10	VISION INSURANCE	212.00	75.08	1,193.27	(981.27)	-462.9%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	*10,875.00*	875.52	8,340.48	2,534.52	23.3%
100-10-53945-10	EMPLOYEE PTSD COUNSELING SERVICES	3,036.00	-	-	3,036.00	100.0%
100-10-53950-10	LIFE INSURANCE	*11,328.00*	-	7,684.40	3,643.60	32.2%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	*5,050.00*	-	4,600.00	450.00	8.9%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	FUND: 100 - GENERAL OPERATING					
100-10-53965-10	COBRA (REIMBURSABLE)	-	(2,052.18)	8,982.20	(8,982.20)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	*247,558.00*	-	-	247,558.00	100.0%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	*7,737.00*	-	-	7,737.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	*187,198.00*	-	189,737.98	(2,539.98)	-1.4%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	*3,210.00*	2.73	2,481.05	728.95	22.7%
	Subtotal	30,636,838.00	246,506.69	29,113,625.31	1,523,212.69	5.0%
	Admin Services Compensation & Benefits Total:	**31,337,786.00**	**300,382.40**	**29,589,870.33**	**1,747,915.67**	**5.6%**
	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	36,163.00	1,067.64	5,947.07	30,215.93	83.6%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	17,000.00	-	3,898.78	13,101.22	77.1%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	-	144,498.44	69,601.56	32.5%
100-10-55345-41	CONTRACTED SPECIAL EVENTS OVERTIME	37,925.00	13,907.70	20,341.69	17,583.31	46.4%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	10,200.00	-	6,721.83	3,478.17	34.1%
100-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
100-10-56340-12	CLEANING SUPPLIES	11,000.00	3,091.25	15,607.99	(4,607.99)	-41.9%
100-10-56600-12	FACILITY MAINTENANCE	32,000.00	2,151.41	16,922.56	15,077.44	47.1%
100-10-56860-12	FOOD / BEVERAGES	800.00	36.45	973.29	(173.29)	-21.7%
100-10-57100-12	OFFICE SUPPLIES	5,800.00	-	5,876.52	(76.52)	-1.3%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	94.00	947.96	852.04	47.3%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,200.00	-	-	1,200.00	100.0%
100-10-57600-12	HONOR GUARD	2,000.00	-	-	2,000.00	100.0%
100-10-57660-12	PEER SUPPORT	1,500.00	-	-	1,500.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,600.00	1,123.61	2,967.70	2,632.30	47.0%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	*209,000.00*	40,208.62	136,452.11	72,547.89	34.7%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	80,600.00	5,849.03	36,698.22	43,901.78	54.5%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	-	-	-	-	0.0%
	Subtotal	666,938.00	67,529.71	397,854.16	269,083.84	40.3%
	Facility Services					
100-10-59000-12	FACILITIES RENT	33,075.00	5,534.78	27,584.78	5,490.22	16.6%
100-10-59020-12	ELECTRICITY	100,000.00	6,256.71	62,108.91	37,891.09	37.9%
100-10-59040-12	FACILITY PROJECTS	80,000.00	2,232.60	35,305.05	44,694.95	55.9%
100-10-59060-12	NATURAL GAS	6,000.00	252.17	3,679.88	2,320.12	38.7%
100-10-59100-08	PHONE	10,000.00	(1,916.16)	3,763.96	6,236.04	62.4%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,025.00	486.21	4,153.23	1,871.77	31.1%
100-10-59180-12	SEWER / SEPTIC	3,800.00	382.33	2,796.72	1,003.28	26.4%
100-10-59200-12	WATER	19,500.00	2,043.51	13,858.53	5,641.47	28.9%
	Subtotal	258,400.00	15,272.15	153,251.06	105,148.94	40.7%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	5,927.00	339.17	3,173.37	2,753.63	46.5%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	400.00	46.66	189.31	210.69	52.7%
100-10-60240-12	EXTERMINATING	3,500.00	-	1,656.85	1,843.15	52.7%
100-10-60310-08	INTERNET	53,336.00	7,138.16	42,190.10	11,145.90	20.9%
100-10-60320-12	LANDSCAPING	4,800.00	1,136.65	3,344.98	1,455.02	30.3%
100-10-60580-12	REFUSE COLLECTION	3,300.00	486.30	3,088.05	211.95	6.4%
100-10-60600-12	SECURITY & ALARM SYSTEMS	9,100.00	-	4,361.67	4,738.33	52.1%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	3,144.00	278.57	1,753.34	1,390.66	44.2%
100-10-60630-08	SYSTEM SERVER HOSTING	3,330.00	264.33	2,643.30	686.70	20.6%
100-10-60740-12	WATER & ICE (DRINKING)	12,700.00	1,223.65	7,108.21	5,591.79	44.0%
	Subtotal	99,537.00	10,913.49	69,509.18	30,027.82	30.2%
	Professional Services					
100-10-61010-08	ACCREDITATION	-	-	-	-	0.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	30,000.00	6,290.00	21,290.00	8,710.00	29.0%
100-10-61060-12	NEW HIRE HR ADVERTISING	1,000.00	-	630.93	369.07	36.9%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	2,000.00	177.00	1,450.00	550.00	27.5%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	-	22,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	2,287.00	618.29	2,046.52	240.48	10.5%
100-10-61200-12	NEW HIRE HR TESTING	7,500.00	-	-	7,500.00	100.0%
100-10-61220-08	HR SOFTWARE USER FEES	-	-	-	-	0.0%
100-10-61260-12	CPA AUDIT SERVICES	13,000.00	-	13,000.00	-	0.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	145,713.00	42,890.05	114,654.44	31,058.56	21.3%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	22,000.00	6,430.00	15,462.24	6,537.76	29.7%
100-10-61870-12	PENSION BOARD LEGAL SERVICES	14,600.00	-	12,065.00	2,535.00	17.4%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	*15,000.00*	(3,090.00)	17,489.09	(2,489.09)	-16.6%
100-10-61920-12	MEDICAL EXAM SERVICES	62,336.00	1,415.00	51,510.34	10,825.66	17.4%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	3,000.00	-	1,152.95	1,847.05	61.6%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	2,500.00	-	1,671.77	828.23	33.1%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	*99,595.00*	375.51	38,343.14	61,251.86	61.5%
	Subtotal	442,531.00	55,105.85	290,766.42	151,764.58	34.3%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
FUND: 100 - GENERAL OPERATING						
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	76.94	956.68	43.32	4.3%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	100.00	153.08	303.08	(203.08)	-203.1%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,500.00	-	681.38	1,818.62	72.7%
100-10-63150-10	FINANCIAL RESERVE	*1,669,151.90*	-	-	1,669,151.90	100.0%
	Subtotal	1,672,751.90	230.02	1,941.14	1,670,810.76	99.9%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	5,673.00	50.00	1,371.72	4,301.28	75.8%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	1,000.00	-	-	1,000.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	19,000.00	960.00	7,787.00	11,213.00	59.0%
	Subtotal	25,673.00	1,010.00	9,158.72	16,514.28	64.3%
	Administrative Services Operating Expense Total:	3,165,830.90	150,061.22	922,480.68	2,243,350.22	70.9%
	TOTAL ADMINISTRATIVE SERVICES	**34,503,616.90**	**450,443.62**	**30,512,351.01**	**3,991,265.89**	**11.6%**
DIVISION 20: TECHNICAL SERVICES						
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	*312,101.00*	26,090.21	206,646.42	105,454.58	33.8%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	7,500.00	201.62	201.62	7,298.38	97.3%
	Technical Services Wages Total:	319,601.00	26,291.83	206,848.04	112,752.96	35.3%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	5,550.00	572.40	4,497.42	1,052.58	19.0%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	5,200.00	-	-	5,200.00	100.0%
100-20-55580-20	TIRES	69,500.00	1,037.38	32,823.34	36,676.66	52.8%
100-20-55620-20	VEHICLE PARTS	114,000.00	8,449.72	68,401.98	45,598.02	40.0%
	Subtotal	188,700.00	9,487.10	101,225.32	87,474.68	46.4%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	7,550.00	-	5,890.60	1,659.40	22.0%
100-20-56880-20	FUEL - DIESEL	82,000.00	8,038.45	55,883.60	26,116.40	31.8%
100-20-56900-20	FUEL - UNLEADED	19,000.00	1,746.54	14,819.31	4,180.69	22.0%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,500.00	2,664.33	5,451.70	2,048.30	27.3%
100-20-57140-20	ENGINE OIL	5,565.00	-	3,458.05	2,106.95	37.9%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	800.00	-	230.82	569.18	71.1%
	Subtotal	122,415.00	12,449.32	85,734.08	36,680.92	30.0%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	400.00	-	226.02	173.98	43.5%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,800.00	-	3,732.95	67.05	1.8%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	*34,000.00*	6,609.77	15,407.29	18,592.71	54.7%
	Subtotal	38,200.00	6,609.77	19,366.26	18,833.74	49.3%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	-	4,000.00	100.0%
	Technical Services Operating Expense Total:	358,865.00	29,118.59	210,823.08	148,041.92	41.3%
	TOTAL TECHNICAL SERVICES	**678,466.00**	**55,410.42**	**417,671.12**	**260,794.88**	**38.4%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		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)	4,000.00	-	3,054.49	945.51	23.6%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	500.00	-	-	500.00	100.0%
	Subtotal	4,500.00	-	3,054.49	1,445.51	32.1%
	Facility Services					
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,000.00	456.37	4,111.62	1,888.38	31.5%
	Operating Services					
100-30-60020-15	TOPAZ MAINTENANCE	8,000.00	224.00	5,658.64	2,341.36	29.3%
100-30-60020-15	G2 MAINTENANCE	4,000.00	-	-	4,000.00	100.0%
100-30-60340-08	MCT MAINTENANCE	*22,533.00*	-	13,244.46	9,288.54	41.2%
100-30-60350-08	MOBILE DATA OPERATIONS	33,500.00	3,105.55	24,377.00	9,123.00	27.2%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	10,000.00	445.24	445.24	9,554.76	95.5%
	Subtotal	78,033.00	3,774.79	43,725.34	34,307.66	44.0%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	*197,827.00*	18,896.20	107,146.60	90,680.40	45.8%
TOTAL COMMUNICATIONS SERVICES		**286,360.00**	**23,127.36**	**158,038.05**	**128,321.95**	**44.8%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	*299,827.00*	23,063.58	220,707.29	79,119.71	26.4%
100-40-50050-10	DEPUTY CHIEF	*139,935.00*	10,764.26	104,386.61	35,548.39	25.4%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	60,964.00	2,320.53	21,974.05	38,989.95	64.0%
100-40-51010-10	BATTALION CHIEFS	*473,553.00*	36,329.40	342,945.69	130,607.31	27.6%
100-40-51030-10	CAPTAINS	*2,077,945.00*	158,662.09	1,586,084.33	491,860.67	23.7%
100-40-51040-10	ENGINEERS	*1,545,937.00*	116,479.82	1,161,359.95	384,577.05	24.9%
100-40-51050-10	FIREFIGHTERS	*3,197,825.00*	233,938.17	2,112,445.04	1,085,379.96	33.9%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	-	-	-	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	*31,000.00*	3,158.18	19,379.49	11,620.51	37.5%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	(123,628.00)	(19,548.06)	(111,225.20)	(12,402.80)	10.0%
	Subtotal	7,703,358.00	565,167.97	5,458,057.25	2,245,300.75	29.1%
	OT Wages					
100-40-52600-41	PARAMEDIC (EXTERNAL) TRAINING OT	-	118.32	118.32	(118.32)	0.0%
100-40-52540-10	FLSA HALFTIME	*96,304.00*	4,452.96	63,118.17	33,185.83	34.5%
100-40-52560-10	HOLIDAY PAY	*313,329.00*	26,335.85	233,745.64	79,583.36	25.4%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	*300,000.00*	16,212.81	217,003.64	82,996.36	27.7%
100-40-52750-12	SPECIAL OVERTIME	2,400.00	79.51	1,986.29	413.71	17.2%
100-40-52810-12	NON-CONTRACTED SPECIAL EVENTS OT	30,000.00	3,255.45	3,436.51	26,563.49	88.5%
100-40-52850-47	SCBA OVERTIME	*3,975.00*	37.56	2,255.57	1,719.43	43.3%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	1,500.00	-	1,681.66	(181.66)	-12.1%
100-40-52990--10	HR TRAINING / HR INVESTIGATION OT	*10,811.00*	-	-	10,811.00	100.0%
	Subtotal	758,319.00	50,492.46	523,345.80	234,973.20	31.0%
	Training OT Wages					
100-40-53140-41	EMS TRAINING OT	2,500.00	-	1,563.90	936.10	37.4%
100-40-53240-12	PROMOTIONAL TESTING OT	7,000.00	-	-	7,000.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	5,000.00	793.64	2,265.27	2,734.73	54.7%
100-40-53360-41	EMPLOYEE DEVELOPMENT OT	10,000.00	583.57	2,103.48	7,896.52	79.0%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	*29,800.00*	2,493.61	43,670.56	(13,870.56)	-46.5%
100-40-53500-41	SPECIAL OPERATIONS OT	5,000.00	-	-	5,000.00	100.0%
	Subtotal	59,300.00	3,870.82	49,603.21	9,696.79	16.4%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	8,520,977.00	619,531.25	6,031,006.26	2,489,970.74	29.2%
	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	-	1,508.58	991.42	39.7%
100-40-54140-40	FIRE OPS HOSE (ASSET)	15,000.00	-	-	15,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	-	-	-	-	0.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	1,333.00	-	-	1,333.00	100.0%
100-40-54420-47	SCBA AIR MASKS (ASSET)	8,500.00	-	-	8,500.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	6,000.00	2,319.07	2,319.07	3,680.93	61.3%
	Subtotal	35,333.00	2,319.07	3,827.65	31,505.35	89.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		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	20,000.00	54.14	5,765.46	14,234.54	71.2%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	*44,200.00*	9,452.00	35,235.13	8,964.87	20.3%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	11,500.00	-	4,137.90	7,362.10	64.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	38.41	356.96	1,643.04	82.2%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	1,500.00	33.58	1,002.92	497.08	33.1%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	*7,000.00*	3,063.53	8,671.49	(1,671.49)	-23.9%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	4,500.00	-	5,301.43	(801.43)	-17.8%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	7,000.00	-	4,942.84	2,057.16	29.4%
	Subtotal	97,700.00	12,641.66	65,414.13	32,285.87	33.0%
	Parts & Supplies					
100-40-56220-41	COMM HEALTH SERVICES SUPPLIES	-	-	38.92	(38.92)	0.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	500.00	-	-	500.00	100.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	*70,800.00*	3,731.61	24,521.35	46,278.65	65.4%
	Subtotal	71,300.00	3,731.61	24,560.27	46,739.73	65.6%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	5,600.00	-	1,500.00	4,100.00	73.2%
100-40-60700-12	TOWEL & LINEN SERVICES	11,500.00	-	3,524.40	7,975.60	69.4%
	Subtotal	17,100.00	-	5,024.40	12,075.60	70.6%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	900.00	-	537.98	362.02	40.2%
100-40-61120-12	BAY DOOR MAINTENANCE	10,800.00	-	16,384.21	(5,584.21)	-51.7%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	20,000.00	-	7,399.01	12,600.99	63.0%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,500.00	-	-	1,500.00	100.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	3,000.00	-	1,264.00	1,736.00	57.9%
100-40-61800-41	IMAGE TREND ENHANCEMENTS	7,717.00	-	4,054.33	3,662.67	47.5%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	*60,400.00*	899.00	12,464.98	47,935.02	79.4%
100-40-62200-47	SCBA TESTING & CALIBRATION	8,230.00	-	8,795.00	(565.00)	-6.9%
	Subtotal	112,547.00	899.00	50,899.51	61,647.49	54.8%
	Training Services					
100-40-64020-41	FIRE OPS / EMS OUTSIDE TRAINING	*16,000.00*	320.00	320.00	15,680.00	98.0%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	1,333.00	-	495.00	838.00	62.9%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	*65,000.00*	893.48	26,426.93	38,573.07	59.3%
100-40-64500-41	TRT TRAINING	*9,000.00*	7,000.00	7,000.00	2,000.00	22.2%
100-40-64550-41	EMPLOYEE DEVELOPMENT TRAINING & SUPPLIES	20,000.00	10,851.34	13,778.22	6,221.78	31.1%
100-40-64600-47	SCBA TRAINING CERTIFICATION	5,000.00	-	2,318.25	2,681.75	53.6%
	Subtotal	116,333.00	19,064.82	50,338.40	65,994.60	56.7%
	Emergency Services Operating Expense Total:	450,313.00	38,656.16	200,064.36	250,248.64	55.6%
	TOTAL EMERGENCY SERVICES	**8,971,290.00**	**658,187.41**	**6,231,070.62**	**2,740,219.38**	**30.5%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	*87,443.00*	6,726.42	63,647.11	23,795.89	27.2%
	Subtotal	87,443.00	6,726.42	63,647.11	23,795.89	27.2%
	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:	87,443.00	6,726.42	63,647.11	23,795.89	27.2%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	400.00	-	-	400.00	100.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	*1,900.00*	-	178.15	1,721.85	90.6%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	200.00	-	-	200.00	100.0%
100-50-55640-59	MULTI MEDIA SOFTWARE LICENSES	1,000.00	-	231.34	768.66	76.9%
	Subtotal	3,500.00	-	409.49	3,090.51	88.3%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	259.39	367.35	32.65	8.2%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,600.00	-	1,382.56	1,217.44	46.8%
	Subtotal	3,000.00	259.39	1,749.91	1,250.09	41.7%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,000.00	-	897.10	1,102.90	55.1%
100-50-60200-50	SELF INSPECTION SUPPLIES	200.00	-	-	200.00	100.0%
	Subtotal	2,200.00	-	897.10	1,302.90	59.2%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		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	-	950.00	2,900.00	75.3%
100-50-61250-50	CONTRACTED FIRE INVESTIGATOR SERVICES	2,000.00	-	687.50	1,312.50	65.6%
100-50-61340-50	FIRE PREVENTION WEEK SUPPLIES	350.00	-	-	350.00	100.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,000.00	140.07	526.21	473.79	47.4%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	-	300.00	100.0%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,200.00	-	2,000.00	2,200.00	52.4%
100-50-62080-50	PROF OUTSIDE SVCS (GIS)	8,000.00	2,000.00	6,000.00	2,000.00	25.0%
	Subtotal	19,700.00	2,140.07	10,163.71	9,536.29	48.4%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	3,400.00	-	2,248.68	1,151.32	33.9%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	90.00	1,410.00	94.0%
	Subtotal	4,900.00	-	2,338.68	2,561.32	52.3%
Community Services / Fire Prevention Operating Expense Total:		33,300.00	2,399.46	15,558.89	17,741.11	53.3%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**120,743.00**	**9,125.88**	**79,206.00**	**41,537.00**	**34.4%**
GRAND TOTAL GENERAL FUND		**$ 44,560,475.90**	**$ 1,196,294.69**	**$ 37,398,336.80**	**$ 7,162,139.10**	**16.1%**
Net Financial Sources (Uses):		**$ (2,010,561.90)**	**$ (581,459.99)**	**$ 925,736.70**	**$ (2,892,927.63)**	
Beginning Unrestricted Fund Balance July 1, 2021		**$2,010,561.90**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		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	*3,744,085.00*	397,383.69	3,044,175.41	699,909.59	18.7%
150-10-42122-10	COVID PROVIDER RELIEF	-			-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	*(30,013.52)*	(1,570.08)	(77,195.20)	47,181.68	-157.2%
150-10-42180-10	COLLECTIONS REVENUE	*29,874.00*	4,589.64	18,075.74	11,798.26	39.5%
150-10-45700-10	INVESTMENT EARNINGS	2,250.00	110.06	1,172.37	1,077.63	47.9%
150-10-45900-10	OTHER INCOME	66,000.00	-	(712.50)	66,712.50	101.1%
150-80-48020-02	TRANSFER IN (200 FUND)	-	-	-	-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	(80,000.00)	-	(80,000.00)	-	0.0%
	Revenue Total:	**$ 3,732,195.48**	**$ 400,513.31**	**$ 2,905,515.82**	**826,679.66**	22.1%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	5,796.00	445.85	4,235.53	1,560.47	26.9%
150-10-50010-10	ADMIN SERVICES STAFF	30,961.00	2,381.62	22,625.36	8,335.64	26.9%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	*787.00*	75.93	668.95	118.05	15.0%
	Subtotal	37,544.00	2,903.40	27,529.84	10,014.16	26.7%
	Employer Provided Benefits					
150-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,669.00	128.38	1,219.68	449.32	26.9%
150-10-53710-10	PENSION (PSPRS)	12,359.00	950.69	9,031.58	3,327.42	26.9%
150-10-53760-10	PENSION (ASRS)	*213,699.00*	15,837.50	142,242.58	71,456.42	33.4%
150-10-53770-10	BENEFIT CONTRIBUTIONS	*372,351.00*	29,208.92	270,179.74	102,171.26	27.4%
150-10-53810-10	SOCIAL SECURITY	*103,703.00*	8,322.45	74,658.60	29,044.40	28.0%
150-10-53830-10	MEDICARE	*25,199.00*	2,019.15	18,151.70	7,047.30	28.0%
150-10-53860-10	INDUSTRIAL INSURANCE	*34,412.00*	73.15	14,903.69	19,508.31	56.7%
150-10-53910-10	MEDICAL INSURANCE	827.00	1,178.08	24,427.58	(23,600.58)	-2853.8%
150-10-53920-10	DENTAL INSURANCE	51.00	88.19	423.18	(372.18)	-729.8%
150-10-53930-10	VISION INSURANCE	8.00	12.41	213.23	(205.23)	-2565.4%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	*2,952.00*	230.40	2,188.80	763.20	25.9%
150-10-53950-10	LIFE INSURANCE	*3,072.00*	-	2,040.00	1,032.00	33.6%
150-10-53965-10	COBRA (REIMBURSABLE)	-	-	-	-	0.0%
150-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	2,828.00	-	-	2,828.00	100.0%
150-10-53992-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM - FICA	216.00	-	-	216.00	100.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	4,137.43	(4,137.43)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	316.46	(316.46)	0.0%
	Subtotal	773,346.00	58,049.32	564,134.25	209,211.75	27.1%
	Admin Services Compensation & Benefits Total:	**810,890.00**	**60,952.72**	**591,664.09**	**219,225.91**	**27.0%**
	Equipment & Machinery					
150-10-54040-08	COMPUTER EQUIPMENT	-	-	-	-	0.0%
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	533.82	3,499.04	4,200.96	54.6%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	3,800.00	-	2,699.77	1,100.23	29.0%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
150-10-56340-12	CLEANING SUPPLIES	*5,700.00*	1,040.39	5,730.12	(30.12)	-0.5%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	748.03	5,213.42	2,801.58	35.0%
150-10-56860-12	FOOD / BEVERAGES	200.00	-	116.93	83.07	41.5%
150-10-57100-12	OFFICE SUPPLIES	1,600.00	-	1,453.92	146.08	9.1%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,400.00	7.04	758.52	641.48	45.8%
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	*11,000.00*	47.00	8,580.32	2,419.68	22.0%
150-10-57660-12	PEER SUPPORT	500.00	-	-	500.00	100.0%
150-10-57680-12	TS ID BADGES	200.00	-	-	200.00	100.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	17,800.00	738.19	11,522.74	6,277.26	35.3%
	Subtotal	51,215.00	2,580.65	36,075.74	15,139.26	29.6%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,615.00	1,102.50	5,512.50	1,102.50	16.7%
150-10-59020-12	ELECTRICITY	37,000.00	2,545.91	24,456.29	12,543.71	33.9%
150-10-59040-12	FACILITY PROJECTS	15,000.00	445.63	11,582.76	3,417.24	22.8%
150-10-59060-12	NATURAL GAS	3,500.00	119.35	1,402.39	2,097.61	59.9%
150-10-59100-08	PHONE	5,000.00	(1,167.27)	1,995.91	3,004.09	60.1%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,100.00	186.29	1,409.65	690.35	32.9%
150-10-59180-12	SEWER / SEPTIC	2,100.00	161.92	1,203.79	896.21	42.7%
150-10-59200-12	WATER	8,500.00	803.52	4,906.42	3,593.58	42.3%
	Subtotal	79,815.00	4,197.85	52,469.71	27,345.29	34.3%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services					
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	2,964.00	169.60	1,502.28	1,461.72	49.3%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	200.00	23.34	94.69	105.31	52.7%
150-10-60240-12	EXTERMINATING	1,300.00	-	593.15	706.85	54.4%
150-10-60310-08	INTERNET	21,773.00	3,351.22	17,495.34	4,277.66	19.6%
150-10-60580-12	LANDSCAPING	2,000.00	413.35	1,405.02	594.98	29.7%
150-10-60580-12	REFUSE COLLECTION	1,210.00	215.70	1,310.75	(100.75)	-8.3%
150-10-60600-12	SECURITY & ALARM SYSTEMS	2,600.00	-	1,308.33	1,291.67	49.7%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	1,572.00	142.29	879.69	692.31	44.0%
150-10-60630-08	SYSTEM SERVER HOSTING	1,665.00	132.17	1,321.70	343.30	20.6%
150-10-60740-12	WATER & ICE (DRINKING)	5,200.00	473.93	2,577.27	2,622.73	50.4%
	Subtotal	40,484.00	4,921.60	28,488.22	11,995.78	29.6%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	15,000.00	3,145.00	10,645.00	4,355.00	29.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	-	-	219.20	(219.20)	0.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	1,000.00	-	882.84	117.16	11.7%
150-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	2,500.00	-	-	2,500.00	100.0%
150-10-61170-08	CIS WEB HOSTING / DOMAIN CERTIFICATES	1,143.00	309.15	1,018.94	124.06	10.9%
150-10-61200-12	NEW HIRE HR TESTING	1,000.00	-	-	1,000.00	100.0%
150-10-61260-12	CPA AUDIT SERVICES	4,000.00	-	4,000.00	-	0.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	*29,685.00*	8,784.71	22,439.35	7,245.65	24.4%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES	8,500.00	608.13	5,266.06	3,233.94	38.0%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES	7,500.00	-	765.00	6,735.00	89.8%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	1,000.00	-	850.98	149.02	14.9%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	2,000.00	-	1,063.39	936.61	46.8%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	*49,797.00*	186.66	19,165.70	30,631.30	61.5%
150-10-62220-08	HR SOFTWARE USER FEES	-	-	-	-	0.0%
	Subtotal	123,125.00	13,033.65	66,316.46	56,808.54	46.1%
	Financial Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	175.00	0.49	164.08	10.92	6.2%
150-10-63140-10	INTEREST & FINANCE CHARGES	10,000.00	399.11	4,715.75	5,284.25	52.8%
150-10-63150-10	FINANCIAL RESERVE	*100,000.00*	-	-	100,000.00	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	*178,162.00*	17,886.32	132,248.00	45,914.00	25.8%
	Subtotal	288,337.00	18,285.92	137,127.83	151,209.17	52.4%
	Training Services					
150-10-64020-12	ADMIN TRAINING / CONFERENCES	2,327.00	25.00	738.36	1,588.64	68.3%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	500.00	-	-	500.00	100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	1,500.00	-	-	1,500.00	100.0%
	Subtotal	4,327.00	25.00	738.36	3,588.64	82.9%
	Administrative Services Operating Expense Total:	595,003.00	43,578.49	324,715.36	270,287.64	45.4%
	TOTAL ADMINISTRATIVE SERVICES	**1,405,893.00**	**104,531.21**	**916,379.45**	**489,513.55**	34.8%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	20,000.00	3,048.28	25,004.67	(5,004.67)	-25.0%
	Technical Services Wages Total:	20,000.00	3,048.28	25,004.67	(5,004.67)	-25.0%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	775.00	286.20	811.98	(36.98)	-4.8%
	Operating Supplies					
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	600.00	-	-	600.00	100.0%
150-20-55580-20	TIRES	12,000.00	-	5,678.55	6,321.45	52.7%
150-20-55620-20	VEHICLE PARTS	17,040.00	3,051.38	25,346.47	(8,306.47)	-48.7%
	Subtotal	29,640.00	3,051.38	31,025.02	(1,385.02)	-4.7%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	1,400.00	-	634.77	765.23	54.7%
150-20-56880-20	FUEL - DIESEL	32,000.00	4,130.97	29,277.03	2,722.97	8.5%
150-20-56900-20	FUEL - UNLEADED	1,700.00	108.69	982.82	717.18	42.2%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	*900.00*	877.30	1,406.03	(506.03)	-56.2%
150-20-57140-20	ENGINE OIL	1,650.00	-	422.48	1,227.52	74.4%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	460.00	-	93.78	366.22	79.6%
	Subtotal	38,110.00	5,116.96	32,816.91	5,293.09	13.9%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	200.00	-	113.01	86.99	43.5%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	4,200.00	412.91	2,292.24	1,907.76	45.4%
	Subtotal	4,400.00	412.91	2,405.25	1,994.75	45.3%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	73,425.00	8,867.45	67,059.16	6,365.84	8.7%
	TOTAL TECHNICAL SERVICES	**93,425.00**	**11,915.73**	**92,063.83**	**1,361.17**	**1.5%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
	Operating Services					
150-30-56040-15	PORTABLE BATTERIES	1,500.00	-	774.28	725.72	48.4%
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	2,375.00	228.18	2,055.78	319.22	13.4%
150-30-60020-15	TOPAZ MAINTENANCE	4,000.00	112.00	2,829.36	1,170.64	29.3%
150-30-60040-15	G2 MAINTENANCE	2,000.00	-	-	2,000.00	100.0%
150-30-60340-08	MCT MAINTENANCE	*7,417.00*	-	4,283.94	3,133.06	42.2%
150-30-60350-08	MOBILE DATA OPERATIONS	10,000.00	785.93	6,207.76	3,792.24	37.9%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	1,000.00	104.76	104.76	895.24	89.5%
	Subtotal	28,292.00	1,230.87	16,255.88	12,036.12	42.5%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	*200,618.00*	18,966.84	118,005.52	82,612.48	41.2%
TOTAL COMMUNICATIONS SERVICES		**228,910.00**	**20,197.71**	**134,261.40**	**94,648.60**	**41.3%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	7,546.00	580.46	5,514.43	2,031.57	26.9%
150-40-50140-10	CON OPERATIONS MANAGEMENT	*144,563.00*	11,108.09	94,275.27	50,287.73	34.8%
150-40-51010-10	BATTALION CHIEFS	11,052.00	850.15	8,076.47	2,975.53	26.9%
150-40-51030-10	CAPTAINS	26,683.00	2,052.54	19,499.15	7,183.85	26.9%
150-40-51600-10	PARAMEDIC (FULL TIME)	*854,145.00*	62,960.62	566,018.67	288,126.33	33.7%
150-40-51650-10	EMT (FULL TIME)	*429,699.00*	37,732.41	352,254.67	77,444.33	18.0%
150-40-51700-10	PARAMEDIC (PART TIME)	-	160.00	1,400.00	(1,400.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	672.00	1,072.00	(1,072.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	*75,000.00*	12,540.57	96,324.41	(21,324.41)	-28.4%
	Subtotal	1,548,688.00	128,656.84	1,144,435.07	404,252.93	26.1%
	OT / Other Wages					
150-40-52015-10	LIGHT DUTY ASSIGNMENT	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	*51,883.00*	4,056.38	35,216.62	16,666.38	32.1%
150-40-52740-12	SHIFT OVERTIME	*125,000.00*	4,564.73	44,148.02	80,851.98	64.7%
150-40-52750-12	SPECIAL OVERTIME	4,000.00	-		4,000.00	100.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME	1,300.00	1,339.17	2,241.99	(941.99)	-72.5%
150-40-52850-47	SCBA OVERTIME	-	-	-	-	0.0%
150-40-52990-10	HR TRAINING / HR INVESTIGATION OT	*867.00*	-	-	867.00	100.0%
150-40-53140-41	EMS TRAINING OT	-	404.16	635.32	(635.32)	0.0%
	Subtotal	183,050.00	10,364.44	82,241.95	100,808.05	55.0%
	Transport Services Wages Total:	1,731,738.00	139,021.28	1,226,677.02	505,060.98	29.2%
	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)	*3,000.00*	-	978.13	2,021.87	67.4%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	667.00	-	-	667.00	100.0%
	Subtotal	178,815.00	-	176,125.81	2,689.19	1.5%
	Operating Supplies					
150-40-55100-41	EMS PARTS & SUPPLIES	15,000.00	-	8,464.17	6,535.83	43.6%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES	1,000.00	19.21	178.48	821.52	82.2%
150-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	300.00	-	-	300.00	100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	*210,320.00*	31,503.75	176,569.93	33,750.07	16.0%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	*28,750.00*	3,358.41	17,904.11	10,845.89	37.7%
150-40-56500-41	COVID SUPPLIES	-	-		-	0.0%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	-	-	-	-	0.0%
150-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	1,500.00	-	-	1,500.00	100.0%
	Subtotal	256,870.00	34,881.37	203,116.69	53,753.31	20.9%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	2,500.00	-	838.12	1,661.88	66.5%
150-40-60700-12	TOWEL & LINEN SERVICES	3,000.00	-	1,028.65	1,971.35	65.7%
	Subtotal	5,500.00	-	1,866.77	3,633.23	66.1%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	3,825.00	-	1,373.92	2,451.08	64.1%
150-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	10,000.00	-	4,131.20	5,868.80	58.7%
150-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	1,500.00	-	-	1,500.00	100.0%
150-40-61660-41	INSTRUCTOR SERVICES - CE	-	-	336.00	(336.00)	0.0%
150-40-61800-41	IMAGE TREND ENHANCEMENTS	4,000.00	-	1,608.17	2,391.83	59.8%
150-40-61900-41	COMPLIANCE / REGULATORY FEES	-	-	429.00	(429.00)	0.0%
	Subtotal	19,325.00	-	7,878.29	11,446.71	59.2%
	Training Services					
150-40-64020-41	EMS CONFERENCES / OUTSIDE TRAINING	-	-	-	-	0.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	667.00	-	252.00	415.00	62.2%
150-40-64550-41	EMPLOYEE DEVELOPMENT TRAINING & SUPPLIES	3,000.00	121.00	121.00	2,879.00	96.0%
	Subtotal	3,667.00	121.00	373.00	3,294.00	89.8%
	Transport Services Operating Expense Total:	464,177.00	35,002.37	389,360.56	74,816.44	16.1%
TOTAL TRANSPORT OPERATIONS		**2,195,915.00**	**174,023.65**	**1,616,037.58**	**579,877.42**	**26.4%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Amended Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Professional Services					
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	1,000.00	-	-	1,000.00	100.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**-**	**1,000.00**	**100.0%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 3,925,143.00**	**$ 310,668.30**	**$ 2,758,742.26**	**$ 1,166,400.74**	**29.7%**
Net Financial Sources (Uses):		**$ (192,947.52)**	**$ 89,845.01**	**$ 146,773.56**	**$ (339,721.08)**	
Beginning Unrestricted Fund Balance July 1, 2021		**$192,947.52**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Approved 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	1,064,067.00	41,742.78	770,873.31	293,193.69	27.6%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	81,522.00	2,490.61	73,469.96	8,052.04	9.9%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	1,155.00	19.00	1,033.64	121.36	10.5%
200-10-41200-10	SRP CONTRIBUTIONS	31,578.00	-	15,711.86	15,866.14	50.2%
	Subtotal	**$ 1,178,322.00**	**$ 44,252.39**	**$ 861,088.77**	**$ 317,233.23**	**26.9%**
200-10-45700-10	INVESTMENT EARNINGS	3,500.00	295.82	2,989.28	510.72	14.6%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48020-10	TRANSFER IN (150 FUND)	80,000.00	-	80,000.00	-	0.0%
200-80-48100-10	TRANSFER OUT (150 FUND)	-	-	-	-	0.0%
200-80-48100-10	TRANSFER OUT (400 FUND)	-	-	-	-	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Revenue Total:	**$ 1,261,822.00**	**$ 44,548.21**	**$ 944,078.05**	**$ 317,743.95**	**25.2%**
Expense						
200-10-63000-10	ADMINISTRATIVE FEES	-	-	2.95	(2.95)	0.0%
200-10-63150-10	FINANCIAL RESERVE	1,703,607.49	0.14	3.58	1,703,603.91	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	36,538.00	-	6,100.00	30,438.00	83.3%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	263,372.00	-	140,343.04	123,028.96	46.7%
200-70-72340-20	APPARATUS EQUIPMENT	11,300.00	-	2,647.48	8,652.52	76.6%
200-70-72510-15	COMM MICROWAVE UPGRADE	77,680.00	92.00	4,851.00	72,829.00	93.8%
200-70-52515-15	COMM SYSTEM SOFTWARE	21,645.00	-	21,644.60	0.40	0.0%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	54,000.00	733.04	48,262.92	5,737.08	10.6%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	-	-	17,963.78	(17,963.78)	0.0%
200-70-72765-47	SCBA EQUIPMENT	-	-	-	-	0.0%
200-70-72770-47	SCBA PACKS & BOTTLES	-	-	-	-	0.0%
200-70-72800-40	THERMAL IMAGING CAMERAS	-	-	-	-	0.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	57,000.00	-	2,046.24	54,953.76	96.4%
200-70-73515-15	COMPUTER EQUIPMENT	2,000.00	-	2,016.60	(16.60)	-0.8%
200-70-73520-15	COMPUTER SOFTWARE	-	-	-	-	0.0%
200-70-73540-15	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73700-41	TECHNICAL RESCUE EQUIPMENT	30,000.00	-	-	30,000.00	100.0%
200-70-73840-42	FITNESS EQUIPMENT	10,000.00	-	-	10,000.00	100.0%
	Expense Total:	**$ 2,267,142.49**	**$ 825.18**	**$ 245,882.19**	**$ 2,021,260.30**	**89.2%**
	Net Financial Sources (Uses):	**$ (1,005,320.49)**	**$ 43,723.03**	**$ 698,195.86**	**$ (1,386,283.12)**	
	Beginning Restricted Fund Balance July 1, 2021	**$1,005,320.49**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
FUND: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	300.00	10.99	145.26	154.74	51.6%
400-10-46700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-10-46750-10	GRANT - FEMA (SHARE)	-	-	-	-	0.0%
400-10-46750-10	GRANT - OTHER	-	-	-	-	0.0%
400-10-47020-41	AED DONATIONS	20,000.00	137.28	1,937.28	18,062.72	90.3%
400-10-47100-41	EMS CARDIAC DONATIONS	1,000.00	-	-	1,000.00	100.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	100.00	-	-	100.00	100.0%
400-10-47130-10	GENERAL DONATIONS	4,000.00	800.00	4,743.02	(743.02)	-18.6%
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:	**$ 25,400.00**	**$ 948.27**	**$ 6,825.56**	**$ 18,574.44**	**73.1%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	1.00	3.33	(3.33)	0.0%
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	400.03	-	-	400.03	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	20,000.00	-	2,167.68	17,832.32	89.2%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	-	-	-	-	0.0%
400-50-77280-50	GENERAL DONATIONS	21,100.00	252.05	2,979.96	18,120.04	85.9%
400-70-77510-41	EMS CARDIAC DONATIONS	40,000.00	-	-	40,000.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	-	-	-	-	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 81,500.03**	**$ 253.05**	**$ 5,150.97**	**$ 76,349.06**	**93.7%**
	Net Financial Sources (Uses):	**$ (56,100.03)**	**$ 695.22**	**$ 1,674.59**	**$ (57,774.62)**	
	Beginning Restricted Fund Balance July 1, 2021	**$56,100.03**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Approved 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	470,318.00	18,136.91	335,909.98	134,408.02	28.6%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,033.00	1,123.61	32,282.03	3,750.97	10.4%
500-10-41200-10	SRP CONTRIBUTIONS	13,957.00	-	6,826.57	7,130.43	51.1%
500-10-45700-10	INVESTMENT EARNINGS	2,500.00	103.46	1,291.95	1,208.05	48.3%
	Revenue Total:	**$ 522,808.00**	**$ 19,363.98**	**$ 376,310.53**	**$ 146,497.47**	**28.0%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	178,973.82	0.08	1.92	178,971.90	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	586,000.00	-	-	586,000.00	100.0%
	Expense Total:	**764,973.82**	**0.08**	**1.92**	**$ 764,971.90**	**100.0%**
	Net Financial Sources (Uses):	**(242,165.82)**	**$ 19,363.90**	**$ 376,308.61**	**$ (618,474.43)**	
	Beginning Restricted Fund Balance July 1, 2021	**$242,165.82**				

		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	82,997.00	3,568.78	65,858.85	17,138.15	20.6%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	6,359.00	233.32	6,454.87	(95.87)	-1.5%
600-10-41200-10	SRP CONTRIBUTIONS	2,463.00	-	1,343.28	1,119.72	45.5%
600-10-45700-10	INVESTMENT EARNINGS	750.00	13.36	207.58	542.42	72.3%
	Revenue Total:	**$ 92,569.00**	**$ 3,815.46**	**$ 73,864.58**	**$ 18,704.42**	**20.2%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	24,911.73	0.02	0.44	24,911.29	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	107,228.70	-	53,614.35	53,614.35	50.0%
	Expense Total:	**$ 132,140.43**	**$ 0.02**	**$ 53,614.79**	**$ 78,525.64**	**59.4%**
	Net Financial Sources (Uses):	**$ (39,571.43)**	**$ 3,815.44**	**$ 20,249.79**	**$ (59,821.22)**	
	Beginning Restricted Fund Balance July 1, 2021	**$39,571.43**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2021-2022 Period Ending: 3/31/22

		Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
FUND: 700 - CERTIFICATES OF PARTICIPATION RESERVE						
Revenue						
700-10-45700-10	INVESTMENT EARNINGS	10,000.00	649.65	4,992.27	5,007.73	50.1%
400-80-48020-10	TRANSFER IN (100 Fund)	3,314,954.00	-	3,314,953.57	0.43	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
	Revenue Total:	**$ 3,324,954.00**	**$ 649.65**	**$ 3,319,945.84**	**$ 5,008.16**	**0.2%**
Expense						
700-10-63150-10	FINANCIAL RESERVE	3,324,954.00	-	-	3,324,954.00	0.0%
700-60-70500-10	COP DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%
700-60-70550-10	COP DEBT SERVICE - INTEREST	-	-	-	-	0.0%
	Expense Total:	**$ 3,324,954.00**	**$ -**	**$ -**	**$ 3,324,954.00**	**100.0%**
	Net Financial Sources (Uses):	**$ -**	**$ 649.65**	**$ 3,319,945.84**	**$ 5,008.16**	
	Beginning Restricted Fund Balance July 1, 2021	**$0.00**				

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 property tax receipts
F	Current month's deposits
G	Current month's revenue transfers
H	Current month's refund interest
I	Current month's Accounts Payable disbursements
J	Current month's Payroll disbursements
K	Current month's Payroll wire service fees
L	Current month's bank ending balance
M	Accounts Payable checks outstanding at month-end
N	150 Fund deposit mistakenly made into 100 Fund
O	March 2022 payroll checks paid out of 150 Fund by mistake
P	400 Fund deposits mistakenly made into 100 Fund
Q	April 1, 2022 payroll for 150 Fund encumbered in 100 Fund on March 30
R	Payroll clearing account balance at month-end
S	Cash Balance per G/L Balance Sheet
T	Chase MasterCard credit card payment – warrant #1102032122 (paid 3/23/2022)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2021 - 2022
3/31/2022

	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of: 3/1/2022				3,451,552.97	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	727.60			727.60	B
Cash Receipts					
Real Estate Taxes	542,965.40		(300.77)	542,664.63	C
Personal Property Taxes	33,017.60		(288.97)	32,728.63	D
SRP Contributions				0.00	
FDAT				0.00	
Maricopa County Taxes	266.01			266.01	E
Deposits	80,854.42			80,854.42	F
Smart & Safe Fund Deposit				0.00	
Revenue Transfer	(119.00)			(119.00)	G
Cash Disbursements					
A) Accounts Payable Activity		(370,907.84)		(370,907.84)	I
B) Payroll Activity		(1,325,674.34)	J	(1,325,674.34)	
C) Payroll Wire Fees		(75.00)		(75.00)	K
D) Return Item Charge				0.00	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
D) Transfer In / Out				-	
E) Refund Interest		(1.94)		(1.94)	H
	$657,712.03	(1,696,659.12)		2,412,016.14	

Pinal County Bank Balance

Ending Bank Balance as of: 3/31/2022	Balance from YTD Column			2,412,016.14 L
Less: Outstanding Warrants		A/P	(154,798.37)	(154,798.37) M
		Payroll		0.00
Less: 150 Fund deposit mistakenly depostied into 100 Fund			(324.00)	(324.00) N
Less: M Gregor March 2022 payroll mistakenly paid out of 150 Fund			(2,830.65)	(2,830.65) O
Less: 400 Fund deposits mistakenly deposited into 100 Fund			(937.28)	P (937.28)
Less: April 1, 2022 150 Fund payroll in 100 Fund Payroll Bank Account			(74,974.70)	(74,974.70) Q
				2,178,151.14
			Cash Balance in Payroll Clearing Account	515,494.06 R
			Cash Balance in Electronic / ACH Clearing Account	0.00
			Petty Cash	100.00
				2,693,745.20
			Balance per B/S	2,693,745.20 S
			Difference	0.00

Prepared by: Roger Wood 4/5/2022

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	A 3,451,552.97	2,148,579.69		
Income:	657,122.29	12,704,666.15		
LOC Advance:	.00	194,218.71		
Expense:	(1,696,659.12)	(12,441,229.70)	LOC:	.00
LOC Payments:	.00	(194,218.71)	Warrants Outstanding:	(154,798.37)
Cash Balance:	2,412,016.14	L 2,412,016.14	End:	2,257,217.77

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	3,451,552.97	2,148,579.69
11100.2017	2017 Real Estate Taxes		.00	2.43
11100.2018	2018 Real Estate Taxes	C	.00	2.43
11100.2019	2019 Real Estate Taxes	$542,664.63	.06	7.09
11100.2020	2020 Real Estate Taxes		39.83	151,736.25
11100.2021	2021 Real Estate Taxes		542,624.74	9,869,627.70
12100.2007	2007 Personal Property Taxes		50.31	57.75
12100.2008	2008 Personal Property Taxes		.00	23.28
12100.2009	2009 Personal Property Taxes		.00	67.88
12100.2010	2010 Personal Property Taxes		.00	100.98
12100.2011	2011 Personal Property Taxes		.00	111.88
12100.2012	2012 Personal Property Taxes	D	.00	115.76
12100.2013	2013 Personal Property Taxes	$32,728.63	.00	224.48
12100.2014	2014 Personal Property Taxes		28.14	465.29
12100.2015	2015 Personal Property Taxes		116.11	723.72
12100.2016	2016 Personal Property Taxes		155.86	1,268.33
12100.2017	2017 Personal Property Taxes		291.32	3,474.61
12100.2018	2018 Personal Property Taxes		761.33	5,676.07
12100.2019	2019 Personal Property Taxes		759.72	7,740.71
12100.2020	2020 Personal Property Taxes		1,324.46	18,442.22
12100.2021	2021 Personal Property Taxes		29,241.38	919,719.66
14100.0	Salt River Contribution		.00	204,256.29
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection		266.01 E	15,784.33
21100.39	Principal Trust Investment Interest		.33	.33
21100.43	Wells Fargo Trust Investment Interest		.00	2.31
21100.46	Wells Fargo Investment Investment Interest	B	73.13	1,566.12
21100.47	WF Money Market Investment Interest	$727.60	9.17	104.32
21100.48	WF Brokerage Account Investment Interest		.00	194.33
21100.55	Multi-Bank Securities Investment Interest		144.18	827.31
21100.70	Vining Sparks Investment Interest		330.14	2,933.01
21100.80	Stifel Nicolaus & Company Investment Interest		170.65	649.79
21100.90	PC Treasurer Reg Warrants Investment Interest		.00	.41
54125.11	JP1 PIONEER (SAN TAN VLY) PRECINCT Smart & Safe Fund		.00	118,136.97
73160.0	Deposits		80,854.42 F	4,103,859.39

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

73750.0	Revenue Transfer		(119.00) G	(3,317,455.99)
76100.0	Line of Credit Advance		.00	194,218.71
90400.0	Refund Interest		(1.94) H	(46.76)
90930.0	Warrants Redeemed		I (370,907.84)	(2,664,714.64)
91010.0	Line of Credit Payments		.00	(194,218.71)
91020.0	Line of Credit Interest Payment		.00	(182.32)
91220.0	Disbursed by County Treasurer		J (1,325,674.34)	(9,581,486.02)
91260.0	Return Item Charge		.00	(25.00)
91270.0	Return Item Surcharge		.00	(6.25)
91280.0	Outgoing Wire Fee	*75.00	(60.00)	(440.00)
91290.0	Outgoing Wire Surcharge	K	(15.00)	(110.00)
91360.0	Stop Payment Fee		.00	.00
91370.0	Stop Payment Surcharge		.00	.00
		Ending Balance:	**2,412,016.14**	**2,412,016.14**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 3,451,552.97**	
11100.2019	2019 Real Estate Taxes		Source Code Total: .06	
03/18	Tax Distribution	0	.06	C
00.2020	2020 Real Estate Taxes		Source Code Total: 39.83	
03/11	Tax Distribution	0	36.16	C
03/14	Tax Distribution	0	2.41	C
03/18	Tax Distribution	0	(.02)	C
03/25	Tax Distribution	0	1.28	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 542,624.74	
03/01	Tax Distribution	0	26,632.70	C
03/01	Tax Distribution	0	8,211.73	C
03/01	Tax Distribution	0	3,457.90	C
03/01	Tax Distribution	0	211.43	C
03/01	Tax Distribution	0	6,004.59	C
03/01	Tax Distribution	0	720.88	C
03/01	Tax Distribution	0	3,528.42	C
03/02	Tax Distribution	0	(285.92)	C
03/02	Tax Distribution	0	9,358.57	C
03/02	Tax Distribution	0	1,814.44	C
03/02	Tax Distribution	0	(14.83)	C
03/02	Tax Distribution	0	5,648.49	C
03/02	Tax Distribution	0	19,888.43	C
03/02	Tax Distribution	0	1,096.22	C
03/02	Tax Distribution	0	912.46	C
03/03	Tax Distribution	0	9,728.96	C
03/03	Tax Distribution	0	3,426.55	C
03/03	Tax Distribution	0	4,603.43	C
03/03	Tax Distribution	0	2,385.25	C
03/03	Tax Distribution	0	2,308.60	C
03/03	Tax Distribution	0	5,770.15	C
03/03	Tax Distribution	0	5,132.20	C
03/04	Tax Distribution	0	8,337.09	C
03/04	Tax Distribution	0	1,231.13	C
03/04	Tax Distribution	0	1,704.55	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/04	Tax Distribution	0	2,574.94	C
03/04	Tax Distribution	0	483.38	C
03/07	Tax Distribution	0	4,257.93	C
03/07	Tax Distribution	0	117.29	C
03/07	Tax Distribution	0	3,570.13	C
03/07	Tax Distribution	0	271.65	C
03/07	Tax Distribution	0	2,529.58	C
03/07	Tax Distribution	0	2,837.85	C
03/08	Tax Distribution	0	2,514.80	C
03/08	Tax Distribution	0	6,984.25	C
03/08	Tax Distribution	0	733.42	C
03/08	Tax Distribution	0	4,827.22	C
03/08	Tax Distribution	0	1,982.11	C
03/08	Tax Distribution	0	7,882.62	C
03/09	Tax Distribution	0	1,247.56	C
03/09	Tax Distribution	0	2,770.08	C
03/09	Tax Distribution	0	3,902.69	C
03/09	Tax Distribution	0	2,175.81	C
03/09	Tax Distribution	0	13,554.06	C
03/09	Tax Distribution	0	1,449.46	C
03/09	Tax Distribution	0	3,411.20	C
03/10	Tax Distribution	0	7,539.84	C
03/10	Tax Distribution	0	2,666.06	C
03/10	Tax Distribution	0	9,273.72	C
03/10	Tax Distribution	0	2,146.95	C
03/10	Tax Distribution	0	1,151.05	C
03/10	Tax Distribution	0	4,022.16	C
03/11	Tax Distribution	0	2,094.76	C
03/11	Tax Distribution	0	3,605.02	C
03/11	Tax Distribution	0	1,307.28	C
03/11	Tax Distribution	0	2,620.95	C
03/11	Tax Distribution	0	1,058.04	C
03/11	Tax Distribution	0	1,050.98	C
03/14	Tax Distribution	0	4,982.18	C
03/14	Tax Distribution	0	7,783.81	C
03/14	Tax Distribution	0	3,917.92	C
03/14	Tax Distribution	0	3,119.31	C
03/14	Tax Distribution	0	3,716.51	C
03/15	Tax Distribution	0	7,881.92	C
03/15	Tax Distribution	0	18,404.83	C
03/15	Tax Distribution	0	1,961.91	C
03/15	Tax Distribution	0	2,367.30	C
03/16	Tax Distribution	0	1,552.44	C
03/16	Tax Distribution	0	576.57	C
03/16	Tax Distribution	0	474.26	C
03/16	Tax Distribution	0	156.84	C
03/16	Tax Distribution	0	4,353.67	C
03/16	Tax Distribution	0	5,964.77	C
03/16	Tax Distribution	0	2,145.95	C
03/17	Tax Distribution	0	4,066.20	C
03/17	Tax Distribution	0	657.65	C
03/17	Tax Distribution	0	7,200.32	C
03/17	Tax Distribution	0	1,100.21	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/17	Tax Distribution	0	1,782.35	C
03/18	Tax Distribution	0	2,266.46	C
03/18	Tax Distribution	0	1,024.63	C
03/18	Tax Distribution	0	8,169.31	C
03/18	Tax Distribution	0	2,059.80	C
03/18	Tax Distribution	0	2,183.89	C
03/18	Tax Distribution	0	2,752.57	C
03/18	Tax Distribution	0	4,742.31	C
03/21	Tax Distribution	0	6,722.57	C
03/21	Tax Distribution	0	4,645.83	C
03/21	Tax Distribution	0	2,022.59	C
03/21	Tax Distribution	0	2,215.39	C
03/21	Tax Distribution	0	3,045.44	C
03/22	Tax Distribution	0	4,656.74	C
03/22	Tax Distribution	0	6,160.29	C
03/22	Tax Distribution	0	2,709.64	C
03/22	Tax Distribution	0	140.16	C
03/23	Tax Distribution	0	966.03	C
03/23	Tax Distribution	0	4,230.21	C
03/23	Tax Distribution	0	455.39	C
03/23	Tax Distribution	0	69.84	C
03/23	Tax Distribution	0	1,326.57	C
03/24	Tax Distribution	0	7,006.75	C
03/24	Tax Distribution	0	3,047.42	C
03/24	Tax Distribution	0	1,363.96	C
03/24	Tax Distribution	0	760.47	C
03/24	Tax Distribution	0	2,311.40	C
03/24	Tax Distribution	0	2,269.88	C
03/25	Tax Distribution	0	6,070.21	C
03/25	Tax Distribution	0	8,719.59	C
03/25	Tax Distribution	0	2,803.77	C
03/25	Tax Distribution	0	1,932.15	C
03/28	Tax Distribution	0	2,342.37	C
03/28	Tax Distribution	0	6,190.15	C
03/28	Tax Distribution	0	4,688.92	C
03/28	Tax Distribution	0	2,645.58	C
03/28	Tax Distribution	0	5,419.52	C
03/28	Tax Distribution	0	647.78	C
03/28	Tax Distribution	0	5,061.61	C
03/29	Tax Distribution	0	4,637.05	C
03/29	Tax Distribution	0	8,873.90	C
03/29	Tax Distribution	0	6,306.16	C
03/30	Tax Distribution	0	1,156.21	C
03/30	Tax Distribution	0	24,082.83	C
03/30	Tax Distribution	0	3,653.05	C
03/30	Tax Distribution	0	2,740.42	C
03/30	Tax Distribution	0	17,290.18	C
03/30	Tax Distribution	0	2,189.75	C
03/31	Tax Distribution	0	2,217.77	C
03/31	Tax Distribution	0	4,679.31	C
03/31	Tax Distribution	0	6,370.62	C
03/31	Tax Distribution	0	1,756.10	C
03/31	Tax Distribution	0	3,233.76	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/31	Tax Distribution	0	2,995.26	C
12100.2007 2007 Personal Property Taxes			Source Code Total: 50.31	
03/04	Tax Distribution	0	40.63	C
03/18	Tax Distribution	0	9.68	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 28.14	
03/09	Tax Distribution	0	4.84	C
03/22	Tax Distribution	0	23.30	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 116.11	
03/21	Tax Distribution	0	38.33	C
03/22	Tax Distribution	0	77.78	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 155.86	
03/14	Tax Distribution	0	6.38	C
03/21	Tax Distribution	0	20.37	C
03/22	Tax Distribution	0	79.23	C
03/23	Tax Distribution	0	27.81	C
03/30	Tax Distribution	0	22.07	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 291.32	
03/15	Tax Distribution	0	162.20	C
03/22	Tax Distribution	0	79.24	C
03/23	Tax Distribution	0	27.82	C
03/30	Tax Distribution	0	22.06	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 761.33	
03/08	Tax Distribution	0	138.77	C
03/15	Tax Distribution	0	195.43	C
03/16	Tax Distribution	0	302.41	C
03/18	Tax Distribution	0	.01	C
03/22	Tax Distribution	0	78.00	C
03/23	Tax Distribution	0	27.82	C
03/29	Tax Distribution	0	8.24	C
03/30	Tax Distribution	0	10.65	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 759.72	
03/02	Tax Distribution	0	71.00	C
03/09	Tax Distribution	0	32.66	C
03/15	Tax Distribution	0	203.42	C
03/16	Tax Distribution	0	150.48	C
03/17	Tax Distribution	0	18.70	C
03/18	Tax Distribution	0	.02	C
03/18	Tax Distribution	0	125.67	C
03/22	Tax Distribution	0	76.81	C
03/22	Tax Distribution	0	(.01)	C
03/23	Tax Distribution	0	27.83	C
03/29	Tax Distribution	0	26.20	C
03/29	Tax Distribution	0	10.45	C
03/30	Tax Distribution	0	16.49	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 1,324.46	
03/01	Tax Distribution	0	15.02	C
03/01	Tax Distribution	0	68.11	C
03/02	Tax Distribution	0	43.82	C
03/04	Tax Distribution	0	258.41	C
03/09	Tax Distribution	0	32.21	C
03/09	Tax Distribution	0	82.79	C
03/15	Tax Distribution	0	170.88	C
03/16	Tax Distribution	0	46.72	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/16	Tax Distribution	0	20.42	C
03/17	Tax Distribution	0	5.78	C
03/18	Tax Distribution	0	23.07	C
03/18	Tax Distribution	0	18.41	C
03/18	Tax Distribution	0	253.94	C
03/22	Tax Distribution	0	75.59	C
03/22	Tax Distribution	0	.01	C
03/22	Tax Distribution	0	47.73	C
03/23	Tax Distribution	0	27.82	C
03/24	Tax Distribution	0	71.00	C
03/29	Tax Distribution	0	35.79	C
03/29	Tax Distribution	0	10.45	C
03/30	Tax Distribution	0	16.49	C
12100.2021	2021 Personal Property Taxes		Source Code Total: 29,241.38	
03/01	Tax Distribution	0	734.56	C
03/01	Tax Distribution	0	385.14	C
03/01	Tax Distribution	0	449.35	C
03/01	Tax Distribution	0	110.42	C
03/01	Tax Distribution	0	248.85	C
03/02	Tax Distribution	0	282.24	C
03/02	Tax Distribution	0	192.12	C
03/02	Tax Distribution	0	143.73	C
03/02	Tax Distribution	0	777.29	C
03/02	Tax Distribution	0	284.94	C
03/03	Tax Distribution	0	481.19	C
03/03	Tax Distribution	0	104.88	C
03/03	Tax Distribution	0	42.77	C
03/03	Tax Distribution	0	384.63	C
03/03	Tax Distribution	0	20.16	C
03/04	Tax Distribution	0	881.18	C
03/04	Tax Distribution	0	129.36	C
03/04	Tax Distribution	0	378.95	C
03/07	Tax Distribution	0	125.57	C
03/07	Tax Distribution	0	263.15	C
03/07	Tax Distribution	0	139.58	C
03/07	Tax Distribution	0	65.14	C
03/08	Tax Distribution	0	355.56	C
03/08	Tax Distribution	0	24.15	C
03/08	Tax Distribution	0	127.84	C
03/08	Tax Distribution	0	222.47	C
03/09	Tax Distribution	0	127.64	C
03/09	Tax Distribution	0	386.88	C
03/09	Tax Distribution	0	510.14	C
03/09	Tax Distribution	0	860.72	C
03/09	Tax Distribution	0	13.03	C
03/09	Tax Distribution	0	289.94	C
03/10	Tax Distribution	0	180.16	C
03/10	Tax Distribution	0	125.71	C
03/10	Tax Distribution	0	289.66	C
03/10	Tax Distribution	0	29.58	C
03/10	Tax Distribution	0	66.27	C
03/10	Tax Distribution	0	287.63	C
03/11	Tax Distribution	0	184.78	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/11	Tax Distribution	0	246.07	C
03/11	Tax Distribution	0	145.76	C
03/11	Tax Distribution	0	195.08	C
03/11	Tax Distribution	0	20.52	C
03/14	Tax Distribution	0	(44.62)	C
03/14	Tax Distribution	0	213.28	C
03/14	Tax Distribution	0	570.39	C
03/14	Tax Distribution	0	377.20	C
03/14	Tax Distribution	0	26.56	C
03/14	Tax Distribution	0	68.35	C
03/15	Tax Distribution	0	609.79	C
03/15	Tax Distribution	0	1,750.59	C
03/16	Tax Distribution	0	55.17	C
03/16	Tax Distribution	0	233.47	C
03/16	Tax Distribution	0	784.02	C
03/16	Tax Distribution	0	315.55	C
03/17	Tax Distribution	0	456.47	C
03/17	Tax Distribution	0	227.93	C
03/17	Tax Distribution	0	107.34	C
03/17	Tax Distribution	0	125.58	C
03/18	Tax Distribution	0	(244.34)	C
03/18	Tax Distribution	0	28.93	C
03/18	Tax Distribution	0	255.71	C
03/18	Tax Distribution	0	83.46	C
03/18	Tax Distribution	0	277.06	C
03/18	Tax Distribution	0	51.34	C
03/21	Tax Distribution	0	254.34	C
03/21	Tax Distribution	0	524.05	C
03/21	Tax Distribution	0	101.65	C
03/21	Tax Distribution	0	56.52	C
03/21	Tax Distribution	0	83.09	C
03/22	Tax Distribution	0	397.91	C
03/22	Tax Distribution	0	30.65	C
03/22	Tax Distribution	0	111.62	C
03/22	Tax Distribution	0	12.93	C
03/23	Tax Distribution	0	195.65	C
03/23	Tax Distribution	0	250.34	C
03/24	Tax Distribution	0	589.77	C
03/24	Tax Distribution	0	222.47	C
03/24	Tax Distribution	0	.01	C
03/25	Tax Distribution	0	344.74	C
03/25	Tax Distribution	0	645.92	C
03/25	Tax Distribution	0	169.23	C
03/28	Tax Distribution	0	216.21	C
03/28	Tax Distribution	0	135.36	C
03/28	Tax Distribution	0	342.24	C
03/28	Tax Distribution	0	421.14	C
03/28	Tax Distribution	0	569.13	C
03/28	Tax Distribution	0	439.59	C
03/29	Tax Distribution	0	56.63	C
03/29	Tax Distribution	0	1,133.60	C
03/29	Tax Distribution	0	759.02	C
03/30	Tax Distribution	0	78.44	C

Pinal County Treasurer

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Date Range: 3/1/2022 to 3/31/2022

03/30	Tax Distribution	0	70.25	C
03/30	Tax Distribution	0	158.33	C
03/30	Tax Distribution	0	1,244.47	C
03/30	Tax Distribution	0	203.02	C
03/31	Tax Distribution	0	79.30	C
03/31	Tax Distribution	0	1,160.83	C
03/31	Tax Distribution	0	212.54	C
03/31	Tax Distribution	0	85.79	C
03/31	Tax Distribution	0	240.58	C
15150.0 Maricopa County Tax Collection			Source Code Total: 266.01	
03/15	Superstition Fire Proceeds from Maricopa Co Wired	0	266.01	C
21100.39 Principal Trust Investment Interest			Source Code Total: .33	
03/01	Investment Interest	0	.33	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 73.13	
03/28	Investment Interest	0	73.13	C
21100.47 WF Money Market Investment Interest			Source Code Total: 9.17	
03/01	Investment Interest	0	9.17	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 144.18	
03/09	Investment Interest	0	43.96	C
03/10	Investment Interest	0	57.56	C
03/28	Investment Interest	0	42.66	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 330.14	
03/16	Investment Interest	0	48.37	C
03/18	Investment Interest	0	24.52	C
03/21	Investment Interest	0	111.47	C
03/22	Investment Interest	0	22.84	C
03/23	Investment Interest	0	59.53	C
03/24	Investment Interest	0	63.41	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 170.65	
03/24	Investment Interest	0	43.49	C
03/25	Investment Interest	0	127.16	C
73160.0 Deposits			Source Code Total: 80,854.42	
03/02	100-10-45800-10 P Perkins/6813/5460	0	833.82	C
03/02	100-10-45800-10 D Montgomery/6811/7742	0	670.49	C
03/02	100-10-45800-10 M Farber/6777/369144	0	682.98	C
03/02	100-10-43300-50 City of AJ/2022-156/217068	0	100.00	C
03/02	100-10-42700-50 VFW Post 7968/6725/2751	0	100.00	C
03/02	100-10-42700-50 A & H/6727/4812	0	100.00	C
03/02	100-10-42600-15 Lerner&Rowe/6830/21883	0	(8) Feb 2022 20.00	C
03/02	100-10-42075-41 Vol Center of PinalCty/6825/1211	0	1,486.98	C
03/10	WIRED MONEY TO GENERAL FUND	0	496.49	C (11)
03/15	150-20-62140-20 McNeil&Co/6878/132101	0	150 Fund 324.00	C (N)
03/15	100-10-45900-10 K Eberts/6863/cash	0	20.00	C
03/15	100-10-42700-50 Love Gospel Church/6869/6587194	0	100.00	C
03/15	100-10-42600-15 Giles&Dickson/6862/29876	0	20.00	C
03/15	100-10-53730-10 BPCWS PLLC/6879/25350	0	1,000.00	C
03/15	100-10-45900-10 SRC Oil & Fuel/6876/16272	0	8.25	C
03/15	100-20-62140-20 McNeil& Co/6877/132053	0	1,044.60	C
03/15	100-10-42700-50 Reinalt-Thomas/6737/1000278368	0	100.00	C
03/15	100-10-42075-41 S Mtn Hist. Society/6841/12608	0	2,187.41	C
03/15	100-10-42078-40 Gold Canyon Golf Resort/6842/12999	0	3,622.02	C
03/15	100-10-53965-10 R Vandekrol/6858/80785676	0	408.84	C
03/15	#REF!	0	16,118.42	C

Pinal County Treasurer

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Date Range: 3/1/2022 to 3/31/2022

03/15	100-10-53965-10 AZ Renaissance/6875/19987	0	670.49	C
03/15	100-10-53965-10 R Vandekrol/6857/7068833	0	313.50	C
03/15	100-10-53965-10 D Colby/6855/136	0	1,648.00	C
03/15	100-10-53965-10 R Ochs/6861/4418	0	986.88	C
03/15	100-10-53965-10 M Blackstone/6859/9030	0	363.57	C
03/15	100-10-53965-10 PSPRS/6865/214751	0	2,680.00	C
03/15	100-10-42200-41 Antenna Sites/6872/20811	0	687.78	C
03/15	100-10-42025-41 Dept of Forestry/6864/210424939	0	4,746.27	C
03/15	100-10-43300-50 City of AJ/2022-183/217145	0	100.00	C
03/16	WIRED MONEY TO GENERAL FUND	0	(10) 865.63	C
03/22	WIRED MONEY TO GENERAL FUND	0	26,746.08	C (9)
03/29	400-10-47130-10 Lost Dutchman RVResort/6890/1251	0	400 Fund 775.00	C
03/29	400-10-47130-10 Calvin&Teresa Strahm/6891/2171	0	400 Fund 25.00	C
03/29	100-40-51050-10 7710 Insurance/6888/16212	0	2,515.17	C
03/29	100-10-61880-12 Peshkin & Kotalik/6887/2596	0	3,670.00	C
03/29	100-10-42600-15 AJ Law/6882/5243	0	20.00	C
03/29	100-10-43500-41 K Matthews/6883/2012	0	9.00	C
03/29	100-10-53965-10 Perkp/6867/5463	0	32.55	C
03/29	100-10-53965-10 Wyatb/6860/1381	0	Σ = $937.28 733.67	C
03/29	100-10-43300-50 Aj/38,122,166,210,194A,237/217289	0	(P) 600.00	C
03/29	100-10-45800-10 R Ochs/6784/4422	0	1,973.76	C
03/29	100-10-45800-10 D Montgomery/6843/7743	0	670.49	C
03/29	400-10-47020-41 Superstit Mtn Resort HOA/6874/2553	0	400 Fund 137.28	C
03/30	WIRED MONEY TO GENERAL FUND	0	440.00	C (12)
73750.0 Revenue Transfer			Source Code Total: (119.00)	
03/21	Maricopa Taxes Share Transfer with 200 Fund	0	(19.00)	C
03/24	Correct 3/18/22 Health Savings Deposit	0	(4) (100.00)	C
90400.0 Refund Interest			Source Code Total: (1.94)	
03/18	176203 108-65-10508 2019 Adjustment/Corr Refund	176203	(.68)	D
03/18	176203 108-65-10508 2019 Adjustment/Corr Refund	176203	(.55)	D
03/18	176203 108-65-10508 2020 Adjustment/Corr Refund	176203	(.43)	D
03/18	176203 108-65-10508 2020 Adjustment/Corr Refund	176203	(.28)	D
90930.0 Warrants Redeemed			Source Code Total: (370,907.84)	
03/01	Paid Warrants	0	(2,628.70)	D
03/02	Paid Warrants	0	(22,548.36)	D
03/03	Paid Warrants	0	(8,105.92)	D
03/04	Paid Warrants	0	(4,904.86)	D
03/07	Paid Warrants	0	(16,770.55)	D
03/08	Paid Warrants	0	(96,737.95)	D
03/09	Paid Warrants	0	(2,401.10)	D
03/10	Paid Warrants	0	(1,100.74)	D
03/11	Paid Warrants	0	(5,555.16)	D
03/15	Paid Warrants	0	(2,465.20)	D
03/16	Paid Warrants	0	(13,869.59)	D
03/17	Paid Warrants	0	(3,316.24)	D
03/18	Paid Warrants	0	(10,341.87)	D
03/21	Paid Warrants	0	(2,518.08)	D
03/22	Paid Warrants	0	(22,572.63)	D
03/23	Paid Warrants	0	(96,216.94)	D
03/24	Paid Warrants	0	(5,099.89)	D
03/25	Paid Warrants	0	(13,854.78)	D
03/28	Paid Warrants	0	(6,185.54)	D
03/29	Paid Warrants	0	(7,323.47)	D

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/30	Paid Warrants	0	(26,075.29)	D
03/31	Paid Warrants	0	(314.98)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (1,325,674.34)	
03/03	Fire Employees Payroll Direct Deposit	0	1 (460,858.90)	D
03/17	Fire Employees Payroll Direct Deposit	0	2 (424,396.08)	D
03/30	Fire Employees Payroll Direct Deposit	0	(440,419.36)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
03/03	Wire Transfer Chg P/R	0	(20.00)	D
03/17	Wire Transfer Chg P/R	0	(20.00)	D
03/30	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
03/03	Wire Transfer Chg P/R	0	(5.00)	D
03/17	Wire Transfer Chg P/R	0	(5.00)	D
03/30	Wire Transfer Chg P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 2,412,016.14**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 525,706.21	
Fund: 1102				Fund Total: 508,866.35	
Status: OUTS				Status Total: 154,798.37 M	
A[illegible] A BEHAVIORAL HEALTH, LLC	1102031874	829.44	01/26/22	04/01/22	
A[illegible]HE JUNCTION UNIFIED	1102032027	5,772.12	03/09/22	03/09/22	
AHS RESCUE LLC	1102032029	2,319.07	03/09/22	03/09/22	
CITY OF PHOENIX FIRE DEPT	1102032040	7,000.00	03/09/22	03/09/22	
SALT RIVER PROJECT	1102032065	3,011.88	03/09/22	03/09/22	
GEOF SHIVELY	1102032068	705.00	03/09/22	03/09/22	
AETNA BEHAVIORAL HEALTH, LLC	1102032084	875.52	03/16/22	03/16/22	
FIRST CALL AUTO & INDUSTRIAL	1102032092	306.73	03/16/22	04/01/22	
APACHE JUNCTION UNIFIED	1102032118	5,575.66	03/23/22	03/23/22	
WATER UTILITIES COMM FD DBA	1102032119	82.99	03/23/22	03/23/22	
CITY OF MESA	1102032125	19,341.44	03/23/22	03/23/22	
DELTA DENTAL OF ARIZONA	1102032127	6,141.30	03/23/22	03/23/22	
DELTA DENTAL INSURANCE COMPANY	1102032128	* 241.43	03/23/22	04/01/22	
FIRST CALL AUTO & INDUSTRIAL	1102032129	374.29	03/23/22	03/23/22	
CSC ELECTRICAL CONTRACTOR, LLC	1102032130	1,140.00	03/23/22	04/01/22	
ROBERT HORNE FORD	1102032132	358.32	03/23/22	04/01/22	
MUNICIPAL EMERGENCY SERV. INC.	1102032137	5,362.75	03/23/22	04/01/22	
UNITED HEALTHCARE INSURANCE CO	1102032146	94,470.64	03/23/22	04/01/22	
VISION SERVICE PLAN	1102032147	889.79	03/23/22	03/23/22	
Status: PAID				Status Total: 354,067.98	
ARI CENTER FOR FIRE SERV EXCEL	1102031684	625.00	11/17/21	03/08/22	
BROWN & BROWN CHEVROLET	1102031929	338.32	02/09/22	03/09/22	
FIRST ALARM GRAPHICS	1102031934	271.53	02/09/22	03/29/22	
ROBERT HORNE FORD	1102031940	48.86	02/09/22	03/01/22	
RV STRIPES & GRAPHICS, INC.	1102031949	24.12	02/09/22	03/03/22	
THE UNIVERSITY OF ARIZONA	1102031959	1,264.00	02/09/22	03/07/22	
F[illegible] CALL AUTO & INDUSTRIAL	1102031975	92.39	02/16/22	03/07/22	
RO[illegible]ERT HORNE FORD	1102031978	99.95	02/16/22	03/01/22	
SOUTHERN TIRE MART, LLC	1102031984	2,090.08	02/16/22	03/03/22	
WEST DIRECT OIL, LLC	1102031989	862.85	02/16/22	03/01/22	
7710 INSURANCE CO, LLC	1102031990	13,698.60	02/24/22	03/02/22	
AETNA BEHAVIORAL HEALTH, LLC	1102031991	867.84	02/24/22	03/15/22	

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Date Range: 3/1/2022 to 3/31/2022

WATER UTILITIES COMM FD DBA	1102031992	106.66	02/24/22	03/08/22
ARIZONA WATER COMPANY, INC.	1102031993	672.09	02/24/22	03/03/22
ARIZONA PPE RECON, INC.	1102031994	771.00	02/24/22	03/01/22
BINGHAM EQUIPMENT CO, INC.	1102031997	40.91	02/24/22	03/03/22
CHASE	1102031998	5,278.72	02/24/22	03/03/22
COOKSON DOOR SALES OF AZ, INC	1102032001	990.50	02/24/22	03/02/22
DELTA DENTAL OF ARIZONA	1102032002	6,173.39	02/24/22	03/07/22
DELTA DENTAL INSURANCE COMPANY	1102032003	147.11	02/24/22	03/04/22
ROBERT E DEBOW JR. CONST, INC.	1102032004	4,419.88	02/24/22	03/02/22
DONNOE & ASSOCIATES, INC	1102032005	750.00	02/24/22	03/02/22
FIRST CALL AUTO & INDUSTRIAL	1102032006	385.82	02/24/22	03/07/22
FREIGHTLINER OF ARIZONA, LLC	1102032007	102.09	02/24/22	03/02/22
GENERAL BUSINESS, INC	1102032008	386.14	02/24/22	03/04/22
LIBERTY WATER COMPANY, INC.	1102032009	158.75	02/24/22	03/02/22
LIBERTY WATER COMPANY, INC.	1102032010	135.35	02/24/22	03/02/22
HUGHES FIRE EQUIPMENT, INC.	1102032011	876.32	02/24/22	03/07/22
KANSAS STATE BANK OF MANHATTAN	1102032012	158.41	02/24/22	03/04/22
MITCH MCCOLLOUGH	1102032013	519.83	02/24/22	03/07/22
CADWELL IRREVOCABLE TRUST III	1102032014	264.33	02/24/22	03/07/22
PHOENIX TECHNOLOGY SOLUTIONS	1102032015	66.00	02/24/22	03/09/22
REDBURN TIRE COMPANY, INC.	1102032016	489.71	02/24/22	03/04/22
SOUTHERN TIRE MART, LLC	1102032017	4,180.16	02/24/22	03/11/22
STANDARD INSURANCE COMPANY	1102032018	5,622.21	02/24/22	03/07/22
S[illegible]RSTITION SAFETY SERV, LLC	1102032019	140.00	02/24/22	03/09/22
MA[illegible]LICK ENTERPRISES INC DBA	1102032020	2,793.39	02/24/22	03/04/22
UNITED HEALTHCARE INSURANCE CO	1102032021	92,428.97	02/24/22	03/08/22
VISION SERVICE PLAN	1102032022	930.10	02/24/22	03/04/22
A-1 AUTO & MUFFLER REPAIR, LLC	1102032023	60.00	03/09/22	03/16/22
AA COOLING AND HEATING LLC	1102032024	773.67	03/09/22	03/16/22
ADR HARDWARE, LLC	1102032025	136.10	03/09/22	03/17/22
ALLIED WASTE TRANS, INC.	1102032026	200.00	03/09/22	03/16/22
ARIZONA WATER COMPANY, INC.	1102032028	201.54	03/09/22	03/16/22
ARIZONA PPE RECON, INC.	1102032030	899.00	03/09/22	03/15/22
ARIZONAWATERCONDITIONING DBA	1102032034	407.40	03/09/22	03/21/22
AT&T CORP	1102032035	1,425.03	03/09/22	03/17/22
BINGHAM EQUIPMENT CO, INC.	1102032036	32.91	03/09/22	03/17/22
BUD'S BULK ICE SERVICE, INC	1102032037	868.05	03/09/22	03/21/22
CENTRAL ARIZONA SUPPLY	1102032038	21.04	03/09/22	03/16/22
CITY OF APACHE JUNCTION	1102032039	6,635.83	03/09/22	03/25/22
CTS	1102032041	198.33	03/09/22	03/16/22
EAST VALLEY WELLNESS CENTER	1102032042	1,350.00	03/09/22	03/18/22
FIRST CALL AUTO & INDUSTRIAL	1102032043	457.04	03/09/22	03/22/22
FIRST ALARM GRAPHICS	1102032045	98.74	03/09/22	03/29/22
FIRST CHOICE AUTO GLASS, INC.	1102032046	* 1,044.60	03/09/22	03/22/22
FREIGHTLINER OF ARIZONA, LLC	1102032047	323.39	03/09/22	03/16/22
ST HELEN AUTO & HARDWARE, INC.	1102032048	296.04	03/09/22	03/22/22
GUARDIAN INVESTIGATION	1102032049	177.00	03/09/22	03/16/22
ROBERT HORNE FORD	1102032050	7.84	03/09/22	03/24/22
HUGHES FIRE EQUIPMENT, INC.	1102032051	960.64	03/09/22	03/17/22
L[illegible]URTIS & SONS	1102032052	435.37	03/09/22	03/17/22
MC[illegible] - VICC	1102032053	2,200.00	03/09/22	03/25/22
MEDIACOM	1102032054	4,232.68	03/09/22	03/16/22
MEDIACOM	1102032055	380.44	03/09/22	03/16/22
O'REILLY AUTOMOTIVE STORES	1102032056	470.24	03/09/22	03/18/22
PINAL COUNTY RECORDER'S OFFICE	1102032057	150.00	03/09/22	03/17/22

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Date Range: 3/1/2022 to 3/31/2022

PROPHET NETWORK INTEGRATION,IN	1102032058		1,242.63	03/09/22	03/21/22
JOSEPH POTTER	1102032059		255.00	03/09/22	03/15/22
THE PREPLANNERS, LLC	1102032060		2,000.00	03/09/22	03/18/22
CENTURYLINK	1102032061		86.06	03/09/22	03/16/22
REDBURN TIRE COMPANY, INC.	1102032062		696.98	03/09/22	03/16/22
WASTE CONNECTIONS OF ARIZONA	1102032063		286.30	03/09/22	03/22/22
RWC INTERNATIONAL, LTD	1102032064		1,628.95	03/09/22	03/16/22
SAN TAN FORD	1102032066		122.58	03/09/22	03/16/22
WEX BANK, INC.	1102032067		1,520.54	03/09/22	03/24/22
GARY A. SMITH, MD, PLLC	1102032069		6,290.00	03/09/22	03/18/22
SOUTHWEST GAS CORPORATION	1102032070		231.63	03/09/22	03/18/22
SUPERSTITION MOUNTAINS CFD #1	1102032071		174.00	03/09/22	03/17/22
THE WINDOW TINTER	1102032072		480.85	03/09/22	03/23/22
TOSHIBA BUSINESS SOLUTIONS,INC	1102032073		180.76	03/09/22	03/22/22
ULTIMATE SOFTWARE GROUP, INC.	1102032074		2.19	03/09/22	03/17/22
MATLICK ENTERPRISES INC DBA	1102032075		4,766.93	03/09/22	03/16/22
WAXIE'S ENTERPRISES, INC	1102032076		3,091.25	03/09/22	03/22/22
POWER ACQUISITION, LLC.	1102032077		443.36	03/09/22	03/15/22
7710 INSURANCE CO, LLC	1102032082		16,116.00	03/16/22	03/22/22
ZICHERON, INC. DBA	1102032083		56.45	03/16/22	03/29/22
WATER UTILITIES COMM FD DBA	1102032085		195.09	03/16/22	03/25/22
APACHE SANDS SERVICE CENTER	1102032086		137.00	03/16/22	03/30/22
ARIZONA WATER COMPANY, INC.	1102032087		162.59	03/16/22	03/24/22
B ER OCCUPATIONAL HEALTH-AZ	1102032088		65.00	03/16/22	03/29/22
BHOWS, PLLC	1102032089		7,010.00	03/16/22	03/23/22
CITY OF APACHE JUNCTION	1102032090		1,628.62	03/16/22	03/28/22
CITY OF MESA	1102032091		224.00	03/16/22	03/25/22
FREIGHTLINER OF ARIZONA, LLC	1102032093		1,467.42	03/16/22	03/23/22
GENERAL BUSINESS, INC	1102032094		140.07	03/16/22	03/29/22
GINCO PLUMBING LLC	1102032095	*	1,223.36	03/16/22	03/24/22
LIBERTY WATER COMPANY, INC.	1102032096		208.33	03/16/22	03/24/22
HAWKEYE ENGRAVING AND PLASTICS	1102032097		33.58	03/16/22	03/30/22
ROBERT HORNE FORD	1102032098		4.78	03/16/22	03/28/22
HUGHES FIRE EQUIPMENT, INC.	1102032099		145.13	03/16/22	03/24/22
LANDS' END, INC	1102032100		731.36	03/16/22	03/24/22
MCC - VICC	1102032101		3,800.00	03/16/22	03/25/22
MCNEIL & COMPANY, INC	1102032102		42,890.05	03/16/22	03/23/22
MUNICIPAL EMERGENCY SERV. INC.	1102032103		2,805.62	03/16/22	03/28/22
O'REILLY AUTOMOTIVE STORES	1102032104		412.38	03/16/22	03/25/22
PROSHRED SECURITY ARIZONA	1102032105		46.66	03/16/22	03/23/22
PHOENIX TECHNOLOGY SOLUTIONS	1102032106		66.00	03/16/22	03/28/22
REDBURN TIRE COMPANY, INC.	1102032107		340.40	03/16/22	03/23/22
TOP CAT ENTERPRISES, LLC	1102032108		31.88	03/16/22	03/25/22
RWC INTERNATIONAL, LTD	1102032109		164.81	03/16/22	03/23/22
SOUTHWEST HAZARD PROTECTION	1102032110		8,805.89	03/16/22	03/23/22
MATLICK ENTERPRISES INC DBA	1102032111		31,893.07	03/16/22	03/23/22
VERIZON WIRELESS SERVICES LLC	1102032113		1,680.52	03/16/22	03/28/22
WIST SUPPLY & EQUIPMENT CO	1102032114		355.60	03/16/22	03/25/22
POWER ACQUISITION, LLC.	1102032115		1,100.64	03/16/22	03/22/22
A OLING AND HEATING LLC	1102032116		653.34	03/23/22	03/30/22
AHLC	1102032117		4,061.56	03/23/22	03/30/22
ARIZONA WATER COMPANY, INC.	1102032120		598.95	03/23/22	03/30/22
BETTS COMPANY	1102032121		6,412.77	03/23/22	03/29/22
CHASE	1102032122	7	9,867.55	03/23/22	03/30/22
CUMMINS ROCKY MOUNTAIN, LLC	1102032126		149.61	03/23/22	03/29/22

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To d

,eck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 3,076 DATE: 03/02/22			
2751	VFW Post 7968/6725/2751	Check	$100.00
	(ONETIMECUST)	Invoice : 006725	$100.00
		CHECK # 2751 TOTAL:	✓ $100.00
4812	A & H/6727/4812	Check	$100.00
	(ONETIMECUST)	Invoice : 006727	$100.00
		CHECK # 4812 TOTAL:	✓ $100.00
1211	Vol Cntrof Pinal Cty/6825/1211	Check	$1,486.98
	(ONETIMECUST)	Invoice : 006825	$746.13
	(ONETIMECUST)	Invoice : 006825	$645.85
	(ONETIMECUST)	Invoice : 006825	$95.00
		CHECK # 1211 TOTAL:	✓ $1,486.98
5460	P Perkins/6813/5460	Check	$833.82
	Paul Perkins (PERKP)	Invoice : 006813	$822.70
	Paul Perkins (PERKP)	Invoice : 006813	$11.12
		CHECK # 5460 TOTAL:	✓ $833.82
7742	D Montgomery/6811/7742	Check	$670.49
	Dave Montgomery (MONTD)	Invoice : 006811	$670.49
		CHECK # 7742 TOTAL:	✓ $670.49
3144	M Farber/6777 & 6815/369144	Check	$682.98
	Mike Farber (FARBMI)	Invoice : 006777	$334.54
	Mike Farber (FARBMI)	Invoice : 006815	$334.54
	Mike Farber (FARBMI)	Invoice : 006777	$6.95
	Mike Farber (FARBMI)	Invoice : 006815	$6.95
		CHECK # 369144 TOTAL:	✓ $682.98
217068	City of AJ/2022-156/217068	Check	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-156	$100.00
		CHECK # 217068 TOTAL:	✓ $100.00
		DEPOSIT 3,076 TOTAL:	**$3,974.27**
DEPOSIT: 3,077 DATE: 03/03/22			
29876		Check	$20.00
	(ONETIMECUST)	Invoice : 006862	$20.00
		CHECK # 29876 TOTAL:	✓ $20.00
CASH		Cash	$20.00
	(ONETIMECUST)	Invoice : 006863	$20.00
		CASH TOTAL:	✓ $20.00
		DEPOSIT 3,077 TOTAL:	**$40.00**
DEPOSIT: 3,078 DATE: 03/07/22			
^944/6844R	P Perkins, 6844/6844R	Transfer	$0.00
	Paul Perkins (PERKP)	Invoice : 006844	$822.70
	Paul Perkins (PERKP)	Invoice : 006844R	-$822.70
	Paul Perkins (PERKP)	Invoice : 006844R	-$11.12
	Paul Perkins (PERKP)	Invoice : 006844	$11.12
		TRANSFER TOTAL:	$0.00
		DEPOSIT 3,078 TOTAL:	**$0.00**

DEPOSIT: 3,079 **DATE: 03/09/22**

2022-194,2022-194R	City of AJ,2022-194,2022-194R City of Apache Junction (CITOAJ)	Transfer Invoice : 2022-194R	$0.00 $1.00
		TRANSFER TOTAL:	$1.00
.K: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 3,079 TOTAL:	**$1.00**

DEPOSIT: 3,080 **DATE: 03/09/22**

0006587194	(ONETIMECUST)	Check Invoice : 006869	$100.00 $100.00
		CHECK # 0006587194 TOTAL:	$100.00
		DEPOSIT 3,080 TOTAL:	**$100.00**

DEPOSIT: 3,081 **DATE: 03/10/22**

109727321	Burger King/6722 (ONETIMECUST)	Credit Card Invoice : 006722	$100.00 $100.00
		CREDIT CARD # 109727321 TOTAL:	$100.00
110220213	Western Technologies/6866 (ONETIMECUST)	Credit Card Invoice : 006866	$40.00 $20.00
	(ONETIMECUST)	Invoice : 006866	$20.00
		CREDIT CARD # 110220213 TOTAL:	$40.00
100971512	John Suniga/6871 John Suniga (SUNIJ)	Credit Card Invoice : 006776	$356.49 -$9.14
	John Suniga (SUNIJ)	Invoice : 006871	$365.63
		CREDIT CARD # 100971512 TOTAL:	$356.49
`914	John Suniga/6814,6814r John Suniga (SUNIJ)	Transfer Invoice : 006814	$0.00 $356.49
	John Suniga (SUNIJ)	Invoice : 006814R	-$356.49
		TRANSFER TOTAL:	$0.00
		DEPOSIT 3,081 TOTAL:	**$496.49**

DEPOSIT: 3,082 **DATE: 03/15/22**

16272	(ONETIMECUST)	Check Invoice : 006876	$8.25 $8.25
		CHECK # 16272 TOTAL:	$8.25
132053	(ONETIMECUST)	Check Invoice : 006877	$1,044.60 $1,044.60
		CHECK # 132053 TOTAL:	$1,044.60
132101	(ONETIMECUST)	Check Invoice : 006878 150Fund	$324.00 (N) $324.00
		CHECK # 132101 TOTAL:	$324.00
25350	(ONETIMECUST)	Check Invoice : 006879	$1,000.00 $1,000.00
		CHECK # 25350 TOTAL:	$1,000.00
		DEPOSIT 3,082 TOTAL:	**$2,376.85**

'OSIT: 3,083 **DATE: 03/15/22**

,000278368	Reinalt-Thomas/6737/1000278368 (ONETIMECUST)	Check Invoice : 006737	$100.00 $100.00
		CHECK # 1000278368 TOTAL:	$100.00
12608	S Mtn Hist. Society/6841/12608 (ONETIMECUST)	Check Invoice : 006841	$2,187.41 $1,172.49

	(ONETIMECUST)	Invoice : 006841	$1,014.92
		CHECK # 12608 TOTAL:	$2,187.41
12999	Gold Canyon Golf Resort/6842/1	Check	$3,622.02
	(ONETIMECUST)	Invoice : 006842	$330.70
	(ONETIMECUST)	Invoice : 006842	$294.50

.K: D - M & 0 GENERAL FUND CHECKING
DEPOSIT: 3,083 DATE: 03/15/22

(CONTINUED)

	(ONETIMECUST)	Invoice : 006842	$565.00
	(ONETIMECUST)	Invoice : 006842	$361.22
	(ONETIMECUST)	Invoice : 006842	$265.05
	(ONETIMECUST)	Invoice : 006842	$508.50
	(ONETIMECUST)	Invoice : 006842	$330.70
	(ONETIMECUST)	Invoice : 006842	$401.35
	(ONETIMECUST)	Invoice : 006842	$565.00
		CHECK # 12999 TOTAL:	$3,622.02
80785676	R Vandekrol/6858/80785676	Check	$408.84
	Randy VandeKrol (VANDRA)	Invoice : 006858	$334.54
	Randy VandeKrol (VANDRA)	Invoice : 006858	$63.18
	Randy VandeKrol (VANDRA)	Invoice : 006858	$11.12
		CHECK # 80785676 TOTAL:	$408.84
19987	AZ Renaissance/6875/19987	Check	$16,118.42
	Arizona Renaissance Festival (ARIRF)	Invoice : 006875	$16,118.42
		CHECK # 19987 TOTAL:	$16,118.42
78844749	A Kuhn/6856/78844749	Check	$670.49
	Andy Kuhn (KUHNA)	Invoice : 006856	$670.49
		CHECK # 78844749 TOTAL:	$670.49
7068833	R Vandekrol/6857/7068833	Check	$313.50
	Robert Vande Krol (VANDRO)	Invoice : 006857	$271.29
	Robert Vande Krol (VANDRO)	Invoice : 006857	$31.09
	Robert Vande Krol (VANDRO)	Invoice : 006857	$11.12
		CHECK # 7068833 TOTAL:	$313.50
136	D Colby/6855/136	Check	$1,648.00
	Drew Colby (COLBDR)	Invoice : 006855	$1,629.30
	Drew Colby (COLBDR)	Invoice : 006880	$0.40
	Drew Colby (COLBDR)	Invoice : 006855	$18.30
		CHECK # 136 TOTAL:	$1,648.00
4418	R Ochs/6861/4418	Check	$986.88
	Richard Ochs (OCHSR)	Invoice : 006861	$975.76
	Richard Ochs (OCHSR)	Invoice : 006861	$11.12
		CHECK # 4418 TOTAL:	$986.88
9030	M Blackstone/6859/9030	Check	$363.57
	Mark Blackstone (BLACMA)	Invoice : 006859	$345.27
	Mark Blackstone (BLACMA)	Invoice : 006859	$18.30
		CHECK # 9030 TOTAL:	$363.57
214751	PSPRS/6865/214751	Check	$2,680.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$120.73
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$139.27
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$120.73
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$139.27
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$63.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$196.82
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$63.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$196.82
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$31.09
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$118.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$31.09
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$118.91

	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$31.09
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$118.91
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$63.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 006865	$196.82

BANK: D - M & 0 GENERAL FUND CHECKING

DEPOSIT: 3,083 DATE: 03/15/22 **(CONTINUED)**

		CHECK # 214751 TOTAL:	✓ $2,680.00
20811	Antenna Sites/6872/20811 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 006872	$687.78 $687.78
		CHECK # 20811 TOTAL:	✓ $687.78
210424939	Dept of Forestry/6864/21042493 AZ Department of Forestry (AZFORFM)	Check Invoice : 006864	$4,746.27 $3,737.48
	AZ Department of Forestry (AZFORFM) AZ Department of Forestry (AZFORFM)	Invoice : 006881 Invoice : 006864	$0.01 $1,008.78
		CHECK # 210424939 TOTAL:	✓$4,746.27
217145	City of AJ/2022-183/217145 City of Apache Junction (CITOAJ)	Check Invoice : 2022-183	$100.00 $100.00
		CHECK # 217145 TOTAL:	✓ $100.00
		DEPOSIT 3,083 TOTAL:	**$34,633.18**

DEPOSIT: 3,084 DATE: 03/16/22

110379151	John Suniga/365.63 John Suniga (SUNIJ)	Credit Card Invoice : 006853	$365.63 $365.63
		CREDIT CARD # 110379151 TOTAL:	$365.63
110402468	Farmhouse Daycare/6840 (ONETIMECUST)	Credit Card Invoice : 006840	$200.00 $100.00
	(ONETIMECUST)	Invoice : 006840	$100.00
		CREDIT CARD # 110402468 TOTAL:	$200.00
10482526	Domino's Pizza/6718 (ONETIMECUST)	Credit Card Invoice : 006718	$100.00 $100.00
		CREDIT CARD # 110482526 TOTAL:	$100.00
110546162	Summit Fire / 6870 (ONETIMECUST)	Credit Card Invoice : 006870	$200.00 $100.00
	(ONETIMECUST)	Invoice : 006870	$100.00
		CREDIT CARD # 110546162 TOTAL:	$200.00
		DEPOSIT 3,084 TOTAL:	**✓$865.63**

DEPOSIT: 3,085 DATE: 03/15/22

5243	(ONETIMECUST)	Check Invoice : 006882	$20.00 $20.00
		CHECK # 5243 TOTAL:	✓ $20.00
2012	(ONETIMECUST)	Check Invoice : 006883	$9.00 $9.00
		CHECK # 2012 TOTAL:	✓ $9.00
		DEPOSIT 3,085 TOTAL:	**$29.00**

DEPOSIT: 3,086 DATE: 03/28/22

16212	7710 insurance/6888/16212 (ONETIMECUST)	Check Invoice : 006888	$2,515.17 $2,515.17
		CHECK # 16212 TOTAL:	✓ $2,515.17
2596	Peshkin & Kotalik/6887/2596 (ONETIMECUST)	Check Invoice : 006887	$3,670.00 $3,670.00
		CHECK # 2596 TOTAL:	✓ $3,670.00
5463	Perkp/6867/5463	Check	$32.55

	Paul Perkins (PERKP)	Invoice : 006867	-$712.24
	Paul Perkins (PERKP)	Invoice : 006867	$733.67
	Paul Perkins (PERKP)	Invoice : 006867	$11.12

BANK: D - M & 0 GENERAL FUND CHECKING

DEPOSIT: 3,086 DATE: 03/28/22 **(CONTINUED)**

		CHECK # 5463 TOTAL:	✓ $32.55
1381	Wyatb/6860/1381 Brian Wyatt (WYATB)	Check Invoice : 006860	$733.67 $733.67
		CHECK # 1381 TOTAL:	✓ $733.67
217289	Citoaj/2022-38/217289 City of Apache Junction (CITOAJ)	Check Invoice : 2022-38	$100.00 $100.00
		CHECK # 217289 TOTAL:	✓ $100.00
217289	Citoaj/2022-122/217289 City of Apache Junction (CITOAJ)	Check Invoice : 2022-122	$100.00 $100.00
		CHECK # 217289 TOTAL:	✓ $100.00
217289	Citoaj/2022-166/217289 City of Apache Junction (CITOAJ)	Check Invoice : 2022-166	$100.00 $100.00
		CHECK # 217289 TOTAL:	✓ $100.00
217289	Citoaj/2022-210/217289 City of Apache Junction (CITOAJ)	Check Invoice : 2022-210	$100.00 $100.00
		CHECK # 217289 TOTAL:	✓ $100.00
217289	Citoaj/2022-194A/217289 City of Apache Junction (CITOAJ)	Check Invoice : 2022-194A	$100.00 $100.00
		CHECK # 217289 TOTAL:	✓ $100.00
217289	Citoaj/2022-237/217289 City of Apache Junction (CITOAJ)	Check Invoice : 2022-237	$100.00 $100.00
		CHECK # 217289 TOTAL:	✓ $100.00
		DEPOSIT 3,086 TOTAL:	**$7,551.39**

DEPOSIT: 3,088 DATE: 03/29/22

4422	R Ochs/6784/4422 Richard Ochs (OCHSR)	Check Invoice : 006784	$1,973.76 $1,172.58
	Richard Ochs (OCHSR)	Invoice : 006838	-$196.62
	Richard Ochs (OCHSR)	Invoice : 006838	-$63.18
	Richard Ochs (OCHSR)	Invoice : 006838	$975.76
	Richard Ochs (OCHSR)	Invoice : 006784	$63.18
	Richard Ochs (OCHSR)	Invoice : 006784	$11.12
	Richard Ochs (OCHSR)	Invoice : 006838	$11.12
		CHECK # 4422 TOTAL:	✓ $1,973.76
7743	D Montgomery/6843/7743 Dave Montgomery (MONTD)	Check Invoice : 006843	$670.49 $670.49
		CHECK # 7743 TOTAL:	✓ $670.49
		DEPOSIT 3,088 TOTAL:	**$2,644.25**

DEPOSIT: 3,090 DATE: 03/30/22

110738450	JK Alarms of AZ, Inc (ONETIMECUST)	Credit Card Invoice : 006873	$400.00 $300.00
	(ONETIMECUST)	Invoice : 006873	$100.00
		CREDIT CARD # 110738450 TOTAL:	$400.00
110885771	Shank Consultants (ONETIMECUST)	Credit Card Invoice : 006884	$20.00 $20.00
		CREDIT CARD # 110885771 TOTAL:	$20.00
110927746	Partner ESI (ONETIMECUST)	Credit Card Invoice : 006885	$20.00 $20.00

CREDIT CARD # 110927746 TOTAL:	$20.00

BANK: D - M & 0 GENERAL FUND CHECKING

DEPOSIT 3,090 TOTAL:	✓ **$440.00**

DEPOSIT: 3,091 **DATE: 03/29/22**

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(ONETIMECUST)

Check		$100.00
Invoice : 006892	Deposit in transit	$100.00
CHECK # 1369 TOTAL:		$100.00 (7)
DEPOSIT 3,091 TOTAL:		**$100.00**
TOTAL FOR BANK ID: D		**$53,251.06**
GRAND TOTAL OF ALL CHECKS:		$51,428.94
GRAND TOTAL OF ALL CREDIT CARDS:		$1,802.12
GRAND TOTAL OF ALL CASH:		$20.00
GRAND TOTAL OF ALL EFT:		$0.00
GRAND TOTAL OF ALL PAYMENTS:		**$53,251.06**
GRAND TOTAL OF ALL ADJUSTMENTS:		$0.00
COMBINED TOTAL:		**$53,251.06**

(6)

53,251.06	CYMA AR Report (6)
(100.00)	3/29 deposit in transit (7)
(324.00)	150 deposit in 100 Fund (N)
52,827.06	

(F) 80,854.42	PCT Deposit Total
(20.00)	Lerner& Rowe - Feb 2022 deposit (8)
(324.00)	150 deposit in 100 Fund (N)
(775.00)	400 Fund deposit in 100 fund } 937.28 (P)
(25.00)	400 Fund deposit in 100 fund
(137.28)	400 Fund deposit in 100 fund
(26,746.08)	SAFER Grant direct deposit (9)
52,827.06	

Control No. 375642

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/21/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$26,746.08	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$26,746.08		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$26,746.08

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Control No. 375479

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/16/2022	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$865.63	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$865.63		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$865.63

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Control No. 375199

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/10/2022	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$496.49	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$496.49		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$496.49

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Control No. 376086

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/30/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
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

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Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

FREIGHTLINER OF ARIZONA, LLC	1102032131		129.30	03/23/22	03/29/22
HUGHES FIRE EQUIPMENT, INC.	1102032133		55.28	03/23/22	03/30/22
KANSAS STATE BANK OF MANHATTAN	1102032134		158.41	03/23/22	03/30/22
L.N. CURTIS & SONS	1102032135		125.00	03/23/22	03/31/22
MEDIACOM	1102032136	*	113.30	03/23/22	03/30/22
CADWELL IRREVOCABLE TRUST III	1102032138		264.33	03/23/22	03/30/22
CENTURYLINK	1102032139		865.89	03/23/22	03/30/22
RV STRIPES & GRAPHICS, INC.	1102032140		189.98	03/23/22	03/31/22
RWC INTERNATIONAL, LTD	1102032141		1,566.77	03/23/22	03/30/22
SAN TAN FORD	1102032142		140.37	03/23/22	03/30/22
MATLICK ENTERPRISES INC DBA	1102032143		7,558.96	03/23/22	03/30/22
Fund: 1103					Fund Total: 16,839.86
Status: PAID					Status Total: 16,839.86
MAX C GREGOR	1103018389		846.04	02/18/22	03/01/22
JOSHUA MORRIS	1103018390		885.73	02/18/22	03/02/22
ERIK L ARBIT	1103018393		166.25	02/18/22	03/09/22
JOSHUA MORRIS	1103018394		1,407.46	02/23/22	03/02/22
RICHARD E MOONEY	1103018395		3,577.32	03/04/22	03/08/22
CALEB J BROWN	1103018396		1,690.53	03/04/22	03/09/22
LUKE M MAYS	1103018397		1,572.26	03/04/22	03/07/22
AZ FF RETIREE HEALTH TRUST FUND	1103018398		1,375.00	03/04/22	03/11/22
SUPPORT PAYMENT CLEARINGHOUSE	1103018399	3	1,100.74	03/04/22	03/10/22
A[illegible] RETIREE HEALTH TRUST FUND	1103018400		1,375.00	03/18/22	03/23/22
S[illegible]ORT PAYMENT CLEARINGHOUSE	1103018401		1,100.74	03/18/22	03/24/22
HADEN D LANGENHORST	1103018402		1,742.79	03/18/22	03/23/22
	Count		Amount		
Total OUTS:	19		154,798.37		
Total PAID:	145		370,907.84		

$\Sigma * = \$358,765.53$

March Payables

	460,858.90 1
	424,396.08 2
0	2,830.65
	888,085.63
	13,534.38 3
4	100.00
	901,720.01
	901,720.01 5

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($7,988,079.35)
18851	PR	803813	03/04/22		18395 - 18399	Payroll Bi-Weekly Checks 2/27/2022	-	9,315.85	(7,997,395.20)
18849	PR	803774	03/04/22		51941 - 52083	Payroll Bi-Weekly EFT 2/27/2022	-	260,588.42	(8,257,983.62)
18853	PR	803846	03/04/22		52084 - 52089	Payroll Bi-Weekly 3rd Party EFT 2/27/2022	-	53,843.18	(8,311,826.80)
18854	PR	803864	03/04/22		6048	Payroll MEDIC Bi-Weekly EFT 2/27/2022	-	1,415.29	(8,313,242.09)
18858	J	803916	03/04/22		RE70	Paydate 030422 Rcls	-	61,887.43	(8,375,129.52)
18858	J	803923	03/04/22		RE70	Paydate 030422 Rcls	-	11,205.00	(8,386,334.52)
18858	J	803928	03/04/22		RE70	Paydate 030422 Rcls	-	62,705.63	(8,449,040.15)
18858	J	803930	03/04/22		RE70	Paydate 030422 Rcls	-	10,629.24	(8,459,669.39)
18876	PR	804812	03/18/22		18400 - 18401	Payroll Bi-Weekly Checks 3/13/2022	-	2,475.74	(8,462,145.13)
18875	PR	804771	03/18/22		18402 - 52237	Payroll Bi-Weekly EFT 3/13/2022	-	243,300.38	(8,705,445.51)
18877	PR	804816	03/18/22		52238 - 52243	Payroll Bi-Weekly 3rd Party EFT 3/13/2022	-	52,763.59	(8,758,209.10)
18878	PR	804833	03/18/22		6087	Payroll MEDIC Bi-Weekly EFT 3/13/2022	-	1,415.36	(8,759,624.46)
18882	Z	804877	03/18/22		JE305	#532 H.S.A. 150 sb 100	-	100.00	(8,759,724.46)
18886	J	805159	03/18/22		RE70	Paydate 031822 Rcls	-	53,733.43	(8,813,457.89)
18886	J	805166	03/18/22		RE70	Paydate 031822 Rcls	-	11,105.00	(8,824,562.89)
18886	J	805171	03/18/22		RE70	Paydate 031822 Rcls	-	54,586.15	(8,879,149.04)
18886	J	805173	03/18/22		RE70	Paydate 031822 Rcls	-	10,650.32	(8,889,799.36)
						PAYROLL ACCOUNT TOTALS:	$0.00	$901,720.01	($8,889,799.36)
						TOTAL OF LEDGER:	$0.00	$901,720.01	($8,889,799.36)

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AP Check Register (Current by Bank)

1:32:56 PM

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
32023	03/09/22	F		A1AUTO	A-1 Auto & Muffler Repair, LLC	$60.00
32024	03/09/22	F		AACOOL	AA Cooling and Heating LLC	$773.67
32025	03/09/22	P		ADRHAR	ADR Hardware, LLC	$136.10
32026	03/09/22	P		ALLWSI	Allied Waste Trans, Inc.	$200.00
32027	03/09/22	P		APAJUS	Apache Junction Unified	$5,772.12
32028	03/09/22	P		ARI001	Arizona Water Company, Inc.	$201.54
32029	03/09/22	P		ARIHC	AHS Rescue LLC	$2,319.07
32030	03/09/22	P		ARIPPE	Arizona PPE Recon, Inc.	$899.00
32031	03/09/22	V	3/9/22	ARIPPE		
32032	03/09/22	V	3/9/22	ARIPPE		
32033	03/09/22	V	3/9/22	ARIPPE		
32034	03/09/22	P		ARIWCI	ArizonaWaterConditioning dba	$407.40
32035	03/09/22	P		ATTCOR	AT&T Corp	$1,425.03
32036	03/09/22	P		BINGEQ	Bingham Equipment Co, Inc.	$32.91
32037	03/09/22	P		BUDICS	Bud's Bulk Ice Service, Inc	$868.05
32038	03/09/22	P		CENAS	Central Arizona Supply	$21.04
32039	03/09/22	P		CITOAJ	City of Apache Junction	$6,635.83
32040	03/09/22	P		CITOP	City of Phoenix Fire Dept	$7,000.00
32041	03/09/22	P		CORTS	CTS	$198.33
32042	03/09/22	P		EVWCNT	East Valley Wellness Center	$1,350.00
32043	03/09/22	P		FCAISI	First Call Auto & Industrial	$457.04
32044	03/09/22	V	3/9/22	FCAISI		
32045	03/09/22	P		FIALGR	First Alarm Graphics	$98.74
[illegible]46	03/09/22	P		FIRCGM	First Choice Auto Glass, Inc.	$1,044.60
[illegible]7	03/09/22	P		PREIAZ	Freightliner of Arizona, LLC	$323.39
32048	03/09/22	P		PROACE	St Helen Auto & Hardware, Inc.	$296.04
32049	03/09/22	P		GIDSER	Guardian Investigation	$177.00
32050	03/09/22	P		HORNFO	Robert Horne Ford	$7.84
32051	03/09/22	P		HUGHFI	Hughes Fire Equipment, Inc.	$960.64
32052	03/09/22	P		LNCS	L.N. Curtis & Sons	$435.37
32053	03/09/22	P		MCCVIC	MCC - VICC	$2,200.00
32054	03/09/22	P		MEDIA	Mediacom	$4,232.68
32055	03/09/22	P		MEDIA	Mediacom	$380.44
32056	03/09/22	P		OREIAU	O'Reilly Automotive Stores	$470.24
32057	03/09/22	P		PCRO	Pinal County Recorder's Office	$150.00
32058	03/09/22	P		PNI	Prophet Network Integration,In	$1,242.63
32059	03/09/22	P		POTTEJ	Joseph Potter	$255.00
32060	03/09/22	P		PREPLA	The Preplanners, LLC	$2,000.00
32061	03/09/22	P		QWEST	CenturyLink	$86.06
32062	03/09/22	P		REDTIC	Redburn Tire Company, Inc.	$696.98
32063	03/09/22	P		RIGAWD	Waste Connections of Arizona	$286.30
32064	03/09/22	P		RWCINT	RWC International, LTD	$1,628.95
32065	03/09/22	P		SAL001	Salt River Project	$3,011.88
32066	03/09/22	P		SATAFO	San Tan Ford	$122.58
32067	03/09/22	P		SHELL	Wex Bank, Inc.	$1,520.54
32068	03/09/22	P		SHIGEO	Geof Shively	$705.00
32069	03/09/22	P		SMIG	Gary A. Smith, MD, PLLC	$6,290.00
32070	03/09/22	P		SOU001	Southwest Gas Corporation	$231.63
32071	03/09/22	P		SUPMCN	Superstition Mountains CFD #1	$174.00
32072	03/09/22	P		TINTER	The Window Tinter	$480.85
32073	03/09/22	P		TOSHBS	Toshiba Business Solutions,Inc	$180.76
[illegible]4	03/09/22	P		ULSWGR	Ultimate Software Group, Inc.	$2.19
[illegible]5	03/09/22	P		UNI001	Matlick Enterprises Inc dba	$4,766.93
32076	03/09/22	P		WAXIE	Waxie's Enterprises, Inc	$3,091.25
32077	03/09/22	P		WWWILL	Power Acquisition, LLC.	$443.36
32082	03/16/22	P		7710IC	7710 Insurance Co, LLC	$16,116.00
32083	03/16/22	P		AAPAK	Zicheron, Inc. dba	$56.45

32084	03/16/22	P		AETNA	Aetna Behavioral Health, LLC	$875.52
32085	03/16/22	P		APAJWC	Water Utilities Comm FD dba	$195.09
32086	03/16/22	P		APASAN	Apache Sands Service Center	$137.00
32087	03/16/22	P		ARI001	Arizona Water Company, Inc.	$162.59
32088	03/16/22	P		BANOHS	Banner Occupational Health-AZ	$65.00
32089	03/16/22	P		BPCWS	BPCWS, PLLC	$7,010.00
[illegible]0	03/16/22	P		CITOAJ	City of Apache Junction	$1,628.62
[illegible]1	03/16/22	P		CITOM	City of Mesa	$224.00
32092	03/16/22	P		FCAISI	First Call Auto & Industrial	$306.73
32093	03/16/22	P		FREIAZ	Freightliner of Arizona, LLC	$1,467.42
32094	03/16/22	P		GENBIP	General Business, Inc	$140.07
32095	03/16/22	P		GINCOP	Ginco Plumbing LLC	$1,223.36
32096	03/16/22	P		GOLCAS	Liberty Water Company, Inc.	$208.33
32097	03/16/22	P		HAWKEP	Hawkeye Engraving and Plastics	$33.58
32098	03/16/22	P		HORNFO	Robert Horne Ford	$4.78
32099	03/16/22	P		HUGHFI	Hughes Fire Equipment, Inc.	$145.13
32100	03/16/22	P		LANDS	Lands' End, Inc	$731.36
32101	03/16/22	P		MCCVIC	MCC - VICC	$3,800.00
32102	03/16/22	P		MCNEIL	McNeil & Company, Inc	$42,890.05
32103	03/16/22	P		MUNES	Municipal Emergency Serv. Inc.	$2,805.62
32104	03/16/22	P		OREIAU	O'Reilly Automotive Stores	$412.38
32105	03/16/22	P		PROSSA	Proshred Security Arizona	$46.66
32106	03/16/22	P		PTS001	Phoenix Technology Solutions	$66.00
32107	03/16/22	P		REDTIC	Redburn Tire Company, Inc.	$340.40
32108	03/16/22	P		RIDNOW	Top Cat Enterprises, LLC	$31.86
32109	03/16/22	P		RWCINT	RWC International, LTD	$164.81
32110	03/16/22	P		SWHZPR	Southwest Hazard Protection	$8,805.89
32111	03/16/22	P		UNI001	Matlick Enterprises Inc dba	$31,893.07
32112	03/18/22	V	3/16/22	UNI001		
32113	03/16/22	P		VERW	Verizon Wireless Services LLC	$1,680.52
32114	03/16/22	P		WISTSU	Wist Supply & Equipment CO	$355.60
32115	03/16/22	P		WWWILL	Power Acquisition, LLC.	$1,100.64
32116	03/23/22	P		AACOOL	AA Cooling and Heating LLC	$653.34
[illegible]17	03/23/22	P		AFLAC	AFLAC	$4,081.56
[illegible]8	03/23/22	P		APAJUS	Apache Junction Unified	$5,575.66
32119	03/23/22	P		APAJWC	Water Utilities Comm FD dba	$82.99
32120	03/23/22	P		ARI001	Arizona Water Company, Inc.	$598.95
32121	03/23/22	P		BETTSS	Betts Company	$6,412.77
32122	03/23/22	P		CHASEM	Chase	$9,867.55
32123	03/23/22	V	3/23/22	CHASEM		
32124	03/23/22	V	3/23/22	CHASEM		
32125	03/23/22	P		CITOM	City of Mesa	$19,341.44
32126	03/23/22	P		CUMRM	Cummins Rocky Mountain, LLC	$149.61
32127	03/23/22	P		DDAPPO	Delta Dental of Arizona	$6,141.30
32128	03/23/22	P		DDIDMO	Delta Dental Insurance Company	$241.43
32129	03/23/22	P		FCAISI	First Call Auto & Industrial	$374.29
32130	03/23/22	P		FRANEL	CSC Electrical Contractor, LLC	$1,140.00
32131	03/23/22	P		FREIAZ	Freightliner of Arizona, LLC	$129.30
32132	03/23/22	P		HORNFO	Robert Horne Ford	$358.32
32133	03/23/22	P		HUGHFI	Hughes Fire Equipment, Inc.	$55.28
32134	03/23/22	P		KANSTB	Kansas State Bank of Manhattan	$158.41
32135	03/23/22	P		LNCS	L.N. Curtis & Sons	$125.00
32136	03/23/22	P		MEDIA	Mediacom	$113.30
32137	03/23/22	P		MUNES	Municipal Emergency Serv. Inc.	$5,362.75
32138	03/23/22	P		PHONAP	Cadwell Irrevocable Trust III	$264.33
32139	03/23/22	P		QWEST	CenturyLink	$865.89
32140	03/23/22	P		RVSTRI	RV Stripes & Graphics, Inc.	$189.98
32141	03/23/22	P		RWCINT	RWC International, LTD	$1,566.77
32142	03/23/22	P		SATAFO	San Tan Ford	$140.37
32143	03/23/22	P		UNI001	Matlick Enterprises Inc dba	$7,558.96
32144	03/23/22	V	3/23/22	UNI001		
[illegible]5	03/23/22	V	3/23/22	UNI001		
[illegible]46	03/23/22	P		UNIHEC	United HealthCare Insurance Co	$94,470.64
32147	03/23/22	P		VSP001	Vision Service Plan	$889.79

BANK D REGISTER TOTAL: $358,765.53

GRAND TOTAL : $358,765.53

March Payables

TREASURER AGENCY SERVICES

PINAL COUNTY

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  - Warrants Over 1 Year
  - School Summary
  - LOC Advances Summary
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  - My Profile

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Transfer 150 Deposit Made to 100 Fund	($324.00) N
	6116421002	73750.0	Revenue Transfer	Transfer 150 Deposit Made to 100 Fund	$324.00

Save New Fund Transfer

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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Correct M Gregor Payroll Paid out of 150 Fund	($2,830.65)
	6116421002	73750.0	Revenue Transfer	Correct M Gregor Payroll Paid out of 150 Fund	$2,830.65

Save New Fund Transfer

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  - Authority Tax Payments

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Transfer of Donations Deposits to 400 Fund	($937.28) P
	6116422901	73750.0	Revenue Transfer	Transfer of Donations Deposits to 400 Fund	$937.28

Save New Fund Transfer

Pinal County Treasurer

Monthly Statement

150 Fund
Bank Statement
March 2022

Date Range: 3/1/2022 to 3/31/2022

03/10	WIRED MONEY TO GROUND TRANSPORT FUND	0	134,068.51	C
03/16	WIRED MONEY TO GROUND TRANSPORT FUND	0	72,369.37	C
03/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	170,390.00	C
73750.0 Revenue Transfer			Source Code Total: 100.00	
03/24	Correct 3/18/22 Health Savings Deposit	0	100.00	C
90930.0 Warrants Redeemed			Source Code Total: (293,784.34)	
03/01	Paid Warrants	0	(2,459.89)	D
03/02	Paid Warrants	0	(5,589.20)	D
03/03	Paid Warrants	0	(1,897.86)	D
03/04	Paid Warrants	0	(454.81)	D
03/07	Paid Warrants	0	(2,567.76)	D
03/08	Paid Warrants	0	(16,528.24)	D
03/09	Paid Warrants	0	(375.69)	D
03/10	Paid Warrants	0	(292.84)	D
03/11	Paid Warrants	0	(216.27)	D
03/15	Paid Warrants	0	(19,423.33)	D
03/16	Paid Warrants	0	(22,539.28)	D
03/17	Paid Warrants	0	(531.27)	D
03/18	Paid Warrants	0	(3,242.93)	D
03/21	Paid Warrants	0	(1,114.32)	D
03/22	Paid Warrants	0	(2,337.85)	D
03/23	Paid Warrants	0	(14,363.33)	D
03/24	Paid Warrants	0	(181,876.21)	D
03/25	Paid Warrants	0	(2,898.79)	D
03/28	Paid Warrants	0	(1,791.59)	D
03/29	Paid Warrants	0	(6,750.41)	D
03/30	Paid Warrants	0	(5,912.32)	D
03/31	Paid Warrants	0	(620.15)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (233,171.30)	
03/03	Amb Employees Payroll Direct Deposit	0	(81,580.32)	D
03/17	Amb Employees Payroll Direct Deposit	0	(76,616.28)	D
03/30	Amb Employees Payroll Direct Deposit	0	(74,974.70)	D Q
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 524,002.39**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 341,583.28	
Fund: 1130				Fund Total: 340,582.10	
Status: OUTS				Status Total: 47,798.94	
KENNETH A SOKOLOSKI	1130005479	96.36	11/17/21	11/17/21	
ANN M BARLEYCORN	1130005486	5.00	11/17/21	11/17/21	
LESLIE E LAUER	1130005641	50.00	12/28/21	12/28/21	
AETNA BEHAVIORAL HEALTH, LLC	1130005687	230.40	01/26/22	04/01/22	
ROBERT H. ALLEN	1130005844	96.47	02/24/22	02/24/22	
AMERICAN CONTINENTAL LIFE INS	1130005846	76.93	02/24/22	02/24/22	
CONNIE CRITTENDEN	1130005849	25.00	02/24/22	02/24/22	
U[illegible]D HEALTHCARE INSURANCE	1130005855	352.42	02/24/22	02/24/22	
A[illegible].E JUNCTION UNIFIED	1130005866	2,174.14	03/09/22	03/09/22	
RONALD DEMARZO	1130005875	116.80	03/09/22	03/09/22	
SALT RIVER PROJECT	1130005887	923.48	03/09/22	03/09/22	
AETNA BEHAVIORAL HEALTH, LLC	1130005897	230.40	03/16/22	03/16/22	
FIRST CALL AUTO & INDUSTRIAL	1130005906	396.86	03/16/22	04/01/22	
MOUNTAIN VISTA MEDICAL CENTER	1130005912	2,522.81	03/16/22	03/16/22	

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$1,558,845.64	-$1,043,451.58	$515,494.06

R

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/03	542,439.22	WT Seq111785 Pinal County /Org=Pinal County Treasurer Srf# Gw00000048974460 Trn#220303111785 Rfb# 7726
	03/17	501,012.36	WT Seq115688 Pinal County /Org=Pinal County Treasurer Srf# Gw00000049290979 Trn#220317115688 Rfb# 7739
	03/30	515,394.06	WT Seq224511 Pinal County /Org=Pinal County Treasurer Srf# Gw00000049591830 Trn#220330224511 Rfb# 7755
		$1,558,845.64	**Total electronic deposits/bank credits**
		$1,558,845.64	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/04	260,588.42	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/04	53,843.18	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/04	40,370.16	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/04	7,349.59	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/04	26,237.88	Retirement Rcr Sweb Pymnt xxxxx0427 Primary Account
	03/04	12,966.82	Healthequity Inc Healthequi 03 Mar 82581 Superstition Fire & ME
	03/04	66,175.18 <	Business to Business ACH Debit - IRS Usataxpymt 030422 220246301967541 Superstition Fire & ME
	03/04	12,202.36 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	03/08	62,705.63	<	Business to Business ACH Debit - Psprs Web Pay 220307 1144 Superstition Fire & ME
	03/18	7,349.59		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/18	37,330.63		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/18	52,763.59		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/18	241,557.59		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	03/18	11,147.03	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	03/18	12,966.82		Healthequity Inc Healthequi 17 Mar 82581 Superstition Fire & ME
	03/18	25,263.64		Retirement Rcr Sweb Pymnt xxxxx3882 Primary Account
	03/18	54,586.15	<	Business to Business ACH Debit - Psprs Web Pay 220317 1144 Superstition Fire & ME
	03/18	58,047.32	<	Business to Business ACH Debit - IRS Usataxpymt 031822 220247700877298 Superstition Fire & ME
		$1,043,451.58		**Total electronic debits/bank debits**
		$1,043,451.58		**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*
02/28	100.00	03/08	100.00	03/18	100.00
03/03	542,539.22	03/17	501,112.36	03/30	515,494.06
03/04	62,805.63				

Average daily ledger balance **$75,102.00**

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4/5/22
10:14:59 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2022

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$11,583,444.56	5 $2,693,745.20
Payroll Account	(8,889,799.36)	
Petty Cash - Accounting	100.00	
Due From other funds	245,018.83	
Total Current Assets		$2,938,764.03
Total Assets		$2,938,764.03

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$11.76	
Disability Insurance-Voluntary Long Term	(525.71)	
Life Insurance - Voluntary Supplemental	(456.98)	
AFLAC	0.27	
Total Current Liabilities		$(970.66)
Total Liabilities		$(970.66)
Equity		
Fund Balance - General Fund	$2,012,895.49	
Current Year Profit/Loss	926,839.20	
Total Equity		2,939,734.69
Total Liabilities and Equity		$2,938,764.03

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

April 2022						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

New Balance
$11,449.15
Minimum Payment Due
$2,289.00
Payment Due Date
04/04/22

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	$7,144.12
Payment, Credits	-$7,144.12
Purchases	+$11,449.15
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$11,449.15**
Opening/Closing Date	02/11/22 - 03/10/22
Credit Limit	$50,000
Available Credit	$38,550
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 $9867.55 (T)

150 $1329.55

400 $252.05

4246315252326481002289000114491500000000 6

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

Make your payment at
chase.com/paycard

Payment Due Date:	**04/04/22**
New Balance:	**$11,449.15**
Minimum Payment Due:	**$2,289.00**

Account number: 4246 3152 5232 6481

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

32233 BEX 9 06922 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/28	Payment ThankYou Image Check	-5,278.72
02/28	Payment ThankYou Image Check	-330.12
02/28	Payment ThankYou Image Check	-1,535.28
02/10	PNP AZ DOR TAXFEE info@pointand MI 100F 021394 3.08	3.57 150F 021395 .49
02/10	USPS PO 0302590130 APACHE JUNCTI AZ 100F 021450 3.52	3.52
02/10	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ 100F 021394 131.26	152.09 150F 021395 20.83
02/16	EB 2022 EXCELLENCE 801-413-7200 CA 100F 021452 .50	75.00 150F fund 021451 .25
03/01	USPS PO 0302590130 APACHE JUNCTI AZ	7.04 150F 021574 7.04
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $6902.90-	
	INCLUDING PAYMENTS RECEIVED	
02/16	WPY*FireNuggets Inc 855-469-3729 CA 100F 021457 225	225.00
02/17	AMZN Mktp US*3C1RE4DX3 Amzn.com/bill WA 100F 021432 893.48	893.48
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $1118.48	
02/17	USPS PO 0302590130 APACHE JUNCTI AZ 100F 021455 7.96	7.96
02/18	Engraving, Awards & Gif 603-5244399 NH	47.00 150F 021464 47
02/22	UPS (800) 811-1648 MESA AZ 100F 021477 34.90	34.90
02/25	DNH*GODADDY.COM 480-5058855 AZ 100F 021511 552.29	828.44 150F 021512 276.15
03/03	SMK*SURVEYMONKEY.COM 971-2311154 CA	420.86 Lauren 11-20 [illegible]
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1339.16	
02/24	STAPLES DIRECT 800-3333330 MA 100F 021462 259.39	259.39
03/07	FRY'S 0665 APACHE JUNCTI AZ 100F 021582 21.09	21.09
03/08	FRY'S 0665 APACHE JUNCTI AZ 100F 021582 15.36	15.36
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $295.84	
02/10	WALGREENS #5701 MESA AZ 100F 021435 23.80	23.80
02/10	WAL-MART #1381 APACHE JUNCTI AZ 100F 021435 30.34	30.34
02/16	FEDEX 982710080 800-4633339 TN 100F 021436 18.94	18.94
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) $73.08	
02/10	NATIONAL REGISTRY EMT 614-888-4484 OH 100F 021407 1085	1,210.00 150F 021408 121
03/02	PRIORITYTEXTBOOK.COM 6046091615 100F 021631 289.46	289.46
03/04	JONES & BARTLETT LEARNING 800-832-0034 MA 100F 021631 621.43	621.43
03/10	JONES & BARTLETT LEARNING 800-832-0034 MA 100F 021631 2,626.45	2,626.45
	DAVID POHLMANN	
	TRANSACTIONS THIS CYCLE (CARD 1439) $4747.34	
02/11	TRI-CITY APPLIANCE SVC 602-953-3000 AZ 100F 021403 358.41	537.62 150F 021410 179.2
02/16	Amazon.com*5F0A82KY3 Amzn.com/bill WA 100F 021604 94.98	142.47 150F 021604 47.49
02/18	AMZN Mktp US*G01R71A73 Amzn.com/bill WA 100F 021603 257.91	257.91
02/20	FEDEX 442023659 800-4633339 TN 100F 021603 25.30	25.30
02/22	FEDEX 442237174 800-4633339 TN 100F 021603 3.38	3.38
02/23	AMZN Mktp US*1I4VI43S0 Amzn.com/bill WA 100F 021603 9.85	9.85
02/23	AMZN Mktp US*1I8H323P0 Amzn.com/bill WA	252.05 400F 021605 252.0
02/28	AMZN Mktp US*1I3XG31O2 Amzn.com/bill WA 100F 021603 121.07	181.60 150F 021604 60.5
03/01	AMZN Mktp US*1I8DV65S2 Amzn.com/bill WA 100F 021603 7.66	7.66
03/01	Bosch Automotive Service 711-8114840 MI 100F 021603 572.40	858.60 150F 021604 286.20
03/04	AMZN Mktp US*1W8WS9G90 Amzn.com/bill WA 100F 021603 55.31	55.31
03/06	AMZN Mktp US*1W4Y64RS1 Amzn.com/bill WA 100F 021603 194.23	228.91 150F 021604 97.11
03/06	AMZN Mktp US*1W1EB04C2 Amzn.com/bill WA	62.43
03/06	Amazon.com*1W27P7620 Amzn.com/bill WA 100F 021575 320	320.00
03/07	Amazon.com*1W3V929M0 Amzn.com/bill WA 100F 021603 184.07	184.07
03/08	AMZN Mktp US*1W1BM5XY2 Amzn.com/bill WA 100F 021603 383.56	383.56
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $3510.72	
02/09	CONCEPT2 INC 802-8885226 VT 100F 021466 38.4	57.62 150F 021467 19.21
	JONATHAN WILLIAMSON	
	TRANSACTIONS THIS CYCLE (CARD 3402) $57.62	
02/16	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ 100F 021446 65.69	65.69
	DANIEL ELLIOTT	
	TRANSACTIONS THIS CYCLE (CARD 8260) $65.69	

			100 Fund				150 Fund	
03/10/22	New Balance	11,449.15	New Charges					
			AZ DOR / PO 221394	131.26			AZ DOR / PO 21395	20.83
	Wood		AZ DOR Fees / PO 21394	3.08		Wood	AZ DOR Fees / PO 21395	0.49
			USPS / PO 21450	3.52			EB 2022 Excellence / 21451	25.00
			EB 2022 Excellence / 21452	50.00			USPS / 21514	7.04
							Engaving,Awards,Gifts / PO 21464	47.00
			Firenuggets / PO 21457	225.00		Butel	Godaddy / PO 21512	276.15
			Amazon / PO 21438	893.48			Survey Monkey / PO	142.29
	Cranmer							
						Pohlman	Natl Reg EMT / PO 21408	121.00
							Tri-City Appl / PO 21410	179.21
							Amazon / PO 21604	47.49
							Amazon / PO 21604	60.53
			USPS / PO 21453	7.96		Croshaw	Amazon / PO 21604	286.20
			UPS / PO 21477	34.90			Amazon / PO 21604	97.11
			Godaddy / PO 21511	552.29				
			Survey Monkey / PO	278.57				
	Butel							
						Williamson	Concept 2 Inc / PO 21467	19.21
								1,329.55
			Staples / PO 21462	259.39				
	Gerola		Frys / PO 21582	15.36				
			Frys / PO 21582	21.09				
	Bartz		Walgreens / PO 21435	23.80				
			Walmart / PO 21435	30.34				

			Fedex / PO 21436	18.94				
			Natl Reg EMT / PO 21407	1,089.00				
	Pohlman		Priority Textbook / PO 21631	289.46				
			Jones & Barlett / PO 21631	621.43				
			Jones & Barlett / PO 21631	2,626.45				
			Tri-City Appl / PO 21403	358.41			**200 Fund**	
			Amazon / PO 21604	94.98				
			Amazon / PO 21603	257.91				
			Fedex / PO 21603	25.30				
			Fedex / PO 21603	3.38				
			Amazon / PO 21603	9.85				
	Croshaw		Amazon / PO 21603	121.07				
			Amazon / PO 21603	7.66			**400 Fund**	
			Bosch / PO 21603	572.40				
			Amazon / PO 21603	55.31				
			Amazon / PO 21603	194.23	Croshaw		Amazon / PO 21605	252.05
			Amazon / PO 21575	320.00				
			Amazon / PO 21603	184.07				
			Amazon / PO 21603	383.56				252.05
	Williamson		Concept 2 Inc / PO 21466	38.41				
	Elliot		Shoppers Supply	65.69				
		11,449.15		9,867.55				1581.60

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

150 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer
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	Deposit in transit – mistakenly deposited into 100 Fund
J	Expense transfer – M Gregor payroll mistakenly paid out of 150 Fund
K	April 1, 2022 payroll encumbered on March 30
L	Electronic / ACH clearing bank account balance at month-end
M	Lockbox bank account balance at month-end
N	Cash Balance per G/L Balance Sheet
O	Chase MasterCard credit card payment – warrant #1130005936 (paid 3/23/2022)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2021 - 2022
3/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2022			$673,920.09	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		110.06		110.06	B
Deposits		376,827.88		C 376,827.88	
Revenue Transfer		100.00		100.00	D
Cash Disbursements					
A) Accounts Payable			(293,784.34)	(293,784.34)	E
B) Payroll Account			(233,171.30)	(233,171.30)	F
C) Transfer In / Out				-	
		$377,037.94	(526,955.64)	$524,002.39	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2022	Balance from YTD Column			$ 524,002.39	G
			Check #			
Less: Outstanding Warrants			A/P	(47,798.94)	(47,798.94)	H
			Payroll		-	
Plus: Deposit mistakenly booked to 100 Fund				324.00	324.00	I
Plus: M Gregor March 2022 Payroll paid out of 100 Fund				2,830.65	J 2,830.65	
Plus: April 1 2022 Payroll encumbered by bank on March 30				74,974.70	74,974.70	K
					$ 554,332.80	
				Cash Balance in Payroll Clearing Account	$ -	
				Cash Balance in Electronic / ACH Clearing Account	$ 20,659.89	L
				Cash Balance in LockBox	$ 6,516.12	M
					$ 581,508.81	
				Balance per B/S	$ 581,508.81	N
				Difference	$ -	

Prepared by: Roger Wood 4/5/2022

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	A 673,920.09	270,979.79		
Income:	377,037.94	2,959,280.09		
LOC Advance:	.00	.00		
Expense:	(526,955.64)	(2,706,257.49)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(47,798.94)
Cash Balance:	524,002.39	G 524,002.39	End:	476,203.45

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport		**Beginning Balance:**	673,920.09	270,979.79
21100.39	Principal Trust Investment Interest		.05	.05
21100.43	Wells Fargo Trust Investment Interest		.00	.43
21100.46	Wells Fargo Investment Investment Interest	B	10.88	280.67
21100.47	WF Money Market Investment Interest	$110.06	1.49	17.98
21100.48	WF Brokerage Account Investment Interest		.00	34.56
21100.55	Multi-Bank Securities Investment Interest		22.11	148.86
21100.70	Vining Sparks Investment Interest		49.92	563.47
21100.80	Stifel Nicolaus & Company Investment Interest		25.61	126.29
21100.90	PC Treasurer Reg Warrants Investment Interest		.00	.06
73160.0	Deposits		376,827.88	C 3,038,338.94
73750.0	Revenue Transfer		100.00	D (80,231.22)
90930.0	Warrants Redeemed		(293,784.34)	E (1,236,071.21)
91220.0	Disbursed by County Treasurer		(233,171.30)	F (1,470,186.28)
		Ending Balance:	**524,002.39**	**524,002.39**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 673,920.09**	
21100.39 Principal Trust Investment Interest			Source Code Total: .05	
03/01	Investment Interest	0	.05	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 10.88	
03/28	Investment Interest	0	10.88	C
21100.47 WF Money Market Investment Interest			Source Code Total: 1.49	
03/01	Investment Interest	0	1.49	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 22.11	
03/09	Investment Interest	0	6.84	C
03/10	Investment Interest	0	8.93	C
03/28	Investment Interest	0	6.34	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 49.92	
03/16	Investment Interest	0	7.39	C
03/18	Investment Interest	0	3.61	C
03/21	Investment Interest	0	16.86	C
03/22	Investment Interest	0	3.45	C
03/23	Investment Interest	0	9.06	C
03/24	Investment Interest	0	9.55	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 25.61	
03/24	Investment Interest	0	6.55	C
03/25	Investment Interest	0	19.06	C
73160.0 Deposits			Source Code Total: 376,827.88	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/10	WIRED MONEY TO GROUND TRANSPORT FUND	0	134,068.51	C
03/16	WIRED MONEY TO GROUND TRANSPORT FUND	0	72,369.37	C
03/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	170,390.00	C
73750.0 Revenue Transfer			Source Code Total: 100.00	
03/24	Correct 3/18/22 Health Savings Deposit	0	100.00	C
90930.0 Warrants Redeemed			Source Code Total: (293,784.34)	
03/01	Paid Warrants	0	(2,459.89)	D
03/02	Paid Warrants	0	(5,589.20)	D
03/03	Paid Warrants	0	(1,897.86)	D
03/04	Paid Warrants	0	(454.81)	D
03/07	Paid Warrants	0	(2,567.76)	D
03/08	Paid Warrants	0	(16,528.24)	D
03/09	Paid Warrants	0	(375.69)	D
03/10	Paid Warrants	0	(292.84)	D
03/11	Paid Warrants	0	(216.27)	D
03/15	Paid Warrants	0	(19,423.33)	D
03/16	Paid Warrants	0	(22,539.28)	D
03/17	Paid Warrants	0	(531.27)	D
03/18	Paid Warrants	0	(3,242.93)	D
03/21	Paid Warrants	0	(1,114.32)	D
03/22	Paid Warrants	0	(2,337.85)	D
03/23	Paid Warrants	0	(14,363.33)	D
03/24	Paid Warrants	0	(181,876.21)	D
03/25	Paid Warrants	0	(2,898.79)	D
03/28	Paid Warrants	0	(1,791.59)	D
03/29	Paid Warrants	0	(6,750.41)	D
03/30	Paid Warrants	0	(5,912.32)	D
03/31	Paid Warrants	0	(620.15)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (233,171.30)	
03/03	Amb Employees Payroll Direct Deposit	0	(81,580.32)	D
03/17	Amb Employees Payroll Direct Deposit	0	(76,616.28)	D
03/30	Amb Employees Payroll Direct Deposit	0	(74,974.70)	D K
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 524,002.39**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 341,583.28	
Fund: 1130				Fund Total: 340,582.10	
Status: OUTS				Status Total: 47,798.94 H	
KENNETH A SOKOLOSKI	1130005479	96.36	11/17/21	11/17/21	
ANN M BARLEYCORN	1130005486	5.00	11/17/21	11/17/21	
LESLIE E LAUER	1130005641	50.00	12/28/21	12/28/21	
AETNA BEHAVIORAL HEALTH, LLC	1130005687	230.40	01/26/22	04/01/22	
ROBERT H. ALLEN	1130005844	96.47	02/24/22	02/24/22	
AMERICAN CONTINENTAL LIFE INS	1130005846	76.93	02/24/22	02/24/22	
CONNIE CRITTENDEN	1130005849	25.00	02/24/22	02/24/22	
U[illegible]ED HEALTHCARE INSURANCE	1130005855	352.42	02/24/22	02/24/22	
A[illegible] HE JUNCTION UNIFIED	1130005866	2,174.14	03/09/22	03/09/22	
RONALD DEMARZO	1130005875	116.80	03/09/22	03/09/22	
SALT RIVER PROJECT	1130005887	923.48	03/09/22	03/09/22	
AETNA BEHAVIORAL HEALTH, LLC	1130005897	230.40	03/16/22	03/16/22	
FIRST CALL AUTO & INDUSTRIAL	1130005906	396.86	03/16/22	04/01/22	
MOUNTAIN VISTA MEDICAL CENTER	1130005912	2,522.81	03/16/22	03/16/22	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

THOMAS ALLAN POTTER	1130005913	25.00	03/16/22	03/16/22
THOMAS M. LOUIS	1130005916	265.00	03/16/22	04/01/22
JUDY M. SCHRAEPFER	1130005918	92.34	03/16/22	03/16/22
PATRICIA DAVIS	1130005919	105.31	03/16/22	03/16/22
WILLIAM D. LANNING	1130005920	88.22	03/16/22	03/16/22
SHCN AZ HEALTH PLAN	1130005921	392.58	03/16/22	03/16/22
APACHE JUNCTION UNIFIED	1130005931	2,075.89	03/23/22	03/23/22
WATER UTILITIES COMM FD DBA	1130005932	41.50	03/23/22	03/23/22
CITY OF MESA	1130005937	19,071.60	03/23/22	03/23/22
DELTA DENTAL OF ARIZONA	1130005938	1,158.15	03/23/22	03/23/22
DELTA DENTAL INSURANCE COMPANY	1130005939	48.60	03/23/22	04/01/22
FIRST CALL AUTO & INDUSTRIAL	1130005941	147.96	03/23/22	03/23/22
CSC ELECTRICAL CONTRACTOR, LLC	1130005942	135.00	03/23/22	04/01/22
ROBERT HORNE FORD	1130005943	357.95	03/23/22	04/01/22
UNITED HEALTHCARE INSURANCE CO	1130005951	16,333.68	03/23/22	04/01/22
VISION SERVICE PLAN	1130005952	163.09	03/23/22	03/23/22
Status: PAID				Status Total: 292,783.16
SHCN AZ HEALTH PLAN	1130005314	102.57	09/15/21	03/01/22
SHCN AZ HEALTH PLAN	1130005316	90.36	09/15/21	03/01/22
MERCY CARE	1130005721	163.92	01/26/22	03/04/22
HEALTH CHOICE ARIZONA	1130005727	1,110.91	01/26/22	03/01/22
BEVERLY VANFOSSON	1130005739	50.00	01/26/22	03/21/22
AZ DEPT OF HEALTH SERVICES	1130005768	250.00	02/09/22	03/16/22
ROBERT HORNE FORD	1130005777	112.15	02/09/22	03/01/22
MOUNTAIN VISTA MEDICAL CENTER	1130005784	828.94	02/09/22	03/01/22
THE UNIVERSITY OF ARIZONA	1130005795	336.00	02/09/22	03/07/22
FIRST CALL AUTO & INDUSTRIAL	1130005808	163.68	02/16/22	03/07/22
ROBERT HORNE FORD	1130005809	214.96	02/16/22	03/01/22
7710 INSURANCE CO, LLC	1130005817	2,417.40	02/24/22	03/02/22
AETNA BEHAVIORAL HEALTH, LLC	1130005818	230.40	02/24/22	03/15/22
WATER UTILITIES COMM FD DBA	1130005819	53.34	02/24/22	03/08/22
ARIZONA WATER COMPANY, INC.	1130005820	80.68	02/24/22	03/03/22
BANNER GATEWAY MEDICAL CENTER	1130005821	2.80	02/24/22	03/03/22
BANNER BAYWOOD MEDICAL CENTER	1130005822	129.20	02/24/22	03/02/22
BOUND TREE MEDICAL LLC	1130005823	1,554.47	02/24/22	03/02/22
CHASE	1130005824	1,535.28	02/24/22	03/03/22
COOKSON DOOR SALES OF AZ, INC	1130005826	719.00	02/24/22	03/02/22
DELTA DENTAL OF ARIZONA	1130005827	1,158.15	02/24/22	03/07/22
DELTA DENTAL INSURANCE COMPANY	1130005828	48.60	02/24/22	03/04/22
ROBERT E DEBOW JR. CONST, INC.	1130005829	613.67	02/24/22	03/02/22
BANNER DESERT MEDICAL CENTER	1130005830	8.40	02/24/22	03/02/22
FIRST CALL AUTO & INDUSTRIAL	1130005831	18.38	02/24/22	03/07/22
ST HELEN AUTO & HARDWARE, INC.	1130005832	18.47	02/24/22	03/17/22
LIBERTY WATER COMPANY, INC.	1130005833	79.38	02/24/22	03/02/22
LIBERTY WATER COMPANY, INC.	1130005834	67.68	02/24/22	03/02/22
HEALTHCARE MEDICAL WASTE, INC	1130005835	279.10	02/24/22	03/03/22
KANSAS STATE BANK OF MANHATTAN	1130005836	79.20	02/24/22	03/04/22
MOUNTAIN VISTA MEDICAL CENTER	1130005837	1,829.28	02/24/22	03/15/22
KATI MADSEN	1130005838	53.88	02/24/22	03/16/22
HEALTH CHOICE ARIZONA	1130005839	605.71	02/24/22	03/24/22
EVERETT G. ROEHL	1130005840	97.84	02/24/22	03/10/22
DAVID LIPPKE	1130005841	44.45	02/24/22	03/08/22
HC ARIZONA	1130005842	646.72	02/24/22	03/24/22
KENNA WEAVER	1130005843	75.00	02/24/22	03/07/22
HC ARIZONA	1130005845	605.71	02/24/22	03/24/22

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

EULA BENNETT	1130005847	101.50	02/24/22	03/16/22
JUDITH M. NOVAK	1130005848	100.73	02/24/22	03/15/22
ESSIE A. RUSSELL	1130005850	195.00	02/24/22	03/10/22
JOAN C. HRDINA	1130005851	96.77	02/24/22	03/08/22
GLOREA JEAN GIBSON	1130005852	91.27	02/24/22	03/11/22
HC ARIZONA	1130005853	445.48	02/24/22	03/24/22
HC ARIZONA	1130005854	645.96	02/24/22	03/24/22
HC ARIZONA	1130005856	680.97	02/24/22	03/24/22
CADWELL IRREVOCABLE TRUST III	1130005857	132.17	02/24/22	03/07/22
PHOENIX TECHNOLOGY SOLUTIONS	1130005858	33.00	02/24/22	03/09/22
SANTANDER BANK N.A.	1130005859	175,147.68	02/24/22	03/24/22
STANDARD INSURANCE COMPANY	1130005860	684.38	02/24/22	03/07/22
SUPERSTITION SAFETY SERV, LLC	1130005861	40.00	02/24/22	03/09/22
UNITED HEALTHCARE INSURANCE CO	1130005862	16,333.68	02/24/22	03/08/22
VISION SERVICE PLAN	1130005863	163.09	02/24/22	03/04/22
AA COOLING AND HEATING LLC	1130005864	386.84	*03/09/22	03/16/22
ALLIED WASTE TRANS, INC.	1130005865	100.00	03/09/22	03/16/22
APACHE OXY-MED INC DBA	1130005867	690.00	03/09/22	03/16/22
ARIZONA WATER COMPANY, INC.	1130005868	100.79	03/09/22	03/16/22
ARIZONAWATERCONDITIONING DBA	1130005869	146.88	03/09/22	03/21/22
AT&T CORP	1130005870	425.80	03/09/22	03/17/22
BOUND TREE MEDICAL LLC	1130005871	17,262.92	03/09/22	03/15/22
BUD'S BULK ICE SERVICE, INC	1130005872	296.13	03/09/22	03/21/22
C[illegible] OF APACHE JUNCTION	1130005873	2,511.44	03/09/22	03/25/22
CTS	1130005874	99.17	03/09/22	03/16/22
FIRST CALL AUTO & INDUSTRIAL	1130005876	205.48	03/09/22	03/22/22
FIRST CHOICE AUTO GLASS, INC.	1130005877	324.00	03/09/22	03/22/22
FREIGHTLINER OF ARIZONA, LLC	1130005878	711.48	03/09/22	03/16/22
ST HELEN AUTO & HARDWARE, INC.	1130005879	52.92	03/09/22	03/22/22
ROBERT HORNE FORD	1130005880	459.09	03/09/22	03/24/22
ADVANCED DATA PROCESSING, INC	1130005881	17,886.32	03/09/22	03/16/22
MEDIACOM	1130005882	1,716.36	03/09/22	03/16/22
MEDIACOM	1130005883	190.22	03/09/22	03/16/22
PROPHET NETWORK INTEGRATION,IN	1130005884	621.31	03/09/22	03/21/22
CENTURYLINK	1130005885	43.03	03/09/22	03/16/22
WASTE CONNECTIONS OF ARIZONA	1130005886	115.70	03/09/22	03/22/22
WEX BANK, INC.	1130005888	1,040.14	03/09/22	03/24/22
GARY A. SMITH, MD, PLLC	1130005889	3,145.00	03/09/22	03/18/22
SOUTHWEST GAS CORPORATION	1130005890	97.93	03/09/22	03/18/22
SUPERSTITION MOUNTAINS CFD #1	1130005891	87.00	03/09/22	03/17/22
THE WINDOW TINTER	1130005892	504.83	03/09/22	03/23/22
TOSHIBA BUSINESS SOLUTIONS,INC	1130005893	90.40	03/09/22	03/22/22
MATLICK ENTERPRISES INC DBA	1130005894	209.69	03/09/22	03/16/22
WAXIE'S ENTERPRISES, INC	1130005895	1,040.39	03/09/22	03/22/22
ZICHERON, INC. DBA	1130005896	796.35	03/16/22	03/29/22
WATER UTILITIES COMM FD DBA	1130005898	97.55	03/16/22	03/25/22
ARIZONA WATER COMPANY, INC.	1130005899	81.30	03/16/22	03/24/22
BCM ENTERPRISES, LLC DBA	1130005900	148.51	03/16/22	03/30/22
BOUND TREE MEDICAL LLC	1130005901	467.46	03/16/22	03/22/22
B[illegible]S, PLLC	1130005902	608.13	03/16/22	03/23/22
CITY OF APACHE JUNCTION	1130005903	688.08	03/16/22	03/28/22
CITY OF MESA	1130005904	112.00	03/16/22	03/25/22
BANNER DESERT MEDICAL CENTER	1130005905	41.50	03/16/22	03/22/22
GINCO PLUMBING LLC	1130005907	400.23	03/16/22	03/24/22
LIBERTY WATER COMPANY, INC.	1130005908	74.92	03/16/22	03/24/22

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

ROBERT HORNE FORD	1130005909	214.96	03/16/22	03/28/22
MCNEIL & COMPANY, INC	1130005910	8,784.71	03/16/22	03/23/22
MEDLINE INDUSTRIES, INC.	1130005911	593.81	03/16/22	03/24/22
DARLENE E. OLSOM	1130005914	106.21	03/16/22	03/31/22
CIGNA HEALTHCARE OF AZ INC	1130005915	253.69	03/16/22	03/28/22
SELECTCARE OF TEXAS, INC.	1130005917	241.73	03/16/22	03/28/22
PROSHRED SECURITY ARIZONA	1130005922	23.34	03/16/22	03/23/22
PHOENIX TECHNOLOGY SOLUTIONS	1130005923	33.00	03/16/22	03/28/22
STRYKER SALES CORPORATION	1130005924	1,197.50	03/16/22	03/23/22
TELEFLEX LLC	1130005925	3,014.00	03/16/22	03/23/22
MATLICK ENTERPRISES INC DBA	1130005926	105.82	03/16/22	03/23/22
VERIZON WIRELESS SERVICES LLC	1130005927	360.13	03/16/22	03/28/22
WIST SUPPLY & EQUIPMENT CO	1130005928	177.80	03/16/22	03/25/22
AA COOLING AND HEATING LLC	1130005929	46.66	03/23/22	03/30/22
AFLAC	1130005930	83.92	03/23/22	03/30/22
ARIZONA WATER COMPANY, INC.	1130005933	81.20	03/23/22	03/30/22
BANNER BAYWOOD MEDICAL CENTER	1130005934	104.10	03/23/22	03/30/22
BOUND TREE MEDICAL LLC	1130005935	5,954.06	03/23/22	03/29/22
CHASE	1130005936	1,329.55	03/23/22	03/30/22
ELLIOTT AUTO SUPPLY CO, INC.	1130005940	513.94	03/23/22	03/31/22
KANSAS STATE BANK OF MANHATTAN	1130005944	79.20	03/23/22	03/30/22
MEDIACOM	1130005945	56.65	03/23/22	03/30/22
CADWELL IRREVOCABLE TRUST III	1130005946	132.17	03/23/22	03/30/22
C[illegible] JRYLINK	1130005947	405.87	03/23/22	03/30/22
SAN TAN FORD	1130005948	124.61	03/23/22	03/30/22
TELEFLEX LLC	1130005949	3,014.00	03/23/22	03/30/22
MATLICK ENTERPRISES INC DBA	1130005950	305.88	03/23/22	03/30/22
Fund: 1131				Fund Total: 1,001.18
Status: PAID				Status Total: 1,001.18
TRUST ACCOUNT OF JAMES R VAUGHN PC	1131000639	302.69	03/04/22	03/09/22
AZ FF RETIREE HEALTH TRUST FUND	1131000640	125.00	03/04/22	03/11/22
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000641	448.49	03/18/22	03/24/22
AZ FF RETIREE HEALTH TRUST FUND	1131000642	125.00	03/18/22	03/23/22
	Count	Amount		
Total OUTS:	30	47,798.94		
Total PAID:	124	293,784.34		

Σ * $128,282.16

E March

CASH RECEIPTS

March 2022 Transport

Date	Control #	Amount	Account #	Description	
/2022		134,068.51			
	C1	[redacted]		Wire Transfer	
3/16/2022		72,369.37			
	C2	[redacted]		Wire Transfer	
3/15/2022		[redacted]	150-20-62140-20	McNeil & Company, Inc/6787/132101	**booked into 100 fund at PCT**
		324.00	I		
3/30/2020		170,390.00		Wire Transfer	
	C3	[redacted]			
February 2022 Totals		**377,151.88**			

376,827.88
324.00

C

Control No. 375203

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/10/2022	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$134,068.51	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$134,068.51		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$134,068.51

C1

Control No. 375480

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/16/2022	Cash:	$0.00	Submitted By:	JenniferBurke1
Total Amount:	$72,369.37	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$72,369.37		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$72,369.37

C2

Control No. 376084

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	3/30/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$170,390.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$170,390.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$170,390.00

C3

AP Check Register (Current by Bank)

1:30:47 PM

Check Dates: 3/1/2022 to 3/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING					150-10-10100-10
5864	03/09/22	P	AACOOL	AA Cooling and Heating LLC	$386.84
5865	03/09/22	P	ALLWSI	Allied Waste Trans, Inc.	$100.00
5866	03/09/22	P	APAJUS	Apache Junction Unified	$2,174.14
5867	03/09/22	P	APAOMI	Apache Oxy-Med Inc dba	$690.00
5868	03/09/22	P	ARI001	Arizona Water Company, Inc.	$100.79
5869	03/09/22	F	ARIWCI	ArizonaWaterConditioning dba	$148.88
5870	03/09/22	F	ATTCOR	AT&T Corp	$425.80
5871	03/09/22	F	BOUTC	Bound Tree Medical LLC	$17,262.92
5872	03/09/22	P	BUDICS	Bud's Bulk Ice Service, Inc	$296.13
5873	03/09/22	P	CITOAJ	City of Apache Junction	$2,511.44
5874	03/09/22	P	CORTS	CTS	$99.17
5875	03/09/22	P	DEMAR	Ronald Demarzo	$116.80
5876	03/09/22	P	FCAISI	First Call Auto & Industrial	$205.48
5877	03/09/22	P	FIRCGM	First Choice Auto Glass, Inc.	$324.00
5878	03/09/22	F	FREIAZ	Freightliner of Arizona, LLC	$711.48
5879	03/09/22	F	FROACE	St Helen Auto & Hardware, Inc.	$52.92
5880	03/09/22	F	HORNFO	Robert Horne Ford	$459.09
5881	03/09/22	P	INTERM	Advanced Data Processing, Inc	$17,888.32
5882	03/09/22	P	MEDIA	Mediacom	$1,716.36
5883	03/09/22	P	MEDIA	Mediacom	$190.22
5884	03/09/22	P	PNI	Prophet Network Integration,In	$621.31
5885	03/09/22	P	QWEST	CenturyLink	$43.03
5886	03/09/22	P	RIGAWD	Waste Connections of Arizona	$115.70
[illegible]	03/09/22	P	SAL001	Salt River Project	$923.48
[illegible]	03/09/22	F	SHELL	Wex Bank, Inc.	$1,040.14
5889	03/09/22	F	SMIG	Gary A. Smith, MD, PLLC	$3,145.00
5890	03/09/22	F	SOU001	Southwest Gas Corporation	$97.93
5891	03/09/22	F	SUPMCN	Superstition Mountains CFD #1	$87.00
5892	03/09/22	P	TINTER	The Window Tinter	$504.83
5893	03/09/22	P	TOSHBS	Toshiba Business Solutions,Inc	$90.40
5894	03/09/22	P	UNI001	Matlick Enterprises Inc dba	$209.69
5895	03/09/22	P	WAXIE	Waxie's Enterprises, Inc	$1,040.39
5896	03/18/22	F	AAPAK	Zicheron, Inc. dba	$796.35
5897	03/18/22	F	AETNA	Aetna Behavioral Health, LLC	$230.40
5898	03/16/22	P	APAJWC	Water Utilities Comm FD dba	$97.55
5899	03/16/22	P	ARI001	Arizona Water Company, Inc.	$81.30
5900	03/16/22	P	AZDESS	BCM Enterprises, LLC dba	$148.51
5901	03/16/22	P	BOUTC	Bound Tree Medical LLC	$467.46
5902	03/16/22	P	BPCWS	BPCWS, PLLC	$608.13
5903	03/16/22	P	CITOAJ	City of Apache Junction	$688.08
5904	03/16/22	P	CITOM	City of Mesa	$112.00
5905	03/16/22	F	DES001	Banner Desert Medical Center	$41.50
5906	03/16/22	P	FCAISI	First Call Auto & Industrial	$396.86
5907	03/16/22	P	GINCOP	Ginco Plumbing LLC	$400.23
5908	03/16/22	P	GOLCAS	Liberty Water Company, Inc.	$74.92
5909	03/16/22	P	HORNFO	Robert Horne Ford	$214.96
5910	03/16/22	P	MCNEIL	McNeil & Company, Inc	$8,784.71
5911	03/16/22	P	MEDLII	Medline Industries, Inc.	$593.81
5912	03/16/22	P	MVMCLP	Mountain Vista Medical Center	$2,522.81
5913	03/16/22	P	ONETIM	THOMAS ALLAN POTTER	$25.00
5914	03/16/22	P	ONETIM	DARLENE E. OLSOM	$106.21
[illegible]	03/16/22	P	ONETIM	CIGNA HEALTHCARE OF AZ INC	$253.69
[illegible]16	03/16/22	P	ONETIM	THOMAS M. LOUIS	$265.00
5917	03/16/22	P	ONETIM	SELECTCARE OF TEXAS, INC.	$241.73
5918	03/16/22	P	ONETIM	JUDY M. SCHRAEPFER	$92.34
5919	03/16/22	P	ONETIM	PATRICIA DAVIS	$105.31
5920	03/16/22	P	ONETIM	WILLIAM D. LANNING	$88.22
5921	03/16/22	P	ONETIM	SHCN AZ HEALTH PLAN	$392.58

5922	03/16/22	P	PROSSA	Proshred Security Arizona	$23.34
5923	03/16/22	P	PTS001	Phoenix Technology Solutions	$33.00
5924	03/16/22	P	STRYCO	Stryker Sales Corporation	$1,197.50
5925	03/16/22	P	TELFLX	Teleflex LLC	$3,014.00
5926	03/16/22	P	UNI001	Matlick Enterprises Inc dba	$105.82
5927	03/16/22	P	VERW	Verizon Wireless Services LLC	$380.13
[illegible]	03/16/22	P	WISTSU	Wist Supply & Equipment CO	$177.80
[illegible]	03/23/22	P	AACOOL	AA Cooling and Heating LLC	$46.66
5930	03/23/22	P	AFLAC	AFLAC	$83.92
5931	03/23/22	P	APAJUS	Apache Junction Unified	$2,075.89
5932	03/23/22	P	APAJWC	Water Utilities Comm FD dba	$41.50
5933	03/23/22	P	ARI001	Arizona Water Company, Inc.	$81.20
5934	03/23/22	P	BANHS	Banner Baywood Medical Center	$104.10
5935	03/23/22	P	BOUTC	Bound Tree Medical LLC	$5,954.06
5936	03/23/22	P	CHASEM	Chase	$1,329.55
5937	03/23/22	P	CITOM	City of Mesa	$19,071.60
5938	03/23/22	P	DDAPPO	Delta Dental of Arizona	$1,158.15
5939	03/23/22	P	DDIDMO	Delta Dental Insurance Company	$48.60
5940	03/23/22	P	FACMOT	Elliott Auto Supply Co, Inc.	$513.94
5941	03/23/22	P	FCAISI	First Call Auto & Industrial	$147.96
5942	03/23/22	P	FRANEL	CSC Electrical Contractor, LLC	$135.00
5943	03/23/22	P	HORNFO	Robert Horne Ford	$357.95
5944	03/23/22	P	KANSTB	Kansas State Bank of Manhattan	$79.20
5945	03/23/22	P	MEDIA	Mediacom	$56.65
5946	03/23/22	P	PHONAP	Cadwell Irrevocable Trust III	$132.17
5947	03/23/22	P	QWEST	CenturyLink	$405.87
5948	03/23/22	P	SATAFO	San Tan Ford	$124.61
5949	03/23/22	P	TELFLX	Teleflex LLC	$3,014.00
5950	03/23/22	P	UNI001	Matlick Enterprises Inc dba	$305.88
5951	03/23/22	P	UNIHEC	United HealthCare Insurance Co	$16,333.68
5952	03/23/22	P	VSP001	Vision Service Plan	$163.09
				BANK M REGISTER TOTAL:	**$128,282.16**
				GRAND TOTAL :	**$128,282.16**

E March

TREASURER AGENCY SERVICES

PINAL COUNTY

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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
✖	6116421001	73750.0	Revenue Transfer	Transfer 150 Deposit Made to 100 Fund	($324.00)
✖	6116421002	73750.0	Revenue Transfer	Transfer 150 Deposit Made to 100 Fund	$324.00 I

Save New Fund Transfer

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  - Authority Tax Payments
  - Warrants Over 1 Year
  - School Summary
  - LOC Advances Summary
  - Tax Adjustments by Auth
- Profile
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New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
✖	6116421001	73750.0	Revenue Transfer	Correct M Gregor Payroll Paid out of 150 Fund	($2,830.65)
✖	6116421002	73750.0	Revenue Transfer	Correct M Gregor Payroll Paid out of 150 Fund	$2,830.65

Save New Fund Transfer

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Superstition Fire & Medical District

GL Account Ledger - Detail By Period

3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($1,247,750.75)
18854	PR	803883	03/04/22		6015 - 6047	Payroll MEDIC Bi-Weekly EFT 2/27/2022	-	38,954.87	(1,286,705.62)
18856	PR	803902	03/04/22		6049 - 6054	Payroll MEDIC Bi-Weekly 3rd party EFT 2/27/2022	-	7,349.59	(1,294,055.21)
18855	PR	803899	03/04/22		639 - 640	Payroll MEDIC Bi-Weekly Checks 2/27/2022	-	427.69	(1,294,482.90)
18858	J	803921	03/04/22		RE70	Paydate 030422 Rcls	-	16,490.11	(1,310,973.01)
18858	J	803925	03/04/22		RE70	Paydate 030422 Rcls	-	1,761.82	(1,312,734.83)
18858	J	803932	03/04/22		RE70	Paydate 030422 Rcls	-	15,608.64	(1,328,343.47)
18878	PR	804852	03/18/22		6055 - 6086	Payroll MEDIC Bi-Weekly EFT 3/13/2022	-	35,915.27	(1,364,258.74)
18880	PR	804868	03/18/22		6088 - 6093	Payroll MEDIC Bi-Weekly 3rd party EFT 3/13/2022	-	7,349.59	(1,371,608.33)
18879	PR	804865	03/18/22		641 - 642	Payroll MEDIC Bi-Weekly Checks 3/13/2022	-	573.49	(1,372,181.82)
18882	Z	804876	03/18/22		JE305	#532 H.S.A. 150 sb 100	100.00	-	(1,372,081.82)
18886	J	805164	03/18/22		RE70	Paydate 031822 Rcls	-	15,460.92	(1,387,542.74)
18886	J	805168	03/18/22		RE70	Paydate 031822 Rcls	-	1,861.82	(1,389,404.56)
18886	J	805175	03/18/22		RE70	Paydate 031822 Rcls	-	14,613.32	(1,404,017.88)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$100.00**	**$156,367.13**	**($1,404,017.88)**
						TOTAL OF LEDGER:	**$100.00**	**$156,367.13**	**($1,404,017.88)**

1

	233,171.30 F
J	(2,830.65)
	230,340.65
	156,367.13 1
	73,973.52
	1,001.18 2
	74,974.70
	74,974.70 K
	-

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

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4942920083	$3.61	$403,285.39	-$382,629.11	$20,659.89

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	125.00	Merchant Service Merch Dep 220228 8029396648 Superstition Fire and
	03/01	2,501.78	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022022610100023*1860813232*000003432\
	03/01	1,645.55	Bcbs of Arizona Hcclaimpmt 220225 1184003220 TRN*1*728680486*1860004538\
	03/01	1,425.17	Cigna Hcclaimpmt 022622 1184003220 TRN*1*220226090047249*1591031071\
	03/01	1,090.86	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220226A1600149*1860813232*000003432\
	03/01	760.63	Noridian Azutmt Hcclaimpmt 220226 1184003220 TRN*1*894150240*1262326076~
	03/01	438.48	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9734776023*1411289245*000087726\
	03/01	413.34	Humana Ins CO Hcclaimpmt 220301 362703 TRN*1*001290062801432*1391263473\
	03/01	247.63	Humana Cha Disb Hcclaimpmt 220301 362703 TRN*1*014840103321560*1611013183\
	03/01	100.00	Pnp Billpayment 022422Sett 220301 6500 Apache Junction Fire D
	03/01	91.60	Hdic Hcclaimpmt 220301 362703 TRN*1*017370011995590*1390714280\
	03/02	539.73	Merchant Service Merch Dep 220301 8029396648 Superstition Fire and
	03/02	7,750.83	Mercy Care Plan Hcclaimpmt 220301 00145658 TRN*1*6091642*1860527381*Ahcccs Acute\
	03/02	3,871.20	Medisun Claims Hcclaimpmt 220301 202200404390287 TRN*1*812855*1860522728*146963\
	03/02	3,786.15	Noridian Azutmt Hcclaimpmt 220301 1184003220 TRN*1*894154290*1262326076~

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	1,835.29	Mercy Care Plan Hcclaimpmt 220301 00145658 TRN*1*6094695*1860527381*Mercy Care Advantage - S
	03/02	1,616.62	Bcbs of Arizona Hcclaimpmt 220228 1184003220 TRN*1*728839035*1860004538\
	03/02	1,566.97	Bcbsaz Claims Hcclaimpmt 220301 202200404391791 TRN*1*814441*1860004538*268970\
	03/02	784.30	Bcbs of Arizona Hcclaimpmt 220228 1184003220 TRN*1*728832531*1860004538\
	03/02	454.79	Bcbsaz Claims Hcclaimpmt 220301 202200404391302 TRN*1*815389*1860004538*269866\
	03/02	380.50	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9735048167*1362739571*000036273\
	03/02	235.42	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*B82205401053443*1066033492\
	03/02	121.43	Globe Life Hcclaimpmt 041001039458944 TRN*1*10776974*1731128555~
	03/03	3,622.17	Centene Corp Hcclaimpmt 220302 TRN*1*0900980936*1812246513*38309\
	03/03	3,272.98	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz17976652*1411289245*000087726\
	03/03	1,001.50	Noridian Azutmt Hcclaimpmt 220301 1184003220 TRN*1*894158315*1262326076~
	03/03	995.70	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220302A2000065*1860813232*000003432\
	03/03	511.82	Hnb - Echo Hcclaimpmt 220303 xxxxx1208 TRN*1*1025855518*1341858379\
	03/03	439.59	Aetna H09 Hcclaimpmt 1184003220 TRN*1*160228220547990*1066033492\
	03/03	356.49	Pnp Billpayment 022822Sett 220303 6500 Apache Junction Fire D
	03/03	271.62	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*2022030213100659*1860507074*0000Uhcex\
	03/03	255.32	Optumcare Hcclaimpmt 041001039549581 TRN*1*10796776*1272337487*Lp01~
	03/03	205.27	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9735750981*1362739571*000036273\
	03/03	101.06	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220302A2200078*1860813232*000003432\
	03/03	100.42	Medica Hcclaimpmt xxxxx1208 TRN*1*1736123304*1411490988*000094265\
	03/03	96.61	Humana Ins CO Hcclaimpmt 220303 362703 TRN*1*001290062854964*1391263473\
	03/04	378.98	Merchant Service Merch Dep 220303 8029396648 Superstition Fire and
	03/04	1,732.47	36 Treas 310 Misc Pay 030422 xxxxx0012 \SE*18*109718063\GE*1*66622263\Iea*1*066622229\
	03/04	1,713.23	Bcbsaz Claims Hcclaimpmt 220303 202200421678209 TRN*1*820614*1860004538*272082\
	03/04	1,256.38	Hnb - Echo Hcclaimpmt 220304 xxxxx1208 TRN*1*1026012289*1341858379\
	03/04	1,187.64	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822060000212931*1066033492\
	03/04	1,136.29	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022030316000623*1860813232*000003432\
	03/04	1,096.35	Ahcccs Programma Hcclaimpmt 220302 202203022135646 TRN*1*202203022135646*1866004791*Ffsv
	03/04	616.33	Noridian Azutmt Hcclaimpmt 220302 1184003220 TRN*1*894162246*1262326076~
	03/04	486.46	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9736372961*1411289245*000087726\

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/04	470.52	Medisun Claims Hcclaimpmt 220303 202200421679208 TRN*1*818406*1860522728*147604\
	03/04	426.96	Centene Corp Hcclaimpmt 220303 TRN*1*0900186223*1363097810\
	03/07	1,625.07	Merchant Service Merch Dep 220305 8029396648 Superstition Fire and
	03/07	554.01	Merchant Service Merch Dep 220304 8029396648 Superstition Fire and
	03/07	150.00	Merchant Service Merch Dep 220306 8029396648 Superstition Fire and
	03/07	4,589.64	PCS Gen Trust PCS Trust 220307 Gt-0006062 Superstition Fire & ME
	03/07	1,373.16	Noridian Azutmt Hcclaimpmt 220303 1184003220 TRN*1*894165788*1262326076~
	03/07	741.78	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022030410100478*1860813232*000003432\
	03/07	487.38	Optumcare Hcclaimpmt 041001039784627 TRN*1*10861872*1272337487*Lp01~
	03/07	444.10	Mercy Care Plan Hcclaimpmt 220304 00145658 TRN*1*6096132*1860527381*Altcs General\
	03/07	141.69	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882206001040164*1066033492\
	03/07	96.25	Centene Corp Hcclaimpmt 220303 TRN*1*0900984504*1812246513*38309\
	03/07	94.97	Sierrahealthlife Hcclaimpmt 091000019800324 TRN*1*10882942*1940734860~
	03/07	77.80	Bcbs of Arizona Hcclaimpmt 220303 1184003220 TRN*1*729708372*1860004538\
	03/08	3,600.00	Pnp Billpayment 030322Sett 220308 6500 Apache Junction Fire D
	03/08	1,574.56	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022030512200055*1860813232*000003432\
	03/08	1,546.46	Noridian Azutmt Hcclaimpmt 220304 1184003220 TRN*1*894169786*1262326076~
	03/08	1,078.19	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022030510200041*1860813232*000003432\
	03/08	1,044.50	Hnb - Echo Hcclaimpmt 220308 xxxxx1208 TRN*1*1026406030*1341858379\
	03/08	591.49	Humana Cha Disb Hcclaimpmt 220308 362703 TRN*1*014840103343223*1611013183\
	03/08	339.87	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882206101036844*1066033492\
	03/08	300.23	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9737123753*1362739571*000036273\
	03/08	269.99	Humana Ins CO Hcclaimpmt 220308 362703 TRN*1*001290062916541*1391263473\
	03/08	215.46	Optumcare Hcclaimpmt 041001030241590 TRN*1*10921438*1272337487*Lp01~
	03/08	192.86	Hhp Texas Hcclaimpmt 220308 362703 TRN*1*011840013101712*1610994632\
	03/09	2,391.13	Merchant Service Merch Dep 220308 8029396648 Superstition Fire and
	03/09	4,804.63	Mercy Care Plan Hcclaimpmt 220308 00145658 TRN*1*6099086*1860527381*Ahcccs Acute\
	03/09	1,161.58	Mercy Care Plan Hcclaimpmt 220308 00145658 TRN*1*6102147*1860527381*Mercy Care Advantage - S
	03/09	469.70	Noridian Azutmt Hcclaimpmt 220308 1184003220 TRN*1*894173855*1262326076~
	03/09	369.67	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9737885341*1330115163*000095959\

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Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/09	94.81	Bcbs of Arizona Hcclaimpmt 220307 1184003220 TRN*1*729907150*1860004538\
	03/09	40.00	Pnp Billpayment 030422Sett 220309 6500 Apache Junction Fire D
	03/10	44,015.00	WT Seq#84313 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000049125807 Trn#220310084313 Rfb# 702
	03/10	537.57	Merchant Service Merch Dep 220309 8029396648 Superstition Fire and
	03/10	3,217.33	Centene Corp Hcclaimpmt 220309 TRN*1*0900988465*1812246513*38309\
	03/10	1,502.53	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz18520068*1411289245*000087726\
	03/10	1,106.31	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9738197846*1330115163*000095959\
	03/10	1,097.48	Hnb - Echo Hcclaimpmt 220310 xxxxx1208 TRN*1*1026682781*1341858379\
	03/10	1,023.20	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9738405549*1411289245*000087726\
	03/10	827.77	Noridian Azutmt Hcclaimpmt 220309 1184003220 TRN*1*894177908*1262326076~
	03/10	591.80	Optumcare Hcclaimpmt 041001032253980 TRN*1*10991599*1272337487*Lp01~
	03/10	565.63	Pnp Billpayment 030722Sett 220310 6500 Apache Junction Fire D
	03/10	51.42	Medica Hcclaimpmt xxxxx1208 TRN*1*1738466699*1411490988*000094265\
	03/10	49.97	Hnb - Echo Hcclaimpmt 220310 xxxxx1208 TRN*1*1026645036*1341858379\
	03/11	1,565.08	Merchant Service Merch Dep 220310 8029396648 Superstition Fire and
	03/11	2,595.85	Bcbs of Arizona Hcclaimpmt 220309 1184003220 TRN*1*730005212*1860004538\
	03/11	1,600.07	Cigna Hcclaimpmt 030822 1184003220 TRN*1*220308090039022*1591031071\
	03/11	1,528.42	Centene Corp Hcclaimpmt 220310 TRN*1*0900187374*1363097810\
	03/11	1,280.06	Aetna A04 Hcclaimpmt 1184003220 TRN*1*822067000192786*1066033492\
	03/11	1,097.48	Ahcccs Programma Hcclaimpmt 220309 202203092164153 TRN*1*202203092164153*1866004791*Ffsv
	03/11	980.94	Hnb - Echo Hcclaimpmt 220311 xxxxx1208 TRN*1*1026819985*1341858379\
	03/11	614.12	Bcbsaz Claims Hcclaimpmt 220310 202200465150444 TRN*1*832777*1860004538*277506\
	03/11	550.52	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882206601041097*1066033492\
	03/11	475.32	Hnb - Echo Hcclaimpmt 220311 xxxxx1208 TRN*1*1026822359*1341858379\
	03/11	454.79	Medisun Claims Hcclaimpmt 220310 202200465149536 TRN*1*830914*1860522728*149034\
	03/11	415.81	Noridian Azutmt Hcclaimpmt 220310 1184003220 TRN*1*894181961*1262326076~
	03/11	402.33	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220310A0600158*1860813232*000003432\
	03/11	185.44	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220310A3100120*1860813232*000003432\
	03/11	160.34	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9739014020*1362739571*000036273\
	03/14	3,210.30	Merchant Service Merch Dep 220312 8029396648 Superstition Fire and
	03/14	300.00	Merchant Service Merch Dep 220313 8029396648 Superstition Fire and
	03/14	95.39	Merchant Service Merch Dep 220311 8029396648 Superstition Fire and
	03/14	5,334.90	Noridian Azutmt Hcclaimpmt 220311 1184003220 TRN*1*894186306*1262326076~

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/14	1,870.43	36 Treas 310 Misc Pay 031422 xxxxx0012 Vamc\Dtm*003*220304\SE*24*109989371\GE*1*6
	03/14	1,681.71	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022031119000007*1860813232*000003432\
	03/14	1,671.78	Bcbs of Arizona Hcclaimpmt 220310 1184003220 TRN*1*730061486*1860004538\
	03/14	1,583.52	Bcbs of Arizona Hcclaimpmt 220310 1184003220 TRN*1*730054057*1860004538\
	03/14	1,204.10	Mercy Care Plan Hcclaimpmt 220311 00145658 TRN*1*6103376*1860527381*Altcs General\
	03/14	505.32	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9739418883*1411289245*000087726\
	03/14	503.09	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9739482274*1330115163*000095959\
	03/14	494.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882206701036091*1066033492\
	03/14	205.20	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9739363361*1362739571*000036273\
	03/14	100.00	Pnp Billpayment 030922Sett 220314 6500 Apache Junction Fire D
	03/14	88.39	Hnb - Echo Hcclaimpmt 220314 xxxxx1208 TRN*1*1026992676*1341858379\
	03/15	220.00	Merchant Service Merch Dep 220314 8029396648 Superstition Fire and
	03/15	3,365.64	Bcbs of Arizona Hcclaimpmt 220311 1184003220 TRN*1*730101811*1860004538\
	03/15	3,200.14	36 Treas 310 Misc Pay 031522 xxxxx0012 \Dtm*003*220308\SE*21*110025017\GE*1*66929217\lea
	03/15	1,120.18	Hnb - Echo Hcclaimpmt 220315 xxxxx1208 TRN*1*1027206062*1341858379\
	03/15	788.48	Hnb - Echo Hcclaimpmt 220315 xxxxx1208 TRN*1*1027197964*1341858379\
	03/15	569.80	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022031212900054*1860813232*000003432\
	03/15	538.71	Optumcare Hcclaimpmt 041001032558350 TRN*1*11109797*1272337487*Lp01~
	03/15	440.40	Hhp Texas Hcclaimpmt 220315 362703 TRN*1*011840013105097*1610994632\
	03/15	207.57	Hnb - Echo Hcclaimpmt 220315 xxxxx1208 TRN*1*1027209385*1341858379\
	03/15	200.00	Pnp Billpayment 031022Sett 220315 6500 Apache Junction Fire D
	03/15	181.76	Humana Ins CO Hcclaimpmt 220315 362703 TRN*1*001290063068630*1391263473\
	03/16	11,740.00	WT Seq174031 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000049270890 Trn#220316174031 Rfb# 705
	03/16	836.90	Merchant Service Merch Dep 220315 8029396648 Superstition Fire and
	03/16	7,769.60	Mercy Care Plan Hcclaimpmt 220315 00145658 TRN*1*6106236*1860527381*Ahcccs Acute\
	03/16	3,200.14	36 Treas 310 Misc Pay 031622 xxxxx0012 Dtm*003*220228\SE*21*110094388\GE*1*66998588\lea*
	03/16	2,256.83	Bcbs of Arizona Hcclaimpmt 220314 1184003220 TRN*1*730258776*1860004538\
	03/16	1,650.95	Bcbsaz Claims Hcclaimpmt 220315 202200493330083 TRN*1*840930*1860004538*280466\
	03/16	795.68	Mercy Care Plan Hcclaimpmt 220315 00145658 TRN*1*6109177*1860527381*Mercy Care Advantage - S
	03/16	483.66	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882207001053184*1066033492\

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/16	394.19	Hhp Texas Hcclaimpmt 220316 362703 TRN*1*011840013106274*1610994632\
	03/16	239.28	Bcbsaz Claims Hcclaimpmt 220315 202200493329743 TRN*1*835156*1860004538*278288\
	03/16	140.20	Unitedamer Insur Hcclaimpmt 041001032669391 TRN*1*11157114*1731128555~
	03/16	103.79	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9740305112*1362739571*000036273\
	03/16	39.17	Bcbs of Arizona Hcclaimpmt 220314 1184003220 TRN*1*730253900*1860004538\
	03/17	50.00	Merchant Service Merch Dep 220316 8029396648 Superstition Fire and
	03/17	6,097.41	Hnb - Echo Hcclaimpmt 220317 xxxxx1208 TRN*1*1027430304*1341858379\
	03/17	4,644.74	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022031613800092*1860813232*000003432\
	03/17	2,395.34	Noridian Azutmt Hcclaimpmt 220315 1184003220 TRN*1*894194256*1262326076~
	03/17	1,707.87	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9741059115*1411289245*000087726\
	03/17	400.00	Pnp Billpayment 031422Sett 220317 6500 Apache Junction Fire D
	03/17	378.94	Hnb - Echo Hcclaimpmt 220317 xxxxx1208 TRN*1*1027430372*1341858379\
	03/17	193.00	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9740964540*1330115163*000095959\
	03/17	177.75	Optumcare Hcclaimpmt 041001032753792 TRN*1*11181192*1272337487*Lp01~
	03/17	115.50	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022031619800030*1860813232*000003432\
	03/17	97.21	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9740716650*1362739571*000036273\
	03/18	103.47	Bcbs of Arizona Hcclaimpmt 220316 1184003220 TRN*1*730353233*1860004538\
	03/18	106.84	Cigna Hcclaimpmt 031522 1184003220 TRN*1*220315090038751*1591031071\
	03/18	255.42	Humana Cha Disb Hcclaimpmt 220318 362703 TRN*1*014840103379077*1611013183\
	03/18	292.92	Hnb - Echo Hcclaimpmt 220318 xxxxx1208 TRN*1*1027604612*1341858379\
	03/18	325.98	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022031711100042*1860813232*000003432\
	03/18	372.41	Centene Corp Hcclaimpmt 220317 TRN*1*0900188611*1363097810\
	03/18	553.44	Bcbsaz Claims Hcclaimpmt 220317 202200513129071 TRN*1*846141*1860004538*282772\
	03/18	838.14	Medisun Claims Hcclaimpmt 220317 202200513128510 TRN*1*842959*1860522728*150328\
	03/18	1,265.34	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822074000126772*1066033492\
	03/18	1,270.96	Merchant Service Merch Dep 220317 8029396648 Superstition Fire and
	03/18	1,732.47	Golden Rule Insu Hcclaimpmt xxxxx1208 TRN*1*1G03142205803*1376028756*000037602\
	03/18	13,198.62	Noridian Azutmt Hcclaimpmt 220316 1184003220 TRN*1*894198714*1262326076~
	03/21	20.00	Pnp Billpayment 031622Sett 220321 6500 Apache Junction Fire D
	03/21	75.00	Merchant Service Merch Dep 220320 8029396648 Superstition Fire and

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/21	95.09	Hnb - Echo Hcclaimpmt 220321 xxxxx1208 TRN*1*1027794258*1341858379\
	03/21	101.06	Mercy Care Plan Hcclaimpmt 220318 00145658 TRN*1*6110264*1860527381*Altcs General\
	03/21	105.88	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220318A1900153*1860813232*000003432\
	03/21	115.02	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9741843692*1362739571*000036273\
	03/21	232.30	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9742018419*1330115163*000095959\
	03/21	775.00	Merchant Service Merch Dep 220318 8029396648 Superstition Fire and
	03/21	801.81	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9742065787*1411289245*000087726\
	03/21	1,293.30	Bcbs of Arizona Hcclaimpmt 220317 1184003220 TRN*1*730410283*1860004538\
	03/21	1,586.30	Cigna Hcclaimpmt 031722 1184003220 TRN*1*220317090046896*1591031071\
	03/21	2,014.84	Optumcare Hcclaimpmt 041001032914321 TRN*1*11239197*1272337487*Lp01~
	03/21	3,998.48	Noridian Azutmt Hcclaimpmt 220317 1184003220 TRN*1*894202884*1262326076~
	03/22	20.00	Pnp Billpayment 031722Sett 220322 6500 Apache Junction Fire D
	03/22	103.95	Washington Natio Hcclaimpmt 041001033041533 TRN*1*11262860*1161933760~
	03/22	105.88	Bcbs of Arizona Hcclaimpmt 220318 1184003220 TRN*1*730452852*1860004538\
	03/22	238.39	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882207501048300*1066033492\
	03/22	257.83	Hhp Texas Hcclaimpmt 220322 362703 TRN*1*011840013109590*1610994632\
	03/22	370.57	36 Treas 310 Misc Pay 032222 xxxxx0012 *18*110218214\GE*1*67122414\lea*1*067122380\
	03/22	390.27	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9742285284*1362739571*000036273\
	03/22	669.60	Noridian Azutmt Hcclaimpmt 220318 1184003220 TRN*1*894206685*1262326076~
	03/22	812.29	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022031910900697*1860813232*000003432\
	03/23	202.01	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882207701054994*1066033492\
	03/23	215.22	Medisun Claims Hcclaimpmt 220322 202200539773296 TRN*1*849474*1860522728*150735\
	03/23	238.18	Noridian Azutmt Hcclaimpmt 220321 1184003220 TRN*1*894210628*1262326076~
	03/23	265.00	Mercy Care Plan Hcclaimpmt 220322 00145658 TRN*1*6113830*1860527381*Altcs General\
	03/23	469.17	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9742998840*1330115163*000095959\
	03/23	893.70	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882207601037404*1066033492\
	03/23	1,109.97	Mercy Care Plan Hcclaimpmt 220322 00145658 TRN*1*6110939*1860527381*Department Child Safety
	03/23	1,474.14	Mercy Care Plan Hcclaimpmt 220322 00145658 TRN*1*6114718*1860527381*DD General\

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Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/23	3,061.54	Merchant Service Merch Dep 220322 8029396648 Superstition Fire and
	03/23	4,036.45	Mercy Care Plan Hcclaimpmt 220322 00145658 TRN*1*6113113*1860527381*Ahcccs Acute\
	03/23	4,711.93	36 Treas 310 Misc Pay 032322 xxxxx0012 67189943\
	03/24	71.95	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9743427706*1362739571*000036273\
	03/24	83.24	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz19527315*1411289245*000087726\
	03/24	239.28	Optumcare Hcclaimpmt 041001033267499 TRN*1*11367644*1272337487*Lp01~
	03/24	847.68	Merchant Service Merch Dep 220323 8029396648 Superstition Fire and
	03/24	1,023.94	Noridian Azutmt Hcclaimpmt 220322 1184003220 TRN*1*894214636*1262326076~
	03/24	1,090.84	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9743589693*1411289245*000087726\
	03/24	1,120.18	Hnb - Echo Hcclaimpmt 220324 xxxxx1208 TRN*1*1028254846*1341858379\
	03/24	1,132.79	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220323A1900180*1860813232*000003432\
	03/24	1,346.26	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz19462697*1411289245*000087726\
	03/24	5,673.91	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220323A1800174*1860813232*000003432\
	03/25	103.15	FBO Everest Rein Hcclaimpmt xxxxx1208- TRN*1*EFT000030596*1222005057*Iasadminn\
	03/25	110.95	Bcbs of Arizona Hcclaimpmt 220323 1184003220 TRN*1*730704491*1860004538\
	03/25	239.67	Centene Corp Hcclaimpmt 220324 TRN*1*0900144153*1204980818\
	03/25	274.69	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022032419200039*1860813232*000003432\
	03/25	372.38	Hnb - Echo Hcclaimpmt 220325 xxxxx1208 TRN*1*1028410012*1341858379\
	03/25	395.27	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022032417000023*1860813232*000003432\
	03/25	458.65	Centene Corp Hcclaimpmt 220324 TRN*1*0900189658*1363097810\
	03/25	550.00	Merchant Service Merch Dep 220324 8029396648 Superstition Fire and
	03/25	1,699.37	36 Treas 310 Misc Pay 032522 xxxxx0012 \SE*18*110338393\GE*1*67242593\Iea*1*067242559\
	03/25	1,872.09	Noridian Azutmt Hcclaimpmt 220323 1184003220 TRN*1*894218680*1262326076~
	03/25	2,282.36	Hnb - Echo Hcclaimpmt 220325 xxxxx1208 TRN*1*1028410013*1341858379\
	03/25	2,351.59	Ahcccs Programma Hcclaimpmt 220323 202203232179248 TRN*1*202203232179248*1866004791*Ffsv
	03/28	87.27	Hnb - Echo Hcclaimpmt 220328 xxxxx1208 TRN*1*1028581176*1341858379\
	03/28	95.39	Bcbs of Arizona Hcclaimpmt 220324 1184003220 TRN*1*730759752*1860004538\
	03/28	96.73	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9744415961*1362739571*000036273\
	03/28	104.59	B of A-Cbic Clms Hcclaimpmt 220328 362703 TRN*1*069440010775513*1742552026\
	03/28	294.15	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220325A4300020*1860813232*000003432\

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/28	314.73	Medisun Claims Hcclaimpmt 220325 202200564738913 TRN*1*855643*1860522728*151621\
	03/28	338.81	Noridian Azutmt Hcclaimpmt 220324 1184003220 TRN*1*894222337*1262326076~
	03/28	510.00	Merchant Service Merch Dep 220325 8029396648 Superstition Fire and
	03/28	734.12	Palmetto Gba Hcclaimpmt 220324 1184003220 TRN*1*812672919*1571062326~
	03/28	753.16	Merchant Service Merch Dep 220326 8029396648 Superstition Fire and
	03/28	833.82	Merchant Service Merch Dep 220327 8029396648 Superstition Fire and
	03/28	1,024.02	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9744670640*1330115163*000095959\
	03/28	1,450.00	Cigna Hcclaimpmt 032522 1184003220 TRN*1*220324070000002*1060303370\
	03/28	1,649.72	Cigna Hcclaimpmt 032422 1184003220 TRN*1*220324090049298*1591031071\
	03/28	2,526.83	Centene Corp Hcclaimpmt 220324 TRN*1*0901005614*1812246513*38309\
	03/28	3,073.25	36 Treas 310 Misc Pay 032822 xxxxx0012 Vamc\Dtm*003*220321\SE*24*110375133\GE*1*6
	03/28	3,676.66	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022032519900066*1860813232*000003432\
	03/29	102.35	Hdic Hcclaimpmt 220329 362703 TRN*1*017370012051997*1390714280\
	03/29	196.98	Hnb - Echo Hcclaimpmt 220329 xxxxx1208 TRN*1*1028799484*1341858379\
	03/29	293.92	Hhp Texas Hcclaimpmt 220329 362703 TRN*1*011840013111974*1610994632\
	03/29	320.52	Humana Ins CO Hcclaimpmt 220329 362703 TRN*1*001290063335748*1391263473\
	03/29	346.42	Hhp Texas Hcclaimpmt 220329 362703 TRN*1*011840013111477*1610994632\
	03/29	367.68	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022032615000016*1860813232*000003432\
	03/29	514.37	Humana Ins CO Hcclaimpmt 220329 362703 TRN*1*001290063363345*1391263473\
	03/29	541.47	Humana Ins CO Hcclaimpmt 220329 362703 TRN*1*001290063389286*1391263473\
	03/29	616.74	Merchant Service Merch Dep 220328 8029396648 Superstition Fire and
	03/29	794.98	Humana Cha Disb Hcclaimpmt 220329 362703 TRN*1*014840103405791*1611013183\
	03/29	913.65	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9745080244*1411289245*000087726\
	03/29	3,765.56	Bcbs of Arizona Hcclaimpmt 220325 1184003220 TRN*1*730804753*1860004538\
	03/29	4,054.42	Noridian Azutmt Hcclaimpmt 220325 1184003220 TRN*1*894226007*1262326076~
	03/30	273.95	Bcbs of Arizona Hcclaimpmt 220328 1184003220 TRN*1*730961090*1860004538\
	03/30	463.80	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9745616970*1330115163*000095959\
	03/30	765.00	Merchant Service Merch Dep 220329 8029396648 Superstition Fire and
	03/30	916.16	Medisun Claims Hcclaimpmt 220329 202200584146816 TRN*1*860303*1860522728*152139\

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/30	1,013.86	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022032710100056*1860813232*000003432\
	03/30	1,583.52	Bcbs of Arizona Hcclaimpmt 220328 1184003220 TRN*1*730952437*1860004538\
	03/30	1,600.07	Medica Hcclaimpmt xxxxx1208 TRN*1*1745601683*1411490988*000094265\
	03/30	3,827.07	Noridian Azutmt Hcclaimpmt 220328 1184003220 TRN*1*894230238*1262326076~
	03/30	6,583.77	Mercy Care Plan Hcclaimpmt 220329 00145658 TRN*1*6119784*1860527381*Ahcccs Acute\
	03/30	32,635.00	WT Seq#91510 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000049564742 Trn#220330091510 Rfb# 709
	03/31	94.65	Hnb - Echo Hcclaimpmt 220331 xxxxx1208 TRN*1*1029067384*1341858379\
	03/31	168.86	Merchant Service Merch Dep 220330 8029396648 Superstition Fire and
	03/31	205.34	Mmsi, Inc. Medic Hcclaimpmt 091000013856887 TRN*1*11565767*1411547003*1290A0021~
	03/31	222.86	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882208501054217*1066033492\
	03/31	390.14	Noridian Azutmt Hcclaimpmt 220329 1184003220 TRN*1*894234058*1262326076~
	03/31	535.97	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9746215697*1330115163*000095959\
	03/31	894.41	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9746159098*1411289245*000087726\
	03/31	919.86	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9746018674*1362739571*000036273\
	03/31	1,370.27	Bcbs of Arizona Hcclaimpmt 220329 1184003220 TRN*1*731001002*1860004538\
	03/31	1,851.00	Optumcare Hcclaimpmt 041001033853402 TRN*1*11561869*1272337487*Lp01~
	03/31	14,003.09	Centene Corp Hcclaimpmt 220330 TRN*1*0901009490*1812246513*38309\
		$403,285.39	**Total electronic deposits/bank credits**
		$403,285.39	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/02	399.11	Merchant Service Merch Fee 220228 8029396648 Superstition Fire and
	03/10	134,068.51	WT Seq#84342 Pinal County /Bnf=Pinal County Master Srf# Gw00000049125808 Trn#220310084342 Rfb# 704
	03/10	496.49	WT Seq#84324 Pinal County /Bnf=Pinal County Master Srf# Gw00000049126034 Trn#220310084324 Rfb# 703
	03/10	3,600.00 <	Business to Business ACH Debit - Pnp Billpayment 030722SD 220310 6500 Superstition Fire and
	03/16	72,369.37	WT Seq174094 Pinal County /Bnf=Pinal County Master Srf# Gw00000049271409 Trn#220316174094 Rfb# 708
	03/16	865.63	WT Seq174063 Pinal County /Bnf=Pinal County Master Srf# Gw00000049271227 Trn#220316174063 Rfb# 706

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WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/30	440.00	WT Seq#91529 Pinal County /Bnf=Pinal County Master Srf# Gw00000049564105 Trn#220330091529 Rfb# 711
	03/30	170,390.00	WT Seq#91524 Pinal County /Bnf=Pinal County Master Srf# Gw00000049565019 Trn#220330091524 Rfb# 710
		$382,629.11	**Total electronic debits/bank debits**
		$382,629.11	**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*
02/28	3.61	03/10	1.92	03/22	50,761.38
03/01	8,843.65	03/11	13,908.49	03/23	67,438.69
03/02	31,387.77	03/14	32,756.68	03/24	80,068.76
03/03	42,618.32	03/15	43,589.36	03/25	90,778.93
03/04	53,119.93	03/16	4.75	03/28	108,342.18
03/07	63,495.78	03/17	16,262.51	03/29	121,171.24
03/08	74,249.39	03/18	36,578.52	03/30	3.44
03/09	83,580.91	03/21	47,792.60	03/31	20,659.89

Average daily ledger balance **$47,618.93**

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Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$2,426.06	$92,480.06	-$88,390.00	$6,516.12

M

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/01	3,540.66	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/02	11,048.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/04	3,366.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/07	13,053.52	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/08	10,584.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/10	2,850.21	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/11	1,046.25	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/14	5,138.24	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/15	12,317.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/16	686.31	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/17	468.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/18	591.94	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/21	7,696.70	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/22	4,047.66	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/23	1,761.82	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/24	433.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/25	461.60	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/28	6,613.36	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/29	6,230.47	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/30	445.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	03/31	97.86	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$92,480.06	**Total deposits**
		$92,480.06	**Total credits**

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WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	03/10	44,015.00	WT Seq#84313 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000049125807 Trn#220310084313 Rfb# 702
	03/16	11,740.00	WT Seq174031 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000049270890 Trn#220316174031 Rfb# 705
	03/30	32,635.00	WT Seq#91510 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000049564742 Trn#220330091510 Rfb# 709
		$88,390.00	**Total electronic debits/bank debits**
		$88,390.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
02/28	2,426.06	03/14	9,039.27	03/23	24,869.64
03/01	5,966.72	03/15	21,356.78	03/24	25,302.83
03/02	17,015.23	03/16	10,303.09	03/25	25,764.43
03/04	20,381.23	03/17	10,771.52	03/28	32,377.79
03/07	33,434.75	03/18	11,363.46	03/29	38,608.26
03/08	44,019.57	03/21	19,060.16	03/30	6,418.26
03/10	2,854.78	03/22	23,107.82	03/31	6,516.12
03/11	3,901.03				

Average daily ledger balance **$18,589.93**

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4/5/22
7:48:16 AM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2022

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,985,526.69	
Payroll Account (Transport)	(1,404,017.88)	
Total Current Assets		$581,508.81 N
Total Assets		$581,508.81

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$101.36	
Voluntary Long Term Disability Ins	(93.01)	
Voluntary Supplemental Life Insurance	(3.53)	
AFLAC	0.17	
Due To Other Funds	720,326.38	
Total Current Liabilities		$720,331.37
Total Liabilities		$720,331.37
Equity		
Fund Balance - Transport Fund	$(284,493.62)	
Current Year Profit/Loss	145,671.06	
Total Equity		(138,822.56)
Total Liabilities and Equity		$581,508.81

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

April 2022						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

New Balance
$11,449.15
Minimum Payment Due
$2,289.00
Payment Due Date
04/04/22

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	$7,144.12
Payment, Credits	-$7,144.12
Purchases	+$11,449.15
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$11,449.15**
Opening/Closing Date	02/11/22 - 03/10/22
Credit Limit	$50,000
Available Credit	$38,550
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 $9867.55 | 150 $1329.55 | 400 $252.05

0

0000001 FIS33339 C 1 Y 9 10 22/03/10 Page 1 of 3 06630 MA DA 32233 0691000010003223301

4246315252326481002289000114491500000000 6

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

Make your payment at
chase.com/paycard

Payment Due Date:	**04/04/22**
New Balance:	**$11,449.15**
Minimum Payment Due:	**$2,289.00**

Account number: 4246 3152 5232 6481

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

32233 BEX 9 06922 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑈159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/28	Payment ThankYou Image Check	-5,278.72
02/28	Payment ThankYou Image Check	-330.12
02/28	Payment ThankYou Image Check	-1,535.28
02/10	PNP AZ DOR TAXFEE info@pointand MI	3.57
02/10	USPS PO 0302590130 APACHE JUNCTI AZ	3.52
02/10	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	152.09
02/16	EB 2022 EXCELLENCE 801-413-7200 CA	75.00
03/01	USPS PO 0302590130 APACHE JUNCTI AZ	7.04
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $6902.90-	
	INCLUDING PAYMENTS RECEIVED	
02/16	WPY*FireNuggets Inc 855-469-3729 CA	225.00
02/17	AMZN Mktp US*3C1RE4DX3 Amzn.com/bill WA	893.48
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $1118.48	
02/17	USPS PO 0302590130 APACHE JUNCTI AZ	7.96
02/18	Engraving, Awards & Gif 603-5244399 NH	47.00
02/22	UPS (800) 811-1648 MESA AZ	34.90
02/25	DNH*GODADDY.COM 480-5058855 AZ	828.44
03/03	SMK*SURVEYMONKEY.COM 971-2311154 CA	420.86
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1339.16	
02/24	STAPLES DIRECT 800-3333330 MA	259.39
03/07	FRY'S 0665 APACHE JUNCTI AZ	21.09
03/08	FRY'S 0665 APACHE JUNCTI AZ	15.36
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $295.84	
02/10	WALGREENS #5701 MESA AZ	23.80
02/10	WAL-MART #1381 APACHE JUNCTI AZ	30.34
02/16	FEDEX 982710080 800-4633339 TN	18.94
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) $73.08	
02/10	NATIONAL REGISTRY EMT 614-888-4484 OH	1,210.00
03/02	PRIORITYTEXTBOOK.COM 6046091815	289.46
03/04	JONES & BARTLETT LEARNING 800-832-0034 MA	621.43
03/10	JONES & BARTLETT LEARNING 800-832-0034 MA	2,626.45
	DAVID POHLMANN	
	TRANSACTIONS THIS CYCLE (CARD 1439) $4747.34	
02/11	TRI-CITY APPLIANCE SVC 602-953-3000 AZ	537.62
02/16	Amazon.com*5F0A82KY3 Amzn.com/bill WA	142.47
02/18	AMZN Mktp US*G01R71A73 Amzn.com/bill WA	257.91
02/20	FEDEX 442023659 800-4633339 TN	25.30
02/22	FEDEX 442237174 800-4633339 TN	3.38
02/23	AMZN Mktp US*1I4VI43S0 Amzn.com/bill WA	9.85
02/23	AMZN Mktp US*1I8H323P0 Amzn.com/bill WA	252.05
02/28	AMZN Mktp US*1I3XG31O2 Amzn.com/bill WA	181.60
03/01	AMZN Mktp US*1I8DV65S2 Amzn.com/bill WA	7.66
03/01	Bosch Automotive Service 711-8114840 MI	858.60
03/04	AMZN Mktp US*1W8WS9G90 Amzn.com/bill WA	55.31
03/06	AMZN Mktp US*1W4Y64RS1 Amzn.com/bill WA	228.91
03/06	AMZN Mktp US*1W1EB04C2 Amzn.com/bill WA	62.43
03/06	Amazon.com*1W27P7620 Amzn.com/bill WA	320.00
03/07	Amazon.com*1W3V929M0 Amzn.com/bill WA	184.07
03/08	AMZN Mktp US*1W1BM5XY2 Amzn.com/bill WA	383.56
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $3510.72	
02/09	CONCEPT2 INC 802-8885228 VT	57.62
	JONATHAN WILLIAMSON	
	TRANSACTIONS THIS CYCLE (CARD 3402) $57.62	
02/16	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ	65.69
	DANIEL ELLIOTT	
	TRANSACTIONS THIS CYCLE (CARD 8260) $65.69	

			100 Fund				150 Fund	
03/10/22	New Balance	11,449.15	New Charges					
			AZ DOR / PO 221394	131.26			AZ DOR / PO 21395	20.83
	Wood		AZ DOR Fees / PO 21394	3.08		Wood	AZ DOR Fees / PO 21395	0.49
			USPS / PO 21450	3.52			EB 2022 Excellence / 21451	25.00
			EB 2022 Excellence / 21452	50.00			USPS / 21514	7.04
							Engaving,Awards,Gifts / PO 21464	47.00
			Firenuggets / PO 21457	225.00		Butel	Godaddy / PO 21512	276.15
			Amazon / PO 21438	893.48			Survey Monkey / PO	142.29
	Cranmer							
						Pohlman	Natl Reg EMT / PO 21408	121.00
							Tri-City Appl / PO 21410	179.21
							Amazon / PO 21604	47.49
							Amazon / PO 21604	60.53
			USPS / PO 21453	7.96		Croshaw	Amazon / PO 21604	286.20
			UPS / PO 21477	34.90			Amazon / PO 21604	97.11
			Godaddy / PO 21511	552.29				
			Survey Monkey / PO	278.57				
	Butel							
						Williamson	Concept 2 Inc / PO 21467	19.21
								1,329.55
			Staples / PO 21462	259.39				
	Gerola		Frys / PO 21582	15.36				
			Frys / PO 21582	21.09				
	Bartz		Walgreens / PO 21435	23.80				
			Walmart / PO 21435	30.34				

			Fedex / PO 21436	18.94				
			Natl Reg EMT / PO 21407	1,089.00				
	Pohlman		Priority Textbook / PO 21631	289.46				
			Jones & Barlett / PO 21631	621.43				
			Jones & Barlett / PO 21631	2,626.45				
			Tri-City Appl / PO 21403	358.41			**200 Fund**	
			Amazon / PO 21604	94.98				
			Amazon / PO 21603	257.91				
			Fedex / PO 21603	25.30				
			Fedex / PO 21603	3.38				
			Amazon / PO 21603	9.85				
	Croshaw		Amazon / PO 21603	121.07				
			Amazon / PO 21603	7.66			**400 Fund**	
			Bosch / PO 21603	572.40				
			Amazon / PO 21603	55.31				
			Amazon / PO 21603	194.23	Croshaw		Amazon / PO 21605	252.05
			Amazon / PO 21575	320.00				
			Amazon / PO 21603	184.07				
			Amazon / PO 21603	383.56				252.05
	Williamson		Concept 2 Inc / PO 21466	38.41				
	Elliot		Shoppers Supply	65.69				
		11,449.15		9,867.55				1581.60

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's revenue transfer
D	Current month's real property tax receipts
E	Current month's personal property tax receipts
F	Current month's Accounts Payable disbursements
G	Current month's refunded interest
H	Current month's bank ending balance
I	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2021 - 2022
3/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2022			$1,687,716.53	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		295.82		295.82	B
Deposits				-	
Revenue Transfer		19.00		19.00	C
Cash Receipts					
Real Estate Taxes		41,742.78		41,742.78	D
Personal Property Taxes		2,490.61		2,490.61	E
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(28,748.25)	(28,748.25)	F
B) Transfer In / Out				-	
C) Refund Interest			(0.14)	(0.14)	G
		$44,548.21	(28,748.39)	$1,703,516.35	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2022	Balance from YTD Column		$ 1,703,516.35	H
			Check #		
Less: Outstanding Warrant				-	
Less: Outstanding Warrant				-	
Plus:					
				$ 1,703,516.35	
Prepared by: Rogn Wood 4/4/2022			Balance per B/S	$ 1,703,516.35	I
Reviewed by: _____			Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 1,687,716.53	1,006,740.31		
Income:	44,548.21	944,444.76		
LOC Advance:	.00	.00		
Expense:	(28,748.39)	(247,668.72)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,703,516.35	H 1,703,516.35	End:	1,703,516.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	1,687,716.53	1,006,740.31
11100.2017	2017 Real Estate Taxes		.00	.19
11100.2018	2018 Real Estate Taxes	C	.00	.19
11100.2019	2019 Real Estate Taxes	$ 41,742.78	.00	.55
11100.2020	2020 Real Estate Taxes		3.10	11,672.35
11100.2021	2021 Real Estate Taxes		41,739.68	759,200.03
12100.2017	2017 Personal Property Taxes		22.42	267.28
12100.2018	2018 Personal Property Taxes	D	58.57	436.61
12100.2019	2019 Personal Property Taxes	$2,490.61	58.43	595.41
12100.2020	2020 Personal Property Taxes		101.88	1,418.77
12100.2021	2021 Personal Property Taxes		2,249.31	70,751.89
14100.0	Salt River Contribution		.00	15,711.86
21100.39	Principal Trust Investment Interest		.16	.16
21100.43	Wells Fargo Trust Investment Interest		.00	1.11
21100.46	Wells Fargo Investment Investment Interest		29.19	706.12
21100.47	WF Money Market Investment Interest	B	4.38	47.38
21100.48	WF Brokerage Account Investment Interest	$ 295.82	.00	90.79
21100.55	Multi-Bank Securities Investment Interest		58.77	379.93
21100.70	Vining Sparks Investment Interest		135.11	1,442.08
21100.80	Stifel Nicolaus & Company Investment Interest		68.21	321.57
21100.90	PC Treasurer Reg Warrants Investment Interest		.00	.14
73750.0	Revenue Transfer		19.00 F	81,400.35
90400.0	Refund Interest		(.14) G	(3.58)
90930.0	Warrants Redeemed		E (28,748.25)	(247,665.14)
		Ending Balance:	**1,703,516.35**	**1,703,516.35**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 1,687,716.53**	
11100.2020	2020 Real Estate Taxes		Source Code Total: 3.10	
03/11	Tax Distribution	0	2.81	C
03/14	Tax Distribution	0	.19	C
03/25	Tax Distribution	0	.10	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 41,739.68	
03/01	Tax Distribution	0	2,048.62	C
03/01	Tax Distribution	0	631.66	C
03/01	Tax Distribution	0	265.98	C
03/01	Tax Distribution	0	16.26	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/01	Tax Distribution	0	461.88	C
03/01	Tax Distribution	0	55.45	C
03/01	Tax Distribution	0	271.42	C
03/02	Tax Distribution	0	(21.99)	C
03/02	Tax Distribution	0	719.87	C
03/02	Tax Distribution	0	139.57	C
03/02	Tax Distribution	0	(1.14)	C
03/02	Tax Distribution	0	434.52	C
03/02	Tax Distribution	0	1,529.82	C
03/02	Tax Distribution	0	84.33	C
03/02	Tax Distribution	0	70.18	C
03/03	Tax Distribution	0	748.38	C
03/03	Tax Distribution	0	263.58	C
03/03	Tax Distribution	0	354.12	C
03/03	Tax Distribution	0	183.49	C
03/03	Tax Distribution	0	177.58	C
03/03	Tax Distribution	0	443.84	C
03/03	Tax Distribution	0	394.77	C
03/04	Tax Distribution	0	641.33	C
03/04	Tax Distribution	0	94.68	C
03/04	Tax Distribution	0	131.12	C
03/04	Tax Distribution	0	198.06	C
03/04	Tax Distribution	0	37.19	C
03/07	Tax Distribution	0	327.53	C
03/07	Tax Distribution	0	9.02	C
03/07	Tax Distribution	0	274.62	C
03/07	Tax Distribution	0	20.90	C
03/07	Tax Distribution	0	194.58	C
03/07	Tax Distribution	0	218.28	C
03/08	Tax Distribution	0	193.43	C
03/08	Tax Distribution	0	537.25	C
03/08	Tax Distribution	0	56.42	C
03/08	Tax Distribution	0	371.34	C
03/08	Tax Distribution	0	152.49	C
03/08	Tax Distribution	0	606.37	C
03/09	Tax Distribution	0	95.97	C
03/09	Tax Distribution	0	213.06	C
03/09	Tax Distribution	0	300.22	C
03/09	Tax Distribution	0	167.39	C
03/09	Tax Distribution	0	1,042.62	C
03/09	Tax Distribution	0	111.50	C
03/09	Tax Distribution	0	262.41	C
03/10	Tax Distribution	0	579.99	C
03/10	Tax Distribution	0	205.09	C
03/10	Tax Distribution	0	713.37	C
03/10	Tax Distribution	0	165.13	C
03/10	Tax Distribution	0	88.56	C
03/10	Tax Distribution	0	309.37	C
03/11	Tax Distribution	0	161.13	C
03/11	Tax Distribution	0	277.30	C
03/11	Tax Distribution	0	100.56	C
03/11	Tax Distribution	0	201.61	C
03/11	Tax Distribution	0	81.38	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/11	Tax Distribution	0	80.84	C
03/14	Tax Distribution	0	383.22	C
03/14	Tax Distribution	0	598.76	C
03/14	Tax Distribution	0	301.35	C
03/14	Tax Distribution	0	239.94	C
03/14	Tax Distribution	0	285.88	C
03/15	Tax Distribution	0	606.28	C
03/15	Tax Distribution	0	1,415.74	C
03/15	Tax Distribution	0	150.93	C
03/15	Tax Distribution	0	182.10	C
03/16	Tax Distribution	0	119.40	C
03/16	Tax Distribution	0	44.35	C
03/16	Tax Distribution	0	36.48	C
03/16	Tax Distribution	0	12.06	C
03/16	Tax Distribution	0	334.88	C
03/16	Tax Distribution	0	458.81	C
03/16	Tax Distribution	0	165.08	C
03/17	Tax Distribution	0	312.79	C
03/17	Tax Distribution	0	50.59	C
03/17	Tax Distribution	0	553.87	C
03/17	Tax Distribution	0	84.62	C
03/17	Tax Distribution	0	137.10	C
03/18	Tax Distribution	0	174.34	C
03/18	Tax Distribution	0	78.81	C
03/18	Tax Distribution	0	628.40	C
03/18	Tax Distribution	0	158.44	C
03/18	Tax Distribution	0	168.00	C
03/18	Tax Distribution	0	211.72	C
03/18	Tax Distribution	0	364.79	C
03/21	Tax Distribution	0	517.11	C
03/21	Tax Distribution	0	357.33	C
03/21	Tax Distribution	0	155.59	C
03/21	Tax Distribution	0	170.39	C
03/21	Tax Distribution	0	234.25	C
03/22	Tax Distribution	0	358.21	C
03/22	Tax Distribution	0	473.86	C
03/22	Tax Distribution	0	208.42	C
03/22	Tax Distribution	0	10.78	C
03/23	Tax Distribution	0	102.04	C
03/23	Tax Distribution	0	74.31	C
03/23	Tax Distribution	0	325.40	C
03/23	Tax Distribution	0	35.03	C
03/23	Tax Distribution	0	5.37	C
03/24	Tax Distribution	0	538.98	C
03/24	Tax Distribution	0	234.41	C
03/24	Tax Distribution	0	104.92	C
03/24	Tax Distribution	0	58.48	C
03/24	Tax Distribution	0	177.79	C
03/24	Tax Distribution	0	174.60	C
03/25	Tax Distribution	0	466.93	C
03/25	Tax Distribution	0	670.72	C
03/25	Tax Distribution	0	215.66	C
03/25	Tax Distribution	0	148.63	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/28	Tax Distribution	0	180.18	C
03/28	Tax Distribution	0	476.16	C
03/28	Tax Distribution	0	360.67	C
03/28	Tax Distribution	0	203.52	C
03/28	Tax Distribution	0	416.88	C
03/28	Tax Distribution	0	49.83	C
03/28	Tax Distribution	0	389.36	C
03/29	Tax Distribution	0	356.68	C
03/29	Tax Distribution	0	682.62	C
03/29	Tax Distribution	0	485.10	C
03/30	Tax Distribution	0	88.93	C
03/30	Tax Distribution	0	1,852.51	C
03/30	Tax Distribution	0	281.01	C
03/30	Tax Distribution	0	210.78	C
03/30	Tax Distribution	0	1,330.00	C
03/30	Tax Distribution	0	168.43	C
03/31	Tax Distribution	0	170.58	C
03/31	Tax Distribution	0	359.92	C
03/31	Tax Distribution	0	490.05	C
03/31	Tax Distribution	0	135.08	C
03/31	Tax Distribution	0	248.75	C
03/31	Tax Distribution	0	230.40	C
00.2017 2017 Personal Property Taxes			Source Code Total: 22.42	
03/15	Tax Distribution	0	12.48	C
03/22	Tax Distribution	0	6.10	C
03/23	Tax Distribution	0	2.14	C
03/30	Tax Distribution	0	1.70	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 58.57	
03/08	Tax Distribution	0	10.68	C
03/15	Tax Distribution	0	15.04	C
03/16	Tax Distribution	0	23.26	C
03/22	Tax Distribution	0	6.00	C
03/23	Tax Distribution	0	2.14	C
03/29	Tax Distribution	0	.63	C
03/30	Tax Distribution	0	.82	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 58.43	
03/02	Tax Distribution	0	5.46	C
03/09	Tax Distribution	0	2.51	C
03/15	Tax Distribution	0	15.65	C
03/16	Tax Distribution	0	11.57	C
03/17	Tax Distribution	0	1.44	C
03/18	Tax Distribution	0	9.67	C
03/22	Tax Distribution	0	5.91	C
03/23	Tax Distribution	0	2.14	C
03/29	Tax Distribution	0	2.01	C
03/29	Tax Distribution	0	.80	C
03/30	Tax Distribution	0	1.27	C
00.2020 2020 Personal Property Taxes			Source Code Total: 101.88	
03/01	Tax Distribution	0	1.15	C
03/01	Tax Distribution	0	5.24	C
03/02	Tax Distribution	0	3.37	C
03/04	Tax Distribution	0	19.88	C
03/09	Tax Distribution	0	2.48	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/09	Tax Distribution	0	6.37	C
03/15	Tax Distribution	0	13.14	C
03/16	Tax Distribution	0	3.59	C
03/16	Tax Distribution	0	1.57	C
03/17	Tax Distribution	0	.45	C
03/18	Tax Distribution	0	1.78	C
03/18	Tax Distribution	0	1.42	C
03/18	Tax Distribution	0	19.54	C
03/22	Tax Distribution	0	5.81	C
03/22	Tax Distribution	0	3.67	C
03/23	Tax Distribution	0	2.14	C
03/24	Tax Distribution	0	5.46	C
03/29	Tax Distribution	0	2.75	C
03/29	Tax Distribution	0	.80	C
03/30	Tax Distribution	0	1.27	C
12100.2021	2021 Personal Property Taxes		Source Code Total: 2,249.31	
03/01	Tax Distribution	0	56.50	C
03/01	Tax Distribution	0	29.63	C
03/01	Tax Distribution	0	34.57	C
03/01	Tax Distribution	0	8.49	C
03/01	Tax Distribution	0	19.14	C
03/02	Tax Distribution	0	21.71	C
03/02	Tax Distribution	0	14.77	C
03/02	Tax Distribution	0	11.06	C
03/02	Tax Distribution	0	59.79	C
03/02	Tax Distribution	0	21.91	C
03/03	Tax Distribution	0	37.02	C
03/03	Tax Distribution	0	8.07	C
03/03	Tax Distribution	0	3.29	C
03/03	Tax Distribution	0	29.58	C
03/03	Tax Distribution	0	1.55	C
03/04	Tax Distribution	0	67.80	C
03/04	Tax Distribution	0	9.95	C
03/04	Tax Distribution	0	29.15	C
03/07	Tax Distribution	0	9.66	C
03/07	Tax Distribution	0	20.23	C
03/07	Tax Distribution	0	10.73	C
03/07	Tax Distribution	0	5.01	C
03/08	Tax Distribution	0	27.35	C
03/08	Tax Distribution	0	1.86	C
03/08	Tax Distribution	0	9.83	C
03/08	Tax Distribution	0	17.12	C
03/09	Tax Distribution	0	9.82	C
03/09	Tax Distribution	0	29.75	C
03/09	Tax Distribution	0	39.25	C
03/09	Tax Distribution	0	66.21	C
03/09	Tax Distribution	0	1.00	C
03/09	Tax Distribution	0	22.31	C
03/10	Tax Distribution	0	13.86	C
03/10	Tax Distribution	0	9.67	C
03/10	Tax Distribution	0	22.29	C
03/10	Tax Distribution	0	2.27	C
03/10	Tax Distribution	0	5.10	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/10	Tax Distribution	0	22.13	C
03/11	Tax Distribution	0	14.21	C
03/11	Tax Distribution	0	18.92	C
03/11	Tax Distribution	0	11.22	C
03/11	Tax Distribution	0	15.01	C
03/11	Tax Distribution	0	1.58	C
03/14	Tax Distribution	0	(3.43)	C
03/14	Tax Distribution	0	16.40	C
03/14	Tax Distribution	0	43.88	C
03/14	Tax Distribution	0	29.01	C
03/14	Tax Distribution	0	2.04	C
03/14	Tax Distribution	0	5.26	C
03/15	Tax Distribution	0	46.91	C
03/15	Tax Distribution	0	134.63	C
03/16	Tax Distribution	0	4.24	C
03/16	Tax Distribution	0	17.96	C
03/16	Tax Distribution	0	60.31	C
03/16	Tax Distribution	0	24.28	C
03/17	Tax Distribution	0	35.10	C
03/17	Tax Distribution	0	17.54	C
03/17	Tax Distribution	0	8.26	C
03/17	Tax Distribution	0	9.66	C
03/18	Tax Distribution	0	(18.80)	C
03/18	Tax Distribution	0	2.23	C
03/18	Tax Distribution	0	19.67	C
03/18	Tax Distribution	0	6.42	C
03/18	Tax Distribution	0	21.32	C
03/18	Tax Distribution	0	3.95	C
03/21	Tax Distribution	0	19.56	C
03/21	Tax Distribution	0	40.30	C
03/21	Tax Distribution	0	7.82	C
03/21	Tax Distribution	0	4.35	C
03/21	Tax Distribution	0	6.39	C
03/22	Tax Distribution	0	30.61	C
03/22	Tax Distribution	0	2.36	C
03/22	Tax Distribution	0	8.59	C
03/22	Tax Distribution	0	.99	C
03/23	Tax Distribution	0	15.06	C
03/23	Tax Distribution	0	19.24	C
03/24	Tax Distribution	0	45.37	C
03/24	Tax Distribution	0	17.11	C
03/25	Tax Distribution	0	26.52	C
03/25	Tax Distribution	0	49.69	C
03/25	Tax Distribution	0	13.01	C
03/28	Tax Distribution	0	16.64	C
03/28	Tax Distribution	0	10.41	C
03/28	Tax Distribution	0	26.32	C
03/28	Tax Distribution	0	32.40	C
03/28	Tax Distribution	0	43.78	C
03/28	Tax Distribution	0	33.81	C
03/29	Tax Distribution	0	87.21	C
03/29	Tax Distribution	0	58.38	C
03/29	Tax Distribution	0	4.35	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/30	Tax Distribution	0	6.04	C
03/30	Tax Distribution	0	5.41	C
03/30	Tax Distribution	0	12.18	C
03/30	Tax Distribution	0	95.74	C
03/30	Tax Distribution	0	15.61	C
03/31	Tax Distribution	0	6.10	C
03/31	Tax Distribution	0	89.30	C
03/31	Tax Distribution	0	16.34	C
03/31	Tax Distribution	0	6.60	C
03/31	Tax Distribution	0	18.51	C
21100.39 Principal Trust Investment Interest			Source Code Total: .16	
03/01	Investment Interest	0	.16	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 29.19	
03/28	Investment Interest	0	29.19	C
21100.47 WF Money Market Investment Interest			Source Code Total: 4.38	
03/01	Investment Interest	0	4.38	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 58.77	
03/09	Investment Interest	0	18.10	C
03/10	Investment Interest	0	23.64	C
03/28	Investment Interest	0	17.03	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 135.11	
03/16	Investment Interest	0	19.57	C
03/18	Investment Interest	0	10.33	C
03/21	Investment Interest	0	44.72	C
03/22	Investment Interest	0	9.15	C
03/23	Investment Interest	0	25.97	C
03/24	Investment Interest	0	25.37	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 68.21	
03/24	Investment Interest	0	17.39	C
03/25	Investment Interest	0	50.82	C
73750.0 Revenue Transfer			Source Code Total: 19.00	
03/21	Maricopa Taxes Share Transfer with 200 Fund	0	19.00	C
90400.0 Refund Interest			Source Code Total: (.14)	
03/18	176203 108-65-10508 2019 Adjustment/Corr Refund	176203	(.05)	D
03/18	176203 108-65-10508 2019 Adjustment/Corr Refund	176203	(.04)	D
03/18	176203 108-65-10508 2020 Adjustment/Corr Refund	176203	(.03)	D
03/18	176203 108-65-10508 2020 Adjustment/Corr Refund	176203	(.02)	D
90930.0 Warrants Redeemed			Source Code Total: (28,748.25)	
03/04	Paid Warrants	0	(27,923.21)	D
03/22	Paid Warrants	0	(733.04)	D
03/25	Paid Warrants	0	(92.00)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 1,703,516.35**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 28,748.25	
Fund: 1107				Fund Total: 28,748.25	
Status: PAID				Status Total: 28,748.25	
MOTOROLA SOLUTIONS, INC	1107000693	27,923.21	02/24/22	03/04/22	
DURHAM COMMUNICATIONS, INC.	1107000694	733.04	03/09/22	03/22/22	
CITY OF MESA	1107000695	92.00	03/16/22	03/25/22	
	Count	Amount			

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Total PAID:	3	28,748.25

4/4/22
3:55:48 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2022

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,703,516.35 I	
Due From other funds	475,307.55	
Total Current Assets		$2,178,823.90
Total Assets		$2,178,823.90

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$1,480,628.04	
Current Year Profit/Loss	698,195.86	
Total Equity		2,178,823.90
Total Liabilities and Equity		$2,178,823.90

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	Current month's donation deposited mistakenly deposited into 100 Fund
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – warrant #1105000321 (paid 3/23/2022)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2021 - 2022
3/31/2022

		Deposits (Cash Receipts)	Cash Disbursements		Book Balance
Book Balance as of:	3/1/2022				$57,424.08 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		10.99			10.99 (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		(597.73) (C)		(597.73)
B)	Transfer In / Out				-
C)	Refund Interest				-
		$10.99	(597.73)		$56,837.34

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2022	Balance from YTD Column		$	56,837.34 (D)
			Check #		
Less: Outstanding Warrants					-
Plus:	Transfer of Donations Deposited into 100 Fund		937.28		937.28 (E)
Less:					-
				$	57,774.62
			Balance per B/S	$	57,774.62 (F)
			Difference	$	-

Prepared by: Roger Word 4/4/2022

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 57,424.08	56,100.03		
Income:	10.99	5,521.57		
LOC Advance:	.00	.00		
Expense:	(597.73)	(4,784.26)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	56,837.34	D 56,837.34	End:	56,837.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	57,424.08	56,100.03
21100.39	Principal Trust Investment Interest		.01	.01
21100.43	Wells Fargo Trust Investment Interest		.00	.08
21100.46	Wells Fargo Investment Investment Interest		1.08	35.63
21100.47	WF Money Market Investment Interest		.15	2.08
21100.48	WF Brokerage Account Investment Interest	$10.99	.00	3.89
21100.55	Multi-Bank Securities Investment Interest	B	2.24	18.18
21100.70	Vining Sparks Investment Interest		4.97	69.77
21100.80	Stifel Nicolaus & Company Investment Interest		2.54	15.61
21100.90	PC Treasurer Reg Warrants Investment Interest		.00	.01
7[illegible]0.0	Deposits		.00	4,043.02
73750.0	Revenue Transfer		.00	1,333.29
90930.0	Warrants Redeemed		C (597.73)	(4,784.26)
		Ending Balance:	**56,837.34**	**56,837.34**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 57,424.08**	
21100.39 Principal Trust Investment Interest			Source Code Total: .01	
03/01	Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1.08	
03/28	Investment Interest	0	1.08	C
21100.47 WF Money Market Investment Interest			Source Code Total: .15	
03/01	Investment Interest	0	.15	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 2.24	
03/09	Investment Interest	0	.70	C
03/10	Investment Interest	0	.91	C
03/28	Investment Interest	0	.63	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 4.97	
03/16	Investment Interest	0	.74	C
03/18	Investment Interest	0	.36	C
03/21	Investment Interest	0	1.68	C
03/22	Investment Interest	0	.34	C
03/23	Investment Interest	0	.90	C
03/24	Investment Interest	0	.95	C
[illegible]00.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 2.54	
03/24	Investment Interest	0	.65	C
03/25	Investment Interest	0	1.89	C
90930.0 Warrants Redeemed			Source Code Total: (597.73)	
03/03	Paid Warrants	0	(330.12)	D

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/30	Paid Warrants	0	(267.61)	D

6116422901 Superstition Fire & Medical Dist Special Revenue **Ending Balance: 56,837.34**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 597.73
Fund: 1105					Fund Total: 597.73
Status: PAID					Status Total: 597.73 C
CHASE	1105000320	330.12	02/24/22	03/03/22	
CHASE	1105000321	G 267.61	03/23/22	03/30/22	

	Count	Amount
Total PAID:	2	597.73

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To s

;eck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIAL REVENUE FUND			
DEPOSIT: 3,087 DATE: 03/28/22			
2553	Superstit Mtn Resort HOA/6874/	Check	$137.28
	X (DONATION)	Invoice : 006874	$137.28
		CHECK # 2553 TOTAL:	$137.28
		DEPOSIT 3,087 TOTAL:	**$137.28**
DEPOSIT: 3,089 DATE: 03/29/22			
1251	Lost Dutchman RV/6890/1251	Check	$775.00
	X (DONATION)	Invoice : 006890	$775.00
		CHECK # 1251 TOTAL:	$775.00
2171	calvin&Teresa Strahm/6891/2171	Check	$25.00
	X (DONATION)	Invoice : 006891	$25.00
		CHECK # 2171 TOTAL:	$25.00
		DEPOSIT 3,089 TOTAL:	**$800.00**
		TOTAL FOR BANK ID: S	**$937.28**
		GRAND TOTAL OF ALL CHECKS:	$937.28
		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:	**$937.28**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$937.28**

E

NOTE: Donations mistakenly deposited into 100 Fund.

TREASURER AGENCY SERVICES

PINAL COUNTY
WIDE OPEN OPPORTUNITY

Roger Wood | Superstition Fire & Medical District | Home | Contact Us | Help | Logout

- Inquiry
  - GL Accounts
  - GL Transactions
  - Warrant Search
  - Treasurer Receipts
- Warrant Maintenance
  - Warrant Accounts
  - Add New Warrant
  - Bulk Upload Warrants
- Fund Transfers
  - Fund Transfer
  - Bulk Upload Transfers
- Treasurer Receipts
  - Add New Receipt
  - Upload Receipt File
- Reports
  - Monthly Statement
  - Tax Distribution
  - Top 50 Tax Payers
  - Authority Assessments
  - Authority Tax Payments

New Fund Transfer

Add New Fund Amount

Revenue/Expense: To/From: GL Account:

Amount: Notes:

Add Fund Amount **Fund Amount Added!**

	GL Account	Source	Source Desc	Notes	Amount
	6116421001	73750.0	Revenue Transfer	Transfer of Donations Deposits to 400 Fund	($937.28)
	6116422901	73750.0	Revenue Transfer	Transfer of Donations Deposits to 400 Fund	$937.28

Save New Fund Transfer

TREASURER AGENCY SERVICES

PINAL COUNTY

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- Inquiry
  - GL Accounts
  - GL Transactions
  - Warrant Search
  - Treasurer Receipts
- Warrant Maintenance
  - Warrant Accounts
  - Add New Warrant
  - Bulk Upload Warrants
- Fund Transfers
  - Fund Transfer
  - Bulk Upload Transfers
- Treasurer Receipts
  - Add New Receipt
  - Upload Receipt File
- Reports
  - Monthly Statement
  - Tax Distribution
  - Top 50 Tax Payers
  - Authority Assessments
  - Authority Tax Payments

New Fund Transfer

The new fund transfers was created successfully!

Transfers will not be reflected in account balances until the following day.

Add Another Fund Transfer

4/4/22
3:18:37 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2022

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$57,774.62	
Total Current Assets		$57,774.62
Total Assets		$57,774.62

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$56,100.03	
Current Year Profit/Loss	1,674.59	
Total Equity		57,774.62
Total Liabilities and Equity		$57,774.62

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

April 2022						
S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
1	2	3	4	5	6	7

New Balance
$11,449.15
Minimum Payment Due
$2,289.00
Payment Due Date
04/04/22

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	$7,144.12
Payment, Credits	-$7,144.12
Purchases	+$11,449.15
Cash Advances	$0.00
Balance Transfere	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$11,449.15**
Opening/Closing Date	02/11/22 - 03/10/22
Credit Limit	$50,000
Available Credit	$38,550
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 $9867.55

150 $1329.55

400 $252.05
+ 15.56 Use tax
$267.61
G

4246315252326481002289000114491500000000006

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

Make your payment at chase.com/paycard

Payment Due Date: 04/04/22
New Balance: $11,449.15
Minimum Payment Due: $2,289.00

Account number: 4246 3152 5232 6481

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

32233 BEX 9 06922 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆ 159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/28	Payment ThankYou Image Check	-5,278.72
02/28	Payment ThankYou Image Check	-330.12
02/28	Payment ThankYou Image Check	-1,535.28
02/10	PNP AZ DOR TAXFEE info@pointand MI	3.57
02/10	USPS PO 0302590130 APACHE JUNCTI AZ	3.52
02/10	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	152.09
02/16	EB 2022 EXCELLENCE 801-413-7200 CA	75.00
03/01	USPS PO 0302590130 APACHE JUNCTI AZ	7.04
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $8902.90-	
	INCLUDING PAYMENTS RECEIVED	
02/16	WPY*FireNuggets Inc 855-469-3729 CA	225.00
02/17	AMZN Mktp US*3C1RE4DX3 Amzn.com/bill WA	893.48
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $1118.48	
02/17	USPS PO 0302590130 APACHE JUNCTI AZ	7.96
02/18	Engraving, Awards & Gif 603-5244399 NH	47.00
02/22	UPS (800) 811-1648 MESA AZ	34.90
02/25	DNH*GODADDY.COM 480-5058855 AZ	828.44
03/03	SMK*SURVEYMONKEY.COM 971-2311154 CA	420.86
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1339.16	
02/24	STAPLES DIRECT 800-3333330 MA	259.39
03/07	FRY'S 0665 APACHE JUNCTI AZ	21.09
03/08	FRY'S 0665 APACHE JUNCTI AZ	15.36
	TINA GEROLA	
	TRANSACTIONS THIS CYCLE (CARD 6473) $295.84	
02/10	WALGREENS #5701 MESA AZ	23.80
02/10	WAL-MART #1381 APACHE JUNCTI AZ	30.34
02/16	FEDEX 98271080 800-4633339 TN	18.94
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) $73.08	
02/10	NATIONAL REGISTRY EMT 614-888-4484 OH	1,210.00
03/02	PRIORITYTEXTBOOK.COM 6046091615	289.46
03/04	JONES & BARTLETT LEARNING 800-832-0034 MA	621.43
03/10	JONES & BARTLETT LEARNING 800-832-0034 MA	2,626.45
	DAVID PORLMANN	
	TRANSACTIONS THIS CYCLE (CARD 1439) $4747.34	
02/11	TRI-CITY APPLIANCE SVC 602-953-3000 AZ	537.62
02/16	Amazon.com*5F0A82KY3 Amzn.com/bill WA	142.47
02/18	AMZN Mktp US*G01R71A73 Amzn.com/bill WA	257.91
02/20	FEDEX 442023659 800-4633339 TN	25.30
02/22	FEDEX 442237174 800-4633339 TN	3.38
02/23	AMZN Mktp US*1I4VI43S0 Amzn.com/bill WA	9.85
02/23	AMZN Mktp US*1I8H323P0 Amzn.com/bill WA	252.05
02/28	AMZN Mktp US*1I3XG31O2 Amzn.com/bill WA	181.60
03/01	AMZN Mktp US*1I8DV65S2 Amzn.com/bill WA	7.66
03/01	Bosch Automotive Service 711-8114840 MI	858.60
03/04	AMZN Mktp US*1W8WS9G90 Amzn.com/bill WA	55.31
03/06	AMZN Mktp US*1W4Y64RS1 Amzn.com/bill WA	228.91
03/06	AMZN Mktp US*1W1EB04C2 Amzn.com/bill WA	62.43
03/06	Amazon.com*1W27P7620 Amzn.com/bill WA	320.00
03/07	Amazon.com*1W3V929M0 Amzn.com/bill WA	184.07
03/08	AMZN Mktp US*1W1BM5XY2 Amzn.com/bill WA	383.56
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $3510.72	
02/09	CONCEPT2 INC 802-8885226 VT	57.62
	JONATHAN WILLIAMSON	
	TRANSACTIONS THIS CYCLE (CARD 3402) $57.62	
02/16	SHOPPERS SUPPLY # 7 APACHE JUNCTI AZ	65.69
	DANIEL ELLIOTT	
	TRANSACTIONS THIS CYCLE (CARD 8260) $65.69	

03/10/22	AMAZON-[illegible]	5384 / Front Sheet, Arrow, Binder Bags	400-60-77280-50	$252.05	$252.05
03/10/22	AZDOR-[illegible]	AZDOR Feb22 Use Tax	400-10-21280-10	$14.56	$14.56
03/10/22	AZDOR-031022S	AZDOR Feb22 Use Fees	400-10-63000-10	$1.00	$1.00

Vendor: CHASEM Chase	Check #: 321	Check Date: 03/23/22		$267.61	$267.61

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 real estate property tax receipts
D	Current month's personal property tax receipts
E	Current month's refunded interest
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2021 - 2022
3/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	3/1/2022			$599,110.53	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		103.46		103.46	B
Cash Receipts					
Real Estate Taxes		18,136.91		18,136.91	C
Personal Property Taxes		1,123.61		1,123.61	D
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable			-	
B)	Transfer In / Out			-	
C)	Refund Interest		(0.08)	(0.08)	E
		$19,363.98	(0.08)	$618,474.43	
Pinal County Bank Balance					
Ending Bank Balance as of:	3/31/2022	Balance from YTD Column		$ 618,474.43	F
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 618,474.43	
			Balance per B/S	$618,474.43	G
			Difference	$ -	

Prepared by: Roger Wood 4/4/2022

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 599,110.53	242,165.82		
Income:	19,363.98	376,310.53		
LOC Advance:	.00	.00		
Expense:	(.08)	(1.92)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	618,474.43	F 618,474.43	End:	618,474.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin		**Beginning Balance:**	599,110.53	242,165.82
11100.2018	2018 Real Estate Taxes		.00	.12
11100.2019	2019 Real Estate Taxes	$18,136.91 C	.00	.29
11100.2020	2020 Real Estate Taxes		1.61	6,051.45
11100.2021	2021 Real Estate Taxes		18,135.30	329,858.02
12100.2018	2018 Personal Property Taxes		37.01	275.96
12100.2019	2019 Personal Property Taxes		30.38	309.57
12100.2020	2020 Personal Property Taxes		52.81	735.44
12100.2021	2021 Personal Property Taxes		977.28	30,739.32
1[illegible]00.0	Salt River Contribution		.00	6,826.57
1[illegible]00.2007	2007 Taxes Transferred	$1,123.61 D	2.03	2.33
18200.2008	2008 Taxes Transferred		.00	.74
18200.2009	2009 Taxes Transferred		.00	1.89
18200.2010	2010 Taxes Transferred		.00	3.02
18200.2011	2011 Taxes Transferred		.00	4.06
18200.2012	2012 Taxes Transferred		.00	5.15
18200.2013	2013 Taxes Transferred		.00	8.46
18200.2014	2014 Taxes Transferred		1.05	17.29
18200.2015	2015 Taxes Transferred		4.54	28.27
18200.2016	2016 Taxes Transferred		6.26	50.87
18200.2017	2017 Taxes Transferred		12.25	146.16
21100.39	Principal Trust Investment Interest		.06	.06
21100.43	Wells Fargo Trust Investment Interest		.00	.40
21100.46	Wells Fargo Investment Investment Interest		10.24	323.83
21100.47	WF Money Market Investment Interest	$103.46 B	1.55	17.23
21100.48	WF Brokerage Account Investment Interest		.00	29.40
21100.55	Multi-Bank Securities Investment Interest		20.34	158.79
21100.70	Vining Sparks Investment Interest		47.39	581.64
21100.80	Stifel Nicolaus & Company Investment Interest		23.88	134.11
21100.90	PC Treasurer Reg Warrants Investment Interest		.00	.09
9[illegible]00.0	Refund Interest		(.08) E	(1.92)
		Ending Balance:	**618,474.43**	**618,474.43**

Monthly Statement Detail

Date	Notes	Doc #	Amount C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 599,110.53**
11100.2020	2020 Real Estate Taxes		Source Code Total: 1.61

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/11	Tax Distribution	0	1.46	C
03/14	Tax Distribution	0	.10	C
03/25	Tax Distribution	0	.05	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 18,135.30	
03/01	Tax Distribution	0	890.11	C
03/01	Tax Distribution	0	274.45	C
03/01	Tax Distribution	0	115.59	C
03/01	Tax Distribution	0	7.07	C
03/01	Tax Distribution	0	200.68	C
03/01	Tax Distribution	0	24.09	C
03/01	Tax Distribution	0	117.94	C
03/02	Tax Distribution	0	(9.56)	C
03/02	Tax Distribution	0	312.79	C
03/02	Tax Distribution	0	60.64	C
03/02	Tax Distribution	0	(.49)	C
03/02	Tax Distribution	0	188.79	C
03/02	Tax Distribution	0	664.71	C
03/02	Tax Distribution	0	36.64	C
03/02	Tax Distribution	0	30.49	C
03/03	Tax Distribution	0	325.15	C
03/03	Tax Distribution	0	114.52	C
03/03	Tax Distribution	0	153.87	C
03/03	Tax Distribution	0	79.70	C
03/03	Tax Distribution	0	77.16	C
03/03	Tax Distribution	0	192.87	C
03/03	Tax Distribution	0	171.50	C
03/04	Tax Distribution	0	278.62	C
03/04	Tax Distribution	0	41.14	C
03/04	Tax Distribution	0	56.97	C
03/04	Tax Distribution	0	86.06	C
03/04	Tax Distribution	0	16.15	C
03/07	Tax Distribution	0	142.30	C
03/07	Tax Distribution	0	3.92	C
03/07	Tax Distribution	0	119.32	C
03/07	Tax Distribution	0	9.08	C
03/07	Tax Distribution	0	84.54	C
03/07	Tax Distribution	0	94.86	C
03/08	Tax Distribution	0	84.06	C
03/08	Tax Distribution	0	233.42	C
03/08	Tax Distribution	0	24.51	C
03/08	Tax Distribution	0	161.35	C
03/08	Tax Distribution	0	66.24	C
03/08	Tax Distribution	0	263.47	C
03/09	Tax Distribution	0	41.69	C
03/09	Tax Distribution	0	92.57	C
03/09	Tax Distribution	0	130.43	C
03/09	Tax Distribution	0	72.73	C
03/09	Tax Distribution	0	452.97	C
03/09	Tax Distribution	0	48.45	C
03/09	Tax Distribution	0	114.02	C
03/10	Tax Distribution	0	251.99	C
03/10	Tax Distribution	0	89.11	C
03/10	Tax Distribution	0	309.93	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/10	Tax Distribution	0	71.76	C
03/10	Tax Distribution	0	38.45	C
03/10	Tax Distribution	0	134.43	C
03/11	Tax Distribution	0	70.02	C
03/11	Tax Distribution	0	120.48	C
03/11	Tax Distribution	0	43.71	C
03/11	Tax Distribution	0	87.60	C
03/11	Tax Distribution	0	35.36	C
03/11	Tax Distribution	0	35.13	C
03/14	Tax Distribution	0	166.51	C
03/14	Tax Distribution	0	260.13	C
03/14	Tax Distribution	0	130.93	C
03/14	Tax Distribution	0	104.25	C
03/14	Tax Distribution	0	124.20	C
03/15	Tax Distribution	0	263.46	C
03/15	Tax Distribution	0	615.10	C
03/15	Tax Distribution	0	65.57	C
03/15	Tax Distribution	0	79.12	C
03/16	Tax Distribution	0	51.88	C
03/16	Tax Distribution	0	19.28	C
03/16	Tax Distribution	0	15.85	C
03/16	Tax Distribution	0	5.25	C
03/16	Tax Distribution	0	145.51	C
03/16	Tax Distribution	0	199.36	C
03/16	Tax Distribution	0	71.73	C
03/17	Tax Distribution	0	135.89	C
03/17	Tax Distribution	0	21.97	C
03/17	Tax Distribution	0	240.64	C
03/17	Tax Distribution	0	36.78	C
03/17	Tax Distribution	0	59.56	C
03/18	Tax Distribution	0	75.75	C
03/18	Tax Distribution	0	34.24	C
03/18	Tax Distribution	0	273.02	C
03/18	Tax Distribution	0	68.85	C
03/18	Tax Distribution	0	72.98	C
03/18	Tax Distribution	0	92.01	C
03/18	Tax Distribution	0	158.50	C
03/21	Tax Distribution	0	224.68	C
03/21	Tax Distribution	0	155.26	C
03/21	Tax Distribution	0	67.59	C
03/21	Tax Distribution	0	74.04	C
03/21	Tax Distribution	0	101.77	C
03/22	Tax Distribution	0	155.63	C
03/22	Tax Distribution	0	205.89	C
03/22	Tax Distribution	0	90.56	C
03/22	Tax Distribution	0	4.68	C
03/23	Tax Distribution	0	44.33	C
03/23	Tax Distribution	0	32.27	C
03/23	Tax Distribution	0	141.40	C
03/23	Tax Distribution	0	15.22	C
03/23	Tax Distribution	0	2.33	C
03/24	Tax Distribution	0	234.17	C
03/24	Tax Distribution	0	101.84	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/24	Tax Distribution	0	45.59	C
03/24	Tax Distribution	0	25.41	C
03/24	Tax Distribution	0	77.25	C
03/24	Tax Distribution	0	75.86	C
03/25	Tax Distribution	0	202.88	C
03/25	Tax Distribution	0	291.42	C
03/25	Tax Distribution	0	93.72	C
03/25	Tax Distribution	0	64.59	C
03/28	Tax Distribution	0	78.29	C
03/28	Tax Distribution	0	206.87	C
03/28	Tax Distribution	0	156.72	C
03/28	Tax Distribution	0	88.43	C
03/28	Tax Distribution	0	181.14	C
03/28	Tax Distribution	0	21.65	C
03/28	Tax Distribution	0	169.17	C
03/29	Tax Distribution	0	154.95	C
03/29	Tax Distribution	0	296.56	C
03/29	Tax Distribution	0	210.77	C
03/30	Tax Distribution	0	38.64	C
03/30	Tax Distribution	0	804.80	C
03/30	Tax Distribution	0	122.08	C
03/30	Tax Distribution	0	91.57	C
03/30	Tax Distribution	0	577.90	C
03/30	Tax Distribution	0	73.18	C
03/31	Tax Distribution	0	74.12	C
03/31	Tax Distribution	0	156.40	C
03/31	Tax Distribution	0	212.93	C
03/31	Tax Distribution	0	58.71	C
03/31	Tax Distribution	0	108.08	C
03/31	Tax Distribution	0	100.09	C
12100.2018	2018 Personal Property Taxes		Source Code Total:	37.01
03/08	Tax Distribution	0	6.75	C
03/15	Tax Distribution	0	9.50	C
03/16	Tax Distribution	0	14.70	C
03/22	Tax Distribution	0	3.79	C
03/23	Tax Distribution	0	1.35	C
03/29	Tax Distribution	0	.40	C
03/30	Tax Distribution	0	.52	C
12100.2019	2019 Personal Property Taxes		Source Code Total:	30.38
03/02	Tax Distribution	0	2.83	C
03/09	Tax Distribution	0	1.31	C
03/15	Tax Distribution	0	8.13	C
03/16	Tax Distribution	0	6.02	C
03/17	Tax Distribution	0	.75	C
03/18	Tax Distribution	0	5.03	C
03/22	Tax Distribution	0	3.07	C
03/23	Tax Distribution	0	1.11	C
03/29	Tax Distribution	0	1.05	C
03/29	Tax Distribution	0	.42	C
03/30	Tax Distribution	0	.66	C
12100.2020	2020 Personal Property Taxes		Source Code Total:	52.81
03/01	Tax Distribution	0	.60	C
03/01	Tax Distribution	0	2.72	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/02	Tax Distribution	0	1.75	C
03/04	Tax Distribution	0	10.31	C
03/09	Tax Distribution	0	1.28	C
03/09	Tax Distribution	0	3.30	C
03/15	Tax Distribution	0	6.81	C
03/16	Tax Distribution	0	1.86	C
03/16	Tax Distribution	0	.81	C
03/17	Tax Distribution	0	.23	C
03/18	Tax Distribution	0	.92	C
03/18	Tax Distribution	0	.73	C
03/18	Tax Distribution	0	10.12	C
03/22	Tax Distribution	0	3.01	C
03/22	Tax Distribution	0	1.90	C
03/23	Tax Distribution	0	1.11	C
03/24	Tax Distribution	0	2.84	C
03/29	Tax Distribution	0	1.43	C
03/29	Tax Distribution	0	.42	C
03/30	Tax Distribution	0	.66	C
12100.2021	2021 Personal Property Taxes		Source Code Total: 977.28	
03/01	Tax Distribution	0	24.53	C
03/01	Tax Distribution	0	12.86	C
03/01	Tax Distribution	0	15.03	C
03/01	Tax Distribution	0	3.69	C
03/01	Tax Distribution	0	8.32	C
03/02	Tax Distribution	0	9.43	C
03/02	Tax Distribution	0	6.42	C
03/02	Tax Distribution	0	4.80	C
03/02	Tax Distribution	0	25.97	C
03/02	Tax Distribution	0	9.51	C
03/03	Tax Distribution	0	16.08	C
03/03	Tax Distribution	0	3.50	C
03/03	Tax Distribution	0	1.43	C
03/03	Tax Distribution	0	12.85	C
03/03	Tax Distribution	0	.67	C
03/04	Tax Distribution	0	29.45	C
03/04	Tax Distribution	0	4.33	C
03/04	Tax Distribution	0	12.67	C
03/07	Tax Distribution	0	4.20	C
03/07	Tax Distribution	0	8.79	C
03/07	Tax Distribution	0	4.67	C
03/07	Tax Distribution	0	2.18	C
03/08	Tax Distribution	0	11.89	C
03/08	Tax Distribution	0	.81	C
03/08	Tax Distribution	0	4.27	C
03/08	Tax Distribution	0	7.43	C
03/09	Tax Distribution	0	4.26	C
03/09	Tax Distribution	0	12.93	C
03/09	Tax Distribution	0	17.05	C
03/09	Tax Distribution	0	28.75	C
03/09	Tax Distribution	0	.44	C
03/09	Tax Distribution	0	9.70	C
03/10	Tax Distribution	0	6.02	C
03/10	Tax Distribution	0	4.20	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/10	Tax Distribution	0	9.68	C
03/10	Tax Distribution	0	.99	C
03/10	Tax Distribution	0	2.22	C
03/10	Tax Distribution	0	9.62	C
03/11	Tax Distribution	0	6.17	C
03/11	Tax Distribution	0	8.22	C
03/11	Tax Distribution	0	4.87	C
03/11	Tax Distribution	0	6.52	C
03/11	Tax Distribution	0	.69	C
03/14	Tax Distribution	0	(1.49)	C
03/14	Tax Distribution	0	7.13	C
03/14	Tax Distribution	0	19.06	C
03/14	Tax Distribution	0	12.61	C
03/14	Tax Distribution	0	.89	C
03/14	Tax Distribution	0	2.29	C
03/15	Tax Distribution	0	20.38	C
03/15	Tax Distribution	0	58.50	C
03/16	Tax Distribution	0	1.84	C
03/16	Tax Distribution	0	7.80	C
03/16	Tax Distribution	0	26.20	C
03/16	Tax Distribution	0	10.54	C
03/17	Tax Distribution	0	15.25	C
03/17	Tax Distribution	0	7.62	C
03/17	Tax Distribution	0	3.59	C
03/17	Tax Distribution	0	4.19	C
03/18	Tax Distribution	0	(8.17)	C
03/18	Tax Distribution	0	.97	C
03/18	Tax Distribution	0	8.54	C
03/18	Tax Distribution	0	2.79	C
03/18	Tax Distribution	0	9.26	C
03/18	Tax Distribution	0	1.72	C
03/21	Tax Distribution	0	8.50	C
03/21	Tax Distribution	0	17.52	C
03/21	Tax Distribution	0	3.40	C
03/21	Tax Distribution	0	1.89	C
03/21	Tax Distribution	0	2.78	C
03/22	Tax Distribution	0	13.29	C
03/22	Tax Distribution	0	1.02	C
03/22	Tax Distribution	0	3.74	C
03/22	Tax Distribution	0	.43	C
03/23	Tax Distribution	0	6.55	C
03/23	Tax Distribution	0	8.36	C
03/24	Tax Distribution	0	19.71	C
03/24	Tax Distribution	0	7.44	C
03/25	Tax Distribution	0	11.51	C
03/25	Tax Distribution	0	21.59	C
03/25	Tax Distribution	0	5.65	C
03/28	Tax Distribution	0	7.22	C
03/28	Tax Distribution	0	4.52	C
03/28	Tax Distribution	0	11.44	C
03/28	Tax Distribution	0	14.08	C
03/28	Tax Distribution	0	19.02	C
03/28	Tax Distribution	0	14.69	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/29	Tax Distribution	0	37.91	C
03/29	Tax Distribution	0	25.38	C
03/29	Tax Distribution	0	1.89	C
03/30	Tax Distribution	0	2.63	C
03/30	Tax Distribution	0	2.35	C
03/30	Tax Distribution	0	5.29	C
03/30	Tax Distribution	0	41.61	C
03/30	Tax Distribution	0	6.78	C
03/31	Tax Distribution	0	2.65	C
03/31	Tax Distribution	0	38.81	C
03/31	Tax Distribution	0	7.10	C
03/31	Tax Distribution	0	2.87	C
03/31	Tax Distribution	0	8.04	C
18200.2007	2007 Taxes Transferred		Source Code Total: 2.03	
03/04	MATURED DEBT SVC FR 6-11642-1407	0	1.64	C
03/18	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
18200.2014	2014 Taxes Transferred		Source Code Total: 1.05	
03/09	MATURED DEBT SVC FR 6-11642-1407	0	.18	C
03/22	MATURED DEBT SVC FR 6-11642-1407	0	.87	C
18200.2015	2015 Taxes Transferred		Source Code Total: 4.54	
03/21	MATURED DEBT SVC FR 6-11642-1407	0	1.50	C
03/22	MATURED DEBT SVC FR 6-11642-1407	0	3.04	C
200.2016	2016 Taxes Transferred		Source Code Total: 6.26	
03/14	MATURED DEBT SVC FR 6-11642-1407	0	.26	C
03/21	MATURED DEBT SVC FR 6-11642-1407	0	.82	C
03/22	MATURED DEBT SVC FR 6-11642-1407	0	3.18	C
03/23	MATURED DEBT SVC FR 6-11642-1407	0	1.12	C
03/30	MATURED DEBT SVC FR 6-11642-1407	0	.88	C
18200.2017	2017 Taxes Transferred		Source Code Total: 12.25	
03/15	MATURED DEBT SVC FR 6-11642-1407	0	6.82	C
03/22	MATURED DEBT SVC FR 6-11642-1407	0	3.33	C
03/23	MATURED DEBT SVC FR 6-11642-1407	0	1.17	C
03/30	MATURED DEBT SVC FR 6-11642-1407	0	.93	C
21100.39	Principal Trust Investment Interest		Source Code Total: .06	
03/01	Investment Interest	0	.06	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 10.24	
03/28	Investment Interest	0	10.24	C
21100.47	WF Money Market Investment Interest		Source Code Total: 1.55	
03/01	Investment Interest	0	1.55	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 20.34	
03/09	Investment Interest	0	6.23	C
03/10	Investment Interest	0	8.14	C
03/28	Investment Interest	0	5.97	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 47.39	
03/16	Investment Interest	0	6.79	C
03/18	Investment Interest	0	3.67	C
03/21	Investment Interest	0	15.61	C
03/22	Investment Interest	0	3.20	C
03/23	Investment Interest	0	9.24	C
03/24	Investment Interest	0	8.88	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 23.88	
03/24	Investment Interest	0	6.09	C
03/25	Investment Interest	0	17.79	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

90400.0 Refund Interest				Source Code Total: (.08)	
03/18	176203 108-65-10508 2019 Adjustment/Corr Refund		176203	(.03)	D
03/18	176203 108-65-10508 2019 Adjustment/Corr Refund		176203	(.02)	D
03/18	176203 108-65-10508 2020 Adjustment/Corr Refund		176203	(.02)	D
03/18	176203 108-65-10508 2020 Adjustment/Corr Refund		176203	(.01)	D
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Ending Balance: 618,474.43**	

4/4/22
2:54:21 PM

Superstition Fire & Medical District

Balance Sheet

As of 3/31/2022

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$618,474.43	
Total Current Assets		$618,474.43 G
Total Assets		$618,474.43

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$242,165.82	
Current Year Profit/Loss	376,308.61	
Total Equity		618,474.43
Total Liabilities and Equity		$618,474.43

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 real estate property tax receipts
D	Current month's personal property tax receipts
E	Current month's refunded interest
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2021 - 2022
3/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	3/1/2022				$56,005.78	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		13.36			13.36	B
Cash Receipts						
Real Estate Taxes		3,568.78			3,568.78	C
Personal Property Taxes		233.32			233.32	D
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest			(0.02)		(0.02)	E
		$3,815.46	(0.02)		$59,821.22	

Pinal County Bank Balance

Ending Bank Balance as of:	3/31/2022	Balance from YTD Column		$	59,821.22 F
			Check #		
Less: Outstanding Warrants					-
Plus: Deposits in Transit					-
					-
				$	59,821.22
			Balance per B/S	$	59,821.22 G
			Difference	$	-

Prepared by: Rogu Wood 4/4/2022

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 56,005.78	39,571.43		
Income:	3,815.46	73,864.58		
LOC Advance:	.00	.00		
Expense:	(.02)	(53,614.79)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	59,821.22	F 59,821.22	End:	59,821.22

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int		**Beginning Balance:**	56,005.78	39,571.43
11100.2018	2018 Real Estate Taxes		.00	.02
11100.2019	2019 Real Estate Taxes	C	.00	.09
11100.2020	2020 Real Estate Taxes	$3,568.78	.28	951.90
11100.2021	2021 Real Estate Taxes		3,568.50	64,906.78
12100.2018	2018 Personal Property Taxes		5.17	38.43
12100.2019	2019 Personal Property Taxes		9.35	95.34
12100.2020	2020 Personal Property Taxes		8.29	115.68
12100.2021	2021 Personal Property Taxes		192.35	6,048.78
14100.0	Salt River Contribution		.00	1,343.28
18200.2007	2007 Taxes Transferred	$233.32	2.02	2.32
18200.2008	2008 Taxes Transferred	D	.00	1.02
18200.2009	2009 Taxes Transferred		.00	2.44
18200.2010	2010 Taxes Transferred		.00	3.63
18200.2011	2011 Taxes Transferred		.00	4.88
18200.2012	2012 Taxes Transferred		.00	4.85
18200.2013	2013 Taxes Transferred		.00	7.91
18200.2014	2014 Taxes Transferred		.89	14.80
18200.2015	2015 Taxes Transferred		3.47	21.63
18200.2016	2016 Taxes Transferred		4.31	35.02
18200.2017	2017 Taxes Transferred		7.47	89.17
21100.39	Principal Trust Investment Interest		.01	.01
21100.43	Wells Fargo Trust Investment Interest		.00	.07
21100.46	Wells Fargo Investment Investment Interest		1.35	44.71
21100.47	WF Money Market Investment Interest	$13.36	.14	2.50
21100.48	WF Brokerage Account Investment Interest	B	.00	4.54
21100.55	Multi-Bank Securities Investment Interest		2.78	22.60
21100.70	Vining Sparks Investment Interest		5.91	83.57
21100.80	Stifel Nicolaus & Company Investment Interest		3.17	18.60
21100.90	PC Treasurer Reg Warrants Investment Interest		.00	.01
90400.0	Refund Interest		(.02) E	(.44)
9[illegible]0.0	Coupons Paid		.00	(53,614.35)
		Ending Balance:	**59,821.22**	**59,821.22**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 56,005.78**	

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

11100.2020 2020 Real Estate Taxes			Source Code Total: .28	
03/11	Tax Distribution	0	.25	C
03/14	Tax Distribution	0	.02	C
03/25	Tax Distribution	0	.01	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 3,568.50	
03/01	Tax Distribution	0	175.14	C
03/01	Tax Distribution	0	54.02	C
03/01	Tax Distribution	0	22.73	C
03/01	Tax Distribution	0	1.39	C
03/01	Tax Distribution	0	39.49	C
03/01	Tax Distribution	0	4.74	C
03/01	Tax Distribution	0	23.20	C
03/02	Tax Distribution	0	(1.88)	C
03/02	Tax Distribution	0	61.55	C
03/02	Tax Distribution	0	11.94	C
03/02	Tax Distribution	0	(.10)	C
03/02	Tax Distribution	0	37.16	C
03/02	Tax Distribution	0	130.78	C
03/02	Tax Distribution	0	7.20	C
03/02	Tax Distribution	0	6.00	C
03/03	Tax Distribution	0	63.99	C
03/03	Tax Distribution	0	22.53	C
03/03	Tax Distribution	0	30.28	C
03/03	Tax Distribution	0	15.68	C
03/03	Tax Distribution	0	15.18	C
03/03	Tax Distribution	0	37.93	C
03/03	Tax Distribution	0	33.76	C
03/04	Tax Distribution	0	54.83	C
03/04	Tax Distribution	0	8.09	C
03/04	Tax Distribution	0	11.21	C
03/04	Tax Distribution	0	16.94	C
03/04	Tax Distribution	0	3.18	C
03/07	Tax Distribution	0	28.00	C
03/07	Tax Distribution	0	.77	C
03/07	Tax Distribution	0	23.48	C
03/07	Tax Distribution	0	1.79	C
03/07	Tax Distribution	0	16.63	C
03/07	Tax Distribution	0	18.67	C
03/08	Tax Distribution	0	16.54	C
03/08	Tax Distribution	0	45.93	C
03/08	Tax Distribution	0	4.83	C
03/08	Tax Distribution	0	31.73	C
03/08	Tax Distribution	0	13.05	C
03/08	Tax Distribution	0	51.83	C
03/09	Tax Distribution	0	8.21	C
03/09	Tax Distribution	0	18.22	C
03/09	Tax Distribution	0	25.67	C
03/09	Tax Distribution	0	14.32	C
03/09	Tax Distribution	0	89.06	C
03/09	Tax Distribution	0	9.54	C
03/09	Tax Distribution	0	22.44	C
03/10	Tax Distribution	0	49.59	C
03/10	Tax Distribution	0	17.52	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/10	Tax Distribution	0	60.99	C
03/10	Tax Distribution	0	14.12	C
03/10	Tax Distribution	0	7.56	C
03/10	Tax Distribution	0	26.46	C
03/11	Tax Distribution	0	13.77	C
03/11	Tax Distribution	0	23.69	C
03/11	Tax Distribution	0	8.61	C
03/11	Tax Distribution	0	17.24	C
03/11	Tax Distribution	0	6.96	C
03/11	Tax Distribution	0	6.91	C
03/14	Tax Distribution	0	32.76	C
03/14	Tax Distribution	0	51.20	C
03/14	Tax Distribution	0	25.77	C
03/14	Tax Distribution	0	20.53	C
03/14	Tax Distribution	0	24.45	C
03/15	Tax Distribution	0	51.82	C
03/15	Tax Distribution	0	121.04	C
03/15	Tax Distribution	0	12.91	C
03/15	Tax Distribution	0	15.56	C
03/16	Tax Distribution	0	10.22	C
03/16	Tax Distribution	0	3.79	C
03/16	Tax Distribution	0	3.12	C
03/16	Tax Distribution	0	1.04	C
03/16	Tax Distribution	0	28.66	C
03/16	Tax Distribution	0	39.21	C
03/16	Tax Distribution	0	14.11	C
03/17	Tax Distribution	0	26.75	C
03/17	Tax Distribution	0	4.32	C
03/17	Tax Distribution	0	47.36	C
03/17	Tax Distribution	0	7.23	C
03/17	Tax Distribution	0	11.74	C
03/18	Tax Distribution	0	14.90	C
03/18	Tax Distribution	0	6.74	C
03/18	Tax Distribution	0	53.73	C
03/18	Tax Distribution	0	13.55	C
03/18	Tax Distribution	0	14.35	C
03/18	Tax Distribution	0	18.10	C
03/18	Tax Distribution	0	31.18	C
03/21	Tax Distribution	0	44.20	C
03/21	Tax Distribution	0	30.55	C
03/21	Tax Distribution	0	13.31	C
03/21	Tax Distribution	0	14.57	C
03/21	Tax Distribution	0	20.03	C
03/22	Tax Distribution	0	30.63	C
03/22	Tax Distribution	0	40.51	C
03/22	Tax Distribution	0	17.82	C
03/22	Tax Distribution	0	.92	C
03/23	Tax Distribution	0	8.72	C
03/23	Tax Distribution	0	6.34	C
03/23	Tax Distribution	0	27.82	C
03/23	Tax Distribution	0	2.99	C
03/23	Tax Distribution	0	.46	C
03/24	Tax Distribution	0	46.07	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/24	Tax Distribution	0	20.04	C
03/24	Tax Distribution	0	8.97	C
03/24	Tax Distribution	0	5.00	C
03/24	Tax Distribution	0	15.20	C
03/24	Tax Distribution	0	14.94	C
03/25	Tax Distribution	0	39.91	C
03/25	Tax Distribution	0	57.35	C
03/25	Tax Distribution	0	18.44	C
03/25	Tax Distribution	0	12.70	C
03/28	Tax Distribution	0	15.41	C
03/28	Tax Distribution	0	40.70	C
03/28	Tax Distribution	0	30.83	C
03/28	Tax Distribution	0	17.41	C
03/28	Tax Distribution	0	35.63	C
03/28	Tax Distribution	0	4.26	C
03/28	Tax Distribution	0	33.28	C
03/29	Tax Distribution	0	30.51	C
03/29	Tax Distribution	0	58.37	C
03/29	Tax Distribution	0	41.48	C
03/30	Tax Distribution	0	7.60	C
03/30	Tax Distribution	0	158.40	C
03/30	Tax Distribution	0	24.02	C
03/30	Tax Distribution	0	18.02	C
03/30	Tax Distribution	0	113.69	C
03/30	Tax Distribution	0	14.41	C
03/31	Tax Distribution	0	14.58	C
03/31	Tax Distribution	0	30.76	C
03/31	Tax Distribution	0	41.92	C
03/31	Tax Distribution	0	11.54	C
03/31	Tax Distribution	0	21.27	C
03/31	Tax Distribution	0	19.69	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 5.17	
03/08	Tax Distribution	0	.94	C
03/15	Tax Distribution	0	1.33	C
03/16	Tax Distribution	0	2.05	C
03/22	Tax Distribution	0	.53	C
03/23	Tax Distribution	0	.19	C
03/29	Tax Distribution	0	.06	C
03/30	Tax Distribution	0	.07	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 9.35	
03/02	Tax Distribution	0	.88	C
03/09	Tax Distribution	0	.40	C
03/15	Tax Distribution	0	2.50	C
03/16	Tax Distribution	0	1.85	C
03/17	Tax Distribution	0	.23	C
03/18	Tax Distribution	0	1.55	C
03/22	Tax Distribution	0	.95	C
03/23	Tax Distribution	0	.34	C
03/29	Tax Distribution	0	.32	C
03/29	Tax Distribution	0	.13	C
03/30	Tax Distribution	0	.20	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 8.29	
03/01	Tax Distribution	0	.09	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/01	Tax Distribution	0	.43	C
03/02	Tax Distribution	0	.27	C
03/04	Tax Distribution	0	1.62	C
03/09	Tax Distribution	0	.20	C
03/09	Tax Distribution	0	.52	C
03/15	Tax Distribution	0	1.07	C
03/16	Tax Distribution	0	.29	C
03/16	Tax Distribution	0	.13	C
03/17	Tax Distribution	0	.04	C
03/18	Tax Distribution	0	.14	C
03/18	Tax Distribution	0	.12	C
03/18	Tax Distribution	0	1.59	C
03/22	Tax Distribution	0	.47	C
03/22	Tax Distribution	0	.30	C
03/23	Tax Distribution	0	.17	C
03/24	Tax Distribution	0	.45	C
03/29	Tax Distribution	0	.22	C
03/29	Tax Distribution	0	.07	C
03/30	Tax Distribution	0	.10	C
12100.2021	2021 Personal Property Taxes		Source Code Total: 192.35	
03/01	Tax Distribution	0	4.82	C
03/01	Tax Distribution	0	2.53	C
03/01	Tax Distribution	0	2.95	C
03/01	Tax Distribution	0	.73	C
03/01	Tax Distribution	0	1.63	C
03/02	Tax Distribution	0	1.86	C
03/02	Tax Distribution	0	1.26	C
03/02	Tax Distribution	0	.95	C
03/02	Tax Distribution	0	5.10	C
03/02	Tax Distribution	0	1.89	C
03/03	Tax Distribution	0	3.16	C
03/03	Tax Distribution	0	.69	C
03/03	Tax Distribution	0	.28	C
03/03	Tax Distribution	0	2.53	C
03/03	Tax Distribution	0	.13	C
03/04	Tax Distribution	0	5.80	C
03/04	Tax Distribution	0	.86	C
03/04	Tax Distribution	0	2.50	C
03/07	Tax Distribution	0	.83	C
03/07	Tax Distribution	0	1.72	C
03/07	Tax Distribution	0	.91	C
03/07	Tax Distribution	0	.43	C
03/08	Tax Distribution	0	2.34	C
03/08	Tax Distribution	0	.16	C
03/08	Tax Distribution	0	.84	C
03/08	Tax Distribution	0	1.47	C
03/09	Tax Distribution	0	.84	C
03/09	Tax Distribution	0	2.53	C
03/09	Tax Distribution	0	3.35	C
03/09	Tax Distribution	0	5.67	C
03/09	Tax Distribution	0	.09	C
03/09	Tax Distribution	0	1.91	C
03/10	Tax Distribution	0	1.18	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/10	Tax Distribution	0	.83	C
03/10	Tax Distribution	0	1.90	C
03/10	Tax Distribution	0	.19	C
03/10	Tax Distribution	0	.44	C
03/10	Tax Distribution	0	1.89	C
03/11	Tax Distribution	0	1.22	C
03/11	Tax Distribution	0	1.62	C
03/11	Tax Distribution	0	.96	C
03/11	Tax Distribution	0	1.28	C
03/11	Tax Distribution	0	.14	C
03/14	Tax Distribution	0	(.29)	C
03/14	Tax Distribution	0	1.41	C
03/14	Tax Distribution	0	3.75	C
03/14	Tax Distribution	0	2.48	C
03/14	Tax Distribution	0	.17	C
03/14	Tax Distribution	0	.45	C
03/15	Tax Distribution	0	4.00	C
03/15	Tax Distribution	0	11.51	C
03/16	Tax Distribution	0	.36	C
03/16	Tax Distribution	0	1.54	C
03/16	Tax Distribution	0	5.16	C
03/16	Tax Distribution	0	2.08	C
03/17	Tax Distribution	0	3.00	C
03/17	Tax Distribution	0	1.51	C
03/17	Tax Distribution	0	.71	C
03/17	Tax Distribution	0	.82	C
03/18	Tax Distribution	0	(1.61)	C
03/18	Tax Distribution	0	.19	C
03/18	Tax Distribution	0	1.69	C
03/18	Tax Distribution	0	.55	C
03/18	Tax Distribution	0	1.83	C
03/18	Tax Distribution	0	.34	C
03/21	Tax Distribution	0	1.67	C
03/21	Tax Distribution	0	3.45	C
03/21	Tax Distribution	0	.67	C
03/21	Tax Distribution	0	.37	C
03/21	Tax Distribution	0	.55	C
03/22	Tax Distribution	0	2.63	C
03/22	Tax Distribution	0	.20	C
03/22	Tax Distribution	0	.74	C
03/22	Tax Distribution	0	.08	C
03/23	Tax Distribution	0	1.29	C
03/23	Tax Distribution	0	1.65	C
03/24	Tax Distribution	0	3.89	C
03/24	Tax Distribution	0	1.46	C
03/25	Tax Distribution	0	2.28	C
03/25	Tax Distribution	0	4.24	C
03/25	Tax Distribution	0	1.11	C
03/28	Tax Distribution	0	1.43	C
03/28	Tax Distribution	0	.89	C
03/28	Tax Distribution	0	2.24	C
03/28	Tax Distribution	0	2.77	C
03/28	Tax Distribution	0	3.73	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/28	Tax Distribution	0	2.89	C
03/29	Tax Distribution	0	7.44	C
03/29	Tax Distribution	0	4.99	C
03/29	Tax Distribution	0	.37	C
03/30	Tax Distribution	0	.52	C
03/30	Tax Distribution	0	.46	C
03/30	Tax Distribution	0	1.04	C
03/30	Tax Distribution	0	8.21	C
03/30	Tax Distribution	0	1.33	C
03/31	Tax Distribution	0	.52	C
03/31	Tax Distribution	0	7.65	C
03/31	Tax Distribution	0	1.40	C
03/31	Tax Distribution	0	.56	C
03/31	Tax Distribution	0	1.57	C
18200.2007 2007 Taxes Transferred			Source Code Total: 2.02	
03/04	MATURED DEBT SVC FR 6-11642-1408	0	1.63	C
03/18	MATURED DEBT SVC FR 6-11642-1408	0	.39	C
18200.2014 2014 Taxes Transferred			Source Code Total: .89	
03/09	MATURED DEBT SVC FR 6-11642-1408	0	.15	C
03/22	MATURED DEBT SVC FR 6-11642-1408	0	.74	C
18200.2015 2015 Taxes Transferred			Source Code Total: 3.47	
03/21	MATURED DEBT SVC FR 6-11642-1408	0	1.15	C
03/22	MATURED DEBT SVC FR 6-11642-1408	0	2.32	C
18200.2016 2016 Taxes Transferred			Source Code Total: 4.31	
03/14	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
03/21	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
03/22	MATURED DEBT SVC FR 6-11642-1408	0	2.19	C
03/23	MATURED DEBT SVC FR 6-11642-1408	0	.77	C
03/30	MATURED DEBT SVC FR 6-11642-1408	0	.61	C
18200.2017 2017 Taxes Transferred			Source Code Total: 7.47	
03/15	MATURED DEBT SVC FR 6-11642-1408	0	4.16	C
03/22	MATURED DEBT SVC FR 6-11642-1408	0	2.03	C
03/23	MATURED DEBT SVC FR 6-11642-1408	0	.71	C
03/30	MATURED DEBT SVC FR 6-11642-1408	0	.57	C
21100.39 Principal Trust Investment Interest			Source Code Total: .01	
03/01	Investment Interest	0	.01	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1.35	
03/28	Investment Interest	0	1.35	C
21100.47 WF Money Market Investment Interest			Source Code Total: .14	
03/01	Investment Interest	0	.14	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 2.78	
03/09	Investment Interest	0	.86	C
03/10	Investment Interest	0	1.13	C
03/28	Investment Interest	0	.79	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 5.91	
03/16	Investment Interest	0	.92	C
03/18	Investment Interest	0	.38	C
03/21	Investment Interest	0	2.10	C
03/22	Investment Interest	0	.43	C
03/23	Investment Interest	0	.90	C
03/24	Investment Interest	0	1.18	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 3.17	
03/24	Investment Interest	0	.81	C

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

03/25	Investment Interest	0	2.36	C
90400.0 Refund Interest			Source Code Total: (.02)	
03/18	176203 108-65-10508 2019 Adjustment/Corr Refund	176203	(.01)	D
03/18	176203 108-65-10508 2019 Adjustment/Corr Refund	176203	(.01)	D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Ending Balance: 59,821.22**	

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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2022

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$59,821.22	
Total Current Assets		$59,821.22
Total Assets		$59,821.22

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$39,571.43	
Current Year Profit/Loss	20,249.79	
Total Equity		59,821.22
Total Liabilities and Equity		$59,821.22

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

700 Certificate of Participation Fund

Reconciliation References:

A Previous month's bank ending balance / current month's bank beginning balance
B Interest Income
C Current month's bank ending balance
D Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Certificates of Participation Reserve (Fund 700) Cash Reconciliation
Fiscal Year 2021 - 2022
3/31/2022

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 3/1/2022				$3,319,296.19 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	649.65			649.65 (B)
Cash Receipts				
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Transfer In / Out				-
	$649.65	0.00		$3,319,945.84

Pinal County Bank Balance

Ending Bank Balance as of: 3/31/2022	Balance from YTD Column	$ 3,319,945.84 (C)
Less: Transfers Outstanding		-
Plus: Deposits in Transit		-
		$ 3,319,945.84
	Balance per B/S	$ 3,319,945.84 (D)
	Difference	$ -

Prepared by: Roger Wood 4/4/2022

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6116421103	**SFMD Certificate of Participation Reserve Monies**			
Begin Balance:	A 3,319,296.19	.00		
Income:	649.65	3,319,945.84		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,319,945.84	C 3,319,945.84	End:	3,319,945.84

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421103 SFMD Certificate of Participation		**Beginning Balance:**	3,319,296.19	.00
21100.39	Principal Trust Investment Interest		.32	.32
21100.43	Wells Fargo Trust Investment Interest		.00	2.23
21100.46	Wells Fargo Investment Investment Interest		63.87	969.74
21100.47	WF Money Market Investment Interest	# 649.65	8.73	94.00
21100.48	WF Brokerage Account Investment Interest	B	.00	216.50
21100.55	Multi-Bank Securities Investment Interest		133.02	642.46
21100.70	Vining Sparks Investment Interest		293.21	2,524.05
21100.80	Stifel Nicolaus & Company Investment Interest		150.50	542.97
73750.0	Revenue Transfer		.00	3,314,953.57
		Ending Balance:	**3,319,945.84**	**3,319,945.84**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421103 SFMD Certificate of Participation Reserve Monies			**Beginning Balance: 3,319,296.19**	
21100.39 Principal Trust Investment Interest			Source Code Total: .32	
03/01	Investment Interest	0	.32	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 63.87	
03/28	Investment Interest	0	63.87	C
21100.47 WF Money Market Investment Interest			Source Code Total: 8.73	
03/01	Investment Interest	0	8.73	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 133.02	
03/09	Investment Interest	0	41.59	C
03/10	Investment Interest	0	54.17	C
03/28	Investment Interest	0	37.26	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 293.21	
03/16	Investment Interest	0	44.14	C
03/18	Investment Interest	0	20.87	C
03/21	Investment Interest	0	99.61	C
03/22	Investment Interest	0	20.33	C
03/23	Investment Interest	0	52.18	C
03/24	Investment Interest	0	56.08	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 150.50	
03/24	Investment Interest	0	38.45	C
03/25	Investment Interest	0	112.05	C
	6116421103 SFMD Certificate of Participation Reserve Monies		**Ending Balance: 3,319,945.84**	

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Superstition Fire & Medical District

Balance Sheet

As of 3/31/2022

FUND: (700) Not Defined

Assets

Current Assets		
Contingency Reserve Fund Cash	$3,319,945.84	
Total Current Assets		$3,319,945.84 D
Total Assets		$3,319,945.84

Liabilities and Equity

Equity		
Current Year Profit/Loss	$3,319,945.84	
Total Equity		3,319,945.84
Total Liabilities and Equity		$3,319,945.84