



Superstition Fire and Medical District

Monthly Financial Report

Monthly Financial Report – November 2023

Attached are the following for your information and review:

1. Balance Sheet as of November 30, 2023.
2. Summary of reconciled cash balances on November 30, 2023.
3. Income Statement of Revenues and Expenditures for November 2023, including budget to actual and year-to-date balances.
4. PPT Graphs
5. November 2023 Disbursements.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for November was \$2,133,680, which was \$805,993 under budget.
 - Tax Levy Revenue for November was \$889,441 under budget.
 - Non-Tax Levy Revenue for November was \$462,737, which was \$83,447 over budget.
 - Driven by an increase in Transports and Permit revenue for Heavenly Superstition Club House.
- Total Expenses for November were \$1,542,338, which were \$162,291 under budget.
 - Wages and Benefits were under budget by \$46,658, driven by wages and associated benefit costs.
 - Operating Supplies were under budget by \$46,545, driven by wildland deployment and timing on PPE costs.
 - Professional Expenses were under budget by \$45,774, driven by timing of general liability insurance.
- Year-to-Date Revenue is \$12,446,480, which is \$236,014 over budget.
 - Tax Levy Revenue is \$94,806 under budget.
 - Non-Tax Levy Revenue is \$331,014 over budget, driven by City of Apache Junction Transport Grant, Transport revenue and Investment income.
- Year-to-Date Expenses are \$8,631,293, which are \$475,693 under budget.
 - Wages and Benefits are under budget by \$186,029 driven by wages and associated benefit costs.
 - Professional Expenses are under budget by \$143,349, driven by timing of general liability insurance and licensing fees.

Please contact Ben Archer-Clowes for any questions or concerns regarding this report.

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12/14/23

Accrual Basis

Superstition Fire & Medical District

Balance Sheet Prev Year Comparison

As of November 30, 2023

	Nov 30, 23	Nov 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Fund Cash - General (M&O)	7,152,697.67	11,083,707.26	-3,931,009.59
10120 · Ambulance Operating	22,371.93	1,326,623.14	-1,304,251.21
10130 · Ambulance Payroll	157,905.77	-869,099.29	1,027,005.06
10140 · Transport Lockbox	74,278.52	0.00	74,278.52
10150 · Payroll Account	1,446,091.78	-5,140,808.98	6,586,900.76
10200 · Fund Cash - Capital Projects	2,712,620.26	1,876,177.33	836,442.93
10400 · Special Revenue Fund	73,590.86	61,924.08	11,666.78
10500 · Fund Cash - Bond Proceeds 2006	427,458.52	466,774.65	-39,316.13
10600 · Debt Retirement Interest	51,517.86	72,852.18	-21,334.32
10700 · Contingency Reserve Fund Cash	3,418,899.50	3,339,016.41	79,883.09
11000 · Petty Cash - Accounting	100.00	100.00	0.00
Total Checking/Savings	15,537,532.67	12,217,266.78	3,320,265.89
Accounts Receivable			
13000 · Accounts Receivable	30,820.63	0.00	30,820.63
Total Accounts Receivable	30,820.63	0.00	30,820.63
Other Current Assets			
15000 · Due From other funds	2,154,021.02	556,243.53	1,597,777.49
Total Other Current Assets	2,154,021.02	556,243.53	1,597,777.49
Total Current Assets	17,722,374.32	12,773,510.31	4,948,864.01
Other Assets			
19000 · Suspense	74,326.58	0.00	74,326.58
Total Other Assets	74,326.58	0.00	74,326.58
TOTAL ASSETS	17,796,700.90	12,773,510.31	5,023,190.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	230,364.88	826.09	229,538.79
Total Accounts Payable	230,364.88	826.09	229,538.79
Other Current Liabilities			
21000 · Payroll Liabilities	62,995.69	-5,773.18	68,768.87
21250 · Sales Tax Payable	112.08	93.09	18.99
25000 · Due To other funds	2,154,021.02	556,243.53	1,597,777.49
Total Other Current Liabilities	2,217,128.79	550,563.44	1,666,565.35
Total Current Liabilities	2,447,493.67	551,389.53	1,896,104.14
Total Liabilities	2,447,493.67	551,389.53	1,896,104.14
Equity			
30000 · Opening Balance Equity	542.81	0.00	542.81
31000 · Fund Balance - General Fund	3,548,867.19	3,546,867.19	2,000.00
32000 · Retained Earnings	7,853,719.24	5,094,644.77	2,759,074.47
Net Income	3,946,077.99	3,580,608.82	365,469.17
Total Equity	15,349,207.23	12,222,120.78	3,127,086.45
TOTAL LIABILITIES & EQUITY	17,796,700.90	12,773,510.31	5,023,190.59

Superstition Fire and Medical District
Reconciliation Summary
 Period Ending 11/30/2023

	General Fund	Ambulance	Capital Projects	Special Revenue	Bond Proceeds
	11/30/2023	Operating	11/30/2023	Fund	11/30/2023
Beginning Balance	7,037,380.14	24,577.49	3,062,493.04	70,631.54	376,552.69
Cleared Transactions					
Checks and Payments	(1,553,721.09)	-	(359,616.00)	-	-
Deposits and Credits	1,695,654.72	522.38	9,743.22	2,959.32	50,905.83
Total Cleared Transactions	141,933.63	522.38	(349,872.78)	2,959.32	50,905.83
Cleared Balance	7,179,313.77	25,099.87	2,712,620.26	73,590.86	427,458.52
Uncleared Transactions					
Checks and Payments	(26,616.10)	(2,727.94)	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	(26,616.10)	(2,727.94)	-	-	-
Register Balance as of 11/30/2023	7,152,697.67	22,371.93	2,712,620.26	73,590.86	427,458.52

	Debt Retirement	Contingency	Transport	Ground	Payroll Account
	Interest	Reserve Fund	Lockbox	Transportaion	11/30/2023
	11/30/2023	11/30/2023	11/30/2023	11/30/2023	11/30/2023
Beginning Balance	45,700.55	3,408,560.28	118,820.58	251,209.37	868,674.31
Cleared Transactions					
Checks and Payments	-	-	(100,000.00)	(562,321.05)	(1,894,924.99)
Deposits and Credits	5,817.31	10,339.22	55,457.94	469,017.45	2,472,342.46
Total Cleared Transactions	5,817.31	10,339.22	(44,542.06)	(93,303.60)	577,417.47
	51,517.86	3,418,899.50	74,278.52	157,905.77	1,446,091.78
Uncleared Transactions					
Checks and Payments	-	-	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	-	-	-	-	-
Register Balance as of 11/30/2023	51,517.86	3,418,899.50	74,278.52	157,905.77	1,446,091.78

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12/14/23

Accrual Basis

Superstition Fire & Medical District
Profit & Loss Budget Performance - General Fund
November 2023

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Tax Revenue	1,670,952.20	2,560,393.00	-889,440.80	10,168,780.84	10,263,587.00	-94,806.16	19,054,684.00
42000 · Non-Tax Revenue	45,383.58	15,021.00	30,362.58	326,638.90	300,105.00	26,533.90	-169,750.00
Total Income	1,716,335.78	2,575,414.00	-859,078.22	10,495,419.74	10,563,692.00	-68,272.26	18,884,934.00
Gross Profit	1,716,335.78	2,575,414.00	-859,078.22	10,495,419.74	10,563,692.00	-68,272.26	18,884,934.00
Expense							
50000 · Wages	786,006.55	816,607.00	-30,600.45	4,470,974.73	4,491,341.00	-20,366.27	10,615,898.00
53700 · Employer Provided Benefits	380,933.17	306,655.00	74,278.17	1,735,905.74	1,622,594.00	113,311.74	5,456,383.00
54000 · Equipment & Machinery	0.00	5,541.00	-5,541.00	25,685.21	27,705.00	-2,019.79	66,493.00
55000 · Operating Supplies	53,823.35	98,101.00	-44,277.65	456,798.63	490,505.00	-33,706.37	1,177,200.00
59000 · Facility Services	14,217.21	24,612.00	-10,394.79	81,890.63	123,060.00	-41,169.37	295,337.00
60000 · Professional	53,599.35	111,072.00	-57,472.65	368,637.33	494,627.00	-125,989.67	1,275,631.00
63000 · Financial Services	1,310.85	333.00	977.85	8,041.80	1,665.00	6,376.80	3,342,479.00
64000 · Training Services	1,313.56	14,769.00	-13,455.44	36,354.73	73,845.00	-37,490.27	177,230.00
Total Expense	1,291,204.04	1,377,690.00	-86,485.96	7,184,288.80	7,325,342.00	-141,053.20	22,406,651.00
Net Ordinary Income	425,131.74	1,197,724.00	-772,592.26	3,311,130.94	3,238,350.00	72,780.94	-3,521,717.00
Net Income	425,131.74	1,197,724.00	-772,592.26	3,311,130.94	3,238,350.00	72,780.94	-3,521,717.00

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Accrual Basis

Superstition Fire & Medical District
Profit & Loss Budget Performance - Transport Services Fund
November 2023

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
42000 · Non-Tax Revenue	414,384.42	362,901.00	51,483.42	1,942,532.24	1,639,791.00	302,741.24	4,393,108.00
Total Income	414,384.42	362,901.00	51,483.42	1,942,532.24	1,639,791.00	302,741.24	4,393,108.00
Gross Profit	414,384.42	362,901.00	51,483.42	1,942,532.24	1,639,791.00	302,741.24	4,393,108.00
Expense							
50000 · Wages	100,023.71	157,150.00	-57,126.29	662,805.64	864,328.00	-201,522.36	2,042,979.00
53700 · Employer Provided Benefits	27,246.06	60,455.00	-33,208.94	243,559.87	321,012.00	-77,452.13	766,932.00
54000 · Equipment & Machinery	14,679.00	477.00	14,202.00	27,094.56	26,064.00	1,030.56	225,543.00
55000 · Operating Supplies	38,598.84	40,866.00	-2,267.16	215,684.70	204,330.00	11,354.70	490,412.00
59000 · Facility Services	7,616.68	7,218.00	398.68	33,740.44	36,090.00	-2,349.56	86,608.00
60000 · Professional	44,687.36	32,989.00	11,698.36	173,540.75	190,900.00	-17,359.25	543,580.00
63000 · Financial Services	15,451.16	18,538.00	-3,086.84	66,996.03	92,690.00	-25,693.97	617,321.00
64000 · Training Services	636.83	2,466.00	-1,829.17	17,153.10	12,330.00	4,823.10	29,600.00
Total Expense	248,939.64	320,159.00	-71,219.36	1,440,575.09	1,747,744.00	-307,168.91	4,802,975.00
Net Ordinary Income	165,444.78	42,742.00	122,702.78	501,957.15	-107,953.00	609,910.15	-409,867.00
Net Income	165,444.78	42,742.00	122,702.78	501,957.15	-107,953.00	609,910.15	-409,867.00

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Accrual Basis

Superstition Fire & Medical District
Profit & Loss Budget Performance - Capital Fund
November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
42000 · Non-Tax Revenue	9,743.22	2,500.00	7,243.22	35,676.49	12,500.00	23,176.49	1,030,000.00
Total Income	9,743.22	2,500.00	7,243.22	35,676.49	12,500.00	23,176.49	1,030,000.00
Gross Profit	9,743.22	2,500.00	7,243.22	35,676.49	12,500.00	23,176.49	1,030,000.00
Expense							
63000 · Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	3,303,690.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,303,690.00
Net Ordinary Income	9,743.22	2,500.00	7,243.22	35,676.49	12,500.00	23,176.49	-2,273,690.00
Other Income/Expense							
Other Expense							
71000 · Capital Outlay	87.00	63,186.00	-63,099.00	276,591.98	346,785.00	-70,193.02	1,024,005.00
Total Other Expense	87.00	63,186.00	-63,099.00	276,591.98	346,785.00	-70,193.02	1,024,005.00
Net Other Income	-87.00	-63,186.00	63,099.00	-276,591.98	-346,785.00	70,193.02	-1,024,005.00
Net Income	<u>9,656.22</u>	<u>-60,686.00</u>	<u>70,342.22</u>	<u>-240,915.49</u>	<u>-334,285.00</u>	<u>93,369.51</u>	<u>-3,297,695.00</u>

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Accrual Basis

Superstition Fire & Medical District
Profit & Loss Budget Performance - Special Revenues Fund
November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
42000 · Non-Tax Revenue	2,959.32	1,358.00	1,601.32	8,528.51	6,790.00	1,738.51	16,300.00
Total Income	2,959.32	1,358.00	1,601.32	8,528.51	6,790.00	1,738.51	16,300.00
Gross Profit	2,959.32	1,358.00	1,601.32	8,528.51	6,790.00	1,738.51	16,300.00
Expense							
63000 · Financial Services	0.00	17.00	-17.00	2.89	85.00	-82.11	202.00
77000 · Community Services	2,194.00	6,763.00	-4,569.00	6,425.77	33,815.00	-27,389.23	81,160.00
Total Expense	2,194.00	6,780.00	-4,586.00	6,428.66	33,900.00	-27,471.34	81,362.00
Net Ordinary Income	765.32	-5,422.00	6,187.32	2,099.85	-27,110.00	29,209.85	-65,062.00
Net Income	<u>765.32</u>	<u>-5,422.00</u>	<u>6,187.32</u>	<u>2,099.85</u>	<u>-27,110.00</u>	<u>29,209.85</u>	<u>-65,062.00</u>

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Accrual Basis

Superstition Fire & Medical District
Profit & Loss Budget Performance - Debt Service Fund
November 2023

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Tax Revenue	55,768.72	86,799.00	-31,030.28	330,285.13	341,227.00	-10,941.87	640,367.00
42000 · Non-Tax Revenue	954.42	204.00	750.42	4,103.70	1,020.00	3,083.70	2,450.00
Total Income	56,723.14	87,003.00	-30,279.86	334,388.83	342,247.00	-7,858.17	642,817.00
Gross Profit	56,723.14	87,003.00	-30,279.86	334,388.83	342,247.00	-7,858.17	642,817.00
Expense							
63000 · Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	91,853.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	91,853.00
Net Ordinary Income	56,723.14	87,003.00	-30,279.86	334,388.83	342,247.00	-7,858.17	550,964.00
Other Income/Expense							
Other Expense							
70000 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	695,552.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	695,552.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-695,552.00
Net Income	56,723.14	87,003.00	-30,279.86	334,388.83	342,247.00	-7,858.17	-144,588.00

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Accrual Basis

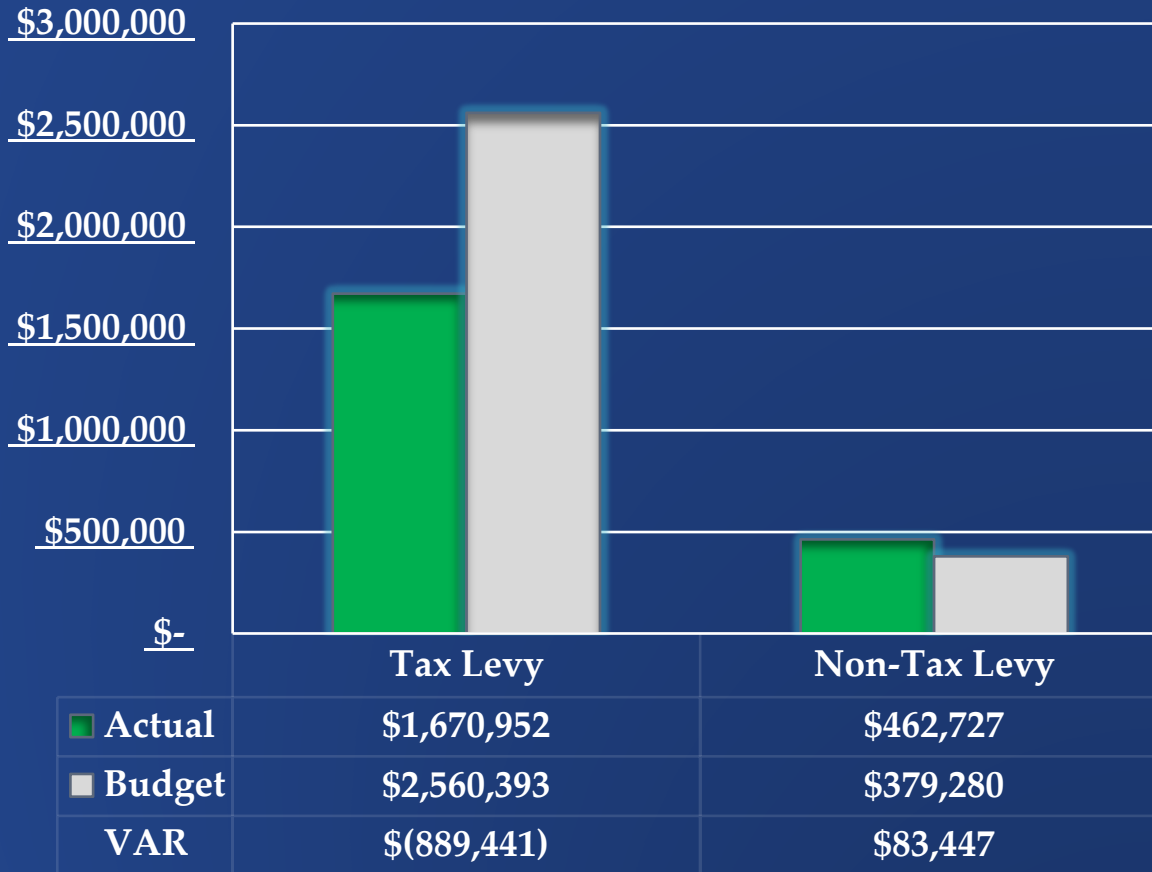
Superstition Fire & Medical District
Profit & Loss Budget Performance - COP Reserve Fund
November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
42000 · Non-Tax Revenue	<u>10,339.22</u>	<u>3,833.00</u>	<u>6,506.22</u>	<u>37,416.71</u>	<u>19,165.00</u>	<u>18,251.71</u>	<u>-137,238.00</u>
Total Income	<u>10,339.22</u>	<u>3,833.00</u>	<u>6,506.22</u>	<u>37,416.71</u>	<u>19,165.00</u>	<u>18,251.71</u>	<u>-137,238.00</u>
Gross Profit	<u>10,339.22</u>	<u>3,833.00</u>	<u>6,506.22</u>	<u>37,416.71</u>	<u>19,165.00</u>	<u>18,251.71</u>	<u>-137,238.00</u>
Expense							
63000 · Financial Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,427,483.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,427,483.00</u>
Net Ordinary Income	<u>10,339.22</u>	<u>3,833.00</u>	<u>6,506.22</u>	<u>37,416.71</u>	<u>19,165.00</u>	<u>18,251.71</u>	<u>-3,564,721.00</u>
Net Income	<u><u>10,339.22</u></u>	<u><u>3,833.00</u></u>	<u><u>6,506.22</u></u>	<u><u>37,416.71</u></u>	<u><u>19,165.00</u></u>	<u><u>18,251.71</u></u>	<u><u>-3,564,721.00</u></u>

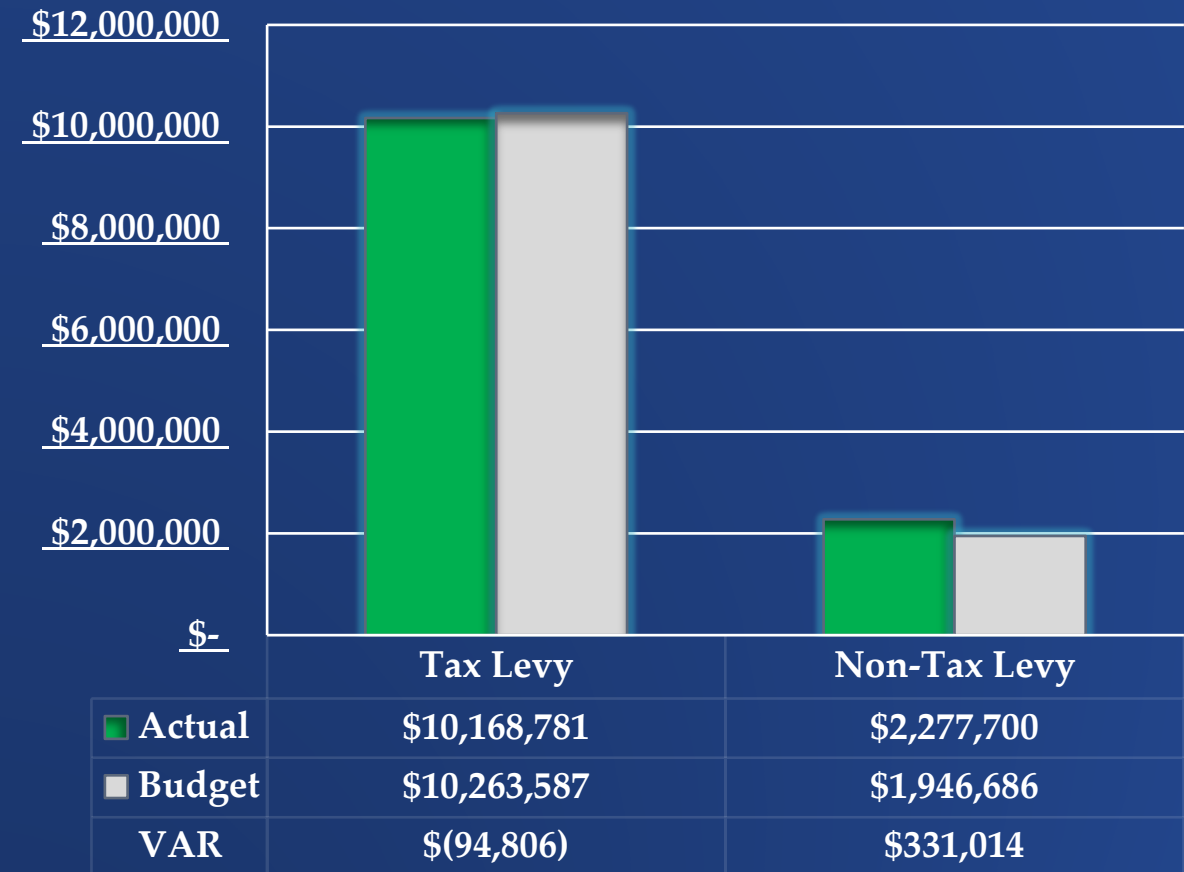


Revenue Actuals vs. Budget

November



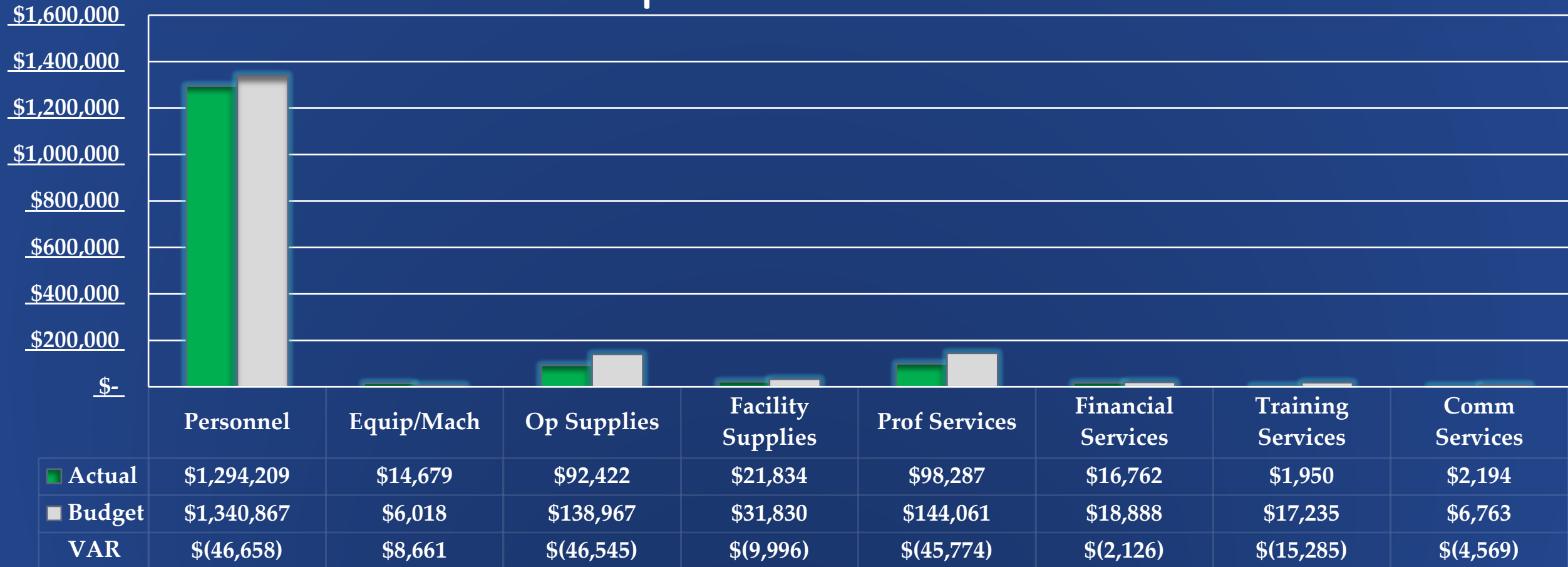
November YTD





November 2023 Actuals vs. Budget

Expenditures

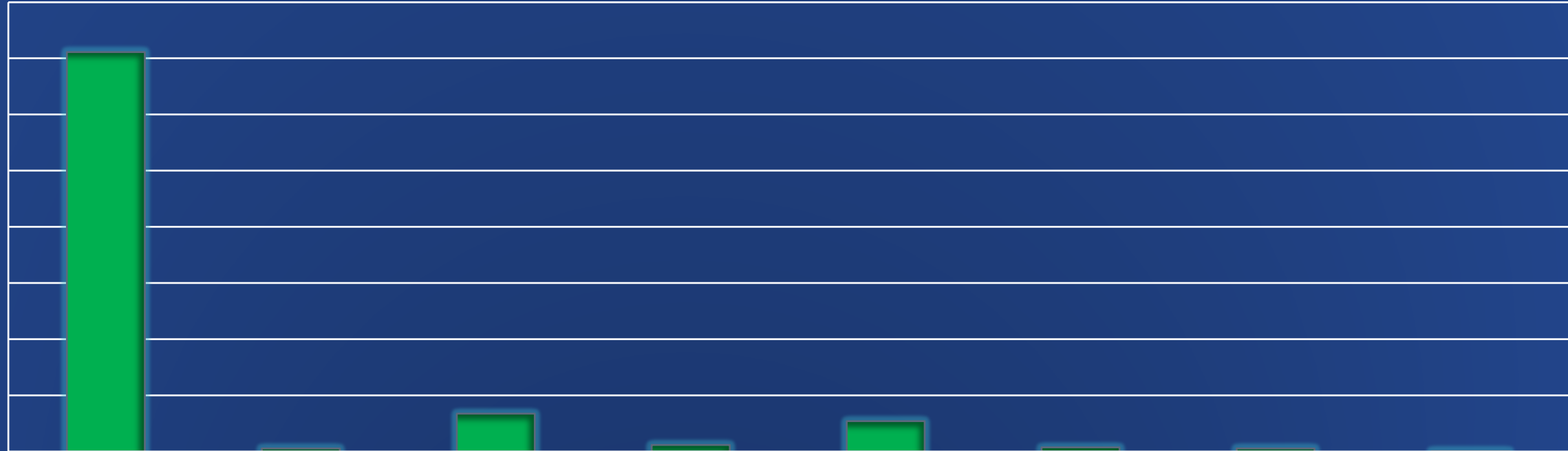




YTD 2023 Actuals vs. Budget

Expenditures

\$8,000,000
\$7,000,000
\$6,000,000
\$5,000,000
\$4,000,000
\$3,000,000
\$2,000,000
\$1,000,000
\$-



	Personnel	Equip/Mach	Op Supplies	Facility Supplies	Prof Services	Financial Services	Training Services	Comm Services
Actual	\$7,113,246	\$52,780	\$672,483	\$115,631	\$542,178	\$75,041	\$53,508	\$6,426
VAR	\$(186,029)	\$(989)	\$(22,352)	\$(43,519)	\$(143,349)	\$(19,399)	\$(32,667)	\$(27,389)



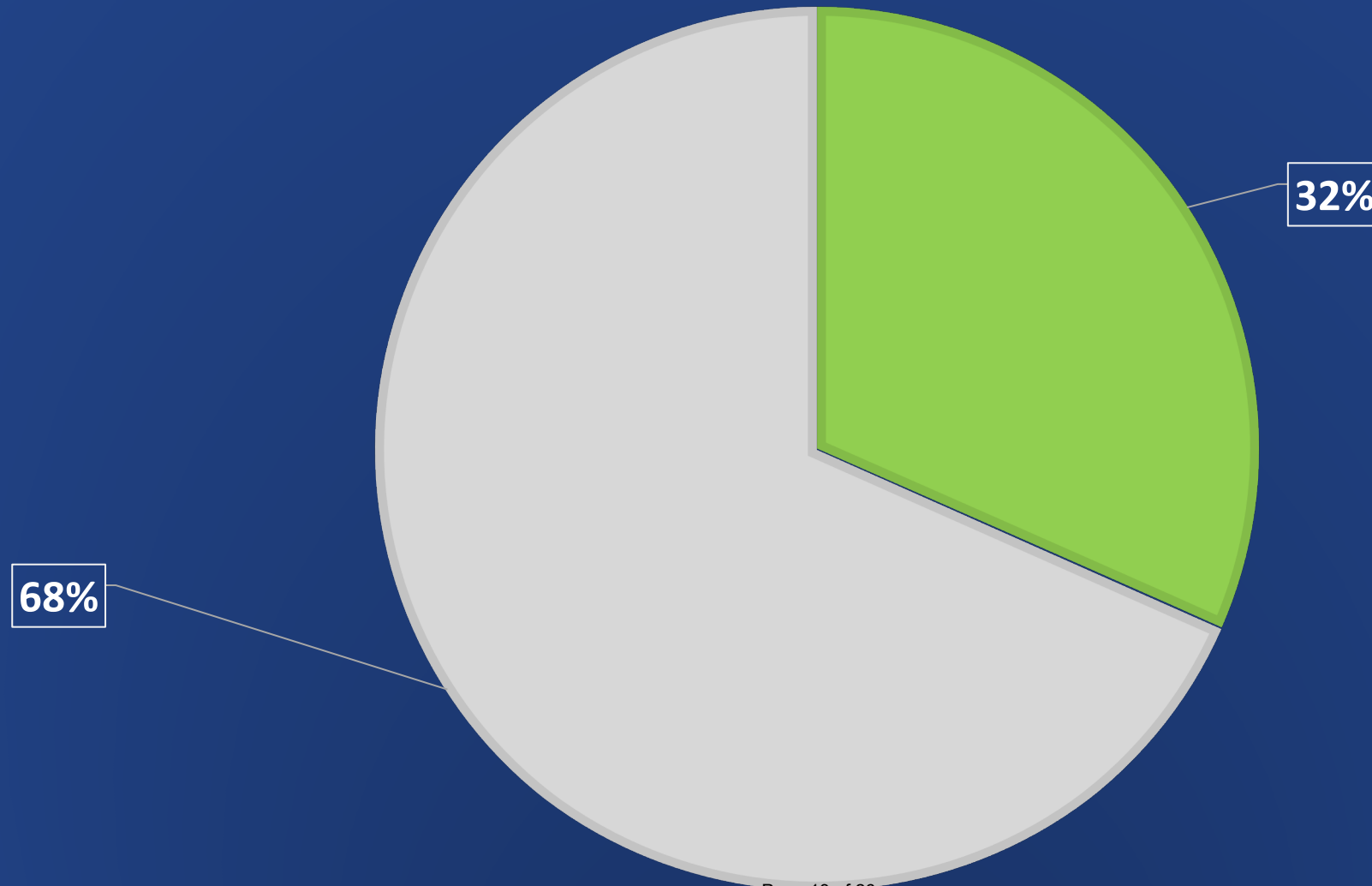
YTD Expenses as a Percentage of Budget



JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

■ Actual YTD ■ Budget Remaining

November 2023 Targeted % - 42%



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12/14/23

Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

November 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10100 · Fund Cash - General (M&O)										
Check	11/02/2023			Wire Fees		X	6300010 · 10 ...		20.00	-20.00
Check	11/02/2023			Wire Fees		X	6300010 · 10 ...		5.00	-25.00
Transfer	11/02/2023			Funds Transfer		X	10150 · Payroll...		800,000.00	-800,025.00
Deposit	11/08/2023			Deposit		X	-SPLIT-	5,469.35		-794,555.65
Check	11/13/2023	11030...	Nathaniel Erickson	Pay Period : ...		X	19000 · Suspe...		1,914.42	-796,470.07
Check	11/13/2023	11030...	Nathaniel Erickson	Pay Period: 1...		X	19000 · Suspe...		1,756.67	-798,226.74
Deposit	11/22/2023			Deposit		X	-SPLIT-	9,702.71		-788,524.03
Deposit	11/30/2023			Deposit		X	-SPLIT-	901.17		-787,622.86
General Journal	11/30/2023	435		To Record Pr...		X	4100010 · 10 ...	1,679,581.49		891,958.63
Check	11/30/2023			Wire Fees		X	6300010 · 10 ...		5.00	891,953.63
Check	11/30/2023			Wire Fees		X	6300010 · 10 ...		20.00	891,933.63
Transfer	11/30/2023			Funds Transfer		X	10150 · Payroll...		750,000.00	141,933.63
Total 10100 · Fund Cash - General (M&O)								1,695,654.72	1,553,721.09	141,933.63
10120 · Ambulance Operating										
Deposit	11/22/2023			Deposit		X	12001 · Undep...	50.00		50.00
General Journal	11/30/2023	436		To Record Int...		X	4570010 · 10 I...	472.38		522.38
Total 10120 · Ambulance Operating								522.38	0.00	522.38
10130 · Ambulance Payroll										
Deposit	11/01/2023			Deposit		X	-SPLIT-	400.00		400.00
Deposit	11/01/2023			Aetna AS01 ...		X	4210010 · 10 ...	377.30		777.30
Deposit	11/01/2023			Aetna AS01 ...		X	4210010 · 10 ...	1,081.66		1,858.96
Deposit	11/01/2023			Bcbsaz Claim...		X	4210010 · 10 ...	250.52		2,109.48
Deposit	11/01/2023			Humana Cha ...		X	4210010 · 10 ...	236.94		2,346.42
Deposit	11/01/2023			Humana Ins ...		X	4210010 · 10 ...	242.91		2,589.33
Deposit	11/01/2023			Medisun Clai...		X	4210010 · 10 ...	264.44		2,853.77
Deposit	11/01/2023			Mercy Care P...		X	4210010 · 10 ...	2,758.44		5,612.21
Deposit	11/01/2023			Noridian Azut...		X	4210010 · 10 ...	5,594.34		11,206.55
Deposit	11/01/2023			Optum Hcclai...		X	4210010 · 10 ...	442.71		11,649.26
Deposit	11/01/2023			Unitedhealthc...		X	4210010 · 10 ...	870.87		12,520.13
Check	11/02/2023			Merchant Ser...		X	6300010 · 10 ...		321.05	12,199.08
Deposit	11/02/2023			36 Treas 310 ...		X	4210010 · 10 ...	4,005.46		16,204.54
Deposit	11/02/2023			AARP Supple...		X	4210010 · 10 ...	337.88		16,542.42
Deposit	11/02/2023			Aetna AS01 ...		X	4210010 · 10 ...	1,203.01		17,745.43
Deposit	11/02/2023			Centene Corp...		X	4210010 · 10 ...	7,619.80		25,365.23
Deposit	11/02/2023			Hnb - Echo H...		X	4210010 · 10 ...	558.89		25,924.12
Deposit	11/02/2023			Humana Cha ...		X	4210010 · 10 ...	218.15		26,142.27
Deposit	11/02/2023			Marketplace ...		X	4210010 · 10 ...	1,298.65		27,440.92
Deposit	11/02/2023			Noridian Azut...		X	4210010 · 10 ...	887.76		28,328.68
Deposit	11/02/2023			Unitedhealthc...		X	4210010 · 10 ...	494.69		28,823.37
Deposit	11/03/2023			36 Treas 310 ...		X	4210010 · 10 ...	51,548.68		80,372.05
Deposit	11/03/2023			Aetna AS01 ...		X	4210010 · 10 ...	536.13		80,908.18
Deposit	11/03/2023			Aetna AS01 ...		X	4210010 · 10 ...	974.69		81,882.87
Deposit	11/03/2023			Ahcccs Progr...		X	4210010 · 10 ...	1,234.24		83,117.11
Deposit	11/03/2023			Bcbs of Arizo...		X	4210010 · 10 ...	1,972.32		85,089.43

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Accrual Basis

Superstition Fire & Medical District **Transaction Detail by Account** **November 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	11/03/2023			Humana Ins ...		X	4210010 · 10 ...	538.50		85,627.93
Deposit	11/03/2023			Merchant Ser...		X	4210010 · 10 ...	550.00		86,177.93
Deposit	11/03/2023			Optum Hcclai...		X	4210010 · 10 ...	701.78		86,879.71
Deposit	11/03/2023			PCS Gen Tru...		X	4210010 · 10 ...	4,618.18		91,497.89
Deposit	11/03/2023			Uhc Commun...		X	4210010 · 10 ...	1,187.34		92,685.23
Deposit	11/03/2023			Uhc Commun...		X	4210010 · 10 ...	455.15		93,140.38
Deposit	11/06/2023			AARP Supple...		X	4210010 · 10 ...	311.60		93,451.98
Deposit	11/06/2023			Merchant Ser...		X	4210010 · 10 ...	2,093.31		95,545.29
Deposit	11/06/2023			Merchant Ser...		X	4210010 · 10 ...	140.10		95,685.39
Deposit	11/06/2023			Merchant Ser...		X	4210010 · 10 ...	944.81		96,630.20
Deposit	11/06/2023			Noridian Azut...		X	4210010 · 10 ...	2,688.65		99,318.85
Deposit	11/06/2023			Uhc Commun...		X	4210010 · 10 ...	223.34		99,542.19
Deposit	11/06/2023			Unitedhealthc...		X	4210010 · 10 ...	1,415.74		100,957.93
Deposit	11/06/2023			Unitedhealthc...		X	4210010 · 10 ...	347.85		101,305.78
Deposit	11/07/2023			36 Treas 310 ...		X	4210010 · 10 ...	414.93		101,720.71
Deposit	11/07/2023			Humana Ins ...		X	4210010 · 10 ...	589.43		102,310.14
Deposit	11/07/2023			Noridian Azut...		X	4210010 · 10 ...	2,637.34		104,947.48
Deposit	11/08/2023			Deposit		X	-SPLIT-	500.00		105,447.48
Deposit	11/08/2023			36 Treas 310 ...		X	4210010 · 10 ...	2,382.13		107,829.61
Deposit	11/08/2023			AARP Supple...		X	4210010 · 10 ...	246.86		108,076.47
Deposit	11/08/2023			Bcbs of Arizo...		X	4210010 · 10 ...	1,531.75		109,608.22
Deposit	11/08/2023			Hhp Texas H...		X	4210010 · 10 ...	442.40		110,050.62
Deposit	11/08/2023			Humana Cha ...		X	4210010 · 10 ...	1,260.23		111,310.85
Deposit	11/08/2023			Medisun Clai...		X	4210010 · 10 ...	631.31		111,942.16
Deposit	11/08/2023			Mercy Care P...		X	4210010 · 10 ...	6,553.47		118,495.63
Deposit	11/08/2023			Mercy Care P...		X	4210010 · 10 ...	468.13		118,963.76
Deposit	11/08/2023			Noridian Azut...		X	4210010 · 10 ...	2,294.88		121,258.64
Deposit	11/08/2023			Optum Hcclai...		X	4210010 · 10 ...	429.72		121,688.36
Deposit	11/08/2023			Uhc Commun...		X	4210010 · 10 ...	432.62		122,120.98
Deposit	11/08/2023			Umr Hcclaim...		X	4210010 · 10 ...	784.96		122,905.94
Deposit	11/08/2023			Unitedhealthc...		X	4210010 · 10 ...	298.33		123,204.27
Deposit	11/09/2023			36 Treas 310 ...		X	4210010 · 10 ...	8,063.01		131,267.28
Deposit	11/09/2023			Aetna AS01 ...		X	4210010 · 10 ...	562.96		131,830.24
Deposit	11/09/2023			Centene Corp...		X	4210010 · 10 ...	6,437.28		138,267.52
Deposit	11/09/2023			Centene Corp...		X	4210010 · 10 ...	3,139.73		141,407.25
Deposit	11/09/2023			Hnb - Echo H...		X	4210010 · 10 ...	4,598.93		146,006.18
Deposit	11/09/2023			Hnb - Echo H...		X	4210010 · 10 ...	252.04		146,258.22
Deposit	11/09/2023			Humana Cha ...		X	4210010 · 10 ...	513.02		146,771.24
Deposit	11/09/2023			Merchant Ser...		X	4210010 · 10 ...	481.98		147,253.22
Deposit	11/09/2023			Noridian Azut...		X	4210010 · 10 ...	3,009.38		150,262.60
Deposit	11/09/2023			Unitedhealthc...		X	4210010 · 10 ...	1,991.53		152,254.13
Deposit	11/09/2023			Unitedhealthc...		X	4210010 · 10 ...	433.91		152,688.04
Deposit	11/10/2023			Aetna AS01 ...		X	4210010 · 10 ...	1,545.85		154,233.89
Deposit	11/10/2023			Aetna AS01 ...		X	4210010 · 10 ...	811.75		155,045.64
Deposit	11/10/2023			Bcbsaz Claim...		X	4210010 · 10 ...	234.14		155,279.78
Deposit	11/10/2023			Bcbsaz Claim...		X	4210010 · 10 ...	649.36		155,929.14
Deposit	11/10/2023			Devoted Heal...		X	4210010 · 10 ...	689.19		156,618.33
Deposit	11/10/2023			Hnb - Echo H...		X	4210010 · 10 ...	6,849.40		163,467.73
Deposit	11/10/2023			Hnb - Echo H...		X	4210010 · 10 ...	1,404.05		164,871.78

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Accrual Basis

Superstition Fire & Medical District **Transaction Detail by Account** **November 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	11/10/2023			Medisun Clai...		X	4210010 · 10 ...	571.55		165,443.33
Deposit	11/10/2023			Merchant Ser...		X	4210010 · 10 ...	551.39		165,994.72
Deposit	11/10/2023			Optum Hcclai...		X	4210010 · 10 ...	744.73		166,739.45
Deposit	11/10/2023			Uhc Commun...		X	4210010 · 10 ...	1,260.60		168,000.05
Deposit	11/10/2023			Uhc Commun...		X	4210010 · 10 ...	6,472.66		174,472.71
Deposit	11/13/2023			Centene Corp...		X	4210010 · 10 ...	330.96		174,803.67
Deposit	11/13/2023			Centene Corp...		X	4210010 · 10 ...	2,666.18		177,469.85
Deposit	11/13/2023			Humana Cha ...		X	4210010 · 10 ...	517.72		177,987.57
Deposit	11/13/2023			Merchant Ser...		X	4210010 · 10 ...	280.00		178,267.57
Deposit	11/13/2023			Merchant Ser...		X	4210010 · 10 ...	205.00		178,472.57
Deposit	11/13/2023			Noridian Azut...		X	4210010 · 10 ...	7,092.48		185,565.05
Deposit	11/13/2023			Unitedhealthc...		X	4210010 · 10 ...	510.04		186,075.09
Deposit	11/13/2023			Merchant Ser...		X	4210010 · 10 ...	25.00		186,100.09
Deposit	11/14/2023			36 Treas 310 ...		X	4210010 · 10 ...	5,518.03		191,618.12
Deposit	11/14/2023			AARP Supple...		X	4210010 · 10 ...	319.78		191,937.90
Deposit	11/14/2023			Hnb - Echo H...		X	4210010 · 10 ...	1,273.78		193,211.68
Deposit	11/14/2023			Hnb - Echo H...		X	4210010 · 10 ...	409.67		193,621.35
Deposit	11/14/2023			Hnb - Echo H...		X	4210010 · 10 ...	5,748.15		199,369.50
Deposit	11/14/2023			Humana Cha ...		X	4210010 · 10 ...	1,362.14		200,731.64
Deposit	11/14/2023			Humana Ins ...		X	4210010 · 10 ...	531.38		201,263.02
Deposit	11/14/2023			Noridian Azut...		X	4210010 · 10 ...	825.62		202,088.64
Deposit	11/14/2023			Optum Hcclai...		X	4210010 · 10 ...	342.81		202,431.45
Deposit	11/14/2023			Uhc Commun...		X	4210010 · 10 ...	438.77		202,870.22
Deposit	11/14/2023			Merchant Ser...		X	4210010 · 10 ...	113.00		202,983.22
Deposit	11/15/2023			36 Treas 310 ...		X	4210010 · 10 ...	5,851.64		208,834.86
Deposit	11/15/2023			Aetna AS01 ...		X	4210010 · 10 ...	818.59		209,653.45
Deposit	11/15/2023			Bcbs of Arizo...		X	4210010 · 10 ...	7,398.77		217,052.22
Deposit	11/15/2023			Bcbsaz Claim...		X	4210010 · 10 ...	1,196.46		218,248.68
Deposit	11/15/2023			Merchant Ser...		X	4210010 · 10 ...	425.00		218,673.68
Deposit	11/15/2023			Mercy Care P...		X	4210010 · 10 ...	611.88		219,285.56
Deposit	11/15/2023			Mercy Care P...		X	4210010 · 10 ...	1,313.32		220,598.88
Deposit	11/15/2023			Mercy Care P...		X	4210010 · 10 ...	1,026.04		221,624.92
Deposit	11/15/2023			Noridian Azut...		X	4210010 · 10 ...	364.42		221,989.34
Deposit	11/15/2023			Pacificare of ...		X	4210010 · 10 ...	3,465.01		225,454.35
Deposit	11/15/2023			Unitedhealthc...		X	4210010 · 10 ...	327.47		225,781.82
Deposit	11/15/2023			AARP Supple...		X	4210010 · 10 ...	118.73		225,900.55
Deposit	11/15/2023			Hnb - Echo H...		X	4210010 · 10 ...	102.52		226,003.07
Deposit	11/16/2023			36 Treas 310 ...		X	4210010 · 10 ...	375.29		226,378.36
Deposit	11/16/2023			Bcbsaz Claim...		X	4210010 · 10 ...	1,863.89		228,242.25
Deposit	11/16/2023			Centene Corp...		X	4210010 · 10 ...	2,890.11		231,132.36
Deposit	11/16/2023			Hnb - Echo H...		X	4210010 · 10 ...	3,981.55		235,113.91
Deposit	11/16/2023			Humana Cha ...		X	4210010 · 10 ...	814.40		235,928.31
Deposit	11/16/2023			Humana Ins ...		X	4210010 · 10 ...	281.32		236,209.63
Deposit	11/16/2023			Noridian Azut...		X	4210010 · 10 ...	2,169.32		238,378.95
Deposit	11/16/2023			Pacificare of ...		X	4210010 · 10 ...	1,437.35		239,816.30
Deposit	11/16/2023			Unitedhealthc...		X	4210010 · 10 ...	1,745.44		241,561.74
Deposit	11/16/2023			Unitedhealthc...		X	4210010 · 10 ...	1,033.93		242,595.67
Deposit	11/16/2023			Merchant Ser...		X	4210010 · 10 ...	25.00		242,620.67
Deposit	11/16/2023			Unitedhealthc...		X	4210010 · 10 ...	116.31		242,736.98

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Accrual Basis

Superstition Fire & Medical District **Transaction Detail by Account** **November 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	11/17/2023			36 Treas 310 ...		X	4210010 · 10 ...	2,332.52		245,069.50
Deposit	11/17/2023			Aetna AS01 ...		X	4210010 · 10 ...	1,545.85		246,615.35
Deposit	11/17/2023			Aetna AS01 ...		X	4210010 · 10 ...	1,799.43		248,414.78
Deposit	11/17/2023			Bcbsaz Claim...		X	4210010 · 10 ...	362.26		248,777.04
Deposit	11/17/2023			Hnb - Echo H...		X	4210010 · 10 ...	1,234.24		250,011.28
Deposit	11/17/2023			Hnb - Echo H...		X	4210010 · 10 ...	1,201.01		251,212.29
Deposit	11/17/2023			Humana Cha ...		X	4210010 · 10 ...	892.08		252,104.37
Deposit	11/17/2023			Merchant Ser...		X	4210010 · 10 ...	446.53		252,550.90
Deposit	11/17/2023			Noridian Azut...		X	4210010 · 10 ...	8,392.54		260,943.44
Deposit	11/17/2023			Uhc Commun...		X	4210010 · 10 ...	1,363.53		262,306.97
Deposit	11/17/2023			Bcbsaz Claim...		X	4210010 · 10 ...	110.89		262,417.86
Deposit	11/20/2023			AARP Supple...		X	4210010 · 10 ...	238.15		262,656.01
Deposit	11/20/2023			Ahcccs Progr...		X	4210010 · 10 ...	3,782.65		266,438.66
Deposit	11/20/2023			Bcbs of Arizo...		X	4210010 · 10 ...	1,953.11		268,391.77
Deposit	11/20/2023			Centene Corp...		X	4210010 · 10 ...	3,218.71		271,610.48
Deposit	11/20/2023			Hnb - Echo H...		X	4210010 · 10 ...	106.36		271,716.84
Deposit	11/20/2023			Merchant Ser...		X	4210010 · 10 ...	505.99		272,222.83
Deposit	11/20/2023			Merchant Ser...		X	4210010 · 10 ...	65.00		272,287.83
Deposit	11/20/2023			Mercy Care P...		X	4210010 · 10 ...	261.74		272,549.57
Deposit	11/20/2023			Noridian Azut...		X	4210010 · 10 ...	2,042.86		274,592.43
Deposit	11/20/2023			Uhc Commun...		X	4210010 · 10 ...	420.32		275,012.75
Deposit	11/20/2023			Uhc Commun...		X	4210010 · 10 ...	4,888.65		279,901.40
Deposit	11/20/2023			Unitedhealthc...		X	4210010 · 10 ...	1,088.30		280,989.70
Deposit	11/20/2023			Centene Corp...		X	4210010 · 10 ...	103.74		281,093.44
Deposit	11/20/2023			Hnb - Echo H...		X	4210010 · 10 ...	109.32		281,202.76
Deposit	11/20/2023			Merchant Ser...		X	4210010 · 10 ...	25.00		281,227.76
Transfer	11/20/2023			Funds Transfer		X	10140 · Trans...	100,000.00		381,227.76
Transfer	11/20/2023			Funds Transfer		X	10150 · Payroll...		400,000.00	-18,772.24
Deposit	11/21/2023			AARP Supple...		X	4210010 · 10 ...	552.17		-18,220.07
Deposit	11/21/2023			Devoted Heal...		X	4210010 · 10 ...	300.64		-17,919.43
Deposit	11/21/2023			Hmp Hcclaim...		X	4210010 · 10 ...	549.31		-17,370.12
Deposit	11/21/2023			Hnb - Echo H...		X	4210010 · 10 ...	1,238.06		-16,132.06
Deposit	11/21/2023			Hnb - Echo H...		X	4210010 · 10 ...	295.58		-15,836.48
Deposit	11/21/2023			Noridian Azut...		X	4210010 · 10 ...	334.38		-15,502.10
Deposit	11/21/2023			Uhc Commun...		X	4210010 · 10 ...	107.75		-15,394.35
Deposit	11/21/2023			Uhc Commun...		X	4210010 · 10 ...	853.63		-14,540.72
Deposit	11/21/2023			Humana Ins ...		X	4210010 · 10 ...	104.79		-14,435.93
Deposit	11/22/2023			Deposit		X	-SPLIT-	7,485.00		-6,950.93
Deposit	11/22/2023			36 Treas 310 ...		X	4210010 · 10 ...	1,824.40		-5,126.53
Deposit	11/22/2023			Bcbsaz Claim...		X	4210010 · 10 ...	582.60		-4,543.93
Deposit	11/22/2023			Cigna Hcclai...		X	4210010 · 10 ...	3,396.50		-1,147.43
Deposit	11/22/2023			Medisun Clai...		X	4210010 · 10 ...	605.70		-541.73
Deposit	11/22/2023			Mercy Care P...		X	4210010 · 10 ...	3,954.95		3,413.22
Deposit	11/22/2023			Mercy Care P...		X	4210010 · 10 ...	790.89		4,204.11
Deposit	11/22/2023			Noridian Azut...		X	4210010 · 10 ...	6,784.59		10,988.70
Deposit	11/22/2023			Unitedhealthc...		X	4210010 · 10 ...	379.54		11,368.24
Deposit	11/22/2023			Bcbsaz Claim...		X	4210010 · 10 ...	121.51		11,489.75
Deposit	11/22/2023			Merchant Ser...		X	4210010 · 10 ...	25.00		11,514.75
Transfer	11/22/2023			Funds Transfer		X	10150 · Payroll...		162,000.00	-150,485.25

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Accrual Basis

Superstition Fire & Medical District **Transaction Detail by Account** **November 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	11/24/2023			36 Treas 310 ...		X	4210010 · 10 ...	3,524.58		-146,960.67
Deposit	11/24/2023			Bcbsaz Claim...		X	4210010 · 10 ...	253.23		-146,707.44
Deposit	11/24/2023			Centene Corp...		X	4210010 · 10 ...	1,159.57		-145,547.87
Deposit	11/24/2023			Hnb - Echo H...		X	4210010 · 10 ...	335.70		-145,212.17
Deposit	11/24/2023			Merchant Ser...		X	4210010 · 10 ...	130.63		-145,081.54
Deposit	11/24/2023			Unitedhealthc...		X	4210010 · 10 ...	1,156.68		-143,924.86
Deposit	11/27/2023			Hnb - Echo H...		X	4210010 · 10 ...	2,452.06		-141,472.80
Deposit	11/27/2023			Merchant Ser...		X	4210010 · 10 ...	250.00		-141,222.80
Deposit	11/27/2023			Merchant Ser...		X	4210010 · 10 ...	50.00		-141,172.80
Deposit	11/27/2023			Noridian Azut...		X	4210010 · 10 ...	1,734.65		-139,438.15
Deposit	11/27/2023			Uhc Commun...		X	4210010 · 10 ...	96.62		-139,341.53
Deposit	11/27/2023			Uhc Commun...		X	4210010 · 10 ...	1,247.42		-138,094.11
Deposit	11/27/2023			Unitedhealthc...		X	4210010 · 10 ...	1,164.85		-136,929.26
Deposit	11/27/2023			Aetna AS01 ...		X	4210010 · 10 ...	120.12		-136,809.14
Deposit	11/28/2023			AARP Supple...		X	4210010 · 10 ...	341.90		-136,467.24
Deposit	11/28/2023			Bcbs of Arizo...		X	4210010 · 10 ...	3,553.39		-132,913.85
Deposit	11/28/2023			Bcbsaz Claim...		X	4210010 · 10 ...	151.21		-132,762.64
Deposit	11/28/2023			California He...		X	4210010 · 10 ...	247.50		-132,515.14
Deposit	11/28/2023			Hhp Texas H...		X	4210010 · 10 ...	237.79		-132,277.35
Deposit	11/28/2023			Humana Cha ...		X	4210010 · 10 ...	1,554.00		-130,723.35
Deposit	11/28/2023			Humana Cha ...		X	4210010 · 10 ...	688.45		-130,034.90
Deposit	11/28/2023			Humana Ins ...		X	4210010 · 10 ...	497.51		-129,537.39
Deposit	11/28/2023			Humana Ins ...		X	4210010 · 10 ...	642.06		-128,895.33
Deposit	11/28/2023			Medisun Clai...		X	4210010 · 10 ...	264.44		-128,630.89
Deposit	11/28/2023			Merchant Ser...		X	4210010 · 10 ...	195.00		-128,435.89
Deposit	11/28/2023			Uhc Commun...		X	4210010 · 10 ...	376.03		-128,059.86
Deposit	11/28/2023			Uhc Commun...		X	4210010 · 10 ...	439.44		-127,620.42
Deposit	11/28/2023			Uhc Commun...		X	4210010 · 10 ...	2,508.02		-125,112.40
Deposit	11/28/2023			Unitedhealthc...		X	4210010 · 10 ...	386.37		-124,726.03
Deposit	11/28/2023			Unitedhealthc...		X	4210010 · 10 ...	1,177.97		-123,548.06
Deposit	11/28/2023			Freedom Life ...		X	4210010 · 10 ...	100.00		-123,448.06
Deposit	11/28/2023			Hnb - Echo H...		X	4210010 · 10 ...	117.16		-123,330.90
Deposit	11/28/2023			Uhc Commun...		X	4210010 · 10 ...	114.02		-123,216.88
Deposit	11/28/2023			Uhc Commun...		X	4210010 · 10 ...	111.93		-123,104.95
Deposit	11/29/2023			Bcbs of Arizo...		X	4210010 · 10 ...	1,799.43		-121,305.52
Deposit	11/29/2023			Bcbsaz Claim...		X	4210010 · 10 ...	527.42		-120,778.10
Deposit	11/29/2023			Hnb - Echo H...		X	4210010 · 10 ...	1,314.50		-119,463.60
Deposit	11/29/2023			Hnb - Echo H...		X	4210010 · 10 ...	749.10		-118,714.50
Deposit	11/29/2023			Hnb - Echo H...		X	4210010 · 10 ...	1,172.75		-117,541.75
Deposit	11/29/2023			Mercy Care P...		X	4210010 · 10 ...	201.76		-117,339.99
Deposit	11/29/2023			Mercy Care P...		X	4210010 · 10 ...	454.47		-116,885.52
Deposit	11/29/2023			Optum Hcclai...		X	4210010 · 10 ...	1,402.06		-115,483.46
Deposit	11/29/2023			Hnb - Echo H...		X	4210010 · 10 ...	112.63		-115,370.83
Deposit	11/29/2023			Merchant Ser...		X	4210010 · 10 ...	104.62		-115,266.21
Deposit	11/29/2023			Mercy Care P...		X	4210010 · 10 ...	11,982.45		-103,283.76
Deposit	11/30/2023			Bcbs of Arizo...		X	4210010 · 10 ...	1,101.41		-102,182.35
Deposit	11/30/2023			Centene Corp...		X	4210010 · 10 ...	2,631.05		-99,551.30
Deposit	11/30/2023			Devoted Heal...		X	4210010 · 10 ...	1,135.28		-98,416.02
Deposit	11/30/2023			Merchant Ser...		X	4210010 · 10 ...	340.00		-98,076.02

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Superstition Fire & Medical District

Transaction Detail by Account

November 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	11/30/2023			Noridian Azut...		X	4210010 · 10 ...	846.79		-97,229.23
Deposit	11/30/2023			Uhc Commun...		X	4210010 · 10 ...	93.68		-97,135.55
Deposit	11/30/2023			Unitedhealthc...		X	4210010 · 10 ...	2,668.30		-94,467.25
Deposit	11/30/2023			Unitedhealthc...		X	4210010 · 10 ...	1,045.62		-93,421.63
Deposit	11/30/2023			Bcbsaz Claim...		X	4210010 · 10 ...	118.03		-93,303.60
Total 10130 · Ambulance Payroll								469,017.45	562,321.05	-93,303.60
10140 · Transport Lockbox										
Deposit	11/02/2023			Deposit		X	-SPLIT-	850.34		850.34
Deposit	11/03/2023			Deposit		X	-SPLIT-	128.57		978.91
Deposit	11/06/2023					X	-SPLIT-	25,571.12		26,550.03
Deposit	11/07/2023			Deposit		X	4210010 · 10 ...	1,286.26		27,836.29
Deposit	11/08/2023			Deposit		X	-SPLIT-	1,278.40		29,114.69
Deposit	11/09/2023			Deposit		X	-SPLIT-	5,904.78		35,019.47
Deposit	11/10/2023			Deposit		X	-SPLIT-	300.00		35,319.47
Deposit	11/13/2023			Deposit		X	-SPLIT-	3,156.35		38,475.82
Deposit	11/15/2023			Deposit		X	4210010 · 10 ...	108.47		38,584.29
Deposit	11/16/2023			Deposit		X	-SPLIT-	1,745.00		40,329.29
Deposit	11/17/2023			Deposit		X	-SPLIT-	2,035.74		42,365.03
Deposit	11/20/2023			Deposit		X	-SPLIT-	2,351.70		44,716.73
Transfer	11/20/2023			Funds Transfer		X	10130 · Ambul...		100,000.00	-55,283.27
Deposit	11/21/2023			Deposit		X	-SPLIT-	1,379.64		-53,903.63
Deposit	11/22/2023			Deposit		X	-SPLIT-	204.90		-53,698.73
Deposit	11/24/2023			Deposit		X	-SPLIT-	4,835.96		-48,862.77
Deposit	11/27/2023			Deposit		X	-SPLIT-	1,587.20		-47,275.57
Deposit	11/28/2023			Deposit		X	-SPLIT-	896.89		-46,378.68
Deposit	11/30/2023			Deposit		X	-SPLIT-	1,836.62		-44,542.06
Total 10140 · Transport Lockbox								55,457.94	100,000.00	-44,542.06
10150 · Payroll Account										
Check	11/01/2023	EFT	Arizona State Retire...			X	21725 · Civilia...		27,823.34	-27,823.34
Check	11/02/2023		PSPRS			X	21700 · Career...		252,642.12	-280,465.46
Transfer	11/02/2023			Funds Transfer		X	10100 · Fund ...	800,000.00		519,534.54
General Journal	11/07/2023	402		BILL 11/07/23...		X	1072 · Bill.com...		72,617.32	446,917.22
Check	11/07/2023		PSPRS			X	21700 · Career...		89.14	446,828.08
Check	11/07/2023		PSPRS			X	21700 · Career...		60,866.02	385,962.06
General Journal	11/08/2023	408		BILL 11/08/23...		X	1072 · Bill.com...		1,145.70	384,816.36
Check	11/09/2023	EFT	Health Equity			X	21660 · HSA - ...		20,842.60	363,973.76
Check	11/09/2023					X	21660 · HSA - ...		49,099.86	314,873.90
General Journal	11/10/2023	420				X	-SPLIT-		330,896.85	-16,022.95
Check	11/10/2023	EFT	IRS			X	-SPLIT-		80,605.33	-96,628.28
General Journal	11/10/2023	420				X	10150 · Payroll...		888.07	-97,516.35
General Journal	11/14/2023	410		BILL 11/14/23...		X	1072 · Bill.com...		227,906.76	-325,423.11
General Journal	11/14/2023	411		BILL 11/14/23...		X	1072 · Bill.com...		17,811.70	-343,234.81
Check	11/14/2023	EFT	Bill.com	Monthly Billing		X	6300010 · 10 ...		696.49	-343,931.30
Check	11/14/2023	EFT	Arizona State Retire...			X	21725 · Civilia...		27,110.96	-371,042.26
General Journal	11/16/2023	412		BILL 11/16/23...		X	1072 · Bill.com...		1,857.63	-372,899.89
Transfer	11/20/2023			Funds Transfer		X	10130 · Ambul...	400,000.00		27,100.11

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Transaction Detail by Account

November 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	11/21/2023	416		BILL 11/21/23...		X	1072 · Bill.com...		39,484.07	-12,383.96
Check	11/21/2023		PSPRS			X	21700 · Career...		86.90	-12,470.86
Check	11/21/2023		PSPRS			X	21700 · Career...		60,415.61	-72,886.47
General Journal	11/22/2023	417		BILL 11/22/23...		X	1072 · Bill.com...		27,737.00	-100,623.47
Check	11/22/2023					X	21660 · HSA - ...		47,875.08	-148,498.55
Transfer	11/22/2023			Funds Transfer		X	10130 · Ambul...	162,000.00		13,501.45
General Journal	11/24/2023	413		BILL 11/24/23...		X	1072 · Bill.com...	627.46		14,128.91
General Journal	11/24/2023	420				X	-SPLIT-		328,428.16	-314,299.25
Check	11/24/2023	EFT	Health Equity			X	21660 · HSA - ...		20,998.77	-335,298.02
Check	11/24/2023	EFT	IRS			X	-SPLIT-		78,047.44	-413,345.46
General Journal	11/27/2023	414		BILL 11/27/23...		X	1072 · Bill.com...	99.00		-413,246.46
General Journal	11/27/2023	415		BILL 11/27/23...		X	1072 · Bill.com...		90,330.88	-503,577.34
Check	11/27/2023	EFT	Arizona State Retire...			X	21725 · Civilia...		28,454.52	-532,031.86
Check	11/29/2023	EFT	Health Equity			X	21660 · HSA - ...		166.67	-532,198.53
Transfer	11/30/2023			Funds Transfer		X	10100 · Fund ...	750,000.00		217,801.47
Transfer	11/30/2023			Funds Transfer		X	10200 · Fund ...	359,616.00		577,417.47
Total 10150 · Payroll Account								2,472,342.46	1,894,924.99	577,417.47
10200 · Fund Cash - Capital Projects										
General Journal	11/30/2023	434		To Record Pr...		X	4570010 · 10 I...	9,743.22		9,743.22
Transfer	11/30/2023			Funds Transfer		X	10150 · Payroll...		359,616.00	-349,872.78
Total 10200 · Fund Cash - Capital Projects								9,743.22	359,616.00	-349,872.78
10400 · Special Revenue Fund										
Deposit	11/30/2023			Deposit		X	-SPLIT-	2,750.00		2,750.00
General Journal	11/30/2023	431		To Record Int...		X	4570010 · 10 I...	209.32		2,959.32
Total 10400 · Special Revenue Fund								2,959.32	0.00	2,959.32
10500 · Fund Cash - Bond Proceeds 2006										
General Journal	11/30/2023	433		To Record Pr...		X	4100010 · 10 ...	50,905.83		50,905.83
Total 10500 · Fund Cash - Bond Proceeds 2006								50,905.83	0.00	50,905.83
10600 · Debt Retirement Interest										
General Journal	11/30/2023	432		To Record Pr...		X	4100010 · 10 ...	5,817.31		5,817.31
Total 10600 · Debt Retirement Interest								5,817.31	0.00	5,817.31
10700 · Contingency Reserve Fund Cash										
General Journal	11/30/2023	430		To Record Int...		X	4570010 · 10 I...	10,339.22		10,339.22
Total 10700 · Contingency Reserve Fund Cash								10,339.22	0.00	10,339.22
1072 · Bill.com Money Out Clearing										
Bill Pmt -Check	11/07/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		73.96	-73.96
Bill Pmt -Check	11/07/2023	Bill.com	Brady Harmon	https://app02....			20000 · Accou...		13.52	-87.48
Bill Pmt -Check	11/07/2023	Bill.com	RWC International, ...	https://app02....			20000 · Accou...		4,690.31	-4,777.79
Bill Pmt -Check	11/07/2023	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		203.27	-4,981.06

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Transaction Detail by Account

November 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	11/07/2023	Bill.com	Task Force Tips, LLC	https://app02....			20000 · Accou...		111.23	-5,092.29
Bill Pmt -Check	11/07/2023	Bill.com	Fleetpride, Inc	https://app02....			20000 · Accou...		4.33	-5,096.62
Bill Pmt -Check	11/07/2023	Bill.com	Delta Dental Insura...	https://app02....			20000 · Accou...		6,929.65	-12,026.27
Bill Pmt -Check	11/07/2023	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		152.13	-12,178.40
Bill Pmt -Check	11/07/2023	Bill.com	Mediacom	https://app02....			20000 · Accou...		554.77	-12,733.17
Bill Pmt -Check	11/07/2023	Bill.com	DiscountCell, Inc.	https://app02....			20000 · Accou...		3,247.50	-15,980.67
Bill Pmt -Check	11/07/2023	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		2,015.60	-17,996.27
Bill Pmt -Check	11/07/2023	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		18.45	-18,014.72
Bill Pmt -Check	11/07/2023	Bill.com	US Digital Designs, ...	https://app02....			20000 · Accou...		336.73	-18,351.45
Bill Pmt -Check	11/07/2023	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		235.66	-18,587.11
Bill Pmt -Check	11/07/2023	Bill.com	Teleflex LLC	https://app02....			20000 · Accou...		612.55	-19,199.66
Bill Pmt -Check	11/07/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		387.80	-19,587.46
Bill Pmt -Check	11/07/2023	Bill.com	RWC International, ...	https://app02....			20000 · Accou...		3,939.20	-23,526.66
Bill Pmt -Check	11/07/2023	Bill.com	AHS Rescue LLC	https://app02....			20000 · Accou...		2,122.91	-25,649.57
Bill Pmt -Check	11/07/2023	Bill.com	AT& T Mobility	https://app02....			20000 · Accou...		2,120.83	-27,770.40
Bill Pmt -Check	11/07/2023	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		16,258.66	-44,029.06
Bill Pmt -Check	11/07/2023	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		47.99	-44,077.05
Bill Pmt -Check	11/07/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		55.47	-44,132.52
Bill Pmt -Check	11/07/2023	Bill.com	Municipal Emergenc...	https://app02....			20000 · Accou...		833.45	-44,965.97
Bill Pmt -Check	11/07/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		148.47	-45,114.44
Bill Pmt -Check	11/07/2023	Bill.com	Salt River Project	https://app02....			20000 · Accou...		8,051.76	-53,166.20
Bill Pmt -Check	11/07/2023	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		625.00	-53,791.20
Bill Pmt -Check	11/07/2023	Bill.com	AHS Rescue LLC	https://app02....			20000 · Accou...		2,101.30	-55,892.50
Bill Pmt -Check	11/07/2023	Bill.com	Healthcare Medical ...	https://app02....			20000 · Accou...		54.82	-55,947.32
Bill Pmt -Check	11/07/2023	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		91.63	-56,038.95
Bill Pmt -Check	11/07/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		860.28	-56,899.23
Bill Pmt -Check	11/07/2023	Bill.com	AHS Rescue LLC	https://app02....			20000 · Accou...		2,105.82	-59,005.05
Bill Pmt -Check	11/07/2023	Bill.com	Delta Dental Insura...	https://app02....			20000 · Accou...		680.64	-59,685.69
Bill Pmt -Check	11/07/2023	Bill.com	Professional Sales ...	https://app02....			20000 · Accou...		629.72	-60,315.41
Bill Pmt -Check	11/07/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		1,234.69	-61,550.10
Bill Pmt -Check	11/07/2023	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		33.58	-61,583.68
Bill Pmt -Check	11/07/2023	Bill.com	AHS Rescue LLC	https://app02....			20000 · Accou...		1,587.19	-63,170.87
Bill Pmt -Check	11/07/2023	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...		53.50	-63,224.37
Bill Pmt -Check	11/07/2023	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...		122.35	-63,346.72
Bill Pmt -Check	11/07/2023	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...		47.99	-63,394.71
Bill Pmt -Check	11/07/2023	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		98.34	-63,493.05
Bill Pmt -Check	11/07/2023	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		305.00	-63,798.05
Bill Pmt -Check	11/07/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		44.24	-63,842.29
Bill Pmt -Check	11/07/2023	Bill.com	Trust Account of Ja...	https://app02....			20000 · Accou...		568.00	-64,410.29
Bill Pmt -Check	11/07/2023	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...		802.99	-65,213.28
Bill Pmt -Check	11/07/2023	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		1,455.00	-66,668.28
Bill Pmt -Check	11/07/2023	Bill.com	Mediacom	https://app02....			20000 · Accou...		5,949.04	-72,617.32
General Journal	11/07/2023	402		BILL 11/07/23...			10150 · Payroll...	72,617.32		0.00
Bill Pmt -Check	11/08/2023	Bill.com	Solvent Recy-Clean,...	https://app02....			20000 · Accou...		190.00	-190.00
Bill Pmt -Check	11/08/2023	Bill.com	Tina Gerola	https://app02....			20000 · Accou...		455.70	-645.70
Bill Pmt -Check	11/08/2023	Bill.com	Southwest Ground ...	https://app02....			20000 · Accou...		500.00	-1,145.70
General Journal	11/08/2023	408		BILL 11/08/23...			10150 · Payroll...	1,145.70		0.00
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		36.65	-36.65
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		47.56	-84.21

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Transaction Detail by Account

November 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		54.97	-139.18
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		185.01	-324.19
Bill Pmt -Check	11/14/2023	Bill.com	Cummins Sales and...	https://app02....			20000 - Accou...		4,953.74	-5,277.93
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		46.75	-5,324.68
Bill Pmt -Check	11/14/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 - Accou...		220.19	-5,544.87
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		378.35	-5,923.22
Bill Pmt -Check	11/14/2023	Bill.com	L.N. Curtis & Sons	https://app02....			20000 - Accou...		3,968.09	-9,891.31
Bill Pmt -Check	11/14/2023	Bill.com	Justin Mueller	https://app02....			20000 - Accou...		7,800.00	-17,691.31
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		78.86	-17,770.17
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		87.80	-17,857.97
Bill Pmt -Check	11/14/2023	Bill.com	Dynamic Duo Janito...	https://app02....			20000 - Accou...		280.00	-18,137.97
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		361.70	-18,499.67
Bill Pmt -Check	11/14/2023	Bill.com	Prudential Overall S...	https://app02....			20000 - Accou...		1,635.00	-20,134.67
Bill Pmt -Check	11/14/2023	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 - Accou...		182.90	-20,317.57
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		113.23	-20,430.80
Bill Pmt -Check	11/14/2023	Bill.com	Tom's Camperland, ...	https://app02....			20000 - Accou...		4,143.22	-24,574.02
Bill Pmt -Check	11/14/2023	Bill.com	Arizona's Best Gara...	https://app02....			20000 - Accou...		820.67	-25,394.69
Bill Pmt -Check	11/14/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 - Accou...		232.79	-25,627.48
Bill Pmt -Check	11/14/2023	Bill.com	City of Apache Junc...	https://app02....			20000 - Accou...		13,327.57	-38,955.05
Bill Pmt -Check	11/14/2023	Bill.com	Arizona PPE Recon...	https://app02....			20000 - Accou...		900.00	-39,855.05
Bill Pmt -Check	11/14/2023	Bill.com	Apache Junction Se...	https://app02....			20000 - Accou...		250.62	-40,105.67
Bill Pmt -Check	11/14/2023	Bill.com	Robert Horne Ford	https://app02....			20000 - Accou...		154.75	-40,260.42
Bill Pmt -Check	11/14/2023	Bill.com	Tomahawk Coating	https://app02....			20000 - Accou...		500.00	-40,760.42
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		226.17	-40,986.59
Bill Pmt -Check	11/14/2023	Bill.com	Fleetpride, Inc	https://app02....			20000 - Accou...		76.42	-41,063.01
Bill Pmt -Check	11/14/2023	Bill.com	Arizona's Best Gara...	https://app02....			20000 - Accou...		230.40	-41,293.41
Bill Pmt -Check	11/14/2023	Bill.com	Southern Tire Mart, ...	https://app02....			20000 - Accou...		899.26	-42,192.67
Bill Pmt -Check	11/14/2023	Bill.com	Pitney Bowes Inc	https://app02....			20000 - Accou...		187.64	-42,380.31
Bill Pmt -Check	11/14/2023	Bill.com	Napa Auto Parts	https://app02....			20000 - Accou...		177.16	-42,557.47
Bill Pmt -Check	11/14/2023	Bill.com	Napa Auto Parts	https://app02....			20000 - Accou...		147.54	-42,705.01
Bill Pmt -Check	11/14/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 - Accou...		6,273.92	-48,978.93
Bill Pmt -Check	11/14/2023	Bill.com	Napa Auto Parts	https://app02....			20000 - Accou...		95.45	-49,074.38
Bill Pmt -Check	11/14/2023	Bill.com	IAFF Health & Well...	https://app02....			20000 - Accou...		129,968.47	-179,042.85
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		31.29	-179,074.14
Bill Pmt -Check	11/14/2023	Bill.com	Advanced Data Pro...	https://app02....			20000 - Accou...		19,986.43	-199,060.57
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		577.86	-199,638.43
Bill Pmt -Check	11/14/2023	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 - Accou...		215.97	-199,854.40
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		138.26	-199,992.66
Bill Pmt -Check	11/14/2023	Bill.com	Freightliner Of Arizo...	https://app02....			20000 - Accou...		354.13	-200,346.79
Bill Pmt -Check	11/14/2023	Bill.com	Republic Services #...	https://app02....			20000 - Accou...		121.24	-200,468.03
Bill Pmt -Check	11/14/2023	Bill.com	Support Payment Cl...	https://app02....			20000 - Accou...		1,224.43	-201,692.46
Bill Pmt -Check	11/14/2023	Bill.com	Boyetts Family Wat...	https://app02....			20000 - Accou...		32.73	-201,725.19
Bill Pmt -Check	11/14/2023	Bill.com	O'Reilly Automotive ...	https://app02....			20000 - Accou...		91.38	-201,816.57
Bill Pmt -Check	11/14/2023	Bill.com	Robert Horne Ford	https://app02....			20000 - Accou...		154.75	-201,971.32
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		631.92	-202,603.24
Bill Pmt -Check	11/14/2023	Bill.com	Boyetts Family Wat...	https://app02....			20000 - Accou...		64.02	-202,667.26
Bill Pmt -Check	11/14/2023	Bill.com	Boyetts Family Wat...	https://app02....			20000 - Accou...		65.46	-202,732.72
Bill Pmt -Check	11/14/2023	Bill.com	Boyetts Family Wat...	https://app02....			20000 - Accou...		32.73	-202,765.45
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 - Accou...		156.85	-202,922.30

5:59 AM

12/14/23

Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

November 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		42.10	-202,964.40
Bill Pmt -Check	11/14/2023	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		98.19	-203,062.59
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		251.51	-203,314.10
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		17.19	-203,331.29
Bill Pmt -Check	11/14/2023	Bill.com	James Vincent Grou...	https://app02....			20000 · Accou...		4,500.00	-207,831.29
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		275.91	-208,107.20
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		36.65	-208,143.85
Bill Pmt -Check	11/14/2023	Bill.com	Southwest Ground ...	https://app02....			20000 · Accou...		400.00	-208,543.85
Bill Pmt -Check	11/14/2023	Bill.com	First Choice Auto Gl...	https://app02....			20000 · Accou...		50.00	-208,593.85
Bill Pmt -Check	11/14/2023	Bill.com	CSC Electrical Cont...	https://app02....			20000 · Accou...		440.00	-209,033.85
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		140.48	-209,174.33
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		46.43	-209,220.76
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		296.14	-209,516.90
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		5.52	-209,522.42
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		116.69	-209,639.11
Bill Pmt -Check	11/14/2023	Bill.com	BPCWS, PLLC	https://app02....			20000 · Accou...		1,261.00	-210,900.11
Bill Pmt -Check	11/14/2023	Bill.com	Southern Tire Mart, ...	https://app02....			20000 · Accou...		897.91	-211,798.02
Bill Pmt -Check	11/14/2023	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...		99.19	-211,897.21
Bill Pmt -Check	11/14/2023	Bill.com	Support Payment Cl...	https://app02....			20000 · Accou...		1,224.43	-213,121.64
Bill Pmt -Check	11/14/2023	Bill.com	CSC Electrical Cont...	https://app02....			20000 · Accou...		3,897.25	-217,018.89
Bill Pmt -Check	11/14/2023	Bill.com	Wex Bank, Inc.	https://app02....			20000 · Accou...		2,793.77	-219,812.66
Bill Pmt -Check	11/14/2023	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		210.00	-220,022.66
Bill Pmt -Check	11/14/2023	Bill.com	First Choice Auto Gl...	https://app02....			20000 · Accou...		4,524.40	-224,547.06
Bill Pmt -Check	11/14/2023	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		40.36	-224,587.42
Bill Pmt -Check	11/14/2023	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		64.02	-224,651.44
Bill Pmt -Check	11/14/2023	Bill.com	AFLAC	https://app02....			20000 · Accou...		3,687.82	-228,339.26
Bill Pmt -Check	11/14/2023	Bill.com	AHS Rescue LLC	https://app02....			20000 · Accou...		5,000.00	-233,339.26
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		231.87	-233,571.13
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		6,814.62	-240,385.75
Bill Pmt -Check	11/14/2023	Bill.com	CSC Electrical Cont...	https://app02....			20000 · Accou...		962.50	-241,348.25
Bill Pmt -Check	11/14/2023	Bill.com	Sophie Boukatch	https://app02....			20000 · Accou...		810.00	-242,158.25
Bill Pmt -Check	11/14/2023	Bill.com	CSC Electrical Cont...	https://app02....			20000 · Accou...		415.00	-242,573.25
Bill Pmt -Check	11/14/2023	Bill.com	San Tan Auto Partn...	https://app02....			20000 · Accou...		760.13	-243,333.38
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		24.92	-243,358.30
Bill Pmt -Check	11/14/2023	Bill.com	Geoff Shively	https://app02....			20000 · Accou...		735.00	-244,093.30
Bill Pmt -Check	11/14/2023	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		98.19	-244,191.49
Bill Pmt -Check	11/14/2023	Bill.com	Arizona Propane	https://app02....			20000 · Accou...		421.44	-244,612.93
Bill Pmt -Check	11/14/2023	Bill.com	RV Stripes & Graphi...	https://app02....			20000 · Accou...		49.12	-244,662.05
Bill Pmt -Check	11/14/2023	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		39.28	-244,701.33
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		17.24	-244,718.57
Bill Pmt -Check	11/14/2023	Bill.com	Republic Services #...	https://app02....			20000 · Accou...		488.58	-245,207.15
Bill Pmt -Check	11/14/2023	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		96.40	-245,303.55
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		368.48	-245,672.03
Bill Pmt -Check	11/14/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		46.43	-245,718.46
General Journal	11/14/2023	410		BILL 11/14/23...			10150 · Payroll...	227,906.76		-17,811.70
General Journal	11/14/2023	411		BILL 11/14/23...			10150 · Payroll...	17,811.70		0.00
Bill Pmt -Check	11/16/2023	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		1,635.00	-1,635.00
Bill Pmt -Check	11/16/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		222.63	-1,857.63
General Journal	11/16/2023	412		BILL 11/16/23...			10150 · Payroll...	1,857.63		0.00

5:59 AM

12/14/23

Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

November 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	11/21/2023	Bill.com	Verizon Wireless Se...	https://app02....			20000 · Accou...		2,046.59	-2,046.59
Bill Pmt -Check	11/21/2023	Bill.com	Sunrise Health	https://app02....			20000 · Accou...		60.00	-2,106.59
Bill Pmt -Check	11/21/2023	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		59.51	-2,166.10
Bill Pmt -Check	11/21/2023	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		438.13	-2,604.23
Bill Pmt -Check	11/21/2023	Bill.com	Mediacom	https://app02....			20000 · Accou...		229.95	-2,834.18
Bill Pmt -Check	11/21/2023	Bill.com	Bakertilly	https://app02....			20000 · Accou...		5,500.00	-8,334.18
Bill Pmt -Check	11/21/2023	Bill.com	Pioneer Distributing ...	https://app02....			20000 · Accou...		548.58	-8,882.76
Bill Pmt -Check	11/21/2023	Bill.com	W.W.Williams Phoe...	https://app02....			20000 · Accou...		2,212.93	-11,095.69
Bill Pmt -Check	11/21/2023	Bill.com	San Tan Auto Partn...	https://app02....			20000 · Accou...		94.54	-11,190.23
Bill Pmt -Check	11/21/2023	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		43.60	-11,233.83
Bill Pmt -Check	11/21/2023	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		34.64	-11,268.47
Bill Pmt -Check	11/21/2023	Bill.com	Trust Account of Ja...	https://app02....			20000 · Accou...		353.06	-11,621.53
Bill Pmt -Check	11/21/2023	Bill.com	UKG Inc	https://app02....			20000 · Accou...		343.67	-11,965.20
Bill Pmt -Check	11/21/2023	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		212.44	-12,177.64
Bill Pmt -Check	11/21/2023	Bill.com	UKG Inc	https://app02....			20000 · Accou...		6,579.21	-18,756.85
Bill Pmt -Check	11/21/2023	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		218.51	-18,975.36
Bill Pmt -Check	11/21/2023	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		196.51	-19,171.87
Bill Pmt -Check	11/21/2023	Bill.com	Sunrise Health	https://app02....			20000 · Accou...		180.00	-19,351.87
Bill Pmt -Check	11/21/2023	Bill.com	Chase Cardmember...	https://app02....			20000 · Accou...		13,466.71	-32,818.58
Bill Pmt -Check	11/21/2023	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...		162.70	-32,981.28
Bill Pmt -Check	11/21/2023	Bill.com	Frontier Shop Suppl...	https://app02....			20000 · Accou...		156.28	-33,137.56
Bill Pmt -Check	11/21/2023	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		18.78	-33,156.34
Bill Pmt -Check	11/21/2023	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		200.00	-33,356.34
Bill Pmt -Check	11/21/2023	Bill.com	Sunrise Health	https://app02....			20000 · Accou...		180.00	-33,536.34
Bill Pmt -Check	11/21/2023	Bill.com	CenturyLink	https://app02....			20000 · Accou...		355.26	-33,891.60
Bill Pmt -Check	11/21/2023	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		198.34	-34,089.94
Bill Pmt -Check	11/21/2023	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		81.32	-34,171.26
Bill Pmt -Check	11/21/2023	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		257.44	-34,428.70
Bill Pmt -Check	11/21/2023	Bill.com	Prophet Network Int...	https://app02....			20000 · Accou...		1,501.29	-35,929.99
Bill Pmt -Check	11/21/2023	Bill.com	Mohawk Automotive...	https://app02....			20000 · Accou...		686.27	-36,616.26
Bill Pmt -Check	11/21/2023	Bill.com	W.W.Williams Phoe...	https://app02....			20000 · Accou...		2,691.00	-39,307.26
Bill Pmt -Check	11/21/2023	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		59.67	-39,366.93
Bill Pmt -Check	11/21/2023	Bill.com	CenturyLink	https://app02....			20000 · Accou...		117.14	-39,484.07
General Journal	11/21/2023	416		BILL 11/21/23...			10150 · Payroll...	39,484.07		0.00
Bill Pmt -Check	11/22/2023	Bill.com	Apache Junction Un...	https://app02....			20000 · Accou...		2,625.00	-2,625.00
Bill Pmt -Check	11/22/2023	Bill.com	7710 Insurance Co, ...	https://app02....			20000 · Accou...		25,112.00	-27,737.00
General Journal	11/22/2023	417		BILL 11/22/23...			10150 · Payroll...	27,737.00		0.00
General Journal	11/24/2023	413		BILL 11/24/23...			10150 · Payroll...		627.46	-627.46
Bill Pmt -Check	11/27/2023	Bill.com	PATRICIA KAY MU...	https://app02....			20000 · Accou...		91.92	-719.38
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		46.75	-766.13
Bill Pmt -Check	11/27/2023	Bill.com	Delta Dental Insura...	https://app02....			20000 · Accou...		6,705.56	-7,471.69
Bill Pmt -Check	11/27/2023	Bill.com	MERCY CARE	https://app02....			20000 · Accou...		90.88	-7,562.57
Bill Pmt -Check	11/27/2023	Bill.com	LINDA CLOUD	https://app02....			20000 · Accou...		25.00	-7,587.57
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		179.49	-7,767.06
Bill Pmt -Check	11/27/2023	Bill.com	City of Mesa	https://app02....			20000 · Accou...		758.00	-8,525.06
Bill Pmt -Check	11/27/2023	Bill.com	CONNIE MCDONO...	https://app02....			20000 · Accou...		290.00	-8,815.06
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		222.63	-9,037.69
Bill Pmt -Check	11/27/2023	Bill.com	McNeil & Company,...	https://app02....			20000 · Accou...		7,427.50	-16,465.19
Bill Pmt -Check	11/27/2023	Bill.com	YVONNE L. ADKINS	https://app02....			20000 · Accou...		275.00	-16,740.19

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12/14/23

Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

November 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		101.10	-16,841.29
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		146.96	-16,988.25
Bill Pmt -Check	11/27/2023	Bill.com	CHARLES R. BELV...	https://app02....			20000 · Accou...		500.00	-17,488.25
Bill Pmt -Check	11/27/2023	Bill.com	Standard Insurance ...	https://app02....			20000 · Accou...		6,484.09	-23,972.34
Bill Pmt -Check	11/27/2023	Bill.com	U.S. BANK EQUIP...	https://app02....			20000 · Accou...		609.34	-24,581.68
Bill Pmt -Check	11/27/2023	Bill.com	Aetna Behavioral H...	https://app02....			20000 · Accou...		1,059.84	-25,641.52
Bill Pmt -Check	11/27/2023	Bill.com	CIGNA HEALTHCA...	https://app02....			20000 · Accou...		226.66	-25,868.18
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		291.60	-26,159.78
Bill Pmt -Check	11/27/2023	Bill.com	CATHY J. SMITH	https://app02....			20000 · Accou...		6.91	-26,166.69
Bill Pmt -Check	11/27/2023	Bill.com	McNeil & Company,...	https://app02....			20000 · Accou...		5,268.50	-31,435.19
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		61.07	-31,496.26
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		148.85	-31,645.11
Bill Pmt -Check	11/27/2023	Bill.com	CAPTAINS FOOD ...	https://app02....			20000 · Accou...		250.00	-31,895.11
Bill Pmt -Check	11/27/2023	Bill.com	WILLIAM ROY ZIE...	https://app02....			20000 · Accou...		22.48	-31,917.59
Bill Pmt -Check	11/27/2023	Bill.com	Delta Dental Insura...	https://app02....			20000 · Accou...		1,025.17	-32,942.76
Bill Pmt -Check	11/27/2023	Bill.com	Liberty Utilities AZ	https://app02....			20000 · Accou...		47.55	-32,990.31
Bill Pmt -Check	11/27/2023	Bill.com	Stryker Sales, LLC	https://app02....			20000 · Accou...		14,679.00	-47,669.31
Bill Pmt -Check	11/27/2023	Bill.com	Liberty Utilities AZ	https://app02....			20000 · Accou...		67.28	-47,736.59
Bill Pmt -Check	11/27/2023	Bill.com	AETNA	https://app02....			20000 · Accou...		128.07	-47,864.66
Bill Pmt -Check	11/27/2023	Bill.com	MICHEAL HICKS	https://app02....			20000 · Accou...		119.62	-47,984.28
Bill Pmt -Check	11/27/2023	Bill.com	BANNER - UNIVER...	https://app02....			20000 · Accou...		1,068.34	-49,052.62
Bill Pmt -Check	11/27/2023	Bill.com	McNeil & Company,...	https://app02....			20000 · Accou...		41,776.00	-90,828.62
Bill Pmt -Check	11/27/2023	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		129.72	-90,958.34
General Journal	11/27/2023	414		BILL 11/27/23...			10150 · Payroll...		99.00	-91,057.34
General Journal	11/27/2023	415		BILL 11/27/23...			10150 · Payroll...	90,330.88		-726.46
Total 1072 · Bill.com Money Out Clearing								478,891.06	479,617.52	-726.46
11000 · Petty Cash - Accounting										
Bill Pmt -Check	11/29/2023		San Tan Auto Partn...	QuickBooks g...			20000 · Accou...	0.00		0.00
Bill Pmt -Check	11/29/2023		San Tan Auto Partn...	QuickBooks g...			20000 · Accou...	0.00		0.00
Bill Pmt -Check	11/29/2023		San Tan Auto Partn...	QuickBooks g...			20000 · Accou...	0.00		0.00
Bill Pmt -Check	11/29/2023		Cummins Sales and...	QuickBooks g...			20000 · Accou...	0.00		0.00
Total 11000 · Petty Cash - Accounting								0.00	0.00	0.00
TOTAL								5,251,650.91	4,950,200.65	301,450.26



Superstition Fire and Medical District

Fiscal Year
Begins: Jul-23

Twelve-Month Cash Flow

Superstition Fire and Medical District

	Beginning	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	3,813,439	3,813,439	3,000,858	1,816,678	2,304,083	8,342,050	8,927,037	9,106,730	8,509,083	7,541,851	6,112,021	8,891,473	7,836,516	6,350,151	
Cash Available (on hand + receipts, before cash out)	3,813,439	4,180,009	3,814,728	4,510,002	9,854,440	10,826,004	11,289,283	10,173,798	9,402,253	8,476,700	10,596,102	10,541,146	8,494,976	8,513,287	
Cash Position (end of month)	3,813,439	3,000,858	1,816,678	2,304,083	8,342,050	8,927,037	9,106,730	8,509,083	7,541,851	6,112,021	8,891,473	7,836,516	5,502,249	6,490,886	
Cash Receipts															
Tax Levy Revenue		23,876	226,083	1,199,041	7,057,163	1,670,952	1,893,722	698,544	524,646	566,325	4,040,557	1,038,850	114,925	1,587,890	
Non-Tax Levy Revenue		342,693	500,787	1,444,075	434,193	453,386	468,524	368,524	368,524	368,524	443,524	443,464	543,535	514,980	
Transfers		0	87,000	50,208	59,000	359,616	0	0	0	0	0	167,359	0	60,265	
Total Cash Receipts		366,570	813,870	2,693,324	7,550,357	2,483,954	2,362,246	1,067,068	893,170	934,849	4,484,081	1,649,673	658,460	2,163,135	
Cash Paid Out															
Disbursements		1,179,151	1,998,050	2,205,919	1,512,390	1,898,967	2,182,553	1,664,715	1,860,402	2,364,679	1,704,629	1,704,630	2,992,727	1,939,068	
Transfers		0	0	0	0	0	0	0	0	0	0	1,000,000	0	83,333	
Total Cash Paid Out		1,179,151	1,998,050	2,205,919	1,512,390	1,898,967	2,182,553	1,664,715	1,860,402	2,364,679	1,704,629	2,704,630	2,992,727	2,022,401	
	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

*This includes the General Fund, Transport Services Fund and Special Revenue Fund