



Superstition Fire and Medical District

Monthly Financial Report

Monthly Financial Report – March 2024

Attached are the following for your information and review:

1. Balance Sheet as of March 31, 2024.
2. Summary of reconciled cash balances on March 31, 2024.
3. Income Statement of Revenues and Expenditures for March 2024, including budget to actual and year-to-date balances.
4. PPT Graphs
5. March 2024 Disbursements.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for March was \$1,000,191, which was \$13,937 over budget.
 - Tax Levy Revenue for March was \$7,586 over budget.
 - Non-Tax Levy Revenue for March was \$426,281, which was \$6,352 over budget.
 - Driven by increase in Fire Contract Revenue related to the Arizona Renaissance Festival and a 7710 Workers Compensation refund.
- Total Expenses for March were \$2,302,001, which were \$55,953 under budget.
 - Wages and Benefits are over budget by \$24,973 driven by timing of overtime to support contracted services.
 - Operating Supplies were under budget by \$55,640, driven by wildland deployment cost and timing of PPE purchases.
- Year-to-Date Revenue is \$18,012,469, which is \$461,372 over budget.
 - Tax Levy Revenue is \$77,694 under budget.
 - Non-Tax Levy Revenue is \$539,066 over budget, driven by City of Apache Junction Transport Grant, Transport revenue and Investment income.
- Year-to-Date Expenses are \$16,694,982, which are \$521,838 under budget.
 - Professional Expenses are under budget by \$173,352, driven by timing of dispatch, maintenance fees and other services.
 - Operating Supplies are under budget by \$117,036, driven by lower fuel costs and wildland deployment costs.

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

Superstition Fire & Medical District
Balance Sheet Prev Year Comparison
As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Fund Cash - General (M&O)	5,497,232.35	12,505,199.73	-7,007,967.38
10120 · Ambulance Operating	23,161.56	2,669,773.75	-2,646,612.19
10130 · Ambulance Payroll	190,475.44	-1,612,257.85	1,802,733.29
10140 · Transport Lockbox	61,786.91	0.00	61,786.91
10150 · Payroll Account	496,636.81	-9,323,604.94	9,820,241.75
10200 · Fund Cash - Capital Projects	2,810,923.30	2,698,781.51	112,141.79
10400 · Special Revenue Fund	114,186.72	66,777.15	47,409.57
10500 · Fund Cash - Bond Proceeds 2006	540,845.22	574,480.43	-33,635.21
10600 · Debt Retirement Interest	27,632.08	42,036.87	-14,404.79
10700 · Contingency Reserve Fund Cash	3,448,039.75	3,360,506.79	87,532.96
11000 · Petty Cash - Accounting	100.00	100.00	0.00
Total Checking/Savings	13,211,020.14	10,981,793.44	2,229,226.70
Accounts Receivable			
13000 · Accounts Receivable	17,161.81	0.00	17,161.81
Total Accounts Receivable	17,161.81	0.00	17,161.81
Other Current Assets			
12001 · Undeposited Funds	32,163.79	0.00	32,163.79
15000 · Due From other funds	0.00	589,361.27	-589,361.27
Total Other Current Assets	32,163.79	589,361.27	-557,197.48
Total Current Assets	13,260,345.74	11,571,154.71	1,689,191.03
Other Assets			
19000 · Suspense	1,713.16	0.00	1,713.16
Total Other Assets	1,713.16	0.00	1,713.16
TOTAL ASSETS	13,262,058.90	11,571,154.71	1,690,904.19
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	222,218.37	43,965.71	178,252.66
Total Accounts Payable	222,218.37	43,965.71	178,252.66
Other Current Liabilities			
21000 · Payroll Liabilities	222,654.72	-6,464.46	229,119.18
21250 · Sales Tax Payable	195.84	318.72	-122.88
25000 · Due To other funds	0.00	589,067.51	-589,067.51
Total Other Current Liabilities	222,850.56	582,921.77	-360,071.21
Total Current Liabilities	445,068.93	626,887.48	-181,818.55
Total Liabilities	445,068.93	626,887.48	-181,818.55
Equity			
30000 · Opening Balance Equity	542.81	0.00	542.81
31000 · Fund Balance - General Fund	3,548,867.19	3,548,867.19	0.00
32000 · Retained Earnings	7,815,082.94	5,093,364.61	2,721,718.33
Net Income	1,452,497.03	2,302,035.43	-849,538.40
Total Equity	12,816,989.97	10,944,267.23	1,872,722.74
TOTAL LIABILITIES & EQUITY	13,262,058.90	11,571,154.71	1,690,904.19

Superstition Fire and Medical District
Reconciliation Summary
Period Ending 03/31/2024

	General Fund 3/31/2024	Ambulance Operating 3/31/2024	Capital Projects 3/31/2024	Special Revenue Fund 3/31/2024	Bond Proceeds 3/31/2024
Beginning Balance	6,165,352.54	25,476.96	2,806,108.45	114,023.07	522,633.19
Cleared Transactions					
Checks and Payments	(1,300,122.79)	-	-	-	-
Deposits and Credits	658,618.70	392.54	4,814.85	163.65	18,212.03
Total Cleared Transactions	<u>(641,504.09)</u>	<u>392.54</u>	<u>4,814.85</u>	<u>163.65</u>	<u>18,212.03</u>
Cleared Balance	<u>5,523,848.45</u>	<u>25,869.50</u>	<u>2,810,923.30</u>	<u>114,186.72</u>	<u>540,845.22</u>
Uncleared Transactions					
Checks and Payments	(26,616.10)	(2,707.94)	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	<u>(26,616.10)</u>	<u>(2,707.94)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 3/31/2024	<u>5,497,232.35</u>	<u>23,161.56</u>	<u>2,810,923.30</u>	<u>114,186.72</u>	<u>540,845.22</u>

	Debt Retirement Interest 3/31/2024	Contingency Reserve Fund 3/31/2024	Transport Lockbox 3/31/2024	Ground Transportaion 3/31/2024	Payroll Account 3/31/2024
Beginning Balance	25,587.34	3,442,415.03	156,934.75	163,612.07	631,128.14
Cleared Transactions					
Checks and Payments	-	-	(150,100.00)	(400,919.35)	(2,279,961.96)
Deposits and Credits	2,044.74	5,624.72	54,952.16	427,782.72	2,145,470.63
Total Cleared Transactions	<u>2,044.74</u>	<u>5,624.72</u>	<u>(95,147.84)</u>	<u>26,863.37</u>	<u>(134,491.33)</u>
	<u>27,632.08</u>	<u>3,448,039.75</u>	<u>61,786.91</u>	<u>190,475.44</u>	<u>496,636.81</u>
Uncleared Transactions					
Checks and Payments	-	-	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 3/31/2024	<u>27,632.08</u>	<u>3,448,039.75</u>	<u>61,786.91</u>	<u>190,475.44</u>	<u>496,636.81</u>

Superstition Fire & Medical District Profit & Loss Budget Performance - General Fund March 2024

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
41000 · Tax Revenue	573,910.57	566,325.00	7,585.57	13,782,658.38	13,860,352.00	-77,693.62	19,054,684.00
42000 · Non-Tax Revenue	101,060.31	15,021.00	86,039.31	725,716.05	460,189.00	265,527.05	13,488.00
Total Income	674,970.88	581,346.00	93,624.88	14,508,374.43	14,320,541.00	187,833.43	19,068,172.00
Gross Profit	674,970.88	581,346.00	93,624.88	14,508,374.43	14,320,541.00	187,833.43	19,068,172.00
Expense							
50000 · Wages	1,266,452.27	1,238,577.00	27,875.27	8,235,140.40	8,207,075.00	28,065.40	10,656,898.00
53700 · Employer Provided Benefits	379,276.42	383,532.00	-4,255.58	3,390,402.27	3,344,988.00	45,414.27	5,456,383.00
54000 · Equipment & Machinery	0.00	5,541.00	-5,541.00	40,009.58	49,869.00	-9,859.42	66,493.00
55000 · Operating Supplies	40,920.33	94,684.00	-53,763.67	710,997.72	852,156.00	-141,158.28	1,136,200.00
59000 · Facility Services	10,325.62	24,612.00	-14,286.38	144,693.18	221,508.00	-76,814.82	295,337.00
60000 · Professional	144,268.80	129,058.00	15,210.80	796,470.31	937,795.00	-141,324.69	1,275,631.00
63000 · Financial Services	2,156.34	333.00	1,823.34	13,795.42	2,997.00	10,798.42	4,000.00
64000 · Training Services	3,892.20	14,769.00	-10,876.80	67,248.63	132,921.00	-65,672.37	177,230.00
Total Expense	1,847,291.98	1,891,106.00	-43,814.02	13,398,757.51	13,749,309.00	-350,551.49	19,068,172.00
Net Ordinary Income	-1,172,321.10	-1,309,760.00	137,438.90	1,109,616.92	571,232.00	538,384.92	0.00
Net Income	-1,172,321.10	-1,309,760.00	137,438.90	1,109,616.92	571,232.00	538,384.92	0.00

Superstition Fire & Medical District
Profit & Loss Budget Performance - Transport Services Fund
March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
42000 · Non-Tax Revenue	325,056.68	403,550.00	-78,493.32	3,482,905.91	3,218,334.00	264,571.91	4,393,108.00
Total Income	325,056.68	403,550.00	-78,493.32	3,482,905.91	3,218,334.00	264,571.91	4,393,108.00
Gross Profit	325,056.68	403,550.00	-78,493.32	3,482,905.91	3,218,334.00	264,571.91	4,393,108.00
Expense							
50000 · Wages	241,462.18	235,728.00	5,734.18	1,494,963.38	1,571,506.00	-76,542.62	2,042,979.00
53700 · Employer Provided Benefits	74,630.83	79,192.00	-4,561.17	599,623.61	581,569.00	18,054.61	766,932.00
54000 · Equipment & Machinery	0.00	477.00	-477.00	202,688.80	224,119.00	-21,430.20	225,543.00
55000 · Operating Supplies	38,989.54	40,866.00	-1,876.46	391,915.79	367,794.00	24,121.79	490,412.00
59000 · Facility Services	5,286.20	7,218.00	-1,931.80	59,189.23	64,962.00	-5,772.77	86,608.00
60000 · Professional	76,750.25	75,583.00	1,167.25	375,477.22	407,505.00	-32,027.78	543,580.00
63000 · Financial Services	17,540.86	18,538.00	-997.14	142,956.11	166,842.00	-23,885.89	222,454.00
64000 · Training Services	49.50	2,466.00	-2,416.50	20,320.14	22,194.00	-1,873.86	29,600.00
Total Expense	454,709.36	460,068.00	-5,358.64	3,287,134.28	3,406,491.00	-119,356.72	4,408,108.00
Net Ordinary Income	-129,652.68	-56,518.00	-73,134.68	195,771.63	-188,157.00	383,928.63	-15,000.00
Net Income	<u>-129,652.68</u>	<u>-56,518.00</u>	<u>-73,134.68</u>	<u>195,771.63</u>	<u>-188,157.00</u>	<u>383,928.63</u>	<u>-15,000.00</u>

**Superstition Fire & Medical District
Profit & Loss Budget Performance - Special Revenues Fund
March 2024**

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
42000 · Non-Tax Revenue	163.65	1,358.00	-1,194.35	21,188.74	12,222.00	8,966.74	16,300.00
Total Income	163.65	1,358.00	-1,194.35	21,188.74	12,222.00	8,966.74	16,300.00
Gross Profit	163.65	1,358.00	-1,194.35	21,188.74	12,222.00	8,966.74	16,300.00
Expense							
63000 · Financial Services	0.00	17.00	-17.00	2.89	153.00	-150.11	202.00
77000 · Community Services	0.00	6,763.00	-6,763.00	9,087.14	60,867.00	-51,779.86	81,160.00
Total Expense	0.00	6,780.00	-6,780.00	9,090.03	61,020.00	-51,929.97	81,362.00
Net Ordinary Income	163.65	-5,422.00	5,585.65	12,098.71	-48,798.00	60,896.71	-65,062.00
Net Income	163.65	-5,422.00	5,585.65	12,098.71	-48,798.00	60,896.71	-65,062.00

**Superstition Fire & Medical District
Profit & Loss Budget Performance - Capital Fund
March 2024**

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
42000 · Non-Tax Revenue	4,814.85	2,500.00	2,314.85	172,849.00	22,500.00	150,349.00	1,030,000.00
Total Income	4,814.85	2,500.00	2,314.85	172,849.00	22,500.00	150,349.00	1,030,000.00
Gross Profit	4,814.85	2,500.00	2,314.85	172,849.00	22,500.00	150,349.00	1,030,000.00
Expense							
63000 · Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77000 · Community Services	0.00	0.00	0.00	1,499.97	0.00	1,499.97	0.00
Total Expense	0.00	0.00	0.00	1,499.97	0.00	1,499.97	0.00
Net Ordinary Income	4,814.85	2,500.00	2,314.85	171,349.03	22,500.00	148,849.03	1,030,000.00
Other Income/Expense							
Other Expense							
71000 · Capital Outlay	147,732.05	63,186.00	84,546.05	532,744.46	599,529.00	-66,784.54	1,024,005.00
Total Other Expense	147,732.05	63,186.00	84,546.05	532,744.46	599,529.00	-66,784.54	1,024,005.00
Net Other Income	-147,732.05	-63,186.00	-84,546.05	-532,744.46	-599,529.00	66,784.54	-1,024,005.00
Net Income	-142,917.20	-60,686.00	-82,231.20	-361,395.43	-577,029.00	215,633.57	5,995.00

Superstition Fire & Medical District
Profit & Loss Budget Performance - Debt Service Fund
March 2024

	<u>Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Mar 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
41000 · Tax Revenue	19,430.42	19,592.00	-161.58	452,762.81	463,167.00	-10,404.19	640,367.00
42000 · Non-Tax Revenue	826.35	204.00	622.35	7,902.79	1,836.00	6,066.79	2,450.00
Total Income	<u>20,256.77</u>	<u>19,796.00</u>	<u>460.77</u>	<u>460,665.60</u>	<u>465,003.00</u>	<u>-4,337.40</u>	<u>642,817.00</u>
Gross Profit	20,256.77	19,796.00	460.77	460,665.60	465,003.00	-4,337.40	642,817.00
Expense							
63000 · Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>0.00</u>
Net Ordinary Income	20,256.77	19,796.00	460.77	460,665.60	465,003.00	-4,337.40	642,817.00
Other Income/Expense							
Other Expense							
70000 · Debt Service	0.00	0.00	0.00	36,775.85	36,776.00	-0.15	695,552.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,775.85</u>	<u>36,776.00</u>	<u>-0.15</u>	<u>695,552.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-36,775.85</u>	<u>-36,776.00</u>	<u>0.15</u>	<u>-695,552.00</u>
Net Income	<u><u>20,256.77</u></u>	<u><u>19,796.00</u></u>	<u><u>460.77</u></u>	<u><u>423,889.75</u></u>	<u><u>428,227.00</u></u>	<u><u>-4,337.25</u></u>	<u><u>-52,735.00</u></u>

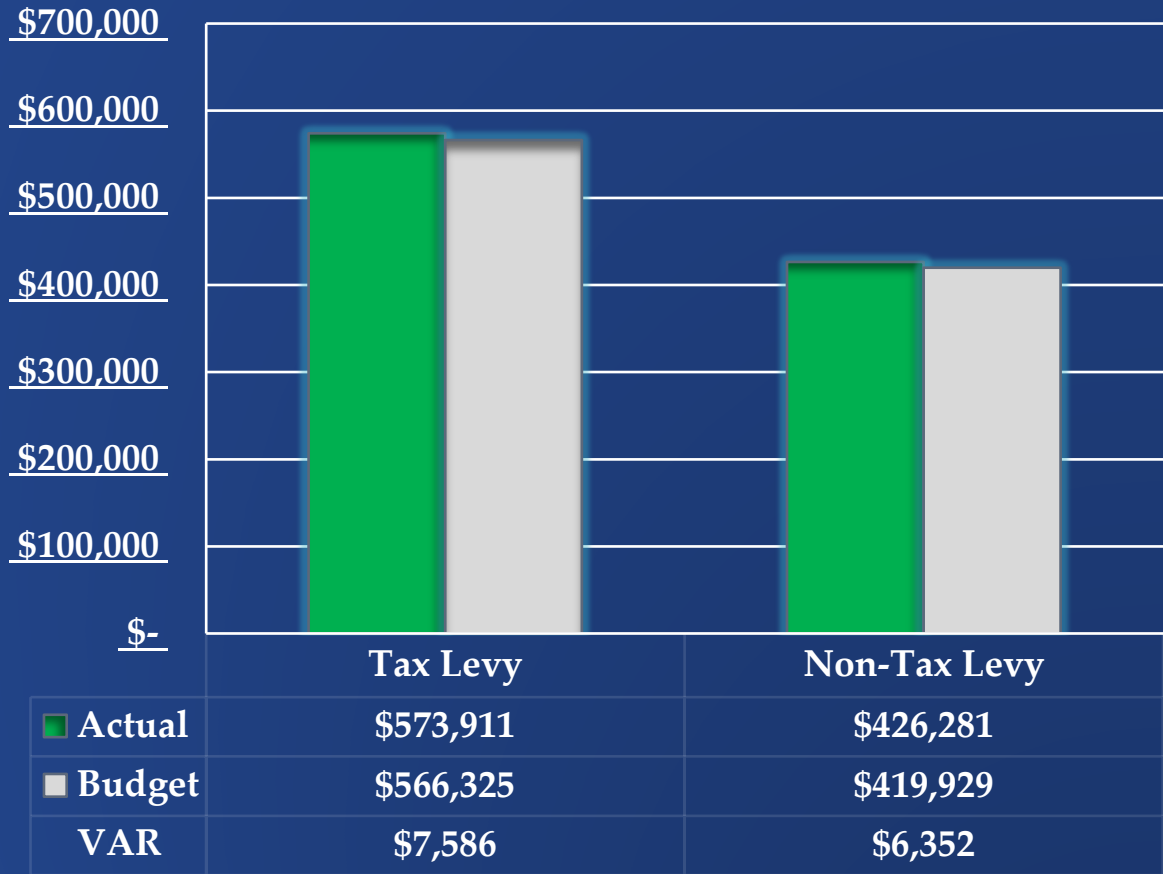
Superstition Fire & Medical District Profit & Loss Budget Performance - COP Reserve Fund March 2024

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
42000 · Non-Tax Revenue	5,624.72	3,833.00	1,791.72	66,556.96	34,497.00	32,059.96	-137,238.00
Total Income	5,624.72	3,833.00	1,791.72	66,556.96	34,497.00	32,059.96	-137,238.00
Gross Profit	5,624.72	3,833.00	1,791.72	66,556.96	34,497.00	32,059.96	-137,238.00
Expense							
63000 · Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	5,624.72	3,833.00	1,791.72	66,556.96	34,497.00	32,059.96	-137,238.00
Net Income	5,624.72	3,833.00	1,791.72	66,556.96	34,497.00	32,059.96	-137,238.00

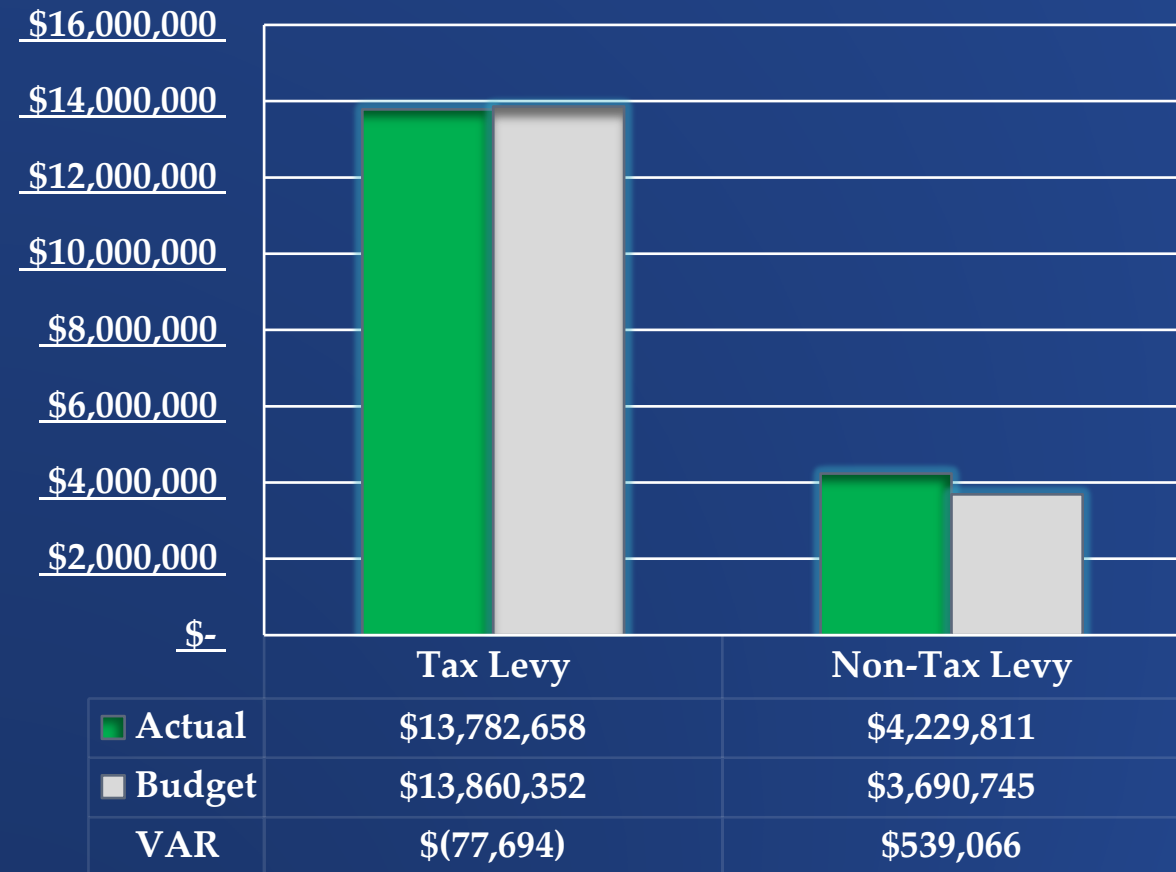


Revenue Actuals vs. Budget

March



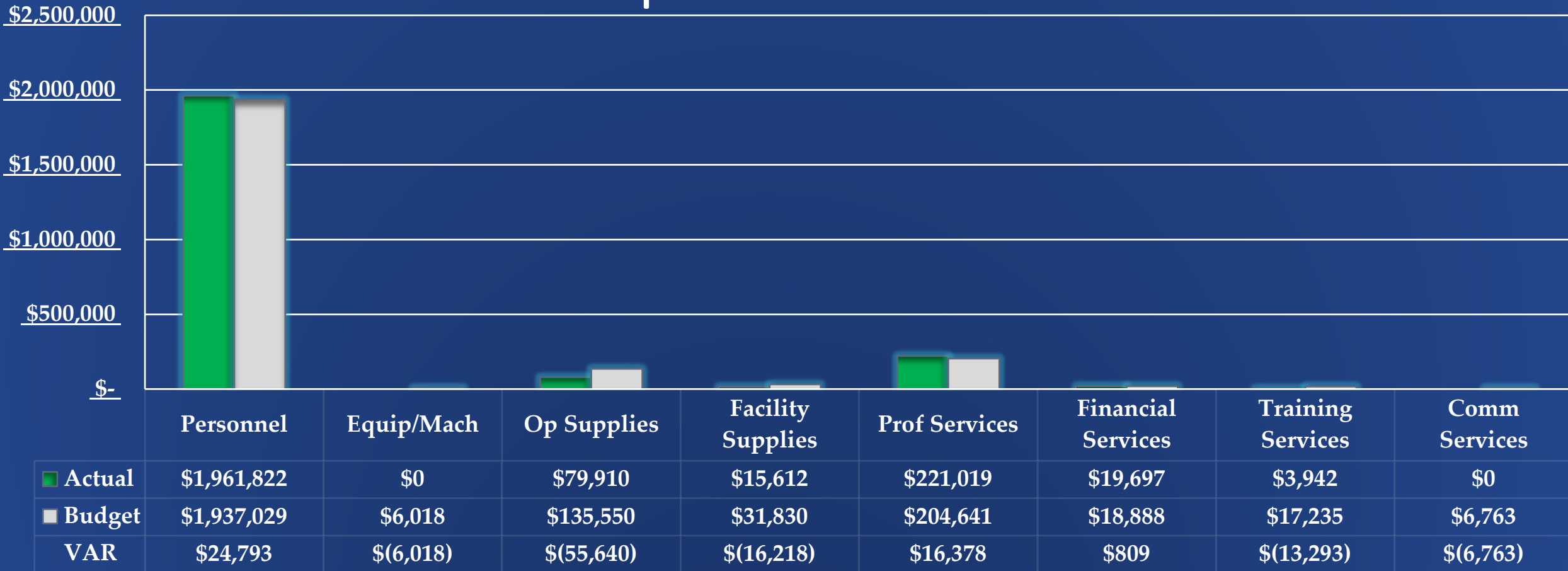
March YTD





March 2024 Actuals vs. Budget

Expenditures





YTD Actuals vs. Budget



JAMES VINCENT GROUP
ACCOUNTING & CONSULTING

Expenditures

\$16,000,000
\$14,000,000
\$12,000,000
\$10,000,000
\$8,000,000
\$6,000,000
\$4,000,000
\$2,000,000
\$-



	Personnel	Equip/Mach	Op Supplies	Facility Supplies	Prof Services	Financial Services	Training Services	Comm Services
Actual	\$13,720,130	\$242,698	\$1,102,914	\$203,882	\$1,171,948	\$156,754	\$87,569	\$9,087
Budget	\$13,705,138	\$273,988	\$1,219,950	\$286,470	\$1,345,300	\$169,992	\$155,115	\$60,867
VAR	\$14,992	\$(31,290)	\$(117,036)	\$(82,588)	\$(173,352)	\$(13,238)	\$(67,546)	\$(51,780)

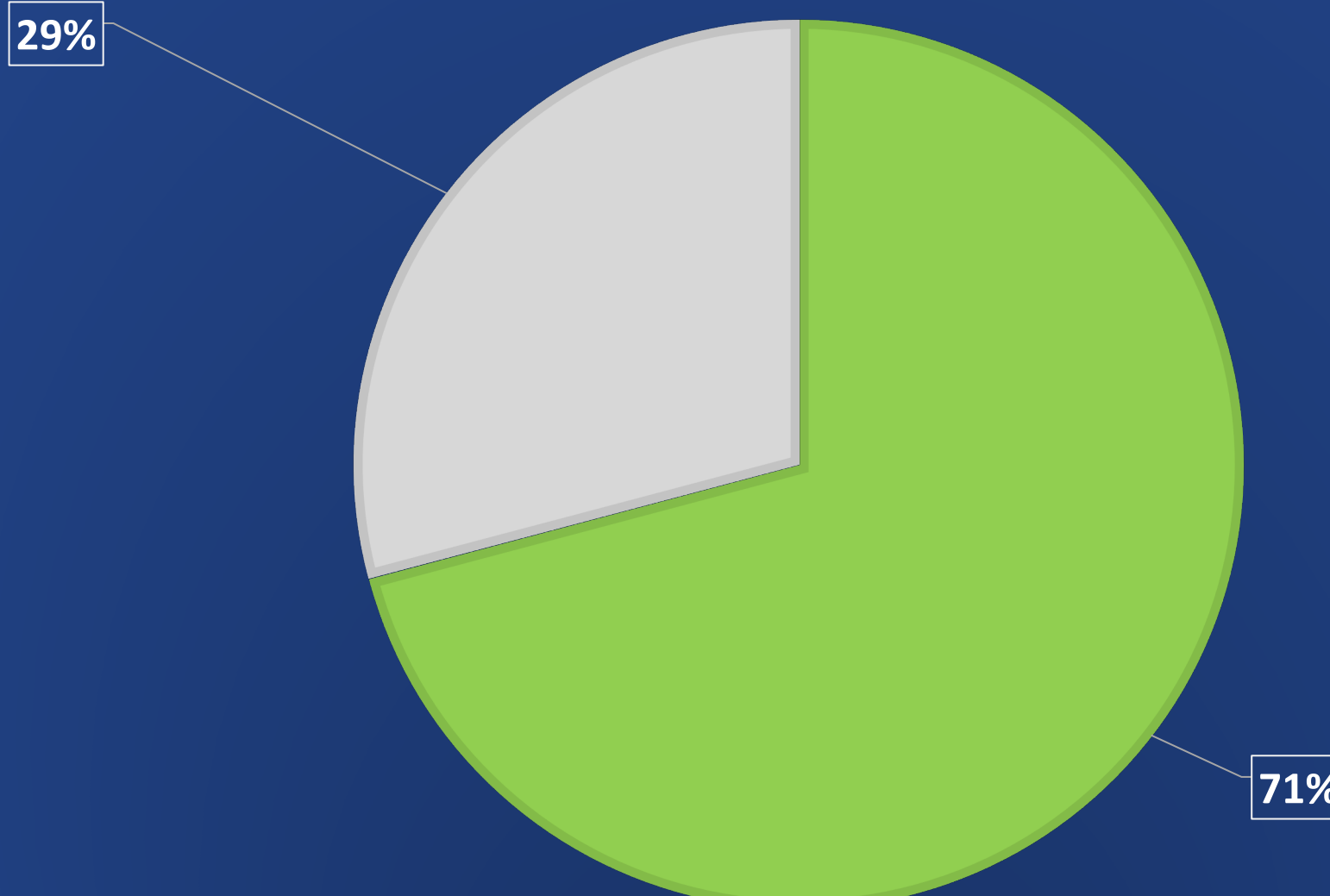
*This includes the General, Transport Services and Special Revenue Funds



YTD Expenses as a Percentage of Budget

■ Actual YTD ■ Budget Remaining

March 2024 Targeted % - 75%



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

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10100 · Fund Cash - General (M&O)										
Check	03/06/2024			Return Item S...		X	6300010 · 10 ...		25.00	-25.00
Check	03/06/2024			Return Item S...		X	6300010 · 10 ...		6.25	-31.25
Check	03/06/2024	1	Aflac-cust			X	4590010 · 10 ...		41.54	-72.79
Deposit	03/07/2024			Deposit		X	-SPLIT-	34,818.60		34,745.81
Check	03/07/2024			Wire Fees		X	6300010 · 10 ...		20.00	34,725.81
Check	03/07/2024			Wire Fees		X	6300010 · 10 ...		5.00	34,720.81
Transfer	03/07/2024			Funds Transfer		X	10150 · Payroll...		650,000.00	-615,279.19
Check	03/21/2024			Wire Fees		X	6300010 · 10 ...		20.00	-615,299.19
Check	03/21/2024			Wire Fees		X	6300010 · 10 ...		5.00	-615,304.19
Transfer	03/21/2024			Funds Transfer		X	10150 · Payroll...		650,000.00	-1,265,304.19
Deposit	03/28/2024			Deposit		X	-SPLIT-	39,487.09		-1,225,817.10
General Journal	03/31/2024	517		To Record Pr...		X	4100010 · 10 ...	584,313.01		-641,504.09
Total 10100 · Fund Cash - General (M&O)								658,618.70	1,300,122.79	-641,504.09
10120 · Ambulance Operating										
Deposit	03/28/2024			Deposit		X	-SPLIT-	350.50		350.50
General Journal	03/31/2024	516		To Record Int...		X	4570010 · 10 I...	42.04		392.54
Total 10120 · Ambulance Operating								392.54	0.00	392.54
10130 · Ambulance Payroll										
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	10,375.08		10,375.08
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	1,755.06		12,130.14
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	1,370.08		13,500.22
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	1,159.57		14,659.79
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	1,150.24		15,810.03
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	250.00		16,060.03
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	225.00		16,285.03
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	216.18		16,501.21
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	192.91		16,694.12
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	110.89		16,805.01
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	109.11		16,914.12
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	106.43		17,020.55
Deposit	03/01/2024			Deposit		X	4210010 · 10 ...	25.00		17,045.55
Deposit	03/04/2024			Deposit		X	4210010 · 10 ...	2,203.49		19,249.04
Deposit	03/04/2024			Deposit		X	4210010 · 10 ...	1,796.57		21,045.61
Deposit	03/04/2024			Deposit		X	4210010 · 10 ...	729.12		21,774.73
Deposit	03/04/2024			Deposit		X	4210010 · 10 ...	420.83		22,195.56
Deposit	03/04/2024			Deposit		X	4210010 · 10 ...	315.24		22,510.80
Deposit	03/04/2024			Deposit		X	4210010 · 10 ...	250.00		22,760.80
Check	03/04/2024			Merchant Ser...		X	6300010 · 10 ...		401.63	22,359.17
Check	03/04/2024			Merchant Ser...		X	6300010 · 10 ...		517.72	21,841.45
Deposit	03/05/2024			Deposit		X	4210010 · 10 ...	7,549.97		29,391.42
Deposit	03/05/2024			Deposit		X	4210010 · 10 ...	1,234.24		30,625.66
Deposit	03/05/2024			Deposit		X	4210010 · 10 ...	573.22		31,198.88
Deposit	03/05/2024			Deposit		X	4210010 · 10 ...	266.94		31,465.82
Deposit	03/05/2024			Deposit		X	4210010 · 10 ...	114.48		31,580.30

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/05/2024			Deposit		X	4210010 · 10 ...	106.14		31,686.44
Deposit	03/06/2024			Deposit		X	4210010 · 10 ...	6,472.98		38,159.42
Deposit	03/06/2024			Deposit		X	4210010 · 10 ...	3,781.94		41,941.36
Deposit	03/06/2024			Deposit		X	4210010 · 10 ...	2,113.64		44,055.00
Deposit	03/06/2024			Deposit		X	4210010 · 10 ...	608.15		44,663.15
Deposit	03/06/2024			Deposit		X	4210010 · 10 ...	597.11		45,260.26
Deposit	03/06/2024			Deposit		X	4210010 · 10 ...	373.04		45,633.30
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	4,790.80		50,424.10
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	2,106.79		52,530.89
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	2,051.03		54,581.92
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	1,246.92		55,828.84
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	555.11		56,383.95
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	513.44		56,897.39
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	224.31		57,121.70
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	195.00		57,316.70
Deposit	03/07/2024			Deposit		X	4210010 · 10 ...	46.80		57,363.50
Transfer	03/07/2024			Funds Transfer		X	10150 · Payroll...		200,000.00	-142,636.50
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	5,016.04		-137,620.46
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	2,107.74		-135,512.72
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	1,895.48		-133,617.24
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	1,561.54		-132,055.70
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	1,265.01		-130,790.69
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	968.07		-129,822.62
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	730.01		-129,092.61
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	591.70		-128,500.91
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	528.63		-127,972.28
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	353.88		-127,618.40
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	315.00		-127,303.40
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	190.93		-127,112.47
Deposit	03/08/2024			Deposit		X	4210010 · 10 ...	105.72		-127,006.75
Deposit	03/11/2024			Deposit		X	4210010 · 10 ...	1,315.42		-125,691.33
Deposit	03/11/2024			Deposit		X	4210010 · 10 ...	1,187.27		-124,504.06
Deposit	03/11/2024			Deposit		X	4210010 · 10 ...	471.41		-124,032.65
Deposit	03/11/2024			Deposit		X	4210010 · 10 ...	239.76		-123,792.89
Deposit	03/11/2024			Deposit		X	4210010 · 10 ...	40.00		-123,752.89
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	6,177.95		-117,574.94
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	4,355.24		-113,219.70
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	1,362.95		-111,856.75
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	1,133.21		-110,723.54
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	1,079.82		-109,643.72
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	953.85		-108,689.87
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	806.85		-107,883.02
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	527.65		-107,355.37
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	451.83		-106,903.54
Deposit	03/12/2024			Deposit		X	4210010 · 10 ...	419.31		-106,484.23
Deposit	03/13/2024			Deposit		X	4210010 · 10 ...	4,057.64		-102,426.59
Deposit	03/13/2024			Deposit		X	4210010 · 10 ...	463.66		-101,962.93
Deposit	03/13/2024			Deposit		X	4210010 · 10 ...	387.89		-101,575.04
Deposit	03/13/2024			Deposit		X	4210010 · 10 ...	290.00		-101,285.04

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/13/2024			Deposit		X	4210010 · 10 ...	215.58		-101,069.46
Deposit	03/13/2024			Deposit		X	4210010 · 10 ...	125.38		-100,944.08
Deposit	03/14/2024			Deposit		X	4210010 · 10 ...	9,909.10		-91,034.98
Deposit	03/14/2024			Deposit		X	4210010 · 10 ...	5,629.46		-85,405.52
Deposit	03/14/2024			Deposit		X	4210010 · 10 ...	576.80		-84,828.72
Deposit	03/14/2024			Deposit		X	4210010 · 10 ...	363.81		-84,464.91
Deposit	03/14/2024			Deposit		X	4210010 · 10 ...	308.99		-84,155.92
Deposit	03/14/2024			Deposit		X	4210010 · 10 ...	279.18		-83,876.74
Deposit	03/14/2024			Deposit		X	4210010 · 10 ...	107.68		-83,769.06
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	2,967.74		-80,801.32
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	2,684.13		-78,117.19
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	500.00		-77,617.19
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	426.32		-77,190.87
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	335.18		-76,855.69
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	296.86		-76,558.83
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	296.73		-76,262.10
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	111.80		-76,150.30
Deposit	03/15/2024			Deposit		X	4210010 · 10 ...	110.19		-76,040.11
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	1,194.53		-74,845.58
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	1,170.32		-73,675.26
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	847.75		-72,827.51
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	515.22		-72,312.29
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	429.83		-71,882.46
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	391.46		-71,491.00
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	341.35		-71,149.65
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	233.71		-70,915.94
Deposit	03/18/2024			Deposit		X	4210010 · 10 ...	169.01		-70,746.93
Deposit	03/19/2024			Deposit		X	4210010 · 10 ...	3,570.85		-67,176.08
Deposit	03/19/2024			Deposit		X	4210010 · 10 ...	3,376.14		-63,799.94
Deposit	03/19/2024			Deposit		X	4210010 · 10 ...	3,269.81		-60,530.13
Deposit	03/19/2024			Deposit		X	4210010 · 10 ...	1,134.78		-59,395.35
Deposit	03/19/2024			Deposit		X	4210010 · 10 ...	443.09		-58,952.26
Deposit	03/19/2024			Deposit		X	4210010 · 10 ...	337.24		-58,615.02
Deposit	03/19/2024			Deposit		X	4210010 · 10 ...	25.00		-58,590.02
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	6,711.58		-51,878.44
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	4,079.11		-47,799.33
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	3,740.01		-44,059.32
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	3,220.72		-40,838.60
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	3,112.14		-37,726.46
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	2,945.68		-34,780.78
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	2,508.02		-32,272.76
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	1,712.50		-30,560.26
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	1,146.39		-29,413.87
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	356.24		-29,057.63
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	348.97		-28,708.66
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	308.12		-28,400.54
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	300.89		-28,099.65
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	188.00		-27,911.65
Deposit	03/20/2024			Deposit		X	4210010 · 10 ...	161.25		-27,750.40

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	7,787.52		-19,962.88
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	2,954.87		-17,008.01
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	1,440.65		-15,567.36
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	1,156.24		-14,411.12
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	917.56		-13,493.56
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	561.47		-12,932.09
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	546.36		-12,385.73
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	483.76		-11,901.97
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	220.62		-11,681.35
Transfer	03/21/2024			Funds Transfer		X	10140 · Trans...	150,000.00		138,318.65
Transfer	03/21/2024			Funds Transfer		X	10150 · Payroll...		200,000.00	-61,681.35
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	5,272.78		-56,408.57
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	4,299.65		-52,108.92
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	3,256.46		-48,852.46
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	2,201.72		-46,650.74
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	1,991.46		-44,659.28
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	1,273.78		-43,385.50
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	375.18		-43,010.32
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	315.94		-42,694.38
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	257.03		-42,437.35
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	243.28		-42,194.07
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	239.69		-41,954.38
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	125.56		-41,828.82
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	111.62		-41,717.20
Deposit	03/22/2024			Deposit		X	4210010 · 10 ...	106.97		-41,610.23
Deposit	03/25/2024			Deposit		X	4210010 · 10 ...	2,927.51		-38,682.72
Deposit	03/25/2024			Deposit		X	4210010 · 10 ...	1,945.00		-36,737.72
Deposit	03/25/2024			Deposit		X	4210010 · 10 ...	1,512.10		-35,225.62
Deposit	03/25/2024			Deposit		X	4210010 · 10 ...	103.74		-35,121.88
Deposit	03/25/2024			Deposit		X	4210010 · 10 ...	78.49		-35,043.39
Deposit	03/25/2024			Deposit		X	4210010 · 10 ...	25.00		-35,018.39
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	2,015.67		-33,002.72
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	1,164.84		-31,837.88
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	1,144.35		-30,693.53
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	780.82		-29,912.71
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	694.48		-29,218.23
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	589.43		-28,628.80
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	354.45		-28,274.35
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	339.65		-27,934.70
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	300.00		-27,634.70
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	251.30		-27,383.40
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	248.54		-27,134.86
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	120.90		-27,013.96
Deposit	03/26/2024			Deposit		X	4210010 · 10 ...	112.98		-26,900.98
Deposit	03/27/2024			Deposit		X	-SPLIT-	2,500.00		-24,400.98
Deposit	03/27/2024			Deposit		X	4210010 · 10 ...	966.02		-23,434.96
Deposit	03/27/2024			Deposit		X	4210010 · 10 ...	955.50		-22,479.46
Deposit	03/27/2024			Deposit		X	4210010 · 10 ...	626.68		-21,852.78
Deposit	03/27/2024			Deposit		X	4210010 · 10 ...	613.09		-21,239.69

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/27/2024			Deposit		X	4210010 · 10 ...	438.94		-20,800.75
Deposit	03/27/2024			Deposit		X	4210010 · 10 ...	330.64		-20,470.11
Deposit	03/27/2024			Deposit		X	4210010 · 10 ...	124.13		-20,345.98
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	7,409.90		-12,936.08
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	6,577.43		-6,358.65
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	3,963.85		-2,394.80
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	1,972.32		-422.48
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	1,185.93		763.45
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	1,092.39		1,855.84
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...			1,855.84
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	831.77		2,687.61
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	290.00		2,977.61
Deposit	03/28/2024			Deposit		X	4210010 · 10 ...	112.40		3,090.01
Deposit	03/28/2024			Deposit		X	-SPLIT-	1,675.00		4,765.01
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	6,047.08		10,812.09
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	3,982.05		14,794.14
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	3,470.97		18,265.11
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	2,446.53		20,711.64
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	1,825.04		22,536.68
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	1,552.95		24,089.63
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	1,485.33		25,574.96
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	567.04		26,142.00
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	250.78		26,392.78
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	238.90		26,631.68
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	123.65		26,755.33
Deposit	03/29/2024			Deposit		X	4210010 · 10 ...	108.04		26,863.37
Total 10130 · Ambulance Payroll								427,782.72	400,919.35	26,863.37
10140 · Transport Lockbox										
Deposit	03/01/2024			Deposit		X	-SPLIT-	715.00		715.00
Deposit	03/04/2024			Deposit		X	-SPLIT-	5,814.29		6,529.29
Deposit	03/05/2024			Deposit		X	-SPLIT-	1,141.46		7,670.75
Deposit	03/07/2024			Deposit		X	-SPLIT-	1,735.00		9,405.75
Deposit	03/08/2024			Deposit		X	-SPLIT-	1,440.42		10,846.17
Deposit	03/11/2024			Deposit		X	-SPLIT-	3,548.54		14,394.71
Deposit	03/12/2024			Deposit		X	-SPLIT-	2,193.03		16,587.74
Deposit	03/13/2024			Deposit		X	-SPLIT-	874.94		17,462.68
Deposit	03/14/2024			Deposit		X	-SPLIT-	847.15		18,309.83
Deposit	03/15/2024			Deposit		X	-SPLIT-	10,379.95		28,689.78
Deposit	03/18/2024			Deposit		X	-SPLIT-	11,637.55		40,327.33
Check	03/18/2024			Return		X	6300010 · 10 ...		100.00	40,227.33
Deposit	03/19/2024			Deposit		X	-SPLIT-	742.09		40,969.42
Deposit	03/20/2024			Deposit		X	-SPLIT-	393.40		41,362.82
Deposit	03/21/2024			Deposit		X	4210010 · 10 ...	290.00		41,652.82
Transfer	03/21/2024			Funds Transfer		X	10130 · Ambul...		150,000.00	-108,347.18
Deposit	03/22/2024			Deposit		X	-SPLIT-	1,261.43		-107,085.75
Deposit	03/25/2024			Deposit		X	-SPLIT-	10,418.30		-96,667.45
Deposit	03/26/2024			Deposit		X	-SPLIT-	247.73		-96,419.72

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/27/2024			Deposit		X	-SPLIT-	624.70		-95,795.02
Deposit	03/28/2024			Deposit		X	-SPLIT-	315.00		-95,480.02
Deposit	03/29/2024			Deposit		X	-SPLIT-	332.18		-95,147.84
Total 10140 · Transport Lockbox								54,952.16	150,100.00	-95,147.84
10150 · Payroll Account										
General Journal	03/01/2024	511		To Reverse A...		X	26400 · Accru...	444,135.63		444,135.63
Check	03/01/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		6,891.89	437,243.74
Check	03/01/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		7,157.62	430,086.12
Check	03/01/2024	EFT	Health Equity			X	21660 · HSA - ...		20,645.51	409,440.61
Check	03/01/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		35,135.13	374,305.48
Check	03/01/2024	EFT	Arizona State Retire...			X	21725 · Civilia...		27,509.10	346,796.38
General Journal	03/01/2024	523				X	-SPLIT-		356,376.86	-9,580.48
Check	03/01/2024	EFT	IRS			X	-SPLIT-		83,255.98	-92,836.46
Check	03/01/2024					X	21660 · HSA - ...		4,502.79	-97,339.25
Check	03/05/2024		PSPRS			X	21700 · Career...		96.46	-97,435.71
Check	03/05/2024		PSPRS			X	21700 · Career...		71,806.33	-169,242.04
General Journal	03/06/2024	500		BILL 03/06/24...		X	1072 · Bill.com...		65,325.31	-234,567.35
Transfer	03/07/2024			Funds Transfer		X	10130 · Ambul...	200,000.00		-34,567.35
Transfer	03/07/2024			Funds Transfer		X	10100 · Fund ...	650,000.00		615,432.65
Check	03/07/2024	EFT	IRS			X	-SPLIT-		720.91	614,711.74
Check	03/12/2024	EFT	Bill.com	Monthly Billing		X	6300010 · 10 ...		648.84	614,062.90
Check	03/14/2024	EFT	Health Equity			X	21660 · HSA - ...		20,520.51	593,542.39
Deposit	03/14/2024			Deposit		X	21660 · HSA - ...	1,335.00		594,877.39
Check	03/14/2024	EFT	IRS			X	-SPLIT-		75,133.47	519,743.92
Check	03/14/2024					X	21660 · HSA - ...		4,586.70	515,157.22
Check	03/15/2024	EFT	Arizona State Retire...			X	21725 · Civilia...		26,397.32	488,759.90
Check	03/15/2024		PSPRS			X	21700 · Career...		87.68	488,672.22
Check	03/15/2024		PSPRS			X	21700 · Career...		64,792.47	423,879.75
General Journal	03/15/2024	523				X	-SPLIT-		330,843.56	93,036.19
Check	03/18/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		6,329.86	86,706.33
Check	03/18/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		6,621.74	80,084.59
Check	03/18/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		33,306.21	46,778.38
General Journal	03/19/2024	512		BILL 03/19/24...		X	1072 · Bill.com...		288,979.13	-242,200.75
Transfer	03/21/2024			Funds Transfer		X	10130 · Ambul...	200,000.00		-42,200.75
Transfer	03/21/2024			Funds Transfer		X	10100 · Fund ...	650,000.00		607,799.25
General Journal	03/25/2024	513		BILL 03/25/24...		X	1072 · Bill.com...		49,887.68	557,911.57
Check	03/28/2024	EFT	Arizona State Retire...			X	21725 · Civilia...		26,489.18	531,422.39
Check	03/28/2024	EFT	IRS			X	-SPLIT-		79,679.50	451,742.89
Check	03/28/2024					X	21660 · HSA - ...		4,540.21	447,202.68
Check	03/28/2024			Off Cycle Pay...		X	5105010 · 10 ...		5,049.33	442,153.35
General Journal	03/29/2024	520		BILL 03/29/24...		X	1072 · Bill.com...		227,305.10	214,848.25
General Journal	03/29/2024	523				X	-SPLIT-		349,339.58	-134,491.33
Total 10150 · Payroll Account								2,145,470.63	2,279,961.96	-134,491.33
10200 · Fund Cash - Capital Projects										
General Journal	03/31/2024	518		To Record Pr...		X	4570010 · 10 l...	4,814.85		4,814.85

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 10200 · Fund Cash - Capital Projects								4,814.85	0.00	4,814.85
10400 · Special Revenue Fund										
General Journal	03/31/2024	515		To Record Int...		X	4570010 · 10 I...	163.65		163.65
Total 10400 · Special Revenue Fund								163.65	0.00	163.65
10500 · Fund Cash - Bond Proceeds 2006										
General Journal	03/31/2024	519		To Record Pr...		X	4100010 · 10 ...	18,212.03		18,212.03
Total 10500 · Fund Cash - Bond Proceeds 2006								18,212.03	0.00	18,212.03
10600 · Debt Retirement Interest										
General Journal	03/31/2024	519		To Record Pr...		X	4100010 · 10 ...	2,044.74		2,044.74
Total 10600 · Debt Retirement Interest								2,044.74	0.00	2,044.74
10700 · Contingency Reserve Fund Cash										
General Journal	03/31/2024	514		To Record Int...		X	4570010 · 10 I...	5,624.72		5,624.72
Total 10700 · Contingency Reserve Fund Cash								5,624.72	0.00	5,624.72
1072 · Bill.com Money Out Clearing										
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		69.45	-69.45
Bill Pmt -Check	03/06/2024	Bill.com	City of Mesa	https://app02....			20000 · Accou...	3,766.00		-3,835.45
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	219.88		-4,055.33
Bill Pmt -Check	03/06/2024	Bill.com	Delta Dental Insura...	https://app02....			20000 · Accou...	909.32		-4,964.65
Bill Pmt -Check	03/06/2024	Bill.com	Delta Dental Insura...	https://app02....			20000 · Accou...	6,817.95		-11,782.60
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	79.90		-11,862.50
Bill Pmt -Check	03/06/2024	Bill.com	Mediacom	https://app02....			20000 · Accou...	544.42		-12,406.92
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	27.57		-12,434.49
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	14.04		-12,448.53
Bill Pmt -Check	03/06/2024	Bill.com	Mesa Community C...	https://app02....			20000 · Accou...	3,600.00		-16,048.53
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	44.27		-16,092.80
Bill Pmt -Check	03/06/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...	34.11		-16,126.91
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	154.57		-16,281.48
Bill Pmt -Check	03/06/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...	34.11		-16,315.59
Bill Pmt -Check	03/06/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...	676.79		-16,992.38
Bill Pmt -Check	03/06/2024	Bill.com	UNITED HEALTHC...	https://app02....			20000 · Accou...	1,587.05		-18,579.43
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	185.01		-18,764.44
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	96.09		-18,860.53
Bill Pmt -Check	03/06/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...	65.21		-18,925.74
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	140.51		-19,066.25
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	185.01		-19,251.26
Bill Pmt -Check	03/06/2024	Bill.com	Arizona Department...	https://app02....			20000 · Accou...	250.00		-19,501.26
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	682.61		-20,183.87
Bill Pmt -Check	03/06/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...	233.43		-20,417.30
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	87.55		-20,504.85
Bill Pmt -Check	03/06/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...	1,127.98		-21,632.83
Bill Pmt -Check	03/06/2024	Bill.com	Fire Chief's Associa...	https://app02....			20000 · Accou...	25.00		-21,657.83

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/06/2024	Bill.com	Magic Pest Control	https://app02....			20000 · Accou...		500.00	-22,157.83
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		148.85	-22,306.68
Bill Pmt -Check	03/06/2024	Bill.com	Frontier Shop Suppl...	https://app02....			20000 · Accou...		204.19	-22,510.87
Bill Pmt -Check	03/06/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		121.57	-22,632.44
Bill Pmt -Check	03/06/2024	Bill.com	Stryker Sales, LLC	https://app02....			20000 · Accou...		282.96	-22,915.40
Bill Pmt -Check	03/06/2024	Bill.com	Aetna Behavioral H...	https://app02....			20000 · Accou...		1,059.84	-23,975.24
Bill Pmt -Check	03/06/2024	Bill.com	Image Trend, Inc.	https://app02....			20000 · Accou...	34,828.78		-58,804.02
Bill Pmt -Check	03/06/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...	85.72		-58,889.74
Bill Pmt -Check	03/06/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...	68.44		-58,958.18
Bill Pmt -Check	03/06/2024	Bill.com	GARY K. DAVIS	https://app02....			20000 · Accou...	90.00		-59,048.18
Bill Pmt -Check	03/06/2024	Bill.com	Banner Baywood M...	https://app02....			20000 · Accou...	24.10		-59,072.28
Bill Pmt -Check	03/06/2024	Bill.com	Prophet Network Int...	https://app02....			20000 · Accou...	5,623.30		-64,695.58
General Journal	03/06/2024	500		BILL 03/06/24...			10150 · Payroll...	65,325.31		629.73
Bill Pmt -Check	03/06/2024	Bill.com	YVONNE L. ADKINS	https://app02....			20000 · Accou...		275.00	354.73
Bill Pmt -Check	03/06/2024	Bill.com	CIGNA HEALTHCA...	https://app02....			20000 · Accou...		226.66	128.07
Bill Pmt -Check	03/06/2024	Bill.com	AETNA	https://app02....			20000 · Accou...		128.07	0.00
Bill Pmt -Check	03/19/2024	Bill.com	Lands' End, Inc	https://app02....			20000 · Accou...		330.39	-330.39
Bill Pmt -Check	03/19/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		8.51	-338.90
Bill Pmt -Check	03/19/2024	Bill.com	Fleetpride, Inc	https://app02....			20000 · Accou...		155.50	-494.40
Bill Pmt -Check	03/19/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		1,446.40	-1,940.80
Bill Pmt -Check	03/19/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		441.96	-2,382.76
Bill Pmt -Check	03/19/2024	Bill.com	Arizona Emergency ...	https://app02....			20000 · Accou...		36,398.53	-38,781.29
Bill Pmt -Check	03/19/2024	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		82.46	-38,863.75
Bill Pmt -Check	03/19/2024	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		317.56	-39,181.31
Bill Pmt -Check	03/19/2024	Bill.com	Professional Sales ...	https://app02....			20000 · Accou...		1,038.57	-40,219.88
Bill Pmt -Check	03/19/2024	Bill.com	San Tan Auto Partn...	https://app02....			20000 · Accou...		858.62	-41,078.50
Bill Pmt -Check	03/19/2024	Bill.com	Motorola Solutions, ...	https://app02....			20000 · Accou...		1,443.28	-42,521.78
Bill Pmt -Check	03/19/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		4,622.99	-47,144.77
Bill Pmt -Check	03/19/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		873.91	-48,018.68
Bill Pmt -Check	03/19/2024	Bill.com	GUARDIAN-IDS	https://app02....			20000 · Accou...		142.00	-48,160.68
Bill Pmt -Check	03/19/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		306.82	-48,467.50
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		10.27	-48,477.77
Bill Pmt -Check	03/19/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		91.38	-48,569.15
Bill Pmt -Check	03/19/2024	Bill.com	James Vincent Grou...	https://app02....			20000 · Accou...	7,250.00		-55,819.15
Bill Pmt -Check	03/19/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		461.57	-56,280.72
Bill Pmt -Check	03/19/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		32.73	-56,313.45
Bill Pmt -Check	03/19/2024	Bill.com	Sunrise Health	https://app02....			20000 · Accou...		220.00	-56,533.45
Bill Pmt -Check	03/19/2024	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		164.92	-56,698.37
Bill Pmt -Check	03/19/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		65.46	-56,763.83
Bill Pmt -Check	03/19/2024	Bill.com	Salt River Project	https://app02....			20000 · Accou...		4,679.89	-61,443.72
Bill Pmt -Check	03/19/2024	Bill.com	Prudential Overall S...	https://app02....			20000 · Accou...		1,697.01	-63,140.73
Bill Pmt -Check	03/19/2024	Bill.com	Mountain Vista Medi...	https://app02....			20000 · Accou...		1,122.53	-64,263.26
Bill Pmt -Check	03/19/2024	Bill.com	Professional Sales ...	https://app02....			20000 · Accou...		495.02	-64,758.28
Bill Pmt -Check	03/19/2024	Bill.com	W.W Williams	https://app02....			20000 · Accou...		751.82	-65,510.10
Bill Pmt -Check	03/19/2024	Bill.com	Dynamic Duo Janito...	https://app02....			20000 · Accou...		280.00	-65,790.10
Bill Pmt -Check	03/19/2024	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		4.07	-65,794.17
Bill Pmt -Check	03/19/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		94.52	-65,888.69
Bill Pmt -Check	03/19/2024	Bill.com	Aetna Behavioral H...	https://app02....			20000 · Accou...		1,059.84	-66,948.53
Bill Pmt -Check	03/19/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		16.67	-66,965.20

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/19/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		2,553.14	-69,518.34
Bill Pmt -Check	03/19/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		47.03	-69,565.37
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		195.00	-69,760.37
Bill Pmt -Check	03/19/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		396.41	-70,156.78
Bill Pmt -Check	03/19/2024	Bill.com	ADR Hardware, LLC	https://app02....			20000 · Accou...		10.82	-70,167.60
Bill Pmt -Check	03/19/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		5.23	-70,172.83
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		87.80	-70,260.63
Bill Pmt -Check	03/19/2024	Bill.com	Arizona PPE Recon...	https://app02....			20000 · Accou...		172.00	-70,432.63
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.01	-70,617.64
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		222.63	-70,840.27
Bill Pmt -Check	03/19/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		311.17	-71,151.44
Bill Pmt -Check	03/19/2024	Bill.com	First Choice Auto Gl...	https://app02....			20000 · Accou...		70.00	-71,221.44
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		130.00	-71,351.44
Bill Pmt -Check	03/19/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		611.44	-71,962.88
Bill Pmt -Check	03/19/2024	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		60.09	-72,022.97
Bill Pmt -Check	03/19/2024	Bill.com	Public Safety Perso...	https://app02....			20000 · Accou...		150.00	-72,172.97
Bill Pmt -Check	03/19/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		4,423.64	-76,596.61
Bill Pmt -Check	03/19/2024	Bill.com	Factory Motor Parts	https://app02....			20000 · Accou...		531.07	-77,127.68
Bill Pmt -Check	03/19/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		239.45	-77,367.13
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		148.10	-77,515.23
Bill Pmt -Check	03/19/2024	Bill.com	Republic Services #...	https://app02....			20000 · Accou...		638.58	-78,153.81
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		161.00	-78,314.81
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.01	-78,499.82
Bill Pmt -Check	03/19/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		337.77	-78,837.59
Bill Pmt -Check	03/19/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		468.09	-79,305.68
Bill Pmt -Check	03/19/2024	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...		60.29	-79,365.97
Bill Pmt -Check	03/19/2024	Bill.com	Motorola Solutions, ...	https://app02....			20000 · Accou...		4,596.71	-83,962.68
Bill Pmt -Check	03/19/2024	Bill.com	Fleetpride, Inc	https://app02....			20000 · Accou...		87.92	-84,050.60
Bill Pmt -Check	03/19/2024	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...		160.23	-84,210.83
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		1,360.00	-85,570.83
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		585.00	-86,155.83
Bill Pmt -Check	03/19/2024	Bill.com	IAFF Health & Well...	https://app02....			20000 · Accou...		131,217.41	-217,373.24
Bill Pmt -Check	03/19/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		802.42	-218,175.66
Bill Pmt -Check	03/19/2024	Bill.com	Fleetpride, Inc	https://app02....			20000 · Accou...		125.94	-218,301.60
Bill Pmt -Check	03/19/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		98.19	-218,399.79
Bill Pmt -Check	03/19/2024	Bill.com	Colby Welding & Ra...	https://app02....			20000 · Accou...		1,963.94	-220,363.73
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		165.70	-220,529.43
Bill Pmt -Check	03/19/2024	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		184.51	-220,713.94
Bill Pmt -Check	03/19/2024	Bill.com	J & H Plumbing	https://app02....			20000 · Accou...		469.59	-221,183.53
Bill Pmt -Check	03/19/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		18.83	-221,202.36
Bill Pmt -Check	03/19/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		21.56	-221,223.92
Bill Pmt -Check	03/19/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		288.02	-221,511.94
Bill Pmt -Check	03/19/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		144.20	-221,656.14
Bill Pmt -Check	03/19/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		1,293.08	-222,949.22
Bill Pmt -Check	03/19/2024	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...		122.23	-223,071.45
Bill Pmt -Check	03/19/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		362.37	-223,433.82
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		675.02	-224,108.84
Bill Pmt -Check	03/19/2024	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		210.00	-224,318.84
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		50.75	-224,369.59

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/19/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		32.73	-224,402.32
Bill Pmt -Check	03/19/2024	Bill.com	W.W Williams	https://app02....			20000 · Accou...		69.19	-224,471.51
Bill Pmt -Check	03/19/2024	Bill.com	Medline Industries, LP	https://app02....			20000 · Accou...		624.05	-225,095.56
Bill Pmt -Check	03/19/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		4,169.97	-229,265.53
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		700.00	-229,965.53
Bill Pmt -Check	03/19/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		99.52	-230,065.05
Bill Pmt -Check	03/19/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		2,115.48	-232,180.53
Bill Pmt -Check	03/19/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		292.16	-232,472.69
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		325.00	-232,797.69
Bill Pmt -Check	03/19/2024	Bill.com	Mesa Community C...	https://app02....			20000 · Accou...		4,400.00	-237,197.69
Bill Pmt -Check	03/19/2024	Bill.com	AT& T Mobility	https://app02....			20000 · Accou...		2,110.93	-239,308.62
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		325.00	-239,633.62
Bill Pmt -Check	03/19/2024	Bill.com	Southwest Ground ...	https://app02....			20000 · Accou...		400.00	-240,033.62
Bill Pmt -Check	03/19/2024	Bill.com	Banner Baywood M...	https://app02....			20000 · Accou...		37.30	-240,070.92
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		455.00	-240,525.92
Bill Pmt -Check	03/19/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		23.87	-240,549.79
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		6,814.62	-247,364.41
Bill Pmt -Check	03/19/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		34.11	-247,398.52
Bill Pmt -Check	03/19/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		64.02	-247,462.54
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		381.79	-247,844.33
Bill Pmt -Check	03/19/2024	Bill.com	Wist Supply & Equi...	https://app02....			20000 · Accou...		449.36	-248,293.69
Bill Pmt -Check	03/19/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		153.44	-248,447.13
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		226.97	-248,674.10
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		306.60	-248,980.70
Bill Pmt -Check	03/19/2024	Bill.com	ADR Hardware, LLC	https://app02....			20000 · Accou...		9.99	-248,990.69
Bill Pmt -Check	03/19/2024	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		210.00	-249,200.69
Bill Pmt -Check	03/19/2024	Bill.com	Wex Bank, Inc.	https://app02....			20000 · Accou...		2,814.86	-252,015.55
Bill Pmt -Check	03/19/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		204.85	-252,220.40
Bill Pmt -Check	03/19/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		33.34	-252,253.74
Bill Pmt -Check	03/19/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		98.19	-252,351.93
Bill Pmt -Check	03/19/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		692.21	-253,044.14
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		87.02	-253,131.16
Bill Pmt -Check	03/19/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		30.40	-253,161.56
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		130.00	-253,291.56
Bill Pmt -Check	03/19/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		64.02	-253,355.58
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		307.19	-253,662.77
Bill Pmt -Check	03/19/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.01	-253,847.78
Bill Pmt -Check	03/19/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		325.00	-254,172.78
Bill Pmt -Check	03/19/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		56.37	-254,229.15
Bill Pmt -Check	03/19/2024	Bill.com	AAPAK	https://app02....			20000 · Accou...		39.31	-254,268.46
Bill Pmt -Check	03/19/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		96.40	-254,364.86
Bill Pmt -Check	03/19/2024	Bill.com	Advanced Data Pro...	https://app02....			20000 · Accou...		19,542.52	-273,907.38
Bill Pmt -Check	03/19/2024	Bill.com	Teleflex LLC	https://app02....			20000 · Accou...		1,215.60	-275,122.98
Bill Pmt -Check	03/19/2024	Bill.com	City of Apache Junc...	https://app02....			20000 · Accou...		11,162.85	-286,285.83
Bill Pmt -Check	03/19/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		95.18	-286,381.01
Bill Pmt -Check	03/19/2024	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		113.40	-286,494.41
General Journal	03/19/2024	512		BILL 03/19/24...			10150 · Payroll...	288,979.13		2,484.72
Bill Pmt -Check	03/19/2024	Bill.com	Support Payment Cl...	https://app02....			20000 · Accou...		1,224.43	1,260.29
Bill Pmt -Check	03/19/2024	Bill.com	Trust Account of Ja...	https://app02....			20000 · Accou...		620.98	639.31

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		601.04	38.27
Bill Pmt -Check	03/25/2024	Bill.com	Apache Junction Se...	https://app02....			20000 · Accou...		250.69	-212.42
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		102.42	-314.84
Bill Pmt -Check	03/25/2024	Bill.com	Napa Auto Parts	https://app02....			20000 · Accou...		138.87	-453.71
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		31.89	-485.60
Bill Pmt -Check	03/25/2024	Bill.com	Mediacom	https://app02....			20000 · Accou...		229.36	-714.96
Bill Pmt -Check	03/25/2024	Bill.com	Prophet Network Int...	https://app02....			20000 · Accou...		2,065.23	-2,780.19
Bill Pmt -Check	03/25/2024	Bill.com	Chase Cardmember...	https://app02....			20000 · Accou...	13,172.80		-15,952.99
Bill Pmt -Check	03/25/2024	Bill.com	Brandon Blessum	https://app02....			20000 · Accou...		340.09	-16,293.08
Bill Pmt -Check	03/25/2024	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...		139.00	-16,432.08
Bill Pmt -Check	03/25/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		34.64	-16,466.72
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		116.74	-16,583.46
Bill Pmt -Check	03/25/2024	Bill.com	Prophet Network Int...	https://app02....			20000 · Accou...		217.19	-16,800.65
Bill Pmt -Check	03/25/2024	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		62.62	-16,863.27
Bill Pmt -Check	03/25/2024	Bill.com	Trust Account of Ja...	https://app02....			20000 · Accou...		353.66	-17,216.93
Bill Pmt -Check	03/25/2024	Bill.com	Arizona Propane	https://app02....			20000 · Accou...		136.44	-17,353.37
Bill Pmt -Check	03/25/2024	Bill.com	Liberty Utilities AZ	https://app02....			20000 · Accou...		0.77	-17,354.14
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		32.39	-17,386.53
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		369.32	-17,755.85
Bill Pmt -Check	03/25/2024	Bill.com	Tami Toft	https://app02....			20000 · Accou...		200.00	-17,955.85
Bill Pmt -Check	03/25/2024	Bill.com	Apache Junction Un...	https://app02....			20000 · Accou...	2,625.00		-20,580.85
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		32.37	-20,613.22
Bill Pmt -Check	03/25/2024	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		59.67	-20,672.89
Bill Pmt -Check	03/25/2024	Bill.com	Frontier Shop Suppl...	https://app02....			20000 · Accou...		48.86	-20,721.75
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		491.39	-21,213.14
Bill Pmt -Check	03/25/2024	Bill.com	relevant Digital Mark...	https://app02....			20000 · Accou...		99.00	-21,312.14
Bill Pmt -Check	03/25/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		114.06	-21,426.20
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		30.50	-21,456.70
Bill Pmt -Check	03/25/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		28.69	-21,485.39
Bill Pmt -Check	03/25/2024	Bill.com	HR Roofing Solutions	https://app02....			20000 · Accou...	1,450.00		-22,935.39
Bill Pmt -Check	03/25/2024	Bill.com	Rite-A-Way Garage ...	https://app02....			20000 · Accou...		1,905.39	-24,840.78
Bill Pmt -Check	03/25/2024	Bill.com	Arizona Propane	https://app02....			20000 · Accou...		191.02	-25,031.80
Bill Pmt -Check	03/25/2024	Bill.com	Proshred Security A...	https://app02....			20000 · Accou...		192.00	-25,223.80
Bill Pmt -Check	03/25/2024	Bill.com	Apache Stone, LLC	https://app02....			20000 · Accou...		218.20	-25,442.00
Bill Pmt -Check	03/25/2024	Bill.com	Rite-A-Way Garage ...	https://app02....			20000 · Accou...		1,519.26	-26,961.26
Bill Pmt -Check	03/25/2024	Bill.com	Apache Stone, LLC	https://app02....			20000 · Accou...		218.20	-27,179.46
Bill Pmt -Check	03/25/2024	Bill.com	Verizon Wireless Se...	https://app02....			20000 · Accou...		2,046.40	-29,225.86
Bill Pmt -Check	03/25/2024	Bill.com	Mr. John Walka	https://app02....			20000 · Accou...		1,458.00	-30,683.86
Bill Pmt -Check	03/25/2024	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		228.46	-30,912.32
Bill Pmt -Check	03/25/2024	Bill.com	First Choice Auto Gl...	https://app02....			20000 · Accou...		1,236.44	-32,148.76
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		17.75	-32,166.51
Bill Pmt -Check	03/25/2024	Bill.com	Support Payment Cl...	https://app02....			20000 · Accou...		1,224.43	-33,390.94
Bill Pmt -Check	03/25/2024	Bill.com	Cadwell Irrevocable ...	https://app02....			20000 · Accou...		630.78	-34,021.72
Bill Pmt -Check	03/25/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		223.38	-34,245.10
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		39.94	-34,285.04
Bill Pmt -Check	03/25/2024	Bill.com	City of Mesa	https://app02....			20000 · Accou...		3,464.00	-37,749.04
Bill Pmt -Check	03/25/2024	Bill.com	Lands' End, Inc	https://app02....			20000 · Accou...		460.16	-38,209.20
Bill Pmt -Check	03/25/2024	Bill.com	HR Roofing Solutions	https://app02....			20000 · Accou...	1,250.00		-39,459.20
Bill Pmt -Check	03/25/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		35.23	-39,494.43

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	03/25/2024	Bill.com	AccuSearch, Inc.	https://app02....			20000 · Accou...		177.00	-39,671.43
Bill Pmt -Check	03/25/2024	Bill.com	The Preplanners, LLC	https://app02....			20000 · Accou...		2,000.00	-41,671.43
Bill Pmt -Check	03/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		380.08	-42,051.51
Bill Pmt -Check	03/25/2024	Bill.com	Standard Insurance ...	https://app02....			20000 · Accou...		7,196.86	-49,248.37
General Journal	03/25/2024	513		BILL 03/25/24...			10150 · Payroll...	49,887.68		639.31
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		483.20	156.11
Bill Pmt -Check	03/29/2024	Bill.com	Turn Up AZ Entertai...	https://app02....			20000 · Accou...		625.00	-468.89
Bill Pmt -Check	03/29/2024	Bill.com	BADGER MUTUAL ...	https://app02....			20000 · Accou...		291.00	-759.89
Bill Pmt -Check	03/29/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		182.23	-942.12
Bill Pmt -Check	03/29/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		234.50	-1,176.62
Bill Pmt -Check	03/29/2024	Bill.com	Motorola Solutions, ...	https://app02....			20000 · Accou...		1,649.48	-2,826.10
Bill Pmt -Check	03/29/2024	Bill.com	AT& T Mobility	https://app02....			20000 · Accou...		2,117.95	-4,944.05
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		4,741.02	-9,685.07
Bill Pmt -Check	03/29/2024	Bill.com	CenturyLink	https://app02....			20000 · Accou...		117.18	-9,802.25
Bill Pmt -Check	03/29/2024	Bill.com	Gary Fitzhugh	https://app02....			20000 · Accou...		292.50	-10,094.75
Bill Pmt -Check	03/29/2024	Bill.com	Hawkeye Engraving...	https://app02....			20000 · Accou...		70.47	-10,165.22
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		147.32	-10,312.54
Bill Pmt -Check	03/29/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		34.12	-10,346.66
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		4,519.70	-14,866.36
Bill Pmt -Check	03/29/2024	Bill.com	CenturyLink	https://app02....			20000 · Accou...		355.51	-15,221.87
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		211.54	-15,433.41
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		2,457.14	-17,890.55
Bill Pmt -Check	03/29/2024	Bill.com	Arizona PPE Recon...	https://app02....			20000 · Accou...		532.50	-18,423.05
Bill Pmt -Check	03/29/2024	Bill.com	Arizona PPE Recon...	https://app02....			20000 · Accou...		389.00	-18,812.05
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		3,349.36	-22,161.41
Bill Pmt -Check	03/29/2024	Bill.com	7710 Insurance Co, ...	https://app02....			20000 · Accou...		34,538.00	-56,699.41
Bill Pmt -Check	03/29/2024	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...		11,672.61	-68,372.02
Bill Pmt -Check	03/29/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		150.00	-68,522.02
Bill Pmt -Check	03/29/2024	Bill.com	BCBSAZ HEALTH ...	https://app02....			20000 · Accou...		1,247.42	-69,769.44
Bill Pmt -Check	03/29/2024	Bill.com	AZ COMPLETE HE...	https://app02....			20000 · Accou...		81.46	-69,850.90
Bill Pmt -Check	03/29/2024	Bill.com	McNeil & Company,...	https://app02....			20000 · Accou...		69,542.00	-139,392.90
Bill Pmt -Check	03/29/2024	Bill.com	Hawkeye Engraving...	https://app02....			20000 · Accou...		164.36	-139,557.26
Bill Pmt -Check	03/29/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		182.23	-139,739.49
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		220.28	-139,959.77
Bill Pmt -Check	03/29/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		34.12	-139,993.89
Bill Pmt -Check	03/29/2024	Bill.com	City of Mesa	https://app02....			20000 · Accou...		40,439.00	-180,432.89
Bill Pmt -Check	03/29/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		169.00	-180,601.89
Bill Pmt -Check	03/29/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		89.12	-180,691.01
Bill Pmt -Check	03/29/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		83.23	-180,774.24
Bill Pmt -Check	03/29/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		3,562.84	-184,337.08
Bill Pmt -Check	03/29/2024	Bill.com	BANNER - UNIVER...	https://app02....			20000 · Accou...		1,286.05	-185,623.13
Bill Pmt -Check	03/29/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		65.24	-185,688.37
Bill Pmt -Check	03/29/2024	Bill.com	City of Mesa	https://app02....			20000 · Accou...		37,693.60	-223,381.97
Bill Pmt -Check	03/29/2024	Bill.com	Jonathon Williamson	https://app02....			20000 · Accou...		2,041.20	-225,423.17
Bill Pmt -Check	03/29/2024	Bill.com	Hawkeye Engraving...	https://app02....			20000 · Accou...		460.82	-225,883.99
Bill Pmt -Check	03/29/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		83.23	-225,967.22
Bill Pmt -Check	03/29/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		68.15	-226,035.37
Bill Pmt -Check	03/29/2024	Bill.com	Frontier Shop Suppl...	https://app02....			20000 · Accou...		43.66	-226,079.03
Bill Pmt -Check	03/29/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		586.76	-226,665.79

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04/10/24

Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	03/29/2024	520		BILL 03/29/24...			10150 - Payroll...	227,305.10		639.31
General Journal	03/31/2024	526			100 - Ge...		4210010 - 10 ...		639.31	0.00
Total 1072 · Bill.com Money Out Clearing								631,497.22	631,497.22	0.00
11000 · Petty Cash - Accounting										
Bill Pmt -Check	03/06/2024		Freightliner Of Arizo...	QuickBooks g...			20000 · Accou...	0.00		0.00
Bill Pmt -Check	03/06/2024		O'Reilly Automotive ...	QuickBooks g...			20000 · Accou...	0.00		0.00
Total 11000 · Petty Cash - Accounting								0.00	0.00	0.00
TOTAL								3,949,573.96	4,762,601.32	-813,027.36



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	9,016,397	8,674,271	7,227,304	6,383,580	9,221,989	8,999,673	6,477,280	
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	11,190,588	10,412,165	9,669,284	8,220,549	10,926,618	10,704,303	9,805,772	8,676,205	
Cash Position (end of month)	3,813,439	3,000,858	1,816,678	2,304,083	8,342,050	8,927,037	9,016,397	8,674,271	7,227,304	6,383,580	9,221,989	8,999,673	5,533,431	6,620,613	
Cash Receipts															
Tax Levy Revenue		23,876	226,083	1,199,041	7,057,163	1,670,952	1,639,744	873,004	527,219	584,313	4,099,514	1,038,850	114,925	1,587,890	
Non-Tax Levy Revenue		342,693	500,787	1,444,075	434,193	453,386	623,807	483,894	467,794	408,932	443,524	443,464	507,936	546,207	
Transfers		0	87,000	50,208	59,000	359,616	0	38,869	0	0	0	0	183,238	64,828	
Total Cash Receipts		366,570	813,870	2,693,324	7,550,357	2,483,954	2,263,551	1,395,768	995,013	993,245	4,543,038	1,482,314	806,099	2,198,925	
Cash Paid Out															
Disbursements		1,179,151	1,998,050	2,205,919	1,512,390	1,898,967	2,174,190	1,737,894	2,441,980	1,836,968	1,704,629	1,704,630	3,272,341	1,972,259	
Transfers		0	0	0	0	0	0	0	0	0	0	0	1,000,000	83,333	
Total Cash Paid Out		1,179,151	1,998,050	2,205,919	1,512,390	1,898,967	2,174,190	1,737,894	2,441,980	1,836,968	1,704,629	1,704,630	4,272,341	2,055,593	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		

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