Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	100 General	150 Transport	200 Capital Projects	400 Special Revenue	500 Debt Principal	600 Debt Interest	700 COP Reserve	Total
Current Assets								
10100 - FUND CASH	11,620,187.83	1,439,892.45	-	-	-	-	-	13,060,080.28
10150 - PAYROLL ACCOUNT	(6,076,776.87)	(1,027,553.36)	-	-	-	-	-	(7,104,330.23)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	2,786,797.34	-	-	-	-	2,786,797.34
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	63,703.10	-	-	-	63,703.10
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	518,932.65	-	-	518,932.65
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	34,549.25	-	34,549.25
10700 - FUND CASH - COP RESERVE	-	-	-	-	-	-	3,344,584.94	3,344,584.94
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	100.00
CASH SUBTOTAL	5,543,510.96	412,339.09	2,786,797.34	63,703.10	518,932.65	34,549.25	3,344,584.94	12,704,417.33
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	149,702.06	-	360,607.55	-	-	-	-	510,309.61
15500 - DEPOSIT	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-
Total Assets:	**$ 5,693,213.02**	**$ 412,339.09**	**$ 3,147,404.89**	**$ 63,703.10**	**$ 518,932.65**	**$ 34,549.25**	**$ 3,344,584.94**	**$ 13,214,726.94**
Current Liabilities								
21050 - ACCOUNTS PAYABLE	66.91	-	-	-	-	-	-	66.91
21250 - SALES TAX PAYABLE	-	93.09	-	-	-	-	-	93.09
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	7.70	-	-	-	-	-	-	7.70
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(3,312.93)	(449.37)	-	-	-	-	-	(3,762.30)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(1,743.78)	(133.15)	-	-	-	-	-	(1,876.93)
24000 - AFLAC	3,732.68	84.10	-	-	-	-	-	3,816.78
25000 - DUE TO OTHER FUNDS	15,300.00	495,009.61	-	-	-	-	-	510,309.61
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-
Total Liabilities:	**14,050.58**	**494,604.28**	**-**	**-**	**-**	**-**	**-**	**508,654.86**
Equity								
31000 - FUND BALANCE	2,595,681.64	(93,953.41)	2,550,799.89	59,250.43	170,946.48	33,429.14	3,325,771.51	8,641,925.68
Beginning Equity:	**2,595,681.64**	**(93,953.41)**	**2,550,799.89**	**59,250.43**	**170,946.48**	**33,429.14**	**3,325,771.51**	**8,641,925.68**
CURRENT YEAR PROFIT / LOSS	3,083,480.80	11,688.22	596,605.00	4,452.67	347,986.17	1,120.11	18,813.43	4,064,146.40
Total Current Liabilities and Equity:	**$ 5,693,213.02**	**$ 412,339.09**	**$ 3,147,404.89**	**$ 63,703.10**	**$ 518,932.65**	**$ 34,549.25**	**$ 3,344,584.94**	**$ 13,214,726.94**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

December 31, 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	**Actual**	$ 6,389,381	$ 6,026,966	$ 1,482,524	$ 4,544,443	$ 10,933,824
November	**Actual**	$ 10,933,824	$ 2,932,449	$ 1,649,006	$ 1,283,443	$ 12,217,267
December	**Actual**	$ 12,217,267	$ 2,401,895	$ 1,914,745	$ 487,151	$ 12,704,417
January	Projected	$ 12,704,417	$ 799,170	$ 1,608,272	$ (809,102)	$ 11,895,315
February	Projected	$ 11,895,315	$ 946,279	$ 2,037,839	$ (1,091,560)	$ 10,803,755
March	Projected	$ 10,803,755	$ 1,096,560	$ 1,969,079	$ (872,519)	$ 9,931,236
April	Projected	$ 9,931,236	$ 4,152,464	$ 2,141,674	$ 2,010,790	$ 11,942,026
May	Projected	$ 11,942,026	$ 1,417,929	$ 1,716,739	$ (298,810)	$ 11,643,215
June	Projected	$ 11,643,215	$ 726,520	$ 2,917,579	$ (2,191,059)	$ 9,452,156

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: 12/31/2022

	Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	16,825,936.00	1,573,446.53	10,731,442.09	6,094,493.91	36.2%
OTHER TAXES	538,187.00	11,428.84	277,948.50	260,238.50	48.4%
CHARGES FOR SERVICES	685,250.00	6,734.28	391,205.00	294,045.00	42.9%
COMMUNITY HEALTH SERVICES	1,500.00	-	54.00	1,446.00	96.4%
OTHER INCOME	188,500.00	99,903.85	140,847.82	47,652.18	25.3%
INTERGOVERNMENTAL INCOME	4,000.00	1,000.00	5,100.00	(1,100.00)	-27.5%
OTHER FINANCING SOURCES (USES)	(500,000.00)	(500,000.00)	(451,248.00)	(48,752.00)	0.0%
Revenue Total:	**$ 17,743,373.00**	**$ 1,192,513.50**	**$ 11,095,349.41**	**$ 6,648,023.59**	**37.5%**
Expenditures					
ADMINISTRATIVE SERVICES	7,078,870.00	811,176.27	3,193,327.72	3,885,542.28	54.9%
FINANCIAL SERVICES / RESERVES	2,443,706.64	76.81	1,861.17	2,441,845.47	99.9%
TRAINING SERVICES	57,116.00	2,569.22	18,793.04	38,322.96	67.1%
TECHNICAL SERVICES	798,946.00	50,964.13	337,218.35	461,727.65	57.8%
COMMUNICATION SERVICES	326,403.00	1,678.89	88,492.02	237,910.98	72.9%
EMERGENCY SERVICES	9,538,382.00	688,432.30	4,325,531.31	5,212,850.69	54.7%
COMMUNITY SERVICES	110,931.00	6,858.16	46,645.00	64,286.00	58.0%
Expenditures Total:	**20,354,354.64**	**1,561,755.78**	**8,011,868.61**	**12,342,486.03**	**60.6%**
Net Financial Sources (Uses)	**$ (2,610,981.64)**	**$ (369,242.28)**	**$ 3,083,480.80**	**$ (5,694,462.44)**	
Beginning Unrestricted Fund Balance July 1, 2022	**$2,610,981.64**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	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	57,084.15	373,840.83	405,498.17	52.0%
Employer Provided Benefits	4,930,168.00	688,246.66	2,248,918.55	2,681,249.45	54.4%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	462,693.00	13,130.82	259,376.17	203,316.83	43.9%
Facility Services	292,972.00	12,289.31	111,568.49	181,403.51	61.9%
Operating Services	100,957.00	8,506.17	52,281.09	48,675.91	48.2%
Professional Services	512,741.00	31,919.16	147,342.59	365,398.41	71.3%
Financial Services	2,443,706.64	76.81	1,861.17	2,441,845.47	99.9%
Training Services	57,116.00	2,569.22	18,793.04	38,322.96	67.1%
TOTAL ADMINISTRATIVE SERVICES	**9,579,692.64**	**813,822.30**	**3,213,981.93**	**6,365,710.71**	**66.5%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	328,472.00	23,975.02	157,345.77	171,126.23	52.1%
Operating Expenditures					
Equipment & Machinery	5,495.00	-	1,168.30	4,326.70	78.7%
Operating Supplies	207,400.00	9,535.55	102,027.51	105,372.49	50.8%
Parts & Supplies	208,099.00	13,555.14	70,395.83	137,703.17	66.2%
Professional Services	45,480.00	3,898.42	5,274.98	40,205.02	88.4%
Training Services	4,000.00	-	1,005.96	2,994.04	74.9%
TOTAL TECHNICAL SERVICES	**798,946.00**	**50,964.13**	**337,218.35**	**461,727.65**	**57.8%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	5,340.00	-	174.43	5,165.57	96.7%
Operating Services	103,268.00	1,678.89	39,943.27	63,324.73	61.3%
Professional Services	217,795.00	-	48,374.32	169,420.68	77.8%
TOTAL COMMUNICATION SERVICES	**326,403.00**	**1,678.89**	**88,492.02**	**237,910.98**	**72.9%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,989,677.00	659,158.50	4,177,680.68	4,811,996.32	53.5%
Operating Expenditures					
Equipment & Machinery	40,093.00	-	6,642.95	33,450.05	83.4%
Operating Supplies	75,200.00	1,333.42	19,799.91	55,400.09	73.7%
Parts & Supplies	187,200.00	20,160.39	53,332.85	133,867.15	71.5%
Operating Services	23,895.00	1,095.76	6,784.28	17,110.72	71.6%
Professional Services	142,567.00	1,979.33	17,403.60	125,163.40	87.8%
Training Services	79,750.00	4,704.90	43,887.04	35,862.96	45.0%
TOTAL EMERGENCY SERVICES	**9,538,382.00**	**688,432.30**	**4,325,531.31**	**5,212,850.69**	**54.7%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	91,156.00	6,858.16	44,578.04	46,577.96	51.1%
Operating Expenditures					
Operating Supplies	3,027.00	-	-	3,027.00	100.0%
Parts & Supplies	2,998.00	-	390.79	2,607.21	87.0%
Operating Services	2,000.00	-	1,291.17	708.83	35.4%
Professional Services	6,850.00	-	350.00	6,500.00	94.9%
Training Services	4,900.00	-	35.00	4,865.00	99.3%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	**110,931.00**	**6,858.16**	**46,645.00**	**64,286.00**	**58.0%**
GRAND TOTAL GENERAL FUND	**$ 20,354,354.64**	**$ 1,561,755.78**	**$ 8,011,868.61**	**$ 12,342,486.03**	**60.6%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	1,413,781.01	9,452,032.82	5,842,785.18	38.2%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,139,740.00	162,026.78	911,038.53	228,701.47	20.1%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(8,289.01)	(44,762.67)	19,762.67	-79.1%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	16,378.00	5,927.75	13,133.41	3,244.59	19.8%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	16,825,936.00	1,573,446.53	10,731,442.09	6,094,493.91	36.2%
	Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	414,187.00	-	203,661.04	210,525.96	50.8%
100-10-41300-10	INSURANCE PREMIUM TAX	124,000.00	11,428.84	74,287.46	49,712.54	40.1%
	Total Tax Revenue	17,364,123.00	1,584,875.37	11,009,390.59	6,354,732.41	36.6%
	Charges for Services					
100-10-42025-41	RTC COST RECOVERY	-	-	13,289.52	(13,289.52)	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	715.32	4,367.50	5,632.50	56.3%
100-10-42500-50	SELF INSPECTION FEES	-	-	-	-	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	140.00	800.00	200.00	20.0%
100-10-42700-50	PERMITS	23,000.00	800.00	8,950.00	14,050.00	61.1%
100-10-42750-50	COMPLIANCE ENGINE REVENUE SHARE	-	-	1,937.00	-	0.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	550,000.00	-	344,880.23	205,119.77	37.3%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	40,000.00	5,078.96	15,552.51	24,447.49	61.1%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,000.00	1,000.00	5,100.00	(1,100.00)	-27.5%
	Total Charges for Services	689,250.00	7,734.28	396,305.00	294,882.00	42.8%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	1,500.00	-	54.00	1,446.00	96.4%
	Other Income					
100-10-45500-10	SMART & SAFE FUND	175,000.00	126,607.31	126,607.31	48,392.69	27.7%
100-10-45700-10	INVESTMENT EARNINGS	8,500.00	7,072.26	15,640.51	(7,140.51)	-84.0%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	5,000.00	-	(1,400.00)	6,400.00	128.0%
100-10-46700-10	GRANT REIMBURSEMENT INCOME	-	(33,775.72)	-	-	0.0%
	Total Charges for Services	188,500.00	99,903.85	140,847.82	(740.51)	-0.4%
	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)	(500,000.00)	-	0.0%
100-80-48100-05	TRANSFER OUT	-	-	-	-	0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	48,752.00	(48,752.00)	0.0%
	Total Financing Sources (Uses)	(500,000.00)	(500,000.00)	(451,248.00)	(48,752.00)	9.8%
	Revenue Total:	**$ 17,743,373.00**	**$ 1,192,513.50**	**$ 11,095,349.41**	**$ 6,601,567.90**	**37.2%**
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
100-10-50000-10	FIRE CHIEF	168,445.00	13,220.38	85,932.47	82,512.53	49.0%
100-10-50010-10	ADMIN SERVICES STAFF	597,991.00	43,667.92	283,824.38	314,166.62	52.5%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	4,536.00	321.47	2,089.55	2,446.45	53.9%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	8,367.00	(125.62)	1,994.43	6,372.57	76.2%
	Subtotal	779,339.00	57,084.15	373,840.83	405,498.17	52.0%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,195,848.00	76,559.42	544,243.35	651,604.65	54.5%
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	389,518.80	389,518.80	389,554.20	50.0%
100-10-53760-10	PENSION (ASRS)	133,691.00	9,992.95	65,114.01	68,576.99	51.3%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,589,905.00	120,116.46	776,816.80	813,088.20	51.1%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	-	-	-	-	0.0%
100-10-53810-10	SOCIAL SECURITY	66,648.00	5,034.62	32,931.96	33,716.04	50.6%
100-10-53830-10	MEDICARE	151,340.00	11,501.98	75,194.44	76,145.56	50.3%
100-10-53860-10	INDUSTRIAL INSURANCE	226,596.00	23,380.15	105,221.45	121,374.55	53.6%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	173,175.00	27,658.75	177,763.86	(4,588.86)	-2.6%
100-10-53920-10	DENTAL INSURANCE	3,431.00	(5,084.52)	(3,967.01)	7,398.01	215.6%
100-10-53930-10	VISION INSURANCE	634.00	97.23	1,232.70	(598.70)	-94.4%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,460.00	852.48	5,982.72	4,477.28	42.8%
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	885.20	6,156.40	4,739.60	43.5%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,950.00	-	4,800.00	150.00	3.0%
100-10-53965-10	COBRA (REIMBURSABLE)	-	644.19	20,175.75	(20,175.75)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	272,369.00	-	-	272,369.00	100.0%
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	8,728.00	-	-	8,728.00	100.0%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
FUND: 100 - GENERAL OPERATING						
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	29,496.00	26,701.77	47,028.69	(17,532.69)	-59.4%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	428.00	387.18	704.63	(276.63)	-64.6%
	Subtotal	4,930,168.00	688,246.66	2,248,918.55	2,681,249.45	54.4%
	Admin Services Compensation & Benefits Total:	**5,709,507.00**	**745,330.81**	**2,622,759.38**	**3,086,747.62**	**54.1%**
	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	3,239.23	9,011.41	12,988.59	59.0%
100-10-55341-12	IGA - PARTS & SUPPLIES - SUPERIOR	12,000.00	429.18	8,174.04	3,825.96	31.9%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	17,000.00	-	26,740.62	(9,740.62)	-57.3%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	-	163,906.88	50,193.12	23.4%
100-10-55343-12	IGA SERVICES WAGES (INERGOVERNMENTAL AGENCIES)	8,000.00	429.63	2,866.86	5,133.14	64.2%
100-10-55345-41	BILLABLE SPECIAL EVENTS OT	35,000.00	-	-	35,000.00	100.0%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	10,200.00	144.79	1,878.29	8,321.71	81.6%
100-10-55670-50	VOLUNTEER EXPENSES	700.00	-	-	700.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	11,000.00	617.84	9,132.11	1,867.89	17.0%
100-10-56600-12	FACILITY MAINTENANCE	32,000.00	861.15	7,169.17	24,830.83	77.6%
100-10-56860-12	FOOD / BEVERAGES	1,200.00	257.45	1,426.53	(226.53)	-18.9%
100-10-57100-12	OFFICE SUPPLIES	5,800.00	979.57	4,478.08	1,321.92	22.8%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	298.50	1,635.47	164.53	9.1%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,495.00	-	208.11	1,286.89	86.1%
100-10-57600-12	PIPES & DRUMS	2,000.00	-	250.00	1,750.00	87.5%
100-10-57620-12	AWARDS / RECOGNITION / FLOWER SUPPLIES	-	-	153.55	(153.55)	0.0%
100-10-57660-12	PEER SUPPORT	1,500.00	-	-	1,500.00	100.0%
100-10-58000-12	UNIFORMS (CIVILIAN)	5,600.00	304.77	1,225.85	4,374.15	78.1%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	8,648.00	-	5,695.26	2,952.74	34.1%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	60.58	60.58	189.42	75.8%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	72,000.00	5,508.13	15,363.36	56,636.64	78.7%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	400.00	-	-	400.00	100.0%
	Subtotal	462,693.00	13,130.82	259,376.17	203,316.83	43.9%
	Facility Services					
100-10-59000-12	FACILITIES RENT	33,075.00	-	15,081.42	17,993.58	54.4%
100-10-59020-12	ELECTRICITY	104,700.00	6,066.67	48,601.21	56,098.79	53.6%
100-10-59040-12	FACILITY PROJECTS	110,587.00	2,755.95	23,771.85	86,815.15	78.5%
100-10-59060-12	NATURAL GAS	5,400.00	370.42	2,717.04	2,682.96	49.7%
100-10-59100-08	PHONE	10,000.00	294.53	1,710.85	8,289.15	82.9%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,520.00	-	2,870.18	2,649.82	48.0%
100-10-59180-12	SEWER / SEPTIC	4,190.00	175.44	1,759.61	2,430.39	58.0%
100-10-59200-12	WATER	19,500.00	2,626.30	15,056.33	4,443.67	22.8%
	Subtotal	292,972.00	12,289.31	111,568.49	181,403.51	61.9%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	5,168.00	345.96	2,368.43	2,799.57	54.2%
100-10-60200-20	JANITORIAL SERVICES	2,244.00	186.66	746.64	1,497.36	66.7%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	420.00	-	370.73	49.27	11.7%
100-10-60240-12	EXTERMINATING	3,320.00	-	2,300.48	1,019.52	30.7%
100-10-60310-08	INTERNET	54,080.00	4,079.32	26,661.26	27,418.74	50.7%
100-10-60320-12	LANDSCAPING	4,800.00	1,000.00	2,136.65	2,663.35	55.5%
100-10-60580-12	REFUSE COLLECTION	3,960.00	353.08	3,075.03	884.97	22.3%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,768.00	353.32	4,476.53	2,291.47	33.9%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,000.00	-	161.50	3,838.50	96.0%
100-10-60630-08	SYSTEM SERVER HOSTING	3,497.00	528.66	1,585.98	1,911.02	54.6%
100-10-60740-12	WATER & ICE (DRINKING)	12,700.00	1,659.17	8,397.86	4,302.14	33.9%
	Subtotal	100,957.00	8,506.17	52,281.09	48,675.91	48.2%
	Professional Services					
100-10-61010-08	ACCREDITATION	-	-	-	-	0.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	27,250.00	6,666.66	13,333.32	13,916.68	51.1%
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	-	485.25	1,514.75	75.7%
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	66.00	954.51	1,795.49	65.3%
100-10-61200-12	NEW HIRE HR TESTING	7,500.00	-	1,203.61	6,296.39	84.0%
100-10-61260-12	CPA AUDIT SERVICES	14,500.00	-	-	14,500.00	100.0%
100-10-61520-12	ELECTION EXPENSES	28,000.00	-	10.47	27,989.53	100.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	176,065.00	-	81,984.19	94,080.81	53.4%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	23,196.00	-	1,448.33	21,747.67	93.8%
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	22,895.00	30,144.00	53,426.00	63.9%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	3,000.00	195.14	589.64	2,410.36	80.3%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	1,070.00	750.00	750.00	320.00	29.9%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	109,640.00	1,346.36	16,439.27	93,200.73	85.0%
	Subtotal	512,741.00	31,919.16	147,342.59	365,398.41	71.3%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

			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	75.00	1,277.70	(277.70)	-27.8%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)		500.00	1.81	121.55	378.45	75.7%
100-10-63140-10	INTEREST & FINANCE CHARGES		2,500.00	-	461.92	2,038.08	81.5%
100-10-63150-10	FINANCIAL RESERVE		2,439,706.64	-	-	2,439,706.64	100.0%
		Subtotal	2,443,706.64	76.81	1,861.17	2,441,845.47	99.9%
	Training Services						
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES		11,346.00	1,246.22	11,171.54	174.46	1.5%
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	1,323.00	7,621.50	37,148.50	83.0%
		Subtotal	57,116.00	2,569.22	18,793.04	38,322.96	67.1%
	Administrative Services Operating Expense Total:		3,870,185.64	68,491.49	591,222.55	3,278,963.09	84.7%
	TOTAL ADMINISTRATIVE SERVICES		**9,579,692.64**	**813,822.30**	**3,213,981.93**	**6,365,710.71**	**66.5%**
DIVISION 20: TECHNICAL SERVICES							
	Wages						
100-20-50020-10	FLEET & FACILITIES STAFF		320,972.00	23,975.02	155,886.40	165,085.60	51.4%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME		7,500.00	-	1,459.37	6,040.63	80.5%
	Technical Services Wages Total:		328,472.00	23,975.02	157,345.77	171,126.23	52.1%
	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	-	2,198.40	3,001.60	57.7%
100-20-55580-20	TIRES		76,500.00	-	20,054.14	56,445.86	73.8%
100-20-55620-20	VEHICLE PARTS		125,700.00	9,535.55	79,774.97	45,925.03	36.5%
		Subtotal	207,400.00	9,535.55	102,027.51	105,372.49	50.8%
	Parts & Supplies						
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)		9,960.00	984.57	4,417.84	5,542.16	55.6%
100-20-56880-20	FUEL - DIESEL		141,915.00	10,489.44	48,294.17	93,620.83	66.0%
100-20-56900-20	FUEL - UNLEADED		37,800.00	1,717.01	11,145.34	26,654.66	70.5%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES		7,500.00	238.84	3,198.45	4,301.55	57.4%
100-20-57140-20	ENGINE OIL		9,100.00	-	2,705.85	6,394.15	70.3%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)		1,824.00	125.28	634.18	1,189.82	65.2%
		Subtotal	208,099.00	13,555.14	70,395.83	137,703.17	66.2%
	Professional Services						
100-20-61460-20	HAZARDOUS WASTE DISPOSAL		480.00	126.67	253.34	226.66	47.2%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND		4,200.00	3,771.75	3,771.75	428.25	10.2%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET		40,800.00	-	1,249.89	39,550.11	96.9%
		Subtotal	45,480.00	3,898.42	5,274.98	40,205.02	88.4%
	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	26,989.11	179,872.58	290,601.42	61.8%
	TOTAL TECHNICAL SERVICES		**798,946.00**	**50,964.13**	**337,218.35**	**461,727.65**	**57.8%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

			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	-	174.43	425.57	70.9%
		Subtotal	5,340.00	-	174.43	5,165.57	96.7%
	Operating Services						
100-30-60020-15	TOPAZ MAINTENANCE		8,520.00	274.00	5,793.32	2,726.68	32.0%
100-30-60020-15	G2 MAINTENANCE		4,440.00	-	-	4,440.00	100.0%
100-30-60340-08	MCT MAINTENANCE		38,668.00	-	19,287.68	19,380.32	50.1%
100-30-60350-08	MOBILE DATA OPERATIONS		33,600.00	1,404.89	14,862.27	18,737.73	55.8%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE		18,040.00	-	-	18,040.00	100.0%
		Subtotal	103,268.00	1,678.89	39,943.27	63,324.73	61.3%
	Professional Services						
100-30-61440-15	DISPATCH SERVICES - MFMD		217,795.00	-	48,374.32	169,420.68	77.8%
TOTAL COMMUNICATIONS SERVICES			**326,403.00**	**1,678.89**	**88,492.02**	**237,910.98**	**72.9%**
DIVISION 40: EMERGENCY SERVICES							
	Wages						
100-40-50040-10	ASSISTANT CHIEFS		309,122.00	23,778.64	154,561.10	154,560.90	50.0%
100-40-50050-10	DEPUTY CHIEF		142,698.00	10,976.78	71,349.07	71,348.93	50.0%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II		31,073.00	2,395.58	15,423.72	15,649.28	50.4%
100-40-51010-10	BATTALION CHIEFS		495,008.00	38,298.17	245,605.35	249,402.65	50.4%
100-40-51030-10	CAPTAINS		2,188,783.00	157,782.74	1,052,693.68	1,136,089.32	51.9%
100-40-51040-10	ENGINEERS		1,559,613.00	107,873.79	698,997.01	860,615.99	55.2%
100-40-51050-10	FIREFIGHTERS		3,373,221.00	262,513.58	1,632,336.33	1,740,884.67	51.6%
100-40-52015-10	LIGHT DUTY ASSIGNMENT		-	-	-	-	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE		32,550.00	87.63	4,633.49	27,916.51	85.8%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT		-	-	-	-	0.0%
		Subtotal	8,132,068.00	603,706.91	3,875,599.75	4,256,468.25	52.3%
	OT Wages						
100-40-52540-10	FLSA HALFTIME		89,307.00	9,130.10	49,021.94	40,285.06	45.1%
100-40-52560-10	HOLIDAY PAY		305,912.00	26,890.34	107,379.63	198,532.37	64.9%
100-40-52700-12	OPS ADMIN STAFF OVERTIME		-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME		300,000.00	14,849.20	69,136.54	230,863.46	77.0%
100-40-52750-12	SPECIAL OVERTIME		-	-	47.02	(47.02)	0.0%
100-40-52810-12	NON-BILLABLE SPECIAL EVENTS OT		14,800.00	-	836.08	13,963.92	94.4%
100-40-52850-47	SCBA OVERTIME		6,250.00	-	5,798.53	451.47	7.2%
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	50,869.64	232,219.74	484,889.26	67.6%
	Training OT Wages						
100-40-53100-41	EMS EMPLOYEE DEVELOPMENT OT		23,000.00	2,219.83	16,289.45	6,710.55	29.2%
100-40-53140-41	EMS CONTINUING EDUCATION TRAINING OT		2,500.00	-	35.01	2,464.99	98.6%
100-40-53240-12	RECRUITMENT / PROMOTIONAL TESTING OT		65,000.00	-	32,970.28	32,029.72	49.3%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT		10,000.00	-	8,174.13	1,825.87	18.3%
100-40-53360-41	QUARTERLY CAPTAINS TRAINING OT		10,000.00	-	2,883.19	7,116.81	71.2%
100-40-53380-41	RECRUIT ACADEMY OT		25,000.00	2,362.12	9,182.38	15,817.62	63.3%
100-40-53500-41	SPECIAL OPERATIONS OT		5,000.00	-	326.75	4,673.25	93.5%
		Subtotal	140,500.00	4,581.95	69,861.19	70,638.81	50.3%
	Other OT Wages						
100-40-53580-15	FIRE INVESTIGATION OT		-	-	-	-	0.0%
	Emergency Services Wages Total:		8,989,677.00	659,158.50	4,177,680.68	4,811,996.32	53.5%
	Equipment & Machinery						
100-40-54080-41	EMS EQUIPMENT & REPLACEMENT / REPAIR		2,000.00	-	872.69	1,127.31	56.4%
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	-	1,611.57	2,388.43	59.7%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)		6,000.00	-	4,158.69	1,841.31	30.7%
		Subtotal	40,093.00	-	6,642.95	33,450.05	83.4%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	9,955.00	99.6%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	20,400.00	868.87	7,029.09	13,370.91	65.5%
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	37.91	2,112.52	287.48	12.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	13,000.00	426.64	3,320.64	9,679.36	74.5%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	4,500.00	-	6,336.53	(1,836.53)	-40.8%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	9,400.00	-	956.13	8,443.87	89.8%
	Subtotal	75,200.00	1,333.42	19,799.91	55,400.09	73.7%
	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	20,160.39	44,002.80	107,997.20	71.1%
	Subtotal	187,200.00	20,160.39	53,332.85	133,867.15	71.5%
	Operating Services					
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	5,775.00	-	1,040.07	4,734.93	82.0%
100-40-60700-12	TOWEL & LINEN SERVICES	18,120.00	1,095.76	5,744.21	12,375.79	68.3%
	Subtotal	23,895.00	1,095.76	6,784.28	17,110.72	71.6%
	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	-	6,291.94	17,708.06	73.8%
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	1,333.33	2,666.66	8,000.34	75.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	72,000.00	646.00	8,445.00	63,555.00	88.3%
100-40-62200-47	SCBA TESTING & CALIBRATION	9,000.00	-	-	9,000.00	100.0%
	Subtotal	142,567.00	1,979.33	17,403.60	125,163.40	87.8%
	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	-	4,459.79	5,540.21	55.4%
100-40-64020-41	FIRE OPS OUTSIDE TRAINING	20,000.00	1,888.00	9,462.99	10,537.01	52.7%
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	1,423.99	10,719.58	19,280.42	64.3%
100-40-64500-41	TRT TRAINING	9,000.00	-	-	9,000.00	100.0%
100-40-64550-41	EMPLOYEE DEVELOPMENT TRAINING & SUPPLIES	-	-	14,500.00	(14,500.00)	0.0%
100-40-64600-47	SCBA TRAINING CERTIFICATION	7,250.00	1,392.91	4,094.24	3,155.76	43.5%
	Subtotal	79,750.00	4,704.90	43,887.04	35,862.96	45.0%
	Emergency Services Operating Expense Total:	548,705.00	29,273.80	147,850.63	400,854.37	73.1%
	TOTAL EMERGENCY SERVICES	**9,538,382.00**	**688,432.30**	**4,325,531.31**	**5,212,850.69**	**54.7%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	89,156.00	6,858.16	44,578.04	44,577.96	50.0%
	Subtotal	89,156.00	6,858.16	44,578.04	44,577.96	50.0%
	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	6,858.16	44,578.04	46,577.96	51.1%
	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	-	390.79	2,207.21	85.0%
	Subtotal	2,998.00	-	390.79	2,607.21	87.0%
	Operating Services					
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,000.00	-	1,291.17	708.83	35.4%
100-50-60200-50	SELF INSPECTION SUPPLIES	-	-	-	-	0.0%
	Subtotal	2,000.00	-	1,291.17	708.83	35.4%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	-	0.0%
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	-	-	4,200.00	100.0%
100-50-62080-50	PROF OUTSIDE SVCS (GIS)	-	-	-	-	0.0%
	Subtotal	6,850.00	-	350.00	6,500.00	94.9%
	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	-	35.00	1,465.00	97.7%
	Subtotal	4,900.00	-	35.00	4,865.00	99.3%
Community Services / Fire Prevention Operating Expense Total:		19,775.00	-	2,066.96	17,708.04	89.5%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**110,931.00**	**6,858.16**	**46,645.00**	**64,286.00**	**58.0%**
GRAND TOTAL GENERAL FUND		**$ 20,354,354.64**	**$ 1,561,755.78**	**$ 8,011,868.61**	**$ 12,342,486.03**	**60.6%**
Net Financial Sources (Uses):		**$ (2,610,981.64)**	**$ (369,242.28)**	**$ 3,083,480.80**	**$ (5,740,918.13)**	
Beginning Unrestricted Fund Balance July 1, 2022		**$2,610,981.64**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	304,133.53	1,817,949.63	2,342,876.37	56.3%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	-	-	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(54,000.00)	(9,752.15)	(35,458.41)	(18,541.59)	34.3%
150-10-42180-10	COLLECTIONS REVENUE	27,500.00	6,942.61	34,129.71	(6,629.71)	-24.1%
150-10-45700-10	INVESTMENT EARNINGS	1,600.00	733.14	2,579.85	(979.85)	-61.2%
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**	**$ 302,057.13**	**$ 1,819,200.78**	**2,276,725.22**	55.6%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
	Wages					
150-10-50000-10	FIRE CHIEF	4,355.00	335.00	2,177.50	2,177.50	50.0%
150-10-50010-10	ADMIN SERVICES STAFF	8,168.00	628.30	4,084.00	4,084.00	50.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	830.00	75.93	493.55	336.45	40.5%
	Subtotal	13,353.00	1,039.23	6,755.05	6,597.95	49.4%
	Employer Provided Benefits					
150-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,633.00	125.62	816.50	816.50	50.0%
150-10-53710-10	PENSION (PSPRS)	8,786.00	675.84	4,393.00	4,393.00	50.0%
150-10-53760-10	PENSION (ASRS)	220,494.00	15,562.97	99,836.73	120,657.27	54.7%
150-10-53770-10	BENEFIT CONTRIBUTIONS	378,381.00	29,084.24	185,169.50	193,211.50	51.1%
150-10-53810-10	SOCIAL SECURITY	107,609.00	8,349.25	53,816.66	53,792.34	50.0%
150-10-53830-10	MEDICARE	26,197.00	2,031.87	13,101.07	13,095.93	50.0%
150-10-53860-10	INDUSTRIAL INSURANCE	23,218.00	4,200.85	19,055.55	4,162.45	17.9%
150-10-53910-10	MEDICAL INSURANCE	32,162.00	3,524.89	30,859.28	1,302.72	4.1%
150-10-53920-10	DENTAL INSURANCE	461.00	124.28	327.59	133.41	28.9%
150-10-53930-10	VISION INSURANCE	93.00	18.51	221.04	(128.04)	-137.7%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,352.00	199.68	1,351.68	1,000.32	42.5%
150-10-53950-10	LIFE INSURANCE	2,448.00	248.00	1,640.00	808.00	33.0%
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	-	-	3,574.95	(3,574.95)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	273.51	(273.51)	0.0%
	Subtotal	807,262.00	64,146.00	414,437.06	392,824.94	48.7%
	Admin Services Compensation & Benefits Total:	**820,615.00**	**65,185.23**	**421,192.11**	**399,422.89**	**48.7%**
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	1,619.66	4,695.42	3,004.58	39.0%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	3,800.00	72.39	718.67	3,081.33	81.1%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
150-10-56340-12	CLEANING SUPPLIES	5,700.00	308.93	3,224.06	2,475.94	43.4%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	304.25	1,372.49	6,642.51	82.9%
150-10-56860-12	FOOD / BEVERAGES	200.00	18.78	18.78	181.22	90.6%
150-10-57100-12	OFFICE SUPPLIES	1,600.00	400.33	957.63	642.37	40.1%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,400.00	-	377.12	1,022.88	73.1%
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	-	3,318.81	7,681.19	69.8%
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	1,540.95	5,318.49	12,481.51	70.1%
	Subtotal	51,215.00	2,645.63	15,306.05	35,908.95	70.1%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,615.00	-	3,810.10	2,804.90	42.4%
150-10-59020-12	ELECTRICITY	41,850.00	2,418.40	19,615.23	22,234.77	53.1%
150-10-59040-12	FACILITY PROJECTS	20,274.00	1,228.66	9,464.82	10,809.18	53.3%
150-10-59060-12	NATURAL GAS	1,920.00	185.22	1,114.34	805.66	42.0%
150-10-59100-08	PHONE	5,000.00	147.27	990.11	4,009.89	80.2%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,064.00	-	899.00	1,165.00	56.4%
150-10-59180-12	SEWER / SEPTIC	1,835.00	60.15	730.58	1,104.42	60.2%
150-10-59200-12	WATER	8,040.00	1,122.78	5,542.54	2,497.46	31.1%
	Subtotal	87,598.00	5,162.48	42,166.72	45,431.28	51.9%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

			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	88.50	1,099.84	1,484.16	57.4%
150-10-60180-08	JANITORIAL SERVICES		1,128.00	93.34	373.36	754.64	66.9%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES		200.00	-	185.37	14.63	7.3%
150-10-60240-12	EXTERMINATING		1,071.00	-	474.52	596.48	55.7%
150-10-60310-08	INTERNET		27,040.00	2,039.67	12,530.65	14,509.35	53.7%
150-10-60580-12	LANDSCAPING		2,000.00	500.00	913.35	1,086.65	54.3%
150-10-60580-12	REFUSE COLLECTION		1,464.00	121.26	1,088.48	375.52	25.7%
150-10-60600-12	SECURITY & ALARM SYSTEMS		1,664.00	46.68	1,276.73	387.27	23.3%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING		2,000.00	-	80.75	1,919.25	96.0%
150-10-60630-08	SYSTEM SERVER HOSTING		1,749.00	264.34	793.02	955.98	54.7%
150-10-60740-12	WATER & ICE (DRINKING)		5,200.00	514.09	3,492.88	1,707.12	32.8%
		Subtotal	46,100.00	3,667.88	22,308.95	23,791.05	51.6%
	Professional Services						
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT		12,500.00	3,333.34	6,666.68	5,833.32	46.7%
150-10-61060-12	NEW HIRE HR ADVERTISING		200.00	-	-	200.00	100.0%
150-10-61100-12	BACKGROUND / CREDIT REPORTG		1,000.00	-	266.25	733.75	73.4%
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	33.00	477.26	902.74	65.4%
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	-	5.23	13,994.77	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS		37,347.00	-	17,549.96	19,797.04	53.0%
150-10-61860-12	GOVERNING BOARD LEGAL SERVICES		7,908.00	-	586.67	7,321.33	92.6%
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	3,333.34	3,713.79	(2,713.79)	-271.4%
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	673.18	8,090.40	46,309.60	85.1%
		Subtotal	148,485.00	4,039.52	34,072.90	114,412.10	77.1%
	Financial Services						
150-10-63000-10	ADMIN FEES, BONDS & LEASES		250.00	-	33.44	216.56	86.6%
150-10-63140-10	INTEREST & FINANCE CHARGES		10,000.00	-	718.77	9,281.23	92.8%
150-10-63150-10	FINANCIAL RESERVE		214,651.83	-	-	214,651.83	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES		206,658.00	15,833.56	76,397.09	130,260.91	63.0%
		Subtotal	431,559.83	15,833.56	77,149.30	354,410.53	82.1%
	Training Services						
150-10-64020-12	ADMIN TRAINING / CONFERENCES		5,854.00	128.86	5,240.74	613.26	10.5%
150-10-64040-12	BOARD OF DIRECTORS TRAINING		100.00	-	-	100.00	100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT		1,500.00	-	1,071.00	429.00	28.6%
		Subtotal	7,454.00	128.86	6,311.74	1,142.26	15.3%
	Administrative Services Operating Expense Total:		780,111.83	33,097.59	202,011.08	578,100.75	74.1%
	TOTAL ADMINISTRATIVE SERVICES		**1,600,726.83**	**98,282.82**	**623,203.19**	**977,523.64**	61.1%
	DIVISION 20: TECHNICAL SERVICES						
	Wages						
150-20-50020-10	FLEET & FACILITIES STAFF		30,000.00	3,923.97	22,444.09	7,555.91	25.2%
	Technical Services Wages Total:		30,000.00	3,923.97	22,444.09	7,555.91	25.2%
	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	14,679.00	-	0.0%
		Subtotal	15,454.00	14,679.00	14,938.62	515.38	3.3%
	Operating Supplies						
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES		600.00	-	35.67	564.33	94.1%
150-20-55580-20	TIRES		13,200.00	-	5,226.67	7,973.33	60.4%
150-20-55620-20	VEHICLE PARTS		34,020.00	2,507.66	10,630.62	23,389.38	68.8%
		Subtotal	47,820.00	2,507.66	15,892.96	31,927.04	66.8%
	Parts & Supplies						
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)		1,800.00	492.29	859.76	940.24	52.2%
150-20-56880-20	FUEL - DIESEL		76,000.00	5,399.18	24,901.56	51,098.44	67.2%
150-20-56900-20	FUEL - UNLEADED		2,310.00	164.07	1,016.59	1,293.41	56.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES		900.00	31.46	769.30	130.70	14.5%
150-20-57140-20	ENGINE OIL		2,900.00	-	404.07	2,495.93	86.1%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)		912.00	62.64	317.10	594.90	65.2%
		Subtotal	84,822.00	6,149.64	28,268.38	56,553.62	66.7%
	Professional Services						
150-20-61460-20	HAZARDOUS WASTE DISPOSAL		244.00	63.33	126.66	117.34	48.1%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET		4,644.00	250.00	4,696.71	(52.71)	-1.1%
		Subtotal	4,888.00	313.33	4,823.37	64.63	1.3%
	Training Services						
150-20-64470-20	FLEET SERVICES TRAINING		500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:		153,484.00	23,649.63	63,923.33	89,560.67	58.4%
	TOTAL TECHNICAL SERVICES		**183,484.00**	**27,573.60**	**86,367.42**	**97,116.58**	**52.9%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

			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	137.00	2,896.68	3,823.32	56.9%
150-30-60040-15	G2 MAINTENANCE		2,208.00	-	-	2,208.00	100.0%
150-30-60340-08	MCT MAINTENANCE		19,336.00	-	9,643.84	9,692.16	50.1%
150-30-60350-08	MOBILE DATA OPERATIONS		14,400.00	602.10	6,199.49	8,200.51	56.9%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE		2,200.00	-	-	2,200.00	100.0%
		Subtotal	46,868.00	739.10	18,740.01	28,127.99	60.0%
	Professional Services						
150-30-61440-15	DISPATCH SERVICES - MFMD		203,312.00	-	61,348.20	141,963.80	69.8%
	TOTAL COMMUNICATIONS SERVICES		**250,180.00**	**739.10**	**80,088.21**	**170,091.79**	**68.0%**
DIVISION 40: TRANSPORT SERVICES							
	Wages						
150-40-50040-10	ASSISTANT CHIEFS		4,326.00	332.76	2,163.00	2,163.00	50.0%
150-40-50140-10	CON OPERATIONS MANAGEMENT		152,089.00	11,738.10	75,878.07	76,210.93	50.1%
150-40-51010-10	BATTALION CHIEFS		6,456.00	496.62	3,228.00	3,228.00	50.0%
150-40-51030-10	CAPTAINS		47,616.00	3,662.76	23,808.00	23,808.00	50.0%
150-40-51600-10	PARAMEDIC (FULL TIME)		924,783.00	69,233.17	430,182.77	494,600.23	53.5%
150-40-51650-10	EMT (FULL TIME)		461,682.00	31,279.14	235,176.48	226,505.52	49.1%
150-40-51700-10	PARAMEDIC (PART TIME)		-	-	2,380.00	(2,380.00)	0.0%
150-40-51750-10	EMT (PART TIME)		-	192.00	384.00	(384.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES		75,000.00	19,154.50	61,241.91	13,758.09	18.3%
		Subtotal	1,671,952.00	136,089.05	834,442.23	837,509.77	50.1%
	OT / Other Wages						
150-40-52015-10	LIGHT DUTY ASSIGNMENT		-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY		50,395.00	4,108.00	16,081.53	34,313.47	68.1%
150-40-52740-12	SHIFT OVERTIME		125,000.00	4,148.89	33,465.35	91,534.65	73.2%
150-40-52750-12	SPECIAL OVERTIME		-	46.48	433.95	(433.95)	0.0%
150-40-52800-12	BILLABLE SPECIAL EVENTS OVERTIME		-	-	-	-	0.0%
150-40-52810-12	NON-BILLABLE SPECIAL EVENTS OVERTIME		-	-	71.30	(71.30)	0.0%
150-40-52850-47	SCBA OVERTIME		-	-	-	-	0.0%
150-40-52990-10	HR TRAINING / HR INVESTIGATION OT		-	-	-	-	0.0%
150-40-53100-41	EMS EMPLOYEE DEVELOPMENT OT		-	-	342.86	(342.86)	0.0%
150-40-53140-41	EMS TRAINING OT		2,500.00	-	420.93	2,079.07	83.2%
150-40-53240-12	RECRUITMENT / PROMOTIONAL TESTING OT		-	-	-	-	0.0%
		Subtotal	177,895.00	8,303.37	50,815.92	127,079.08	71.0%
		Transport Services Wages Total:	1,849,847.00	144,392.42	885,258.15	964,588.85	52.1%
	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	-	2,711.14	4,288.86	61.3%
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	27,362.74	114,127.14	127,377.86	52.7%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES		33,056.00	1,659.14	7,801.60	25,254.40	76.4%
150-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)		1,500.00	-	-	1,500.00	100.0%
		Subtotal	284,361.00	29,021.88	124,639.88	159,721.12	56.2%
	Operating Services						
150-40-60040-41	BIO-HAZARD WASTE		2,875.00	164.46	902.12	1,972.88	68.6%
150-40-60700-12	TOWEL & LINEN SERVICES		6,060.00	351.32	1,840.16	4,219.84	69.6%
		Subtotal	8,935.00	515.78	2,742.28	6,192.72	69.3%
	Professional Services						
150-40-61120-12	BAY DOOR MAINTENANCE		4,224.00	-	423.02	3,800.98	90.0%
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		-	320.00	779.00	(779.00)	0.0%
150-40-61800-41	PROFESSIONAL OUTSIDE SERVICES / TECH/SOFTWARE		5,333.00	666.67	1,333.34	3,999.66	75.0%
150-40-61900-41	COMPLIANCE / REGULATORY FEES		-	-	-	-	0.0%
		Subtotal	21,057.00	986.67	2,535.36	18,521.64	88.0%
	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	-	1,747.13	6,252.87	78.2%
		Subtotal	8,500.00	-	1,747.13	6,752.87	79.4%
		Transport Services Operating Expense Total:	542,118.00	30,524.33	131,664.65	410,453.35	75.7%
	TOTAL TRANSPORT OPERATIONS		**2,391,965.00**	**174,916.75**	**1,016,922.80**	**1,375,042.20**	**57.5%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	-	930.94	69.06	6.9%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**1,000.00**	**-**	**930.94**	**69.06**	**6.9%**
GRAND TOTAL TRANSPORT SERVICES FUND		**$ 4,427,355.83**	**$ 301,512.27**	**$ 1,807,512.56**	**$ 2,619,843.27**	**59.2%**
Net Financial Sources (Uses):		**$ (331,429.83)**	**$ 544.86**	**$ 11,688.22**	**$ (343,118.05)**	
Beginning Unrestricted Fund Balance July 1, 2022		**$331,429.83**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	-	2,552.88	6,563.71	(6,563.71)	0.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	-	211.29	1,878.31	(1,878.31)	0.0%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	-	-	-	-	0.0%
200-10-41200-10	SRP CONTRIBUTIONS	-	-	-	-	0.0%
	Subtotal	**$ -**	**$ 2,764.17**	**$ 8,442.02**	**$ (8,442.02)**	**0.0%**
200-10-45700-10	INVESTMENT EARNINGS	3,500.00	3,330.51	7,996.55	(4,496.55)	-128.5%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-10-46700-10	GRANT REIMBURSEMENT REVENUE	-	334,459.33	-	-	0.0%
200-80-48020-10	TRANSFER IN (100 FUND)	500,000.00	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**	**$ 840,554.01**	**$ 16,438.57**	**$ 527,061.43**	**97.0%**
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	9,871.00	-	22,500.00	100.0%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	415,515.00	-	128,353.63	287,161.37	69.1%
200-70-72340-20	APPARATUS EQUIPMENT	5,172.00	-	5,172.10	(0.10)	0.0%
200-70-72510-15	COMM MICROWAVE UPGRADE	111,872.00	63.00	8,869.00	103,003.00	92.1%
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	-	56,504.60	495.40	0.9%
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**	**$ 9,934.00**	**$ 250,453.58**	**$ 2,403,238.76**	**90.6%**
	Net Financial Sources (Uses):	**$ (2,110,192.34)**	**$ 830,620.01**	**$ (234,015.01)**	**$ (1,884,619.35)**	
	Beginning Restricted Fund Balance July 1, 2022	**$2,110,192.34**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	104.39	347.09	(147.09)	-73.5%
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	-	120.00	895.00	(895.00)	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	1,800.00	5,686.00	314.00	5.2%
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**	**$ 2,024.39**	**$ 8,828.09**	**$ 371.91**	**4.0%**
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	-	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	-	-	623.77	(623.77)	0.0%
400-50-77280-50	GENERAL DONATIONS	21,050.00	245.37	2,072.63	18,977.37	90.2%
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**	**$ 245.37**	**$ 4,375.42**	**$ 64,074.61**	**93.6%**
	Net Financial Sources (Uses):	**$ (59,250.03)**	**$ 1,779.02**	**$ 4,452.67**	**$ (63,702.70)**	
	Beginning Restricted Fund Balance July 1, 2022	**$59,250.43**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		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	46,212.36	309,250.35	174,402.65	36.1%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,041.00	5,328.00	29,992.89	6,048.11	16.8%
500-10-41200-10	SRP CONTRIBUTIONS	13,097.00	-	6,692.22	6,404.78	48.9%
500-10-45700-10	INVESTMENT EARNINGS	1,750.00	617.70	2,054.72	(304.72)	-17.4%
	Revenue Total:	**$ 534,541.00**	**$ 52,158.06**	**$ 347,990.18**	**$ 186,550.82**	**34.9%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	101,487.48	0.06	4.01	101,483.47	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	604,000.00	-	-	604,000.00	100.0%
	Expense Total:	**705,487.48**	**0.06**	**4.01**	**$ 705,483.47**	**100.0%**
	Net Financial Sources (Uses):	**(170,946.48)**	**$ 52,158.00**	**$ 347,986.17**	**$ (518,932.65)**	
	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	6,178.11	41,119.22	44,231.78	51.8%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	6,360.00	742.34	4,140.73	2,219.27	34.9%
600-10-41200-10	SRP CONTRIBUTIONS	2,311.00	-	884.24	1,426.76	61.7%
600-10-45700-10	INVESTMENT EARNINGS	300.00	99.08	298.92	1.08	0.4%
	Revenue Total:	**$ 94,322.00**	**$ 7,019.53**	**$ 46,443.11**	**$ 47,878.89**	**50.8%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	37,106.24	0.01	0.55	37,105.69	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	90,644.90	45,322.45	45,322.45	45,322.45	50.0%
	Expense Total:	**$ 127,751.14**	**$ 45,322.46**	**$ 45,323.00**	**$ 82,428.14**	**64.5%**
	Net Financial Sources (Uses):	**$ (33,429.14)**	**$ (38,302.93)**	**$ 1,120.11**	**$ (34,549.25)**	
	Beginning Restricted Fund Balance July 1, 2022	**$33,429.14**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 13/31/2022

		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	5,568.53	18,813.43	(10,313.43)	-121.3%
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**	**$ 5,568.53**	**$ 18,813.43**	**$ (10,313.43)**	**-121.3%**
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)**	**$ 5,568.53**	**$ 18,813.43**	**$ (10,313.43)**	
	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 Maricopa County property tax receipts
F	Total current month's deposits
G	December 2022 Safe and Smart deposit
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	December 2022 COP Interest payment
M	Current month's refund interest
N	Current month's bank ending balance
O	Accounts Payable checks outstanding at month-end
P	Payroll checks 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 #1102033154 (paid 12/14/2022)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2022 - 2023
12/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	12/1/2022				6,084,088.29	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		7,072.26			7,072.26	B
Cash Receipts						
	Real Estate Taxes	1,413,781.01		(8,000.38)	1,405,780.63	C
	Personal Property Taxes	162,026.78		(288.63)	161,738.15	D
	SRP Contributions				0.00	
	FDAT				0.00	
	Maricopa County Taxes	5,927.75			5,927.75	E
Deposits		20,444.74			20,444.74	F
Compliance Engine Revenue Share					0.00	
Smart & Safe Fund Deposit		126,607.31			126,607.31	G
Revenue Transfer			(534,095.29)		(534,095.29)	H
Cash Disbursements						
A)	Accounts Payable Activity		(267,718.94)		(267,718.94)	I
B)	Payroll Activity		(936,217.89)		(936,217.89)	J
C)	Payroll Wire Fees		(75.00)		(75.00)	K
D)	COP Interest Payment		(389,518.80)		(389,518.80)	L
E)	Refund Interest		(1.81)		(1.81)	M
		$1,735,859.85	(2,127,627.73)		5,684,031.40	
Pinal County Bank Balance						
Ending Bank Balance as of:	12/31/2022	Balance from YTD Column			5,671,313.61	N
Less: Outstanding Warrants				A/P (123,101.17)	(123,101.17)	O
				Payroll (4,901.48)	(4,901.48)	P
					0.00	
					0.00	
					0.00	
					5,543,310.96	
				Cash Balance in Payroll Clearing Account	100.00	Q
				Petty Cash	100.00	
					5,543,510.96	
Prepared by:	Logan Wood 1/4/2023			Balance per B/S	5,543,510.96	R
Reviewed by:				Difference	0.00	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	(A) 6,084,088.29	2,823,232.07		
Income:	1,193,475.55	11,154,764.43		
LOC Advance:	.00	7,653.85		
Expense:	(1,606,250.23)	(8,306,682.89)	LOC:	.00
LOC Payments:	.00	(7,653.85)	Warrants Outstanding:	(128,002.65)
Cash Balance:	5,671,313.61	(N) 5,671,313.61	End:	5,543,310.96

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	6,084,088.29	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	(C)	.00	1.89
11100.2012	2012 Real Estate Taxes	$1,405,780.63	.00	2.04
11100.2013	2013 Real Estate Taxes		.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	7.23
11100.2021	2021 Real Estate Taxes		33,184.27	118,497.31
11100.2022	2022 Real Estate Taxes		1,372,593.95	9,290,689.07
12100.2007	2007 Personal Property Taxes		.00	20.46
12100.2008	2008 Personal Property Taxes		.00	375.97
12100.2009	2009 Personal Property Taxes		92.10	211.43
12100.2010	2010 Personal Property Taxes		99.27	165.39
12100.2011	2011 Personal Property Taxes		105.55	187.07
12100.2012	2012 Personal Property Taxes		95.94	186.00
12100.2013	2013 Personal Property Taxes		154.37	299.28
12100.2014	2014 Personal Property Taxes		145.19	354.35
12100.2015	2015 Personal Property Taxes		176.36	430.97
12100.2016	2016 Personal Property Taxes	(D)	130.59	811.27
12100.2017	2017 Personal Property Taxes	$161,738.15	91.04	859.21
12100.2018	2018 Personal Property Taxes		149.34	1,964.06
12100.2019	2019 Personal Property Taxes		349.40	4,507.81
12100.2020	2020 Personal Property Taxes		333.49	4,016.70
12100.2021	2021 Personal Property Taxes		1,822.23	15,812.41

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12100.2022	2022 Personal Property Taxes		157,993.28	878,879.23
14100.0	Salt River Contribution		.00	203,661.04
15130.0	Contributions Fire Assistance		.00	400,000.00
15150.0	Maricopa County Tax Collection	(E)	5,927.75	13,133.41
21100.39	Principal Trust Investment Interest		103.07	167.42
21100.46	Wells Fargo Investment Investment Interest		175.14	954.13
21100.47	WF Money Market Investment Interest	(B)	4,122.85	7,003.30
21100.48	WF Brokerage Account Investment Interest	$1072.26	1,003.89	1,200.14
21100.55	Multi-Bank Securities Investment Interest		221.95	920.67
21100.70	Vining Sparks Investment Interest		1,005.60	4,123.24
21100.80	Stifel Nicolaus & Company Investment Interest		439.76	1,271.61
54125.0	Smart & Safe Fund	(G)	126,607.31	362,530.53
54125.11	JP1 PIONEER (SAN TAN VLY) PRECINCT Smart & Safe Fund		.00	(118,136.97)
73160.0	Deposits	(F)	20,444.74	483,749.04
73750.0	Revenue Transfer	(A)	(534,095.29)	(531,775.66)
76100.0	Line of Credit Advance		.00	7,653.85
90400.0	Refund Interest	(M)	(1.81)	(121.55)
90930.0	Warrants Redeemed		(286,074.74)	(1,939,564.23)
91[illegible]0.0	Line of Credit Payments		.00	(7,653.85)
91[illegible]0.0	Line of Credit Interest Payment		.00	(2.31)
91220.0	Disbursed by County Treasurer		(1,320,098.68)	(6,358,909.70)
91260.0	Return Item Charge		.00	(25.00)
91270.0	Return Item Surcharge		.00	(6.25)
91280.0	Outgoing Wire Fee		(60.00)	(320.00)
91290.0	Outgoing Wire Surcharge		(15.00)	(80.00)
		Ending Balance:	**5,671,313.61**	**5,671,313.61**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 6,084,088.29**	
11100.2020	2020 Real Estate Taxes		Source Code Total: 2.41	
12/23	Tax Distribution	0	2.41	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 33,184.27	
12/01	Tax Distribution	0	363.40	C
12/01	Tax Distribution	0	186.88	C
12/02	Tax Distribution	0	752.79	C
12/02	Tax Distribution	0	12.80	C
12/02	Tax Distribution	0	9.82	C
12/05	Tax Distribution	0	56.48	C
12/06	Tax Distribution	0	740.09	C
12/06	Tax Distribution	0	17.53	C
12/07	Tax Distribution	0	7.23	C
12/07	Tax Distribution	0	2.36	C
12/07	Tax Distribution	0	212.38	C
12/08	Tax Distribution	0	535.98	C
12/09	Tax Distribution	0	644.70	C
12/12	Tax Distribution	0	6,402.98	C
12/12	Tax Distribution	0	520.93	C
12/13	Tax Distribution	0	306.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/13	Tax Distribution	0	.93	C
12/14	Tax Distribution	0	735.43	C
12/14	Tax Distribution	0	73.26	C
12/14	Tax Distribution	0	333.47	C
12/16	Tax Distribution	0	1,000.45	C
12/19	Tax Distribution	0	6,763.09	C
12/20	Tax Distribution	0	567.31	C
12/20	Tax Distribution	0	688.80	C
12/20	Tax Distribution	0	27.67	C
12/21	Tax Distribution	0	138.01	C
12/21	Tax Distribution	0	52.30	C
12/22	Tax Distribution	0	252.06	C
12/23	Tax Distribution	0	1,042.64	C
12/23	Tax Distribution	0	192.94	C
12/27	Tax Distribution	0	531.29	C
12/27	Tax Distribution	0	302.33	C
12/27	Tax Distribution	0	189.24	C
12/28	Tax Distribution	0	6.73	C
12/28	Tax Distribution	0	536.25	C
12/28	Tax Distribution	0	69.26	C
12/28	Tax Distribution	0	2,704.04	C
12/28	Tax Distribution	0	382.41	C
12/29	Tax Distribution	0	5,333.23	C
12/29	Tax Distribution	0	296.35	C
12/29	Tax Distribution	0	70.50	C
12/30	Tax Distribution	0	121.93	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 1,372,593.95	
12/01	Tax Distribution	0	4,953.31	C
12/01	Tax Distribution	0	2,316.47	C
12/01	Tax Distribution	0	13,671.58	C
12/01	Tax Distribution	0	6,103.09	C
12/01	Tax Distribution	0	3,592.84	C
12/02	Tax Distribution	0	5,618.37	C
12/02	Tax Distribution	0	2,256.77	C
12/02	Tax Distribution	0	14,522.28	C
12/02	Tax Distribution	0	1,873.21	C
12/02	Tax Distribution	0	4,065.23	C
12/02	Tax Distribution	0	2,636.82	C
12/05	Tax Distribution	0	(3,003.08)	C
12/05	Tax Distribution	0	10,410.89	C
12/05	Tax Distribution	0	14,213.07	C
12/05	Tax Distribution	0	3,144.85	C
12/05	Tax Distribution	0	27,626.86	C
12/05	Tax Distribution	0	2,279.55	C
12/05	Tax Distribution	0	804.49	C
12/06	Tax Distribution	0	9,281.66	C
12/06	Tax Distribution	0	929.31	C
12/06	Tax Distribution	0	5,894.08	C
12/06	Tax Distribution	0	5,769.97	C
12/06	Tax Distribution	0	19,103.06	C
12/06	Tax Distribution	0	9,574.44	C
12/07	Tax Distribution	0	10,676.90	C
12/07	Tax Distribution	0	53,592.25	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/07	Tax Distribution	0	9,717.64	C
12/07	Tax Distribution	0	12,014.43	C
12/07	Tax Distribution	0	3,769.09	C
12/07	Tax Distribution	0	9,489.28	C
12/07	Tax Distribution	0	6,608.22	C
12/08	Tax Distribution	0	1,892.49	C
12/08	Tax Distribution	0	829.24	C
12/08	Tax Distribution	0	1,706.63	C
12/08	Tax Distribution	0	47.05	C
12/08	Tax Distribution	0	12,448.91	C
12/08	Tax Distribution	0	10,211.46	C
12/08	Tax Distribution	0	3,940.41	C
12/09	Tax Distribution	0	5,302.05	C
12/09	Tax Distribution	0	9,260.62	C
12/09	Tax Distribution	0	8,545.28	C
12/09	Tax Distribution	0	14,708.90	C
12/09	Tax Distribution	0	40,583.57	C
12/09	Tax Distribution	0	3,947.84	C
12/09	Tax Distribution	0	5,021.09	C
12/12	Tax Distribution	0	3,147.80	C
12/12	Tax Distribution	0	44,539.18	C
12/12	Tax Distribution	0	964.21	C
12/12	Tax Distribution	0	778.55	C
12/12	Tax Distribution	0	11,442.65	C
12/12	Tax Distribution	0	3,367.79	C
12/12	Tax Distribution	0	1,111.85	C
12/13	Tax Distribution	0	9,430.33	C
12/13	Tax Distribution	0	6,600.37	C
12/13	Tax Distribution	0	17,634.52	C
12/13	Tax Distribution	0	1,370.86	C
12/13	Tax Distribution	0	7,376.57	C
12/13	Tax Distribution	0	8,079.50	C
12/13	Tax Distribution	0	2,376.97	C
12/14	Tax Distribution	0	(1,030.26)	C
12/14	Tax Distribution	0	4,383.04	C
12/14	Tax Distribution	0	10,639.02	C
12/14	Tax Distribution	0	1,241.62	C
12/14	Tax Distribution	0	8,737.07	C
12/14	Tax Distribution	0	4,134.55	C
12/14	Tax Distribution	0	16,680.10	C
12/14	Tax Distribution	0	5,942.72	C
12/14	Tax Distribution	0	12,148.42	C
12/15	Tax Distribution	0	1,850.41	C
12/15	Tax Distribution	0	11,312.47	C
12/15	Tax Distribution	0	11,469.97	C
12/15	Tax Distribution	0	12,345.52	C
12/15	Tax Distribution	0	2,724.88	C
12/15	Tax Distribution	0	17,197.66	C
12/15	Tax Distribution	0	7,214.50	C
12/15	Tax Distribution	0	10,376.98	C
12/16	Tax Distribution	0	11,707.14	C
12/16	Tax Distribution	0	3,091.84	C
12/16	Tax Distribution	0	22,749.16	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/16	Tax Distribution	0	5,471.70	C
12/19	Tax Distribution	0	2,850.44	C
12/19	Tax Distribution	0	10,450.55	C
12/19	Tax Distribution	0	4,239.98	C
12/19	Tax Distribution	0	24,085.37	C
12/19	Tax Distribution	0	2,458.82	C
12/19	Tax Distribution	0	879.91	C
12/20	Tax Distribution	0	6,515.53	C
12/20	Tax Distribution	0	7,376.36	C
12/20	Tax Distribution	0	8,048.36	C
12/20	Tax Distribution	0	16,947.14	C
12/20	Tax Distribution	0	6,958.17	C
12/20	Tax Distribution	0	4,585.36	C
12/20	Tax Distribution	0	8,184.24	C
12/20	Tax Distribution	0	36,473.06	C
12/21	Tax Distribution	0	(3,438.54)	C
12/21	Tax Distribution	0	18,325.24	C
12/21	Tax Distribution	0	18,430.68	C
12/21	Tax Distribution	0	361.69	C
12/21	Tax Distribution	0	9,153.88	C
12/21	Tax Distribution	0	16,697.89	C
12/21	Tax Distribution	0	7,831.82	C
12/21	Tax Distribution	0	3,833.06	C
12/21	Tax Distribution	0	2,831.39	C
12/21	Tax Distribution	0	5,170.84	C
12/22	Tax Distribution	0	6,232.35	C
12/22	Tax Distribution	0	12,581.39	C
12/22	Tax Distribution	0	8,092.93	C
12/22	Tax Distribution	0	9,827.06	C
12/22	Tax Distribution	0	2,805.95	C
12/22	Tax Distribution	0	9,031.06	C
12/23	Tax Distribution	0	(75.55)	C
12/23	Tax Distribution	0	526.80	C
12/23	Tax Distribution	0	16,654.41	C
12/23	Tax Distribution	0	7,296.19	C
12/23	Tax Distribution	0	14,179.40	C
12/23	Tax Distribution	0	4,649.98	C
12/23	Tax Distribution	0	1,491.46	C
12/27	Tax Distribution	0	13,812.53	C
12/27	Tax Distribution	0	19,109.35	C
12/27	Tax Distribution	0	275.72	C
12/27	Tax Distribution	0	8,850.75	C
12/27	Tax Distribution	0	13,138.95	C
12/27	Tax Distribution	0	486.37	C
12/27	Tax Distribution	0	15,717.72	C
12/27	Tax Distribution	0	12,720.62	C
12/27	Tax Distribution	0	5,324.53	C
12/28	Tax Distribution	0	1,523.95	C
12/28	Tax Distribution	0	29,576.15	C
12/28	Tax Distribution	0	19,381.59	C
12/28	Tax Distribution	0	4,935.70	C
12/28	Tax Distribution	0	349.81	C
12/28	Tax Distribution	0	10,403.93	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/28	Tax Distribution	0	13,212.42	C
12/28	Tax Distribution	0	3,512.55	C
12/28	Tax Distribution	0	19,124.78	C
12/29	Tax Distribution	0	19,745.70	C
12/29	Tax Distribution	0	15,085.47	C
12/29	Tax Distribution	0	7,302.25	C
12/29	Tax Distribution	0	7,535.71	C
12/29	Tax Distribution	0	6,934.54	C
12/29	Tax Distribution	0	21,876.38	C
12/29	Tax Distribution	0	10,262.57	C
12/30	Tax Distribution	0	(452.95)	C
12/30	Tax Distribution	0	9,949.95	C
12/30	Tax Distribution	0	16,489.47	C
12/30	Tax Distribution	0	440.49	C
12/30	Tax Distribution	0	5,965.12	C
12/30	Tax Distribution	0	31,350.32	C
12/30	Tax Distribution	0	13,084.28	C
12/30	Tax Distribution	0	12,460.43	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 92.10	
12/05	Tax Distribution	0	13.89	C
12/16	Tax Distribution	0	78.21	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 99.27	
12/05	Tax Distribution	0	15.93	C
12/16	Tax Distribution	0	83.34	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 105.55	
12/05	Tax Distribution	0	16.80	C
12/16	Tax Distribution	0	88.75	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 95.94	
12/05	Tax Distribution	0	17.27	C
12/16	Tax Distribution	0	78.67	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 154.37	
12/05	Tax Distribution	0	19.57	C
12/16	Tax Distribution	0	134.80	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 145.19	
12/16	Tax Distribution	0	145.19	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 176.36	
12/07	Tax Distribution	0	10.36	C
12/09	Tax Distribution	0	20.82	C
12/16	Tax Distribution	0	145.18	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 130.59	
12/06	Tax Distribution	0	6.87	C
12/07	Tax Distribution	0	10.57	C
12/16	Tax Distribution	0	106.29	C
12/27	Tax Distribution	0	6.86	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 91.04	
12/06	Tax Distribution	0	6.86	C
12/07	Tax Distribution	0	10.56	C
12/08	Tax Distribution	0	4.04	C
12/16	Tax Distribution	0	62.74	C
12/27	Tax Distribution	0	6.84	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 149.34	
12/02	Tax Distribution	0	23.37	C
12/06	Tax Distribution	0	6.87	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/07	Tax Distribution	0	10.55	C
12/08	Tax Distribution	0	30.01	C
12/16	Tax Distribution	0	71.69	C
12/27	Tax Distribution	0	6.85	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 349.40	
12/06	Tax Distribution	0	6.88	C
12/06	Tax Distribution	0	10.25	C
12/07	Tax Distribution	0	10.54	C
12/08	Tax Distribution	0	30.18	C
12/09	Tax Distribution	0	147.30	C
12/16	Tax Distribution	0	17.54	C
12/16	Tax Distribution	0	119.85	C
12/27	Tax Distribution	0	6.86	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 333.49	
12/01	Tax Distribution	0	56.25	C
12/06	Tax Distribution	0	6.88	C
12/06	Tax Distribution	0	13.09	C
12/06	Tax Distribution	0	10.24	C
12/07	Tax Distribution	0	28.02	C
12/08	Tax Distribution	0	50.43	C
12/09	Tax Distribution	0	35.83	C
12/16	Tax Distribution	0	121.04	C
12/22	Tax Distribution	0	4.85	C
12/27	Tax Distribution	0	6.86	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 1,822.23	
12/01	Tax Distribution	0	210.50	C
12/01	Tax Distribution	0	80.02	C
12/02	Tax Distribution	0	68.79	C
12/02	Tax Distribution	0	89.26	C
12/02	Tax Distribution	0	105.95	C
12/05	Tax Distribution	0	21.14	C
12/06	Tax Distribution	0	30.50	C
12/06	Tax Distribution	0	13.08	C
12/06	Tax Distribution	0	10.24	C
12/07	Tax Distribution	0	191.31	C
12/07	Tax Distribution	0	89.65	C
12/07	Tax Distribution	0	74.08	C
12/07	Tax Distribution	0	52.27	C
12/08	Tax Distribution	0	71.95	C
12/09	Tax Distribution	0	66.13	C
12/09	Tax Distribution	0	56.29	C
12/09	Tax Distribution	0	14.62	C
12/12	Tax Distribution	0	8.72	C
12/12	Tax Distribution	0	99.40	C
12/14	Tax Distribution	0	32.75	C
12/14	Tax Distribution	0	38.54	C
12/14	Tax Distribution	0	3.78	C
12/15	Tax Distribution	0	7.66	C
12/16	Tax Distribution	0	22.60	C
12/16	Tax Distribution	0	122.19	C
12/19	Tax Distribution	0	28.36	C
12/19	Tax Distribution	0	8.27	C
12/20	Tax Distribution	0	39.83	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/20	Tax Distribution	0	40.57	C
12/20	Tax Distribution	0	32.15	C
12/27	Tax Distribution	0	56.23	C
12/27	Tax Distribution	0	11.05	C
12/28	Tax Distribution	0	7.31	C
12/30	Tax Distribution	0	17.04	C
12100.2022	2022 Personal Property Taxes		Source Code Total: 157,993.28	
12/01	Tax Distribution	0	(249.87)	C
12/01	Tax Distribution	0	356.43	C
12/01	Tax Distribution	0	1,401.88	C
12/01	Tax Distribution	0	711.15	C
12/01	Tax Distribution	0	899.43	C
12/02	Tax Distribution	0	1,549.88	C
12/02	Tax Distribution	0	77.21	C
12/02	Tax Distribution	0	2,363.02	C
12/02	Tax Distribution	0	175.13	C
12/02	Tax Distribution	0	317.41	C
12/02	Tax Distribution	0	118.92	C
12/05	Tax Distribution	0	2,921.61	C
12/05	Tax Distribution	0	640.27	C
12/05	Tax Distribution	0	897.35	C
12/05	Tax Distribution	0	692.05	C
12/05	Tax Distribution	0	5,869.27	C
12/06	Tax Distribution	0	1,235.71	C
12/06	Tax Distribution	0	168.61	C
12/06	Tax Distribution	0	1,804.19	C
12/06	Tax Distribution	0	667.51	C
12/06	Tax Distribution	0	1,268.97	C
12/07	Tax Distribution	0	1,088.90	C
12/07	Tax Distribution	0	3,126.86	C
12/07	Tax Distribution	0	2,042.79	C
12/07	Tax Distribution	0	1,908.08	C
12/07	Tax Distribution	0	842.19	C
12/07	Tax Distribution	0	1,298.25	C
12/07	Tax Distribution	0	1,061.63	C
12/08	Tax Distribution	0	740.79	C
12/08	Tax Distribution	0	550.55	C
12/08	Tax Distribution	0	63.14	C
12/08	Tax Distribution	0	1,793.61	C
12/08	Tax Distribution	0	2,133.02	C
12/08	Tax Distribution	0	179.87	C
12/09	Tax Distribution	0	(38.76)	C
12/09	Tax Distribution	0	537.10	C
12/09	Tax Distribution	0	482.28	C
12/09	Tax Distribution	0	106.11	C
12/09	Tax Distribution	0	1,031.44	C
12/09	Tax Distribution	0	141.31	C
12/09	Tax Distribution	0	230.45	C
12/09	Tax Distribution	0	342.57	C
12/12	Tax Distribution	0	65.85	C
12/12	Tax Distribution	0	4,983.41	C
12/12	Tax Distribution	0	62.42	C
12/12	Tax Distribution	0	1,208.20	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/12	Tax Distribution	0	1,915.22	C
12/12	Tax Distribution	0	261.38	C
12/13	Tax Distribution	0	642.79	C
12/13	Tax Distribution	0	693.42	C
12/13	Tax Distribution	0	1,196.71	C
12/13	Tax Distribution	0	205.52	C
12/13	Tax Distribution	0	929.89	C
12/13	Tax Distribution	0	1,481.66	C
12/13	Tax Distribution	0	2,184.50	C
12/14	Tax Distribution	0	572.51	C
12/14	Tax Distribution	0	737.96	C
12/14	Tax Distribution	0	197.13	C
12/14	Tax Distribution	0	924.17	C
12/14	Tax Distribution	0	642.54	C
12/14	Tax Distribution	0	1,227.69	C
12/14	Tax Distribution	0	73.95	C
12/14	Tax Distribution	0	222.93	C
12/15	Tax Distribution	0	72.63	C
12/15	Tax Distribution	0	660.95	C
12/15	Tax Distribution	0	1,223.57	C
12/15	Tax Distribution	0	779.92	C
12/15	Tax Distribution	0	324.49	C
12/15	Tax Distribution	0	1,345.27	C
12/15	Tax Distribution	0	1,800.21	C
12/15	Tax Distribution	0	691.42	C
12/16	Tax Distribution	0	2,000.84	C
12/16	Tax Distribution	0	1,857.25	C
12/16	Tax Distribution	0	1,235.96	C
12/19	Tax Distribution	0	321.48	C
12/19	Tax Distribution	0	670.77	C
12/19	Tax Distribution	0	225.96	C
12/19	Tax Distribution	0	848.13	C
12/19	Tax Distribution	0	772.90	C
12/20	Tax Distribution	0	1,184.36	C
12/20	Tax Distribution	0	899.35	C
12/20	Tax Distribution	0	9.31	C
12/20	Tax Distribution	0	2,813.69	C
12/20	Tax Distribution	0	737.98	C
12/20	Tax Distribution	0	493.00	C
12/20	Tax Distribution	0	700.72	C
12/20	Tax Distribution	0	2,475.67	C
12/21	Tax Distribution	0	2,561.99	C
12/21	Tax Distribution	0	4,233.60	C
12/21	Tax Distribution	0	101.00	C
12/21	Tax Distribution	0	2,018.85	C
12/21	Tax Distribution	0	2,319.04	C
12/21	Tax Distribution	0	1,179.61	C
12/21	Tax Distribution	0	1,160.10	C
12/21	Tax Distribution	0	400.54	C
12/21	Tax Distribution	0	832.98	C
12/22	Tax Distribution	0	843.43	C
12/22	Tax Distribution	0	543.00	C
12/22	Tax Distribution	0	600.08	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/22	Tax Distribution	0	551.73	C
12/22	Tax Distribution	0	1,010.59	C
12/22	Tax Distribution	0	401.63	C
12/22	Tax Distribution	0	401.98	C
12/23	Tax Distribution	0	2.95	C
12/23	Tax Distribution	0	1,767.64	C
12/23	Tax Distribution	0	2,060.95	C
12/23	Tax Distribution	0	895.79	C
12/23	Tax Distribution	0	520.22	C
12/23	Tax Distribution	0	642.82	C
12/27	Tax Distribution	0	1,010.11	C
12/27	Tax Distribution	0	57.15	C
12/27	Tax Distribution	0	6,176.12	C
12/27	Tax Distribution	0	941.44	C
12/27	Tax Distribution	0	1,047.81	C
12/27	Tax Distribution	0	627.62	C
12/27	Tax Distribution	0	2,454.68	C
12/27	Tax Distribution	0	432.16	C
12/28	Tax Distribution	0	266.23	C
12/28	Tax Distribution	0	1,940.40	C
12/28	Tax Distribution	0	6,687.64	C
12/28	Tax Distribution	0	660.45	C
12/28	Tax Distribution	0	680.48	C
12/28	Tax Distribution	0	1,051.06	C
12/28	Tax Distribution	0	1,354.04	C
12/28	Tax Distribution	0	991.32	C
12/28	Tax Distribution	0	1,920.54	C
12/29	Tax Distribution	0	1,753.38	C
12/29	Tax Distribution	0	510.53	C
12/29	Tax Distribution	0	637.34	C
12/29	Tax Distribution	0	1,175.74	C
12/29	Tax Distribution	0	386.12	C
12/29	Tax Distribution	0	524.14	C
12/29	Tax Distribution	0	327.40	C
12/30	Tax Distribution	0	3,745.11	C
12/30	Tax Distribution	0	1,627.45	C
12/30	Tax Distribution	0	21.27	C
12/30	Tax Distribution	0	3,933.85	C
12/30	Tax Distribution	0	449.73	C
12/30	Tax Distribution	0	1,427.46	C
15150.0	Maricopa County Tax Collection		Source Code Total: 5,927.75	
12/15	Superstition Fire Proceeds from Maricopa Co Wired	0	5,927.75	C
21100.39	Principal Trust Investment Interest		Source Code Total: 103.07	
12/01	Investment Interest	0	103.07	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 175.14	
12/09	Investment Interest	0	100.30	C
12/09	Investment Interest	0	74.84	C
00.47	WF Money Market Investment Interest		Source Code Total: 4,122.85	
12/01	Investment Interest	0	4,122.85	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 1,003.89	
12/01	Investment Interest	0	232.80	C
12/14	Investment Interest	0	296.33	C
12/28	Investment Interest	0	474.76	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 221.95	
12/12	Investment Interest	0	30.00	C
12/16	Investment Interest	0	25.62	C
12/19	Investment Interest	0	39.94	C
12/28	Investment Interest	0	33.49	C
12/30	Investment Interest	0	92.90	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,005.60	
12/01	Investment Interest	0	20.27	C
12/05	Investment Interest	0	85.08	C
12/08	Investment Interest	0	19.22	C
12/09	Investment Interest	0	70.98	C
12/12	Investment Interest	0	89.10	C
12/12	Investment Interest	0	58.11	C
12/14	Investment Interest	0	25.20	C
12/15	Investment Interest	0	71.21	C
12/16	Investment Interest	0	83.48	C
12/19	Investment Interest	0	34.51	C
12/19	Investment Interest	0	22.31	C
12/20	Investment Interest	0	131.06	C
12/22	Investment Interest	0	40.77	C
12/23	Investment Interest	0	59.73	C
12/23	Investment Interest	0	57.33	C
12/30	Investment Interest	0	137.24	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 439.76	
12/06	Investment Interest	0	162.28	C
12/29	Investment Interest	0	277.48	C
54125.0 Smart & Safe Fund			Source Code Total: 126,607.31	
12/20	WIRED MONEY TO GENERAL FUND	0	126,607.31	C
73160.0 Deposits			Source Code Total: 20,444.74	
12/06	100-10-42600-15 PSPRS/7301/216182	0	2,705.08	C
12/06	100-10-42600-15 D Montgomery/7254/7752	0	837.98	C
12/06	100-10-42600-15 A Kuhn/7261/36145486	0	837.98	C
12/06	100-10-45900-10 CITOAJ/2022-1063/220251	0	100.00	C
12/06	100-10-42700-50 CITOAJ/2022-1058/220184	0	100.00	C
12/06	100-10-42700-50 AJ Health Center/7268/073020	0	100.00	C
12/06	100-10-42700-50 Torgenson Law/7250/4574	0	20.00	C
12/08	WIRED MONEY TO GENERAL FUND	0	521.76	C
12/16	WIRED MONEY TO GENERAL FUND	0	20.00	C
12/19	100-10-42700-50 TNT Fireworks/7307/20169105	0	100.00	C
12/19	100-10-43300-50 CITOAJ/2022-1091+,220297	0	700.00	C
12/19	100-10-42700-50 Phantom Fireworks/7310/628714	0	400.00	C
12/19	100-10-43200-20 Superior Fire/3767&3768/45074	0	5,078.96	C
12/19	100-10-42700-50 TNT Fireworks/7307/20169103	0	100.00	C
12/19	100-10-42700-50 TNT Fireworks/7307/20169104	0	100.00	C
12/20	100-10-53965-10 M Blackstone/7316/9072	0	395.93	C
12/20	100-10-53965-10 P Bourgeois/7255/4276	0	3,653.84	C
12/20	100-10-53965-10 A Colby/7317/128	0	2,000.00	C
12/20	100-10-53965-10 R Ochs/7320/4560	0	1,200.33	C
12/20	100-10-53965-10 Ro VandeKrol/7322/34536010	0	313.80	C
12/20	100-10-53965-10 Ra VandeKrol/7328/995067	0	343.76	C
12/20	100-10-42600-15 Linder&Gully/7249/6381	0	20.00	C
12/20	100-10-42600-15 Hastings&Hastings/7298/63045	0	20.00	C
12/20	100-10-42600-15 Soloman&Relihan/7309/39194	0	15.00	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/20	100-10-42600-15 Soloman&Relihan/7309/39231	0	5.00	C
12/20	100-10-42600-15 AZ Hometown Law/7106/1355	0	20.00	C
12/20	100-10-42200-41 Antenna Sites/7323/20949	0	715.32	C
12/22	WIRED MONEY TO GENERAL FUND	0	20.00	C
73750.0 Revenue Transfer			Source Code Total: (534,095.29)	
12/01	Correct 11.11.22 H.S.A. Savings funding	0	(83.04)	C
12/05	Move Firehouse Grant to 200 Fund	0	(33,775.72)	C
12/12	Correct 12.9.22 Health Equity funding	0	(236.53)	C
12/19	Budgeted Annual Transfer 100 to 200 Fund	0	(500,000.00)	C
90400.0 Refund Interest			Source Code Total: (1.81)	
12/01	180650 B99-96-81405 2022 Adjustment/Corr Refund	180650	(1.81)	D
12/16	VOID Check #180568	180568	4.65	D
12/16	180933 104-09-81506 2022 Adjustment/Corr Refund	180933	(4.65)	D
90930.0 Warrants Redeemed			Source Code Total: (286,074.74)	
12/01	Paid Warrants	0	(18,063.54)	D
12/02	Paid Warrants	0	(1,841.58)	D
12/05	Paid Warrants	0	(103,677.52)	D
12/06	Paid Warrants	0	(182.48)	D
12/07	Paid Warrants	0	(5,736.37)	D
12/08	Paid Warrants	0	(2,310.62)	D
12/09	Paid Warrants	0	(5,574.44)	D
12/13	Paid Warrants	0	(2,927.51)	D
12/14	Paid Warrants	0	(10,425.30)	D
12/15	Paid Warrants	0	(29,452.40)	D
12/16	Paid Warrants	0	(11,752.93)	D
12/19	Paid Warrants	0	(1,385.52)	D
12/20	Paid Warrants	0	(6,341.58)	D
12/21	Paid Warrants	0	(4,269.17)	D
12/22	Paid Warrants	0	(12,058.08)	D
12/23	Paid Warrants	0	(291.67)	D
12/27	Paid Warrants	0	(7,125.96)	D
12/28	Paid Warrants	0	(36,748.20)	D
12/29	Paid Warrants	0	(19,847.05)	D
12/30	Paid Warrants	0	(6,062.82)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (1,320,098.68)	
12/08	Fire Employees Payroll Direct Deposit	0	(468,953.83)	D
12/22	FIRE Employees Payroll Direct Deposit	0	(461,626.05)	D
12/30	CERT OF PART TAXABLE SERIES 2021 WIRE PER DIST	0	(389,518.80)	D
91280.0 Outgoing Wire Fee			Source Code Total: (60.00)	
12/08	Wire Transfer Chg P/R	0	(20.00)	D
12/22	WIRE TRANSFER CHG P/R	0	(20.00)	D
12/30	WIRE TRANSFER CHG INS	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (15.00)	
12/08	Wire Transfer Chg P/R	0	(5.00)	D
12/22	WIRE TRANSFER CHG P/R	0	(5.00)	D
12/30	WIRE TRANSFER CHG INS	0	(5.00)	D

6116421001 Superstition Fire & Medical District **Ending Balance: 5,671,313.61**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					Account Total: 414,144.30
Fund: 1102					Fund Total: 407,642.82

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Status: OUTS				Status Total: 123,101.17
LAUREN DANIEL	1102033041	65.33	11/16/22	11/17/22
ARIZONA FIRE CHIEFS ASSOC.	1102033113	750.00	12/07/22	12/08/22
CITY OF MESA	1102033176	274.00	12/21/22	12/22/22
DELTA DENTAL OF ARIZONA	1102033177	6,746.53	12/21/22	12/22/22
DELTA DENTAL INSURANCE COMPANY	1102033178	193.46	12/21/22	12/22/22
ELLIOTT AUTO SUPPLY CO, INC.	1102033179	2,326.25	12/21/22	01/03/23
ROBERT HORNE FORD	1102033182	236.98	12/21/22	01/03/23
MEDIACOM	1102033184	113.30	12/21/22	12/22/22
MUNICIPAL EMERGENCY SERV. INC.	1102033185	426.64	12/21/22	01/03/23
PHOENIX TECHNOLOGY SOLUTIONS	1102033187	66.00	12/21/22	12/22/22
STANDARD INSURANCE COMPANY	1102033190	5,871.67	12/21/22	01/03/23
THE UNIVERSITY OF ARIZONA	1102033192	1,280.00	12/21/22	12/22/22
UNITED HEALTHCARE INSURANCE CO	1102033193	103,813.87	12/21/22	01/03/23
VISION SERVICE PLAN	1102033194	937.14	12/21/22	12/22/22
Status: PAID				Status Total: 284,474.74
GEOF SHIVELY	1102032756	634.50	08/24/22	12/05/22
MATTHEW PEREZ	1102032899	357.08	10/05/22	12/01/22
JEREMY ROCHA	1102032901	59.08	10/05/22	12/19/22
LEONARD E WOOD, JR.	1102032969	250.00	10/19/22	12/02/22
ARIZONA BEST GARAGE DOOR	1102032986	363.54	10/26/22	12/08/22
ARIZONA BEST GARAGE DOOR	1102033008	482.50	11/02/22	12/08/22
A[illegible]D WASTE TRANS, INC.	1102033030	353.08	11/16/22	12/02/22
S[illegible]ER, BRIAN	1102033031	991.67	11/16/22	12/07/22
PHOENIX TECHNOLOGY SOLUTIONS	1102033056	66.00	11/16/22	12/02/22
RV STRIPES & GRAPHICS, INC.	1102033057	81.74	11/16/22	12/05/22
ARIZONA WATER COMPANY, INC.	1102033074	219.04	11/23/22	12/01/22
CHASE	1102033075	14,863.28	11/23/22	12/01/22
DELTA DENTAL INSURANCE COMPANY	1102033080	193.46	11/23/22	12/07/22
DYNAMIC DUO JANITORIAL LLC	1102033081	186.66	11/23/22	12/01/22
FIRST CALL AUTO & INDUSTRIAL	1102033082	34.77	11/23/22	12/05/22
FIRST CALL AUTO & INDUSTRIAL	1102033083	913.89	11/23/22	12/05/22
HUGHES FIRE EQUIPMENT, INC.	1102033084	648.12	11/23/22	12/01/22
MESA DISCOUNT, INC	1102033085	379.84	11/23/22	12/01/22
RICHARD MOONEY	1102033086	1,172.50	11/23/22	12/02/22
UNITED HEALTHCARE INSURANCE CO	1102033091	102,012.62	11/23/22	12/05/22
CHASE	1102033094	59.52	11/23/22	12/01/22
APACHE JUNCTION UNIFIED	1102033095	2,333.66	11/30/22	12/13/22
ARIZONA WATER COMPANY, INC.	1102033096	203.86	11/30/22	12/08/22
DAWSON ENTERPRISES, INC	1102033097	44.29	11/30/22	12/08/22
ARIZONAWATERCONDITIONING DBA	1102033098	518.29	11/30/22	12/16/22
AT&T CORP	1102033099	1,229.84	11/30/22	12/09/22
CUMMINS ROCKY MOUNTAIN, LLC	1102033100	182.48	11/30/22	12/06/22
FIRST CALL AUTO & INDUSTRIAL	1102033101	78.11	11/30/22	12/16/22
GINCO PLUMBING LLC	1102033102	1,088.41	11/30/22	12/08/22
MATT LEON	1102033103	357.08	11/30/22	12/28/22
MAGIC PEST CONTROL	1102033104	331.37	11/30/22	12/09/22
MEDIACOM	1102033105	341.96	11/30/22	12/14/22
O[illegible]LLY AUTOMOTIVE STORES	1102033106	613.19	11/30/22	12/09/22
P[illegible]EER DISTRIBUTING CO., INC.	1102033107	539.33	11/30/22	12/07/22
SOUTHERN TIRE MART, LLC	1102033108	3,216.82	11/30/22	12/09/22
SOUTHWEST GAS CORPORATION	1102033109	128.02	11/30/22	12/08/22
TURBO & ELECTRIC SALES, INC	1102033110	161.82	11/30/22	12/07/22
MATLICK ENTERPRISES INC DBA	1102033111	3,850.09	11/30/22	12/07/22

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

U.S. BANK NATIONAL ASSOCIATION	1102033112	183.22	11/30/22	12/09/22
ALLIED WASTE TRANS, INC.	1102033114	353.08	12/07/22	12/20/22
ARIZONA PPE RECON, INC.	1102033115	359.00	12/07/22	12/13/22
CITY OF APACHE JUNCTION	1102033116	9,521.30	12/07/22	12/16/22
CTS	1102033117	436.40	12/07/22	12/14/22
DIVERSIFIED INSPECTIONS /	1102033118	3,771.75	12/07/22	12/14/22
FIRST CALL AUTO & INDUSTRIAL	1102033119	385.40	12/07/22	12/19/22
FLEETPRIDE, INC	1102033120	37.56	12/07/22	12/19/22
FREIGHTLINER OF ARIZONA, LLC	1102033121	521.45	12/07/22	12/15/22
ST HELEN AUTO & HARDWARE, INC.	1102033122	652.94	12/07/22	12/19/22
GINCO PLUMBING LLC	1102033123	2,711.31	12/07/22	12/15/22
HEARTFIT FOR DUTY	1102033124	22,895.00	12/07/22	12/15/22
HUGHES FIRE EQUIPMENT, INC.	1102033125	195.94	12/07/22	12/15/22
LANDS' END, INC	1102033126	126.03	12/07/22	12/16/22
L.N. CURTIS & SONS	1102033127	354.43	12/07/22	12/16/22
MEDIACOM	1102033128	3,966.02	12/07/22	12/20/22
O'REILLY AUTOMOTIVE STORES	1102033129	250.54	12/07/22	12/19/22
PROPHET NETWORK INTEGRATION,IN	1102033130	1,154.77	12/07/22	12/16/22
THE PREPLANNERS, LLC	1102033131	1,333.33	12/07/22	12/15/22
PRUDENTIAL OVERALL SUPPLY	1102033132	1,221.04	12/07/22	12/15/22
CENTURYLINK	1102033133	221.01	12/07/22	12/15/22
RV STRIPES & GRAPHICS, INC.	1102033134	37.91	12/07/22	12/20/22
SAI T RIVER PROJECT	1102033135	3,391.35	12/07/22	12/22/22
A \ SAMPSON	1102033136	1,323.00	12/07/22	12/14/22
WEX BANK, INC.	1102033137	2,685.15	12/07/22	12/28/22
SOLVENT RECY-CLEAN, INC	1102033138	126.67	12/07/22	12/14/22
SUPERSTITION SAFETY SERV, LLC	1102033139	353.32	12/07/22	12/15/22
SOUTHWEST GROUND CONTROL, LLC	1102033140	1,000.00	12/07/22	12/20/22
TOSHIBA BUSINESS SOLUTIONS,INC	1102033141	169.00	12/07/22	12/22/22
MATLICK ENTERPRISES INC DBA	1102033142	4,425.52	12/07/22	12/14/22
WAXIE'S ENTERPRISES, INC	1102033144	234.85	12/07/22	12/13/22
WEST DIRECT OIL, LLC	1102033145	984.57	12/07/22	12/20/22
AA COOLING AND HEATING LLC	1102033146	93.33	12/14/22	12/21/22
AETNA BEHAVIORAL HEALTH, LLC	1102033147	852.48	12/14/22	12/22/22
APACHE JUNCTION UNIFIED	1102033148	4,434.85	12/14/22	12/30/22
ARIZONA WATER COMPANY, INC.	1102033149	163.09	12/14/22	12/23/22
DAWSON ENTERPRISES, INC	1102033150	244.23	12/14/22	12/22/22
EBO INVESTMENTS LLC, DBA	1102033151	55.06	12/14/22	12/23/22
BUD'S BULK ICE SERVICE, INC	1102033152	1,659.17	12/14/22	12/27/22
CENTRAL ARIZONA SUPPLY	1102033153	80.16	12/14/22	12/21/22
CHASE	1102033154	(S) 7,130.15	12/14/22	12/22/22
DYNAMIC DUO JANITORIAL LLC	1102033157	186.66	12/14/22	12/27/22
FIRST CALL AUTO & INDUSTRIAL	1102033158	149.12	12/14/22	12/27/22
LIBERTY WATER COMPANY, INC.	1102033159	55.15	12/14/22	12/21/22
LIBERTY WATER COMPANY, INC.	1102033160	44.56	12/14/22	12/21/22
HUGHES FIRE EQUIPMENT, INC.	1102033161	3,093.13	12/14/22	12/27/22
CADWELL IRREVOCABLE TRUST III	1102033162	264.33	12/14/22	12/21/22
PROPHET NETWORK INTEGRATION,IN	1102033163	3,430.82	12/14/22	12/28/22
CENTURYLINK	1102033164	73.52	12/14/22	12/23/22
S RSTITION MOUNTAINS CFD #1	1102033165	75.73	12/14/22	12/22/22
SUPERIOR PRINTING INC DBA	1102033166	195.14	12/14/22	12/22/22
TOSHIBA BUSINESS SOLUTIONS,INC	1102033167	176.96	12/14/22	12/21/22
MATLICK ENTERPRISES INC DBA	1102033168	3,554.68	12/14/22	12/21/22
VERIZON WIRELESS SERVICES LLC	1102033169	1,404.89	12/14/22	12/27/22
WAXIE'S ENTERPRISES, INC	1102033170	382.99	12/14/22	12/27/22

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

7710 INSURANCE CO, LLC	1102033171	23,443.85	12/21/22	12/28/22	
WATER UTILITIES COMM FD DBA	1102033172	183.09	12/21/22	12/29/22	
ARIZONA WATER COMPANY, INC.	1102033173	543.43	12/21/22	12/30/22	
ARIZONA PPE RECON, INC.	1102033174	287.00	12/21/22	12/29/22	
DAWSON ENTERPRISES, INC	1102033175	103.35	12/21/22	12/28/22	
FIRST CALL AUTO & INDUSTRIAL	1102033180	126.41	12/21/22	12/30/22	
FREIGHTLINER OF ARIZONA, LLC	1102033181	958.13	12/21/22	12/30/22	
HUGHES FIRE EQUIPMENT, INC.	1102033183	652.15	12/21/22	12/29/22	
CADWELL IRREVOCABLE TRUST III	1102033186	264.33	12/21/22	12/29/22	
SAN TAN FORD	1102033188	61.29	12/21/22	12/28/22	
CASEY R SOLEM PLLC	1102033189	6,666.66	12/21/22	12/28/22	
MATLICK ENTERPRISES INC DBA	1102033191	17,927.64	12/21/22	12/29/22	
POWER ACQUISITION, LLC.	1102033195	532.84	12/21/22	12/29/22	
Status: VOID					Status Total: 66.91
DBA SCOTT SAFETY	1102032575	66.91	06/29/22	12/22/22	
Fund: 1103					Fund Total: 6,501.48
Status: OUTS					Status Total: 4,901.48 (P)
AZ FF RETIREE HEALTH TRUST FUND	1103018459	1,350.00	12/09/22	12/08/22	
SUPPORT PAYMENT CLEARINGHOUSE	1103018460	1,100.74	12/09/22	12/08/22	
AZ FF RETIREE HEALTH TRUST FUND	1103018468	1,350.00	12/23/22	01/03/23	
SUPPORT PAYMENT CLEARINGHOUSE	1103018469	1,100.74	12/23/22	01/03/23	
Status: PAID					Status Total: 1,600.00
A RETIREE HEALTH TRUST FUND	1103018454	1,350.00	11/23/22	12/01/22	
JEFFREY A CRANMER	1103018461	250.00	12/09/22	12/27/22	

	Count	Amount
Total OUTS:	18	128,002.65
Total PAID:	108	286,074.74
Total VOID:	1	66.91

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: 3,214	**DATE: 12/01/22**			
007273/007273R	Arizonian/007273/007273R	Transfer		$0.00
	(ONETIMECUST)	Invoice : 007273		$100.00
	(ONETIMECUST)	Invoice : 007273R		-$100.00
			TRANSFER TOTAL:	$0.00
			DEPOSIT 3,214 TOTAL:	**$0.00**
DEPOSIT: 3,215	**DATE: 12/01/22**			
7274,7274R	AJ Tire, 7274,7274R	Transfer		$0.00
	(ONETIMECUST)	Invoice : 007274		$100.00
	(ONETIMECUST)	Invoice : 7274R		-$100.00
			TRANSFER TOTAL:	$0.00
			DEPOSIT 3,215 TOTAL:	**$0.00**
DEPOSIT: 3,216	**DATE: 12/05/22**			
216182	PSPRS/7301/216182	Check		$2,705.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$124.35
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$135.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007301		$65.08
			CHECK # 216182 TOTAL:	$2,705.08
7752	D Montgomery/7254/7752	Check		$837.98
	Dave Montgomery (MONTD)	Invoice : 007254		$837.98
			CHECK # 7752 TOTAL:	$837.98
36145486	A Kuhn/7261/36145486	Check		$837.98
	Andy Kuhn (KUHNA)	Invoice : 007261		$837.98
			CHECK # 36145486 TOTAL:	$837.98
220251	CITOAJ/2022-1063/220251	Check		$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1063		$100.00
			CHECK # 220251 TOTAL:	$100.00
220184	CITOAJ/2022-1058/220184	Check		$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1058		$100.00
			CHECK # 220184 TOTAL:	$100.00
073020	AJ Health Center/7268/073020	Check		$100.00
	(ONETIMECUST)	Invoice : 007268		$100.00
			CHECK # 073020 TOTAL:	$100.00
4574	Torgenson Law/7250/4574	Check		$20.00
	(ONETIMECUST)	Invoice : 007250		$20.00
			CHECK # 4574 TOTAL:	$20.00
			DEPOSIT 3,216 TOTAL:	**$4,701.04**
DEPOSIT: 3,220	**DATE: 12/08/22**			

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 3,220	**DATE: 12/08/22**		**(CONTINUED)**
125202416	J Suniga/7257	Credit Card	$421.76
	John Suniga (SUNIJ)	Invoice : 007257	$421.76
		CREDIT CARD # 125202416 TOTAL:	$421.76
87072	Banner/7251/87072	Check	$100.00
	(ONETIMECUST)	Invoice : 007251	$100.00
		CHECK # 87072 TOTAL:	$100.00
		DEPOSIT 3,220 TOTAL:	**$521.76**
DEPOSIT: 3,221	**DATE: 12/15/22**		
125708698	Cook Law Office/7308	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 007308	$20.00
		CREDIT CARD # 125708698 TOTAL:	$20.00
		DEPOSIT 3,221 TOTAL:	**$20.00**
DEPOSIT: 3,223	**DATE: 12/19/22**		
628714	Phantom Fireworks/7310/628714	Check	$400.00
	(ONETIMECUST)	Invoice : 007310	$200.00
	(ONETIMECUST)	Invoice : 007310	$100.00
	(ONETIMECUST)	Invoice : 007310	$100.00
		CHECK # 628714 TOTAL:	$400.00
45074	SuperiorFire/3767 & 3768/45074	Check	$5,078.96
	Superior Fire Department (SUPFD)	Invoice : 0003767	$1,320.00
	Superior Fire Department (SUPFD)	Invoice : 0003768	$237.73
	Superior Fire Department (SUPFD)	Invoice : 0003767	$3,521.23
		CHECK # 45074 TOTAL:	$5,078.96
20169103	TNT Fireworks/7307/20169103	Check	$100.00
	(ONETIMECUST)	Invoice : 007307	$100.00
		CHECK # 20169103 TOTAL:	$100.00
20169104	TNT Fireworks/7307/20169104	Check	$100.00
	(ONETIMECUST)	Invoice : 007307	$100.00
		CHECK # 20169104 TOTAL:	$100.00
20169105	TNT Fireworks/7307/20169105	Check	$100.00
	(ONETIMECUST)	Invoice : 007307	$100.00
		CHECK # 20169105 TOTAL:	$100.00
220297	CITOAJ/2022-1091+/220297	Check	$700.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1091	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1096	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1082	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1083	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1087	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1088	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1089	$100.00
		CHECK # 220297 TOTAL:	$700.00
		DEPOSIT 3,223 TOTAL:	**$6,478.96**
DEPOSIT: 3,224	**DATE: 12/20/22**		
6381	Linder&Gully/7249/6381	Check	$20.00
	(ONETIMECUST)	Invoice : 007249	$20.00
		CHECK # 6381 TOTAL:	$20.00
63045	Hastings&Hastings/7298/63045	Check	$20.00
	(ONETIMECUST)	Invoice : 007298	$20.00
		CHECK # 63045 TOTAL:	$20.00

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
BANK: D - M & 0 GENERAL FUND CHECKING				**(CONTINUED)**
DEPOSIT: 3,224	**DATE: 12/20/22**			
39194	Soloman&Relihan/7309/39194 (ONETIMECUST)	Check Invoice : 007309		$15.00 $15.00
			CHECK # 39194 TOTAL:	$15.00
39231	Soloman&Relihan/7309/39231 (ONETIMECUST)	Check Invoice : 007309		$5.00 $5.00
			CHECK # 39231 TOTAL:	$5.00
1355	AZ Hometown Law/7106/1355 (ONETIMECUST)	Check Invoice : 007106		$20.00 $20.00
			CHECK # 1355 TOTAL:	$20.00
20949	Antenna Sites/7323/20949 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 007323		$715.32 $715.32
			CHECK # 20949 TOTAL:	$715.32
			DEPOSIT 3,224 TOTAL:	**$795.32**
DEPOSIT: 3,225	**DATE: 12/20/22**			
9072	M Blackstone/7316/9072 Mark Blackstone (BLACMA) Mark Blackstone (BLACMA)	Check Invoice : 007316 Invoice : 007316		$395.93 $376.84 $19.09
			CHECK # 9072 TOTAL:	$395.93
4276	P Bourgeois/7255/4276 Paul Bourgeois (BOUP) Paul Bourgeois (BOUP)	Check Invoice : 007255 Invoice : 007312		$3,653.84 $1,826.92 $1,826.92
			CHECK # 4276 TOTAL:	$3,653.84
128	D Colby/7317/128 Drew Colby (COLBDR) Drew Colby (COLBDR) Drew Colby (COLBDR)	Check Invoice : 007317 Invoice : 007317 Invoice : 007317		$2,000.00 $1,951.27 $19.09 $29.64
			CHECK # 128 TOTAL:	$2,000.00
4560	R Ochs/7320/4560 Richard Ochs (OCHSR) Richard Ochs (OCHSR)	Check Invoice : 007320 Invoice : 007320		$1,200.33 $1,188.73 $11.60
			CHECK # 4560 TOTAL:	$1,200.33
34536010	Ro Vande Krol/7322/34536010 Robert Vande Krol (VANDRO) Robert Vande Krol (VANDRO)	Check Invoice : 007322 Invoice : 007322		$313.80 $302.20 $11.60
			CHECK # 34536010 TOTAL:	$313.80
995067	Ra VandeKrol/7328/995067 Randy VandeKrol (VANDRA) Randy VandeKrol (VANDRA) Randy VandeKrol (VANDRA)	Check Invoice : 007147 Invoice : 007328 Invoice : 007328		$343.76 -$110.00 $11.60 $442.16
			CHECK # 995067 TOTAL:	$343.76
			DEPOSIT 3,225 TOTAL:	**$7,907.66**
DEPOSIT: 3,226	**DATE: 12/22/22**			
126116214	Kelly Law Team/7288 (ONETIMECUST)	Credit Card Invoice : 007288		$20.00 $20.00
			CREDIT CARD # 126116214 TOTAL:	$20.00
			DEPOSIT 3,226 TOTAL:	**$20.00**
DEPOSIT: 3,227	**DATE: 12/29/22**			
7263,7263R	B Wyatt/7263/7263R Brian Wyatt (WYATB)	Transfer Invoice : 007263		$0.00 $903.06

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: 3,227 **DATE: 12/29/22**				(CONTINUED)
	Brian Wyatt (WYATB)	Invoice : 7263R		-$903.06
			TRANSFER TOTAL:	$0.00
7319,7319R	B Wyatt/7319/7319R	Transfer		$0.00
	Brian Wyatt (WYATB)	Invoice : 007319		$65.08
	Brian Wyatt (WYATB)	Invoice : 7319R		-$65.08
			TRANSFER TOTAL:	$0.00
			DEPOSIT 3,227 TOTAL:	**$0.00**
			TOTAL FOR BANK ID: D	**$20,444.74**
			GRAND TOTAL OF ALL CHECKS:	$19,982.98
			GRAND TOTAL OF ALL CREDIT CARDS:	$461.76
			GRAND TOTAL OF ALL CASH:	$0.00
			GRAND TOTAL OF ALL EFT:	$0.00
			GRAND TOTAL OF ALL PAYMENTS:	**$20,444.74**
			GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
			COMBINED TOTAL:	**$20,444.74**

(F)

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 12/1/2022 to 12/31/2022

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
32575	12/22/22	V	12/22/22	SCOSA	DBA Scott Safety	($66.91)
**33113	12/07/22	P		AFCA	Arizona Fire Chiefs Assoc.	$750.00
33114	12/07/22	P		ALLWSI	Allied Waste Trans, Inc.	$353.08
33115	12/07/22	P		ARIPPE	Arizona PPE Recon, Inc.	$359.00
33116	12/07/22	P		CITOAJ	City of Apache Junction	$9,521.30
33117	12/07/22	P		CORTS	CTS	$436.40
33118	12/07/22	P		DIVII	Diversified Inspections /	$3,771.75
33119	12/07/22	P		FCAISI	First Call Auto & Industrial	$385.40
33120	12/07/22	P		FLEETI	Fleetpride, Inc	$37.56
33121	12/07/22	P		FREIAZ	Freightliner of Arizona, LLC	$521.45
33122	12/07/22	P		FROACE	St Helen Auto & Hardware, Inc.	$652.94
33123	12/07/22	P		GINCOP	Ginco Plumbing LLC	$2,711.31
33124	12/07/22	P		HEART	HeartFit for Duty	$22,895.00
33125	12/07/22	P		HUGHFI	Hughes Fire Equipment, Inc.	$195.94
33126	12/07/22	P		LANDS	Lands' End, Inc	$126.03
33127	12/07/22	P		LNCS	L.N. Curtis & Sons	$354.43
33128	12/07/22	P		MEDIA	Mediacom	$3,966.02
33129	12/07/22	P		OREIAU	O'Reilly Automotive Stores	$250.54
33130	12/07/22	P		PNI	Prophet Network Integration,In	$1,154.77
33131	12/07/22	P		PREPLA	The Preplanners, LLC	$1,333.33
33132	12/07/22	P		PRUDOS	Prudential Overall Supply	$1,221.04
33133	12/07/22	P		QWEST	CenturyLink	$221.01
33134	12/07/22	P		RVSTRI	RV Stripes & Graphics, Inc.	$37.91
33135	12/07/22	P		SAL001	Salt River Project	$3,391.35
33136	12/07/22	P		SAMPLE	Alena Sampson	$1,323.00
33137	12/07/22	P		SHELL	Wex Bank, Inc.	$2,685.15
33138	12/07/22	P		SOLREC	Solvent Recy-Clean, Inc	$126.67
33139	12/07/22	P		SUPSAF	Superstition Safety Serv, LLC	$353.32
33140	12/07/22	P		SWGROU	SouthWest Ground Control, LLC	$1,000.00
33141	12/07/22	P		TOSHBS	Toshiba Business Solutions,Inc	$169.00
33142	12/07/22	P		UNI001	Matlick Enterprises Inc dba	$4,425.52
33143	12/07/22	V	12/7/22	UNI001		
33144	12/07/22	P		WAXIE	Waxie's Enterprises, Inc	$234.85
33145	12/07/22	P		WESTDI	West Direct Oil, LLC	$984.57
33146	12/14/22	P		AACOOL	AA Cooling and Heating LLC	$93.33
33147	12/14/22	P		AETNA	Aetna Behavioral Health, LLC	$852.48
33148	12/14/22	P		APAJUS	Apache Junction Unified	$4,434.85
33149	12/14/22	P		ARI001	Arizona Water Company, Inc.	$163.09
33150	12/14/22	P		ARIPRO	Dawson Enterprises, Inc	$244.23
33151	12/14/22	P		BATP	EBO Investments LLC, dba	$55.06
33152	12/14/22	P		BUDICS	Bud's Bulk Ice Service, Inc	$1,659.17
33153	12/14/22	P		CENAS	Central Arizona Supply	$80.16
33154	12/14/22	P		CHASEM	Chase	$7,130.15
33155	12/14/22	V	12/14/22	CHASEM		
33156	12/14/22	V	12/14/22	CHASEM		
33157	12/14/22	P		DYNDUO	Dynamic Duo Janitorial LLC	$186.66
33158	12/14/22	P		FCAISI	First Call Auto & Industrial	$149.12
33159	12/14/22	P		GOLCAS	Liberty Water Company, Inc.	$55.15
33160	12/14/22	P		GOLCAS	Liberty Water Company, Inc.	$44.56
33161	12/14/22	P		HUGHFI	Hughes Fire Equipment, Inc.	$3,093.13
33162	12/14/22	P		PHONAP	Cadwell Irrevocable Trust III	$264.33
33163	12/14/22	P		PNI	Prophet Network Integration,In	$3,430.82
33164	12/14/22	P		QWEST	CenturyLink	$73.52
33165	12/14/22	P		SUPMCN	Superstition Mountains CFD #1	$75.73
33166	12/14/22	P		SUPPR	Superior Printing Inc dba	$195.14
33167	12/14/22	P		TOSHBS	Toshiba Business Solutions,Inc	$176.96

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

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 12/1/2022 to 12/31/2022

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
33168	12/14/22	P	UNI001	Matlick Enterprises Inc dba	$3,554.68
33169	12/14/22	P	VERW	Verizon Wireless Services LLC	$1,404.89
33170	12/14/22	P	WAXIE	Waxie's Enterprises, Inc	$382.99
33171	12/21/22	P	7710IC	7710 Insurance Co, LLC	$23,443.85
33172	12/21/22	P	APAJWC	Water Utilities Comm FD dba	$183.09
33173	12/21/22	P	ARI001	Arizona Water Company, Inc.	$543.43
33174	12/21/22	P	ARIPPE	Arizona PPE Recon, Inc.	$287.00
33175	12/21/22	P	ARIPRO	Dawson Enterprises, Inc	$103.35
33176	12/21/22	P	CITOM	City of Mesa	$274.00
33177	12/21/22	P	DDAPPO	Delta Dental of Arizona	$6,746.53
33178	12/21/22	P	DDIDMO	Delta Dental Insurance Company	$193.46
33179	12/21/22	P	FACMOT	Elliott Auto Supply Co, Inc.	$2,326.25
33180	12/21/22	P	FCAISI	First Call Auto & Industrial	$126.41
33181	12/21/22	P	FREIAZ	Freightliner of Arizona, LLC	$958.13
33182	12/21/22	P	HORNFO	Robert Horne Ford	$236.98
33183	12/21/22	P	HUGHFI	Hughes Fire Equipment, Inc.	$652.15
33184	12/21/22	P	MEDIA	Mediacom	$113.30
33185	12/21/22	P	MUNES	Municipal Emergency Serv. Inc.	$426.64
33186	12/21/22	P	PHONAP	Cadwell Irrevocable Trust III	$264.33
33187	12/21/22	P	PTS001	Phoenix Technology Solutions	$66.00
33188	12/21/22	P	SATAFO	San Tan Ford	$61.29
33189	12/21/22	P	SOLC	Casey R Solem PLLC	$6,666.66
33190	12/21/22	P	STANIC	Standard Insurance Company	$5,871.67
33191	12/21/22	P	UNI001	Matlick Enterprises Inc dba	$17,927.64
33192	12/21/22	P	UNIARI	The University of Arizona	$1,280.00
33193	12/21/22	P	UNIHEC	United HealthCare Insurance Co	$103,813.87
3194	12/21/22	P	VSP001	Vision Service Plan	$937.14
33195	12/21/22	P	WWWILL	Power Acquisition, LLC.	$532.84
				BANK D REGISTER TOTAL:	**$267,718.94**
				GRAND TOTAL :	**$267,718.94**

(I)

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

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			**PAYROLL ACCOUNT**						**($5,140,808.98)**
19537	PR	820408	12/09/22		18459 - 18461	Payroll Bi-Weekly Checks 12/4/2022	-	2,700.74	(5,143,509.72)
19536	PR	820378	12/09/22		55657 - 55845	Payroll Bi-Weekly EFT 12/4/2022	-	267,339.38	(5,410,849.10)
19538	PR	820431	12/09/22		55846 - 55851	Payroll Bi-Weekly 3rd Party EFT 12/4/2022	-	58,347.87	(5,469,196.97)
19543	J	820500	12/09/22		RE70	Paydate 120922 Rcls	-	61,883.46	(5,531,080.43)
19543	J	820507	12/09/22		RE70	Paydate 120922 Rcls	-	9,501.34	(5,540,581.77)
19543	J	820512	12/09/22		RE70	Paydate 120922 Rcls	-	61,883.65	(5,602,465.42)
19543	J	820514	12/09/22		RE70	Paydate 120922 Rcls	-	10,484.66	(5,612,950.08)
19571	PR	821183	12/23/22		18466 - 18467	Voided Payroll Bi-Weekly Checks 12/23/2022	2,450.74	-	(5,610,499.34)
19571	PR	821181	12/23/22		18466 - 18469	Payroll Bi-Weekly Checks 12/18/2022	-	4,901.48	(5,615,400.82)
19570	PR	821150	12/23/22		55852 - 56040	Payroll Bi-Weekly EFT 12/18/2022	-	252,588.54	(5,867,989.36)
19572	PR	821205	12/23/22		56041 - 56046	Payroll Bi-Weekly 3rd Party EFT 12/18/2022	-	73,381.32	(5,941,370.68)
19576	J	821255	12/23/22		RE70	Paydate 122322 Rcls	-	58,857.76	(6,000,228.44)
19576	J	821262	12/23/22		RE70	Paydate 122322 Rcls	-	9,242.17	(6,009,470.61)
19576	J	821267	12/23/22		RE70	Paydate 122322 Rcls	-	57,117.26	(6,066,587.87)
19576	J	821269	12/23/22		RE70	Paydate 122322 Rcls	-	10,439.00	(6,077,026.87)
						PAYROLL ACCOUNT TOTALS:	**$2,450.74**	**$938,668.63**	**($6,077,026.87)**
						TOTAL OF LEDGER:	**$2,450.74**	**$938,668.63**	**($6,077,026.87)**

$936,217.89

(4)

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	$1,350.00	$1,088,494.38	-$1,089,744.38	$100.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/08	551,438.57	WT Seq455227 Pinal County /Org=Pinal County Treasurer Srf# Gw00000055148873 Trn#221208455227 Rfb# 8009
	12/22	537,055.81	WT Seq457048 Pinal County /Org=Pinal County Treasurer Srf# Gw00000055476198 Trn#221222457048 Rfb# 8026
		$1,088,494.38	**Total electronic deposits/bank credits**
		$1,088,494.38	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/09	3,626.33	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/09	7,570.47	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/09	35,994.59	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/09	58,347.87	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/09	267,339.38	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/09	12,300.40 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	12/09	26,296.06	Retirement Rcr Sweb Pymnt xxxxx2962 Primary Account
	12/09	67,247.21 <	Business to Business ACH Debit - IRS Usataxpymt 120922 220274372801232 Superstition Fire & ME
	12/12	11,082.61	Healthequity Inc Healthequi 09 Dec 82581 Superstition Fire & ME
	12/13	62,883.65 <	Business to Business ACH Debit - Psprs Web Pay 221212 1144 Superstition Fire & ME

©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*
	12/23	7,546.05		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/23	36,236.30		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/23	73,381.32		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/23	252,588.54		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	12/23	10,823.44		Healthequity Inc Healthequi 22 Dec 82581 Superstition Fire & ME
	12/23	11,427.58	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	12/23	24,815.78		Retirement Rcr Sweb Pymnt xxxxx6652 Primary Account
	12/23	63,119.54	<	Business to Business ACH Debit - IRS Usataxpymt 122322 220275734135400 Superstition Fire & ME
	12/28	57,117.26	<	Business to Business ACH Debit - Psprs Web Pay 221227 1144 Superstition Fire & ME
		$1,089,744.38		**Total electronic debits/bank debits**
		$1,089,744.38		**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*
11/30	1,350.00	12/12	62,983.65	12/23	57,217.26
12/08	552,788.57	12/13	100.00	12/28	100.00
12/09	74,066.26	12/22	537,155.81		
	Average daily ledger balance		**$53,934.29**		

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

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2022

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$11,620,187.83	® $5,543,510.96
Payroll Account	(6,076,776.87)	
Petty Cash - Accounting	100.00	
Due From other funds	149,702.06	
Total Current Assets		$5,693,213.02
Total Assets		$5,693,213.02

Liabilities and Equity

Current Liabilities		
Encumbrances (accrued payables)	$66.91	
Pre-Tax 457 Plan	3.85	
Deferred Comp. 457(b) Employer Match	3.85	
Disability Insurance-Voluntary Long Term	(3,312.93)	
Life Insurance - Voluntary Supplemental	(1,743.78)	
AFLAC	3,732.68	
Due To other funds	15,300.00	
Total Current Liabilities		$14,050.58
Total Liabilities		$14,050.58
Equity		
Fund Balance - General Fund	$2,595,681.64	
Current Year Profit/Loss	3,083,480.80	
Total Equity		5,679,162.44
Total Liabilities and Equity		$5,693,213.02

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

Customer Service: 1-800-945-2026

Mobile: Download the Chase Mobile℠ app today

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

New Balance
$7,888.96
Minimum Payment Due
$1,577.00
Payment Due Date
01/04/23

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	$18,116.55
Payment, Credits	-$18,134.00
Purchases	+$7,906.41
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$7,888.96**
Opening/Closing Date	11/11/22 - 12/10/22
Credit Limit	$75,000
Available Credit	$67,111
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 150 400
$7,130.15 $578.88 $179.93
(3)

YOUR ACCOUNT MESSAGES

Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and add employee cards today.

4246315252326481001577000078888960000000006

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

Make your payment at chase.com/paycard

Payment Due Date:	**01/04/23**
New Balance:	**$7,888.96**
Minimum Payment Due:	**$1,577.00**

Account number: 4246 3152 5232 6481

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

17304 BEX 9 31422 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
POBOX6294
CAROL STREAM IL 60197-6294

⑈5000160 28⑈ 159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
11/28	Payment ThankYou Image Check	-14,863.20
11/28	Payment ThankYou Image Check	-1,265.23
11/28	Payment ThankYou Image Check	-59.52
11/28	Payment ThankYou Image Check	-1,747.44
11/28	Payment ThankYou Image Check	-181.09
11/09	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	175.64
11/17	USPS PO 0302590130 APACHE JUNCTI AZ	27.90
12/02	STAPLES DIRECT 800-3333330 MA	370.74

ROGER WOOD
TRANSACTIONS THIS CYCLE (CARD 6481) $17542.27-
INCLUDING PAYMENTS RECEIVED

11/22	CSP* RTIC 4VJF HTTPSWWW.RTIC TX	695.15
11/30	HOMEDEPOT.COM 800-430-3376 GA	572.91
11/30	HOMEDEPOT.COM 800-430-3376 GA	155.93

JEFF CRANMER
TRANSACTIONS THIS CYCLE (CARD 6549) $1423.99

11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/16	FRY'S 0665 APACHE JUNCTI AZ	9.20
11/16	FRY'S 0665 APACHE JUNCTI AZ	47.71
11/17	SQ *FIRE LAW GROUP, LLC gosq.com RI	150.00
11/22	AZ FIRE DIST ASSN 480-496-4331 AZ	550.00
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/29	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/29	AZ FIRE DIST ASSN 480-496-4331 AZ	275.00
12/06	FRY'S 0665 APACHE JUNCTI AZ	122.99
12/07	DUNKIN #349833 MESA AZ	96.33

ANNA BUTEL
TRANSACTIONS THIS CYCLE (CARD 6655) $1651.31

11/12	STAPLS7367949415002001 877-0267755 NJ	95.62
11/24	FEDEX 95758698 800-4633339 TN	233.14
12/07	FEDEX 96119025 800-4633339 TN	37.46

KELLY BARTZ
TRANSACTIONS THIS CYCLE (CARD 3849) $366.22

11/11	S&S #505 DENVER CO	20.70
11/11	UNITED 0168809610919 HOUSTON TX	35.00
11/11	UNITED 0168809611063 HOUSTON TX	35.00
11/11	STAYBRIDGE SUITES LITTLETON CO	521.20
11/11	HERTZ #0210011 DENVER CO	230.91
11/11	STAYBRIDGE SUITES LITTLETON CO	521.20
11/22	HERTZ TOLL 985452414 877-411-4300 CO	26.90

BRANDON BLESSUM
TRANSACTIONS THIS CYCLE (CARD 7813) $1392.91

12/06	NATIONAL REGISTRY EMT 614-888-4484 OH	608.00

DAVID POHLMANN
TRANSACTIONS THIS CYCLE (CARD 1439) $608.00

12/02	AMZN Mktp US Amzn.com/bill WA	-17.45
11/12	Amazon.com*HB6610531 Amzn.com/bill WA	34.36
11/15	AMZN Mktp US*HB6HX0IW1 Amzn.com/bill WA	16.88
11/15	AMZN Mktp US*HB4FB4WE1 Amzn.com/bill WA	327.29
11/15	AMZN Mktp US*HI1OF6N00 Amzn.com/bill WA	384.77
11/15	AMZN Mktp US*HB17C5YV1 Amzn.com/bill WA	136.30
11/15	AMZN Mktp US*HB4II0G52 Amzn.com/bill WA	173.47
11/16	EARNHARDT CHRY/JEEP/DODG GILBERT AZ	137.51
11/16	EARNHARDT CHRY/JEEP/DODG GILBERT AZ	34.97
11/18	AMZN Mktp US*HI4RK7690 Amzn.com/bill WA	17.45
11/20	Amazon.com*HW2ER8000 Amzn.com/bill WA	66.96
11/21	AMZN Mktp US*HW2S17330 Amzn.com/bill WA	24.26
11/22	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	83.30
12/03	Amazon.com*GQ91X7XN3 Amzn.com/bill WA	43.63

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/01	HOMEDEPOT.COM 800-430-3376 GA	129.83
12/06	AMZN Mktp US*771R70PU3 Amzn.com/bill WA	13.90
12/07	OFFICE DEPOT #5101 800-463-3768 AZ	217.16
12/08	Amazon.com*3456K23P3 Amzn.com/bill WA	63.64
	VAUGHN GROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $1672.25	

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	13.99%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	22.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	13.99%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

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

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

150 General Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Current month's revenue transfer
E	Current month's Accounts Payable disbursements
F	Current month's Payroll disbursements
G	Current month's bank ending balance
H	Accounts Payable checks outstanding at month-end
I	Payroll checks outstanding at month-end
J	PNP payments (deposits) in transit at month-end. Belong 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 #1130006726 (paid 12/14/2022)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2022 - 2023
12/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	12/1/2022			$491,165.98	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		733.14		733.14	B
Deposits		244,017.32		244,017.32	C
Revenue Transfer	200 Fund		(80,000.00)	(80,000.00)	D
	100 Fund	319.57			
Cash Disbursements					
A) Accounts Payable			(122,004.85)	(122,004.85)	E
B) Payroll Account			(158,454.07)	(158,454.07)	F
C) Transfer In / Out				-	
		$245,070.03	(360,458.92)	$375,457.52	

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2022	Balance from YTD Column			$ 369,194.54	G
Less: Outstanding Warrants			A/P	(27,654.09)	(27,654.09)	H
			Payroll	(776.10)	(776.10)	I
Less: PNP Deposits in Transit				(1,670.00)	(1,670.00)	J
					-	
					$ 339,094.35	
			Cash Balance in Electronic / ACH Clearing Account		$ 58,942.99	K
			Cash Balance in LockBox		$ 14,301.75	L
					$ 412,339.09	
Prepared by:	Roger Wood 1/4/2023			Balance per B/S	$ 412,339.09	M
Reviewed by:				Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	(A) 491,165.98	424,744.30		
Income:	165,070.03	1,705,912.28		
LOC Advance:	.00	.00		
Expense:	(287,041.47)	(1,761,462.04)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(28,430.19)
Cash Balance:	369,194.54	(B) 369,194.54	End:	340,764.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport		**Beginning Balance:**	491,165.98	424,744.30
21100.39	Principal Trust Investment Interest		7.20	27.58
21100.46	Wells Fargo Investment Investment Interest		29.73	161.44
21100.47	WF Money Market Investment Interest	(B)	287.88	1,064.21
21100.48	WF Brokerage Account Investment Interest	$733.14	141.42	230.39
21100.55	Multi-Bank Securities Investment Interest		35.35	155.98
21100.70	Vining Sparks Investment Interest		160.82	717.41
21100.80	Stifel Nicolaus & Company Investment Interest		70.74	222.84
73160.0	Deposits		(C) 244,017.32	1,785,332.49
73[illegible]0.0	Revenue Transfer		(79,680.43)	(82,000.06)
90[illegible]0.0	Warrants Redeemed		(129,126.97)	(744,082.39)
91220.0	Disbursed by County Treasurer		(157,914.50)	(1,017,379.65)
		Ending Balance:	**369,194.54**	**369,194.54**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 491,165.98**	
21100.39 Principal Trust Investment Interest			Source Code Total: 7.20	
12/01	Investment Interest	0	7.20	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 29.73	
12/09	Investment Interest	0	17.03	C
12/09	Investment Interest	0	12.70	C
21100.47 WF Money Market Investment Interest			Source Code Total: 287.88	
12/01	Investment Interest	0	287.88	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 141.42	
12/01	Investment Interest	0	41.66	C
12/14	Investment Interest	0	46.11	C
12/28	Investment Interest	0	53.65	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 35.35	
12/12	Investment Interest	0	5.07	C
12/16	Investment Interest	0	4.23	C
12/19	Investment Interest	0	6.56	C
12/28	Investment Interest	0	5.21	C
12/30	Investment Interest	0	14.28	C
[illegible]00.70 Vining Sparks Investment Interest			Source Code Total: 160.82	
12/01	Investment Interest	0	3.55	C
12/05	Investment Interest	0	14.76	C
12/08	Investment Interest	0	3.27	C
12/09	Investment Interest	0	12.05	C
12/12	Investment Interest	0	15.06	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/12	Investment Interest	0	9.82	C
12/14	Investment Interest	0	4.19	C
12/15	Investment Interest	0	11.79	C
12/16	Investment Interest	0	13.77	C
12/19	Investment Interest	0	5.65	C
12/19	Investment Interest	0	2.53	C
12/20	Investment Interest	0	21.29	C
12/22	Investment Interest	0	6.56	C
12/23	Investment Interest	0	6.27	C
12/23	Investment Interest	0	9.17	C
12/30	Investment Interest	0	21.09	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 70.74	
12/06	Investment Interest	0	27.84	C
12/29	Investment Interest	0	42.90	C
73160.0 Deposits			Source Code Total: 244,017.32	
12/06	150-40-51650-10 Casteneda(S Koupal)/7302/207	0	2,535.68	C ✓
12/06	150-40-51650-10 Benchmark/7302/004838	0	163.24	C ✓
12/06	150-40-51650-10 Benchmark/7302/004839	0	1,431.92	C ✓
12/06	150-40-51650-10 Benchmark/7302/004505	0	1,595.16	C ✓
12/08	WIRED MONEY TO GROUND TRANSPORT FUND	0	98,783.24	C ✓
12/08	Benchmark Return Item CK#4839 WF ImageAdj	0	(1,431.92)	C ✓
12/16	WIRED MONEY TO GROUND TRANSPORT FUND	0	70,140.00	C ✓
12/22	WIRED MONEY TO GROUND TRANSPORT FUND	0	70,800.00	C ✓
73750.0 Revenue Transfer			Source Code Total: (79,680.43)	
12/01	Correct 11.11.22 H.S.A. Savings funding	0	83.04	C
12/12	Correct 12.9.22 Health Equity funding	0	236.53	C
12/19	Budgeted Annual Transfer 150 to 200 Fund	0	(80,000.00)	C ✓
12/19	Budgeted Annual Transfer 150 to 200 Fund	0	80,000.00	C ✓
12/20	Budgeted Annual Transfer 150 to 200 Fund	0	(D) (80,000.00)	C ✓
90930.0 Warrants Redeemed			Source Code Total: (129,126.97)	
12/01	Paid Warrants	0	(2,442.04)	D
12/02	Paid Warrants	0	(1,749.21)	D
12/05	Paid Warrants	0	(21,023.69)	D
12/07	Paid Warrants	0	(1,556.61)	D
12/08	Paid Warrants	0	(1,251.59)	D
12/09	Paid Warrants	0	(737.31)	D
12/13	Paid Warrants	0	(1,583.77)	D
12/14	Paid Warrants	0	(2,865.11)	D
12/15	Paid Warrants	0	(2,608.62)	D
12/16	Paid Warrants	0	(24,967.87)	D
12/19	Paid Warrants	0	(134.64)	D
12/20	Paid Warrants	0	(3,217.82)	D
12/21	Paid Warrants	0	(1,386.91)	D
12/22	Paid Warrants	0	(3,370.18)	D
12/23	Paid Warrants	0	(1,846.07)	D
12/27	Paid Warrants	0	(4,886.62)	D
12/28	Paid Warrants	0	(34,221.22)	D
12/29	Paid Warrants	0	(1,800.46)	D
12/30	Paid Warrants	0	(17,477.23)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (157,914.50)	
12/08	Amb Employees Payroll Direct Deposit	0	(82,484.74)	D
12/22	AMB Employees Payroll Direct Deposit	0	(75,429.76)	D

6116421002 Superstition FMD Ground Transport Fund **Ending Balance: 369,194.54**

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 157,923.08	
Fund: 1130				Fund Total: 156,033.76	
Status: OUTS				Status Total: 27,654.09 (A)	
WILLIAM COOK	1130006391	10.00	08/17/22	01/03/23	
WILLIAM COOK	1130006393	5.00	08/17/22	01/03/23	
WILLLIAM COOK	1130006394	5.00	08/17/22	01/03/23	
BILLY WARREN	1130006437	153.00	08/31/22	09/01/22	
LERNER & ROWE	1130006457	611.13	09/14/22	09/15/22	
HUMANA INC	1130006459	224.96	09/14/22	09/15/22	
BANNER GOLDFIELD MEDICAL CEN	1130006572	980.10	10/19/22	10/21/22	
LAUREN DANIEL	1130006642	32.67	11/16/22	11/17/22	
MOLINA COMPLETE CARE	1130006735	1,264.33	12/14/22	12/15/22	
ROBERT E. HAHN	1130006736	1,522.83	12/14/22	01/03/23	
JUDITH W. ROWE	1130006738	253.77	12/14/22	12/15/22	
EDWARD FOUNTAIN	1130006739	25.00	12/14/22	12/15/22	
DEWAYNE J. CHAMBERS	1130006742	1,153.50	12/14/22	12/15/22	
CITY OF MESA	1130006763	137.00	12/21/22	12/22/22	
DELTA DENTAL OF ARIZONA	1130006764	1,074.32	12/21/22	12/22/22	
DELTA DENTAL INSURANCE COMPANY	1130006765	48.60	12/21/22	12/22/22	
R RT HORNE FORD	1130006767	131.73	12/21/22	01/03/23	
MEDIACOM	1130006769	56.65	12/21/22	12/22/22	
PHOENIX TECHNOLOGY SOLUTIONS	1130006771	33.00	12/21/22	12/22/22	
STANDARD INSURANCE COMPANY	1130006773	831.12	12/21/22	01/03/23	
THE UNIVERSITY OF ARIZONA	1130006774	320.00	12/21/22	12/22/22	
UNITED HEALTHCARE INSURANCE CO	1130006775	18,613.15	12/21/22	01/03/23	
VISION SERVICE PLAN	1130006776	167.23	12/21/22	12/22/22	
Status: PAID				Status Total: 128,013.75	
TRICARE TDEFIC	1130006462	1,476.31	09/14/22	12/29/22	
A2Z TROPHY	1130006591	452.76	10/26/22	12/02/22	
ARIZONA BEST GARAGE DOOR	1130006596	181.77	10/26/22	12/08/22	
ARIZONA BEST GARAGE DOOR	1130006612	241.25	11/02/22	12/08/22	
A2Z TROPHY	1130006627	39.00	11/16/22	12/07/22	
ALLIED WASTE TRANS, INC.	1130006630	121.26	11/16/22	12/07/22	
STUDER, BRIAN	1130006631	258.33	11/16/22	12/07/22	
RICHARD A. SAGEN	1130006651	100.11	11/16/22	12/05/22	
WANDA MALTON	1130006653	250.00	11/16/22	12/07/22	
ARIZONA PHYSICIANS IPA INC	1130006654	404.25	11/16/22	12/05/22	
HIGHMARK BLUE SHIELD	1130006656	82.15	11/16/22	12/02/22	
PHOENIX TECHNOLOGY SOLUTIONS	1130006659	33.00	11/16/22	12/02/22	
RV STRIPES & GRAPHICS, INC.	1130006660	222.13	11/16/22	12/05/22	
ARIZONA WATER COMPANY, INC.	1130006671	21.88	11/23/22	12/01/22	
CHASE	1130006672	1,747.44	11/23/22	12/01/22	
DELTA DENTAL INSURANCE COMPANY	1130006675	48.60	11/23/22	12/07/22	
DYNAMIC DUO JANITORIAL LLC	1130006676	93.34	11/23/22	12/01/22	
RI ARD MOONEY	1130006677	577.50	11/23/22	12/02/22	
U D HEALTHCARE INSURANCE CO	1130006681	20,297.20	11/23/22	12/05/22	
VERIZON WIRELESS SERVICES LLC	1130006682	603.80	11/23/22	12/02/22	
APACHE JUNCTION UNIFIED	1130006684	1,166.34	11/30/22	12/13/22	
ARIZONA WATER COMPANY, INC.	1130006685	85.71	11/30/22	12/08/22	
ARIZONAWATERCONDITIONING DBA	1130006686	129.85	11/30/22	12/16/22	
AT&T CORP	1130006687	527.07	11/30/22	12/09/22	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

FIRST CALL AUTO & INDUSTRIAL	1130006688	130.66	11/30/22	12/16/22
GINCO PLUMBING LLC	1130006689	544.20	11/30/22	12/08/22
HEALTHCARE MEDICAL WASTE, INC	1130006690	134.64	11/30/22	12/08/22
MAGIC PEST CONTROL	1130006691	118.63	11/30/22	12/09/22
MEDIACOM	1130006692	170.98	11/30/22	12/14/22
SAN TAN FORD	1130006693	839.42	11/30/22	12/07/22
SOUTHWEST GAS CORPORATION	1130006694	64.02	11/30/22	12/08/22
U.S. BANK NATIONAL ASSOCIATION	1130006695	91.61	11/30/22	12/09/22
ALLIED WASTE TRANS, INC.	1130006696	121.26	12/07/22	12/20/22
APACHE OXY-MED INC DBA	1130006697	300.00	12/07/22	12/13/22
AZ DEPT OF HEALTH SERVICES	1130006698	250.00	12/07/22	12/14/22
BOUND TREE MEDICAL LLC	1130006699	3,887.73	12/07/22	12/16/22
CITY OF APACHE JUNCTION	1130006700	5,563.25	12/07/22	12/16/22
CTS	1130006701	218.20	12/07/22	12/14/22
ST HELEN AUTO & HARDWARE, INC.	1130006702	134.64	12/07/22	12/19/22
GINCO PLUMBING LLC	1130006703	1,206.34	12/07/22	12/15/22
HEALTHCARE MEDICAL WASTE, INC	1130006704	164.46	12/07/22	12/15/22
MEDIACOM	1130006705	1,983.02	12/07/22	12/20/22
MOUNTAIN VISTA MEDICAL CENTER	1130006706	1,359.14	12/07/22	12/27/22
PROPHET NETWORK INTEGRATION,IN	1130006707	577.38	12/07/22	12/16/22
THE PREPLANNERS, LLC	1130006708	666.67	12/07/22	12/15/22
PRUDENTIAL OVERALL SUPPLY	1130006709	413.96	12/07/22	12/15/22
CENTURYLINK	1130006710	110.51	12/07/22	12/15/22
S[illegible]RIVER PROJECT	1130006711	1,080.74	12/07/22	12/22/22
SAN TAN FORD	1130006712	1,202.27	12/07/22	12/14/22
SOLVENT RECY-CLEAN, INC	1130006713	63.33	12/07/22	12/14/22
STRYKER SALES CORPORATION	1130006714	14,679.00	12/07/22	12/16/22
SUPERSTITION SAFETY SERV, LLC	1130006715	46.68	12/07/22	12/15/22
SOUTHWEST GROUND CONTROL, LLC	1130006716	500.00	12/07/22	12/20/22
MATLICK ENTERPRISES INC DBA	1130006717	960.33	12/07/22	12/14/22
WAXIE'S ENTERPRISES, INC	1130006718	117.43	12/07/22	12/13/22
WEST DIRECT OIL, LLC	1130006719	492.29	12/07/22	12/20/22
AA COOLING AND HEATING LLC	1130006720	46.67	12/14/22	12/21/22
AETNA BEHAVIORAL HEALTH, LLC	1130006721	199.68	12/14/22	12/22/22
APACHE JUNCTION UNIFIED	1130006722	2,217.44	12/14/22	12/30/22
ARIZONA WATER COMPANY, INC.	1130006723	81.55	12/14/22	12/23/22
DAWSON ENTERPRISES, INC	1130006724	122.12	12/14/22	12/22/22
BUD'S BULK ICE SERVICE, INC	1130006725	514.09	12/14/22	12/27/22
CHASE	1130006726	578.88	12/14/22	12/22/22
DYNAMIC DUO JANITORIAL LLC	1130006727	93.34	12/14/22	12/27/22
FIRST CALL AUTO & INDUSTRIAL	1130006728	47.74	12/14/22	12/27/22
LIBERTY WATER COMPANY, INC.	1130006729	22.28	12/14/22	12/21/22
ROBERT HORNE FORD	1130006730	654.00	12/14/22	12/22/22
MEDLINE INDUSTRIES, INC.	1130006731	1,477.76	12/14/22	12/23/22
CIGNA HEALTHCARE	1130006732	926.21	12/14/22	12/28/22
ALEXANDER DUFT, MARIA DUFT	1130006733	163.05	12/14/22	12/22/22
BANNER-UNIVERSITY FAMILY CARE	1130006734	619.25	12/14/22	12/27/22
JAMES D. FRIE	1130006737	169.13	12/14/22	12/21/22
BENJAMIN A. MILLER	1130006740	250.00	12/14/22	12/23/22
A[illegible]NA PHTSICIANS IPA INC	1130006741	396.85	12/14/22	12/28/22
REGINALD B. KOLLINGER	1130006743	49.73	12/14/22	12/30/22
ANGELA FYFE, WILL FYFE	1130006744	121.25	12/14/22	12/20/22
AARP	1130006745	100.42	12/14/22	12/29/22
CIGNA HEALTH AND LIFE INS CO	1130006746	1,663.29	12/14/22	12/28/22
BANNER MEDICARE ADVANTAGE	1130006747	448.06	12/14/22	12/27/22

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

BANNER-UNIVERSITY FAMILY CARE	1130006748	1,011.40	12/14/22	12/27/22
CADWELL IRREVOCABLE TRUST III	1130006749	132.17	12/14/22	12/21/22
PROPHET NETWORK INTEGRATION,IN	1130006750	1,715.46	12/14/22	12/28/22
CENTURYLINK	1130006751	36.76	12/14/22	12/23/22
SAN TAN FORD	1130006752	347.54	12/14/22	12/21/22
SUPERSTITION MOUNTAINS CFD #1	1130006753	37.87	12/14/22	12/22/22
TOSHIBA BUSINESS SOLUTIONS,INC	1130006754	88.50	12/14/22	12/21/22
MATLICK ENTERPRISES INC DBA	1130006755	580.62	12/14/22	12/21/22
VERIZON WIRELESS SERVICES LLC	1130006756	602.10	12/14/22	12/27/22
WAXIE'S ENTERPRISES, INC	1130006757	191.50	12/14/22	12/27/22
7710 INSURANCE CO, LLC	1130006758	4,137.15	12/21/22	12/28/22
WATER UTILITIES COMM FD DBA	1130006759	91.56	12/21/22	12/29/22
ARIZONA WATER COMPANY, INC.	1130006760	81.32	12/21/22	12/30/22
DAWSON ENTERPRISES, INC	1130006761	51.67	12/21/22	12/28/22
BOUND TREE MEDICAL LLC	1130006762	21,997.25	12/21/22	12/28/22
FIRST CALL AUTO & INDUSTRIAL	1130006766	124.38	12/21/22	12/30/22
ADVANCED DATA PROCESSING, INC	1130006768	15,004.36	12/21/22	12/30/22
CADWELL IRREVOCABLE TRUST III	1130006770	132.17	12/21/22	12/29/22
CASEY R SOLEM PLLC	1130006772	3,333.34	12/21/22	12/28/22
Status: VOID				Status Total: 365.92
MADOU TRAORE	1130006118	90.92	05/18/22	12/22/22
EDWATD HILL	1130006202	25.00	06/15/22	12/22/22
BOBBY JO HILL	1130006287	250.00	07/13/22	12/22/22
F[illegible]1131				Fund Total: 1,889.32
Status: OUTS				Status Total: 776.10 (I)
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000689	331.53	12/09/22	12/08/22
AZ FF RETIREE HEALTH TRUST FUND	1131000690	75.00	12/09/22	12/08/22
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000691	294.57	12/23/22	12/22/22
AZ FF RETIREE HEALTH TRUST FUND	1131000692	75.00	12/23/22	01/03/23
Status: PAID				Status Total: 1,113.22
WYATT REIMANN	1131000684	533.84	11/10/22	12/22/22
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000687	504.38	11/23/22	12/01/22
AZ FF RETIREE HEALTH TRUST FUND	1131000688	75.00	11/23/22	12/01/22

	Count	Amount
Total OUTS:	27	28,430.19
Total PAID:	101	129,126.97
Total VOID:	3	365.92

CASH RECEIPTS

December2022 Transport

Date	Control #	Amount	Account #	Description
12/5/2022	387121	2,535.68	150-40-51650-10	S Koupal/ /207
		163.24	150-40-51650-10	Benchnark(S Koupal)/ /004838
		1,595.16	150-40-51650-10	Benchmark/ /004505
		4,294.08	C1	
12/8/2022	387250	98,783.24		
		98,783.24	C2	Wire Transfer
12/15/2022	387566	70,140.00		
		70,140.00	C3	Wire Transfer
12/22/2022	387890	70,800.00		
		70,800.00	C4	Wire Transfer
December2022 Totals		**244,017.32**		

C

1/4/2023

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To m

heck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number		Amount Paid
BANK: M - GROUND TRANSPORT FUND CHECKING				
DEPOSIT: 3,219 DATE: 12/06/22				
207	Koupal/7302/207 (ONETIMECUST)	Check Invoice : 007302		$2,535.68 $2,535.68
			CHECK # 207 TOTAL:	$2,535.68
04838	Koupal/7302/004838 (ONETIMECUST)	Check Invoice : 007302		$163.24 $163.24
			CHECK # 04838 TOTAL:	$163.24
004839	Koupal/7302/004839 (ONETIMECUST)	Check Invoice : 007302	(1)	$1,431.92 $1,431.92
			CHECK # 004839 TOTAL:	$1,431.92
004505	Koupal/7302/004505 (ONETIMECUST)	Check Invoice : 007302		$1,595.16 $1,595.16
			CHECK # 004505 TOTAL:	$1,595.16
			DEPOSIT 3,219 TOTAL:	**$5,726.00**
			TOTAL FOR BANK ID: M	**$5,726.00**
			GRAND TOTAL OF ALL CHECKS:	$5,726.00
			GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
			GRAND TOTAL OF ALL CASH:	$0.00
			GRAND TOTAL OF ALL EFT:	$0.00
			GRAND TOTAL OF ALL PAYMENTS:	**$5,726.00**
			GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
			COMBINED TOTAL:	**$5,726.00** (2)

0 • *

5,726.00+ (2)

1,431.92- (1)

4,294.08* (C1)

(1) Returned from bank as not able to process. Being replaced per).

Control No. 387250

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/8/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$98,783.24	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$98,783.24		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$98,783.24

C2

Control No. 387566

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/15/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$70,140.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$70,140.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$70,140.00

(3)

Control No. 387890

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	12/22/2022	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$70,800.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$70,800.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$70,800.00

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 12/1/2022 to 12/31/2022

heck No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING						150-10-10100-10
6118	12/22/22	V	12/22/22	ONETIM	MADOU TRAORE	($90.92)
**6202	12/22/22	V	12/22/22	ONETIM	EDWATD HILL	($25.00)
**6287	12/22/22	V	12/22/22	ONETIM	BOBBY JO HILL	($250.00)
**6391	12/22/22	V	12/22/22	ONETIM	WILLIAM COOK	($10.00)
**6393	12/22/22	V	12/22/22	ONETIM	WILLIAM COOK	($5.00)
6394	12/22/22	V	12/22/22	ONETIM	WILLLIAM COOK	($5.00)
**6696	12/07/22	P		ALLWSI	Allied Waste Trans, Inc.	$121.26
6697	12/07/22	P		APAOMI	Apache Oxy-Med Inc dba	$300.00
6698	12/07/22	P		AZDOHS	AZ Dept of Health Services	$250.00
6699	12/07/22	P		BOUTC	Bound Tree Medical LLC	$3,887.73
6700	12/07/22	P		CITOAJ	City of Apache Junction	$5,563.25
6701	12/07/22	P		CORTS	CTS	$218.20
6702	12/07/22	P		FROACE	St Helen Auto & Hardware, Inc.	$134.64
6703	12/07/22	P		GINCOP	Ginco Plumbing LLC	$1,206.34
6704	12/07/22	P		HEAMEW	Healthcare Medical Waste, Inc	$164.46
6705	12/07/22	P		MEDIA	Mediacom	$1,983.02
6706	12/07/22	P		MVMCLP	Mountain Vista Medical Center	$1,359.14
6707	12/07/22	P		PNI	Prophet Network Integration,In	$577.38
6708	12/07/22	P		PREPLA	The Preplanners, LLC	$666.67
6709	12/07/22	P		PRUDOS	Prudential Overall Supply	$413.96
6710	12/07/22	P		QWEST	CenturyLink	$110.51
6711	12/07/22	P		SAL001	Salt River Project	$1,080.74
6712	12/07/22	P		SATAFO	San Tan Ford	$1,202.27
6713	12/07/22	P		SOLREC	Solvent Recy-Clean, Inc	$63.33
6714	12/07/22	P		STRYCO	Stryker Sales Corporation	$14,679.00
6715	12/07/22	P		SUPSAF	Superstition Safety Serv, LLC	$46.68
6716	12/07/22	P		SWGROU	SouthWest Ground Control, LLC	$500.00
6717	12/07/22	P		UNI001	Matlick Enterprises Inc dba	$960.33
6718	12/07/22	P		WAXIE	Waxie's Enterprises, Inc	$117.43
6719	12/07/22	P		WESTDI	West Direct Oil, LLC	$492.29
6720	12/14/22	P		AACOOL	AA Cooling and Heating LLC	$46.67
6721	12/14/22	P		AETNA	Aetna Behavioral Health, LLC	$199.68
6722	12/14/22	P		APAJUS	Apache Junction Unified	$2,217.44
6723	12/14/22	P		ARI001	Arizona Water Company, Inc.	$81.55
6724	12/14/22	P		ARIPRO	Dawson Enterprises, Inc	$122.12
6725	12/14/22	P		BUDICS	Bud's Bulk Ice Service, Inc	$514.09
6726	12/14/22	P		CHASEM	Chase	$578.88
6727	12/14/22	P		DYNDUO	Dynamic Duo Janitorial LLC	$93.34
6728	12/14/22	P		FCAISI	First Call Auto & Industrial	$47.74
6729	12/14/22	P		GOLCAS	Liberty Water Company, Inc.	$22.28
6730	12/14/22	P		HORNFO	Robert Horne Ford	$654.00
6731	12/14/22	P		MEDLII	Medline Industries, Inc.	$1,477.76
6732	12/14/22	P		ONETIM	CIGNA HEALTHCARE	$926.21
6733	12/14/22	P		ONETIM	ALEXANDER DUFT, MARIA DUFT	$163.05
6734	12/14/22	P		ONETIM	BANNER-UNIVERSITY FAMILY CARE	$619.25
6735	12/14/22	P		ONETIM	MOLINA COMPLETE CARE	$1,264.33
6736	12/14/22	P		ONETIM	ROBERT E. HAHN	$1,522.83
6737	12/14/22	P		ONETIM	JAMES D. FRIE	$169.13
6738	12/14/22	P		ONETIM	JUDITH W. ROWE	$253.77
6739	12/14/22	P		ONETIM	EDWARD FOUNTAIN	$25.00
6740	12/14/22	P		ONETIM	BENJAMIN A. MILLER	$250.00
6741	12/14/22	P		ONETIM	ARIZONA PHTSICIANS IPA INC	$396.85
6742	12/14/22	P		ONETIM	DEWAYNE J. CHAMBERS	$1,153.50
6743	12/14/22	P		ONETIM	REGINALD B. KOLLINGER	$49.73
6744	12/14/22	P		ONETIM	ANGELA FYFE, WILL FYFE	$121.25
6745	12/14/22	P		ONETIM	AARP	$100.42

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

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 12/1/2022 to 12/31/2022

heck No.	Date	Status*	Vendor ID	Payee Name	Amount
6746	12/14/22	P	ONETIM	CIGNA HEALTH AND LIFE INS CO	$1,663.29
6747	12/14/22	P	ONETIM	BANNER MEDICARE ADVANTAGE	$448.06
6748	12/14/22	P	ONETIM	BANNER-UNIVERSITY FAMILY CARE	$1,011.40
6749	12/14/22	P	PHONAP	Cadwell Irrevocable Trust III	$132.17
6750	12/14/22	P	PNI	Prophet Network Integration,In	$1,715.46
6751	12/14/22	P	QWEST	CenturyLink	$36.76
6752	12/14/22	P	SATAFO	San Tan Ford	$347.54
6753	12/14/22	P	SUPMCN	Superstition Mountains CFD #1	$37.87
6754	12/14/22	P	TOSHBS	Toshiba Business Solutions,Inc	$88.50
6755	12/14/22	P	UNI001	Matlick Enterprises Inc dba	$580.62
6756	12/14/22	P	VERW	Verizon Wireless Services LLC	$602.10
6757	12/14/22	P	WAXIE	Waxie's Enterprises, Inc	$191.50
6758	12/21/22	P	7710IC	7710 Insurance Co, LLC	$4,137.15
6759	12/21/22	P	APAJWC	Water Utilities Comm FD dba	$91.56
6760	12/21/22	P	ARI001	Arizona Water Company, Inc.	$81.32
6761	12/21/22	P	ARIPRO	Dawson Enterprises, Inc	$51.67
6762	12/21/22	P	BOUTC	Bound Tree Medical LLC	$21,997.25
6763	12/21/22	P	CITOM	City of Mesa	$137.00
6764	12/21/22	P	DDAPPO	Delta Dental of Arizona	$1,074.32
6765	12/21/22	P	DDIDMO	Delta Dental Insurance Company	$48.60
6766	12/21/22	P	FCAISI	First Call Auto & Industrial	$124.38
6767	12/21/22	P	HORNFO	Robert Horne Ford	$131.73
6768	12/21/22	P	INTERM	Advanced Data Processing, Inc	$15,004.36
6769	12/21/22	P	MEDIA	Mediacom	$56.65
6770	12/21/22	P	PHONAP	Cadwell Irrevocable Trust III	$132.17
6771	12/21/22	P	PTS001	Phoenix Technology Solutions	$33.00
772	12/21/22	P	SOLC	Casey R Solem PLLC	$3,333.34
6773	12/21/22	P	STANIC	Standard Insurance Company	$831.12
6774	12/21/22	P	UNIARI	The University of Arizona	$320.00
6775	12/21/22	P	UNIHEC	United HealthCare Insurance Co	$18,613.15
6776	12/21/22	P	VSP001	Vision Service Plan	$167.23
				BANK M REGISTER TOTAL:	**$122,004.85**
				GRAND TOTAL :	**$122,004.85**

(E)

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

Superstition Fire & Medical District

GL Account Ledger - Detail By Period

12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			**PAYROLL ACCOUNT (TRANSPORT)**						**($869,099.29)**
19540	PR	820479	12/09/22		689 - 6978	Payroll MEDIC Bi-Weekly Checks 12/4/2022	-	4,032.86	(873,132.15)
19539	PR	820453	12/09/22		6932 - 6970	Payroll MEDIC Bi-Weekly EFT 12/4/2022	-	35,994.59	(909,126.74)
19541	PR	820486	12/09/22		6971 - 6976	Payroll MEDIC Bi-Weekly 3rd party EFT 12/4/2022	-	7,570.47	(916,697.21)
19543	J	820505	12/09/22		RE70	Paydate 120922 Rcls	-	17,664.15	(934,361.36)
19543	J	820509	12/09/22		RE70	Paydate 120922 Rcls	-	1,581.27	(935,942.63)
19543	J	820516	12/09/22		RE70	Paydate 120922 Rcls	-	15,811.40	(951,754.03)
19575	PR	821243	12/23/22		56047 - 56052	Payroll MEDIC Bi-Weekly 3rd party EFT 12/18/2022	-	7,546.05	(959,300.08)
19574	PR	821240	12/23/22		691 - 692	Payroll MEDIC Bi-Weekly Checks 12/18/2022	-	369.57	(959,669.65)
19573	PR	821224	12/23/22		6979 - 7021	Payroll MEDIC Bi-Weekly EFT 12/18/2022	-	36,236.30	(995,905.95)
19576	J	821260	12/23/22		RE70	Paydate 122322 Rcls	-	15,689.36	(1,011,595.31)
19576	J	821264	12/23/22		RE70	Paydate 122322 Rcls	-	1,581.27	(1,013,176.58)
19576	J	821271	12/23/22		RE70	Paydate 122322 Rcls	-	14,376.78	(1,027,553.36)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$158,454.07**	**($1,027,553.36)**
						TOTAL OF LEDGER:	**$0.00**	**$158,454.07**	**($1,027,553.36)**

(F)

2022/12/05	4942920083	MISCELLANEOUS ACH CREDIT	0.00	421.76	PNP BILLPAYMENT 113022SETT 221205 6500 APACHE JUNCTION FIRE D
2022/12/13	4942920083	MISCELLANEOUS ACH CREDIT	0.00	20.00	PNP BILLPAYMENT 120822SETT 221213 6500 APACHE JUNCTION FIRE D
2022/12/20	4942920083	MISCELLANEOUS ACH CREDIT	0.00	20.00	PNP BILLPAYMENT 121522SETT 221220 6500 APACHE JUNCTION FIRE D
2022/12/23	4942920083	MISCELLANEOUS ACH CREDIT	0.00	360.00	PNP BILLPAYMENT 121922SETT 221223 6500 APACHE JUNCTION FIRE D
2022/12/27	4942920083	MISCELLANEOUS ACH CREDIT	0.00	1,210.00	PNP BILLPAYMENT 122122SETT 221227 6500 APACHE JUNCTION FIRE D
2022/12/28	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 122222SETT 221228 6500 APACHE JUNCTION FIRE D
2022/12/28	4942920083	MISCELLANEOUS ACH DEBIT	350.00	0.00	PNP BILLPAYMENT 122322SD 221228 6500 SUPERSTITION FIRE AND
2022/12/30	4942920083	MISCELLANEOUS ACH CREDIT	0.00	350.00	PNP BILLPAYMENT 122722SETT 221230 6500 APACHE JUNCTION FIRE D

PNP Deposits in Transit at December 31, 2022
Belong to 100 Fund

$1,670.00

(4)

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	$0.35	$300,406.84	-$241,464.20	$58,942.99

(K)

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/01	92.24	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022113013500002*1860813232*000003432\
	12/01	94.97	Bcbsaz Claims Hcclaimpmt 221129 000000900341545 TRN*1*40380*1860004538*130018249\
	12/01	95.29	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022113018400443*1860813232*000003432\
	12/01	97.05	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9841344692*1362739571*000036273\
	12/01	113.09	36 Treas 310 Misc Pay 120122 xxxxx0012 SE*15*117338494\GE*1*74242694\lea*1*074242660\
	12/01	188.65	Unitedamer Insur Hcclaimpmt 041001030517877 TRN*1*18409289*1731128555~
	12/01	353.72	36 Treas 310 Misc Pay 120122 xxxxx0012 *18*117349133\GE*1*74253333\lea*1*074253299\
	12/01	399.31	Noridian Azutmt Hcclaimpmt 221129 1184003220 TRN*1*894934657*1262326076~
	12/01	406.39	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9841573957*1411289245*000087726\
	12/01	655.16	Merchant Service Merch Dep 221130 8029396648 Superstition Fire and
	12/01	926.78	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9841655290*1330115163*000095959\
	12/01	1,453.88	Optumcare Hcclaimpmt 041001030501258 TRN*1*18390125*1272337487*Lp01~
	12/01	5,116.20	Centene Corp Hcclaimpmt 221130 TRN*1*0901260857*1812246513*38309\
	12/02	95.77	Bcbs of Arizona Hcclaimpmt 221130 1184003220 TRN*1*748858684*1860004538\

©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*
	12/02	119.05	Hbpil Hcclaimpmt 221202 362703 TRN*1*000420016830469*1371326199\
	12/02	222.00	Merchant Service Merch Dep 221201 8029396648 Superstition Fire and
	12/02	250.87	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9842369687*1411289245*000087726\
	12/02	275.00	Hnb - Echo Hcclaimpmt 221202 xxxxx1208 TRN*1*1061138279*1341858379\
	12/02	280.87	Wellcare Health Hcclaimpmt 221201 TRN*1*1000026974*1843739752\
	12/02	498.02	Noridian Azutmt Hcclaimpmt 221201 1184003220 TRN*1*894938895*1262326076~
	12/02	598.53	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882233201036209*1066033492\
	12/02	859.87	Hhp Texas Hcclaimpmt 221202 362703 TRN*1*011840013235168*1610994632\
	12/02	1,016.78	Bcbsaz Claims Hcclaimpmt 221201 202202225124329 TRN*1*1295574*1860004538*465784\
	12/02	1,962.46	Medisun Claims Hcclaimpmt 221201 202202225123914 TRN*1*1291846*1860522728*198281\
	12/02	2,308.97	Hnb - Echo Hcclaimpmt 221202 xxxxx1208 TRN*1*1061138569*1341858379\
	12/02	2,783.10	Humana Cha Disb Hcclaimpmt 221202 362703 TRN*1*014840104238075*1611013183\
	12/02	2,879.74	Humana Ins CO Hcclaimpmt 221202 362703 TRN*1*001290068681971*1391263473\
	12/02	5,302.41	Ahcccs Programma Hcclaimpmt 221130 202211302611905 TRN*1*202211302611905*1866004791*Ffsv
	12/05	101.79	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9842596065*1362739571*000036273\
	12/05	103.15	Hnb - Echo Hcclaimpmt 221205 xxxxx1208 TRN*1*1061376730*1341858379\
	12/05	133.33	Humana Ins CO Hcclaimpmt 221205 362703 TRN*1*001290068701663*1391263473\
	12/05	250.00	Merchant Service Merch Dep 221204 8029396648 Superstition Fire and
	12/05	304.07	Devoted Health P Hcclaimpmt TRN*1*115308*1842257628\
	12/05	411.90	Centene Corp Hcclaimpmt 221201 TRN*1*0900186700*1204980818\
	12/05	421.76	Pnp Billpayment 113022Sett 221205 6500 Apache Junction Fire D
	12/05	565.00	Merchant Service Merch Dep 221203 8029396648 Superstition Fire and
	12/05	776.62	Noridian Azutmt Hcclaimpmt 221201 1184003220 TRN*1*894943798*1262326076~
	12/05	793.79	Centene Corp Hcclaimpmt 221201 TRN*1*0900234911*1363097810\
	12/05	1,351.45	Bcbs of Arizona Hcclaimpmt 221201 1184003220 TRN*1*749604740*1860004538\
	12/05	1,607.85	Bcbs of Arizona Hcclaimpmt 221201 1184003220 TRN*1*749606165*1860004538\
	12/05	6,962.61	PCS Gen Trust PCS Trust 221205 Gt-0006062 Superstition Fire & ME
	12/06	92.20	Merchant Service Merch Dep 221205 8029396648 Superstition Fire and
	12/06	98.34	36 Treas 310 Misc Pay 120622 xxxxx0012 *15*117472197\GE*1*74376397\lea*1*074376363\
	12/06	109.40	Medica Hcclaimpmt xxxxx1208 TRN*1*1843312265*1411490988*000094265\
	12/06	241.67	Humana Ins CO Hcclaimpmt 221206 362703 TRN*1*001290068729092*1391263473\
	12/06	317.57	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022120311900317*1860813232*000003432\
	12/06	477.87	Optumcare Hcclaimpmt 041001031338123 TRN*1*18511053*1272337487*Lp01~

©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*
	12/06	676.34	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022120212000009*1860813232*000003432\
	12/06	775.04	Hnb - Echo Hcclaimpmt 221206 xxxxx1208 TRN*1*1061586036*1341858379\
	12/06	1,011.64	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9843275467*1411289245*000087726\
	12/06	1,804.97	36 Treas 310 Misc Pay 120622 xxxxx0012 \SE*18*117477959\GE*1*74382159\lea*1*074382125\
	12/06	2,361.96	Noridian Azutmt Hcclaimpmt 221202 1184003220 TRN*1*894948529*1262326076~
	12/07	105.56	Bcbs of Arizona Hcclaimpmt 221205 1184003220 TRN*1*749812017*1860004538\
	12/07	192.88	Merchant Service Merch Dep 221206 8029396648 Superstition Fire and
	12/07	230.02	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9843608373*1330115163*000095959\
	12/07	680.25	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882233501042915*1066033492\
	12/07	811.19	Mercy Care Plan Hcclaimpmt 221206 00145658 TRN*1*6373278*1860527381*Mercy Care Advantage - S
	12/07	872.68	Bcbsaz Claims Hcclaimpmt 221206 202202260780378 TRN*1*1300815*1860004538*467215\
	12/07	1,479.97	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*Uh7420000013501288008324*1391995276*0000Umr
	12/07	1,657.74	Umr Hcclaimpmt xxxxx1208 TRN*1*CF26129086622972333237966*1391995276*0000Um
	12/07	1,918.58	Noridian Azutmt Hcclaimpmt 221205 1184003220 TRN*1*894952915*1262326076~
	12/07	8,151.10	Mercy Care Plan Hcclaimpmt 221206 00145658 TRN*1*6370824*1860527381*Ahcccs Acute\
	12/08	335.81	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022120719300698*1860813232*000003432\
	12/08	526.13	Devoted Health P Hcclaimpmt TRN*1*116755*1842257628\
	12/08	999.44	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9844485611*1330115163*000095959\
	12/08	1,433.33	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022120713400056*1860813232*000003432\
	12/08	1,564.08	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz38375075*1411289245*000087726\
	12/08	1,786.49	36 Treas 310 Misc Pay 120822 xxxxx0012 E*18*117574497\GE*1*74478697\lea*1*074478663\
	12/08	4,364.07	Centene Corp Hcclaimpmt 221207 TRN*1*0901267569*1812246513*38309\
	12/08	6,497.94	Merchant Service Merch Dep 221207 8029396648 Superstition Fire and
	12/08	15,335.00	WT Seq451240 Superstition Fire & Med /Org=Superstition Fire & Medical Distric Srf# Gb00000055132123 Trn#221208451240 Rfb# 799
	12/09	545.42	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9844593946*1362739571*000036273\
	12/09	778.73	Centene Corp Hcclaimpmt 221208 TRN*1*0900236248*1363097810\
	12/09	805.68	Medisun Claims Hcclaimpmt 221208 202202285997052 TRN*1*1306908*1860522728*199366\
	12/09	1,133.79	Noridian Azutmt Hcclaimpmt 221207 1184003220 TRN*1*894957785*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*
	12/09	1,214.41	Ahcccs Programma Hcclaimpmt 221207 202212072639537 TRN*1*202212072639537*1866004791*Ffsv
	12/09	1,502.81	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822340000122163*1066033492\
	12/09	1,624.47	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822340000122148*1066033492\
	12/09	1,636.18	Bcbs of Arizona Hcclaimpmt 221207 1184003220 TRN*1*749901126*1860004538\
	12/12	112.29	Mercy Care Plan Hcclaimpmt 221209 00145658 TRN*1*6374560*1860527381*Altcs General\
	12/12	245.00	Merchant Service Merch Dep 221210 8029396648 Superstition Fire and
	12/12	343.75	Bcbs of Arizona Hcclaimpmt 221208 1184003220 TRN*1*749958356*1860004538\
	12/12	403.50	Merchant Service Merch Dep 221209 8029396648 Superstition Fire and
	12/12	435.48	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9845435989*1411289245*000087726\
	12/12	526.06	Optumcare Hcclaimpmt 041001032625467 TRN*1*18649414*1272337487*Lp01~
	12/12	733.74	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9845422839*1330115163*000095959\
	12/12	781.01	Centene Corp Hcclaimpmt 221208 TRN*1*0900187959*1204980818\
	12/12	980.48	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022120912300037*1860813232*000003432\
	12/12	1,026.45	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022120916600308*1860813232*000003432\
	12/13	20.00	Pnp Billpayment 120822Sett 221213 6500 Apache Junction Fire D
	12/13	96.57	Hdic Hcclaimpmt 221213 362703 TRN*1*017370012603560*1390714280\
	12/13	162.89	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882234101073536*1066033492\
	12/13	305.38	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9846056552*1411289245*000087726\
	12/13	316.31	Humana Ins CO Hcclaimpmt 221213 362703 TRN*1*001290068914468*1391263473\
	12/13	1,952.81	Hnb - Echo Hcclaimpmt 221213 xxxxx1208 TRN*1*1062545933*1341858379\
	12/13	2,299.62	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022121019800079*1860813232*000003432\
	12/13	3,286.62	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022121015700070*1860813232*000003432\
	12/13	3,609.94	Bcbs of Arizona Hcclaimpmt 221209 1184003220 TRN*1*750001480*1860004538\
	12/13	9,813.58	Noridian Azutmt Hcclaimpmt 221209 1184003220 TRN*1*894966054*1262326076~
	12/13	10,553.54	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022121014500747*1860813232*000003432\
	12/14	147.27	Bcbs of Arizona Hcclaimpmt 221212 1184003220 TRN*1*750161957*1860004538\
	12/14	224.91	Hnb - Echo Hcclaimpmt 221214 xxxxx1208 TRN*1*1062765194*1341858379\
	12/14	380.45	Noridian Azutmt Hcclaimpmt 221212 1184003220 TRN*1*894970315*1262326076~
	12/14	425.43	Palmetto Gba Hcclaimpmt 2212121184003220 TRN*1*814556951*1571062326~
	12/14	788.10	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9846599160*1330115163*000095959\

©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*
	12/14	936.94	Cigna Edge Trans Hcclaimpmt 602000768793 TRN*1*602000768793*1591031071~
	12/14	971.82	Mercy Care Plan Hcclaimpmt 221213 00145658 TRN*1*6380924*1860527381*Mercy Care Advantage - S
	12/14	1,010.64	Bcbsaz Claims Hcclaimpmt 221213 202202330753246 TRN*1*1313489*1860004538*473496\
	12/14	1,252.87	Mercy Care Plan Hcclaimpmt 221213 00145658 TRN*1*6378334*1860527381*Ahcccs Acute\
	12/14	1,626.33	Cigna Hcclaimpmt 121022 1184003220 TRN*1*221210090051689*1591031071\
	12/15	81.01	Centene Corp Hcclaimpmt 221214 TRN*1*0901274425*1812246513*38309\
	12/15	776.34	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9847148396*1411289245*000087726\
	12/15	1,059.17	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9847226903*1330115163*000095959\
	12/15	1,546.22	Merchant Service Merch Dep 221214 8029396648 Superstition Fire and
	12/15	1,778.89	Bcbsaz Claims Hcclaimpmt 221213 000000900341545 TRN*1*58873*1860004538*130026964\
	12/15	3,991.19	Noridian Azutmt Hcclaimpmt 221213 1184003220 TRN*1*894974837*1262326076~
	12/15	5,915.00	WT Seq451708 Superstition Fire & Med /Org=Superstition Fire & Medical Distric Srf# Gb00000055283800 Trn#221215451708 Rfb# 802
	12/16	107.80	Bcbs of Arizona Hcclaimpmt 221214 1184003220 TRN*1*750257206*1860004538\
	12/16	148.23	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822347000219819*1066033492\
	12/16	469.00	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9847756988*1411289245*000087726\
	12/16	471.64	Centene Corp Hcclaimpmt 221215 TRN*1*0900237529*1363097810\
	12/16	512.72	Hnb - Echo Hcclaimpmt 221216 xxxxx1208 TRN*1*1063224269*1341858379\
	12/16	1,175.28	Noridian Azutmt Hcclaimpmt 221214 1184003220 TRN*1*894979085*1262326076~
	12/16	1,731.05	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822347000219820*1066033492\
	12/16	2,143.56	Merchant Service Merch Dep 221215 8029396648 Superstition Fire and
	12/16	2,968.33	Bcbs of Arizona Hcclaimpmt 221214 1184003220 TRN*1*750250616*1860004538\
	12/19	94.01	36 Treas 310 Misc Pay 121922 xxxxx0012 *15*117875430\GE*1*74779630\lea*1*074779596\
	12/19	95.93	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022121617700459*1860813232*000003432\
	12/19	102.99	Centene Corp Hcclaimpmt 221215 TRN*1*0901277552*1812246513*38309\
	12/19	110.69	Hnb - Echo Hcclaimpmt 221219 xxxxx1208 TRN*1*1063437980*1341858379\
	12/19	199.41	Hnb - Echo Hcclaimpmt 221219 xxxxx1208 TRN*1*1063437979*1341858379\
	12/19	220.00	Merchant Service Merch Dep 221218 8029396648 Superstition Fire and
	12/19	238.58	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882234701034278*1066033492\
	12/19	250.45	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9848344747*1330115163*000095959\
	12/19	563.11	Merchant Service Merch Dep 221217 8029396648 Superstition Fire and
	12/19	749.89	Eic Hcclaimpmt 221219 362703 TRN*1*069960010195369*1310935772\
	12/19	867.57	Humana Cha Disb Hcclaimpmt 221219 362703 TRN*1*014840104288204*1611013183\

©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*
	12/19	1,841.93	Bcbs of Arizona Hcclaimpmt 221215 1184003220 TRN*1*750303569*1860004538\
	12/19	1,948.03	Mercy Care Plan Hcclaimpmt 221216 00145658 TRN*1*6381970*1860527381*Altcs General\
	12/19	2,801.45	Noridian Azutmt Hcclaimpmt 221215 1184003220 TRN*1*894983961*1262326076~
	12/19	5,331.85	Merchant Service Merch Dep 221216 8029396648 Superstition Fire and
	12/20	20.00	Pnp Billpayment 121522Sett 221220 6500 Apache Junction Fire D
	12/20	50.00	Merchant Service Merch Dep 221219 8029396648 Superstition Fire and
	12/20	195.39	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9848468368*1362739571*000036273\
	12/20	276.38	Humana Ins CO Hcclaimpmt 221220 362703 TRN*1*001290069071021*1391263473\
	12/20	306.34	Humana Cha Disb Hcclaimpmt 221220 362703 TRN*1*014840104298217*1611013183\
	12/20	523.52	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9848696647*1411289245*000087726\
	12/20	749.58	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022121710900609*1860813232*000003432\
	12/20	1,009.96	Optumcare Hcclaimpmt 041001034357566 TRN*1*18927100*1272337487*Lp01~
	12/20	1,552.60	Noridian Azutmt Hcclaimpmt 221216 1184003220 TRN*1*894988263*1262326076~
	12/21	98.50	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9848986621*1362739571*000036273\
	12/21	107.48	Cigna Hcclaimpmt 121722 1184003220 TRN*1*221217090052973*1591031071\
	12/21	132.00	Merchant Service Merch Dep 221220 8029396648 Superstition Fire and
	12/21	367.87	Mercy Care Plan Hcclaimpmt 221220 00145658 TRN*1*6388132*1860527381*Mercy Care Advantage - S
	12/21	452.13	Noridian Azutmt Hcclaimpmt 221219 1184003220 TRN*1*894992719*1262326076~
	12/21	1,077.92	Cigna Edge Trans Hcclaimpmt 602500731195 TRN*1*602500731195*1591031071~
	12/21	1,329.18	Bcbsaz Claims Hcclaimpmt 221220 202202398117506 TRN*1*1324670*1860004538*477513\
	12/21	1,915.85	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz39234958*1411289245*000087726\
	12/21	10,076.71	Mercy Care Plan Hcclaimpmt 221220 00145658 TRN*1*6385647*1860527381*Ahcccs Acute\
	12/22	193.86	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9849631198*1330115163*000095959\
	12/22	321.48	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9849429297*1362739571*000036273\
	12/22	396.00	Hnb - Echo Hcclaimpmt 221222 xxxxx1208 TRN*1*1063969122*1341858379\
	12/22	436.41	Noridian Azutmt Hcclaimpmt 221220 1184003220 TRN*1*894997054*1262326076~
	12/22	577.47	Optumcare Hcclaimpmt 041001034552853 TRN*1*19001305*1272337487*Lp01~
	12/22	1,212.70	Hnb - Echo Hcclaimpmt 221222 xxxxx1208 TRN*1*1063969211*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*
	12/22	1,395.50	Merchant Service Merch Dep 221221 8029396648 Superstition Fire and
	12/22	2,531.89	Centene Corp Hcclaimpmt 221221 TRN*1*0901281338*1812246513*38309\
	12/22	3,629.69	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz39409508*1411289245*000087726\
	12/22	3,724.10	Bcbsaz Claims Hcclaimpmt 221220 000000900341545 TRN*1*69051*1860004538*130031780\
	12/22	11,015.00	WT Seq453334 Superstition Fire & Med /Org=Superstition Fire & Medical Distric Srf# Gb00000055460866 Trn#221222453334 Rfb# 805
	12/23	106.04	Bcbs of Arizona Hcclaimpmt 221221 1184003220 TRN*1*750600348*1860004538\
	12/23	135.46	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9850222348*1411289245*000087726\
	12/23	234.50	Medisun Claims Hcclaimpmt 221222 202202420304598 TRN*1*1328319*1860522728*201953\
	12/23	290.44	Devoted Health P Hcclaimpmt TRN*1*121810*1842257628\
	12/23	360.00	Pnp Billpayment 121922Sett 221223 6500 Apache Junction Fire D
	12/23	364.73	Centene Corp Hcclaimpmt 221221 TRN*1*0900190418*1204980818\
	12/23	391.77	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*20221221 16600264*1362739571*000086050\
	12/23	471.64	Hnb - Echo Hcclaimpmt 221223 xxxxx1208 TRN*1*1064145544*1341858379\
	12/23	474.77	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20221221A0701109*1860813232*000003432\
	12/23	755.00	Merchant Service Merch Dep 221222 8029396648 Superstition Fire and
	12/23	2,328.61	Centene Corp Hcclaimpmt 221221 TRN*1*0900238864*1363097810\
	12/23	2,537.33	Noridian Azutmt Hcclaimpmt 221221 1184003220 TRN*1*895001271*1262326076~
	12/23	3,751.28	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20221221A2500884*1860813232*000003432\
	12/27	94.65	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20221223133001 11*1860813232*000003432\
	12/27	95.45	Hnb - Echo Hcclaimpmt 221227 xxxxx1208 TRN*1*1064366980*1341858379\
	12/27	290.00	Merchant Service Merch Dep 221223 8029396648 Superstition Fire and
	12/27	318.13	Humana Cha Disb Hcclaimpmt 221227 362703 TRN*1*014840104308136*1611013183\
	12/27	984.98	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9850984932*1362739571*000036273\
	12/27	1,210.00	Pnp Billpayment 122122Sett 221227 6500 Apache Junction Fire D
	12/27	3,637.48	Merchant Service Merch Dep 221224 8029396648 Superstition Fire and
	12/27	8,635.13	Noridian Azutmt Hcclaimpmt 221222 1184003220 TRN*1*895007339*1262326076~
	12/28	100.00	Pnp Billpayment 122222Sett 221228 6500 Apache Junction Fire D
	12/28	195.19	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9851878001*1411289245*000087726\
	12/28	203.16	Hhp Texas Hcclaimpmt 221228 362703 TRN*1*011840013249444*1610994632\
	12/28	210.23	Hbpil Hcclaimpmt 221228 362703 TRN*1*000420016932080*1371326199\
	12/28	215.87	Optumcare Hcclaimpmt 041001034907191 TRN*1*19137220*1272337487*Lp01~
	12/28	310.00	Merchant Service Merch Dep 221227 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*
	12/28	1,530.42	Noridian Azutmt Hcclaimpmt 221223 1184003220 TRN*1*895011286*1262326076~
	12/28	1,761.67	Humana Cha Disb Hcclaimpmt 221228 362703 TRN*1*014840104321532*1611013183\
	12/28	5,525.79	36 Treas 310 Misc Pay 122822 xxxxx0012 39272\lea*1*075039238\
	12/29	42.00	Merchant Service Merch Dep 221228 8029396648 Superstition Fire and
	12/29	121.11	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022122811200414*1860813232*000003432\
	12/29	281.75	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882235601046146*1066033492\
	12/29	295.17	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9852207131*1362739571*000036273\
	12/29	448.24	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20221228A2000604*1860813232*000003432\
	12/29	507.80	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9852864523*1411289245*000087726\
	12/29	728.06	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9852312198*1330115163*000095959\
	12/29	1,194.95	Centene Corp Hcclaimpmt 221228 TRN*1*0901286231*1812246513*38309\
	12/29	1,860.41	36 Treas 310 Misc Pay 122922 xxxxx0012 92\GE*1*75105192\lea*1*075105158\
	12/29	2,193.42	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz39969717*1411289245*000087726\
	12/29	2,446.16	Mercy Care Plan Hcclaimpmt 221228 00145658 TRN*1*6400171*1860527381*Ahcccs Acute\
	12/29	4,959.92	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2022122810500160*1860813232*000003432\
	12/30	45.00	Merchant Service Merch Dep 221229 8029396648 Superstition Fire and
	12/30	108.44	36 Treas 310 Misc Pay 123022 xxxxx0012 SE*15*118268724\GE*1*75172924\lea*1*075172890\
	12/30	350.00	Pnp Billpayment 122722Sett 221230 6500 Apache Junction Fire D
	12/30	394.38	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*2022122918300940*1860507074*0000Uhcex\
	12/30	687.80	Hnb - Echo Hcclaimpmt 221230 xxxxx1208 TRN*1*1065002389*1341858379\
	12/30	767.19	Noridian Azutmt Hcclaimpmt 221228 1184003220 TRN*1*895019945*1262326076~
	12/30	836.88	Centene Corp Hcclaimpmt 221228 TRN*1*0900240203*1363097810\
	12/30	1,671.13	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*822361000057568*1066033492\
	12/30	1,830.46	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9853398821*1330115163*000095959\
		$300,406.84	**Total electronic deposits/bank credits**
		$300,406.84	**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*
	12/02	829.20		Merchant Service Merch Fee 221130 8029396648 Superstition Fire and
	12/08	521.76		WT Seq451245 Pinal County Master/Bnf=Pinal County Master Srf# Gw00000055132423 Trn#221208451245 Rfb# 801
	12/08	98,783.24		WT Seq451242 Pinal County Master/Bnf=Pinal County Master Srf# Gw00000055132124 Trn#221208451242 Rfb# 800
	12/15	20.00		WT Seq451710 Pinal County Master/Bnf=Pinal County Master Srf# Gw00000055283803 Trn#221215451710 Rfb# 803
	12/15	70,140.00		WT Seq451712 Pinal County Master/Bnf=Pinal County Master Srf# Gw00000055283806 Trn#221215451712 Rfb# 804
	12/22	20.00		WT Seq453335 Pinal County Master/Bnf=Pinal County Master Srf# Gw00000055460546 Trn#221222453335 Rfb# 806
	12/22	70,800.00		WT Seq453337 Pinal County Master/Bnf=Pinal County Master Srf# Gw00000055460870 Trn#221222453337 Rfb# 807
	12/28	350.00	<	Business to Business ACH Debit - Pnp Billpayment 122322SD 221228 6500 Superstition Fire and
		$241,464.20		**Total electronic debits/bank debits**
		$241,464.20		**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*
11/30	0.35	12/12	14,834.15	12/21	45,388.90
12/01	9,993.08	12/13	47,251.41	12/22	3.00
12/02	28,617.32	12/14	55,016.17	12/23	12,204.57
12/05	42,400.64	12/15	3.99	12/27	27,470.39
12/06	50,367.64	12/16	9,731.60	12/28	37,172.72
12/07	66,467.61	12/19	25,147.49	12/29	52,251.71
12/08	4.90	12/20	29,831.26	12/30	58,942.99
12/09	9,246.39				
	Average daily ledger balance	**$26,228.87**			

©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	$1,030.69	$45,536.06	-$32,265.00	$14,301.75

L

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/01	4,925.19	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/02	823.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/05	4,985.54	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/06	2,990.42	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/07	585.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/09	3,400.17	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/12	750.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/13	1,583.34	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/14	178.39	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/15	50.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/16	3,891.98	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/19	1,770.65	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/20	4,750.11	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/21	652.97	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/23	9,985.59	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/27	3,322.86	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	12/29	890.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$45,536.06	**Total deposits**
		$45,536.06	**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*
	12/08	15,335.00	WT Seq451240 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distric Srf# Gb00000055132123 Trn#221208451240 Rfb# 799
	12/15	5,915.00	WT Seq451708 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distric Srf# Gb00000055283800 Trn#221215451708 Rfb# 802
	12/22	11,015.00	WT Seq453334 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distric Srf# Gb00000055460866 Trn#221222453334 Rfb# 805
		$32,265.00	**Total electronic debits/bank debits**
		$32,265.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
11/30	1,030.69	12/09	3,405.01	12/20	10,465.33
12/01	5,955.88	12/12	4,155.86	12/21	11,118.30
12/02	6,778.88	12/13	5,739.20	12/22	103.30
12/05	11,764.42	12/14	5,917.59	12/23	10,088.89
12/06	14,754.84	12/15	52.59	12/27	13,411.75
12/07	15,339.84	12/16	3,944.57	12/29	14,301.75
12/08	4.84	12/19	5,715.22		

Average daily ledger balance **$7,856.67**

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

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2022

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,439,892.45	
Payroll Account (Transport)	(1,027,553.36)	
Total Current Assets		$412,339.09 (M)
Total Assets		$412,339.09

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$93.09	
Voluntary Long Term Disability Ins	(449.37)	
Voluntary Supplemental Life Insurance	(133.15)	
AFLAC	84.10	
Due To Other Funds	495,009.61	
Total Current Liabilities		$494,604.28
Total Liabilities		$494,604.28
Equity		
Fund Balance - Transport Fund	$(93,953.41)	
Current Year Profit/Loss	11,688.22	
Total Equity		(82,265.19)
Total Liabilities and Equity		$412,339.09

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

New Balance
$7,888.96
Minimum Payment Due
$1,577.00
Payment Due Date
01/04/23

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	$18,116.55
Payment, Credits	-$18,134.00
Purchases	+$7,906.41
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$7,888.96**
Opening/Closing Date	11/11/22 - 12/10/22
Credit Limit	$75,000
Available Credit	$67,111
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 150 400

$7,130.15 $578.88 $179.93

N

YOUR ACCOUNT MESSAGES

Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and add employee cards today.

0000001 FIS33339 C 1 Y 9 10 22/12/10 Page 1 of 3 06630 MADA 17304 34410000010001730401

4246315252326481001577000078889600000000006

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

Make your payment at chase.com/paycard

Payment Due Date:	**01/04/23**
New Balance:	**$7,888.96**
Minimum Payment Due:	**$1,577.00**

Account number: 4246 3152 5232 6481

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

17304 BEX 9 34422 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
POBOX6294
CAROL STREAM IL 60197-6294

⑆500016028⑆159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
11/28	Payment ThankYou Image Check	-14,863.28
11/28	Payment ThankYou Image Check	-1,265.23
11/28	Payment ThankYou Image Check	-59.52
11/28	Payment ThankYou Image Check	-1,747.44
11/28	Payment ThankYou Image Check	-181.06
11/09	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	175.64
11/17	USPS PO 0302590130 APACHE JUNCTI AZ	27.90
12/02	STAPLES DIRECT 800-3333330 MA	370.74

ROGER WOOD
TRANSACTIONS THIS CYCLE (CARD 6481) $17542.27-
INCLUDING PAYMENTS RECEIVED

11/22	CSF* RTIC 4VJF HTTPSWWW.RTIC TX	695.15
11/30	HOMEDEPOT.COM 800-430-3376 GA	572.91
11/30	HOMEDEPOT.COM 800-430-3376 GA	155.93

JEFF CRANMER
TRANSACTIONS THIS CYCLE (CARD 6549) $1423.99

11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/16	FRY'S 0665 APACHE JUNCTI AZ	9.20
11/16	FRY'S 0665 APACHE JUNCTI AZ	47.71
11/17	SQ *FIRE LAW GROUP, LLC gosq.com RI	150.00
11/22	AZ FIRE DIST ASSN 480-496-4331 AZ	550.00
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/29	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/29	AZ FIRE DIST ASSN 480-496-4331 AZ	275.00
12/06	FRY'S 0665 APACHE JUNCTI AZ	122.99
12/07	DUNKIN #349833 MESA AZ	96.33

ANNA BUTEL
TRANSACTIONS THIS CYCLE (CARD 6655) $1651.31

11/12	STAPLS7367949415002001 877-8267755 NJ	95.62
11/24	FEDEX 95758698 800-4633339 TN	233.14
12/07	FEDEX 96119025 800-4633339 TN	37.46

KELLY BARTZ
TRANSACTIONS THIS CYCLE (CARD 3849) $366.22

11/11	S&S #505 DENVER CO	20.70
11/11	UNITED 0169809610919 HOUSTON TX	35.00
11/11	UNITED 0169809611063 HOUSTON TX	35.00
11/11	STAYBRIDGE SUITES LITTLETON CO	521.20
11/11	HERTZ #0210011 DENVER CO	230.91
11/11	STAYBRIDGE SUITES LITTLETON CO	521.20
11/22	HERTZ TOLL 986452414 877-411-4300 CO	26.90

BRANDON BLESSUM
TRANSACTIONS THIS CYCLE (CARD 7813) $1392.91

12/06	NATIONAL REGISTRY EMT 614-888-4484 OH	608.00

DAVID POHLMANN
TRANSACTIONS THIS CYCLE (CARD 1439) $608.00

12/02	AMZN Mktp US Amzn.com/bill WA	-17.45
11/12	Amazon.com*HB6610531 Amzn.com/bill WA	34.36
11/15	AMZN Mktp US*HB5HX0IW1 Amzn.com/bill WA	10.88
11/15	AMZN Mktp US*HB4FB4WE1 Amzn.com/bill WA	327.29
11/15	AMZN Mktp US*HI1OF6N00 Amzn.com/bill WA	384.77
11/15	AMZN Mktp US*HB17C5YV1 Amzn.com/bill WA	136.30
11/15	AMZN Mktp US*HB4II0G52 Amzn.com/bill WA	173.47
11/16	EARNHARDT CHRY/JEEP/DODG GILBERT AZ	137.51
11/16	EARNHARDT CHRY/JEEP/DODG GILBERT AZ	34.97
11/16	AMZN Mktp US*HI4RK7690 Amzn.com/bill WA	17.45
11/20	Amazon.com*HW2ER8O00 Amzn.com/bill WA	66.96
11/21	AMZN Mktp US*HW2ST7330 Amzn.com/bill WA	24.26
11/22	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	83.30
12/03	Amazon.com*GQ91X7XN3 Amzn.com/bill WA	43.63

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/01	HOMEDEPOT.COM 800-430-3376 GA 23247	129.83 100F
12/06	AMZN Mktp US*771R70PU3 Amzn.com/bill WA 100F 23162 $927	13.80 150F 23163 $463
12/07	OFFICE DEPOT #5101 800-463-3768 AZ 100F 23283 $14479	217.18 150F 23284 $7232
12/08	Amazon.com*3456K23P3 Amzn.com/bill WA 100F 23267 $3574	53.84 150F 23268 $1788
	VAUGHN GROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 0245) $1672.25	

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	13.99%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	22.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	13.99%(v)(d)	- 0 -	- 0 -

30 Days In Billing Period

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

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

200 Capital Projects Fund

Reconciliation References:

A	Previous month's bank ending balance / current month's bank beginning balance
B	Interest Income
C	Current month's deposits
D	Revenue transfer from 100 Fund – Firehouse Subs Grant funds
E	Revenue transfer from 100 Fund – Budgeted property tax transfer
F	Revenue transfer from 150 Fund – Budgeted payment on Due To Receivable
G	Current month's real property tax receipts
H	Current month's personal property tax receipts
I	Current month's Accounts Payable disbursements
J	Current month's bank ending balance
K	Current month's warrants outstanding at month end
L	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2022 - 2023
12/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	12/1/2022			$1,937,854.03 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		3,330.51		3,330.51 (B)
Deposits		300,683.61		300,683.61 (C)
Revenue Transfer	100 Fund	33,775.72		(D) 33,775.72
	100 Fund	500,000.00		500,000.00 (E)
	150 Fund	80,000.00		(F) 80,000.00
Cash Receipts				
Real Estate Taxes		2,552.88		2,552.88 (G)
Personal Property Taxes		211.29		(H) 211.29
SRP Contributions				-
Cash Disbursements				
A) Accounts Payable			(71,547.70)	(71,547.70) (I)
B) Transfer In / Out				-
C) Refund Interest				0.00
		$920,554.01	(71,547.70)	$2,786,860.34

Pinal County Bank Balance

Ending Bank Balance as of:	**12/31/2022**	Balance from YTD Column		$ 2,786,860.34 (J)
		Check #		
Less: Outstanding Warrant			(63.00)	
Less: Outstanding Warrant				
Less: Deposit in transit				(63.00) (K)
				$ 2,786,797.34
Prepared by:	Roger Wood 1/3/2023		Balance per B/S	$ 2,786,797.34 (L)
Reviewed by:			Difference	$ -

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	(A) 1,937,854.03	2,110,337.34		
Income:	920,554.01	936,992.58		
LOC Advance:	.00	.00		
Expense:	(71,547.70)	(260,469.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(63.00)
Cash Balance:	2,786,860.34	(S) 2,786,860.34	End:	2,786,797.34

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	1,937,854.03	2,110,337.34
11100.2017	2017 Real Estate Taxes		.00	.19
11100.2018	2018 Real Estate Taxes	(G)	.00	.19
11100.2019	2019 Real Estate Taxes	$2,552.88	.00	.19
11100.2020	2020 Real Estate Taxes		.19	.57
11100.2021	2021 Real Estate Taxes		2,552.69	9,115.45
12100.2017	2017 Personal Property Taxes	(H)	7.01	66.11
12100.2018	2018 Personal Property Taxes	$211.29	11.50	151.11
12100.2019	2019 Personal Property Taxes		26.89	346.80
12100.2020	2020 Personal Property Taxes		25.69	309.08
12100.2021	2021 Personal Property Taxes		140.20	1,216.50
21100.39	Principal Trust Investment Interest		32.52	123.87
21100.46	Wells Fargo Investment Investment Interest		135.64	670.25
21100.47	WF Money Market Investment Interest	(B)	1,300.91	4,832.70
21100.48	WF Brokerage Account Investment Interest	$3,330.51	636.66	1,026.29
21100.55	Multi-Bank Securities Investment Interest		162.94	649.39
21100.70	Vining Sparks Investment Interest		735.30	3,026.66
21100.80	Stifel Nicolaus & Company Investment Interest		326.54	997.90
73160.0	Deposits		(C) 300,683.61	300,683.61
73750.0	Revenue Transfer		613,775.72	613,775.72
90930.0	Warrants Redeemed		(I) (71,547.70)	(260,469.58)
		Ending Balance:	**2,786,860.34**	**2,786,860.34**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 1,937,854.03**	
11100.2020	2020 Real Estate Taxes		Source Code Total: .19	
12/23	Tax Distribution	0	.19	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 2,552.69	
12/01	Tax Distribution	0	27.96	C
12/01	Tax Distribution	0	14.38	C
12/02	Tax Distribution	0	57.91	C
12/02	Tax Distribution	0	.98	C
12/02	Tax Distribution	0	.76	C
12/05	Tax Distribution	0	4.34	C
12/06	Tax Distribution	0	56.93	C
12/06	Tax Distribution	0	1.35	C
12/07	Tax Distribution	0	.57	C
12/07	Tax Distribution	0	.18	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/07	Tax Distribution	0	16.34	C
12/08	Tax Distribution	0	41.23	C
12/09	Tax Distribution	0	49.58	C
12/12	Tax Distribution	0	492.53	C
12/12	Tax Distribution	0	40.07	C
12/13	Tax Distribution	0	23.54	C
12/13	Tax Distribution	0	.07	C
12/14	Tax Distribution	0	56.58	C
12/14	Tax Distribution	0	5.63	C
12/14	Tax Distribution	0	25.65	C
12/16	Tax Distribution	0	76.96	C
12/19	Tax Distribution	0	520.24	C
12/20	Tax Distribution	0	43.64	C
12/20	Tax Distribution	0	52.99	C
12/20	Tax Distribution	0	2.13	C
12/21	Tax Distribution	0	10.62	C
12/21	Tax Distribution	0	4.02	C
12/22	Tax Distribution	0	19.39	C
12/23	Tax Distribution	0	80.21	C
12/23	Tax Distribution	0	14.85	C
12/27	Tax Distribution	0	40.87	C
12/27	Tax Distribution	0	23.26	C
12/27	Tax Distribution	0	14.56	C
12/28	Tax Distribution	0	.52	C
12/28	Tax Distribution	0	41.25	C
12/28	Tax Distribution	0	5.33	C
12/28	Tax Distribution	0	208.00	C
12/28	Tax Distribution	0	29.42	C
12/29	Tax Distribution	0	410.24	C
12/29	Tax Distribution	0	22.80	C
12/29	Tax Distribution	0	5.43	C
12/30	Tax Distribution	0	9.38	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 7.01	
12/06	Tax Distribution	0	.53	C
12/07	Tax Distribution	0	.81	C
12/08	Tax Distribution	0	.31	C
12/16	Tax Distribution	0	4.83	C
12/27	Tax Distribution	0	.53	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 11.50	
12/02	Tax Distribution	0	1.80	C
12/06	Tax Distribution	0	.53	C
12/07	Tax Distribution	0	.81	C
12/08	Tax Distribution	0	2.31	C
12/16	Tax Distribution	0	5.52	C
12/27	Tax Distribution	0	.53	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 26.89	
12/06	Tax Distribution	0	.53	C
12/06	Tax Distribution	0	.79	C
12/07	Tax Distribution	0	.81	C
12/08	Tax Distribution	0	2.32	C
12/09	Tax Distribution	0	11.33	C
12/16	Tax Distribution	0	1.35	C
12/16	Tax Distribution	0	9.23	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/27	Tax Distribution	0	.53	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 25.69	
12/01	Tax Distribution	0	4.33	C
12/06	Tax Distribution	0	.53	C
12/06	Tax Distribution	0	1.01	C
12/06	Tax Distribution	0	.79	C
12/07	Tax Distribution	0	2.16	C
12/08	Tax Distribution	0	3.89	C
12/09	Tax Distribution	0	2.76	C
12/16	Tax Distribution	0	9.32	C
12/22	Tax Distribution	0	.37	C
12/27	Tax Distribution	0	.53	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 140.20	
12/01	Tax Distribution	0	16.20	C
12/01	Tax Distribution	0	6.16	C
12/02	Tax Distribution	0	5.29	C
12/02	Tax Distribution	0	6.87	C
12/02	Tax Distribution	0	8.15	C
12/05	Tax Distribution	0	1.63	C
12/06	Tax Distribution	0	2.35	C
12/06	Tax Distribution	0	1.01	C
12/06	Tax Distribution	0	.79	C
12/07	Tax Distribution	0	14.72	C
12/07	Tax Distribution	0	6.89	C
12/07	Tax Distribution	0	5.69	C
12/07	Tax Distribution	0	4.02	C
12/08	Tax Distribution	0	5.54	C
12/09	Tax Distribution	0	5.09	C
12/09	Tax Distribution	0	4.34	C
12/09	Tax Distribution	0	1.13	C
12/12	Tax Distribution	0	.67	C
12/12	Tax Distribution	0	7.65	C
12/14	Tax Distribution	0	2.52	C
12/14	Tax Distribution	0	2.96	C
12/14	Tax Distribution	0	.29	C
12/15	Tax Distribution	0	.59	C
12/16	Tax Distribution	0	1.74	C
12/16	Tax Distribution	0	9.40	C
12/19	Tax Distribution	0	2.18	C
12/19	Tax Distribution	0	.64	C
12/20	Tax Distribution	0	3.06	C
12/20	Tax Distribution	0	3.12	C
12/20	Tax Distribution	0	2.47	C
12/27	Tax Distribution	0	4.32	C
12/27	Tax Distribution	0	.85	C
12/28	Tax Distribution	0	.56	C
12/30	Tax Distribution	0	1.31	C
00.39 Principal Trust Investment Interest			Source Code Total: 32.52	
12/01	Investment Interest	0	32.52	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 135.64	
12/09	Investment Interest	0	77.68	C
12/09	Investment Interest	0	57.96	C
21100.47 WF Money Market Investment Interest			Source Code Total: 1,300.91	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/01	Investment Interest	0	1,300.91	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 636.66	
12/01	Investment Interest	0	184.63	C
12/14	Investment Interest	0	204.37	C
12/28	Investment Interest	0	247.66	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 162.94	
12/12	Investment Interest	0	23.13	C
12/16	Investment Interest	0	19.24	C
12/19	Investment Interest	0	29.85	C
12/28	Investment Interest	0	24.16	C
12/30	Investment Interest	0	66.56	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 735.30	
12/01	Investment Interest	0	16.19	C
12/05	Investment Interest	0	67.37	C
12/08	Investment Interest	0	14.94	C
12/09	Investment Interest	0	54.98	C
12/12	Investment Interest	0	68.72	C
12/12	Investment Interest	0	44.81	C
12/14	Investment Interest	0	19.12	C
12/15	Investment Interest	0	53.75	C
12/16	Investment Interest	0	62.70	C
12/19	Investment Interest	0	25.67	C
12/19	Investment Interest	0	11.24	C
12/20	Investment Interest	0	96.95	C
12/22	Investment Interest	0	29.99	C
12/23	Investment Interest	0	42.04	C
12/23	Investment Interest	0	28.50	C
12/30	Investment Interest	0	98.33	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 326.54	
12/06	Investment Interest	0	127.03	C
12/29	Investment Interest	0	199.51	C
73160.0 Deposits			Source Code Total: 300,683.61	
12/06	200-10-46700-10 SRPMIC Grant/7303/220252	0	300,683.61	C
73750.0 Revenue Transfer			Source Code Total: 613,775.72	
12/05	Move Firehouse Grant to 200 Fund	0	(D) 33,775.72	C
12/19	Budgeted Annual Transfer 100 to 200 Fund	0	(E) 500,000.00	C
12/20	Budgeted Annual Transfer 150 to 200 Fund	0	(F) 80,000.00	C
90930.0 Warrants Redeemed			Source Code Total: (71,547.70)	
12/02	Paid Warrants	0	(5,172.10)	D
12/05	Paid Warrants	0	(56,504.60)	D
12/30	Paid Warrants	0	(9,871.00)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 2,786,860.34**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 71,610.70	
Fund: 1107				Fund Total: 71,610.70	
Status: OUTS				Status Total: 63.00 (K)	
CITY OF MESA	1107000716	63.00	12/21/22	12/22/22	
Status: PAID				Status Total: 71,547.70	
WESTERN FIRE SUPPLY	1107000713	56,504.60	11/16/22	12/05/22	
TOM'S CAMPERLAND, INC.	1107000714	5,172.10	11/23/22	12/02/22	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

AA COOLING AND HEATING LLC	1107000715	9,871.00	12/21/22	12/30/22

	Count	Amount
Total OUTS:	1	63.00
Total PAID:	3	71,547.70

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To cp

heck No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: CP - CAPITAL PROJECTS FUND			
DEPOSIT: 3,218 DATE: 12/06/22			
220252	SRPMIC Grant/7303/220252 (ONETIMECUST)	Check	$300,683.61
		Invoice : 007303	$300,683.61
		CHECK # 220252 TOTAL:	$300,683.61
		DEPOSIT 3,218 TOTAL:	**$300,683.61**
		TOTAL FOR BANK ID: CP	**$300,683.61**
		GRAND TOTAL OF ALL CHECKS:	$300,683.61
		GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$300,683.61**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$300,683.61**

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2022

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$2,786,797.34	
Due From other funds	360,607.55	
Total Current Assets		$3,147,404.89
Total Assets		$3,147,404.89

Liabilities and Equity

Equity		
Fund Balance - Capital Projects	$2,550,799.89	
Current Year Profit/Loss	596,605.00	
Total Equity		3,147,404.89
Total Liabilities and Equity		$3,147,404.89

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 deposit
D	Current month's disbursements
E	Current month's bank ending balance
F	Outstanding warrants at month-end
G	Cash Balance per G/L Balance Sheet
H	Chase MasterCard credit card payment – warrant #1105000333 (paid 12/14/2022)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2022 - 2023
12/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	12/1/2022			$63,370.39 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		104.39		104.39 (B)
Cash Receipts				
46750	FEMA Grant Receipts			-
47020	AED Donations			-
47100	EMS Cardiac Donations	1,920.00		1,920.00 (C)
47110	EMS Equipment Donations			-
47120	Prevention/Pub Ed Donations			-
47130	General Donations			-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable		(1,626.24)	(1,626.24) (D)
B)	Transfer In / Out			-
C)	Refund Interest			-
		$2,024.39	(1,626.24)	$63,768.54

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2022	Balance from YTD Column		$ 63,768.54 (E)
		Check #		
Less: Outstanding Warrants			(65.44)	(65.44) (F)
Plus:				-
Less:				-
				$ 63,703.10
Prepared by:	Logan Wood 1/3/2023		Balance per B/S	$ 63,703.10 (G)
Reviewed by:			Difference	$ -

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	(A) 63,370.39	59,284.06		
Income:	2,024.39	8,828.09		
LOC Advance:	.00	.00		
Expense:	(1,626.24)	(4,343.61)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(65.44)
Cash Balance:	63,768.54	(E) 63,768.54	End:	63,703.10

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	63,370.39	59,284.06
21100.39	Principal Trust Investment Interest		1.06	3.87
21100.46	Wells Fargo Investment Investment Interest		4.14	20.50
21100.47	WF Money Market Investment Interest	(B)	42.27	149.25
21100.48	WF Brokerage Account Investment Interest	$104.39	19.79	31.94
21100.55	Multi-Bank Securities Investment Interest		4.92	19.73
21100.70	Vining Sparks Investment Interest		22.36	91.80
21100.80	Stifel Nicolaus & Company Investment Interest		9.85	30.00
73160.0	Deposits		(C) 1,920.00	8,481.00
9[illegible]0.0	Warrants Redeemed		(D) (1,626.24)	(4,343.61)
		Ending Balance:	**63,768.54**	**63,768.54**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 63,370.39**	
21100.39 Principal Trust Investment Interest			Source Code Total: 1.06	
12/01	Investment Interest	0	1.06	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 4.14	
12/09	Investment Interest	0	2.37	C
12/09	Investment Interest	0	1.77	C
21100.47 WF Money Market Investment Interest			Source Code Total: 42.27	
12/01	Investment Interest	0	42.27	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 19.79	
12/01	Investment Interest	0	5.85	C
12/14	Investment Interest	0	6.41	C
12/28	Investment Interest	0	7.53	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 4.92	
12/12	Investment Interest	0	.71	C
12/16	Investment Interest	0	.59	C
12/19	Investment Interest	0	.91	C
12/28	Investment Interest	0	.72	C
12/30	Investment Interest	0	1.99	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 22.36	
12/01	Investment Interest	0	.49	C
12/05	Investment Interest	0	2.06	C
12/08	Investment Interest	0	.46	C
12/09	Investment Interest	0	1.68	C
12/12	Investment Interest	0	2.10	C
12/12	Investment Interest	0	1.37	C
12/14	Investment Interest	0	.58	C
12/15	Investment Interest	0	1.64	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/16	Investment Interest	0	1.91	C
12/19	Investment Interest	0	.78	C
12/19	Investment Interest	0	.35	C
12/20	Investment Interest	0	2.94	C
12/22	Investment Interest	0	.91	C
12/23	Investment Interest	0	.88	C
12/23	Investment Interest	0	1.27	C
12/30	Investment Interest	0	2.94	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 9.85	
12/06	Investment Interest	0	3.88	C
12/29	Investment Interest	0	5.97	C
73160.0 Deposits			Source Code Total: 1,920.00	
12/06	400-10-47100-41 J Pitts/7305/2559	0	50.00	C
12/06	400-10-47100-41 K Steffler/7304/1015	0	20.00	C
12/19	400-10-47100-41 R Mauger/7325/8186	0	50.00	C
12/19	400-10-47130-10 Am Legion Aux/7326/cash	0	1,800.00	C
90930.0 Warrants Redeemed			Source Code Total: (1,626.24)	
12/01	Paid Warrants	0	(1,446.31)	D
12/22	Paid Warrants	0	(179.93)	D
	6116422901 Superstition Fire & Medical Dist Special Revenue		**Ending Balance: 63,768.54**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 1,691.68	
Fund: 1105				Fund Total: 1,691.68	
Status: OUTS				Status Total: 65.44 (F)	
ADAM RODRIGUEZ	1105000334	65.44	12/21/22	12/22/22	
Status: PAID				Status Total: 1,626.24	
CHASE	1105000324	1,265.23	11/23/22	12/01/22	
CHASE	1105000332	181.08	11/23/22	12/01/22	
CHASE	1105000333	(H) 179.93	12/14/22	12/22/22	

	Count	Amount
Total OUTS:	1	65.44
Total PAID:	3	1,626.24

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To s

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number		Amount Paid
BANK: S - SPECIAL REVENUE FUND				
DEPOSIT: 3,217 **DATE: 12/06/22**				
2559	J Pitts/7305/2559 X (DONATION)	Check Invoice : 007305		$20.00 $20.00
			CHECK # 2559 TOTAL:	$20.00
1015	K Steffler/7304/1015 X (DONATION)	Check Invoice : 007304		$50.00 $50.00
			CHECK # 1015 TOTAL:	$50.00
			DEPOSIT 3,217 TOTAL:	**$70.00**
DEPOSIT: 3,222 **DATE: 12/19/22**				
8186	R Mauger/8186/7325 X (DONATION)	Check Invoice : 007325		$50.00 $50.00
			CHECK # 8186 TOTAL:	$50.00
CASH	Am Legion Auxiliary/7326/cash X (DONATION)	Cash Invoice : 007326		$1,800.00 $1,800.00
			CASH TOTAL:	$1,800.00
			DEPOSIT 3,222 TOTAL:	**$1,850.00**
			TOTAL FOR BANK ID: S	**$1,920.00**
			GRAND TOTAL OF ALL CHECKS:	$120.00
			GRAND TOTAL OF ALL CREDIT CARDS:	$0.00
			GRAND TOTAL OF ALL CASH:	$1,800.00
			GRAND TOTAL OF ALL EFT:	$0.00
			GRAND TOTAL OF ALL PAYMENTS:	**$1,920.00**
			GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
			COMBINED TOTAL:	**$1,920.00**

(2)

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2022

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$63,703.10	
Total Current Assets		$63,703.10
Total Assets		$63,703.10

Liabilities and Equity

Equity		
Fund Balance - Special Revenue Fund	$59,250.43	
Current Year Profit/Loss	4,452.67	
Total Equity		63,703.10
Total Liabilities and Equity		$63,703.10

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

January 2023						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4
5	6	7	8	9	10	11

New Balance
$7,888.96
Minimum Payment Due
$1,577.00
Payment Due Date
01/04/23

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	$18,116.55
Payment, Credits	-$18,134.00
Purchases	+$7,906.41
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$7,888.96**
Opening/Closing Date	11/11/22 - 12/10/22
Credit Limit	$75,000
Available Credit	$67,111
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 $7,130.15

150 $578.88

400 $179.93 (A)

YOUR ACCOUNT MESSAGES

Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and add employee cards today.

4246315252326481001577000078889600000000006

P.O. BOX 15123
WILMINGTON, DE 19850-6123
For Undeliverable Mail Only

Make your payment at chase.com/paycard

Payment Due Date:	**01/04/23**
New Balance:	**$7,888.96**
Minimum Payment Due:	**$1,577.00**

Account number: 4246 3152 5232 6481

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

17304 BEX 9 34422 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑈5000160281⑈159525232648151⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
11/28	Payment ThankYou Image Check	-14,663.28
11/28	Payment ThankYou Image Check	-1,265.23
11/28	Payment ThankYou Image Check	-59.52
11/28	Payment ThankYou Image Check	-1,747.44
11/28	Payment ThankYou Image Check	-181.08
11/09	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	175.64
11/17	USPS PO 0302590130 APACHE JUNCTI AZ	27.90
12/02	STAPLES DIRECT 800-3333330 MA	370.74
	ROGER WOOD	
	TRANSACTIONS THIS CYCLE (CARD 6481) $17542.27-	
	INCLUDING PAYMENTS RECEIVED	
11/22	CSF* RTIC 4VJF HTTPSWWW.RTIC TX	695.15
11/30	HOMEDEPOT.COM 800-430-3376 GA	572.91
11/30	HOMEDEPOT.COM 800-430-3376 GA	155.93
	JEFF CRANMER	
	TRANSACTIONS THIS CYCLE (CARD 6549) $1423.99	
11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/09	LUXOR FRONT DESK 8552755733 NV	79.36
11/16	FRY'S 0665 APACHE JUNCTI AZ	9.20
11/16	FRY'S 0665 APACHE JUNCTI AZ	47.71
11/17	SQ *FIRE LAW GROUP, LLC gosq.com RI	150.00
11/22	AZ FIRE DIST ASSN 480-496-4331 AZ	550.00
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/23	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/29	AQUARIUS RESERVATIONS 8886625825 NV	40.50
11/29	AZ FIRE DIST ASSN 480-496-4331 AZ	275.00
12/06	FRY'S 0665 APACHE JUNCTI AZ	122.99
12/07	DUNKIN #349833 MESA AZ	96.33
	ANNA BUTEL	
	TRANSACTIONS THIS CYCLE (CARD 6655) $1651.31	
11/12	STAPLS7367949415002001 877-8267755 NJ	95.62
11/24	FEDEX 95758698 800-4633339 TN	233.14
12/07	FEDEX 95119025 800-4633339 TN	37.46
	KELLY BARTZ	
	TRANSACTIONS THIS CYCLE (CARD 3849) $366.22	
11/11	S&S #505 DENVER CO	20.70
11/11	UNITED 0169809610919 HOUSTON TX	35.00
11/11	UNITED 0169809611063 HOUSTON TX	35.00
11/11	STAYBRIDGE SUITES LITTLETON CO	521.20
11/11	HERTZ #0210011 DENVER CO	230.91
11/11	STAYBRIDGE SUITES LITTLETON CO	521.20
11/22	HERTZ TOLL 865452414 877-411-4300 CO	28.90
	BRANDON BLESSUM	
	TRANSACTIONS THIS CYCLE (CARD 7813) $1392.91	
12/06	NATIONAL REGISTRY EMT 614-866-4464 OH	608.00
	DAVID PORTMANN	
	TRANSACTIONS THIS CYCLE (CARD 1439) $608.00	
12/02	AMZN Mktp US Amzn.com/bill WA	-17.45
11/12	Amazon.com*HB6610531 Amzn.com/bill WA	34.36
11/15	AMZN Mktp US*HB6HX0IW1 Amzn.com/bill WA	10.88
11/15	AMZN Mktp US*HB4FB4WE1 Amzn.com/bill WA	327.29
11/15	AMZN Mktp US*H110F6N00 Amzn.com/bill WA	364.77
11/15	AMZN Mktp US*HB17C5YV1 Amzn.com/bill WA	136.30
11/15	AMZN Mktp US*HB4II0G52 Amzn.com/bill WA	173.47
11/16	EARNHARDT CHRY/JEEP/DODG GILBERT AZ	137.51
11/16	EARNHARDT CHRY/JEEP/DODG GILBERT AZ	34.97
11/18	AMZN Mktp US*HI4RK7690 Amzn.com/bill WA	17.45
11/20	Amazon.com*HW2ER8O00 Amzn.com/bill WA	66.86
11/21	AMZN Mktp US*HW2ST7330 Amzn.com/bill WA	24.26
11/22	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	83.30
12/03	Amazon.com*GQ91X7XN3 Amzn.com/bill WA	43.63

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/01	HOMEDEPOT.COM 800-430-3376 GA	129.83
12/06	AMZN Mktp US*771R70PU3 Amzn.com/bill WA	13.90
12/07	OFFICE DEPOT #5101 800-463-3766 AZ	217.18
12/08	Amazon.com*3456K23P3 Amzn.com/bill WA	53.84
	VAUGHN GROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 6245) $1872.25	

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	13.99%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	22.99%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	13.99%(v)(d)	- 0 -	- 0 -

30 Days in Billing Period

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

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 refund interest
F	Current month's bank ending balance
G	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2022 - 2023
12/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	12/1/2022			$466,774.65 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		617.70		617.70 (B)
Cash Receipts				
	Real Estate Taxes	46,212.36		46,212.36 (C)
	Personal Property Taxes	5,328.00		5,328.00 (D)
	SRP Contributions			-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A)	Accounts Payable			-
B)	Transfer In / Out			-
C)	Refund Interest		(0.06)	(0.06) (E)
		$52,158.06	(0.06)	$518,932.65

Pinal County Bank Balance

Ending Bank Balance as of: **12/31/2022** Balance from YTD Column $ 518,932.65 (F)

Check #

Less: Outstanding Warrants -
Plus: Deposits in Transit -
-
$ 518,932.65

Prepared by: Rogn Wood 1/3/2023

Balance per B/S $518,932.65 (G)

Reviewed by: _____

Difference $ -

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	(A) 466,774.65	170,946.48		
Income:	52,158.06	347,990.18		
LOC Advance:	.00	.00		
Expense:	(.06)	(4.01)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	518,932.65	(F) 518,932.65	End:	518,932.65

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin		**Beginning Balance:**	466,774.65	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	= 46,212.36	.10	.30
11100.2021	2021 Real Estate Taxes		1,109.04	3,960.36
11100.2022	2022 Real Estate Taxes		45,103.22	305,288.62
12100.2018	2018 Personal Property Taxes		7.26	95.49
12100.2019	2019 Personal Property Taxes		13.97	180.32
12100.2020	2020 Personal Property Taxes		13.32	160.23
12100.2021	2021 Personal Property Taxes		60.92	528.48
12100.2022	2022 Personal Property Taxes		5,191.72	28,879.93
14100.0	Salt River Contribution		.00	6,692.22
18200.2007	2007 Taxes Transferred		.00	.89
18200.2008	2008 Taxes Transferred	(D)	.00	11.85
18200.2009	2009 Taxes Transferred	= 5,328.00	2.56	5.91
18200.2010	2010 Taxes Transferred		2.98	5.01
18200.2011	2011 Taxes Transferred		3.83	6.85
18200.2012	2012 Taxes Transferred		4.26	8.36
18200.2013	2013 Taxes Transferred		5.83	11.40
18200.2014	2014 Taxes Transferred		5.39	13.25
18200.2015	2015 Taxes Transferred		6.90	16.95
18200.2016	2016 Taxes Transferred		5.23	32.62
18200.2017	2017 Taxes Transferred		3.83	36.20
21100.39	Principal Trust Investment Interest		7.56	18.50
21100.46	Wells Fargo Investment Investment Interest		21.18	150.51
21100.47	WF Money Market Investment Interest	(B)	302.59	768.08
21100.48	WF Brokerage Account Investment Interest	= 617.70	102.79	144.12
21100.55	Multi-Bank Securities Investment Interest		23.60	144.74
21100.70	Vining Sparks Investment Interest		112.17	650.80
21100.80	Stifel Nicolaus & Company Investment Interest		47.81	177.97
90100.0	Refund Interest		(.06) (E)	(4.01)
		Ending Balance:	**518,932.65**	**518,932.65**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 466,774.65**	
11100.2020	2020 Real Estate Taxes		Source Code Total: .10	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/23	Tax Distribution	0	.10	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 1,109.04	
12/01	Tax Distribution	0	12.14	C
12/01	Tax Distribution	0	6.25	C
12/02	Tax Distribution	0	25.16	C
12/02	Tax Distribution	0	.43	C
12/02	Tax Distribution	0	.33	C
12/05	Tax Distribution	0	1.89	C
12/06	Tax Distribution	0	24.74	C
12/06	Tax Distribution	0	.59	C
12/07	Tax Distribution	0	.24	C
12/07	Tax Distribution	0	.08	C
12/07	Tax Distribution	0	7.10	C
12/08	Tax Distribution	0	17.91	C
12/09	Tax Distribution	0	21.55	C
12/12	Tax Distribution	0	213.99	C
12/12	Tax Distribution	0	17.41	C
12/13	Tax Distribution	0	10.23	C
12/13	Tax Distribution	0	.03	C
12/14	Tax Distribution	0	24.58	C
12/14	Tax Distribution	0	2.45	C
12/14	Tax Distribution	0	11.15	C
12/16	Tax Distribution	0	33.43	C
12/19	Tax Distribution	0	226.04	C
12/20	Tax Distribution	0	18.96	C
12/20	Tax Distribution	0	23.02	C
12/20	Tax Distribution	0	.92	C
12/21	Tax Distribution	0	4.61	C
12/21	Tax Distribution	0	1.75	C
12/22	Tax Distribution	0	8.42	C
12/23	Tax Distribution	0	34.84	C
12/23	Tax Distribution	0	6.45	C
12/27	Tax Distribution	0	17.76	C
12/27	Tax Distribution	0	10.10	C
12/27	Tax Distribution	0	6.32	C
12/28	Tax Distribution	0	.23	C
12/28	Tax Distribution	0	17.92	C
12/28	Tax Distribution	0	2.31	C
12/28	Tax Distribution	0	90.38	C
12/28	Tax Distribution	0	12.78	C
12/29	Tax Distribution	0	178.23	C
12/29	Tax Distribution	0	9.90	C
12/29	Tax Distribution	0	2.35	C
12/30	Tax Distribution	0	4.07	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 45,103.22	
12/01	Tax Distribution	0	162.77	C
12/01	Tax Distribution	0	76.12	C
12/01	Tax Distribution	0	449.25	C
12/01	Tax Distribution	0	200.55	C
12/01	Tax Distribution	0	118.06	C
12/02	Tax Distribution	0	184.59	C
12/02	Tax Distribution	0	74.16	C
12/02	Tax Distribution	0	477.18	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/02	Tax Distribution	0	61.55	C
12/02	Tax Distribution	0	133.59	C
12/02	Tax Distribution	0	86.64	C
12/05	Tax Distribution	0	(98.68)	C
12/05	Tax Distribution	0	342.09	C
12/05	Tax Distribution	0	467.03	C
12/05	Tax Distribution	0	103.33	C
12/05	Tax Distribution	0	907.81	C
12/05	Tax Distribution	0	74.91	C
12/05	Tax Distribution	0	26.44	C
12/06	Tax Distribution	0	304.99	C
12/06	Tax Distribution	0	30.54	C
12/06	Tax Distribution	0	193.71	C
12/06	Tax Distribution	0	189.60	C
12/06	Tax Distribution	0	627.71	C
12/06	Tax Distribution	0	314.56	C
12/07	Tax Distribution	0	350.85	C
12/07	Tax Distribution	0	1,760.95	C
12/07	Tax Distribution	0	319.34	C
12/07	Tax Distribution	0	394.79	C
12/07	Tax Distribution	0	123.85	C
12/07	Tax Distribution	0	311.83	C
12/07	Tax Distribution	0	217.14	C
12/08	Tax Distribution	0	62.19	C
12/08	Tax Distribution	0	27.25	C
12/08	Tax Distribution	0	56.08	C
12/08	Tax Distribution	0	1.55	C
12/08	Tax Distribution	0	409.10	C
12/08	Tax Distribution	0	335.58	C
12/08	Tax Distribution	0	129.48	C
12/09	Tax Distribution	0	174.23	C
12/09	Tax Distribution	0	304.30	C
12/09	Tax Distribution	0	280.80	C
12/09	Tax Distribution	0	483.34	C
12/09	Tax Distribution	0	1,333.56	C
12/09	Tax Distribution	0	129.72	C
12/09	Tax Distribution	0	164.97	C
12/12	Tax Distribution	0	103.43	C
12/12	Tax Distribution	0	1,463.54	C
12/12	Tax Distribution	0	31.68	C
12/12	Tax Distribution	0	25.59	C
12/12	Tax Distribution	0	376.01	C
12/12	Tax Distribution	0	110.67	C
12/12	Tax Distribution	0	36.54	C
12/13	Tax Distribution	0	309.88	C
12/13	Tax Distribution	0	216.89	C
12/13	Tax Distribution	0	579.48	C
12/13	Tax Distribution	0	45.06	C
12/13	Tax Distribution	0	242.40	C
12/13	Tax Distribution	0	265.52	C
12/13	Tax Distribution	0	78.09	C
12/14	Tax Distribution	0	(33.85)	C
12/14	Tax Distribution	0	144.03	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/14	Tax Distribution	0	349.58	C
12/14	Tax Distribution	0	40.80	C
12/14	Tax Distribution	0	287.11	C
12/14	Tax Distribution	0	135.86	C
12/14	Tax Distribution	0	548.08	C
12/14	Tax Distribution	0	195.26	C
12/14	Tax Distribution	0	399.19	C
12/15	Tax Distribution	0	60.80	C
12/15	Tax Distribution	0	371.73	C
12/15	Tax Distribution	0	376.87	C
12/15	Tax Distribution	0	405.67	C
12/15	Tax Distribution	0	89.54	C
12/15	Tax Distribution	0	565.15	C
12/15	Tax Distribution	0	237.07	C
12/15	Tax Distribution	0	340.99	C
12/16	Tax Distribution	0	384.69	C
12/16	Tax Distribution	0	101.59	C
12/16	Tax Distribution	0	747.56	C
12/16	Tax Distribution	0	179.81	C
12/19	Tax Distribution	0	93.65	C
12/19	Tax Distribution	0	343.40	C
12/19	Tax Distribution	0	139.35	C
12/19	Tax Distribution	0	791.40	C
12/19	Tax Distribution	0	80.80	C
12/19	Tax Distribution	0	28.92	C
12/20	Tax Distribution	0	214.09	C
12/20	Tax Distribution	0	242.39	C
12/20	Tax Distribution	0	264.47	C
12/20	Tax Distribution	0	556.90	C
12/20	Tax Distribution	0	228.62	C
12/20	Tax Distribution	0	150.68	C
12/20	Tax Distribution	0	268.92	C
12/20	Tax Distribution	0	1,198.51	C
12/21	Tax Distribution	0	(112.99)	C
12/21	Tax Distribution	0	602.20	C
12/21	Tax Distribution	0	605.61	C
12/21	Tax Distribution	0	11.88	C
12/21	Tax Distribution	0	300.81	C
12/21	Tax Distribution	0	548.67	C
12/21	Tax Distribution	0	257.36	C
12/21	Tax Distribution	0	125.96	C
12/21	Tax Distribution	0	93.04	C
12/21	Tax Distribution	0	169.92	C
12/22	Tax Distribution	0	204.79	C
12/22	Tax Distribution	0	413.43	C
12/22	Tax Distribution	0	265.94	C
12/22	Tax Distribution	0	322.91	C
12/22	Tax Distribution	0	92.22	C
12/22	Tax Distribution	0	296.74	C
12/23	Tax Distribution	0	(2.48)	C
12/23	Tax Distribution	0	17.31	C
12/23	Tax Distribution	0	547.26	C
12/23	Tax Distribution	0	239.76	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/23	Tax Distribution	0	465.93	C
12/23	Tax Distribution	0	152.81	C
12/23	Tax Distribution	0	49.02	C
12/27	Tax Distribution	0	453.89	C
12/27	Tax Distribution	0	627.92	C
12/27	Tax Distribution	0	9.06	C
12/27	Tax Distribution	0	290.85	C
12/27	Tax Distribution	0	431.75	C
12/27	Tax Distribution	0	15.98	C
12/27	Tax Distribution	0	516.49	C
12/27	Tax Distribution	0	418.00	C
12/27	Tax Distribution	0	174.96	C
12/28	Tax Distribution	0	50.07	C
12/28	Tax Distribution	0	971.87	C
12/28	Tax Distribution	0	636.84	C
12/28	Tax Distribution	0	162.19	C
12/28	Tax Distribution	0	11.49	C
12/28	Tax Distribution	0	341.86	C
12/28	Tax Distribution	0	434.16	C
12/28	Tax Distribution	0	115.43	C
12/28	Tax Distribution	0	628.44	C
12/29	Tax Distribution	0	648.82	C
12/29	Tax Distribution	0	495.71	C
12/29	Tax Distribution	0	239.95	C
12/29	Tax Distribution	0	247.63	C
12/29	Tax Distribution	0	227.87	C
12/29	Tax Distribution	0	718.83	C
12/29	Tax Distribution	0	337.23	C
12/30	Tax Distribution	0	(14.88)	C
12/30	Tax Distribution	0	326.96	C
12/30	Tax Distribution	0	541.86	C
12/30	Tax Distribution	0	14.47	C
12/30	Tax Distribution	0	196.03	C
12/30	Tax Distribution	0	1,030.19	C
12/30	Tax Distribution	0	429.93	C
12/30	Tax Distribution	0	409.46	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 7.26	
12/02	Tax Distribution	0	1.14	C
12/06	Tax Distribution	0	.33	C
12/07	Tax Distribution	0	.51	C
12/08	Tax Distribution	0	1.46	C
12/16	Tax Distribution	0	3.49	C
12/27	Tax Distribution	0	.33	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 13.97	
12/06	Tax Distribution	0	.27	C
12/06	Tax Distribution	0	.41	C
12/07	Tax Distribution	0	.42	C
12/08	Tax Distribution	0	1.21	C
12/09	Tax Distribution	0	5.89	C
12/16	Tax Distribution	0	.70	C
12/16	Tax Distribution	0	4.80	C
12/27	Tax Distribution	0	.27	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 13.32	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/01	Tax Distribution	0	2.25	C
12/06	Tax Distribution	0	.27	C
12/06	Tax Distribution	0	.52	C
12/06	Tax Distribution	0	.41	C
12/07	Tax Distribution	0	1.12	C
12/08	Tax Distribution	0	2.02	C
12/09	Tax Distribution	0	1.43	C
12/16	Tax Distribution	0	4.84	C
12/22	Tax Distribution	0	.19	C
12/27	Tax Distribution	0	.27	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 60.92	
12/01	Tax Distribution	0	7.04	C
12/01	Tax Distribution	0	2.67	C
12/02	Tax Distribution	0	2.30	C
12/02	Tax Distribution	0	2.98	C
12/02	Tax Distribution	0	3.54	C
12/05	Tax Distribution	0	.71	C
12/06	Tax Distribution	0	1.02	C
12/06	Tax Distribution	0	.44	C
12/06	Tax Distribution	0	.34	C
12/07	Tax Distribution	0	6.40	C
12/07	Tax Distribution	0	2.99	C
12/07	Tax Distribution	0	2.48	C
12/07	Tax Distribution	0	1.75	C
12/08	Tax Distribution	0	2.40	C
12/09	Tax Distribution	0	.49	C
12/09	Tax Distribution	0	2.21	C
12/09	Tax Distribution	0	1.89	C
12/12	Tax Distribution	0	.29	C
12/12	Tax Distribution	0	3.32	C
12/14	Tax Distribution	0	1.09	C
12/14	Tax Distribution	0	1.29	C
12/14	Tax Distribution	0	.13	C
12/15	Tax Distribution	0	.26	C
12/16	Tax Distribution	0	.76	C
12/16	Tax Distribution	0	4.08	C
12/19	Tax Distribution	0	.95	C
12/19	Tax Distribution	0	.28	C
12/20	Tax Distribution	0	1.36	C
12/20	Tax Distribution	0	1.07	C
12/20	Tax Distribution	0	1.33	C
12/27	Tax Distribution	0	.37	C
12/27	Tax Distribution	0	1.88	C
12/28	Tax Distribution	0	.24	C
12/30	Tax Distribution	0	.57	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 5,191.72	
12/01	Tax Distribution	0	(8.21)	C
12/01	Tax Distribution	0	11.71	C
12/01	Tax Distribution	0	46.08	C
12/01	Tax Distribution	0	23.38	C
12/01	Tax Distribution	0	29.57	C
12/02	Tax Distribution	0	50.94	C
12/02	Tax Distribution	0	2.54	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/02	Tax Distribution	0	77.64	C
12/02	Tax Distribution	0	5.75	C
12/02	Tax Distribution	0	10.43	C
12/02	Tax Distribution	0	3.91	C
12/05	Tax Distribution	0	95.99	C
12/05	Tax Distribution	0	21.04	C
12/05	Tax Distribution	0	29.51	C
12/05	Tax Distribution	0	22.74	C
12/05	Tax Distribution	0	192.86	C
12/06	Tax Distribution	0	40.62	C
12/06	Tax Distribution	0	5.55	C
12/06	Tax Distribution	0	59.28	C
12/06	Tax Distribution	0	21.94	C
12/06	Tax Distribution	0	41.71	C
12/07	Tax Distribution	0	35.79	C
12/07	Tax Distribution	0	102.75	C
12/07	Tax Distribution	0	67.13	C
12/07	Tax Distribution	0	62.70	C
12/07	Tax Distribution	0	27.69	C
12/07	Tax Distribution	0	42.67	C
12/07	Tax Distribution	0	34.89	C
12/08	Tax Distribution	0	24.35	C
12/08	Tax Distribution	0	18.10	C
12/08	Tax Distribution	0	2.07	C
12/08	Tax Distribution	0	58.95	C
12/08	Tax Distribution	0	70.07	C
12/08	Tax Distribution	0	5.91	C
12/09	Tax Distribution	0	(1.27)	C
12/09	Tax Distribution	0	17.65	C
12/09	Tax Distribution	0	15.84	C
12/09	Tax Distribution	0	3.49	C
12/09	Tax Distribution	0	33.90	C
12/09	Tax Distribution	0	4.65	C
12/09	Tax Distribution	0	7.57	C
12/09	Tax Distribution	0	11.26	C
12/12	Tax Distribution	0	2.16	C
12/12	Tax Distribution	0	163.75	C
12/12	Tax Distribution	0	2.05	C
12/12	Tax Distribution	0	39.73	C
12/12	Tax Distribution	0	62.95	C
12/12	Tax Distribution	0	8.58	C
12/13	Tax Distribution	0	21.13	C
12/13	Tax Distribution	0	22.79	C
12/13	Tax Distribution	0	39.32	C
12/13	Tax Distribution	0	6.75	C
12/13	Tax Distribution	0	30.56	C
12/13	Tax Distribution	0	48.67	C
12/13	Tax Distribution	0	71.78	C
12/14	Tax Distribution	0	18.81	C
12/14	Tax Distribution	0	24.23	C
12/14	Tax Distribution	0	6.48	C
12/14	Tax Distribution	0	30.36	C
12/14	Tax Distribution	0	21.12	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/14	Tax Distribution	0	40.33	C
12/14	Tax Distribution	0	2.43	C
12/14	Tax Distribution	0	7.32	C
12/15	Tax Distribution	0	2.39	C
12/15	Tax Distribution	0	21.72	C
12/15	Tax Distribution	0	40.19	C
12/15	Tax Distribution	0	25.63	C
12/15	Tax Distribution	0	10.66	C
12/15	Tax Distribution	0	44.21	C
12/15	Tax Distribution	0	59.16	C
12/15	Tax Distribution	0	22.71	C
12/16	Tax Distribution	0	65.74	C
12/16	Tax Distribution	0	61.02	C
12/16	Tax Distribution	0	40.61	C
12/19	Tax Distribution	0	10.57	C
12/19	Tax Distribution	0	22.05	C
12/19	Tax Distribution	0	7.43	C
12/19	Tax Distribution	0	27.87	C
12/19	Tax Distribution	0	25.39	C
12/20	Tax Distribution	0	38.92	C
12/20	Tax Distribution	0	29.55	C
12/20	Tax Distribution	0	.31	C
12/20	Tax Distribution	0	92.48	C
12/20	Tax Distribution	0	24.26	C
12/20	Tax Distribution	0	16.20	C
12/20	Tax Distribution	0	23.02	C
12/20	Tax Distribution	0	81.36	C
12/21	Tax Distribution	0	84.16	C
12/21	Tax Distribution	0	139.11	C
12/21	Tax Distribution	0	3.32	C
12/21	Tax Distribution	0	66.33	C
12/21	Tax Distribution	0	76.19	C
12/21	Tax Distribution	0	38.75	C
12/21	Tax Distribution	0	38.12	C
12/21	Tax Distribution	0	13.16	C
12/21	Tax Distribution	0	27.38	C
12/22	Tax Distribution	0	27.72	C
12/22	Tax Distribution	0	17.85	C
12/22	Tax Distribution	0	19.72	C
12/22	Tax Distribution	0	18.13	C
12/22	Tax Distribution	0	33.20	C
12/22	Tax Distribution	0	13.20	C
12/22	Tax Distribution	0	13.20	C
12/23	Tax Distribution	0	.10	C
12/23	Tax Distribution	0	58.06	C
12/23	Tax Distribution	0	67.73	C
12/23	Tax Distribution	0	29.43	C
12/23	Tax Distribution	0	17.08	C
12/23	Tax Distribution	0	21.12	C
12/27	Tax Distribution	0	33.21	C
12/27	Tax Distribution	0	1.88	C
12/27	Tax Distribution	0	202.94	C
12/27	Tax Distribution	0	30.96	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/27	Tax Distribution	0	34.43	C
12/27	Tax Distribution	0	20.62	C
12/27	Tax Distribution	0	80.66	C
12/27	Tax Distribution	0	14.20	C
12/28	Tax Distribution	0	8.75	C
12/28	Tax Distribution	0	63.76	C
12/28	Tax Distribution	0	219.76	C
12/28	Tax Distribution	0	21.70	C
12/28	Tax Distribution	0	22.36	C
12/28	Tax Distribution	0	34.54	C
12/28	Tax Distribution	0	44.48	C
12/28	Tax Distribution	0	32.57	C
12/28	Tax Distribution	0	63.12	C
12/29	Tax Distribution	0	57.61	C
12/29	Tax Distribution	0	16.78	C
12/29	Tax Distribution	0	20.94	C
12/29	Tax Distribution	0	38.64	C
12/29	Tax Distribution	0	12.68	C
12/29	Tax Distribution	0	17.22	C
12/29	Tax Distribution	0	10.76	C
12/30	Tax Distribution	0	123.07	C
12/30	Tax Distribution	0	53.49	C
12/30	Tax Distribution	0	.70	C
12/30	Tax Distribution	0	129.24	C
12/30	Tax Distribution	0	14.77	C
12/30	Tax Distribution	0	46.93	C
18200.2009	2009 Taxes Transferred		Source Code Total: 2.56	
12/05	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
12/16	MATURED DEBT SVC FR 6-11642-1407	0	2.17	C
18200.2010	2010 Taxes Transferred		Source Code Total: 2.98	
12/05	MATURED DEBT SVC FR 6-11642-1407	0	.48	C
12/16	MATURED DEBT SVC FR 6-11642-1407	0	2.50	C
18200.2011	2011 Taxes Transferred		Source Code Total: 3.83	
12/05	MATURED DEBT SVC FR 6-11642-1407	0	.61	C
12/16	MATURED DEBT SVC FR 6-11642-1407	0	3.22	C
18200.2012	2012 Taxes Transferred		Source Code Total: 4.26	
12/05	MATURED DEBT SVC FR 6-11642-1407	0	.77	C
12/16	MATURED DEBT SVC FR 6-11642-1407	0	3.49	C
18200.2013	2013 Taxes Transferred		Source Code Total: 5.83	
12/05	MATURED DEBT SVC FR 6-11642-1407	0	.74	C
12/16	MATURED DEBT SVC FR 6-11642-1407	0	5.09	C
18200.2014	2014 Taxes Transferred		Source Code Total: 5.39	
12/16	MATURED DEBT SVC FR 6-11642-1407	0	5.39	C
18200.2015	2015 Taxes Transferred		Source Code Total: 6.90	
12/07	MATURED DEBT SVC FR 6-11642-1407	0	.41	C
12/09	MATURED DEBT SVC FR 6-11642-1407	0	.81	C
12/16	MATURED DEBT SVC FR 6-11642-1407	0	5.68	C
00.2016	2016 Taxes Transferred		Source Code Total: 5.23	
12/06	MATURED DEBT SVC FR 6-11642-1407	0	.28	C
12/07	MATURED DEBT SVC FR 6-11642-1407	0	.42	C
12/16	MATURED DEBT SVC FR 6-11642-1407	0	4.26	C
12/27	MATURED DEBT SVC FR 6-11642-1407	0	.27	C
18200.2017	2017 Taxes Transferred		Source Code Total: 3.83	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/06	MATURED DEBT SVC FR 6-11642-1407	0	.29	C
12/07	MATURED DEBT SVC FR 6-11642-1407	0	.44	C
12/08	MATURED DEBT SVC FR 6-11642-1407	0	.17	C
12/16	MATURED DEBT SVC FR 6-11642-1407	0	2.64	C
12/27	MATURED DEBT SVC FR 6-11642-1407	0	.29	C
21100.39 Principal Trust Investment Interest			Source Code Total: 7.56	
12/01	Investment Interest	0	7.56	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 21.18	
12/09	Investment Interest	0	12.13	C
12/09	Investment Interest	0	9.05	C
21100.47 WF Money Market Investment Interest			Source Code Total: 302.59	
12/01	Investment Interest	0	302.59	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 102.79	
12/01	Investment Interest	0	26.75	C
12/14	Investment Interest	0	31.61	C
12/28	Investment Interest	0	44.43	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 23.60	
12/12	Investment Interest	0	3.59	C
12/16	Investment Interest	0	2.90	C
12/19	Investment Interest	0	4.47	C
12/28	Investment Interest	0	3.37	C
12/30	Investment Interest	0	9.27	C
00.70 Vining Sparks Investment Interest			Source Code Total: 112.17	
12/01	Investment Interest	0	2.63	C
12/05	Investment Interest	0	10.83	C
12/08	Investment Interest	0	2.35	C
12/09	Investment Interest	0	8.58	C
12/12	Investment Interest	0	10.68	C
12/12	Investment Interest	0	6.96	C
12/14	Investment Interest	0	2.91	C
12/15	Investment Interest	0	8.14	C
12/16	Investment Interest	0	9.45	C
12/19	Investment Interest	0	3.83	C
12/19	Investment Interest	0	2.06	C
12/20	Investment Interest	0	14.27	C
12/22	Investment Interest	0	4.36	C
12/23	Investment Interest	0	5.35	C
12/23	Investment Interest	0	6.07	C
12/30	Investment Interest	0	13.70	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 47.81	
12/06	Investment Interest	0	20.14	C
12/29	Investment Interest	0	27.67	C
90400.0 Refund Interest			Source Code Total: (.06)	
12/01	180650 B99-96-81405 2022 Adjustment/Corr Refund	180650	(.06)	D
12/16	VOID Check #180568	180568	.15	D
12/16	180933 104-09-81506 2022 Adjustment/Corr Refund	180933	(.15)	D

6116421409 Super Fire & Med Debt Refunding Prin Series 2018 **Ending Balance: 518,932.65**

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2022

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$518,932.65	
Total Current Assets		$518,932.65
Total Assets		$518,932.65

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$170,946.48	
Current Year Profit/Loss	347,986.17	
Total Equity		518,932.65
Total Liabilities and Equity		$518,932.65

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 semi-annual interest payment
F	Current month's refunded interest
G	Current month's bank ending balance
H	Cash Balance per G/L Balance Sheet

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2022 - 2023
12/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	12/1/2022				$72,852.18 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		99.08			99.08 (B)
Cash Receipts					
	Real Estate Taxes	6,178.11			6,178.11 (C)
	Personal Property Taxes	742.34			742.34 (D)
	SRP Contributions				-
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A)	Accounts Payable		(45,322.45)		(45,322.45) (E)
B)	Transfer In / Out				-
C)	Refund Interest		(0.01)		(0.01) (F)
		$7,019.53	(45,322.46)		$34,549.25

Pinal County Bank Balance

Ending Bank Balance as of:	12/31/2022	Balance from YTD Column		$ 34,549.25 (G)
		Check #		
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				-
				$ 34,549.25

Prepared by: Roger Wood 1/3/2023

Balance per B/S $ 34,549.25 (H)

Reviewed by: _____

Difference $ -

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	(A) 72,852.18	33,429.14		
Income:	7,019.53	46,443.11		
LOC Advance:	.00	.00		
Expense:	(45,322.46)	(45,323.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	34,549.25	(G) 34,549.25	End:	34,549.25

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int		**Beginning Balance:**	72,852.18	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	$6,178.11	.02	.06
11100.2021	2021 Real Estate Taxes		218.22	779.42
11100.2022	2022 Real Estate Taxes		5,959.87	40,338.90
12100.2018	2018 Personal Property Taxes		1.01	13.33
12100.2019	2019 Personal Property Taxes		4.31	55.58
12100.2020	2020 Personal Property Taxes		2.08	25.21
12100.2021	2021 Personal Property Taxes		12.02	104.08
12100.2022	2022 Personal Property Taxes		686.14	3,816.57
14100.0	Salt River Contribution		.00	884.24
18200.2007	2007 Taxes Transferred		.00	.89
18200.2008	2008 Taxes Transferred	(D)	.00	16.57
18200.2009	2009 Taxes Transferred	$ 742.34	3.32	7.67
18200.2010	2010 Taxes Transferred		3.57	6.01
18200.2011	2011 Taxes Transferred		4.60	8.23
18200.2012	2012 Taxes Transferred		4.02	7.88
18200.2013	2013 Taxes Transferred		5.44	10.63
18200.2014	2014 Taxes Transferred		4.62	11.35
18200.2015	2015 Taxes Transferred		5.27	12.95
18200.2016	2016 Taxes Transferred		3.60	22.45
18200.2017	2017 Taxes Transferred		2.34	22.12
21100.39	Principal Trust Investment Interest		1.19	3.07
21100.46	Wells Fargo Investment Investment Interest		3.36	19.18
21100.47	WF Money Market Investment Interest		47.47	123.21
21100.48	WF Brokerage Account Investment Interest	(B)	17.07	24.67
21100.55	Multi-Bank Securities Investment Interest	$99.08	3.92	18.46
21100.70	Vining Sparks Investment Interest		18.19	84.58
21100.80	Stifel Nicolaus & Company Investment Interest		7.88	25.75
90100.0	Refund Interest		(.01) (F)	(.55)
90200.0	Coupons Paid		(45,322.45) (E)	(45,322.45)
		Ending Balance:	**34,549.25**	**34,549.25**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 72,852.18**	

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

11100.2020 2020 Real Estate Taxes			Source Code Total: .02	
12/23	Tax Distribution	0	.02	C
11100.2021 2021 Real Estate Taxes			Source Code Total: 218.22	
12/01	Tax Distribution	0	2.38	C
12/01	Tax Distribution	0	1.23	C
12/02	Tax Distribution	0	4.95	C
12/02	Tax Distribution	0	.08	C
12/02	Tax Distribution	0	.06	C
12/05	Tax Distribution	0	.37	C
12/06	Tax Distribution	0	4.87	C
12/06	Tax Distribution	0	.12	C
12/07	Tax Distribution	0	.06	C
12/07	Tax Distribution	0	.02	C
12/07	Tax Distribution	0	1.40	C
12/08	Tax Distribution	0	3.53	C
12/09	Tax Distribution	0	4.25	C
12/12	Tax Distribution	0	42.10	C
12/12	Tax Distribution	0	3.43	C
12/13	Tax Distribution	0	2.01	C
12/13	Tax Distribution	0	.01	C
12/14	Tax Distribution	0	4.85	C
12/14	Tax Distribution	0	.48	C
12/14	Tax Distribution	0	2.19	C
12/16	Tax Distribution	0	6.58	C
12/19	Tax Distribution	0	44.47	C
12/20	Tax Distribution	0	3.73	C
12/20	Tax Distribution	0	4.53	C
12/20	Tax Distribution	0	.18	C
12/21	Tax Distribution	0	.91	C
12/21	Tax Distribution	0	.34	C
12/22	Tax Distribution	0	1.66	C
12/23	Tax Distribution	0	6.86	C
12/23	Tax Distribution	0	1.26	C
12/27	Tax Distribution	0	3.49	C
12/27	Tax Distribution	0	1.99	C
12/27	Tax Distribution	0	1.24	C
12/28	Tax Distribution	0	.04	C
12/28	Tax Distribution	0	3.53	C
12/28	Tax Distribution	0	.46	C
12/28	Tax Distribution	0	17.78	C
12/28	Tax Distribution	0	2.51	C
12/29	Tax Distribution	0	35.06	C
12/29	Tax Distribution	0	1.95	C
12/29	Tax Distribution	0	.46	C
12/30	Tax Distribution	0	.80	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 5,959.87	
12/01	Tax Distribution	0	21.52	C
12/01	Tax Distribution	0	10.05	C
12/01	Tax Distribution	0	59.37	C
12/01	Tax Distribution	0	26.50	C
12/01	Tax Distribution	0	15.60	C
12/02	Tax Distribution	0	24.40	C
12/02	Tax Distribution	0	9.80	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/02	Tax Distribution	0	63.04	C
12/02	Tax Distribution	0	8.13	C
12/02	Tax Distribution	0	17.64	C
12/02	Tax Distribution	0	11.44	C
12/05	Tax Distribution	0	(13.04)	C
12/05	Tax Distribution	0	45.20	C
12/05	Tax Distribution	0	61.72	C
12/05	Tax Distribution	0	13.64	C
12/05	Tax Distribution	0	119.96	C
12/05	Tax Distribution	0	9.91	C
12/05	Tax Distribution	0	3.49	C
12/06	Tax Distribution	0	40.30	C
12/06	Tax Distribution	0	4.04	C
12/06	Tax Distribution	0	25.59	C
12/06	Tax Distribution	0	25.05	C
12/06	Tax Distribution	0	82.94	C
12/06	Tax Distribution	0	41.62	C
12/07	Tax Distribution	0	46.33	C
12/07	Tax Distribution	0	232.71	C
12/07	Tax Distribution	0	42.22	C
12/07	Tax Distribution	0	52.15	C
12/07	Tax Distribution	0	16.36	C
12/07	Tax Distribution	0	41.19	C
12/07	Tax Distribution	0	28.68	C
12/08	Tax Distribution	0	8.22	C
12/08	Tax Distribution	0	3.59	C
12/08	Tax Distribution	0	7.41	C
12/08	Tax Distribution	0	.20	C
12/08	Tax Distribution	0	54.05	C
12/08	Tax Distribution	0	44.32	C
12/08	Tax Distribution	0	17.12	C
12/09	Tax Distribution	0	23.01	C
12/09	Tax Distribution	0	40.21	C
12/09	Tax Distribution	0	37.11	C
12/09	Tax Distribution	0	63.86	C
12/09	Tax Distribution	0	176.20	C
12/09	Tax Distribution	0	17.14	C
12/09	Tax Distribution	0	21.80	C
12/12	Tax Distribution	0	13.67	C
12/12	Tax Distribution	0	193.38	C
12/12	Tax Distribution	0	4.18	C
12/12	Tax Distribution	0	3.38	C
12/12	Tax Distribution	0	49.68	C
12/12	Tax Distribution	0	14.62	C
12/12	Tax Distribution	0	4.83	C
12/13	Tax Distribution	0	40.93	C
12/13	Tax Distribution	0	28.66	C
12/13	Tax Distribution	0	76.56	C
12/13	Tax Distribution	0	5.96	C
12/13	Tax Distribution	0	32.04	C
12/13	Tax Distribution	0	35.09	C
12/13	Tax Distribution	0	10.32	C
12/14	Tax Distribution	0	(4.47)	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/14	Tax Distribution	0	19.04	C
12/14	Tax Distribution	0	46.22	C
12/14	Tax Distribution	0	5.39	C
12/14	Tax Distribution	0	37.95	C
12/14	Tax Distribution	0	17.96	C
12/14	Tax Distribution	0	72.42	C
12/14	Tax Distribution	0	25.80	C
12/14	Tax Distribution	0	52.74	C
12/15	Tax Distribution	0	8.04	C
12/15	Tax Distribution	0	49.14	C
12/15	Tax Distribution	0	49.80	C
12/15	Tax Distribution	0	53.60	C
12/15	Tax Distribution	0	11.84	C
12/15	Tax Distribution	0	74.65	C
12/15	Tax Distribution	0	31.33	C
12/15	Tax Distribution	0	45.08	C
12/16	Tax Distribution	0	50.83	C
12/16	Tax Distribution	0	13.42	C
12/16	Tax Distribution	0	98.79	C
12/16	Tax Distribution	0	23.77	C
12/19	Tax Distribution	0	12.38	C
12/19	Tax Distribution	0	45.39	C
12/19	Tax Distribution	0	18.38	C
12/19	Tax Distribution	0	104.57	C
12/19	Tax Distribution	0	10.68	C
12/19	Tax Distribution	0	3.82	C
12/20	Tax Distribution	0	28.30	C
12/20	Tax Distribution	0	32.03	C
12/20	Tax Distribution	0	34.95	C
12/20	Tax Distribution	0	73.61	C
12/20	Tax Distribution	0	30.20	C
12/20	Tax Distribution	0	19.91	C
12/20	Tax Distribution	0	35.53	C
12/20	Tax Distribution	0	158.37	C
12/21	Tax Distribution	0	(14.93)	C
12/21	Tax Distribution	0	79.56	C
12/21	Tax Distribution	0	80.02	C
12/21	Tax Distribution	0	1.57	C
12/21	Tax Distribution	0	39.75	C
12/21	Tax Distribution	0	72.53	C
12/21	Tax Distribution	0	34.01	C
12/21	Tax Distribution	0	16.62	C
12/21	Tax Distribution	0	12.29	C
12/21	Tax Distribution	0	22.46	C
12/22	Tax Distribution	0	27.06	C
12/22	Tax Distribution	0	54.65	C
12/22	Tax Distribution	0	35.13	C
12/22	Tax Distribution	0	42.65	C
12/22	Tax Distribution	0	12.19	C
12/22	Tax Distribution	0	39.21	C
12/23	Tax Distribution	0	(.33)	C
12/23	Tax Distribution	0	2.29	C
12/23	Tax Distribution	0	72.29	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/23	Tax Distribution	0	31.68	C
12/23	Tax Distribution	0	61.61	C
12/23	Tax Distribution	0	20.18	C
12/23	Tax Distribution	0	6.48	C
12/27	Tax Distribution	0	59.95	C
12/27	Tax Distribution	0	82.95	C
12/27	Tax Distribution	0	1.20	C
12/27	Tax Distribution	0	38.44	C
12/27	Tax Distribution	0	57.06	C
12/27	Tax Distribution	0	2.11	C
12/27	Tax Distribution	0	68.25	C
12/27	Tax Distribution	0	55.23	C
12/27	Tax Distribution	0	23.13	C
12/28	Tax Distribution	0	6.62	C
12/28	Tax Distribution	0	128.41	C
12/28	Tax Distribution	0	84.16	C
12/28	Tax Distribution	0	21.43	C
12/28	Tax Distribution	0	1.52	C
12/28	Tax Distribution	0	45.19	C
12/28	Tax Distribution	0	57.36	C
12/28	Tax Distribution	0	15.27	C
12/28	Tax Distribution	0	83.04	C
12/29	Tax Distribution	0	85.73	C
12/29	Tax Distribution	0	65.50	C
12/29	Tax Distribution	0	31.72	C
12/29	Tax Distribution	0	32.74	C
12/29	Tax Distribution	0	30.11	C
12/29	Tax Distribution	0	94.99	C
12/29	Tax Distribution	0	44.56	C
12/30	Tax Distribution	0	(1.97)	C
12/30	Tax Distribution	0	43.21	C
12/30	Tax Distribution	0	71.60	C
12/30	Tax Distribution	0	1.91	C
12/30	Tax Distribution	0	25.91	C
12/30	Tax Distribution	0	136.13	C
12/30	Tax Distribution	0	56.79	C
12/30	Tax Distribution	0	54.10	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 1.01	
12/02	Tax Distribution	0	.16	C
12/06	Tax Distribution	0	.05	C
12/07	Tax Distribution	0	.07	C
12/08	Tax Distribution	0	.20	C
12/16	Tax Distribution	0	.48	C
12/27	Tax Distribution	0	.05	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 4.31	
12/06	Tax Distribution	0	.08	C
12/06	Tax Distribution	0	.13	C
12/07	Tax Distribution	0	.13	C
12/08	Tax Distribution	0	.37	C
12/09	Tax Distribution	0	1.82	C
12/16	Tax Distribution	0	.22	C
12/16	Tax Distribution	0	1.48	C
12/27	Tax Distribution	0	.08	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12100.2020 2020 Personal Property Taxes			Source Code Total: 2.08	
12/01	Tax Distribution	0	.35	C
12/06	Tax Distribution	0	.04	C
12/06	Tax Distribution	0	.08	C
12/06	Tax Distribution	0	.06	C
12/07	Tax Distribution	0	.18	C
12/08	Tax Distribution	0	.32	C
12/09	Tax Distribution	0	.22	C
12/16	Tax Distribution	0	.76	C
12/22	Tax Distribution	0	.03	C
12/27	Tax Distribution	0	.04	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 12.02	
12/01	Tax Distribution	0	1.39	C
12/01	Tax Distribution	0	.53	C
12/02	Tax Distribution	0	.46	C
12/02	Tax Distribution	0	.59	C
12/02	Tax Distribution	0	.70	C
12/05	Tax Distribution	0	.14	C
12/06	Tax Distribution	0	.21	C
12/06	Tax Distribution	0	.09	C
12/06	Tax Distribution	0	.07	C
12/07	Tax Distribution	0	1.25	C
12/07	Tax Distribution	0	.59	C
12/07	Tax Distribution	0	.49	C
12/07	Tax Distribution	0	.34	C
12/08	Tax Distribution	0	.47	C
12/09	Tax Distribution	0	.43	C
12/09	Tax Distribution	0	.38	C
12/09	Tax Distribution	0	.10	C
12/12	Tax Distribution	0	.06	C
12/12	Tax Distribution	0	.65	C
12/14	Tax Distribution	0	.22	C
12/14	Tax Distribution	0	.25	C
12/14	Tax Distribution	0	.02	C
12/15	Tax Distribution	0	.05	C
12/16	Tax Distribution	0	.15	C
12/16	Tax Distribution	0	.81	C
12/19	Tax Distribution	0	.19	C
12/19	Tax Distribution	0	.05	C
12/20	Tax Distribution	0	.26	C
12/20	Tax Distribution	0	.27	C
12/20	Tax Distribution	0	.21	C
12/27	Tax Distribution	0	.37	C
12/27	Tax Distribution	0	.07	C
12/28	Tax Distribution	0	.05	C
12/30	Tax Distribution	0	.11	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 686.14	
12/01	Tax Distribution	0	(1.08)	C
12/01	Tax Distribution	0	1.54	C
12/01	Tax Distribution	0	6.09	C
12/01	Tax Distribution	0	3.09	C
12/01	Tax Distribution	0	3.92	C
12/02	Tax Distribution	0	6.72	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/02	Tax Distribution	0	.33	C
12/02	Tax Distribution	0	10.25	C
12/02	Tax Distribution	0	.76	C
12/02	Tax Distribution	0	1.38	C
12/02	Tax Distribution	0	.52	C
12/05	Tax Distribution	0	12.68	C
12/05	Tax Distribution	0	2.79	C
12/05	Tax Distribution	0	3.88	C
12/05	Tax Distribution	0	2.99	C
12/05	Tax Distribution	0	25.49	C
12/06	Tax Distribution	0	5.37	C
12/06	Tax Distribution	0	.73	C
12/06	Tax Distribution	0	7.81	C
12/06	Tax Distribution	0	2.89	C
12/06	Tax Distribution	0	5.50	C
12/07	Tax Distribution	0	4.71	C
12/07	Tax Distribution	0	13.58	C
12/07	Tax Distribution	0	8.87	C
12/07	Tax Distribution	0	8.29	C
12/07	Tax Distribution	0	3.65	C
12/07	Tax Distribution	0	5.64	C
12/07	Tax Distribution	0	4.60	C
12/08	Tax Distribution	0	3.22	C
12/08	Tax Distribution	0	2.39	C
12/08	Tax Distribution	0	.27	C
12/08	Tax Distribution	0	7.78	C
12/08	Tax Distribution	0	9.29	C
12/08	Tax Distribution	0	.78	C
12/09	Tax Distribution	0	(.17)	C
12/09	Tax Distribution	0	2.33	C
12/09	Tax Distribution	0	2.09	C
12/09	Tax Distribution	0	.46	C
12/09	Tax Distribution	0	4.46	C
12/09	Tax Distribution	0	.62	C
12/09	Tax Distribution	0	1.01	C
12/09	Tax Distribution	0	1.49	C
12/12	Tax Distribution	0	.29	C
12/12	Tax Distribution	0	21.64	C
12/12	Tax Distribution	0	.27	C
12/12	Tax Distribution	0	5.24	C
12/12	Tax Distribution	0	8.31	C
12/12	Tax Distribution	0	1.14	C
12/13	Tax Distribution	0	2.80	C
12/13	Tax Distribution	0	3.01	C
12/13	Tax Distribution	0	5.21	C
12/13	Tax Distribution	0	.89	C
12/13	Tax Distribution	0	4.05	C
12/13	Tax Distribution	0	6.42	C
12/13	Tax Distribution	0	9.50	C
12/14	Tax Distribution	0	2.49	C
12/14	Tax Distribution	0	3.21	C
12/14	Tax Distribution	0	.85	C
12/14	Tax Distribution	0	4.01	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/14	Tax Distribution	0	2.80	C
12/14	Tax Distribution	0	5.34	C
12/14	Tax Distribution	0	.32	C
12/14	Tax Distribution	0	.97	C
12/15	Tax Distribution	0	.32	C
12/15	Tax Distribution	0	2.87	C
12/15	Tax Distribution	0	5.31	C
12/15	Tax Distribution	0	3.38	C
12/15	Tax Distribution	0	1.41	C
12/15	Tax Distribution	0	5.84	C
12/15	Tax Distribution	0	7.83	C
12/15	Tax Distribution	0	3.01	C
12/16	Tax Distribution	0	8.69	C
12/16	Tax Distribution	0	8.07	C
12/16	Tax Distribution	0	5.36	C
12/19	Tax Distribution	0	1.39	C
12/19	Tax Distribution	0	2.92	C
12/19	Tax Distribution	0	.99	C
12/19	Tax Distribution	0	3.68	C
12/19	Tax Distribution	0	3.35	C
12/20	Tax Distribution	0	5.14	C
12/20	Tax Distribution	0	3.91	C
12/20	Tax Distribution	0	.04	C
12/20	Tax Distribution	0	12.21	C
12/20	Tax Distribution	0	3.20	C
12/20	Tax Distribution	0	2.14	C
12/20	Tax Distribution	0	3.04	C
12/20	Tax Distribution	0	10.75	C
12/21	Tax Distribution	0	11.15	C
12/21	Tax Distribution	0	18.39	C
12/21	Tax Distribution	0	.44	C
12/21	Tax Distribution	0	8.78	C
12/21	Tax Distribution	0	10.08	C
12/21	Tax Distribution	0	5.12	C
12/21	Tax Distribution	0	5.03	C
12/21	Tax Distribution	0	1.74	C
12/21	Tax Distribution	0	3.62	C
12/22	Tax Distribution	0	3.65	C
12/22	Tax Distribution	0	2.36	C
12/22	Tax Distribution	0	2.62	C
12/22	Tax Distribution	0	2.40	C
12/22	Tax Distribution	0	4.39	C
12/22	Tax Distribution	0	1.74	C
12/22	Tax Distribution	0	1.75	C
12/23	Tax Distribution	0	.01	C
12/23	Tax Distribution	0	7.69	C
12/23	Tax Distribution	0	8.96	C
12/23	Tax Distribution	0	3.90	C
12/23	Tax Distribution	0	2.26	C
12/23	Tax Distribution	0	2.78	C
12/27	Tax Distribution	0	4.39	C
12/27	Tax Distribution	0	.25	C
12/27	Tax Distribution	0	26.82	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/27	Tax Distribution	0	4.09	C
12/27	Tax Distribution	0	4.54	C
12/27	Tax Distribution	0	2.72	C
12/27	Tax Distribution	0	10.66	C
12/27	Tax Distribution	0	1.88	C
12/28	Tax Distribution	0	1.16	C
12/28	Tax Distribution	0	8.40	C
12/28	Tax Distribution	0	29.11	C
12/28	Tax Distribution	0	2.87	C
12/28	Tax Distribution	0	2.96	C
12/28	Tax Distribution	0	4.58	C
12/28	Tax Distribution	0	5.87	C
12/28	Tax Distribution	0	4.31	C
12/28	Tax Distribution	0	8.32	C
12/29	Tax Distribution	0	7.62	C
12/29	Tax Distribution	0	2.21	C
12/29	Tax Distribution	0	2.76	C
12/29	Tax Distribution	0	5.11	C
12/29	Tax Distribution	0	1.68	C
12/29	Tax Distribution	0	2.26	C
12/29	Tax Distribution	0	1.42	C
12/30	Tax Distribution	0	16.26	C
12/30	Tax Distribution	0	7.06	C
12/30	Tax Distribution	0	.09	C
12/30	Tax Distribution	0	17.10	C
12/30	Tax Distribution	0	1.95	C
12/30	Tax Distribution	0	6.21	C
18200.2009	2009 Taxes Transferred		Source Code Total: 3.32	
12/05	MATURED DEBT SVC FR 6-11642-1408	0	.50	C
12/16	MATURED DEBT SVC FR 6-11642-1408	0	2.82	C
18200.2010	2010 Taxes Transferred		Source Code Total: 3.57	
12/05	MATURED DEBT SVC FR 6-11642-1408	0	.57	C
12/16	MATURED DEBT SVC FR 6-11642-1408	0	3.00	C
18200.2011	2011 Taxes Transferred		Source Code Total: 4.60	
12/05	MATURED DEBT SVC FR 6-11642-1408	0	.73	C
12/16	MATURED DEBT SVC FR 6-11642-1408	0	3.87	C
18200.2012	2012 Taxes Transferred		Source Code Total: 4.02	
12/05	MATURED DEBT SVC FR 6-11642-1408	0	.72	C
12/16	MATURED DEBT SVC FR 6-11642-1408	0	3.30	C
18200.2013	2013 Taxes Transferred		Source Code Total: 5.44	
12/05	MATURED DEBT SVC FR 6-11642-1408	0	.69	C
12/16	MATURED DEBT SVC FR 6-11642-1408	0	4.75	C
18200.2014	2014 Taxes Transferred		Source Code Total: 4.62	
12/16	MATURED DEBT SVC FR 6-11642-1408	0	4.62	C
18200.2015	2015 Taxes Transferred		Source Code Total: 5.27	
12/07	MATURED DEBT SVC FR 6-11642-1408	0	.31	C
12/09	MATURED DEBT SVC FR 6-11642-1408	0	.62	C
12/16	MATURED DEBT SVC FR 6-11642-1408	0	4.34	C
18200.2016	2016 Taxes Transferred		Source Code Total: 3.60	
12/06	MATURED DEBT SVC FR 6-11642-1408	0	.19	C
12/07	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
12/16	MATURED DEBT SVC FR 6-11642-1408	0	2.93	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	.19	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

18200.2017 2017 Taxes Transferred			Source Code Total: 2.34	
12/06	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
12/07	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
12/08	MATURED DEBT SVC FR 6-11642-1408	0	.10	C
12/16	MATURED DEBT SVC FR 6-11642-1408	0	1.61	C
12/27	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
21100.39 Principal Trust Investment Interest			Source Code Total: 1.19	
12/01	Investment Interest	0	1.19	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 3.36	
12/09	Investment Interest	0	1.92	C
12/09	Investment Interest	0	1.44	C
21100.47 WF Money Market Investment Interest			Source Code Total: 47.47	
12/01	Investment Interest	0	47.47	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 17.07	
12/01	Investment Interest	0	4.56	C
12/14	Investment Interest	0	5.31	C
12/28	Investment Interest	0	7.20	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 3.92	
12/12	Investment Interest	0	.57	C
12/16	Investment Interest	0	.47	C
12/19	Investment Interest	0	.73	C
12/28	Investment Interest	0	.57	C
12/30	Investment Interest	0	1.58	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 18.19	
12/01	Investment Interest	0	.41	C
12/05	Investment Interest	0	1.68	C
12/08	Investment Interest	0	.37	C
12/09	Investment Interest	0	1.36	C
12/12	Investment Interest	0	1.70	C
12/12	Investment Interest	0	1.11	C
12/14	Investment Interest	0	.47	C
12/15	Investment Interest	0	1.32	C
12/16	Investment Interest	0	1.54	C
12/19	Investment Interest	0	.33	C
12/19	Investment Interest	0	.63	C
12/20	Investment Interest	0	2.35	C
12/22	Investment Interest	0	.72	C
12/23	Investment Interest	0	1.01	C
12/23	Investment Interest	0	.86	C
12/30	Investment Interest	0	2.33	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 7.88	
12/06	Investment Interest	0	3.16	C
12/29	Investment Interest	0	4.72	C
90400.0 Refund Interest			Source Code Total: (.01)	
12/01	180650 B99-96-81405 2022 Adjustment/Corr Refund	180650	(.01)	D
12/16	VOID Check #180568	180568	.02	D
12/16	180933 104-09-81506 2022 Adjustment/Corr Refund	180933	(.02)	D
10.0 Coupons Paid			Source Code Total: (45,322.45)	
12/30	Debt Service REFB2018	0	(45,322.45)	D

6116421410 Super Fire & Med Debt Refunding Int Series 2018 **Ending Balance: 34,549.25**

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2022

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$34,549.25	
Total Current Assets		$34,549.25
Total Assets		$34,549.25

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$33,429.14	
Current Year Profit/Loss	1,120.11	
Total Equity		34,549.25
Total Liabilities and Equity		$34,549.25

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
12/31/2022

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of:	12/1/2022				$3,339,016.41	(A)
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		5,568.53			5,568.53	(B)
Cash Receipts						
Deposits					-	
Revenue Transfer					-	
Cash Disbursements						
A) Transfer In / Out					-	
		$5,568.53	0.00		$3,344,584.94	
Pinal County Bank Balance						
Ending Bank Balance as of:	12/31/2022	Balance from YTD Column			$ 3,344,584.94	(C)
Less: Transfers Outstanding					-	
Plus: Deposits in Transit					-	
					$ 3,344,584.94	

Prepared by: Rogue Wood 1/3/2023

Balance per B/S $ 3,344,584.94 (D)

Reviewed by: _____

Difference $ -

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6116421103	**SFMD Certificate of Participation Reserve Monies**			
Begin Balance:	(A) 3,339,016.41	3,325,771.51		
Income:	5,568.53	18,813.43		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,344,584.94	(C) 3,344,584.94	End:	3,344,584.94

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421103 SFMD Certificate of Participation		**Beginning Balance:**	3,339,016.41	3,325,771.51
21100.39	Principal Trust Investment Interest		56.06	206.48
21100.46	Wells Fargo Investment Investment Interest		223.05	1,130.24
21100.47	WF Money Market Investment Interest	(B)	2,242.58	8,010.08
21100.48	WF Brokerage Account Investment Interest	$5,568.53	1,051.82	1,697.40
21100.55	Multi-Bank Securities Investment Interest		263.96	1,087.87
21100.70	Vining Sparks Investment Interest		1,201.84	5,050.26
21100.80	Stifel Nicolaus & Company Investment Interest		529.22	1,631.10
		Ending Balance:	**3,344,584.94**	**3,344,584.94**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421103 SFMD Certificate of Participation Reserve Monies			**Beginning Balance: 3,339,016.41**	
21100.39 Principal Trust Investment Interest			Source Code Total: 56.06	
12/01	Investment Interest	0	56.06	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 223.05	
12/09	Investment Interest	0	127.74	C
12/09	Investment Interest	0	95.31	C
21100.47 WF Money Market Investment Interest			Source Code Total: 2,242.58	
12/01	Investment Interest	0	2,242.58	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 1,051.82	
12/01	Investment Interest	0	310.47	C
12/14	Investment Interest	0	341.18	C
12/28	Investment Interest	0	400.17	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 263.96	
12/12	Investment Interest	0	38.03	C
12/16	Investment Interest	0	31.54	C
12/19	Investment Interest	0	48.94	C
12/28	Investment Interest	0	38.84	C
12/30	Investment Interest	0	106.61	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,201.84	
12/01	Investment Interest	0	26.63	C
12/05	Investment Interest	0	110.86	C
12/08	Investment Interest	0	24.57	C
12/09	Investment Interest	0	90.40	C
12/12	Investment Interest	0	112.93	C
12/12	Investment Interest	0	73.66	C
12/14	Investment Interest	0	31.37	C
12/15	Investment Interest	0	88.18	C
12/16	Investment Interest	0	102.80	C
12/19	Investment Interest	0	42.05	C

Pinal County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/19	Investment Interest	0	18.86	C
12/20	Investment Interest	0	158.27	C
12/22	Investment Interest	0	48.78	C
12/23	Investment Interest	0	46.77	C
12/23	Investment Interest	0	68.23	C
12/30	Investment Interest	0	157.48	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 529.22	
12/06	Investment Interest	0	209.11	C
12/29	Investment Interest	0	320.11	C
	6116421103 SFMD Certificate of Participation Reserve Monies		**Ending Balance: 3,344,584.94**	

Superstition Fire & Medical District

Balance Sheet

As of 12/31/2022

FUND: (700) Not Defined

Assets

Current Assets		
Contingency Reserve Fund Cash	$3,344,584.94 (D)	
Total Current Assets		$3,344,584.94
Total Assets		$3,344,584.94

Liabilities and Equity

Equity		
COP Retained Earnings	$3,325,771.51	
Current Year Profit/Loss	18,813.43	
Total Equity		3,344,584.94
Total Liabilities and Equity		$3,344,584.94