Superstition Fire & Medical District

Balance Sheet - All Governmental Funds

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	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	12,163,316.72	1,895,078.35	-	-	-	-	-	14,058,395.07
10150 - PAYROLL ACCOUNT	(7,929,709.29)	(1,356,258.22)	-	-	-	-	-	(9,285,967.51)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	2,737,195.07	-	-	-	-	2,737,195.07
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	59,968.29	-	-	-	59,968.29
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	556,812.08	-	-	556,812.08
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	39,724.90	-	39,724.90
10700 - FUND CASH - COP RESERVE	-	-	-	-	-	-	3,355,390.24	3,355,390.24
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	100.00
CASH SUBTOTAL	4,233,707.43	538,820.13	2,737,195.07	59,968.29	556,812.08	39,724.90	3,355,390.24	11,521,618.14
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	204,396.99	-	360,607.55	-	-	-	-	565,004.54
15500 - DEPOSIT	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-
Total Assets:	**$ 4,438,104.42**	**$ 538,820.13**	**$ 3,097,802.62**	**$ 59,968.29**	**$ 556,812.08**	**$ 39,724.90**	**$ 3,355,390.24**	**$ 12,086,622.68**
Current Liabilities								
21050 - ACCOUNTS PAYABLE	(226.85)	-	-	-	-	-	-	(226.85)
21250 - SALES TAX PAYABLE	0.67	36.48	27.72	209.22	-	-	-	274.09
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	-	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(3,836.20)	(509.74)	-	-	-	-	-	(4,345.94)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	(2,016.76)	(160.15)	-	-	-	-	-	(2,176.91)
24000 - AFLAC	37.15	178.28	-	-	-	-	-	215.43
25000 - DUE TO OTHER FUNDS	15,300.00	549,704.54	-	-	-	-	-	565,004.54
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-
Total Liabilities:	**9,258.01**	**549,249.41**	**27.72**	**209.22**	**-**	**-**	**-**	**558,744.36**
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	1,833,164.77	83,524.13	546,975.01	508.64	385,865.60	6,295.76	29,618.73	2,885,952.64
Total Current Liabilities and Equity:	**$ 4,438,104.42**	**$ 538,820.13**	**$ 3,097,802.62**	**$ 59,968.29**	**$ 556,812.08**	**$ 39,724.90**	**$ 3,355,390.24**	**$ 12,086,622.68**

Superstition Fire & Medical District

Cash Flow - All Governmental Funds

February 28, 2023

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	**Actual**	$ 12,704,417	$ 1,652,070	$ 1,700,736	$ (48,666)	$ 12,655,752
February	**Actual**	$ 12,655,752	$ 1,060,490	$ 2,194,624	$ (1,134,134)	$ 11,521,618
March	Projected	$ 11,521,618	$ 1,096,560	$ 1,969,079	$ (872,519)	$ 10,649,099
April	Projected	$ 10,649,099	$ 4,152,464	$ 2,141,674	$ 2,010,790	$ 12,659,888
May	Projected	$ 12,659,888	$ 1,417,929	$ 1,716,739	$ (298,810)	$ 12,361,078
June	Projected	$ 12,361,078	$ 726,520	$ 2,917,579	$ (2,191,059)	$ 10,170,019

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: 02/28/2023

	Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	16,825,936.00	471,950.16	11,836,775.52	4,989,160.48	29.7%
OTHER TAXES	538,187.00	11,428.84	300,806.18	237,380.82	44.1%
CHARGES FOR SERVICES	685,250.00	5,974.07	432,545.29	252,704.71	36.9%
COMMUNITY HEALTH SERVICES	1,500.00	526.25	580.25	919.75	61.3%
OTHER INCOME	188,500.00	9,305.34	156,380.32	32,119.68	17.0%
INTERGOVERNMENTAL INCOME	4,000.00	700.00	6,200.00	(2,200.00)	-55.0%
OTHER FINANCING SOURCES (USES)	(500,000.00)	-	(451,248.00)	(48,752.00)	0.0%
Revenue Total:	**$ 17,743,373.00**	**$ 499,884.66**	**$ 12,282,039.56**	**$ 5,461,333.44**	**30.8%**
Expenditures					
ADMINISTRATIVE SERVICES	7,078,870.00	404,476.38	4,032,029.72	3,046,840.28	43.0%
FINANCIAL SERVICES / RESERVES	2,443,706.64	114.95	2,874.42	2,440,832.22	99.9%
TRAINING SERVICES	57,116.00	680.40	19,894.84	37,221.16	65.2%
TECHNICAL SERVICES	798,946.00	53,231.42	453,659.00	345,287.00	43.2%
COMMUNICATION SERVICES	326,403.00	16,090.80	150,067.15	176,335.85	54.0%
EMERGENCY SERVICES	9,538,382.00	712,501.96	5,729,771.54	3,808,610.46	39.9%
COMMUNITY SERVICES	110,931.00	7,074.96	60,578.12	50,352.88	45.4%
Expenditures Total:	**20,354,354.64**	**1,194,170.87**	**10,448,874.79**	**9,905,479.85**	**48.7%**
Net Financial Sources (Uses)	**$ (2,610,981.64)**	**$ (694,286.21)**	**$ 1,833,164.77**	**$ (4,444,146.41)**	
Beginning Unrestricted Fund Balance July 1, 2022	**$2,610,981.64**				

Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	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	57,662.30	490,049.07	289,289.93	37.1%
Employer Provided Benefits	4,930,168.00	283,036.65	2,808,743.26	2,121,424.74	43.0%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	462,693.00	24,200.34	297,484.17	165,208.83	35.7%
Facility Services	292,972.00	22,252.51	145,128.56	147,843.44	50.5%
Operating Services	100,957.00	7,955.93	67,450.03	33,506.97	33.2%
Professional Services	512,741.00	9,368.65	223,174.63	289,566.37	56.5%
Financial Services	2,443,706.64	114.95	2,874.42	2,440,832.22	99.9%
Training Services	57,116.00	680.40	19,894.84	37,221.16	65.2%
TOTAL ADMINISTRATIVE SERVICES	**9,579,692.64**	**405,271.73**	**4,054,798.98**	**5,524,893.66**	**57.7%**
DIVISION 20: TECHNICAL SERVICES					
Compensation	328,472.00	24,708.82	208,075.53	120,396.47	36.7%
Operating Expenditures					
Equipment & Machinery	5,495.00	540.00	3,597.11	1,897.89	34.5%
Operating Supplies	207,400.00	15,712.30	137,557.85	69,842.15	33.7%
Parts & Supplies	208,099.00	12,143.63	96,678.96	111,420.04	53.5%
Professional Services	45,480.00	126.67	6,583.59	38,896.41	85.5%
Training Services	4,000.00	-	1,165.96	2,834.04	70.9%
TOTAL TECHNICAL SERVICES	**798,946.00**	**53,231.42**	**453,659.00**	**345,287.00**	**43.2%**
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	5,340.00	-	403.60	4,936.40	92.4%
Operating Services	103,268.00	2,774.64	60,379.79	42,888.21	41.5%
Professional Services	217,795.00	13,316.16	89,283.76	128,511.24	59.0%
TOTAL COMMUNICATION SERVICES	**326,403.00**	**16,090.80**	**150,067.15**	**176,335.85**	**54.0%**
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,989,677.00	664,588.06	5,514,006.69	3,475,670.31	38.7%
Operating Expenditures					
Equipment & Machinery	40,093.00	-	7,352.23	32,740.77	81.7%
Operating Supplies	75,200.00	14,069.62	34,156.52	41,043.48	54.6%
Parts & Supplies	187,200.00	25,605.75	89,160.53	98,039.47	52.4%
Operating Services	23,895.00	1,095.76	9,249.74	14,645.26	61.3%
Professional Services	142,567.00	5,814.00	30,630.02	111,936.98	78.5%
Training Services	79,750.00	1,328.77	45,215.81	34,534.19	43.3%
TOTAL EMERGENCY SERVICES	**9,538,382.00**	**712,501.96**	**5,729,771.54**	**3,808,610.46**	**39.9%**
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	91,156.00	6,858.16	58,294.36	32,861.64	36.0%
Operating Expenditures					
Operating Supplies	3,027.00	-	-	3,027.00	100.0%
Parts & Supplies	2,998.00	216.80	607.59	2,390.41	79.7%
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**	**7,074.96**	**60,578.12**	**50,352.88**	**45.4%**
GRAND TOTAL GENERAL FUND	**$ 20,354,354.64**	**$ 1,194,170.87**	**$ 10,448,874.79**	**$ 9,905,479.85**	**48.7%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	426,729.18	10,457,522.48	4,837,295.52	31.6%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,139,740.00	47,863.21	1,014,492.87	125,247.13	11.0%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(3,075.65)	(49,303.99)	24,303.99	-97.2%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	16,378.00	433.42	14,064.16	2,313.84	14.1%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	-	0.0%
	Subtotal	16,825,936.00	471,950.16	11,836,775.52	4,989,160.48	29.7%
	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	97,145.14	26,854.86	21.7%
	Total Tax Revenue	17,364,123.00	483,379.00	12,137,581.70	5,226,541.30	30.1%
	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	-	21,288.64	33,711.36	61.3%
100-10-42078-12	FIRE CONTRACTS	5,000.00	4,669.48	11,097.72	(6,097.72)	-122.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	10,000.00	744.59	5,820.67	4,179.33	41.8%
100-10-42500-50	SELF INSPECTION FEES	-	-	-	-	0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	60.00	940.00	60.00	6.0%
100-10-42700-50	PERMITS	23,000.00	500.00	11,400.00	11,600.00	50.4%
100-10-42750-50	COMPLIANCE ENGINE REVENUE SHARE	-	-	3,003.00	-	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	-	20,825.51	19,174.49	47.9%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,000.00	700.00	6,200.00	(2,200.00)	-55.0%
	Total Charges for Services	689,250.00	6,674.07	438,745.29	253,507.71	36.8%
	Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	1,500.00	526.25	580.25	919.75	61.3%
	Other Income					
100-10-45500-10	SMART & SAFE FUND	175,000.00	-	126,607.31	48,392.69	27.7%
100-10-45700-10	INVESTMENT EARNINGS	8,500.00	9,225.34	31,943.01	(23,443.01)	-275.8%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	-	0.0%
100-10-45900-10	OTHER INCOME	5,000.00	80.00	(2,170.00)	7,170.00	143.4%
100-10-46700-10	GRANT REIMBURSEMENT INCOME	-	-	-	-	0.0%
	Total Charges for Services	188,500.00	9,305.34	156,380.32	(16,273.01)	-8.6%
	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)	-	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)	-	(451,248.00)	(48,752.00)	9.8%
	Revenue Total:	**$ 17,743,373.00**	**$ 499,884.66**	**$ 12,282,039.56**	**$ 5,415,943.75**	**30.5%**
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
100-10-50000-10	FIRE CHIEF	168,445.00	13,220.38	112,373.23	56,071.77	33.3%
100-10-50010-10	ADMIN SERVICES STAFF	597,991.00	44,246.07	372,315.45	225,675.55	37.7%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	4,536.00	321.47	2,732.49	1,803.51	39.8%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	8,367.00	(125.62)	2,627.90	5,739.10	68.6%
	Subtotal	779,339.00	57,662.30	490,049.07	289,289.93	37.1%
	Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,195,848.00	85,938.46	717,627.29	478,220.71	40.0%
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	389,554.20	50.0%
100-10-53760-10	PENSION (ASRS)	133,691.00	10,126.60	85,441.68	48,249.32	36.1%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,589,905.00	121,470.96	1,017,542.72	572,362.28	36.0%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	-	-	-	-	0.0%
100-10-53810-10	SOCIAL SECURITY	66,648.00	5,070.74	43,127.17	23,520.83	35.3%
100-10-53830-10	MEDICARE	151,340.00	11,521.61	98,266.56	53,073.44	35.1%
100-10-53860-10	INDUSTRIAL INSURANCE	226,596.00	21,281.50	147,784.45	78,811.55	34.8%
100-10-53890-10	UNEMPLOYMENT	-	-	-	-	0.0%
100-10-53910-10	MEDICAL INSURANCE	173,175.00	25,620.43	225,268.77	(52,093.77)	-30.1%
100-10-53920-10	DENTAL INSURANCE	3,431.00	(5,074.82)	(8,126.49)	11,557.49	336.9%
100-10-53930-10	VISION INSURANCE	634.00	107.52	1,456.18	(822.18)	-129.7%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,460.00	867.84	7,703.04	2,756.96	26.4%
100-10-53945-10	EMPLOYEE PTSD COUNSELING SERVICES	2,500.00	-	-	2,500.00	100.0%
100-10-53950-10	LIFE INSURANCE	10,896.00	861.20	7,878.80	3,017.20	27.7%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,950.00	-	4,800.00	150.00	3.0%
100-10-53965-10	COBRA (REIMBURSABLE)	-	5,244.61	22,720.97	(22,720.97)	0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	272,369.00	-	-	272,369.00	100.0%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
	FUND: 100 - GENERAL OPERATING					
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	8,728.00	-	-	8,728.00	100.0%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	29,496.00	-	47,028.69	(17,532.69)	-59.4%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	428.00	-	704.63	(276.63)	-64.6%
	Subtotal	4,930,168.00	283,036.65	2,808,743.26	2,121,424.74	43.0%
	Admin Services Compensation & Benefits Total:	**5,709,507.00**	**340,698.95**	**3,298,792.33**	**2,410,714.67**	**42.2%**
	Equipment & Machinery					
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
	Operating Supplies / Parts & Supplies					
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	22,000.00	259.99	10,354.82	11,645.18	52.9%
100-10-55340-20	IGA - PARTS & SUPPLIES - SUPERIOR	12,000.00	370.49	8,544.53	3,455.47	28.8%
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%
100-10-55343-20	IGA SERVICES WAGES (INERGOVERNMENTAL AGENCIES)	8,000.00	-	2,866.86	5,133.14	64.2%
100-10-55345-41	BILLABLE SPECIAL EVENTS OT	35,000.00	6,596.24	6,596.24	28,403.76	81.2%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	10,200.00	604.12	2,482.41	7,717.59	75.7%
100-10-55670-50	VOLUNTEER EXPENSES	700.00	-	-	700.00	100.0%
100-10-56340-12	CLEANING SUPPLIES	11,000.00	1,596.22	12,605.82	(1,605.82)	-14.6%
100-10-56600-12	FACILITY MAINTENANCE	32,000.00	1,086.08	9,775.73	22,224.27	69.5%
100-10-56860-12	FOOD / BEVERAGES	1,200.00	-	1,426.53	(226.53)	-18.9%
100-10-57100-12	OFFICE SUPPLIES	5,800.00	1,661.28	6,139.36	(339.36)	-5.9%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	353.23	1,988.70	(188.70)	-10.5%
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	320.00	570.00	1,430.00	71.5%
100-10-57620-12	AWARDS / RECOGNITION / FLOWER SUPPLIES	-	-	-	-	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	1,136.13	2,514.80	3,085.20	55.1%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	8,648.00	1,697.91	9,242.99	(594.99)	-6.9%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	60.58	189.42	75.8%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	72,000.00	8,322.23	31,262.77	40,737.23	56.6%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	400.00	196.42	196.42	203.58	50.9%
	Subtotal	462,693.00	24,200.34	297,484.17	165,208.83	35.7%
	Facility Services					
100-10-59000-12	FACILITIES RENT	33,075.00	3,333.32	20,081.40	12,993.60	39.3%
100-10-59020-12	ELECTRICITY	104,700.00	7,266.75	59,875.22	44,824.78	42.8%
100-10-59040-12	FACILITY PROJECTS	110,587.00	8,607.59	34,953.73	75,633.27	68.4%
100-10-59060-12	NATURAL GAS	5,400.00	754.77	4,211.25	1,188.75	22.0%
100-10-59100-08	PHONE	10,000.00	298.11	2,305.81	7,694.19	76.9%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,520.00	421.89	3,763.66	1,756.34	31.8%
100-10-59180-12	SEWER / SEPTIC	4,190.00	203.43	2,160.74	2,029.26	48.4%
100-10-59200-12	WATER	19,500.00	1,366.65	17,776.75	1,723.25	8.8%
	Subtotal	292,972.00	22,252.51	145,128.56	147,843.44	50.5%
	Operating Services					
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	5,168.00	535.67	3,244.69	1,923.31	37.2%
100-10-60200-20	JANITORIAL SERVICES	2,244.00	-	746.64	1,497.36	66.7%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	420.00	-	432.06	(12.06)	-2.9%
100-10-60240-12	EXTERMINATING	3,320.00	-	2,300.48	1,019.52	30.7%
100-10-60310-08	INTERNET	54,080.00	4,835.21	35,939.71	18,140.29	33.5%
100-10-60320-12	LANDSCAPING	4,800.00	1,134.15	3,270.80	1,529.20	31.9%
100-10-60580-12	REFUSE COLLECTION	3,960.00	353.08	3,781.19	178.81	4.5%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,768.00	140.00	5,079.85	1,688.15	24.9%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,000.00	693.49	854.99	3,145.01	78.6%
100-10-60630-08	SYSTEM SERVER HOSTING	3,497.00	264.33	2,114.64	1,382.36	39.5%
100-10-60740-12	WATER & ICE (DRINKING)	12,700.00	-	9,684.98	3,015.02	23.7%
	Subtotal	100,957.00	7,955.93	67,450.03	33,506.97	33.2%
	Professional Services					
100-10-61010-08	ACCREDITATION	-	-	-	-	0.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	27,250.00	-	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	(30.25)	1,831.00	169.00	8.5%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	-	-	22,000.00	100.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	2,750.00	132.66	1,153.17	1,596.83	58.1%
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	4,300.00	14,500.00	-	0.0%
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	3,965.29	63,369.29	20,200.71	24.2%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	3,000.00	605.95	1,195.59	1,804.41	60.1%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	1,070.00	135.00	1,260.00	(190.00)	-17.8%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	109,640.00	260.00	41,885.66	67,754.34	61.8%
	Subtotal	512,741.00	9,368.65	223,174.63	289,566.37	56.5%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	81.00	1,408.70	(408.70)	-40.9%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	500.00	33.95	155.50	344.50	68.9%
100-10-63140-10	INTEREST & FINANCE CHARGES	2,500.00	-	1,310.22	1,189.78	47.6%
100-10-63150-10	FINANCIAL RESERVE	2,439,706.64	-	-	2,439,706.64	100.0%
	Subtotal	2,443,706.64	114.95	2,874.42	2,440,832.22	99.9%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	11,346.00	680.40	11,851.94	(505.94)	-4.5%
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	-	8,042.90	36,727.10	82.0%
	Subtotal	57,116.00	680.40	19,894.84	37,221.16	65.2%
	Administrative Services Operating Expense Total:	3,870,185.64	64,572.78	756,006.65	3,114,178.99	80.5%
	TOTAL ADMINISTRATIVE SERVICES	**9,579,692.64**	**405,271.73**	**4,054,798.98**	**5,524,893.66**	**57.7%**
DIVISION 20: TECHNICAL SERVICES						
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	320,972.00	24,437.21	206,344.55	114,627.45	35.7%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	7,500.00	271.61	1,730.98	5,769.02	76.9%
	Technical Services Wages Total:	328,472.00	24,708.82	208,075.53	120,396.47	36.7%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	5,495.00	540.00	3,597.11	1,897.89	34.5%
	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	-	27,119.62	49,380.38	64.5%
100-20-55620-20	VEHICLE PARTS	125,700.00	15,712.30	108,239.83	17,460.17	13.9%
	Subtotal	207,400.00	15,712.30	137,557.85	69,842.15	33.7%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	9,960.00	-	4,417.84	5,542.16	55.6%
100-20-56880-20	FUEL - DIESEL	141,915.00	9,221.99	66,346.14	75,568.86	53.2%
100-20-56900-20	FUEL - UNLEADED	37,800.00	2,095.46	14,814.05	22,985.95	60.8%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,500.00	700.90	4,730.89	2,769.11	36.9%
100-20-57140-20	ENGINE OIL	9,100.00	-	5,453.98	3,646.02	40.1%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,824.00	125.28	916.06	907.94	49.8%
	Subtotal	208,099.00	12,143.63	96,678.96	111,420.04	53.5%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	480.00	126.67	380.01	99.99	20.8%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	4,200.00	-	3,771.75	428.25	10.2%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	40,800.00	-	2,431.83	38,368.17	94.0%
	Subtotal	45,480.00	126.67	6,583.59	38,896.41	85.5%
	Training Services					
100-20-64470-20	FLEET SERVICES TRAINING	4,000.00	-	1,165.96	2,834.04	70.9%
	Technical Services Operating Expense Total:	470,474.00	28,522.60	245,583.47	224,890.53	47.8%
	TOTAL TECHNICAL SERVICES	**798,946.00**	**53,231.42**	**453,659.00**	**345,287.00**	**43.2%**

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	-	403.60	196.40	32.7%
	Subtotal	5,340.00	-	403.60	4,936.40	92.4%
	Operating Services					
100-30-60020-15	TOPAZ MAINTENANCE	8,520.00	139.33	6,395.31	2,124.69	24.9%
100-30-60020-15	G2 MAINTENANCE	4,440.00	-	-	4,440.00	100.0%
100-30-60340-08	MCT MAINTENANCE	38,668.00	-	33,919.36	4,748.64	12.3%
100-30-60350-08	MOBILE DATA OPERATIONS	33,600.00	2,635.31	20,065.12	13,534.88	40.3%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	18,040.00	-	-	18,040.00	100.0%
	Subtotal	103,268.00	2,774.64	60,379.79	42,888.21	41.5%
	Professional Services					
100-30-61440-15	DISPATCH SERVICES - MFMD	217,795.00	13,316.16	89,283.76	128,511.24	59.0%
TOTAL COMMUNICATIONS SERVICES		**326,403.00**	**16,090.80**	**150,067.15**	**176,335.85**	**54.0%**
DIVISION 40: EMERGENCY SERVICES						
	Wages					
100-40-50040-10	ASSISTANT CHIEFS	309,122.00	23,778.64	202,118.38	107,003.62	34.6%
100-40-50050-10	DEPUTY CHIEF	142,698.00	10,976.78	93,302.63	49,395.37	34.6%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	31,073.00	2,366.01	20,155.75	10,917.25	35.1%
100-40-51010-10	BATTALION CHIEFS	495,008.00	37,807.44	321,220.23	173,787.77	35.1%
100-40-51030-10	CAPTAINS	2,188,783.00	159,774.57	1,372,469.09	816,313.91	37.3%
100-40-51040-10	ENGINEERS	1,559,613.00	107,873.81	914,744.59	644,868.41	41.3%
100-40-51050-10	FIREFIGHTERS	3,373,221.00	270,528.36	2,166,474.20	1,206,746.80	35.8%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	-	-	-	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	32,550.00	991.56	5,625.05	26,924.95	82.7%
100-40-52539-10	SAFER GRANT WAGES REIMBURSEMENT	-	-	-	-	0.0%
	Subtotal	8,132,068.00	614,097.17	5,096,109.92	3,035,958.08	37.3%
	OT Wages					
100-40-52540-10	FLSA HALFTIME	89,307.00	11,086.52	65,028.25	24,278.75	27.2%
100-40-52560-10	HOLIDAY PAY	305,912.00	27,832.13	190,691.80	115,220.20	37.7%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12	SHIFT OVERTIME	300,000.00	7,136.98	80,892.08	219,107.92	73.0%
100-40-52750-12	SPECIAL OVERTIME	-	126.24	208.06	(208.06)	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	254.23	254.23	585.77	69.7%
100-40-52990-10	HR TRAINING / HR INVESTIGATION OT	-	-	-	-	0.0%
	Subtotal	717,109.00	46,436.10	343,709.03	373,399.97	52.1%
	Training OT Wages					
100-40-53100-41	EMS EMPLOYEE DEVELOPMENT OT	23,000.00	2,059.13	18,348.58	4,651.42	20.2%
100-40-53140-41	EMS CONTINUING EDUCATION TRAINING OT	2,500.00	342.86	377.87	2,122.13	84.9%
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	397.17	8,843.06	1,156.94	11.6%
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	1,255.63	10,438.01	14,561.99	58.2%
100-40-53500-41	SPECIAL OPERATIONS OT	5,000.00	-	326.75	4,673.25	93.5%
	Subtotal	140,500.00	4,054.79	74,187.74	66,312.26	47.2%
	Other OT Wages					
100-40-53580-15	FIRE INVESTIGATION OT	-	-	-	-	0.0%
	Emergency Services Wages Total:	8,989,677.00	664,588.06	5,514,006.69	3,475,670.31	38.7%
	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 & REGULATORS (ASSET)	4,000.00	-	1,611.57	2,388.43	59.7%
100-40-54460-41	SPECIAL OPERATIONS EQUIPMENT (ASSET)	6,000.00	-	4,867.97	1,132.03	18.9%
	Subtotal	40,093.00	-	7,352.23	32,740.77	81.7%

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	10,018.80	17,098.88	3,301.12	16.2%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	13,500.00	905.19	905.19	12,594.81	93.3%
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	-	2,112.52	287.48	12.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	13,000.00	3,145.63	6,702.27	6,297.73	48.4%
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	14,069.62	34,156.52	41,043.48	54.6%
	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	25,605.75	79,830.48	72,169.52	47.5%
	Subtotal	187,200.00	25,605.75	89,160.53	98,039.47	52.4%
	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	8,209.67	9,910.33	54.7%
	Subtotal	23,895.00	1,095.76	9,249.74	14,645.26	61.3%
	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	4,500.00	15,927.36	8,072.64	33.6%
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	-	2,666.66	8,000.34	75.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	72,000.00	1,314.00	12,036.00	59,964.00	83.3%
100-40-62200-47	SCBA TESTING & CALIBRATION	9,000.00	-	-	9,000.00	100.0%
	Subtotal	142,567.00	5,814.00	30,630.02	111,936.98	78.5%
	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	666.12	5,125.91	4,874.09	48.7%
100-40-64020-41	FIRE OPS OUTSIDE TRAINING	20,000.00	-	13,462.99	6,537.01	32.7%
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	662.65	14,882.23	15,117.77	50.4%
100-40-64500-41	TRT TRAINING	9,000.00	-	7,000.00	2,000.00	22.2%
100-40-64550-41	EMPLOYEE DEVELOPMENT TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64600-47	SCBA TRAINING CERTIFICATION	7,250.00	-	4,094.24	3,155.76	43.5%
	Subtotal	79,750.00	1,328.77	45,215.81	34,534.19	43.3%
	Emergency Services Operating Expense Total:	548,705.00	47,913.90	215,764.85	332,940.15	60.7%
	TOTAL EMERGENCY SERVICES	**9,538,382.00**	**712,501.96**	**5,729,771.54**	**3,808,610.46**	**39.9%**
	DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
	Wages					
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	89,156.00	6,858.16	58,294.36	30,861.64	34.6%
	Subtotal	89,156.00	6,858.16	58,294.36	30,861.64	34.6%
	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	58,294.36	32,861.64	36.0%
	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	216.80	216.80	183.20	45.8%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,598.00	-	390.79	2,207.21	85.0%
	Subtotal	2,998.00	216.80	607.59	2,390.41	79.7%
	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: 02/28/2023

		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	216.80	2,283.76	17,491.24	88.5%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		**110,931.00**	**7,074.96**	**60,578.12**	**50,352.88**	**45.4%**
GRAND TOTAL GENERAL FUND		**$ 20,354,354.64**	**$ 1,194,170.87**	**$ 10,448,874.79**	**$ 9,905,479.85**	**48.7%**
Net Financial Sources (Uses):		**$ (2,610,981.64)**	**$ (694,286.21)**	**$ 1,833,164.77**	**$ (4,489,536.10)**	
Beginning Unrestricted Fund Balance July 1, 2022		**$2,610,981.64**				

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	416,011.64	2,526,034.18	1,634,791.82	39.3%
150-10-42122-10	COVID PROVIDER RELIEF	-	-	57,521.06	(57,521.06)	0.0%
150-10-42125-10	TRANSPORT CUSTOMER REFUNDS	(54,000.00)	(9,612.29)	(46,438.23)	(7,561.77)	14.0%
150-10-42180-10	COLLECTIONS REVENUE	27,500.00	3,749.73	40,289.05	(12,789.05)	-46.5%
150-10-45700-10	INVESTMENT EARNINGS	1,600.00	1,426.10	4,655.00	(3,055.00)	-190.9%
150-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
150-10-46700-10	GRANT REIMBURSEMENT REVENUE	-	-	579,621.00	(579,621.00)	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**	**$ 411,575.18**	**$ 3,161,682.06**	**934,243.94**	22.8%
Expense						
	DIVISION 10: ADMINISTRATIVE SERVICES					
	Wages					
150-10-50000-10	FIRE CHIEF	4,355.00	335.00	2,847.50	1,507.50	34.6%
150-10-50010-10	ADMIN SERVICES STAFF	8,168.00	628.30	5,340.60	2,827.40	34.6%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	830.00	75.93	645.41	184.59	22.2%
	Subtotal	13,353.00	1,039.23	8,833.51	4,519.49	33.8%
	Employer Provided Benefits					
150-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,633.00	125.62	1,067.74	565.26	34.6%
150-10-53710-10	PENSION (PSPRS)	8,786.00	675.84	5,744.68	3,041.32	34.6%
150-10-53760-10	PENSION (ASRS)	220,494.00	16,156.46	132,100.34	88,393.66	40.1%
150-10-53770-10	BENEFIT CONTRIBUTIONS	378,381.00	27,916.24	242,169.98	136,211.02	36.0%
150-10-53810-10	SOCIAL SECURITY	107,609.00	8,594.45	71,036.44	36,572.56	34.0%
150-10-53830-10	MEDICARE	26,197.00	2,089.25	17,286.76	8,910.24	34.0%
150-10-53860-10	INDUSTRIAL INSURANCE	23,218.00	3,830.50	26,716.55	(3,498.55)	-15.1%
150-10-53910-10	MEDICAL INSURANCE	32,162.00	6,445.49	41,491.54	(9,329.54)	-29.0%
150-10-53920-10	DENTAL INSURANCE	461.00	(903.53)	(444.40)	905.40	196.4%
150-10-53930-10	VISION INSURANCE	93.00	18.01	258.42	(165.42)	-177.9%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,352.00	192.00	1,735.68	616.32	26.2%
150-10-53950-10	LIFE INSURANCE	2,448.00	272.00	2,160.00	288.00	11.8%
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	-	1,243.81	4,818.76	(4,818.76)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	95.16	368.67	(368.67)	0.0%
	Subtotal	807,262.00	66,751.30	546,511.16	260,750.84	32.3%
	Admin Services Compensation & Benefits Total:	**820,615.00**	**67,790.53**	**555,344.67**	**265,270.33**	**32.3%**
	Operating Supplies					
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	375.44	5,612.57	2,087.43	27.1%
	Parts & Supplies					
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	3,800.00	36.38	755.05	3,044.95	80.1%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
150-10-56340-12	CLEANING SUPPLIES	5,700.00	757.60	4,471.99	1,228.01	21.5%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	261.04	1,803.14	6,211.86	77.5%
150-10-56860-12	FOOD / BEVERAGES	200.00	33.53	52.31	147.69	73.8%
150-10-57100-12	OFFICE SUPPLIES	1,600.00	134.34	1,091.97	508.03	31.8%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,400.00	562.55	939.67	460.33	32.9%
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	1,169.63	5,267.23	5,732.77	52.1%
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	3,827.11	12,131.14	5,668.86	31.8%
	Subtotal	51,215.00	6,782.18	26,512.50	24,702.50	48.2%
	Facility Services					
150-10-59000-12	FACILITY RENT	6,615.00	1,666.68	6,310.12	304.88	4.6%
150-10-59020-12	ELECTRICITY	41,850.00	3,236.45	24,198.46	17,651.54	42.2%
150-10-59040-12	FACILITY PROJECTS	20,274.00	2,608.88	12,485.72	7,788.28	38.4%
150-10-59060-12	NATURAL GAS	1,920.00	274.76	1,739.77	180.23	9.4%
150-10-59100-08	PHONE	5,000.00	149.06	1,287.60	3,712.40	74.2%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,064.00	129.85	1,171.77	892.23	43.2%
150-10-59180-12	SEWER / SEPTIC	1,835.00	65.79	862.65	972.35	53.0%
150-10-59200-12	WATER	8,040.00	460.15	6,450.75	1,589.25	19.8%
	Subtotal	87,598.00	8,591.62	54,506.84	33,091.16	37.8%

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	266.54	1,536.68	1,047.32	40.5%
150-10-60180-08	JANITORIAL SERVICES	1,128.00	-	373.36	754.64	66.9%
150-10-60230-12	DOCUMENT DISPOSAL SERVICES	200.00	-	216.04	(16.04)	-8.0%
150-10-60240-12	EXTERMINATING	1,071.00	-	474.52	596.48	55.7%
150-10-60310-08	INTERNET	27,040.00	2,417.63	17,169.91	9,870.09	36.5%
150-10-60580-12	LANDSCAPING	2,000.00	415.85	1,329.20	670.80	33.5%
150-10-60580-12	REFUSE COLLECTION	1,464.00	121.26	1,331.00	133.00	9.1%
150-10-60600-12	SECURITY & ALARM SYSTEMS	1,664.00	70.00	1,393.41	270.59	16.3%
150-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	2,000.00	346.75	427.50	1,572.50	78.6%
150-10-60630-08	SYSTEM SERVER HOSTING	1,749.00	132.17	1,057.36	691.64	39.5%
150-10-60740-12	WATER & ICE (DRINKING)	5,200.00	-	4,019.43	1,180.57	22.7%
	Subtotal	46,100.00	3,770.20	29,328.41	16,771.59	36.4%
	Professional Services					
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	12,500.00	-	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	30.25	414.50	585.50	58.6%
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	66.33	576.59	803.41	58.2%
150-10-61200-12	NEW HIRE HR TESTING	-	-	-	-	0.0%
150-10-61260-12	CPA AUDIT SERVICES	4,500.00	1,100.00	4,500.00	-	0.0%
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	301.13	681.58	318.42	31.8%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	2,000.00	780.00	780.00	1,220.00	61.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	54,400.00	-	20,683.60	33,716.40	62.0%
	Subtotal	148,485.00	2,277.71	52,494.81	95,990.19	64.6%
	Financial Services					
150-10-63000-10	ADMIN FEES, BONDS & LEASES	250.00	32.69	66.13	183.87	73.5%
150-10-63140-10	INTEREST & FINANCE CHARGES	10,000.00	-	4,379.55	5,620.45	56.2%
150-10-63150-10	FINANCIAL RESERVE	214,651.83	-	-	214,651.83	100.0%
150-10-63200-10	BILLING & COLLECTIONS FEES	206,658.00	15,030.92	106,772.74	99,885.26	48.3%
	Subtotal	431,559.83	15,063.61	111,218.42	320,341.41	74.2%
	Training Services					
150-10-64020-12	ADMIN TRAINING / CONFERENCES	5,854.00	206.36	5,447.10	406.90	7.0%
150-10-64040-12	BOARD OF DIRECTORS TRAINING	100.00	-	-	100.00	100.0%
150-10-64060-12	COLLEGE TUITION REIMBURSEMENT	1,500.00	952.00	9,823.00	(8,323.00)	-554.9%
	Subtotal	7,454.00	1,158.36	15,270.10	(7,816.10)	-104.9%
	Administrative Services Operating Expense Total:	780,111.83	38,019.12	294,943.65	485,168.18	62.2%
	TOTAL ADMINISTRATIVE SERVICES	**1,600,726.83**	**105,809.65**	**850,288.32**	**750,438.51**	46.9%
	DIVISION 20: TECHNICAL SERVICES					
	Wages					
150-20-50020-10	FLEET & FACILITIES STAFF	30,000.00	4,139.98	29,140.33	859.67	2.9%
	Technical Services Wages Total:	30,000.00	4,139.98	29,140.33	859.67	2.9%
	Equipment & Machinery					
150-20-54050-20	DIAGNOSTIC SOFTWARE	775.00	-	1,204.03	(429.03)	-55.4%
150-20-54150-20	LOADER/GURNEY MAINTENANCE AGREEMENT	14,679.00	-	14,679.00	-	0.0%
	Subtotal	15,454.00	-	15,883.03	(429.03)	-2.8%
	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	-	6,591.58	6,608.42	50.1%
150-20-55620-20	VEHICLE PARTS	34,020.00	2,642.50	13,368.30	20,651.70	60.7%
	Subtotal	47,820.00	2,642.50	19,995.55	27,824.45	58.2%
	Parts & Supplies					
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	1,800.00	190.58	1,050.34	749.66	41.6%
150-20-56880-20	FUEL - DIESEL	76,000.00	5,058.33	35,186.81	40,813.19	53.7%
150-20-56900-20	FUEL - UNLEADED	2,310.00	83.46	1,207.56	1,102.44	47.7%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	900.00	149.13	988.59	(88.59)	-9.8%
150-20-57140-20	ENGINE OIL	2,900.00	-	1,781.91	1,118.09	38.6%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	912.00	62.64	458.04	453.96	49.8%
	Subtotal	84,822.00	5,544.14	40,673.25	44,148.75	52.0%
	Professional Services					
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	244.00	63.33	189.99	54.01	22.1%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	4,644.00	119.95	4,816.66	(172.66)	-3.7%
	Subtotal	4,888.00	183.28	5,006.65	(118.65)	-2.4%
	Training Services					
150-20-64470-20	FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
	Technical Services Operating Expense Total:	153,484.00	8,369.92	81,558.48	71,925.52	46.9%
	TOTAL TECHNICAL SERVICES	**183,484.00**	**12,509.90**	**110,698.81**	**72,785.19**	**39.7%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	69.67	3,197.69	3,522.31	52.4%
150-30-60040-15	G2 MAINTENANCE	2,208.00	-	-	2,208.00	100.0%
150-30-60340-08	MCT MAINTENANCE	19,336.00	-	16,959.68	2,376.32	12.3%
150-30-60350-08	MOBILE DATA OPERATIONS	14,400.00	1,129.42	8,524.83	5,875.17	40.8%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	2,200.00	-	-	2,200.00	100.0%
	Subtotal	46,868.00	1,199.09	28,682.20	18,185.80	38.8%
	Professional Services					
150-30-61440-15	DISPATCH SERVICES - MFMD	203,312.00	19,150.56	118,422.36	84,889.64	41.8%
TOTAL COMMUNICATIONS SERVICES		**250,180.00**	**20,349.65**	**147,104.56**	**103,075.44**	**41.2%**
DIVISION 40: TRANSPORT SERVICES						
	Wages					
150-40-50040-10	ASSISTANT CHIEFS	4,326.00	332.76	2,828.52	1,497.48	34.6%
150-40-50140-10	CON OPERATIONS MANAGEMENT	152,089.00	11,767.68	99,413.42	52,675.58	34.6%
150-40-51010-10	BATTALION CHIEFS	6,456.00	496.62	4,221.24	2,234.76	34.6%
150-40-51030-10	CAPTAINS	47,616.00	3,662.76	31,133.52	16,482.48	34.6%
150-40-51600-10	PARAMEDIC (FULL TIME)	924,783.00	73,623.24	575,728.31	349,054.69	37.7%
150-40-51650-10	EMT (FULL TIME)	461,682.00	30,448.91	299,884.17	161,797.83	35.0%
150-40-51700-10	PARAMEDIC (PART TIME)	-	-	2,500.00	(2,500.00)	0.0%
150-40-51750-10	EMT (PART TIME)	-	2,380.00	4,748.00	(4,748.00)	0.0%
150-40-51800-10	SWORN COVERAGE - WAGES	75,000.00	10,831.24	85,055.35	(10,055.35)	-13.4%
	Subtotal	1,671,952.00	133,543.21	1,105,512.53	566,439.47	33.9%
	OT / Other Wages					
150-40-52015-10	LIGHT DUTY ASSIGNMENT	-	-	-	-	0.0%
150-40-52560-10	HOLIDAY PAY	50,395.00	3,858.91	28,214.96	22,180.04	44.0%
150-40-52740-12	SHIFT OVERTIME	125,000.00	5,078.52	39,543.07	85,456.93	68.4%
150-40-52750-12	SPECIAL OVERTIME	-	-	456.23	(456.23)	0.0%
150-40-52800-12	BILLABLE SPECIAL EVENTS OVERTIME	-	989.27	989.27	(989.27)	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	-	533.73	533.73	(533.73)	0.0%
	Subtotal	177,895.00	10,460.43	70,572.35	107,322.65	60.3%
	Transport Services Wages Total:	1,849,847.00	144,003.64	1,176,084.88	673,762.12	36.4%
	Equipment & Machinery					
150-40-54000-10	VEHICLE / EQUIPMENT LEASE PAYMENTS	215,148.00	604,371.43	604,371.43	(389,223.43)	-180.9%
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	604,371.43	604,371.43	(385,106.43)	-175.6%
	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	27,947.47	157,003.99	84,501.01	35.0%
150-40-56460-41	EMS MEDICATION RESTOCK SUPPLIES	33,056.00	2,014.56	10,900.35	22,155.65	67.0%
150-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	1,500.00	-	-	1,500.00	100.0%
	Subtotal	284,361.00	29,962.03	170,615.48	113,745.52	40.0%
	Operating Services					
150-40-60040-41	BIO-HAZARD WASTE	2,875.00	328.92	1,340.68	1,534.32	53.4%
150-40-60700-12	TOWEL & LINEN SERVICES	6,060.00	351.32	2,630.63	3,429.37	56.6%
	Subtotal	8,935.00	680.24	3,971.31	4,963.69	55.6%
	Professional Services					
150-40-61120-12	BAY DOOR MAINTENANCE	4,224.00	-	10,385.73	(6,161.73)	-145.9%
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	-	-	626.00	(626.00)	0.0%
150-40-61800-41	PROFESSIONAL OUTSIDE SERVICES / TECH/SOFTWARE	5,333.00	-	1,333.34	3,999.66	75.0%
150-40-61900-41	COMPLIANCE / REGULATORY FEES	-	-	-	-	0.0%
	Subtotal	21,057.00	-	12,345.07	8,711.93	41.4%
	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	635,013.70	793,050.42	(250,932.42)	-46.3%
TOTAL TRANSPORT OPERATIONS		**2,391,965.00**	**779,017.34**	**1,969,135.30**	**422,829.70**	**17.7%**

Superstition Fire & Medical District
Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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**	**$ 917,686.54**	**$ 3,078,157.93**	**$ 1,349,197.90**	**30.5%**
Net Financial Sources (Uses):		**$ (331,429.83)**	**$ (506,111.36)**	**$ 83,524.13**	**$ (414,953.96)**	
Beginning Unrestricted Fund Balance July 1, 2022		**$331,429.83**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	-	4,406.25	14,260.63	(14,260.63)	0.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	-	150.04	2,538.48	(2,538.48)	0.0%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	-	-	-	-	0.0%
200-10-41200-10	SRP CONTRIBUTIONS	-	-	-	-	0.0%
	Subtotal	**$ -**	**$ 4,556.29**	**$ 16,799.11**	**$ (16,799.11)**	**0.0%**
200-10-45700-10	INVESTMENT EARNINGS	3,500.00	4,830.47	19,285.68	(15,785.68)	-451.0%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-10-46700-10	GRANT REIMBURSEMENT REVENUE	-	114,777.00	449,236.33	(449,236.33)	0.0%
200-80-48020-10	TRANSFER IN (100 FUND)	500,000.00	-	500,000.00	-	0.0%
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**	**$ 124,163.76**	**$ 985,321.12**	**$ (441,821.12)**	**-81.3%**
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	8,870.00	18,741.00	3,759.00	16.7%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	415,515.00	-	185,841.56	229,673.44	55.3%
200-70-72340-20	APPARATUS EQUIPMENT	5,172.00	3,012.65	39,695.88	(34,523.88)	-667.5%
200-70-72510-15	COMM MICROWAVE UPGRADE	111,872.00	132.00	9,098.00	102,774.00	91.9%
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	29,986.06	29,986.06	25,013.94	45.5%
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	-	34,233.40	34,233.40	(34,233.40)	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	522.72	522.72	96,692.28	99.5%
200-70-73515-15	COMPUTER EQUIPMENT	47,609.00	-	12,168.64	35,440.36	74.4%
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**	**$ 76,756.83**	**$ 438,346.11**	**$ 2,215,346.23**	**83.5%**
	Net Financial Sources (Uses):	**$ (2,110,192.34)**	**$ 47,406.93**	**$ 546,975.01**	**$ (2,673,966.46)**	
	Beginning Restricted Fund Balance July 1, 2022	**$2,110,192.34**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	120.31	552.19	(352.19)	-176.1%
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	-	-	1,120.00	(1,120.00)	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	(281.25)	6,454.75	(454.75)	-7.6%
400-80-48020-02	TRANSFER IN (200 Fund)	-	-	-	-	0.0%
400-80-48020-10	TRANSFER IN (100 Fund)	-	-	-	-	0.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	-	-	-	-	0.0%
	Revenue Total:	**$ 9,200.00**	**$ (160.94)**	**$ 10,026.94**	**$ (826.94)**	**-9.0%**
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	3,945.22	5,622.15	14,377.85	71.9%
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	1,045.69	3,270.29	17,779.71	84.5%
400-70-77510-41	EMS CARDIAC DONATIONS	27,000.00	-	-	27,000.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	-	-	-	-	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
	Expense Total:	**$ 68,450.03**	**$ 4,990.91**	**$ 9,518.30**	**$ 58,931.73**	**86.1%**
	Net Financial Sources (Uses):	**$ (59,250.03)**	**$ (5,151.85)**	**$ 508.64**	**$ (59,758.67)**	
	Beginning Restricted Fund Balance July 1, 2022	**$59,250.43**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	14,046.69	342,275.00	141,378.00	29.2%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,041.00	1,490.88	33,329.32	2,711.68	7.5%
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	914.01	3,574.18	(1,824.18)	-104.2%
	Revenue Total:	**$ 534,541.00**	**$ 16,451.58**	**$ 385,870.72**	**$ 148,670.28**	**27.8%**
Expense						
500-10-63150-10	FINANCIAL RESERVE	101,487.48	1.11	5.12	101,482.36	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	604,000.00	-	-	604,000.00	100.0%
	Expense Total:	**705,487.48**	**1.11**	**5.12**	**$ 705,482.36**	**100.0%**
	Net Financial Sources (Uses):	**(170,946.48)**	**$ 16,450.47**	**$ 385,865.60**	**$ (556,812.08)**	
	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	1,979.96	45,627.72	39,723.28	46.5%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	6,360.00	212.99	4,636.64	1,723.36	27.1%
600-10-41200-10	SRP CONTRIBUTIONS	2,311.00	-	884.24	1,426.76	61.7%
600-10-45700-10	INVESTMENT EARNINGS	300.00	83.37	470.31	(170.31)	-56.8%
	Revenue Total:	**$ 94,322.00**	**$ 2,276.32**	**$ 51,618.91**	**$ 42,703.09**	**45.3%**
Expense						
600-10-63150-10	FINANCIAL RESERVE	37,106.24	0.15	0.70	37,105.54	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	90,644.90	-	45,322.45	45,322.45	50.0%
	Expense Total:	**$ 127,751.14**	**$ 0.15**	**$ 45,323.15**	**$ 82,427.99**	**64.5%**
	Net Financial Sources (Uses):	**$ (33,429.14)**	**$ 2,276.17**	**$ 6,295.76**	**$ (39,724.90)**	
	Beginning Restricted Fund Balance July 1, 2022	**$33,429.14**				

Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		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	6,299.86	29,618.73	(21,118.73)	-248.5%
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**	**$ 6,299.86**	**$ 29,618.73**	**$ (21,118.73)**	**-248.5%**
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)**	**$ 6,299.86**	**$ 29,618.73**	**$ (21,118.73)**	
	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	Revenue transfer to 200 Fund
H	Current month's Accounts Payable disbursements
I	Current month's Payroll disbursements
J	Current month's Payroll wire service fees
K	Current month's refunded interest
L	Current month's bank ending balance
M	Accounts Payable checks outstanding at month-end
N	February 28, 2023 warrant file – warrants in transit
O	Cash balance in Payroll Clearing account at month-end
P	Cash Balance per G/L Balance Sheet
Q	Chase Mastercard credit card payment – warrant #1102033304 (paid 2/1/2023)
R	Chase Mastercard credit card payment – warrant #1102033376 (paid 2/28/2023)

Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2022 - 2023
2/28/2023

		Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance	
Book Balance as of:	2/1/2023				5,154,425.06	A
Activity During the Month						
Journal Entries:						
Interest Income (Expense):		9,225.34			9,225.34	B
Cash Receipts						
Real Estate Taxes		426,729.18		(175.90)	426,553.28	C
Personal Property Taxes		47,863.21		(2,899.75)	44,963.46	D
SRP Contributions					0.00	
FDAT					0.00	
Maricopa County Taxes		433.42			433.42	E
Deposits		14,726.10			F 14,726.10	
Compliance Engine Revenue Share					0.00	
Smart & Safe Fund Deposit					0.00	
Revenue Transfer			(114,777.00)		(114,777.00)	G
Cash Disbursements						
A)	Accounts Payable Activity		(293,394.05)		(293,394.05)	H
B)	Payroll Activity		(925,048.37)		I (925,048.37)	
C)	Payroll Wire Fees		(50.00)		(50.00)	J
D)	COP Interest Payment				0.00	
E)	Refund Interest		(33.95)		K (33.95)	
		$498,977.25	(1,333,303.37)		4,317,023.29	
Pinal County Bank Balance						
Ending Bank Balance as of:	2/28/2023	Balance from YTD Column			4,398,579.03	L
Less: Outstanding Warrants			A/P	(1,589.28)	(1,589.28)	M
			Payroll		0.00	
Less: Feb 28 Warrants in transit				(163,482.32)	(163,482.32)	N
					0.00	
					0.00	
					4,233,507.43	
			Cash Balance in Payroll Clearing Account		100.00	O
				Petty Cash	100.00	
					4,233,707.43	
				Balance per B/S	4,233,707.43	P
				Difference	0.00	

Prepared by: Roger Wood 3/3/2023

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6116421001	**Superstition Fire & Medical District**			
Begin Balance:	A 5,154,425.06	2,823,232.07		
Income:	381,124.60	12,226,164.18		
LOC Advance:	.00	7,653.85		
Expense:	(1,136,970.63)	(10,650,817.22)	LOC:	.00
LOC Payments:	.00	(7,653.85)	Warrants Outstanding:	(1,589.28)
Cash Balance:	4,398,579.03	L 4,398,579.03	End:	4,396,989.75

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001 Superstition Fire & Medical District		**Beginning Balance:**	5,154,425.06	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		1.70	3.40
11100.2008	2008 Real Estate Taxes		1.48	2.96
11100.2009	2009 Real Estate Taxes		1.51	3.02
11100.2010	2010 Real Estate Taxes		5.31	7.08
11100.2011	2011 Real Estate Taxes	C	5.67	7.56
11100.2012	2012 Real Estate Taxes	*426,553.28	6.12	8.16
11100.2013	2013 Real Estate Taxes		7.11	9.48
11100.2014	2014 Real Estate Taxes		7.65	10.20
11100.2015	2015 Real Estate Taxes		7.62	10.16
11100.2016	2016 Real Estate Taxes		11.67	14.10
11100.2017	2017 Real Estate Taxes		11.89	14.32
11100.2018	2018 Real Estate Taxes		12.15	14.58
11100.2019	2019 Real Estate Taxes		12.10	14.52
11100.2020	2020 Real Estate Taxes		19.28	26.51
11100.2021	2021 Real Estate Taxes		57,222.22	185,310.52
11100.2022	2022 Real Estate Taxes		369,219.80	10,227,706.89
12100.2007	2007 Personal Property Taxes		.00	20.46
12100.2008	2008 Personal Property Taxes		.00	375.97
12100.2009	2009 Personal Property Taxes		.00	211.43
12100.2010	2010 Personal Property Taxes		.00	256.60
12100.2011	2011 Personal Property Taxes		.00	283.93
12100.2012	2012 Personal Property Taxes		.00	285.97
12100.2013	2013 Personal Property Taxes	D	39.28	463.36
12100.2014	2014 Personal Property Taxes	*44,963.46	67.41	528.99
12100.2015	2015 Personal Property Taxes		71.92	639.68
12100.2016	2016 Personal Property Taxes		53.08	1,001.70
12100.2017	2017 Personal Property Taxes		160.46	1,322.07
12100.2018	2018 Personal Property Taxes		161.03	2,414.86
12100.2019	2019 Personal Property Taxes		377.99	5,554.46
12100.2020	2020 Personal Property Taxes		330.27	5,000.14
12100.2021	2021 Personal Property Taxes		920.84	18,703.78

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

12100.2022	2022 Personal Property Taxes	42,781.18	972,478.60
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 433.42	14,064.16
21100.39	Principal Trust Investment Interest	107.35	388.43
21100.46	Wells Fargo Investment Investment Interest	211.55	1,396.11
21100.47	WF Money Market Investment Interest B	4,698.80	15,824.81
21100.48	WF Brokerage Account Investment Interest $9,225.34	1,803.41	4,859.26
21100.55	Multi-Bank Securities Investment Interest	209.54	1,359.37
21100.70	Vining Sparks Investment Interest	1,061.08	5,709.81
21100.80	Stifel Nicolaus & Company Investment Interest	1,133.61	2,405.22
54125.0	Smart & Safe Fund	.00	362,530.53
54125.11	JP1 PIONEER (SAN TAN VLY) PRECINCT Smart & Safe Fund	.00	(118,136.97)
73160.0	Deposits	F 14,726.10	548,289.86
73750.0	Revenue Transfer	G (114,777.00)	(646,552.66)
76100.0	Line of Credit Advance	.00	7,653.85
90400.0	Refund Interest	K (33.95)	(155.50)
90930.0	Warrants Redeemed	(331,640.48)	(2,555,335.84)
[illegible]010.0	Line of Credit Payments	.00	(7,653.85)
[illegible]020.0	Line of Credit Interest Payment	.00	(2.31)
91220.0	Disbursed by County Treasurer	(805,246.20)	(8,087,138.47)
91260.0	Return Item Charge	.00	(25.00)
91270.0	Return Item Surcharge	.00	(6.25)
91280.0	Outgoing Wire Fee J $50.00	(40.00)	(400.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(100.00)
	Ending Balance:	**4,398,579.03**	**4,398,579.03**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			**Beginning Balance: 5,154,425.06**	
11100.2007	2007 Real Estate Taxes		Source Code Total: 1.70	
02/27	Tax Distribution	0	1.70	C
11100.2008	2008 Real Estate Taxes		Source Code Total: 1.48	
02/27	Tax Distribution	0	1.48	C
11100.2009	2009 Real Estate Taxes		Source Code Total: 1.51	
02/27	Tax Distribution	0	1.51	C
11100.2010	2010 Real Estate Taxes		Source Code Total: 5.31	
02/27	Tax Distribution	0	5.31	C
11100.2011	2011 Real Estate Taxes		Source Code Total: 5.67	
02/27	Tax Distribution	0	5.67	C
11100.2012	2012 Real Estate Taxes		Source Code Total: 6.12	
02/27	Tax Distribution	0	6.12	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 7.11	
02/27	Tax Distribution	0	7.11	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 7.65	
02/27	Tax Distribution	0	7.65	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 7.62	
02/27	Tax Distribution	0	7.62	C
11100.2016	2016 Real Estate Taxes		Source Code Total: 11.67	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/24	Tax Distribution	0	2.19	C
02/27	Tax Distribution	0	9.48	C
11100.2017	2017 Real Estate Taxes		Source Code Total: 11.89	
02/24	Tax Distribution	0	2.30	C
02/27	Tax Distribution	0	9.59	C
11100.2018	2018 Real Estate Taxes		Source Code Total: 12.15	
02/24	Tax Distribution	0	2.43	C
02/27	Tax Distribution	0	9.72	C
11100.2019	2019 Real Estate Taxes		Source Code Total: 12.10	
02/24	Tax Distribution	0	2.42	C
02/27	Tax Distribution	0	9.68	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 19.28	
02/24	Tax Distribution	0	2.41	C
02/27	Tax Distribution	0	16.87	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 57,222.22	
02/01	Tax Distribution	0	278.55	C
02/02	Tax Distribution	0	622.30	C
02/03	Tax Distribution	0	222.58	C
02/03	Tax Distribution	0	1.28	C
02/06	Tax Distribution	0	1,269.58	C
02/06	Tax Distribution	0	10.32	C
02/07	Tax Distribution	0	76.36	C
02/07	Tax Distribution	0	164.16	C
02/08	Tax Distribution	0	168.23	C
02/09	Tax Distribution	0	156.41	C
02/10	Tax Distribution	0	128.81	C
02/14	Tax Distribution	0	59.41	C
02/14	Tax Distribution	0	981.07	C
02/22	Tax Distribution	0	240.07	C
02/22	Tax Distribution	0	128.92	C
02/23	Tax Distribution	0	14,662.63	C
02/24	Tax Distribution	0	17,272.78	C
02/27	Tax Distribution	0	8,512.02	C
02/27	Tax Distribution	0	11,952.40	C
02/27	Tax Distribution	0	314.34	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 369,219.80	
02/01	Tax Distribution	0	334.87	C
02/01	Tax Distribution	0	428.60	C
02/01	Tax Distribution	0	4,558.03	C
02/01	Tax Distribution	0	749.28	C
02/01	Tax Distribution	0	4,066.81	C
02/02	Tax Distribution	0	3,942.90	C
02/02	Tax Distribution	0	1,926.90	C
02/02	Tax Distribution	0	1,091.47	C
02/02	Tax Distribution	0	1,037.02	C
02/02	Tax Distribution	0	1,014.77	C
02/03	Tax Distribution	0	1,169.47	C
02/03	Tax Distribution	0	215.27	C
02/03	Tax Distribution	0	3,803.81	C
02/03	Tax Distribution	0	2,585.38	C
02/06	Tax Distribution	0	3,257.80	C
02/06	Tax Distribution	0	10,588.66	C
02/06	Tax Distribution	0	1,030.92	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/06	Tax Distribution	0	607.68	C
02/06	Tax Distribution	0	1,897.99	C
02/07	Tax Distribution	0	1,818.83	C
02/07	Tax Distribution	0	1,978.99	C
02/07	Tax Distribution	0	508.58	C
02/07	Tax Distribution	0	2,575.74	C
02/07	Tax Distribution	0	2,224.82	C
02/07	Tax Distribution	0	487.20	C
02/08	Tax Distribution	0	1,164.91	C
02/08	Tax Distribution	0	412.57	C
02/08	Tax Distribution	0	1,661.77	C
02/08	Tax Distribution	0	13,679.33	C
02/08	Tax Distribution	0	2,955.11	C
02/08	Tax Distribution	0	3,795.51	C
02/09	Tax Distribution	0	476.71	C
02/09	Tax Distribution	0	2,587.64	C
02/09	Tax Distribution	0	244.03	C
02/09	Tax Distribution	0	2,069.57	C
02/09	Tax Distribution	0	1,455.55	C
02/09	Tax Distribution	0	739.04	C
02/09	Tax Distribution	0	2,475.96	C
02/10	Tax Distribution	0	9,735.79	C
02/10	Tax Distribution	0	537.60	C
02/10	Tax Distribution	0	352.10	C
02/10	Tax Distribution	0	1,620.05	C
02/10	Tax Distribution	0	285.13	C
02/13	Tax Distribution	0	4,107.97	C
02/13	Tax Distribution	0	903.90	C
02/13	Tax Distribution	0	5,088.34	C
02/13	Tax Distribution	0	3,873.28	C
02/14	Tax Distribution	0	(175.90)	C
02/14	Tax Distribution	0	1,505.12	C
02/14	Tax Distribution	0	1,526.74	C
02/14	Tax Distribution	0	33.67	C
02/14	Tax Distribution	0	7,002.35	C
02/14	Tax Distribution	0	5,316.10	C
02/14	Tax Distribution	0	5,040.84	C
02/14	Tax Distribution	0	2,941.12	C
02/15	Tax Distribution	0	1,441.74	C
02/15	Tax Distribution	0	2,597.59	C
02/15	Tax Distribution	0	4,855.42	C
02/15	Tax Distribution	0	1,773.60	C
02/15	Tax Distribution	0	392.02	C
02/16	Tax Distribution	0	2,737.87	C
02/16	Tax Distribution	0	7,083.25	C
02/16	Tax Distribution	0	1,115.12	C
02/16	Tax Distribution	0	645.47	C
02/16	Tax Distribution	0	558.62	C
02/16	Tax Distribution	0	967.10	C
02/16	Tax Distribution	0	8,008.73	C
02/16	Tax Distribution	0	2,213.11	C
02/17	Tax Distribution	0	1,933.81	C
02/17	Tax Distribution	0	1,834.62	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/17	Tax Distribution	0	1,904.44	C
02/17	Tax Distribution	0	2,794.13	C
02/17	Tax Distribution	0	753.69	C
02/17	Tax Distribution	0	1,077.43	C
02/21	Tax Distribution	0	3,106.64	C
02/21	Tax Distribution	0	5,408.23	C
02/21	Tax Distribution	0	1,369.74	C
02/21	Tax Distribution	0	1,027.66	C
02/21	Tax Distribution	0	3,639.05	C
02/22	Tax Distribution	0	9,475.60	C
02/22	Tax Distribution	0	5,449.40	C
02/22	Tax Distribution	0	8,147.53	C
02/22	Tax Distribution	0	2,523.55	C
02/22	Tax Distribution	0	4,512.36	C
02/22	Tax Distribution	0	7,419.47	C
02/22	Tax Distribution	0	7,263.01	C
02/23	Tax Distribution	0	4,057.17	C
02/23	Tax Distribution	0	878.29	C
02/23	Tax Distribution	0	93.96	C
02/23	Tax Distribution	0	2,242.89	C
02/23	Tax Distribution	0	5,382.41	C
02/23	Tax Distribution	0	6,742.88	C
02/23	Tax Distribution	0	3,362.25	C
02/24	Tax Distribution	0	.52	C
02/24	Tax Distribution	0	65.93	C
02/24	Tax Distribution	0	8,888.61	C
02/24	Tax Distribution	0	6,628.28	C
02/24	Tax Distribution	0	7,023.60	C
02/24	Tax Distribution	0	1,414.16	C
02/27	Tax Distribution	0	3,440.56	C
02/27	Tax Distribution	0	1,797.15	C
02/27	Tax Distribution	0	1,299.82	C
02/27	Tax Distribution	0	6,180.97	C
02/27	Tax Distribution	0	5,470.94	C
02/27	Tax Distribution	0	10,417.00	C
02/28	Tax Distribution	0	11,263.43	C
02/28	Tax Distribution	0	6,471.12	C
02/28	Tax Distribution	0	2,170.46	C
02/28	Tax Distribution	0	12,167.18	C
02/28	Tax Distribution	0	12,679.78	C
02/28	Tax Distribution	0	2,383.17	C
02/28	Tax Distribution	0	5,353.58	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	39.28
02/09	Tax Distribution	0	39.28	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	67.41
02/08	Tax Distribution	0	26.55	C
02/09	Tax Distribution	0	40.86	C
2100.2015	2015 Personal Property Taxes		Source Code Total:	71.92
02/09	Tax Distribution	0	40.05	C
02/27	Tax Distribution	0	26.06	C
02/27	Tax Distribution	0	5.81	C
12100.2016	2016 Personal Property Taxes		Source Code Total:	53.08
02/09	Tax Distribution	0	40.04	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/13	Tax Distribution	0	5.28	C
02/27	Tax Distribution	0	7.76	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 160.46	
02/09	Tax Distribution	0	115.16	C
02/09	Tax Distribution	0	40.03	C
02/13	Tax Distribution	0	5.27	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 161.03	
02/09	Tax Distribution	0	116.53	C
02/09	Tax Distribution	0	39.24	C
02/13	Tax Distribution	0	5.26	C
12100.2019	2019 Personal Property Taxes		Source Code Total: 377.99	
02/03	Tax Distribution	0	144.60	C
02/09	Tax Distribution	0	116.54	C
02/09	Tax Distribution	0	39.25	C
02/13	Tax Distribution	0	5.27	C
02/14	Tax Distribution	0	6.24	C
02/22	Tax Distribution	0	66.09	C
12100.2020	2020 Personal Property Taxes		Source Code Total: 330.27	
02/09	Tax Distribution	0	115.19	C
02/09	Tax Distribution	0	39.26	C
02/10	Tax Distribution	0	.02	C
02/13	Tax Distribution	0	5.27	C
02/14	Tax Distribution	0	1.27	C
02/22	Tax Distribution	0	169.26	C
12100.2021	2021 Personal Property Taxes		Source Code Total: 920.84	
02/01	Tax Distribution	0	16.64	C
02/01	Tax Distribution	0	36.60	C
02/02	Tax Distribution	0	32.40	C
02/03	Tax Distribution	0	41.12	C
02/07	Tax Distribution	0	40.83	C
02/08	Tax Distribution	0	94.01	C
02/09	Tax Distribution	0	113.82	C
02/09	Tax Distribution	0	39.27	C
02/10	Tax Distribution	0	.91	C
02/13	Tax Distribution	0	33.86	C
02/13	Tax Distribution	0	8.12	C
02/13	Tax Distribution	0	89.75	C
02/14	Tax Distribution	0	40.26	C
02/21	Tax Distribution	0	62.68	C
02/21	Tax Distribution	0	32.59	C
02/22	Tax Distribution	0	140.23	C
02/23	Tax Distribution	0	5.19	C
02/23	Tax Distribution	0	2.59	C
02/27	Tax Distribution	0	23.69	C
02/27	Tax Distribution	0	26.33	C
02/28	Tax Distribution	0	34.00	C
02/28	Tax Distribution	0	5.95	C
2100.2022	2022 Personal Property Taxes		Source Code Total: 42,781.18	
02/01	Tax Distribution	0	50.09	C
02/01	Tax Distribution	0	135.47	C
02/01	Tax Distribution	0	177.98	C
02/01	Tax Distribution	0	222.83	C
02/02	Tax Distribution	0	345.50	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/02	Tax Distribution	0	285.62	C
02/02	Tax Distribution	0	346.63	C
02/03	Tax Distribution	0	(2,735.88)	C
02/03	Tax Distribution	0	281.28	C
02/03	Tax Distribution	0	150.75	C
02/03	Tax Distribution	0	194.25	C
02/03	Tax Distribution	0	118.98	C
02/06	Tax Distribution	0	244.41	C
02/06	Tax Distribution	0	33.34	C
02/06	Tax Distribution	0	22.41	C
02/06	Tax Distribution	0	48.40	C
02/06	Tax Distribution	0	10.67	C
02/06	Tax Distribution	0	438.42	C
02/07	Tax Distribution	0	275.19	C
02/07	Tax Distribution	0	144.28	C
02/07	Tax Distribution	0	38.66	C
02/07	Tax Distribution	0	200.32	C
02/07	Tax Distribution	0	234.46	C
02/07	Tax Distribution	0	180.67	C
02/08	Tax Distribution	0	10,321.96	C
02/08	Tax Distribution	0	299.69	C
02/08	Tax Distribution	0	225.71	C
02/08	Tax Distribution	0	86.93	C
02/08	Tax Distribution	0	3.74	C
02/09	Tax Distribution	0	72.02	C
02/09	Tax Distribution	0	180.28	C
02/09	Tax Distribution	0	116.26	C
02/09	Tax Distribution	0	231.45	C
02/09	Tax Distribution	0	65.71	C
02/09	Tax Distribution	0	43.66	C
02/10	Tax Distribution	0	339.04	C
02/10	Tax Distribution	0	105.12	C
02/10	Tax Distribution	0	197.82	C
02/13	Tax Distribution	0	341.87	C
02/13	Tax Distribution	0	216.49	C
02/13	Tax Distribution	0	515.63	C
02/13	Tax Distribution	0	311.55	C
02/14	Tax Distribution	0	58.80	C
02/14	Tax Distribution	0	18.43	C
02/14	Tax Distribution	0	125.10	C
02/14	Tax Distribution	0	22.87	C
02/14	Tax Distribution	0	509.90	C
02/14	Tax Distribution	0	324.25	C
02/14	Tax Distribution	0	37.72	C
02/15	Tax Distribution	0	22.21	C
02/15	Tax Distribution	0	62.28	C
02/15	Tax Distribution	0	718.40	C
02/15	Tax Distribution	0	18.08	C
02/15	Tax Distribution	0	80.02	C
02/16	Tax Distribution	0	341.17	C
02/16	Tax Distribution	0	298.45	C
02/16	Tax Distribution	0	84.73	C
02/16	Tax Distribution	0	155.23	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/16	Tax Distribution	0	234.22	C
02/16	Tax Distribution	0	98.72	C
02/16	Tax Distribution	0	287.62	C
02/16	Tax Distribution	0	24.58	C
02/17	Tax Distribution	0	83.90	C
02/17	Tax Distribution	0	(163.87)	C
02/17	Tax Distribution	0	160.25	C
02/17	Tax Distribution	0	152.96	C
02/17	Tax Distribution	0	59.93	C
02/21	Tax Distribution	0	646.93	C
02/21	Tax Distribution	0	236.66	C
02/21	Tax Distribution	0	129.55	C
02/21	Tax Distribution	0	5.85	C
02/21	Tax Distribution	0	86.48	C
02/22	Tax Distribution	0	632.31	C
02/22	Tax Distribution	0	629.67	C
02/22	Tax Distribution	0	258.14	C
02/22	Tax Distribution	0	191.66	C
02/22	Tax Distribution	0	478.32	C
02/22	Tax Distribution	0	87.00	C
02/22	Tax Distribution	0	686.72	C
02/23	Tax Distribution	0	92.61	C
02/23	Tax Distribution	0	26.09	C
02/23	Tax Distribution	0	146.12	C
02/23	Tax Distribution	0	941.68	C
02/23	Tax Distribution	0	776.28	C
02/23	Tax Distribution	0	534.85	C
02/24	Tax Distribution	0	4.52	C
02/24	Tax Distribution	0	858.02	C
02/24	Tax Distribution	0	375.70	C
02/24	Tax Distribution	0	8,715.46	C
02/24	Tax Distribution	0	38.97	C
02/27	Tax Distribution	0	545.88	C
02/27	Tax Distribution	0	172.52	C
02/27	Tax Distribution	0	678.76	C
02/27	Tax Distribution	0	24.85	C
02/27	Tax Distribution	0	476.24	C
02/28	Tax Distribution	0	736.62	C
02/28	Tax Distribution	0	736.84	C
02/28	Tax Distribution	0	977.10	C
02/28	Tax Distribution	0	795.36	C
02/28	Tax Distribution	0	1,376.65	C
02/28	Tax Distribution	0	528.29	C
02/28	Tax Distribution	0	216.87	C
15150.0 Maricopa County Tax Collection			Source Code Total: 433.42	
02/15	Superstition Fire Proceeds from Maricopa Co Wired	0	433.42	C
21100.39 Principal Trust Investment Interest			Source Code Total: 107.35	
02/01	Investment Interest	0	107.35	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 211.55	
02/03	Investment Interest	0	86.38	C
02/27	Investment Interest	0	70.88	C
02/27	Investment Interest	0	54.29	C
21100.47 WF Money Market Investment Interest			Source Code Total: 4,698.80	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/01	Investment Interest	0	4,698.80	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 1,803.41	
02/02	Investment Interest	0	646.19	C
02/21	Investment Interest	0	688.71	C
02/24	Investment Interest	0	468.51	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 209.54	
02/21	Investment Interest	0	37.79	C
02/24	Investment Interest	0	26.91	C
02/27	Investment Interest	0	56.23	C
02/27	Investment Interest	0	76.02	C
02/28	Investment Interest	0	12.59	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,061.08	
02/06	Investment Interest	0	66.42	C
02/09	Investment Interest	0	344.12	C
02/13	Investment Interest	0	43.05	C
02/13	Investment Interest	0	38.44	C
02/15	Investment Interest	0	12.99	C
02/21	Investment Interest	0	35.87	C
02/23	Investment Interest	0	100.76	C
02/24	Investment Interest	0	80.74	C
02/27	Investment Interest	0	70.57	C
02/27	Investment Interest	0	84.33	C
02/28	Investment Interest	0	115.63	C
02/28	Investment Interest	0	68.16	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 1,133.61	
02/09	Investment Interest	0	50.61	C
02/15	Investment Interest	0	296.00	C
02/23	Investment Interest	0	321.57	C
02/23	Investment Interest	0	46.09	C
02/27	Investment Interest	0	378.44	C
02/28	Investment Interest	0	40.90	C
73160.0 Deposits			Source Code Total: 14,726.10	
02/02	WIRED MONEY TO GENERAL FUND	0	130.00	C
02/09	WIRED MONEY TO GENERAL FUND	0	621.76	C
02/14	100-10-53965-10 PSPRS/7418/216508	0	2,855.08	C
02/14	100-10-53965-10 A Kuhn/7410/50140624	0	837.98	C
02/14	100-10-53965-10 R Bessee/7382/39173734	0	303.71	C
02/14	100-10-53965-10 R Ochs/7413/4426	0	1,200.33	C
02/14	100-10-53965-10 A Colby/7409/134	0	1,826.92	C
02/14	100-10-42078-40 Gold Canyon Art/7399/3647	0	1,598.50	C
02/14	100-10-42078-40 Superstit. Mtn Museum/7400/13101	0	3,070.98	C
02/14	100-10-42600-15 East Valley Injury Law/7373/2664	0	20.00	C
02/14	100-10-42600-15 Lerner & Rowe/7397/147436	0	20.00	C
02/14	100-10-42700-50 Better Senior Care/7380/1283	0	100.00	C
02/14	100-10-45900-10 L Bradford/7339 & 7401/0123	0	50.00	C
02/14	100-10-43300-50 CITOAJ/multiple invs/220869	0	700.00	C
02/14	100-10-42200-41 Antenna Sites/7419/21002	0	744.59	C
02/16	WIRED MONEY TO GENERAL FUND	0	526.25	C
02/28	WIRED MONEY TO GENERAL FUND	0	120.00	C
73750.0 Revenue Transfer			Source Code Total: (114,777.00)	
02/16	Transfer HRSA Grant Funds	0	(114,777.00)	C G
90400.0 Refund Interest			Source Code Total: (33.95)	
02/03	182338 B99-45-69201 2022 Adjustment/Corr Refund	182338	(11.24)	D

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/03	182344 B98-00-00424 2022 Adjustment/Corr Refund	182344	(13.39)	D
02/03	182351 B01-80-91001 2022 Adjustment/Corr Refund	182351	(4.33)	D
02/17	182464 B06-80-66301 2022 Adjustment/Corr Refund	182464	(4.99)	D
90930.0 Warrants Redeemed			Source Code Total: (331,640.48)	
02/01	Paid Warrants	0	(13,522.32)	D
02/02	Paid Warrants	0	(63,077.79)	D
02/03	Paid Warrants	0	(112,398.91)	D
02/06	Paid Warrants	0	(8,069.91)	D
02/07	Paid Warrants	0	(2,893.89)	D
02/08	Paid Warrants	0	(16,039.00)	D
02/09	Paid Warrants	0	(14,597.65)	D
02/10	Paid Warrants	0	(15,110.46)	D
02/13	Paid Warrants	0	(1,641.16)	D
02/14	Paid Warrants	0	(8,581.88)	D
02/15	Paid Warrants	0	(21,359.13)	D
02/16	Paid Warrants	0	(5,198.37)	D
02/17	Paid Warrants	0	(1,711.60)	D
02/21	Paid Warrants	0	(1,079.20)	D
02/22	Paid Warrants	0	(33,900.22)	D
02/23	Paid Warrants	0	(6,312.91)	D
02/24	Paid Warrants	0	(5,887.52)	D
02/27	Paid Warrants	0	(258.56)	D
1220.0 Disbursed by County Treasurer			Source Code Total: (805,246.20)	
02/02	FIRE Employees Payroll Direct Deposit	0	(472,625.35)	D
02/16	FIRE Employees Payroll Direct Deposit	0	(332,620.85)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
02/02	WIRE TRANSFER CHG P/R	0	(20.00)	D
02/16	WIRE TRANSFER CHR P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
02/02	WIRE TRANSFER CHG P/R	0	(5.00)	D
02/16	WIRE TRANSFER CHR P/R	0	(5.00)	D
	6116421001 Superstition Fire & Medical District		**Ending Balance: 4,398,579.03**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District				Account Total: 333,295.09	
Fund: 1102				Fund Total: 328,269.92	
Status: OUTS				Status Total: 1,589.28 (M)	
DELTA DENTAL INSURANCE COMPANY	1102033178	193.46	12/21/22	12/22/22	
ARIZONA BEST GARAGE DOOR	1102033281	367.13	01/25/23	01/26/23	
DELTA DENTAL INSURANCE COMPANY	1102033284	193.46	01/25/23	01/26/23	
ELLIOTT AUTO SUPPLY CO, INC.	1102033357	718.69	02/15/23	02/16/23	
FIRST CALL AUTO & INDUSTRIAL	1102033358	116.54	02/15/23	02/16/23	
Status: PAID				Status Total: 326,615.31	
SUPERSTITION SAFETY SERV, LLC	1102033220	163.32	01/04/23	02/10/23	
ARIZONA BEST GARAGE DOOR	1102033228	4,768.29	01/11/23	02/16/23	
ZONA FIRE SRVC MECH ASSOC	1102033248	160.00	01/18/23	02/24/23	
ELLIOTT AUTO SUPPLY CO, INC.	1102033254	688.57	01/18/23	02/02/23	
FIRST CALL AUTO & INDUSTRIAL	1102033255	332.50	01/18/23	02/06/23	
FIRST CHOICE AUTO GLASS, INC.	1102033256	75.00	01/18/23	02/14/23	
SUPERSTITION SAFETY SERV, LLC	1102033270	300.00	01/18/23	02/10/23	
A-1 AUTO & MUFFLER REPAIR, LLC	1102033275	60.00	01/25/23	02/13/23	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

AFLAC	1102033276	3,657.18	01/25/23	02/03/23
APACHE JUNCTION UNIFIED	1102033277	2,333.66	01/25/23	02/07/23
WATER UTILITIES COMM FD DBA	1102033278	40.83	01/25/23	02/01/23
ARIZONA WATER COMPANY, INC.	1102033279	802.31	01/25/23	02/02/23
CITY OF MESA	1102033282	12,629.76	01/25/23	02/01/23
FIRST CALL AUTO & INDUSTRIAL	1102033285	52.52	01/25/23	02/06/23
GINCO PLUMBING LLC	1102033286	325.00	01/25/23	02/01/23
HEARTFIT FOR DUTY	1102033287	30,518.00	01/25/23	02/02/23
ROBERT HORNE FORD	1102033288	2,313.35	01/25/23	02/02/23
IMAGE TREND, INC.	1102033289	22,542.90	01/25/23	02/02/23
RUGGED SOLUTIONS AMERICA, LLC	1102033290	229.17	01/25/23	02/08/23
SOUTHERN TIRE MART, LLC	1102033291	4,365.91	01/25/23	02/03/23
STANDARD INSURANCE COMPANY	1102033292	5,850.07	01/25/23	02/02/23
TSI INCORPORATED	1102033293	189.11	01/25/23	02/02/23
UNITED HEALTHCARE INSURANCE CO	1102033294	103,813.87	01/25/23	02/03/23
U.S. BANK NATIONAL ASSOCIATION	1102033295	173.48	01/25/23	02/02/23
WELLS FARGO BANK, N.A.	1102033298	526.73	01/25/23	02/01/23
WIST SUPPLY & EQUIPMENT CO	1102033299	561.95	01/25/23	02/03/23
AA COOLING AND HEATING LLC	1102033300	146.67	02/01/23	02/08/23
APACHE JUNCTION UNIFIED	1102033301	2,333.66	02/01/23	02/22/23
ARIZONAWATERCONDITIONING DBA	1102033302	421.89	02/01/23	02/13/23
AT&T CORP	1102033303	1,230.83	02/01/23	02/10/23
CHASE	1102033304	@ 7,684.89	02/01/23	02/06/23
/ OF APACHE JUNCTION	1102033307	9,240.26	02/01/23	02/09/23
FIRST CALL AUTO & INDUSTRIAL	1102033308	445.41	02/01/23	02/21/23
FRONTIER SHOP SUPPLIES, INC	1102033309	119.86	02/01/23	02/10/23
ROBERT HORNE FORD	1102033310	429.37	02/01/23	02/09/23
HUGHES FIRE EQUIPMENT, INC.	1102033311	284.36	02/01/23	02/08/23
LOST DUTCHMAN RV RESORT	1102033312	275.00	02/01/23	02/09/23
MEDIACOM	1102033313	3,966.02	02/01/23	02/15/23
MEDIACOM	1102033314	374.17	02/01/23	02/15/23
SHERRY MUELLER	1102033315	38.29	02/01/23	02/08/23
MUNICIPAL EMERGENCY SERV. INC.	1102033316	9,791.75	02/01/23	02/10/23
PITNEY BOWES	1102033317	125.09	02/01/23	02/09/23
SALT RIVER PROJECT	1102033318	3,221.43	02/01/23	02/10/23
WEX BANK, INC.	1102033319	2,077.19	02/01/23	02/09/23
SOUTHWEST GAS CORPORATION	1102033320	283.27	02/01/23	02/10/23
SUPERSTITION SAFETY SERV, LLC	1102033321	140.00	02/01/23	02/08/23
MATLICK ENTERPRISES INC DBA	1102033322	15,200.51	02/01/23	02/08/23
WAXIE'S ENTERPRISES, INC	1102033323	1,093.94	02/01/23	02/13/23
POWER ACQUISITION, LLC.	1102033324	560.23	02/01/23	02/07/23
AA COOLING AND HEATING LLC	1102033325	493.34	02/08/23	02/15/23
ALLIED WASTE TRANS, INC.	1102033326	353.08	02/08/23	02/16/23
ARIZONA WATER COMPANY, INC.	1102033327	182.27	02/08/23	02/21/23
ARIZONA PPE RECON, INC.	1102033328	1,085.00	02/08/23	02/14/23
DAWSON ENTERPRISES, INC	1102033329	206.68	02/08/23	02/14/23
AVID LOCKSMITH, LLC	1102033330	174.37	02/08/23	02/15/23
JOHN CHRISTENSEN	1102033331	266.54	02/08/23	02/17/23
LAUREN DANIEL	1102033332	65.33	02/08/23	02/13/23
T VALLEY WELLNESS CENTER	1102033333	290.29	02/08/23	02/21/23
FIRST CALL AUTO & INDUSTRIAL	1102033334	161.23	02/08/23	02/21/23
CSC ELECTRICAL CONTRACTOR, LLC	1102033335	6,323.34	02/08/23	02/14/23
FREIGHTLINER OF ARIZONA, LLC	1102033336	591.59	02/08/23	02/14/23
ST HELEN AUTO & HARDWARE, INC.	1102033337	465.34	02/08/23	02/24/23
HUGHES FIRE EQUIPMENT, INC.	1102033338	761.17	02/08/23	02/15/23

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

PRUDENTIAL OVERALL SUPPLY	1102033339	1,221.04	02/08/23	02/17/23
CENTURYLINK	1102033340	224.02	02/08/23	02/17/23
SUPERSTITION MOUNTAINS CFD #1	1102033341	77.00	02/08/23	02/16/23
TASK FORCE TIPS, LLC	1102033342	1,092.44	02/08/23	02/15/23
TOSHIBA BUSINESS SOLUTIONS,INC	1102033343	177.85	02/08/23	02/14/23
MATLICK ENTERPRISES INC DBA	1102033344	8,566.55	02/08/23	02/15/23
WAXIE'S ENTERPRISES, INC	1102033348	122.42	02/08/23	02/14/23
POWER ACQUISITION, LLC.	1102033349	5,931.07	02/08/23	02/15/23
7710 INSURANCE CO, LLC	1102033350	21,345.20	02/15/23	02/22/23
AETNA BEHAVIORAL HEALTH, LLC	1102033351	867.84	02/15/23	02/23/23
AFLAC	1102033352	3,657.18	02/15/23	02/24/23
WATER UTILITIES COMM FD DBA	1102033353	186.48	02/15/23	02/22/23
ARIZONA WATER COMPANY, INC.	1102033354	170.69	02/15/23	02/23/23
ARIZONA PPE RECON, INC.	1102033355	229.00	02/15/23	02/22/23
CITY OF MESA	1102033356	139.33	02/15/23	02/27/23
FRONTIER SHOP SUPPLIES, INC	1102033359	119.23	02/15/23	02/27/23
GINCO PLUMBING LLC	1102033360	933.21	02/15/23	02/23/23
LIBERTY WATER COMPANY, INC.	1102033361	71.85	02/15/23	02/24/23
LIBERTY WATER COMPANY, INC.	1102033362	54.58	02/15/23	02/24/23
MUNICIPAL EMERGENCY SERV. INC.	1102033363	722.12	02/15/23	02/23/23
CENTURYLINK	1102033364	74.09	02/15/23	02/24/23
SOUTHWEST HAZARD PROTECTION	1102033365	9,330.05	02/15/23	02/22/23
TOSHIBA BUSINESS SOLUTIONS,INC	1102033366	176.96	02/15/23	02/22/23
LICK ENTERPRISES INC DBA	1102033367	1,044.62	02/15/23	02/23/23
VERIZON WIRELESS SERVICES LLC	1102033368	1,404.48	02/15/23	02/24/23
WAXIE'S ENTERPRISES, INC	1102033369	298.87	02/15/23	02/22/23
Status: VOID				Status Total: 65.33
LAUREN DANIEL	1102033041	65.33	11/16/22	02/07/23
Fund: 1103				Fund Total: 5,025.17
Status: PAID				Status Total: 5,025.17
AZ FF RETIREE HEALTH TRUST FUND	1103018476	1,350.00	02/03/23	02/09/23
SUPPORT PAYMENT CLEARINGHOUSE	1103018477	1,100.74	02/03/23	02/09/23
AZ FF RETIREE HEALTH TRUST FUND	1103018478	1,350.00	02/17/23	02/23/23
SUPPORT PAYMENT CLEARINGHOUSE	1103018479	1,224.43	02/17/23	02/23/23
	Count	Amount		
Total OUTS:	5	1,589.28		
Total PAID:	93	331,640.48		
Total VOID:	1	65.33		

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: 3,242	**DATE: 02/02/23**		
128334938	Partner Engineering/7376	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 007376	$20.00
		CREDIT CARD # 128334938 TOTAL:	$20.00
128403972	M Tautuaa/7377	Credit Card	$10.00
	(ONETIMECUST)	Invoice : 007377	$10.00
		CREDIT CARD # 128403972 TOTAL:	$10.00
128405391	Sundowner/7375	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 007375	$100.00
		CREDIT CARD # 128405391 TOTAL:	$100.00
		DEPOSIT 3,242 TOTAL:	F1 **$130.00**
DEPOSIT: 3,243	**DATE: 02/07/23**		
7366,7366R	DFFM,7366,7366R	Transfer	$0.00
	(ONETIMECUST)	Invoice : 007366	$282.50
	(ONETIMECUST)	Invoice : 7366R	-$282.50
	(ONETIMECUST)	Invoice : 7366R	-$60.00
	(ONETIMECUST)	Invoice : 007366	$60.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 3,243 TOTAL:	**$0.00**
DEPOSIT: 3,244	**DATE: 02/09/23**		
128652631	QuikTrip/7381	Credit Card	$200.00
	(ONETIMECUST)	Invoice : 007381	$100.00
	(ONETIMECUST)	Invoice : 007381	$100.00
		CREDIT CARD # 128652631 TOTAL:	$200.00
128767446	J Suniga/7314	Credit Card	$421.76
	John Suniga (SUNIJ)	Invoice : 007314	$421.76
		CREDIT CARD # 128767446 TOTAL:	$421.76
		DEPOSIT 3,244 TOTAL:	F2 **$621.76**
DEPOSIT: 3,245	**DATE: 02/14/23**		
216508	PSPRS/7418/216508	Check	$2,855.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$124.35
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$135.65
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$260.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$150.00
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$65.08
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$194.92
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 007418	$65.08
		CHECK # 216508 TOTAL:	$2,855.08
50140624	A Kuhn/7410/50140624	Check	$837.98
	Andy Kuhn (KUHNA)	Invoice : 007410	$837.98
		CHECK # 50140624 TOTAL:	$837.98
39173734	R Bessee/7382/39173734	Check	$303.71

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			**(CONTINUED)**
DEPOSIT: 3,245	**DATE: 02/14/23**		
	Rob Bessee (BESSR)	Invoice : 007382	$303.71
		CHECK # 39173734 TOTAL:	$303.71
4426	R Ochs/7413/4426	Check	$1,200.33
	Richard Ochs (OCHSR)	Invoice : 007413	$1,188.73
	Richard Ochs (OCHSR)	Invoice : 007413	$11.60
		CHECK # 4426 TOTAL:	$1,200.33
134	D Colby//7409/134	Check	$1,826.92
	Drew Colby (COLBDR)	Invoice : 007409	$1,826.92
		CHECK # 134 TOTAL:	$1,826.92
		DEPOSIT 3,245 TOTAL:	**$7,024.02**
DEPOSIT: 3,246	**DATE: 02/14/23**		
3647	Gold Canyon Art Fest/7399/3647	Check	$1,598.50
	(ONETIMECUST)	Invoice : 007399	$548.25
	(ONETIMECUST)	Invoice : 007399	$650.25
	(ONETIMECUST)	Invoice : 007399	$400.00
		CHECK # 3647 TOTAL:	$1,598.50
13101	Supstn Mtn Museum/7400/13101	Check	$3,070.98
	(ONETIMECUST)	Invoice : 007400	$610.73
	(ONETIMECUST)	Invoice : 007400	$476.00
	(ONETIMECUST)	Invoice : 007400	$480.00
	(ONETIMECUST)	Invoice : 007400	$548.25
	(ONETIMECUST)	Invoice : 007400	$476.00
	(ONETIMECUST)	Invoice : 007400	$480.00
		CHECK # 13101 TOTAL:	$3,070.98
2664	East Valley Inj Law/7373/2664	Check	$20.00
	(ONETIMECUST)	Invoice : 007373	$20.00
		CHECK # 2664 TOTAL:	$20.00
147436	Lerner & Rowe/7297/147436	Check	$20.00
	(ONETIMECUST)	Invoice : 007297	$20.00
		CHECK # 147436 TOTAL:	$20.00
1283	Better Senior Care/7380/1283	Check	$100.00
	(ONETIMECUST)	Invoice : 007380	$100.00
		CHECK # 1283 TOTAL:	$100.00
0123	L Bradford/7339&7401/0123	Check	$50.00
	(ONETIMECUST)	Invoice : 007339	$40.00
	(ONETIMECUST)	Invoice : 007401	$10.00
		CHECK # 0123 TOTAL:	$50.00
220869	City of AJ/multi invs/220869	Check	$700.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1130	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1184	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1213	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2023-50	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2022-1228	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2023-91	$100.00
	City of Apache Junction (CITOAJ)	Invoice : 2023-92	$100.00
		CHECK # 220869 TOTAL:	$700.00
21002	Ant Sites/7419/21002	Check	$744.59
	Antenna Sites, Inc. (ANTSIT)	Invoice : 007419	$744.59
		CHECK # 21002 TOTAL:	$744.59
		DEPOSIT 3,246 TOTAL:	**$6,304.07**
DEPOSIT: 3,248	**DATE: 02/16/23**		

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: 3,248	**DATE: 02/16/23**		**(CONTINUED)**
129083840	DFFM/7402	Credit Card	$526.25
	(ONETIMECUST)	Invoice : 007402	$254.25
	(ONETIMECUST)	Invoice : 007402	$272.00
		CREDIT CARD # 129083840 TOTAL:	$526.25
		DEPOSIT 3,248 TOTAL:	F3 **$526.25**
DEPOSIT: 3,249	**DATE: 02/21/23**		
7334,7334R	ADT Commercial,7334,7334R	Transfer	$0.00
	(ONETIMECUST)	Invoice : 007334	$100.00
	(ONETIMECUST)	Invoice : 7334R	-$100.00
	(ONETIMECUST)	Invoice : 7334R	-$100.00
	(ONETIMECUST)	Invoice : 007334	$100.00
		TRANSFER TOTAL:	$0.00
7270,7270R	Boardwalk Estates,7270,7270R	Transfer	$0.00
	(ONETIMECUST)	Invoice : 007270	$100.00
	(ONETIMECUST)	Invoice : 7270R	-$100.00
		TRANSFER TOTAL:	$0.00
		DEPOSIT 3,249 TOTAL:	**$0.00**
DEPOSIT: 3,250	**DATE: 02/28/23**		
129573542	Speelmon Law/7417	Credit Card	$20.00
	(ONETIMECUST)	Invoice : 007417	$20.00
		CREDIT CARD # 129573542 TOTAL:	$20.00
129732839	Transco/7229	Credit Card	$100.00
	(ONETIMECUST)	Invoice : 007229	$100.00
		CREDIT CARD # 129732839 TOTAL:	$100.00
		DEPOSIT 3,250 TOTAL:	F4 **$120.00**
		TOTAL FOR BANK ID: D	**$14,726.10**
		GRAND TOTAL OF ALL CHECKS:	$13,328.09
		GRAND TOTAL OF ALL CREDIT CARDS:	$1,398.01
		GRAND TOTAL OF ALL CASH:	$0.00
		GRAND TOTAL OF ALL EFT:	$0.00
		GRAND TOTAL OF ALL PAYMENTS:	**$14,726.10**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	**$14,726.10**

F

Control No. 389552

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/2/2023	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$130.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$130.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$130.00

D

Control No. 389905

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/9/2023	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$621.76	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$621.76		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$621.76

E2

Control No. 390214

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/16/2023	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$526.25	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$526.25		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$526.25

F3

Control No. 390677

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/28/2023	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$120.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$120.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	$120.00

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 2/1/2023 to 2/28/2023

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING						100-10-10100-10
33041	02/07/23	V	2/7/23	DANLA	Lauren Daniel	($65.33)
**33300	02/01/23	P		AACOOL	AA Cooling and Heating LLC	$146.67
33301	02/01/23	P		APAJUS	Apache Junction Unified	$2,333.66
33302	02/01/23	P		ARIWCI	ArizonaWaterConditioning dba	$421.89
33303	02/01/23	P		ATTCOR	AT&T Corp	$1,230.83
33304	02/01/23	P		CHASEM	Chase	$7,684.89
33305	02/01/23	V	2/1/23	CHASEM		
33306	02/01/23	V	2/1/23	CHASEM		
33307	02/01/23	P		CITOAJ	City of Apache Junction	$9,240.26
33308	02/01/23	P		FCAISI	First Call Auto & Industrial	$445.41
33309	02/01/23	P		FROSHO	Frontier Shop Supplies, Inc	$119.86
33310	02/01/23	P		HORNFO	Robert Horne Ford	$429.37
33311	02/01/23	P		HUGHFI	Hughes Fire Equipment, Inc.	$284.36
33312	02/01/23	P		LOSTD	Lost Dutchman RV Resort	$275.00
33313	02/01/23	P		MEDIA	Mediacom	$3,966.02
33314	02/01/23	P		MEDIA	Mediacom	$374.17
33315	02/01/23	P		MUELSH	Sherry Mueller	$38.29
33316	02/01/23	P		MUNES	Municipal Emergency Serv. Inc.	$9,791.75
33317	02/01/23	P		PIT001	Pitney Bowes	$125.09
33318	02/01/23	P		SAL001	Salt River Project	$3,221.43
33319	02/01/23	P		SHELL	Wex Bank, Inc.	$2,077.19
33320	02/01/23	P		SOU001	Southwest Gas Corporation	$283.27
33321	02/01/23	P		SUPSAF	Superstition Safety Serv, LLC	$140.00
33322	02/01/23	P		UNI001	Matlick Enterprises Inc dba	$15,200.51
33323	02/01/23	P		WAXIE	Waxie's Enterprises, Inc	$1,093.94
33324	02/01/23	P		WWWILL	Power Acquisition, LLC.	$560.23
33325	02/08/23	P		AACOOL	AA Cooling and Heating LLC	$493.34
33326	02/08/23	P		ALLWSI	Allied Waste Trans, Inc.	$353.08
33327	02/08/23	P		ARI001	Arizona Water Company, Inc.	$182.27
33328	02/08/23	P		ARIPPE	Arizona PPE Recon, Inc.	$1,085.00
33329	02/08/23	P		ARIPRO	Dawson Enterprises, Inc	$206.68
33330	02/08/23	P		AVIDLS	Avid Locksmith, LLC	$174.37
33331	02/08/23	P		CHRJ	John Christensen	$266.54
33332	02/08/23	P		DANLA	Lauren Daniel	$65.33
33333	02/08/23	P		EVWCNT	East Valley Wellness Center	$290.29
33334	02/08/23	P		FCAISI	First Call Auto & Industrial	$161.23
33335	02/08/23	P		FRANEL	CSC Electrical Contractor, LLC	$6,323.34
33336	02/08/23	P		FREIAZ	Freightliner of Arizona, LLC	$591.59
33337	02/08/23	P		FROACE	St Helen Auto & Hardware, Inc.	$465.34
33338	02/08/23	P		HUGHFI	Hughes Fire Equipment, Inc.	$761.17
33339	02/08/23	P		PRUDOS	Prudential Overall Supply	$1,221.04
33340	02/08/23	P		QWEST	CenturyLink	$224.02
33341	02/08/23	P		SUPMCN	Superstition Mountains CFD #1	$77.00
33342	02/08/23	P		TFTEQU	Task Force Tips, LLC	$1,092.44
33343	02/08/23	P		TOSHBS	Toshiba Business Solutions,Inc	$177.85
33344	02/08/23	P		UNI001	Matlick Enterprises Inc dba	$8,566.55
33345	02/08/23	V	2/8/23	UNI001		
33346	02/08/23	V	2/8/23	UNI001		
33347	02/08/23	V	2/8/23	UNI001		
33348	02/08/23	P		WAXIE	Waxie's Enterprises, Inc	$122.42
33349	02/08/23	P		WWWILL	Power Acquisition, LLC.	$5,931.07
33350	02/15/23	P		7710IC	7710 Insurance Co, LLC	$21,345.20
33351	02/15/23	P		AETNA	Aetna Behavioral Health, LLC	$867.84
33352	02/15/23	P		AFLAC	AFLAC	$3,657.18
33353	02/15/23	P		APAJWC	Water Utilities Comm FD dba	$186.48
33354	02/15/23	P		ARI001	Arizona Water Company, Inc.	$170.69

* 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: 2/1/2023 to 2/28/2023

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
33355	02/15/23	P		ARIPPE	Arizona PPE Recon, Inc.	$229.00
33356	02/15/23	P		CITOM	City of Mesa	$139.33
33357	02/15/23	P		FACMOT	Elliott Auto Supply Co, Inc.	$718.69
33358	02/15/23	P		FCAISI	First Call Auto & Industrial	$116.54
33359	02/15/23	P		FROSHO	Frontier Shop Supplies, Inc	$119.23
33360	02/15/23	P		GINCOP	Ginco Plumbing LLC	$933.21
33361	02/15/23	P		GOLCAS	Liberty Water Company, Inc.	$71.85
33362	02/15/23	P		GOLCAS	Liberty Water Company, Inc.	$54.58
33363	02/15/23	P		MUNES	Municipal Emergency Serv. Inc.	$722.12
33364	02/15/23	P		QWEST	CenturyLink	$74.09
33365	02/15/23	P		SWHZPR	Southwest Hazard Protection	$9,330.05
33366	02/15/23	P		TOSHBS	Toshiba Business Solutions,Inc	$176.96
33367	02/15/23	P		UNI001	Matlick Enterprises Inc dba	$1,044.62
33368	02/15/23	P		VERW	Verizon Wireless Services LLC	$1,404.48
33369	02/15/23	P		WAXIE	Waxie's Enterprises, Inc	$298.87
33370	02/28/23	P		APAJUS	Apache Junction Unified	$2,333.66
33371	02/28/23	P		APAJWC	Water Utilities Comm FD dba	$40.77
33372	02/28/23	P		ARI001	Arizona Water Company, Inc.	$612.44
33373	02/28/23	P		ARIPRO	Dawson Enterprises, Inc	$250.82
33374	02/28/23	P		AZBEGA	Arizona's Best Garage Door	$4,500.00
33375	02/28/23	P		BAKERT	Bakertilly	$4,300.00
33376	02/28/23	P		CHASEM	Chase	$6,965.61
33377	02/28/23	V	2/28/23	CHASEM		
33378	02/28/23	V	2/28/23	CHASEM		
33379	02/28/23	P		CITOM	City of Mesa	$13,316.16
33380	02/28/23	P		DDAPPO	Delta Dental of Arizona	$5,748.91
33381	02/28/23	P		DDIDMO	Delta Dental Insurance Company	$209.66
33382	02/28/23	P		FCAISI	First Call Auto & Industrial	$796.45
33383	02/28/23	P		FREIAZ	Freightliner of Arizona, LLC	$421.33
33384	02/28/23	P		GINCOP	Ginco Plumbing LLC	$495.00
33385	02/28/23	P		HEART	HeartFit for Duty	$3,525.00
33386	02/28/23	P		HUGHFI	Hughes Fire Equipment, Inc.	$2,098.68
33387	02/28/23	P		MEDIA	Mediacom	$133.30
33388	02/28/23	P		MEDIA	Mediacom	$361.72
33389	02/28/23	P		MUNES	Municipal Emergency Serv. Inc.	$345.97
33390	02/28/23	P		OREIAU	O'Reilly Automotive Stores	$37.50
33391	02/28/23	P		PHONAP	Cadwell Irrevocable Trust III	$264.33
33392	02/28/23	P		PSPR	Public Safety Personnel	$225.00
33393	02/28/23	P		PTS001	Phoenix Technology Solutions	$66.00
33394	02/28/23	P		SAL001	Salt River Project	$2,899.32
33395	02/28/23	P		SOLREC	Solvent Recy-Clean, Inc	$126.67
33396	02/28/23	P		STANIC	Standard Insurance Company	$5,845.20
33397	02/28/23	P		SWGROU	SouthWest Ground Control, LLC	$1,134.15
33398	02/28/23	P		UNI001	Matlick Enterprises Inc dba	$2,047.95
33399	02/28/23	V	2/28/23	UNI001		
33400	02/28/23	P		UNIHEC	United HealthCare Insurance Co	$102,697.75
33401	02/28/23	P		USBFIN	U.S. Bank National Association	$180.86
33402	02/28/23	P		VSP001	Vision Service Plan	$810.28
33403	02/28/23	P		WAXIE	Waxie's Enterprises, Inc	$80.99
33404	02/28/23	P		WWWILL	Power Acquisition, LLC.	$610.84
					BANK D REGISTER TOTAL:	**$293,394.05**
					GRAND TOTAL :	**$293,394.05**

*** 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

2/1/2023 through 2/28/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						($7,004,660.92)
19672	PR	823203	02/03/23		18474 - 18475	Voided Payroll Bi-Weekly Checks 2/3/2023	2,450.74	-	(7,002,210.18)
19672	PR	823201	02/03/23		18474 - 18477	Payroll Bi-Weekly Checks 1/29/2023	-	4,901.48	(7,007,111.66)
19671	PR	823169	02/03/23		56293 - 56416	Payroll Bi-Weekly EFT 1/29/2023	-	273,416.25	(7,280,527.91)
19673	PR	823205	02/03/23		56417 - 56422	Payroll Bi-Weekly 3rd Party EFT 1/29/2023	-	56,072.91	(7,336,600.82)
19677	J	823274	02/03/23		RE70	Paydate 020323 Rcls	-	59,172.73	(7,395,773.55)
19677	J	823281	02/03/23		RE70	Paydate 020323 Rcls	-	11,454.18	(7,407,227.73)
19677	J	823286	02/03/23		RE70	Paydate 020323 Rcls	-	61,848.88	(7,469,076.61)
19677	J	823288	02/03/23		RE70	Paydate 020323 Rcls	-	10,660.40	(7,479,737.01)
19696	PR	823849	02/17/23		18478 - 18479	Payroll Bi-Weekly Checks 2/12/2023	-	2,574.43	(7,482,311.44)
19695	PR	823821	02/17/23		56423 - 56551	Payroll Bi-Weekly EFT 2/12/2023	-	257,295.79	(7,739,607.23)
19697	PR	823852	02/17/23		56552 - 56557	Payroll Bi-Weekly 3rd Party EFT 2/12/2023	-	55,136.56	(7,794,743.79)
19706	J	823918	02/17/23		RE70	Paydate 021723 Rcls	-	55,711.85	(7,850,455.64)
19706	J	823925	02/17/23		RE70	Paydate 021723 Rcls	-	11,454.18	(7,861,909.82)
19706	J	823930	02/17/23		RE70	Paydate 021723 Rcls	-	57,268.89	(7,919,178.71)
19706	J	823932	02/17/23		RE70	Paydate 021723 Rcls	-	10,530.58	(7,929,709.29)
19694	J	823695	02/28/23		JE0202	Record HRSA Grant Funds	114,777.00	-	(7,814,932.29)
19694	J	823698	02/28/23		JE0202	Record HRSA Grant Funds	-	114,777.00	(7,929,709.29)
						PAYROLL ACCOUNT TOTALS:	$117,227.74	$1,042,276.11	($7,929,709.29)
						TOTAL OF LEDGER:	$117,227.74	$1,042,276.11	($7,929,709.29)

$925,048.37

H

1102033370	2/28/2023	Apache Junction Unified	2,333.66
1102033371	2/28/2023	Water Utilities Comm FD dba	40.77
1102033372	2/28/2023	Arizona Water Company, Inc.	612.44
1102033373	2/28/2023	Dawson Enterprises, Inc	250.82
1102033374	2/28/2023	Arizona's Best Garage Door	4,500.00
1102033375	2/28/2023	Bakertilly	4,300.00
1102033376	2/28/2023	Chase	6,965.61 R
1102033379	2/28/2023	City of Mesa	13,316.16
1102033380	2/28/2023	Delta Dental of Arizona	5,748.91
1102033381	2/28/2023	Delta Dental Insurance Company	209.66
1102033382	2/28/2023	First Call Auto & Industrial	796.45
1102033383	2/28/2023	Freightliner of Arizona, LLC	421.33
1102033384	2/28/2023	Ginco Plumbing LLC	495.00
1102033385	2/28/2023	HeartFit for Duty	3,525.00
1102033386	2/28/2023	Hughes Fire Equipment, Inc.	2,098.68
1102033387	2/28/2023	Mediacom	133.30
1102033388	2/28/2023	Mediacom	361.72
1102033389	2/28/2023	Municipal Emergency Serv. Inc.	345.97
1102033390	2/28/2023	O'Reilly Automotive Stores	37.50
1102033391	2/28/2023	Cadwell Irrevocable Trust III	264.33
1102033392	2/28/2023	Public Safety Personnel	225.00
1102033393	2/28/2023	Phoenix Technology Solutions	66.00
1102033394	2/28/2023	Salt River Project	2,899.32
1102033395	2/28/2023	Solvent Recy-Clean, Inc	126.67
1102033396	2/28/2023	Standard Insurance Company	5,845.20
1102033397	2/28/2023	SouthWest Ground Control, LLC	1,134.15
1102033398	2/28/2023	Matlick Enterprises Inc dba	2,047.95
1102033400	2/28/2023	United HealthCare Insurance Co	102,697.75
1102033401	2/28/2023	U.S. Bank National Association	180.86
1102033402	2/28/2023	Vision Service Plan	810.28
1102033403	2/28/2023	Waxie's Enterprises, Inc	80.99
1102033404	2/28/2023	Power Acquisition, LLC.	610.84
		February 29, 2023 Warrants	**$ 163,482.32**

N

Commercial Checking Acct Public Funds

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
4121535058	$100.00	$1,081,759.64	-$1,081,759.64	$100.00

0

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	555,642.68	WT Seq454515 Pinal County /Org=Pinal County Treasurer Srf# Gw00000056304507 Trn#230202454515 Rfb# 8064
	02/16	114,777.00	Pay Mgt System Hhs Paymnt 021523 F3308P1F3308P1 Superstition Fire & ME
	02/16	411,339.96	WT Seq454512 Pinal County /Org=Pinal County Treasurer Srf# Gw00000056586943 Trn#230216454512 Rfb# 8071
		$1,081,759.64	**Total electronic deposits/bank credits**
		$1,081,759.64	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/03	6,975.66	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/03	40,104.37	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/03	56,072.91	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/03	273,416.25	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/03	13,190.52	Healthequity Inc Healthequi 02 Feb 82581 Superstition Fire & ME
	02/03	26,863.40	Retirement Rcr Sweb Pymnt xxxxx2577 Primary Account
	02/07	12,090.47 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	02/07	61,848.88 <	Business to Business ACH Debit - Psprs Web Pay 230206 1144 Superstition Fire & ME
	02/07	65,080.22 <	Business to Business ACH Debit - IRS Usataxpymt 020723 220343821702935 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*
	02/17	7,084.11		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/17	38,106.98		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/17	55,136.56		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/17	257,295.79		ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/17	11,345.11	<	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	02/17	13,190.52		Healthequity Inc Healthequi 16 Feb 82581 Superstition Fire & ME
	02/17	25,702.72		Retirement Rcr Sweb Pymnt xxxxx1207 Primary Account
	02/17	60,986.28	<	Business to Business ACH Debit - IRS Usataxpymt 021723 220344871091152 Superstition Fire & ME
	02/22	57,268.89	<	Business to Business ACH Debit - Psprs Web Pay 230221 1144 Superstition Fire & ME
		$1,081,759.64		**Total electronic debits/bank debits**
		$1,081,759.64		**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*
01/31	100.00	02/07	100.00	02/17	57,368.89
02/02	555,742.68	02/16	526,216.96	02/22	100.00
02/03	139,119.57				

Average daily ledger balance **$68,820.79**

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

3/3/23
1:21:12 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2023

FUND: (100) General Fund

Assets

Current Assets		
Fund Cash - General (M&O)	$12,163,316.72	$4,233,707.43
Payroll Account	(7,929,709.29)	
Petty Cash - Accounting	100.00	
Due From other funds	204,396.99	
Total Current Assets		$4,438,104.42
Total Assets		$4,438,104.42

Liabilities and Equity

Current Liabilities		
SUSPENSE	$(293.76)	
Encumbrances (accrued payables)	66.91	
Sales Tax Payable	0.67	
Disability Insurance-Voluntary Long Term	(3,836.20)	
Life Insurance - Voluntary Supplemental	(2,016.76)	
AFLAC	37.15	
Due To other funds	15,300.00	
Total Current Liabilities		$9,258.01
Total Liabilities		$9,258.01
Equity		
Fund Balance - General Fund	$2,595,681.64	
Current Year Profit/Loss	1,833,164.77	
Total Equity		4,428,846.41
Total Liabilities and Equity		$4,438,104.42

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$9,356.39
Minimum Payment Due
$1,871.00
Payment Due Date
02/04/23

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	$7,888.96
Payment, Credits	-$6,055.33
Purchases	+$9,522.76
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$9,356.39**
Opening/Closing Date	12/11/22 - 01/10/23
Credit Limit	$75,000
Available Credit	$65,643
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 Fund

$7684.89

@

0000001 FIS33339 C 1 Y 9 10 23/01/10 Page 1 of 3 06630 MA DA 33485 0101000001000334850 1

4246315252326481001871000093563900000000

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

Make your payment at chase.com/paycard

Payment Due Date:	**02/04/23**
New Balance:	**$9,356.39**
Minimum Payment Due:	**$1,871.00**

Account number: 4246 3152 5232 6481

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

33485 BEX 9 01023 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/19	Payment ThankYou Image Check	-7,130.15
12/19	Payment ThankYou Image Check	-578.88
12/19	Payment ThankYou Image Check	-179.93
12/12	PNP AZ DOR TAXFEE info@pointand MI	2.19
12/12	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	93.09
12/22	USPS PO 0302590130 APACHE JUNCTI AZ	9.00
12/30	JHIGGINSLTD 913-894-0217 KS	320.00
01/03	JHIGGINSLTD 913-894-0217 KS ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $7144.68- INCLUDING PAYMENTS RECEIVED	320.00
12/20	GIBSON & BARNES 619-4402700 CA HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $709.28	709.28
12/08	THE HOME DEPOT #0404 MESA AZ JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $240.43	240.43
12/13	AQUARIUS RESERVATIONS 8886625825 NV	-40.50
12/16	GENALTO AZ FINGER PASADENA CA	-30.25
12/15	IN *BANAS SPORTS THERAPY 480-2015694 AZ	150.00
12/20	GRAMMARLY COCNRBLAN GRAMMARLY.COM CA	900.00
12/21	EAGLE SIGN AND ENGRAVI MESA AZ ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1161.52	182.27
12/12	PAYPAL *DPCA 402-935-7733 AZ	100.00
12/11	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $449.11	349.11
12/14	STAPLS7367949415003001 SOUTH HACKENS NJ	-95.62
12/31	ADR HARDWARE TRUE VALUE APACHE JUNCTI AZ	4.56
01/05	STAPLS7604086430000001 877-8267755 NJ	709.13
01/05	FRONTIER ACE HARDWARE APACHE JUNCTI AZ KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $629.07	11.00
12/11	FEDEX 558122148 800-4633339 TN	24.04
12/12	SP SAFETVESTNDMORE HTTPSWWW.SAFE WY	23.74
12/13	AMZN Mktp US*Q62QC7ZX3 Amzn.com/bill WA	333.24
12/14	FEDEX 558344202 800-4633339 TN	3.54
12/14	WPSG, INC. 610-8578070 PA	159.15
12/16	AMZN Mktp US*LH21B37I3 Amzn.com/bill WA	133.04
12/23	AMZN Mktp US*609WZ8R73 Amzn.com/bill WA	108.01
12/25	FEDEX 560114150 800-4633339 TN	28.96
12/26	AMZN Mktp US*NU8LY9MO3 Amzn.com/bill WA	28.34
12/28	AMZN Mktp US*RY6ZN2QV3 Amzn.com/bill WA	147.98
12/29	AMZN Mktp US*YH16T1PC3 Amzn.com/bill WA	109.08
01/04	AMZN Mktp US*2X0VP11F3 Amzn.com/bill WA	263.00
01/06	AMZN Mktp US*955IM7VU3 Amzn.com/bill WA	56.68
01/08	Amazon.com*3F8T480H3 Amzn.com/bill WA	65.41
01/07	AMZN Mktp US*IY87T3EZ3 Amzn.com/bill WA	102.54
01/06	HIVIS & SUMMIT SAFETY 800-7864035 FL VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 8245) $3565.21	1,978.46
01/03	CMS MEDICARE APPLIC FEE 410-786-1663 MD BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6355) $688.00	688.00
12/14	SAMSCLUB #4829 GILBERT AZ	29.82
12/14	WAL-MART #5186 GILBERT AZ BRIAN READ TRANSACTIONS THIS CYCLE (CARD 8872) $45.02	15.20
12/28	Amazon.com*EF6MG5JY3 Amzn.com/bill WA	198.64
12/31	FIELDPRINT INC 888-291-1369 PA ALENA SAMPSON TRANSACTIONS THIS CYCLE (CARD 1643) $226.89	30.25

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/28	USPS PO 0302590130 APACHE JUNCTI AZ	16.90
12/28	PINAL COUNTY RECORDERS OF FLORENCE AZ SHERRY MUELLER TRANSACTIONS THIS CYCLE (CARD 3334) $78.40	61.50
12/22	VISTAPRINT 866-207-4955 MA	538.17
01/06	TARGET.COM * 800-591-3869 MN	27.28
01/07	AMZN Mktp US*982TJ5KB3 Amzn.com/bill WA	41.54
01/06	TARGET.COM * 800-591-3869 MN	27.28
01/07	AMZN Mktp US*R04YK8CW3 Amzn.com/bill WA	43.11
01/05	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	87.24
01/08	TARGET.COM * 800-591-3869 MN	27.28
01/06	TARGET.COM * 800-591-3869 MN LAUREN DANIEL TRANSACTIONS THIS CYCLE (CARD 6493) $819.18	27.28

2023 Totals Year-to-Date	
Total fees charged in 2023	$0.00
Total interest charged in 2023	$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	14.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	23.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	14.49%(v)(d)	- 0 -	- 0 -

31 Days In Billing Period

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

			100 Fund					150 Fund	
01/10/23	New Balance	9,356.39	New Charges						
			USPS/23383	9.00				AZ Dept of Rev/23322	95.28
	Wood		J Higgins/23579	640.00					
						Wood			
			Gibson & Barnes/22754	709.28					
	Logsdon								
	Cramner		Home Depot/23309	240.43					
			Aquarius/23541	(40.50)					
			Genal to AZ/23541	(30.25)					
			Banas Sports Therapy/23352	150.00					
			Grammerly/23534	600.00				Grammerly/23535	300.00
	Butel		Eagle Sign/23541	182.27		Butel			
								Vistaprint/23491	179.39
								Target.com	36.38
						Daniel		Amazon/23504	13.85
								Amazon/23504	14.37
								Officemax/23502	29.08

		Staples/23426	(95.62)	Samson	Amazon/23387	64.88
Bartz		Staples/23426	709.13		Fieldprint/23539	30.25
		Ace Hardware/23481	4.56			
		Ace Hardware/23481	11.00			
		Fedex/23246	27.58		Amazon/23382	9.45
		SP Safetvests/23319	23.74		Amazon/23433	21.80
		Amazon/23331	333.24	Croshaw	Amazon/23433	34.18
		WPSG/23344	159.15			
		Amazon/23353	133.04			
		Amazon/023380	108.01			
		Amazon/23380	147.98			
		Fedex/23385	28.96	Mueller	Pinal County Recorder/23412	30.50
Croshaw		Amazon/23381	18.89			
		Amazon/23435	263.00			
		Amazon/23435	56.68			
		Amazon/23432	43.61			
		Amazon/23432	68.36			
		Hivis & Summit Safety/23431	1,978.46	Warren	CMS Medicare/23437	688.00
Mueller		USPS/23409	16.90	Read	Sams Club/23486	9.94
		Pinal County Recorders/23410	31.00		Walmart/23488	5.07
						1562.42
					200 Fund	
		Vistaprint/23490	358.78	Wood		
		Target.com/23500	72.74			
		Amazon/23503	27.69			

	Daniel		Officemax/23501	58.16				0.00
			Amazon/23503	28.74				
							400 Fund	
					Wood			
			Amazon/23386	131.76				
Samson								
							Amazon/23406	109.08
					Croshaw			
Read			Sams Club/23485	19.88				
			Walmart/23487	10.13				
			DPCA/23374	100.00				
			Officemax/23372	349.11				
Gerola					Read			
								109.08
		9,356.39		7,684.89				1,671.50

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

March 2023						
S	M	T	W	T	F	S
26	27	28	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

New Balance
$14,526.10
Minimum Payment Due
$2,905.00
Payment Due Date
03/04/23

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	$9,356.39
Payment, Credits	-$10,056.34
Purchases	+$15,226.05
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,526.10**
Opening/Closing Date	01/11/23 - 02/10/23
Credit Limit	$75,000
Available Credit	$60,473
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 Fund
$6965.61
R

200 fund
$495 -

150 fund
$2392.88

400 fund
$4672.61

0000001 FIS33339 C 1 Y 9 10 23/02/10 Page 1 of 3 06630 MADA 00835 041100001000083501

4246315252326481002905000145261000000007

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

Make your payment at chase.com/paycard

Payment Due Date:	**03/04/23**
New Balance:	**$14,526.10**
Minimum Payment Due:	**$2,905.00**

Account number: 4246 3152 5232 6481

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

00835 BEX 9 04123 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑈159525232648 1⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
01/17	JHIGGINSLTD 913-894-0217 KS 100 23579	-320.00
02/02	Payment Thank You-Branch Check	-7,684.89
02/02	Payment Thank You-Branch Check	-1,562.42
02/02	Payment Thank You-Branch Check	-109.08
01/24	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100 70.67 23605	106.01 150 35.34 23606
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $9570.38- INCLUDING PAYMENTS RECEIVED	
01/19	SAMSCLUB.COM 888-746-7726 AR	215.58 400 23566
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $215.58	
02/01	AMZN Mktp US*T83XM4XS3 Amzn.com/bill WA 100 23565	422.22
02/02	FIRE PROTECTION PUB 405-744-5892 OK 100 23651	736.00
02/08	AMZN Mktp US*UE4WQ80D3 Amzn.com/bill WA 100 23691	54.64
02/07	GoPro.com 800-2727281 CA 100 23696	114.55
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $1327.41	
01/19	ARKANSAS FLAG AND BANN 501-375-7633 AR 100 23607	443.65
01/23	ARKANSAS FLAG AND BANN 501-375-7633 AR 100 23608	300.00
01/26	ARKANSAS FLAG AND BANN 501-375-7633 AR 100 23685	25.49
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $769.14	
01/18	TSI*SERVICE 651-483-0900 MN 100 23670	-293.61
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $293.61-	
01/12	GRAMMARLY COEJXPBQS GRAMMARLY.COM CA 100 93.49 23536	140.24 150 46.75 23537
01/14	AQUARIUS FRONT DESK 8886625825 NV 100 23724	83.26
01/25	DNH*GODADDY.COM 480-5058855 AZ 100 66.66 23785	99.99 150 33.33 23786
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $323.49	
01/24	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ 100 23717	35.00
01/26	SP AMERICAN HOSPITAL HTTPSAMERICAN CA	495.00 200 23655
01/27	ONE BEAT CPR LEARNING 855-663-2328 FL 100 23656	3,736.00
02/06	SQ *JASON REYNOLDS Apache Junctl AZ 100 23654	216.80
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $4482.80	
01/30	WM SUPERCENTER #1381 APACHE JUNCTI AZ	52.10 150 23625
02/06	AMERICAN HEART SHOPCPR 888-242-8883 TX 100 23667	293.76
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $345.86	
01/24	AMZN Mktp US*HX85T1L51 Amzn.com/bill WA 100 23624	286.72
01/25	AMZN Mktp US*2Y5MN8CH3 Amzn.com/bill WA 100 23624	379.40
	DAVID POHLMANN TRANSACTIONS THIS CYCLE (CARD 1439) $666.12	
01/11	BUFFALO WILD WINGS BULLHEAD CITY AZ 100 57.32 23613	85.99 150 28.67 23615
01/14	AQUARIUS FRONT DESK LAUGHLIN NV 100 55.50 23613	83.26 150 27.76 23614
01/14	AQUARIUS FRONT DESK LAUGHLIN NV 100 55.50 23613	83.26 150 27.76 23614
01/12	STOCKMANS STEAKHOUSE LAUGHLIN NV 100 244.32 23613	366.49 150 122.17 23619
	JOHN WHITNEY TRANSACTIONS THIS CYCLE (CARD 7271) $619.00	
01/13	AMZN Mktp US*AH5CH3YR3 Amzn.com/bill WA 100 23524	628.46
01/15	AMZN Mktp US*AO3L80NV3 Amzn.com/bill WA 100 23525	109.72
01/17	OLD WEST IRON ART APACHE JCT AZ 100 23592	36.51
01/17	OFFICEMAX/DEPOT 6678 800-463-3768 AZ 100 95.22 23528	142.83 150 47.61 23529
01/22	AMZN Mktp US*3T5Z94WS3 Amzn.com/bill WA 100 23540	74.17
01/22	AMZN Mktp US*TQ9ZN89N3 Amzn.com/bill WA	21.81 400 23561
01/22	Amazon.com*CU6NP7EI3 Amzn.com/bill WA 100 23562	42.12
01/25	AMZN Mktp US*YC9NT8JR3 Amzn.com/bill WA 100 23570	43.08
01/25	AMZN Mktp US*C251E5UJ3 Amzn.com/bill WA 100 23571	156.01
01/30	NOREGON SYSTEMS INC GREENSBORO NC 100 23670	540.00
01/31	MADHOUSE TOOLS LLC QUEEN CREEK AZ 100 23621	754.80
02/01	Amazon.com*EH1QQ0P93 Amzn.com/bill WA 100 23643	8.81
02/01	AMZN Mktp US*I766D3BC3 Amzn.com/bill WA 100 23634	90.54

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/02	AMZN Mktp US*OM0NB9L23 Amzn.com/bill WA 100 23642	76.35
02/03	AMZN Mktp US*755GU5HV3 Amzn.com/bill WA 100 23669	76.34
02/05	FEDEX 564310757 800-4633339 TN 100 23671	93.49
02/06	AMZN Mktp US*3G68Z92E3 Amzn.com/bill WA	507.27 400 23718
02/06	AMZN Mktp US*CK7BM1KB3 Amzn.com/bill WA	28.36 400 23718
02/07	AMZN Mktp US*ZC73W4LY3 Amzn.com/bill WA 100 47.79 23721	71.69 150 23.90 23722
02/07	AMZN Mktp US*796499NB3 Amzn.com/bill WA	54.50 400 23718
02/07	AMZN Mktp US*CE6TE4R53 Amzn.com/bill WA 100 28.51 23721	42.76 150 14.25 23721
02/08	AMZN Mktp US*HC5GB2E13 Amzn.com/bill WA 100 76.40 23721	114.60 150 38.20 23722
02/08	FEDEX 564504855 800-4633339 TN 100 23671	13.92
02/08	AMZN Mktp US*H98H069O0 Amzn.com/bill WA	109.09 400 23720
02/08	BRIDGESTONE HOSEPOWER 904-264-1267 FL	104.18 150 23689
02/10	Amazon.com*AE6Y72BG3 Amzn.com/bill WA 100 23730	57.30
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $3898.71	
01/24	ARIZONA AMBULANCE ASSOCI 480-567-4106 AZ	780.00 150 23664
01/31	FILIBERTOS (APACHE TRAIL APACHE JUNCTI AZ	33.53 150 23683
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6355) $813.53	
01/13	Amazon.com Amzn.com/bill WA 100 (57.84) 23781	-43.17
01/13	Amazon.com Amzn.com/bill WA	-43.17 150 28.50 23780
	ALENA SAMPSON	
	TRANSACTIONS THIS CYCLE (CARD 1643) $86.34-	
01/26	Eagle Engraving 630-3771056 IL	553.95 150 23723
01/26	Eagle Engraving 630-3771056 IL	12.00
02/01	INTERNATIONAL ASSOCIATION 703-2730911 VA 100 23640	260.00
	SHERRY MUELLER	
	TRANSACTIONS THIS CYCLE (CARD 3334) $825.95	
01/14	WAL-MART #5186 GILBERT AZ 100 $25.46 23696	38.19 150 $12.73 23697
01/18	WALGREENS #4186 APACHE JUNCTI AZ 100 2.90 23782	4.35 150 1.45 23783
02/01	VISTAPRINT 866-207-4955 MA	368.91
02/03	OFFICE DEPOT #5101 800-463-3768 AZ	73.84 150 23777
02/05	AMZN Mktp US*K09XX8443 Amzn.com/bill WA	7.63
02/05	AMZN Mktp US*YF8RR0HI3 Amzn.com/bill WA	131.91
02/05	WM SUPERCENTER #5186 GILBERT AZ 100 $24.02 23698	36.04 150 $12.02 23699
02/06	OFFICE DEPOT #5101 800-463-3768 AZ	171.68 150 23776
	LAUREN DANIEL	
	TRANSACTIONS THIS CYCLE (CARD 6493) $832.45	

2023 Totals Year-to-Date	
Total fees charged in 2023	$0.00
Total interest charged in 2023	$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	14.74%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	23.74%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	14.74%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

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 Accounts Payable disbursements
E	Current month's Payroll disbursements
F	Current month's bank ending balance
G	Accounts Payable checks outstanding at month-end
H	Electronic / ACH clearing bank account balance at month-end
I	Lockbox bank account balance at month-end
J	Cash Balance per G/L Balance Sheet
K	Chase Mastercard credit card payment – warrant #1130006859 (paid 2/1/2023)
L	Chase Mastercard credit card payment – warrant #1130006924 (paid 2/28/2023)

Superstition Fire & Medical District
Ground Tranport (Fund 150) Cash Reconciliation
Fiscal Year 2022 - 2023
2/28/2023

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of:	2/1/2023			$1,057,979.59 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):		1,426.10		1,426.10 (B)
Deposits		458,024.24		458,024.24 (C)
Revenue Transfer	200 Fund			0.00
	100 Fund			
Cash Disbursements				
A) Accounts Payable			(736,451.94)	(736,451.94) (D)
B) Payroll Account			(164,922.84)	(164,922.84) (E)
C) Transfer In / Out				-
		$459,450.34	(901,374.78)	$616,055.15

Pinal County Bank Balance

Ending Bank Balance as of:	**2/28/2023**	Balance from YTD Column		$ 1,200,941.14 (F)
Less: Outstanding Warrants		A/P	(670,687.62)	(670,687.62) (G)
		Payroll		-
Less: PNP Deposits in Transit				-
				-
				$ 530,253.52
		Cash Balance in Electronic / ACH Clearing Account		4.39 (H)
		Cash Balance in LockBox		$ 8,562.22 (I)
				$ 538,820.13
		Balance per B/S		$ 538,820.13 (J)
		Difference		$ -

Prepared by: Roger Wood 3/3/2023

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6116421002	**Superstition FMD Ground Transport Fund**			
Begin Balance:	1,057,979.59	424,744.30		
Income:	459,450.34	3,124,175.51		
LOC Advance:	.00	.00		
Expense:	(316,488.79)	(2,347,978.67)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(670,687.62)
Cash Balance:	F 1,200,941.14	F 1,200,941.14	End:	530,253.52

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002 Superstition FMD Ground Transport		**Beginning Balance:**	1,057,979.59	424,744.30
21100.39	Principal Trust Investment Interest		17.82	54.18
21100.46	Wells Fargo Investment Investment Interest		32.40	228.62
21100.47	WF Money Market Investment Interest	B	779.76	2,162.44
21100.48	WF Brokerage Account Investment Interest	$1,426.10	237.47	640.51
21100.55	Multi-Bank Securities Investment Interest		31.77	222.58
21100.70	Vining Sparks Investment Interest		162.17	959.12
21100.80	Stifel Nicolaus & Company Investment Interest		164.71	387.55
73160.0	Deposits		C 458,024.24	3,201,520.57
[illegible]750.0	Revenue Transfer		.00	(82,000.06)
[illegible]930.0	Warrants Redeemed		(154,752.35)	(1,006,062.22)
91220.0	Disbursed by County Treasurer		(161,736.44)	(1,341,916.45)
		Ending Balance:	**1,200,941.14**	**1,200,941.14**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			**Beginning Balance: 1,057,979.59**	
21100.39 Principal Trust Investment Interest			Source Code Total: 17.82	
02/01	Investment Interest	0	17.82	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 32.40	
02/03	Investment Interest	0	13.22	C
02/27	Investment Interest	0	10.86	C
02/27	Investment Interest	0	8.32	C
21100.47 WF Money Market Investment Interest			Source Code Total: 779.76	
02/01	Investment Interest	0	779.76	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 237.47	
02/02	Investment Interest	0	67.79	C
02/21	Investment Interest	0	91.75	C
02/24	Investment Interest	0	77.93	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 31.77	
02/21	Investment Interest	0	5.80	C
02/24	Investment Interest	0	4.13	C
02/27	Investment Interest	0	8.63	C
02/27	Investment Interest	0	11.65	C
02/28	Investment Interest	0	1.56	C
[illegible]1100.70 Vining Sparks Investment Interest			Source Code Total: 162.17	
02/06	Investment Interest	0	10.17	C
02/09	Investment Interest	0	52.80	C
02/13	Investment Interest	0	6.61	C
02/13	Investment Interest	0	5.90	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/15	Investment Interest	0	1.99	C
02/21	Investment Interest	0	4.78	C
02/23	Investment Interest	0	15.48	C
02/24	Investment Interest	0	12.40	C
02/27	Investment Interest	0	10.82	C
02/27	Investment Interest	0	12.94	C
02/28	Investment Interest	0	17.79	C
02/28	Investment Interest	0	10.49	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 164.71	
02/09	Investment Interest	0	7.76	C
02/15	Investment Interest	0	36.12	C
02/23	Investment Interest	0	49.40	C
02/23	Investment Interest	0	7.08	C
02/27	Investment Interest	0	58.06	C
02/28	Investment Interest	0	6.29	C
73160.0 Deposits			Source Code Total: 458,024.24	
02/02	WIRED MONEY TO GROUND TRANSPORT FUND	0	64,565.00	C
02/09	WIRED MONEY TO GROUND TRANSPORT FUND	0	77,203.24	C
02/14	150-20-55620-20 San Tan Ford/7420/10091173	0	325.00	C
02/14	150-40-51650-10 Benchmark/7302/5819	0	1,431.92	C
02/14	150-10-24000-10 Aflac/7421/1150012030	0	260.33	C
02/16	WIRED MONEY TO GROUND TRANSPORT FUND	0	85,398.75	C
02/28	WIRED MONEY TO GROUND TRANSPORT FUND	0	228,840.00	C
90930.0 Warrants Redeemed			Source Code Total: (154,752.35)	
02/01	Paid Warrants	0	(24,314.20)	D
02/02	Paid Warrants	0	(15,772.86)	D
02/03	Paid Warrants	0	(22,775.91)	D
02/06	Paid Warrants	0	(1,805.38)	D
02/07	Paid Warrants	0	(3,393.02)	D
02/08	Paid Warrants	0	(1,029.99)	D
02/09	Paid Warrants	0	(13,406.79)	D
02/10	Paid Warrants	0	(18,939.45)	D
02/13	Paid Warrants	0	(9,977.25)	D
02/14	Paid Warrants	0	(2,284.47)	D
02/15	Paid Warrants	0	(7,289.67)	D
02/16	Paid Warrants	0	(9,276.59)	D
02/17	Paid Warrants	0	(1,195.19)	D
02/21	Paid Warrants	0	(697.68)	D
02/22	Paid Warrants	0	(5,264.32)	D
02/23	Paid Warrants	0	(15,207.94)	D
02/24	Paid Warrants	0	(1,063.62)	D
02/27	Paid Warrants	0	(1,058.02)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (161,736.44)	
02/02	AMB Employees Payroll Direct Deposit	0	(83,017.33)	D
02/16	AMB Employees Payroll Direct Deposit	0	(78,719.11)	D
	6116421002 Superstition FMD Ground Transport Fund		**Ending Balance: 1,200,941.14**	

Warrant Detail

ee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund				Account Total: 825,472.64	
Fund: 1130				Fund Total: 822,286.24	
Status: OUTS				Status Total: 670,687.62	

G

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

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
DELTA DENTAL INSURANCE COMPANY	1130006765	48.60	12/21/22	12/22/22
ARIZONA BEST GARAGE DOOR	1130006811	3,915.00	01/18/23	01/19/23
MOUNTAIN VISTA MEDICAL CENTER	1130006820	699.67	01/18/23	01/19/23
DELTA DENTAL INSURANCE COMPANY	1130006841	48.60	01/25/23	01/26/23
BLUE CROSS BLUE SHIELS OF AZ	1130006887	344.53	02/08/23	02/09/23
FIRST CALL AUTO & INDUSTRIAL	1130006903	49.95	02/15/23	02/16/23
MOUNTAIN VISTA MEDICAL CENTER	1130006910	985.36	02/15/23	02/16/23
APACHE JUNCTION UNIFIED	1130006917	1,166.34	02/28/23	03/01/23
WATER UTILITIES COMM FD DBA	1130006918	20.39	02/28/23	03/01/23
ARIZONA WATER COMPANY, INC.	1130006919	84.00	02/28/23	03/01/23
DAWSON ENTERPRISES, INC	1130006920	125.41	02/28/23	03/01/23
BAKERTILLY	1130006921	1,100.00	02/28/23	03/01/23
BANNER BAYWOOD MEDICAL CENTER	1130006922	39.20	02/28/23	03/01/23
BOUND TREE MEDICAL LLC	1130006923	4,850.67	02/28/23	03/01/23
CHASE	1130006924	2,392.88	02/28/23	03/01/23
CITY OF MESA	1130006926	19,150.56	02/28/23	03/01/23
DELTA DENTAL OF ARIZONA	1130006927	1,074.32	02/28/23	03/01/23
DELTA DENTAL INSURANCE COMPANY	1130006928	32.40	02/28/23	03/01/23
FIRST CALL AUTO & INDUSTRIAL	1130006929	96.83	02/28/23	03/01/23
CINCO PLUMBING LLC	1130006930	247.50	02/28/23	03/01/23
BERT HORNE FORD	1130006931	270.93	02/28/23	03/01/23
MEDIACOM	1130006932	247.52	02/28/23	03/01/23
CADWELL IRREVOCABLE TRUST III	1130006933	132.17	02/28/23	03/01/23
BRADLEY POWERS	1130006934	952.00	02/28/23	03/01/23
PROFESSIONAL SALES & SERVICE	1130006935	429,223.75	02/28/23	03/01/23
PHOENIX TECHNOLOGY SOLUTIONS	1130006936	33.00	02/28/23	03/01/23
SALT RIVER PROJECT	1130006937	1,259.69	02/28/23	03/01/23
SANTANDER BANK N.A.	1130006938	175,147.68	02/28/23	03/01/23
SOLVENT RECY-CLEAN, INC	1130006939	63.33	02/28/23	03/01/23
STANDARD INSURANCE COMPANY	1130006940	924.68	02/28/23	03/01/23
SOUTHWEST GROUND CONTROL, LLC	1130006941	415.85	02/28/23	03/01/23
TELEFLEX LLC	1130006942	2,415.70	02/28/23	03/01/23
MATLICK ENTERPRISES INC DBA	1130006943	1,280.92	02/28/23	03/01/23
UNITED HEALTHCARE INSURANCE CO	1130006944	19,781.59	02/28/23	03/01/23
U.S. BANK NATIONAL ASSOCIATION	1130006945	90.43	02/28/23	03/01/23
VISION SERVICE PLAN	1130006946	159.98	02/28/23	03/01/23
Status: PAID				Status Total: 151,565.95
SUPERSTITION SAFETY SERV, LLC	1130006793	46.68	01/04/23	02/10/23
ARIZONA BEST GARAGE DOOR	1130006800	6,047.71	01/11/23	02/16/23
FIRST CALL AUTO & INDUSTRIAL	1130006816	242.96	01/18/23	02/06/23
FIRST CHOICE AUTO GLASS, INC.	1130006817	349.00	01/18/23	02/14/23
ALVARO MORALES	1130006823	100.00	01/18/23	02/16/23
A2Z TROPHY	1130006833	625.24	01/25/23	02/16/23
AFLAC	1130006834	204.11	01/25/23	02/03/23
APACHE JUNCTION UNIFIED	1130006835	1,166.34	01/25/23	02/07/23
WATER UTILITIES COMM FD DBA	1130006836	20.42	01/25/23	02/01/23
ZONA WATER COMPANY, INC.	1130006837	172.79	01/25/23	02/02/23
BOUND TREE MEDICAL LLC	1130006838	3,410.76	01/25/23	02/02/23
CITY OF MESA	1130006839	20,523.36	01/25/23	02/01/23
HEALTHCARE MEDICAL WASTE, INC	1130006842	109.64	01/25/23	02/01/23
IMAGE TREND, INC.	1130006843	11,271.45	01/25/23	02/02/23
JUSTIN MUELLER	1130006844	7,800.00	01/25/23	02/09/23

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

SOUTHERN TIRE MART, LLC	1130006845	1,364.91	01/25/23	02/03/23
STANDARD INSURANCE COMPANY	1130006846	831.12	01/25/23	02/02/23
TELEFLEX LLC	1130006847	1,815.65	01/25/23	02/03/23
UNITED HEALTHCARE INSURANCE CO	1130006848	19,110.27	01/25/23	02/03/23
U.S. BANK NATIONAL ASSOCIATION	1130006849	86.74	01/25/23	02/02/23
WELLS FARGO BANK, N.A.	1130006851	3,660.78	01/25/23	02/01/23
WIST SUPPLY & EQUIPMENT CO	1130006852	280.97	01/25/23	02/03/23
A2Z TROPHY	1130006853	603.68	02/01/23	02/16/23
AA COOLING AND HEATING LLC	1130006854	73.33	02/01/23	02/08/23
APACHE JUNCTION UNIFIED	1130006855	1,166.34	02/01/23	02/22/23
ARIZONAWATERCONDITIONING DBA	1130006856	129.85	02/01/23	02/13/23
AT&T CORP	1130006857	527.50	02/01/23	02/10/23
BOUND TREE MEDICAL LLC	1130006858	16,615.43	02/01/23	02/10/23
CHASE	1130006859	K 1,562.42	02/01/23	02/06/23
CITY OF APACHE JUNCTION	1130006860	5,141.79	02/01/23	02/09/23
FIRST CALL AUTO & INDUSTRIAL	1130006861	23.26	02/01/23	02/21/23
FRONTIER SHOP SUPPLIES, INC	1130006862	59.94	02/01/23	02/10/23
HEALTHCARE MEDICAL WASTE, INC	1130006863	164.46	02/01/23	02/10/23
MEDIACOM	1130006864	1,983.02	02/01/23	02/15/23
MEDIACOM	1130006865	187.09	02/01/23	02/15/23
MEDLINE INDUSTRIES, INC.	1130006866	886.66	02/01/23	02/08/23
PITNEY BOWES	1130006867	62.55	02/01/23	02/09/23
SALT RIVER PROJECT	1130006868	1,402.76	02/01/23	02/10/23
SAN TAN FORD	1130006869	107.16	02/01/23	02/15/23
SOUTHWEST GAS CORPORATION	1130006870	122.68	02/01/23	02/10/23
STRYKER SALES CORPORATION	1130006871	583.27	02/01/23	02/21/23
SUPERSTITION SAFETY SERV, LLC	1130006872	70.00	02/01/23	02/08/23
WAXIE'S ENTERPRISES, INC	1130006873	546.97	02/01/23	02/13/23
AA COOLING AND HEATING LLC	1130006874	246.66	02/08/23	02/15/23
ALLIED WASTE TRANS, INC.	1130006875	121.26	02/08/23	02/16/23
APACHE OXY-MED INC DBA	1130006876	990.00	02/08/23	02/15/23
ARIZONA WATER COMPANY, INC.	1130006877	91.15	02/08/23	02/21/23
DAWSON ENTERPRISES, INC	1130006878	20.67	02/08/23	02/15/23
AVID LOCKSMITH, LLC	1130006879	87.18	02/08/23	02/15/23
BOUND TREE MEDICAL LLC	1130006880	1,094.24	02/08/23	02/16/23
LAUREN DANIEL	1130006881	32.67	02/08/23	02/13/23
CSC ELECTRICAL CONTRACTOR, LLC	1130006882	1,786.66	02/08/23	02/14/23
ST HELEN AUTO & HARDWARE, INC.	1130006883	28.78	02/08/23	02/24/23
ROBERT HORNE FORD	1130006884	412.16	02/08/23	02/16/23
PROFESSIONAL SALES & SERVICE	1130006885	669.22	02/08/23	02/17/23
FRANK VAITKUS	1130006886	9,267.76	02/08/23	02/13/23
PRUDENTIAL OVERALL SUPPLY	1130006888	413.96	02/08/23	02/17/23
CENTURYLINK	1130006889	112.01	02/08/23	02/17/23
SAN TAN FORD	1130006890	582.52	02/08/23	02/15/23
STRYKER SALES CORPORATION	1130006891	233.80	02/08/23	02/16/23
SUPERSTITION MOUNTAINS CFD #1	1130006892	38.50	02/08/23	02/16/23
TELEFLEX LLC	1130006893	1,215.60	02/08/23	02/15/23
TOSHIBA BUSINESS SOLUTIONS,INC	1130006894	87.61	02/08/23	02/14/23
MATLICK ENTERPRISES INC DBA	1130006895	1,869.77	02/08/23	02/15/23
WAXIE'S ENTERPRISES, INC	1130006896	61.20	02/08/23	02/14/23
7710 INSURANCE CO, LLC	1130006897	3,766.80	02/15/23	02/22/23
AETNA BEHAVIORAL HEALTH, LLC	1130006898	192.00	02/15/23	02/23/23
AFLAC	1130006899	204.12	02/15/23	02/24/23
WATER UTILITIES COMM FD DBA	1130006900	93.25	02/15/23	02/22/23
ARIZONA WATER COMPANY, INC.	1130006901	85.36	02/15/23	02/23/23

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

CITY OF MESA	1130006902	69.67	02/15/23	02/27/23	
GINCO PLUMBING LLC	1130006904	284.21	02/15/23	02/23/23	
LIBERTY WATER COMPANY, INC.	1130006905	27.29	02/15/23	02/24/23	
HEALTHCARE MEDICAL WASTE, INC	1130006906	164.46	02/15/23	02/24/23	
ROBERT HORNE FORD	1130006907	844.36	02/15/23	02/27/23	
PROFESSIONAL SALES & SERVICE	1130006908	143.99	02/15/23	02/27/23	
ADVANCED DATA PROCESSING, INC	1130006909	13,485.65	02/15/23	02/23/23	
PITNEY BOWES	1130006911	500.00	02/15/23	02/23/23	
CENTURYLINK	1130006912	37.05	02/15/23	02/24/23	
TOSHIBA BUSINESS SOLUTIONS,INC	1130006913	88.50	02/15/23	02/22/23	
MATLICK ENTERPRISES INC DBA	1130006914	103.45	02/15/23	02/23/23	
VERIZON WIRELESS SERVICES LLC	1130006915	601.92	02/15/23	02/24/23	
WAXIE'S ENTERPRISES, INC	1130006916	149.43	02/15/23	02/22/23	
Status: VOID					Status Total: 32.67
LAUREN DANIEL	1130006642	32.67	11/16/22	02/07/23	
Fund: 1131					Fund Total: 3,186.40
Status: PAID					Status Total: 3,186.40
ANDREW C HAYES	1131000697	1,106.38	02/03/23	02/07/23	
WESTON M SWAGEL	1131000698	1,120.30	02/03/23	02/07/23	
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000699	327.45	02/03/23	02/09/23	
AZ FF RETIREE HEALTH TRUST FUND	1131000700	75.00	02/03/23	02/09/23	
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000701	482.27	02/17/23	02/23/23	
F RETIREE HEALTH TRUST FUND	1131000702	75.00	02/17/23	02/23/23	

	Count	Amount
Total OUTS:	39	670,687.62
Total PAID:	89	154,752.35
Total VOID:	1	32.67

CASH RECEIPTS

February 2023 Transport

Date	Control #	Amount	Account #	Description
2/2/2023	389550	64,565.00		
		C1 **64,565.00**		Wire Transfer
2/9/2023	389904	77,203.24		
		C2 **77,203.24**		Wire Transfer
2/14/2023	390113	325.00	150-20-55620-20	San Tan Ford refund/7420/10091173
		2 1,431.92	150-40-51650-10	Benchmark(S Koupal)/7302/5819-repl ck for one returned 12-8-22
		260.33	150-10-24000-10	Aflac(S Koupal)/7421/1150012030
		C3 **2,017.25**		
2/16/2023	390215	85,398.75		
		C4 **85,398.75**		Wire Transfer
2/28/2023	390683	228,840.00		
		C5 **228,840.00**		Wire Transfer
February 2023 Totals		**458,024.24**		

C

Control No. 389550

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/2/2023	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$64,565.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$64,565.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$64,565.00

C1

Control No. 389904

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/9/2023	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$77,203.24	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$77,203.24		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$77,203.24

C2

Superstition Fire & Medical District

AR Payment Register (Detail)

Bank ID: Equal To m

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: M - GROUND TRANSPORT FUND CHECKING			
DEPOSIT: 3,247 DATE: 02/14/23			
10091173	San Tan Ford/7420/10091173 (ONETIMECUST)	Check	$325.00
		Invoice : 007420	$325.00
		CHECK # 10091173 TOTAL:	$325.00
1150012030	Aflac/7421/1150012030 (ONETIMECUST)	Check	$260.33
		Invoice : 007421	$260.33
		CHECK # 1150012030 TOTAL:	$260.33
		DEPOSIT 3,247 TOTAL:	**$585.33**
		TOTAL FOR BANK ID: M	**$585.33**
		GRAND TOTAL OF ALL CHECKS:	$585.33
		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:	**$585.33**
		GRAND TOTAL OF ALL ADJUSTMENTS:	$0.00
		COMBINED TOTAL:	(1) **$585.33**

0.*

585.33+ (1)
1,431.92+ (2)
(C3) 2,017.25*

2,017.25+ (C3)
64,565.00+ (C1)
77,203.24+ (C2)
85,398.75+ (C4)
228,840.00+ (C5)
458,024.24*
(C)

Control No. 390215

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/16/2023	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$85,398.75	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$85,398.75		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$85,398.75

C4

Control No. 390683

Pinal County Treasurer

Pending Treasurer Receipt

Treasurer's Office Use

Receipt No.: _____

Posted By: _____

Receipt Date:	2/28/2023	Cash:	$0.00	Submitted By:	MichelleKlemesrud1
Total Amount:	$228,840.00	Check:	$0.00	Department:	Superstition Fire & Medical District
		Wire/Direct Deposit:	$228,840.00		
		Credit Card:	$0.00		

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	$228,840.00

C5

Superstition Fire & Medical District

AP Check Register (Current by Bank)

Check Dates: 2/1/2023 to 2/28/2023

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING						150-10-10100-10
6642	02/07/23	V	2/7/23	DANLA	Lauren Daniel	($32.67)
**6853	02/01/23	P		A2ZTRO	A2Z Trophy	$603.68
6854	02/01/23	P		AACOOL	AA Cooling and Heating LLC	$73.33
6855	02/01/23	P		APAJUS	Apache Junction Unified	$1,166.34
6856	02/01/23	P		ARIWCI	ArizonaWaterConditioning dba	$129.85
6857	02/01/23	P		ATTCOR	AT&T Corp	$527.50
6858	02/01/23	P		BOUTC	Bound Tree Medical LLC	$16,615.43
6859	02/01/23	P		CHASEM	Chase	$1,562.42
6860	02/01/23	P		CITOAJ	City of Apache Junction	$5,141.79
6861	02/01/23	P		FCAISI	First Call Auto & Industrial	$23.26
6862	02/01/23	P		FROSHO	Frontier Shop Supplies, Inc	$59.94
6863	02/01/23	P		HEAMEW	Healthcare Medical Waste, Inc	$164.46
6864	02/01/23	P		MEDIA	Mediacom	$1,983.02
6865	02/01/23	P		MEDIA	Mediacom	$187.09
6866	02/01/23	P		MEDLII	Medline Industries, Inc.	$886.66
6867	02/01/23	P		PIT001	Pitney Bowes	$62.55
6868	02/01/23	P		SAL001	Salt River Project	$1,402.76
6869	02/01/23	P		SATAFO	San Tan Ford	$107.16
6870	02/01/23	P		SOU001	Southwest Gas Corporation	$122.68
6871	02/01/23	P		STRYCO	Stryker Sales Corporation	$583.27
6872	02/01/23	P		SUPSAF	Superstition Safety Serv, LLC	$70.00
6873	02/01/23	P		WAXIE	Waxie's Enterprises, Inc	$546.97
6874	02/08/23	P		AACOOL	AA Cooling and Heating LLC	$246.66
6875	02/08/23	P		ALLWSI	Allied Waste Trans, Inc.	$121.26
6876	02/08/23	P		APAOMI	Apache Oxy-Med Inc dba	$990.00
6877	02/08/23	P		ARI001	Arizona Water Company, Inc.	$91.15
6878	02/08/23	P		ARIPRO	Dawson Enterprises, Inc	$20.67
6879	02/08/23	P		AVIDLS	Avid Locksmith, LLC	$87.18
6880	02/08/23	P		BOUTC	Bound Tree Medical LLC	$1,094.24
6881	02/08/23	P		DANLA	Lauren Daniel	$32.67
6882	02/08/23	P		FRANEL	CSC Electrical Contractor, LLC	$1,786.66
6883	02/08/23	P		FROACE	St Helen Auto & Hardware, Inc.	$28.78
6884	02/08/23	P		HORNFO	Robert Horne Ford	$412.16
6885	02/08/23	P		HORTON	Professional Sales & Service	$669.22
6886	02/08/23	P		ONETIM	FRANK VAITKUS	$9,267.76
6887	02/08/23	P		ONETIM	BLUE CROSS BLUE SHIELS OF AZ	$344.53
6888	02/08/23	P		PRUDOS	Prudential Overall Supply	$413.96
6889	02/08/23	P		QWEST	CenturyLink	$112.01
6890	02/08/23	P		SATAFO	San Tan Ford	$582.52
6891	02/08/23	P		STRYCO	Stryker Sales Corporation	$233.80
6892	02/08/23	P		SUPMCN	Superstition Mountains CFD #1	$38.50
6893	02/08/23	P		TELFLX	Teleflex LLC	$1,215.60
6894	02/08/23	P		TOSHBS	Toshiba Business Solutions,Inc	$87.61
6895	02/08/23	P		UNI001	Matlick Enterprises Inc dba	$1,869.77
6896	02/08/23	P		WAXIE	Waxie's Enterprises, Inc	$61.20
6897	02/15/23	P		7710IC	7710 Insurance Co, LLC	$3,766.80
6898	02/15/23	P		AETNA	Aetna Behavioral Health, LLC	$192.00
6899	02/15/23	P		AFLAC	AFLAC	$204.12
6900	02/15/23	P		APAJWC	Water Utilities Comm FD dba	$93.25
6901	02/15/23	P		ARI001	Arizona Water Company, Inc.	$85.36
6902	02/15/23	P		CITOM	City of Mesa	$69.67
6903	02/15/23	P		FCAISI	First Call Auto & Industrial	$49.95
6904	02/15/23	P		GINCOP	Ginco Plumbing LLC	$284.21
6905	02/15/23	P		GOLCAS	Liberty Water Company, Inc.	$27.29
6906	02/15/23	P		HEAMEW	Healthcare Medical Waste, Inc	$164.46
6907	02/15/23	P		HORNFO	Robert Horne Ford	$844.36

*** 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: 2/1/2023 to 2/28/2023

Check No.	Date	Status*		Vendor ID	Payee Name	Amount
6908	02/15/23	P		HORTON	Professional Sales & Service	$143.99
6909	02/15/23	P		INTERM	Advanced Data Processing, Inc	$13,485.65
6910	02/15/23	P		MVMCLP	Mountain Vista Medical Center	$985.36
6911	02/15/23	P		PIT001	Pitney Bowes	$500.00
6912	02/15/23	P		QWEST	CenturyLink	$37.05
6913	02/15/23	P		TOSHBS	Toshiba Business Solutions,Inc	$88.50
6914	02/15/23	P		UNI001	Matlick Enterprises Inc dba	$103.45
6915	02/15/23	P		VERW	Verizon Wireless Services LLC	$601.92
6916	02/15/23	P		WAXIE	Waxie's Enterprises, Inc	$149.43
6917	02/28/23	P		APAJUS	Apache Junction Unified	$1,166.34
6918	02/28/23	P		APAJWC	Water Utilities Comm FD dba	$20.39
6919	02/28/23	P		ARI001	Arizona Water Company, Inc.	$84.00
6920	02/28/23	P		ARIPRO	Dawson Enterprises, Inc	$125.41
6921	02/28/23	P		BAKERT	Bakertilly	$1,100.00
6922	02/28/23	P		BANHS	Banner Baywood Medical Center	$39.20
6923	02/28/23	P		BOUTC	Bound Tree Medical LLC	$4,850.67
6924	02/28/23	P		CHASEM	Chase	$2,392.88
6925	02/28/23	V	2/28/23	CHASEM		
6926	02/28/23	P		CITOM	City of Mesa	$19,150.56
6927	02/28/23	P		DDAPPO	Delta Dental of Arizona	$1,074.32
6928	02/28/23	P		DDIDMO	Delta Dental Insurance Company	$32.40
6929	02/28/23	P		FCAISI	First Call Auto & Industrial	$96.83
6930	02/28/23	P		GINCOP	Ginco Plumbing LLC	$247.50
6931	02/28/23	P		HORNFO	Robert Horne Ford	$270.93
6932	02/28/23	P		MEDIA	Mediacom	$247.52
6933	02/28/23	P		PHONAP	Cadwell Irrevocable Trust III	$132.17
934	02/28/23	P		POWERB	Bradley Powers	$952.00
6935	02/28/23	P		PROFSS	Professional Sales & Service	$429,223.75
6936	02/28/23	P		PTS001	Phoenix Technology Solutions	$33.00
6937	02/28/23	P		SAL001	Salt River Project	$1,259.69
6938	02/28/23	P		SANTBA	Santander Bank N.A.	$175,147.68
6939	02/28/23	P		SOLREC	Solvent Recy-Clean, Inc	$63.33
6940	02/28/23	P		STANIC	Standard Insurance Company	$924.68
6941	02/28/23	P		SWGROU	SouthWest Ground Control, LLC	$415.85
6942	02/28/23	P		TELFLX	Teleflex LLC	$2,415.70
6943	02/28/23	P		UNI001	Matlick Enterprises Inc dba	$1,280.92
6944	02/28/23	P		UNIHEC	United HealthCare Insurance Co	$19,781.59
6945	02/28/23	P		USBFIN	U.S. Bank National Association	$90.43
6946	02/28/23	P		VSP001	Vision Service Plan	$159.98
					BANK M REGISTER TOTAL:	**$736,451.94**
					GRAND TOTAL :	**$736,451.94**

D

* 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

2/1/2023 through 2/28/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10			PAYROLL ACCOUNT (TRANSPORT)						**($1,191,335.38)**
19675	PR	823256	02/03/23		697 - 700	Payroll MEDIC Bi-Weekly Checks 1/29/2023	-	2,629.13	(1,193,964.51)
19674	PR	823229	02/03/23		7091 - 7118	Payroll MEDIC Bi-Weekly EFT 1/29/2023	-	40,104.37	(1,234,068.88)
19676	PR	823262	02/03/23		7119 - 7124	Payroll MEDIC Bi-Weekly 3rd party EFT 1/29/2023	-	6,975.66	(1,241,044.54)
19677	J	823279	02/03/23		RE70	Paydate 020323 Rcls	-	17,997.96	(1,259,042.50)
19677	J	823283	02/03/23		RE70	Paydate 020323 Rcls	-	1,736.34	(1,260,778.84)
19677	J	823290	02/03/23		RE70	Paydate 020323 Rcls	-	16,203.00	(1,276,981.84)
19699	PR	823889	02/17/23		701 - 702	Payroll MEDIC Bi-Weekly Checks 2/12/2023	-	557.27	(1,277,539.11)
19698	PR	823876	02/17/23		7125 - 7156	Payroll MEDIC Bi-Weekly EFT 2/12/2023	-	38,106.98	(1,315,646.09)
19700	PR	823892	02/17/23		7157 - 7162	Payroll MEDIC Bi-Weekly 3rd party EFT 2/12/2023	-	7,084.11	(1,322,730.20)
19706	J	823923	02/17/23		RE70	Paydate 021723 Rcls	-	16,619.54	(1,339,349.74)
19706	J	823927	02/17/23		RE70	Paydate 021723 Rcls	-	1,736.34	(1,341,086.08)
19706	J	823934	02/17/23		RE70	Paydate 021723 Rcls	-	15,172.14	(1,356,258.22)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	**$0.00**	**$164,922.84**	**($1,356,258.22)**
						TOTAL OF LEDGER:	**$0.00**	**$164,922.84**	**($1,356,258.22)**

E

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	$33,117.41	$425,149.25	-$458,262.27	$4.39

A

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	182.77	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882302601072042*1066033492\
	02/01	202.14	Medisun Claims Hcclaimpmt 230131 202300239136263 TRN*1*1397508*1860522728*207362\
	02/01	215.87	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9865670077*1330115163*000095959\
	02/01	433.60	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882302701064770*1066033492\
	02/01	776.70	Merchant Service Merch Dep 230131 8029396648 Superstition Fire and
	02/01	1,532.68	Cigna Hcclaimpmt 012823 1184003220 TRN*1*230128090045609*1591031071\
	02/01	1,602.12	Noridian Azutmt Hcclaimpmt 230130 1184003220 TRN*1*895102910*1262326076~
	02/01	2,788.50	Mercy Care Plan Hcclaimpmt 230131 00145658 TRN*1*6433406*1860527381*Ahcccs Acute\
	02/02	93.69	Bcbsaz Claims Hcclaimpmt 230131 000000900341545 TRN*1*131403*1860004538*130060621\
	02/02	100.10	Centene Corp Hcclaimpmt 230131 TRN*1*0901321046*1812246513*38309\
	02/02	101.87	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023020111100669*1860813232*000003432\
	02/02	200.00	Pnp Billpayment 013023Sett 230202 6500 Apache Junction Fire D
	02/02	265.00	Merchant Service Merch Dep 230201 8029396648 Superstition Fire and
	02/02	273.01	Optumcare Hcclaimpmt 041001030276703 TRN*1*20160249*1272337487*Lp01~
	02/02	396.80	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20230201A3000517*1860813232*000003432\
	02/02	1,346.93	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*Uh613000003124521207665 1*1391995276*0000Umr

©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*
	02/02	1,647.52	Noridian Azutmt Hcclaimpmt 230131 1184003220 TRN*1*895106802*1262326076~
	02/02	1,978.67	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz42519227*1411289245*000087726\
	02/02	2,322.76	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023020119500158*1860813232*000003432\
	02/02	2,479.92	Hnb - Echo Hcclaimpmt 230202 xxxxx1208 TRN*1*1069651103*1341858379\
	02/02	13,495.00	WT Seq451575 Superstition Fire & Med /Org=Superstition Fire & Medical Distric Srf# Gb00000056291021 Trn#230202451575 Rfb# 817
	02/03	250.22	Medisun Claims Hcclaimpmt 230202 202300260364300 TRN*1*1403843*1860522728*207876\
	02/03	421.76	Pnp Billpayment 013123Sett 230203 6500 Apache Junction Fire D
	02/03	471.64	Hnb - Echo Hcclaimpmt 230203 xxxxx1208 TRN*1*1069853502*1341858379\
	02/03	835.00	Merchant Service Merch Dep 230202 8029396648 Superstition Fire and
	02/03	1,104.10	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20230202A4300260*1860813232*000003432\
	02/03	1,225.38	Hnb - Echo Hcclaimpmt 230203 xxxxx1208 TRN*1*1069854437*1341858379\
	02/03	1,353.36	Bcbsaz Claims Hcclaimpmt 230202 202300260417210 TRN*1*1407010*1860004538*508026\
	02/03	1,384.84	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823031000050116*1066033492\
	02/03	1,531.37	Noridian Azutmt Hcclaimpmt 230201 1184003220 TRN*1*895110981*1262326076~
	02/03	1,897.37	36 Treas 310 Misc Pay 020323 xxxxx0012 \SE*18*119098999\GE*1*76003199\Iea*1*076003165\
	02/06	25.00	Merchant Service Merch Dep 230205 8029396648 Superstition Fire and
	02/06	93.36	Centene Corp Hcclaimpmt 230202 TRN*1*0901323904*1812246513*38309\
	02/06	120.79	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9866943704*1362739571*000036273\
	02/06	181.71	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9867222293*1411289245*000087726\
	02/06	200.15	Optumcare Hcclaimpmt 041001030454318 TRN*1*20224989*1272337487*Lp01~
	02/06	296.37	Devoted Health P Hcclaimpmt TRN*1*134443*1842257628\
	02/06	543.24	Centene Corp Hcclaimpmt 230202 TRN*1*0900198281*1204980818\
	02/06	1,207.63	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023020311900173*1860813232*000003432\
	02/06	1,260.91	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9867299652*1330115163*000095959\
	02/06	1,798.23	Merchant Service Merch Dep 230203 8029396648 Superstition Fire and
	02/06	2,338.43	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882303101015901*1066033492\
	02/06	2,508.54	Merchant Service Merch Dep 230204 8029396648 Superstition Fire and
	02/06	3,749.73	PCS Gen Trust PCS Trust 230206 Gt-0006062 Superstition Fire & ME
	02/06	7,695.44	Noridian Azutmt Hcclaimpmt 230202 1184003220 TRN*1*895115376*1262326076~
	02/07	101.38	Humana Ins CO Hcclaimpmt 230207 362703 TRN*1*001290070026562*1391263473\
	02/07	178.75	Humana Ins CO Hcclaimpmt 230207 362703 TRN*1*001290070072734*1391263473\
	02/07	223.96	Merchant Service Merch Dep 230206 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*
	02/07	230.96	Hhp Texas Hcclaimpmt 230207 362703 TRN*1*011840013267205*1610994632\
	02/07	238.65	Humana Hrhp Hcclaimpmt 230207 362703 TRN*1*016040100140507*1274460531\
	02/07	281.77	Cariten Hp Hcclaimpmt 230207 362703 TRN*1*010560012652507*1621579044\
	02/07	285.25	Medica Hcclaimpmt xxxxx1208 TRN*1*1867663503*1411490988*000094265\
	02/07	408.80	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023020412600771*1860813232*000003432\
	02/07	768.35	Humana Ins CO Hcclaimpmt 230207 362703 TRN*1*001290070047036*1391263473\
	02/07	1,042.64	Bcbs of Arizona Hcclaimpmt 230203 1184003220 TRN*1*837580814*1860004538\
	02/07	1,212.70	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023020413900092*1860813232*000003432\
	02/07	1,731.05	36 Treas 310 Misc Pay 020723 xxxxx0012 SE*18*119106331\GE*1*76010531\lea*1*076010497\
	02/07	1,791.43	Humana Cha Disb Hcclaimpmt 230207 362703 TRN*1*014840104446785*1611013183\
	02/07	3,131.47	Noridian Azutmt Hcclaimpmt 230203 1184003220 TRN*1*895119317*1262326076~
	02/08	99.30	Cigna Hcclaimpmt 020423 1184003220 TRN*1*230204090045588*1591031071\
	02/08	106.20	Bcbs of Arizona Hcclaimpmt 230206 1184003220 TRN*1*837738860*1860004538\
	02/08	801.82	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20230205A1300146*1860813232*000003432\
	02/08	901.42	Merchant Service Merch Dep 230207 8029396648 Superstition Fire and
	02/08	1,205.45	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9868220957*1330115163*000095959\
	02/08	1,822.22	Cigna Edge Trans Hcclaimpmt 600100477870 TRN*1*600100477870*1591031071~
	02/08	1,858.61	Bcbs of Arizona Hcclaimpmt 230206 1184003220 TRN*1*837731712*1860004538\
	02/08	1,973.27	Noridian Azutmt Hcclaimpmt 230206 1184003220 TRN*1*895123241*1262326076~
	02/08	3,644.45	Mercy Care Plan Hcclaimpmt 230207 00145658 TRN*1*6440353*1860527381*Ahcccs Acute\
	02/09	38.38	Noridian Azutmt Hcclaimpmt 230207 1184003220 TRN*1*895127116*1262326076~
	02/09	308.97	Bcbs of Arizona Hcclaimpmt 230207 1184003220 TRN*1*837783857*1860004538\
	02/09	326.44	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9868411748*1362739571*000036273\
	02/09	526.25	Pnp Billpayment 020623Sett 230209 6500 Apache Junction Fire D
	02/09	737.67	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9869083756*1330115163*000095959\
	02/09	784.24	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz43003034*1411289245*000087726\
	02/09	1,270.00	Merchant Service Merch Dep 230208 8029396648 Superstition Fire and
	02/09	3,681.21	Hnb - Echo Hcclaimpmt 230209 xxxxx1208 TRN*1*1070635467*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*
	02/09	4,148.76	Centene Corp Hcclaimpmt 230208 TRN*1*0901327865*1812246513*38309\
	02/09	9,470.00	WT Seq451009 Superstition Fire & Med /Org=Superstition Fire & Medical Distric Srf# Gb00000056428201 Trn#230209451009 Rfb# 820
	02/10	113.90	36 Treas 310 Misc Pay 021023 xxxxx0012 *15*119317808\GE*1*76222008\lea*1*076221974\
	02/10	288.15	Hbpil Hcclaimpmt 230210 362703 TRN*1*000420017101086*1371326199\
	02/10	393.65	Noridian Azutmt Hcclaimpmt 230208 1184003220 TRN*1*895130849*1262326076~
	02/10	410.00	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023020811900383*1860813232*000003432\
	02/10	421.06	Humana Cha Disb Hcclaimpmt 230210 362703 TRN*1*014840104461732*1611013183\
	02/10	442.94	Hwho Hcclaimpmt 230210 362703 TRN*1*009000015351914*1391525003\
	02/10	833.17	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023020919601123*1860813232*000003432\
	02/10	927.37	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023020911100109*1860813232*000003432\
	02/10	1,000.00	Merchant Service Merch Dep 230209 8029396648 Superstition Fire and
	02/10	1,359.21	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882303701044734*1066033492\
	02/10	1,473.54	Aetna A04 Hcclaimpmt 1184003220 TRN*1*823038000071878*1066033492\
	02/10	1,657.74	Aetna A04 Hcclaimpmt 1184003220 TRN*1*823038000071880*1066033492\
	02/10	2,008.25	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823038000071881*1066033492\
	02/10	3,549.78	Ahcccs Programma Hcclaimpmt 230208 202302082748674 TRN*1*202302082748674*1866004791*Ffsv
	02/13	25.00	Merchant Service Merch Dep 230210 8029396648 Superstition Fire and
	02/13	50.00	Merchant Service Merch Dep 230211 8029396648 Superstition Fire and
	02/13	100.74	Hnb - Echo Hcclaimpmt 230213 xxxxx1208 TRN*1*1071049323*1341858379\
	02/13	101.06	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023021010300091*1860813232*000003432\
	02/13	105.56	Bcbsaz Claims Hcclaimpmt 230209 000000900341545 TRN*1*148100*1860004538*130068334\
	02/13	235.88	Devoted Health P Hcclaimpmt TRN*1*138720*1842257628\
	02/13	250.00	Merchant Service Merch Dep 230210 8029396648 Superstition Fire and
	02/13	260.61	Merchant Service Merch Dep 230212 8029396648 Superstition Fire and
	02/13	269.26	Centene Corp Hcclaimpmt 230209 TRN*1*0900199680*1204980818\
	02/13	545.00	Mercy Care Plan Hcclaimpmt 230210 00145658 TRN*1*6443858*1860527381*Altcs General\
	02/13	865.24	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023021012500076*1860813232*000003432\
	02/13	1,075.91	Centene Corp Hcclaimpmt 230209 TRN*1*0900247815*1363097810\
	02/13	1,355.77	Bcbs of Arizona Hcclaimpmt 230209 1184003220 TRN*1*837888432*1860004538\
	02/13	1,401.64	Noridian Azutmt Hcclaimpmt 230209 1184003220 TRN*1*895135061*1262326076~
	02/13	1,548.84	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9870106739*1330115163*000095959\
	02/14	25.00	Merchant Service Merch Dep 230213 8029396648 Superstition Fire and
	02/14	95.45	Hnb - Echo Hcclaimpmt 230214 xxxxx1208 TRN*1*1071265877*1341858379\
	02/14	113.90	Hnb - Echo Hcclaimpmt 230214 xxxxx1208 TRN*1*1071219859*1341858379\
	02/14	342.53	Hnb - Echo Hcclaimpmt 230214 xxxxx1208 TRN*1*1071266346*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*
	02/14	350.08	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023021113700288*1860813232*000003432\
	02/14	373.19	Devoted Health P Hcclaimpmt TRN*1*139109*1842257628\
	02/14	423.74	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*2023021116601442*1362739571*0000Wid01\
	02/14	542.38	Hnb - Echo Hcclaimpmt 230214 xxxxx1208 TRN*1*1071266904*1341858379\
	02/14	769.67	Hnb - Echo Hcclaimpmt 230214 xxxxx1208 TRN*1*1071266345*1341858379\
	02/14	1,566.65	Optumcare Hcclaimpmt 041001033399513 TRN*1*20510873*1272337487*Lp01~
	02/14	9,707.87	Noridian Azutmt Hcclaimpmt 230210 1184003220 TRN*1*895139064*1262326076~
	02/15	75.00	Merchant Service Merch Dep 230214 8029396648 Superstition Fire and
	02/15	176.39	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9870962189*1330115163*000095959\
	02/15	412.09	Mercy Care Plan Hcclaimpmt 230214 00145658 TRN*1*6450043*1860527381*Mercy Care Advantage - S
	02/15	1,163.69	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023021212000611*1860813232*000003432\
	02/15	1,216.04	Golden Rule Insu Hcclaimpmt xxxxx1208 TRN*1*G02092304721*1376028756*000037602\
	02/15	1,463.70	Bcbs of Arizona Hcclaimpmt 230213 1184003220 TRN*1*838088192*1860004538\
	02/15	1,768.01	36 Treas 310 Misc Pay 021523 xxxxx0012 SE*18*119460480\GE*1*76364680\lea*1*076364646\
	02/15	3,706.57	Mercy Care Plan Hcclaimpmt 230214 00145658 TRN*1*6447651*1860527381*Ahcccs Acute\
	02/15	3,712.23	Noridian Azutmt Hcclaimpmt 230213 1184003220 TRN*1*895143158*1262326076~
	02/16	109.67	Bcbsaz Claims Hcclaimpmt 230214 000000900341545 TRN*1*153748*1860004538*130070853\
	02/16	300.00	Merchant Service Merch Dep 230215 8029396648 Superstition Fire and
	02/16	574.06	Eic Hcclaimpmt 230216 362703 TRN*1*069960010229039*1310935772\
	02/16	644.83	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9871430242*1362739571*000036273\
	02/16	792.31	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9871840403*1330115163*000095959\
	02/16	798.72	Hhp Texas Hcclaimpmt 230216 362703 TRN*1*011840013271472*1610994632\
	02/16	927.08	Humana Cha Disb Hcclaimpmt 230216 362703 TRN*1*014840104482654*1611013183\
	02/16	1,025.92	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9871731422*1411289245*000087726\
	02/16	1,425.41	Humana Ins CO Hcclaimpmt 230216 362703 TRN*1*001290070282617*1391263473\
	02/16	1,804.97	Bcbs of Arizona Hcclaimpmt 230214 1184003220 TRN*1*838131543*1860004538\
	02/16	1,811.45	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz43650277*1411289245*000087726\
	02/16	8,643.22	Centene Corp Hcclaimpmt 230215 TRN*1*0901334845*1812246513*38309\

©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*
	02/16	15,995.00	WT Seq451578 Superstition Fire & Med /Org=Superstition Fire & Medical Distric Srf# Gb00000056574288 Trn#230216451578 Rfb# 823
	02/17	20.00	Pnp Billpayment 021423Sett 230217 6500 Apache Junction Fire D
	02/17	85.66	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9871996924*1362739571*000036273\
	02/17	171.07	Humana Ins CO Hcclaimpmt 230217 362703 TRN*1*001290070309152*1391263473\
	02/17	214.96	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882304401117388*1066033492\
	02/17	235.88	Devoted Health P Hcclaimpmt TRN*1*140570*1842257628\
	02/17	432.62	Noridian Azutmt Hcclaimpmt 230215 1184003220 TRN*1*B95150883*1262326076~
	02/17	440.20	Merchant Service Merch Dep 230216 8029396648 Superstition Fire and
	02/17	517.72	Humana Cha Disb Hcclaimpmt 230217 362703 TRN*1*014840104486796*1611013183\
	02/17	550.23	Hnb - Echo Hcclaimpmt 230217 xxxxx1208 TRN*1*1071828643*1341858379\
	02/17	936.77	Cigna Edge Trans Hcclaimpmt 603700790794 TRN*1*603700790794*1591031071~
	02/17	1,153.55	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20230215A3500255*1860813232*000003432\
	02/17	1,588.70	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882304401039904*1066033492\
	02/17	1,768.01	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*20230215A1902149*1860507074*0000Uhcex\
	02/17	1,792.65	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823045000269029*1066033492\
	02/17	1,841.93	36 Treas 310 Misc Pay 021723 xxxxx0012 \SE*18*119512407\GE*1*76416607\Iea*1*076416573\
	02/17	1,897.37	Cigna Hcclaimpmt 021423 1184003220 TRN*1*230214090037248*1591031071\
	02/17	2,070.97	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023021518500777*1860813232*000003432\
	02/17	3,941.50	Bcbs of Arizona Hcclaimpmt 230215 1184003220 TRN*1*838180879*1860004538\
	02/17	5,067.48	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023021513800040*1860813232*000003432\
	02/17	6,019.57	Ahcccs Programma Hcclaimpmt 230215 202302152756637 TRN*1*202302152756637*1866004791*Ffsv
	02/21	78.66	Hnb - Echo Hcclaimpmt 230221 xxxxx1208 TRN*1*1072063586*1341858379\
	02/21	97.54	Hnb - Echo Hcclaimpmt 230221 xxxxx1208 TRN*1*1072063585*1341858379\
	02/21	105.12	Mercy Care Plan Hcclaimpmt 230217 00145658 TRN*1*6451081*1860527381*Altcs General\
	02/21	106.88	36 Treas 310 Misc Pay 022123 xxxxx0012 SE*15*119552441\GE*1*76456641\Iea*1*076456607\
	02/21	116.34	Merchant Service Merch Dep 230219 8029396648 Superstition Fire and
	02/21	135.10	Hnb - Echo Hcclaimpmt 230221 xxxxx1208 TRN*1*1072063588*1341858379\
	02/21	146.11	Hnb - Echo Hcclaimpmt 230221 xxxxx1208 TRN*1*1072063587*1341858379\
	02/21	184.19	Merchant Service Merch Dep 230220 8029396648 Superstition Fire and
	02/21	261.49	Devoted Health P Hcclaimpmt TRN*1*141650*1842257628\
	02/21	359.07	Palmetto Gba Hcclaimpmt 230216 1184003220 TRN*1*814978843*1571062326~
	02/21	393.01	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9872972310*1411289245*000087726\

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

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/21	507.32	Centene Corp Hcclaimpmt 230216 TRN*1*0900249158*1363097810\
	02/21	574.06	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882304501073059*1066033492\
	02/21	689.88	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9873004706*1330115163*000095959\
	02/21	1,115.97	Optumcare Hcclaimpmt 041001033749672 TRN*1*20648949*1272337487*Lp01~
	02/21	1,841.93	36 Treas 310 Misc Pay 022123 xxxxx0012 \SE*18*119558076\GE*1*76462276\Iea*1*076462242\
	02/21	1,856.69	Centene Corp Hcclaimpmt 230216 TRN*1*0900201117*1204980818\
	02/21	2,483.95	Merchant Service Merch Dep 230217 8029396648 Superstition Fire and
	02/21	10,915.80	Noridian Azutmt Hcclaimpmt 230216 1184003220 TRN*1*895156032*1262326076~
	02/22	100.00	Pnp Billpayment 021623Sett 230222 6500 Apache Junction Fire D
	02/22	105.83	Bankers Life and Hcclaimpmt 041001033972162 TRN*1*20744476*1360770740~
	02/22	118.07	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9873556940*1362739571*000036273\
	02/22	225.00	Merchant Service Merch Dep 230221 8029396648 Superstition Fire and
	02/22	228.52	Hhp Texas Hcclaimpmt 230222 362703 TRN*1*011840013273213*1610994632\
	02/22	244.04	Unitedamer Insur Hcclaimpmt 041001033989369 TRN*1*20766839*1731128555~
	02/22	483.29	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9873540872*1411289245*000087726\
	02/22	513.46	Humana Ins CO Hcclaimpmt 230222 362703 TRN*1*001290070370308*1391263473\
	02/22	524.68	Devoted Health P Hcclaimpmt TRN*1*142698*1842257628\
	02/22	736.42	Humana Cha Disb Hcclaimpmt 230222 362703 TRN*1*014840104496082*1611013183\
	02/22	1,111.71	Hnb - Echo Hcclaimpmt 230222 xxxxx1208 TRN*1*1072309808*1341858379\
	02/22	1,171.68	Marketplace Hcclaimpmt 230221 TRN*1*0911289997*1203174593\
	02/22	1,590.96	Mercy Care Plan Hcclaimpmt 230221 00145658 TRN*1*6457085*1860527381*Mercy Care Advantage - S
	02/22	1,834.27	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023021816700590*1860813232*000003432\
	02/22	2,360.54	Optumcare Hcclaimpmt 041001033965241 TRN*1*20736071*1272337487*Lp01~
	02/22	9,953.63	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023021810200038*1860813232*000003432\
	02/22	12,122.91	Mercy Care Plan Hcclaimpmt 230221 00145658 TRN*1*6454649*1860527381*Ahcccs Acute\
	02/22	24,934.38	Noridian Azutmt Hcclaimpmt 230217 1184003220 TRN*1*895160673*1262326076~
	02/23	43.69	Medica Hcclaimpmt xxxxx1208 TRN*1*1874515046*1411490988*000094265\
	02/23	106.68	Bcbs of Arizona Hcclaimpmt 230221 1184003220 TRN*1*838490525*1860004538\
	02/23	118.38	Bcbsaz Claims Hcclaimpmt 230221 000000900341545 TRN*1*165797*1860004538*130076385\
	02/23	144.87	Humana Cha Disb Hcclaimpmt 230221 13773758 TRN*1*100026020230219*1611279717\

©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*
	02/23	145.72	Hhp Texas Hcclaimpmt 230221 13773759 TRN*1*100026021230219*1610994632\
	02/23	154.69	Bcbs of Mass Hcclaimpmt 021723 xxxxx5202 TRN*1*736215202*1041045815\
	02/23	165.48	Merchant Service Merch Dep 230222 8029396648 Superstition Fire and
	02/23	518.81	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882304701052720*1066033492\
	02/23	546.36	Centene Corp Hcclaimpmt 230222 TRN*1*0900011099*1571165217\
	02/23	704.72	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9874536893*1411289245*000087726\
	02/23	1,295.21	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023022216200274*1860813232*000003432\
	02/23	1,786.49	Golden Rule Insu Hcclaimpmt xxxxx1208 TRN*1*G02162305410*1376028756*000037602\
	02/23	2,047.01	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz44128905*1411289245*000087726\
	02/23	3,566.52	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9874605019*1330115163*000095959\
	02/23	7,702.63	Centene Corp Hcclaimpmt 230222 TRN*1*0901342346*1812246513*38309\
	02/23	13,375.59	Noridian Azutmt Hcclaimpmt 230221 1184003220 TRN*1*895164520*1262326076~
	02/24	79.89	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823052000027907*1066033492\
	02/24	92.24	Bcbs of Arizona Hcclaimpmt 230222 1184003220 TRN*1*838533390*1860004538\
	02/24	231.56	Hnb - Echo Hcclaimpmt 230224 xxxxx1208 TRN*1*1072668743*1341858379\
	02/24	267.20	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9875245322*1411289245*000087726\
	02/24	365.00	Merchant Service Merch Dep 230223 8029396648 Superstition Fire and
	02/24	423.76	Hnb - Echo Hcclaimpmt 230224 xxxxx1208 TRN*1*1072849123*1341858379\
	02/24	492.37	Medica Community Hcclaimpmt 091000014178107 TRN*1*20834750*1411242261*2337A0061~
	02/24	1,091.81	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20230223A1300358*1860813232*000003432\
	02/24	1,423.53	Umr Hcclaimpmt xxxxx1208 TRN*1*Cb940150781599430465365 90*1391995276*0000Um
	02/24	1,749.53	Marketplace Hcclaimpmt 230223 TRN*1*0911335164*1203174593\
	02/24	1,841.93	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823052000027904*1066033492\
	02/24	2,424.13	Hnb - Echo Hcclaimpmt 230224 xxxxx1208 TRN*1*1072668742*1341858379\
	02/24	2,873.19	Bcbs of Arizona Hcclaimpmt 230222 1184003220 TRN*1*838532192*1860004538\
	02/27	50.00	Merchant Service Merch Dep 230226 8029396648 Superstition Fire and
	02/27	78.28	Hdic Hcclaimpmt 230224 13937155 TRN*1*100325136230223*1390714280\
	02/27	96.57	Cigna Hcclaimpmt 022323 1184003220 TRN*1*230223090049569*1591031071\
	02/27	108.10	Hnb - Echo Hcclaimpmt 230227 xxxxx1208 TRN*1*1073024402*1341858379\
	02/27	119.94	Hnb - Echo Hcclaimpmt 230227 xxxxx1208 TRN*1*1073024401*1341858379\
	02/27	209.73	Humana Ahp Hcclaimpmt 230224 13973627 TRN*1*100325134230223*4201001348\
	02/27	216.55	Centene Corp Hcclaimpmt 230223 TRN*1*0900250428*1363097810\
	02/27	261.34	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9875864387*1411289245*000087726\

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

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/27	310.02	Bcbsaz Claims Hcclaimpmt 230223 000000900341545 TRN*1*171213*1860004538*130078878\
	02/27	359.07	Palmetto Gba Hcclaimpmt 230223 1184003220 TRN*1*815016828*1571062326~
	02/27	409.22	Hnb - Echo Hcclaimpmt 230227 xxxxx1208 TRN*1*1073024403*1341858379\
	02/27	502.31	Centene Corp Hcclaimpmt 230223 TRN*1*0901345229*1812246513*38309\
	02/27	515.16	Humana Cha Disb Hcclaimpmt 230224 13937154 TRN*1*100325135230223*1611279717\
	02/27	691.77	Mercy Care Plan Hcclaimpmt 230224 00145658 TRN*1*6458081*1860527381*Altcs General\
	02/27	859.56	Merchant Service Merch Dep 230224 8029396648 Superstition Fire and
	02/27	897.14	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9875926387*1330115163*000095959\
	02/27	1,087.27	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023022415700553*1860813232*000003432\
	02/27	1,250.72	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023022417200085*1860813232*000003432\
	02/27	1,733.13	Centene Corp Hcclaimpmt 230223 TRN*1*0900202495*1204980818\
	02/27	2,044.27	Merchant Service Merch Dep 230225 8029396648 Superstition Fire and
	02/27	2,428.39	Ahcccs Programma Hcclaimpmt 230223 202302232765298 TRN*1*202302232765298*1866004791*Ffsv
	02/27	2,699.03	Noridian Azutmt Hcclaimpmt 230223 1184003220 TRN*1*895172676*1262326076~
	02/27	3,646.90	36 Treas 310 Misc Pay 022723 xxxxx0012 Vamc\Dtm*003*230222\SE*24*119700939\GE*1
	02/28	95.61	Bcbs of Arizona Hcclaimpmt 230224 1184003220 TRN*1*838632854*1860004538\
	02/28	102.51	Colonial Penn Li Hcclaimpmt 041001034428304 TRN*1*20905169*1231628836~
	02/28	187.68	Hdic Hcclaimpmt 230227 14134456 TRN*1*100609640230226*1390714280\
	02/28	271.08	Hbpil Hcclaimpmt 230227 14134465 TRN*1*100609641230226*1371326199\
	02/28	285.59	Hhp Texas Hcclaimpmt 230227 14185286 TRN*1*100609638230226*1610994632\
	02/28	408.93	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9876142625*1362739571*000036273\
	02/28	458.20	Humana Cha Disb Hcclaimpmt 230227 14185285 TRN*1*100428823230224*1611279717\
	02/28	460.70	Noridian Azutmt Hcclaimpmt 230224 1184003220 TRN*1*895175838*1262326076~
	02/28	504.35	Humana Ins CO Hcclaimpmt 230227 14055789 TRN*1*100428824230224*1391263473\
	02/28	580.00	Merchant Service Merch Dep 230227 8029396648 Superstition Fire and
	02/28	583.46	Devoted Health P Hcclaimpmt TRN*1*145207*1842257628\
	02/28	791.04	Humana Cha Disb Hcclaimpmt 230227 14185284 TRN*1*100609637230226*1611279717\
	02/28	866.65	Humana Ins CO Hcclaimpmt 230227 14055788 TRN*1*100609639230226*1391263473\
	02/28	906.20	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*20230225A0000099*1860813232*000003432\
	02/28	974.41	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882305301042259*1066033492\

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

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/28	2,636.57	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*2023022510100094*1860813232*000003432\
	02/28	3,394.34	36 Treas 310 Misc Pay 022823 xxxxx0012 Vamc\Dtm*003*230223\SE*24*119704694\GE*1*
	02/28	38,025.00	WT Seq452838 Superstition Fire & Med /Org=Superstition Fire & Medical Distric Srf# Gb00000056805827 Trn#230228452838 Rfb# 826
		$425,149.25	**Total electronic deposits/bank credits**
		$425,149.25	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/02	130.00	WT Seq451577 Pinal County Master /Bnf=Pinal County Master Srf# Gw00000056291025 Trn#230202451577 Rfb# 818
	02/02	857.27	Merchant Service Merch Fee 230131 8029396648 Superstition Fire and
	02/02	64,565.00	WT Seq451580 Pinal County Master /Bnf=Pinal County Master Srf# Gw00000056291029 Trn#230202451580 Rfb# 819
	02/09	621.76	WT Seq451010 Pinal County Master /Bnf=Pinal County Master Srf# Gw00000056428203 Trn#230209451010 Rfb# 821
	02/09	77,203.24	WT Seq451012 Pinal County Master /Bnf=Pinal County Master Srf# Gw00000056428205 Trn#230209451012 Rfb# 822
	02/16	526.25	WT Seq451579 Pinal County Master /Bnf=Pinal County Master Srf# Gw00000056574291 Trn#230216451579 Rfb# 824
	02/16	85,398.75	WT Seq451581 Pinal County Master /Bnf=Pinal County Master Srf# Gw00000056574296 Trn#230216451581 Rfb# 825
	02/28	120.00	WT Seq452841 Pinal County Master /Bnf=Pinal County Master Srf# Gw00000056805830 Trn#230228452841 Rfb# 827
	02/28	228,840.00	WT Seq452842 Pinal County Master /Bnf=Pinal County Master Srf# Gw00000056805517 Trn#230228452842 Rfb# 828
		$458,262.27	**Total electronic debits/bank debits**
		$458,262.27	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	33,117.41	02/09	2.18	02/21	52,719.22
02/01	40,851.79	02/10	14,880.94	02/22	111,078.61
02/02	0.79	02/13	23,071.45	02/23	143,501.46
02/03	10,475.83	02/14	37,381.91	02/24	156,857.60
02/06	32,495.36	02/15	51,075.63	02/27	177,432.07
02/07	44,122.52	02/16	3.27	02/28	4.39
02/08	56,535.26	02/17	30,750.11		

Average daily ledger balance **$51,425.69**

©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	$12,682.09	$72,865.13	-$76,985.00	$8,562.22

I

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	02/01	885.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/02	2,077.01	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/03	1,404.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/06	3,244.68	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/07	250.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/08	5,699.02	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/09	3,083.97	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/10	3,915.43	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/13	3,616.85	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/14	864.03	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/15	1,238.88	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/16	957.89	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/17	530.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/21	18,060.09	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/22	1,246.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/23	837.45	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/24	2,143.97	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	02/27	22,810.78	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		$72,865.13	**Total deposits**
		$72,865.13	**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*
	02/02	13,495.00	WT Seq451575 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distric Srf# Gb00000056291021 Trn#230202451575 Rfb# 817
	02/09	9,470.00	WT Seq451009 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distric Srf# Gb00000056428201 Trn#230209451009 Rfb# 820
	02/16	15,995.00	WT Seq451578 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distric Srf# Gb00000056574288 Trn#230216451578 Rfb# 823
	02/28	38,025.00	WT Seq452838 Superstition Fire & Med /Bnf=Superstition Fire & Medical Distric Srf# Gb00000056805827 Trn#230228452838 Rfb# 826
		$76,985.00	**Total electronic debits/bank debits**
		$76,985.00	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
01/31	12,682.09	02/09	6,360.77	02/21	19,548.94
02/01	13,567.09	02/10	10,276.20	02/22	20,795.02
02/02	2,149.10	02/13	13,893.05	02/23	21,632.47
02/03	3,553.10	02/14	14,757.08	02/24	23,776.44
02/06	6,797.78	02/15	15,995.96	02/27	46,587.22
02/07	7,047.78	02/16	958.85	02/28	8,562.22
02/08	12,746.80	02/17	1,488.85		

Average daily ledger balance **$11,791.88**

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

3/3/23
12:13:18 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2023

FUND: (150) Not Defined

Assets

Current Assets		
Fund Cash (Transport)	$1,895,078.35	
Payroll Account (Transport)	(1,356,258.22)	
Total Current Assets		$538,820.13
Total Assets		$538,820.13

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$36.48	
Voluntary Long Term Disability Ins	(509.74)	
Voluntary Supplemental Life Insurance	(160.15)	
AFLAC	178.28	
Due To Other Funds	549,704.54	
Total Current Liabilities		$549,249.41
Total Liabilities		$549,249.41
Equity		
Fund Balance - Transport Fund	$(93,953.41)	
Current Year Profit/Loss	83,524.13	
Total Equity		(10,429.28)
Total Liabilities and Equity		$538,820.13

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$9,356.39
Minimum Payment Due
$1,871.00
Payment Due Date
02/04/23

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	$7,888.96
Payment, Credits	-$8,055.33
Purchases	+$9,522.76
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$9,356.39**
Opening/Closing Date	12/11/22 - 01/10/23
Credit Limit	$75,000
Available Credit	$65,643
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

150 Fund

1562.42

(R)

4246315252326481001871000093563900000000

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

Make your payment at chase.com/paycard

Payment Due Date:	**02/04/23**
New Balance:	**$9,356.39**
Minimum Payment Due:	**$1,871.00**

Account number: 4246 3152 5232 6481

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

33485 BEX 9 01023 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/19	Payment ThankYou Image Check	-7,130.15
12/19	Payment ThankYou Image Check	-578.88
12/19	Payment ThankYou Image Check	-179.93
12/12	PNP AZ DOR TAXFEE info@pointand MI	2.19
12/12	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	93.09
12/22	USPS PO 0302590130 APACHE JUNCTI AZ	9.00
12/30	JHIGGINSLTD 913-894-0217 KS	320.00
01/03	JHIGGINSLTD 913-894-0217 KS ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $7144.68- INCLUDING PAYMENTS RECEIVED	320.00
12/20	GIBSON & BARNES 619-4402700 CA HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $709.28	709.28
12/08	THE HOME DEPOT #0404 MESA AZ JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $240.43	240.43
12/13	AQUARIUS RESERVATIONS 8886625825 NV	-40.50
12/16	GENALTO AZ FINGER PASADENA CA	-30.25
12/15	IN *BANAS SPORTS THERAPY 480-2015694 AZ	150.00
12/20	GRAMMARLY COCNRBLAN GRAMMARLY.COM CA	900.00
12/21	EAGLE SIGN AND ENGRAVI MESA AZ ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1161.52	182.27
12/12	PAYPAL *DPCA 402-935-7733 AZ	100.00
12/11	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $449.11	349.11
12/14	STAPLS7367949415003001 SOUTH HACKENS NJ	-95.62
12/31	ADR HARDWARE TRUE VALUE APACHE JUNCTI AZ	4.56
01/05	STAPLS7604086430000001 877-8267755 NJ	709.13
01/05	FRONTIER ACE HARDWARE APACHE JUNCTI AZ KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $628.07	11.00
12/11	FEDEX 558122148 800-4633339 TN	24.04
12/12	SP SAFETVESTNDMORE HTTPSWWW.SAFE WY	23.74
12/13	AMZN Mktp US*O62QC7ZX3 Amzn.com/bill WA	333.24
12/14	FEDEX 558344202 800-4633339 TN	3.54
12/14	WPSG, INC. 610-8578070 PA	159.15
12/16	AMZN Mktp US*LH21B37I3 Amzn.com/bill WA	133.04
12/23	AMZN Mktp US*609WZ8R73 Amzn.com/bill WA	108.01
12/25	FEDEX 560114150 800-4633339 TN	28.96
12/26	AMZN Mktp US*NU8LY9MO3 Amzn.com/bill WA	28.34
12/28	AMZN Mktp US*RY6ZN2QV3 Amzn.com/bill WA	147.98
12/29	AMZN Mktp US*YH18T1PC3 Amzn.com/bill WA	109.08
01/04	AMZN Mktp US*2X0VP11F3 Amzn.com/bill WA	263.00
01/06	AMZN Mktp US*955IM7VU3 Amzn.com/bill WA	56.68
01/08	Amazon.com*3F8T480H3 Amzn.com/bill WA	65.41
01/07	AMZN Mktp US*IY67T3EZ3 Amzn.com/bill WA	102.54
01/06	HIVIS & SUMMIT SAFETY 800-7864035 FL VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 8245) $3565.21	1,978.46
01/03	CMS MEDICARE APPLIC FEE 410-786-1663 MD BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6355) $688.00	688.00
12/14	SAMSCLUB #4829 GILBERT AZ	29.82
12/14	WAL-MART #5188 GILBERT AZ BRIAN READ TRANSACTIONS THIS CYCLE (CARD 8872) $45.02	15.20
12/28	Amazon.com*EF6MG5JY3 Amzn.com/bill WA	198.64
12/31	FIELDPRINT INC 888-291-1369 PA ALENA SAMPSON TRANSACTIONS THIS CYCLE (CARD 1643) $226.89	30.25

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/28	USPS PO 0302590130 APACHE JUNCTI AZ	16.90
12/28	PINAL COUNTY RECORDERS OF FLORENCE AZ SHERRY MUELLER TRANSACTIONS THIS CYCLE (CARD 3334) $78.40	61.50
12/22	VISTAPRINT 866-207-4955 MA	538.17
01/06	TARGET.COM * 800-591-3869 MN	27.28
01/07	AMZN Mktp US*982TJ5KB3 Amzn.com/bill WA	41.54
01/06	TARGET.COM * 800-591-3869 MN	27.28
01/07	AMZN Mktp US*R04YK8CW3 Amzn.com/bill WA	43.11
01/05	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	87.24
01/06	TARGET.COM * 800-591-3869 MN	27.28
01/06	TARGET.COM * 800-591-3869 MN LAUREN DANIEL TRANSACTIONS THIS CYCLE (CARD 6493) $819.18	27.28

2023 Totals Year-to-Date	
Total fees charged in 2023	$0.00
Total interest charged in 2023	$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	14.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	23.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	14.49%(v)(d)	- 0 -	- 0 -

31 Days In Billing Period

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

			100 Fund				150 Fund	
01/10/23	New Balance	9,356.39	New Charges					
			USPS/23383	9.00			AZ Dept of Rev/23322	95.28
	Wood		J Higgins/23579	640.00				
					Wood			
			Gibson & Barnes/22754	709.28				
	Logsdon							
	Cramner		Home Depot/23309	240.43				
			Aquarius/23541	(40.50)				
			Genal to AZ/23541	(30.25)				
			Banas Sports Therapy/23352	150.00				
			Grammerly/23534	600.00			Grammerly/23535	300.00
	Butel		Eagle Sign/23541	182.27	Butel			
							Vistaprint/23491	179.39
							Target.com	36.38
					Daniel		Amazon/23504	13.85
							Amazon/23504	14.37
							Officemax/23502	29.08

		Staples/23426	(95.62)	Samson	Amazon/23387	64.88
Bartz		Staples/23426	709.13		Fieldprint/23539	30.25
		Ace Hardware/23481	4.56			
		Ace Hardware/23481	11.00			
		Fedex/23246	27.58		Amazon/23382	9.45
		SP Safetvests/23319	23.74		Amazon/23433	21.80
		Amazon/23331	333.24	Croshaw	Amazon/23433	34.18
		WPSG/23344	159.15			
		Amazon/23353	133.04			
		Amazon/023380	108.01			
		Amazon/23380	147.98			
		Fedex/23385	28.96	Mueller	Pinal County Recorder/23412	30.50
Croshaw		Amazon/23381	18.89			
		Amazon/23435	263.00			
		Amazon/23435	56.68			
		Amazon/23432	43.61			
		Amazon/23432	68.36			
		Hivis & Summit Safety/23431	1,978.46	Warren	CMS Medicare/23437	688.00
Mueller		USPS/23409	16.90	Read	Sams Club/23486	9.94
		Pinal County Recorders/23410	31.00		Walmart/23488	5.07
						1562.42
						k
					200 Fund	
		Vistaprint/23490	358.78	Wood		
		Target.com/23500	72.74			
		Amazon/23503	27.69			

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

March 2023						
S	M	T	W	T	F	S
26	27	28	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

New Balance
$14,526.10
Minimum Payment Due
$2,905.00
Payment Due Date
03/04/23

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	$9,356.39
Payment, Credits	-$10,056.34
Purchases	+$15,226.05
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,526.10**
Opening/Closing Date	01/11/23 - 02/10/23
Credit Limit	$75,000
Available Credit	$60,473
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 Fund $6965.61

200 fund $495 -

150 fund $2392.88

400 fund $4672.61

0000001 FIS33339 C 1 Y 9 10 23/02/10 Page 1 of 3 06630 MA DA 00835 04110000010000083501

42463152523264810029050001452610000000007

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

Make your payment at chase.com/paycard

Payment Due Date:	**03/04/23**
New Balance:	**$14,526.10**
Minimum Payment Due:	**$2,905.00**

Account number: 4246 3152 5232 6481

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

00835 BEX 9 04123 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑈159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount	
01/17	JHIGGINSLTD 913-894-0217 KS	100 23579	-320.00	
02/02	Payment Thank You-Branch Check		-7,684.89	
02/02	Payment Thank You-Branch Check		-1,562.42	
02/02	Payment Thank You-Branch Check		-109.08	
01/24	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	100 70.67 23605	106.01	150 35.34 23606
	ROGER WOOD			
	TRANSACTIONS THIS CYCLE (CARD 6481) $9570.38-			
	INCLUDING PAYMENTS RECEIVED			
01/19	SAMSCLUB.COM 888-746-7726 AR		215.58	400 23566
	HOWARD LOGSDON			
	TRANSACTIONS THIS CYCLE (CARD 8515) $215.58			
02/01	AMZN Mktp US*T83XM4XS3 Amzn.com/bill WA	100 23565	422.22	
02/02	FIRE PROTECTION PUB 405-744-5892 OK	100 23651	736.00	
02/06	AMZN Mktp US*UE4WQ80D3 Amzn.com/bill WA	100 23691	54.64	
02/07	GoPro.com 800-2727281 CA	100 23696	114.55	
	JEFF CRANMER			
	TRANSACTIONS THIS CYCLE (CARD 6549) $1327.41			
01/19	ARKANSAS FLAG AND BANN 501-375-7633 AR	100 23607	443.65	
01/23	ARKANSAS FLAG AND BANN 501-375-7633 AR	100 23608	300.00	
01/26	ARKANSAS FLAG AND BANN 501-375-7633 AR	100 23685	25.49	
	RICHARD MOONEY			
	TRANSACTIONS THIS CYCLE (CARD 6572) $769.14			
01/18	TSI*SERVICE 651-483-0900 MN	100 23670	-293.61	
	BRETT BROMAN			
	TRANSACTIONS THIS CYCLE (CARD 6630) $293.61-			
01/12	GRAMMARLY COEJXPBQS GRAMMARLY.COM CA	100 * 93.49 23556	140.24	150 46.75 23537
01/14	AQUARIUS FRONT DESK 8886625625 NV	100 23724	83.26	
01/25	DNH*GODADDY.COM 480-5058855 AZ	100 6666 23785	99.99	150 33.33 23786
	ANNA BUTEL			
	TRANSACTIONS THIS CYCLE (CARD 6665) $323.49			
01/24	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ	100 23717	35.00	
01/26	SP AMERICAN HOSPITAL HTTPSAMERICAN CA		495.00	200 23655
01/27	ONE BEAT CPR LEARNING 855-663-2328 FL	100 23656	3,736.00	
02/06	SQ *JASON REYNOLDS Apache Junctl AZ	100 23654	216.80	
	TINA GEROLA			
	TRANSACTIONS THIS CYCLE (CARD 6473) $4462.80			
01/30	WM SUPERCENTER #1381 APACHE JUNCTI AZ		52.10	150 23625
02/06	AMERICAN HEART SHOPCPR 888-242-8883 TX	100 23667	293.76	
	KELLY BARTZ			
	TRANSACTIONS THIS CYCLE (CARD 3849) $345.86			
01/24	AMZN Mktp US*HX85T1L51 Amzn.com/bill WA	100 23624	286.72	
01/25	AMZN Mktp US*2Y5MN8CH3 Amzn.com/bill WA	100 23624	379.40	
	DAVID POHLMANN			
	TRANSACTIONS THIS CYCLE (CARD 1439) $666.12			
01/11	BUFFALO WILD WINGS BULLHEAD CITY AZ	100 57.32 23613	85.99	150 28.67 23614
01/14	AQUARIUS FRONT DESK LAUGHLIN NV	100 55.50 23613	83.26	150 27.76 23614
01/14	AQUARIUS FRONT DESK LAUGHLIN NV	100 55.50 23613	83.26	150 27.76 23614
01/12	STOCKMANS STEAKHOUSE LAUGHLIN NV	100 244.32 23613	366.49	150 122.17 23614
	JOHN WHITNEY			
	TRANSACTIONS THIS CYCLE (CARD 7271) $619.00			
01/13	AMZN Mktp US*AH5CH3YR3 Amzn.com/bill WA	100 23524	528.46	
01/15	AMZN Mktp US*AO3L80NV3 Amzn.com/bill WA	100 23525	109.72	
01/17	OLD WEST IRON ART APACHE JCT AZ	100 23592	36.51	
01/17	OFFICEMAX/DEPOT 6678 800-463-3768 AZ	100 * 95.22 23528	142.83	150 * 47.61 23529
01/22	AMZN Mktp US*3T5Z94WS3 Amzn.com/bill WA	100 23540	74.17	
01/22	AMZN Mktp US*TQ9ZN89N3 Amzn.com/bill WA		21.81	400 23561
01/22	Amazon.com*CU6NP7EI3 Amzn.com/bill WA	100 23562	42.12	
01/25	AMZN Mktp US*YC9NT8JR3 Amzn.com/bill WA	100 23570	43.08	
01/25	AMZN Mktp US*C251E5UJ3 Amzn.com/bill WA	100 23591	156.01	
01/30	NOREGON SYSTEMS INC GREENSBORO NC	100 23670	540.00	
01/31	MADHOUSE TOOLS LLC QUEEN CREEK AZ	100 23642	764.80	
02/01	Amazon.com*EH1QQ0P93 Amzn.com/bill WA	100 23643	8.81	
02/01	AMZN Mktp US*I766D3BC3 Amzn.com/bill WA	100 23644	90.54	

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/02	AMZN Mktp US*OM0NB9L23 Amzn.com/bill WA 100 23642	76.35
02/03	AMZN Mktp US*755GU5HV3 Amzn.com/bill WA 100 23669	76.34
02/05	FEDEX 564310757 800-4633339 TN 100 23671	93.49
02/06	AMZN Mktp US*3G88Z92E3 Amzn.com/bill WA	507.27 400 23718
02/06	AMZN Mktp US*CK7BM1KB3 Amzn.com/bill WA	28.36 400 23718
02/07	AMZN Mktp US*ZC73W4LY3 Amzn.com/bill WA 100 47.79 23721	71.69 150 23.90 23722
02/07	AMZN Mktp US*796499NB3 Amzn.com/bill WA	54.50 400 23718
02/07	AMZN Mktp US*CE8TE4R53 Amzn.com/bill WA 100 28.51 23721	42.76 150 14.25 23721
02/08	AMZN Mktp US*HC5GB2E13 Amzn.com/bill WA 100 76.40 23721	114.60 150 38.20 23722
02/08	FEDEX 564504855 800-4633339 TN 100 23671	13.92
02/08	AMZN Mktp US*H98H069O0 Amzn.com/bill WA	109.09 400 23720
02/08	BRIDGESTONE HOSEPOWER 904-264-1267 FL	104.18 150 23689
02/10	Amazon.com*AE6Y72BG3 Amzn.com/bill WA 100 23730	57.30
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $3898.71	
01/24	ARIZONA AMBULANCE ASSOCI 480-567-4106 AZ	780.00 150 23664
01/31	FILIBERTOS (APACHE TRAIL APACHE JUNCTI AZ	33.53 150 23683
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6355) $813.53	
01/13	Amazon.com Amzn.com/bill WA 100 (57.84) 23781	-43.17
01/13	Amazon.com Amzn.com/bill WA	-43.17 150 28.50 23780
	ALENA SAMPSON	
	TRANSACTIONS THIS CYCLE (CARD 1643) $86.34-	
01/26	Eagle Engraving 630-3771056 IL	553.95 150 23723
01/26	Eagle Engraving 630-3771056 IL	12.00
02/01	INTERNATIONAL ASSOCIATION 703-2730911 VA 100 23640	260.00
	SHERRY MUELLER	
	TRANSACTIONS THIS CYCLE (CARD 3334) $825.95	
01/14	WAL-MART #5186 GILBERT AZ 100 $25.46 23696	38.19 150 $12.73 23697
01/18	WALGREENS #4186 APACHE JUNCTI AZ 100 2.90 23782	4.35 150 1.45 23783
02/01	VISTAPRINT 866-207-4955 MA	368.91
02/03	OFFICE DEPOT #5101 800-463-3768 AZ	73.84 150 23777
02/05	AMZN Mktp US*K09XX8443 Amzn.com/bill WA	7.63
02/05	AMZN Mktp US*YF8RR0HI3 Amzn.com/bill WA	131.91
02/05	WM SUPERCENTER #5186 GILBERT AZ 100 $24.02 23698	36.04 150 $12.02 23699
02/06	OFFICE DEPOT #5101 800-463-3768 AZ	171.59 150 23776
	LAUREN DANIEL	
	TRANSACTIONS THIS CYCLE (CARD 6493) $832.45	

2023 Totals Year-to-Date	
Total fees charged in 2023	$0.00
Total interest charged in 2023	$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	14.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	23.74%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74%(v)(d)	-0-	-0-

31 Days In Billing Period

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

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	Revenue transfer from 100 Fund
D	Current month's real property tax receipts
E	Current month's personal property tax receipts
F	Current month's Accounts Payable disbursements
G	Current month's bank ending balance
H	Current month's warrants outstanding at month end
I	Cash Balance per G/L Balance Sheet
J	Chase Mastercard credit card payment – warrant #1107000723 (paid 2/28/2023)

Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2022 - 2023
2/28/2023

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2023			$2,759,416.99	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		4,830.47		4,830.47	B
Deposits				-	
Revenue Transfer	100 Fund	114,777.00		114,777.00	C
	100 Fund			-	
	150 Fund			-	
Cash Receipts					
Real Estate Taxes		4,406.25		4,406.25	D
Personal Property Taxes		150.04		150.04	E
SRP Contributions				-	
Cash Disbursements					
A) Accounts Payable			(99,774.63)	(99,774.63)	F
B) Transfer In / Out				-	
C) Refund Interest				0.00	
		$124,163.76	(99,774.63)	$2,783,806.12	

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2023	Balance from YTD Column		$ 2,783,806.12	G
		Check #			
Less: Outstanding Warrant			(46,611.05)	(46,611.05)	H
Less: Outstanding Warrant					
Less: Deposit in transit					
				$ 2,737,195.07	
Prepared by: Roger Wood 3/3/2023			Balance per B/S	$ 2,737,195.07	I
Reviewed by: _____			Difference	$ -	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6116421101	**Superstition Fire & Medical Dist Capital Projects**			
Begin Balance:	A 2,759,416.99	2,110,337.34		
Income:	124,163.76	1,065,321.12		
LOC Advance:	.00	.00		
Expense:	(99,774.63)	(391,852.34)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(46,611.05)
Cash Balance:	2,783,806.12	G 2,783,806.12	End:	2,737,195.07

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	**Superstition Fire & Medical Dist**	**Beginning Balance:**	2,759,416.99	2,110,337.34
11100.2017	2017 Real Estate Taxes		.93	1.12
11100.2018	2018 Real Estate Taxes	D	.95	1.14
11100.2019	2019 Real Estate Taxes	$4,406.25	.95	1.14
11100.2020	2020 Real Estate Taxes		1.52	2.09
11100.2021	2021 Real Estate Taxes		4,401.90	14,255.14
12100.2017	2017 Personal Property Taxes		12.35	101.73
12100.2018	2018 Personal Property Taxes	E	12.38	185.78
12100.2019	2019 Personal Property Taxes	$150.04	29.07	427.32
12100.2020	2020 Personal Property Taxes		25.42	384.76
12100.2021	2021 Personal Property Taxes		70.82	1,438.89
21100.39	Principal Trust Investment Interest		55.31	225.17
21100.46	Wells Fargo Investment Investment Interest	B	127.54	952.62
21100.47	WF Money Market Investment Interest	$4,830.47	2,420.85	8,921.66
21100.48	WF Brokerage Account Investment Interest		844.82	2,631.87
21100.55	Multi-Bank Securities Investment Interest		121.60	920.73
21100.70	Vining Sparks Investment Interest		633.97	4,009.35
21100.80	Stifel Nicolaus & Company Investment Interest		626.38	1,624.28
73160.0	Deposits		.00	300,683.61
73750.0	Revenue Transfer		C 114,777.00	728,552.72
90930.0	Warrants Redeemed		F (99,774.63)	(391,852.34)
		Ending Balance:	**2,783,806.12**	**2,783,806.12**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	**Superstition Fire & Medical Dist Capital Projects**		**Beginning Balance: 2,759,416.99**	
11100.2017	2017 Real Estate Taxes		Source Code Total: .93	
02/24	Tax Distribution	0	.18	C
02/27	Tax Distribution	0	.75	C
11100.2018	2018 Real Estate Taxes		Source Code Total: .95	
02/24	Tax Distribution	0	.19	C
02/27	Tax Distribution	0	.76	C
11100.2019	2019 Real Estate Taxes		Source Code Total: .95	
02/24	Tax Distribution	0	.19	C
02/27	Tax Distribution	0	.76	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 1.52	
02/24	Tax Distribution	0	.19	C
02/27	Tax Distribution	0	1.33	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 4,401.90	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/01	Tax Distribution	0	21.42	C
02/02	Tax Distribution	0	47.87	C
02/03	Tax Distribution	0	17.12	C
02/03	Tax Distribution	0	.10	C
02/06	Tax Distribution	0	97.66	C
02/06	Tax Distribution	0	.79	C
02/07	Tax Distribution	0	5.87	C
02/07	Tax Distribution	0	12.63	C
02/08	Tax Distribution	0	12.94	C
02/09	Tax Distribution	0	12.03	C
02/10	Tax Distribution	0	9.91	C
02/14	Tax Distribution	0	4.57	C
02/14	Tax Distribution	0	75.47	C
02/22	Tax Distribution	0	18.47	C
02/22	Tax Distribution	0	9.92	C
02/23	Tax Distribution	0	1,127.92	C
02/24	Tax Distribution	0	1,328.67	C
02/27	Tax Distribution	0	654.90	C
02/27	Tax Distribution	0	919.46	C
02/27	Tax Distribution	0	24.18	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 12.35	
02/09	Tax Distribution	0	8.86	C
02/09	Tax Distribution	0	3.08	C
02/13	Tax Distribution	0	.41	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 12.38	
02/09	Tax Distribution	0	8.96	C
02/09	Tax Distribution	0	3.02	C
02/13	Tax Distribution	0	.40	C
12100.2019	2019 Personal Property Taxes		Source Code Total: 29.07	
02/03	Tax Distribution	0	11.12	C
02/09	Tax Distribution	0	8.96	C
02/09	Tax Distribution	0	3.02	C
02/13	Tax Distribution	0	.41	C
02/14	Tax Distribution	0	.48	C
02/22	Tax Distribution	0	5.08	C
12100.2020	2020 Personal Property Taxes		Source Code Total: 25.42	
02/09	Tax Distribution	0	8.86	C
02/09	Tax Distribution	0	3.02	C
02/13	Tax Distribution	0	.41	C
02/14	Tax Distribution	0	.10	C
02/22	Tax Distribution	0	13.03	C
12100.2021	2021 Personal Property Taxes		Source Code Total: 70.82	
02/01	Tax Distribution	0	1.28	C
02/01	Tax Distribution	0	2.82	C
02/02	Tax Distribution	0	2.49	C
02/03	Tax Distribution	0	3.16	C
02/07	Tax Distribution	0	3.14	C
02/08	Tax Distribution	0	7.23	C
02/09	Tax Distribution	0	8.75	C
02/09	Tax Distribution	0	3.02	C
02/10	Tax Distribution	0	.07	C
02/13	Tax Distribution	0	2.60	C
02/13	Tax Distribution	0	.62	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/13	Tax Distribution	0	6.90	C
02/14	Tax Distribution	0	3.10	C
02/21	Tax Distribution	0	4.82	C
02/21	Tax Distribution	0	2.51	C
02/22	Tax Distribution	0	10.79	C
02/23	Tax Distribution	0	.40	C
02/23	Tax Distribution	0	.20	C
02/27	Tax Distribution	0	1.82	C
02/27	Tax Distribution	0	2.02	C
02/28	Tax Distribution	0	2.62	C
02/28	Tax Distribution	0	.46	C
21100.39 Principal Trust Investment Interest			Source Code Total: 55.31	
02/01	Investment Interest	0	55.31	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 127.54	
02/03	Investment Interest	0	54.48	C
02/27	Investment Interest	0	41.31	C
02/27	Investment Interest	0	31.75	C
21100.47 WF Money Market Investment Interest			Source Code Total: 2,420.85	
02/01	Investment Interest	0	2,420.85	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 844.82	
02/02	Investment Interest	0	267.25	C
02/21	Investment Interest	0	324.28	C
02/24	Investment Interest	0	253.29	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 121.60	
02/21	Investment Interest	0	22.69	C
02/24	Investment Interest	0	15.85	C
02/27	Investment Interest	0	32.99	C
02/27	Investment Interest	0	44.45	C
02/28	Investment Interest	0	5.62	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 633.97	
02/06	Investment Interest	0	41.74	C
02/09	Investment Interest	0	212.62	C
02/13	Investment Interest	0	26.33	C
02/13	Investment Interest	0	23.51	C
02/15	Investment Interest	0	7.85	C
02/21	Investment Interest	0	16.89	C
02/23	Investment Interest	0	59.54	C
02/24	Investment Interest	0	47.54	C
02/27	Investment Interest	0	41.28	C
02/27	Investment Interest	0	49.49	C
02/28	Investment Interest	0	67.42	C
02/28	Investment Interest	0	39.76	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 626.38	
02/09	Investment Interest	0	31.27	C
02/15	Investment Interest	0	131.95	C
02/23	Investment Interest	0	190.01	C
02/23	Investment Interest	0	27.23	C
02/27	Investment Interest	0	222.07	C
02/28	Investment Interest	0	23.85	C
73750.0 Revenue Transfer			Source Code Total: 114,777.00	
02/16	Transfer HRSA Grant Funds	0	114,777.00	C
90930.0 Warrants Redeemed			Source Code Total: (99,774.63)	
02/03	Paid Warrants	0	(57,487.93)	D

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/06	Paid Warrants	0	(12,168.64)	D
02/17	Paid Warrants	0	(29,986.06)	D
02/27	Paid Warrants	0	(132.00)	D
	6116421101 Superstition Fire & Medical Dist Capital Projects		**Ending Balance: 2,783,806.12**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects				Account Total: 146,385.68	
Fund: 1107				Fund Total: 146,385.68	
Status: OUTS				Status Total: 46,611.05 4	
CHASE	1107000723	J 495.00	02/28/23	03/01/23	
HAFER A/C & REFRIDGERATION LLC	1107000724	8,870.00	02/28/23	03/01/23	
L.N. CURTIS & SONS	1107000725	37,246.05	02/28/23	03/01/23	
Status: PAID				Status Total: 99,774.63	
POWER ACQUISITION, LLC.	1107000719	57,487.93	01/25/23	02/03/23	
PROPHET NETWORK INTEGRATION,IN	1107000720	12,168.64	01/25/23	02/06/23	
MOTOROLA SOLUTIONS, INC	1107000721	29,986.06	02/08/23	02/17/23	
CITY OF MESA	1107000722	132.00	02/15/23	02/27/23	

	Count	Amount
Total OUTS:	3	46,611.05
Total PAID:	4	99,774.63

3/3/23
10:56:59 AM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2023

FUND: (200) Capital Projects Fund

Assets

Current Assets		
Fund Cash - Capital Projects	$2,737,195.07	
Due From other funds	360,607.55	
Total Current Assets		$3,097,802.62
Total Assets		$3,097,802.62

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$27.72	
Total Current Liabilities		$27.72
Total Liabilities		$27.72
Equity		
Fund Balance - Capital Projects	$2,550,799.89	
Current Year Profit/Loss	546,975.01	
Total Equity		3,097,774.90
Total Liabilities and Equity		$3,097,802.62

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

March 2023						
S	M	T	W	T	F	S
26	27	28	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

New Balance
$14,526.10
Minimum Payment Due
$2,905.00
Payment Due Date
03/04/23

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	$9,356.39
Payment, Credits	-$10,056.34
Purchases	+$15,226.05
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,526.10**
Opening/Closing Date	01/11/23 - 02/10/23
Credit Limit	$75,000
Available Credit	$60,473
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 Fund
$6965.61

200 fund
$495 -
J

150 fund
$2392.88

400 fund
$4672.61

4246315252326481002905000145261000000007

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

Make your payment at chase.com/paycard

Payment Due Date:	**03/04/23**
New Balance:	**$14,526.10**
Minimum Payment Due:	**$2,905.00**

Account number: 4246 3152 5232 6481

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

00835 BEX 9 04123 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description		$ Amount		
01/17	JHIGGINSLTD 913-894-0217 KS	100 23579	-320.00		
02/02	Payment Thank You-Branch Check		-7,684.89		
02/02	Payment Thank You-Branch Check		-1,562.42		
02/02	Payment Thank You-Branch Check		-109.08		
01/24	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	100 70.67 23605	106.01	150 35.34 23606	
	ROGER WOOD				
	TRANSACTIONS THIS CYCLE (CARD 6481) $9570.38-				
	INCLUDING PAYMENTS RECEIVED				
01/19	SAMSCLUB.COM 866-746-7726 AR		215.58	400 23566	
	HOWARD LOGSDON				
	TRANSACTIONS THIS CYCLE (CARD 6515) $215.58				
02/01	AMZN Mktp US*T83XM4XS3 Amzn.com/bill WA	100 23565	422.22		
02/02	FIRE PROTECTION PUB 405-744-5892 OK	100 23651	736.00		
02/06	AMZN Mktp US*UE4WQ80D3 Amzn.com/bill WA	100 23691	54.64		
02/07	GoPro.com 800-2727281 CA	100 23690	114.55		
	JEFF CRANMER				
	TRANSACTIONS THIS CYCLE (CARD 6549) $1327.41				
01/19	ARKANSAS FLAG AND BANN 501-375-7633 AR	100 23607	443.65		
01/23	ARKANSAS FLAG AND BANN 501-375-7633 AR	100 23608	300.00		
01/26	ARKANSAS FLAG AND BANN 501-375-7633 AR	100 23685	25.49		
	RICHARD MOONEY				
	TRANSACTIONS THIS CYCLE (CARD 6572) $769.14				
01/18	TSI*SERVICE 651-483-0900 MN	100 23670	-293.61		
	BRETT BROMAN				
	TRANSACTIONS THIS CYCLE (CARD 6630) $293.61-				
01/12	GRAMMARLY COEJXPBQS GRAMMARLY.COM CA	100 * 93.49 23536	140.24	150 46.75 23537	
01/14	AQUARIUS FRONT DESK 8886625825 NV	100 23724	83.26		
01/25	DNH*GODADDY.COM 480-5058855 AZ	100 66.66 23785	99.99	150 33.33 23786	
	ANNA BUTEL				
	TRANSACTIONS THIS CYCLE (CARD 6655) $323.49				
01/24	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ	100 23717	35.00		
01/26	SP AMERICAN HOSPITAL HTTPSAMERICAN CA		495.00	200 23655	
01/27	ONE BEAT CPR LEARNING 855-663-2328 FL	100 23656	3,736.00		
02/06	SQ *JASON REYNOLDS Apache Junctl AZ	100 23654	216.80		
	TINA GEROLA				
	TRANSACTIONS THIS CYCLE (CARD 6473) $4482.80				
01/30	WM SUPERCENTER #1381 APACHE JUNCTI AZ		52.10	150 23625	
02/06	AMERICAN HEART SHOPCPR 888-242-8883 TX	100 23667	293.76		
	KELLY BARTZ				
	TRANSACTIONS THIS CYCLE (CARD 3849) $345.86				
01/24	AMZN Mktp US*HX65T1L51 Amzn.com/bill WA	100 23624	288.72		
01/25	AMZN Mktp US*2Y5MN8CH3 Amzn.com/bill WA	100 23624	379.40		
	DAVID POHLMANN				
	TRANSACTIONS THIS CYCLE (CARD 1439) $666.12				
01/11	BUFFALO WILD WINGS BULLHEAD CITY AZ	100 57.32 23613	85.99	150 28.67 23614	
01/14	AQUARIUS FRONT DESK LAUGHLIN NV	100 55.50 23613	83.26	150 27.76 23614	
01/14	AQUARIUS FRONT DESK LAUGHLIN NV	100 55.50 23613	83.26	150 27.76 23614	
01/12	STOCKMANS STEAKHOUSE LAUGHLIN NV	100 244.32 23613	366.49	150 122.17 23614	
	JOHN WHITNEY				
	TRANSACTIONS THIS CYCLE (CARD 7271) $619.00				
01/13	AMZN Mktp US*AH5CH3YR3 Amzn.com/bill WA	100 23524	528.48		
01/15	AMZN Mktp US*AO3L80NV3 Amzn.com/bill WA	100 23525	109.72		
01/17	OLD WEST IRON ART APACHE JCT AZ	100 23592	36.51		
01/17	OFFICEMAX/DEPOT 6678 800-463-3768 AZ	100 * 95.22 23528	142.83	150 * 47.61 23529	
01/22	AMZN Mktp US*3T5Z94WS3 Amzn.com/bill WA	100 23540	74.17		
01/22	AMZN Mktp US*TQ9ZN89N3 Amzn.com/bill WA		21.81	400 23561	
01/22	Amazon.com*CU6NP7EI3 Amzn.com/bill WA	100 23562	42.12		
01/25	AMZN Mktp US*YC9NT6JR3 Amzn.com/bill WA	100 23570	43.08		
01/25	AMZN Mktp US*C251E5UJ3 Amzn.com/bill WA	100 23591	156.01		
01/30	NOREGON SYSTEMS INC GREENSBORO NC	100 23670	540.00		
01/31	MADHOUSE TOOLS LLC QUEEN CREEK AZ	100 23621	754.80		
02/01	Amazon.com*EH1QQ0P93 Amzn.com/bill WA	100 23643	8.81		
02/01	AMZN Mktp US*I766D3BC3 Amzn.com/bill WA	100 23634	90.54		

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/02	AMZN Mktp US*OM0NB9L23 Amzn.com/bill WA 100 23642	76.35
02/03	AMZN Mktp US*755GU5HV3 Amzn.com/bill WA 100 23669	76.34
02/05	FEDEX 564310757 800-4633339 TN 100 23671	93.49
02/06	AMZN Mktp US*3G88Z92E3 Amzn.com/bill WA	507.27 400 23718
02/06	AMZN Mktp US*CK7BM1KB3 Amzn.com/bill WA	28.36 400 23718
02/07	AMZN Mktp US*ZC73W4LY3 Amzn.com/bill WA 100 47.79 23721	71.69 150 23.90 23722
02/07	AMZN Mktp US*796499NB3 Amzn.com/bill WA	54.50 400 23718
02/07	AMZN Mktp US*CE8TE4R53 Amzn.com/bill WA 100 28.51 23721	42.76 150 14.25 23721
02/08	AMZN Mktp US*HC5GB2E13 Amzn.com/bill WA 100 76.40 23721	114.60 150 38.20 23722
02/08	FEDEX 564504855 800-4633339 TN 100 23671	13.92
02/08	AMZN Mktp US*H98H069O0 Amzn.com/bill WA	109.09 400 23720
02/08	BRIDGESTONE HOSEPOWER 904-264-1267 FL	104.18 150 23689
02/10	Amazon.com*AE6Y72BG3 Amzn.com/bill WA 100 23730	57.30
	VAUGHN CROSHAW	
	TRANSACTIONS THIS CYCLE (CARD 8245) $3698.71	
01/24	ARIZONA AMBULANCE ASSOCI 480-567-4106 AZ	780.00 150 23664
01/31	FILIBERTOS (APACHE TRAIL APACHE JUNCTI AZ	33.53 150 23683
	BILLY WARREN	
	TRANSACTIONS THIS CYCLE (CARD 6355) $813.53	
01/13	Amazon.com Amzn.com/bill WA 100 (57.84) 23781	-43.17
01/13	Amazon.com Amzn.com/bill WA	-43.17 150 28.50 23780
	ALENA SAMPSON	
	TRANSACTIONS THIS CYCLE (CARD 1643) $86.34-	
01/26	Eagle Engraving 630-3771056 IL	553.95 150 23723
01/26	Eagle Engraving 630-3771056 IL	12.00
02/01	INTERNATIONAL ASSOCIATION 703-2730911 VA 100 23640	260.00
	SHERRY MUELLER	
	TRANSACTIONS THIS CYCLE (CARD 3334) $625.95	
01/14	WAL-MART #5186 GILBERT AZ 100 $25.46 23696	38.19 150 $12.73 23697
01/18	WALGREENS #4188 APACHE JUNCTI AZ 100 2.90 23782	4.35 150 1.45 23783
02/01	VISTAPRINT 866-207-4955 MA	368.91
02/03	OFFICE DEPOT #5101 800-463-3768 AZ	73.84 150 23777
02/05	AMZN Mktp US*K09XX8443 Amzn.com/bill WA	7.63
02/05	AMZN Mktp US*YF6RR0HI3 Amzn.com/bill WA	131.91
02/05	WM SUPERCENTER #5186 GILBERT AZ 100 $24.02 23698	36.04 150 $12.02 23699
02/06	OFFICE DEPOT #5101 800-463-3768 AZ	171.58 150 23776
	LAUREN DANIEL	
	TRANSACTIONS THIS CYCLE (CARD 6493) $832.45	

2023 Totals Year-to-Date	
Total fees charged in 2023	$0.00
Total interest charged in 2023	$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	14.74%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	23.74%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	14.74%(v)(d)	- 0 -	- 0 -

31 Days in Billing Period

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

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 (returned)
D	Current month's disbursements
E	Current month's bank ending balance
F	Current month's warrants outstanding at month end
G	Cash Balance per G/L Balance Sheet
H	Chase Mastercard credit card payment – warrant #1105000336 (paid 2/1/2023)
I	Chase Mastercard credit card payment – warrant #1105000337 (paid 2/28/2023)

Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2022 - 2023
2/28/2023

		Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of:	2/1/2023			$64,910.92	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		120.31		120.31	B
Cash Receipts					
46750	FEMA Grant Receipts			-	
47020	AED Donations			-	
47100	EMS Cardiac Donations			-	
47110	EMS Equipment Donations			-	
47120	Prevention/Pub Ed Donations			-	
47130	General Donations			-	
Deposits		(281.25)		(281.25)	C
Revenue Transfer				-	
Cash Disbursements					
A)	Accounts Payable		(109.08)	(109.08)	D
B)	Transfer In / Out			-	
C)	Refund Interest			-	
		($160.94)	(109.08)	$64,640.90	

Pinal County Bank Balance

Ending Bank Balance as of:	2/28/2023	Balance from YTD Column			$	64,640.90 E
			Check #			
Less: Outstanding Warrants				(4,672.61)		(4,672.61) F
Plus:						-
Less:						-
					$	59,968.29
				Balance per B/S	$	59,968.29 G
				Difference	$	-

Prepared by: Roger Wood 3/3/2023

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6116422901	**Superstition Fire & Medical Dist Special Revenue**			
Begin Balance:	A 64,910.92	59,284.06		
Income:	(129.69)	10,058.19		
LOC Advance:	.00	.00		
Expense:	(140.33)	(4,701.35)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(4,672.61)
Cash Balance:	64,640.90	E 64,640.90	End:	59,968.29

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		**Beginning Balance:**	64,910.92	59,284.06
21100.39	Principal Trust Investment Interest		1.28	6.35
21100.46	Wells Fargo Investment Investment Interest		3.58	28.61
21100.47	WF Money Market Investment Interest	B	56.22	248.94
21100.48	WF Brokerage Account Investment Interest	* 120.31	21.05	74.08
21100.55	Multi-Bank Securities Investment Interest		3.37	27.44
21100.70	Vining Sparks Investment Interest		17.70	119.66
21100.80	Stifel Nicolaus & Company Investment Interest		17.11	47.11
73160.0	Deposits	*	(250.00)	9,506.00
[illegible]930.0	Warrants Redeemed	Σ * * 281.25 C	(109.08) D	(4,670.10)
[illegible]260.0	Return Item Charge	*	(25.00)	(25.00)
91270.0	Return Item Surcharge	*	(6.25)	(6.25)
		Ending Balance:	**64,640.90**	**64,640.90**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Beginning Balance: 64,910.92**	
21100.39 Principal Trust Investment Interest			Source Code Total: 1.28	
02/01	Investment Interest	0	1.28	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 3.58	
02/03	Investment Interest	0	1.56	C
02/27	Investment Interest	0	1.14	C
02/27	Investment Interest	0	.88	C
21100.47 WF Money Market Investment Interest			Source Code Total: 56.22	
02/01	Investment Interest	0	56.22	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 21.05	
02/02	Investment Interest	0	7.06	C
02/21	Investment Interest	0	8.09	C
02/24	Investment Interest	0	5.90	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 3.37	
02/21	Investment Interest	0	.64	C
02/24	Investment Interest	0	.44	C
02/27	Investment Interest	0	.91	C
02/27	Investment Interest	0	1.23	C
02/28	Investment Interest	0	.15	C
[illegible]1100.70 Vining Sparks Investment Interest			Source Code Total: 17.70	
02/06	Investment Interest	0	1.19	C
02/09	Investment Interest	0	6.03	C
02/13	Investment Interest	0	.74	C
02/13	Investment Interest	0	.66	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/15	Investment Interest	0	.22	C
02/21	Investment Interest	0	.42	C
02/23	Investment Interest	0	1.65	C
02/24	Investment Interest	0	1.32	C
02/27	Investment Interest	0	1.14	C
02/27	Investment Interest	0	1.37	C
02/28	Investment Interest	0	1.86	C
02/28	Investment Interest	0	1.10	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 17.11	
02/09	Investment Interest	0	.89	C
02/15	Investment Interest	0	3.37	C
02/23	Investment Interest	0	5.28	C
02/23	Investment Interest	0	.76	C
02/27	Investment Interest	0	6.15	C
02/28	Investment Interest	0	.66	C
73160.0 Deposits			Source Code Total: (250.00)	
02/03	Verdine Saye Ret Item Chg Rec#322752	0	(250.00)	C
90930.0 Warrants Redeemed			Source Code Total: (109.08)	
02/06	Paid Warrants	0	(109.08)	D
91260.0 Return Item Charge			Source Code Total: (25.00)	
02/03	Verdine Saye Ret Item Chg Rec#322752	0	(25.00)	D
91270.0 Return Item Surcharge			Source Code Total: (6.25)	
02/03	Verdine Saye Ret Item Chg Rec#322752	0	(6.25)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			**Ending Balance: 64,640.90**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue				Account Total: 4,781.69	
Fund: 1105				Fund Total: 4,781.69	
Status: OUTS				Status Total: 4,672.61 F	
CHASE	1105000337	4,672.61	02/28/23	03/01/23	
Status: PAID				Status Total: 109.08	
CHASE	1105000336	H 109.08	02/01/23	02/06/23	
	Count	Amount			
Total OUTS:	1	4,672.61			
Total PAID:	1	109.08			

3/3/23
10:41:13 AM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2023

FUND: (400) Special Revenue Fund

Assets

Current Assets		
Fund Cash - Special Revenue Fund	$59,968.29	
Total Current Assets		$59,968.29
Total Assets		$59,968.29

Liabilities and Equity

Current Liabilities		
Sales Tax Payable	$209.22	
Total Current Liabilities		$209.22
Total Liabilities		$209.22
Equity		
Fund Balance - Special Revenue Fund	$59,250.43	
Current Year Profit/Loss	508.64	
Total Equity		59,759.07
Total Liabilities and Equity		$59,968.29

ink.

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

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

New Balance
$9,356.39
Minimum Payment Due
$1,871.00
Payment Due Date
02/04/23

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	$7,888.96
Payment, Credits	-$8,055.33
Purchases	+$9,522.76
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$9,356.39**
Opening/Closing Date	12/11/22 - 01/10/23
Credit Limit	$75,000
Available Credit	$65,643
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

400 Fund

109.08

(H)

ink.

4246315252326481001871000093563900000000

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

Make your payment at chase.com/paycard

Payment Due Date:	**02/04/23**
New Balance:	**$9,356.39**
Minimum Payment Due:	**$1,871.00**

Account number: 4246 3152 5232 6481

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

33485 BEX 9 01023 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑆159525232648 1 5⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/19	Payment ThankYou Image Check	-7,130.15
12/19	Payment ThankYou Image Check	-578.88
12/19	Payment ThankYou Image Check	-179.93
12/12	PNP AZ DOR TAXFEE info@pointand MI	2.19
12/12	AZ DEPT OF REVENUE TMACCONNEL@AZ AZ	93.09
12/22	USPS PO 0302590130 APACHE JUNCTI AZ	9.00
12/30	JHIGGINSLTD 913-894-0217 KS	320.00
01/03	JHIGGINSLTD 913-894-0217 KS ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $7144.66- INCLUDING PAYMENTS RECEIVED	320.00
12/20	GIBSON & BARNES 619-4402700 CA HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $709.28	709.28
12/08	THE HOME DEPOT #0404 MESA AZ JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $240.43	240.43
12/13	AQUARIUS RESERVATIONS 8886625825 NV	-40.50
12/16	GENALTO AZ FINGER PASADENA CA	-30.25
12/15	IN *BANAS SPORTS THERAPY 480-2015694 AZ	150.00
12/20	GRAMMARLY COCNRBLAN GRAMMARLY.COM CA	900.00
12/21	EAGLE SIGN AND ENGRAVI MESA AZ ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) $1161.52	182.27
12/12	PAYPAL *DPCA 402-935-7733 AZ	100.00
12/11	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ TINA GERQLA TRANSACTIONS THIS CYCLE (CARD 6473) $449.11	349.11
12/14	STAPLS7367949415003001 SOUTH HACKENS NJ	-95.62
12/31	ADR HARDWARE TRUE VALUE APACHE JUNCTI AZ	4.56
01/05	STAPLS7604086430000001 877-8267755 NJ	709.13
01/05	FRONTIER ACE HARDWARE APACHE JUNCTI AZ KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $629.07	11.00
12/11	FEDEX 558122148 800-4633339 TN	24.04
12/12	SP SAFETVESTNDMORE HTTPSWWW.SAFE WY	23.74
12/13	AMZN Mktp US*Q82QC7ZX3 Amzn.com/bill WA	333.24
12/14	FEDEX 558344202 800-4633339 TN	3.54
12/14	WPSG, INC. 610-8578070 PA	159.15
12/16	AMZN Mktp US*LH21B37I3 Amzn.com/bill WA	133.04
12/23	AMZN Mktp US*609WZ8R73 Amzn.com/bill WA	108.01
12/25	FEDEX 560114150 800-4633339 TN	28.96
12/26	AMZN Mktp US*NU8LY9MO3 Amzn.com/bill WA	28.34
12/28	AMZN Mktp US*RY6ZN2QV3 Amzn.com/bill WA	147.98
12/29	AMZN Mktp US*YH16T1PC3 Amzn.com/bill WA	109.08
01/04	AMZN Mktp US*2X0VP11F3 Amzn.com/bill WA	263.00
01/06	AMZN Mktp US*955IM7VU3 Amzn.com/bill WA	56.68
01/08	Amazon.com*3F8T480H3 Amzn.com/bill WA	65.41
01/07	AMZN Mktp US*IY67T3EZ3 Amzn.com/bill WA	102.54
01/06	HIVIS & SUMMIT SAFETY 800-7864035 FL VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 8245) $3565.21	1,978.46
01/03	CMS MEDICARE APPLIC FEE 410-786-1663 MD BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6355) $688.00	688.00
12/14	SAMSCLUB #4829 GILBERT AZ	29.82
12/14	WAL-MART #5186 GILBERT AZ BRIAN READ TRANSACTIONS THIS CYCLE (CARD 8872) $45.02	15.20
12/28	Amazon.com*EF6MG5JY3 Amzn.com/bill WA	196.64
12/31	FIELDPRINT INC 888-291-1369 PA ALENA SAMPSON TRANSACTIONS THIS CYCLE (CARD 1643) $226.89	30.25

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/28	USPS PO 0302590130 APACHE JUNCTI AZ	16.90
12/28	PINAL COUNTY RECORDERS OF FLORENCE AZ SHERRY MUELLER TRANSACTIONS THIS CYCLE (CARD 3334) $76.40	61.50
12/22	VISTAPRINT 866-207-4955 MA	538.17
01/06	TARGET.COM * 800-591-3869 MN	27.28
01/07	AMZN Mktp US*982TJ5KB3 Amzn.com/bill WA	41.54
01/06	TARGET.COM * 800-591-3869 MN	27.28
01/07	AMZN Mktp US*R04YK8CW3 Amzn.com/bill WA	43.11
01/05	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ	87.24
01/06	TARGET.COM * 800-591-3869 MN	27.28
01/06	TARGET.COM * 800-591-3869 MN LAUREN DANIEL TRANSACTIONS THIS CYCLE (CARD 6493) $819.18	27.28

2023 Totals Year-to-Date	
Total fees charged in 2023	$0.00
Total interest charged in 2023	$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	14.49%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	23.49%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	14.49%(v)(d)	- 0 -	- 0 -

31 Days In Billing Period

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

	Daniel		Officemax/23501	58.16					0.00
			Amazon/23503	28.74					
								400 Fund	
						Wood			
			Amazon/23386	131.76					
Samson									
								Amazon/23406	109.08
						Croshaw			
Read			Sams Club/23485	19.88					
			Walmart/23487	10.13					
			DPCA/23374	100.00					
			Officemax/23372	349.11					
Gerola						Read			
									109.08
		9,356.39		7,684.89					1,671.50

(H)

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

Customer Service: 1-800-945-2028

Mobile: Download the Chase Mobile® app today

March 2023						
S	M	T	W	T	F	S
26	27	28	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

New Balance
$14,526.10
Minimum Payment Due
$2,905.00
Payment Due Date
03/04/23

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	$9,356.39
Payment, Credits	-$10,056.34
Purchases	+$15,226.05
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$14,526.10**
Opening/Closing Date	01/11/23 - 02/10/23
Credit Limit	$75,000
Available Credit	$60,473
Cash Access Line	$3,750
Available for Cash	$3,750
Past Due Amount	**$0.00**
Balance over the Credit Limit	**$0.00**

100 Fund
$6965.61

200 fund
$495 -

150 fund
$2392.88

40 fund
$4672.61
(I)

4246315252326481002905000145261000000000007

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

Make your payment at
chase.com/paycard

Payment Due Date:	**03/04/23**
New Balance:	**$14,526.10**
Minimum Payment Due:	**$2,905.00**

Account number: 4246 3152 5232 6481

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

00835 BEX 9 04123 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

⑆5000160 28⑈159525232648 15⑈

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	$ Amount
01/17	JHIGGINSLTD 913-894-0217 KS 100 23579	-320.00
02/02	Payment Thank You-Branch Check	-7,684.89
02/02	Payment Thank You-Branch Check	-1,562.42
02/02	Payment Thank You-Branch Check	-109.08
01/24	OFFICEMAX/DEPOT 6678 APACHE JUNCTI AZ 100 70.67 23665	106.01 150 35.34 23606
	ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) $9570.38- INCLUDING PAYMENTS RECEIVED	
01/19	SAMSCLUB.COM 888-746-7726 AR	215.58 400 23566
	HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 6515) $215.58	
02/01	AMZN Mktp US*T83XM4XS3 Amzn.com/bill WA 100 23565	422.22
02/02	FIRE PROTECTION PUB 405-744-5892 OK 100 23651	736.00
02/08	AMZN Mktp US*UE4WQ80D3 Amzn.com/bill WA 100 23691	54.84
02/07	GoPro.com 800-2727281 CA 100 23696	114.55
	JEFF CRANMER TRANSACTIONS THIS CYCLE (CARD 6549) $1327.41	
01/19	ARKANSAS FLAG AND BANN 501-375-7633 AR 100 23607	443.65
01/23	ARKANSAS FLAG AND BANN 501-375-7633 AR 100 23608	300.00
01/26	ARKANSAS FLAG AND BANN 501-375-7633 AR 100 23685	25.49
	RICHARD MOONEY TRANSACTIONS THIS CYCLE (CARD 6572) $769.14	
01/18	TSI*SERVICE 651-483-0900 MN 100 23670	-293.61
	BRETT BROMAN TRANSACTIONS THIS CYCLE (CARD 6630) $293.61-	
01/12	GRAMMARLY COEJXPBQS GRAMMARLY.COM CA 100 * 93.49 23536	140.24 150 46.75 23537
01/14	AQUARIUS FRONT DESK 8686625825 NV 100 23724	83.26
01/25	DNH*GODADDY.COM 480-5058855 AZ 100 66.66 23785	99.99 150 33.33 23786
	ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6665) $323.49	
01/24	IN *AZ FIRE AND BURN EDUC 623-8827363 AZ 100 23717	35.00
01/26	SP AMERICAN HOSPITAL HTTPSAMERICAN CA	495.00 200 23655
01/27	ONE BEAT CPR LEARNING 855-663-2328 FL 100 23656	3,736.00
02/06	SQ *JASON REYNOLDS Apache Junctl AZ 100 23654	216.80
	TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) $4482.80	
01/30	WM SUPERCENTER #1391 APACHE JUNCTI AZ	52.10 150 23625
02/06	AMERICAN HEART SHOPCPR 888-242-8883 TX 100 23667	293.76
	KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) $345.86	
01/24	AMZN Mktp US*HX85T1L51 Amzn.com/bill WA 100 23624	286.72
01/25	AMZN Mktp US*2Y5MN8CH3 Amzn.com/bill WA 100 23624	379.40
	DAVID POHLMANN TRANSACTIONS THIS CYCLE (CARD 1439) $666.12	
01/11	BUFFALO WILD WINGS BULLHEAD CITY AZ 100 57.32 23613	85.99 150 28.67 23614
01/14	AQUARIUS FRONT DESK LAUGHLIN NV 100 55.50 23613	83.26 150 27.76 23614
01/14	AQUARIUS FRONT DESK LAUGHLIN NV 100 55.50 23613	83.26 150 27.76 23614
01/12	STOCKMANS STEAKHOUSE LAUGHLIN NV 100 244.32 23613	366.49 150 122.17 23614
	JOHN WHITNEY TRANSACTIONS THIS CYCLE (CARD 7271) $619.00	
01/13	AMZN Mktp US*AH5CH3YR3 Amzn.com/bill WA 100 23524	528.46
01/15	AMZN Mktp US*AO3L80NV3 Amzn.com/bill WA 100 23525	109.72
01/17	OLD WEST IRON ART APACHE JCT AZ 100 23592	36.51
01/17	OFFICEMAX/DEPOT 6678 800-463-3768 AZ 100 * 95.22 23528	142.83 150 * 47.61 23529
01/22	AMZN Mktp US*3T5Z94WS3 Amzn.com/bill WA 100 23540	74.17
01/22	AMZN Mktp US*TQ9ZN69N3 Amzn.com/bill WA	21.81 400 23561
01/22	Amazon.com*CU6NP7EI3 Amzn.com/bill WA 100 23562	42.12
01/25	AMZN Mktp US*YC9NT8JR3 Amzn.com/bill WA 100 23570	43.08
01/25	AMZN Mktp US*C251E5UJ3 Amzn.com/bill WA 100 23591	156.01
01/30	NOREGON SYSTEMS INC GREENSBORO NC 100 23690	540.00
01/31	MADHOUSE TOOLS LLC QUEEN CREEK AZ 100 23621	754.80
02/01	Amazon.com*EH1QQ0P93 Amzn.com/bill WA 100 23643	8.81
02/01	AMZN Mktp US*I766D3BC3 Amzn.com/bill WA 100 23639	90.54

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	$ Amount
02/02	AMZN Mktp US*OM0NB9L23 Amzn.com/bill WA	76.35
02/03	AMZN Mktp US*755GU5HV3 Amzn.com/bill WA	76.34
02/05	FEDEX 564310757 800-4633339 TN	93.49
02/06	AMZN Mktp US*3G68Z92E3 Amzn.com/bill WA	507.27
02/06	AMZN Mktp US*CK7BM1KB3 Amzn.com/bill WA	28.36
02/07	AMZN Mktp US*ZC73W4LY3 Amzn.com/bill WA	71.69
02/07	AMZN Mktp US*796499NB3 Amzn.com/bill WA	54.50
02/07	AMZN Mktp US*CE8TE4R53 Amzn.com/bill WA	42.76
02/08	AMZN Mktp US*HC5GB2E13 Amzn.com/bill WA	114.60
02/08	FEDEX 564504855 800-4633339 TN	13.92
02/08	AMZN Mktp US*H98H069O0 Amzn.com/bill WA	109.09
02/08	BRIDGESTONE HOSEPOWER 904-264-1267 FL	104.18
02/10	Amazon.com*AE6Y72BG3 Amzn.com/bill WA	57.30
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 8245) $3898.71	
01/24	ARIZONA AMBULANCE ASSOCI 480-567-4106 AZ	780.00
01/31	FILIBERTOS (APACHE TRAIL APACHE JUNCTI AZ	33.53
	BILLY WARREN TRANSACTIONS THIS CYCLE (CARD 6355) $813.53	
01/13	Amazon.com Amzn.com/bill WA	-43.17
01/13	Amazon.com Amzn.com/bill WA	-43.17
	ALENA SAMPSON TRANSACTIONS THIS CYCLE (CARD 1643) $86.34-	
01/26	Eagle Engraving 630-3771056 IL	563.95
01/26	Eagle Engraving 630-3771056 IL	12.00
02/01	INTERNATIONAL ASSOCIATION 703-2730911 VA	260.00
	SHERRY MUELLER TRANSACTIONS THIS CYCLE (CARD 3334) $825.95	
01/14	WAL-MART #5186 GILBERT AZ	38.19
01/18	WALGREENS #4188 APACHE JUNCTI AZ	4.35
02/01	VISTAPRINT 866-207-4955 MA	368.91
02/03	OFFICE DEPOT #5101 800-463-3768 AZ	73.84
02/05	AMZN Mktp US*K09XX8443 Amzn.com/bill WA	7.63
02/05	AMZN Mktp US*YF8RR0HI3 Amzn.com/bill WA	131.91
02/05	WM SUPERCENTER #5186 GILBERT AZ	36.04
02/06	OFFICE DEPOT #5101 800-463-3768 AZ	171.58
	LAUREN DANIEL TRANSACTIONS THIS CYCLE (CARD 6493) $832.45	

2023 Totals Year-to-Date	
Total fees charged in 2023	$0.00
Total interest charged in 2023	$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	14.74%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	23.74%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.74%(v)(d)	-0-	-0-

31 Days in Billing Period

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

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

500 Debt Principal Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2022 - 2023
2/28/2023

	Deposits (Cash Receipts)	Cash Disbursements	Book Balance	
Book Balance as of: 2/1/2023			$540,361.61	A
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	914.01		914.01	B
Cash Receipts				
Real Estate Taxes	14,046.69		14,046.69	C
Personal Property Taxes	1,490.88		1,490.88	D
SRP Contributions			-	
Deposits			-	
Revenue Transfer			-	
Cash Disbursements				
A) Accounts Payable			-	
B) Transfer In / Out			-	
C) Refund Interest		(1.11)	(1.11)	E
	$16,451.58	(1.11)	$556,812.08	

Pinal County Bank Balance

Ending Bank Balance as of: **2/28/2023** Balance from YTD Column $ 556,812.08 F

	Check #	
Less: Outstanding Warrants		-
Plus: Deposits in Transit		-
		-
		$ 556,812.08

Prepared by: Roger Wood 3/2/2023

Balance per B/S $556,812.08 G

Reviewed by: _____

Difference $ -

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6116421409	**Super Fire & Med Debt Refunding Prin Series 2018**			
Begin Balance:	A 540,361.61	170,946.48		
Income:	16,451.58	385,870.72		
LOC Advance:	.00	.00		
Expense:	(1.11)	(5.12)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	556,812.08	F 556,812.08	End:	556,812.08

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421409 Super Fire & Med Debt Refunding Prin		**Beginning Balance:**	540,361.61	170,946.48
11100.2018	2018 Real Estate Taxes		.60	.72
11100.2019	2019 Real Estate Taxes	C	.50	.60
11100.2020	2020 Real Estate Taxes	$14,046.69	.80	1.10
11100.2021	2021 Real Estate Taxes		1,912.49	6,193.41
11100.2022	2022 Real Estate Taxes		12,132.30	336,078.32
12100.2018	2018 Personal Property Taxes		7.83	117.41
12100.2019	2019 Personal Property Taxes		15.11	222.18
12100.2020	2020 Personal Property Taxes		13.17	199.43
[illegible]00.2021	2021 Personal Property Taxes		30.76	625.10
[illegible]100.2022	2022 Personal Property Taxes		1,405.73	31,955.55
14100.0	Salt River Contribution	D	.00	6,692.22
18200.2007	2007 Taxes Transferred	$1,490.88	.07	.96
18200.2008	2008 Taxes Transferred		.05	11.90
18200.2009	2009 Taxes Transferred		.04	5.95
18200.2010	2010 Taxes Transferred		.15	7.89
18200.2011	2011 Taxes Transferred		.21	10.57
18200.2012	2012 Taxes Transferred		.27	13.07
18200.2013	2013 Taxes Transferred		1.75	17.86
18200.2014	2014 Taxes Transferred		2.78	20.01
18200.2015	2015 Taxes Transferred		3.12	25.42
18200.2016	2016 Taxes Transferred		2.60	40.73
18200.2017	2017 Taxes Transferred		7.24	56.14
21100.39	Principal Trust Investment Interest		10.68	38.57
21100.46	Wells Fargo Investment Investment Interest		21.81	195.66
21100.47	WF Money Market Investment Interest	B	467.46	1,576.07
21100.48	WF Brokerage Account Investment Interest	$914.01	169.71	469.37
21100.55	Multi-Bank Securities Investment Interest		21.54	189.60
21100.70	Vining Sparks Investment Interest		109.22	813.35
21100.80	Stifel Nicolaus & Company Investment Interest		113.59	291.56
[illegible]00.0	Refund Interest		E (1.11)	(5.12)
		Ending Balance:	**556,812.08**	**556,812.08**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			**Beginning Balance: 540,361.61**	
11100.2018	2018 Real Estate Taxes		Source Code Total: .60	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/24	Tax Distribution	0	.12	C
02/27	Tax Distribution	0	.48	C
11100.2019	2019 Real Estate Taxes		Source Code Total: .50	
02/24	Tax Distribution	0	.10	C
02/27	Tax Distribution	0	.40	C
11100.2020	2020 Real Estate Taxes		Source Code Total: .80	
02/24	Tax Distribution	0	.10	C
02/27	Tax Distribution	0	.70	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 1,912.49	
02/01	Tax Distribution	0	9.31	C
02/02	Tax Distribution	0	20.80	C
02/03	Tax Distribution	0	7.44	C
02/03	Tax Distribution	0	.04	C
02/06	Tax Distribution	0	42.43	C
02/06	Tax Distribution	0	.35	C
02/07	Tax Distribution	0	2.55	C
02/07	Tax Distribution	0	5.49	C
02/08	Tax Distribution	0	5.62	C
02/09	Tax Distribution	0	5.23	C
02/10	Tax Distribution	0	4.31	C
02/14	Tax Distribution	0	1.99	C
02/14	Tax Distribution	0	32.79	C
02/22	Tax Distribution	0	8.02	C
02/22	Tax Distribution	0	4.31	C
02/23	Tax Distribution	0	490.07	C
02/24	Tax Distribution	0	577.27	C
02/27	Tax Distribution	0	284.47	C
02/27	Tax Distribution	0	399.49	C
02/27	Tax Distribution	0	10.51	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 12,132.30	
02/01	Tax Distribution	0	11.00	C
02/01	Tax Distribution	0	14.08	C
02/01	Tax Distribution	0	149.77	C
02/01	Tax Distribution	0	24.62	C
02/01	Tax Distribution	0	133.63	C
02/02	Tax Distribution	0	129.56	C
02/02	Tax Distribution	0	63.33	C
02/02	Tax Distribution	0	35.87	C
02/02	Tax Distribution	0	34.07	C
02/02	Tax Distribution	0	33.35	C
02/03	Tax Distribution	0	38.43	C
02/03	Tax Distribution	0	7.08	C
02/03	Tax Distribution	0	124.98	C
02/03	Tax Distribution	0	84.96	C
02/06	Tax Distribution	0	107.04	C
02/06	Tax Distribution	0	347.94	C
02/06	Tax Distribution	0	33.88	C
02/06	Tax Distribution	0	19.97	C
02/06	Tax Distribution	0	62.37	C
02/07	Tax Distribution	0	59.76	C
02/07	Tax Distribution	0	65.03	C
02/07	Tax Distribution	0	16.71	C
02/07	Tax Distribution	0	84.64	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/07	Tax Distribution	0	73.11	C
02/07	Tax Distribution	0	16.01	C
02/08	Tax Distribution	0	38.29	C
02/08	Tax Distribution	0	13.56	C
02/08	Tax Distribution	0	54.60	C
02/08	Tax Distribution	0	449.48	C
02/08	Tax Distribution	0	97.08	C
02/08	Tax Distribution	0	124.72	C
02/09	Tax Distribution	0	15.67	C
02/09	Tax Distribution	0	85.03	C
02/09	Tax Distribution	0	8.02	C
02/09	Tax Distribution	0	68.00	C
02/09	Tax Distribution	0	47.82	C
02/09	Tax Distribution	0	24.28	C
02/09	Tax Distribution	0	81.36	C
02/10	Tax Distribution	0	319.92	C
02/10	Tax Distribution	0	17.66	C
02/10	Tax Distribution	0	11.57	C
02/10	Tax Distribution	0	53.23	C
02/10	Tax Distribution	0	9.37	C
02/13	Tax Distribution	0	134.97	C
02/13	Tax Distribution	0	29.71	C
02/13	Tax Distribution	0	167.21	C
02/13	Tax Distribution	0	127.29	C
02/14	Tax Distribution	0	(5.78)	C
02/14	Tax Distribution	0	49.46	C
02/14	Tax Distribution	0	50.17	C
02/14	Tax Distribution	0	1.11	C
02/14	Tax Distribution	0	230.08	C
02/14	Tax Distribution	0	174.68	C
02/14	Tax Distribution	0	165.64	C
02/14	Tax Distribution	0	96.64	C
02/15	Tax Distribution	0	47.37	C
02/15	Tax Distribution	0	85.37	C
02/15	Tax Distribution	0	159.58	C
02/15	Tax Distribution	0	58.28	C
02/15	Tax Distribution	0	12.88	C
02/16	Tax Distribution	0	89.97	C
02/16	Tax Distribution	0	232.75	C
02/16	Tax Distribution	0	36.64	C
02/16	Tax Distribution	0	21.20	C
02/16	Tax Distribution	0	18.36	C
02/16	Tax Distribution	0	31.79	C
02/16	Tax Distribution	0	263.15	C
02/16	Tax Distribution	0	72.71	C
02/17	Tax Distribution	0	91.82	C
02/17	Tax Distribution	0	24.76	C
02/17	Tax Distribution	0	35.40	C
02/17	Tax Distribution	0	63.55	C
02/17	Tax Distribution	0	60.28	C
02/17	Tax Distribution	0	62.58	C
02/21	Tax Distribution	0	102.11	C
02/21	Tax Distribution	0	177.72	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/21	Tax Distribution	0	45.00	C
02/21	Tax Distribution	0	33.76	C
02/21	Tax Distribution	0	119.58	C
02/22	Tax Distribution	0	311.38	C
02/22	Tax Distribution	0	179.05	C
02/22	Tax Distribution	0	267.73	C
02/22	Tax Distribution	0	82.91	C
02/22	Tax Distribution	0	148.25	C
02/22	Tax Distribution	0	243.82	C
02/22	Tax Distribution	0	238.64	C
02/23	Tax Distribution	0	133.32	C
02/23	Tax Distribution	0	28.86	C
02/23	Tax Distribution	0	3.08	C
02/23	Tax Distribution	0	73.70	C
02/23	Tax Distribution	0	176.86	C
02/23	Tax Distribution	0	221.54	C
02/23	Tax Distribution	0	110.48	C
02/24	Tax Distribution	0	.01	C
02/24	Tax Distribution	0	2.17	C
02/24	Tax Distribution	0	292.08	C
02/24	Tax Distribution	0	217.80	C
02/24	Tax Distribution	0	230.79	C
02/24	Tax Distribution	0	46.47	C
02/27	Tax Distribution	0	113.04	C
02/27	Tax Distribution	0	59.05	C
02/27	Tax Distribution	0	42.71	C
02/27	Tax Distribution	0	203.11	C
02/27	Tax Distribution	0	179.75	C
02/27	Tax Distribution	0	342.29	C
02/28	Tax Distribution	0	370.13	C
02/28	Tax Distribution	0	212.65	C
02/28	Tax Distribution	0	71.31	C
02/28	Tax Distribution	0	399.82	C
02/28	Tax Distribution	0	416.62	C
02/28	Tax Distribution	0	78.33	C
02/28	Tax Distribution	0	175.91	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 7.83	
02/09	Tax Distribution	0	5.66	C
02/09	Tax Distribution	0	1.91	C
02/13	Tax Distribution	0	.26	C
12100.2019	2019 Personal Property Taxes		Source Code Total: 15.11	
02/03	Tax Distribution	0	5.78	C
02/09	Tax Distribution	0	4.66	C
02/09	Tax Distribution	0	1.57	C
02/13	Tax Distribution	0	.21	C
02/14	Tax Distribution	0	.25	C
02/22	Tax Distribution	0	2.64	C
2100.2020	2020 Personal Property Taxes		Source Code Total: 13.17	
02/09	Tax Distribution	0	4.59	C
02/09	Tax Distribution	0	1.57	C
02/13	Tax Distribution	0	.21	C
02/14	Tax Distribution	0	.05	C
02/22	Tax Distribution	0	6.75	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

12100.2021 2021 Personal Property Taxes			Source Code Total: 30.76	
02/01	Tax Distribution	0	.56	C
02/01	Tax Distribution	0	1.22	C
02/02	Tax Distribution	0	1.08	C
02/03	Tax Distribution	0	1.37	C
02/07	Tax Distribution	0	1.36	C
02/08	Tax Distribution	0	3.14	C
02/09	Tax Distribution	0	3.80	C
02/09	Tax Distribution	0	1.31	C
02/10	Tax Distribution	0	.03	C
02/13	Tax Distribution	0	1.14	C
02/13	Tax Distribution	0	.27	C
02/13	Tax Distribution	0	3.00	C
02/14	Tax Distribution	0	1.35	C
02/21	Tax Distribution	0	2.09	C
02/21	Tax Distribution	0	1.09	C
02/22	Tax Distribution	0	4.68	C
02/23	Tax Distribution	0	.17	C
02/23	Tax Distribution	0	.09	C
02/27	Tax Distribution	0	.79	C
02/27	Tax Distribution	0	.88	C
02/28	Tax Distribution	0	1.14	C
02/28	Tax Distribution	0	.20	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 1,405.73	
02/01	Tax Distribution	0	1.64	C
02/01	Tax Distribution	0	4.45	C
02/01	Tax Distribution	0	5.85	C
02/01	Tax Distribution	0	7.33	C
02/02	Tax Distribution	0	11.35	C
02/02	Tax Distribution	0	9.38	C
02/02	Tax Distribution	0	11.39	C
02/03	Tax Distribution	0	(89.91)	C
02/03	Tax Distribution	0	9.24	C
02/03	Tax Distribution	0	4.95	C
02/03	Tax Distribution	0	6.38	C
02/03	Tax Distribution	0	3.91	C
02/06	Tax Distribution	0	8.03	C
02/06	Tax Distribution	0	1.10	C
02/06	Tax Distribution	0	.74	C
02/06	Tax Distribution	0	1.59	C
02/06	Tax Distribution	0	.35	C
02/06	Tax Distribution	0	14.41	C
02/07	Tax Distribution	0	9.04	C
02/07	Tax Distribution	0	4.74	C
02/07	Tax Distribution	0	1.27	C
02/07	Tax Distribution	0	6.58	C
02/07	Tax Distribution	0	7.71	C
02/07	Tax Distribution	0	5.94	C
02/08	Tax Distribution	0	2.86	C
02/08	Tax Distribution	0	.12	C
02/08	Tax Distribution	0	339.18	C
02/08	Tax Distribution	0	9.85	C
02/08	Tax Distribution	0	7.41	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/09	Tax Distribution	0	2.37	C
02/09	Tax Distribution	0	5.92	C
02/09	Tax Distribution	0	3.82	C
02/09	Tax Distribution	0	7.61	C
02/09	Tax Distribution	0	2.16	C
02/09	Tax Distribution	0	1.43	C
02/10	Tax Distribution	0	11.13	C
02/10	Tax Distribution	0	3.45	C
02/10	Tax Distribution	0	6.50	C
02/13	Tax Distribution	0	11.25	C
02/13	Tax Distribution	0	7.13	C
02/13	Tax Distribution	0	16.94	C
02/13	Tax Distribution	0	10.24	C
02/14	Tax Distribution	0	1.93	C
02/14	Tax Distribution	0	.61	C
02/14	Tax Distribution	0	4.11	C
02/14	Tax Distribution	0	.75	C
02/14	Tax Distribution	0	16.75	C
02/14	Tax Distribution	0	10.66	C
02/14	Tax Distribution	0	1.24	C
02/15	Tax Distribution	0	.73	C
02/15	Tax Distribution	0	2.05	C
02/15	Tax Distribution	0	23.62	C
02/15	Tax Distribution	0	.59	C
02/15	Tax Distribution	0	2.63	C
02/16	Tax Distribution	0	11.22	C
02/16	Tax Distribution	0	9.81	C
02/16	Tax Distribution	0	2.78	C
02/16	Tax Distribution	0	5.10	C
02/16	Tax Distribution	0	7.70	C
02/16	Tax Distribution	0	3.24	C
02/16	Tax Distribution	0	9.46	C
02/16	Tax Distribution	0	.81	C
02/17	Tax Distribution	0	2.76	C
02/17	Tax Distribution	0	(5.38)	C
02/17	Tax Distribution	0	5.26	C
02/17	Tax Distribution	0	5.02	C
02/17	Tax Distribution	0	1.97	C
02/21	Tax Distribution	0	21.25	C
02/21	Tax Distribution	0	7.78	C
02/21	Tax Distribution	0	4.26	C
02/21	Tax Distribution	0	.19	C
02/21	Tax Distribution	0	2.84	C
02/22	Tax Distribution	0	20.78	C
02/22	Tax Distribution	0	20.70	C
02/22	Tax Distribution	0	8.49	C
02/22	Tax Distribution	0	6.29	C
02/22	Tax Distribution	0	15.71	C
02/22	Tax Distribution	0	2.86	C
02/22	Tax Distribution	0	22.55	C
02/23	Tax Distribution	0	3.05	C
02/23	Tax Distribution	0	.86	C
02/23	Tax Distribution	0	4.80	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/23	Tax Distribution	0	30.94	C
02/23	Tax Distribution	0	25.49	C
02/23	Tax Distribution	0	17.55	C
02/24	Tax Distribution	0	.15	C
02/24	Tax Distribution	0	28.19	C
02/24	Tax Distribution	0	12.34	C
02/24	Tax Distribution	0	286.38	C
02/24	Tax Distribution	0	1.28	C
02/27	Tax Distribution	0	17.95	C
02/27	Tax Distribution	0	5.67	C
02/27	Tax Distribution	0	22.31	C
02/27	Tax Distribution	0	.82	C
02/27	Tax Distribution	0	15.64	C
02/28	Tax Distribution	0	24.21	C
02/28	Tax Distribution	0	24.21	C
02/28	Tax Distribution	0	32.10	C
02/28	Tax Distribution	0	26.13	C
02/28	Tax Distribution	0	45.24	C
02/28	Tax Distribution	0	17.35	C
02/28	Tax Distribution	0	7.12	C
18200.2007	2007 Taxes Transferred		Source Code Total: .07	
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.07	C
3200.2008	2008 Taxes Transferred		Source Code Total: .05	
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.05	C
18200.2009	2009 Taxes Transferred		Source Code Total: .04	
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.04	C
18200.2010	2010 Taxes Transferred		Source Code Total: .15	
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.15	C
18200.2011	2011 Taxes Transferred		Source Code Total: .21	
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.21	C
18200.2012	2012 Taxes Transferred		Source Code Total: .27	
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.27	C
18200.2013	2013 Taxes Transferred		Source Code Total: 1.75	
02/09	MATURED DEBT SVC FR 6-11642-1407	0	1.48	C
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.27	C
18200.2014	2014 Taxes Transferred		Source Code Total: 2.78	
02/08	MATURED DEBT SVC FR 6-11642-1407	0	.99	C
02/09	MATURED DEBT SVC FR 6-11642-1407	0	1.52	C
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.27	C
18200.2015	2015 Taxes Transferred		Source Code Total: 3.12	
02/09	MATURED DEBT SVC FR 6-11642-1407	0	1.57	C
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.30	C
02/27	MATURED DEBT SVC FR 6-11642-1407	0	1.02	C
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.23	C
18200.2016	2016 Taxes Transferred		Source Code Total: 2.60	
02/09	MATURED DEBT SVC FR 6-11642-1407	0	1.60	C
02/13	MATURED DEBT SVC FR 6-11642-1407	0	.21	C
02/24	MATURED DEBT SVC FR 6-11642-1407	0	.09	C
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.39	C
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.31	C
18200.2017	2017 Taxes Transferred		Source Code Total: 7.24	
02/09	MATURED DEBT SVC FR 6-11642-1407	0	4.84	C
02/09	MATURED DEBT SVC FR 6-11642-1407	0	1.68	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/13	MATURED DEBT SVC FR 6-11642-1407	0	.22	C
02/24	MATURED DEBT SVC FR 6-11642-1407	0	.10	C
02/27	MATURED DEBT SVC FR 6-11642-1407	0	.40	C
21100.39 Principal Trust Investment Interest			Source Code Total: 10.68	
02/01	Investment Interest	0	10.68	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 21.81	
02/03	Investment Interest	0	8.85	C
02/27	Investment Interest	0	7.34	C
02/27	Investment Interest	0	5.62	C
21100.47 WF Money Market Investment Interest			Source Code Total: 467.46	
02/01	Investment Interest	0	467.46	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 169.71	
02/02	Investment Interest	0	55.28	C
02/21	Investment Interest	0	65.40	C
02/24	Investment Interest	0	49.03	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 21.54	
02/21	Investment Interest	0	3.91	C
02/24	Investment Interest	0	2.79	C
02/27	Investment Interest	0	5.82	C
02/27	Investment Interest	0	7.87	C
02/28	Investment Interest	0	1.15	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 109.22	
02/06	Investment Interest	0	6.81	C
02/09	Investment Interest	0	35.39	C
02/13	Investment Interest	0	4.43	C
02/13	Investment Interest	0	3.96	C
02/15	Investment Interest	0	1.34	C
02/21	Investment Interest	0	3.41	C
02/23	Investment Interest	0	10.43	C
02/24	Investment Interest	0	8.36	C
02/27	Investment Interest	0	7.31	C
02/27	Investment Interest	0	8.73	C
02/28	Investment Interest	0	11.98	C
02/28	Investment Interest	0	7.07	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 113.59	
02/09	Investment Interest	0	5.20	C
02/15	Investment Interest	0	26.93	C
02/23	Investment Interest	0	33.28	C
02/23	Investment Interest	0	4.77	C
02/27	Investment Interest	0	39.17	C
02/28	Investment Interest	0	4.24	C
90400.0 Refund Interest			Source Code Total: (1.11)	
02/03	182338 B99-45-69201 2022 Adjustment/Corr Refund	182338	(.37)	D
02/03	182344 B98-00-00424 2022 Adjustment/Corr Refund	182344	(.44)	D
02/03	182351 B01-80-91001 2022 Adjustment/Corr Refund	182351	(.14)	D
02/17	182464 B06-80-66301 2022 Adjustment/Corr Refund	182464	(.16)	D
	6116421409 Super Fire & Med Debt Refunding Prin Series 2018		**Ending Balance: 556,812.08**	

3/2/23
10:36:49 AM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2023

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Principal	$556,812.08	
Total Current Assets		$556,812.08
Total Assets		$556,812.08

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Principal	$170,946.48	
Current Year Profit/Loss	385,865.60	
Total Equity		556,812.08
Total Liabilities and Equity		$556,812.08

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

600 Debt Interest Fund

Reconciliation References:

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

Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2022 - 2023
2/28/2023

	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance	
Book Balance as of: 2/1/2023				$37,448.73	A
Activity During the Month					
Journal Entries:					
Interest Income (Expense):	83.37			83.37	B
Cash Receipts					
Real Estate Taxes	1,979.96			1,979.96	C
Personal Property Taxes	212.99			212.99	D
SRP Contributions				-	
Deposits				-	
Revenue Transfer				-	
Cash Disbursements					
A) Accounts Payable				-	
B) Transfer In / Out				-	
C) Refund Interest		(0.15)		(0.15)	E
	$2,276.32	(0.15)		$39,724.90	
Pinal County Bank Balance					
Ending Bank Balance as of: **2/28/2023**	Balance from YTD Column			$ 39,724.90	F
		Check #			
Less: Outstanding Warrants				-	
Plus: Deposits in Transit				-	
				-	
				$ 39,724.90	
			Balance per B/S	$ 39,724.90	G
			Difference	$ -	

Prepared by: Roger Wood 3/2/2023

Reviewed by: _____

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6116421410	**Super Fire & Med Debt Refunding Int Series 2018**			
Begin Balance:	A 37,448.73	33,429.14		
Income:	2,276.32	51,618.91		
LOC Advance:	.00	.00		
Expense:	(.15)	(45,323.15)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	39,724.90	F 39,724.90	End:	39,724.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421410 Super Fire & Med Debt Refunding Int		**Beginning Balance:**	37,448.73	33,429.14
11100.2018	2018 Real Estate Taxes		.10	.12
11100.2019	2019 Real Estate Taxes	C	.15	.18
11100.2020	2020 Real Estate Taxes	$1,979.96	.16	.22
11100.2021	2021 Real Estate Taxes		376.44	1,218.97
11100.2022	2022 Real Estate Taxes		1,603.11	44,407.44
12100.2018	2018 Personal Property Taxes		1.10	16.40
12100.2019	2019 Personal Property Taxes		4.66	68.49
12100.2020	2020 Personal Property Taxes		2.07	31.38
[illegible]100.2021	2021 Personal Property Taxes	D	6.03	123.09
[illegible]100.2022	2022 Personal Property Taxes	$212.99	185.64	4,222.72
14100.0	Salt River Contribution		.00	884.24
18200.2007	2007 Taxes Transferred		.07	.96
18200.2008	2008 Taxes Transferred		.07	16.64
18200.2009	2009 Taxes Transferred		.05	7.72
18200.2010	2010 Taxes Transferred		.18	9.47
18200.2011	2011 Taxes Transferred		.24	12.68
18200.2012	2012 Taxes Transferred		.27	12.34
18200.2013	2013 Taxes Transferred		1.62	16.64
18200.2014	2014 Taxes Transferred		2.38	17.14
18200.2015	2015 Taxes Transferred		2.39	19.42
18200.2016	2016 Taxes Transferred		1.79	28.04
18200.2017	2017 Taxes Transferred		4.43	34.30
21100.39	Principal Trust Investment Interest		.73	5.20
21100.46	Wells Fargo Investment Investment Interest		2.83	25.57
21100.47	WF Money Market Investment Interest	B	32.08	206.04
21100.48	WF Brokerage Account Investment Interest	$83.37	17.25	62.85
21100.55	Multi-Bank Securities Investment Interest		2.67	24.54
21100.70	Vining Sparks Investment Interest		14.01	106.56
21100.80	Stifel Nicolaus & Company Investment Interest		13.80	39.55
[illegible]400.0	Refund Interest		(.15) E	(.70)
[illegible]510.0	Coupons Paid		.00	(45,322.45)
		Ending Balance:	**39,724.90**	**39,724.90**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			**Beginning Balance: 37,448.73**	

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

11100.2018	2018 Real Estate Taxes		Source Code Total: .10	
02/24	Tax Distribution	0	.02	C
02/27	Tax Distribution	0	.08	C
11100.2019	2019 Real Estate Taxes		Source Code Total: .15	
02/24	Tax Distribution	0	.03	C
02/27	Tax Distribution	0	.12	C
11100.2020	2020 Real Estate Taxes		Source Code Total: .16	
02/24	Tax Distribution	0	.02	C
02/27	Tax Distribution	0	.14	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 376.44	
02/01	Tax Distribution	0	1.83	C
02/02	Tax Distribution	0	4.09	C
02/03	Tax Distribution	0	1.46	C
02/03	Tax Distribution	0	.01	C
02/06	Tax Distribution	0	8.35	C
02/06	Tax Distribution	0	.07	C
02/07	Tax Distribution	0	.50	C
02/07	Tax Distribution	0	1.08	C
02/08	Tax Distribution	0	1.11	C
02/09	Tax Distribution	0	1.03	C
02/10	Tax Distribution	0	.85	C
02/14	Tax Distribution	0	.39	C
02/14	Tax Distribution	0	6.45	C
02/22	Tax Distribution	0	1.58	C
02/22	Tax Distribution	0	.85	C
02/23	Tax Distribution	0	96.40	C
02/24	Tax Distribution	0	113.60	C
02/27	Tax Distribution	0	56.09	C
02/27	Tax Distribution	0	78.63	C
02/27	Tax Distribution	0	2.07	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 1,603.11	
02/01	Tax Distribution	0	1.45	C
02/01	Tax Distribution	0	1.86	C
02/01	Tax Distribution	0	19.78	C
02/01	Tax Distribution	0	3.25	C
02/01	Tax Distribution	0	17.66	C
02/02	Tax Distribution	0	17.11	C
02/02	Tax Distribution	0	8.38	C
02/02	Tax Distribution	0	4.74	C
02/02	Tax Distribution	0	4.50	C
02/02	Tax Distribution	0	4.41	C
02/03	Tax Distribution	0	5.08	C
02/03	Tax Distribution	0	.94	C
02/03	Tax Distribution	0	16.51	C
02/03	Tax Distribution	0	11.23	C
02/06	Tax Distribution	0	8.24	C
02/06	Tax Distribution	0	14.14	C
02/06	Tax Distribution	0	45.98	C
02/06	Tax Distribution	0	4.47	C
02/06	Tax Distribution	0	2.64	C
02/07	Tax Distribution	0	7.91	C
02/07	Tax Distribution	0	8.60	C
02/07	Tax Distribution	0	2.21	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/07	Tax Distribution	0	11.19	C
02/07	Tax Distribution	0	9.66	C
02/07	Tax Distribution	0	2.12	C
02/08	Tax Distribution	0	5.06	C
02/08	Tax Distribution	0	1.79	C
02/08	Tax Distribution	0	7.22	C
02/08	Tax Distribution	0	59.37	C
02/08	Tax Distribution	0	12.83	C
02/08	Tax Distribution	0	16.47	C
02/09	Tax Distribution	0	2.07	C
02/09	Tax Distribution	0	11.22	C
02/09	Tax Distribution	0	1.06	C
02/09	Tax Distribution	0	8.99	C
02/09	Tax Distribution	0	6.31	C
02/09	Tax Distribution	0	3.20	C
02/09	Tax Distribution	0	10.74	C
02/10	Tax Distribution	0	42.28	C
02/10	Tax Distribution	0	2.33	C
02/10	Tax Distribution	0	1.54	C
02/10	Tax Distribution	0	7.03	C
02/10	Tax Distribution	0	1.24	C
02/13	Tax Distribution	0	17.85	C
02/13	Tax Distribution	0	3.93	C
02/13	Tax Distribution	0	22.09	C
02/13	Tax Distribution	0	16.83	C
02/14	Tax Distribution	0	(.76)	C
02/14	Tax Distribution	0	6.53	C
02/14	Tax Distribution	0	6.63	C
02/14	Tax Distribution	0	.15	C
02/14	Tax Distribution	0	30.40	C
02/14	Tax Distribution	0	23.09	C
02/14	Tax Distribution	0	21.89	C
02/14	Tax Distribution	0	12.77	C
02/15	Tax Distribution	0	6.26	C
02/15	Tax Distribution	0	11.28	C
02/15	Tax Distribution	0	21.08	C
02/15	Tax Distribution	0	7.71	C
02/15	Tax Distribution	0	1.71	C
02/16	Tax Distribution	0	11.89	C
02/16	Tax Distribution	0	30.76	C
02/16	Tax Distribution	0	4.85	C
02/16	Tax Distribution	0	2.80	C
02/16	Tax Distribution	0	2.43	C
02/16	Tax Distribution	0	4.20	C
02/16	Tax Distribution	0	34.77	C
02/16	Tax Distribution	0	9.61	C
02/17	Tax Distribution	0	4.67	C
02/17	Tax Distribution	0	8.38	C
02/17	Tax Distribution	0	7.96	C
02/17	Tax Distribution	0	8.27	C
02/17	Tax Distribution	0	12.15	C
02/17	Tax Distribution	0	3.27	C
02/21	Tax Distribution	0	13.48	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/21	Tax Distribution	0	23.49	C
02/21	Tax Distribution	0	5.94	C
02/21	Tax Distribution	0	4.46	C
02/21	Tax Distribution	0	15.80	C
02/22	Tax Distribution	0	41.17	C
02/22	Tax Distribution	0	23.66	C
02/22	Tax Distribution	0	35.34	C
02/22	Tax Distribution	0	10.96	C
02/22	Tax Distribution	0	19.59	C
02/22	Tax Distribution	0	32.23	C
02/22	Tax Distribution	0	31.53	C
02/23	Tax Distribution	0	17.60	C
02/23	Tax Distribution	0	3.81	C
02/23	Tax Distribution	0	.40	C
02/23	Tax Distribution	0	9.73	C
02/23	Tax Distribution	0	23.38	C
02/23	Tax Distribution	0	29.27	C
02/23	Tax Distribution	0	14.59	C
02/24	Tax Distribution	0	.29	C
02/24	Tax Distribution	0	38.59	C
02/24	Tax Distribution	0	28.77	C
02/24	Tax Distribution	0	30.48	C
02/24	Tax Distribution	0	6.14	C
02/27	Tax Distribution	0	14.93	C
02/27	Tax Distribution	0	7.80	C
02/27	Tax Distribution	0	5.65	C
02/27	Tax Distribution	0	26.84	C
02/27	Tax Distribution	0	23.78	C
02/27	Tax Distribution	0	45.28	C
02/28	Tax Distribution	0	48.90	C
02/28	Tax Distribution	0	28.10	C
02/28	Tax Distribution	0	9.41	C
02/28	Tax Distribution	0	52.83	C
02/28	Tax Distribution	0	55.05	C
02/28	Tax Distribution	0	10.35	C
02/28	Tax Distribution	0	23.23	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 1.10	
02/09	Tax Distribution	0	.79	C
02/09	Tax Distribution	0	.27	C
02/13	Tax Distribution	0	.04	C
12100.2019	2019 Personal Property Taxes		Source Code Total: 4.66	
02/03	Tax Distribution	0	1.78	C
02/09	Tax Distribution	0	1.44	C
02/09	Tax Distribution	0	.48	C
02/13	Tax Distribution	0	.07	C
02/14	Tax Distribution	0	.08	C
02/22	Tax Distribution	0	.81	C
2100.2020	2020 Personal Property Taxes		Source Code Total: 2.07	
02/09	Tax Distribution	0	.72	C
02/09	Tax Distribution	0	.25	C
02/13	Tax Distribution	0	.03	C
02/14	Tax Distribution	0	.01	C
02/22	Tax Distribution	0	1.06	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

12100.2021 2021 Personal Property Taxes			Source Code Total: 6.03	
02/01	Tax Distribution	0	.11	C
02/01	Tax Distribution	0	.24	C
02/02	Tax Distribution	0	.21	C
02/03	Tax Distribution	0	.27	C
02/07	Tax Distribution	0	.27	C
02/08	Tax Distribution	0	.62	C
02/09	Tax Distribution	0	.75	C
02/09	Tax Distribution	0	.26	C
02/13	Tax Distribution	0	.22	C
02/13	Tax Distribution	0	.05	C
02/13	Tax Distribution	0	.59	C
02/14	Tax Distribution	0	.26	C
02/21	Tax Distribution	0	.41	C
02/21	Tax Distribution	0	.21	C
02/22	Tax Distribution	0	.92	C
02/23	Tax Distribution	0	.03	C
02/23	Tax Distribution	0	.02	C
02/27	Tax Distribution	0	.16	C
02/27	Tax Distribution	0	.17	C
02/28	Tax Distribution	0	.22	C
02/28	Tax Distribution	0	.04	C
2100.2022 2022 Personal Property Taxes			Source Code Total: 185.64	
02/01	Tax Distribution	0	.22	C
02/01	Tax Distribution	0	.59	C
02/01	Tax Distribution	0	.77	C
02/01	Tax Distribution	0	.97	C
02/02	Tax Distribution	0	1.50	C
02/02	Tax Distribution	0	1.24	C
02/02	Tax Distribution	0	1.50	C
02/03	Tax Distribution	0	(11.89)	C
02/03	Tax Distribution	0	1.22	C
02/03	Tax Distribution	0	.66	C
02/03	Tax Distribution	0	.85	C
02/03	Tax Distribution	0	.52	C
02/06	Tax Distribution	0	1.07	C
02/06	Tax Distribution	0	.14	C
02/06	Tax Distribution	0	.10	C
02/06	Tax Distribution	0	.21	C
02/06	Tax Distribution	0	.05	C
02/06	Tax Distribution	0	1.90	C
02/07	Tax Distribution	0	1.20	C
02/07	Tax Distribution	0	.62	C
02/07	Tax Distribution	0	.17	C
02/07	Tax Distribution	0	.87	C
02/07	Tax Distribution	0	1.02	C
02/07	Tax Distribution	0	.79	C
02/08	Tax Distribution	0	.38	C
02/08	Tax Distribution	0	.02	C
02/08	Tax Distribution	0	44.82	C
02/08	Tax Distribution	0	1.30	C
02/08	Tax Distribution	0	.98	C
02/09	Tax Distribution	0	.31	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/09	Tax Distribution	0	.78	C
02/09	Tax Distribution	0	.50	C
02/09	Tax Distribution	0	1.01	C
02/09	Tax Distribution	0	.29	C
02/09	Tax Distribution	0	.19	C
02/10	Tax Distribution	0	1.42	C
02/10	Tax Distribution	0	.45	C
02/10	Tax Distribution	0	.84	C
02/13	Tax Distribution	0	1.48	C
02/13	Tax Distribution	0	.94	C
02/13	Tax Distribution	0	2.23	C
02/13	Tax Distribution	0	1.35	C
02/14	Tax Distribution	0	.25	C
02/14	Tax Distribution	0	.08	C
02/14	Tax Distribution	0	.54	C
02/14	Tax Distribution	0	.10	C
02/14	Tax Distribution	0	2.22	C
02/14	Tax Distribution	0	1.41	C
02/14	Tax Distribution	0	.16	C
02/15	Tax Distribution	0	.10	C
02/15	Tax Distribution	0	.27	C
02/15	Tax Distribution	0	3.13	C
02/15	Tax Distribution	0	.08	C
02/15	Tax Distribution	0	.35	C
02/16	Tax Distribution	0	1.48	C
02/16	Tax Distribution	0	1.30	C
02/16	Tax Distribution	0	.37	C
02/16	Tax Distribution	0	.67	C
02/16	Tax Distribution	0	1.01	C
02/16	Tax Distribution	0	.43	C
02/16	Tax Distribution	0	1.25	C
02/16	Tax Distribution	0	.11	C
02/17	Tax Distribution	0	.36	C
02/17	Tax Distribution	0	(.71)	C
02/17	Tax Distribution	0	.70	C
02/17	Tax Distribution	0	.66	C
02/17	Tax Distribution	0	.26	C
02/21	Tax Distribution	0	2.80	C
02/21	Tax Distribution	0	1.02	C
02/21	Tax Distribution	0	.56	C
02/21	Tax Distribution	0	.03	C
02/21	Tax Distribution	0	.38	C
02/22	Tax Distribution	0	2.75	C
02/22	Tax Distribution	0	2.74	C
02/22	Tax Distribution	0	1.12	C
02/22	Tax Distribution	0	.83	C
02/22	Tax Distribution	0	2.07	C
02/22	Tax Distribution	0	.38	C
02/22	Tax Distribution	0	2.98	C
02/23	Tax Distribution	0	.40	C
02/23	Tax Distribution	0	.11	C
02/23	Tax Distribution	0	.64	C
02/23	Tax Distribution	0	4.09	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/23	Tax Distribution	0	3.38	C
02/23	Tax Distribution	0	2.32	C
02/24	Tax Distribution	0	.01	C
02/24	Tax Distribution	0	3.73	C
02/24	Tax Distribution	0	1.64	C
02/24	Tax Distribution	0	37.84	C
02/24	Tax Distribution	0	.17	C
02/27	Tax Distribution	0	2.37	C
02/27	Tax Distribution	0	.75	C
02/27	Tax Distribution	0	2.95	C
02/27	Tax Distribution	0	.11	C
02/27	Tax Distribution	0	2.05	C
02/28	Tax Distribution	0	3.18	C
02/28	Tax Distribution	0	3.19	C
02/28	Tax Distribution	0	4.24	C
02/28	Tax Distribution	0	3.45	C
02/28	Tax Distribution	0	5.98	C
02/28	Tax Distribution	0	2.28	C
02/28	Tax Distribution	0	.94	C
18200.2007	2007 Taxes Transferred		Source Code Total: .07	
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
18200.2008	2008 Taxes Transferred		Source Code Total: .07	
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.07	C
18200.2009	2009 Taxes Transferred		Source Code Total: .05	
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.05	C
18200.2010	2010 Taxes Transferred		Source Code Total: .18	
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.18	C
18200.2011	2011 Taxes Transferred		Source Code Total: .24	
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
18200.2012	2012 Taxes Transferred		Source Code Total: .27	
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
18200.2013	2013 Taxes Transferred		Source Code Total: 1.62	
02/09	MATURED DEBT SVC FR 6-11642-1408	0	1.38	C
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
18200.2014	2014 Taxes Transferred		Source Code Total: 2.38	
02/08	MATURED DEBT SVC FR 6-11642-1408	0	.84	C
02/09	MATURED DEBT SVC FR 6-11642-1408	0	1.30	C
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
18200.2015	2015 Taxes Transferred		Source Code Total: 2.39	
02/09	MATURED DEBT SVC FR 6-11642-1408	0	1.20	C
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.78	C
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.17	C
18200.2016	2016 Taxes Transferred		Source Code Total: 1.79	
02/09	MATURED DEBT SVC FR 6-11642-1408	0	1.10	C
02/13	MATURED DEBT SVC FR 6-11642-1408	0	.15	C
02/24	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.27	C
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.21	C
18200.2017	2017 Taxes Transferred		Source Code Total: 4.43	
02/09	MATURED DEBT SVC FR 6-11642-1408	0	2.96	C
02/09	MATURED DEBT SVC FR 6-11642-1408	0	1.03	C
02/13	MATURED DEBT SVC FR 6-11642-1408	0	.14	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/24	MATURED DEBT SVC FR 6-11642-1408	0	.06	C
02/27	MATURED DEBT SVC FR 6-11642-1408	0	.24	C
21100.39 Principal Trust Investment Interest			Source Code Total: .73	
02/01	Investment Interest	0	.73	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 2.83	
02/03	Investment Interest	0	1.23	C
02/27	Investment Interest	0	.70	C
02/27	Investment Interest	0	.90	C
21100.47 WF Money Market Investment Interest			Source Code Total: 32.08	
02/01	Investment Interest	0	32.08	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 17.25	
02/02	Investment Interest	0	6.62	C
02/21	Investment Interest	0	6.70	C
02/24	Investment Interest	0	3.93	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 2.67	
02/21	Investment Interest	0	.50	C
02/24	Investment Interest	0	.35	C
02/27	Investment Interest	0	.72	C
02/27	Investment Interest	0	.97	C
02/28	Investment Interest	0	.13	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 14.01	
02/06	Investment Interest	0	.94	C
02/09	Investment Interest	0	4.75	C
02/13	Investment Interest	0	.59	C
02/13	Investment Interest	0	.52	C
02/15	Investment Interest	0	.17	C
02/21	Investment Interest	0	.35	C
02/23	Investment Interest	0	1.31	C
02/24	Investment Interest	0	1.04	C
02/27	Investment Interest	0	.91	C
02/27	Investment Interest	0	1.09	C
02/28	Investment Interest	0	1.47	C
02/28	Investment Interest	0	.87	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 13.80	
02/09	Investment Interest	0	.70	C
02/15	Investment Interest	0	2.93	C
02/23	Investment Interest	0	4.18	C
02/23	Investment Interest	0	.60	C
02/27	Investment Interest	0	4.87	C
02/28	Investment Interest	0	.52	C
90400.0 Refund Interest			Source Code Total: (.15)	
02/03	182338 B99-45-69201 2022 Adjustment/Corr Refund	182338	(.05)	D
02/03	182344 B98-00-00424 2022 Adjustment/Corr Refund	182344	(.06)	D
02/03	182351 B01-80-91001 2022 Adjustment/Corr Refund	182351	(.02)	D
02/17	182464 B06-80-66301 2022 Adjustment/Corr Refund	182464	(.02)	D
	6116421410 Super Fire & Med Debt Refunding Int Series 2018		**Ending Balance: 39,724.90**	

3/2/23
10:22:53 AM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2023

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets		
Fund Cash - Debt Retirement Interest	$39,724.90	
Total Current Assets		$39,724.90
Total Assets		$39,724.90

Liabilities and Equity

Equity		
Fund Balance - Debt Retirement Interest	$33,429.14	
Current Year Profit/Loss	6,295.76	
Total Equity		39,724.90
Total Liabilities and Equity		$39,724.90

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
2/28/2023

		Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of:	2/1/2023				$3,349,090.38 (A)
Activity During the Month					
Journal Entries:					
Interest Income (Expense):		6,299.86			6,299.86 (B)
Cash Receipts					
Deposits					-
Revenue Transfer					-
Cash Disbursements					
A) Transfer In / Out					-
		$6,299.86	0.00		$3,355,390.24
Pinal County Bank Balance					
Ending Bank Balance as of:	2/28/2023	Balance from YTD Column			$ 3,355,390.24 (C)
Less: Transfers Outstanding					-
Plus: Deposits in Transit					-
					$ 3,355,390.24
Prepared by:	Rogan Wood 3/2/2023			Balance per B/S	$ 3,355,390.24 (D)
Reviewed by:				Difference	$ -

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6116421103	**SFMD Certificate of Participation Reserve Monies**			
Begin Balance:	A 3,349,090.38	3,325,771.51		
Income:	6,299.86	29,618.73		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	3,355,390.24	C 3,355,390.24	End:	3,355,390.24

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421103 SFMD Certificate of Participation		**Beginning Balance:**	3,349,090.38	3,325,771.51
21100.39	Principal Trust Investment Interest		66.84	337.15
21100.46	Wells Fargo Investment Investment Interest		188.91	1,559.92
21100.47	WF Money Market Investment Interest	B	2,925.37	13,250.46
21100.48	WF Brokerage Account Investment Interest	$6,299.86	1,103.97	3,917.63
21100.55	Multi-Bank Securities Investment Interest		177.54	1,495.60
21100.70	Vining Sparks Investment Interest		935.49	6,525.13
21100.80	Stifel Nicolaus & Company Investment Interest		901.74	2,532.84
		Ending Balance:	**3,355,390.24**	**3,355,390.24**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421103 SFMD Certificate of Participation Reserve Monies			**Beginning Balance: 3,349,090.38**	
21100.39 Principal Trust Investment Interest			Source Code Total: 66.84	
02/01	Investment Interest	0	66.84	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 188.91	
02/03	Investment Interest	0	82.40	C
02/27	Investment Interest	0	60.18	C
02/27	Investment Interest	0	46.33	C
21100.47 WF Money Market Investment Interest			Source Code Total: 2,925.37	
02/01	Investment Interest	0	2,925.37	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 1,103.97	
02/02	Investment Interest	0	372.36	C
02/21	Investment Interest	0	424.37	C
02/24	Investment Interest	0	307.24	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 177.54	
02/21	Investment Interest	0	33.55	C
02/24	Investment Interest	0	23.20	C
02/27	Investment Interest	0	48.22	C
02/27	Investment Interest	0	64.86	C
02/28	Investment Interest	0	7.71	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 935.49	
02/06	Investment Interest	0	63.05	C
02/09	Investment Interest	0	318.86	C
02/13	Investment Interest	0	39.31	C
02/13	Investment Interest	0	35.10	C
02/15	Investment Interest	0	11.67	C
02/21	Investment Interest	0	22.10	C
02/23	Investment Interest	0	87.30	C
02/24	Investment Interest	0	69.60	C
02/27	Investment Interest	0	72.33	C

Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/27	Investment Interest	0	60.23	C
02/28	Investment Interest	0	57.84	C
02/28	Investment Interest	0	98.10	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 901.74	
02/09	Investment Interest	0	46.89	C
02/15	Investment Interest	0	177.01	C
02/23	Investment Interest	0	278.63	C
02/23	Investment Interest	0	39.94	C
02/27	Investment Interest	0	324.56	C
02/28	Investment Interest	0	34.71	C
6116421103 SFMD Certificate of Participation Reserve Monies			**Ending Balance: 3,355,390.24**	

3/2/23
10:11:11 AM

Superstition Fire & Medical District

Balance Sheet

As of 2/28/2023

FUND: (700) Not Defined

Assets

Current Assets		
Contingency Reserve Fund Cash	$3,355,390.24	
Total Current Assets		$3,355,390.24
Total Assets		$3,355,390.24

D

Liabilities and Equity

Equity		
COP Retained Earnings	$3,325,771.51	
Current Year Profit/Loss	29,618.73	
Total Equity		3,355,390.24
Total Liabilities and Equity		$3,355,390.24