



Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	15,713,928.89	2,508,523.74	-	-	-	-	-	18,222,452.63
10150 - PAYROLL ACCOUNT	(12,375,550.37)	(2,098,656.98)	-	-	-	-	-	(14,474,207.35)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	3,297,695.49	-	-	-	-	3,297,695.49
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	65,062.35	-	-	-	65,062.35
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	127,290.55	-	-	127,290.55
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	17,297.00	-	17,297.00
10700 - FUND CASH - COP RESERVE	-	-	-	-	-	-	3,381,482.79	3,381,482.79
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	100.00
CASH SUBTOTAL	3,338,478.52	409,866.76	3,297,695.49	65,062.35	127,290.55	17,297.00	3,381,482.79	10,637,173.46
13000 - ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	(344,802.98)	-	-	-	-	-	-	(344,802.98)
15500 - DEPOSIT	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-
Total Assets:	\$ 2,993,675.54	\$ 409,866.76	\$ 3,297,695.49	\$ 65,062.35	\$ 127,290.55	\$ 17,297.00	\$ 3,381,482.79	\$ 10,292,370.48
Current Liabilities								
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	46.31	248.24	-	-	-	-	-	294.55
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)	5,750.00	-	-	-	-	-	-	5,750.00
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-	-
21925 - VOLUNTARY EMPLOYEE BENEFICIARY ASSOC	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	(144.93)	115.69	-	-	-	-	-	(29.24)
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	1.29	(53.78)	-	-	-	-	-	(52.49)
24000 - AFLAC	(305.61)	(20.68)	-	-	-	-	-	(326.29)
25000 - DUE TO OTHER FUNDS	-	(344,802.98)	-	-	-	-	-	(344,802.98)
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-
Total Liabilities:	5,347.06	(344,513.51)	-	-	-	-	-	(339,166.45)
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	392,646.84	848,333.68	746,895.60	5,811.92	(43,655.93)	(16,132.14)	55,711.28	1,989,611.25
Total Current Liabilities and Equity:	\$ 2,993,675.54	\$ 409,866.76	\$ 3,297,695.49	\$ 65,062.35	\$ 127,290.55	\$ 17,297.00	\$ 3,381,482.79	\$ 10,292,370.48



Superstition Fire & Medical District Cash Flow - All Governmental Funds

June 30, 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	Actual	\$ 11,521,618	\$ 1,537,713	\$ 2,077,538	\$ (539,825)	\$ 10,981,793
April	Actual	\$ 10,981,793	\$ 4,286,087	\$ 1,731,692	\$ 2,554,395	\$ 13,536,189
May	Actual	\$ 13,536,189	\$ 1,450,027	\$ 1,841,588	\$ (391,561)	\$ 13,144,628
June	Actual	\$ 13,144,628	\$ 697,681	\$ 3,205,135	\$ (2,507,454)	\$ 10,637,173

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's 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: 06/30/2023

	Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	16,825,936.00	104,497.07	16,810,895.14	15,040.86	0.1%
OTHER TAXES	538,187.00	11,428.84	555,897.00	(17,710.00)	-3.3%
CHARGES FOR SERVICES	685,250.00	16,273.95	528,670.61	156,579.39	22.8%
COMMUNITY HEALTH SERVICES	1,500.00	-	580.25	919.75	61.3%
OTHER INCOME	188,500.00	158,038.48	340,853.16	(152,353.16)	-80.8%
INTERGOVERNMENTAL INCOME	4,000.00	400.00	9,700.00	(5,700.00)	-142.5%
OTHER FINANCING SOURCES (USES)	(500,000.00)	-	(1,145,598.45)	645,598.45	0.0%
Revenue Total:	\$ 17,743,373.00	\$ 290,638.34	\$ 17,100,997.71	\$ 642,375.29	3.6%
Expenditures					
ADMINISTRATIVE SERVICES	7,078,870.00	1,290,731.58	6,773,212.26	305,657.74	4.3%
FINANCIAL SERVICES / RESERVES	2,443,706.64	159.27	3,282.71	2,440,423.93	99.9%
TRAINING SERVICES	57,116.00	711.25	24,854.52	32,261.48	56.5%
TECHNICAL SERVICES	798,946.00	100,944.27	712,039.46	86,906.54	10.9%
COMMUNICATION SERVICES	326,403.00	31,984.50	251,401.55	75,001.45	23.0%
EMERGENCY SERVICES	9,538,382.00	719,220.43	8,847,507.54	690,874.46	7.2%
COMMUNITY SERVICES	110,931.00	8,578.32	96,052.83	14,878.17	13.4%
Expenditures Total:	20,354,354.64	2,152,329.62	16,708,350.87	3,646,003.77	17.9%
Net Financial Sources (Uses)	\$ (2,610,981.64)	\$ (1,861,691.28)	\$ 392,646.84	\$ (3,003,628.48)	
Beginning Unrestricted Fund Balance July 1, 2022	\$2,610,981.64				



Superstition Fire & Medical District

Expenditures - Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	59,059.44	752,439.45	26,899.55	3.5%
Employer Provided Benefits	4,930,168.00	1,090,243.50	4,810,113.50	120,054.50	2.4%
Operating Expenditures					
Equipment & Machinery	-	-	-	-	0.0%
Parts & Supplies	462,693.00	24,333.60	419,048.35	43,644.65	9.4%
Facility Services	292,972.00	24,963.21	224,725.48	68,246.52	23.3%
Operating Services	100,957.00	10,828.79	104,615.91	(3,658.91)	-3.6%
Professional Services	512,741.00	81,303.04	462,269.57	50,471.43	9.8%
Financial Services	2,443,706.64	159.27	3,282.71	2,440,423.93	99.9%
Training Services	57,116.00	711.25	24,854.52	32,261.48	56.5%
TOTAL ADMINISTRATIVE SERVICES	9,579,692.64	1,291,602.10	6,801,349.49	2,778,343.15	29.0%
DIVISION 20: TECHNICAL SERVICES					
Compensation	328,472.00	24,272.03	309,048.51	19,423.49	5.9%
Operating Expenditures					
Equipment & Machinery	5,495.00	-	5,198.21	296.79	5.4%
Operating Supplies	207,400.00	30,550.53	200,082.77	7,317.23	3.5%
Parts & Supplies	208,099.00	31,446.33	168,370.05	39,728.95	19.1%
Professional Services	45,480.00	14,675.38	28,173.96	17,306.04	38.1%
Training Services	4,000.00	-	1,165.96	2,834.04	70.9%
TOTAL TECHNICAL SERVICES	798,946.00	100,944.27	712,039.46	86,906.54	10.9%
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	5,340.00	-	1,527.83	3,812.17	71.4%
Operating Services	103,268.00	5,112.34	80,350.20	22,917.80	22.2%
Professional Services	217,795.00	26,872.16	169,523.52	48,271.48	22.2%
TOTAL COMMUNICATION SERVICES	326,403.00	31,984.50	251,401.55	75,001.45	23.0%
DIVISION 40: EMERGENCY SERVICES					
Compensation	8,989,677.00	670,914.35	8,485,922.66	503,754.34	5.6%
Operating Expenditures					
Equipment & Machinery	40,093.00	1,520.64	10,491.82	29,601.18	73.8%
Operating Supplies	75,200.00	10,967.62	60,508.01	14,691.99	19.5%
Parts & Supplies	187,200.00	17,671.34	122,424.58	64,775.42	34.6%
Operating Services	23,895.00	2,465.46	15,276.42	8,618.58	36.1%
Professional Services	142,567.00	15,681.02	97,156.07	45,410.93	31.9%
Training Services	79,750.00	-	55,727.98	24,022.02	30.1%
TOTAL EMERGENCY SERVICES	9,538,382.00	719,220.43	8,847,507.54	690,874.46	7.2%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	91,156.00	6,858.16	89,156.08	1,999.92	2.2%
Operating Expenditures					
Operating Supplies	3,027.00	341.44	733.58	2,293.42	75.8%
Parts & Supplies	2,998.00	928.72	3,742.62	(744.62)	-24.8%
Operating Services	2,000.00	-	1,291.17	708.83	35.4%
Professional Services	6,850.00	-	506.38	6,343.62	92.6%
Training Services	4,900.00	450.00	623.00	4,277.00	87.3%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	110,931.00	8,578.32	96,052.83	14,878.17	13.4%
GRAND TOTAL GENERAL FUND	\$ 20,354,354.64	\$ 2,152,329.62	\$ 16,708,350.87	\$ 3,646,003.77	17.9%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	87,796.88	15,268,059.26	26,758.74 0.2%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	1,139,740.00	11,536.32	1,175,284.07	(35,544.07) -3.1%
100-10-41075-10	REFUNDED TAXES	(25,000.00)	(523.98)	(55,015.21)	30,015.21 -120.1%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	16,378.00	5,687.85	22,567.02	(6,189.02) -37.8%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	-	400,000.00	- 0.0%
	Subtotal	16,825,936.00	104,497.07	16,810,895.14	15,040.86 0.1%
Other Taxes					
100-10-41200-10	SRP CONTRIBUTIONS	414,187.00	-	407,322.08	6,864.92 1.7%
100-10-41300-10	INSURANCE PREMIUM TAX	124,000.00	11,428.84	148,574.92	(24,574.92) -19.8%
	Total Tax Revenue	17,364,123.00	115,925.91	17,366,792.14	(2,669.14) 0.0%
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	-	63,865.92	(8,865.92) -16.1%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	30,924.52	(25,924.52) -518.5%
100-10-42200-41	MISCELLANEOUS CONTRACTS	10,000.00	764.04	8,745.04	1,254.96 12.5%
100-10-42500-50	SELF INSPECTION FEES	-	-	-	- 0.0%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	1,000.00	160.00	1,700.00	(700.00) -70.0%
100-10-42700-50	PERMITS	23,000.00	3,750.00	18,900.00	4,100.00 17.8%
100-10-42750-50	COMPLIANCE ENGINE REVENUE SHARE	-	-	4,615.00	- 0.0%
100-10-43100-12	STATE LAND FIRE PAYMENTS	550,000.00	11,599.91	364,429.59	185,570.41 33.7%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	40,000.00	-	22,201.02	17,798.98 44.5%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	4,000.00	400.00	9,700.00	(5,700.00) -142.5%
	Total Charges for Services	689,250.00	16,673.95	538,370.61	155,494.39 22.6%
Community Health Services					
100-10-43500-41	CPR / FIRST AID CLASSES	1,500.00	-	580.25	919.75 61.3%
Other Income					
100-10-45500-10	SMART & SAFE FUND	175,000.00	145,164.17	271,771.48	(96,771.48) -55.3%
100-10-45700-10	INVESTMENT EARNINGS	8,500.00	12,784.31	68,221.68	(59,721.68) -702.6%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	-	-	- 0.0%
100-10-45900-10	OTHER INCOME	5,000.00	90.00	860.00	4,140.00 82.8%
100-10-46700-10	GRANT REIMBURSEMENT INCOME	-	-	-	- 0.0%
	Total Charges for Services	188,500.00	158,038.48	340,853.16	(55,581.68) -29.5%
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)	-	(1,145,598.45)	645,598.45 -129.1%
100-80-48100-05	TRANSFER OUT	-	-	-	- 0.0%
100-90-49500-10	DISTRICT EQUIPMENT SALES	-	-	-	- 0.0%
	Total Financing Sources (Uses)	(500,000.00)	-	(1,145,598.45)	645,598.45 -129.1%
Revenue Total: \$ 17,743,373.00 \$ 290,638.34 \$ 17,100,997.71 \$ 743,761.77 4.2%					

Expense

DIVISION 10: ADMINISTRATIVE SERVICES					
Wages					
100-10-50000-10	FIRE CHIEF	168,445.00	13,220.38	171,864.94	(3,419.94) -2.0%
100-10-50010-10	ADMIN SERVICES STAFF	597,991.00	44,467.32	571,869.00	26,122.00 4.4%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	4,536.00	321.47	4,179.10	356.90 7.9%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	8,367.00	1,050.27	4,526.41	3,840.59 45.9%
	Subtotal	779,339.00	59,059.44	752,439.45	26,899.55 3.5%
Employer Provided Benefits					
100-10-53710-10	PENSION (PSPRS)	1,195,848.00	102,926.75	1,116,926.44	78,921.56 6.6%
100-10-53740-10	PENSION (COP PRINCIPAL)	270,000.00	270,000.00	270,000.00	- 0.0%
100-10-53750-10	PENSION (COP INTEREST)	779,073.00	389,536.28	779,055.08	17.92 0.0%
100-10-53760-10	PENSION (ASRS)	133,691.00	20,377.61	139,923.88	(6,232.88) -4.7%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,589,905.00	120,362.96	1,555,115.28	34,789.72 2.2%
100-10-53799-10	SAFER GRANT BENEFIT REIMBURSEMENT	-	-	-	- 0.0%
100-10-53810-10	SOCIAL SECURITY	66,648.00	5,031.89	65,114.52	1,533.48 2.3%
100-10-53830-10	MEDICARE	151,340.00	11,518.16	149,852.67	1,487.33 1.0%
100-10-53860-10	INDUSTRIAL INSURANCE	226,596.00	(63.70)	206,682.49	19,913.51 8.8%
100-10-53890-10	UNEMPLOYMENT	-	-	-	- 0.0%
100-10-53910-10	MEDICAL INSURANCE	173,175.00	(74,047.18)	162,926.21	10,248.79 5.9%
100-10-53920-10	DENTAL INSURANCE	3,431.00	202.20	2,741.59	689.41 20.1%
100-10-53930-10	VISION INSURANCE	634.00	(725.91)	685.66	(51.66) -8.1%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	10,460.00	-	10,260.48	199.52 1.9%
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	-	10,470.40	425.60 3.9%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,950.00	-	4,800.00	150.00 3.0%
100-10-53965-10	COBRA (REIMBURSABLE)	-	(13,469.41)	2,332.87	(2,332.87) 0.0%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	272,369.00	250,522.60	250,522.60	21,846.40 8.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	8,071.25	8,071.25	656.75	7.5%
100-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	29,496.00	-	73,543.00	(44,047.00)	-149.3%
100-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	428.00	-	1,089.08	(661.08)	-154.5%
	Subtotal	4,930,168.00	1,090,243.50	4,810,113.50	120,054.50	2.4%
Admin Services Compensation & Benefits Total:		5,709,507.00	1,149,302.94	5,562,552.95	146,954.05	2.6%
Equipment & Machinery						
100-10-54050-08	COMPUTER SOFTWARE	-	-	-	-	0.0%
	Subtotal	-	-	-	-	0.0%
Operating Supplies / Parts & Supplies						
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	22,000.00	3,050.90	19,364.82	2,635.18	12.0%
100-10-55340-20	IGA - PARTS & SUPPLIES - SUPERIOR	12,000.00	1,145.43	10,039.03	1,960.97	16.3%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	17,000.00	26.46	27,039.00	(10,039.00)	-59.1%
100-10-55342-12	STATE LAND / SHIFT COVERAGE	214,100.00	6,899.98	174,654.00	39,446.00	18.4%
100-10-55343-20	IGA SERVICES WAGES (INERGVERNMENTAL AGENCIES)	8,000.00	101.13	3,106.08	4,893.92	61.2%
100-10-55345-41	BILLABLE SPECIAL EVENTS OT	35,000.00	-	43,712.83	(8,712.83)	-24.9%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	10,200.00	173.75	5,594.79	4,605.21	45.1%
100-10-55670-50	VOLUNTEER EXPENSES	700.00	-	118.00	582.00	83.1%
100-10-56340-12	CLEANING SUPPLIES	11,000.00	455.78	16,044.36	(5,044.36)	-45.9%
100-10-56600-12	FACILITY MAINTENANCE	32,000.00	3,290.86	18,415.29	13,584.71	42.5%
100-10-56860-12	FOOD / BEVERAGES	1,200.00	50.18	1,715.23	(515.23)	-42.9%
100-10-57100-12	OFFICE SUPPLIES	5,800.00	501.18	7,749.62	(1,949.62)	-33.6%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	-	2,232.86	(432.86)	-24.0%
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	20.67	590.67	1,409.33	70.5%
100-10-57620-12	AWARDS / RECOGNITION / FLOWER SUPPLIES	-	797.76	7,660.37	(7,660.37)	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	1,109.19	5,264.74	335.26	6.0%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	8,648.00	636.96	12,073.69	(3,425.69)	-39.6%
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	6,073.37	62,700.19	9,299.81	12.9%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	400.00	-	704.09	(304.09)	-76.0%
	Subtotal	462,693.00	24,333.60	419,048.35	43,644.65	9.4%
Facility Services						
100-10-59000-12	FACILITIES RENT	33,075.00	-	25,081.38	7,993.62	24.2%
100-10-59020-12	ELECTRICITY	104,700.00	10,744.41	78,608.15	26,091.85	24.9%
100-10-59040-12	FACILITY PROJECTS	110,587.00	10,935.23	79,531.28	31,055.72	28.1%
100-10-59060-12	NATURAL GAS	5,400.00	588.74	6,251.55	(851.55)	-15.8%
100-10-59100-08	PHONE	10,000.00	294.61	3,494.43	6,505.57	65.1%
100-10-59160-12	WATER SOFTENER SUPPLIES	5,520.00	584.07	5,739.93	(219.93)	-4.0%
100-10-59180-12	SEWER / SEPTIC	4,190.00	273.30	2,875.86	1,314.14	31.4%
100-10-59200-12	WATER	19,500.00	1,542.85	23,142.90	(3,642.90)	-18.7%
	Subtotal	292,972.00	24,963.21	224,725.48	68,246.52	23.3%
Operating Services						
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	5,168.00	536.94	4,677.93	490.07	9.5%
100-10-60200-20	JANITORIAL SERVICES	2,244.00	186.66	1,866.60	377.40	16.8%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	420.00	-	554.72	(134.72)	-32.1%
100-10-60240-12	EXTERMINATING	3,320.00	662.74	3,957.33	(637.33)	-19.2%
100-10-60310-08	INTERNET	54,080.00	5,103.05	54,605.62	(525.62)	-1.0%
100-10-60320-12	LANDSCAPING	4,800.00	1,000.00	4,420.80	379.20	7.9%
100-10-60580-12	REFUSE COLLECTION	3,960.00	353.04	5,193.49	(1,233.49)	-31.1%
100-10-60600-12	SECURITY & ALARM SYSTEMS	6,768.00	440.00	6,139.85	628.15	9.3%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	4,000.00	-	3,822.26	177.74	4.4%
100-10-60630-08	SYSTEM SERVER HOSTING	3,497.00	-	2,907.63	589.37	16.9%
100-10-60740-12	WATER & ICE (DRINKING)	12,700.00	2,546.36	16,469.68	(3,769.68)	-29.7%
	Subtotal	100,957.00	10,828.79	104,615.91	(3,658.91)	-3.6%
Professional Services						
100-10-61010-08	ACCREDITATION	-	-	-	-	0.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	27,250.00	6,666.66	26,666.64	583.36	2.1%
100-10-61060-12	NEW HIRE HR ADVERTISING	1,200.00	-	201.43	998.57	83.2%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	2,000.00	208.75	783.25	1,216.75	60.8%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	22,000.00	22,000.00	22,000.00	-	0.0%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	2,750.00	66.00	2,137.23	612.77	22.3%
100-10-61200-12	NEW HIRE HR TESTING	7,500.00	-	3,808.61	3,691.39	49.2%
100-10-61260-12	CPA AUDIT SERVICES	14,500.00	-	14,500.00	-	0.0%
100-10-61280-10	ACCOUNTING / FINANCE CONSULTING SERVICES	-	1,166.66	4,666.64	(4,666.64)	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	-	172,450.02	3,614.98	2.1%
100-10-61860-12	GOVERNING BOARD LEGAL SERVICES	23,196.00	1,585.00	13,690.05	9,505.95	41.0%
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	11,028.00	95,203.29	(11,633.29)	-13.9%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	-	-	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	3,000.00	-	1,292.07	1,707.93	56.9%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
FUND: 100 - GENERAL OPERATING						
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	1,070.00	42.16	2,142.30	(1,072.30)	-100.2%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	109,640.00	38,539.81	102,717.57	6,922.43	6.3%
	Subtotal	512,741.00	81,303.04	462,269.57	50,471.43	9.8%
	Financial Services					
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,000.00	157.23	1,814.95	(814.95)	-81.5%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	500.00	2.04	157.54	342.46	68.5%
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	159.27	3,282.71	2,440,423.93	99.9%
	Training Services					
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	11,346.00	184.25	12,488.05	(1,142.05)	-10.1%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	1,000.00	-	503.17	496.83	49.7%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	44,770.00	527.00	11,863.30	32,906.70	73.5%
	Subtotal	57,116.00	711.25	24,854.52	32,261.48	56.5%
	Administrative Services Operating Expense Total:	3,870,185.64	142,299.16	1,238,796.54	2,631,389.10	68.0%
	TOTAL ADMINISTRATIVE SERVICES	9,579,692.64	1,291,602.10	6,801,349.49	2,778,343.15	29.0%
DIVISION 20: TECHNICAL SERVICES						
	Wages					
100-20-50020-10	FLEET & FACILITIES STAFF	320,972.00	24,163.39	307,208.89	13,763.11	4.3%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	7,500.00	108.64	1,839.62	5,660.38	75.5%
	Technical Services Wages Total:	328,472.00	24,272.03	309,048.51	19,423.49	5.9%
	Equipment & Machinery					
100-20-54050-20	DIAGNOSTIC SOFTWARE	5,495.00	-	5,198.21	296.79	5.4%
	Operating Supplies					
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	5,200.00	-	3,496.95	1,703.05	32.8%
100-20-55580-20	TIRES	76,500.00	1,035.78	35,126.74	41,373.26	54.1%
100-20-55620-20	VEHICLE PARTS	125,700.00	29,514.75	161,459.08	(35,759.08)	-28.4%
	Subtotal	207,400.00	30,550.53	200,082.77	7,317.23	3.5%
	Parts & Supplies					
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	9,960.00	32.72	6,290.89	3,669.11	36.8%
100-20-56880-20	FUEL - DIESEL	141,915.00	20,883.10	115,292.98	26,622.02	18.8%
100-20-56900-20	FUEL - UNLEADED	37,800.00	6,278.50	27,654.80	10,145.20	26.8%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	7,500.00	246.39	6,043.03	1,456.97	19.4%
100-20-57140-20	ENGINE OIL	9,100.00	3,764.72	11,535.35	(2,435.35)	-26.8%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	1,824.00	240.90	1,553.00	271.00	14.9%
	Subtotal	208,099.00	31,446.33	168,370.05	39,728.95	19.1%
	Professional Services					
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	480.00	-	506.67	(26.67)	-5.6%
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	14,675.38	23,895.54	16,904.46	41.4%
	Subtotal	45,480.00	14,675.38	28,173.96	17,306.04	38.1%
	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	76,672.24	402,990.95	67,483.05	14.3%
	TOTAL TECHNICAL SERVICES	798,946.00	100,944.27	712,039.46	86,906.54	10.9%



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	-	728.38	4,011.62	84.6%
100-30-57590-15 RADIO EQUIPMENT SUPPLIES	600.00	-	799.45	(199.45)	-33.2%
Subtotal	5,340.00	-	1,527.83	3,812.17	71.4%
Operating Services					
100-30-60020-15 TOPAZ MAINTENANCE	8,520.00	831.06	8,343.02	176.98	2.1%
100-30-60020-15 G2 MAINTENANCE	4,440.00	-	-	4,440.00	100.0%
100-30-60340-08 MCT MAINTENANCE	38,668.00	-	38,575.36	92.64	0.2%
100-30-60350-08 MOBILE DATA OPERATIONS	33,600.00	4,281.28	32,741.82	858.18	2.6%
100-30-60560-15 RADIO INFORMATION SYSTEMS MAINTENANCE	18,040.00	-	690.00	17,350.00	96.2%
Subtotal	103,268.00	5,112.34	80,350.20	22,917.80	22.2%
Professional Services					
100-30-61440-15 DISPATCH SERVICES - MFMD	217,795.00	26,872.16	169,523.52	48,271.48	22.2%
TOTAL COMMUNICATIONS SERVICES	326,403.00	31,984.50	251,401.55	75,001.45	23.0%
DIVISION 40: EMERGENCY SERVICES					
Wages					
100-40-50040-10 ASSISTANT CHIEFS	309,122.00	23,778.64	309,122.20	(0.20)	0.0%
100-40-50050-10 DEPUTY CHIEF	142,698.00	10,976.78	142,698.14	(0.14)	0.0%
100-40-50140-10 ADMINISTRATIVE ASSISTANT II	31,073.00	2,366.01	30,802.81	270.19	0.9%
100-40-51010-10 BATTALION CHIEFS	495,008.00	38,269.50	492,937.94	2,070.06	0.4%
100-40-51030-10 CAPTAINS	2,188,783.00	150,981.06	2,079,767.80	109,015.20	5.0%
100-40-51040-10 ENGINEERS	1,559,613.00	108,162.20	1,401,460.97	158,152.03	10.1%
100-40-51050-10 FIREFIGHTERS	3,373,221.00	273,711.59	3,382,806.96	(9,585.96)	-0.3%
100-40-52015-10 LIGHT DUTY ASSIGNMENT	-	-	-	-	0.0%
100-40-52530-12 BATTALION CHIEF COVERAGE	32,550.00	2,103.15	13,397.23	19,152.77	58.8%
100-40-52539-10 SAFER GRANT WAGES REIMBURSEMENT	-	-	-	-	0.0%
Subtotal	8,132,068.00	610,348.93	7,852,994.05	279,073.95	3.4%
OT Wages					
100-40-52540-10 FLSA HALFTIME	89,307.00	9,530.93	99,690.20	(10,383.20)	-11.6%
100-40-52560-10 HOLIDAY PAY	305,912.00	27,034.07	272,846.40	33,065.60	10.8%
100-40-52700-12 OPS ADMIN STAFF OVERTIME	-	-	-	-	0.0%
100-40-52740-12 SHIFT OVERTIME	300,000.00	17,174.88	139,730.27	160,269.73	53.4%
100-40-52750-12 SPECIAL OVERTIME	-	-	-	-	0.0%
100-40-52810-12 NON-BILLABLE SPECIAL EVENTS OT	14,800.00	-	3,950.66	10,849.34	73.3%
100-40-52850-47 SCBA OVERTIME	6,250.00	-	5,969.67	280.33	4.5%
100-40-52910-50 PUBLIC EVENTS / PUB ED OT	840.00	-	254.23	585.77	69.7%
100-40-52990-10 HR TRAINING / HR INVESTIGATION OT	-	-	-	-	0.0%
Subtotal	717,109.00	53,739.88	522,441.43	194,667.57	27.1%
Training OT Wages					
100-40-53100-41 EMS EMPLOYEE DEVELOPMENT OT	23,000.00	2,952.15	27,105.95	(4,105.95)	-17.9%
100-40-53140-41 EMS CONTINUING EDUCATION TRAINING OT	2,500.00	-	742.16	1,757.84	70.3%
100-40-53240-12 RECRUITMENT / PROMOTIONAL TESTING OT	65,000.00	-	38,479.05	26,520.95	40.8%
100-40-53260-41 FIRE OPERATIONAL TRAINING OT	10,000.00	1,224.49	23,606.59	(13,606.59)	-136.1%
100-40-53360-41 QUARTERLY CAPTAINS TRAINING OT	10,000.00	-	5,481.30	4,518.70	45.2%
100-40-53380-41 RECRUIT ACADEMY OT	25,000.00	2,648.90	14,680.81	10,319.19	41.3%
100-40-53500-41 SPECIAL OPERATIONS OT	5,000.00	-	391.32	4,608.68	92.2%
Subtotal	140,500.00	6,825.54	110,487.18	30,012.82	21.4%
Other OT Wages					
100-40-53580-15 FIRE INVESTIGATION OT	-	-	-	-	0.0%
Emergency Services Wages Total:	8,989,677.00	670,914.35	8,485,922.66	503,754.34	5.6%
Equipment & Machinery					
100-40-54080-41 EMS EQUIPMENT & REPLACEMENT / REPAIR	2,000.00	1,520.64	2,417.11	(417.11)	-20.9%
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	-	3,273.65	726.35	18.2%
100-40-54460-41 SPECIAL OPERATIONS EQUIPMENT (ASSET)	6,000.00	-	4,801.06	1,198.94	20.0%
Subtotal	40,093.00	1,520.64	10,491.82	29,601.18	73.8%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	1,795.20	2,771.06	7,228.94	72.3%
100-40-55200-20	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	20,400.00	1,741.35	14,166.23	6,233.77	30.6%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	13,500.00	-	10,576.53	2,923.47	21.7%
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	310.59	2,852.37	(452.37)	-18.8%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	13,000.00	4,492.06	14,436.69	(1,436.69)	-11.1%
100-40-55560-41	SPECIAL OPS (TRT/HAZ-MAT) OPERATING EXPENSES	4,500.00	-	11,411.53	(6,911.53)	-153.6%
100-40-55580-41	SPECIAL OPS (WILDLAND) OPERATING EXPENSES	9,400.00	2,628.42	4,293.60	5,106.40	54.3%
	Subtotal	75,200.00	10,967.62	60,508.01	14,691.99	19.5%
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	-	18,660.10	16,539.90	47.0%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	152,000.00	17,671.34	103,764.48	48,235.52	31.7%
	Subtotal	187,200.00	17,671.34	122,424.58	64,775.42	34.6%
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	2,465.46	14,236.35	3,883.65	21.4%
	Subtotal	23,895.00	2,465.46	15,276.42	8,618.58	36.1%
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	3,765.47	28,490.08	(4,490.08)	-18.7%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	23,000.00	413.00	10,740.94	12,259.06	53.3%
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	2,010.00	6,009.99	4,657.01	43.7%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	72,000.00	8,993.00	48,456.50	23,543.50	32.7%
100-40-62200-47	SCBA TESTING & CALIBRATION	9,000.00	499.55	3,458.56	5,541.44	61.6%
	Subtotal	142,567.00	15,681.02	97,156.07	45,410.93	31.9%
Training Services						
100-40-64000-41	EMS PROFESSIONAL GROUP MEMBERSHIP FEES	1,500.00	-	-	1,500.00	100.0%
100-40-64010-41	EMS CONTINUING EDUCATION FEES & SUPPLIES	10,000.00	-	5,125.91	4,874.09	48.7%
100-40-64020-41	FIRE OPS OUTSIDE TRAINING	20,000.00	-	18,943.99	1,056.01	5.3%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	-	-	-	-	0.0%
100-40-64420-41	INTERN ACADEMY & SUPPLIES	2,000.00	-	5,180.38	(3,180.38)	-159.0%
100-40-64425-41	RECRUIT ACADEMY & SUPPLIES	30,000.00	-	15,383.46	14,616.54	48.7%
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	-	55,727.98	24,022.02	30.1%
Emergency Services Operating Expense Total:		548,705.00	48,306.08	361,584.88	187,120.12	34.1%
TOTAL EMERGENCY SERVICES		9,538,382.00	719,220.43	8,847,507.54	690,874.46	7.2%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Wages						
100-50-50260-10	COMMUNITY RISK REDUCTION SPECIALIST	89,156.00	6,858.16	89,156.08	(0.08)	0.0%
	Subtotal	89,156.00	6,858.16	89,156.08	(0.08)	0.0%
OT Wages						
100-50-52700-15	FIRE INVESTIGATION COVERAGE	2,000.00	-	-	2,000.00	100.0%
	Subtotal	2,000.00	-	-	2,000.00	100.0%
Community Services / Fire Prevention Wages Total:		91,156.00	6,858.16	89,156.08	1,999.92	2.2%
Operating Supplies						
100-50-55160-50	FIRE CODE BOOKS & MANUALS	400.00	-	156.95	243.05	60.8%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	2,427.00	341.44	576.63	1,850.37	76.2%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	200.00	-	-	200.00	100.0%
	Subtotal	3,027.00	341.44	733.58	2,293.42	75.8%
Parts & Supplies						
100-50-56740-50	FIRE PREVENTION SUPPLIES	400.00	-	1,584.72	(1,184.72)	-296.2%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	2,598.00	928.72	2,157.90	440.10	16.9%
	Subtotal	2,998.00	928.72	3,742.62	(744.62)	-24.8%
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: 06/30/2023

		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	-	128.23	871.77	87.2%
100-50-61380-50	WATER SAFETY EVENTS	300.00	-	28.15	271.85	90.6%
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	-	506.38	6,343.62	92.6%
Training Services						
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	3,400.00	450.00	588.00	2,812.00	82.7%
100-50-64260-50	COMMUNITY RISK REDUCTION SPECIALIST TRAINING	1,500.00	-	35.00	1,465.00	97.7%
	Subtotal	4,900.00	450.00	623.00	4,277.00	87.3%
Community Services / Fire Prevention Operating Expense Total:		19,775.00	1,720.16	6,896.75	12,878.25	65.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		110,931.00	8,578.32	96,052.83	14,878.17	13.4%
GRAND TOTAL GENERAL FUND		\$ 20,354,354.64	\$ 2,152,329.62	\$ 16,708,350.87	\$ 3,646,003.77	17.9%
Net Financial Sources (Uses):		\$ (2,610,981.64)	\$ (1,861,691.28)	\$ 392,646.84	\$ (2,902,242.00)	
Beginning Unrestricted Fund Balance July 1, 2022		\$2,610,981.64				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	387,221.46	4,317,550.88	(156,724.88)	-3.8%
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)	(3,747.70)	(69,944.01)	15,944.01	-29.5%
150-10-42180-10	COLLECTIONS REVENUE	27,500.00	818.64	47,488.48	(19,988.48)	-72.7%
150-10-45700-10	INVESTMENT EARNINGS	1,600.00	1,633.44	11,131.32	(9,531.32)	-595.7%
150-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
150-10-46700-10	GRANT REIMBURSEMENT REVENUE	-	-	990,906.00	(990,906.00)	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	\$ 385,925.84	\$ 5,354,653.73	(1,258,727.73)	-30.7%
Expense						
DIVISION 10: ADMINISTRATIVE SERVICES						
Wages						
150-10-50000-10	FIRE CHIEF	4,355.00	335.00	4,355.00	-	0.0%
150-10-50010-10	ADMIN SERVICES STAFF	8,168.00	628.30	8,168.00	-	0.0%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	830.00	75.93	987.10	(157.10)	-18.9%
Subtotal		13,353.00	1,039.23	13,510.10	(157.10)	-1.2%
Employer Provided Benefits						
150-10-52700-10	ADMIN SERVICES STAFF OVERTIME	1,633.00	125.62	1,633.00	-	0.0%
150-10-53710-10	PENSION (PSPRS)	8,786.00	675.84	8,786.00	-	0.0%
150-10-53760-10	PENSION (ASRS)	220,494.00	16,223.17	203,830.85	16,663.15	7.6%
150-10-53770-10	BENEFIT CONTRIBUTIONS	378,381.00	29,334.24	373,404.00	4,977.00	1.3%
150-10-53810-10	SOCIAL SECURITY	107,609.00	8,610.66	109,764.93	(2,155.93)	-2.0%
150-10-53830-10	MEDICARE	26,197.00	2,093.02	26,700.77	(503.77)	-1.9%
150-10-53860-10	INDUSTRIAL INSURANCE	23,218.00	63.70	25,681.11	(2,463.11)	-10.6%
150-10-53910-10	MEDICAL INSURANCE	32,162.00	(14,260.59)	35,058.89	(2,896.89)	-9.0%
150-10-53920-10	DENTAL INSURANCE	461.00	(19.09)	671.75	(210.75)	-45.7%
150-10-53930-10	VISION INSURANCE	93.00	(145.95)	94.90	(1.90)	-2.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	2,352.00	-	2,304.00	48.00	2.0%
150-10-53950-10	LIFE INSURANCE	2,448.00	-	2,944.00	(496.00)	-20.3%
150-10-53965-10	COBRA (REIMBURSABLE)	-	-	-	-	0.0%
150-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	3,184.00	683.08	683.08	2,500.92	78.5%
150-10-53992-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM - FICA	244.00	52.25	52.25	191.75	78.6%
150-10-53997-10	EARNED LEAVE SEPARATION (ELSP) PROGRAM	-	-	8,420.86	(8,420.86)	0.0%
150-10-53998-10	EARNED LEAVE SEPARATION PROGRAM - FICA	-	-	644.21	(644.21)	0.0%
Subtotal		807,262.00	43,435.95	800,674.60	6,587.40	0.8%
Admin Services Compensation & Benefits Total:		820,615.00	44,475.18	814,184.70	6,430.30	0.8%
Operating Supplies						
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	7,700.00	-	7,867.58	(167.58)	-2.2%
Parts & Supplies						
150-10-55550-12	OFFICE FURNITURE & EQUIPMENT, PARTS & SUPPLIES	3,800.00	-	2,210.54	1,589.46	41.8%
150-10-55670-50	VOLUNTEER EXPENSES	-	-	-	-	0.0%
150-10-56340-12	CLEANING SUPPLIES	5,700.00	69.93	5,626.19	73.81	1.3%
150-10-56600-12	FACILITY MAINTENANCE	8,015.00	559.73	4,083.46	3,931.54	49.1%
150-10-56860-12	FOOD / BEVERAGES	200.00	20.10	151.35	48.65	24.3%
150-10-57100-12	OFFICE SUPPLIES	1,600.00	79.27	1,430.32	169.68	10.6%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	1,400.00	-	1,007.24	392.76	28.1%
150-10-57440-12	PROFESSIONAL PUBS / SUBSCRIPTIONS	-	-	-	-	0.0%
150-10-57600-12	PIPES & DRUMS	1,000.00	-	-	1,000.00	100.0%
150-10-57620-12	AWARDS / RECOGNITION / FLOWER SUPPLIES	11,000.00	-	1,137.02	9,862.98	89.7%
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	4,306.73	20,577.92	(2,777.92)	-15.6%
Subtotal		51,215.00	5,035.76	36,224.04	14,990.96	29.3%
Facility Services						
150-10-59000-12	FACILITY RENT	6,615.00	-	8,810.14	(2,195.14)	-33.2%
150-10-59020-12	ELECTRICITY	41,850.00	5,006.33	32,516.51	9,333.49	22.3%
150-10-59040-12	FACILITY PROJECTS	20,274.00	5,042.39	24,437.12	(4,163.12)	-20.5%
150-10-59060-12	NATURAL GAS	1,920.00	267.29	2,730.24	(810.24)	-42.2%
150-10-59100-08	PHONE	5,000.00	147.32	1,881.95	3,118.05	62.4%
150-10-59160-12	WATER SOFTENER SUPPLIES	2,064.00	171.65	1,796.25	267.75	13.0%
150-10-59180-12	SEWER / SEPTIC	1,835.00	80.83	1,104.39	730.61	39.8%
150-10-59200-12	WATER	8,040.00	546.71	8,521.40	(481.40)	-6.0%
Subtotal		87,598.00	11,262.52	81,798.00	5,800.00	6.6%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	268.50	2,253.40	330.60	12.8%
150-10-60180-08 JANITORIAL SERVICES	1,128.00	93.34	933.40	194.60	17.3%
150-10-60230-12 DOCUMENT DISPOSAL SERVICES	200.00	-	277.38	(77.38)	-38.7%
150-10-60240-12 EXTERMINATING	1,071.00	237.26	1,067.67	3.33	0.3%
150-10-60310-08 INTERNET	27,040.00	2,151.56	25,302.99	1,737.01	6.4%
150-10-60580-12 LANDSCAPING	2,000.00	500.00	1,904.20	95.80	4.8%
150-10-60580-12 REFUSE COLLECTION	1,464.00	121.26	1,816.04	(352.04)	-24.0%
150-10-60600-12 SECURITY & ALARM SYSTEMS	1,664.00	70.00	1,673.41	(9.41)	-0.6%
150-10-60620-08 INDIVIDUAL SOFTWARE LICENSING	2,000.00	-	1,911.15	88.85	4.4%
150-10-60630-08 SYSTEM SERVER HOSTING	1,749.00	-	1,453.87	295.13	16.9%
150-10-60740-12 WATER & ICE (DRINKING)	5,200.00	1,025.02	6,763.70	(1,563.70)	-30.1%
Subtotal	46,100.00	4,466.94	45,357.21	742.79	1.6%
Professional Services					
150-10-61020-12 ADMIN MEDICAL DIR - CONTRACT	12,500.00	3,333.34	13,333.36	(833.36)	-6.7%
150-10-61060-12 NEW HIRE HR ADVERTISING	200.00	-	64.54	135.46	67.7%
150-10-61100-12 BACKGROUND / CREDIT REPORTG	1,000.00	237.50	830.50	169.50	17.0%
150-10-61160-08 COMPUTER INFO SYSTEMS MAINT CONTRACT	2,500.00	2,500.00	2,500.00	-	0.0%
150-10-61170-08 CIS WEB HOSTING / DOMAIN CERTIFICATES	1,380.00	33.00	1,068.61	311.39	22.6%
150-10-61200-12 NEW HIRE HR TESTING	-	-	-	-	0.0%
150-10-61260-12 CPA AUDIT SERVICES	4,500.00	-	4,500.00	-	0.0%
150-10-61280-10 ACCOUNTING / FINANCE CONSULTING SERVICES	-	583.34	2,333.36	(2,333.36)	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	-	36,079.13	1,267.87	3.4%
150-10-61860-12 GOVERNING BOARD LEGAL SERVICES	7,908.00	792.50	5,999.77	1,908.23	24.1%
150-10-61880-12 HR / INVESTIGATION LEGAL SERVICES	-	-	-	-	0.0%
150-10-61920-12 MEDICAL EXAM SERVICES	9,750.00	600.00	3,550.00	6,200.00	63.6%
150-10-62020-12 PRINTING / PUBLISHING SERVICES	1,000.00	-	729.82	270.18	27.0%
150-10-62060-12 PROFESSIONAL ORGS / MEMBERSHIP	2,000.00	21.20	3,012.06	(1,012.06)	-50.6%
150-10-62105-08 GLOBAL SOFTWARE LICENSING	54,400.00	18,845.53	50,674.67	3,725.33	6.8%
Subtotal	148,485.00	26,946.41	124,681.05	23,803.95	16.0%
Financial Services					
150-10-63000-10 ADMIN FEES, BONDS & LEASES	250.00	30.75	191.33	58.67	23.5%
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	39,649.48	212,906.87	(6,248.87)	-3.0%
Subtotal	431,559.83	39,680.23	217,477.75	214,082.08	49.6%
Training Services					
150-10-64020-12 ADMIN TRAINING / CONFERENCES	5,854.00	90.75	6,686.09	(832.09)	-14.2%
150-10-64040-12 BOARD OF DIRECTORS TRAINING	100.00	-	251.59	(151.59)	-151.6%
150-10-64060-12 COLLEGE TUITION REIMBURSEMENT	1,500.00	-	9,823.00	(8,323.00)	-554.9%
Subtotal	7,454.00	90.75	16,760.68	(9,306.68)	-124.9%
Administrative Services Operating Expense Total:	780,111.83	87,482.61	530,166.31	249,945.52	32.0%
TOTAL ADMINISTRATIVE SERVICES	1,600,726.83	131,957.79	1,344,351.01	256,375.82	16.0%
DIVISION 20: TECHNICAL SERVICES					
Wages					
150-20-50020-10 FLEET & FACILITIES STAFF	30,000.00	3,356.13	44,116.16	(14,116.16)	-47.1%
Technical Services Wages Total:	30,000.00	3,356.13	44,116.16	(14,116.16)	-47.1%
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	-	597.67	2.33	0.4%
150-20-55580-20 TIRES	13,200.00	-	10,231.69	2,968.31	22.5%
150-20-55620-20 VEHICLE PARTS	34,020.00	6,642.52	23,802.25	10,217.75	30.0%
Subtotal	47,820.00	6,642.52	34,631.61	13,188.39	27.6%
Parts & Supplies					
150-20-56800-20 FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	1,800.00	-	1,337.40	462.60	25.7%
150-20-56880-20 FUEL - DIESEL	76,000.00	9,654.27	59,742.31	16,257.69	21.4%
150-20-56900-20 FUEL - UNLEADED	2,310.00	346.24	2,010.34	299.66	13.0%
150-20-57060-20 MISCELLANEOUS SHOP SUPPLIES	900.00	6.24	1,164.27	(264.27)	-29.4%
150-20-57140-20 ENGINE OIL	2,900.00	529.44	3,480.17	(580.17)	-20.0%
150-20-58120-20 UNIFORMS & TOWELS (TECH SRVS)	912.00	120.45	776.51	135.49	14.9%
Subtotal	84,822.00	10,656.64	68,511.00	16,311.00	19.2%
Professional Services					
150-20-61460-20 HAZARDOUS WASTE DISPOSAL	244.00	-	253.33	(9.33)	-3.8%
150-20-62140-20 REPAIR & MAINTENANCE - FLEET	4,644.00	250.00	5,457.99	(813.99)	-17.5%
Subtotal	4,888.00	250.00	5,711.32	(823.32)	-16.8%
Training Services					
150-20-64470-20 FLEET SERVICES TRAINING	500.00	-	-	500.00	100.0%
Technical Services Operating Expense Total:	153,484.00	17,549.16	124,736.96	28,747.04	18.7%
TOTAL TECHNICAL SERVICES	183,484.00	20,905.29	168,853.12	14,630.88	8.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Approved Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Services					
150-30-56040-15	2,004.00	-	-	2,004.00	100.0%
150-30-60020-15	6,720.00	415.55	4,171.59	2,548.41	37.9%
150-30-60040-15	2,208.00	-	-	2,208.00	100.0%
150-30-60340-08	19,336.00	-	19,287.68	48.32	0.2%
150-30-60350-08	14,400.00	1,834.84	13,957.73	442.27	3.1%
150-30-60560-15	2,200.00	311.72	311.72	1,888.28	85.8%
Subtotal	46,868.00	2,562.11	37,728.72	9,139.28	19.5%
Professional Services					
150-30-61440-15	203,312.00	32,501.04	207,791.64	(4,479.64)	-2.2%
TOTAL COMMUNICATIONS SERVICES	250,180.00	35,063.15	245,520.36	4,659.64	1.9%
DIVISION 40: TRANSPORT SERVICES					
Wages					
150-40-50040-10	4,326.00	332.76	4,326.00	-	0.0%
150-40-50140-10	152,089.00	11,767.68	152,367.98	(278.98)	-0.2%
150-40-51010-10	6,456.00	496.62	6,456.00	-	0.0%
150-40-51030-10	47,616.00	3,662.76	47,616.00	-	0.0%
150-40-51600-10	924,783.00	72,906.95	913,102.87	11,680.13	1.3%
150-40-51650-10	461,682.00	32,361.55	445,599.71	16,082.29	3.5%
150-40-51700-10	-	-	2,500.00	(2,500.00)	0.0%
150-40-51750-10	-	736.00	16,644.00	(16,644.00)	0.0%
150-40-51800-10	75,000.00	8,609.84	140,967.39	(65,967.39)	-88.0%
Subtotal	1,671,952.00	130,874.16	1,729,579.95	(57,627.95)	-3.4%
OT / Other Wages					
150-40-52015-10	-	-	-	-	0.0%
150-40-52560-10	50,395.00	4,540.31	41,116.18	9,278.82	18.4%
150-40-52740-12	125,000.00	7,709.72	58,412.48	66,587.52	53.3%
150-40-52750-12	-	-	-	-	0.0%
150-40-52800-12	-	-	-	-	0.0%
150-40-52810-12	-	-	-	-	0.0%
150-40-52850-47	-	-	-	-	0.0%
150-40-52990-10	-	-	-	-	0.0%
150-40-53100-41	-	-	342.86	(342.86)	0.0%
150-40-53140-41	2,500.00	-	678.07	1,821.93	72.9%
150-40-53240-12	-	-	533.73	(533.73)	0.0%
Subtotal	177,895.00	12,250.03	101,083.32	76,811.68	43.0%
Transport Services Wages Total:	1,849,847.00	143,124.19	1,830,663.27	19,183.73	1.0%
Equipment & Machinery					
150-40-54000-10	215,148.00	-	604,371.43	(389,223.43)	-180.9%
150-40-54080-41	3,450.00	945.70	1,455.22	1,994.78	57.8%
150-40-54300-42	667.00	-	-	667.00	100.0%
Subtotal	219,265.00	945.70	605,826.65	(386,561.65)	-176.3%
Operating Supplies					
150-40-55100-41	7,000.00	-	5,552.41	1,447.59	20.7%
150-40-55440-42	1,000.00	-	-	1,000.00	100.0%
150-40-55480-42	300.00	-	-	300.00	100.0%
150-40-56450-41	241,505.00	21,154.07	262,117.73	(20,612.73)	-8.5%
150-40-56460-41	33,056.00	597.07	18,179.80	14,876.20	45.0%
150-40-57245-42	1,500.00	-	-	1,500.00	100.0%
Subtotal	284,361.00	21,751.14	285,849.94	(1,488.94)	-0.5%
Operating Services					
150-40-60040-41	2,875.00	164.46	1,940.50	934.50	32.5%
150-40-60700-12	6,060.00	790.47	4,562.89	1,497.11	24.7%
Subtotal	8,935.00	954.93	6,503.39	2,431.61	27.2%
Professional Services					
150-40-61120-12	4,224.00	-	12,728.23	(8,504.23)	-201.3%
150-40-61530-41	11,500.00	-	-	11,500.00	100.0%
150-40-61660-41	-	-	-	-	0.0%
150-40-61800-41	5,333.00	990.00	2,990.01	2,342.99	43.9%
150-40-61900-41	-	-	-	-	0.0%
Subtotal	21,057.00	990.00	15,718.24	5,338.76	25.4%
Training Services					
150-40-64000-41	500.00	-	-	500.00	100.0%
150-40-64010-41	8,000.00	-	2,103.13	5,896.87	73.7%
Subtotal	8,500.00	-	2,103.13	6,396.87	75.3%
Transport Services Operating Expense Total:	542,118.00	24,641.77	916,001.35	(373,883.35)	-69.0%
TOTAL TRANSPORT OPERATIONS	2,391,965.00	167,765.96	2,746,664.62	(354,699.62)	-14.8%



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	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	\$ 355,692.19	\$ 4,506,320.05	\$ (78,964.22)	-1.8%
Net Financial Sources (Uses):	<u>\$ (331,429.83)</u>	<u>\$ 30,233.65</u>	<u>\$ 848,333.68</u>	<u>\$ (1,179,763.51)</u>	
Beginning Unrestricted Fund Balance July 1, 2022	<u>\$331,429.83</u>				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	-	0.39	14,264.65	(14,264.65)	0.0%
200-10-41050-10	UNSECURED PERS PROPERTY TAXES	-	71.19	3,106.37	(3,106.37)	0.0%
200-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	-	-	-	-	0.0%
200-10-41200-10	SRP CONTRIBUTIONS	-	-	-	-	0.0%
	Subtotal	\$ -	\$ 71.58	\$ 17,371.02	\$ (17,371.02)	0.0%
200-10-45700-10	INVESTMENT EARNINGS	3,500.00	7,359.34	40,839.83	(37,339.83)	-1066.9%
200-10-45900-10	OTHER INCOME	-	-	-	-	0.0%
200-10-46700-10	GRANT REIMBURSEMENT REVENUE	-	-	449,236.33	(449,236.33)	0.0%
200-80-48020-10	TRANSFER IN (100 FUND)	500,000.00	-	800,290.90	(300,290.90)	-60.1%
200-80-48020-10	TRANSFER IN (150 FUND)	40,000.00	-	345,307.55	(305,307.55)	-763.3%
200-90-49500-15	DISTRICT EQUIPMENT SALES	-	-	48,752.00	(48,752.00)	0.0%
	Revenue Total:	\$ 543,500.00	\$ 7,430.92	\$ 1,701,797.63	\$ (1,158,297.63)	-213.1%
Expense						
200-10-63000-10	ADMINISTRATIVE FEES	-	-	0.65	(0.65)	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	-	30,286.00	(7,786.00)	-34.6%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	415,515.00	17,459.11	345,462.24	70,052.76	16.9%
200-70-72340-20	APPARATUS EQUIPMENT	5,172.00	-	65,141.31	(59,969.31)	-1159.5%
200-70-72510-15	COMM MICROWAVE UPGRADE	111,872.00	513.10	10,736.10	101,135.90	90.4%
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	-	48,406.09	6,593.91	12.0%
200-70-72670-40	RADIO COMM EQUIP - WIRELESS	-	-	-	-	0.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	-	-	-	-	0.0%
200-70-72765-47	SCBA EQUIPMENT	-	-	92,039.99	(92,039.99)	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	10,310.40	191,237.09	(94,022.09)	-96.7%
200-70-73515-15	COMPUTER EQUIPMENT	47,609.00	24,171.87	43,854.36	3,754.64	7.9%
200-70-73520-15	COMPUTER SOFTWARE	-	3,025.81	13,025.81	(13,025.81)	0.0%
200-70-73540-15	FACILITY EQUIPMENT	-	-	-	-	0.0%
200-70-73700-41	TECHNICAL RESCUE EQUIPMENT	29,960.00	2,977.83	36,563.19	(6,603.19)	-22.0%
200-70-73840-42	FITNESS EQUIPMENT	10,000.00	-	-	10,000.00	100.0%
	Expense Total:	\$ 2,653,692.34	\$ 58,458.12	\$ 954,902.03	\$ 1,698,790.31	64.0%
	Net Financial Sources (Uses):	\$ (2,110,192.34)	\$ (51,027.20)	\$ 746,895.60	\$ (2,874,458.96)	
Beginning Restricted Fund Balance July 1, 2022		\$2,110,192.34				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	161.26	1,067.63	(867.63)	-433.8%
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	-	14,960.00	(11,960.00)	-398.7%
400-10-47100-41	EMS CARDIAC DONATIONS	-	-	1,140.00	(1,140.00)	0.0%
400-10-47110-41	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	-	-	1,500.00	(1,500.00)	0.0%
400-10-47130-10	GENERAL DONATIONS	6,000.00	-	10,995.37	(4,995.37)	-83.3%
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	\$ 161.26	\$ 29,663.00	\$ (20,463.00)	-222.4%
Expense						
400-10-63000-10	ADMINISTRATIVE FEES	-	2.89	16.77	(16.77)	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	-	13,471.39	6,528.61	32.6%
400-50-77260-50	EMS EQUIPMENT DONATIONS	-	-	-	-	0.0%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	-	-	4,510.13	(4,510.13)	0.0%
400-50-77280-50	GENERAL DONATIONS	21,050.00	285.37	5,852.79	15,197.21	72.2%
400-70-77510-41	EMS CARDIAC DONATIONS	27,000.00	-	-	27,000.00	100.0%
400-70-78700-10	GRANT - FIRE PREVENTION	-	-	-	-	0.0%
400-70-78800-10	GRANT - OTHER	-	-	-	-	0.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	-	-	-	-	0.0%
Expense Total:		\$ 68,450.03	\$ 288.26	\$ 23,851.08	\$ 44,598.95	65.2%
Net Financial Sources (Uses):		\$ (59,250.03)	\$ (127.00)	\$ 5,811.92	\$ (65,061.95)	
Beginning Restricted Fund Balance July 1, 2022		\$59,250.43				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	2,870.81	500,177.66	(16,524.66)	-3.4%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	36,041.00	380.87	38,634.80	(2,593.80)	-7.2%
500-10-41200-10	SRP CONTRIBUTIONS	13,097.00	-	13,384.44	(287.44)	-2.2%
500-10-45700-10	INVESTMENT EARNINGS	1,750.00	1,614.47	8,152.36	(6,402.36)	-365.8%
Revenue Total:		\$ 534,541.00	\$ 4,866.15	\$ 560,349.26	\$ (25,808.26)	-4.8%
Expense						
500-10-63150-10	FINANCIAL RESERVE	101,487.48	0.07	5.19	101,482.29	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	604,000.00	604,000.00	604,000.00	-	0.0%
Expense Total:		705,487.48	604,000.07	604,005.19	\$ 101,482.29	14.4%
Net Financial Sources (Uses):		(170,946.48)	\$ (599,133.92)	\$ (43,655.93)	\$ (127,290.55)	
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	379.35	66,491.46	18,859.54	22.1%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	6,360.00	60.80	5,402.84	957.16	15.0%
600-10-41200-10	SRP CONTRIBUTIONS	2,311.00	-	1,768.48	542.52	23.5%
600-10-45700-10	INVESTMENT EARNINGS	300.00	133.94	850.69	(550.69)	-183.6%
Revenue Total:		\$ 94,322.00	\$ 574.09	\$ 74,513.47	\$ 19,808.53	21.0%
Expense						
600-10-63150-10	FINANCIAL RESERVE	37,106.24	0.01	0.71	37,105.53	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	90,644.90	45,322.45	90,644.90	-	0.0%
Expense Total:		\$ 127,751.14	\$ 45,322.46	\$ 90,645.61	\$ 37,105.53	29.0%
Net Financial Sources (Uses):		\$ (33,429.14)	\$ (44,748.37)	\$ (16,132.14)	\$ (17,297.00)	
Beginning Restricted Fund Balance July 1, 2022		\$33,429.14				



Superstition Fire & Medical District

Income Statement - Detail

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		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	8,084.03	(55,711.28)	64,211.28	755.4%
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	\$ 8,084.03	\$ (55,711.28)	\$ 64,211.28	755.4%
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)	\$ 8,084.03	\$ (55,711.28)	\$ 64,211.28	
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	Smart & Safe proceeds
H	Revenue Transfer to 150 Fund
I	Current month's Accounts Payable disbursements
J	Current month's Payroll disbursements
K	Current month's Payroll wire service fees
L	Semi annual COP Interest payment
M	Annual COP principal payment
N	Current month's refund interest
O	Current month's bank ending balance
P	Accounts Payable checks outstanding at month-end
Q	Payroll checks outstanding at month-end
R	Corrected ELBO manual checks
S	457b Payroll funding in transit
T	Reverse J Rivas payroll revenue transfer in error
U	Cash balance in Payroll Clearing account at month-end
V	Cash Balance per G/L Balance Sheet
W	Chase Mastercard credit card payment – warrant #1102033751 (paid 6/14/2023)



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2022 - 2023
6/30/2023**



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 6/1/2023				5,366,362.44 (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	12,784.31			12,784.31 (B)
Cash Receipts				
Real Estate Taxes	87,796.88		(432.52)	87,364.36 (C)
Personal Property Taxes	11,536.32		(91.46)	11,444.86 (D)
SRP Contributions				0.00
FDAT				0.00
Maricopa County Taxes	5,687.85			5,687.85 (E)
Deposits	34,012.83			(F) 34,012.83
Compliance Engine Revenue Share				0.00
Smart & Safe Fund Deposit	145,164.17			145,164.17 (G)
Revenue Transfer 150 Fund		(1,651.82)		(H) (1,651.82)
Cash Disbursements				
A) Accounts Payable Activity		(303,916.61)		(303,916.61) (I)
B) Payroll Activity		(1,206,483.09)		(J) (1,206,483.09)
C) Payroll Wire Fees		(125.00)		(125.00) (K)
D) COP Interest Payment		(389,536.28)		(L) (389,536.28)
E) COP Principal Payment		(270,000.00)		(270,000.00) (M)
F) Refund Interest		(2.04)		(N) (2.04)
	<u>\$296,982.36</u>	<u>(2,171,712.80)</u>		<u>3,491,105.98</u>
<u>Pinal County Bank Balance</u>				
Ending Bank Balance as of: 6/30/2023		Balance from YTD Column		3,482,048.76 (O)
Less: Outstanding Warrants		A/P (128,599.82)		(128,599.82) (P)
		Payroll (14,753.26)		(14,753.26) (Q)
Less: Corrected ELBO Manual Checks		(1,901.90)		(1,901.90) (R)
Less: Nationwide 457b funding in transit		(3,499.36)		(3,499.36) (S)
Plus: J Rivas Payroll Revenue Transfer in Error		1,484.74		1,484.74 (T)
				<u>3,334,779.16</u> (U)
		Cash Balance in Payroll Clearing Account		3,599.36
		Petty Cash		100.00
				<u>3,338,478.52</u>
Prepared by: <u>Roger Wood 7/3/2023</u>		Balance per B/S		3,338,478.52 (V)
Reviewed by: _____		Difference		0.00



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

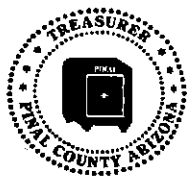
Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	(A) 5,366,362.44	2,823,232.07		
Income:	294,806.56	17,708,390.34		
LOC Advance:	.00	7,653.85		
Expense:	(2,179,120.24)	(17,049,573.65)	LOC:	.00
LOC Payments:	.00	(7,653.85)	Warrants Outstanding:	(143,353.08)
Cash Balance:	3,482,048.76	(C) 3,482,048.76	End:	3,338,695.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	5,366,362.44	2,823,232.07
11100.2004	2004 Real Estate Taxes	C \$87,364.36	.00	1.98
11100.2005	2005 Real Estate Taxes		.00	1.98
11100.2006	2006 Real Estate Taxes		.00	1.94
11100.2007	2007 Real Estate Taxes		.00	3.40
11100.2008	2008 Real Estate Taxes		.00	2.96
11100.2009	2009 Real Estate Taxes		.00	3.02
11100.2010	2010 Real Estate Taxes		.00	7.08
11100.2011	2011 Real Estate Taxes		.00	107.64
11100.2012	2012 Real Estate Taxes		.00	10.20
11100.2013	2013 Real Estate Taxes		.00	11.85
11100.2014	2014 Real Estate Taxes		.00	12.75
11100.2015	2015 Real Estate Taxes		.00	12.70
11100.2016	2016 Real Estate Taxes		.00	16.53
11100.2017	2017 Real Estate Taxes		.00	16.75
11100.2018	2018 Real Estate Taxes		.00	17.01
11100.2019	2019 Real Estate Taxes		1.62	18.56
11100.2020	2020 Real Estate Taxes		1.63	30.55
11100.2021	2021 Real Estate Taxes		1.63	185,349.29
11100.2022	2022 Real Estate Taxes		87,359.48	15,033,044.45
12100.2007	2007 Personal Property Taxes	D \$11,444.86	.00	31.74
12100.2008	2008 Personal Property Taxes		.00	386.83
12100.2009	2009 Personal Property Taxes		5.61	229.00
12100.2010	2010 Personal Property Taxes		24.17	358.71
12100.2011	2011 Personal Property Taxes		.00	366.10
12100.2012	2012 Personal Property Taxes		7.22	438.52
12100.2013	2013 Personal Property Taxes		22.35	683.65
12100.2014	2014 Personal Property Taxes		120.00	713.86
12100.2015	2015 Personal Property Taxes		15.12	706.94
12100.2016	2016 Personal Property Taxes		43.18	1,345.94
12100.2017	2017 Personal Property Taxes		122.14	1,823.56
12100.2018	2018 Personal Property Taxes		67.68	3,042.29
12100.2019	2019 Personal Property Taxes		28.31	6,484.59
12100.2020	2020 Personal Property Taxes		153.24	6,454.78
12100.2021	2021 Personal Property Taxes		554.05	22,571.03

(C)
*87,364.36

(D)
\$11,444.86



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

12100.2022	2022 Personal Property Taxes	10,281.79	1,124,019.94
14100.0	Salt River Contribution	.00	407,322.08
15130.0	Contributions Fire Assistance	.00	400,000.00
15150.0	Maricopa County Tax Collection	(E) 5,687.85	22,567.02
21100.39	Principal Trust Investment Interest	129.42	769.31
21100.46	Wells Fargo Investment Investment Interest	286.39	2,258.52
21100.47	WF Money Market Investment Interest	7,042.45	32,865.25
21100.48	WF Brokerage Account Investment Interest	2,283.88	8,401.87
21100.55	Multi-Bank Securities Investment Interest	381.51	3,473.70
21100.70	Vining Sparks Investment Interest	1,367.73	10,033.97
21100.80	Stifel Nicolaus & Company Investment Interest	1,286.54	10,412.67
21100.90	PC Treasurer Reg Warrants Investment Interest	6.39	6.39
54125.0	Smart & Safe Fund	(G) 145,164.17	507,694.70
54125.11	JP1 PIONEER (SAN TAN VLY) PRECINCT Smart & Safe Fund	.00	(118,136.97)
73160.0	Deposits	(F) 34,012.83	739,669.34
73750.0	Revenue Transfer	(H) (1,651.82)	(714,929.48)
76100.0	Line of Credit Advance	.00	7,653.85
90400.0	Refund Interest	(N) (2.04)	(157.54)
90930.0	Warrants Redeemed	(332,244.93)	(3,885,084.91)
91010.0	Line of Credit Payments	.00	(7,653.85)
91020.0	Line of Credit Interest Payment	.00	(2.31)
91220.0	Disbursed by County Treasurer	(1,846,748.27)	(13,155,818.79)
91260.0	Return Item Charge	.00	(25.00)
91270.0	Return Item Surcharge	.00	(6.25)
91280.0	Outgoing Wire Fee	(100.00)	(660.00)
91290.0	Outgoing Wire Surcharge	(25.00)	(165.00)
Ending Balance:		3,482,048.76	3,482,048.76

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 5,366,362.44	
11100.2019	2019 Real Estate Taxes		Source Code Total: 1.62	
06/08	Tax Distribution	0	1.62	C
11100.2020	2020 Real Estate Taxes		Source Code Total: 1.63	
06/08	Tax Distribution	0	1.63	C
11100.2021	2021 Real Estate Taxes		Source Code Total: 1.63	
06/08	Tax Distribution	0	1.63	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 87,359.48	
06/01	Tax Distribution	0	235.79	C
06/01	Tax Distribution	0	2,232.62	C
06/01	Tax Distribution	0	691.33	C
06/01	Tax Distribution	0	337.85	C
06/01	Tax Distribution	0	2,171.43	C
06/01	Tax Distribution	0	1,215.70	C
06/02	Tax Distribution	0	7,754.77	C
06/02	Tax Distribution	0	45.78	C
06/02	Tax Distribution	0	1,522.22	C
06/02	Tax Distribution	0	339.73	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/05	Tax Distribution	0	2,984.87	C
06/05	Tax Distribution	0	183.02	C
06/05	Tax Distribution	0	1,324.95	C
06/05	Tax Distribution	0	3,242.89	C
06/06	Tax Distribution	0	776.79	C
06/06	Tax Distribution	0	45.49	C
06/06	Tax Distribution	0	15.07	C
06/06	Tax Distribution	0	2,300.60	C
06/07	Tax Distribution	0	(11.48)	C
06/07	Tax Distribution	0	2,081.95	C
06/07	Tax Distribution	0	626.94	C
06/07	Tax Distribution	0	3,795.37	C
06/08	Tax Distribution	0	(421.04)	C
06/08	Tax Distribution	0	310.55	C
06/08	Tax Distribution	0	1,231.00	C
06/08	Tax Distribution	0	3,130.24	C
06/09	Tax Distribution	0	696.72	C
06/09	Tax Distribution	0	1,289.24	C
06/09	Tax Distribution	0	78.02	C
06/09	Tax Distribution	0	1,789.56	C
06/12	Tax Distribution	0	872.44	C
06/12	Tax Distribution	0	1,703.90	C
06/12	Tax Distribution	0	237.68	C
06/13	Tax Distribution	0	8,721.52	C
06/13	Tax Distribution	0	7.09	C
06/13	Tax Distribution	0	188.60	C
06/13	Tax Distribution	0	11.48	C
06/13	Tax Distribution	0	129.45	C
06/14	Tax Distribution	0	476.01	C
06/14	Tax Distribution	0	451.18	C
06/14	Tax Distribution	0	195.79	C
06/15	Tax Distribution	0	7,758.38	C
06/15	Tax Distribution	0	771.80	C
06/15	Tax Distribution	0	23.82	C
06/16	Tax Distribution	0	557.77	C
06/16	Tax Distribution	0	335.92	C
06/16	Tax Distribution	0	263.17	C
06/19	Tax Distribution	0	197.30	C
06/19	Tax Distribution	0	1,860.46	C
06/19	Tax Distribution	0	711.67	C
06/20	Tax Distribution	0	136.50	C
06/20	Tax Distribution	0	3,342.64	C
06/20	Tax Distribution	0	27.08	C
06/21	Tax Distribution	0	404.40	C
06/21	Tax Distribution	0	160.23	C
06/22	Tax Distribution	0	21.27	C
06/22	Tax Distribution	0	2,652.39	C
06/22	Tax Distribution	0	4,986.26	C
06/23	Tax Distribution	0	67.40	C
06/23	Tax Distribution	0	104.85	C
06/23	Tax Distribution	0	501.92	C
06/23	Tax Distribution	0	377.09	C
06/26	Tax Distribution	0	72.75	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/26	Tax Distribution	0	559.41	C
06/26	Tax Distribution	0	279.25	C
06/26	Tax Distribution	0	9.21	C
06/27	Tax Distribution	0	638.00	C
06/27	Tax Distribution	0	132.95	C
06/27	Tax Distribution	0	10.83	C
06/27	Tax Distribution	0	1.92	C
06/27	Tax Distribution	0	480.50	C
06/27	Tax Distribution	0	696.61	C
06/28	Tax Distribution	0	1,229.52	C
06/28	Tax Distribution	0	953.74	C
06/28	Tax Distribution	0	897.11	C
06/28	Tax Distribution	0	81.24	C
06/28	Tax Distribution	0	15.65	C
06/29	Tax Distribution	0	159.65	C
06/30	Tax Distribution	0	88.85	C
06/30	Tax Distribution	0	601.95	C
06/30	Tax Distribution	0	174.91	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 5.61	
06/12	Tax Distribution	0	5.61	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 24.17	
06/12	Tax Distribution	0	24.17	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 7.22	
06/30	Tax Distribution	0	7.22	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 22.35	
06/05	Tax Distribution	0	14.00	C
06/30	Tax Distribution	0	8.35	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 120.00	
06/05	Tax Distribution	0	15.12	C
06/21	Tax Distribution	0	3.54	C
06/28	Tax Distribution	0	92.45	C
06/30	Tax Distribution	0	8.89	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 15.12	
06/05	Tax Distribution	0	15.12	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 43.18	
06/05	Tax Distribution	0	15.41	C
06/06	Tax Distribution	0	11.05	C
06/26	Tax Distribution	0	16.72	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 122.14	
06/05	Tax Distribution	0	15.42	C
06/07	Tax Distribution	0	60.95	C
06/21	Tax Distribution	0	11.25	C
06/29	Tax Distribution	0	34.52	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 67.68	
06/05	Tax Distribution	0	15.42	C
06/15	Tax Distribution	0	7.15	C
06/21	Tax Distribution	0	11.24	C
06/29	Tax Distribution	0	33.87	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 28.31	
06/02	Tax Distribution	0	1.58	C
06/05	Tax Distribution	0	15.42	C
06/08	Tax Distribution	0	4.18	C
06/15	Tax Distribution	0	7.13	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

12100.2020 2020 Personal Property Taxes			Source Code Total: 153.24	
06/02	Tax Distribution	0	5.87	C
06/05	Tax Distribution	0	15.41	C
06/12	Tax Distribution	0	20.39	C
06/15	Tax Distribution	0	7.51	C
06/21	Tax Distribution	0	11.04	C
06/27	Tax Distribution	0	13.17	C
06/27	Tax Distribution	0	3.83	C
06/30	Tax Distribution	0	21.32	C
06/30	Tax Distribution	0	54.70	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 554.05	
06/01	Tax Distribution	0	9.92	C
06/02	Tax Distribution	0	32.82	C
06/05	Tax Distribution	0	26.30	C
06/06	Tax Distribution	0	19.90	C
06/12	Tax Distribution	0	86.43	C
06/12	Tax Distribution	0	20.40	C
06/13	Tax Distribution	0	81.92	C
06/14	Tax Distribution	0	86.33	C
06/15	Tax Distribution	0	62.84	C
06/15	Tax Distribution	0	9.80	C
06/21	Tax Distribution	0	49.28	C
06/22	Tax Distribution	0	4.97	C
06/26	Tax Distribution	0	8.90	C
06/27	Tax Distribution	0	13.16	C
06/30	Tax Distribution	0	21.22	C
06/30	Tax Distribution	0	19.86	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 10,281.79	
06/01	Tax Distribution	0	12.27	C
06/01	Tax Distribution	0	82.92	C
06/01	Tax Distribution	0	19.46	C
06/01	Tax Distribution	0	234.22	C
06/01	Tax Distribution	0	438.46	C
06/02	Tax Distribution	0	1,339.14	C
06/02	Tax Distribution	0	813.60	C
06/02	Tax Distribution	0	125.74	C
06/05	Tax Distribution	0	492.87	C
06/05	Tax Distribution	0	45.93	C
06/05	Tax Distribution	0	102.00	C
06/05	Tax Distribution	0	21.17	C
06/06	Tax Distribution	0	198.79	C
06/06	Tax Distribution	0	80.34	C
06/06	Tax Distribution	0	431.86	C
06/06	Tax Distribution	0	15.46	C
06/06	Tax Distribution	0	45.16	C
06/07	Tax Distribution	0	108.90	C
06/07	Tax Distribution	0	172.90	C
06/08	Tax Distribution	0	109.30	C
06/08	Tax Distribution	0	243.45	C
06/09	Tax Distribution	0	149.18	C
06/09	Tax Distribution	0	353.90	C
06/12	Tax Distribution	0	51.51	C
06/12	Tax Distribution	0	21.08	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/12	Tax Distribution	0	344.66	C
06/12	Tax Distribution	0	93.16	C
06/13	Tax Distribution	0	187.57	C
06/14	Tax Distribution	0	25.48	C
06/14	Tax Distribution	0	249.05	C
06/14	Tax Distribution	0	37.07	C
06/14	Tax Distribution	0	18.31	C
06/15	Tax Distribution	0	207.83	C
06/15	Tax Distribution	0	92.42	C
06/15	Tax Distribution	0	103.11	C
06/16	Tax Distribution	0	60.34	C
06/16	Tax Distribution	0	65.98	C
06/16	Tax Distribution	0	39.32	C
06/19	Tax Distribution	0	79.95	C
06/19	Tax Distribution	0	3.48	C
06/19	Tax Distribution	0	38.58	C
06/20	Tax Distribution	0	1,621.24	C
06/20	Tax Distribution	0	14.85	C
06/20	Tax Distribution	0	93.90	C
06/21	Tax Distribution	0	166.67	C
06/22	Tax Distribution	0	(91.46)	C
06/22	Tax Distribution	0	50.97	C
06/22	Tax Distribution	0	162.73	C
06/22	Tax Distribution	0	14.19	C
06/23	Tax Distribution	0	15.52	C
06/26	Tax Distribution	0	48.58	C
06/26	Tax Distribution	0	.42	C
06/27	Tax Distribution	0	13.61	C
06/27	Tax Distribution	0	247.21	C
06/28	Tax Distribution	0	9.90	C
06/28	Tax Distribution	0	.58	C
06/28	Tax Distribution	0	345.38	C
06/29	Tax Distribution	0	104.02	C
06/29	Tax Distribution	0	1.46	C
06/30	Tax Distribution	0	26.53	C
06/30	Tax Distribution	0	21.83	C
06/30	Tax Distribution	0	32.26	C
06/30	Tax Distribution	0	25.48	C
15150.0 Maricopa County Tax Collection			Source Code Total: 5,687.85	
06/15	Superstition Fire Proceeds from Maricopa Co Wired	0	5,687.85	C
21100.39 Principal Trust Investment Interest			Source Code Total: 129.42	
06/02	Investment Interest	0	129.42	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 286.39	
06/09	Investment Interest	0	164.01	C
06/09	Investment Interest	0	122.38	C
21100.47 WF Money Market Investment Interest			Source Code Total: 7,042.45	
06/02	Investment Interest	0	7,042.45	C
1100.48 WF Brokerage Account Investment Interest			Source Code Total: 2,283.88	
06/12	Investment Interest	0	770.36	C
06/20	Investment Interest	0	814.83	C
06/28	Investment Interest	0	698.69	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 381.51	
06/12	Investment Interest	0	48.78	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/15	Investment Interest	0	48.58	C
06/16	Investment Interest	0	40.13	C
06/20	Investment Interest	0	62.15	C
06/28	Investment Interest	0	48.68	C
06/30	Investment Interest	0	133.19	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 1,367.73	
06/01	Investment Interest	0	34.41	C
06/05	Investment Interest	0	143.06	C
06/08	Investment Interest	0	63.17	C
06/09	Investment Interest	0	116.07	C
06/12	Investment Interest	0	144.87	C
06/12	Investment Interest	0	94.50	C
06/14	Investment Interest	0	40.04	C
06/15	Investment Interest	0	112.35	C
06/16	Investment Interest	0	130.80	C
06/20	Investment Interest	0	53.33	C
06/20	Investment Interest	0	30.11	C
06/22	Investment Interest	0	61.59	C
06/23	Investment Interest	0	86.02	C
06/23	Investment Interest	0	60.64	C
06/30	Investment Interest	0	196.77	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 1,286.54	
06/06	Investment Interest	0	269.30	C
06/22	Investment Interest	0	616.64	C
06/29	Investment Interest	0	200.30	C
06/30	Investment Interest	0	200.30	C
21100.90 PC Treasurer Reg Warrants Investment Interest			Source Code Total: 6.39	
06/30	Investment Interest	0	6.39	C
54125.0 Smart & Safe Fund			Source Code Total: 145,164.17	
06/23	WIRED MONEY TO GENERAL FUND	0	145,164.17	C
73160.0 Deposits			Source Code Total: 34,012.83	
06/08	WIRED MONEY TO GENERAL FUND	0	800.00	C
06/22	WIRED MONEY TO GENERAL FUND	0	1,700.04	C
06/23	100-10-42700-50 Filibertos/7557/1130	0	100.00	C
06/23	100-10-42700-50 Bishops/ /307	0	100.00	C
06/23	100-10-43300-50 CITOAJ/2023-642/222364	0	100.00	C
06/23	100-10-42700-50 Sierra Del Saguaro/7594/18122	0	100.00	C
06/23	100-10-42700-50 Leslie's Poolmart/7597/325030	0	100.00	C
06/23	100-10-42700-50 Marathon/7590,7269/1810	0	200.00	C
06/23	100-10-42700-50 El Dorado MHP/ /2987	0	100.00	C
06/23	100-10-42700-50 Meridian RV Resort/7595/3861	0	100.00	C
06/23	100-10-42700-50 Red Mtn/7599/1002	0	100.00	C
06/23	100-10-42600-15 Jackson White/75665/85344	0	20.00	C
06/23	100-10-42600-15 Bryson Law/7562/4193	0	20.00	C
06/23	100-10-42600-15 Skousen/7582/526761	0	20.00	C
06/23	100-10-42600-15 Accident Law Group/7374/4327	0	20.00	C
06/23	100-10-42600-15 Kleinman & Kleinman/7581/50553	0	20.00	C
06/23	100-10-42600-15 Resnick & Lewis/7372/8253	0	20.00	C
06/23	100-10-45900-10 Cretelligent/7600/1398	0	20.00	C
06/23	100-10-42600-15 Breyer Law/7520/30084	0	20.00	C
06/23	100-10-45900-10 J Whitney/7607/1394	0	50.00	C
06/23	100-20-62140-20 McNeil/7606/142974	0	1,044.60	C
06/23	100-10-42200-41 Antenna Sites/7605/21061	0	764.04	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/23	100-10-60580-12 State of AZ/7586/210869815	0	121.24	C
06/23	100-10-42700-50 Dog Run Saloon/7129,7693/2640	0	200.00	C
06/23	100-10-59040-12 J&H Plumbing/768/15047	0	2,325.00	C
06/23	100-10-53965-10 P Perkins/7570/6016	0	837.98	C
06/23	100-10-53965-10 D Montgomery/7522/7760	0	837.98	C
06/23	100-10-53965-10 K Johnston/7579/2413	0	571.76	C
06/23	100-10-53965-10 A Colby/7574/146	0	1,826.00	C
06/23	100-10-53965-10 A Kuhn/7575/75103763	0	837.98	C
06/23	100-10-53965-10 Ro Vandekrol/78576/51314147	0	347.12	C
06/23	100-10-53965-10 M Blackstone/7573/9104	0	421.76	C
06/23	100-10-53965-10 PSPRS/7601/217143	0	2,525.08	C
06/23	100-10-43100-40 State of AZ/2023-APJ-003/210870746	0	3,336.74	C
06/30	100-10-53965-10 M Farber/7572/158	0	421.76	C
06/30	100-10-53965-10 D Montgomery/7568/7761	0	837.98	C
06/30	100-10-53965-10 R Ochs/7578/4444	0	1,200.33	C
06/30	100-10-45900-10 A Sampson/7617/8245	0	85.35	C
06/30	100-10-42700-50 Handlebar/7610/12888	0	100.00	C
06/30	100-10-42700-50 Dirtwater/7591/6346	0	100.00	C
06/30	100-10-42700-50 Dirtwater/7232/6345	0	100.00	C
06/30	100-10-42700-50 Canyon Food Mart/7613/7692	0	200.00	C
06/30	100-10-43100-40 State of AZ/2023-APJ-004/0881807	0	8,263.17	C
06/30	WIRED MONEY TO GENERAL FUND	0	2,996.92	C
3750.0 Revenue Transfer			Source Code Total: (1,651.82)	
06/15	Correct J Rivas 6.9.23 Payroll	0	(1,484.74)	C
06/27	Correct 6.23.2023 HSA Funding	0	(167.08)	C
90400.0 Refund Interest			Source Code Total: (2.04)	
06/09	184844 B09-80-19701 2022 Adjustment/Corr Refund	184844	(2.04)	D
90930.0 Warrants Redeemed			Source Code Total: (332,244.93)	
06/01	Paid Warrants	0	(4,006.36)	D
06/02	Paid Warrants	0	(9,148.85)	D
06/05	Paid Warrants	0	(3,449.06)	D
06/06	Paid Warrants	0	(100,446.62)	D
06/07	Paid Warrants	0	(20,165.30)	D
06/09	Paid Warrants	0	(11,816.65)	D
06/12	Paid Warrants	0	(350.00)	D
06/13	Paid Warrants	0	(12,917.31)	D
06/14	Paid Warrants	0	(40,086.63)	D
06/15	Paid Warrants	0	(6,345.50)	D
06/16	Paid Warrants	0	(5,217.32)	D
06/19	Paid Warrants	0	(17,173.45)	D
06/21	Paid Warrants	0	(1,634.72)	D
06/22	Paid Warrants	0	(32,497.29)	D
06/23	Paid Warrants	0	(38,381.38)	D
06/26	Paid Warrants	0	(19,360.82)	D
06/27	Paid Warrants	0	(6,730.13)	D
06/28	Paid Warrants	0	(594.97)	D
06/29	Paid Warrants	0	(698.14)	D
06/30	Paid Warrants	0	(1,224.43)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (1,846,748.27)	
06/08	FIRE Employees Payroll Direct Deposit	0	(478,891.08)	D
06/14	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(259,572.51)	D
06/22	FIRE Employees Payroll Direct Deposit	0	(445,249.02)	D
06/27	FIRE EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(3,499.38)	D



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/30	CERT OF PART TAXABLE SERIES 2021 WIRE PER DIST	0	(659,536.28)	D
91280.0	Outgoing Wire Fee		Source Code Total: (100.00)	
06/08	WIRE TRANSFER CHG P/R	0	(20.00)	D
06/14	WIRE TRANSFER CHG P/R	0	(20.00)	D
06/22	WIRE TRANSFER CHG P/R	0	(20.00)	D
06/27	WIRE TRANSFER CHG P/R	0	(20.00)	D
06/30	WIRE TRANSFER CHG INS	0	(20.00)	D
91290.0	Outgoing Wire Surcharge		Source Code Total: (25.00)	
06/08	WIRE TRANSFER CHG P/R	0	(5.00)	D
06/14	WIRE TRANSFER CHG P/R	0	(5.00)	D
06/22	WIRE TRANSFER CHG P/R	0	(5.00)	D
06/27	WIRE TRANSFER CHG P/R	0	(5.00)	D
06/30	WIRE TRANSFER CHG INS	0	(5.00)	D
6116421001 Superstition Fire & Medical District		Ending Balance: 3,482,048.76		

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					
Fund: 1102			Account Total: 476,438.01		
Status: OUTS			Fund Total: 458,011.46		
A2Z TROPHY			Status Total: 128,599.82		
CENTER FOR FIRE SERV EXCEL	1102033651	1,121.12	05/17/23	05/18/23	
MUNICIPAL EMERGENCY SERV. INC.	1102033678	475.00	05/24/23	05/25/23	
MUNICIPAL EMERGENCY SERV. INC.	1102033725	2,060.68	06/07/23	06/08/23	
ZICHERON, INC. DBA	1102033760	45.92	06/14/23	06/15/23	
AFLAC	1102033771	649.41	06/30/23	06/30/23	
ALLIED WASTE TRANS, INC.	1102033772	3,545.98	06/30/23	06/30/23	
WATER UTILITIES COMM FD DBA	1102033773	353.08	06/30/23	06/30/23	
ARIZONA WATER COMPANY, INC.	1102033774	256.08	06/30/23	06/30/23	
ARIZONA PPE RECON, INC.	1102033775	936.62	06/30/23	06/30/23	
DAWSON ENTERPRISES, INC	1102033776	581.00	06/30/23	06/30/23	
ARIZONA FORESTRY DIVISION	1102033777	247.23	06/30/23	06/30/23	
AT&T CORP	1102033778	768.08	06/30/23	06/30/23	
BELLWETHER SOFTWARE, LLC	1102033779	1,449.72	06/30/23	06/30/23	
BPCWS, PLLC	1102033780	2,233.33	06/30/23	06/30/23	
BUD'S BULK ICE SERVICE, INC	1102033781	1,585.00	06/30/23	06/30/23	
CHASE	1102033782	1,666.38	06/30/23	06/30/23	
CITY OF APACHE JUNCTION	1102033783	804.17	06/30/23	06/30/23	
CITY OF MESA	1102033784	11,000.00	06/30/23	06/30/23	
CITY OF MESA	1102033785	10,982.00	06/30/23	06/30/23	
CITY OF MESA	1102033786	323.73	06/30/23	06/30/23	
CITY OF MESA	1102033787	15,890.16	06/30/23	06/30/23	
CITY OF MESA	1102033788	507.33	06/30/23	06/30/23	
ANDREW COLBY	1102033789	203.28	06/30/23	06/30/23	
ROBERT E DEBOW JR. CONST, INC.	1102033790	5,268.00	06/30/23	06/30/23	
DYNAMIC DUO JANITORIAL LLC	1102033791	772.66	06/30/23	06/30/23	
ELLIOTT AUTO SUPPLY CO, INC.	1102033792	1,400.36	06/30/23	06/30/23	
NAPA AUTO PARTS	1102033793	966.26	06/30/23	06/30/23	
ELECTRICAL CONTRACTOR, LLC	1102033794	104.00	06/30/23	06/30/23	
FREIGHTLINER OF ARIZONA, LLC	1102033795	836.91	06/30/23	06/30/23	
ST HELEN AUTO & HARDWARE, INC.	1102033796	130.34	06/30/23	06/30/23	
GINCO PLUMBING LLC	1102033797	537.84	06/30/23	06/30/23	
LIBERTY WATER COMPANY, INC.	1102033798	61.97	06/30/23	06/30/23	
LIBERTY WATER COMPANY, INC.	1102033799	95.05	06/30/23	06/30/23	



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

LIBERTY WATER COMPANY, INC.	1102033800	41.82	06/30/23	06/30/23
HAFER A/C & REFRIDGERATION LLC	1102033801	2,095.56	06/30/23	06/30/23
HEARTFIT FOR DUTY	1102033802	6,828.00	06/30/23	06/30/23
HUGHES FIRE EQUIPMENT, INC.	1102033803	4,541.76	06/30/23	06/30/23
L.N. CURTIS & SONS	1102033804	1,741.35	06/30/23	06/30/23
MAGIC PEST CONTROL	1102033805	331.37	06/30/23	06/30/23
MEDIACOM	1102033806	153.30	06/30/23	06/30/23
MEDIACOM	1102033807	368.37	06/30/23	06/30/23
MUNICIPAL EMERGENCY SERV. INC.	1102033808	341.44	06/30/23	06/30/23
O'REILLY AUTOMOTIVE STORES	1102033809	67.59	06/30/23	06/30/23
PRUDENTIAL OVERALL SUPPLY	1102033810	1,503.86	06/30/23	06/30/23
PHOENIX TECHNOLOGY SOLUTIONS	1102033811	66.00	06/30/23	06/30/23
PETTY CASHIER/ROGER WOOD	1102033812	30.67	06/30/23	06/30/23
CENTURYLINK	1102033813	73.53	06/30/23	06/30/23
RWC INTERNATIONAL, LTD	1102033814	592.33	06/30/23	06/30/23
SALT RIVER PROJECT	1102033815	5,652.59	06/30/23	06/30/23
WEX BANK, INC.	1102033816	2,046.56	06/30/23	06/30/23
STRYKER SALES CORPORATION	1102033817	1,520.64	06/30/23	06/30/23
SUPERSTITION SAFETY SERV, LLC	1102033818	300.00	06/30/23	06/30/23
SOUTHWEST GROUND CONTROL, LLC	1102033819	1,000.00	06/30/23	06/30/23
MATLICK ENTERPRISES INC DBA	1102033820	1,911.57	06/30/23	06/30/23
UNITED HEALTHCARE INSURANCE CO	1102033821	3,459.93	06/30/23	06/30/23
ST ENTERPRISES, LLC. DBA:	1102033822	840.00	06/30/23	06/30/23
BANK NATIONAL ASSOCIATION	1102033823	177.03	06/30/23	06/30/23
VINCERE PHYSICIAN'S GROUP	1102033824	4,200.00	06/30/23	06/30/23
VISION SERVICE PLAN	1102033825	35.28	06/30/23	06/30/23
WATEROUS COMPANY	1102033826	193.17	06/30/23	06/30/23
WEST DIRECT OIL, LLC	1102033827	3,252.26	06/30/23	06/30/23
POWER ACQUISITION, LLC.	1102033828	17,375.15	06/30/23	06/30/23
Status: PAID				Status Total: 328,571.64
LUCAS MARTINEZ	1102033610	92.84	05/03/23	06/05/23
DYNAMIC DUO JANITORIAL LLC	1102033658	186.66	05/17/23	06/05/23
PHOENIX TECHNOLOGY SOLUTIONS	1102033667	66.00	05/17/23	06/01/23
A.F.D.A.	1102033674	676.66	05/24/23	06/13/23
APACHE JUNCTION UNIFIED	1102033675	2,333.66	05/24/23	06/13/23
WATER UTILITIES COMM FD DBA	1102033676	49.57	05/24/23	06/01/23
ARIZONA WATER COMPANY, INC.	1102033677	489.05	05/24/23	06/02/23
CITY OF MESA	1102033683	20,165.30	05/24/23	06/07/23
DELTA DENTAL INSURANCE COMPANY	1102033684	209.66	05/24/23	06/06/23
ROBERT E DEBOW JR. CONST, INC.	1102033685	11,816.65	05/24/23	06/09/23
ROBERT M. DUBNOW	1102033686	3,150.00	05/24/23	06/01/23
FIRST CALL AUTO & INDUSTRIAL	1102033687	266.46	05/24/23	06/06/23
FLEETPRIDE, INC	1102033688	114.60	05/24/23	06/01/23
WILLIAM E. GUTMAN	1102033689	3,150.00	05/24/23	06/05/23
HUGHES FIRE EQUIPMENT, INC.	1102033690	53.08	05/24/23	06/01/23
MESA DISCOUNT, INC	1102033691	573.11	05/24/23	06/01/23
MUNICIPAL EMERGENCY SERV. INC.	1102033692	19.56	05/24/23	06/05/23
O'REILLY AUTOMOTIVE STORES	1102033693	348.25	05/24/23	06/02/23
PRUDENTIAL OVERALL SUPPLY	1102033694	1,209.92	05/24/23	06/02/23
STANDARD INSURANCE COMPANY	1102033695	5,877.20	05/24/23	06/02/23
UNITED HEALTHCARE INSURANCE CO	1102033696	99,970.50	05/24/23	06/06/23
ADR HARDWARE, LLC	1102033699	17.22	06/07/23	06/13/23
ARIZONA WATER COMPANY, INC.	1102033700	179.70	06/07/23	06/15/23
ARIZONA PPE RECON, INC.	1102033701	7,626.00	06/07/23	06/14/23
DAWSON ENTERPRISES, INC	1102033702	181.93	06/07/23	06/15/23



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

ARIZONAWATERCONDITIONING DBA	1102033703	421.89	06/07/23	06/19/23
ARIZONA FORESTRY DIVISION	1102033704	1,860.34	06/07/23	06/15/23
AT&T CORP	1102033705	1,398.92	06/07/23	06/15/23
ARIZONA'S BEST GARAGE DOOR	1102033706	3,765.47	06/07/23	06/27/23
CITY OF APACHE JUNCTION	1102033707	11,628.90	06/07/23	06/19/23
LAUREN DANIEL	1102033708	350.00	06/07/23	06/12/23
NAPA AUTO PARTS	1102033709	396.17	06/07/23	06/19/23
FLEETPRIDE, INC	1102033710	453.77	06/07/23	06/13/23
TANNER FOX	1102033711	255.00	06/07/23	06/28/23
CSC ELECTRICAL CONTRACTOR, LLC	1102033712	2,769.34	06/07/23	06/13/23
ST HELEN AUTO & HARDWARE, INC.	1102033713	320.44	06/07/23	06/15/23
GUARDIAN INVESTIGATION	1102033714	118.00	06/07/23	06/14/23
GINCO PLUMBING LLC	1102033715	1,670.29	06/07/23	06/14/23
HAFER A/C & REFRIDGERATION LLC	1102033716	541.67	06/07/23	06/15/23
HAWKEYE ENGRAVING AND PLASTICS	1102033717	78.98	06/07/23	06/14/23
ROBERT HORNE FORD	1102033718	120.98	06/07/23	06/16/23
HUGHES FIRE EQUIPMENT, INC.	1102033719	797.28	06/07/23	06/14/23
IMAGE TREND, INC.	1102033720	848.72	06/07/23	06/21/23
JAMES VINCENT GROUP, LLC	1102033721	1,166.66	06/07/23	06/19/23
LANDS' END, INC	1102033722	43.59	06/07/23	06/16/23
MAGIC PEST CONTROL	1102033723	331.37	06/07/23	06/16/23
MEDIACOM	1102033724	4,581.38	06/07/23	06/16/23
O'REILLY AUTOMOTIVE STORES	1102033726	280.95	06/07/23	06/22/23
IDENTIAL OVERALL SUPPLY	1102033727	1,202.50	06/07/23	06/14/23
CENTURYLINK	1102033728	221.08	06/07/23	06/15/23
RV STRIPES & GRAPHICS, INC.	1102033729	37.91	06/07/23	06/19/23
SALT RIVER PROJECT	1102033730	5,091.82	06/07/23	06/14/23
DBA 3M SCOTT FIRE & SAFETY	1102033731	2,843.46	06/07/23	06/27/23
WEX BANK, INC.	1102033732	2,486.14	06/07/23	06/19/23
CASEY R SOLEM PLLC	1102033733	6,666.66	06/07/23	06/13/23
SOUTHERN TIRE MART, LLC	1102033734	1,035.78	06/07/23	06/19/23
SOUTHWEST GAS CORPORATION	1102033735	159.58	06/07/23	06/15/23
APACHE JUNCTION SEWER DISTRICT	1102033736	74.46	06/07/23	06/15/23
SUPERSTITION SAFETY SERV, LLC	1102033737	140.00	06/07/23	06/16/23
TURBO & ELECTRIC SALES, INC	1102033738	427.95	06/07/23	06/14/23
MATLICK ENTERPRISES INC DBA	1102033739	22,623.58	06/07/23	06/14/23
U.S. BANK NATIONAL ASSOCIATION	1102033743	182.95	06/07/23	06/15/23
WAXIE'S ENTERPRISES, INC	1102033744	381.14	06/07/23	06/14/23
CHRIS WOHLFORTH	1102033745	272.00	06/07/23	06/22/23
POWER ACQUISITION, LLC.	1102033746	69.09	06/07/23	06/14/23
ALLIED WASTE TRANS, INC.	1102033747	121.20	06/14/23	06/27/23
ARIZONA WATER COMPANY, INC.	1102033748	170.45	06/14/23	06/23/23
ARIZONA PPE RECON, INC.	1102033749	786.00	06/14/23	06/21/23
BRENDEN ESPIE	1102033750	2,010.00	06/14/23	06/23/23
CHASE	1102033751	4,827.03	06/14/23	06/22/23
ELLIOTT AUTO SUPPLY CO, INC.	1102033753	450.64	06/14/23	06/29/23
NAPA AUTO PARTS	1102033754	247.50	06/14/23	06/29/23
FIRST CHOICE AUTO GLASS, INC.	1102033755	1,044.60	06/14/23	06/26/23
FREIGHTLINER OF ARIZONA, LLC	1102033756	83.00	06/14/23	06/22/23
CO PLUMBING LLC	1102033757	732.54	06/14/23	06/22/23
HAWKEYE ENGRAVING AND PLASTICS	1102033758	193.70	06/14/23	06/23/23
HUGHES FIRE EQUIPMENT, INC.	1102033759	485.89	06/14/23	06/22/23
O'REILLY AUTOMOTIVE STORES	1102033761	339.97	06/14/23	06/28/23
PIONEER DISTRIBUTING CO., INC.	1102033762	512.46	06/14/23	06/22/23
PROPHET NETWORK INTEGRATION,IN	1102033763	35,755.63	06/14/23	06/23/23

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Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

STRYKER SALES CORPORATION	1102033764	2,208.20	06/14/23	06/26/23
TOSHIBA BUSINESS SOLUTIONS, INC	1102033765	176.96	06/14/23	06/23/23
ULTIMATE SOFTWARE GROUP, INC.	1102033766	24,741.30	06/14/23	06/22/23
MATLICK ENTERPRISES INC DBA	1102033767	562.12	06/14/23	06/22/23
VERIZON WIRELESS SERVICES LLC	1102033768	1,432.64	06/14/23	06/26/23
WAXIE'S ENTERPRISES, INC	1102033769	74.64	06/14/23	06/23/23
POWER ACQUISITION, LLC.	1102033770	14,675.38	06/14/23	06/26/23
Status: VOID				Status Total: 840.00
JST ENTERPRISES, LLC. DBA:	1102033564	840.00	04/19/23	06/29/23
Fund: 1103				Fund Total: 18,426.55
Status: OUTS				Status Total: 14,753.25 6
JOSE K SEPULVEDA	1103018497	1,224.43	06/16/23	06/15/23
GEORGE W NASELLO	1103018499	325.46	06/16/23	06/15/23
PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	1103018501	13,203.37	06/30/23	06/28/23
Status: PAID				Status Total: 3,673.29
SUPPORT PAYMENT CLEARINGHOUSE	1103018493	1,224.43	05/26/23	06/02/23
SUPPORT PAYMENT CLEARINGHOUSE	1103018494	1,224.43	06/09/23	06/15/23
SUPPORT PAYMENT CLEARINGHOUSE	1103018500	1,224.43	06/23/23	06/30/23
	Count	Amount		
Total OUTS:	65	143,353.08		
Total PAID:	90	332,244.93		
Total VOID:	1	840.00		

Superstition Fire & Medical District
AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 3,286	DATE: 06/08/23		
136281282	Hacker's Grill/7559 (ONETIMECUST)	Credit Card Invoice : 007559	\$100.00 \$100.00
		CREDIT CARD # 136281282 TOTAL:	\$100.00
136589758	Panda Express/7567 (ONETIMECUST)	Credit Card Invoice : 007567	\$100.00 \$100.00
		CREDIT CARD # 136589758 TOTAL:	\$100.00
136401725	TNT Fireworks/7553 (ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 007553 Invoice : 007553	\$200.00 \$100.00 \$100.00
		CREDIT CARD # 136401725 TOTAL:	\$200.00
136413072	House of Butterfly/7561 (ONETIMECUST)	Credit Card Invoice : 007561	\$100.00 \$100.00
		CREDIT CARD # 136413072 TOTAL:	\$100.00
136516110	Old West Machining/7563 (ONETIMECUST)	Credit Card Invoice : 007563	\$100.00 \$100.00
		CREDIT CARD # 136516110 TOTAL:	\$100.00
136517435	AJ's Mini Mart/7566 (ONETIMECUST) (ONETIMECUST)	Credit Card Invoice : 007566 Invoice : 007566	\$200.00 \$100.00 \$100.00
		CREDIT CARD # 136517435 TOTAL:	\$200.00
		DEPOSIT 3,286 TOTAL:	\$800.00
DEPOSIT: 3,287	DATE: 06/22/23		
136784111	J Suniga/7526 John Suniga (SUNIJ)	Credit Card Invoice : 007526	\$421.76 \$421.76
		CREDIT CARD # 136784111 TOTAL:	\$421.76
136860040	C Horvath/7580 Craig Horvath (HORC)	Credit Card Invoice : 007536	\$379.14 \$379.14
		CREDIT CARD # 136860040 TOTAL:	\$379.14
136855192	Copper Canyon Law/7564 (ONETIMECUST)	Credit Card Invoice : 007564	\$20.00 \$20.00
		CREDIT CARD # 136855192 TOTAL:	\$20.00
136858983	C Horvath/7580 Craig Horvath (HORC)	Credit Card Invoice : 007580	\$379.14 \$379.14
		CREDIT CARD # 136858983 TOTAL:	\$379.14
136910448	Old West Machining/7584 (ONETIMECUST)	Credit Card Invoice : 007584	\$100.00 \$100.00
		CREDIT CARD # 136910448 TOTAL:	\$100.00
137185065	Aisling Village/7585 (ONETIMECUST)	Credit Card Invoice : 007585	\$100.00 \$100.00
		CREDIT CARD # 137185065 TOTAL:	\$100.00
137273778	Supersatition Cremation/7587 (ONETIMECUST)	Credit Card Invoice : 007587	\$100.00 \$100.00
		CREDIT CARD # 137273778 TOTAL:	\$100.00
137327521	Jiffy Lube/7588 (ONETIMECUST)	Credit Card Invoice : 007588	\$100.00 \$100.00
		CREDIT CARD # 137327521 TOTAL:	\$100.00
137392182	Malone's Tires/7133 (ONETIMECUST)	Credit Card Invoice : 007133	\$100.00 \$100.00
		CREDIT CARD # 137392182 TOTAL:	\$100.00

Superstition Fire & Medical District
AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
			DEPOSIT 3,287 TOTAL:
			(F2) \$1,700.04
DEPOSIT: 3,288	DATE: 06/23/23		
6016	P Perkins/7570/6016 Paul Perkins (PERKP)	Check Invoice : 007570	\$837.98 \$837.98
			CHECK # 6016 TOTAL:
			\$837.98
7760	D Montgomery/7522/7760 Dave Montgomery (MONTD)	Check Invoice : 007522	\$837.98 \$837.98
			CHECK # 7760 TOTAL:
			\$837.98
2413	K Johnston/7579/2413 Kevin Johnston (JOHK)	Check Invoice : 007579	\$571.76 \$571.76
			CHECK # 2413 TOTAL:
			\$571.76
146	D Colby/7574/146 Drew Colby (COLBDR)	Check Invoice : 007574	\$1,826.00 \$1,826.00
			CHECK # 146 TOTAL:
			\$1,826.00
75103763	A Kuhn/7575/75103763 Andy Kuhn (KUHNA)	Check Invoice : 007575	\$837.98 \$837.98
			CHECK # 75103763 TOTAL:
			\$837.98
51314147	Ro Vande Krol/7576/51314147 Robert Vande Krol (VANDRO)	Check Invoice : 007576	\$347.12 \$347.12
			CHECK # 51314147 TOTAL:
			\$347.12
9104	M Blackstone/7573/9104 Mark Blackstone (BLACMA)	Check Invoice : 007573	\$421.76 \$421.76
			CHECK # 9104 TOTAL:
			\$421.76
217143	PSPRS/7601/217143	Check	\$2,525.08
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$150.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$260.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$260.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$150.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$32.02
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$117.98
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$260.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$260.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$65.08
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$194.92
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$260.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$150.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$150.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$150.00
		Public Safety Retirement Sys. (PSPRS/COBRA)	\$65.08
			CHECK # 217143 TOTAL:
			\$2,525.08
			DEPOSIT 3,288 TOTAL:
			\$8,205.66
DEPOSIT: 3,289	DATE: 06/23/23		
1130	Filibertos/7557/1130 (ONETIMECUST)	Check Invoice : 007557	\$100.00 \$100.00
			CHECK # 1130 TOTAL:
			\$100.00
307	Bishops/7602/307 (ONETIMECUST)	Check Invoice : 007602	\$100.00 \$100.00
			CHECK # 307 TOTAL:
			\$100.00
22364	City of AJ/2023-642/22364 City of Apache Junction (CITOAJ)	Check Invoice : 2023-642	\$100.00 \$100.00
			CHECK # 22364 TOTAL:
			\$100.00
18122	Sierra Del Saguaro/7594/18122 (ONETIMECUST)	Check Invoice : 007594	\$100.00 \$100.00

Superstition Fire & Medical District
AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 3,289	DATE: 06/23/23		
		CHECK # 18122 TOTAL:	\$100.00
325030	Leslie's Pool /7597/325030 (ONETIMECUST)	Check Invoice : 007597	\$100.00 \$100.00
		CHECK # 325030 TOTAL:	\$100.00
1810	Marathon/7590,7269/1810 (ONETIMECUST) (ONETIMECUST)	Check Invoice : 007269 Invoice : 007590	\$200.00 \$100.00 \$100.00
		CHECK # 1810 TOTAL:	\$200.00
2987	El Dorado/7604/2987 (ONETIMECUST)	Check Invoice : 007604	\$100.00 \$100.00
		CHECK # 2987 TOTAL:	\$100.00
3861	Meridian RV Resort/7595/3861 (ONETIMECUST)	Check Invoice : 007595	\$100.00 \$100.00
		CHECK # 3861 TOTAL:	\$100.00
1002	Red Mtn/7599/1002 (ONETIMECUST)	Check Invoice : 007599	\$100.00 \$100.00
		CHECK # 1002 TOTAL:	\$100.00
		DEPOSIT 3,289 TOTAL:	\$1,000.00
DEPOSIT: 3,290	DATE: 06/23/23		
85344	Jackson White/7565/85344 (ONETIMECUST)	Check Invoice : 007565	\$20.00 \$20.00
		CHECK # 85344 TOTAL:	\$20.00
4193	Bryson Law/7562/4193 (ONETIMECUST)	Check Invoice : 007562	\$20.00 \$20.00
		CHECK # 4193 TOTAL:	\$20.00
526761	Skousen/7582/526761 (ONETIMECUST)	Check Invoice : 007582	\$20.00 \$20.00
		CHECK # 526761 TOTAL:	\$20.00
4327	Accident Law Group/7374/4327 (ONETIMECUST)	Check Invoice : 007374	\$20.00 \$20.00
		CHECK # 4327 TOTAL:	\$20.00
50553	Kleinman & Kleinman/7581/50553 (ONETIMECUST)	Check Invoice : 007581	\$20.00 \$20.00
		CHECK # 50553 TOTAL:	\$20.00
8253	Resnick & Lewis/7372/8253 (ONETIMECUST)	Check Invoice : 007372	\$20.00 \$20.00
		CHECK # 8253 TOTAL:	\$20.00
1398	Cretelligent/7600/1398 (ONETIMECUST)	Check Invoice : 007600	\$20.00 \$20.00
		CHECK # 1398 TOTAL:	\$20.00
30084	Breyer Law/7520/30084 (ONETIMECUST)	Check Invoice : 007520	\$20.00 \$20.00
		CHECK # 30084 TOTAL:	\$20.00
		DEPOSIT 3,290 TOTAL:	\$160.00
DEPOSIT: 3,291	DATE: 06/23/23		
210870746	Staterof AZ/223-APJ-003/210870 Arizona State Land Department (ARISLD)	Check Invoice : 2023-APJ-0003	\$3,336.74 \$3,336.74
		CHECK # 210870746 TOTAL:	\$3,336.74
1394	J Whitney/7607/1394	Check	\$50.00

Superstition Fire & Medical District
AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 3,291	DATE: 06/23/23		
	(ONETIMECUST)	Invoice : 007607	\$50.00
		CHECK # 1394 TOTAL:	\$50.00
142974	McNeil/7606/142974	Check	\$1,044.60
	(ONETIMECUST)	Invoice : 007606	\$1,044.60
		CHECK # 142974 TOTAL:	\$1,044.60
21061	Antenna Sites/7605/21061	Check	\$764.04
	Antenna Sites, Inc. (ANTSIT)	Invoice : 007605	\$764.04
		CHECK # 21061 TOTAL:	\$764.04
210869815	State of AZ/7586/210869815	Check	\$121.24
	Arizona State Land Department (ARISLD)	Invoice : 007586	\$121.24
		CHECK # 210869815 TOTAL:	\$121.24
2640	Dog Run Saloon/7129,7593/2640	Check	\$200.00
	(ONETIMECUST)	Invoice : 007129	\$100.00
	(ONETIMECUST)	Invoice : 007593	\$100.00
		CHECK # 2640 TOTAL:	\$200.00
15047	J&H Plumbing/7608/15047	Check	\$2,325.00
	(ONETIMECUST)	Invoice : 007608	\$2,325.00
		CHECK # 15047 TOTAL:	\$2,325.00
		DEPOSIT 3,291 TOTAL:	\$7,841.62
DEPOSIT: 3,292	DATE: 06/24/23		
7507,7507R	Farmers Insurance, 7507, 7507R	Transfer	\$0.00
	(ONETIMECUST)	Invoice : 007507	\$20.00
	(ONETIMECUST)	Invoice : 7507R	(\$20.00)
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 3,292 TOTAL:	\$0.00
DEPOSIT: 3,293	DATE: 06/24/23		
7577,7577R	Ra VandeKrol,7577,7577R	Transfer	\$0.00
	Randy VandeKrol (VANDRA)	Invoice : 007577	\$421.76
	Randy VandeKrol (VANDRA)	Invoice : 7577R	(\$421.76)
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 3,293 TOTAL:	\$0.00
DEPOSIT: 3,294	DATE: 06/28/23		
CLEAR CYMA CR	M Blackstone-Clear CYMA credit	Transfer	\$0.00
	Mark Blackstone (BLACMA)	Invoice : 007494	(\$0.30)
	Mark Blackstone (BLACMA)	Invoice : 007614	\$0.30
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 3,294 TOTAL:	\$0.00
DEPOSIT: 3,295	DATE: 06/28/23		
CLEAR CYMA CREDIT-R	Clear CYMA credit-ref issued	Transfer	\$0.00
	Drew Colby (COLBDR)	Invoice : 006973	(\$1.40)
	Drew Colby (COLBDR)	Invoice : 007317	(\$29.64)
	Drew Colby (COLBDR)	Invoice : 007351	(\$173.08)
	Drew Colby (COLBDR)	Invoice : 007529	(\$0.08)
	Drew Colby (COLBDR)	Invoice : 007574	\$0.92
	Drew Colby (COLBDR)	Invoice : 007615	\$203.28
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 3,295 TOTAL:	\$0.00
DEPOSIT: 3,296	DATE: 06/30/23		
137660509	Meridian RV Resort/7603	Credit Card	\$100.00

Superstition Fire & Medical District
AR Payment Register (Current and History - Detail)

Bank ID: Equal To d

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			(CONTINUED)
DEPOSIT: 3,296	DATE: 06/30/23		
	(ONETIMECUST)	Invoice : 007603	\$100.00
		CREDIT CARD # 137660509 TOTAL:	\$100.00
137679185	Chicago's #1 Gyro/7596	Credit Card	\$100.00
	(ONETIMECUST)	Invoice : 007596	\$100.00
		CREDIT CARD # 137679185 TOTAL:	\$100.00
137705208	AutoZone/7138	Credit Card	\$450.00
	(ONETIMECUST)	Invoice : 007138	\$350.00
	(ONETIMECUST)	Invoice : 007138	\$100.00
		CREDIT CARD # 137705208 TOTAL:	\$450.00
137741098	Bellino Fireworks/7598	Credit Card	\$400.00
	(ONETIMECUST)	Invoice : 007598	\$100.00
	(ONETIMECUST)	Invoice : 007598	\$200.00
	(ONETIMECUST)	Invoice : 007598	\$100.00
		CREDIT CARD # 137741098 TOTAL:	\$400.00
137772059	Terracon/7609	Credit Card	\$20.00
	(ONETIMECUST)	Invoice : 007609	\$20.00
		CREDIT CARD # 137772059 TOTAL:	\$20.00
137894647	P Bourgeois/7569	Credit Card	\$1,826.92
	Paul Bourgeois (BOUP)	Invoice : 007569	\$1,826.92
		CREDIT CARD # 137894647 TOTAL:	\$1,826.92
137955149	Dr Dave's/7612	Credit Card	\$100.00
	(ONETIMECUST)	Invoice : 007612	\$100.00
		CREDIT CARD # 137955149 TOTAL:	\$100.00
		DEPOSIT 3,296 TOTAL:	F3 \$2,996.92
DEPOSIT: 3,297	DATE: 06/30/23		
158	M Farber/7572/158	Check	\$421.76
	Mike Farber (FARBM)	Invoice : 007572	\$421.76
		CHECK # 158 TOTAL:	\$421.76
7761	D Montgomery/7568/7761	Check	\$837.98
	Dave Montgomery (MONTD)	Invoice : 007568	\$837.98
		CHECK # 7761 TOTAL:	\$837.98
4444	R Ochs/7578/4444	Check	\$1,200.33
	Richard Ochs (OCHSR)	Invoice : 007578	\$1,188.73
	Richard Ochs (OCHSR)	Invoice : 007578	\$11.60
		CHECK # 4444 TOTAL:	\$1,200.33
8245	A Sampson/7617/8245	Check	\$85.35
	(ONETIMECUST)	Invoice : 007617	\$85.35
		CHECK # 8245 TOTAL:	\$85.35
12888	Handlebar/7610/12888	Check	\$100.00
	(ONETIMECUST)	Invoice : 007610	\$100.00
		CHECK # 12888 TOTAL:	\$100.00
6346	Dirtwater/7591/6346	Check	\$100.00
	(ONETIMECUST)	Invoice : 007591	\$100.00
		CHECK # 6346 TOTAL:	\$100.00
6345	Dirtwater/7232/6345	Check	\$100.00
	(ONETIMECUST)	Invoice : 007232	\$100.00
		CHECK # 6345 TOTAL:	\$100.00
7613	Canyon Food Mart/7613/7692	Check	\$200.00
	(ONETIMECUST)	Invoice : 007613	\$100.00
	(ONETIMECUST)	Invoice : 007613	\$100.00

Superstition Fire & Medical District
AR Payment Register (Current and History - 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: 3,297	DATE: 06/30/23		
		CHECK # 7613 TOTAL:	\$200.00
0881807	State of AZ/223-APJ-004/0881807	Check	\$8,263.17
	Arizona State Land Department (ARISLD)	Invoice : 2023-APJ-0004	\$8,263.17
		CHECK # 0881807 TOTAL:	\$8,263.17
		DEPOSIT 3,297 TOTAL:	\$11,308.59
DEPOSIT: 3,298	DATE: 06/30/23		
7272,7272R	Al's Automotive,7272,7272R	Transfer	\$0.00
	(ONETIMECUST)	Invoice : 007272	\$100.00
	(ONETIMECUST)	Invoice : 7272R	(\$100.00)
		TRANSFER TOTAL:	\$0.00
		DEPOSIT 3,298 TOTAL:	\$0.00
		TOTAL FOR BANK ID: D	\$34,012.83
		GRAND TOTAL OF ALL CHECKS:	\$28,515.87
		GRAND TOTAL OF ALL CREDIT CARDS:	\$5,496.96
		GRAND TOTAL OF ALL CASH:	\$0.00
		GRAND TOTAL OF ALL EFT:	\$0.00
		GRAND TOTAL OF ALL PAYMENTS:	\$34,012.83
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
		COMBINED TOTAL:	\$34,012.83

(F)



Control No. 395141

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt
No.:

Posted By:

Receipt Date: 6/8/2023 Cash: \$0.00 Submitted By: MichelleKlemesrud1
Total Amount: \$800.00 Check: \$0.00 Department: Superstition Fire & Medical District
Wire/Direct Deposit: \$800.00
Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	\$800.00

(FI)



Control No. 395768

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

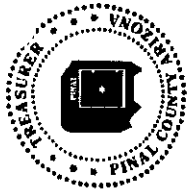
Receipt
No.:

Posted By:

Receipt Date: 6/22/2023 Cash: \$0.00 Submitted By: MichelleKlemesrud1
Total Amount: \$1,700.04 Check: \$0.00 Department: Superstition Fire & Medical District
Wire/Direct Deposit: \$1,700.04
Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	\$1,700.04

F2



Control No. 396161

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt
No.:

Posted By:

Receipt Date: 6/30/2023 Cash: \$0.00 Submitted By: MichelleKlemesrud1
Total Amount: \$2,996.92 Check: \$0.00 Department: Superstition Fire & Medical District
Wire/Direct Deposit: \$2,996.92
Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421001	73160.0						WIRED MONEY TO GENERAL FUND	\$2,996.92

F3

Superstition Fire & Medical District
AP Check Register (Current and History by Bank)
Check Dates: 6/1/2023 to 6/30/2023

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & O GENERAL FUND CHECKING					100-10-10100-10 - Fund Cash - General (M&O)
33564	06/29/23	V	06/29/23	UNIQUE JST Enterprises, LLC. dba:	(\$840.00)
* 33699	06/07/23	P	ADRHAR	ADR Hardware, LLC	\$17.22
33700	06/07/23	P	ARI001	Arizona Water Company, Inc.	\$179.70
33701	06/07/23	P	ARIPPE	Arizona PPE Recon, Inc.	\$7,626.00
33702	06/07/23	P	ARIPRO	Dawson Enterprises, Inc	\$181.93
33703	06/07/23	P	ARIWCI	ArizonaWaterConditioning dba	\$421.89
33704	06/07/23	P	ASLD	Arizona Forestry Division	\$1,860.34
33705	06/07/23	P	ATTCOR	AT&T Corp	\$1,398.92
33706	06/07/23	P	AZBEGA	Arizona's Best Garage Door	\$3,765.47
33707	06/07/23	P	CITOAJ	City of Apache Junction	\$11,628.90
33708	06/07/23	P	DANLA	Lauren Daniel	\$350.00
33709	06/07/23	P	FCAISI	Napa Auto Parts	\$396.17
33710	06/07/23	P	FLEETI	Fleetpride, Inc	\$453.77
33711	06/07/23	P	FOXTA	Tanner Fox	\$255.00
33712	06/07/23	P	FRANEL	CSC Electrical Contractor, LLC	\$2,769.34
33713	06/07/23	P	FROACE	St Helen Auto & Hardware, Inc.	\$320.44
33714	06/07/23	P	GIDSER	Guardian Investigation	\$118.00
33715	06/07/23	P	GINCOP	Ginco Plumbing LLC	\$1,670.29
33716	06/07/23	P	HACREF	Hafer A/C & Refridgeration LLC	\$541.67
33717	06/07/23	P	HAWKEP	Hawkeye Engraving and Plastics	\$78.98
33718	06/07/23	P	HORNFO	Robert Horne Ford	\$120.98
33719	06/07/23	P	HUGHFI	Hughes Fire Equipment, Inc.	\$797.28
33720	06/07/23	P	IMATRI	Image Trend, Inc.	\$848.72
33721	06/07/23	P	JAMESV	James Vincent Group, LLC	\$1,166.66
33722	06/07/23	P	LANDS	Lands' End, Inc	\$43.59
33723	06/07/23	P	MAGPCI	Magic Pest Control	\$331.37
33724	06/07/23	P	MEDIA	Mediacom	\$4,581.38
33725	06/07/23	P	MUNES	Municipal Emergency Serv. Inc.	\$2,060.68
33726	06/07/23	P	OREIAU	O'Reilly Automotive Stores	\$280.95
33727	06/07/23	P	PRUDOS	Prudential Overall Supply	\$1,202.50
33728	06/07/23	P	QWEST	CenturyLink	\$221.08
33729	06/07/23	P	RVSTRI	RV Stripes & Graphics, Inc.	\$37.91
33730	06/07/23	P	SAL001	Salt River Project	\$5,091.82
33731	06/07/23	P	SCOSA	DBA 3M Scott Fire & Safety	\$2,843.46
33732	06/07/23	P	SHELL	Wex Bank, Inc.	\$2,486.14
33733	06/07/23	P	SOLC	Casey R Solem PLLC	\$6,666.66
33734	06/07/23	P	SOTIMA	Southern Tire Mart, LLC	\$1,035.78
33735	06/07/23	P	SOU001	Southwest Gas Corporation	\$159.58
33736	06/07/23	P	SUPMCN	Apache Junction Sewer District	\$74.46
33737	06/07/23	P	SUPSAF	Superstition Safety Serv, LLC	\$140.00
33738	06/07/23	P	TURESS	Turbo & Electric Sales, Inc	\$427.95
33739	06/07/23	P	UNI001	Matlick Enterprises Inc dba	\$22,623.58
33740	06/07/23	V	06/07/23	UNI001	
33741	06/07/23	V	06/07/23	UNI001	
33742	06/07/23	V	06/07/23	UNI001	
33743	06/07/23	P	USBFIN	U.S. Bank National Association	\$182.95
33744	06/07/23	P	WAXIE	Waxie's Enterprises, Inc	\$381.14
33745	06/07/23	P	WOHLC	Chris Wohlforth	\$272.00
33746	06/07/23	P	WWWILL	Power Acquisition, LLC.	\$69.09
33747	06/14/23	P	ALLWSI	Allied Waste Trans, Inc.	\$121.20
33748	06/14/23	P	ARI001	Arizona Water Company, Inc.	\$170.45
33749	06/14/23	P	ARIPPE	Arizona PPE Recon, Inc.	\$786.00
33750	06/14/23	P	BKSQCO	Brenden Espie	\$2,010.00
33751	06/14/23	P	CHASEM	Chase	\$4,827.03
33752	06/14/23	V	06/14/23	CHASEM	
33753	06/14/23	P	FACMOT	Elliott Auto Supply Co, Inc.	\$450.64

* 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 and History by Bank)
Check Dates: 6/1/2023 to 6/30/2023

Check No.	Date	Status	Vendor ID	Payee Name	Amount
33754	06/14/23	P	FCAISI	Napa Auto Parts	\$247.50
33755	06/14/23	P	FIRCGM	First Choice Auto Glass, Inc.	\$1,044.60
33756	06/14/23	P	FREIAZ	Freightliner of Arizona, LLC	\$83.00
33757	06/14/23	P	GINCOP	Ginco Plumbing LLC	\$732.54
33758	06/14/23	P	HAWKEP	Hawkeye Engraving and Plastics	\$193.70
33759	06/14/23	P	HUGHFI	Hughes Fire Equipment, Inc.	\$485.89
33760	06/14/23	P	MUNES	Municipal Emergency Serv. Inc.	\$45.92
33761	06/14/23	P	OREIAU	O'Reilly Automotive Stores	\$339.97
33762	06/14/23	P	PIO001	Pioneer Distributing Co., Inc.	\$512.46
33763	06/14/23	P	PNI	Prophet Network Integration, Inc.	\$35,755.63
33764	06/14/23	P	STRYCO	Stryker Sales Corporation	\$2,208.20
33765	06/14/23	P	TOSHBS	Toshiba Business Solutions, Inc.	\$176.96
33766	06/14/23	P	ULSWGR	Ultimate Software Group, Inc.	\$24,741.30
33767	06/14/23	P	UNI001	Matlick Enterprises Inc dba	\$562.12
33768	06/14/23	P	VERW	Verizon Wireless Services LLC	\$1,432.64
33769	06/14/23	P	WAXIE	Waxie's Enterprises, Inc	\$74.64
33770	06/14/23	P	WWWILL	Power Acquisition, LLC.	\$14,675.38
33771	06/30/23	P	AAPAK	Zicheron, Inc. dba	\$649.41
33772	06/30/23	P	AFLAC	AFLAC	\$3,545.98
33773	06/30/23	P	ALLWSI	Allied Waste Trans, Inc.	\$353.08
33774	06/30/23	P	APAJWC	Water Utilities Comm FD dba	\$256.08
33775	06/30/23	P	ARI001	Arizona Water Company, Inc.	\$936.62
33776	06/30/23	P	ARIPPE	Arizona PPE Recon, Inc.	\$581.00
33777	06/30/23	P	ARIPRO	Dawson Enterprises, Inc	\$247.23
33778	06/30/23	P	ASLD	Arizona Forestry Division	\$768.08
33779	06/30/23	P	ATTCOR	AT&T Corp	\$1,449.72
33780	06/30/23	P	BELWE	Bellwether Software, LLC	\$2,233.33
33781	06/30/23	P	BPCWS	BPCWS, PLLC	\$1,585.00
33782	06/30/23	P	BUDICS	Bud's Bulk Ice Service, Inc	\$1,666.38
33783	06/30/23	P	CHASEM	Chase	\$804.17
33784	06/30/23	P	CITOAJ	City of Apache Junction	\$11,000.00
33785	06/30/23	P	CITOM	City of Mesa	\$10,982.00
33786	06/30/23	P	CITOM	City of Mesa	\$323.73
33787	06/30/23	P	CITOM	City of Mesa	\$15,890.16
33788	06/30/23	P	CITOM	City of Mesa	\$507.33
33789	06/30/23	P	COLD	Andrew Colby	\$203.28
33790	06/30/23	P	DEBOWC	Robert E Debow Jr. Const, Inc.	\$5,268.00
33791	06/30/23	P	DYNDUO	Dynamic Duo Janitorial LLC	\$772.66
33792	06/30/23	P	FACMOT	Elliott Auto Supply Co, Inc.	\$1,400.36
33793	06/30/23	P	FCAISI	Napa Auto Parts	\$966.26
33794	06/30/23	P	FRANEL	CSC Electrical Contractor, LLC	\$104.00
33795	06/30/23	P	FREIAZ	Freightliner of Arizona, LLC	\$836.91
33796	06/30/23	P	FROACE	St Helen Auto & Hardware, Inc.	\$130.34
33797	06/30/23	P	GINCOP	Ginco Plumbing LLC	\$537.84
33798	06/30/23	P	GOLCAS	Liberty Water Company, Inc.	\$61.97
33799	06/30/23	P	GOLCAS	Liberty Water Company, Inc.	\$95.05
33800	06/30/23	P	GOLCAS	Liberty Water Company, Inc.	\$41.82
33801	06/30/23	P	HACREF	Hafer A/C & Refrigeration LLC	\$2,095.56
33802	06/30/23	P	HEART	HeartFit for Duty	\$6,828.00
33803	06/30/23	P	HUGHFI	Hughes Fire Equipment, Inc.	\$4,541.76
33804	06/30/23	P	LNCS	L.N. Curtis & Sons	\$1,741.35
33805	06/30/23	P	MAGPCI	Magic Pest Control	\$331.37
33806	06/30/23	P	MEDIA	Mediacom	\$153.30
33807	06/30/23	P	MEDIA	Mediacom	\$368.37
33808	06/30/23	P	MUNES	Municipal Emergency Serv. Inc.	\$341.44
33809	06/30/23	P	OREIAU	O'Reilly Automotive Stores	\$67.59
33810	06/30/23	P	PRUDOS	Prudential Overall Supply	\$1,503.86
33811	06/30/23	P	PTS001	Phoenix Technology Solutions	\$66.00

* 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 and History by Bank)
Check Dates: 6/1/2023 to 6/30/2023

Check No.	Date	Status	Vendor ID	Payee Name	Amount
33812	06/30/23	P	PTYCSH	Petty Cashier/Roger Wood	\$30.67
33813	06/30/23	P	QWEST	CenturyLink	\$73.53
33814	06/30/23	P	RWCINT	RWC International, LTD	\$592.33
33815	06/30/23	P	SAL001	Salt River Project	\$5,652.59
33816	06/30/23	P	SHELL	Wex Bank, Inc.	\$2,046.56
33817	06/30/23	P	STRYCO	Stryker Sales Corporation	\$1,520.64
33818	06/30/23	P	SUPSAF	Superstition Safety Serv, LLC	\$300.00
33819	06/30/23	P	SWGROU	SouthWest Ground Control, LLC	\$1,000.00
33820	06/30/23	P	UNI001	Matlick Enterprises Inc dba	\$1,911.57
33821	06/30/23	P	UNIHEC	United HealthCare Insurance Co	\$3,459.93
33822	06/30/23	P	UNIQHE	JST Enterprises, LLC. dba:	\$840.00
33823	06/30/23	P	USBFIN	U.S. Bank National Association	\$177.03
33824	06/30/23	P	VIPHGR	Vincere Physician's Group	\$4,200.00
33825	06/30/23	P	VSP001	Vision Service Plan	\$35.28
33826	06/30/23	P	WATERC	Waterous Company	\$193.17
33827	06/30/23	P	WESTDI	West Direct Oil, LLC	\$3,252.26
33828	06/30/23	P	WWWILL	Power Acquisition, LLC.	\$17,375.15

BANK D REGISTER TOTAL: \$303,916.61

GRAND TOTAL : \$303,916.61

(I)

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
6/1/2023 through 6/30/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10						PAYROLL ACCOUNT			
19984	PR	829669	06/09/23		18494	Payroll Bi-Weekly Checks 6/4/2023	-	1,224.43	(\$11,169,067.28)
19983	PR	829634	06/09/23		57637 - 57797	Payroll Bi-Weekly EFT 6/4/2023	-	274,956.51	(11,170,291.71)
19985	PR	829671	06/09/23		57798 - 57803	Payroll Bi-Weekly 3rd Party EFT 6/4/2023	-	56,863.74	(11,445,248.22)
19999	Z	829921	06/09/23		JE0602	Correct Rivas	-	1,484.74	(11,502,111.96)
20000	J	829930	06/09/23		RE70	Paydate 060923 Rcls	-	61,006.92	(11,503,596.70)
20000	J	829937	06/09/23		RE70	Paydate 060923 Rcls	-	11,124.82	(11,564,603.62)
20000	J	829942	06/09/23		RE70	Paydate 060923 Rcls	-	62,826.93	(11,575,728.44)
20000	J	829944	06/09/23		RE70	Paydate 060923 Rcls	-	10,627.42	(11,638,555.37)
20027	PR	830430	06/16/23		18495 - 18498	Voided Payroll Bi-Weekly Checks 6/16/2023	6,202.65	-	(11,649,182.79)
20027	PR	830423	06/16/23		18495 - 18499	Payroll Bi-Weekly Checks 6/18/2023	-	9,654.44	(11,642,980.14)
20026	PR	830362	06/16/23		57804 - 57851	Payroll Bi-Weekly EFT 6/18/2023	-	176,218.19	(11,652,634.58)
20026	PR	830368	06/16/23		57817	Voided Payroll Bi-Weekly EFT 6/16/2023	2,129.88	-	(11,828,852.77)
20028	PR	830451	06/16/23		57854	Payroll Bi-Weekly 3rd Party EFT 6/18/2023	-	2,499.77	(11,826,722.89)
20027	PR	830449	06/22/23		58027	Payroll Bi-Weekly Checks 6/18/2023	-	2,545.60	(11,829,222.66)
20027	PR	830432	06/23/23		18500	Payroll Bi-Weekly Checks 6/18/2023	-	1,224.43	(11,831,768.26)
20026	PR	830388	06/23/23		57855 - 58020	Payroll Bi-Weekly EFT 6/18/2023	-	253,225.00	(11,832,992.69)
20028	PR	830453	06/23/23		58021 - 58026	Payroll Bi-Weekly EFT 6/18/2023	-	55,651.32	(12,086,217.69)
20025	J	830190	06/23/23		RE70	061623 ELBO & Paydate 062323 Rcls	-	113,576.77	(12,141,869.01)
20025	J	830197	06/23/23		RE70	061623 ELBO & Paydate 062323 Rcls	-	15,657.36	(12,255,445.78)
20025	J	830202	06/23/23		RE70	061623 ELBO & Paydate 062323 Rcls	-	56,678.90	(12,271,103.14)
20025	J	830204	06/23/23		RE70	061623 ELBO & Paydate 062323 Rcls	-	31,065.58	(12,327,782.04)
20040	PR	830530	06/30/23		18501	Payroll Bi-Weekly Checks 6/18/2023	-	13,203.37	(12,358,847.62)
20041	PR	830533	06/30/23		58028	Payroll Bi-Weekly 3rd Party EFT 6/18/2023	-	3,499.38	(12,372,050.99)
						PAYROLL ACCOUNT TOTALS:	\$8,332.53	\$1,214,815.62	(\$12,375,550.37)

TOTAL OF LEDGER:

\$8,332.53

\$1,214,815.62

(\$12,375,550.37)

\$1,206,483.09

CV

Invoice Date: 6/5/2023
Invoice Number: 2314638

Funds due on 7/3/2023

SUPERSTITION FIRE & MEDICAL DISTRICT
565 N Idaho Rd
Apache Junction, Arizona 85119

Contact	Phone	Fax	Email
Roger Wood	(480)-982-4440		roger.wood@sfmd.az.gov

Account Number: 271548000

Superstition Fire & Medical District of Pinal and Maricopa Counties, Arizona Certificates of Participation Taxable Series 2021

Invoice for Debt Service Payment on 7/1/2023

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
72212CAA4	7/1/2023	1/1/2023	6/30/2023	180	\$270,000.00	0.594%	\$801.90	\$270,000.00	
72212CAB2	7/1/2024	1/1/2023	6/30/2023	180	\$530,000.00	0.86%	\$2,279.00	\$0.00	
72212CAC0	7/1/2025	1/1/2023	6/30/2023	180	\$825,000.00	1.187%	\$4,896.38	\$0.00	
72212CAD8	7/1/2026	1/1/2023	6/30/2023	180	\$1,085,000.00	1.387%	\$7,524.48	\$0.00	
72212CAE6	7/1/2027	1/1/2023	6/30/2023	180	\$1,115,000.00	1.604%	\$8,942.30	\$0.00	
72212CAF3	7/1/2028	1/1/2023	6/30/2023	180	\$1,135,000.00	1.854%	\$10,521.45	\$0.00	
72212CAG1	7/1/2029	1/1/2023	6/30/2023	180	\$1,155,000.00	2.034%	\$11,746.35	\$0.00	
72212CAH9	7/1/2030	1/1/2023	6/30/2023	180	\$1,180,000.00	2.184%	\$12,885.60	\$0.00	
72212CAJ5	7/1/2031	1/1/2023	6/30/2023	180	\$1,205,000.00	2.284%	\$13,761.10	\$0.00	
72212CAK2	7/1/2032	1/1/2023	6/30/2023	180	\$1,230,000.00	2.384%	\$14,661.60	\$0.00	
72212CAL0	7/1/2036	1/1/2023	6/30/2023	180	\$5,255,000.00	2.784%	\$73,149.60	\$0.00	
72212CAM8	7/1/2041	1/1/2023	6/30/2023	180	\$7,485,000.00	3.091%	\$115,680.68	\$0.00	
72212CAN6	7/1/2045	1/1/2023	6/30/2023	180	\$6,890,000.00	3.271%	\$112,685.95	\$0.00	
					\$29,360,000.00		\$389,536.39	\$270,000.00	

Interest Due:	\$389,536.39
Total Principal Due:	\$270,000.00
Principal Deposit Due:	
Cash on hand:	(\$0.11)
Net Due:	\$659,536.28

PAYMENT SUMMARY

Total Interest Due:	\$389,536.39
Total Principal Due:	\$270,000.00
Total Credits:	(\$0.11)
TOTAL DUE 7/3/2023	\$659,536.28

Notes



Warrant #	Payee	Warrant Amount	Fund	Fund Amount	Issue Date	Expense Or Payroll	District	Voucher
1103018497	Jose K Sepulveda	1224.43	1103	1224.43	06/16/2023	P		
1103018499	George W Nasello	325.46	1103	325.46	06/16/2023	P		

\$1,549.89

Amounts 5/8 \$700.93

\$2750.86

\$3,451.79

Difference \$1,901.90 (R)

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ June 1, 2023 - June 30, 2023 ■ Page 1 of 2

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	\$1,351,668.49	-\$1,348,169.13	\$3,599.36

(u)

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/08	567,496.95	WT Seq454352 Pinal County /Org=Pinal County Treasurer Srf# Gw00000058979108 Trn#230608454352 Rfb# 8191
	06/14	260,390.97	WT Seq457660 Pinal County /Org=Pinal County Treasurer Srf# Gw00000059105208 Trn#230614457660 Rfb# 8200
	06/22	520,281.19	WT Seq456799 Pinal County /Org=Pinal County Treasurer Srf# Gw00000059275998 Trn#230622456799 Rfb# 8212
	06/27	(S) 3,499.38	WT Seq455465 Pinal County /Org=Pinal County Treasurer Srf# Gw00000059359356 Trn#230627455465 Rfb# 8215
		\$1,351,668.49	Total electronic deposits/bank credits
		\$1,351,668.49	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/09	6,852.06	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/09	44,208.20	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/09	56,863.74	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/09	276,441.25	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/09	12,187.73 <	Business to Business ACH Debit - AZ Dept of Rev Cddir.Dbt xxxxx3092 Superstition Fire & ME
	06/09	13,065.70	Healthequity Inc Healthequi 08 Jun 82581 Superstition Fire & ME
	06/09	27,640.86	Retirement Rcr Swab Pymnt xxxxx5772 Primary Account

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/09	67,410.48 <	Business to Business ACH Debit - IRS Usatxpymt 060923 220356060024475 Superstition Fire & ME
	06/14	62,826.93 <	Business to Business ACH Debit - Psprs Web Pay 230613 1144 Superstition Fire & ME
	06/16	381.25	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/16	2,499.77	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/16	174,088.31	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/16	4,750.00	Healthequity Inc Healthequi 15 Jun 82581 Superstition Fire & ME
	06/16	5,707.44 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/16	52,363.48 <	Business to Business ACH Debit - IRS Usatxpymt 061623 220356770920232 Superstition Fire & ME
	06/23	2,545.60	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/23	6,744.80	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/23	36,252.83	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/23	55,651.32	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/23	253,225.00	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	06/23	11,174.20 <	Business to Business ACH Debit - AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
	06/23	12,848.24	Healthequity Inc Healthequi 22 Jun 82581 Superstition Fire & ME
	06/23	60,200.32 <	Business to Business ACH Debit - IRS Usatxpymt 062323 220357415964439 Superstition Fire & ME
	06/28	45,560.72	Retirement Rcr Sweb Pymnt xxxxx2207 Primary Account
	06/30	56,678.90 <	Business to Business ACH Debit - Psprs Web Pay 230629 1144 Superstition Fire & ME
		\$1,348,169.13	Total electronic debits/bank debits
		\$1,348,169.13	Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	100.00	06/16	20,700.72	06/27	105,838.98
06/08	567,596.95	06/22	540,981.91	06/28	60,278.26
06/09	62,926.93	06/23	102,339.60	06/30	3,599.36
06/14	260,490.97				
Average daily ledger balance		\$90,281.76			

7/5/23
10:00:21 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2023

FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)

\$15,713,928.89

Payroll Account

(12,375,550.37)

Petty Cash - Accounting

100.00

Due From other funds

(344,802.98)

V
3,338,478.52

Total Current Assets

\$2,993,675.54

Total Assets

\$2,993,675.54

Liabilities and Equity

Current Liabilities

Sales Tax Payable

\$46.31

HSA - Health Savings Account

5,750.00

Disability Insurance-Voluntary Long Term

(144.93)

Life Insurance - Voluntary Supplemental

1.29

AFLAC

(305.61)

Total Current Liabilities

\$5,347.06

Total Liabilities

\$5,347.06

Equity

Fund Balance - General Fund

\$2,595,681.64

Current Year Profit/Loss

392,646.84

Total Equity

2,988,328.48

Total Liabilities and Equity

\$2,993,675.54



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



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

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

New Balance
\$5,960.60

Minimum Payment Due
\$1,192.00

Payment Due Date
07/04/23

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	\$22,233.99
Payment, Credits	-\$22,233.99
Purchases	+\$5,960.60
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$5,960.60

Opening/Closing Date	05/11/23 - 06/10/23
Credit Limit	\$75,000
Available Credit	\$69,039
Cash Access Line	\$3,750
Available for Cash	\$3,750

Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

100
\$ 4827.03
(W)

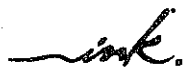
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06630 MA DA 09951

1811000001000095101



424631525232648100119200005960600000000003

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

Make your payment at
[chase.com/paycard](https://www.chase.com/paycard)

Payment Due Date: 07/04/23
New Balance: \$5,960.60
Minimum Payment Due: \$1,192.00

Account number: 4246 3152 5232 6481

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

09951 BEX 9 16123 C
ROGER WOOD
SUPERSTITION FIRE
585 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

15000160281595252326481500



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



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/25	Payment Thank You-Branch Check	-15,552.75
05/25	Payment Thank You-Branch Check	-3,526.14
05/25	Payment Thank You-Branch Check	-3,155.10
06/06	OFFICE DEPOT #5101 800-463-3768 AZ ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) \$21996.19- INCLUDING PAYMENTS RECEIVED	237.80
05/24	ES TechSmith 877-3278914 CA ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) \$11.73	11.73
05/22	PROMOTIONS NOW 856-7275200 NJ TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) \$882.41	882.41
06/06	STAPLS7610636422000001 877-8267755 NJ KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) \$342.65	244.75
06/01	JACK IN THE BOX 1563 SURPRISE AZ BRANDON BLESSUM TRANSACTIONS THIS CYCLE (CARD 7813) \$26.46	26.46
05/15	Amazon.com*QS8CT7QG3 Amzn.com/bill WA	285.37
05/23	AMZN Mktp US*LE4HB2203 Amzn.com/bill WA	40.25
05/23	AMZN Mktp US*SR43X4ON3 Amzn.com/bill WA	62.33
05/24	OFFICE DEPOT #5101 800-463-3768 AZ	173.75
05/26	AMZN Mktp US*4D9TM3LH3 Amzn.com/bill WA	829.12
05/29	AMZN Mktp US*RY2616XT3 Amzn.com/bill WA	67.63
05/31	AMZN Mktp US*NT8B70Y03 Amzn.com/bill WA	64.07
05/31	AMZN Mktp US*C33AR01I3 Amzn.com/bill WA	21.78
06/02	AMZN Mktp US*D08NR6OV3 Amzn.com/bill WA	119.21
06/06	AMZN Mktp US*IX8U25FG3 Amzn.com/bill WA	87.26
06/06	Amazon.com*7T4GT4UF3 Amzn.com/bill WA	130.91
06/08	WWW COSTCO COM 800-955-2292 WA	63.36
06/08	WWW COSTCO COM 800-955-2292 WA	319.97
	VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 8245) \$3265.01	
05/16	ARIZONA FIRE CHIEFS ASSOC 623-581-8598 AZ ALENA SAMPSON TRANSACTIONS THIS CYCLE (CARD 1643) \$275.00	275.00
05/18	Engraving, Awards & Gift 603-5244399 NH	797.76
05/22	FRY'S #0685 APACHE JUNCTI AZ	40.70
05/22	FRY'S #0685 APACHE JUNCTI AZ	19.58
06/08	PINAL COUNTY RECORDERS OF FLORENCE AZ SHERRY MUELLER TRANSACTIONS THIS CYCLE (CARD 3334) \$919.54	61.50

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	15.24%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	24.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	15.24%(v)(d)	-0-	-0-

ROGER WOOD

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Page 2 of 3

Statement Date: 06/10/23

06630 MA DA 09951

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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 Revenue Transfer from 100 fund to correct June payroll funding
- E Current month's Accounts Payable disbursements
- F Current month's Payroll disbursements
- G Current month's bank ending balance
- H Accounts Payable checks outstanding at month-end
- I Payroll checks outstanding at month-end
- J June 30 PNP payment belonging to 100 Fund – transfer in process
- K Reverse J Rivas payroll revenue transfer in error
- L Electronic / ACH clearing bank account balance at month-end
- M Lockbox bank account balance at month-end
- N Cash Balance per G/L Balance Sheet
- O Chase Mastercard credit card payment – warrant #1130007208 (paid 5/24/2023)



Superstition Fire & Medical District
Ground Transport (Fund 150) Cash Reconciliation
Fiscal Year 2022 - 2023
6/30/2023



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 6/1/2023			\$398,512.30 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	1,633.44		1,633.44 (B)
Deposits	401,930.04		(C) 401,930.04
Revenue Transfer 200 Fund			0.00
100 Fund	1,651.82		1,651.82 (D)
100 Fund			0.00
Cash Disbursements			
A) Accounts Payable		(170,476.15)	(170,476.15) (E)
B) Payroll Account		(165,096.92)	(F) (165,096.92)
C) Transfer In / Out			
	<u>\$405,215.30</u>	<u>(335,573.07)</u>	<u>\$468,154.53</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 6/30/2023	Balance from YTD Column		\$ 506,621.23 (G)
Less: Outstanding Warrants	A/P (95,131.50)	(95,131.50) (H)	
	Payroll (482.04)	(482.04) (I)	
Less: 05/31/2023 PNP Payment belonging to 100 Fund	(200.00)	(200.00) (J)	
Less: J Rivas Revenue Transfer from 100 Fund in error	(1,484.74)	(1,484.74) (K)	
		\$ 409,322.95	
	Cash Balance in Electronic / ACH Clearing Account	1.00 (L)	
	Cash Balance in LockBox	(M) 542.81	
		\$ 409,866.76	
Prepared by: <u>Roger Wood 7/3/2023</u>		Balance per B/S	\$ 409,866.76 (N)
Reviewed by: _____		Difference	\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

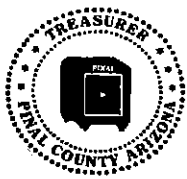
Account	Period	YTD	
6116421002	Superstition FMD Ground Transport Fund		
Begin Balance:	(A) 398,512.30	424,744.30	
Income:	405,215.30	4,356,944.00	
LOC Advance:	.00	.00	
Expense:	(297,106.37)	(4,275,067.07)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (95,613.54)
Cash Balance:	506,621.23	(G) 506,621.23	End: 411,007.69

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421002	Superstition FMD Ground Transport	Beginning Balance:	398,512.30	424,744.30
21100.39	Principal Trust Investment Interest	B \$ 1633.44	12.24	129.65
21100.46	Wells Fargo Investment Investment Interest		47.96	370.72
21100.47	WF Money Market Investment Interest		665.90	5,328.79
21100.48	WF Brokerage Account Investment Interest		393.69	1,340.72
21100.55	Multi-Bank Securities Investment Interest		64.70	602.31
21100.70	Vining Sparks Investment Interest		229.97	1,657.24
21100.80	Stifel Nicolaus & Company Investment Interest		217.93	1,700.84
21100.90	PC Treasurer Reg Warrants Investment Interest		1.05	1.05
160.0	Deposits		C	401,930.04
15750.0	Revenue Transfer	D	1,651.82	(1,072,866.24)
90930.0	Warrants Redeemed		(132,649.87)	(2,198,044.18)
91220.0	Disbursed by County Treasurer		(164,456.50)	(2,077,022.89)
Ending Balance:			506,621.23	506,621.23

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			Beginning Balance: 398,512.30	
21100.39	Principal Trust Investment Interest		Source Code Total: 12.24	
06/02	Investment Interest	0	12.24	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 47.96	
06/09	Investment Interest	0	20.49	C
06/09	Investment Interest	0	27.47	C
21100.47	WF Money Market Investment Interest		Source Code Total: 665.90	
06/02	Investment Interest	0	665.90	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 393.69	
06/12	Investment Interest	0	140.87	C
06/20	Investment Interest	0	142.53	C
06/28	Investment Interest	0	110.29	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 64.70	
06/12	Investment Interest	0	8.17	C
06/15	Investment Interest	0	8.02	C
06/16	Investment Interest	0	6.76	C
06/20	Investment Interest	0	10.48	C
06/28	Investment Interest	0	8.33	C
06/30	Investment Interest	0	22.94	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 229.97	
06/01	Investment Interest	0	5.75	C
06/05	Investment Interest	0	23.91	C
06/08	Investment Interest	0	10.57	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/09	Investment Interest	0	19.44	C
06/12	Investment Interest	0	24.28	C
06/12	Investment Interest	0	15.83	C
06/14	Investment Interest	0	6.73	C
06/15	Investment Interest	0	18.90	C
06/16	Investment Interest	0	22.03	C
06/20	Investment Interest	0	4.94	C
06/20	Investment Interest	0	9.00	C
06/22	Investment Interest	0	10.44	C
06/23	Investment Interest	0	14.61	C
06/23	Investment Interest	0	9.66	C
06/30	Investment Interest	0	33.88	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 217.93	
06/06	Investment Interest	0	45.04	C
06/22	Investment Interest	0	104.15	C
06/29	Investment Interest	0	34.37	C
06/30	Investment Interest	0	34.37	C
21100.90 PC Treasurer Reg Warrants Investment Interest			Source Code Total: 1.05	
06/30	Investment Interest	0	1.05	C
73160.0 Deposits			Source Code Total: 401,930.04	
06/08	WIRED MONEY TO GROUND TRANSPORT FUND	0	124,590.00	C
06/22	WIRED MONEY TO GROUND TRANSPORT FUND	0	153,109.96	C
06/30	WIRED MONEY TO GROUND TRANSPORT FUND	0	124,230.08	C
73750.0 Revenue Transfer			Source Code Total: 1,651.82	
06/15	Correct J Rivas 6.9.23 Payroll	0	1,484.74	C
06/27	Correct 6.23.2023 HSA Funding	0	167.08	C
90930.0 Warrants Redeemed			Source Code Total: (132,649.87)	
06/01	Paid Warrants	0	(878.17)	D
06/02	Paid Warrants	0	(3,469.40)	D
06/05	Paid Warrants	0	(3,962.49)	D
06/06	Paid Warrants	0	(21,064.27)	D
06/07	Paid Warrants	0	(19,160.30)	D
06/08	Paid Warrants	0	(1,682.82)	D
06/09	Paid Warrants	0	(2,358.35)	D
06/13	Paid Warrants	0	(6,170.91)	D
06/14	Paid Warrants	0	(5,953.75)	D
06/15	Paid Warrants	0	(1,482.95)	D
06/16	Paid Warrants	0	(2,142.74)	D
06/19	Paid Warrants	0	(5,884.22)	D
06/21	Paid Warrants	0	(561.72)	D
06/22	Paid Warrants	0	(14,063.27)	D
06/23	Paid Warrants	0	(18,222.69)	D
06/26	Paid Warrants	0	(23,155.94)	D
06/28	Paid Warrants	0	(1,828.43)	D
06/29	Paid Warrants	0	(356.01)	D
06/30	Paid Warrants	0	(251.44)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (164,456.50)	
06/08	AMB Employees Payroll Direct Deposit	0	(88,605.87)	D
06/14	AMB EMPLOYEES PAYROLL DIRECT DEPOSIT	0	(818.46)	D
06/22	AMB Employees Payroll Direct Deposit	0	(75,032.17)	D

6116421002 Superstition FMD Ground Transport Fund

Ending Balance: 506,621.23

Warrant Detail



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund			Account Total: 228,394.67		
Fund: 1130				Fund Total: 227,292.57	
Status: OUTS				Status Total: 95,131.50	(H)
GERALD PRICE	1130007004	200.00	03/22/23	03/24/23	
SHCN AZ HEALTH PLAN	1130007010	1,154.82	03/22/23	03/24/23	
ARIZONA AUTOMOTIVE EQUIP, LLC	1130007060	141.33	04/05/23	04/06/23	
VICKY J PITTENGER	1130007111	20.00	04/19/23	04/20/23	
A2Z TROPHY	1130007170	194.04	05/17/23	05/18/23	
OPTUM	1130007187	452.49	05/17/23	05/18/23	
BRENDA NORTH	1130007190	91.60	05/17/23	05/18/23	
MOUNTAIN VISTA MEDICAL CENTER	1130007262	560.77	06/14/23	06/15/23	
MARY PARSONS	1130007264	173.94	06/14/23	06/15/23	
ESTATE OF JOHN SEAMAN	1130007265	204.44	06/14/23	06/15/23	
VICKY PITTENGER	1130007267	20.00	06/14/23	06/15/23	
HUMANA INC	1130007269	33.82	06/14/23	06/15/23	
BANNER-UNIVERSITY FAMILY CARE	1130007271	1,166.03	06/14/23	06/15/23	
ZICHERON, INC. DBA	1130007279	196.97	06/30/23	06/30/23	
AFLAC	1130007280	224.36	06/30/23	06/30/23	
ALLIED WASTE TRANS, INC.	1130007281	121.26	06/30/23	06/30/23	
WATER UTILITIES COMM FD DBA	1130007282	128.05	06/30/23	06/30/23	
ZONA WATER COMPANY, INC.	1130007283	243.55	06/30/23	06/30/23	
DAWSON ENTERPRISES, INC	1130007284	123.61	06/30/23	06/30/23	
AT&T CORP	1130007285	621.30	06/30/23	06/30/23	
BELLWETHER SOFTWARE, LLC	1130007286	1,116.67	06/30/23	06/30/23	
BOUND TREE MEDICAL LLC	1130007287	16,426.41	06/30/23	06/30/23	
BPCWS, PLLC	1130007288	792.50	06/30/23	06/30/23	
BUD'S BULK ICE SERVICE, INC	1130007289	585.03	06/30/23	06/30/23	
CHASE	1130007290	60.50	06/30/23	06/30/23	
CITY OF APACHE JUNCTION	1130007291	4,650.00	06/30/23	06/30/23	
CITY OF MESA	1130007292	14,586.00	06/30/23	06/30/23	
CITY OF MESA	1130007293	161.88	06/30/23	06/30/23	
CITY OF MESA	1130007294	17,915.04	06/30/23	06/30/23	
CITY OF MESA	1130007295	253.67	06/30/23	06/30/23	
ROBERT E DEBOW JR. CONST, INC.	1130007296	2,634.00	06/30/23	06/30/23	
DYNAMIC DUO JANITORIAL LLC	1130007297	386.34	06/30/23	06/30/23	
NAPA AUTO PARTS	1130007298	76.99	06/30/23	06/30/23	
CSC ELECTRICAL CONTRACTOR, LLC	1130007299	52.00	06/30/23	06/30/23	
GINCO PLUMBING LLC	1130007300	97.50	06/30/23	06/30/23	
LIBERTY WATER COMPANY, INC.	1130007301	43.59	06/30/23	06/30/23	
HAFER A/C & REFRIDGERATION LLC	1130007302	537.18	06/30/23	06/30/23	
ROBERT HORNE FORD	1130007303	389.93	06/30/23	06/30/23	
PROFESSIONAL SALES & SERVICE	1130007304	654.50	06/30/23	06/30/23	
ADVANCED DATA PROCESSING, INC	1130007305	17,280.00	06/30/23	06/30/23	
MAGIC PEST CONTROL	1130007306	118.63	06/30/23	06/30/23	
MEDIACOM	1130007307	76.65	06/30/23	06/30/23	
MEDIACOM	1130007308	184.19	06/30/23	06/30/23	
EILLY AUTOMOTIVE STORES	1130007309	13.42	06/30/23	06/30/23	
FRUDENTIAL OVERALL SUPPLY	1130007310	506.23	06/30/23	06/30/23	
PHOENIX TECHNOLOGY SOLUTIONS	1130007311	33.00	06/30/23	06/30/23	
CENTURYLINK	1130007312	36.77	06/30/23	06/30/23	
SALT RIVER PROJECT	1130007313	2,646.08	06/30/23	06/30/23	
SAN TAN FORD	1130007314	101.56	06/30/23	06/30/23	



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

WEX BANK, INC.	1130007315	185.72	06/30/23	06/30/23
SOUTHWEST GROUND CONTROL, LLC	1130007316	500.00	06/30/23	06/30/23
THE WINDOW TINTER	1130007317	539.03	06/30/23	06/30/23
MATLICK ENTERPRISES INC DBA	1130007318	2,084.60	06/30/23	06/30/23
UNITED HEALTHCARE INSURANCE CO	1130007319	2,109.75	06/30/23	06/30/23
U.S. BANK NATIONAL ASSOCIATION	1130007320	88.52	06/30/23	06/30/23
VINCERE PHYSICIAN'S GROUP	1130007321	600.00	06/30/23	06/30/23
VISION SERVICE PLAN	1130007322	5.80	06/30/23	06/30/23
WEST DIRECT OIL, LLC	1130007323	529.44	06/30/23	06/30/23
Status: PAID				Status Total: 132,029.81
ALVARO MORALES	1130007043	100.00	03/29/23	06/23/23
ALVARO MORALES	1130007108	50.00	04/19/23	06/23/23
DYNAMIC DUO JANITORIAL LLC	1130007180	93.34	05/17/23	06/05/23
STATE FARM MUTUAL AUTO INS	1130007186	1,682.82	05/17/23	06/08/23
ALVARO MORALES	1130007188	50.00	05/17/23	06/23/23
MERCY CARE	1130007191	7.73	05/17/23	06/13/23
SUSAN K. REINERT	1130007192	106.32	05/17/23	06/05/23
CIGNA HEALTHCARE OF AZ INC	1130007193	306.01	05/17/23	06/29/23
PHOENIX TECHNOLOGY SOLUTIONS	1130007197	33.00	05/17/23	06/01/23
A.F.D.A.	1130007203	338.34	05/24/23	06/13/23
APACHE JUNCTION UNIFIED	1130007204	1,166.34	05/24/23	06/13/23
WATER UTILITIES COMM FD DBA	1130007205	24.79	05/24/23	06/01/23
ARIZONA WATER COMPANY, INC.	1130007206	22.80	05/24/23	06/02/23
JND TREE MEDICAL LLC	1130007207	3,762.83	05/24/23	06/05/23
CITY OF MESA	1130007209	19,160.30	05/24/23	06/07/23
DELTA DENTAL INSURANCE COMPANY	1130007210	32.40	05/24/23	06/06/23
ROBERT E DEBOW JR. CONST, INC.	1130007211	2,358.35	05/24/23	06/09/23
FIRST CALL AUTO & INDUSTRIAL	1130007212	170.95	05/24/23	06/06/23
MESA DISCOUNT, INC	1130007213	286.56	05/24/23	06/01/23
PRUDENTIAL OVERALL SUPPLY	1130007214	408.40	05/24/23	06/02/23
SAN TAN FORD	1130007215	533.82	05/24/23	06/01/23
STANDARD INSURANCE COMPANY	1130007216	927.95	05/24/23	06/02/23
TELEFLEX LLC	1130007217	1,815.65	05/24/23	06/02/23
UNITED HEALTHCARE INSURANCE CO	1130007218	20,860.92	05/24/23	06/06/23
ARIZONA WATER COMPANY, INC.	1130007221	89.87	06/07/23	06/15/23
DAWSON ENTERPRISES, INC	1130007222	90.96	06/07/23	06/15/23
ARIZONAWATERCONDITIONING DBA	1130007223	129.85	06/07/23	06/19/23
AT&T CORP	1130007224	599.54	06/07/23	06/15/23
AZ DEPT OF HEALTH SERVICES	1130007225	250.00	06/07/23	06/21/23
CITY OF APACHE JUNCTION	1130007226	4,927.27	06/07/23	06/19/23
DURHAM COMMUNICATIONS, INC.	1130007227	311.72	06/07/23	06/21/23
NAPA AUTO PARTS	1130007228	6.24	06/07/23	06/19/23
CSC ELECTRICAL CONTRACTOR, LLC	1130007229	1,325.16	06/07/23	06/13/23
ST HELEN AUTO & HARDWARE, INC.	1130007230	41.80	06/07/23	06/15/23
GUARDIAN INVESTIGATION	1130007231	177.00	06/07/23	06/14/23
GINCO PLUMBING LLC	1130007232	621.18	06/07/23	06/14/23
HAER A/C & REFRIDGERATION LLC	1130007233	43.33	06/07/23	06/15/23
ROBERT HORNE FORD	1130007234	63.39	06/07/23	06/16/23
MES VINCENT GROUP, LLC	1130007235	583.34	06/07/23	06/19/23
3IC PEST CONTROL	1130007236	118.63	06/07/23	06/16/23
MEDIACOM	1130007237	1,890.72	06/07/23	06/16/23
PRUDENTIAL OVERALL SUPPLY	1130007238	404.69	06/07/23	06/14/23
CENTURYLINK	1130007239	110.55	06/07/23	06/15/23
SALT RIVER PROJECT	1130007240	2,360.25	06/07/23	06/14/23
SAN TAN FORD	1130007241	121.55	06/07/23	06/14/23



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

WEX BANK, INC.	1130007242	237.52	06/07/23	06/19/23
CASEY R SOLEM PLLC	1130007243	3,333.34	06/07/23	06/13/23
SOUTHWEST GAS CORPORATION	1130007244	52.72	06/07/23	06/15/23
STRYKER SALES CORPORATION	1130007245	570.55	06/07/23	06/14/23
APACHE JUNCTION SEWER DISTRICT	1130007246	37.24	06/07/23	06/15/23
SUPERSTITION SAFETY SERV, LLC	1130007247	70.00	06/07/23	06/16/23
MATLICK ENTERPRISES INC DBA	1130007248	1,628.60	06/07/23	06/14/23
U.S. BANK NATIONAL ASSOCIATION	1130007249	91.48	06/07/23	06/15/23
WAXIE'S ENTERPRISES, INC	1130007250	69.93	06/07/23	06/14/23
ARIZONA WATER COMPANY, INC.	1130007251	85.24	06/14/23	06/23/23
BANNER GATEWAY MEDICAL CENTER	1130007252	1.00	06/14/23	06/22/23
BANNER BAYWOOD MEDICAL CENTER	1130007253	35.30	06/14/23	06/22/23
BRENDEN ESPIE	1130007254	990.00	06/14/23	06/23/23
BOUND TREE MEDICAL LLC	1130007255	4,727.66	06/14/23	06/23/23
CHASE	1130007256	848.20	06/14/23	06/22/23
GINCO PLUMBING LLC	1130007257	195.00	06/14/23	06/22/23
HAFER A/C & REFRIDGERATION LLC	1130007258	101.67	06/14/23	06/26/23
HEALTHCARE MEDICAL WASTE, INC	1130007259	164.46	06/14/23	06/23/23
PROFESSIONAL SALES & SERVICE	1130007260	4,108.61	06/14/23	06/23/23
ADVANCED DATA PROCESSING, INC	1130007261	21,494.57	06/14/23	06/26/23
AZCH-COMLETE CARE PLAN	1130007263	816.59	06/14/23	06/28/23
ALVARO MORALES	1130007266	50.00	06/14/23	06/29/23
MERCY CARE RBHA	1130007268	1,011.84	06/14/23	06/28/23
IN(JACK) RICHTER	1130007270	19.60	06/14/23	06/22/23
HUMANA INC	1130007272	251.44	06/14/23	06/30/23
PROPHET NETWORK INTEGRATION,IN	1130007273	7,858.22	06/14/23	06/23/23
STRYKER SALES CORPORATION	1130007274	945.70	06/14/23	06/26/23
TOSHIBA BUSINESS SOLUTIONS,INC	1130007275	88.50	06/14/23	06/23/23
ULTIMATE SOFTWARE GROUP, INC.	1130007276	12,370.64	06/14/23	06/22/23
MATLICK ENTERPRISES INC DBA	1130007277	593.53	06/14/23	06/22/23
VERIZON WIRELESS SERVICES LLC	1130007278	614.00	06/14/23	06/26/23
Status: VOID				Status Total: 131.26
FIRST CALL AUTO & INDUSTRIAL	1130006961	29.59	03/08/23	06/29/23
HAFER A/C & REFRIDGERATION LLC	1130007078	101.67	04/12/23	06/12/23
Fund: 1131				Fund Total: 1,102.10
Status: OUTS				Status Total: 482.04
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000721	482.04	06/23/23	06/22/23
Status: PAID				Status Total: 620.06
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000719	294.60	05/26/23	06/02/23
TRUST ACCOUNT OF JAMES R. VAUGHN, PC	1131000720	325.46	06/09/23	06/15/23
Count		Amount		
Total OUTS:	59	95,613.54		
Total PAID:	78	132,649.87		
Total VOID:	2	131.26		

CASH RECEIPTS

June 2023 Transport

Date	Control #	Amount	Account #	Description
6/8/2023	395140	124,590.00		Wire Transfer
		124,590.00	(C1)	
6/22/2023	395767	153,109.96		
		153,109.96	(C2)	Wire Transfer
6/30/2023	396179	124,230.08		Wire Transfer
		124,230.08	(C3)	
June 2023 Totals		401,930.04		

(C)



Control No.

395767

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt
No.:

Posted By:

Receipt Date:

6/22/2023

Cash:

\$0.00

Submitted By:

MichelleKlemesrud1

Total Amount:

\$153,109.96

Check:

\$0.00

Department:

Superstition Fire & Medical District

Wire/Direct Deposit:

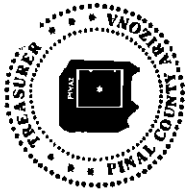
\$153,109.96

Credit Card:

\$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$153,109.96

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Control No. 396179

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt
No.:

Posted By:

Receipt Date: 6/30/2023 Cash: \$0.00 Submitted By: MichelleKlemesrud1
Total Amount: \$124,230.08 Check: \$0.00 Department: Superstition Fire & Medical District
Wire/Direct Deposit: \$124,230.08
Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$124,230.08

C3



Control No. 395140

Pinal County Treasurer Pending Treasurer Receipt

Treasurer's Office Use

Receipt
No.:

Posted By:

Receipt Date: 6/8/2023 Cash: \$0.00 Submitted By: MichelleKleemesrud1
Total Amount: \$124,590.00 Check: \$0.00 Department: Superstition Fire & Medical District
Wire/Direct Deposit: \$124,590.00
Credit Card: \$0.00

GL	Source	Cost	Object	Subsid	Subled	Type	Notes	Amount
6116421002	73160.0						WIRED MONEY TO GROUND TRANSPORT FUND	\$124,590.00

(C)

Superstition Fire & Medical District

AP Check Register (Current and History by Bank)

Check Dates: 6/1/2023 to 6/30/2023

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING					150-10-10100-10 - Fund Cash (Transport)
6961	06/29/23	V	06/29/23	FCAISI First Call Auto & Industrial	(\$29.59)
* 7078	06/12/23	V	06/12/23	HACREF Hafer A/C & Refridgeration LLC	(\$101.67)
* 7221	06/07/23	P	ARI001	Arizona Water Company, Inc.	\$89.87
7222	06/07/23	P	ARIPRO	Dawson Enterprises, Inc	\$90.96
7223	06/07/23	P	ARIWCI	ArizonaWaterConditioning dba	\$129.85
7224	06/07/23	P	ATTCOR	AT&T Corp	\$599.54
7225	06/07/23	P	AZDOHS	AZ Dept of Health Services	\$250.00
7226	06/07/23	P	CITOAJ	City of Apache Junction	\$4,927.27
7227	06/07/23	P	DURC	Durham Communications, Inc.	\$311.72
7228	06/07/23	P	FCAISI	Napa Auto Parts	\$6.24
7229	06/07/23	P	FRANEL	CSC Electrical Contractor, LLC	\$1,325.16
7230	06/07/23	P	FROACE	St Helen Auto & Hardware, Inc.	\$41.80
7231	06/07/23	P	GIDSER	Guardian Investigation	\$177.00
7232	06/07/23	P	GINCOP	Ginco Plumbing LLC	\$621.18
7233	06/07/23	P	HACREF	Hafer A/C & Refridgeration LLC	\$43.33
7234	06/07/23	P	HORNFO	Robert Horne Ford	\$63.39
7235	06/07/23	P	JAMESV	James Vincent Group, LLC	\$583.34
7236	06/07/23	P	MAGPCI	Magic Pest Control	\$118.63
7237	06/07/23	P	MEDIA	Mediacom	\$1,890.72
7238	06/07/23	P	PRUDOS	Prudential Overall Supply	\$404.69
7239	06/07/23	P	QWEST	CenturyLink	\$110.55
7240	06/07/23	P	SAL001	Salt River Project	\$2,360.25
7241	06/07/23	P	SATAFO	San Tan Ford	\$121.55
7242	06/07/23	P	SHELL	Wex Bank, Inc.	\$237.52
7243	06/07/23	P	SOLC	Casey R Solem PLLC	\$3,333.34
7244	06/07/23	P	SOU001	Southwest Gas Corporation	\$52.72
7245	06/07/23	P	STRYCO	Stryker Sales Corporation	\$570.55
7246	06/07/23	P	SUPMCN	Apache Junction Sewer District	\$37.24
7247	06/07/23	P	SUPSAF	Superstition Safety Serv, LLC	\$70.00
7248	06/07/23	P	UNI001	Matlick Enterprises Inc dba	\$1,628.60
7249	06/07/23	P	USBFIN	U.S. Bank National Association	\$91.48
7250	06/07/23	P	WAXIE	Waxie's Enterprises, Inc	\$69.93
7251	06/14/23	P	ARI001	Arizona Water Company, Inc.	\$85.24
7252	06/14/23	P	BANGW	Banner Gateway Medical Center	\$1.00
7253	06/14/23	P	BANHS	Banner Baywood Medical Center	\$35.30
7254	06/14/23	P	BKSQCO	Brenden Espie	\$990.00
7255	06/14/23	P	BOUTC	Bound Tree Medical LLC	\$4,727.66
7256	06/14/23	P	CHASEM	Chase	\$848.20
7257	06/14/23	P	GINCOP	Ginco Plumbing LLC	\$195.00
7258	06/14/23	P	HACREF	Hafer A/C & Refridgeration LLC	\$101.67
7259	06/14/23	P	HEAMEW	Healthcare Medical Waste, Inc	\$164.46
7260	06/14/23	P	HORTON	Professional Sales & Service	\$4,108.61
7261	06/14/23	P	INTERM	Advanced Data Processing, Inc	\$21,494.57
7262	06/14/23	P	MVMCLP	Mountain Vista Medical Center	\$560.77
7263	06/14/23	P	ONETIM	AZCH-COMplete CARE PLAN	\$816.59
7264	06/14/23	P	ONETIM	MARY PARSONS	\$173.94
7265	06/14/23	P	ONETIM	ESTATE OF JOHN SEAMAN	\$204.44
7266	06/14/23	P	ONETIM	ALVARO MORALES	\$50.00
7267	06/14/23	P	ONETIM	VICKY PITTENGER	\$20.00
7268	06/14/23	P	ONETIM	MERCY CARE RBHA	\$1,011.84
7269	06/14/23	P	ONETIM	HUMANA INC	\$33.82
7270	06/14/23	P	ONETIM	JOHN(JACK) RICHTER	\$19.60
7271	06/14/23	P	ONETIM	BANNER-UNIVERSITY FAMILY CARE	\$1,166.03
7272	06/14/23	P	ONETIM	HUMANA INC	\$251.44
7273	06/14/23	P	PNI	Prophet Network Integration,In	\$7,858.22
7274	06/14/23	P	STRYCO	Stryker Sales Corporation	\$945.70

* 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 and History by Bank)

Check Dates: 6/1/2023 to 6/30/2023

Check No.	Date	Status	Vendor ID	Payee Name	Amount
7275	06/14/23	P	TOSHBS	Toshiba Business Solutions, Inc	\$88.50
7276	06/14/23	P	ULSWGR	Ultimate Software Group, Inc.	\$12,370.64
7277	06/14/23	P	UNI001	Matlick Enterprises Inc dba	\$593.53
7278	06/14/23	P	VERW	Verizon Wireless Services LLC	\$614.00
7279	06/30/23	P	AAPAK	Zicheron, Inc. dba	\$196.97
7280	06/30/23	P	AFLAC	AFLAC	\$224.36
7281	06/30/23	P	ALLWSI	Allied Waste Trans, Inc.	\$121.26
7282	06/30/23	P	APAJWC	Water Utilities Comm FD dba	\$128.05
7283	06/30/23	P	ARI001	Arizona Water Company, Inc.	\$243.55
7284	06/30/23	P	ARIPRO	Dawson Enterprises, Inc	\$123.61
7285	06/30/23	P	ATTCOR	AT&T Corp	\$621.30
7286	06/30/23	P	BELWE	Bellwether Software, LLC	\$1,116.67
7287	06/30/23	P	BOUTC	Bound Tree Medical LLC	\$16,426.41
7288	06/30/23	P	BPCWS	BPCWS, PLLC	\$792.50
7289	06/30/23	P	BUDICS	Bud's Bulk Ice Service, Inc	\$585.03
7290	06/30/23	P	CHASEM	Chase	\$60.50
7291	06/30/23	P	CITOAJ	City of Apache Junction	\$4,650.00
7292	06/30/23	P	CITOM	City of Mesa	\$14,586.00
7293	06/30/23	P	CITOM	City of Mesa	\$161.88
7294	06/30/23	P	CITOM	City of Mesa	\$17,915.04
7295	06/30/23	P	CITOM	City of Mesa	\$253.67
7296	06/30/23	P	DEBOWC	Robert E Debow Jr. Const, Inc.	\$2,634.00
7297	06/30/23	P	DYNDUO	Dynamic Duo Janitorial LLC	\$386.34
7298	06/30/23	P	FCAISI	Napa Auto Parts	\$76.99
7299	06/30/23	P	FRANEL	CSC Electrical Contractor, LLC	\$52.00
7300	06/30/23	P	GINCOP	Ginco Plumbing LLC	\$97.50
7301	06/30/23	P	GOLCAS	Liberty Water Company, Inc.	\$43.59
7302	06/30/23	P	HACREF	Hafer A/C & Refrigeration LLC	\$537.18
7303	06/30/23	P	HORNFO	Robert Horne Ford	\$389.93
7304	06/30/23	P	HORTON	Professional Sales & Service	\$654.50
7305	06/30/23	P	INTERM	Advanced Data Processing, Inc	\$17,280.00
7306	06/30/23	P	MAGPCI	Magic Pest Control	\$118.63
7307	06/30/23	P	MEDIA	Mediacom	\$76.65
7308	06/30/23	P	MEDIA	Mediacom	\$184.19
7309	06/30/23	P	OREIAU	O'Reilly Automotive Stores	\$13.42
7310	06/30/23	P	PRUDOS	Prudential Overall Supply	\$506.23
7311	06/30/23	P	PTS001	Phoenix Technology Solutions	\$33.00
7312	06/30/23	P	QWEST	CenturyLink	\$36.77
7313	06/30/23	P	SAL001	Salt River Project	\$2,646.08
7314	06/30/23	P	SATAFO	San Tan Ford	\$101.56
7315	06/30/23	P	SHELL	Wex Bank, Inc.	\$185.72
7316	06/30/23	P	SWGROU	SouthWest Ground Control, LLC	\$500.00
7317	06/30/23	P	TINTER	The Window Tinter	\$539.03
7318	06/30/23	P	UNI001	Matlick Enterprises Inc dba	\$2,084.60
7319	06/30/23	P	UNIHEC	United HealthCare Insurance Co	\$2,109.75
7320	06/30/23	P	USBFIN	U.S. Bank National Association	\$88.52
7321	06/30/23	P	VIPHGR	Vincere Physician's Group	\$600.00
7322	06/30/23	P	VSP001	Vision Service Plan	\$5.80
7323	06/30/23	P	WESTDI	West Direct Oil, LLC	\$529.44

BANK M REGISTER TOTAL: \$170,476.15

GRAND TOTAL : \$170,476.15

(E)

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
6/1/2023 through 6/30/2023

7/3/23
 2:17:10 PM

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10						PAYROLL ACCOUNT (TRANSPORT)			
19983	PR	829666	06/09/23		57753	Payroll Bi-Weekly EFT 6/4/2023	-	1,484.74	(\$1,933,560.06)
19987	PR	829706	06/09/23		720	Payroll MEDIC Bi-Weekly Checks 6/4/2023	-	325.46	(1,935,044.80)
19986	PR	829695	06/09/23		7465 - 7505	Payroll MEDIC Bi-Weekly EFT 6/4/2023	-	44,208.20	(1,935,370.26)
19988	PR	829708	06/09/23		7506 - 7511	Payroll MEDIC Bi-Weekly 3rd party EFT 6/4/2023	-	6,852.06	(1,979,578.46)
19999	Z	829917	06/09/23		JE0602	Correct Rivas	1,484.74	-	(1,986,430.52)
20000	J	829935	06/09/23		RE70	Paydate 060923 Rcls	-	18,591.29	(1,984,945.78)
20000	J	829939	06/09/23		RE70	Paydate 060923 Rcls	-	1,940.88	(2,003,537.07)
20000	J	829946	06/09/23		RE70	Paydate 060923 Rcls	-	17,013.44	(2,005,477.95)
20029	PR	830467	06/16/23		7512	Payroll MEDIC Bi-Weekly EFT 6/18/2023	-	381.25	(2,022,872.64)
20030	PR	830498	06/23/23		721	Payroll MEDIC Bi-Weekly Checks 6/18/2023	-	482.04	(2,023,354.68)
20029	PR	830487	06/23/23		7513 - 7549	Payroll MEDIC Bi-Weekly EFT 6/18/2023	-	36,252.83	(2,059,607.51)
20031	PR	830500	06/23/23		7550 - 7555	Payroll MEDIC Bi-Weekly 3rd party EFT 6/18/2023	-	6,744.80	(2,066,352.31)
20025	J	830195	06/23/23		RE70	061623 ELBO & Paydate 062323 Rcls	-	15,868.67	(2,082,220.98)
20025	J	830199	06/23/23		RE70	061623 ELBO & Paydate 062323 Rcls	-	1,940.88	(2,084,161.86)
20025	J	830206	06/23/23		RE70	061623 ELBO & Paydate 062323 Rcls	-	14,495.12	(2,098,656.98)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	\$1,484.74	\$166,581.66	(\$2,098,656.98)

TOTAL OF LEDGER:

\$1,484.74	\$166,581.66	(\$2,098,656.98)
------------	--------------	------------------

\$165,096.92

(71)

As-Of Date	Acct No	Tran Desc	Debit Amt	Credit Amt	Descriptive Text 1
2023/06/02	4942920083	MISCELLANEOUS ACH CREDIT	0.00	300.00	PNP BILLPAYMENT 053023SEIT 230602 6500 APACHE JUNCTION FIRE D
2023/06/05	4942920083	MISCELLANEOUS ACH CREDIT	0.00	300.00	PNP BILLPAYMENT 053123SEIT 230605 6500 APACHE JUNCTION FIRE D
2023/06/06	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 060123SEIT 230606 6500 APACHE JUNCTION FIRE D
2023/06/08	4942920083	MISCELLANEOUS ACH CREDIT	0.00	421.76	PNP BILLPAYMENT 060523SEIT 230608 6500 APACHE JUNCTION FIRE D
2023/06/09	4942920083	MISCELLANEOUS ACH CREDIT	0.00	778.28	PNP BILLPAYMENT 060623SEIT 230609 6500 APACHE JUNCTION FIRE D
2023/06/12	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 060723SEIT 230612 6500 APACHE JUNCTION FIRE D
2023/06/15	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 061223SEIT 230615 6500 APACHE JUNCTION FIRE D
2023/06/16	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 061323SEIT 230616 6500 APACHE JUNCTION FIRE D
2023/06/20	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 061423SEIT 230620 6500 APACHE JUNCTION FIRE D
2023/06/21	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 061523SEIT 230621 6500 APACHE JUNCTION FIRE D
2023/06/23	4942920083	MISCELLANEOUS ACH CREDIT	0.00	200.00	PNP BILLPAYMENT 062023SEIT 230623 6500 APACHE JUNCTION FIRE D
2023/06/26	4942920083	MISCELLANEOUS ACH CREDIT	0.00	850.00	PNP BILLPAYMENT 062123SEIT 230626 6500 APACHE JUNCTION FIRE D
2023/06/27	4942920083	MISCELLANEOUS ACH CREDIT	0.00	20.00	PNP BILLPAYMENT 062223SEIT 230627 6500 APACHE JUNCTION FIRE D
2023/06/28	4942920083	MISCELLANEOUS ACH CREDIT	0.00	1,826.92	PNP BILLPAYMENT 062423SEIT 230628 6500 APACHE JUNCTION FIRE D
2023/06/29	4942920083	MISCELLANEOUS ACH CREDIT	0.00	100.00	PNP BILLPAYMENT 062623SEIT 230629 6500 APACHE JUNCTION FIRE D
2023/06/30	4942920083	MISCELLANEOUS ACH CREDIT	0.00	(4) 200.00	PNP BILLPAYMENT 062723SEIT 230630 6500 APACHE JUNCTION FIRE D

add to 7/6 wire transfer



TREASURER AGENCY SERVICES


PINAL COUNTY

Roger Wood | Superstition Fire & Medical District

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New Fund Transfer

Add New Fund Amount

Revenue/Expense:

To/From:

GL Account:

Amount:

Notes:

Fund Amount Added!

	GL Account	Source	Source Desc	Notes	Amount
	6116421002	73750.0	Revenue Transfer	Reverse J Rivas Payroll Transfer in Error	(\$1,484.74)
	6116421001	73750.0	Revenue Transfer	Reverse J Rivas Payroll Transfer in Error	\$1,484.74

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Commercial Checking Acct Public Funds

Account number: 4942920083 ■ June 1, 2023 - June 30, 2023 ■ Page 1 of 10

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-ATWELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$3.30	\$408,299.61	-\$408,301.91	\$1.00

(L)

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	25.00	Merchant Service Merch Dep 230531 8029396648 Superstition Fire and
	06/01	150.48	Bcbsaz Claims Hcclaimpmt 230531 202301097713149 TRN*1*1754377*1860004538*648352\
	06/01	188.97	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882314601083458*1066033492\
	06/01	260.27	Bcbsaz Claims Hcclaimpmt 230531 202301097712750 TRN*1*1750445*1860004538*644958\
	06/01	281.51	Medisun Claims Hcclaimpmt 230531 202301097713623 TRN*1*1748222*186052278*226242\
	06/01	358.27	Mercy Care Plan Hcclaimpmt 230531 00145658 TRN*1*6558316*1860527381* Mercy Care Advantage - S
	06/01	378.09	Humana Cha Disb Hcclaimpmt 230531 21735898 TRN*1*107640118230530*1611279717\
	06/01	399.84	Centene Corp Hcclaimpmt 230531 TRN*1*0901445379*1812246513*38309\
	06/01	416.91	Palmetto Gba Hcclaimpmt 230530 1184003220 TRN*1*815665204*1571062326~
	06/01	739.10	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz51357609*1411289245*000087726\
	06/01	885.04	Noridian Azutmt Hcclaimpmt 230530 1184003220 TRN*1*895442758*1262326076~
	06/01	1,857.06	36 Treas 310 Misc Pay 060123 xxxxx0012 SE*18*122074198\GE*1*78978398\lea*1*078978364\
	06/01	1,876.27	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz51370208*1411289245*000087726\
	06/01	2,230.01	Marketplace Hcclaimpmt 230531 TRN*1*0912612696*1203174593\
	06/01	2,502.09	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz51364965*1411289245*000087726\

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Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/01	3,199.07	Bcbs of Arizona Hcclaimpmt 230530 1184003220 TRN*1*845491209*1860004538\
	06/01	6,458.82	Mercy Care Plan Hcclaimpmt 230531 00145658 TRN*1*6555999*1860527381*Ahcccs Acute\
	06/02	104.79	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23152B1000029644*1860813232*000003432\
	06/02	119.07	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823150000173866*1066033492\
	06/02	219.53	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23151B1000008701*1860813232*000003432\
	06/02	252.95	Devoted Health P Hcclaimpmt TRN*1*187797*1842257628\
	06/02	300.00	Pnp Billpayment 053023Sett 230602 6500 Apache Junction Fire D
	06/02	463.12	Hnb - Echo Hcclaimpmt 230602 xxxxx1208 TRN*1*1087377231*1341858379\
	06/02	627.09	Merchant Service Merch Dep 230601 8029396648 Superstition Fire and
	06/02	830.33	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*20221257*1411289245*000087726\
	06/02	1,577.86	Bcbs of Arizona Hcclaimpmt 230531 1184003220 TRN*1*845545712*1860004538\
	06/02	1,857.06	36 Treas 310 Misc Pay 060223 xxxxx0012 SE*18*122140743\GE*1*79044943\lea*1*079044909\
	06/02	1,953.11	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823150000173866*1066033492\
	06/02	2,368.79	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23151B1000059675*1860813232*000003432\
	06/02	2,661.57	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1916613273*1411289245*000087726\
	06/02	3,584.76	Cigna Edge Trans Hcclaimpmt 603700854936 TRN*1*603700854936*1591031071~
	06/02	11,645.08	Noridian Azutmt Hcclaimpmt 230531 1184003220 TRN*1*895446711*1262326076~
	06/05	85.13	Cigna Hcclaimpmt 060123 1184003220 TRN*1*230601090030717*1591031071\
	06/05	112.80	Hnb - Echo Hcclaimpmt 230605 xxxxx1208 TRN*1*1087705633*1341858379\
	06/05	150.00	Merchant Service Merch Dep 230603 8029396648 Superstition Fire and
	06/05	200.00	Merchant Service Merch Dep 230604 8029396648 Superstition Fire and
	06/05	300.00	Pnp Billpayment 053123Sett 230605 6500 Apache Junction Fire D
	06/05	306.38	Medisun Claims Hcclaimpmt 230602 202301114976348 TRN*1*1758224*1860522728*227058\
	06/05	311.23	Bcbsaz Claims Hcclaimpmt 230601 000000900341545 TRN*1*333303*1860004538*130153410\
	06/05	324.19	Bcbsaz Claims Hcclaimpmt 230602 202301114976640 TRN*1*1765048*1860004538*652637\
	06/05	437.40	Noridian Azutmt Hcclaimpmt 230601 1184003220 TRN*1*895451024*1262326076~
	06/05	653.44	Devoted Health P Hcclaimpmt TRN*1*188288*1842257628\
	06/05	940.38	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*23153B1000001829*1860507074*0000Uhcex\
	06/05	1,220.86	Mercy Care Plan Hcclaimpmt 230602 00145658 TRN*1*6559245*1860527381*Altcs General\
	06/05	1,221.58	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23153B1000046285*1860813232*000003432\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/05	1,582.39	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23153B1000018207*1860813232*000003432\
	06/05	2,207.56	Merchant Service Merch Dep 230602 8029396648 Superstition Fire and
	06/05	2,291.44	Ahcccs Programma Hcclaimpmt 230601 202306012942747 TRN*1*202306012942747*1866004791*Ffsv
	06/06	100.00	Pnp Billpayment 060123Sett 230606 6500 Apache Junction Fire D
	06/06	231.56	Hnb - Echo Hcclaimpmt 230606 xxxxx1208 TRN*1*1087970966*1341858379\
	06/06	291.57	Humana Cha Disb Hcclaimpmt 230605 22054454 TRN*1*107956665230604*1611279717\
	06/06	350.00	Merchant Service Merch Dep 230605 8029396648 Superstition Fire and
	06/06	352.17	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9917437090*1362739571*000036273\
	06/06	427.15	Hnb - Echo Hcclaimpmt 230606 xxxxx1208 TRN*1*1087971155*1341858379\
	06/06	440.13	Noridian Azutmt Hcclaimpmt 230602 1184003220 TRN*1*895455184*1262326076~
	06/06	549.31	Eic Hcclaimpmt 230605 22054455 TRN*1*107956666230604*1310935772\
	06/06	563.76	36 Treas 310 Misc Pay 060623 xxxxx0012 \SE*15*122227937\GE*1*79132137\lea*1*079132103\
	06/06	818.64	PCS Gen Trust PCS Trust 230606 Gt-0006062 Superstition Fire & ME
	06/06	866.50	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882315101043852*1066033492\
	06/06	2,049.16	Bcbs of Arizona Hcclaimpmt 230602 1184003220 TRN*1*846333179*1860004538\
	06/07	382.83	Bcbsaz Claims Hcclaimpmt 230606 202301136296891 TRN*1*1774533*1860004538*654668\
	06/07	690.82	Umr Hcclaimpmt xxxxx1208 TRN*1*CC18030121253723150117928*1391995276*0000Um
	06/07	769.92	Mercy Care Plan Hcclaimpmt 230606 00145658 TRN*1*6562372*1860527381*Ahcccs Acute\
	06/07	1,676.33	Merchant Service Merch Dep 230606 8029396648 Superstition Fire and
	06/07	2,779.76	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9918411934*1330115163*000095959\
	06/07	2,921.35	Marketplace Hcclaimpmt 230606 TRN*1*0912700108*1203174593\
	06/07	4,817.15	Bcbs of Arizona Hcclaimpmt 230605 1184003220 TRN*1*846485290*1860004538\
	06/08	106.01	Bcbsaz Claims Hcclaimpmt 230606 000000900341545 TRN*1*339718*1860004538*130156396\
	06/08	112.45	Hnb - Echo Hcclaimpmt 230608 xxxxx1208 TRN*1*1088360334*1341858379\
	06/08	340.21	Noridian Azutmt Hcclaimpmt 230606 1184003220 TRN*1*895463413*1262326076~
	06/08	410.08	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23158B1000027612*1860813232*000003432\
	06/08	421.76	Pnp Billpayment 060523Sett 230608 6500 Apache Junction Fire D
	06/08	857.65	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882315401050322*1066033492\
	06/08	924.44	Bcbs of Arizona Hcclaimpmt 230606 1184003220 TRN*1*846531477*1860004538\
	06/08	1,142.14	Ahcccs Programma Hcclaimpmt 230607 202306062968010 TRN*1*202306062968010*1866004791*Ffsv
	06/08	2,193.89	Merchant Service Merch Dep 230607 8029396648 Superstition Fire and
	06/08	2,732.26	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23158B1000068173*1860813232*000003432\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/08	8,455.00	Centene Corp Hcclaimpmt 230607 TRN*1*0901452341*1812246513*38309\
	06/08	24,375.00	WT Seq452229 Superstition Fire - Med /Org=Superstition Fire & Medical Distric Srf# Gb00000058970790 Trn#230608452229 Rfb# 859
	06/09	1.18	Hnb - Echo Hcclaimpmt 230609 xxxxx1208 TRN*1*1088570719*1341858379\
	06/09	16.03	Hnb - Echo Hcclaimpmt 230609 xxxxx1208 TRN*1*1088569080*1341858379\
	06/09	119.60	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823157000236907*1066033492\
	06/09	126.39	Cigna Hcclaimpmt 060623 1184003220 TRN*1*230606090039448*1591031071\
	06/09	191.83	Hnb - Echo Hcclaimpmt 230609 xxxxx1208 TRN*1*1088532511*1341858379\
	06/09	209.62	Humana Cha Disb Hcclaimpmt 230608 22289385 TRN*1*108169726230607*1611279717\
	06/09	412.55	Merchant Service Merch Dep 230608 8029396648 Superstition Fire and
	06/09	778.28	Pnp Billpayment 060623Sett 230609 6500 Apache Junction Fire D
	06/09	1,090.61	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1919507256*1411289245*000087726\
	06/09	1,474.69	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823157000236908*1066033492\
	06/09	8,944.05	Noridian Azutmt Hcclaimpmt 230607 1184003220 TRN*1*895467298*1262326076~
	06/12	80.00	Merchant Service Merch Dep 230610 8029396648 Superstition Fire and
	06/12	100.00	Pnp Billpayment 060723Sett 230612 6500 Apache Junction Fire D
	06/12	188.97	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882315701073967*1066033492\
	06/12	243.37	Merchant Service Merch Dep 230611 8029396648 Superstition Fire and
	06/12	248.84	Centene Corp Hcclaimpmt 230608 TRN*1*0900269247*1363097810\
	06/12	286.44	Humana Cha Disb Hcclaimpmt 230609 22387350 TRN*1*108246903230608*1611279717\
	06/12	324.79	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9920111072*1330115163*000095959\
	06/12	375.35	Centene Corp Hcclaimpmt 230608 TRN*1*0900223569*1204980818\
	06/12	858.03	Noridian Azutmt Hcclaimpmt 230608 1184003220 TRN*1*895470535*1262326076~
	06/12	1,712.57	Cigna Hcclaimpmt 060823 1184003220 TRN*1*230608090050652*1591031071\
	06/12	1,722.28	Merchant Service Merch Dep 230609 8029396648 Superstition Fire and
	06/12	1,857.06	36 Treas 310 Misc Pay 061223 xxxxx0012 SE*18*122299158\GE*1*79203358\lea*1*079203324\
	06/12	2,892.02	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*23160B1000034379*1860813232*000003432\
	06/13	248.63	Humana Ins CO Hcclaimpmt 230612 22427695 TRN*1*108380524230610*1391263473\
	06/13	551.86	Humana Cha Disb Hcclaimpmt 230612 22615425 TRN*1*108473717230611*1611279717\
	06/13	3,735.05	Humana Cha Disb Hcclaimpmt 230612 22615426 TRN*1*108380523230610*1611279717\
	06/13	4,549.08	Ahcccs Programma Hcclaimpmt 230609 202306092975509 TRN*1*202306092975509*1866004791*Ffsv
	06/14	90.00	Bcbsaz Claims Hcclaimpmt 230613 202301183184014 TRN*1*1807930*1860004538*667079\
	06/14	420.32	Mercy Care Plan Hcclaimpmt 230613 00145658 TRN*1*6571336*1860527381* Mercy Care Advantage - S

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/14	456.51	Noridian Azutmt Hcclaimpmt 230612 1184003220 TRN*1*895476989*1262326076~
	06/14	942.13	Bcbs of Arizona Hcclaimpmt 230612 1184003220 TRN*1*846837223*1860004538\
	06/14	952.93	Medisun Claims Hcclaimpmt 230613 202301183182009 TRN*1*1795784*1860522728*228568\
	06/14	961.36	Merchant Service Merch Dep 230613 8029396648 Superstition Fire and
	06/14	1,027.44	Cigna Edge Trans Hcclaimpmt 602600773574 TRN*1*602600773574*1860334392~
	06/14	1,115.64	Cigna Edge Trans Hcclaimpmt 602600773573 TRN*1*602600773573*1591031071~
	06/14	10,477.40	Mercy Care Plan Hcclaimpmt 230613 00145658 TRN*1*6569065*1860527381*Ahcccs Acute\
	06/15	90.00	Umr Hcclaimpmt xxxxx1208 TRN*1*Ck69007080601143158057664*1391995276*0000Um
	06/15	100.00	Pnp Billpayment 061223Sett 230615 6500 Apache Junction Fire D
	06/15	181.97	Merchant Service Merch Dep 230614 8029396648 Superstition Fire and
	06/15	231.56	Hnb - Echo Hcclaimpmt 230615 xxxxx1208 TRN*1*1089395248*1341858379\
	06/15	510.54	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882316101078376*1066033492\
	06/15	622.53	Bcbs of Arizona Hcclaimpmt 230613 1184003220 TRN*1*846881641*1860004538\
	06/15	831.51	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9921317304*1362739571*000036273\
	06/15	1,317.94	Hnb - Echo Hcclaimpmt 230615 xxxxx1208 TRN*1*1089395247*1341858379\
	06/15	2,082.70	36 Treas 310 Misc Pay 061523 xxxxx0012 Vamc\Dtm*003*230612\SE*24*122390316\GE*1*79
	06/15	2,633.01	Centene Corp Hcclaimpmt 230614 TRN*1*0901459603*1812246513*38309\
	06/16	100.00	Pnp Billpayment 061323Sett 230616 6500 Apache Junction Fire D
	06/16	250.00	Merchant Service Merch Dep 230615 8029396648 Superstition Fire and
	06/16	413.49	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23166B1000016651*1860813232*000003432\
	06/16	820.24	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23165B1000020818*1860813232*000003432\
	06/16	861.13	Hnb - Echo Hcclaimpmt 230616 xxxxx1208 TRN*1*1089595975*1341858379\
	06/16	1,181.00	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23165B1000052379*1860813232*000003432\
	06/16	1,182.32	Medisun Claims Hcclaimpmt 230615 202301202802744 TRN*1*1812851*1860522728*229413\
	06/16	1,349.57	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823164000203043*1066033492\
	06/16	1,659.83	Aetna A04 Hcclaimpmt 1184003220 TRN*1*823164000203048*1066033492\
	06/16	2,202.84	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823164000203047*1066033492\
	06/16	2,512.14	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23166B1000037484*1860813232*000003432\
	06/16	3,595.00	Ahcccs Programma Hcclaimpmt 230614 202306142981910 TRN*1*202306142981910*1866004791*Ffsv
	06/16	4,779.20	Bcbs of Arizona Hcclaimpmt 230614 1184003220 TRN*1*846931339*1860004538\
	06/20	50.00	Merchant Service Merch Dep 230617 8029396648 Superstition Fire and
	06/20	100.00	Pnp Billpayment 061423Sett 230620 6500 Apache Junction Fire D

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/20	107.23	Mercy Care Plan Hcclaimpmt 230616 00145658 TRN*1*6572305*1860527381*Altcs General\
	06/20	121.86	Hnb - Echo Hcclaimpmt 230620 xxxxx1208 TRN*1*1089810670*1341858379\
	06/20	217.96	Hnb - Echo Hcclaimpmt 230620 xxxxx1208 TRN*1*1089810669*1341858379\
	06/20	339.05	Devoted Health P Hcclaimpmt TRN*1*194866*1842257628\
	06/20	425.06	Bcbs of Arizona Hcclaimpmt 230616 1184003220 TRN*1*847032412*1860004538\
	06/20	434.80	Centene Corp Hcclaimpmt 230615 TRN*1*0900270498*1363097810\
	06/20	560.89	Centene Corp Hcclaimpmt 230615 TRN*1*0900225020*1204980818\
	06/20	594.60	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9923038302*1330115163*000095959\
	06/20	771.19	Merchant Service Merch Dep 230616 8029396648 Superstition Fire and
	06/20	775.00	Merchant Service Merch Dep 230618 8029396648 Superstition Fire and
	06/20	872.75	Noridian Azutmt Hcclaimpmt 230615 1184003220 TRN*1*895490281*1262326076~
	06/20	1,894.37	Optumcare Hcclaimpmt 041001032748072 TRN*1*24112108*1272337487*Lp01~
	06/21	100.00	Pnp Billpayment 061523Sett 230621 6500 Apache Junction Fire D
	06/21	112.28	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9923278391*1362739571*000036273\
	06/21	330.01	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882316501082545*1066033492\
	06/21	350.00	Mercy Care Plan Hcclaimpmt 230620 00145658 TRN*1*6576496*1860527381*Altcs General\
	06/21	357.60	Mercy Care Plan Hcclaimpmt 230620 00145658 TRN*1*6578203*1860527381* Mercy Care Advantage - S
	06/21	435.35	Palmetto Gba Hcclaimpmt 230616 1184003220 TRN*1*815791912*1571062326~
	06/21	557.29	Merchant Service Merch Dep 230620 8029396648 Superstition Fire and
	06/21	582.06	KFHP of WA Hcclaimpmt 042000012947715 TRN*1*24201557*1910511770~
	06/21	603.08	Humana Ins CO Hcclaimpmt 230620 23051257 TRN*1*108810292230617*1391263473\
	06/21	658.56	Humana Cha Disb Hcclaimpmt 230620 23200235 TRN*1*108810291230617*1611279717\
	06/21	820.26	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*23168B1000013621*1860813232*000003432\
	06/21	1,053.23	Optumcare Hcclaimpmt 041001032926041 TRN*1*24172254*1272337487*Lp01~
	06/21	1,231.72	Hnb - Echo Hcclaimpmt 230621 xxxxx1208 TRN*1*1090051724*1341858379\
	06/21	1,451.81	Humana Cha Disb Hcclaimpmt 230620 23200234 TRN*1*108995581230619*1611279717\
	06/21	2,129.13	Medisun Claims Hcclaimpmt 230620 202301231016530 TRN*1*1829878*1860522728*229851\
	06/21	6,217.38	Mercy Care Plan Hcclaimpmt 230620 00145658 TRN*1*6575875*1860527381*Ahcccs Acute\
	06/22	100.62	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1924137005*1411289245*000087726\
	06/22	105.83	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823170000199135*1066033492\
	06/22	215.63	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1Tz52916273*1411289245*000087726\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/22	316.31	AARP Supplementa Hcclaimpmt xxxxx1208 TRN*1*9924269640*1362739571*000036273\
	06/22	406.00	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9924583147*1330115163*000095959\
	06/22	595.80	Humana Cha Disb Hcclaimpmt 230621 23311422 TRN*1*109121941230620*1611279717\
	06/22	1,263.10	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23172B1000026106*1860813232*000003432\
	06/22	4,882.77	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23172B1000073833*1860813232*000003432\
	06/22	8,562.59	Centene Corp Hcclaimpmt 230621 TRN*1*0901466818*1812246513*38309\
	06/22	34,815.00	WT Seq452375 Superstition Fire - Med /Org=Superstition Fire & Medical Distric Srf# Gb00000059258253 Trn#230622452375 Rfb# 862
	06/23	102.37	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*823171000301819*1066033492\
	06/23	105.83	Bcbsaz Claims Hcclaimpmt 230622 202301249252247 TRN*1*1850755*1860004538*682624\
	06/23	200.00	Pnp Billpayment 062023Sett 230623 6500 Apache Junction Fire D
	06/23	258.12	Bcbsaz Claims Hcclaimpmt 230622 202301249251983 TRN*1*1847485*1860004538*681144\
	06/23	1,197.50	Humana Cha Disb Hcclaimpmt 230622 23395336 TRN*1*109207567230621*1611279717\
	06/23	1,335.05	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*1925073349*1411289245*000087726\
	06/23	1,349.64	Ahcccs Programma Hcclaimpmt 230621 202306212989586 TRN*1*202306212989586*1866004791*Ffsv
	06/23	2,341.78	Merchant Service Merch Dep 230622 8029396648 Superstition Fire and
	06/23	4,633.59	Hnb - Echo Hcclaimpmt 230623 xxxxx1208 TRN*1*1090608840*1341858379\
	06/26	50.00	Merchant Service Merch Dep 230623 8029396648 Superstition Fire and
	06/26	91.18	Centene Corp Hcclaimpmt 230622 TRN*1*0900271748*1363097810\
	06/26	117.68	Hnb - Echo Hcclaimpmt 230626 xxxxx1208 TRN*1*1090758832*1341858379\
	06/26	140.48	Merchant Service Merch Dep 230625 8029396648 Superstition Fire and
	06/26	433.98	Centene Corp Hcclaimpmt 230622 TRN*1*0900226454*1204980818\
	06/26	747.96	Optumcare Hcclaimpmt 041001033216065 TRN*1*24297119*1272337487*Lp01~
	06/26	850.00	Pnp Billpayment 062123Sett 230626 6500 Apache Junction Fire D
	06/26	1,245.67	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23174B1000005062*1860813232*000003432\
	06/26	1,269.80	Merchant Service Merch Dep 230624 8029396648 Superstition Fire and
	06/26	1,562.49	Cigna Hcclaimpmt 062223 1184003220 TRN*1*230622090050079*1591031071\
	06/26	3,188.87	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9925815164*1330115163*000095959\
	06/26	16,009.66	Noridian Azutmt Hcclaimpmt 230622 1184003220 TRN*1*895505199*1262326076~
	06/27	20.00	Pnp Billpayment 062223Sett 230627 6500 Apache Junction Fire D
	06/27	227.54	Humana Cha Disb Hcclaimpmt 230626 23677681 TRN*1*109511741230625*1611279717\
	06/27	240.10	Hnb - Echo Hcclaimpmt 230627 xxxxx1208 TRN*1*1091056623*1341858379\
	06/27	519.71	Humana Ins CO Hcclaimpmt 230626 23511533 TRN*1*109437289230624*1391263473\

Effective date	Posted date	Amount	Transaction detail
	06/27	580.00	Merchant Service Merch Dep 230626 8029396648 Superstition Fire and
	06/27	690.16	Humana Ins CO Hcclaimpmt 230626 23511532 TRN*1*109511742230625*1391263473\
	06/27	1,105.37	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*23175B1000039806*1860813232*000003432\
	06/27	1,697.78	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*23175B1000014803*1860813232*000003432\
	06/27	2,334.55	Hnb - Echo Hcclaimpmt 230627 xxxxx1208 TRN*1*1091056622*1341858379\
	06/28	112.45	Hnb - Echo Hcclaimpmt 230628 xxxxx1208 TRN*1*1091231514*1341858379\
	06/28	130.30	Merchant Service Merch Dep 230627 8029396648 Superstition Fire and
	06/28	317.35	Unitedhealthcare Hcclaimpmt xxxxx1208 TRN*1*9927040241*1330115163*000095959\
	06/28	332.73	Bcbsaz Claims Hcclaimpmt 230627 202301280004062 TRN*1*1870089*1860004538*690307\
	06/28	353.49	Mercy Care Plan Hcclaimpmt 230627 00145658 TRN*1*6585264*1860527381* Mercy Care Advantage - S
	06/28	507.28	Bcbs of Arizona Hcclaimpmt 230626 1184003220 TRN*1*847532324*1860004538\
	06/28	1,037.38	Medisun Claims Hcclaimpmt 230627 202301279106761 TRN*1*1858207*1860522728*231057\
	06/28	1,239.33	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*23176B1000003111*1860813232*000003432\
	06/28	1,826.92	Pnp Billpayment 062423Sett 230628 6500 Apache Junction Fire D
	06/28	2,663.78	Mercy Care Plan Hcclaimpmt 230627 00145658 TRN*1*6582879*1860527381*Ahcccs Acute\
	06/28	3,816.57	36 Treas 310 Misc Pay 062823 xxxxx0012 Vamc\Dtm*003*230623\SE*24*122868127\GE*1
	06/29	100.00	Pnp Billpayment 062623Sett 230629 6500 Apache Junction Fire D
	06/29	107.23	Umr Hcclaimpmt xxxxx1208 TRN*1*Ck69021084723233172357273*1391995276*0000Um
	06/29	122.56	B of A-Cbic Clms Hcclaimpmt 230628 23891486 TRN*1*109645100230627*2742552026\
	06/29	240.76	Aetna AS01 Hcclaimpmt 1184003220 TRN*1*882317501076384*1066033492\
	06/29	318.94	Optumcare Hcclaimpmt 041001033553788 TRN*1*24416600*1272337487*LP01~
	06/29	826.98	Hnb - Echo Hcclaimpmt 230629 xxxxx1208 TRN*1*1091474243*1341858379\
	06/29	1,302.73	Hnb - Echo Hcclaimpmt 230629 xxxxx1208 TRN*1*1091470926*1341858379\
	06/29	1,452.35	Merchant Service Merch Dep 230628 8029396648 Superstition Fire and
	06/29	1,914.69	36 Treas 310 Misc Pay 062923 xxxxx0012 \SE*18*122941952\GE*1*79846152\lea*1*079846118\
	06/29	6,188.09	Centene Corp Hcclaimpmt 230628 TRN*1*0901474990*1812246513*38309\
	06/30	200.00	Pnp Billpayment 062723Sett 230630 6500 Apache Junction Fire D
	06/30	224.06	Uhc Community Pl Hcclaimpmt xxxxx1208 TRN*1*23180B1000005791*1860813232*000003432\
	06/30	310.81	Bcbsaz Claims Hcclaimpmt 230629 202301297634122 TRN*1*1885191*1860004538*695963\
	06/30	312.82	Bcbsaz Claims Hcclaimpmt 230629 202301297634022 TRN*1*1881670*1860004538*692923\
	06/30	313.44	Devoted Health P Hcclaimpmt TRN*1*200392*1842257628\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/30	424.43	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23180B1000015176*1860813232*000003432\
	06/30	1,181.00	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23180B1000040489*1860813232*000003432\
	06/30	1,184.80	Hnb - Echo Hcclaimpmt 230630 xxxxx1208 TRN*1*1091673793*1341858379\
	06/30	1,283.84	Medisun Claims Hcclaimpmt 230629 202301297634005 TRN*1*1877081*1860522728*231875\
	06/30	3,589.26	Bcbs of Arizona Hcclaimpmt 230628 1184003220 TRN*1*847632700*1860004538\
	06/30	3,664.78	Noridian Azutmt Hcclaimpmt 230628 1184003220 TRN*1*895520861*1262326076~
	06/30	6,441.32	Uhc Community PI Hcclaimpmt xxxxx1208 TRN*1*23179B1000068205*1860813232*000003432\
	06/30	38,535.00	WT Seq456699 Superstition Fire - Med /Org=Superstition Fire & Medical Distric Srf# Gb00000059470390 Trn#230630456699 Rfb# 865
		\$408,299.61	Total electronic deposits/bank credits
		\$408,299.61	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/02	874.91	Merchant Service Merch Fee 230531 8029396648 Superstition Fire and
	06/08	800.00	WT Seq452230 Pinal County /Bnf=Pinal County Srf# Gw00000058970597 Trn#230608452230 Rfb# 860
	06/08	124,590.00	WT Seq452234 Pinal County /Bnf=Pinal County Srf# Gw00000058970793 Trn#230608452234 Rfb# 861
	06/22	1,700.04	WT Seq452377 Pinal County /Bnf=Pinal County Srf# Gw00000059258457 Trn#230622452377 Rfb# 863
	06/22	153,109.96	WT Seq452379 Pinal County /Bnf=Pinal County Srf# Gw00000059258257 Trn#230622452379 Rfb# 864
	06/30	2,996.92	WT Seq456701 Pinal County /Bnf=Pinal County Srf# Gw00000059470393 Trn#230630456701 Rfb# 866
	06/30	124,230.08	WT Seq458791 Pinal County /Bnf=Pinal County Srf# Gw00000059476669 Trn#230630458791 Rfb# 868
		\$408,301.91	Total electronic debits/bank debits
		\$408,301.91	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	3.30	06/07	83,323.19	06/14	49,786.98
06/01	22,210.10	06/08	4.08	06/15	58,388.74
06/02	49,900.30	06/09	13,368.91	06/16	79,295.50
06/05	62,245.08	06/12	24,258.63	06/20	86,560.26
06/06	69,285.03	06/13	33,343.25	06/21	103,550.02

Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/22	3.67	06/27	44,650.53	06/29	69,562.44
06/23	11,527.55	06/28	56,988.11	06/30	1.00
06/26	37,235.32				
Average daily ledger balance		\$44,765.62			

Commercial Checking Acct Public Funds

Account number: **4797829967** ■ June 1, 2023 - June 30, 2023 ■ Page 1 of 2

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	\$15,205.36	\$83,062.45	-\$97,725.00	\$542.81

(M)

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/01	384.18	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/05	7,681.76	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/06	360.21	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/07	996.41	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/08	4,459.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/09	2,448.64	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/12	2,535.46	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/13	8,568.01	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/14	525.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/15	6,676.76	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/16	2,116.84	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/20	6,942.28	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/21	290.00	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/22	2,045.62	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/23	581.23	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/26	31,525.04	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/27	2,424.27	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/28	622.08	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
	06/29	1,878.83	Wholesale Lockbox Deposit Los Angeles Box 845500 Deposit 1
		\$83,062.45	Total deposits
		\$83,062.45	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/08	24,375.00	WT Seq452229 Superstition Fire - Med /Bnf=Superstition Fire - Medical District, Groun Srf# Gb00000058970790 Trn#230608452229 Rfb# 859
	06/22	34,815.00	WT Seq452375 Superstition Fire - Med /Bnf=Superstition Fire - Medical District, Groun Srf# Gb00000059258253 Trn#230622452375 Rfb# 862
	06/30	38,535.00	WT Seq456699 Superstition Fire - Med /Bnf=Superstition Fire - Medical District, Groun Srf# Gb00000059470390 Trn#230630456699 Rfb# 865
		\$97,725.00	Total electronic debits/bank debits
		\$97,725.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	15,205.36	06/12	9,696.85	06/22	2,046.36
06/01	15,589.54	06/13	18,264.86	06/23	2,627.59
06/05	23,271.30	06/14	18,789.86	06/26	34,152.63
06/06	23,631.51	06/15	25,466.62	06/27	36,576.90
06/07	24,627.92	06/16	27,583.46	06/28	37,198.98
06/08	4,712.75	06/20	34,525.74	06/29	39,077.81
06/09	7,161.39	06/21	34,815.74	06/30	542.81
Average daily ledger balance		\$18,981.91			

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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2023

FUND: (150) Not Defined

Assets

Current Assets

Fund Cash (Transport)	\$2,508,523.74	
Payroll Account (Transport)	(2,098,656.98)	
Total Current Assets		\$409,866.76 (N)
Total Assets		\$409,866.76

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$248.24	
Voluntary Long Term Disability Ins	115.69	
Voluntary Supplemental Life Insurance	(53.78)	
AFLAC	(20.68)	
Due To Other Funds	(344,802.98)	
Total Current Liabilities		\$(344,513.51)
Total Liabilities		\$(344,513.51)

Equity

Fund Balance - Transport Fund	\$(93,953.41)	
Current Year Profit/Loss	848,333.68	
Total Equity		754,380.27
Total Liabilities and Equity		\$409,866.76



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



Customer Service:
1-800-945-2028



Mobile: Download the
Chase Mobile® app today

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

New Balance
\$5,960.60

Minimum Payment Due
\$1,192.00

Payment Due Date
07/04/23

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	\$22,233.99
Payment, Credits	-\$22,233.99
Purchases	+\$5,960.60
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$5,960.60
Opening/Closing Date	05/11/23 - 06/10/23
Credit Limit	\$75,000
Available Credit	\$69,039
Cash Access Line	\$3,750
Available for Cash	\$3,750
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

150

848.20

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Page 1 of 3

08839 MA DA 09951

18110000010000995101



424631525232648100119200005960600000000003

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

Make your payment at
chase.com/paycard

Payment Due Date: 07/04/23
New Balance: \$5,960.60
Minimum Payment Due: \$1,192.00

Account number: 4246 3152 5232 6481

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

08951 BEX 9 16123 C
ROGER WOOD
SUPERSTITION FIRE
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

15000160281595252326481511



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

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/25	Payment Thank You-Branch Check	-15,552.75
05/25	Payment Thank You-Branch Check	-3,526.14
05/25	Payment Thank You-Branch Check	-3,155.10
06/06	OFFICE DEPOT #5101 800-463-3768 AZ ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) \$21996.19- INCLUDING PAYMENTS RECEIVED	100 24362 158.53 150 24363 79.27 237.80
05/24	ES TechSmith 877-3278914 CA ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6855) \$11.73	100 24419 11.73
05/22	PROMOTIONS NOW 858-7275200 NJ TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) \$882.41	100 24127 882.41
06/06	STAPLS7610636422000001 877-8267755 NJ	100 24361 97.90
06/06	STAPLS7610636158000001 877-8267755 NJ KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) \$342.65	100 24361 342.65 244.75
06/01	JACK IN THE BOX 1583 SURPRISE AZ BRANDON BLESSUM TRANSACTIONS THIS CYCLE (CARD 7813) \$26.46	100 24344 26.46
05/15	Amazon.com*OS6CT7QG3 Amzn.com/bill WA	285.37 400 24252
05/23	AMZN Mktp US*LE4HB2203 Amzn.com/bill WA	100 24282 40.25
05/23	AMZN Mktp US*SR43X4ON3 Amzn.com/bill WA	62.33 150 24298
05/24	OFFICE DEPOT #5101 800-463-3768 AZ	100 24293 173.75
05/26	AMZN Mktp US*4D9TM3LH3 Amzn.com/bill WA	100 24319 829.12
05/29	AMZN Mktp US*RY2616XT3 Amzn.com/bill WA	100 24320 67.63
05/31	AMZN Mktp US*NT8B70Y03 Amzn.com/bill WA	64.07 150 24279 64.07
05/31	AMZN Mktp US*C33AR01I3 Amzn.com/bill WA	100 24348 21.78
06/02	AMZN Mktp US*D08NR6OV3 Amzn.com/bill WA	100 24351 79.47 119.21 150 24352 39.74
06/06	AMZN Mktp US*IX8U25FG3 Amzn.com/bill WA	100 24374 87.26
06/06	Amazon.com*7T4GT4UF3 Amzn.com/bill WA	100 24376 130.91
06/08	WWW COSTCO COM 800-955-2292 WA	100 24400 42.16 63.36 150 24401 21.20
06/08	WWW COSTCO COM 800-955-2292 WA VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 8245) \$3265.01	100 24400 879.98 319.87 150 24401 439.99
05/16	ARIZONA FIRE CHIEFS ASSOC 623-581-8596 AZ ALENA SAMPSON TRANSACTIONS THIS CYCLE (CARD 1643) \$275.00	100 24257 184.25 275.00 150 24258 90.75
05/18	Engraving, Awards & Gift 603-5244399 NH	100 24417 797.76
05/22	FRY'S 0665 APACHE JUNCTI AZ	60.28 40.70 150 24289 20.10
05/22	FRY'S 0665 APACHE JUNCTI AZ	100 24388 40.18 19.58
06/08	PINAL COUNTY RECORDERS OF FLORENCE AZ SHERRY MUELLER TRANSACTIONS THIS CYCLE (CARD 3334) \$919.54	100 24399 30.75 61.50 150 24403 30.75

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	15.24%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	24.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	15.24%(v)(d)	-0-	-0-

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

200 Capital Projects Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's real estate tax receipts
- D Current month's personal property tax receipts
- E Current month's Accounts Payable disbursements
- F Current month's bank ending balance
- G Current month's warrants outstanding at month end
- H Cash Balance per G/L Balance Sheet



Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2022 - 2023
6/30/2023



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 6/1/2023			<u>\$3,349,702.69</u> (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	7,359.34		7,359.34 (B)
Deposits			-
Revenue Transfer 100 Fund			-
100 Fund			-
150 Fund			-
Cash Receipts			
Real Estate Taxes	0.39		0.39 (C)
Personal Property Taxes	71.19		71.19 (D)
SRP Contributions			-
Cash Disbursements			
A) Accounts Payable		(58,458.12)	(58,458.12) (E)
B) Transfer In / Out			-
C) Refund Interest			0.00
	<u>\$7,430.92</u>	<u>(58,458.12)</u>	<u>\$3,298,675.49</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 6/30/2023	Balance from YTD Column		\$ 3,308,518.99 (F)
	Check #		
Less: Outstanding Warrant		(10,823.50)	(10,823.50) (G)
Less: Outstanding Warrant			
Less: Deposit in transit			
Prepared by: <u>Roger Wood 7/3/2023</u>			<u>\$ 3,297,695.49</u>
Reviewed by: _____			Balance per B/S \$ 3,297,695.49 (H)
		Difference	\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

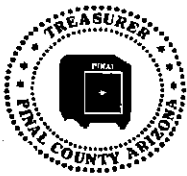
Account	Period	YTD	
6116421101	Superstition Fire & Medical Dist Capital Projects		
Begin Balance:	(A) 3,349,702.69	2,110,337.34	
Income:	7,430.92	2,142,405.18	
LOC Advance:	.00	.00	
Expense:	(48,614.62)	(944,223.53)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: (10,823.50)
Cash Balance:	3,308,518.99	(F) 3,308,518.99	End: 3,297,695.49

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421101	Superstition Fire & Medical Dist	Beginning Balance:	3,349,702.69	2,110,337.34
11100.2017	2017 Real Estate Taxes	C \$0.39	.00	1.31
11100.2018	2018 Real Estate Taxes		.00	1.33
11100.2019	2019 Real Estate Taxes		.13	1.46
11100.2020	2020 Real Estate Taxes		.13	2.41
11100.2021	2021 Real Estate Taxes		.13	14,258.14
12100.2017	2017 Personal Property Taxes	D \$71.19	9.41	140.31
12100.2018	2018 Personal Property Taxes		5.22	234.06
12100.2019	2019 Personal Property Taxes		2.18	498.89
12100.2020	2020 Personal Property Taxes		11.79	496.70
12100.2021	2021 Personal Property Taxes		42.59	1,736.41
21100.39	Principal Trust Investment Interest	B \$7,359.34	70.59	464.43
21100.46	Wells Fargo Investment Investment Interest		165.83	1,430.18
21100.47	WF Money Market Investment Interest		3,841.35	19,469.50
21100.48	WF Brokerage Account Investment Interest		1,462.85	4,909.55
21100.55	Multi-Bank Securities Investment Interest		226.98	2,116.59
21100.70	Vining Sparks Investment Interest		812.33	6,390.48
21100.80	Stifel Nicolaus & Company Investment Interest		775.21	6,054.90
21100.90	PC Treasurer Reg Warrants Investment Interest		4.20	4.20
73160.0	Deposits		.00	300,683.61
73750.0	Revenue Transfer		.00	1,783,510.72
90930.0	Warrants Redeemed		(48,614.62)	(944,223.53)
Ending Balance:			3,308,518.99	3,308,518.99

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101	Superstition Fire & Medical Dist Capital Projects		Beginning Balance: 3,349,702.69	
11100.2019	2019 Real Estate Taxes		Source Code Total: .13	
06/08	Tax Distribution	0	.13	C
11100.2020	2020 Real Estate Taxes		Source Code Total: .13	
06/08	Tax Distribution	0	.13	C
11100.2021	2021 Real Estate Taxes		Source Code Total: .13	
06/08	Tax Distribution	0	.13	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 9.41	
06/05	Tax Distribution	0	1.19	C
06/07	Tax Distribution	0	4.69	C
06/21	Tax Distribution	0	.87	C
06/29	Tax Distribution	0	2.66	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

12100.2018 2018 Personal Property Taxes			Source Code Total: 5.22	
06/05	Tax Distribution	0	1.19	C
06/15	Tax Distribution	0	.55	C
06/21	Tax Distribution	0	.87	C
06/29	Tax Distribution	0	2.61	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 2.18	
06/02	Tax Distribution	0	.12	C
06/05	Tax Distribution	0	1.19	C
06/08	Tax Distribution	0	.32	C
06/15	Tax Distribution	0	.55	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 11.79	
06/02	Tax Distribution	0	.45	C
06/05	Tax Distribution	0	1.19	C
06/12	Tax Distribution	0	1.57	C
06/15	Tax Distribution	0	.58	C
06/21	Tax Distribution	0	.85	C
06/27	Tax Distribution	0	1.01	C
06/27	Tax Distribution	0	.29	C
06/30	Tax Distribution	0	1.64	C
06/30	Tax Distribution	0	4.21	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 42.59	
06/01	Tax Distribution	0	.76	C
06/02	Tax Distribution	0	2.52	C
06/05	Tax Distribution	0	2.03	C
06/06	Tax Distribution	0	1.53	C
06/12	Tax Distribution	0	6.65	C
06/12	Tax Distribution	0	1.57	C
06/13	Tax Distribution	0	6.29	C
06/14	Tax Distribution	0	6.64	C
06/15	Tax Distribution	0	4.83	C
06/15	Tax Distribution	0	.75	C
06/21	Tax Distribution	0	3.79	C
06/22	Tax Distribution	0	.38	C
06/26	Tax Distribution	0	.68	C
06/27	Tax Distribution	0	1.01	C
06/30	Tax Distribution	0	1.63	C
06/30	Tax Distribution	0	1.53	C
21100.39 Principal Trust Investment Interest			Source Code Total: 70.59	
06/02	Investment Interest	0	70.59	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 165.83	
06/09	Investment Interest	0	94.97	C
06/09	Investment Interest	0	70.86	C
21100.47 WF Money Market Investment Interest			Source Code Total: 3,841.35	
06/02	Investment Interest	0	3,841.35	C
21100.48 WF Brokerage Account Investment Interest			Source Code Total: 1,462.85	
06/12	Investment Interest	0	488.91	C
06/20	Investment Interest	0	524.04	C
06/28	Investment Interest	0	449.90	C
21100.55 Multi-Bank Securities Investment Interest			Source Code Total: 226.98	
06/12	Investment Interest	0	28.35	C
06/15	Investment Interest	0	25.00	C
06/16	Investment Interest	0	23.86	C
06/20	Investment Interest	0	37.10	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/28	Investment Interest	0	30.00	C
06/30	Investment Interest	0	82.67	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 812.33	
06/01	Investment Interest	0	19.38	C
06/05	Investment Interest	0	81.15	C
06/08	Investment Interest	0	36.46	C
06/09	Investment Interest	0	67.21	C
06/12	Investment Interest	0	84.19	C
06/12	Investment Interest	0	54.90	C
06/14	Investment Interest	0	23.61	C
06/15	Investment Interest	0	66.52	C
06/16	Investment Interest	0	77.76	C
06/20	Investment Interest	0	19.02	C
06/20	Investment Interest	0	31.97	C
06/22	Investment Interest	0	37.31	C
06/23	Investment Interest	0	52.28	C
06/23	Investment Interest	0	38.45	C
06/30	Investment Interest	0	122.12	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 775.21	
06/06	Investment Interest	0	154.35	C
06/22	Investment Interest	0	373.12	C
06/29	Investment Interest	0	123.87	C
06/30	Investment Interest	0	123.87	C
21100.90 PC Treasurer Reg Warrants Investment Interest			Source Code Total: 4.20	
06/30	Investment Interest	0	4.20	C
90930.0 Warrants Redeemed			Source Code Total: (48,614.62)	
06/07	Paid Warrants	0	(980.00)	D
06/14	Paid Warrants	0	(2,977.83)	D
06/22	Paid Warrants	0	(17,459.11)	D
06/23	Paid Warrants	0	(27,197.68)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			Ending Balance: 3,308,518.99	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects			Account Total: 59,438.12		
Fund: 1107			Fund Total: 59,438.12		
Status: OUTS			Status Total: 10,823.50		
BOUND TREE MEDICAL LLC	1107000746	10,310.40	06/30/23	06/30/23	
CITY OF MESA	1107000747	246.10	06/30/23	06/30/23	
CITY OF MESA	1107000748	267.00	06/30/23	06/30/23	
Status: PAID			Status Total: 48,614.62		
CITY OF MESA	1107000742	980.00	05/24/23	06/07/23	
L.N. CURTIS & SONS	1107000743	2,977.83	06/07/23	06/14/23	
MOTOROLA SOLUTIONS, INC	1107000744	17,459.11	06/14/23	06/22/23	
PROPHET NETWORK INTEGRATION,IN	1107000745	27,197.68	06/14/23	06/23/23	
	Count	Amount			
al OUTS:	3	10,823.50			
Total PAID:	4	48,614.62			

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Superstition Fire & Medical District

Page: 1

AP Check Register (Current and History by Bank)

Check Dates: 6/1/2023 to 6/30/2023

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: CP - CAPITAL PROJECTS FUND					200-10-10200-10 - Fund Cash - Capital Projects
743	06/07/23	P	LNCS	L.N. Curtis & Sons	\$2,977.83
744	06/14/23	P	MOTOSO	Motorola Solutions, Inc	\$17,459.11
745	06/14/23	P	PNI	Prophet Network Integration, In	\$27,197.68
746	06/30/23	P	BOUTC	Bound Tree Medical LLC	\$10,310.40
747	06/30/23	P	CITOM	City of Mesa	\$246.10
748	06/30/23	P	CITOM	City of Mesa	\$267.00
BANK CP REGISTER TOTAL:					\$58,458.12
GRAND TOTAL :					\$58,458.12

(E)

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Superstition Fire & Medical District

Balance Sheet

As of 6/30/2023

FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects

\$3,297,695.49

Total Current Assets

(H)

\$3,297,695.49

Total Assets

\$3,297,695.49

Liabilities and Equity

Equity

Fund Balance - Capital Projects

\$2,550,799.89

Current Year Profit/Loss

757,206.00

Total Equity

3,308,005.89

Total Liabilities and Equity

\$3,308,005.89

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

400 Special Revenue Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's disbursements
- D Current month's bank ending balance
- E Current month's warrants outstanding at month end
- F Cash Balance per G/L Balance Sheet
- G Chase Mastercard credit card payment – warrant #1105000343 (paid 6/14/2023)



Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2022 - 2023
6/30/2023



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 6/1/2023			\$65,312.21 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	161.26		161.26 (B)
Cash Receipts			
46750 FEMA Grant Receipts			-
47020 AED Donations			-
47100 EMS Cardiac Donations			-
47110 EMS Equipment Donations			-
47120 Prevention/Pub Ed Donations			-
47130 General Donations			-
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(411.12)	(411.12) (C)
B) Transfer In / Out			-
C) Refund Interest			-
	<u>\$161.26</u>	<u>(411.12)</u>	<u>\$65,062.35</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 6/30/2023	Balance from YTD Column		\$ 65,188.10 (D)
	Check #		
Less: Outstanding Warrants		(125.75)	(125.75) (E)
			-
			<u>\$ 65,062.35</u>
Prepared by: <u>Roger Wood 7/3/2023</u>			Balance per B/S \$ 65,062.35 (F)
Reviewed by: _____		Difference	\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	(A) 65,312.21	59,284.06		
Income:	161.26	29,694.25		
LOC Advance:	.00	.00		
Expense:	(285.37)	(23,790.21)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(125.75)
Cash Balance:	65,188.10	(D) 65,188.10	End:	65,062.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116422901 Superstition Fire & Medical Dist		Beginning Balance:	65,312.21	59,284.06
21100.39	Principal Trust Investment Interest	B 161.26	1.48	11.99
21100.46	Wells Fargo Investment Investment Interest		3.88	40.19
21100.47	WF Money Market Investment Interest		80.57	494.94
21100.48	WF Brokerage Account Investment Interest		33.31	127.35
21100.55	Multi-Bank Securities Investment Interest		5.27	57.00
21100.70	Vining Sparks Investment Interest		18.82	178.69
21100.80	Stifel Nicolaus & Company Investment Interest		17.82	157.36
21100.90	PC Treasurer Reg Warrants Investment Interest		.11	.11
160.0	Deposits		.00	24,341.62
160.0	Revenue Transfer		.00	4,285.00
90930.0	Warrants Redeemed		(285.37)	(23,758.96)
91260.0	Return Item Charge		.00	(25.00)
91270.0	Return Item Surcharge		.00	(6.25)
		Ending Balance:	65,188.10	65,188.10

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			Beginning Balance: 65,312.21	
21100.39	Principal Trust Investment Interest		Source Code Total: 1.48	
06/02	Investment Interest	0	1.48	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 3.88	
06/09	Investment Interest	0	2.22	C
06/09	Investment Interest	0	1.66	C
21100.47	WF Money Market Investment Interest		Source Code Total: 80.57	
06/02	Investment Interest	0	80.57	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 33.31	
06/12	Investment Interest	0	11.30	C
06/20	Investment Interest	0	11.95	C
06/28	Investment Interest	0	10.06	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 5.27	
06/12	Investment Interest	0	.66	C
06/15	Investment Interest	0	.64	C
06/16	Investment Interest	0	.55	C
06/20	Investment Interest	0	.86	C
06/28	Investment Interest	0	.68	C
06/30	Investment Interest	0	1.88	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 18.82	
06/01	Investment Interest	0	.46	C
06/05	Investment Interest	0	1.92	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/08	Investment Interest	0	.86	C
06/09	Investment Interest	0	1.57	C
06/12	Investment Interest	0	1.97	C
06/12	Investment Interest	0	1.28	C
06/14	Investment Interest	0	.55	C
06/15	Investment Interest	0	1.54	C
06/16	Investment Interest	0	1.80	C
06/20	Investment Interest	0	.74	C
06/20	Investment Interest	0	.43	C
06/22	Investment Interest	0	.86	C
06/23	Investment Interest	0	1.20	C
06/23	Investment Interest	0	.86	C
06/30	Investment Interest	0	2.78	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 17.82	
06/06	Investment Interest	0	3.63	C
06/22	Investment Interest	0	8.55	C
06/29	Investment Interest	0	2.82	C
06/30	Investment Interest	0	2.82	C
21100.90 PC Treasurer Reg Warrants Investment Interest			Source Code Total: .11	
06/30	Investment Interest	0	.11	C
90930.0 Warrants Redeemed			Source Code Total: (285.37)	
06/22	Paid Warrants	0	(285.37)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			Ending Balance: 65,188.10	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					
			Account Total: 411.12		
Fund: 1105			Fund Total: 411.12		
Status: OUTS			Status Total: 125.75 (E)		
CHASE	1105000344	125.75	06/30/23	06/30/23	
Status: PAID			Status Total: 285.37		
CHASE	1105000343	(G) 285.37	06/14/23	06/22/23	
Count		Amount:			
Total OUTS:	1	125.75			
Total PAID:	1	285.37			

7/3/23
2:14:25PM

Superstition Fire & Medical District
AP Check Register (Current and History by Bank)
Check Dates: 6/1/2023 to 6/30/2023

Page: 1

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: S - SPECIAL REVENUE FUND					400-10-10400-10 - Fund Cash - Special Revenue Fund
343	06/14/23	P	CHASEM	Chase	\$285.37
344	06/30/23	P	CHASEM	Chase	\$125.75
BANK S REGISTER TOTAL:					\$411.12
GRAND TOTAL :					\$411.12

(C)

7/3/23
1:28:09 PM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2023

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund

\$65,062.35

Total Current Assets

(F)

\$65,062.35

Total Assets

\$65,062.35

Liabilities and Equity

Equity

Fund Balance - Special Revenue Fund

\$59,250.43

Current Year Profit/Loss

5,811.92

Total Equity

65,062.35

Total Liabilities and Equity

\$65,062.35



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

Customer Service:
1-800-945-2028

Mobile: Download the
Chase Mobile® app today

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

New Balance
\$5,960.60

Minimum Payment Due
\$1,192.00

Payment Due Date
07/04/23

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	\$22,233.99
Payment, Credits	-\$22,233.99
Purchases	+\$5,960.60
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$5,960.60
Opening/Closing Date	05/11/23 - 06/10/23
Credit Limit	\$75,000
Available Credit	\$69,039
Cash Access Line	\$3,750
Available for Cash	\$3,750
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

400
285.37
Q

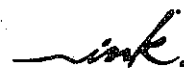
0000001 FIS33339 C 1

Y 9 10 23/06/10

Page 1 of 3

08630 MA DA 09951

1611000001000986101



424631525232648100119200005960600000000003

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

Make your payment at
[chase.com/paycard](https://www.chase.com/paycard)

Payment Due Date: 07/04/23
New Balance: \$5,960.60
Minimum Payment Due: \$1,192.00

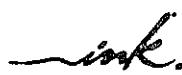
Account number: 4246 3152 5232 6481

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

08951 BEX 9 16123 C
ROGER WOOD
SUPERSTITION FIRE
585 N IDAHO RD
APACHE JUNCTION AZ. 85119-4014

CARDMEMBER SERVICE
PO BOX 6294
CAROL STREAM IL 60197-6294

15000160281595252326481511



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



Customer Service:
1-800-945-2028



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Chase Mobile® app today

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
05/25	Payment Thank You-Branch Check	-15,552.75
05/25	Payment Thank You-Branch Check	-3,528.14
05/25	Payment Thank You-Branch Check	-3,155.10
06/06	OFFICE DEPOT #5101 800-463-3768 AZ ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 6481) \$21996.19- INCLUDING PAYMENTS RECEIVED	100 24362 158.53 237.80 150 24363 79.27
05/24	ES TechSmith 877-3278914 CA ANNA BUTEL TRANSACTIONS THIS CYCLE (CARD 6655) \$11.73	100 24419 11.73
05/22	PROMOTIONS NOW 856-7275200 NJ TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 6473) \$882.41	100 24127 882.41
06/06	STAPLS7610638422000001 877-8267755 NJ	100 24361 87.90
06/06	STAPLS7610638158000001 877-8267755 NJ KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 3849) \$342.65	100 24361 342.65 244.75
06/01	JACK IN THE BOX 1563 SURPRISE AZ BRANDON BLESSUM TRANSACTIONS THIS CYCLE (CARD 7813) \$26.46	100 24344 26.46
05/15	Amazon.com*OS8CT7QG3 Amzn.com/bill WA	285.37 400 24252
05/23	AMZN Mktp US*LE4HB2203 Amzn.com/bill WA	100 24282 40.25
05/23	AMZN Mktp US*SR43X4ON3 Amzn.com/bill WA	62.33 150 24278
05/24	OFFICE DEPOT #5101 800-463-3768 AZ	100 24293 173.75
05/26	AMZN Mktp US*4D8TM3LH3 Amzn.com/bill WA	100 24319 829.12 829.12
05/29	AMZN Mktp US*RY2616XT3 Amzn.com/bill WA	100 24320 67.63 67.63
05/31	AMZN Mktp US*NT8B70Y03 Amzn.com/bill WA	64.07 150 24279 64.07
05/31	AMZN Mktp US*C33AR0113 Amzn.com/bill WA	100 24348 21.78 21.78
06/02	AMZN Mktp US*D08NR6OV3 Amzn.com/bill WA	100 24351 79.47 119.21 150 24352 39.74
06/06	AMZN Mktp US*IX8U25FG3 Amzn.com/bill WA	100 24374 87.26
06/06	Amazon.com*7T4GT4UF3 Amzn.com/bill WA	100 24376 130.91
06/08	WWW COSTCO COM 800-955-2292 WA	100 24400 42.16 63.36 150 24401 21.20
06/08	WWW COSTCO COM 800-955-2292 WA VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 8245) \$3265.01	100 24400 319.97 1319.97 150 24401 439.99
05/16	ARIZONA FIRE CHIEFS ASSOC 623-581-6596 AZ ALENA SAMPSON TRANSACTIONS THIS CYCLE (CARD 1643) \$275.00	100 24257 184.25 275.00 150 24258 90.75
05/18	Engraving, Awards & Gift 603-5244399 NH	100 24417 797.76
05/22	FRY'S 0665 APACHE JUNCTI AZ	100 24388 40.28 40.28 150 24289 20.70
05/22	FRY'S 0665 APACHE JUNCTI AZ	19.58
06/08	PINAL COUNTY RECORDERS OF FLORENCE AZ SHERRY MUELLER TRANSACTIONS THIS CYCLE (CARD 3334) \$918.54	100 24399 30.75 61.50 150 24403 30.75

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	15.24%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	24.24%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	15.24%(v)(d)	-0-	-0-

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

500 Debt Principal Fund

Reconciliation References:

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



Superstition Fire & Medical District
Debt Retirement Principal (Fund 500) Cash Reconciliation
Fiscal Year 2022 - 2023
6/30/2023



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 6/1/2023			\$726,424.47 (A)
<u>Activity During the Month</u>			
Journal Entries:			
Interest Income (Expense):	1,614.47		1,614.47 (B)
Cash Receipts			
Real Estate Taxes	2,870.81		2,870.81 (C)
Personal Property Taxes	380.87		380.87 (D)
SRP Contributions			-
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable		(604,000.00)	(604,000.00) (E)
B) Transfer In / Out			-
C) Refund Interest		(0.07)	(0.07) (F)
	<u>\$4,866.15</u>	<u>(604,000.07)</u>	<u>\$127,290.55</u>
<u>Pinal County Bank Balance</u>			
Ending Bank Balance as of: 6/30/2023	Balance from YTD Column		\$ 127,290.55 (G)
	Check #		
Less: Outstanding Warrants			-
Plus: Deposits in Transit			-
			<u>\$ 127,290.55</u>
Prepared by: Roger Wood 7/3/2023		Balance per B/S	\$127,290.55 (H)
Reviewed by: _____		Difference	\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
6116421409	Super Fire & Med Debt Refunding Prin Series 2018			
Begin Balance:	(A) 726,424.47	170,946.48		
Income:	4,866.15	560,349.26		
LOC Advance:	.00	.00		
Expense:	(604,000.07)	(604,005.19)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	127,290.55	(C) 127,290.55	End:	127,290.55

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421409	Super Fire & Med Debt Refunding Prin	Beginning Balance: 726,424.47	170,946.48
11100.2018	2018 Real Estate Taxes	.00	.84
11100.2019	2019 Real Estate Taxes	.07	.77
11100.2020	2020 Real Estate Taxes	.07	1.27
11100.2021	2021 Real Estate Taxes	.05	6,194.70
11100.2022	2022 Real Estate Taxes	2,870.62	493,979.23
12100.2018	2018 Personal Property Taxes	3.30	147.92
12100.2019	2019 Personal Property Taxes	1.13	259.36
12100.2020	2020 Personal Property Taxes	6.10	257.42
00.2021	2021 Personal Property Taxes	18.53	754.36
12100.2022	2022 Personal Property Taxes	337.86	36,935.14
14100.0	Salt River Contribution	.00	13,384.44
18200.2007	2007 Taxes Transferred	.00	1.41
18200.2008	2008 Taxes Transferred	.00	12.24
18200.2009	2009 Taxes Transferred	.16	6.44
18200.2010	2010 Taxes Transferred	.72	10.95
18200.2011	2011 Taxes Transferred	.00	17.18
18200.2012	2012 Taxes Transferred	.32	19.93
18200.2013	2013 Taxes Transferred	.85	26.26
18200.2014	2014 Taxes Transferred	4.45	26.96
18200.2015	2015 Taxes Transferred	.59	28.15
18200.2016	2016 Taxes Transferred	1.73	54.63
18200.2017	2017 Taxes Transferred	5.13	77.30
21100.39	Principal Trust Investment Interest	15.81	90.23
21100.46	Wells Fargo Investment Investment Interest	34.78	295.41
21100.47	WF Money Market Investment Interest	860.21	3,858.55
21100.48	WF Brokerage Account Investment Interest	320.17	962.42
21100.55	Multi-Bank Securities Investment Interest	47.85	441.50
21100.70	Vining Sparks Investment Interest	171.43	1,304.21
21100.80	Stifel Nicolaus & Company Investment Interest	163.46	1,199.28
00.90	PC Treasurer Reg Warrants Investment Interest	.76	.76
00.400.0	Refund Interest	(.07)	(5.19)
90820.0	Bonds Paid	(E) (604,000.00)	(604,000.00)
Ending Balance:		127,290.55	127,290.55

Monthly Statement Detail



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Date	Notes	Doc #	Amount	C/D
6116421409 Super Fire & Med Debt Refunding Prin Series 2018			Beginning Balance: 726,424.47	
11100.2019 2019 Real Estate Taxes			Source Code Total: .07	
06/08	Tax Distribution	0	.07	C
11100.2020 2020 Real Estate Taxes			Source Code Total: .07	
06/08	Tax Distribution	0	.07	C
11100.2021 2021 Real Estate Taxes			Source Code Total: .05	
06/08	Tax Distribution	0	.05	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 2,870.62	
06/01	Tax Distribution	0	7.74	C
06/01	Tax Distribution	0	73.36	C
06/01	Tax Distribution	0	22.72	C
06/01	Tax Distribution	0	11.10	C
06/01	Tax Distribution	0	71.35	C
06/01	Tax Distribution	0	39.95	C
06/02	Tax Distribution	0	254.80	C
06/02	Tax Distribution	0	1.50	C
06/02	Tax Distribution	0	50.02	C
06/02	Tax Distribution	0	11.16	C
06/05	Tax Distribution	0	98.08	C
06/05	Tax Distribution	0	6.01	C
06/05	Tax Distribution	0	43.53	C
06/05	Tax Distribution	0	106.58	C
06/06	Tax Distribution	0	25.53	C
06/06	Tax Distribution	0	1.50	C
06/06	Tax Distribution	0	.50	C
06/06	Tax Distribution	0	75.61	C
06/07	Tax Distribution	0	(.38)	C
06/07	Tax Distribution	0	68.41	C
06/07	Tax Distribution	0	20.60	C
06/07	Tax Distribution	0	124.71	C
06/08	Tax Distribution	0	(13.84)	C
06/08	Tax Distribution	0	10.20	C
06/08	Tax Distribution	0	40.46	C
06/08	Tax Distribution	0	102.84	C
06/09	Tax Distribution	0	22.89	C
06/09	Tax Distribution	0	42.36	C
06/09	Tax Distribution	0	2.56	C
06/09	Tax Distribution	0	58.81	C
06/12	Tax Distribution	0	28.67	C
06/12	Tax Distribution	0	56.00	C
06/12	Tax Distribution	0	7.81	C
06/13	Tax Distribution	0	286.61	C
06/13	Tax Distribution	0	.23	C
06/13	Tax Distribution	0	6.20	C
06/13	Tax Distribution	0	.38	C
06/13	Tax Distribution	0	4.25	C
06/14	Tax Distribution	0	15.64	C
06/14	Tax Distribution	0	14.83	C
06/14	Tax Distribution	0	6.44	C
06/15	Tax Distribution	0	254.94	C
06/15	Tax Distribution	0	25.36	C
06/15	Tax Distribution	0	.78	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/16	Tax Distribution	0	18.33	C
06/16	Tax Distribution	0	11.04	C
06/16	Tax Distribution	0	8.64	C
06/19	Tax Distribution	0	6.48	C
06/19	Tax Distribution	0	61.13	C
06/19	Tax Distribution	0	23.39	C
06/20	Tax Distribution	0	4.49	C
06/20	Tax Distribution	0	109.84	C
06/20	Tax Distribution	0	.89	C
06/21	Tax Distribution	0	13.29	C
06/21	Tax Distribution	0	5.27	C
06/22	Tax Distribution	0	.70	C
06/22	Tax Distribution	0	87.15	C
06/22	Tax Distribution	0	163.85	C
06/23	Tax Distribution	0	2.21	C
06/23	Tax Distribution	0	3.45	C
06/23	Tax Distribution	0	16.49	C
06/23	Tax Distribution	0	12.39	C
06/26	Tax Distribution	0	2.39	C
06/26	Tax Distribution	0	18.38	C
06/26	Tax Distribution	0	9.18	C
06/26	Tax Distribution	0	.31	C
06/27	Tax Distribution	0	20.97	C
06/27	Tax Distribution	0	4.37	C
06/27	Tax Distribution	0	.36	C
06/27	Tax Distribution	0	.06	C
06/27	Tax Distribution	0	15.79	C
06/27	Tax Distribution	0	22.89	C
06/28	Tax Distribution	0	40.40	C
06/28	Tax Distribution	0	31.34	C
06/28	Tax Distribution	0	29.48	C
06/28	Tax Distribution	0	2.67	C
06/28	Tax Distribution	0	.51	C
06/29	Tax Distribution	0	5.24	C
06/30	Tax Distribution	0	2.92	C
06/30	Tax Distribution	0	19.78	C
06/30	Tax Distribution	0	5.75	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 3.30	
06/05	Tax Distribution	0	.75	C
06/15	Tax Distribution	0	.35	C
06/21	Tax Distribution	0	.55	C
06/29	Tax Distribution	0	1.65	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 1.13	
06/02	Tax Distribution	0	.06	C
06/05	Tax Distribution	0	.62	C
06/08	Tax Distribution	0	.16	C
06/15	Tax Distribution	0	.29	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 6.10	
06/02	Tax Distribution	0	.23	C
06/05	Tax Distribution	0	.62	C
06/12	Tax Distribution	0	.81	C
06/15	Tax Distribution	0	.30	C
06/21	Tax Distribution	0	.44	C

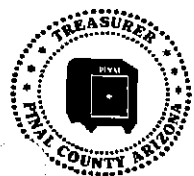


Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/27	Tax Distribution	0	.52	C
06/27	Tax Distribution	0	.15	C
06/30	Tax Distribution	0	.85	C
06/30	Tax Distribution	0	2.18	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 18.53	
06/01	Tax Distribution	0	.33	C
06/02	Tax Distribution	0	1.10	C
06/05	Tax Distribution	0	.88	C
06/06	Tax Distribution	0	.67	C
06/12	Tax Distribution	0	2.89	C
06/12	Tax Distribution	0	.68	C
06/13	Tax Distribution	0	2.74	C
06/14	Tax Distribution	0	2.88	C
06/15	Tax Distribution	0	2.10	C
06/15	Tax Distribution	0	.33	C
06/21	Tax Distribution	0	1.65	C
06/22	Tax Distribution	0	.17	C
06/26	Tax Distribution	0	.30	C
06/27	Tax Distribution	0	.44	C
06/30	Tax Distribution	0	.71	C
06/30	Tax Distribution	0	.66	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 337.86	
06/01	Tax Distribution	0	.40	C
06/01	Tax Distribution	0	2.73	C
06/01	Tax Distribution	0	.64	C
06/01	Tax Distribution	0	7.69	C
06/01	Tax Distribution	0	14.40	C
06/02	Tax Distribution	0	43.99	C
06/02	Tax Distribution	0	26.73	C
06/02	Tax Distribution	0	4.13	C
06/05	Tax Distribution	0	16.19	C
06/05	Tax Distribution	0	1.51	C
06/05	Tax Distribution	0	3.35	C
06/05	Tax Distribution	0	.70	C
06/06	Tax Distribution	0	6.53	C
06/06	Tax Distribution	0	2.64	C
06/06	Tax Distribution	0	14.19	C
06/06	Tax Distribution	0	.51	C
06/06	Tax Distribution	0	1.48	C
06/07	Tax Distribution	0	3.58	C
06/07	Tax Distribution	0	5.69	C
06/08	Tax Distribution	0	3.59	C
06/08	Tax Distribution	0	8.01	C
06/09	Tax Distribution	0	4.90	C
06/09	Tax Distribution	0	11.62	C
06/12	Tax Distribution	0	1.69	C
06/12	Tax Distribution	0	.69	C
06/12	Tax Distribution	0	11.33	C
06/12	Tax Distribution	0	3.06	C
06/13	Tax Distribution	0	6.17	C
06/14	Tax Distribution	0	.84	C
06/14	Tax Distribution	0	8.19	C
06/14	Tax Distribution	0	1.22	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/14	Tax Distribution	0	.60	C
06/15	Tax Distribution	0	6.83	C
06/15	Tax Distribution	0	3.04	C
06/15	Tax Distribution	0	3.39	C
06/16	Tax Distribution	0	1.99	C
06/16	Tax Distribution	0	2.17	C
06/16	Tax Distribution	0	1.29	C
06/19	Tax Distribution	0	2.64	C
06/19	Tax Distribution	0	.11	C
06/19	Tax Distribution	0	1.27	C
06/20	Tax Distribution	0	53.28	C
06/20	Tax Distribution	0	.49	C
06/20	Tax Distribution	0	3.09	C
06/21	Tax Distribution	0	5.48	C
06/22	Tax Distribution	0	(3.01)	C
06/22	Tax Distribution	0	1.67	C
06/22	Tax Distribution	0	5.35	C
06/22	Tax Distribution	0	.47	C
06/23	Tax Distribution	0	.51	C
06/26	Tax Distribution	0	1.59	C
06/26	Tax Distribution	0	.01	C
06/27	Tax Distribution	0	.45	C
06/27	Tax Distribution	0	8.12	C
06/28	Tax Distribution	0	.33	C
06/28	Tax Distribution	0	.02	C
06/28	Tax Distribution	0	11.34	C
06/29	Tax Distribution	0	3.41	C
06/29	Tax Distribution	0	.05	C
06/30	Tax Distribution	0	.87	C
06/30	Tax Distribution	0	.72	C
06/30	Tax Distribution	0	1.06	C
06/30	Tax Distribution	0	.84	C
18200.2009 2009 Taxes Transferred			Source Code Total: .16	
06/12	MATURED DEBT SVC FR 6-11642-1407	0	.16	C
18200.2010 2010 Taxes Transferred			Source Code Total: .72	
06/12	MATURED DEBT SVC FR 6-11642-1407	0	.72	C
18200.2012 2012 Taxes Transferred			Source Code Total: .32	
06/30	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
18200.2013 2013 Taxes Transferred			Source Code Total: .85	
06/05	MATURED DEBT SVC FR 6-11642-1407	0	.53	C
06/30	MATURED DEBT SVC FR 6-11642-1407	0	.32	C
18200.2014 2014 Taxes Transferred			Source Code Total: 4.45	
06/05	MATURED DEBT SVC FR 6-11642-1407	0	.56	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.13	C
06/28	MATURED DEBT SVC FR 6-11642-1407	0	3.43	C
06/30	MATURED DEBT SVC FR 6-11642-1407	0	.33	C
18200.2015 2015 Taxes Transferred			Source Code Total: .59	
06/05	MATURED DEBT SVC FR 6-11642-1407	0	.59	C
18200.2016 2016 Taxes Transferred			Source Code Total: 1.73	
06/05	MATURED DEBT SVC FR 6-11642-1407	0	.62	C
06/06	MATURED DEBT SVC FR 6-11642-1407	0	.44	C
06/26	MATURED DEBT SVC FR 6-11642-1407	0	.67	C
18200.2017 2017 Taxes Transferred			Source Code Total: 5.13	



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/05	MATURED DEBT SVC FR 6-11642-1407	0	.65	C
06/07	MATURED DEBT SVC FR 6-11642-1407	0	2.56	C
06/21	MATURED DEBT SVC FR 6-11642-1407	0	.47	C
06/29	MATURED DEBT SVC FR 6-11642-1407	0	1.45	C
21100.39	Principal Trust Investment Interest		Source Code Total: 15.81	
06/02	Investment Interest	0	15.81	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 34.78	
06/09	Investment Interest	0	14.86	C
06/09	Investment Interest	0	19.92	C
21100.47	WF Money Market Investment Interest		Source Code Total: 860.21	
06/02	Investment Interest	0	860.21	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 320.17	
06/12	Investment Interest	0	106.08	C
06/20	Investment Interest	0	114.01	C
06/28	Investment Interest	0	100.08	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 47.85	
06/12	Investment Interest	0	5.95	C
06/15	Investment Interest	0	5.29	C
06/16	Investment Interest	0	5.01	C
06/20	Investment Interest	0	7.78	C
06/28	Investment Interest	0	6.36	C
06/30	Investment Interest	0	17.46	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 171.43	
06/01	Investment Interest	0	4.07	C
06/05	Investment Interest	0	17.03	C
06/08	Investment Interest	0	7.65	C
06/09	Investment Interest	0	14.10	C
06/12	Investment Interest	0	17.66	C
06/12	Investment Interest	0	11.52	C
06/14	Investment Interest	0	4.95	C
06/15	Investment Interest	0	13.96	C
06/16	Investment Interest	0	16.31	C
06/20	Investment Interest	0	4.23	C
06/20	Investment Interest	0	6.71	C
06/22	Investment Interest	0	7.86	C
06/23	Investment Interest	0	11.02	C
06/23	Investment Interest	0	8.57	C
06/30	Investment Interest	0	25.79	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 163.46	
06/06	Investment Interest	0	32.37	C
06/22	Investment Interest	0	78.53	C
06/29	Investment Interest	0	26.28	C
06/30	Investment Interest	0	26.28	C
21100.90	PC Treasurer Reg Warrants Investment Interest		Source Code Total: .76	
06/30	Investment Interest	0	.76	C
90400.0	Refund Interest		Source Code Total: (.07)	
06/09	184844 B09-80-19701 2022 Adjustment/Corr Refund	184844	(.07)	D
3820.0	Bonds Paid		Source Code Total: (604,000.00)	
06/30	Debt Service REFB2018	0	(604,000.00)	D

6116421409 Super Fire & Med Debt Refunding Prin Series 2018

Ending Balance: 127,290.55

7/3/23
11:54:35 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2023

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal

\$127,290.55

Total Current Assets


\$127,290.55

Total Assets

\$127,290.55

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal

\$170,946.48

Current Year Profit/Loss

(43,655.93)

Total Equity

127,290.55

Total Liabilities and Equity

\$127,290.55

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

600 Debt Interest Fund

Reconciliation References:

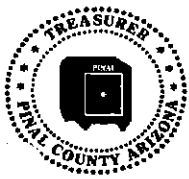
- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's real estate property tax receipts
- D Current month's personal property tax receipts
- E Semi-annual interest payment
- F Current month's refund interest
- G Current month's bank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



Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2022 - 2023
6/30/2023



	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 6/1/2023				\$62,045.37 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	133.94			133.94 (B)
Cash Receipts				
Real Estate Taxes	379.35			379.35 (C)
Personal Property Taxes	60.80			60.80 (D)
SRP Contributions				-
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable		(45,322.45)		(45,322.45) (E)
B) Transfer In / Out				-
C) Refund Interest		(0.01)		(0.01) (F)
	\$574.09	(45,322.46)		\$17,297.00
Pinal County Bank Balance				
Ending Bank Balance as of: 6/30/2023		Balance from YTD Column		\$ 17,297.00 (G)
		Check #		
Less: Outstanding Warrants				-
Plus: Deposits in Transit				-
				\$ 17,297.00
Prepared by: Roger Wood 7/3/2023			Balance per B/S \$	17,297.00 (H)
Reviewed by: _____			Difference \$	-



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD	
6116421410	Super Fire & Med Debt Refunding Int Series 2018		
Begin Balance:	(A) 62,045.37	33,429.14	
Income:	574.09	74,513.47	
LOC Advance:	.00	.00	
Expense:	(45,322.46)	(90,645.61)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	17,297.00	(G) 17,297.00	End: 17,297.00

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421410	Super Fire & Med Debt Refunding Int	Beginning Balance: 62,045.37	33,429.14
11100.2018	2018 Real Estate Taxes	.00	.14
11100.2019	2019 Real Estate Taxes	.02	.23
11100.2020	2020 Real Estate Taxes	.01	.25
11100.2021	2021 Real Estate Taxes	.01	1,219.23
11100.2022	2022 Real Estate Taxes	379.31	65,270.82
12100.2018	2018 Personal Property Taxes	.46	20.67
12100.2019	2019 Personal Property Taxes	.36	79.96
12100.2020	2020 Personal Property Taxes	.96	40.48
12100.2021	2021 Personal Property Taxes	3.65	148.54
12100.2022	2022 Personal Property Taxes	44.63	4,880.64
14100.0	Salt River Contribution	.00	1,768.48
18200.2007	2007 Taxes Transferred	.00	1.41
18200.2008	2008 Taxes Transferred	.00	17.12
18200.2009	2009 Taxes Transferred	.20	8.35
18200.2010	2010 Taxes Transferred	.87	13.14
18200.2011	2011 Taxes Transferred	.00	20.60
18200.2012	2012 Taxes Transferred	.30	18.81
18200.2013	2013 Taxes Transferred	.78	24.46
18200.2014	2014 Taxes Transferred	3.81	23.10
18200.2015	2015 Taxes Transferred	.45	21.51
18200.2016	2020 Taxes Transferred	1.19	37.62
18200.2017	2017 Taxes Transferred	3.14	47.22
21100.39	Principal Trust Investment Interest	1.35	9.18
21100.46	Wells Fargo Investment Investment Interest	2.90	34.41
21100.47	WF Money Market Investment Interest	73.25	383.37
21100.48	WF Brokerage Account Investment Interest	25.52	101.03
21100.55	Multi-Bank Securities Investment Interest	3.87	46.75
21100.70	Vining Sparks Investment Interest	13.94	151.98
21100.80	Stifel Nicolaus & Company Investment Interest	13.03	123.89
21100.90	PC Treasurer Reg Warrants Investment Interest	.08	.08
21100.0	Refund Interest	(.01)	(.71)
90810.0	Coupons Paid	(E) (45,322.45)	(90,644.90)
Ending Balance:		17,297.00	17,297.00

Monthly Statement Detail



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Date	Notes	Doc #	Amount	C/D
6116421410 Super Fire & Med Debt Refunding Int Series 2018			Beginning Balance: 62,045.37	
11100.2019 2019 Real Estate Taxes			Source Code Total: .02	
06/08	Tax Distribution	0	.02	C
11100.2020 2020 Real Estate Taxes			Source Code Total: .01	
06/08	Tax Distribution	0	.01	C
11100.2021 2021 Real Estate Taxes			Source Code Total: .01	
06/08	Tax Distribution	0	.01	C
11100.2022 2022 Real Estate Taxes			Source Code Total: 379.31	
06/01	Tax Distribution	0	1.02	C
06/01	Tax Distribution	0	9.70	C
06/01	Tax Distribution	0	3.00	C
06/01	Tax Distribution	0	1.47	C
06/01	Tax Distribution	0	9.42	C
06/01	Tax Distribution	0	5.28	C
06/02	Tax Distribution	0	33.69	C
06/02	Tax Distribution	0	.20	C
06/02	Tax Distribution	0	6.62	C
06/02	Tax Distribution	0	1.47	C
06/05	Tax Distribution	0	12.97	C
06/05	Tax Distribution	0	.79	C
06/05	Tax Distribution	0	5.77	C
06/05	Tax Distribution	0	14.08	C
06/06	Tax Distribution	0	3.37	C
06/06	Tax Distribution	0	.20	C
06/06	Tax Distribution	0	.07	C
06/06	Tax Distribution	0	9.99	C
06/07	Tax Distribution	0	(.05)	C
06/07	Tax Distribution	0	9.03	C
06/07	Tax Distribution	0	2.72	C
06/07	Tax Distribution	0	16.48	C
06/08	Tax Distribution	0	(1.83)	C
06/08	Tax Distribution	0	1.35	C
06/08	Tax Distribution	0	5.34	C
06/08	Tax Distribution	0	13.59	C
06/09	Tax Distribution	0	3.02	C
06/09	Tax Distribution	0	5.60	C
06/09	Tax Distribution	0	.34	C
06/09	Tax Distribution	0	7.76	C
06/12	Tax Distribution	0	3.79	C
06/12	Tax Distribution	0	7.39	C
06/12	Tax Distribution	0	1.03	C
06/13	Tax Distribution	0	37.89	C
06/13	Tax Distribution	0	.03	C
06/13	Tax Distribution	0	.82	C
06/13	Tax Distribution	0	.05	C
06/13	Tax Distribution	0	.56	C
06/14	Tax Distribution	0	2.07	C
06/14	Tax Distribution	0	1.96	C
06/14	Tax Distribution	0	.85	C
06/15	Tax Distribution	0	33.67	C
06/15	Tax Distribution	0	3.35	C
06/15	Tax Distribution	0	.10	C

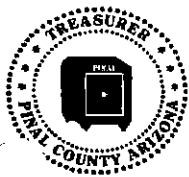


Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/16	Tax Distribution	0	2.42	C
06/16	Tax Distribution	0	1.46	C
06/16	Tax Distribution	0	1.14	C
06/19	Tax Distribution	0	.86	C
06/19	Tax Distribution	0	8.07	C
06/19	Tax Distribution	0	3.09	C
06/20	Tax Distribution	0	.59	C
06/20	Tax Distribution	0	14.50	C
06/20	Tax Distribution	0	.12	C
06/21	Tax Distribution	0	1.76	C
06/21	Tax Distribution	0	.70	C
06/22	Tax Distribution	0	.10	C
06/22	Tax Distribution	0	11.52	C
06/22	Tax Distribution	0	21.64	C
06/23	Tax Distribution	0	.29	C
06/23	Tax Distribution	0	.46	C
06/23	Tax Distribution	0	2.17	C
06/23	Tax Distribution	0	1.64	C
06/26	Tax Distribution	0	.32	C
06/26	Tax Distribution	0	2.43	C
06/26	Tax Distribution	0	1.21	C
06/26	Tax Distribution	0	.04	C
06/27	Tax Distribution	0	2.77	C
06/27	Tax Distribution	0	.58	C
06/27	Tax Distribution	0	.05	C
06/27	Tax Distribution	0	.01	C
06/27	Tax Distribution	0	2.09	C
06/27	Tax Distribution	0	3.02	C
06/28	Tax Distribution	0	5.34	C
06/28	Tax Distribution	0	4.14	C
06/28	Tax Distribution	0	3.89	C
06/28	Tax Distribution	0	.35	C
06/28	Tax Distribution	0	.07	C
06/29	Tax Distribution	0	.69	C
06/30	Tax Distribution	0	2.61	C
06/30	Tax Distribution	0	.76	C
06/30	Tax Distribution	0	.39	C
12100.2018 2018 Personal Property Taxes			Source Code Total: .46	
06/05	Tax Distribution	0	.10	C
06/15	Tax Distribution	0	.05	C
06/21	Tax Distribution	0	.08	C
06/29	Tax Distribution	0	.23	C
12100.2019 2019 Personal Property Taxes			Source Code Total: .36	
06/02	Tax Distribution	0	.02	C
06/05	Tax Distribution	0	.19	C
06/08	Tax Distribution	0	.06	C
06/15	Tax Distribution	0	.09	C
12100.2020 2020 Personal Property Taxes			Source Code Total: .96	
06/02	Tax Distribution	0	.04	C
06/05	Tax Distribution	0	.10	C
06/12	Tax Distribution	0	.13	C
06/15	Tax Distribution	0	.05	C
06/21	Tax Distribution	0	.07	C

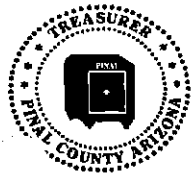


Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/27	Tax Distribution	0	.08	C
06/27	Tax Distribution	0	.02	C
06/30	Tax Distribution	0	.13	C
06/30	Tax Distribution	0	.34	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 3.65	
06/01	Tax Distribution	0	.07	C
06/02	Tax Distribution	0	.22	C
06/05	Tax Distribution	0	.17	C
06/06	Tax Distribution	0	.14	C
06/12	Tax Distribution	0	.57	C
06/12	Tax Distribution	0	.13	C
06/13	Tax Distribution	0	.54	C
06/14	Tax Distribution	0	.57	C
06/15	Tax Distribution	0	.41	C
06/15	Tax Distribution	0	.06	C
06/21	Tax Distribution	0	.32	C
06/22	Tax Distribution	0	.03	C
06/26	Tax Distribution	0	.06	C
06/27	Tax Distribution	0	.09	C
06/30	Tax Distribution	0	.14	C
06/30	Tax Distribution	0	.13	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 44.63	
06/01	Tax Distribution	0	.05	C
06/01	Tax Distribution	0	.36	C
06/01	Tax Distribution	0	.08	C
06/01	Tax Distribution	0	1.02	C
06/01	Tax Distribution	0	1.90	C
06/02	Tax Distribution	0	5.82	C
06/02	Tax Distribution	0	3.53	C
06/02	Tax Distribution	0	.55	C
06/05	Tax Distribution	0	2.13	C
06/05	Tax Distribution	0	.20	C
06/05	Tax Distribution	0	.44	C
06/05	Tax Distribution	0	.09	C
06/06	Tax Distribution	0	.88	C
06/06	Tax Distribution	0	.35	C
06/06	Tax Distribution	0	1.87	C
06/06	Tax Distribution	0	.07	C
06/06	Tax Distribution	0	.20	C
06/07	Tax Distribution	0	.47	C
06/07	Tax Distribution	0	.75	C
06/07	Tax Distribution	0	.47	C
06/08	Tax Distribution	0	1.05	C
06/08	Tax Distribution	0	.64	C
06/09	Tax Distribution	0	1.53	C
06/09	Tax Distribution	0	.22	C
06/12	Tax Distribution	0	.09	C
06/12	Tax Distribution	0	1.50	C
06/12	Tax Distribution	0	.40	C
06/13	Tax Distribution	0	.82	C
06/14	Tax Distribution	0	.11	C
06/14	Tax Distribution	0	1.09	C
06/14	Tax Distribution	0	.16	C

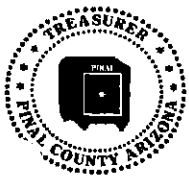


Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/14	Tax Distribution	0	.08	C
06/15	Tax Distribution	0	.90	C
06/15	Tax Distribution	0	.40	C
06/15	Tax Distribution	0	.45	C
06/16	Tax Distribution	0	.27	C
06/16	Tax Distribution	0	.29	C
06/16	Tax Distribution	0	.17	C
06/16	Tax Distribution	0	.35	C
06/19	Tax Distribution	0	.02	C
06/19	Tax Distribution	0	.17	C
06/19	Tax Distribution	0	.17	C
06/20	Tax Distribution	0	7.04	C
06/20	Tax Distribution	0	.06	C
06/20	Tax Distribution	0	.41	C
06/20	Tax Distribution	0	.73	C
06/21	Tax Distribution	0	(.40)	C
06/22	Tax Distribution	0	.22	C
06/22	Tax Distribution	0	.70	C
06/22	Tax Distribution	0	.06	C
06/22	Tax Distribution	0	.07	C
06/23	Tax Distribution	0	.21	C
06/26	Tax Distribution	0	.06	C
06/27	Tax Distribution	0	1.07	C
06/27	Tax Distribution	0	.04	C
06/28	Tax Distribution	0	1.50	C
06/28	Tax Distribution	0	.45	C
06/29	Tax Distribution	0	.01	C
06/29	Tax Distribution	0	.12	C
06/30	Tax Distribution	0	.09	C
06/30	Tax Distribution	0	.14	C
06/30	Tax Distribution	0	.11	C
18200.2009 2009 Taxes Transferred			Source Code Total: .20	
06/12	MATURED DEBT SVC FR 6-11642-1408	0	.20	C
18200.2010 2010 Taxes Transferred			Source Code Total: .87	
06/12	MATURED DEBT SVC FR 6-11642-1408	0	.87	C
18200.2012 2012 Taxes Transferred			Source Code Total: .30	
06/30	MATURED DEBT SVC FR 6-11642-1408	0	.30	C
18200.2013 2013 Taxes Transferred			Source Code Total: .78	
06/05	MATURED DEBT SVC FR 6-11642-1408	0	.49	C
06/30	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
18200.2014 2014 Taxes Transferred			Source Code Total: 3.81	
06/05	MATURED DEBT SVC FR 6-11642-1408	0	.48	C
06/21	MATURED DEBT SVC FR 6-11642-1408	0	.11	C
06/28	MATURED DEBT SVC FR 6-11642-1408	0	2.94	C
06/30	MATURED DEBT SVC FR 6-11642-1408	0	.28	C
18200.2015 2015 Taxes Transferred			Source Code Total: .45	
06/05	MATURED DEBT SVC FR 6-11642-1408	0	.45	C
18200.2016 2016 Taxes Transferred			Source Code Total: 1.19	
06/05	MATURED DEBT SVC FR 6-11642-1408	0	.43	C
06/06	MATURED DEBT SVC FR 6-11642-1408	0	.30	C
06/26	MATURED DEBT SVC FR 6-11642-1408	0	.46	C
18200.2017 2017 Taxes Transferred			Source Code Total: 3.14	
06/05	MATURED DEBT SVC FR 6-11642-1408	0	.40	C
06/07	MATURED DEBT SVC FR 6-11642-1408	0	1.56	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/21	MATURED DEBT SVC FR 6-11642-1408	0	.29	C
06/29	MATURED DEBT SVC FR 6-11642-1408	0	.89	C
21100.39	Principal Trust Investment Interest		Source Code Total: 1.35	
06/02	Investment Interest	0	1.35	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 2.90	
06/09	Investment Interest	0	1.66	C
06/09	Investment Interest	0	1.24	C
21100.47	WF Money Market Investment Interest		Source Code Total: 73.25	
06/02	Investment Interest	0	73.25	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 25.52	
06/12	Investment Interest	0	8.31	C
06/20	Investment Interest	0	9.02	C
06/28	Investment Interest	0	8.19	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 3.87	
06/12	Investment Interest	0	.49	C
06/15	Investment Interest	0	.50	C
06/16	Investment Interest	0	.41	C
06/20	Investment Interest	0	.63	C
06/28	Investment Interest	0	.49	C
06/30	Investment Interest	0	1.35	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 13.94	
06/01	Investment Interest	0	.35	C
06/05	Investment Interest	0	1.45	C
06/08	Investment Interest	0	.64	C
06/09	Investment Interest	0	1.17	C
06/12	Investment Interest	0	1.46	C
06/12	Investment Interest	0	.95	C
06/14	Investment Interest	0	.40	C
06/15	Investment Interest	0	1.14	C
06/16	Investment Interest	0	1.32	C
06/20	Investment Interest	0	.54	C
06/20	Investment Interest	0	.34	C
06/22	Investment Interest	0	.62	C
06/23	Investment Interest	0	.87	C
06/23	Investment Interest	0	.70	C
06/30	Investment Interest	0	1.99	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 13.03	
06/06	Investment Interest	0	2.72	C
06/22	Investment Interest	0	6.25	C
06/29	Investment Interest	0	2.03	C
06/30	Investment Interest	0	2.03	C
21100.90	PC Treasurer Reg Warrants Investment Interest		Source Code Total: .08	
06/30	Investment Interest	0	.08	C
90400.0	Refund Interest		Source Code Total: (.01)	
06/09	184844 B09-80-19701 2022 Adjustment/Corr Refund	184844	(.01)	D
90810.0	Coupons Paid		Source Code Total: (45,322.45)	
06/30	Debt Service REFB2018	0	(45,322.45)	D

6116421410 Super Fire & Med Debt Refunding Int Series 2018

Ending Balance: 17,297.00

7/3/23
8:16:08 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2023

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest

\$17,297.00

Total Current Assets


\$17,297.00

Total Assets

\$17,297.00

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest

\$33,429.14

Current Year Profit/Loss

(16,132.14)

Total Equity

17,297.00

Total Liabilities and Equity

\$17,297.00

**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
6/30/2023



	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 6/1/2023				\$3,373,398.76 (A)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	8,084.03			8,084.03 (B)
Cash Receipts				
Deposits				-
Revenue Transfer				-
Cash Disbursements				
A) Transfer In / Out				-
	<u>\$8,084.03</u>	<u>0.00</u>		<u>\$3,381,482.79</u>
<u>Pinal County Bank Balance</u>				
Ending Bank Balance as of: 6/30/2023		Balance from YTD Column		\$ 3,381,482.79 (C)
Less: Transfers Outstanding				-
Plus: Deposits in Transit				-
				<u>\$ 3,381,482.79</u>
Prepared by: <u>Roger Wood 7/3/2023</u>			Balance per B/S	\$ 3,381,482.79 (D)
Reviewed by: _____			Difference	\$ -



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD	
6116421103	SFMD Certificate of Participation Reserve Monies		
Begin Balance:	(A) 3,373,398.76	3,325,771.51	
Income:	8,084.03	55,711.28	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	3,381,482.79	(C) 3,381,482.79	End: 3,381,482.79

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6116421103 SFMD Certificate of Participation		Beginning Balance:	3,373,398.76	3,325,771.51
21100.39	Principal Trust Investment Interest	B \$8,084.03	73.78	620.00
21100.46	Wells Fargo Investment Investment Interest		197.37	2,152.84
21100.47	WF Money Market Investment Interest		4,014.64	25,571.35
21100.48	WF Brokerage Account Investment Interest		1,665.87	6,591.53
21100.55	Multi-Bank Securities Investment Interest		267.92	3,000.72
21100.70	Vining Sparks Investment Interest		953.85	9,559.34
21100.80	Stifel Nicolaus & Company Investment Interest		904.97	8,209.87
21100.90	PC Treasurer Reg Warrants Investment Interest		5.63	5.63
		Ending Balance:	3,381,482.79	3,381,482.79

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421103 SFMD Certificate of Participation Reserve Monies			Beginning Balance: 3,373,398.76	
21100.39	Principal Trust Investment Interest		Source Code Total: 73.78	
06/02	Investment Interest	0	73.78	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 197.37	
06/09	Investment Interest	0	113.03	C
06/09	Investment Interest	0	84.34	C
21100.47	WF Money Market Investment Interest		Source Code Total: 4,014.64	
06/02	Investment Interest	0	4,014.64	C
21100.48	WF Brokerage Account Investment Interest		Source Code Total: 1,665.87	
06/12	Investment Interest	0	566.14	C
06/20	Investment Interest	0	599.44	C
06/28	Investment Interest	0	500.29	C
21100.55	Multi-Bank Securities Investment Interest		Source Code Total: 267.92	
06/12	Investment Interest	0	33.66	C
06/15	Investment Interest	0	32.79	C
06/16	Investment Interest	0	27.97	C
06/20	Investment Interest	0	43.40	C
06/28	Investment Interest	0	34.69	C
06/30	Investment Interest	0	95.41	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 953.85	
06/01	Investment Interest	0	23.52	C
06/05	Investment Interest	0	97.96	C
06/08	Investment Interest	0	43.48	C
06/09	Investment Interest	0	79.99	C
06/12	Investment Interest	0	99.97	C
06/12	Investment Interest	0	65.20	C
06/14	Investment Interest	0	27.79	C
06/15	Investment Interest	0	78.15	C



Pinal County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/16	Investment Interest	0	91.16	C
06/20	Investment Interest	0	37.32	C
06/20	Investment Interest	0	21.42	C
06/22	Investment Interest	0	43.38	C
06/23	Investment Interest	0	60.73	C
06/23	Investment Interest	0	42.83	C
06/30	Investment Interest	0	140.95	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 904.97	
06/06	Investment Interest	0	184.90	C
06/22	Investment Interest	0	433.86	C
06/29	Investment Interest	0	143.11	C
06/30	Investment Interest	0	143.10	C
21100.90 PC Treasurer Reg Warrants Investment Interest			Source Code Total: 5.63	
06/30	Investment Interest	0	5.63	C
6116421103 SFMD Certificate of Participation Reserve Monies			Ending Balance: 3,381,482.79	

7/3/23
7:53:59 AM

Superstition Fire & Medical District

Balance Sheet

As of 6/30/2023

FUND: (700) Not Defined

Assets

Current Assets

Contingency Reserve Fund Cash

\$3,381,482.79

Total Current Assets

Ⓟ

\$3,381,482.79

Total Assets

\$3,381,482.79

Liabilities and Equity

Equity

COP Retained Earnings

\$3,325,771.51

Current Year Profit/Loss

55,711.28

Total Equity

3,381,482.79

Total Liabilities and Equity

\$3,381,482.79