Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2022-2023 Period Ending: 9/30/22

	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	3,615,257.53	961,209.44	-	-	-	-	-	4,576,466.97
10150 - PAYROLL ACCOUNT	(3,266,119.69)	(544,794.11)	-	-	-	-	-	(3,810,913.80)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,974,416.90	-	-	-	-	1,974,416.90
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	62,739.37	-	-	-	62,739.37
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	214,392.91	-	-	214,392.91
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	39,381.43	-	39,381.43
10700 - FUND CASH - COP RESERVE	-	-	-	-	-	-	3,332,797.37	3,332,797.37
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	100.00
CASH SUBTOTAL	349,237.84	416,415.33	1,974,416.90	62,739.37	214,392.91	39,381.43	3,332,797.37	6,389,381.15
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	49,088.88	-	425,307.55	-	-	-	-	474,396.43
15500 - DEPOSIT	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-
Total Assets:	**$ 398,326.72**	**$ 416,415.33**	**$ 2,399,724.45**	**$ 62,739.37**	**$ 214,392.91**	**$ 39,381.43**	**$ 3,332,797.37**	**$ 6,863,777.58**
Current Liabilities								
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	-	-	-	-	-	-	-	-
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	-	-	-	-	-	-	-
21450 - MEDICARE WITHHOLDING	-	-	-	-	-	-	-	-
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-
21660 - HEALTH SAVINGS ACCOUNT	-	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	-	-	-	-	-	-	-	-
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	(89.00)	89.00	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	3,796.11	553.23	-	-	-	-	-	4,349.34
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	2,232.47	120.66	-	-	-	-	-	2,353.13
24000 - AFLAC	733.06	192.86	-	-	-	-	-	925.92
25000 - DUE TO OTHER FUNDS	-	474,396.43	-	-	-	-	-	474,396.43
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-
Total Liabilities:	**6,672.64**	**475,352.18**	**-**	**-**	**-**	**-**	**-**	**482,024.82**
Equity								
31000 - FUND BALANCE	2,610,981.64	(93,953.41)	2,535,499.89	59,250.43	170,946.48	33,429.14	3,325,771.51	8,641,925.68
Beginning Equity:	**2,610,981.64**	**(93,953.41)**	**2,535,499.89**	**59,250.43**	**170,946.48**	**33,429.14**	**3,325,771.51**	**8,641,925.68**
CURRENT YEAR PROFIT / LOSS	(2,219,327.56)	35,016.56	(135,775.44)	3,488.94	43,446.43	5,952.29	7,025.86	(2,260,172.92)
Total Current Liabilities and Equity:	**$ 398,326.72**	**$ 416,415.33**	**$ 2,399,724.45**	**$ 62,739.37**	**$ 214,392.91**	**$ 39,381.43**	**$ 3,332,797.37**	**$ 6,863,777.58**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

September 30, 2022

Month	Status	Beginning Cash Balance	Revenues	Expenditures	Variance	Ending Cash Balance
July	**Actual**	$ 8,642,001	$ 424,563	$ 1,406,817	$ (982,254)	$ 7,659,748
August	**Actual**	$ 7,659,748	$ 408,562	$ 1,515,804	$ (1,107,242)	$ 6,552,506
September	**Actual**	$ 6,552,506	$ 1,999,182	$ 2,162,307	$ (163,125)	$ 6,389,381
October	Projected	$ 6,389,381	$ 5,943,385	$ 2,391,578	$ 3,551,807	$ 9,941,188
November	Projected	$ 9,941,188	$ 1,775,640	$ 1,715,040	$ 60,600	$ 10,001,788
December	Projected	$ 10,001,788	$ 2,087,588	$ 1,880,281	$ 207,307	$ 10,209,096
January	Projected	$ 10,209,096	$ 799,170	$ 1,608,272	$ (809,102)	$ 9,399,993
February	Projected	$ 9,399,993	$ 946,279	$ 2,037,839	$ (1,091,560)	$ 8,308,434
March	Projected	$ 8,308,434	$ 1,096,560	$ 1,969,079	$ (872,519)	$ 7,435,915
April	Projected	$ 7,435,915	$ 4,152,464	$ 2,141,674	$ 2,010,790	$ 9,446,704
May	Projected	$ 9,446,704	$ 1,417,929	$ 1,716,739	$ (298,810)	$ 9,147,894
June	Projected	$ 9,147,894	$ 726,520	$ 2,917,579	$ (2,191,059)	$ 6,956,835

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: 2022-2023 Period Ending: 9/30/22

	Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	16,825,936.00	1,442,497.06	1,507,533.52	15,318,402.48	91.0%
OTHER TAXES	538,187.00	17,143.26	40,000.94	498,186.06	92.6%
CHARGES FOR SERVICES	685,250.00	179,225.09	245,895.08	439,354.92	64.1%
COMMUNITY HEALTH SERVICES	1,500.00	(20.00)	54.00	1,446.00	96.4%
OTHER INCOME	188,500.00	1,256.97	4,570.71	183,929.29	97.6%
INTERGOVERNMENTAL INCOME	4,000.00	900.00	2,700.00	1,300.00	32.5%
OTHER FINANCING SOURCES (USES)	(500,000.00)	1,620.00	48,752.00	(548,752.00)	0.0%
Revenue Total:	**$ 17,743,373.00**	**$ 1,642,622.38**	**$ 1,849,506.25**	**$ 15,893,866.75**	**89.6%**
Expenditures					
ADMINISTRATIVE SERVICES	7,078,870.00	732,419.92	1,583,209.44	5,495,660.56	77.6%
FINANCIAL SERVICES / RESERVES	2,443,706.64	102.31	1,179.68	2,442,526.96	100.0%
TRAINING SERVICES	57,116.00	661.50	10,065.48	47,050.52	82.4%
TECHNICAL SERVICES	798,946.00	60,198.93	155,473.26	643,472.74	80.5%
COMMUNICATION SERVICES	326,403.00	7,575.42	28,982.15	297,420.85	91.1%
EMERGENCY SERVICES	9,538,382.00	974,933.32	2,262,629.07	7,275,752.93	76.3%
COMMUNITY SERVICES	110,931.00	12,326.25	27,294.73	83,636.27	75.4%
Expenditures Total:	**20,354,354.64**	**1,788,217.65**	**4,068,833.81**	**16,285,520.83**	**80.0%**
Net Financial Sources (Uses)	**$ (2,610,981.64)**	**$ (145,595.27)**	**$ (2,219,327.56)**	**$ (391,654.08)**	
Beginning Unrestricted Fund Balance July 1, 2022	**$2,610,981.64**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2022-2023 Period Ending: 9/30/22

	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	779,339.00	85,740.83	201,115.25	578,223.75	74.2%
Employer Provided Benefits	4,930,168.00	492,581.94	1,049,976.67	3,880,191.33	78.7%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	462,693.00	128,435.87	204,882.27	257,810.73	55.7%
Facility Services	292,972.00	4,753.85	39,156.51	253,815.49	86.6%
Operating Services	100,957.00	3,427.14	26,140.47	74,816.53	74.1%
Professional Services	512,741.00	17,480.29	61,938.27	450,802.73	87.9%
Financial Services	2,443,706.64	102.31	1,179.68	2,442,526.96	100.0%
Training Services	57,116.00	661.50	10,065.48	47,050.52	82.4%
TOTAL ADMINISTRATIVE SERVICES	**9,579,692.64**	**733,183.73**	**1,594,454.60**	**7,985,238.04**	**83.4%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	328,472.00	34,739.87	83,076.40	245,395.60	74.7%
Operating Expenditures					
Equipment & Machinery	5,495.00	-	1,168.30	4,326.70	78.7%
Operating Supplies	207,400.00	14,063.90	41,290.45	166,109.55	80.1%
Parts & Supplies	208,099.00	11,268.49	27,555.59	180,543.41	86.8%
Professional Services	45,480.00	126.67	1,376.56	44,103.44	97.0%
Training Services	4,000.00	-	1,005.96	2,994.04	74.9%
TOTAL TECHNICAL SERVICES	**798,946.00**	**60,198.93**	**155,473.26**	**643,472.74**	**80.5%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	5,340.00	-	-	5,340.00	100.0%
Operating Services	103,268.00	17,219.26	22,752.79	80,515.21	78.0%
Professional Services	217,795.00	(9,643.84)	6,229.36	211,565.64	97.1%
TOTAL COMMUNICATION SERVICES	**326,403.00**	**7,575.42**	**28,982.15**	**297,420.85**	**91.1%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,989,677.00	954,639.29	2,215,514.23	6,774,162.77	75.4%
Operating Expenditures					
Equipment & Machinery	40,093.00	4,158.69	4,158.69	35,934.31	89.6%
Operating Supplies	75,200.00	7,978.58	12,755.67	62,444.33	83.0%
Parts & Supplies	187,200.00	4,222.40	17,359.76	169,840.24	90.7%
Operating Services	23,895.00	2,133.70	2,953.92	20,941.08	87.6%
Professional Services	142,567.00	799.00	5,849.41	136,717.59	95.9%
Training Services	79,750.00	1,001.66	4,037.39	75,712.61	94.9%
TOTAL EMERGENCY SERVICES	**9,538,382.00**	**974,933.32**	**2,262,629.07**	**7,275,752.93**	**76.3%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	91,156.00	10,287.24	24,003.56	67,152.44	73.7%
Operating Expenditures					
Operating Supplies	3,027.00	-	-	3,027.00	100.0%
Parts & Supplies	2,998.00	-	-	2,998.00	100.0%
Operating Services	2,000.00	39.01	1,291.17	708.83	35.4%
Professional Services	6,850.00	2,000.00	2,000.00	4,850.00	70.8%
Training Services	4,900.00	-	-	4,900.00	100.0%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**110,931.00**	**12,326.25**	**27,294.73**	**83,636.27**	**75.4%**
GRAND TOTAL GENERAL FUND	**$ 20,354,354.64**	**$ 1,788,217.65**	**$ 4,068,833.81**	**$ 16,285,520.83**	**80.0%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		Approved 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	15,294,818.00	1,068,616.43	1,121,829.25	14,172,988.75	92.7%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,139,740.00	160,103.84	170,976.03	968,763.97	85.0%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(682.89)	(693.35)	(24,306.65)	97.2%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	16,378.00	42.02	1,003.93	15,374.07	93.9%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	214,417.66	214,417.66	185,582.34	46.4%
	Subtotal	16,825,936.00	1,442,497.06	1,507,533.52	15,318,402.48	91.0%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	414,187.00	-	-	414,187.00	100.0%
100-10-41300-10	INSURANCE PREMIUM TAX	124,000.00	17,143.26	40,000.94	83,999.06	67.7%
	Total Tax Revenue	17,364,123.00	1,459,640.32	1,547,534.46	15,816,588.54	91.1%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	-	3,322.38	9,967.14	(9,967.14)	0.0%
100-10-42050-41	OTHER EMS PAYMENTS	1,250.00	-	-	1,250.00	100.0%
100-10-42075-41	EMS CONTRACTS	55,000.00	-	-	55,000.00	100.0%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	1,428.24	3,571.76	71.4%
100-10-42200-41	MISCELLANEOUS CONTRACTS	10,000.00	728.37	2,153.73	7,846.27	78.5%
100-10-42500-50	SELF INSPECTION FEES	-	-	-	-	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	60.00	460.00	540.00	54.0%
100-10-42700-50	PERMITS	23,000.00	1,050.00	3,350.00	19,650.00	85.4%
100-10-42750-50	COMPLIANCE ENGINE REVENUE SHARE	-	-	1,040.00	-	0.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	550,000.00	174,064.34	227,495.97	322,504.03	58.6%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	40,000.00	-	-	40,000.00	100.0%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,000.00	900.00	2,700.00	1,300.00	32.5%
	Total Charges for Services	689,250.00	180,125.09	248,595.08	441,694.92	64.1%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	1,500.00	(20.00)	54.00	1,446.00	96.4%
	Other Income					
100-10-45500-10	SMART & SAFE FUND	175,000.00	-	-	175,000.00	100.0%
100-10-45700-10	INVESTMENT EARNINGS	8,500.00	1,236.97	5,320.71	3,179.29	37.4%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	5,000.00	20.00	(750.00)	5,750.00	115.0%
100-10-46700-10	CM GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	188,500.00	1,256.97	4,570.71	8,929.29	4.7%
	Other Financing Sources (Uses)					
100-80-48020-04	TRANSFER IN	-	-	-	-	0.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (200 Fund)	(500,000.00)	-	-	(500,000.00)	100.0%
100-80-48100-05	TRANSFER OUT	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	1,620.00	48,752.00	(48,752.00)	0.0%
	Total Financing Sources (Uses)	(500,000.00)	1,620.00	48,752.00	(548,752.00)	109.8%
	Revenue Total:	**$ 17,743,373.00**	**$ 1,642,622.38**	**$ 1,849,506.25**	**$ 15,719,906.75**	**88.6%**
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
100-10-50000-10	FIRE CHIEF	168,445.00	19,830.57	46,271.33	122,173.67	72.5%
100-10-50010-10	ADMIN SERVICES STAFF	597,991.00	65,616.46	152,803.34	445,187.66	74.4%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	4,536.00	482.20	1,125.14	3,410.86	75.2%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	8,367.00	(188.40)	915.44	7,451.56	89.1%
	Subtotal	779,339.00	85,740.83	201,115.25	578,223.75	74.2%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,195,848.00	181,187.13	349,017.79	846,830.21	70.8%
100-10-53740-10	PENSION (COP PRINCIPAL)	270,000.00	-	-	270,000.00	100.0%
100-10-53750-10	PENSION (COP INTEREST)	779,073.00	-	-	779,073.00	100.0%
100-10-53760-10	PENSION (ASRS)	133,691.00	14,768.76	34,824.02	98,866.98	74.0%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,589,905.00	181,652.50	415,974.42	1,173,930.58	73.8%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	-	-	-	-	0.0%
100-10-53810-10	SOCIAL SECURITY	66,648.00	7,500.08	17,675.56	48,972.44	73.5%
100-10-53830-10	MEDICARE	151,340.00	18,267.20	40,617.69	110,722.31	73.2%
100-10-53860-10	INDUSTRIAL INSURANCE	226,596.00	13,603.10	54,571.50	172,024.50	75.9%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	173,175.00	70,984.30	100,179.68	72,995.32	42.2%
100-10-53920-10	DENTAL INSURANCE	3,431.00	(1,927.38)	5,359.27	(1,928.27)	-56.2%
100-10-53930-10	VISION INSURANCE	634.00	(254.95)	809.94	(175.94)	-27.8%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,460.00	860.16	3,409.92	7,050.08	67.4%
100-10-53945-10	EMPLOYEE PTSD COUNSELING SERVICES	2,500.00	-	-	2,500.00	100.0%
100-10-53950-10	LIFE INSURANCE	10,896.00	(9,856.54)	1,730.40	9,165.60	84.1%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,950.00	-	4,800.00	150.00	3.0%
100-10-53965-10	COBRA (REIMBURSABLE)	-	13,407.45	18,616.35	(18,616.35)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	272,369.00	-	-	272,369.00	100.0%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
FUND: 100 - GENERAL OPERATING						
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	8,728.00	-	-	8,728.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	29,496.00	2,333.59	2,333.59	27,162.41	92.1%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	428.00	56.54	56.54	371.46	86.8%
	Subtotal	4,930,168.00	492,581.94	1,049,976.67	3,880,191.33	78.7%
	Admin Services Compensation & Benefits Total:	**5,709,507.00**	**578,322.77**	**1,251,091.92**	**4,458,415.08**	**78.1%**
	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	22,000.00	2,413.39	5,248.76	16,751.24	76.1%
100-10-55341-12	IGA - PARTS & SUPPLIES - SUPERIOR	12,000.00	(257.59)	3,403.16	8,596.84	71.6%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	17,000.00	12,287.98	17,527.05	(527.05)	-3.1%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	101,290.16	158,056.17	56,043.83	26.2%
100-10-55343-12	IGA SERVICES WAGES (INERGOVERNMENTAL AGENCIES)	8,000.00	853.68	853.68	7,146.32	89.3%
100-10-55345-41	BILLABLE SPECIAL EVENTS OT	35,000.00	-	533.11	34,466.89	98.5%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	10,200.00	1,214.57	1,214.57	8,985.43	88.1%
100-10-55670-50	VOLUNTEER EXPENSES	700.00	-	-	700.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	11,000.00	1,548.77	4,360.16	6,639.84	60.4%
100-10-56600-12	FACILITY MAINTENANCE	32,000.00	4,714.65	5,349.34	26,650.66	83.3%
100-10-56860-12	FOOD / BEVERAGES	1,200.00	60.65	273.55	926.45	77.2%
100-10-57100-12	OFFICE SUPPLIES	5,800.00	-	1,404.97	4,395.03	75.8%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	45.99	318.91	1,481.09	82.3%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,495.00	-	-	1,495.00	100.0%
100-10-57600-12	PIPES & DRUMS	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	(45.80)	154.64	5,445.36	97.2%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	8,648.00	3,654.79	3,654.79	4,993.21	57.7%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	-	250.00	100.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	72,000.00	654.63	2,529.41	69,470.59	96.5%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	400.00	-	-	400.00	100.0%
	Subtotal	462,693.00	128,435.87	204,882.27	257,810.73	55.7%
	Facility Services					
100-10-59000-12	FACILITIES RENT	33,075.00	-	-	33,075.00	100.0%
100-10-59020-12	ELECTRICITY	104,700.00	-	16,388.65	88,311.35	84.3%
100-10-59040-12	FACILITY PROJECTS	110,587.00	2,221.96	12,617.40	97,969.60	88.6%
100-10-59060-12	NATURAL GAS	5,400.00	118.12	1,053.37	4,346.63	80.5%
100-10-59100-08	PHONE	10,000.00	301.46	826.01	9,173.99	91.7%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,520.00	76.50	1,342.17	4,177.83	75.7%
100-10-59180-12	SEWER / SEPTIC	4,190.00	242.31	1,084.90	3,105.10	74.1%
100-10-59200-12	WATER	19,500.00	1,793.50	5,844.01	13,655.99	70.0%
	Subtotal	292,972.00	4,753.85	39,156.51	253,815.49	86.6%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	5,168.00	335.52	1,315.03	3,852.97	74.6%
100-10-60200-20	JANITORIAL SERVICES	2,244.00	-	-	2,244.00	100.0%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	420.00	262.66	309.33	110.67	26.4%
100-10-60240-12	EXTERMINATING	3,320.00	331.37	994.11	2,325.89	70.1%
100-10-60310-08	INTERNET	54,080.00	447.26	13,467.95	40,612.05	75.1%
100-10-60320-12	LANDSCAPING	4,800.00	-	1,136.65	3,663.35	76.3%
100-10-60580-12	REFUSE COLLECTION	3,960.00	328.08	1,930.92	2,029.08	51.2%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,768.00	249.99	3,223.31	3,544.69	52.4%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,000.00	116.98	116.98	3,883.02	97.1%
100-10-60630-08	SYSTEM SERVER HOSTING	3,497.00	264.33	792.99	2,704.01	77.3%
100-10-60740-12	WATER & ICE (DRINKING)	12,700.00	1,090.95	2,853.20	9,846.80	77.5%
	Subtotal	100,957.00	3,427.14	26,140.47	74,816.53	74.1%
	Professional Services					
100-10-61010-08	ACCREDITATION	-	-	-	-	0.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	27,250.00	6,666.66	6,666.66	20,583.34	75.5%
100-10-61060-12	NEW HIRE HR ADVERTISING	1,200.00	-	-	1,200.00	100.0%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	2,000.00	177.00	337.00	1,663.00	83.2%
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	2,750.00	232.66	427.99	2,322.01	84.4%
100-10-61200-12	NEW HIRE HR TESTING	7,500.00	78.71	463.71	7,036.29	93.8%
100-10-61260-12	CPA AUDIT SERVICES	14,500.00	-	-	14,500.00	100.0%
100-10-61520-12	ELECTION EXPENSES	28,000.00	-	-	28,000.00	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	176,065.00	(1,290.34)	39,729.51	136,335.49	77.4%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	23,196.00	-	985.83	22,210.17	95.8%
100-10-61870-12	PENSION BOARD LEGAL SERVICES	6,000.00	-	-	6,000.00	100.0%
100-10-61880-12	HR / INVESTIGATION LEGAL SERVICES	5,000.00	-	-	5,000.00	100.0%
100-10-61920-12	MEDICAL EXAM SERVICES	83,570.00	4,294.00	(1,761.00)	85,331.00	102.1%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	3,000.00	116.43	394.50	2,605.50	86.9%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	1,070.00	-	-	1,070.00	100.0%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	109,640.00	7,205.17	14,694.07	94,945.93	86.6%
	Subtotal	512,741.00	17,480.29	61,938.27	450,802.73	87.9%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

			Approved 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	100.00	1,025.00	(25.00)	-2.5%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)		500.00	-	-	500.00	100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES		2,500.00	2.31	154.68	2,345.32	93.8%
100-10-63150-10	FINANCIAL RESERVE		2,439,706.64	-	-	2,439,706.64	100.0%
		Subtotal	2,443,706.64	102.31	1,179.68	2,442,526.96	100.0%
	Training Services						
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES		11,346.00	-	4,165.98	7,180.02	63.3%
100-10-64040-12	BOARD OF DIRECTORS TRAINING		1,000.00	-	-	1,000.00	100.0%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT		44,770.00	661.50	5,899.50	38,870.50	86.8%
		Subtotal	57,116.00	661.50	10,065.48	47,050.52	82.4%
	Administrative Services Operating Expense Total:		3,870,185.64	154,860.96	343,362.68	3,526,822.96	91.1%
	TOTAL ADMINISTRATIVE SERVICES		**9,579,692.64**	**733,183.73**	**1,594,454.60**	**7,985,238.04**	**83.4%**
DIVISION 20: TECHNICAL SERVICES							
	Wages						
100-20-50020-10	FLEET & FACILITIES STAFF		320,972.00	34,739.87	82,296.06	238,675.94	74.4%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME		7,500.00	-	780.34	6,719.66	89.6%
	Technical Services Wages Total:		328,472.00	34,739.87	83,076.40	245,395.60	74.7%
	Equipment & Machinery						
100-20-54050-20	DIAGNOSTIC SOFTWARE		5,495.00	-	1,168.30	4,326.70	78.7%
	Operating Supplies						
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES		5,200.00	58.88	257.05	4,942.95	95.1%
100-20-55580-20	TIRES		76,500.00	5,947.02	10,166.97	66,333.03	86.7%
100-20-55620-20	VEHICLE PARTS		125,700.00	8,058.00	30,866.43	94,833.57	75.4%
		Subtotal	207,400.00	14,063.90	41,290.45	166,109.55	80.1%
	Parts & Supplies						
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)		9,960.00	1,361.77	2,641.00	7,319.00	73.5%
100-20-56880-20	FUEL - DIESEL		141,915.00	5,192.09	16,040.40	125,874.60	88.7%
100-20-56900-20	FUEL - UNLEADED		37,800.00	1,592.66	4,810.13	32,989.87	87.3%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES		7,500.00	523.67	1,376.25	6,123.75	81.7%
100-20-57140-20	ENGINE OIL		9,100.00	2,477.62	2,474.92	6,625.08	72.8%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)		1,824.00	120.68	212.89	1,611.11	88.3%
		Subtotal	208,099.00	11,268.49	27,555.59	180,543.41	86.8%
	Professional Services						
100-20-61460-20	HAZARDOUS WASTE DISPOSAL		480.00	126.67	126.67	353.33	73.6%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND		4,200.00	-	-	4,200.00	100.0%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET		40,800.00	-	1,249.89	39,550.11	96.9%
		Subtotal	45,480.00	126.67	1,376.56	44,103.44	97.0%
	Training Services						
100-20-64470-20	FLEET SERVICES TRAINING		4,000.00	-	1,005.96	2,994.04	74.9%
	Technical Services Operating Expense Total:		470,474.00	25,459.06	72,396.86	398,077.14	84.6%
	TOTAL TECHNICAL SERVICES		**798,946.00**	**60,198.93**	**155,473.26**	**643,472.74**	**80.5%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

			Approved 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)		4,740.00	-	-	4,740.00	100.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES		600.00	-	-	600.00	100.0%
		Subtotal	5,340.00	-	-	5,340.00	100.0%
	Operating Services						
100-30-60020-15	TOPAZ MAINTENANCE		8,520.00	4,886.66	4,886.66	3,633.34	42.6%
100-30-60020-15	G2 MAINTENANCE		4,440.00	-	-	4,440.00	100.0%
100-30-60340-08	MCT MAINTENANCE		38,668.00	9,643.84	9,643.84	29,024.16	75.1%
100-30-60350-08	MOBILE DATA OPERATIONS		33,600.00	2,688.76	8,222.29	25,377.71	75.5%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE		18,040.00	-	-	18,040.00	100.0%
		Subtotal	103,268.00	17,219.26	22,752.79	80,515.21	78.0%
	Professional Services						
100-30-61440-15	DISPATCH SERVICES - MFMD		217,795.00	(9,643.84)	6,229.36	211,565.64	97.1%
TOTAL COMMUNICATIONS SERVICES			**326,403.00**	**7,575.42**	**28,982.15**	**297,420.85**	**91.1%**
DIVISION 40: EMERGENCY SERVICES							
	Wages						
100-40-50040-10	ASSISTANT CHIEFS		309,122.00	35,667.90	83,225.18	225,896.82	73.1%
100-40-50050-10	DEPUTY CHIEF		142,698.00	16,465.17	38,418.73	104,279.27	73.1%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II		31,073.00	3,564.08	8,296.11	22,776.89	73.3%
100-40-51010-10	BATTALION CHIEFS		495,008.00	56,541.83	131,767.32	363,240.68	73.4%
100-40-51030-10	CAPTAINS		2,188,783.00	243,897.00	575,921.91	1,612,861.09	73.7%
100-40-51040-10	ENGINEERS		1,559,613.00	155,797.43	378,557.68	1,181,055.32	75.7%
100-40-51050-10	FIREFIGHTERS		3,373,221.00	374,517.59	848,036.93	2,525,184.07	74.9%
100-40-52015-10	LIGHT DUTY ASSIGNMENT		-	-	-	-	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE		32,550.00	164.31	1,215.88	31,334.12	96.3%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT		-	-	-	-	0.0%
		Subtotal	8,132,068.00	886,615.31	2,065,439.74	6,066,628.26	74.6%
	OT Wages						
100-40-52540-10	FLSA HALFTIME		89,307.00	10,575.26	25,984.61	63,322.39	70.9%
100-40-52560-10	HOLIDAY PAY		305,912.00	27,286.61	53,616.80	252,295.20	82.5%
100-40-52700-12	OPS ADMIN STAFF OVERTIME		-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME		300,000.00	14,726.93	23,287.84	276,712.16	92.2%
100-40-52750-12	SPECIAL OVERTIME		-	47.02	47.02	(47.02)	0.0%
100-40-52810-12	NON-BILLABLE SPECIAL EVENTS OT		14,800.00	-	161.40	14,638.60	98.9%
100-40-52850-47	SCBA OVERTIME		6,250.00	-	-	6,250.00	100.0%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT		840.00	-	-	840.00	100.0%
100-40-52990-10	HR TRAINING / HR INVESTIGATION OT		-	-	-	-	0.0%
		Subtotal	717,109.00	52,635.82	103,097.67	614,011.33	85.6%
	Training OT Wages						
100-40-53100-41	EMS EMPLOYEE DEVELOPMENT OT		23,000.00	3,734.39	9,585.51	13,414.49	58.3%
100-40-53140-41	EMS CONTINUING EDUCATION TRAINING OT		2,500.00	-	35.01	2,464.99	98.6%
100-40-53240-12	PROMOTIONAL TESTING OT		65,000.00	4,979.66	27,204.84	37,795.16	58.1%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT		10,000.00	2,558.00	4,915.05	5,084.95	50.8%
100-40-53360-41	QUARTERLY CAPTAINS TRAINING OT		10,000.00	-	-	10,000.00	100.0%
100-40-53380-41	RECRUIT ACADEMY OT		25,000.00	3,789.36	4,909.66	20,090.34	80.4%
100-40-53500-41	SPECIAL OPERATIONS OT		5,000.00	326.75	326.75	4,673.25	93.5%
		Subtotal	140,500.00	15,388.16	46,976.82	93,523.18	66.6%
	Other OT Wages						
100-40-53580-15	FIRE INVESTIGATION OT		-	-	-	-	0.0%
	Emergency Services Wages Total:		8,989,677.00	954,639.29	2,215,514.23	6,774,162.77	75.4%
	Equipment & Machinery						
100-40-54080-41	EMS EQUIPMENT & REPLACEMENT / REPAIR		2,000.00	-		2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)		2,760.00	-		2,760.00	100.0%
100-40-54140-40	FIRE OPS HOSE (ASSET)		24,000.00	-		24,000.00	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)		4,000.00	-		4,000.00	100.0%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)		6,000.00	4,158.69	4,158.69	1,841.31	30.7%
		Subtotal	40,093.00	4,158.69	4,158.69	35,934.31	89.6%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
FUND: 100 - GENERAL OPERATING						
	Operating Supplies					
100-40-55100-41	EMS TRAINING EQUIPMENT PARTS AND SUPPLIES	10,000.00	45.00	45.00	9,955.00	99.6%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	20,400.00	2,566.04	3,820.51	16,579.49	81.3%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	13,500.00	-	-	13,500.00	100.0%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,000.00	-	-	2,000.00	100.0%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	2,400.00	92.60	1,543.69	856.31	35.7%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	13,000.00	19.63	2,056.16	10,943.84	84.2%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	4,500.00	4,299.18	4,334.18	165.82	3.7%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	9,400.00	956.13	956.13	8,443.87	89.8%
	Subtotal	75,200.00	7,978.58	12,755.67	62,444.33	83.0%
	Parts & Supplies					
100-40-56220-41	COMMUNITY OUTREACH SUPPLIES	-	-	-	-	0.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	-	-	-	-	0.0%
100-40-56820-40	FOAMS	35,200.00	-	9,330.05	25,869.95	73.5%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	152,000.00	4,222.40	8,029.71	143,970.29	94.7%
	Subtotal	187,200.00	4,222.40	17,359.76	169,840.24	90.7%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	5,775.00	1,040.07	1,040.07	4,734.93	82.0%
100-40-60700-12	TOWEL & LINEN SERVICES	18,120.00	1,093.63	1,913.85	16,206.15	89.4%
	Subtotal	23,895.00	2,133.70	2,953.92	20,941.08	87.6%
	Professional Services					
100-40-61080-20	AIR QUALITY TESTING	900.00	-	-	900.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	24,000.00	-	440.41	23,559.59	98.2%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	23,000.00	-	-	23,000.00	100.0%
100-40-61660-41	EMS CONFERENCES & SPECIAL EDUCATION	3,000.00	-	-	3,000.00	100.0%
100-40-61800-41	PROFESSIONAL OUTSIDE SERVICES / TECH/SOFTWARE	10,667.00	-	-	10,667.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	72,000.00	799.00	5,409.00	66,591.00	92.5%
100-40-62200-47	SCBA TESTING & CALIBRATION	9,000.00	-	-	9,000.00	100.0%
	Subtotal	142,567.00	799.00	5,849.41	136,717.59	95.9%
	Training Services					
100-40-64000-41	EMS PROFESSIONAL GROUP MEMBERSHIP FEES	1,500.00	-	-	1,500.00	100.0%
100-40-64010-41	EMS CONTINUING EDUCATION FEES & SUPPLIES	10,000.00	-	-	10,000.00	100.0%
100-40-64020-41	FIRE OPS OUTSIDE TRAINING	20,000.00	534.70	3,774.99	16,225.01	81.1%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64420-41	INTERN ACADEMY & SUPPLIES	2,000.00	-	650.44	1,349.56	67.5%
100-40-64425-41	RECRUIT ACADEMY & SUPPLIES	30,000.00	466.96	466.96	29,533.04	98.4%
100-40-64500-41	TRT TRAINING	9,000.00	-	-	9,000.00	100.0%
100-40-64550-41	EMPLOYEE DEVELOPMENT TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64600-47	SCBA TRAINING CERTIFICATION	7,250.00	-	(855.00)	8,105.00	111.8%
	Subtotal	79,750.00	1,001.66	4,037.39	75,712.61	94.9%
	Emergency Services Operating Expense Total:	548,705.00	20,294.03	47,114.84	501,590.16	91.4%
	TOTAL EMERGENCY SERVICES	**9,538,382.00**	**974,933.32**	**2,262,629.07**	**7,275,752.93**	**76.3%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	89,156.00	10,287.24	24,003.56	65,152.44	73.1%
	Subtotal	89,156.00	10,287.24	24,003.56	65,152.44	73.1%
	OT Wages					
100-50-52700-15	FIRE INVESTIGATION COVERAGE	2,000.00	-	-	2,000.00	100.0%
	Subtotal	2,000.00	-	-	2,000.00	100.0%
	Community Services / Fire Prevention Wages Total:	91,156.00	10,287.24	24,003.56	67,152.44	73.7%
	Operating Supplies					
100-50-55160-50	FIRE CODE BOOKS & MANUALS	400.00	-	-	400.00	100.0%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	2,427.00	-	-	2,427.00	100.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	200.00	-	-	200.00	100.0%
	Subtotal	3,027.00	-	-	3,027.00	100.0%
	Parts & Supplies					
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	-	400.00	100.0%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,598.00	-	-	2,598.00	100.0%
	Subtotal	2,998.00	-	-	2,998.00	100.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,000.00	39.01	1,291.17	708.83	35.4%
100-50-60200-50	SELF INSPECTION SUPPLIES	-	-	-	-	0.0%
	Subtotal	2,000.00	39.01	1,291.17	708.83	35.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		Approved 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	1,000.00	-	-	1,000.00	100.0%
100-50-61250-50	CONTRACTED FIRE INVESTIGATOR SERVICES	-	-	-	-	0.0%
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	-	-	1,000.00	100.0%
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	2,000.00	2,200.00	52.4%
100-50-62080-50	PROF OUTSIDE SVCS (GIS)	-	-	-	-	0.0%
	Subtotal	6,850.00	2,000.00	2,000.00	4,850.00	70.8%
	Training Services					
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	3,400.00	-	-	3,400.00	100.0%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	-	1,500.00	100.0%
	Subtotal	4,900.00	-	-	4,900.00	100.0%
Community Services / Fire Prevention Operating Expense Total:		19,775.00	2,039.01	3,291.17	16,483.83	83.4%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**110,931.00**	**12,326.25**	**27,294.73**	**83,636.27**	**75.4%**
GRAND TOTAL GENERAL FUND		**$ 20,354,354.64**	**$ 1,788,217.65**	**$ 4,068,833.81**	**$ 16,285,520.83**	**80.0%**
Net Financial Sources (Uses):		**$ (2,610,981.64)**	**$ (145,595.27)**	**$ (2,219,327.56)**	**$ (565,614.08)**	
Beginning Unrestricted Fund Balance July 1, 2022		**$2,610,981.64**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		Approved 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	4,160,826.00	307,670.44	914,293.63	3,246,532.37	78.0%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(54,000.00)	(11,486.60)	(19,721.03)	(34,278.97)	63.5%
150-10-42180-10	COLLECTIONS REVENUE	27,500.00	6,318.44	14,906.69	12,593.31	45.8%
150-10-45700-10	INVESTMENT EARNINGS	1,600.00	357.42	1,002.94	597.06	37.3%
150-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
150-80-48020-02	TRANSFER IN (200 FUND)	-	-	-	-	0.0%
150-80-48100-10	TRANSFER OUT (200 FUND)	(40,000.00)	-	-	(40,000.00)	100.0%
	Revenue Total:	**$ 4,095,926.00**	**$ 302,859.70**	**$ 910,482.23**	**3,185,443.77**	77.8%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	4,355.00	502.50	1,172.50	3,182.50	73.1%
150-10-50010-10	ADMIN SERVICES STAFF	8,168.00	942.50	2,199.10	5,968.90	73.1%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	830.00	113.90	265.76	564.24	68.0%
	Subtotal	13,353.00	1,558.90	3,637.36	9,715.64	72.8%
	Employer Provided Benefits					
150-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,633.00	188.40	439.64	1,193.36	73.1%
150-10-53710-10	PENSION (PSPRS)	8,786.00	1,013.80	2,365.48	6,420.52	73.1%
150-10-53760-10	PENSION (ASRS)	220,494.00	22,637.23	52,802.48	167,691.52	76.1%
150-10-53770-10	BENEFIT CONTRIBUTIONS	378,381.00	41,410.30	97,362.78	281,018.22	74.3%
150-10-53810-10	SOCIAL SECURITY	107,609.00	12,197.20	28,626.77	78,982.23	73.4%
150-10-53830-10	MEDICARE	26,197.00	2,971.37	6,972.23	19,224.77	73.4%
150-10-53860-10	INDUSTRIAL INSURANCE	23,218.00	2,512.90	9,892.50	13,325.50	57.4%
150-10-53910-10	MEDICAL INSURANCE	32,162.00	13,226.08	15,506.82	16,655.18	51.8%
150-10-53920-10	DENTAL INSURANCE	461.00	(391.23)	849.39	(388.39)	-84.2%
150-10-53930-10	VISION INSURANCE	93.00	(39.23)	156.56	(63.56)	-68.3%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,352.00	192.00	752.64	1,599.36	68.0%
150-10-53950-10	LIFE INSURANCE	2,448.00	(1,043.18)	448.00	2,000.00	81.7%
150-10-53965-10	COBRA (REIMBURSABLE)	-	-	-	-	0.0%
150-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	3,184.00	-	-	3,184.00	100.0%
150-10-53992-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM - FICA	244.00	-	-	244.00	100.0%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	-	-	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	-	-	0.0%
	Subtotal	807,262.00	94,875.64	216,175.29	591,086.71	73.2%
	Admin Services Compensation & Benefits Total:	**820,615.00**	**96,434.54**	**219,812.65**	**600,802.35**	**73.2%**
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	1,200.98	2,901.25	4,798.75	62.3%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	3,800.00	607.28	607.28	3,192.72	84.0%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
150-10-56340-12	CLEANING SUPPLIES	5,700.00	508.06	1,534.28	4,165.72	73.1%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	388.24	780.19	7,234.81	90.3%
150-10-56860-12	FOOD / BEVERAGES	200.00	-	-	200.00	100.0%
150-10-57100-12	OFFICE SUPPLIES	1,600.00	-	239.41	1,360.59	85.0%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,400.00	-	62.55	1,337.45	95.5%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	PIPES & DRUMS	1,000.00	-	-	1,000.00	100.0%
150-10-57620-12	AWARDS / RECOGNITION / FLOWER SUPPLIES	11,000.00	2,429.13	2,866.05	8,133.95	73.9%
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	146.16	1,140.62	16,659.38	93.6%
	Subtotal	51,215.00	4,078.87	7,230.38	43,984.62	85.9%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,615.00	-	-	6,615.00	100.0%
150-10-59020-12	ELECTRICITY	41,850.00	-	5,849.75	36,000.25	86.0%
150-10-59040-12	FACILITY PROJECTS	20,274.00	1,464.25	5,345.72	14,928.28	73.6%
150-10-59060-12	NATURAL GAS	1,920.00	59.05	466.24	1,453.76	75.7%
150-10-59100-08	PHONE	5,000.00	150.75	547.66	4,452.34	89.0%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,064.00	38.25	427.80	1,636.20	79.3%
150-10-59180-12	SEWER / SEPTIC	1,835.00	93.58	453.89	1,381.11	75.3%
150-10-59200-12	WATER	8,040.00	619.03	1,464.46	6,575.54	81.8%
	Subtotal	87,598.00	2,424.91	14,555.52	73,042.48	83.4%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

			Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	Operating Services						
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES		2,584.00	167.78	657.58	1,926.42	74.6%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES		200.00	131.34	154.67	45.33	22.7%
150-10-60180-08	JANITORIAL SERVICES		1,128.00	-	-	1,128.00	100.0%
150-10-60240-12	EXTERMINATING		1,071.00	118.63	355.89	715.11	66.8%
150-10-60310-08	INTERNET		27,040.00	223.64	6,333.95	20,706.05	76.6%
150-10-60580-12	LANDSCAPING		2,000.00	-	413.35	1,586.65	79.3%
150-10-60580-12	REFUSE COLLECTION		1,464.00	121.26	724.70	739.30	50.5%
150-10-60600-12	SECURITY & ALARM SYSTEMS		1,664.00	90.01	911.69	752.31	45.2%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING		2,000.00	58.49	58.49	1,941.51	97.1%
150-10-60630-08	SYSTEM SERVER HOSTING		1,749.00	132.17	396.51	1,352.49	77.3%
150-10-60740-12	WATER & ICE (DRINKING)		5,200.00	545.47	1,478.01	3,721.99	71.6%
		Subtotal	46,100.00	1,588.79	11,484.84	34,615.16	75.1%
	Professional Services						
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT		12,500.00	3,333.34	3,333.34	9,166.66	73.3%
150-10-61060-12	NEW HIRE HR ADVERTISING		200.00	-	-	200.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG		1,000.00	59.00	118.00	882.00	88.2%
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		1,380.00	116.33	213.99	1,166.01	84.5%
150-10-61200-12	NEW HIRE HR TESTING		-	-	-	-	0.0%
150-10-61260-12	CPA AUDIT SERVICES		4,500.00	-	-	4,500.00	100.0%
150-10-61520-12	ELECTION EXPENSES		14,000.00	-	-	14,000.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS		37,347.00	-	8,774.98	28,572.02	76.5%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES		7,908.00	-	406.67	7,501.33	94.9%
150-10-61880-12	HR / INVESTIGATION LEGAL SERVICES		-	-	-	-	0.0%
150-10-61920-12	MEDICAL EXAM SERVICES		9,750.00	-	50.00	9,700.00	99.5%
150-10-62020-12	PRINTING / PUBLISHING SERVICES		1,000.00	253.27	380.45	619.55	62.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP		2,000.00	-	-	2,000.00	100.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING		54,400.00	3,474.44	7,217.80	47,182.20	86.7%
		Subtotal	148,485.00	7,236.38	20,495.23	127,989.77	86.2%
	Financial Services						
150-10-63000-10	ADMIN FEES, BONDS & LEASES		250.00	0.74	2.24	247.76	99.1%
150-10-63140-10	INTEREST & FINANCE CHARGES		10,000.00	-	565.15	9,434.85	94.3%
150-10-63150-10	FINANCIAL RESERVE		214,651.83	-	-	214,651.83	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES		206,658.00	14,817.93	31,914.48	174,743.52	84.6%
		Subtotal	431,559.83	14,818.67	32,481.87	399,077.96	92.5%
	Training Services						
150-10-64020-12	ADMIN TRAINING / CONFERENCES		5,854.00	436.09	2,274.15	3,579.85	61.2%
150-10-64040-12	BOARD OF DIRECTORS TRAINING		100.00	-	-	100.00	100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT		1,500.00	-	-	1,500.00	100.0%
		Subtotal	7,454.00	436.09	2,274.15	5,179.85	69.5%
	Administrative Services Operating Expense Total:		780,111.83	31,784.69	91,423.24	688,688.59	88.3%
	TOTAL ADMINISTRATIVE SERVICES		**1,600,726.83**	**128,219.23**	**311,235.89**	**1,289,490.94**	80.6%
	DIVISION 20: TECHNICAL SERVICES						
	Wages						
150-20-50020-10	FLEET & FACILITIES STAFF		30,000.00	4,971.86	12,656.99	17,343.01	57.8%
	Technical Services Wages Total:		30,000.00	4,971.86	12,656.99	17,343.01	57.8%
	Equipment & Machinery						
150-20-54050-20	DIAGNOSTIC SOFTWARE		775.00	-	259.62	515.38	66.5%
150-20-54150-20	LOADER/GURNEY MAINTENANCE AGREEMENT		14,679.00	-	-	14,679.00	100.0%
		Subtotal	15,454.00	-	259.62	15,194.38	98.3%
	Operating Supplies						
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES		600.00	29.45	29.45	570.55	95.1%
150-20-55580-20	TIRES		13,200.00	-	-	13,200.00	100.0%
150-20-55620-20	VEHICLE PARTS		34,020.00	2,549.35	5,179.57	28,840.43	84.8%
		Subtotal	47,820.00	2,578.80	5,209.02	42,610.98	89.1%
	Parts & Supplies						
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)		1,800.00	103.35	367.47	1,432.53	79.6%
150-20-56880-20	FUEL - DIESEL		76,000.00	4,412.58	11,854.99	64,145.01	84.4%
150-20-56900-20	FUEL - UNLEADED		2,310.00	279.31	466.09	1,843.91	79.8%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES		900.00	147.84	314.40	585.60	65.1%
150-20-57140-20	ENGINE OIL		2,900.00	404.07	404.07	2,495.93	86.1%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)		912.00	60.34	106.45	805.55	88.3%
		Subtotal	84,822.00	5,407.49	13,513.47	71,308.53	84.1%
	Professional Services						
150-20-61460-20	HAZARDOUS WASTE DISPOSAL		244.00	63.33	63.33	180.67	74.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET		4,644.00	876.33	4,224.58	419.42	9.0%
		Subtotal	4,888.00	939.66	4,287.91	600.09	12.3%
	Training Services						
150-20-64470-20	FLEET SERVICES TRAINING		500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:		153,484.00	8,925.95	23,270.02	130,213.98	84.8%
	TOTAL TECHNICAL SERVICES		**183,484.00**	**13,897.81**	**35,927.01**	**147,556.99**	**80.4%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

			Approved 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		2,004.00	-	-	2,004.00	100.0%
150-30-60020-15	TOPAZ MAINTENANCE		6,720.00	2,443.34	2,443.34	4,276.66	63.6%
150-30-60040-15	G2 MAINTENANCE		2,208.00	-	-	2,208.00	100.0%
150-30-60340-08	MCT MAINTENANCE		19,336.00	-	4,821.92	14,514.08	75.1%
150-30-60350-08	MOBILE DATA OPERATIONS		14,400.00	1,080.24	3,268.34	11,131.66	77.3%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE		2,200.00	-	-	2,200.00	100.0%
		Subtotal	46,868.00	3,523.58	10,533.60	36,334.40	77.5%
	Professional Services						
150-30-61440-15	DISPATCH SERVICES - MFMD		203,312.00	-	17,144.04	186,167.96	91.6%
	TOTAL COMMUNICATIONS SERVICES		**250,180.00**	**3,523.58**	**27,677.64**	**222,502.36**	**88.9%**
DIVISION 40: TRANSPORT SERVICES							
	Wages						
150-40-50040-10	ASSISTANT CHIEFS		4,326.00	499.20	1,164.72	3,161.28	73.1%
150-40-50140-10	CON OPERATIONS MANAGEMENT		152,089.00	17,636.45	40,604.63	111,484.37	73.3%
150-40-51010-10	BATTALION CHIEFS		6,456.00	744.90	1,738.14	4,717.86	73.1%
150-40-51030-10	CAPTAINS		47,616.00	5,494.20	12,819.72	34,796.28	73.1%
150-40-51600-10	PARAMEDIC (FULL TIME)		924,783.00	95,572.20	223,113.02	701,669.98	75.9%
150-40-51650-10	EMT (FULL TIME)		461,682.00	55,667.07	130,039.35	331,642.65	71.8%
150-40-51700-10	PARAMEDIC (PART TIME)		-	480.00	1,680.00	(1,680.00)	0.0%
150-40-51750-10	EMT (PART TIME)		-	192.00	192.00	(192.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES		75,000.00	3,031.26	3,031.26	71,968.74	96.0%
		Subtotal	1,671,952.00	179,317.28	414,382.84	1,257,569.16	75.2%
	OT / Other Wages						
150-40-52015-10	LIGHT DUTY ASSIGNMENT		-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY		50,395.00	3,955.67	7,874.15	42,520.85	84.4%
150-40-52740-12	SHIFT OVERTIME		125,000.00	5,870.07	17,373.13	107,626.87	86.1%
150-40-52750-12	SPECIAL OVERTIME		-	162.44	162.44	(162.44)	0.0%
150-40-52800-12	CONTRACTED SPECIAL EVENTS OVERTIME		-	-	-	-	0.0%
150-40-52850-47	SCBA OVERTIME		-	-	-	-	0.0%
150-40-52990-10	HR TRAINING / HR INVESTIGATION OT		-	-	-	-	0.0%
150-40-53140-41	EMS TRAINING OT		2,500.00	-	-	2,500.00	100.0%
		Subtotal	177,895.00	9,988.18	25,409.72	152,485.28	86.0%
	Transport Services Wages Total:		1,849,847.00	189,305.46	439,792.56	1,410,054.44	76.2%
	Equipment & Machinery						
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS		215,148.00	-	-	215,148.00	100.0%
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)		3,450.00	-	-	3,450.00	100.0%
150-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)		667.00	-	-	667.00	100.0%
		Subtotal	219,265.00	-	-	219,265.00	100.0%
	Operating Supplies						
150-40-55100-41	EMS PARTS & SUPPLIES		7,000.00	-	-	7,000.00	100.0%
150-40-55440-42	PHYSICAL FITNESS TRAINING, TOOLS & SUPPLIES		1,000.00	-	-	1,000.00	100.0%
150-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES		300.00	-	-	300.00	100.0%
150-40-56450-41	EMS MEDICAL SUPPLIES		241,505.00	25,884.50	55,147.15	186,357.85	77.2%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES		33,056.00	1,285.73	4,284.56	28,771.44	87.0%
150-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)		1,500.00	-	-	1,500.00	100.0%
		Subtotal	284,361.00	27,170.23	59,431.71	224,929.29	79.1%
	Operating Services						
150-40-60040-41	BIO-HAZARD WASTE		2,875.00	-	328.92	2,546.08	88.6%
150-40-60700-12	TOWEL & LINEN SERVICES		6,060.00	350.25	612.94	5,447.06	89.9%
		Subtotal	8,935.00	350.25	941.86	7,993.14	89.5%
	Professional Services						
150-40-61120-12	BAY DOOR MAINTENANCE		4,224.00	-	-	4,224.00	100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES		11,500.00	-	-	11,500.00	100.0%
150-40-61660-41	EMS CONFERENCES & SPECIAL EDUCATION		-	153.00	459.00	(459.00)	0.0%
150-40-61800-41	PROFESSIONAL OUTSIDE SERVICES / TECH/SOFTWARE		5,333.00	-	-	5,333.00	100.0%
150-40-61900-41	COMPLIANCE / REGULATORY FEES		-	-	-	-	0.0%
		Subtotal	21,057.00	153.00	459.00	20,598.00	97.8%
	Training Services						
150-40-64000-41	EMS PROFESSIONAL GROUP MEMBERSHIP FEES		500.00	-	-	500.00	100.0%
150-40-64010-41	EMPLOYEE CONTINUING EDUC FEES & SUPPLIES		8,000.00	-	-	8,000.00	100.0%
		Subtotal	8,500.00	-	-	8,500.00	100.0%
	Transport Services Operating Expense Total:		542,118.00	27,673.48	60,832.57	481,285.43	88.8%
	TOTAL TRANSPORT OPERATIONS		**2,391,965.00**	**216,978.94**	**500,625.13**	**1,891,339.87**	**79.1%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		Approved 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		**$ 4,427,355.83**	**$ 362,619.56**	**$ 875,465.67**	**$ 3,551,890.16**	**80.2%**
Net Financial Sources (Uses):		**$ (331,429.83)**	**$ (59,759.86)**	**$ 35,016.56**	**$ (366,446.39)**	
Beginning Unrestricted Fund Balance July 1, 2022		**$331,429.83**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		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	-	1,066.96	4,662.88	(4,662.88)	0.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	-	375.04	1,074.80	(1,074.80)	0.0%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	-	-	-	-	0.0%
200-10-41200-10	SRP CONTRIBUTIONS	-	-	-	-	0.0%
	Subtotal	**$ -**	**$ 1,442.00**	**$ 5,737.68**	**$ (5,737.68)**	**0.0%**
200-10-45700-10	INVESTMENT EARNINGS	3,500.00	1,525.48	4,243.61	(743.61)	-21.2%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-80-48020-10	TRANSFER IN (100 FUND)	500,000.00	-	-	500,000.00	100.0%
200-80-48100-10	TRANSFER OUT (150 FUND)	40,000.00	-	-	40,000.00	100.0%
200-80-48100-10	TRANSFER OUT (400 FUND)	-	-	-	-	0.0%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	-	-	0.0%
	Revenue Total:	**$ 543,500.00**	**$ 2,967.48**	**$ 9,981.29**	**$ 533,518.71**	**98.2%**
Expense						
200-10-63000-10	ADMINISTRATIVE FEES	-	-	-	-	0.0%
200-10-63150-10	FINANCIAL RESERVE	1,753,759.34	-	-	1,753,759.34	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	22,500.00	-	-	22,500.00	100.0%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	415,515.00	-	86,098.48	329,416.52	79.3%
200-70-72340-20	APPARATUS EQUIPMENT	5,172.00	-	-	5,172.00	100.0%
200-70-72510-15	COMM MICROWAVE UPGRADE	111,872.00	8,104.00	8,104.00	103,768.00	92.8%
200-70-52515-15	COMM SYSTEM SOFTWARE	22,000.00	-	21,644.60	355.40	1.6%
200-70-72630-15	MOBILE COMPUTER TERMINALS	26,090.00	-	-	26,090.00	100.0%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	55,000.00	-	-	55,000.00	100.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	-	-	-	-	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	57,000.00	-	-	57,000.00	100.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	97,215.00	-	-	97,215.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	47,609.00	-	-	47,609.00	100.0%
200-70-73520-15	COMPUTER SOFTWARE	-	-	-	-	0.0%
200-70-73540-15	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73700-41	TECHNICAL RESCUE EQUIPMENT	29,960.00	-	29,909.65	50.35	0.2%
200-70-73840-42	FITNESS EQUIPMENT	10,000.00	-	-	10,000.00	100.0%
	Expense Total:	**$ 2,653,692.34**	**$ 8,104.00**	**$ 145,756.73**	**$ 2,507,935.61**	**94.5%**
	Net Financial Sources (Uses):	**$ (2,110,192.34)**	**$ (5,136.52)**	**$ (135,775.44)**	**$ (1,980,154.58)**	
	Beginning Restricted Fund Balance July 1, 2022	**$2,110,192.34**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		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	200.00	46.03	126.93	73.07	36.5%
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	3,000.00	-	1,900.00	1,100.00	36.7%
400-10-47100-41	EMS CARDIAC DONATIONS	-	-	-	-	0.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	-	-	-	-	0.0%
400-10-47130-10	GENERAL DONATIONS	6,000.00	2,186.00	3,886.00	2,114.00	35.2%
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:	**$ 9,200.00**	**$ 2,232.03**	**$ 5,912.93**	**$ 3,287.07**	**35.7%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	2.09	2.09	(2.09)	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	-	1,676.93	18,323.07	91.6%
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	21,050.00	244.36	744.97	20,305.03	96.5%
400-70-77510-41	EMS CARDIAC DONATIONS	27,000.00	-	-	27,000.00	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:	**$ 68,450.03**	**$ 246.45**	**$ 2,423.99**	**$ 66,026.04**	**96.5%**
	Net Financial Sources (Uses):	**$ (59,250.03)**	**$ 1,985.58**	**$ 3,488.94**	**$ (62,738.97)**	
	Beginning Restricted Fund Balance July 1, 2022	**$59,250.43**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		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	483,653.00	35,108.49	36,882.92	446,770.08	92.4%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,041.00	5,271.55	5,679.75	30,361.25	84.2%
500-10-41200-10	SRP CONTRIBUTIONS	13,097.00	-	-	13,097.00	100.0%
500-10-45700-10	INVESTMENT EARNINGS	1,750.00	216.02	883.76	866.24	49.5%
	Revenue Total:	**$ 534,541.00**	**$ 40,596.06**	**$ 43,446.43**	**$ 491,094.57**	**91.9%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	101,487.48	-	-	101,487.48	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	604,000.00	-	-	604,000.00	100.0%
	Expense Total:	**705,487.48**	**-**	**-**	**$ 705,487.48**	**100.0%**
	Net Financial Sources (Uses):	**(170,946.48)**	**$ 40,596.06**	**$ 43,446.43**	**$ (214,392.91)**	
	Beginning Restricted Fund Balance July 1, 2022	**$170,946.48**				

		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	85,351.00	4,669.28	5,005.49	80,345.51	94.1%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	6,360.00	719.52	834.54	5,525.46	86.9%
600-10-41200-10	SRP CONTRIBUTIONS	2,311.00	-	-	2,311.00	100.0%
600-10-45700-10	INVESTMENT EARNINGS	300.00	32.26	112.26	187.74	62.6%
	Revenue Total:	**$ 94,322.00**	**$ 5,421.06**	**$ 5,952.29**	**$ 88,369.71**	**93.7%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	37,106.24	-	-	37,106.24	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	90,644.90	-	-	90,644.90	100.0%
	Expense Total:	**$ 127,751.14**	**$ -**	**$ -**	**$ 127,751.14**	**100.0%**
	Net Financial Sources (Uses):	**$ (33,429.14)**	**$ 5,421.06**	**$ 5,952.29**	**$ (39,381.43)**	
	Beginning Restricted Fund Balance July 1, 2022	**$33,429.14**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 9/30/22

		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	8,500.00	2,483.09	7,025.86	1,474.14	17.3%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
	Revenue Total:	**$ 8,500.00**	**$ 2,483.09**	**$ 7,025.86**	**$ 1,474.14**	**17.3%**
Expense						
700-10-63150-10	FINANCIAL RESERVE	3,334,271.51	-	-	3,334,271.51	100.0%
700-60-70500-10	COP DEBT SERVICE - PRINCIPAL	-	-	-	-	0.0%
700-60-70550-10	COP DEBT SERVICE - INTEREST	-	-	-	-	0.0%
	Expense Total:	**$ 3,334,271.51**	**$ -**	**$ -**	**$ 3,334,271.51**	**100.0%**
	Net Financial Sources (Uses):	**$ (3,325,771.51)**	**$ 2,483.09**	**$ 7,025.86**	**$ 1,474.14**	
	Beginning Restricted Fund Balance July 1, 2022	**$3,325,771.51**				

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 FDAT tax receipts
F	Current month's Maricopa County property tax receipts
G	Total current month's deposits
H	Current month's revenue transfers
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	Payroll checks outstanding at month-end
O	PSPRS EFT outstanding at month-end
P	Health Equity EFT outstanding at month-end
Q	Cash balance in Payroll Clearing account at month-end
R	Cash Balance per G/L Balance Sheet
S	Chase MasterCard credit card payment – warrant #1102032830 (paid 9/21/2022)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2022 - 2023
9/30/2022

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	9/1/2022				615,303.45	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		1,236.97			1,236.97	B
Cash Receipts						
	Real Estate Taxes	1,068,616.43		(420.68)	1,068,195.75	C
	Personal Property Taxes	160,103.84		(262.21)	159,841.63	D
	SRP Contributions				0.00	
	FDAT	214,417.66			214,417.66	E
	Maricopa County Taxes	42.02			42.02	F
Deposits		198,893.00			198,893.00	G
Compliance Engine Revenue Share					0.00	
Smart & Safe Fund Deposit					0.00	
Revenue Transfer		1,341.02			1,341.02	H
Cash Disbursements						
A)	Accounts Payable Activity		(340,463.99)		(340,463.99)	I
B)	Payroll Activity		(1,472,529.78)		(1,472,529.78)	J
C)	Payroll Wire Fees		(100.00)		(100.00)	K
D)	Return Item Charge				0.00	
E)	Refund Interest				0.00	
		$1,644,650.94	(1,813,093.77)		446,177.73	
Pinal County Bank Balance						
Ending Bank Balance as of:	9/30/2022	Balance from YTD Column			398,161.17	L
Less: Outstanding Warrants			A/P	(46,730.28)	(46,730.28)	M
			Payroll	(2,450.74)	(2,450.74)	N
Less: Payroll EFT Payments Outstanding			PSPRS	(61,331.55)	(61,331.55)	O
			Health Equity	(12,201.40)	(12,201.40)	P
Plus:					0.00	
					275,447.20	
			Cash Balance in Payroll Clearing Account		73,690.64	Q
			Petty Cash		100.00	
					349,237.84	
			Balance per B/S		349,237.84	R
			Difference		0.00	

Prepared by: Roger Wood 10/3/2022

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	(A) 615,303.45	2,823,232.07		
Income:	1,651,621.90	1,876,126.20		
LOC Advance:	7,653.85	7,653.85		
Expense:	(1,868,764.18)	(4,301,197.10)	LOC:	.00
LOC Payments:	(7,653.85)	(7,653.85)	Warrants Outstanding:	(49,181.02)
Cash Balance:	398,161.17	(L) 398,161.17	End:	348,980.15

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	**Superstition Fire & Medical District**	**Beginning Balance:**	615,303.45	2,823,232.07
11100.2004	2004 Real Estate Taxes		.00	1.98
11100.2005	2005 Real Estate Taxes		.00	1.98
11100.2006	2006 Real Estate Taxes		.00	1.94
11100.2007	2007 Real Estate Taxes		.00	1.70
11100.2008	2008 Real Estate Taxes		.00	1.48
11100.2009	2009 Real Estate Taxes		.00	1.51
11100.2010	2010 Real Estate Taxes		.00	1.77
11100.2011	2011 Real Estate Taxes		.00	1.89
11100.2012	2012 Real Estate Taxes	(C)	.00	2.04
11100.2013	2013 Real Estate Taxes	$1,068,195.75	.00	2.37
11100.2014	2014 Real Estate Taxes		.00	2.55
11100.2015	2015 Real Estate Taxes		.00	2.54
11100.2016	2016 Real Estate Taxes		.00	2.43
11100.2017	2017 Real Estate Taxes		.00	2.43
11100.2018	2018 Real Estate Taxes		.00	2.43
11100.2019	2019 Real Estate Taxes		.00	2.42
11100.2020	2020 Real Estate Taxes		2.41	4.82
11100.2021	2021 Real Estate Taxes		13,867.48	60,603.43
11100.2022	2022 Real Estate Taxes		1,054,325.86	1,060,756.40
12100.2007	2007 Personal Property Taxes		.00	16.38
12100.2008	2008 Personal Property Taxes		92.94	108.73
12100.2009	2009 Personal Property Taxes		93.94	112.92
12100.2010	2010 Personal Property Taxes		.00	58.84
12100.2011	2011 Personal Property Taxes		.00	73.70
12100.2012	2012 Personal Property Taxes		.00	90.06
12100.2013	2013 Personal Property Taxes		19.37	128.41
12100.2014	2014 Personal Property Taxes	(D)	35.65	157.91
12100.2015	2015 Personal Property Taxes	$159,841.63	35.96	176.81
12100.2016	2016 Personal Property Taxes		43.59	487.31
12100.2017	2017 Personal Property Taxes		61.90	560.48
12100.2018	2018 Personal Property Taxes		489.38	1,556.29
12100.2019	2019 Personal Property Taxes		571.36	1,898.21
12100.2020	2020 Personal Property Taxes		727.86	2,326.46
12100.2021	2021 Personal Property Taxes		3,024.27	7,628.49

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

12100.2022	2022 Personal Property Taxes		154,645.41	155,332.82
15130.0	Contributions Fire Assistance		214,417.66 (E)	214,417.66
15150.0	Maricopa County Tax Collection		42.02 (F)	1,003.93
21100.39	Principal Trust Investment Interest		12.10	31.93
21100.46	Wells Fargo Investment Investment Interest	(B)	43.73	495.05
21100.47	WF Money Market Investment Interest	$1,236.97	449.89	1,945.87
21100.55	Multi-Bank Securities Investment Interest		100.01	493.84
21100.70	Vining Sparks Investment Interest		526.78	2,031.25
21100.80	Stifel Nicolaus & Company Investment Interest		104.46	322.77
54125.0	Smart & Safe Fund		.00	235,923.22
54125.11	JP1 PIONEER (SAN TAN VLY) PRECINCT Smart & Safe Fund		.00	(118,136.97)
73160.0	Deposits		(G) 198,893.00	235,553.76
73750.0	Revenue Transfer		(H) 1,341.02	2,278.11
76100.0	Line of Credit Advance		7,653.85	7,653.85
90930.0	Warrants Redeemed		(395,822.77)	(1,044,748.55)
91010.0	Line of Credit Payments		(7,653.85)	(7,653.85)
91020.0	Line of Credit Interest Payment		(2.31)	(2.31)
91220.0	Disbursed by County Treasurer		(1,465,185.25)	(3,248,536.14)
[illegible]260.0	Return Item Charge		.00	(25.00)
[illegible]270.0	Return Item Surcharge		.00	(6.25)
91280.0	Outgoing Wire Fee	(K) $100.00	(80.00)	(180.00)
91290.0	Outgoing Wire Surcharge		(20.00)	(45.00)
		Ending Balance:	**398,161.17**	**398,161.17**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 615,303.45**	
11100.2020 2020 Real Estate Taxes			Source Code Total: 2.41	
09/13	Tax Distribution	0	2.41	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 13,867.48	
09/01	Tax Distribution	0	128.46	C
09/02	Tax Distribution	0	10.20	C
09/06	Tax Distribution	0	13.96	C
09/07	Tax Distribution	0	(31.04)	C
09/07	Tax Distribution	0	376.77	C
09/07	Tax Distribution	0	310.69	C
09/07	Tax Distribution	0	279.81	C
09/07	Tax Distribution	0	84.11	C
09/08	Tax Distribution	0	50.38	C
09/08	Tax Distribution	0	44.48	C
09/08	Tax Distribution	0	538.32	C
09/09	Tax Distribution	0	10.20	C
09/12	Tax Distribution	0	420.78	C
09/12	Tax Distribution	0	777.30	C
09/13	Tax Distribution	0	308.99	C
09/13	Tax Distribution	0	100.82	C
09/14	Tax Distribution	0	236.78	C
09/14	Tax Distribution	0	86.75	C
09/15	Tax Distribution	0	236.99	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/16	Tax Distribution	0	1,571.19	C
09/16	Tax Distribution	0	10.20	C
09/19	Tax Distribution	0	29.23	C
09/19	Tax Distribution	0	854.30	C
09/20	Tax Distribution	0	99.10	C
09/20	Tax Distribution	0	142.95	C
09/21	Tax Distribution	0	264.24	C
09/21	Tax Distribution	0	37.33	C
09/21	Tax Distribution	0	504.88	C
09/22	Tax Distribution	0	219.66	C
09/22	Tax Distribution	0	171.68	C
09/23	Tax Distribution	0	182.88	C
09/23	Tax Distribution	0	399.52	C
09/26	Tax Distribution	0	686.43	C
09/26	Tax Distribution	0	704.29	C
09/26	Tax Distribution	0	637.45	C
09/27	Tax Distribution	0	375.98	C
09/27	Tax Distribution	0	244.32	C
09/27	Tax Distribution	0	342.69	C
09/28	Tax Distribution	0	317.81	C
09/29	Tax Distribution	0	19.30	C
09/29	Tax Distribution	0	117.35	C
09/30	Tax Distribution	0	207.64	C
09/30	Tax Distribution	0	1,742.31	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 1,054,325.86	
09/01	Tax Distribution	0	418.77	C
09/01	Tax Distribution	0	134.99	C
09/01	Tax Distribution	0	112.49	C
09/01	Tax Distribution	0	372.71	C
09/01	Tax Distribution	0	1,092.40	C
09/02	Tax Distribution	0	4,769.12	C
09/02	Tax Distribution	0	110.32	C
09/02	Tax Distribution	0	204.96	C
09/02	Tax Distribution	0	310.55	C
09/06	Tax Distribution	0	911.46	C
09/06	Tax Distribution	0	1,713.44	C
09/06	Tax Distribution	0	101.12	C
09/07	Tax Distribution	0	10,484.89	C
09/07	Tax Distribution	0	707.82	C
09/07	Tax Distribution	0	334.19	C
09/07	Tax Distribution	0	1,827.93	C
09/07	Tax Distribution	0	1,491.35	C
09/08	Tax Distribution	0	594.31	C
09/08	Tax Distribution	0	839.07	C
09/08	Tax Distribution	0	2,175.04	C
09/08	Tax Distribution	0	690.44	C
09/09	Tax Distribution	0	2,179.77	C
09/09	Tax Distribution	0	1,973.06	C
09/09	Tax Distribution	0	1,160.48	C
09/09	Tax Distribution	0	690.11	C
09/09	Tax Distribution	0	46.67	C
09/12	Tax Distribution	0	3,957.01	C
09/12	Tax Distribution	0	1,714.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/12	Tax Distribution	0	1,430.56	C
09/12	Tax Distribution	0	350.62	C
09/13	Tax Distribution	0	7,016.86	C
09/13	Tax Distribution	0	4,761.53	C
09/13	Tax Distribution	0	136.76	C
09/14	Tax Distribution	0	3,971.92	C
09/14	Tax Distribution	0	9,335.77	C
09/14	Tax Distribution	0	505.12	C
09/15	Tax Distribution	0	264.53	C
09/15	Tax Distribution	0	18,131.99	C
09/15	Tax Distribution	0	4,495.23	C
09/15	Tax Distribution	0	1,215.48	C
09/16	Tax Distribution	0	16,227.81	C
09/16	Tax Distribution	0	2,928.58	C
09/16	Tax Distribution	0	2,102.38	C
09/16	Tax Distribution	0	4,074.79	C
09/16	Tax Distribution	0	1,994.13	C
09/19	Tax Distribution	0	7,366.68	C
09/19	Tax Distribution	0	1,003.95	C
09/19	Tax Distribution	0	15,781.30	C
09/19	Tax Distribution	0	2,072.66	C
09/19	Tax Distribution	0	3,619.59	C
09/20	Tax Distribution	0	6,840.55	C
09/20	Tax Distribution	0	57,274.27	C
09/20	Tax Distribution	0	17,599.17	C
09/20	Tax Distribution	0	22,813.38	C
09/21	Tax Distribution	0	(82.93)	C
09/21	Tax Distribution	0	29,942.27	C
09/21	Tax Distribution	0	13,481.35	C
09/21	Tax Distribution	0	22,807.43	C
09/21	Tax Distribution	0	16,696.58	C
09/21	Tax Distribution	0	10,178.12	C
09/21	Tax Distribution	0	13,591.78	C
09/22	Tax Distribution	0	883.51	C
09/22	Tax Distribution	0	23,716.56	C
09/22	Tax Distribution	0	18,105.93	C
09/22	Tax Distribution	0	2,942.00	C
09/22	Tax Distribution	0	1,295.85	C
09/22	Tax Distribution	0	211.98	C
09/23	Tax Distribution	0	35,657.46	C
09/23	Tax Distribution	0	.05	C
09/23	Tax Distribution	0	46,058.56	C
09/23	Tax Distribution	0	7,074.59	C
09/23	Tax Distribution	0	12,283.44	C
09/23	Tax Distribution	0	1,122.14	C
09/26	Tax Distribution	0	33,454.53	C
09/26	Tax Distribution	0	12,363.42	C
09/26	Tax Distribution	0	7,155.69	C
09/26	Tax Distribution	0	18,312.41	C
09/26	Tax Distribution	0	2,110.06	C
09/26	Tax Distribution	0	7,531.61	C
09/26	Tax Distribution	0	12,487.80	C
09/26	Tax Distribution	0	1,241.51	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/27	Tax Distribution	0	(162.78)	C
09/27	Tax Distribution	0	32,348.55	C
09/27	Tax Distribution	0	431.26	C
09/27	Tax Distribution	0	14,495.44	C
09/27	Tax Distribution	0	31,009.77	C
09/27	Tax Distribution	0	40,652.43	C
09/27	Tax Distribution	0	12,052.07	C
09/27	Tax Distribution	0	12,040.38	C
09/27	Tax Distribution	0	491.88	C
09/28	Tax Distribution	0	16,378.38	C
09/28	Tax Distribution	0	2,293.93	C
09/28	Tax Distribution	0	303.82	C
09/28	Tax Distribution	0	49,584.55	C
09/28	Tax Distribution	0	8,408.05	C
09/28	Tax Distribution	0	16,993.30	C
09/28	Tax Distribution	0	12,339.11	C
09/28	Tax Distribution	0	1,834.35	C
09/29	Tax Distribution	0	16,754.42	C
09/29	Tax Distribution	0	3,618.85	C
09/29	Tax Distribution	0	2,524.36	C
09/29	Tax Distribution	0	21,432.53	C
09/29	Tax Distribution	0	1,342.50	C
09/29	Tax Distribution	0	33,426.88	C
09/29	Tax Distribution	0	1.67	C
09/30	Tax Distribution	0	(143.93)	C
09/30	Tax Distribution	0	29,943.19	C
09/30	Tax Distribution	0	24,220.99	C
09/30	Tax Distribution	0	35,681.14	C
09/30	Tax Distribution	0	1,517.74	C
09/30	Tax Distribution	0	12,634.60	C
09/30	Tax Distribution	0	14,818.36	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 92.94	
09/26	Tax Distribution	0	92.94	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 93.94	
09/26	Tax Distribution	0	93.94	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 19.37	
09/19	Tax Distribution	0	15.80	C
09/29	Tax Distribution	0	3.57	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 35.65	
09/19	Tax Distribution	0	17.09	C
09/29	Tax Distribution	0	18.56	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 35.96	
09/19	Tax Distribution	0	17.08	C
09/29	Tax Distribution	0	18.88	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 43.59	
09/06	Tax Distribution	0	6.69	C
09/19	Tax Distribution	0	17.40	C
09/29	Tax Distribution	0	19.50	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 61.90	
09/06	Tax Distribution	0	6.70	C
09/19	Tax Distribution	0	17.40	C
09/22	Tax Distribution	0	18.21	C
09/29	Tax Distribution	0	19.59	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

12100.2018 2018 Personal Property Taxes			Source Code Total: 489.38	
09/06	Tax Distribution	0	6.69	C
09/07	Tax Distribution	0	245.93	C
09/09	Tax Distribution	0	52.20	C
09/14	Tax Distribution	0	98.21	C
09/19	Tax Distribution	0	17.39	C
09/20	Tax Distribution	0	32.25	C
09/22	Tax Distribution	0	10.42	C
09/27	Tax Distribution	0	6.79	C
09/29	Tax Distribution	0	19.50	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 571.36	
09/06	Tax Distribution	0	6.70	C
09/09	Tax Distribution	0	141.68	C
09/09	Tax Distribution	0	143.28	C
09/14	Tax Distribution	0	148.47	C
09/16	Tax Distribution	0	50.87	C
09/19	Tax Distribution	0	17.39	C
09/20	Tax Distribution	0	7.38	C
09/21	Tax Distribution	0	25.41	C
09/22	Tax Distribution	0	10.41	C
09/29	Tax Distribution	0	19.77	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 727.86	
09/06	Tax Distribution	0	6.69	C
09/08	Tax Distribution	0	113.68	C
09/09	Tax Distribution	0	142.30	C
09/14	Tax Distribution	0	148.45	C
09/14	Tax Distribution	0	91.82	C
09/16	Tax Distribution	0	164.96	C
09/19	Tax Distribution	0	17.40	C
09/22	Tax Distribution	0	10.41	C
09/26	Tax Distribution	0	18.73	C
09/29	Tax Distribution	0	13.42	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 3,024.27	
09/01	Tax Distribution	0	16.44	C
09/02	Tax Distribution	0	305.23	C
09/06	Tax Distribution	0	(50.28)	C
09/06	Tax Distribution	0	26.61	C
09/07	Tax Distribution	0	159.85	C
09/07	Tax Distribution	0	7.58	C
09/08	Tax Distribution	0	111.76	C
09/08	Tax Distribution	0	1.38	C
09/09	Tax Distribution	0	142.58	C
09/09	Tax Distribution	0	111.52	C
09/12	Tax Distribution	0	1.54	C
09/13	Tax Distribution	0	20.66	C
09/13	Tax Distribution	0	153.24	C
09/14	Tax Distribution	0	172.00	C
09/14	Tax Distribution	0	25.21	C
09/14	Tax Distribution	0	41.66	C
09/15	Tax Distribution	0	66.57	C
09/16	Tax Distribution	0	166.95	C
09/16	Tax Distribution	0	168.49	C
09/19	Tax Distribution	0	17.41	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/20	Tax Distribution	0	17.36	C
09/20	Tax Distribution	0	48.77	C
09/20	Tax Distribution	0	179.78	C
09/21	Tax Distribution	0	91.41	C
09/21	Tax Distribution	0	22.40	C
09/21	Tax Distribution	0	2.39	C
09/22	Tax Distribution	0	152.50	C
09/22	Tax Distribution	0	13.00	C
09/23	Tax Distribution	0	98.53	C
09/23	Tax Distribution	0	26.61	C
09/26	Tax Distribution	0	54.64	C
09/27	Tax Distribution	0	6.09	C
09/27	Tax Distribution	0	2.05	C
09/28	Tax Distribution	0	62.82	C
09/29	Tax Distribution	0	17.36	C
09/29	Tax Distribution	0	5.50	C
09/29	Tax Distribution	0	247.35	C
09/30	Tax Distribution	0	266.65	C
09/30	Tax Distribution	0	42.66	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 154,645.41	
09/01	Tax Distribution	0	174.64	C
09/01	Tax Distribution	0	14.10	C
09/01	Tax Distribution	0	119.01	C
09/02	Tax Distribution	0	267.77	C
09/02	Tax Distribution	0	208.67	C
09/06	Tax Distribution	0	(14.59)	C
09/06	Tax Distribution	0	140.42	C
09/07	Tax Distribution	0	8.06	C
09/07	Tax Distribution	0	1,512.35	C
09/07	Tax Distribution	0	26.57	C
09/07	Tax Distribution	0	218.56	C
09/08	Tax Distribution	0	388.34	C
09/08	Tax Distribution	0	129.81	C
09/08	Tax Distribution	0	173.76	C
09/08	Tax Distribution	0	(.01)	C
09/09	Tax Distribution	0	77.08	C
09/09	Tax Distribution	0	711.28	C
09/09	Tax Distribution	0	141.99	C
09/09	Tax Distribution	0	63.98	C
09/12	Tax Distribution	0	568.41	C
09/12	Tax Distribution	0	196.94	C
09/12	Tax Distribution	0	253.19	C
09/13	Tax Distribution	0	1,028.75	C
09/13	Tax Distribution	0	501.59	C
09/13	Tax Distribution	0	166.32	C
09/14	Tax Distribution	0	781.38	C
09/14	Tax Distribution	0	295.24	C
09/14	Tax Distribution	0	84.00	C
09/15	Tax Distribution	0	2,940.59	C
09/15	Tax Distribution	0	779.01	C
09/15	Tax Distribution	0	170.74	C
09/16	Tax Distribution	0	2,841.54	C
09/16	Tax Distribution	0	456.90	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/16	Tax Distribution	0	45.40	C
09/16	Tax Distribution	0	142.15	C
09/16	Tax Distribution	0	494.96	C
09/19	Tax Distribution	0	1,787.51	C
09/19	Tax Distribution	0	1,821.23	C
09/19	Tax Distribution	0	66.89	C
09/19	Tax Distribution	0	474.91	C
09/20	Tax Distribution	0	1,732.50	C
09/20	Tax Distribution	0	5,802.65	C
09/20	Tax Distribution	0	2,240.81	C
09/20	Tax Distribution	0	1,406.22	C
09/21	Tax Distribution	0	6,953.98	C
09/21	Tax Distribution	0	880.60	C
09/21	Tax Distribution	0	4,678.43	C
09/21	Tax Distribution	0	2,595.29	C
09/21	Tax Distribution	0	1,113.59	C
09/21	Tax Distribution	0	1,075.42	C
09/22	Tax Distribution	0	4,402.38	C
09/22	Tax Distribution	0	1,417.11	C
09/22	Tax Distribution	0	231.58	C
09/22	Tax Distribution	0	189.14	C
09/23	Tax Distribution	0	3,945.60	C
09/23	Tax Distribution	0	.03	C
09/23	Tax Distribution	0	11,204.08	C
09/23	Tax Distribution	0	1,110.81	C
09/23	Tax Distribution	0	211.76	C
09/26	Tax Distribution	0	4,711.18	C
09/26	Tax Distribution	0	2,111.16	C
09/26	Tax Distribution	0	3,250.22	C
09/26	Tax Distribution	0	1,077.78	C
09/26	Tax Distribution	0	2,607.57	C
09/26	Tax Distribution	0	13.77	C
09/27	Tax Distribution	0	(197.33)	C
09/27	Tax Distribution	0	3,072.87	C
09/27	Tax Distribution	0	17.74	C
09/27	Tax Distribution	0	1,523.23	C
09/27	Tax Distribution	0	3,858.64	C
09/27	Tax Distribution	0	5,494.22	C
09/27	Tax Distribution	0	2,085.88	C
09/27	Tax Distribution	0	2,353.84	C
09/28	Tax Distribution	0	2,792.26	C
09/28	Tax Distribution	0	10,347.42	C
09/28	Tax Distribution	0	856.42	C
09/28	Tax Distribution	0	1,616.06	C
09/28	Tax Distribution	0	2,015.00	C
09/29	Tax Distribution	0	3,469.15	C
09/29	Tax Distribution	0	1,230.02	C
09/29	Tax Distribution	0	62.18	C
09/29	Tax Distribution	0	2,827.79	C
09/29	Tax Distribution	0	15.02	C
09/29	Tax Distribution	0	6,248.99	C
09/29	Tax Distribution	0	677.63	C
09/30	Tax Distribution	0	6,895.05	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/30	Tax Distribution	0	3,539.14	C
09/30	Tax Distribution	0	4,268.98	C
09/30	Tax Distribution	0	2,425.59	C
09/30	Tax Distribution	0	1,926.52	C
15130.0 Contributions Fire Assistance			Source Code Total: 214,417.66	
09/21	Fire District Assistance Tax 0.231000	0	200,523.45	C
09/22	Fire District Assistance Tax 0.231000	0	1,440.65	C
09/23	Fire District Assistance Tax 0.231000	0	2,114.66	C
09/26	Fire District Assistance Tax 0.231000	0	1,914.56	C
09/27	Fire District Assistance Tax 0.231000	0	2,155.83	C
09/28	Fire District Assistance Tax 0.231000	0	2,150.06	C
09/29	Fire District Assistance Tax 0.231000	0	2,050.39	C
09/30	Fire District Assistance Tax 0.231000	0	2,068.06	C
15150.0 Maricopa County Tax Collection			Source Code Total: 42.02	
09/15	Superstition Fire Proceeds from Maricopa Co Wired	0	42.02	C
21100.39 Principal Trust Investment Interest			Source Code Total: 12.10	
09/01	Investment Interest	0	12.10	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 43.73	
09/28	Investment Interest	0	43.73	C
21100.47 WF Money Market Investment Interest			Source Code Total: 449.89	
09/01	Investment Interest	0	449.89	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 100.01	
09/09	Investment Interest	0	33.88	C
09/12	Investment Interest	0	40.62	C
09/28	Investment Interest	0	25.51	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 526.78	
09/12	Investment Interest	0	166.52	C
09/16	Investment Interest	0	32.01	C
09/19	Investment Interest	0	9.38	C
09/21	Investment Interest	0	70.29	C
09/22	Investment Interest	0	14.28	C
09/23	Investment Interest	0	20.66	C
09/26	Investment Interest	0	39.05	C
09/28	Investment Interest	0	145.75	C
09/30	Investment Interest	0	28.84	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 104.46	
09/26	Investment Interest	0	77.68	C
09/26	Investment Interest	0	26.78	C
73160.0 Deposits			Source Code Total: 198,893.00	
09/06	100-10-53965-10 M Farber/7054/1152	0	429.01	C ✓
09/06	100-10-53965-10 M Farber/7112/1151	0	429.01	C ✓
09/06	100-10-43300-50 CITOAJ/2022-715/219283	0	100.00	C ✓
09/06	100-10-43300-50 CITOAJ/2022-759/219283	0	100.00	C ✓
09/06	100-10-43100-40 State of AZ/SL-APJ-0004/0594275	0	48,450.14	C ✓
09/06	100-10-42600-15 Rezagholi Law/7140/3371	0	20.00	C ✓
09/06	100-10-42700-50 Santa Fe RV Park/7127/2956	0	100.00	C ✓
09/06	100-10-42700-50 Auto Zone/72148/1897925	0	100.00	C ✓
09/06	100-10-61700-12 McNeil&Co/7157/228751	0	610.45	C ✓
09/06	100-10-53965-10 Land End/7161/8862731	0	45.80	C ✓
09/06	100-10-53965-10 D Montgomery/7108/7749	0	837.98	C ✓
09/06	100-10-53965-10 SLRTC repairs/71522/210591056	0	886.59	C ✓
09/06	100-10-45900-10 M Arellano/7152/cash	0	10.00	C ✓
09/06	100-10-43500-41 C Rivera/7159/cash	0	24.00	C ✓

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/06	100-10-45900-10 Global Zoning/7160/8373	0	20.00	C
09/08	WIRED MONEY TO GENERAL FUND	0	721.76	C
09/13	100-10-42700-50 AJ Tires & Service/7181/8046	0	100.00	C
09/13	100-10-53965-10 M Blackstone/7168/9061	0	395.93	C
09/13	100-10-53965-10 R Ochs/7174/6506	0	1,200.33	C
09/13	100-10-53965-10 A Colby/7170/117	0	1,971.00	C
09/13	100-10-53965-10 PSPRS/7185/21577	0	3,657.34	C
09/13	100-10-42200-41 Antenna Sites/7182/20878	0	728.37	C
09/13	100-10-43300-50 CITAJ/600,604,747,739,735/219342	0	500.00	C
09/13	100-10-42025-41 State of AZ/7184/0593339	0	4,746.27	C
09/15	WIRED MONEY TO GENERAL FUND	0	100.00	C
09/23	100-90-49500-10 Sale of C-52/7188/1293	0	2,200.00	C
09/23	100-10-43100-40 AZ State Land/SL-224/0614317	0	125,614.20	C
09/27	100-10-61700-12 McNeil&Co/7193/229872	0	679.89	C
09/27	100-10-42700-50 Fatmans Pizza/ /3676	0	100.00	C
09/27	100-20-57240-20 SRC Oil/7192/466601898	0	4.50	C
09/27	100-10-53965-10 Silverado Estates/7128/2075	0	100.00	C
09/27	100-10-53965-10 Arizonian RV Resort/7189/2131	0	100.00	C
09/27	100-10-53965-10 KNCH Law/7180/221234	0	20.00	C
09/27	100-10-53965-10 Schenk Podolsky Law/7179/5033	0	20.00	C
09/27	100-10-53965-10 3098.67	0	460.21	C
09/27	100-10-53965-10 A Kuhn/7172/17902920	0	837.98	C
09/27	100-10-53965-10 Ro VandeKrol/7177/25499506	0	390.74	C
09/27	100-10-53965-10 K Johnston/7178/2060	0	571.76	C
09/27	100-10-53965-10 P Perkins/7175/5555	0	837.98	C
09/29	WIRED MONEY TO GENERAL FUND	0	671.76	C
73750.0 Revenue Transfer			Source Code Total: 1,341.02	
09/06	Correcting Transfer for 8.19.22 Payroll	0	1,341.02	C
76100.0 Line of Credit Advance			Source Code Total: 7,653.85	
09/16	Line of Credit Advance	0	1,050.00	C
09/19	Line of Credit Advance	0	5,260.80	C
09/20	Line of Credit Advance	0	1,343.05	C
90930.0 Warrants Redeemed			Source Code Total: (395,822.77)	
09/01	Paid Warrants	0	(19,270.77)	D
09/02	Paid Warrants	0	(2,143.55)	D
09/06	Paid Warrants	0	(760.51)	D
09/07	Paid Warrants	0	(14,184.65)	D
09/08	Paid Warrants	0	(22,957.69)	D
09/09	Paid Warrants	0	(7,912.70)	D
09/12	Paid Warrants	0	(114,303.18)	D
09/16	Paid Warrants	0	(1,050.00)	D
09/19	Paid Warrants	0	(5,260.80)	D
09/20	Paid Warrants	0	(1,343.05)	D
09/21	Paid Warrants	0	(20,035.52)	D
09/22	Paid Warrants	0	(6,584.43)	D
09/23	Paid Warrants	0	(5,161.62)	D
09/26	Paid Warrants	0	(1,404.35)	D
09/27	Paid Warrants	0	(28,099.47)	D
09/28	Paid Warrants	0	(25,809.46)	D
09/29	Paid Warrants	0	(118,849.02)	D
09/30	Paid Warrants	0	(692.00)	D
91010.0 Line of Credit Payments			Source Code Total: (7,653.85)	
09/21	Line of Credit Principal Payment	0	(7,653.85)	D

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

91020.0 Line of Credit Interest Payment			Source Code Total: (2.31)	
09/21	Line of Credit Interest Payment	0	(2.31)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (1,465,185.25)	
09/01	Fire Employees Payroll Direct Deposit	0	(475,422.22)	D
09/15	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(467,909.36)	D
09/21	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(50,120.97)	D
09/29	FIRE EMPLOYEES PAYROLL DIRECT DEPOST	0	(471,732.70)	D
91280.0 Outgoing Wire Fee			Source Code Total: (80.00)	
09/01	Wire Transfer Chg P/R	0	(20.00)	D
09/15	WIRE TRANSFER CHG P/R	0	(20.00)	D
09/21	WIRE TRANSFER CHG P/R	0	(20.00)	D
09/29	WIRE TRANSFER CHG P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (20.00)	
09/01	Wire Transfer Chg P/R	0	(5.00)	D
09/15	WIRE TRANSFER CHG P/R	0	(5.00)	D
09/21	WIRE TRANSFER CHG P/R	0	(5.00)	D
09/29	WIRE TRANSFER CHG P/R	0	(5.00)	D
		6116421001 Superstition Fire & Medical District	**Ending Balance: 398,161.17**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 451,217.78	
id: 1102				Fund Total: 443,815.56	
Status: OUTS				Status Total: 46,730.28 (M)	
APACHE JUNCTION UNIFIED	1102032547	3,216.65	06/29/22	06/30/22	
APACHE JUNCTION UNIFIED	1102032548	4,549.99	06/29/22	06/30/22	
CSC ELECTRICAL CONTRACTOR, LLC	1102032561	348.33	06/29/22	06/30/22	
DBA SCOTT SAFETY	1102032575	66.91	06/29/22	06/30/22	
CSC ELECTRICAL CONTRACTOR, LLC	1102032750	122.00	08/24/22	08/25/22	
GEOF SHIVELY	1102032756	634.50	08/24/22	08/25/22	
APACHE JUNCTION UNIFIED	1102032790	1,423.89	09/14/22	09/15/22	
CITY OF APACHE JUNCTION	1102032796	9,927.32	09/14/22	09/15/22	
CITY OF MESA	1102032835	4,886.66	09/21/22	09/22/22	
DELTA DENTAL INSURANCE COMPANY	1102032837	193.46	09/21/22	09/22/22	
FIRST CALL AUTO & INDUSTRIAL	1102032839	264.62	09/21/22	09/22/22	
RISING PHX RESTORATIONS	1102032843	580.00	09/21/22	09/22/22	
PINAL COUNTY TREASURER	1102032847	30.00	09/21/22	09/22/22	
PHOENIX TECHNOLOGY SOLUTIONS	1102032850	66.00	09/21/22	09/22/22	
RV STRIPES & GRAPHICS, INC.	1102032851	92.60	09/21/22	09/22/22	
AA COOLING AND HEATING LLC	1102032860	535.03	09/28/22	09/29/22	
WATER UTILITIES COMM FD DBA	1102032861	64.87	09/28/22	09/29/22	
ARIZONA WATER COMPANY, INC.	1102032862	253.90	09/28/22	09/29/22	
ARIZONA PPE RECON, INC.	1102032863	799.00	09/28/22	09/29/22	
AT&T CORP	1102032864	1,381.58	09/28/22	09/29/22	
CYMA SYSTEMS INC	1102032865	5,057.41	09/28/22	09/29/22	
FIRST CALL AUTO & INDUSTRIAL	1102032866	557.15	09/28/22	09/29/22	
FREIGHTLINER OF ARIZONA, LLC	1102032867	77.61	09/28/22	09/29/22	
AINGER	1102032868	2,247.95	09/28/22	09/29/22	
UGHES FIRE EQUIPMENT, INC.	1102032869	1,672.20	09/28/22	09/29/22	
IFC SATETY SOLUTIONS	1102032870	956.13	09/28/22	09/29/22	
MAGIC PEST CONTROL	1102032871	331.37	09/28/22	09/29/22	
MEDIACOM	1102032872	333.96	09/28/22	09/29/22	
MESA DISCOUNT, INC	1102032873	1,214.57	09/28/22	09/29/22	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

O'REILLY AUTOMOTIVE STORES	1102032874	195.69	09/28/22	09/29/22
PITNEY BOWES	1102032875	125.09	09/28/22	09/29/22
PROPHET NETWORK INTEGRATION,IN	1102032876	2,237.43	09/28/22	09/29/22
RV STRIPES & GRAPHICS, INC.	1102032877	121.56	09/28/22	09/29/22
ULTIMATE SOFTWARE GROUP, INC.	1102032878	6.54	09/28/22	09/29/22
MATLICK ENTERPRISES INC DBA	1102032879	976.58	09/28/22	09/29/22
U.S. BANK NATIONAL ASSOCIATION	1102032880	158.56	09/28/22	09/29/22
WAXIE'S ENTERPRISES, INC	1102032881	39.95	09/28/22	09/29/22
WIST SUPPLY & EQUIPMENT CO	1102032882	770.54	09/28/22	09/29/22
POWER ACQUISITION, LLC.	1102032883	212.68	09/28/22	09/29/22
Status: PAID				Status Total: 390,871.29
JST ENTERPRISES, LLC. DBA:	1102032683	565.00	08/03/22	09/09/22
ERIC T. ELLSWORTH	1102032694	510.00	08/10/22	09/02/22
FIRST CALL AUTO & INDUSTRIAL	1102032696	4,265.81	08/10/22	09/01/22
RYAN PHILLIPS	1102032702	60.01	08/10/22	09/06/22
A2Z TROPHY	1102032716	23.72	08/17/22	09/23/22
AFLAC	1102032718	7,582.45	08/17/22	09/07/22
APACHE JUNCTION UNIFIED	1102032719	1,423.89	08/17/22	09/02/22
KANSAS STATE BANK OF MANHATTAN	1102032731	158.41	08/17/22	09/09/22
MEDIACOM	1102032733	113.16	08/17/22	09/08/22
CHASE	1102032744	12,372.65	08/24/22	09/01/22
HUGHES FIRE EQUIPMENT, INC.	1102032751	55.25	08/24/22	09/01/22
PROPHET NETWORK INTEGRATION,IN	1102032753	2,577.06	08/24/22	09/01/22
JENIX TECHNOLOGY SOLUTIONS	1102032755	66.00	08/24/22	09/06/22
DELTA DENTAL INSURANCE COMPANY	1102032761	209.66	08/24/22	09/02/22
AA COOLING AND HEATING LLC	1102032762	4,433.27	08/31/22	09/09/22
DAWSON ENTERPRISES, INC	1102032763	259.90	08/31/22	09/09/22
ARIZONAWATERCONDITIONING DBA	1102032764	421.89	08/31/22	09/21/22
AT&T CORP	1102032765	1,381.58	08/31/22	09/09/22
BPCWS, PLLC	1102032766	985.83	08/31/22	09/09/22
JASON CHAPMAN	1102032767	634.50	08/31/22	09/06/22
CYMA SYSTEMS INC	1102032768	796.66	08/31/22	09/08/22
ROBERT E DEBOW JR. CONST, INC.	1102032769	549.00	08/31/22	09/08/22
FIRST CALL AUTO & INDUSTRIAL	1102032770	4,599.30	08/31/22	09/19/22
FREIGHTLINER OF ARIZONA, LLC	1102032771	706.98	08/31/22	09/07/22
RISING PHX RESTORATIONS	1102032772	589.00	08/31/22	09/07/22
GINCO PLUMBING LLC	1102032773	2,973.89	08/31/22	09/08/22
L.N. CURTIS & SONS	1102032774	2,036.53	08/31/22	09/12/22
MAGIC PEST CONTROL	1102032775	331.37	08/31/22	09/08/22
MCC - VICC	1102032776	1,050.00	08/31/22	09/16/22
MEDIACOM	1102032777	3,966.02	08/31/22	09/08/22
MEDIACOM	1102032778	4,328.44	08/31/22	09/08/22
SALT RIVER PROJECT	1102032779	7,724.64	08/31/22	09/12/22
SOUTHWEST GAS CORPORATION	1102032780	128.71	08/31/22	09/09/22
SOUTHWEST HAZARD PROTECTION	1102032781	9,330.05	08/31/22	09/08/22
ULTIMATE SOFTWARE GROUP, INC.	1102032782	4,205.48	08/31/22	09/07/22
MATLICK ENTERPRISES INC DBA	1102032783	569.10	08/31/22	09/08/22
UNITED HEALTHCARE INSURANCE CO	1102032785	103,167.01	09/01/22	09/12/22
A A COOLING AND HEATING LLC	1102032786	2,595.22	09/14/22	09/21/22
R HARDWARE, LLC	1102032787	51.97	09/14/22	09/21/22
AETNA BEHAVIORAL HEALTH, LLC	1102032788	860.16	09/14/22	09/21/22
ALLIED WASTE TRANS, INC.	1102032789	328.08	09/14/22	09/21/22
ARIZONA WATER COMPANY, INC.	1102032791	398.71	09/14/22	09/21/22
AHS RESCUE LLC	1102032792	8,457.87	09/14/22	09/21/22
BARTZ, KELLY	1102032793	45.00	09/14/22	09/22/22

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

CALEB BROWN	1102032794	304.50	09/14/22	09/22/22
JASON CHAPMAN	1102032795	661.50	09/14/22	09/19/22
ELLIOTT AUTO SUPPLY CO, INC.	1102032797	1,325.46	09/14/22	09/26/22
FIRST CALL AUTO & INDUSTRIAL	1102032798	78.89	09/14/22	09/26/22
FLEETPRIDE, INC	1102032799	460.07	09/14/22	09/23/22
ST HELEN AUTO & HARDWARE, INC.	1102032800	1,898.08	09/14/22	09/27/22
GUARDIAN INVESTIGATION	1102032802	177.00	09/14/22	09/22/22
GINCO PLUMBING LLC	1102032803	411.67	09/14/22	09/21/22
LIBERTY WATER COMPANY, INC.	1102032804	55.15	09/14/22	09/20/22
LIBERTY WATER COMPANY, INC.	1102032805	187.16	09/14/22	09/20/22
GRAINGER	1102032806	639.06	09/14/22	09/22/22
HUGHES FIRE EQUIPMENT, INC.	1102032807	1,061.66	09/14/22	09/22/22
L.N. CURTIS & SONS	1102032808	1,040.07	09/14/22	09/23/22
MEDIACOM	1102032809	113.30	09/14/22	09/23/22
PIONEER DISTRIBUTING CO., INC.	1102032810	726.94	09/14/22	09/22/22
PROPHET NETWORK INTEGRATION,IN	1102032811	383.97	09/14/22	09/22/22
PROSHRED SECURITY ARIZONA	1102032812	262.66	09/14/22	09/22/22
PRUDENTIAL OVERALL SUPPLY	1102032813	1,214.31	09/14/22	09/21/22
CENTURYLINK	1102032814	301.46	09/14/22	09/22/22
SOLVENT RECY-CLEAN, INC	1102032815	126.67	09/14/22	09/21/22
SOUTHERN TIRE MART, LLC	1102032816	5,947.02	09/14/22	09/27/22
SUPERSTITION SAFETY SERV, LLC	1102032817	249.99	09/14/22	09/23/22
MATLICK ENTERPRISES INC DBA	1102032818	3,332.84	09/14/22	09/21/22
IZON WIRELESS SERVICES LLC	1102032819	1,307.18	09/14/22	09/22/22
WAXIE'S ENTERPRISES, INC	1102032820	815.57	09/14/22	09/21/22
WEST DIRECT OIL, LLC	1102032821	3,116.95	09/14/22	09/23/22
WIST SUPPLY & EQUIPMENT CO	1102032822	157.52	09/14/22	09/23/22
POWER ACQUISITION, LLC.	1102032823	1,020.56	09/14/22	09/21/22
7710 INSURANCE CO, LLC	1102032824	13,698.60	09/21/22	09/28/22
AA COOLING AND HEATING LLC	1102032825	46.64	09/21/22	09/29/22
AFLAC	1102032826	5,928.79	09/21/22	09/29/22
WATER UTILITIES COMM FD DBA	1102032827	354.02	09/21/22	09/27/22
ARIZONA WATER COMPANY, INC.	1102032828	692.00	09/21/22	09/30/22
DAWSON ENTERPRISES, INC	1102032829	118.12	09/21/22	09/27/22
CHASE	1102032830	(S) 11,482.59	09/21/22	09/27/22
DELTA DENTAL OF ARIZONA	1102032836	6,089.94	09/21/22	09/27/22
DISCOUNTCELL, INC.	1102032838	1,757.25	09/21/22	09/29/22
FLEETPRIDE, INC	1102032840	329.89	09/21/22	09/29/22
TANNER FOX	1102032841	105.20	09/21/22	09/29/22
FREIGHTLINER OF ARIZONA, LLC	1102032842	269.89	09/21/22	09/27/22
HEARTFIT FOR DUTY	1102032844	4,294.00	09/21/22	09/29/22
HUGHES FIRE EQUIPMENT, INC.	1102032845	380.20	09/21/22	09/29/22
L.N. CURTIS & SONS	1102032846	1,221.80	09/21/22	09/28/22
CADWELL IRREVOCABLE TRUST III	1102032848	264.33	09/21/22	09/27/22
THE PREPLANNERS, LLC	1102032849	2,000.00	09/21/22	09/29/22
RWC INTERNATIONAL, LTD	1102032852	164.81	09/21/22	09/29/22
CASEY R SOLEM PLLC	1102032853	6,666.66	09/21/22	09/28/22
TOSHIBA BUSINESS SOLUTIONS,INC	1102032854	176.96	09/21/22	09/27/22
MATLICK ENTERPRISES INC DBA	1102032855	4,222.40	09/21/22	09/28/22
TED HEALTHCARE INSURANCE CO	1102032856	103,459.26	09/21/22	09/29/22
VISION SERVICE PLAN	1102032857	942.22	09/21/22	09/27/22
WAXIE'S ENTERPRISES, INC	1102032858	556.30	09/21/22	09/27/22
WIST SUPPLY & EQUIPMENT CO	1102032859	382.98	09/21/22	09/29/22
Status: VOID				Status Total: 6,213.99
PITNEY BOWES	1102032672	125.09	08/03/22	09/28/22

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

UNITED HEALTHCARE INSURANCE CO	1102032784	6,088.90	08/31/22	09/01/22
Fund: 1103				Fund Total: 7,402.22
Status: OUTS				Status Total: 2,450.74
AZ FF RETIREE HEALTH TRUST FUND	1103018438	1,350.00	09/30/22	09/29/22
SUPPORT PAYMENT CLEARINGHOUSE	1103018439	1,100.74	09/30/22	09/29/22
Status: PAID				Status Total: 4,951.48
AZ FF RETIREE HEALTH TRUST FUND	1103018434	1,375.00	09/02/22	09/12/22
SUPPORT PAYMENT CLEARINGHOUSE	1103018435	1,100.74	09/02/22	09/07/22
AZ FF RETIREE HEALTH TRUST FUND	1103018436	1,375.00	09/16/22	09/22/22
SUPPORT PAYMENT CLEARINGHOUSE	1103018437	1,100.74	09/16/22	09/20/22

	Count	Amount
Total OUTS:	41	49,181.02
Total PAID:	101	395,822.77
Total VOID:	2	6,213.99

September 2022 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
9/6/2022	383277	10.00	100-10-45900-10	M Arellano/7152/cash carried over from August
		24.00	100-10-43500-41	C Rivera/7159/cash
		20.00	100-10-45900-10	Global Zoning/7160/8373
		429.01	100-10-53965-10	M Farber/7054/1152
		429.01	100-10-53965-10	M Farber/7112/1151
		100.00	100-10-43300-50	CITOAJ/2022-715/219283
		100.00	100-10-43300-50	CITOAJ/2022-759/219283
		48,450.14	100-10-43100-40	AZ St Land/SL-APJ-0004/0594275
		49,562.16		
9/6/2022	383283	20.00	100-10-42600-15	Rezagholi Law/7140/3371
		100.00	100-10-42700-50	Santa Fe RV Park/7127/2956
		100.00	100-10-42700-50	Auto Zone/7148/1897925
		610.45	100-10-61700-12	McNeil&Co/7157/228751
		45.80	100-10-58000-12	Lands End/7161/8862731
		837.98	100-10-53965-10	D Montgomery/7108/7749
		886.59	100-10-59040-12	State LandRTC repairs/71522/210591056
		2,600.82		
9/8/2022	383371	421.76	100-10-53965-10	J Suniga/7111
		200.00	100-10-42700-50	JMS Tents/7156
		100.00	100-10-43300-50	JMS Tents/7156
		721.76	G1	Wire Transfer
9/13/2022	383573	100.00	100-10-42700-50	AJ Tires & Service/7181/8046
		395.93	100-10-53965-10	M Blackstone/7168/9061
		1,200.33	100-10-53965-10	R Ochs/7174/6506
		1,971.00	100-10-53965-10	A Colby/7170/117
		3,657.34	100-10-53965-10	PSPRS/7185/215707
		728.37	100-10-42200-41	Antenna Sites/7182/20878
		500.00	100-10-43300-50	CITOAJ/2022-600,604,747,739,735/219342
		4,746.27	100-10-42025-41	State of AZ/7184/0593339
		13,299.24		
09/15//22	383693	100.00	100-10-42700-50	Gold Canyon RV Resort/7187
		100.00	G2	Wire Transfer
9/22/2022	384041	2,200.00	100-90-49500-10	Sale of C-52/7188/1293
		125,614.20	100-10-43100-40	AZ St Land/SL-224/0614317
		127,814.20		
9/27/2022	384205	460.21	100-10-53965-10	B Wyatt/7167/1401
		837.98	100-10-53965-10	A Kuhn/7172/17902920
		390.74	100-10-53965-10	Ro VandeKrol/7177/25499506
		571.76	100-10-53965-10	K Johnston/7178/2060
		837.98	100-10-53965-10	P Perkins/7175/5555
		3,098.67		
9/27/2022	384210	679.89	100-10-61700-12	McNeil&Co/7193/229872
		100.00	100-10-42700-50	Fatmans Pizza/7195/3676
		4.50	100-20-57240-20	SRC Oil/7192/466601898
		100.00	100-10-42700-50	Silverado Estates/7128/2075
		100.00	100-10-42700-50	Arizonian RV Resort/7189/2131
		20.00	100-10-42600-15	KNCH Law/7180/221234
		20.00	100-10-42600-15	Schenk Podolsky Law/7179/5033
		1,024.39		
9/29/2022	384306	100.00	100-10-42700-50	At Seasons End/7190
		150.00	100-10-42700-50	Gold Canyon RV Resort/7191
		421.76	100-10-53965-10	J Suniga/7176
		671.76	G3	Wire Transfer
September 2022 Totals		**198,893.00**		

G

Control No. 383371

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/8/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$721.76	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$721.76		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$721.76

Control No. 383693

Pinal County Treasurer
Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/15/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$100.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$100.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$100.00

G2

Control No. 384306

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/29/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$671.76	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$671.76		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$671.76

63

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

heck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 3,182 **DATE: 09/07/22**			
8373	Global Zoning/7160/8373 (ONETIMECUST)	Check Invoice : 007160	$20.00 $20.00
		CHECK # 8373 TOTAL:	$20.00 ✓
1152	M Farber/7054/1152 Mike Farber (FARBMI) Mike Farber (FARBMI)	Check Invoice : 007054 Invoice : 007054	$429.01 $421.76 $7.25
		CHECK # 1152 TOTAL:	$429.01 ✓
1151	M Farber/7112/1151 Mike Farber (FARBMI) Mike Farber (FARBMI)	Check Invoice : 007112 Invoice : 007112	$429.01 $421.76 $7.25
		CHECK # 1151 TOTAL:	$429.01 ✓
219283	City of AJ/2022-715/219283 City of Apache Junction (CITOAJ)	Check Invoice : 2022-715	$100.00 $100.00
		CHECK # 219283 TOTAL:	$100.00 ✓
219283	City of AJ/2022-759/219283 City of Apache Junction (CITOAJ)	Check Invoice : 2022-759	$100.00 $100.00
		CHECK # 219283 TOTAL:	$100.00 ✓
0594275	AZ SL/SL-APJ-0004/0594275 Arizona State Land Department (ARISLD)	Check Invoice : SL-APJ-0004	$48,450.14 $48,450.14
		CHECK # 0594275 TOTAL:	$48,450.14 ✓
		DEPOSIT 3,182 TOTAL:	**$49,528.16**
DEPOSIT: 3,183 **DATE: 09/07/22**			
3371	Rezagholi Law/7140/3371 (ONETIMECUST)	Check Invoice : 007140	$20.00 $20.00
		CHECK # 3371 TOTAL:	$20.00 ✓
2956	Santa Fee RV Park/7127/2956 (ONETIMECUST)	Check Invoice : 007127	$100.00 $100.00
		CHECK # 2956 TOTAL:	$100.00 ✓
1897925	Auto Zone/7148/1897925 (ONETIMECUST)	Check Invoice : 007148	$100.00 $100.00
		CHECK # 1897925 TOTAL:	$100.00 ✓
228751	McNeil&Co/7157/228751 (ONETIMECUST)	Check Invoice : 007157	$610.45 $610.45
		CHECK # 228751 TOTAL:	$610.45 ✓
8862731	Lands End/7161/8862731 (ONETIMECUST)	Check Invoice : 007161	$45.80 $45.80
		CHECK # 8862731 TOTAL:	$45.80 ✓
7749	D Montgomery/7108/7749 Dave Montgomery (MONTD)	Check Invoice : 007108	$837.98 $837.98
		CHECK # 7749 TOTAL:	$837.98 ✓
210591056	AZ Dep of For/7166/210591056 AZ Department of Forestry (AZFORFM)	Check Invoice : 007166	$886.59 $886.59
		CHECK # 210591056 TOTAL:	$886.59 ✓
		DEPOSIT 3,183 TOTAL:	**$2,600.82**
DEPOSIT: 3,184 **DATE: 09/08/22**			
120119614	J Suniga/7111 John Suniga (SUNIJ)	Credit Card Invoice : 007111	$421.76 $421.76

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number		Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING				
DEPOSIT: 3,184	**DATE: 09/08/22**			{CONTINUED}
			CREDIT CARD # 120119614 TOTAL:	$421.76 ✓
120135021	JMS Tents/7156	Credit Card		$300.00
	(ONETIMECUST)	Invoice : 007156		$200.00
	(ONETIMECUST)	Invoice : 007156		$100.00
			CREDIT CARD # 120135021 TOTAL:	$300.00 ✓
			DEPOSIT 3,184 TOTAL:	**$721.76**
DEPOSIT: 3,185	**DATE: 09/13/22**			
8046	AJ Tires & Service/7181/8046	Check		$100.00
	(ONETIMECUST)	Invoice : 007181		$100.00
			CHECK # 8046 TOTAL:	$100.00 ✓
9061	M Blackstone/7168/9061	Check		$395.93
	Mark Blackstone (BLACMA)	Invoice : 007168		$376.84
	Mark Blackstone (BLACMA)	Invoice : 007168		$19.09
			CHECK # 9061 TOTAL:	$395.93 ✓
6506	R Ochs/7174/6506	Check		$1,200.33
	Richard Ochs (OCHSR)	Invoice : 007174		$1,188.73
	Richard Ochs (OCHSR)	Invoice : 007174		$11.60
			CHECK # 6506 TOTAL:	$1,200.33 ✓
117	D Colby/7170/117	Check		$1,971.00
	Drew Colby (COLBDR)	Invoice : 007170		$1,951.27
	Drew Colby (COLBDR)	Invoice : 007170		$19.09
	Drew Colby (COLBDR)	Invoice : 007170		$0.64
			CHECK # 117 TOTAL:	$1,971.00 ✓
21577	PSPRS/7185/21577	Check		$3,657.34
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		-$62.18
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		-$60.48
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$124.35
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$135.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$990.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$32.02
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$117.98
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007185		$194.92
			CHECK # 21577 TOTAL:	$3,657.34 ✓
20878	Antenna Sites/7182/20878	Check		$728.37
	Antenna Sites, Inc. (ANTSIT)	Invoice : 007182		$728.37
			CHECK # 20878 TOTAL:	$728.37 ✓
219342	AJ/600,604,747,739,735/219342	Check		$500.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-604		$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-600		$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-735		$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-739		$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-747		$100.00

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 3,185	**DATE: 09/13/22**		**(CONTINUED)**
		CHECK # 219342 TOTAL:	$500.00
0593339	AZ DeptForestry/7184/0593339	Check	$4,746.27
	AZ Department of Forestry (AZFORFM)	Invoice : 007184	$3,737.48
	AZ Department of Forestry (AZFORFM)	Invoice : 007184	$1,008.79
		CHECK # 0593339 TOTAL:	$4,746.27
		DEPOSIT 3,185 TOTAL:	**$13,299.24**
DEPOSIT: 3,186	**DATE: 09/15/22**		
120672018	Gold Canyon RV Resort/7187	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 007187	$100.00
		CREDIT CARD # 120672018 TOTAL:	$100.00
		DEPOSIT 3,186 TOTAL:	**$100.00**
DEPOSIT: 3,187	**DATE: 09/22/22**		
1293	Ginco Plumbing/7188/1293	Check	$2,200.00
	(ONETIMECUST)	Invoice : 007188	$2,200.00
		CHECK # 1293 TOTAL:	$2,200.00
210614317	ASL/SL-224/210614317	Check	$125,614.20
	Arizona State Land Department (ARISLD)	Invoice : SL-224	$125,614.20
		CHECK # 210614317 TOTAL:	$125,614.20
		DEPOSIT 3,187 TOTAL:	**$127,814.20**
DEPOSIT: 3,188	**DATE: 09/26/22**		
7159	C Rivera/7159/cash	Cash	$24.00
	(ONETIMECUST)	Invoice : 007159	$24.00
		CASH TOTAL:	$24.00
7158/7158R	C Rivera/7159/cash	Transfer	$0.00
	(ONETIMECUST)	Invoice : 007158	$24.00
	(ONETIMECUST)	Invoice : 007158R	-$24.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 3,188 TOTAL:	**$24.00**
DEPOSIT: 3,190	**DATE: 09/27/22**		
1401	B Wyatt/7167/1401	Check	$460.21
	Brian Wyatt (WYATB)	Invoice : 007167	$442.85
	Brian Wyatt (WYATB)	Invoice : 007167	$17.36
		CHECK # 1401 TOTAL:	$460.21
17902920	A Kuhn/7172/17902920	Check	$837.98
	Andy Kuhn (KUHNA)	Invoice : 007172	$837.98
		CHECK # 17902920 TOTAL:	$837.98
25499506	Ro Vande Krol/7177/25499506	Check	$390.74
	Robert Vande Krol (VANDRO)	Invoice : 007177	$379.14
	Robert Vande Krol (VANDRO)	Invoice : 007177	$11.60
		CHECK # 25499506 TOTAL:	$390.74
2060	K Johnston/7178/2060	Check	$571.76
	Kevin Johnston (JOHK)	Invoice : 007178	$571.76
		CHECK # 2060 TOTAL:	$571.76
5555	P Perkins/7175/5555	Check	$837.98
	Paul Perkins (PERKP)	Invoice : 007175	$837.98
		CHECK # 5555 TOTAL:	$837.98

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
		DEPOSIT 3,190 TOTAL:	**$3,098.67**
DEPOSIT: 3,191	**DATE: 09/27/22**		
229872	McNeil&Co/7193/229872 (ONETIMECUST)	Check Invoice : 007193	$679.89 $679.89
		CHECK # 229872 TOTAL:	$679.89 ✓
3676	Fatmans Pizza/ /3676 (ONETIMECUST)	Check Invoice : 007195	$100.00 $100.00
		CHECK # 3676 TOTAL:	$100.00 ✓
466601898	SRC Oil/7192/466601898 (ONETIMECUST)	Check Invoice : 007192	$4.50 $4.50
		CHECK # 466601898 TOTAL:	$4.50 ✓
2075	Silverado estates/7128/2075 (ONETIMECUST)	Check Invoice : 007128	$100.00 $100.00
		CHECK # 2075 TOTAL:	$100.00 ✓
2131	Arizonoan RV Resort/7189/2131 (ONETIMECUST)	Check Invoice : 007189	$100.00 $100.00
		CHECK # 2131 TOTAL:	$100.00 ✓
7180	KNCH Law/7180/221234 (ONETIMECUST)	Check Invoice : 007180	$20.00 $20.00
		CHECK # 7180 TOTAL:	$20.00 ✓
5033	Schenk Podolsky Law/7179/5033 (ONETIMECUST)	Check Invoice : 007179	$20.00 $20.00
		CHECK # 5033 TOTAL:	$20.00 ✓
		DEPOSIT 3,191 TOTAL:	**$1,024.39**
DEPOSIT: 3,192	**DATE: 09/29/22**		
121209890	At Seasons End/7190 (ONETIMECUST)	Credit Card Invoice : 007190	$100.00 $100.00
		CREDIT CARD # 121209890 TOTAL:	$100.00 ✓
121378572	Gold Canton RV Resort/7191 (ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 007191 Invoice : 007191	$150.00 $50.00 $100.00
		CREDIT CARD # 121378572 TOTAL:	$150.00 ✓
121385111	J Suniga/7176 John Suniga (SUNIJ)	Credit Card Invoice : 007176	$421.76 $421.76
		CREDIT CARD # 121385111 TOTAL:	$421.76 ✓
		DEPOSIT 3,192 TOTAL:	**$671.76**
		TOTAL FOR BANK ID: D	**$198,883.00**
		GRAND TOTAL OF ALL CHECKS:	$197,365.48
		GRAND TOTAL OF ALL CREDIT CARDS:	$1,493.52
		GRAND TOTAL OF ALL CASH:	$24.00
		GRAND TOTAL OF ALL EFT:	$0.00

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To D

heck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
		GRAND TOTAL OF ALL PAYMENTS:	$198,883.00
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	$198,883.00

Invoice 7152 from August + $10.00

$198,893.00

(G)

AP Check Register (Current by Bank)

12:46:07 PM

Check Dates: 9/1/2022 to 9/30/2022

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						**100-10-10100-10**
32672	09/28/22	V	9/28/22	PIT001	Pitney Bowes	($125.09)
32784	09/01/22	V	9/1/22	UNIHEC	United HealthCare Insurance Co	($6,088.90)
32785	09/01/22	P		UNIHEC	United HealthCare Insurance Co	$103,167.01
32786	09/14/22	P		AACOOL	AA Cooling and Heating LLC	$2,595.22
32787	09/14/22	P		ADRHAR	ADR Hardware, LLC	$51.97
32788	09/14/22	P		AETNA	Aetna Behavioral Health, LLC	$860.16
32789	09/14/22	P		ALLWSI	Allied Waste Trans, Inc.	$328.08
32790	09/14/22	P		APAJUS	Apache Junction Unified	$1,423.89
32791	09/14/22	P		ARI001	Arizona Water Company, Inc.	$398.71
32792	09/14/22	P		ARIHC	AHS Rescue LLC	$8,457.87
32793	09/14/22	P		BARK	Bartz, Kelly	$45.00
32794	09/14/22	P		BROWCA	Caleb Brown	$304.50
32795	09/14/22	P		CHAPJA	Jason Chapman	$661.50
32796	09/14/22	P		CITOAJ	City of Apache Junction	$9,927.32
32797	09/14/22	P		FACMOT	Elliott Auto Supply Co, Inc.	$1,325.46
32798	09/14/22	P		FCAISI	First Call Auto & Industrial	$78.89
32799	09/14/22	P		FLEETI	Fleetpride, Inc	$460.07
32800	09/14/22	P		FROACE	St Helen Auto & Hardware, Inc.	$1,898.08
32801	09/14/22	V	9/14/22	FROACE		
[illegible]	09/14/22	P		GIDSER	Guardian Investigation	$177.00
32803	09/14/22	P		GINCOP	Ginco Plumbing LLC	$411.67
32804	09/14/22	P		GOLCAS	Liberty Water Company, Inc.	$55.15
32805	09/14/22	P		GOLCAS	Liberty Water Company, Inc.	$187.16
32806	09/14/22	P		GRAING	Grainger	$639.06
32807	09/14/22	P		HUGHFI	Hughes Fire Equipment, Inc.	$1,061.66
32808	09/14/22	P		LNCS	L.N. Curtis & Sons	$1,040.07
32809	09/14/22	P		MEDIA	Mediacom	$113.30
32810	09/14/22	P		PIO001	Pioneer Distributing Co., Inc.	$726.94
32811	09/14/22	P		PNI	Prophet Network Integration,In	$383.97
32812	09/14/22	P		PROSSA	Proshred Security Arizona	$262.66
32813	09/14/22	P		PRUDOS	Prudential Overall Supply	$1,214.31
32814	09/14/22	P		QWEST	CenturyLink	$301.46
32815	09/14/22	P		SOLREC	Solvent Recy-Clean, Inc	$126.67
32816	09/14/22	P		SOTIMA	Southern Tire Mart, LLC	$5,947.02
32817	09/14/22	P		SUPSAF	Superstition Safety Serv, LLC	$249.99
32818	09/14/22	P		UNI001	Matlick Enterprises Inc dba	$3,332.84
32819	09/14/22	P		VERW	Verizon Wireless Services LLC	$1,307.18
32820	09/14/22	P		WAXIE	Waxie's Enterprises, Inc	$815.57
32821	09/14/22	P		WESTDI	West Direct Oil, LLC	$3,116.95
32822	09/14/22	P		WISTSU	Wist Supply & Equipment CO	$157.52
32823	09/14/22	P		WWWILL	Power Acquisition, LLC.	$1,020.56
32824	09/21/22	P		7710IC	7710 Insurance Co, LLC	$13,698.60
32825	09/21/22	P		AACOOL	AA Cooling and Heating LLC	$46.64
[illegible]	09/21/22	P		AFLAC	AFLAC	$5,928.79
[illegible]	09/21/22	P		APAJWC	Water Utilities Comm FD dba	$354.02
32828	09/21/22	P		ARI001	Arizona Water Company, Inc.	$692.00
32829	09/21/22	P		ARIPRO	Dawson Enterprises, Inc	$118.12
32830	09/21/22	P		CHASEM	Chase	$11,482.59
32831	09/21/22	V	9/21/22	CHASEM		
32832	09/21/22	V	9/21/22	CHASEM		

32833	09/21/22	V	9/21/22	CHASEM		
32834	09/21/22	V	9/21/22	CHASEM		
32835	09/21/22	P		CITOM	City of Mesa	$4,886.66
32836	09/21/22	P		DDAPPO	Delta Dental of Arizona	$6,089.94
32837	09/21/22	P		DDIDMO	Delta Dental Insurance Company	$193.46
32838	09/21/22	P		DISCEL	DiscountCell, Inc.	$1,757.25
[illegible]	09/21/22	P		FCAISI	First Call Auto & Industrial	$264.62
32840	09/21/22	P		FLEETI	Fleetpride, Inc	$329.89
32841	09/21/22	P		FOXTA	Tanner Fox	$105.20
32842	09/21/22	P		FREIAZ	Freightliner of Arizona, LLC	$269.89
32843	09/21/22	P		GARCIP	Rising Phx Restorations	$580.00
32844	09/21/22	P		HEART	HeartFit for Duty	$4,294.00
32845	09/21/22	P		HUGHFI	Hughes Fire Equipment, Inc.	$380.20
32846	09/21/22	P		LNCS	L.N. Curtis & Sons	$1,221.80
32847	09/21/22	P		PCT	Pinal County Treasurer	$30.00
32848	09/21/22	P		PHONAP	Cadwell Irrevocable Trust III	$264.33
32849	09/21/22	P		PREPLA	The Preplanners, LLC	$2,000.00
32850	09/21/22	P		PTS001	Phoenix Technology Solutions	$66.00
32851	09/21/22	P		RVSTRI	RV Stripes & Graphics, Inc.	$92.60
32852	09/21/22	P		RWCINT	RWC International, LTD	$164.81
32853	09/21/22	P		SOLC	Casey R Solem PLLC	$6,666.66
32854	09/21/22	P		TOSHBS	Toshiba Business Solutions,Inc	$176.96
32855	09/21/22	P		UNI001	Matlick Enterprises Inc dba	$4,222.40
32856	09/21/22	P		UNIHEC	United HealthCare Insurance Co	$103,459.26
32857	09/21/22	P		VSP001	Vision Service Plan	$942.22
32858	09/21/22	P		WAXIE	Waxie's Enterprises, Inc	$556.30
32859	09/21/22	P		WISTSU	Wist Supply & Equipment CO	$382.98
32860	09/28/22	P		AACOOL	AA Cooling and Heating LLC	$535.03
32861	09/28/22	P		APAJWC	Water Utilities Comm FD dba	$64.87
32862	09/28/22	P		ARI001	Arizona Water Company, Inc.	$253.90
32863	09/28/22	P		ARIPPE	Arizona PPE Recon, Inc.	$799.00
[illegible]	09/28/22	P		ATTCOR	AT&T Corp	$1,381.58
32865	09/28/22	P		CYMSI	CYMA Systems Inc	$5,057.41
32866	09/28/22	P		FCAISI	First Call Auto & Industrial	$557.15
32867	09/28/22	P		FREIAZ	Freightliner of Arizona, LLC	$77.61
32868	09/28/22	P		GRAING	Grainger	$2,247.95
32869	09/28/22	P		HUGHFI	Hughes Fire Equipment, Inc.	$1,672.20
32870	09/28/22	P		IFCRAD	IFC Satety Solutions	$956.13
32871	09/28/22	P		MAGPCI	Magic Pest Control	$331.37
32872	09/28/22	P		MEDIA	Mediacom	$333.96
32873	09/28/22	P		MESATV	Mesa Discount, Inc	$1,214.57
32874	09/28/22	P		OREIAU	O'Reilly Automotive Stores	$195.69
32875	09/28/22	P		PIT001	Pitney Bowes	$125.09
32876	09/28/22	P		PNI	Prophet Network Integration,In	$2,237.43
32877	09/28/22	P		RVSTRI	RV Stripes & Graphics, Inc.	$121.56
32878	09/28/22	P		ULSWGR	Ultimate Software Group, Inc.	$6.54
32879	09/28/22	P		UNI001	Matlick Enterprises Inc dba	$976.58
32880	09/28/22	P		USBFIN	U.S. Bank National Association	$158.56
32881	09/28/22	P		WAXIE	Waxie's Enterprises, Inc	$39.95
32882	09/28/22	P		WISTSU	Wist Supply & Equipment CO	$770.54
32883	09/28/22	P		WWWILL	Power Acquisition, LLC.	$212.68
					BANK D REGISTER TOTAL:	**$340,463.99**
					GRAND TOTAL :	**$340,463.99**

I

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

9/1/2022 through 9/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
									($1,793,589.91)
100-10-10150-10			PAYROLL ACCOUNT						
19305	PR	815265	09/02/22		18434 - 54419	Payroll Bi-Weekly Checks 8/28/2022	-	6,804.53	(1,800,394.44)
19304	PR	815221	09/02/22		54223 - 54410	Payroll Bi-Weekly EFT 8/28/2022	-	268,017.82	(2,068,412.26)
19306	PR	815270	09/02/22		54411 - 54416	Payroll Bi-Weekly 3rd Party EFT 8/28/2022	-	56,962.46	(2,125,374.72)
19311	J	815347	09/02/22		RE70	Paydate 090222 Rcls	-	63,463.96	(2,188,838.68)
19311	J	815354	09/02/22		RE70	Paydate 090222 Rcls	-	10,454.74	(2,199,293.42)
19311	J	815359	09/02/22		RE70	Paydate 090222 Rcls	-	61,838.91	(2,261,132.33)
19311	J	815361	09/02/22		RE70	Paydate 090222 Rcls	-	10,355.54	(2,271,487.87)
19323	PR	815894	09/16/22		18436 - 18437	Payroll Bi-Weekly Checks 9/11/2022	-	2,475.74	(2,273,963.61)
19322	PR	815858	09/16/22		54420 - 54610	Payroll Bi-Weekly EFT 9/11/2022	-	270,379.78	(2,544,343.39)
19324	PR	815898	09/16/22		54611 - 54616	Payroll Bi-Weekly 3rd Party EFT 9/11/2022	-	56,549.98	(2,600,893.37)
19329	J	815950	09/16/22		RE70	Paydate 091622 Rcls	-	61,273.45	(2,662,166.82)
19329	J	815957	09/16/22		RE70	Paydate 091622 Rcls	-	10,454.74	(2,672,621.56)
19329	J	815962	09/16/22		RE70	Paydate 091622 Rcls	-	58,794.23	(2,731,415.79)
19329	J	815964	09/16/22		RE70	Paydate 091622 Rcls	-	10,457.18	(2,741,872.97)
19340	PR	816247	09/23/22		54617 - 54677	Payroll Bi-Weekly EFT 9/25/2022	-	44,451.87	(2,786,324.84)
19342	J	816253	09/23/22		JE0908	PSPRS Tier 2 Payroll Rcl	-	5,669.10	(2,791,993.94)
19356	PR	816585	09/30/22		18438 - 18439	Payroll Bi-Weekly Checks 9/25/2022	-	2,450.74	(2,794,444.68)
19355	PR	816545	09/30/22		54679 - 54867	Payroll Bi-Weekly EFT 9/25/2022	-	271,924.55	(3,066,369.23)
19357	PR	816589	09/30/22		54868 - 54873	Payroll Bi-Weekly 3rd Party EFT 9/25/2022	-	56,312.20	(3,122,681.43)
19353	J	816411	09/30/22		RE70	Paydate 093022 Rcls	-	61,578.20	(3,184,259.63)
19353	J	816418	09/30/22		RE70	Paydate 093022 Rcls	-	10,397.05	(3,194,656.68)
19353	J	816423	09/30/22		RE70	Paydate 093022 Rcls	-	61,331.55	(3,255,988.23)
19353	J	816425	09/30/22		RE70	Paydate 093022 Rcls	-	10,131.46	(3,266,119.69)
						PAYROLL ACCOUNT TOTALS:	$0.00	$1,472,529.78	($3,266,119.69)
						TOTAL OF LEDGER:	$0.00	$1,472,529.78	($3,266,119.69)

Superstition Fire & Medical District
Z Journal
Pay Period: 9/15/22 - 9/25/22
9/30/2022

JE#/BatchID	Account Name	G/L #	Debit	Credit
	Pension (ASRS)	[redacted]	58.26	
	Civilian Employee Retirement	100.10.21725.10		58.26
	100 Fund ER Portion ASRS-LTD		**58.26**	**58.26**
	Pension (ASRS)	[redacted]	83.81	
	Civilian Employee Retirement	150.10.21725.10		83.81
	150 Fund ER Portion ASRS-LTD		**83.81**	**83.81**
	Total ER Portion ASRS-LTD		**142.07**	**142.07**
	Federal Withholding	[redacted]	34,015.03	
	Social Security Withholding EE & ER	[redacted]	5,197.36	
	Medicare Withholding EE & ER	[redacted]	11,988.78	
	State Withholding	[redacted]	10,377.03	
	Payroll Account	100.10.10150.10		61,578.20
	100 Fund 'PR Tax Payments-WellsFargo Transfer		**61,578.20**	**61,578.20**
	Federal Withholding	[redacted]	4,924.94	
	Social Security Withholding EE & ER	[redacted]	7,833.00	
	Medicare Withholding EE & ER	[redacted]	1,831.90	
	State Withholding	[redacted]	1,577.26	
	Payroll Account	150-10-10150-10		16,167.10
	150 Fund 'PR Tax Payments-WellsFargo Transfer		**16,167.10**	**16,167.10**
	Health Equity EFT - 100 Fund	[redacted]	10,397.05	
		100.10.10150.10		10,397.05
	Health Equity EFT - 150 Fund	[redacted]	1,804.35	
		150.10.10150.10		1,804.35
	Total 'PR Tax Payments-WellsFargo Transfer		**90,088.77**	**90,088.77**
	PSPRS Equity EFT - 100 Fund	[redacted]	67,045.97	
		100.10.41300.10		5,714.42
		100.10.10150.10		61,331.55
	ASRS EFT - 100 Fund	[redacted]	10,131.46	
		100.10.10150.10		10,131.46
	ASRSEFT - 150 Fund	[redacted]	14,573.52	
		150.10.10150.10		14,573.52
	Total 'PR Tax Payments-WellsFargo Transfer		**91,750.95**	**91,750.95**

(P) $12,201.40

(C)

			Control
Fed	38,939.97	[redacted]	-
SS	13,030.36	[redacted]	-
MED	13,820.68	[redacted]	-
		65,791.01	
		[redacted]	-
		53,836.72	
		11,954.29	State
		65,791.01	
		-	**Control**

State	11,954.29	1,577.26	150 fund
Control	-	10,377.03	100 fund
		11,954.29	total

PSPRS Pay Out Entries			
	100-10-21700-10	9,095.29	
PSPRS	100-10-21800-10	x	4,325.32
457(b)	100-10-21850-10	x	4,769.97
	JE Grand Total	**190,935.01**	**190,935.01**

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	$1,695,391.05	-$1,621,800.41	$73,690.64

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	550,599.15	WT Seq201619 Pinal County /Org=Pinal County Treasurer Srf# Gw00000053086329 Trn#220901201619 Rfb# 7926
	09/15	546,582.92	WT Seq139372 Pinal County /Org=Pinal County Treasurer Srf# Gw00000053358579 Trn#220915139372 Rfb# 7941
	09/21	50,120.97	WT Seq171782 Pinal County /Org=Pinal County Treasurer Srf# Gw00000053478398 Trn#220921171782 Rfb# 7945
	09/29	548,088.01	WT Seq134110 Pinal County /Org=Pinal County Treasurer Srf# Gw00000053661114 Trn#220929134110 Rfb# 7952
		$1,695,391.05	**Total electronic deposits/bank credits**
		$1,695,391.05	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/02	4,328.79	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/02	7,109.55	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/02	35,722.93	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/02	56,962.46	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/02	268,017.82	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/02	12,259.09	Healthequity Inc Healthequi 01 SEP 82581 Superstition Fire & ME
	09/02	12,339.61 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/02	24,607.86	Retirement Rcr Sweb Pymnt xxxxx3482 Primary Account

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	09/02	67,412.13	<	Business to Business ACH Debit - IRS Usataxpymt 090222 220264523437731 Superstition Fire & ME
	09/07	61,838.91	<	Business to Business ACH Debit - Psprs Web Pay 220906 1144 Superstition Fire & ME
	09/16	7,320.55		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/16	37,375.38		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/16	56,549.98		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/16	270,379.78		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/16	12,181.24	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/16	12,259.09		Healthequity Inc Healthequi 15 SEP 82581 Superstition Fire & ME
	09/16	25,499.14		Retirement Rcr Sweb Pymnt xxxxx7182 Primary Account
	09/16	66,223.53	<	Business to Business ACH Debit - IRS Usataxpymt 091622 220265915738817 Superstition Fire & ME
	09/19	58,794.23	<	Business to Business ACH Debit - Psprs Web Pay 220916 1144 Superstition Fire & ME
	09/23	44,451.87		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/23	798.24	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/23	4,870.86	<	Business to Business ACH Debit - IRS Usataxpymt 092322 220266680756351 Superstition Fire & ME
	09/30	7,231.55		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/30	36,578.79		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/30	56,312.20		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/30	271,924.55		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	09/30	11,954.29	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	09/30	24,704.98		Retirement Rcr Sweb Pymnt xxxxx0147 Primary Account
	09/30	65,791.01	<	Business to Business ACH Debit - IRS Usataxpymt 093022 220267331258112 Superstition Fire & ME
		$1,621,800.41		**Total electronic debits/bank debits**
		$1,621,800.41		**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*
08/31	100.00	09/15	546,682.92	09/23	100.00
09/01	550,699.15	09/16	58,894.23	09/29	548,188.01
09/02	61,938.91	09/19	100.00	09/30	73,690.64
09/07	100.00	09/21	50,220.97		

Average daily ledger balance **$76,922.66**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2022

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$3,615,257.53	
Payroll Account	(3,266,119.69)	
Petty Cash - Accounting	100.00	
Due From other funds	49,088.88	
Total Current Assets		$398,326.72
Total Assets		$398,326.72

(B) ≠ 349,237.84

Liabilities and Equity

Current Liabilities		
Pre-Tax 457 Plan	$(89.00)	
Disability Insurance-Voluntary Long Term	3,796.11	
Life Insurance - Voluntary Supplemental	2,232.47	
AFLAC	733.06	
Total Current Liabilities		$6,672.64
Total Liabilities		$6,672.64
Equity		
Fund Balance - General Fund	$2,610,981.64	
Current Year Profit/Loss	(2,219,327.56)	
Total Equity		391,654.08
Total Liabilities and Equity		$398,326.72

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$14,332.16
Minimum Payment Due
$2,866.00
Payment Due Date
10/04/22

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	$16,361.79
Payment, Credits	-$18,317.55
Purchases	+$16,287.92
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,332.16**
Opening/Closing Date	08/11/22 - 09/10/22
Credit Limit	$50,000
Available Credit	$35,667
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100
$ 11,482.59
(S)

0000001 FIS33339 C 1 Y 9 10 22/09/10 Page 1 of 4 08630 MA DA 52028 25310000010005202601

4246315252326481002866000143321600000000

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

Make your payment at chase.com/paycard

Payment Due Date:	**10/04/22**
New Balance:	**$14,332.16**
Minimum Payment Due:	**$2,866.00**

Account number: 4246 3152 5232 6481

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

52028 BEX 8 25322 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

1:5000160281:1595252326481511

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/29	Payment ThankYou Image Check	-12,372.65
08/29	Payment ThankYou Image Check	-1,900.53
08/29	Payment ThankYou Image Check	-2,088.61
09/08	PNP AZ DOR TAXFEE info@pointand MI	82.83
09/08	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	120.44
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $16238.52-	
	INCLUDING PAYMENTS RECEIVED	
08/24	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	1,952.64
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/10	CHILI'S MINERAL WELLS MINERAL WELLS TX	76.85
08/10	BUBBA'S 33 #2593 ODESSA TX	64.74
08/10	SMOKIN BARREL 940-4682072 TX	74.09
08/13	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	211.90
08/13	WAL-MART #0804 MINERAL WELLS TX	97.69
08/11	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	61.74
08/12	Subway 38247 Mineral Wells TX	59.78
08/11	TAQUERIA LA ESTRELLA 940-4682701 TX	15.86
08/14	TST* Happy Days Diner Mineral Wells TX	28.70
08/14	CHILI'S MINERAL WELLS MINERAL WELLS TX	86.10
08/13	PASTAFINA ITALIAN REST 940-4682188 TX	85.55
08/15	TST* CRAZY 8'S MINERAL WELLS TX	88.29
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	423.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	423.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	430.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	593.50
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	90.35
08/16	TST* CRAZY 8'S MINERAL WELLS TX	82.83
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	79.05
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	79.05
08/16	Subway 12518 Mineral Wells TX	46.83
08/18	WAL-MART #0804 MINERAL WELLS TX	32.64
08/17	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	60.43
08/17	WHATABURGER 289 Q26 MINERAL WELLS TX	39.25
08/18	PASTAFINA ITALIAN REST 940-4682188 TX	60.83
08/20	JIMMY'S CAFE MINERAL WELLS TX	48.44
08/19	WAL-MART #0804 MINERAL WELLS TX	47.29
08/21	WHISTLE HILL DOWNTOWN CAF WEATHERFORD TX	79.75
08/21	TST* COFFEE COCKTAILS 760 MINERAL WELLS TX	71.55
08/22	JIMMY'S CAFE MINERAL WELLS TX	64.63
08/21	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	96.78
08/23	TST* CRAZY 8'S MINERAL WELLS TX	48.24
08/22	JESSE'S DRIVE-IN MINERAL WELLS TX	59.80
08/24	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	1,952.64
08/23	BIG O'S SIMPLY DELICIOUS STEPHENVILLE TX	56.32
08/24	Subway 38247 Mineral Wells TX	42.78
08/25	HOLLYS DRIVE IN POST TX	47.86
08/25	TST* COFFEE COCKTAILS 760 MINERAL WELLS TX	43.72
08/26	TEXAS ROADHOUSE #2206 LAS CRUCES NM	95.63
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	EL RANCHITO GLOBE AZ	61.46
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
	JEREMY ROCHA	
	TRANSACTIONS THIS CYCLE (CARD 6499) $4992.36	
08/15	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	125.00
08/21	AMZN Mktp US*AY0YN8XX3 Amzn.com/bill WA	466.96
08/26	BARROS PIZZA - E BASELINE MESA AZ	60.65
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $652.61	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/30	UPS (800) 811-1648 MESA AZ	10.15
	BRETT BROMAN	
	TRANSACTIONS THIS CYCLE (CARD 6630) $10.15	
08/15	WAL-MART #1381 APACHE JUNCTI AZ	11.43
08/17	EAGLE SIGN AND ENGRAVI MESA AZ	174.64
08/23	FEDEX 85134930 800-4633339 TN	78.71
08/28	DNH*GODADDY.COM 480-5058855 AZ	249.99
08/31	SAMSCLUB.COM 888-746-7726 AR	248.60
09/01	Engraving, Awards & Gif 603-5244399 NH	796.84
09/07	Engraving, Awards & Gif 603-5244399 NH	796.84
09/07	OPY*wondershare .	176.47
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $2530.72	
08/25	united-states-flag.com 877-7342458 PA	297.86
09/01	AMZN Mktp US*G141H1HF3 Amzn.com/bill WA	159.80
09/01	AMZN Mktp US*1V1NU1D41 Amzn.com/bill WA	94.49
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) $552.15	
08/31	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	3.12
08/09	NATIONAL TRUCK STOP VADO NM	57.75
08/16	WM SUPERCENTER #804 MINERAL WELLS TX	16.61
08/19	WAL-MART #0804 MINERAL WELLS TX	38.84
08/19	PASTAFINA ITALIAN REST 940-4682188 TX	53.61
08/25	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	3,638.76
08/25	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	250.60
	MITCH MCCOLLOUGH	
	TRANSACTIONS THIS CYCLE (CARD 5916) $4153.05	
08/11	AMZN Mktp US*CX0IS2D53 Amzn.com/bill WA	39.01
08/17	AMZN Mktp US*BD8M04U13 Amzn.com/bill WA	26.17
08/20	AMZN Mktp US*D98GJ4IB3 Amzn.com/bill WA	218.19
08/28	FEDEX 547789398 800-4633339 TN	92.81
08/29	AMZN Mktp US*YD3C99CV3 Amzn.com/bill WA	232.98
08/30	WALGREENS #4188 APACHE JUNCTI AZ	11.54
08/30	FEDEX 547997896 800-4633339 TN	3.53
09/01	AMZN Mktp US*I058Z83I3 Amzn.com/bill WA	41.44
08/31	HOMEDEPOT.COM 800-430-3376 GA	129.83
09/07	SQ *WEATHER SHACK? Mesa AZ	59.43
09/07	AMZN Mktp US*1F37K6FO0 Amzn.com/bill WA	88.33
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $881.76	
08/21	CASINO DEL SOL 8557657829 AZ	107.62
08/21	CASINO DEL SOL 8557657829 AZ	107.62
08/25	CASINO DEL SOL 8557657829 AZ	13.23
08/25	CASINO DEL SOL 8557657829 AZ	107.62
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6355) $436.09	

2022 Totals Year-to-Date	
Total fees charged in 2022	$39.00
Total interest charged in 2022	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -

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 transfers
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	Point N Pay payment received on 9/29 – belongs to 100 Fund
K	Electronic / ACH clearing bank account balance at month-end
L	Lockbox bank account balance at month-end
M	Cash Balance per G/L Balance Sheet
N	Chase MasterCard credit card payment – warrant #1130006495 (paid 9/21/2022)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2022 - 2023
9/30/2022

		Deposits (Cash Receipts)	Cash Disbursements		Book Balance	
Book Balance as of:	9/1/2022				$509,948.06	(A)
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		357.42			357.42	(B)
Deposits		293,751.48			293,751.48	(C)
Revenue Transfer			(1,341.02)		(1,341.02)	(D)
Cash Disbursements						
A)	Accounts Payable		(119,674.30)		(119,674.30)	(E)
B)	Payroll Account		(231,933.10)		(231,933.10)	(F)
C)	Transfer In / Out				-	
		$294,108.90	(352,948.42)		$451,108.54	

Pinal County Bank Balance

Ending Bank Balance as of:	9/30/2022	Balance from YTD Column		$	422,342.43 (G)
			Check #		
Less: Outstanding Warrants			A/P	(27,185.44)	(27,185.44) (H)
			Payroll	(379.86)	(379.86) (I)
Less:	Correcting transfer to 100 Fund for PNP payment on 9/29/2022			(20.00)	(20.00) (J)
Less:					-
				$	394,757.13
			Cash Balance in Electronic / ACH Clearing Account	$	14,737.26 (K)
			Cash Balance in LockBox	$	6,920.94 (L)
				$	416,415.33
Prepared by:	Roger Wood 10/3/2022		Balance per B/S	$	416,415.33 (M)
Reviewed by:			Difference	$	-

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	(A) 509,948.06	424,744.30		
Income:	292,767.88	908,330.59		
LOC Advance:	.00	.00		
Expense:	(380,373.51)	(910,732.46)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(27,565.30)
Cash Balance:	422,342.43	(G) 422,342.43	End:	394,777.13

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport		**Beginning Balance:**	509,948.06	424,744.30
21100.39	Principal Trust Investment Interest		5.41	8.52
21100.46	Wells Fargo Investment Investment Interest	(B)	8.59	79.57
21100.47	WF Money Market Investment Interest	*357.42	201.36	431.20
21100.55	Multi-Bank Securities Investment Interest		18.17	81.31
21100.70	Vining Sparks Investment Interest		103.71	345.06
21100.80	Stifel Nicolaus & Company Investment Interest		20.18	57.28
73160.0	Deposits		(C) 293,751.48	909,605.76
73750.0	Revenue Transfer		(D) (1,341.02)	(2,278.11)
[illegible]930.0	Warrants Redeemed		(150,167.71)	(371,819.01)
[illegible]220.0	Disbursed by County Treasurer		(230,205.80)	(538,913.45)
		Ending Balance:	**422,342.43**	**422,342.43**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 509,948.06**	
21100.39 Principal Trust Investment Interest			Source Code Total: 5.41	
09/01	Investment Interest	0	5.41	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 8.59	
09/28	Investment Interest	0	8.59	C
21100.47 WF Money Market Investment Interest			Source Code Total: 201.36	
09/01	Investment Interest	0	201.36	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 18.17	
09/09	Investment Interest	0	5.78	C
09/12	Investment Interest	0	7.38	C
09/28	Investment Interest	0	5.01	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 103.71	
09/12	Investment Interest	0	30.25	C
09/16	Investment Interest	0	5.95	C
09/19	Investment Interest	0	2.72	C
09/21	Investment Interest	0	13.35	C
09/22	Investment Interest	0	2.72	C
09/23	Investment Interest	0	6.85	C
09/26	Investment Interest	0	7.51	C
09/28	Investment Interest	0	28.64	C
09/30	Investment Interest	0	5.72	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 20.18	
09/26	Investment Interest	0	15.03	C
09/26	Investment Interest	0	5.15	C
73160.0 Deposits			Source Code Total: 293,751.48	
09/08	WIRED MONEY TO GROUND TRANSPORT FUND	0	105,103.24	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/15	WIRED MONEY TO GROUND TRANSPORT FUND	0	53,745.00	C
09/22	WIRED MONEY TO GROUND TRANSPORT FUND	0	77,080.00	C
09/29	WIRED MONEY TO GROUND TRANSPORT FUND	0	57,823.24	C
73750.0 Revenue Transfer			Source Code Total: (1,341.02)	
09/06	Correcting Transfer for 8.19.22 Payroll	0	(1,341.02)	C
90930.0 Warrants Redeemed			Source Code Total: (150,167.71)	
09/01	Paid Warrants	0	(3,331.70)	D
09/02	Paid Warrants	0	(1,363.65)	D
09/06	Paid Warrants	0	(186.00)	D
09/07	Paid Warrants	0	(29,884.40)	D
09/08	Paid Warrants	0	(6,261.96)	D
09/09	Paid Warrants	0	(4,502.71)	D
09/12	Paid Warrants	0	(20,739.56)	D
09/14	Paid Warrants	0	(50.00)	D
09/19	Paid Warrants	0	(304.19)	D
09/20	Paid Warrants	0	(93.58)	D
09/21	Paid Warrants	0	(4,768.14)	D
09/22	Paid Warrants	0	(27,620.90)	D
09/23	Paid Warrants	0	(2,123.84)	D
09/26	Paid Warrants	0	(1,023.23)	D
09/27	Paid Warrants	0	(6,419.70)	D
09/28	Paid Warrants	0	(23,749.26)	D
09/29	Paid Warrants	0	(17,661.66)	D
09/30	Paid Warrants	0	(83.23)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (230,205.80)	
09/01	Amb Employees Payroll Direct Deposit	0	(75,176.93)	D
09/15	AMB EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(78,673.56)	D
09/29	AMB EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(76,355.31)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 422,342.43**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 179,399.91	
Fund: 1130				Fund Total: 177,672.61	
Status: OUTS				Status Total: 27,185.44 (H)	
SHCN AZ HEALTH PLAN	1130005921	392.58	03/16/22	03/16/22	
MADOU TRAORE	1130006118	90.92	05/18/22	05/19/22	
EDWATD HILL	1130006202	25.00	06/15/22	06/16/22	
APACHE JUNCTION UNIFIED	1130006235	1,608.35	06/29/22	06/30/22	
APACHE JUNCTION UNIFIED	1130006236	2,275.01	06/29/22	06/30/22	
CSC ELECTRICAL CONTRACTOR, LLC	1130006246	111.67	06/29/22	06/30/22	
BOBBY JO HILL	1130006287	250.00	07/13/22	07/14/22	
ARIZONA PHYSICIANS IPA INC	1130006300	377.98	07/13/22	07/14/22	
EAST VALLEY WELLNESS CENTER	1130006362	50.00	08/10/22	08/11/22	
WILLIAM COOK	1130006391	10.00	08/17/22	08/17/22	
WILLIAM COOK	1130006393	5.00	08/17/22	08/17/22	
[illegible]LLIAM COOK	1130006394	5.00	08/17/22	08/17/22	
[illegible] ELECTRICAL CONTRACTOR, LLC	1130006410	61.00	08/24/22	08/25/22	
BILLY WARREN	1130006437	153.00	08/31/22	09/01/22	
CITY OF APACHE JUNCTION	1130006447	4,691.89	09/14/22	09/15/22	
MOUNTAIN VISTA MEDICAL CENTER	1130006454	435.13	09/14/22	09/15/22	
SHIRLEY JANICE CLEMENT	1130006455	1,144.74	09/14/22	09/15/22	
MOLINA COMPLETE CARE	1130006456	626.17	09/14/22	09/15/22	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

LERNER & ROWE	1130006457	611.13	09/14/22	09/15/22
HUMANA INC	1130006459	224.96	09/14/22	09/15/22
E RENEE AINARDI	1130006461	250.00	09/14/22	09/15/22
TRICARE TDEFIC	1130006462	1,476.31	09/14/22	09/15/22
ARIZONA PHYSICIANS IPA INC	1130006463	648.85	09/14/22	09/15/22
MOLINA COMPLETE CARE	1130006464	899.75	09/14/22	09/15/22
LARRY&SHARYLL COX LIVING TRUST	1130006467	125.00	09/14/22	09/15/22
ARIZONA PHYSICIANS IPA INC	1130006469	377.98	09/14/22	09/15/22
A2Z TROPHY	1130006487	835.45	09/21/22	09/22/22
CITY OF MESA	1130006496	2,443.34	09/21/22	09/22/22
DELTA DENTAL INSURANCE COMPANY	1130006498	48.60	09/21/22	09/22/22
FIRST CALL AUTO & INDUSTRIAL	1130006500	26.09	09/21/22	09/22/22
PHOENIX TECHNOLOGY SOLUTIONS	1130006503	33.00	09/21/22	09/22/22
AA COOLING AND HEATING LLC	1130006512	267.52	09/28/22	09/29/22
WATER UTILITIES COMM FD DBA	1130006513	32.44	09/28/22	09/29/22
ARIZONA WATER COMPANY, INC.	1130006514	126.96	09/28/22	09/29/22
AT&T CORP	1130006515	426.64	09/28/22	09/29/22
CYMA SYSTEMS INC	1130006516	2,483.71	09/28/22	09/29/22
FIRST CALL AUTO & INDUSTRIAL	1130006517	47.38	09/28/22	09/29/22
ROBERT HORNE FORD	1130006518	990.75	09/28/22	09/29/22
MAGIC PEST CONTROL	1130006519	118.63	09/28/22	09/29/22
MEDIACOM	1130006520	166.99	09/28/22	09/29/22
MESA DISCOUNT, INC	1130006521	607.28	09/28/22	09/29/22
)PHET NETWORK INTEGRATION,IN	1130006522	1,118.71	09/28/22	09/29/22
U.S. BANK NATIONAL ASSOCIATION	1130006523	79.28	09/28/22	09/29/22
WAXIE'S ENTERPRISES, INC	1130006524	19.98	09/28/22	09/29/22
WIST SUPPLY & EQUIPMENT CO	1130006525	385.27	09/28/22	09/29/22
Status: PAID				Status Total: 148,820.27
ROBERT H. ALLEN	1130005844	96.47	02/24/22	09/01/22
AUSTIN E. WELT JR	1130006112	50.00	05/18/22	09/14/22
FIRST CALL AUTO & INDUSTRIAL	1130006363	46.17	08/10/22	09/01/22
A2Z TROPHY	1130006373	150.92	08/17/22	09/23/22
AFLAC	1130006375	253.61	08/17/22	09/07/22
KANSAS STATE BANK OF MANHATTAN	1130006382	79.20	08/17/22	09/09/22
MEDIACOM	1130006384	56.59	08/17/22	09/08/22
MOUNTAIN VISTA MEDICAL CENTER	1130006385	1,315.05	08/17/22	09/02/22
DEBRA KEHR	1130006386	1,144.74	08/17/22	09/21/22
CHASE	1130006405	1,900.53	08/24/22	09/01/22
DELTA DENTAL INSURANCE COMPANY	1130006409	48.60	08/24/22	09/02/22
PROPHET NETWORK INTEGRATION,IN	1130006412	1,288.53	08/24/22	09/01/22
PHOENIX TECHNOLOGY SOLUTIONS	1130006413	33.00	08/24/22	09/06/22
AA COOLING AND HEATING LLC	1130006416	2,136.63	08/31/22	09/09/22
DAWSON ENTERPRISES, INC	1130006417	129.95	08/31/22	09/09/22
ARIZONAWATERCONDITIONING DBA	1130006418	129.85	08/31/22	09/21/22
AT&T CORP	1130006419	426.64	08/31/22	09/09/22
BOUND TREE MEDICAL LLC	1130006420	23,083.41	08/31/22	09/07/22
BPCWS, PLLC	1130006421	406.67	08/31/22	09/09/22
CYMA SYSTEMS INC	1130006422	398.34	08/31/22	09/08/22
ST CALL AUTO & INDUSTRIAL	1130006423	151.19	08/31/22	09/19/22
CO PLUMBING LLC	1130006424	1,259.46	08/31/22	09/08/22
PROFESSIONAL SALES & SERVICE	1130006425	821.80	08/31/22	09/09/22
LINX AUTO BODY, LLC	1130006426	2,942.30	08/31/22	09/07/22
MAGIC PEST CONTROL	1130006427	118.63	08/31/22	09/08/22
MEDIACOM	1130006428	1,983.02	08/31/22	09/08/22
MEDIACOM	1130006429	2,164.24	08/31/22	09/08/22

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

DAVID R. POHLMANN	1130006430		153.00	08/31/22	09/06/22
SALT RIVER PROJECT	1130006431		2,749.20	08/31/22	09/12/22
SOUTHWEST GAS CORPORATION	1130006432		44.50	08/31/22	09/09/22
STRYKER SALES CORPORATION	1130006433		1,502.34	08/31/22	09/07/22
ULTIMATE SOFTWARE GROUP, INC.	1130006434		2,102.74	08/31/22	09/07/22
MATLICK ENTERPRISES INC DBA	1130006435		281.68	08/31/22	09/08/22
UNITED HEALTHCARE INSURANCE CO	1130006438		17,556.79	09/01/22	09/12/22
AA COOLING AND HEATING LLC	1130006439		1,207.58	09/14/22	09/21/22
ADR HARDWARE, LLC	1130006440		25.98	09/14/22	09/21/22
AETNA BEHAVIORAL HEALTH, LLC	1130006441		192.00	09/14/22	09/21/22
ALLIED WASTE TRANS, INC.	1130006442		121.26	09/14/22	09/21/22
APACHE OXY-MED INC DBA	1130006443		780.00	09/14/22	09/21/22
ARIZONA WATER COMPANY, INC.	1130006444		199.38	09/14/22	09/21/22
AZ DEPT OF HEALTH SERVICES	1130006445		500.00	09/14/22	09/27/22
BOUND TREE MEDICAL LLC	1130006446		22,278.91	09/14/22	09/22/22
ST HELEN AUTO & HARDWARE, INC.	1130006448		142.33	09/14/22	09/27/22
GUARDIAN INVESTIGATION	1130006449		59.00	09/14/22	09/22/22
GINCO PLUMBING LLC	1130006450		205.83	09/14/22	09/21/22
LIBERTY WATER COMPANY, INC.	1130006451		93.58	09/14/22	09/20/22
ROBERT HORNE FORD	1130006452		1,469.17	09/14/22	09/22/22
MEDIACOM	1130006453		56.65	09/14/22	09/23/22
MARGARET & JOHN HURON TRUST	1130006458		1,109.06	09/14/22	09/27/22
PACIFICARE OF COLORADO INC	1130006460		261.32	09/14/22	09/27/22
EN MIKULA	1130006465		1,240.08	09/14/22	09/23/22
LARRY W. REID	1130006466		1,266.97	09/14/22	09/22/22
MERCY CARE	1130006470		1,023.23	09/14/22	09/26/22
SHCN AZ HEALTH PLAN	1130006471		595.30	09/14/22	09/28/22
PROPHET NETWORK INTEGRATION,IN	1130006472		191.98	09/14/22	09/22/22
DAVID R. POHLMANN	1130006473		153.00	09/14/22	09/19/22
PROSHRED SECURITY ARIZONA	1130006474		131.34	09/14/22	09/22/22
PRUDENTIAL OVERALL SUPPLY	1130006475		410.59	09/14/22	09/21/22
CENTURYLINK	1130006476		150.75	09/14/22	09/22/22
RV STRIPES & GRAPHICS, INC.	1130006477		376.33	09/14/22	09/22/22
SOLVENT RECY-CLEAN, INC	1130006478		63.33	09/14/22	09/21/22
SUPERSTITION SAFETY SERV, LLC	1130006479		90.01	09/14/22	09/23/22
TELEFLEX LLC	1130006480		586.30	09/14/22	09/22/22
MATLICK ENTERPRISES INC DBA	1130006481		146.16	09/14/22	09/21/22
VERIZON WIRELESS SERVICES LLC	1130006482		653.60	09/14/22	09/22/22
WAXIE'S ENTERPRISES, INC	1130006483		141.44	09/14/22	09/21/22
WEST DIRECT OIL, LLC	1130006484		507.42	09/14/22	09/23/22
WIST SUPPLY & EQUIPMENT CO	1130006485		78.76	09/14/22	09/23/22
7710 INSURANCE CO, LLC	1130006486		2,417.40	09/21/22	09/28/22
AA COOLING AND HEATING LLC	1130006488		23.32	09/21/22	09/29/22
AFLAC	1130006489		257.38	09/21/22	09/29/22
WATER UTILITIES COMM FD DBA	1130006490		177.02	09/21/22	09/27/22
ARIZONA WATER COMPANY, INC.	1130006491		83.23	09/21/22	09/30/22
DAWSON ENTERPRISES, INC	1130006492		59.05	09/21/22	09/27/22
BANNER GOLDFIELD MEDICAL CEN	1130006493		70.60	09/21/22	09/28/22
BOUND TREE MEDICAL LLC	1130006494		1,546.67	09/21/22	09/28/22
ASE	1130006495	(N)	2,514.19	09/21/22	09/27/22
DELTA DENTAL OF ARIZONA	1130006497		976.18	09/21/22	09/27/22
DISCOUNTCELL, INC.	1130006499		798.75	09/21/22	09/29/22
ADVANCED DATA PROCESSING, INC	1130006501		14,313.33	09/21/22	09/28/22
CADWELL IRREVOCABLE TRUST III	1130006502		132.17	09/21/22	09/27/22
CASEY R SOLEM PLLC	1130006504		3,333.34	09/21/22	09/28/22

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

STRYKER SALES CORPORATION	1130006505	1,472.62	09/21/22	09/28/22	
SUPERIOR PRINTING INC DBA	1130006506	195.06	09/21/22	09/29/22	
TOSHIBA BUSINESS SOLUTIONS,INC	1130006507	88.50	09/21/22	09/27/22	
UNITED HEALTHCARE INSURANCE CO	1130006508	16,195.66	09/21/22	09/29/22	
VISION SERVICE PLAN	1130006509	181.73	09/21/22	09/27/22	
WAXIE'S ENTERPRISES, INC	1130006510	278.15	09/21/22	09/27/22	
WIST SUPPLY & EQUIPMENT CO	1130006511	191.49	09/21/22	09/29/22	
Status: VOID					Status Total: 1,666.90
SHCN AZ HEALTH PLAN	1130006119	98.18	05/18/22	09/13/22	
SHCN AZ HEALTH PLAN	1130006120	110.37	05/18/22	09/13/22	
SHCN AZ HEALTH PLAN	1130006206	282.17	06/15/22	09/13/22	
UNITED HEALTHCARE INSURANCE CO	1130006436	976.18	08/31/22	09/01/22	
MICHELE OBRIEN	1130006468	200.00	09/14/22	09/26/22	
Fund: 1131					Fund Total: 1,727.30
Status: OUTS					Status Total: 379.86 (I)
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000676	279.86	09/30/22	09/29/22	
AZ FF RETIREE HEALTH TRUST FUND	1131000677	100.00	09/30/22	09/29/22	
Status: PAID					Status Total: 1,347.44
MARTIN A SMITH	1131000671	333.57	09/02/22	09/12/22	
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000672	457.32	09/02/22	09/09/22	
AZ FF RETIREE HEALTH TRUST FUND	1131000673	100.00	09/02/22	09/12/22	
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000674	356.55	09/16/22	09/22/22	
AZ FF RETIREE HEALTH TRUST FUND	1131000675	100.00	09/16/22	09/22/22	

	Count	Amount
Total OUTS:	47	27,565.30
Total PAID:	94	150,167.71
Total VOID:	5	1,666.90

CASH RECEIPTS

September 2022 Transport

Date	Control #	Amount	Account #	Description
9/8/2022	383370	105,103.24		
		105,103.24	C1	Wire Transfer
9/15/2022	383692	53,745.00		
		53,745.00	C2	Wire Transfer
9/22/2022	384011	77,080.00		
		77,080.00	C3	Wire Transfer
9/29/2022	384304	57,823.24		Wire Transfer
		57,823.24	C4	
September 2022 Totals		**293,751.48**		

C

Control No. 383370

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/8/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$105,103.24	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$105,103.24		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$105,103.24

CI

Control No. 383692

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/15/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$53,745.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$53,745.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$53,745.00

C2

Control No. 384011

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/22/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$77,080.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$77,080.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$77,080.00

C3

Control No. 384304

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	9/29/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$57,823.24	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$57,823.24		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$57,823.24

C4

AP Check Register (Current by Bank)

12:45:23 PM

Check Dates: 9/1/2022 to 9/30/2022

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING						**150-10-10100-10**
6119	09/13/22	V	9/13/22	ONETIM	SHCN AZ HEALTH PLAN	($98.18)
6120	09/13/22	V	9/13/22	ONETIM	SHCN AZ HEALTH PLAN	($110.37)
* 6206	09/13/22	V	9/13/22	ONETIM	SHCN AZ HEALTH PLAN	($282.17)
*						
* 6436	09/01/22	V	9/1/22	UNIHEC	United HealthCare Insurance Co	($976.18)
*						
* 6438	09/01/22	P		UNIHEC	United HealthCare Insurance Co	$17,556.79
*						
6439	09/14/22	P		AACOOL	AA Cooling and Heating LLC	$1,207.58
6440	09/14/22	P		ADRHAR	ADR Hardware, LLC	$25.98
6441	09/14/22	P		AETNA	Aetna Behavioral Health, LLC	$192.00
6442	09/14/22	P		ALLWSI	Allied Waste Trans, Inc.	$121.26
6443	09/14/22	P		APAOMI	Apache Oxy-Med Inc dba	$780.00
6444	09/14/22	P		ARI001	Arizona Water Company, Inc.	$199.38
6445	09/14/22	P		AZDOHS	AZ Dept of Health Services	$500.00
6446	09/14/22	P		BOUTC	Bound Tree Medical LLC	$22,278.91
6447	09/14/22	P		CITOAJ	City of Apache Junction	$4,691.89
6448	09/14/22	P		FROACE	St Helen Auto & Hardware, Inc.	$142.33
6449	09/14/22	P		GIDSER	Guardian Investigation	$59.00
6450	09/14/22	P		GINCOP	Ginco Plumbing LLC	$205.83
6451	09/14/22	P		GOLCAS	Liberty Water Company, Inc.	$93.58
6452	09/14/22	P		HORNFO	Robert Horne Ford	$1,469.17
6453	09/14/22	P		MEDIA	Mediacom	$56.65
6454	09/14/22	P		MVMCLP	Mountain Vista Medical Center	$435.13
6455	09/14/22	P		ONETIM	SHIRLEY JANICE CLEMENT	$1,144.74
6456	09/14/22	P		ONETIM	MOLINA COMPLETE CARE	$626.17
6457	09/14/22	P		ONETIM	LERNER & ROWE	$611.13
6458	09/14/22	P		ONETIM	MARGARET & JOHN HURON TRUST	$1,109.06
6459	09/14/22	P		ONETIM	HUMANA INC	$224.96
6460	09/14/22	P		ONETIM	PACIFICARE OF COLORADO INC	$261.32
6461	09/14/22	P		ONETIM	E RENEE AINARDI	$250.00
6462	09/14/22	P		ONETIM	TRICARE TDEFIC	$1,476.31
6463	09/14/22	P		ONETIM	ARIZONA PHYSICIANS IPA INC	$648.85
6464	09/14/22	P		ONETIM	MOLINA COMPLETE CARE	$899.75
6465	09/14/22	P		ONETIM	LOREN MIKULA	$1,240.08
6466	09/14/22	P		ONETIM	LARRY W. REID	$1,266.97
6467	09/14/22	P		ONETIM	LARRY&SHARYLL COX LIVING TRUST	$125.00
6468	09/14/22	P		ONETIM	MICHELE OBRIEN	$200.00
6468	09/26/22	V	9/26/22	ONETIM	MICHELE OBRIEN	($200.00)
6469	09/14/22	P		ONETIM	ARIZONA PHYSICIANS IPA INC	$377.98
6470	09/14/22	P		ONETIM	MERCY CARE	$1,023.23
6471	09/14/22	P		ONETIM	SHCN AZ HEALTH PLAN	$595.30
6472	09/14/22	P		PNI	Prophet Network Integration,In	$191.98
6473	09/14/22	P		POHD	David R. Pohlmann	$153.00
6474	09/14/22	P		PROSSA	Proshred Security Arizona	$131.34
6475	09/14/22	P		PRUDOS	Prudential Overall Supply	$410.59
6476	09/14/22	P		QWEST	CenturyLink	$150.75
6477	09/14/22	P		RVSTRI	RV Stripes & Graphics, Inc.	$376.33
6478	09/14/22	P		SOLREC	Solvent Recy-Clean, Inc	$63.33
6479	09/14/22	P		SUPSAF	Superstition Safety Serv, LLC	$90.01
6480	09/14/22	P		TELFLX	Teleflex LLC	$586.30
6481	09/14/22	P		UNI001	Matlick Enterprises Inc dba	$146.16
6482	09/14/22	P		VERW	Verizon Wireless Services LLC	$653.60
6483	09/14/22	P		WAXIE	Waxie's Enterprises, Inc	$141.44
6484	09/14/22	P		WESTDI	West Direct Oil, LLC	$507.42

6485	09/14/22	P	WISTSU	Wist Supply & Equipment CO	$78.76
6486	09/21/22	P	7710IC	7710 Insurance Co, LLC	$2,417.40
6487	09/21/22	P	A2ZTRO	A2Z Trophy	$835.45
6488	09/21/22	P	AACOOL	AA Cooling and Heating LLC	$23.32
6489	09/21/22	P	AFLAC	AFLAC	$257.38
6490	09/21/22	P	APAJWC	Water Utilities Comm FD dba	$177.02
6491	09/21/22	P	ARI001	Arizona Water Company, Inc.	$83.23
6492	09/21/22	P	ARIPRO	Dawson Enterprises, Inc	$59.05
6493	09/21/22	P	BANGMC	Banner Goldfield Medical Cen	$70.60
6494	09/21/22	P	BOUTC	Bound Tree Medical LLC	$1,546.67
6495	09/21/22	P	CHASEM	Chase	$2,514.19
6496	09/21/22	P	CITOM	City of Mesa	$2,443.34
6497	09/21/22	P	DDAPPO	Delta Dental of Arizona	$976.18
6498	09/21/22	P	DDIDMO	Delta Dental Insurance Company	$48.60
6499	09/21/22	P	DISCEL	DiscountCell, Inc.	$798.75
6500	09/21/22	P	FCAISI	First Call Auto & Industrial	$26.09
6501	09/21/22	P	INTERM	Advanced Data Processing, Inc	$14,313.33
6502	09/21/22	P	PHONAP	Cadwell Irrevocable Trust III	$132.17
6503	09/21/22	P	PTS001	Phoenix Technology Solutions	$33.00
6504	09/21/22	P	SOLC	Casey R Solem PLLC	$3,333.34
6505	09/21/22	P	STRYCO	Stryker Sales Corporation	$1,472.62
6506	09/21/22	P	SUPPR	Superior Printing Inc dba	$195.06
6507	09/21/22	P	TOSHBS	Toshiba Business Solutions,Inc	$88.50
6508	09/21/22	P	UNIHEC	United HealthCare Insurance Co	$16,195.66
6509	09/21/22	P	VSP001	Vision Service Plan	$181.73
6510	09/21/22	P	WAXIE	Waxie's Enterprises, Inc	$278.15
6511	09/21/22	P	WISTSU	Wist Supply & Equipment CO	$191.49
6512	09/28/22	P	AACOOL	AA Cooling and Heating LLC	$267.52
6513	09/28/22	P	APAJWC	Water Utilities Comm FD dba	$32.44
6514	09/28/22	P	ARI001	Arizona Water Company, Inc.	$126.96
6515	09/28/22	P	ATTCOR	AT&T Corp	$426.64
6516	09/28/22	P	CYMSI	CYMA Systems Inc	$2,483.71
6517	09/28/22	P	FCAISI	First Call Auto & Industrial	$47.38
6518	09/28/22	P	HORNFO	Robert Horne Ford	$990.75
6519	09/28/22	P	MAGPCI	Magic Pest Control	$118.63
6520	09/28/22	P	MEDIA	Mediacom	$166.99
6521	09/28/22	P	MESATV	Mesa Discount, Inc	$607.28
6522	09/28/22	P	PNI	Prophet Network Integration,In	$1,118.71
6523	09/28/22	P	USBFIN	U.S. Bank National Association	$79.28
6524	09/28/22	P	WAXIE	Waxie's Enterprises, Inc	$19.98
6525	09/28/22	P	WISTSU	Wist Supply & Equipment CO	$385.27
				BANK M REGISTER TOTAL:	**$119,674.30**
				GRAND TOTAL :	**$119,674.30**

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

9/1/2022 through 9/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						($312,861.01)
19307	PR	815292	09/02/22		6610 - 6650	Payroll MEDIC Bi-Weekly EFT 8/28/2022	-	35,722.93	(348,583.94)
19309	PR	815319	09/02/22		6651 - 6656	Payroll MEDIC Bi-Weekly 3rd party EFT 8/28/2022	-	7,109.55	(355,693.49)
19308	PR	815306	09/02/22		671 - 673	Payroll MEDIC Bi-Weekly Checks 8/28/2022	-	890.89	(356,584.38)
19311	J	815352	09/02/22		RE70	Paydate 090222 Rcls	-	16,287.78	(372,872.16)
19311	J	815356	09/02/22		RE70	Paydate 090222 Rcls	-	1,804.35	(374,676.51)
19311	J	815363	09/02/22		RE70	Paydate 090222 Rcls	-	14,252.32	(388,928.83)
19325	PR	815920	09/16/22		6657 - 6696	Payroll MEDIC Bi-Weekly EFT 9/11/2022	-	37,375.38	(426,304.21)
19327	PR	815936	09/16/22		6697 - 6702	Payroll MEDIC Bi-Weekly 3rd party EFT 9/11/2022	-	7,320.55	(433,624.76)
19326	PR	815933	09/16/22		674 - 675	Payroll MEDIC Bi-Weekly Checks 9/11/2022	-	456.55	(434,081.31)
19329	J	815955	09/16/22		RE70	Paydate 091622 Rcls	-	17,131.32	(451,212.63)
19329	J	815959	09/16/22		RE70	Paydate 091622 Rcls	-	1,804.35	(453,016.98)
19329	J	815966	09/16/22		RE70	Paydate 091622 Rcls	-	15,041.96	(468,058.94)
19358	PR	816610	09/30/22		6703 - 6741	Payroll MEDIC Bi-Weekly EFT 9/25/2022	-	36,578.79	(504,637.73)
19360	PR	816626	09/30/22		6742 - 6747	Payroll MEDIC Bi-Weekly 3rd party EFT 9/25/2022	-	7,231.55	(511,869.28)
19359	PR	816623	09/30/22		676 - 677	Payroll MEDIC Bi-Weekly Checks 9/25/2022	-	379.86	(512,249.14)
19353	J	816416	09/30/22		RE70	Paydate 093022 Rcls	-	16,167.10	(528,416.24)
19353	J	816420	09/30/22		RE70	Paydate 093022 Rcls	-	1,804.35	(530,220.59)
19353	J	816427	09/30/22		RE70	Paydate 093022 Rcls	-	14,573.52	(544,794.11)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	$0.00	$231,933.10	($544,794.11)
						TOTAL OF LEDGER:	$0.00	$231,933.10	($544,794.11)

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	$1.73	$310,485.13	-$295,749.60	$14,737.26

(K)

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	28.92	Medica Hcclaimpmt xxxxx1208 TRN*1*1806059499*1411490988*000094265\
	09/01	95.93	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022083117400212*1860813232*000003432\
	09/01	110.16	Merchant Service Merch Dep 220831 8029396648 Superstition Fire and
	09/01	205.49	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9805684058*1362739571*000036273\
	09/01	368.45	Palmetto Gba Hcclaimpmt 220830 1184003220 TRN*1*813785345*1571062326~
	09/01	721.76	Pnp Billpayment 082922Sett 220901 6500 Apache Junction Fire D
	09/01	870.24	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9806108678*1330115163*000095959\
	09/01	1,206.05	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz31169644*1411289245*000087726\
	09/01	1,978.91	Centene Corp Hcclaimpmt 220831 TRN*1*0901167996*1812246513*38309\
	09/02	77.16	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022090113400303*1860813232*000003432\
	09/02	316.36	Palmetto Gba Hcclaimpmt 220831 1184003220 TRN*1*813794175*1571062326~
	09/02	351.46	Ahcccs Programma Hcclaimpmt 220831 202208312451754 TRN*1*202208312451754*1866004791*Ffsv
	09/02	446.53	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9806447969*1411289245*000087726\
	09/02	452.63	Hnb - Echo Hcclaimpmt 220902 xxxxx1208 TRN*1*1048556061*1341858379\
	09/02	1,458.76	Bcbs of Arizona Hcclaimpmt 220831 1184003220 TRN*1*742227124*1860004538\
	09/02	1,720.68	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822242000029795*1066033492\

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/02	6,202.12	Noridian Azutmt Hcclaimpmt 220831 1184003220 TRN*1*894676420*1262326076~
	09/06	97.86	Mercy Care Plan Hcclaimpmt 220902 00145658 TRN*1*6274869*1860527381*Altcs General\
	09/06	220.00	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022090215200183*1860813232*000003432\
	09/06	265.00	Merchant Service Merch Dep 220905 8029396648 Superstition Fire and
	09/06	300.00	Merchant Service Merch Dep 220904 8029396648 Superstition Fire and
	09/06	404.34	Centene Corp Hcclaimpmt 220901 TRN*1*0900170615*1204980818\
	09/06	673.25	Merchant Service Merch Dep 220903 8029396648 Superstition Fire and
	09/06	1,100.89	Centene Corp Hcclaimpmt 220901 TRN*1*0901171399*1812246513*38309\
	09/06	1,655.68	Centene Corp Hcclaimpmt 220902 TRN*1*0900217872*1363097810\
	09/06	1,969.81	Noridian Azutmt Hcclaimpmt 220901 1184003220 TRN*1*894682400*1262326076~
	09/06	2,574.09	Merchant Service Merch Dep 220902 8029396648 Superstition Fire and
	09/07	94.97	Cigna Hcclaimpmt 090322 1184003220 TRN*1*220903090050000*1591031071\
	09/07	107.00	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9807370684*1362739571*000036273\
	09/07	259.00	Devoted Health P Hcclaimpmt TRN*1*87786*1823758085\
	09/07	331.64	Hhp Texas Hcclaimpmt 220907 362703 TRN*1*011840013193008*1610994632\
	09/07	421.32	Palmetto Gba Hcclaimpmt 220902 1184003220 TRN*1*813821403*1571062326~
	09/07	2,270.74	Humana Cha Disb Hcclaimpmt 220907 362703 TRN*1*014840103950693*1611013183\
	09/07	2,946.18	Noridian Azutmt Hcclaimpmt 220902 1184003220 TRN*1*894686013*1262326076~
	09/07	3,213.71	Bcbs of Arizona Hcclaimpmt 220902 1184003220 TRN*1*743011899*1860004538\
	09/07	3,522.90	Humana Ins CO Hcclaimpmt 220907 362703 TRN*1*001290066810208*1391263473\
	09/07	4,836.09	Hnb - Echo Hcclaimpmt 220907 xxxxx1208 TRN*1*1048966511*1341858379\
	09/07	6,318.44	PCS Gen Trust PCS Trust 220907 Gt-0006062 Superstition Fire & ME
	09/08	50.00	Merchant Service Merch Dep 220907 8029396648 Superstition Fire and
	09/08	102.03	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9807941701*1362739571*000036273\
	09/08	207.64	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882224401062720*1066033492\
	09/08	373.61	Bcbs of Arizona Hcclaimpmt 220906 1184003220 TRN*1*743221244*1860004538\
	09/08	466.15	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9808588821*1411289245*000087726\
	09/08	547.09	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9808092258*1411289245*000087726\
	09/08	869.33	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz31716290*1411289245*000087726\
	09/08	1,730.17	Bcbs of Arizona Hcclaimpmt 220906 1184003220 TRN*1*743212229*1860004538\
	09/08	1,762.01	Medisun Claims Hcclaimpmt 220907 202201614658285 TRN*1*1142515*1860522728*182979\

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/08	3,918.89	Noridian Azutmt Hcclaimpmt 220906 1184003220 TRN*1*894690340*1262326076~
	09/08	7,985.50	Mercy Care Plan Hcclaimpmt 220907 00145658 TRN*1*6278550*1860527381*Ahcccs Acute\
	09/08	11,859.00	Centene Corp Hcclaimpmt 220907 TRN*1*0901175339*1812246513*38309\
	09/08	26,265.00	WT Seq#99041 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000053201790 Trn#220908099041 Rfb# 770
	09/09	99.46	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022090712800054*1860813232*000003432\
	09/09	250.00	Merchant Service Merch Dep 220908 8029396648 Superstition Fire and
	09/09	398.68	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220907A1400468*1860813232*000003432\
	09/09	547.71	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*2022090719100571*1362739571*000004567\
	09/09	1,786.49	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822249000185828*1066033492\
	09/09	1,953.25	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9809251279*1330115163*000095959\
	09/09	2,175.10	Cigna Edge Trans Hcclaimpmt 602900671453 TRN*1*602900671453*1591031071~
	09/12	191.06	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022090917900045*1860813232*000003432\
	09/12	192.76	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882224901027181*1066033492\
	09/12	202.29	Centene Corp Hcclaimpmt 220908 TRN*1*0901178951*1812246513*38309\
	09/12	219.80	Optumcare Hcclaimpmt 041001038897128 TRN*1*16051101*1272337487*Lp01~
	09/12	233.40	Hnb - Echo Hcclaimpmt 220912 xxxxx1208 TRN*1*1049478207*1341858379\
	09/12	466.58	Noridian Azutmt Hcclaimpmt 220908 1184003220 TRN*1*894698955*1262326076~
	09/12	472.33	Merchant Service Merch Dep 220909 8029396648 Superstition Fire and
	09/12	786.05	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022090918400371*1860813232*000003432\
	09/12	1,021.97	Centene Corp Hcclaimpmt 220908 TRN*1*0900219244*1363097810\
	09/12	1,176.93	Hnb - Echo Hcclaimpmt 220912 xxxxx1208 TRN*1*1049519042*1341858379\
	09/12	2,168.86	Ahcccs Programma Hcclaimpmt 220908 202209082480119 TRN*1*202209082480119*1866004791*Ffsv
	09/13	100.00	Merchant Service Merch Dep 220912 8029396648 Superstition Fire and
	09/13	100.00	Pnp Billpayment 090822Sett 220913 6500 Apache Junction Fire D
	09/13	120.16	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9810242166*1411289245*000087726\
	09/13	327.01	Bcbs of Arizona Hcclaimpmt 220909 1184003220 TRN*1*743365074*1860004538\
	09/13	422.57	Noridian Azutmt Hcclaimpmt 220909 1184003220 TRN*1*894703259*1262326076~
	09/13	1,841.93	36 Treas 310 Misc Pay 091322 xxxxx0012 \SE*18*115001190\GE*1*71905390\Iea*1*071905356\
	09/13	2,380.46	Hnb - Echo Hcclaimpmt 220913 xxxxx1208 TRN*1*1049712547*1341858379\
	09/14	106.00	Merchant Service Merch Dep 220913 8029396648 Superstition Fire and
	09/14	245.00	36 Treas 310 Misc Pay 091422 xxxxx0012 115066679\GE*1*71970879\Iea*1*071970845\
	09/14	248.83	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882225101056944*1066033492\

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	Posted date	Amount	Transaction detail
	09/14	458.29	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9810730015*1411289245*000087726\
	09/14	983.49	Bcbs of Arizona Hcclaimpmt 220912 1184003220 TRN*1*743515200*1860004538\
	09/14	1,749.53	Bcbsaz Claims Hcclaimpmt 220913 202201652719974 TRN*1*1155509*1860004538*409242\
	09/14	5,094.78	Noridian Azutmt Hcclaimpmt 220912 1184003220 TRN*1*894707320*1262326076~
	09/14	5,113.95	Mercy Care Plan Hcclaimpmt 220913 00145658 TRN*1*6285712*1860527381*Ahcccs Acute\
	09/15	45.45	Medica Hcclaimpmt xxxxx1208 TRN*1*1811432376*1411490988*000094265\
	09/15	101.70	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*202209141590039 7*1860813232*000003432\
	09/15	129.45	Merchant Service Merch Dep 220914 8029396648 Superstition Fire and
	09/15	209.99	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9811046210*1362739571*000036273\
	09/15	378.51	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*2022091419901089*1860507074*0000Uhcex\
	09/15	798.50	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9811464101*1330115163*000095959\
	09/15	934.63	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9811373542*1411289245*000087726\
	09/15	1,506.69	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022091416900031*1860813232*000003432\
	09/15	2,232.42	Hnb - Echo Hcclaimpmt 220915 xxxxx1208 TRN*1*1050072578*1341858379\
	09/15	4,213.23	Centene Corp Hcclaimpmt 220914 TRN*1*0901182961*1812246513*38309\
	09/15	9,660.00	WT Seq121024 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000053354913 Trn#220915121024 Rfb# 773
	09/16	190.80	Hnb - Echo Hcclaimpmt 220916 xxxxx1208 TRN*1*1050268213*1341858379\
	09/16	228.91	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882225501083863*1066033492\
	09/16	497.00	Merchant Service Merch Dep 220915 8029396648 Superstition Fire and
	09/16	672.41	Aetna A04 Hcclaimpmt 1184003220 TRN*1*822256000009556*1066033492\
	09/16	966.49	Bcbs of Arizona Hcclaimpmt 220914 1184003220 TRN*1*743612636*1860004538\
	09/16	1,071.38	Hnb - Echo Hcclaimpmt 220916 xxxxx1208 TRN*1*1050268212*1341858379\
	09/16	1,353.33	Ahcccs Programma Hcclaimpmt 220914 202209142486851 TRN*1*202209142486851*1866004791*Ffsv
	09/16	1,665.73	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822256000009557*1066033492\
	09/16	3,776.26	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822256000009555*1066033492\
	09/16	3,887.14	36 Treas 310 Misc Pay 091622 xxxxx0012 Vamc\Dtm*003*220912\SE*24*115122922\GE*
	09/16	4,921.70	Noridian Azutmt Hcclaimpmt 220914 1184003220 TRN*1*894715080*1262326076~
	09/16	9,764.54	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220915A1000085*1860813232*000003432\
	09/19	75.00	Merchant Service Merch Dep 220917 8029396648 Superstition Fire and
	09/19	207.41	Bcbs of Arizona Hcclaimpmt 220915 1184003220 TRN*1*743668679*1860004538\
	09/19	232.19	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9812348593*1411289245*000087726\

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/19	262.01	Optumcare Hcclaimpmt 041001039907447 TRN*1*16249073*1272337487*Lp01~
	09/19	264.28	Devoted Health P Hcclaimpmt TRN*1*91568*1823758085\
	09/19	402.45	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022091612500106*1860813232*000003432\
	09/19	626.61	Centene Corp Hcclaimpmt 220915 TRN*1*0900220563*1363097810\
	09/19	1,019.62	Marketplace Hcclaimpmt 220917 TRN*1*0909623980*1203174593\
	09/19	1,027.48	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022091613400179*1860813232*000003432\
	09/19	1,132.60	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9812532385*1330115163*000095959\
	09/19	2,275.56	Merchant Service Merch Dep 220916 8029396648 Superstition Fire and
	09/20	109.57	Hdic Hcclaimpmt 220920 362703 TRN*1*017370012411381*1390714280\
	09/20	127.83	Humana Ins CO Hcclaimpmt 220920 362703 TRN*1*001290067076084*1391263473\
	09/20	144.47	Humana Ins CO Hcclaimpmt 220920 362703 TRN*1*001290067027350*1391263473\
	09/20	391.77	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022091717600254*1860813232*000003432\
	09/20	453.57	Hnb - Echo Hcclaimpmt 220920 xxxxx1208 TRN*1*1050717108*1341858379\
	09/20	1,663.29	36 Treas 310 Misc Pay 092022 xxxxx0012 E*18*115206361\GE*1*72110561\lea*1*072110527\
	09/20	1,989.77	Bcbs of Arizona Hcclaimpmt 220916 1184003220 TRN*1*743712469*1860004538\
	09/20	2,426.39	Magellan Complet Hcclaimpmt xxxxx5442 TRN*1*081000601084542*1455337737\
	09/21	109.24	Cigna Hcclaimpmt 091722 1184003220 TRN*1*220917090049498*1591031071\
	09/21	140.61	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9813255673*1362739571*000036273\
	09/21	227.47	Bcbs of Arizona Hcclaimpmt 220919 1184003220 TRN*1*743870470*1860004538\
	09/21	372.60	Merchant Service Merch Dep 220920 8029396648 Superstition Fire and
	09/21	727.08	Medisun Claims Hcclaimpmt 220920 202201698408188 TRN*1*1163597*1860522728*185424\
	09/21	1,039.95	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9813503415*1411289245*000087726\
	09/21	1,199.51	Noridian Azutmt Hcclaimpmt 220919 1184003220 TRN*1*894724489*1262326076~
	09/21	2,093.18	Mercy Care Plan Hcclaimpmt 220920 00145658 TRN*1*6292720*1860527381*Ahcccs Acute\
	09/22	100.00	Pnp Billpayment 091922Sett 220922 6500 Apache Junction Fire D
	09/22	143.90	Hnb - Echo Hcclaimpmt 220922 xxxxx1208 TRN*1*1051000669*1341858379\
	09/22	356.78	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9813806512*1362739571*000036273\
	09/22	380.00	Merchant Service Merch Dep 220921 8029396648 Superstition Fire and
	09/22	1,256.66	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9814206569*1330115163*000095959\
	09/22	2,198.12	Noridian Azutmt Hcclaimpmt 220920 1184003220 TRN*1*894728178*1262326076~

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/22	3,039.68	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9814158490*1411289245*000087726\
	09/22	3,072.90	Centene Corp Hcclaimpmt 220921 TRN*1*0901190588*1812246513*38309\
	09/22	3,678.32	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz32660234*1411289245*000087726\
	09/22	13,115.00	WT Seq114583 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000053503484 Trn#220922114583 Rfb# 776
	09/23	101.22	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20220922A1100157*1860813232*000003432\
	09/23	102.67	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*202209211620028 9*1860813232*000003432\
	09/23	106.52	Humana Dental Hcclaimpmt 220923 362703 TRN*1*017370012420803*1390714280\
	09/23	218.78	Medisun Claims Hcclaimpmt 220922 202201715049964 TRN*1*1173240*1860522728*186094\
	09/23	219.80	Optumcare Hcclaimpmt 041001030303769 TRN*1*16418718*1272337487*Lp01~
	09/23	265.00	Ahcccs Programma Hcclaimpmt 220921 202209212494992 TRN*1*202209212494992*1866004791*Fqmb
	09/23	378.80	Hhp Texas Hcclaimpmt 220923 362703 TRN*1*011840013200201*1610994632\
	09/23	550.00	Merchant Service Merch Dep 220922 8029396648 Superstition Fire and
	09/23	587.43	Devoted Health P Hcclaimpmt TRN*1*93336*1823758085\
	09/23	1,125.60	Noridian Azutmt Hcclaimpmt 220921 1184003220 TRN*1*894732105*1262326076~
	09/23	1,860.41	36 Treas 310 Misc Pay 092322 xxxxx0012 \SE*18*115323510\GE*1*72227710\Iea*1*072227676\
	09/23	3,437.44	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822263000379712*1066033492\
	09/26	104.91	Hnb - Echo Hcclaimpmt 220926 xxxxx1208 TRN*1*1051465869*1341858379\
	09/26	119.03	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9814963982*1362739571*000036273\
	09/26	177.11	Centene Corp Hcclaimpmt 220922 TRN*1*0900221897*1363097810\
	09/26	265.00	Merchant Service Merch Dep 220924 8029396648 Superstition Fire and
	09/26	340.00	Merchant Service Merch Dep 220923 8029396648 Superstition Fire and
	09/26	472.43	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9815086532*1411289245*000087726\
	09/26	562.20	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9815238043*1330115163*000095959\
	09/26	571.76	Pnp Billpayment 0921225ett 220926 6500 Apache Junction Fire D
	09/26	1,473.54	Cigna Hcclaimpmt 092222 1184003220 TRN*1*220922090048724*1591031071\
	09/26	2,162.37	Merchant Service Merch Dep 220925 8029396648 Superstition Fire and
	09/26	4,170.69	Noridian Azutmt Hcclaimpmt 220922 1184003220 TRN*1*894736885*1262326076~
	09/27	25.00	Merchant Service Merch Dep 220926 8029396648 Superstition Fire and
	09/27	96.57	Hdic Hcclaimpmt 220927 362703 TRN*1*017370012427355*1390714280\
	09/27	239.21	Optumcare Hcclaimpmt 041001030536892 TRN*1*16516339*1272337487*Lp01~
	09/27	362.10	Hnb - Echo Hcclaimpmt 220927 xxxxx1208 TRN*1*1051724533*1341858379\

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/27	1,120.59	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022092419600366*1860813232*000003432\
	09/28	114.22	Unitedamer Insur Hcclaimpmt 041001030635298 TRN*1*16565656*1731128555~
	09/28	147.43	Cigna Hcclaimpmt 092422 1184003220 TRN*1*220924090052535*1591031071\
	09/28	182.57	Merchant Service Merch Dep 220927 8029396648 Superstition Fire and
	09/28	207.10	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9816046342*1362739571*000036273\
	09/28	360.96	Noridian Azutmt Hcclaimpmt 220926 1184003220 TRN*1*894744978*1262326076~
	09/28	385.48	Mercy Care Plan Hcclaimpmt 220927 00145658 TRN*1*6302304*1860527381*Mercy Care Advantage - S
	09/28	1,067.97	Mercy Care Plan Hcclaimpmt 220927 00145658 TRN*1*6300515*1860527381*Altcs General\
	09/28	1,686.49	Bcbs of Arizona Hcclaimpmt 220926 1184003220 TRN*1*744215607*1860004538\
	09/28	1,703.69	Bcbs of Arizona Hcclaimpmt 220926 1184003220 TRN*1*744211759*1860004538\
	09/28	2,433.29	36 Treas 310 Misc Pay 092822 xxxxx0012 SE*18*115477646\GE*1*72381846\lea*1*072381812\
	09/28	6,416.88	Mercy Care Plan Hcclaimpmt 220927 00145658 TRN*1*6299857*1860527381*Ahcccs Acute\
	09/29	(J) 20.00	Pnp Billpayment 092622Sett 220929 6500 Apache Junction Fire D
	09/29	196.03	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9816572401*1362739571*000036273\
	09/29	248.65	Optumcare Hcclaimpmt 041001030733660 TRN*1*16594307*1272337487*Lp01~
	09/29	274.03	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9816895676*1330115163*000095959\
	09/29	375.00	Merchant Service Merch Dep 220928 8029396648 Superstition Fire and
	09/29	501.51	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1816840388*1411289245*000087726\
	09/29	2,260.80	Centene Corp Hcclaimpmt 220928 TRN*1*0901197934*1812246513*38309\
	09/29	2,760.39	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz33215818*1411289245*000087726\
	09/29	3,165.69	Hnb - Echo Hcclaimpmt 220929 xxxxx1208 TRN*1*1052065076*1341858379\
	09/29	12,770.00	WT Seq101214 Superstition Fire & Med /Org=Superstition Fire & Medical Distri Srf# Gb00000053653153 Trn#220929101214 Rfb# 778
	09/30	223.49	Wellcare Health Hcclaimpmt 220929 TRN*1*1000023637*1843739752\
	09/30	389.88	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022092913500724*1860813232*000003432\
	09/30	412.37	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882226901075935*1066033492\
	09/30	1,660.88	Merchant Service Merch Dep 220929 8029396648 Superstition Fire and

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/30	2,432.72	Ahcccs Programma Hcclaimpmt 220928 202209282502482 TRN*1*202209282502482*1866004791*Ffsv
	09/30	9,616.64	Noridian Azutmt Hcclaimpmt 220928 1184003220 TRN*1*894752845*1262326076~
		$310,485.13	**Total electronic deposits/bank credits**
		$310,485.13	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/02	504.60	Merchant Service Merch Fee 220831 8029396648 Superstition Fire and
	09/08	721.76	WT Seq#99061 Pinal County /Bnf=Pinal County Master Srf# Gw00000053201876 Trn#220908099061 Rfb# 772
	09/08	105,103.24	WT Seq#99047 Pinal County /Bnf=Pinal County Master Srf# Gw00000053201793 Trn#220908099047 Rfb# 771
	09/15	100.00	WT Seq121061 Pinal County /Bnf=Pinal County Master Srf# Gw00000053355032 Trn#220915121061 Rfb# 775
	09/15	53,745.00	WT Seq121056 Pinal County /Bnf=Pinal County Master Srf# Gw00000053354920 Trn#220915121056 Rfb# 774
	09/22	77,080.00	WT Seq114597 Pinal County /Bnf=Pinal County Master Srf# Gw00000053503487 Trn#220922114597 Rfb# 777
	09/29	671.76	WT Seq101212 Pinal County /Bnf=Pinal County Master Srf# Gw00000053653903 Trn#220929101212 Rfb# 780
	09/29	57,823.24	WT Seq101206 Pinal County /Bnf=Pinal County Master Srf# Gw00000053653412 Trn#220929101206 Rfb# 779
		$295,749.60	**Total electronic debits/bank debits**
		$295,749.60	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	1.73	09/13	19,637.92	09/22	1.92
09/01	5,587.64	09/14	33,637.79	09/23	8,955.59
09/02	16,108.74	09/15	3.36	09/26	19,374.63
09/06	25,369.66	09/16	28,999.05	09/27	21,218.10
09/07	49,691.65	09/19	36,524.26	09/28	35,924.18
09/08	3.07	09/20	43,830.92	09/29	1.28
09/09	7,213.76	09/21	49,740.56	09/30	14,737.26
09/12	14,345.79				
	Average daily ledger balance		**$18,985.67**		

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4797829967	$1,903.67	$66,827.27	-$61,810.00	$6,920.94

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	546.60	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/02	520.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/06	23,297.76	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/08	4,053.34	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/09	60.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/12	1,602.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/13	1,897.57	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/14	2,096.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/15	143.09	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/16	5,261.99	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/19	4,076.77	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/20	3,359.14	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/21	5,130.15	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/22	1,592.96	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/23	1,147.51	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/26	4,564.57	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/27	265.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/28	3,752.97	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/29	166.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	09/30	3,291.72	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$66,827.27	**Total deposits**
		$66,827.27	**Total credits**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/08	26,265.00	WT Seq#99041 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000053201790 Trn#220908099041 Rfb# 770
	09/15	9,660.00	WT Seq121024 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000053354913 Trn#220915121024 Rfb# 773
	09/22	13,115.00	WT Seq114583 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000053503484 Trn#220922114583 Rfb# 776
	09/29	12,770.00	WT Seq101214 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distri Srf# Gb00000053653153 Trn#220929101214 Rfb# 778
		$61,810.00	**Total electronic debits/bank debits**
		$61,810.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	1,903.67	09/13	7,616.56	09/22	6,502.28
09/01	2,450.27	09/14	9,713.18	09/23	7,649.79
09/02	2,970.27	09/15	196.27	09/26	12,214.36
09/06	26,268.03	09/16	5,458.26	09/27	12,479.36
09/08	4,056.37	09/19	9,535.03	09/28	16,232.33
09/09	4,116.37	09/20	12,894.17	09/29	3,629.22
09/12	5,718.99	09/21	18,024.32	09/30	6,920.94

Average daily ledger balance **$8,142.46**

©2010 Wells Fargo Bank, N.A.
All rights reserved. Member FDIC.

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2022

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$961,209.44	
Payroll Account (Transport)	(544,794.11)	
Total Current Assets		$416,415.33 (M)
Total Assets		$416,415.33

Liabilities and Equity

Current Liabilities		
Pre-Tax 457 Plan	$89.00	
Voluntary Long Term Disability Ins	553.23	
Voluntary Supplemental Life Insurance	120.66	
AFLAC	192.86	
Due To Other Funds	474,396.43	
Total Current Liabilities		$475,352.18
Total Liabilities		$475,352.18
Equity		
Fund Balance - Transport Fund	$(93,953.41)	
Current Year Profit/Loss	35,016.56	
Total Equity		(58,936.85)
Total Liabilities and Equity		$416,415.33

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$14,332.16
Minimum Payment Due
$2,866.00
Payment Due Date
10/04/22

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	$16,361.79
Payment, Credits	-$18,317.55
Purchases	+$16,287.92
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,332.16**
Opening/Closing Date	08/11/22 - 09/10/22
Credit Limit	$50,000
Available Credit	$35,667
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

150

$2,514.19

N

0000001 FIS33339 C 1 Y 9 10 22/09/10 Page 1 of 4 06630 MA DA 52028 25310000010005202801

4246315252326481002866000143321600000000

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

Make your payment at chase.com/paycard

Payment Due Date:	**10/04/22**
New Balance:	**$14,332.16**
Minimum Payment Due:	**$2,866.00**

Account number: 4246 3152 5232 6481

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

52028 BEX 9 25322 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⑆ 1595 25 23 264815⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/29	Payment ThankYou Image Check	-12,372.65
08/29	Payment ThankYou Image Check	-1,900.53
08/29	Payment ThankYou Image Check	-2,088.61
09/08	PNP AZ DOR TAXFEE info@pointand MI	82.83
09/08	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	120.44
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $16238.52-	
	INCLUDING PAYMENTS RECEIVED	
08/24	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	1,952.64
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/10	CHILI'S MINERAL WELLS MINERAL WELLS TX	76.85
08/10	BUBBA'S 33 #2593 ODESSA TX	64.74
08/10	SMOKIN BARREL 940-4682072 TX	74.09
08/13	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	211.90
08/13	WAL-MART #0804 MINERAL WELLS TX	37.63
08/11	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	61.74
08/12	Subway 38247 Mineral Wells TX	59.76
08/11	TAQUERIA LA ESTRELLA 940-4682701 TX	45.56
08/14	TST* Happy Days Diner Mineral Wells TX	28.70
08/14	CHILI'S MINERAL WELLS MINERAL WELLS TX	85.10
08/13	PASTAFINA ITALIAN REST 940-4682188 TX	85.55
08/15	TST* CRAZY 8'S MINERAL WELLS TX	66.29
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	423.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	423.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	430.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	503.50
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	90.36
08/16	TST* CRAZY 8'S MINERAL WELLS TX	82.83
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	79.05
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	79.05
08/16	Subway 12518 Mineral Wells TX	48.63
08/18	WAL-MART #0804 MINERAL WELLS TX	32.64
08/17	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	50.43
08/17	WHATABURGER 289 Q26 MINERAL WELLS TX	39.25
08/18	PASTAFINA ITALIAN REST 940-4682188 TX	60.83
08/20	JIMMY'S CAFE MINERAL WELLS TX	43.44
08/19	WAL-MART #0804 MINERAL WELLS TX	17.29
08/21	WHISTLE HILL DOWNTOWN CAF WEATHERFORD TX	79.75
08/21	TST* COFFEE COCKTAILS 760 MINERAL WELLS TX	71.55
08/22	JIMMY'S CAFE MINERAL WELLS TX	54.63
08/21	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	196.78
08/23	TST* CRAZY 8'S MINERAL WELLS TX	18.24
08/22	JESSE'S DRIVE-IN MINERAL WELLS TX	69.80
08/24	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	1,952.64
08/23	BIG O'S SIMPLY DELICIOUS STEPHENVILLE TX	56.32
08/24	Subway 38247 Mineral Wells TX	42.76
08/25	HOLLYS DRIVE IN POST TX	47.36
08/25	TST* COFFEE COCKTAILS 760 MINERAL WELLS TX	43.72
08/26	TEXAS ROADHOUSE #2206 LAS CRUCES NM	95.63
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	EL RANCHITO GLOBE AZ	51.46
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
	JEREMY ROCHA	
	TRANSACTIONS THIS CYCLE (CARD 6499) $4992.36	
08/15	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	125.00
08/21	AMZN Mktp US*AY0YN8XX3 Amzn.com/bill WA	466.96
08/26	BARROS PIZZA - E BASELINE MESA AZ	60.65
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $652.61	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/30	UPS (800) 811-1648 MESA AZ	10.15
	BRETT BROMAN	
	TRANSACTIONS THIS CYCLE (CARD 6630) $10.15	
08/15	WAL-MART #1381 APACHE JUNCTI AZ	11.43
08/17	EAGLE SIGN AND ENGRAVI MESA AZ	174.64
08/23	FEDEX 85134930 800-4633339 TN	78.71
08/28	DNH*GODADDY.COM 480-5058855 AZ	249.99
08/31	SAMSCLUB.COM 888-746-7726 AR	246.80
09/01	Engraving, Awards & Gif 603-5244399 NH	796.84
09/07	Engraving, Awards & Gif 603-5244399 NH	796.84
09/07	OPY*wondershare .	175.47
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $2530.72	
08/25	united-states-flag.com 877-7342458 PA	297.86
09/01	AMZN Mktp US*G141H1HF3 Amzn.com/bill WA	159.80
09/01	AMZN Mktp US*1V1NU1D41 Amzn.com/bill WA	94.49
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) $552.15	
08/31	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	3.12
08/09	NATIONAL TRUCK STOP VADO NM	157.75
08/16	WM SUPERCENTER #804 MINERAL WELLS TX	16.61
08/19	WAL-MART #0804 MINERAL WELLS TX	38.84
08/19	PASTAFINA ITALIAN REST 940-4682188 TX	53.61
08/25	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	3,638.76
08/25	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	250.60
	MITCH MCCOLLOUGH	
	TRANSACTIONS THIS CYCLE (CARD 5916) $4153.05	
08/11	AMZN Mktp US*CX0IS2D53 Amzn.com/bill WA	39.01
08/17	AMZN Mktp US*BD8M04U13 Amzn.com/bill WA	426.17
08/20	AMZN Mktp US*D98GJ4IB3 Amzn.com/bill WA	218.19
08/28	FEDEX 547789398 800-4633339 TN	32.31
08/29	AMZN Mktp US*YD3C99CV3 Amzn.com/bill WA	232.98
08/30	WALGREENS #4188 APACHE JUNCTI AZ	11.54
08/30	FEDEX 547997896 800-4633339 TN	8.53
09/01	AMZN Mktp US*I058Z83I3 Amzn.com/bill WA	41.44
08/31	HOMEDEPOT.COM 800-430-3376 GA	129.83
09/07	SQ *WEATHER SHACK7 Mesa AZ	58.43
09/07	AMZN Mktp US*1F37K6FO0 Amzn.com/bill WA	68.33
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $861.76	
08/21	CASINO DEL SOL 8557657829 AZ	107.62
08/21	CASINO DEL SOL 8557657829 AZ	107.62
08/25	CASINO DEL SOL 8557657829 AZ	113.23
08/25	CASINO DEL SOL 8557657829 AZ	107.62
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6355) $436.09	

2022 Totals Year-to-Date	
Total fees charged in 2022	$39.00
Total interest charged in 2022	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -

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 real property tax receipts
D	Current month's personal property tax receipts
E	Current month's Accounts Payable disbursements
F	Current month's bank ending balance
G	Outstanding warrants at month's end
H	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2022 - 2023
9/30/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	9/1/2022			$2,065,651.90	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		1,525.48		1,525.48	B
Deposits				-	
Revenue Transfer				-	
Cash Receipts					
Real Estate Taxes		1,066.96		1,066.96	C
Personal Property Taxes		375.04		375.04	D
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(86,098.48)	(86,098.48)	E
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$2,967.48	(86,098.48)	$1,982,520.90	

Pinal County Bank Balance

Ending Bank Balance as of:	9/30/2022	Balance from YTD Column		$ 1,982,520.90	F
		Check #			
Less: Outstanding Warrant			(8,104.00)		
Less: Outstanding Warrant					
Less: Deposit in transit				(8,104.00)	G
				$ 1,974,416.90	
Prepared by:	Rogu Wood 10/3/2022		Balance per B/S	$ 1,974,416.90	H
Reviewed by:			Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 2,065,651.90	2,110,337.34		
Income:	2,967.48	9,981.29		
LOC Advance:	.00	.00		
Expense:	(86,098.48)	(137,797.73)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(8,104.00)
Cash Balance:	1,982,520.90	(F) 1,982,520.90	End:	1,974,416.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	2,065,651.90	2,110,337.34
11100.2017	2017 Real Estate Taxes		.00	.19
11100.2018	2018 Real Estate Taxes	(C)	.00	.19
11100.2019	2019 Real Estate Taxes	$1066.96	.00	.19
11100.2020	2020 Real Estate Taxes		.19	.38
11100.2021	2021 Real Estate Taxes		1,066.77	4,661.93
12100.2017	2017 Personal Property Taxes		4.76	43.12
12100.2018	2018 Personal Property Taxes	(D)	37.64	119.72
12100.2019	2019 Personal Property Taxes	$375.04	43.95	146.06
12100.2020	2020 Personal Property Taxes		56.00	179.00
12100.2021	2021 Personal Property Taxes		232.69	586.90
21100.39	Principal Trust Investment Interest		23.35	38.73
21100.46	Wells Fargo Investment Investment Interest	(B)	36.46	298.68
21100.47	WF Money Market Investment Interest	$1,525.48	868.57	2,000.42
21100.55	Multi-Bank Securities Investment Interest		74.00	312.33
21100.70	Vining Sparks Investment Interest		437.57	1,348.70
21100.80	Stifel Nicolaus & Company Investment Interest		85.53	244.75
90930.0	Warrants Redeemed		(E) (86,098.48)	(137,797.73)
		Ending Balance:	**1,982,520.90**	**1,982,520.90**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 2,065,651.90**	
11100.2020	2020 Real Estate Taxes		Source Code Total: .19	
09/13	Tax Distribution	0	.19	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 1,066.77	
09/01	Tax Distribution	0	9.88	C
09/02	Tax Distribution	0	.78	C
09/06	Tax Distribution	0	1.07	C
09/07	Tax Distribution	0	(2.39)	C
09/07	Tax Distribution	0	28.98	C
09/07	Tax Distribution	0	23.90	C
09/07	Tax Distribution	0	21.52	C
09/07	Tax Distribution	0	6.47	C
09/08	Tax Distribution	0	3.88	C
09/08	Tax Distribution	0	3.42	C
09/08	Tax Distribution	0	41.41	C
09/09	Tax Distribution	0	.78	C
09/12	Tax Distribution	0	32.37	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/12	Tax Distribution	0	59.79	C
09/13	Tax Distribution	0	23.78	C
09/13	Tax Distribution	0	7.76	C
09/14	Tax Distribution	0	18.21	C
09/14	Tax Distribution	0	6.67	C
09/15	Tax Distribution	0	18.23	C
09/16	Tax Distribution	0	120.86	C
09/16	Tax Distribution	0	.78	C
09/19	Tax Distribution	0	2.25	C
09/19	Tax Distribution	0	65.71	C
09/20	Tax Distribution	0	7.62	C
09/20	Tax Distribution	0	11.00	C
09/21	Tax Distribution	0	20.33	C
09/21	Tax Distribution	0	2.88	C
09/21	Tax Distribution	0	38.85	C
09/22	Tax Distribution	0	16.90	C
09/22	Tax Distribution	0	13.21	C
09/23	Tax Distribution	0	14.07	C
09/23	Tax Distribution	0	30.73	C
09/26	Tax Distribution	0	52.80	C
09/26	Tax Distribution	0	54.18	C
09/26	Tax Distribution	0	49.03	C
09/27	Tax Distribution	0	28.92	C
09/27	Tax Distribution	0	18.80	C
09/27	Tax Distribution	0	26.36	C
09/28	Tax Distribution	0	24.45	C
09/29	Tax Distribution	0	1.49	C
09/29	Tax Distribution	0	9.03	C
09/30	Tax Distribution	0	15.98	C
09/30	Tax Distribution	0	134.03	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 4.76	
09/06	Tax Distribution	0	.51	C
09/19	Tax Distribution	0	1.34	C
09/22	Tax Distribution	0	1.40	C
09/29	Tax Distribution	0	1.51	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 37.64	
09/06	Tax Distribution	0	.51	C
09/07	Tax Distribution	0	18.92	C
09/09	Tax Distribution	0	4.02	C
09/14	Tax Distribution	0	7.55	C
09/19	Tax Distribution	0	1.34	C
09/20	Tax Distribution	0	2.48	C
09/22	Tax Distribution	0	.80	C
09/27	Tax Distribution	0	.52	C
09/29	Tax Distribution	0	1.50	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 43.95	
09/06	Tax Distribution	0	.51	C
09/09	Tax Distribution	0	10.90	C
09/09	Tax Distribution	0	11.02	C
09/14	Tax Distribution	0	11.42	C
09/16	Tax Distribution	0	3.91	C
09/19	Tax Distribution	0	1.34	C
09/20	Tax Distribution	0	.57	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/21	Tax Distribution	0	1.96	C
09/22	Tax Distribution	0	.80	C
09/29	Tax Distribution	0	1.52	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 56.00	
09/06	Tax Distribution	0	.52	C
09/08	Tax Distribution	0	8.74	C
09/09	Tax Distribution	0	10.95	C
09/14	Tax Distribution	0	11.42	C
09/14	Tax Distribution	0	7.07	C
09/16	Tax Distribution	0	12.69	C
09/19	Tax Distribution	0	1.34	C
09/22	Tax Distribution	0	.80	C
09/26	Tax Distribution	0	1.44	C
09/29	Tax Distribution	0	1.03	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 232.69	
09/01	Tax Distribution	0	1.27	C
09/02	Tax Distribution	0	23.49	C
09/06	Tax Distribution	0	(3.87)	C
09/06	Tax Distribution	0	2.05	C
09/07	Tax Distribution	0	12.30	C
09/07	Tax Distribution	0	.58	C
09/08	Tax Distribution	0	8.60	C
09/08	Tax Distribution	0	.11	C
09/09	Tax Distribution	0	10.97	C
09/09	Tax Distribution	0	8.58	C
09/12	Tax Distribution	0	.12	C
09/13	Tax Distribution	0	1.59	C
09/13	Tax Distribution	0	11.79	C
09/14	Tax Distribution	0	13.23	C
09/14	Tax Distribution	0	1.94	C
09/14	Tax Distribution	0	3.20	C
09/15	Tax Distribution	0	5.12	C
09/16	Tax Distribution	0	12.84	C
09/16	Tax Distribution	0	12.96	C
09/19	Tax Distribution	0	1.34	C
09/20	Tax Distribution	0	3.75	C
09/20	Tax Distribution	0	13.83	C
09/20	Tax Distribution	0	1.33	C
09/21	Tax Distribution	0	7.04	C
09/21	Tax Distribution	0	1.73	C
09/21	Tax Distribution	0	.18	C
09/22	Tax Distribution	0	11.73	C
09/22	Tax Distribution	0	1.00	C
09/23	Tax Distribution	0	7.59	C
09/23	Tax Distribution	0	2.05	C
09/26	Tax Distribution	0	4.21	C
09/27	Tax Distribution	0	.47	C
09/27	Tax Distribution	0	.16	C
09/28	Tax Distribution	0	4.83	C
09/29	Tax Distribution	0	1.33	C
09/29	Tax Distribution	0	.42	C
09/29	Tax Distribution	0	19.03	C
09/30	Tax Distribution	0	20.51	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/30	Tax Distribution	0	3.29	C
21100.39 Principal Trust Investment Interest			Source Code Total: 23.35	
09/01	Investment Interest	0	23.35	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 36.46	
09/28	Investment Interest	0	36.46	C
21100.47 WF Money Market Investment Interest			Source Code Total: 868.57	
09/01	Investment Interest	0	868.57	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 74.00	
09/09	Investment Interest	0	22.73	C
09/12	Investment Interest	0	30.00	C
09/28	Investment Interest	0	21.27	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 437.57	
09/12	Investment Interest	0	123.00	C
09/16	Investment Interest	0	24.71	C
09/19	Investment Interest	0	12.68	C
09/21	Investment Interest	0	56.28	C
09/22	Investment Interest	0	11.51	C
09/23	Investment Interest	0	31.68	C
09/26	Investment Interest	0	31.83	C
09/28	Investment Interest	0	121.54	C
09/30	Investment Interest	0	24.34	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 85.53	
09/26	Investment Interest	0	21.83	C
09/26	Investment Interest	0	63.70	C
90930.0 Warrants Redeemed			Source Code Total: (86,098.48)	
09/12	Paid Warrants	0	(86,098.48)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 1,982,520.90**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 94,202.48	
Fund: 1107				Fund Total: 94,202.48	
Status: OUTS				Status Total: 8,104.00	
CITY OF MESA	1107000709	8,104.00	09/21/22	09/22/22	
Status: PAID				Status Total: 86,098.48	
PNC EQUIPMENT FINANCE, LLC	1107000708	86,098.48	08/31/22	09/12/22	

	Count	Amount
Total OUTS:	1	8,104.00
Total PAID:	1	86,098.48

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2022

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$1,974,416.90	
Due From other funds	425,307.55	
Total Current Assets		$2,399,724.45
Total Assets		$2,399,724.45

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,535,499.89	
Current Year Profit/Loss	(135,775.44)	
Total Equity		2,399,724.45
Total Liabilities and Equity		$2,399,724.45

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 donations
D	Current month's disbursements
E	Current month's bank ending balance
F	Cash Balance per G/L Balance Sheet
G	Chase MasterCard credit card payment – warrant #1105000329 (paid 9/21/2022)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2022 - 2023
9/30/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	9/1/2022			$62,931.33	(A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		46.03		46.03	(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	2,186.00		2,186.00	(C)
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(2,423.99)	(2,423.99)	(D)
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$2,232.03	(2,423.99)	$62,739.37	

Pinal County Bank Balance

Ending Bank Balance as of:	9/30/2022	Balance from YTD Column	$ 62,739.37	(E)
		Check #		
Less: Outstanding Warrants			-	
Plus:			-	
Less:			-	
			$ 62,739.37	
Prepared by:	Roger Wood 10/3/2022	Balance per B/S	$ 62,739.37	(F)
Reviewed by:		Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	(A) 62,931.33	59,284.06		
Income:	2,232.03	5,912.93		
LOC Advance:	.00	.00		
Expense:	(2,423.99)	(2,457.62)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	62,739.37	(E) 62,739.37	End:	62,739.37

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	62,931.33	59,284.06
21100.39	Principal Trust Investment Interest		.71	1.15
21100.46	Wells Fargo Investment Investment Interest		1.09	9.22
21100.47	WF Money Market Investment Interest	(B) + 46.03	26.30	58.56
21100.55	Multi-Bank Securities Investment Interest		2.23	9.58
21100.70	Vining Sparks Investment Interest		13.13	41.14
21100.80	Stifel Nicolaus & Company Investment Interest		2.57	7.28
73160.0	Deposits		(C) 2,186.00	5,786.00
90930.0	Warrants Redeemed		(D) (2,423.99)	(2,457.62)
		Ending Balance:	**62,739.37**	**62,739.37**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 62,931.33**	
21100.39 Principal Trust Investment Interest			Source Code Total: .71	
09/01	Investment Interest	0	.71	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1.09	
09/28	Investment Interest	0	1.09	C
21100.47 WF Money Market Investment Interest			Source Code Total: 26.30	
09/01	Investment Interest	0	26.30	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 2.23	
09/09	Investment Interest	0	.69	C
09/12	Investment Interest	0	.90	C
09/28	Investment Interest	0	.64	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 13.13	
09/12	Investment Interest	0	3.71	C
09/16	Investment Interest	0	.74	C
09/19	Investment Interest	0	.37	C
09/21	Investment Interest	0	1.69	C
09/22	Investment Interest	0	.35	C
09/23	Investment Interest	0	.94	C
09/26	Investment Interest	0	.96	C
09/28	Investment Interest	0	3.64	C
09/30	Investment Interest	0	.73	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 2.57	
09/26	Investment Interest	0	1.91	C
09/26	Investment Interest	0	.66	C
73160.0 Deposits			Source Code Total: 2,186.00	
09/06	400-10-47130-10 J Whitney/7162/13856	0	30.00	C
09/06	400-10-47130-10 J Whitney/7163/1387	0	136.00	C
09/06	400-10-47130-10 L Thatcher/7164/016147	0	2,000.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/27	100-10-45900-10 J Whitney/7194/cash	0	20.00	C
90930.0 Warrants Redeemed			Source Code Total: (2,423.99)	
09/01	Paid Warrants	0	(2,088.61)	D
09/27	Paid Warrants	0	(335.38)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 62,739.37**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 2,423.99	
Fund: 1105				Fund Total: 2,423.99	
Status: PAID				Status Total: 2,423.99	
CHASE	1105000328	2,088.61	08/24/22	09/01/22	
CHASE	1105000329	335.38	09/21/22	09/27/22	

	Count	Amount
Total PAID:	2	2,423.99

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2022

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$62,739.37 (F)	
Total Current Assets		$62,739.37
Total Assets		$62,739.37

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$59,250.43	
Current Year Profit/Loss	3,488.94	
Total Equity		62,739.37
Total Liabilities and Equity		$62,739.37

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$14,332.16
Minimum Payment Due
$2,866.00
Payment Due Date
10/04/22

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	$16,361.79
Payment, Credits	-$18,317.55
Purchases	+$16,287.92
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,332.16**
Opening/Closing Date	08/11/22 - 09/10/22
Credit Limit	$50,000
Available Credit	$35,667
Cash Access Line	$2,500
Available for Cash	$2,500
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

400

$335.38

G

4246315252326481002866000143321600000000

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

Make your payment at chase.com/paycard

Payment Due Date:	**10/04/22**
New Balance:	**$14,332.16**
Minimum Payment Due:	**$2,866.00**

Account number: 4246 3152 5232 6481

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

52028 BEX 9 25322 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

1:5000160281:15952523264815"

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/29	Payment ThankYou Image Check	-12,372.65
08/29	Payment ThankYou Image Check	-1,900.53
08/29	Payment ThankYou Image Check	-2,088.61
09/08	PNP AZ DOR TAXFEE info@pointand MI	2.83
09/08	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	120.44
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $16238.52-	
	INCLUDING PAYMENTS RECEIVED	
08/24	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	1,962.64
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/09	COMFORT INNS ODESSA TX	95.90
08/10	CHILI'S MINERAL WELLS MINERAL WELLS TX	76.85
08/10	BUBBA'S 33 #2593 ODESSA TX	64.74
08/10	SMOKIN BARREL 940-4682072 TX	74.09
08/13	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	211.90
08/13	WAL-MART #0804 MINERAL WELLS TX	37.63
08/11	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	81.74
08/12	Subway 38247 Mineral Wells TX	59.78
08/11	TAQUERIA LA ESTRELLA 940-4682701 TX	45.56
08/14	TST* Happy Days Diner Mineral Wells TX	28.70
08/14	CHILI'S MINERAL WELLS MINERAL WELLS TX	85.10
08/13	PASTAFINA ITALIAN REST 940-4682188 TX	85.55
08/15	TST* CRAZY 8'S MINERAL WELLS TX	89.29
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	423.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	423.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	430.80
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	693.60
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	90.35
08/16	TST* CRAZY 8'S MINERAL WELLS TX	82.83
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	79.05
08/15	BEST WESTERN CLUB HOUSE I MINERAL WELLS TX	79.05
08/16	Subway 12518 Mineral Wells TX	46.63
08/18	WAL-MART #0804 MINERAL WELLS TX	32.64
08/17	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	50.43
08/17	WHATABURGER 269 Q26 MINERAL WELLS TX	39.25
08/18	PASTAFINA ITALIAN REST 940-4682188 TX	60.83
08/20	JIMMY'S CAFE MINERAL WELLS TX	43.44
08/19	WAL-MART #0804 MINERAL WELLS TX	17.29
08/21	WHISTLE HILL DOWNTOWN CAF WEATHERFORD TX	79.75
08/21	TST* COFFEE COCKTAILS 760 MINERAL WELLS TX	71.55
08/22	JIMMY'S CAFE MINERAL WELLS TX	54.63
08/21	NATTY FLAT SMOKEHOUSE MW MINERAL WELLS TX	96.76
08/23	TST* CRAZY 8'S MINERAL WELLS TX	48.24
08/22	JESSE'S DRIVE-IN MINERAL WELLS TX	59.80
08/24	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	1,952.64
08/23	BIG O'S SIMPLY DELICIOUS STEPHENVILLE TX	56.32
08/24	Subway 38247 Mineral Wells TX	42.78
08/25	HOLLYS DRIVE IN POST TX	47.86
08/25	TST* COFFEE COCKTAILS 760 MINERAL WELLS TX	43.72
08/26	TEXAS ROADHOUSE #2206 LAS CRUCES NM	95.63
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	EL RANCHITO GLOBE AZ	51.46
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
08/26	COMFORT SUITES NM003 5755221300 NM	111.28
	JEREMY ROCHA	
	TRANSACTIONS THIS CYCLE (CARD 6499) $4992.36	
08/15	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	125.00
08/21	AMZN Mktp US*AY0YN8XX3 Amzn.com/bill WA	466.96
08/26	BARROS PIZZA - E BASELINE MESA AZ	60.65
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $652.61	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/30	UPS (800) 811-1648 MESA AZ	10.15
	BRETT BROMAN	
	TRANSACTIONS THIS CYCLE (CARD 6630) $10.15	
08/15	WAL-MART #1381 APACHE JUNCTI AZ	11.43
08/17	EAGLE SIGN AND ENGRAVI MESA AZ	174.64
08/23	FEDEX 85134930 800-4633339 TN	78.71
08/28	DNH*GODADDY.COM 480-5058855 AZ	249.99
08/31	SAMSCLUB.COM 888-746-7726 AR	246.80
09/01	Engraving, Awards & Gif 603-5244399 NH	796.84
09/07	Engraving, Awards & Gif 603-5244399 NH	796.84
09/07	OPY*wondershare .	175.47
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $2530.72	
08/25	united-states-flag.com 877-7342458 PA	297.86
09/01	AMZN Mktp US*G141H1HF3 Amzn.com/bill WA	159.80
09/01	AMZN Mktp US*1V1NU1D41 Amzn.com/bill WA	94.49
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) $552.15	
08/31	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	3.12
08/09	NATIONAL TRUCK STOP VADO NM	157.75
08/16	WM SUPERCENTER #804 MINERAL WELLS TX	16.61
08/19	WAL-MART #0804 MINERAL WELLS TX	58.84
08/19	PASTAFINA ITALIAN REST 940-4882188 TX	53.61
08/25	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	3,638.76
08/25	THE CRAZY WATER HOTEL CRAZYWATERPLA TX	250.60
	MITCH MCCOLLOUGH	
	TRANSACTIONS THIS CYCLE (CARD 5916) $4153.05	
08/11	AMZN Mktp US*CX0IS2D53 Amzn.com/bill WA	39.01
08/17	AMZN Mktp US*BD8M04U13 Amzn.com/bill WA	26.17
08/20	AMZN Mktp US*D98GJ4IB3 Amzn.com/bill WA	218.19
08/28	FEDEX 547789398 800-4633339 TN	92.31
08/29	AMZN Mktp US*YD3C99CV3 Amzn.com/bill WA	232.98
08/30	WALGREENS #4188 APACHE JUNCTI AZ	11.54
08/30	FEDEX 547997896 800-4633339 TN	3.53
09/01	AMZN Mktp US*I058Z83I3 Amzn.com/bill WA	41.44
08/31	HOMEDEPOT.COM 800-430-3376 GA	129.83
09/07	SQ *WEATHER SHACK? Mesa AZ	58.43
09/07	AMZN Mktp US*1F37K6FO0 Amzn.com/bill WA	88.33
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $861.76	
08/21	CASINO DEL SOL 8557657829 AZ	107.62
08/21	CASINO DEL SOL 8557657829 AZ	107.62
08/25	CASINO DEL SOL 8557657829 AZ	113.23
08/25	CASINO DEL SOL 8557657829 AZ	107.62
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6355) $436.09	

2022 Totals Year-to-Date	
Total fees charged in 2022	$39.00
Total interest charged in 2022	$0.00

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	12.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.49%(v)(d)	- 0 -	- 0 -

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 bank ending balance
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2022 - 2023
9/30/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	9/1/2022			$173,796.85	(A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		216.02		216.02	(B)
Cash Receipts					
	Real Estate Taxes	35,108.49		35,108.49	(C)
	Personal Property Taxes	5,271.55		5,271.55	(D)
	SRP Contributions			-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable			-	
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		$40,596.06	0.00	$214,392.91	

Pinal County Bank Balance

Ending Bank Balance as of:	9/30/2022	Balance from YTD Column	$ 214,392.91	(E)
		Check #		
Less: Outstanding Warrants			-	
Plus: Deposits in Transit			-	
			-	
			$ 214,392.91	

Prepared by: Roger Wood 10/3/2022

Balance per B/S $214,392.91 (F)

Reviewed by: _____

Difference $ -

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	(A) 173,796.85	170,946.48		
Income:	40,596.06	43,446.43		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	214,392.91	(E) 214,392.91	End:	214,392.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin		**Beginning Balance:**	173,796.85	170,946.48
11100.2018	2018 Real Estate Taxes		.00	.12
11100.2019	2019 Real Estate Taxes	(C)	.00	.10
11100.2020	2020 Real Estate Taxes	$35,108.49	.10	.20
11100.2021	2021 Real Estate Taxes		463.51	2,025.48
11100.2022	2022 Real Estate Taxes		34,644.88	34,856.17
12100.2018	2018 Personal Property Taxes		23.80	75.66
12100.2019	2019 Personal Property Taxes		22.86	75.96
12100.2020	2020 Personal Property Taxes		29.03	92.80
12100.2021	2021 Personal Property Taxes		101.04	254.90
12100.2022	2022 Personal Property Taxes		5,081.47	5,104.05
18200.2007	2007 Taxes Transferred	(D)	.00	.73
18200.2008	2008 Taxes Transferred	$5,271.55	2.92	3.47
18200.2009	2009 Taxes Transferred		2.61	3.17
18200.2010	2010 Taxes Transferred		.00	1.81
18200.2011	2011 Taxes Transferred		.00	2.74
18200.2012	2012 Taxes Transferred		.00	4.10
18200.2013	2013 Taxes Transferred		.74	4.95
18200.2014	2014 Taxes Transferred		1.32	5.96
18200.2015	2015 Taxes Transferred		1.41	7.01
18200.2016	2016 Taxes Transferred		1.75	19.64
18200.2017	2017 Taxes Transferred		2.60	23.65
21100.39	Principal Trust Investment Interest		1.95	4.60
21100.46	Wells Fargo Investment Investment Interest		8.09	88.88
21100.47	WF Money Market Investment Interest	(B)	72.44	281.49
21100.55	Multi-Bank Securities Investment Interest	$216.02	18.16	88.59
21100.70	Vining Sparks Investment Interest		96.04	364.63
21100.80	Stifel Nicolaus & Company Investment Interest		19.34	55.57
		Ending Balance:	**214,392.91**	**214,392.91**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
16421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 173,796.85**	
11100.2020 2020 Real Estate Taxes			Source Code Total: .10	
09/13	Tax Distribution	0	.10	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 463.51	
09/01	Tax Distribution	0	4.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/02	Tax Distribution	0	.34	C
09/06	Tax Distribution	0	.47	C
09/07	Tax Distribution	0	(1.04)	C
09/07	Tax Distribution	0	12.60	C
09/07	Tax Distribution	0	10.39	C
09/07	Tax Distribution	0	9.35	C
09/07	Tax Distribution	0	2.81	C
09/08	Tax Distribution	0	1.68	C
09/08	Tax Distribution	0	1.49	C
09/08	Tax Distribution	0	17.99	C
09/09	Tax Distribution	0	.34	C
09/12	Tax Distribution	0	14.06	C
09/12	Tax Distribution	0	25.98	C
09/13	Tax Distribution	0	10.33	C
09/13	Tax Distribution	0	3.37	C
09/14	Tax Distribution	0	7.92	C
09/14	Tax Distribution	0	2.90	C
09/15	Tax Distribution	0	7.92	C
09/16	Tax Distribution	0	52.52	C
09/16	Tax Distribution	0	.34	C
09/19	Tax Distribution	0	.98	C
09/19	Tax Distribution	0	28.55	C
09/20	Tax Distribution	0	3.31	C
09/20	Tax Distribution	0	4.78	C
09/21	Tax Distribution	0	8.83	C
09/21	Tax Distribution	0	1.24	C
09/21	Tax Distribution	0	16.88	C
09/22	Tax Distribution	0	7.34	C
09/22	Tax Distribution	0	5.74	C
09/23	Tax Distribution	0	6.11	C
09/23	Tax Distribution	0	13.35	C
09/26	Tax Distribution	0	22.94	C
09/26	Tax Distribution	0	23.54	C
09/26	Tax Distribution	0	21.30	C
09/27	Tax Distribution	0	12.57	C
09/27	Tax Distribution	0	8.17	C
09/27	Tax Distribution	0	11.45	C
09/28	Tax Distribution	0	10.63	C
09/29	Tax Distribution	0	.65	C
09/29	Tax Distribution	0	3.93	C
09/30	Tax Distribution	0	6.94	C
09/30	Tax Distribution	0	58.23	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 34,644.88	
09/01	Tax Distribution	0	13.76	C
09/01	Tax Distribution	0	4.44	C
09/01	Tax Distribution	0	3.70	C
09/01	Tax Distribution	0	12.25	C
09/01	Tax Distribution	0	35.90	C
09/02	Tax Distribution	0	156.71	C
09/02	Tax Distribution	0	3.62	C
09/02	Tax Distribution	0	6.73	C
09/02	Tax Distribution	0	10.20	C
09/06	Tax Distribution	0	29.95	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/06	Tax Distribution	0	56.30	C
09/06	Tax Distribution	0	3.32	C
09/07	Tax Distribution	0	344.53	C
09/07	Tax Distribution	0	23.26	C
09/07	Tax Distribution	0	10.98	C
09/07	Tax Distribution	0	60.06	C
09/07	Tax Distribution	0	49.00	C
09/08	Tax Distribution	0	19.53	C
09/08	Tax Distribution	0	27.58	C
09/08	Tax Distribution	0	71.48	C
09/08	Tax Distribution	0	22.69	C
09/09	Tax Distribution	0	71.63	C
09/09	Tax Distribution	0	64.83	C
09/09	Tax Distribution	0	38.13	C
09/09	Tax Distribution	0	22.67	C
09/09	Tax Distribution	0	1.53	C
09/12	Tax Distribution	0	130.03	C
09/12	Tax Distribution	0	56.33	C
09/12	Tax Distribution	0	47.00	C
09/12	Tax Distribution	0	11.52	C
09/13	Tax Distribution	0	230.58	C
09/13	Tax Distribution	0	156.46	C
09/13	Tax Distribution	0	4.49	C
09/14	Tax Distribution	0	130.55	C
09/14	Tax Distribution	0	306.77	C
09/14	Tax Distribution	0	16.60	C
09/15	Tax Distribution	0	8.69	C
09/15	Tax Distribution	0	595.85	C
09/15	Tax Distribution	0	147.73	C
09/15	Tax Distribution	0	39.95	C
09/16	Tax Distribution	0	533.25	C
09/16	Tax Distribution	0	96.23	C
09/16	Tax Distribution	0	69.09	C
09/16	Tax Distribution	0	133.90	C
09/16	Tax Distribution	0	65.53	C
09/19	Tax Distribution	0	242.05	C
09/19	Tax Distribution	0	32.99	C
09/19	Tax Distribution	0	518.56	C
09/19	Tax Distribution	0	68.11	C
09/19	Tax Distribution	0	118.93	C
09/20	Tax Distribution	0	224.77	C
09/20	Tax Distribution	0	1,882.06	C
09/20	Tax Distribution	0	578.28	C
09/20	Tax Distribution	0	749.69	C
09/21	Tax Distribution	0	(2.73)	C
09/21	Tax Distribution	0	983.91	C
09/21	Tax Distribution	0	443.02	C
09/21	Tax Distribution	0	749.42	C
09/21	Tax Distribution	0	548.65	C
09/21	Tax Distribution	0	334.47	C
09/21	Tax Distribution	0	446.61	C
09/22	Tax Distribution	0	29.03	C
09/22	Tax Distribution	0	779.28	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/22	Tax Distribution	0	594.99	C
09/22	Tax Distribution	0	96.67	C
09/22	Tax Distribution	0	42.58	C
09/22	Tax Distribution	0	6.96	C
09/23	Tax Distribution	0	1,171.66	C
09/23	Tax Distribution	0	1,513.48	C
09/23	Tax Distribution	0	232.45	C
09/23	Tax Distribution	0	403.60	C
09/23	Tax Distribution	0	36.87	C
09/26	Tax Distribution	0	1,099.33	C
09/26	Tax Distribution	0	406.29	C
09/26	Tax Distribution	0	235.14	C
09/26	Tax Distribution	0	601.74	C
09/26	Tax Distribution	0	69.34	C
09/26	Tax Distribution	0	247.48	C
09/26	Tax Distribution	0	410.35	C
09/26	Tax Distribution	0	40.79	C
09/27	Tax Distribution	0	(5.35)	C
09/27	Tax Distribution	0	1,062.96	C
09/27	Tax Distribution	0	14.17	C
09/27	Tax Distribution	0	476.34	C
09/27	Tax Distribution	0	1,018.95	C
09/27	Tax Distribution	0	1,335.79	C
09/27	Tax Distribution	0	396.04	C
09/27	Tax Distribution	0	395.65	C
09/27	Tax Distribution	0	16.16	C
09/28	Tax Distribution	0	538.19	C
09/28	Tax Distribution	0	75.37	C
09/28	Tax Distribution	0	9.98	C
09/28	Tax Distribution	0	1,629.32	C
09/28	Tax Distribution	0	276.29	C
09/28	Tax Distribution	0	558.39	C
09/28	Tax Distribution	0	405.45	C
09/28	Tax Distribution	0	60.27	C
09/29	Tax Distribution	0	550.53	C
09/29	Tax Distribution	0	118.93	C
09/29	Tax Distribution	0	82.95	C
09/29	Tax Distribution	0	704.28	C
09/29	Tax Distribution	0	44.11	C
09/29	Tax Distribution	0	1,098.34	C
09/29	Tax Distribution	0	.06	C
09/30	Tax Distribution	0	(4.73)	C
09/30	Tax Distribution	0	983.91	C
09/30	Tax Distribution	0	795.89	C
09/30	Tax Distribution	0	1,172.49	C
09/30	Tax Distribution	0	49.87	C
09/30	Tax Distribution	0	415.18	C
09/30	Tax Distribution	0	486.95	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 23.80	
09/06	Tax Distribution	0	.33	C
09/07	Tax Distribution	0	11.95	C
09/09	Tax Distribution	0	2.54	C
09/14	Tax Distribution	0	4.77	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/19	Tax Distribution	0	.85	C
09/20	Tax Distribution	0	1.57	C
09/22	Tax Distribution	0	.51	C
09/27	Tax Distribution	0	.33	C
09/29	Tax Distribution	0	.95	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 22.86	
09/06	Tax Distribution	0	.27	C
09/09	Tax Distribution	0	5.67	C
09/09	Tax Distribution	0	5.73	C
09/14	Tax Distribution	0	5.94	C
09/16	Tax Distribution	0	2.03	C
09/19	Tax Distribution	0	.70	C
09/20	Tax Distribution	0	.29	C
09/21	Tax Distribution	0	1.02	C
09/22	Tax Distribution	0	.42	C
09/29	Tax Distribution	0	.79	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 29.03	
09/06	Tax Distribution	0	.27	C
09/08	Tax Distribution	0	4.53	C
09/09	Tax Distribution	0	5.68	C
09/14	Tax Distribution	0	5.92	C
09/14	Tax Distribution	0	3.66	C
09/16	Tax Distribution	0	6.58	C
09/19	Tax Distribution	0	.69	C
09/22	Tax Distribution	0	.42	C
09/26	Tax Distribution	0	.75	C
09/29	Tax Distribution	0	.53	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 101.04	
09/01	Tax Distribution	0	.55	C
09/02	Tax Distribution	0	10.20	C
09/06	Tax Distribution	0	(1.68)	C
09/06	Tax Distribution	0	.89	C
09/07	Tax Distribution	0	5.34	C
09/07	Tax Distribution	0	.25	C
09/08	Tax Distribution	0	3.74	C
09/08	Tax Distribution	0	.05	C
09/09	Tax Distribution	0	4.77	C
09/09	Tax Distribution	0	3.73	C
09/12	Tax Distribution	0	.05	C
09/13	Tax Distribution	0	.69	C
09/13	Tax Distribution	0	5.12	C
09/14	Tax Distribution	0	5.74	C
09/14	Tax Distribution	0	.84	C
09/14	Tax Distribution	0	1.39	C
09/15	Tax Distribution	0	2.23	C
09/16	Tax Distribution	0	5.58	C
09/16	Tax Distribution	0	5.63	C
09/19	Tax Distribution	0	.58	C
09/20	Tax Distribution	0	1.63	C
09/20	Tax Distribution	0	6.01	C
09/20	Tax Distribution	0	.58	C
09/21	Tax Distribution	0	3.05	C
09/21	Tax Distribution	0	.74	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/21	Tax Distribution	0	.08	C
09/22	Tax Distribution	0	5.10	C
09/22	Tax Distribution	0	.43	C
09/23	Tax Distribution	0	3.29	C
09/23	Tax Distribution	0	.89	C
09/26	Tax Distribution	0	1.83	C
09/27	Tax Distribution	0	.20	C
09/27	Tax Distribution	0	.07	C
09/28	Tax Distribution	0	2.09	C
09/29	Tax Distribution	0	.58	C
09/29	Tax Distribution	0	.18	C
09/29	Tax Distribution	0	8.27	C
09/30	Tax Distribution	0	8.90	C
09/30	Tax Distribution	0	1.43	C
12100.2022	2022 Personal Property Taxes		Source Code Total: 5,081.47	
09/01	Tax Distribution	0	5.74	C
09/01	Tax Distribution	0	.46	C
09/01	Tax Distribution	0	3.91	C
09/02	Tax Distribution	0	8.80	C
09/02	Tax Distribution	0	6.86	C
09/06	Tax Distribution	0	(.48)	C
09/06	Tax Distribution	0	4.62	C
09/07	Tax Distribution	0	49.70	C
09/07	Tax Distribution	0	.87	C
09/07	Tax Distribution	0	7.19	C
09/07	Tax Distribution	0	.27	C
09/08	Tax Distribution	0	12.76	C
09/08	Tax Distribution	0	4.27	C
09/08	Tax Distribution	0	5.71	C
09/09	Tax Distribution	0	2.53	C
09/09	Tax Distribution	0	23.35	C
09/09	Tax Distribution	0	4.67	C
09/09	Tax Distribution	0	2.11	C
09/12	Tax Distribution	0	18.68	C
09/12	Tax Distribution	0	6.47	C
09/12	Tax Distribution	0	8.32	C
09/13	Tax Distribution	0	33.81	C
09/13	Tax Distribution	0	16.49	C
09/13	Tax Distribution	0	5.46	C
09/14	Tax Distribution	0	25.66	C
09/14	Tax Distribution	0	9.71	C
09/14	Tax Distribution	0	2.77	C
09/15	Tax Distribution	0	96.67	C
09/15	Tax Distribution	0	25.60	C
09/15	Tax Distribution	0	5.62	C
09/16	Tax Distribution	0	93.38	C
09/16	Tax Distribution	0	15.02	C
09/16	Tax Distribution	0	1.49	C
09/16	Tax Distribution	0	4.67	C
09/16	Tax Distribution	0	16.27	C
09/19	Tax Distribution	0	58.75	C
09/19	Tax Distribution	0	59.85	C
09/19	Tax Distribution	0	2.20	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/19	Tax Distribution	0	15.61	C
09/20	Tax Distribution	0	56.94	C
09/20	Tax Distribution	0	190.69	C
09/20	Tax Distribution	0	73.63	C
09/20	Tax Distribution	0	46.19	C
09/21	Tax Distribution	0	228.46	C
09/21	Tax Distribution	0	28.96	C
09/21	Tax Distribution	0	153.75	C
09/21	Tax Distribution	0	85.27	C
09/21	Tax Distribution	0	36.59	C
09/21	Tax Distribution	0	35.32	C
09/22	Tax Distribution	0	144.65	C
09/22	Tax Distribution	0	46.55	C
09/22	Tax Distribution	0	7.61	C
09/22	Tax Distribution	0	6.22	C
09/23	Tax Distribution	0	129.62	C
09/23	Tax Distribution	0	368.15	C
09/23	Tax Distribution	0	36.48	C
09/23	Tax Distribution	0	6.96	C
09/26	Tax Distribution	0	154.82	C
09/26	Tax Distribution	0	69.40	C
09/26	Tax Distribution	0	106.81	C
09/26	Tax Distribution	0	35.41	C
09/26	Tax Distribution	0	85.68	C
09/26	Tax Distribution	0	.45	C
09/27	Tax Distribution	0	(6.49)	C
09/27	Tax Distribution	0	100.97	C
09/27	Tax Distribution	0	.58	C
09/27	Tax Distribution	0	50.02	C
09/27	Tax Distribution	0	126.76	C
09/27	Tax Distribution	0	180.53	C
09/27	Tax Distribution	0	68.54	C
09/27	Tax Distribution	0	77.34	C
09/28	Tax Distribution	0	91.77	C
09/28	Tax Distribution	0	339.97	C
09/28	Tax Distribution	0	28.15	C
09/28	Tax Distribution	0	53.10	C
09/28	Tax Distribution	0	66.21	C
09/29	Tax Distribution	0	113.99	C
09/29	Tax Distribution	0	40.41	C
09/29	Tax Distribution	0	2.05	C
09/29	Tax Distribution	0	92.91	C
09/29	Tax Distribution	0	.49	C
09/29	Tax Distribution	0	205.38	C
09/29	Tax Distribution	0	22.27	C
09/30	Tax Distribution	0	226.58	C
09/30	Tax Distribution	0	116.28	C
09/30	Tax Distribution	0	140.26	C
09/30	Tax Distribution	0	79.68	C
09/30	Tax Distribution	0	63.27	C
18200.2008	2008 Taxes Transferred		Source Code Total: 2.92	
09/26	MATURED DEBT SVC FR 6-11642-1407	0	2.92	C
18200.2009	2009 Taxes Transferred		Source Code Total: 2.61	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/26	MATURED DEBT SVC FR 6-11642-1407	0	2.61	C
18200.2013 2013 Taxes Transferred			Source Code Total: .74	
09/19	MATURED DEBT SVC FR 6-11642-1407	0	.60	C
09/29	MATURED DEBT SVC FR 6-11642-1407	0	.14	C
18200.2014 2014 Taxes Transferred			Source Code Total: 1.32	
09/19	MATURED DEBT SVC FR 6-11642-1407	0	.63	C
09/29	MATURED DEBT SVC FR 6-11642-1407	0	.69	C
18200.2015 2015 Taxes Transferred			Source Code Total: 1.41	
09/19	MATURED DEBT SVC FR 6-11642-1407	0	.67	C
09/29	MATURED DEBT SVC FR 6-11642-1407	0	.74	C
18200.2016 2016 Taxes Transferred			Source Code Total: 1.75	
09/06	MATURED DEBT SVC FR 6-11642-1407	0	.27	C
09/19	MATURED DEBT SVC FR 6-11642-1407	0	.70	C
09/29	MATURED DEBT SVC FR 6-11642-1407	0	.78	C
18200.2017 2017 Taxes Transferred			Source Code Total: 2.60	
09/06	MATURED DEBT SVC FR 6-11642-1407	0	.28	C
09/19	MATURED DEBT SVC FR 6-11642-1407	0	.73	C
09/22	MATURED DEBT SVC FR 6-11642-1407	0	.77	C
09/29	MATURED DEBT SVC FR 6-11642-1407	0	.82	C
21100.39 Principal Trust Investment Interest			Source Code Total: 1.95	
09/01	Investment Interest	0	1.95	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 8.09	
09/28	Investment Interest	0	8.09	C
21100.47 WF Money Market Investment Interest			Source Code Total: 72.44	
09/01	Investment Interest	0	72.44	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 18.16	
09/09	Investment Interest	0	6.06	C
09/12	Investment Interest	0	7.38	C
09/28	Investment Interest	0	4.72	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 96.04	
09/12	Investment Interest	0	30.27	C
09/16	Investment Interest	0	5.88	C
09/19	Investment Interest	0	1.48	C
09/21	Investment Interest	0	13.00	C
09/22	Investment Interest	0	2.64	C
09/23	Investment Interest	0	3.24	C
09/26	Investment Interest	0	7.23	C
09/28	Investment Interest	0	26.96	C
09/30	Investment Interest	0	5.34	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 19.34	
09/26	Investment Interest	0	14.38	C
09/26	Investment Interest	0	4.96	C
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 214,392.91**	

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2022

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$214,392.91	
Total Current Assets		$214,392.91
Total Assets		$214,392.91

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$170,946.48	
Current Year Profit/Loss	43,446.43	
Total Equity		214,392.91
Total Liabilities and Equity		$214,392.91

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 bank ending balance
F	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2022 - 2023
9/30/2022

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	9/1/2022				$33,960.37	(A)
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		32.26			32.26	(B)
Cash Receipts						
Real Estate Taxes		4,669.28			4,669.28	(C)
Personal Property Taxes		719.52			719.52	(D)
SRP Contributions					-	
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Accounts Payable					-	
B) Transfer In / Out					-	
C) Refund Interest					-	
		$5,421.06	0.00		$39,381.43	

Pinal County Bank Balance

Ending Bank Balance as of:	**9/30/2022**	Balance from YTD Column		$ 39,381.43	(E)
			Check #		
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 39,381.43	

Prepared by: Logan Wood 10/3/2022

Balance per B/S $ 39,381.43 (F)

Reviewed by: _____

Difference $ -

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	(A) 33,960.37	33,429.14		
Income:	5,421.06	5,952.29		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,381.43	(E) 39,381.43	End:	39,381.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int		**Beginning Balance:**	33,960.37	33,429.14
11100.2018	2018 Real Estate Taxes		.00	.02
11100.2019	2019 Real Estate Taxes	(C)	.00	.03
11100.2020	2020 Real Estate Taxes	#4,669.28	.02	.04
11100.2021	2021 Real Estate Taxes		91.22	398.64
11100.2022	2022 Real Estate Taxes		4,578.04	4,605.97
12100.2018	2018 Personal Property Taxes		3.33	10.57
12100.2019	2019 Personal Property Taxes		7.04	23.43
12100.2020	2020 Personal Property Taxes		4.56	14.57
[illegible]00.2021	2021 Personal Property Taxes		19.90	50.19
[illegible]00.2022	2022 Personal Property Taxes		671.54	674.52
18200.2007	2007 Taxes Transferred		.00	.73
18200.2008	2008 Taxes Transferred	(D)	4.08	4.84
18200.2009	2009 Taxes Transferred	# 719.52	3.39	4.12
18200.2010	2010 Taxes Transferred		.00	2.18
18200.2011	2011 Taxes Transferred		.00	3.29
18200.2012	2012 Taxes Transferred		.00	3.86
18200.2013	2013 Taxes Transferred		.69	4.61
18200.2014	2014 Taxes Transferred		1.13	5.10
18200.2015	2015 Taxes Transferred		1.07	5.36
18200.2016	2016 Taxes Transferred		1.20	13.51
18200.2017	2017 Taxes Transferred		1.59	14.45
21100.39	Principal Trust Investment Interest		.38	.75
21100.46	Wells Fargo Investment Investment Interest		1.02	9.82
21100.47	WF Money Market Investment Interest	(B)	14.16	42.90
21100.55	Multi-Bank Securities Investment Interest	#32.26	2.19	10.00
21100.70	Vining Sparks Investment Interest		12.09	41.85
21100.80	Stifel Nicolaus & Company Investment Interest		2.42	6.94
		Ending Balance:	**39,381.43**	**39,381.43**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
[illegible]16421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 33,960.37**	
11100.2020 2020 Real Estate Taxes			Source Code Total: .02	
09/13	Tax Distribution	0	.02	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 91.22	
09/01	Tax Distribution	0	.84	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/02	Tax Distribution	0	.07	C
09/06	Tax Distribution	0	.09	C
09/07	Tax Distribution	0	(.20)	C
09/07	Tax Distribution	0	2.48	C
09/07	Tax Distribution	0	2.04	C
09/07	Tax Distribution	0	1.84	C
09/07	Tax Distribution	0	.55	C
09/08	Tax Distribution	0	.33	C
09/08	Tax Distribution	0	.29	C
09/08	Tax Distribution	0	3.54	C
09/09	Tax Distribution	0	.07	C
09/12	Tax Distribution	0	2.77	C
09/12	Tax Distribution	0	5.11	C
09/13	Tax Distribution	0	2.04	C
09/13	Tax Distribution	0	.66	C
09/14	Tax Distribution	0	1.56	C
09/14	Tax Distribution	0	.57	C
09/15	Tax Distribution	0	1.55	C
09/16	Tax Distribution	0	10.33	C
09/16	Tax Distribution	0	.07	C
09/19	Tax Distribution	0	.19	C
09/19	Tax Distribution	0	5.62	C
09/20	Tax Distribution	0	.65	C
09/20	Tax Distribution	0	.94	C
09/21	Tax Distribution	0	1.74	C
09/21	Tax Distribution	0	.24	C
09/21	Tax Distribution	0	3.33	C
09/22	Tax Distribution	0	1.45	C
09/22	Tax Distribution	0	1.13	C
09/23	Tax Distribution	0	1.21	C
09/23	Tax Distribution	0	2.63	C
09/26	Tax Distribution	0	4.51	C
09/26	Tax Distribution	0	4.63	C
09/26	Tax Distribution	0	4.19	C
09/27	Tax Distribution	0	2.47	C
09/27	Tax Distribution	0	1.61	C
09/27	Tax Distribution	0	2.26	C
09/28	Tax Distribution	0	2.09	C
09/29	Tax Distribution	0	.13	C
09/29	Tax Distribution	0	.77	C
09/30	Tax Distribution	0	1.37	C
09/30	Tax Distribution	0	11.46	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 4,578.04	
09/01	Tax Distribution	0	1.81	C
09/01	Tax Distribution	0	.59	C
09/01	Tax Distribution	0	.49	C
09/01	Tax Distribution	0	1.62	C
09/01	Tax Distribution	0	4.74	C
09/02	Tax Distribution	0	20.71	C
09/02	Tax Distribution	0	.48	C
09/02	Tax Distribution	0	.89	C
09/02	Tax Distribution	0	1.34	C
09/06	Tax Distribution	0	3.96	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/06	Tax Distribution	0	7.44	C
09/06	Tax Distribution	0	.44	C
09/07	Tax Distribution	0	45.51	C
09/07	Tax Distribution	0	3.07	C
09/07	Tax Distribution	0	1.45	C
09/07	Tax Distribution	0	7.94	C
09/07	Tax Distribution	0	6.47	C
09/08	Tax Distribution	0	2.58	C
09/08	Tax Distribution	0	3.65	C
09/08	Tax Distribution	0	9.44	C
09/08	Tax Distribution	0	3.00	C
09/09	Tax Distribution	0	9.47	C
09/09	Tax Distribution	0	8.57	C
09/09	Tax Distribution	0	5.04	C
09/09	Tax Distribution	0	2.99	C
09/09	Tax Distribution	0	.20	C
09/12	Tax Distribution	0	17.18	C
09/12	Tax Distribution	0	7.45	C
09/12	Tax Distribution	0	6.20	C
09/12	Tax Distribution	0	1.52	C
09/13	Tax Distribution	0	30.47	C
09/13	Tax Distribution	0	20.67	C
09/13	Tax Distribution	0	.59	C
09/14	Tax Distribution	0	17.25	C
09/14	Tax Distribution	0	40.54	C
09/14	Tax Distribution	0	2.20	C
09/15	Tax Distribution	0	1.15	C
09/15	Tax Distribution	0	78.76	C
09/15	Tax Distribution	0	19.51	C
09/15	Tax Distribution	0	5.27	C
09/16	Tax Distribution	0	70.49	C
09/16	Tax Distribution	0	12.71	C
09/16	Tax Distribution	0	9.12	C
09/16	Tax Distribution	0	17.69	C
09/16	Tax Distribution	0	8.67	C
09/19	Tax Distribution	0	32.01	C
09/19	Tax Distribution	0	4.36	C
09/19	Tax Distribution	0	68.51	C
09/19	Tax Distribution	0	9.00	C
09/19	Tax Distribution	0	15.72	C
09/20	Tax Distribution	0	29.72	C
09/20	Tax Distribution	0	248.68	C
09/20	Tax Distribution	0	76.41	C
09/20	Tax Distribution	0	99.05	C
09/21	Tax Distribution	0	(.36)	C
09/21	Tax Distribution	0	130.04	C
09/21	Tax Distribution	0	58.54	C
09/21	Tax Distribution	0	98.98	C
09/21	Tax Distribution	0	72.48	C
09/21	Tax Distribution	0	44.21	C
09/21	Tax Distribution	0	59.02	C
09/22	Tax Distribution	0	3.84	C
09/22	Tax Distribution	0	102.98	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/22	Tax Distribution	0	78.62	C
09/22	Tax Distribution	0	12.78	C
09/22	Tax Distribution	0	5.62	C
09/22	Tax Distribution	0	.92	C
09/23	Tax Distribution	0	154.82	C
09/23	Tax Distribution	0	199.97	C
09/23	Tax Distribution	0	30.70	C
09/23	Tax Distribution	0	53.30	C
09/23	Tax Distribution	0	4.87	C
09/26	Tax Distribution	0	145.26	C
09/26	Tax Distribution	0	53.70	C
09/26	Tax Distribution	0	31.07	C
09/26	Tax Distribution	0	79.49	C
09/26	Tax Distribution	0	9.16	C
09/26	Tax Distribution	0	32.70	C
09/26	Tax Distribution	0	54.25	C
09/26	Tax Distribution	0	5.39	C
09/27	Tax Distribution	0	(.71)	C
09/27	Tax Distribution	0	140.43	C
09/27	Tax Distribution	0	1.87	C
09/27	Tax Distribution	0	62.93	C
09/27	Tax Distribution	0	134.61	C
09/27	Tax Distribution	0	176.53	C
09/27	Tax Distribution	0	52.38	C
09/27	Tax Distribution	0	52.29	C
09/27	Tax Distribution	0	2.14	C
09/28	Tax Distribution	0	71.11	C
09/28	Tax Distribution	0	9.96	C
09/28	Tax Distribution	0	1.32	C
09/28	Tax Distribution	0	215.29	C
09/28	Tax Distribution	0	36.52	C
09/28	Tax Distribution	0	73.77	C
09/28	Tax Distribution	0	53.61	C
09/28	Tax Distribution	0	7.98	C
09/29	Tax Distribution	0	5.83	C
09/29	Tax Distribution	0	145.24	C
09/29	Tax Distribution	0	72.79	C
09/29	Tax Distribution	0	15.72	C
09/29	Tax Distribution	0	10.97	C
09/29	Tax Distribution	0	93.04	C
09/29	Tax Distribution	0	.01	C
09/30	Tax Distribution	0	(.62)	C
09/30	Tax Distribution	0	130.00	C
09/30	Tax Distribution	0	105.16	C
09/30	Tax Distribution	0	154.92	C
09/30	Tax Distribution	0	6.59	C
09/30	Tax Distribution	0	54.84	C
09/30	Tax Distribution	0	64.38	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 3.33	
09/06	Tax Distribution	0	.05	C
09/07	Tax Distribution	0	1.67	C
09/09	Tax Distribution	0	.35	C
09/14	Tax Distribution	0	.67	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/19	Tax Distribution	0	.12	C
09/20	Tax Distribution	0	.22	C
09/22	Tax Distribution	0	.07	C
09/27	Tax Distribution	0	.05	C
09/29	Tax Distribution	0	.13	C
12100.2019	2019 Personal Property Taxes		Source Code Total: 7.04	
09/06	Tax Distribution	0	.08	C
09/09	Tax Distribution	0	1.75	C
09/09	Tax Distribution	0	1.77	C
09/14	Tax Distribution	0	1.83	C
09/16	Tax Distribution	0	.63	C
09/19	Tax Distribution	0	.21	C
09/20	Tax Distribution	0	.09	C
09/21	Tax Distribution	0	.31	C
09/22	Tax Distribution	0	.13	C
09/29	Tax Distribution	0	.24	C
12100.2020	2020 Personal Property Taxes		Source Code Total: 4.56	
09/06	Tax Distribution	0	.04	C
09/08	Tax Distribution	0	.71	C
09/09	Tax Distribution	0	.89	C
09/14	Tax Distribution	0	.93	C
09/14	Tax Distribution	0	.58	C
09/16	Tax Distribution	0	1.03	C
09/19	Tax Distribution	0	.11	C
09/22	Tax Distribution	0	.07	C
09/26	Tax Distribution	0	.12	C
09/29	Tax Distribution	0	.08	C
12100.2021	2021 Personal Property Taxes		Source Code Total: 19.90	
09/01	Tax Distribution	0	.11	C
09/02	Tax Distribution	0	2.00	C
09/06	Tax Distribution	0	(.33)	C
09/06	Tax Distribution	0	.17	C
09/07	Tax Distribution	0	1.05	C
09/07	Tax Distribution	0	.05	C
09/08	Tax Distribution	0	.74	C
09/08	Tax Distribution	0	.01	C
09/09	Tax Distribution	0	.94	C
09/09	Tax Distribution	0	.73	C
09/12	Tax Distribution	0	.01	C
09/13	Tax Distribution	0	.14	C
09/13	Tax Distribution	0	1.01	C
09/14	Tax Distribution	0	1.13	C
09/14	Tax Distribution	0	.17	C
09/14	Tax Distribution	0	.27	C
09/15	Tax Distribution	0	.44	C
09/16	Tax Distribution	0	1.10	C
09/16	Tax Distribution	0	1.10	C
09/19	Tax Distribution	0	.11	C
09/20	Tax Distribution	0	.32	C
09/20	Tax Distribution	0	1.18	C
09/20	Tax Distribution	0	.11	C
09/21	Tax Distribution	0	.60	C
09/21	Tax Distribution	0	.15	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/21	Tax Distribution	0	.02	C
09/22	Tax Distribution	0	1.01	C
09/22	Tax Distribution	0	.09	C
09/23	Tax Distribution	0	.65	C
09/23	Tax Distribution	0	.17	C
09/26	Tax Distribution	0	.36	C
09/27	Tax Distribution	0	.04	C
09/27	Tax Distribution	0	.01	C
09/28	Tax Distribution	0	.42	C
09/29	Tax Distribution	0	.11	C
09/29	Tax Distribution	0	.04	C
09/29	Tax Distribution	0	1.63	C
09/30	Tax Distribution	0	1.76	C
09/30	Tax Distribution	0	.28	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 671.54	
09/01	Tax Distribution	0	.76	C
09/01	Tax Distribution	0	.06	C
09/01	Tax Distribution	0	.52	C
09/02	Tax Distribution	0	1.17	C
09/02	Tax Distribution	0	.91	C
09/06	Tax Distribution	0	(.06)	C
09/06	Tax Distribution	0	.61	C
09/07	Tax Distribution	0	6.58	C
09/07	Tax Distribution	0	.12	C
09/07	Tax Distribution	0	.95	C
09/07	Tax Distribution	0	.04	C
09/08	Tax Distribution	0	1.69	C
09/08	Tax Distribution	0	.56	C
09/08	Tax Distribution	0	.75	C
09/09	Tax Distribution	0	.33	C
09/09	Tax Distribution	0	3.09	C
09/09	Tax Distribution	0	.62	C
09/09	Tax Distribution	0	.27	C
09/12	Tax Distribution	0	2.46	C
09/12	Tax Distribution	0	.85	C
09/12	Tax Distribution	0	1.11	C
09/13	Tax Distribution	0	4.46	C
09/13	Tax Distribution	0	2.18	C
09/13	Tax Distribution	0	.72	C
09/14	Tax Distribution	0	3.39	C
09/14	Tax Distribution	0	1.28	C
09/14	Tax Distribution	0	.37	C
09/15	Tax Distribution	0	12.78	C
09/15	Tax Distribution	0	3.39	C
09/15	Tax Distribution	0	.74	C
09/16	Tax Distribution	0	12.36	C
09/16	Tax Distribution	0	1.99	C
09/16	Tax Distribution	0	.19	C
09/16	Tax Distribution	0	.62	C
09/16	Tax Distribution	0	2.15	C
09/19	Tax Distribution	0	7.77	C
09/19	Tax Distribution	0	7.92	C
09/19	Tax Distribution	0	.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/19	Tax Distribution	0	2.07	C
09/20	Tax Distribution	0	7.52	C
09/20	Tax Distribution	0	25.19	C
09/20	Tax Distribution	0	9.75	C
09/20	Tax Distribution	0	6.12	C
09/21	Tax Distribution	0	30.17	C
09/21	Tax Distribution	0	3.82	C
09/21	Tax Distribution	0	20.33	C
09/21	Tax Distribution	0	11.28	C
09/21	Tax Distribution	0	4.83	C
09/21	Tax Distribution	0	4.67	C
09/22	Tax Distribution	0	19.14	C
09/22	Tax Distribution	0	6.15	C
09/22	Tax Distribution	0	1.00	C
09/22	Tax Distribution	0	.82	C
09/23	Tax Distribution	0	17.14	C
09/23	Tax Distribution	0	48.64	C
09/23	Tax Distribution	0	4.83	C
09/23	Tax Distribution	0	.92	C
09/26	Tax Distribution	0	20.45	C
09/26	Tax Distribution	0	9.14	C
09/26	Tax Distribution	0	14.12	C
09/26	Tax Distribution	0	4.66	C
09/26	Tax Distribution	0	11.38	C
09/26	Tax Distribution	0	.06	C
09/27	Tax Distribution	0	(.86)	C
09/27	Tax Distribution	0	13.32	C
09/27	Tax Distribution	0	.08	C
09/27	Tax Distribution	0	6.62	C
09/27	Tax Distribution	0	16.74	C
09/27	Tax Distribution	0	23.86	C
09/27	Tax Distribution	0	9.02	C
09/27	Tax Distribution	0	10.22	C
09/28	Tax Distribution	0	12.13	C
09/28	Tax Distribution	0	44.87	C
09/28	Tax Distribution	0	3.72	C
09/28	Tax Distribution	0	7.01	C
09/28	Tax Distribution	0	8.79	C
09/29	Tax Distribution	0	15.07	C
09/29	Tax Distribution	0	5.33	C
09/29	Tax Distribution	0	.27	C
09/29	Tax Distribution	0	12.29	C
09/29	Tax Distribution	0	.07	C
09/29	Tax Distribution	0	27.11	C
09/29	Tax Distribution	0	2.94	C
09/30	Tax Distribution	0	29.98	C
09/30	Tax Distribution	0	15.33	C
09/30	Tax Distribution	0	18.55	C
09/30	Tax Distribution	0	10.52	C
09/30	Tax Distribution	0	8.37	C
18200.2008	2008 Taxes Transferred		Source Code Total: 4.08	
09/26	MATURED DEBT SVC FR 6-11642-1408	0	4.08	C
18200.2009	2009 Taxes Transferred		Source Code Total: 3.39	

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/26	MATURED DEBT SVC FR 6-11642-1408	0	3.39	C
18200.2013 2013 Taxes Transferred			Source Code Total: .69	
09/19	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
09/29	MATURED DEBT SVC FR 6-11642-1408	0	.13	C
18200.2014 2014 Taxes Transferred			Source Code Total: 1.13	
09/19	MATURED DEBT SVC FR 6-11642-1408	0	.54	C
09/29	MATURED DEBT SVC FR 6-11642-1408	0	.59	C
18200.2015 2015 Taxes Transferred			Source Code Total: 1.07	
09/19	MATURED DEBT SVC FR 6-11642-1408	0	.51	C
09/29	MATURED DEBT SVC FR 6-11642-1408	0	.56	C
18200.2016 2016 Taxes Transferred			Source Code Total: 1.20	
09/06	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
09/19	MATURED DEBT SVC FR 6-11642-1408	0	.48	C
09/29	MATURED DEBT SVC FR 6-11642-1408	0	.54	C
18200.2017 2017 Taxes Transferred			Source Code Total: 1.59	
09/06	MATURED DEBT SVC FR 6-11642-1408	0	.17	C
09/19	MATURED DEBT SVC FR 6-11642-1408	0	.45	C
09/22	MATURED DEBT SVC FR 6-11642-1408	0	.47	C
09/29	MATURED DEBT SVC FR 6-11642-1408	0	.50	C
21100.39 Principal Trust Investment Interest			Source Code Total: .38	
09/01	Investment Interest	0	.38	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 1.02	
09/28	Investment Interest	0	1.02	C
21100.47 WF Money Market Investment Interest			Source Code Total: 14.16	
09/01	Investment Interest	0	14.16	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 2.19	
09/09	Investment Interest	0	.70	C
09/12	Investment Interest	0	.89	C
09/28	Investment Interest	0	.60	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 12.09	
09/12	Investment Interest	0	3.63	C
09/16	Investment Interest	0	.72	C
09/19	Investment Interest	0	.25	C
09/21	Investment Interest	0	1.61	C
09/22	Investment Interest	0	.33	C
09/23	Investment Interest	0	.57	C
09/26	Investment Interest	0	.90	C
09/28	Investment Interest	0	3.40	C
09/30	Investment Interest	0	.68	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 2.42	
09/26	Investment Interest	0	1.80	C
09/26	Investment Interest	0	.62	C

6116421410 Super Fire & Med Debt Refunding Int Series 2018 **Ending Balance: 39,381.43**

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2022

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$39,381.43 (F)	
Total Current Assets		$39,381.43
Total Assets		$39,381.43

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$33,429.14	
Current Year Profit/Loss	5,952.29	
Total Equity		39,381.43
Total Liabilities and Equity		$39,381.43

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 2022 - 2023
9/30/2022

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	9/1/2022				$3,330,314.28	(A)
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		2,483.09			2,483.09	(B)
Cash Receipts						
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Transfer In / Out					-	
		$2,483.09	0.00		$3,332,797.37	
Pinal County Bank Balance						
Ending Bank Balance as of:	9/30/2022	Balance from YTD Column			$ 3,332,797.37	(C)
Less: Transfers Outstanding					-	
Plus: Deposits in Transit					-	
					$ 3,332,797.37	
Balance per B/S					$ 3,332,797.37	(D)
Difference					$ -	

Prepared by: Roger Wood 10/3/2022

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
6116421103	**SFMD Certificate of Participation Reserve Monies**			
Begin Balance:	(A) 3,330,314.28	3,325,771.51		
Income:	2,483.09	7,025.86		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,332,797.37	(C) 3,332,797.37	End:	3,332,797.37

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421103 SFMD Certificate of Participation		**Beginning Balance:**	3,330,314.28	3,325,771.51
21100.39	Principal Trust Investment Interest		37.48	61.92
21100.46	Wells Fargo Investment Investment Interest		60.30	520.86
21100.47	WF Money Market Investment Interest	(B)	1,394.05	3,192.92
21100.55	Multi-Bank Securities Investment Interest	$2,483.09	124.12	538.48
21100.70	Vining Sparks Investment Interest		725.39	2,308.29
21100.80	Stifel Nicolaus & Company Investment Interest		141.75	403.39
		Ending Balance:	**3,332,797.37**	**3,332,797.37**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421103 SFMD Certificate of Participation Reserve Monies			**Beginning Balance: 3,330,314.28**	
21100.39 Principal Trust Investment Interest			Source Code Total: 37.48	
09/01	Investment Interest	0	37.48	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 60.30	
09/28	Investment Interest	0	60.30	C
21100.47 WF Money Market Investment Interest			Source Code Total: 1,394.05	
09/01	Investment Interest	0	1,394.05	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 124.12	
09/09	Investment Interest	0	38.64	C
09/12	Investment Interest	0	50.32	C
09/28	Investment Interest	0	35.16	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 725.39	
09/12	Investment Interest	0	206.32	C
09/16	Investment Interest	0	41.25	C
09/19	Investment Interest	0	20.32	C
09/21	Investment Interest	0	93.57	C
09/22	Investment Interest	0	19.11	C
09/23	Investment Interest	0	50.87	C
09/26	Investment Interest	0	52.79	C
09/28	Investment Interest	0	200.99	C
09/30	Investment Interest	0	40.17	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 141.75	
09/26	Investment Interest	0	105.56	C
09/26	Investment Interest	0	36.19	C
	6116421103 SFMD Certificate of Participation Reserve Monies		**Ending Balance: 3,332,797.37**	

Superstition Fire & Medical District

Balance Sheet

As of 9/30/2022

FUND: (700) Not Defined

Assets

Current Assets		
Contingency Reserve Fund Cash	$3,332,797.37 (D)	
Total Current Assets		$3,332,797.37
Total Assets		$3,332,797.37

Liabilities and Equity

Equity		
COP Retained Earnings	$3,325,771.51	
Current Year Profit/Loss	7,025.86	
Total Equity		3,332,797.37
Total Liabilities and Equity		$3,332,797.37