



## Superstition Fire and Medical District

### Monthly Financial Report

#### Monthly Financial Report – June 2024

Attached are the following for your information and review:

1. Balance Sheet as of June 30, 2024.
2. Summary of reconciled cash balances on June 30, 2024.
3. Income Statement of Revenues and Expenditures for June 2024, including budget to actual and year-to-date balances.
4. PPT Graphs
5. June 2024 Disbursements.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for June was \$702,031, which was \$79,170 over budget.
  - Tax Levy Revenue for June was \$73,268 over budget.
  - Non-Tax Levy Revenue for June was \$513,838, which was \$5,902 over budget.
    - Driven by an increase in Smart and Safe funds and Investment income offset lower than anticipated state land deployments.
- Total Expenses for June were \$2,746,488, which were \$225,853 under budget.
  - Professional fees are under budget by \$115,367, driven by a delay in the dispatch fees.
  - Wages and Benefits are under budget by \$27,513 driven by lower wages and benefits.
- Year-to-Date Revenue is \$24,661,421, which is \$534,438 over budget.
  - Tax Levy Revenue is \$85,200 under budget.
  - Non-Tax Levy Revenue is \$619,638 over budget, driven by City of Apache Junction Transport Grant, Transport revenue and Investment income.
- Year-to-Date Expenses are \$22,793,265, which are \$764,377 under budget.
  - Operating Supplies are under budget by \$189,377, driven by lower fuel costs and wildland deployment costs.
  - Professional fees are under budget \$181,124, driven by a delay in the dispatch fees.
  - Training Services are under budget by \$107,536, driven by lower than anticipated costs on tuition reimbursement requests.

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

**Superstition Fire & Medical District**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10100 · Fund Cash - General (M&O)	5,883,022.78	3,333,889.27	2,549,133.51
10120 · Ambulance Operating	23,490.93	410,244.29	-386,753.36
10130 · Ambulance Payroll	246,062.65	1.00	246,061.65
10140 · Transport Lockbox	129,237.10	542.81	128,694.29
10150 · Payroll Account	660,177.61	3,599.36	656,578.25
10200 · Fund Cash - Capital Projects	2,259,054.08	3,297,695.49	-1,038,641.41
10400 · Special Revenue Fund	118,783.61	65,062.35	53,721.26
10500 · Fund Cash - Bond Proceeds 2006	81,411.53	127,290.55	-45,879.02
10600 · Debt Retirement Interest	9,139.13	17,297.00	-8,157.87
10700 · Contingency Reserve Fund Cash	3,481,229.20	3,381,482.79	99,746.41
11000 · Petty Cash - Accounting	100.00	100.00	0.00
<b>Total Checking/Savings</b>	<b>12,891,708.62</b>	<b>10,637,204.91</b>	<b>2,254,503.71</b>
<b>Accounts Receivable</b>			
13000 · Accounts Receivable	9,093.73	779,846.08	-770,752.35
<b>Total Accounts Receivable</b>	<b>9,093.73</b>	<b>779,846.08</b>	<b>-770,752.35</b>
<b>Other Current Assets</b>			
15000 · Due From other funds	0.00	-344,802.98	344,802.98
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>-344,802.98</b>	<b>344,802.98</b>
<b>Total Current Assets</b>	<b>12,900,802.35</b>	<b>11,072,248.01</b>	<b>1,828,554.34</b>
<b>Other Assets</b>			
19000 · Suspense	2,148.37	-1.00	2,149.37
<b>Total Other Assets</b>	<b>2,148.37</b>	<b>-1.00</b>	<b>2,149.37</b>
<b>TOTAL ASSETS</b>	<b>12,902,950.72</b>	<b>11,072,247.01</b>	<b>1,830,703.71</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	195,837.35	50,149.64	145,687.71
<b>Total Accounts Payable</b>	<b>195,837.35</b>	<b>50,149.64</b>	<b>145,687.71</b>
<b>Credit Cards</b>			
21002 · Chase Credit Card	-14,218.55	448.73	-14,667.28
<b>Total Credit Cards</b>	<b>-14,218.55</b>	<b>448.73</b>	<b>-14,667.28</b>
<b>Other Current Liabilities</b>			
21000 · Payroll Liabilities	149,762.73	3,420.78	146,341.95
21250 · Sales Tax Payable	126.28	186.13	-59.85
25000 · Due To other funds	0.00	-344,802.98	344,802.98
<b>Total Other Current Liabilities</b>	<b>149,889.01</b>	<b>-341,196.07</b>	<b>491,085.08</b>
<b>Total Current Liabilities</b>	<b>331,507.81</b>	<b>-290,597.70</b>	<b>622,105.51</b>
<b>Total Liabilities</b>	<b>331,507.81</b>	<b>-290,597.70</b>	<b>622,105.51</b>
<b>Equity</b>			
30000 · Opening Balance Equity	542.81	542.81	0.00
31000 · Fund Balance - General Fund	3,548,867.19	3,548,867.19	0.00
32000 · Retained Earnings	7,813,434.71	5,091,335.11	2,722,099.60
Net Income	1,208,598.20	2,722,099.60	-1,513,501.40
<b>Total Equity</b>	<b>12,571,442.91</b>	<b>11,362,844.71</b>	<b>1,208,598.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,902,950.72</b>	<b>11,072,247.01</b>	<b>1,830,703.71</b>

Superstition Fire and Medical District  
Reconciliation Summary  
Period Ending 06/30/2024

	<b>General Fund 6/30/2024</b>	<b>Ambulance Operating 6/30/2024</b>	<b>Capital Projects 6/30/2024</b>	<b>Special Revenue Fund 6/30/2024</b>	<b>Bond Proceeds 6/30/2024</b>
<b>Beginning Balance</b>	7,432,585.03	26,028.85	2,752,688.05	118,399.31	695,758.52
<b>Cleared Transactions</b>					
<b>Checks and Payments</b>	(1,918,585.97)	-	(503,070.70)	-	(622,000.00)
<b>Deposits and Credits</b>	395,639.82	170.02	9,436.73	384.30	7,653.01
<b>Total Cleared Transactions</b>	<u>(1,522,946.15)</u>	<u>170.02</u>	<u>(493,633.97)</u>	<u>384.30</u>	<u>(614,346.99)</u>
<b>Cleared Balance</b>	<u><b>5,909,638.88</b></u>	<u><b>26,198.87</b></u>	<u><b>2,259,054.08</b></u>	<u><b>118,783.61</b></u>	<u><b>81,411.53</b></u>
<b>Uncleared Transactions</b>					
<b>Checks and Payments</b>	(26,616.10)	(2,707.94)	-	-	-
<b>Deposits and Credits</b>	-	-	-	-	-
<b>Total Uncleared Transactions</b>	<u>(26,616.10)</u>	<u>(2,707.94)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 6/30/2024</b>	<u><b>5,883,022.78</b></u>	<u><b>23,490.93</b></u>	<u><b>2,259,054.08</b></u>	<u><b>118,783.61</b></u>	<u><b>81,411.53</b></u>
	<b>Debt Retirement Interest 6/30/2024</b>	<b>Contingency Reserve Fund 6/30/2024</b>	<b>Transport Lockbox 6/30/2024</b>	<b>Ground Transportaion 6/30/2024</b>	<b>Payroll Account 6/30/2024</b>
<b>Beginning Balance</b>	45,138.05	3,469,528.62	193,436.39	331,311.74	692,691.23
<b>Cleared Transactions</b>					
<b>Checks and Payments</b>	(36,775.85)	-	(150,000.00)	(320,547.91)	(2,011,144.53)
<b>Deposits and Credits</b>	776.93	11,700.58	85,800.71	235,298.82	1,981,657.70
<b>Total Cleared Transactions</b>	<u>(35,998.92)</u>	<u>11,700.58</u>	<u>(64,199.29)</u>	<u>(85,249.09)</u>	<u>(29,486.83)</u>
	<u><b>9,139.13</b></u>	<u><b>3,481,229.20</b></u>	<u><b>129,237.10</b></u>	<u><b>246,062.65</b></u>	<u><b>663,204.40</b></u>
<b>Uncleared Transactions</b>					
<b>Checks and Payments</b>	-	-	-	-	(3,026.79)
<b>Deposits and Credits</b>	-	-	-	-	-
<b>Total Uncleared Transactions</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,026.79)</u>
<b>Register Balance as of 6/30/2024</b>	<u><b>9,139.13</b></u>	<u><b>3,481,229.20</b></u>	<u><b>129,237.10</b></u>	<u><b>246,062.65</b></u>	<u><b>660,177.61</b></u>

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

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>41000 · Tax Revenue</b>	188,192.80	114,925.00	73,267.80	18,969,483.70	19,054,684.00	-85,200.30	19,054,684.00
<b>42000 · Non-Tax Revenue</b>	195,422.99	190,019.00	5,403.99	952,050.46	830,250.00	121,800.46	830,250.00
<b>Total Income</b>	383,615.79	304,944.00	78,671.79	19,921,534.16	19,884,934.00	36,600.16	19,884,934.00
<b>Gross Profit</b>	383,615.79	304,944.00	78,671.79	19,921,534.16	19,884,934.00	36,600.16	19,884,934.00
<b>Expense</b>							
<b>50000 · Wages</b>	802,761.22	816,609.00	-13,847.78	10,599,704.37	10,656,898.00	-57,193.63	10,656,898.00
<b>53700 · Employer Provided Benefits</b>	1,516,219.53	1,513,169.00	3,050.53	5,553,191.02	5,456,383.00	96,808.02	5,456,383.00
<b>54000 · Equipment &amp; Machinery</b>	0.00	5,542.00	-5,542.00	43,861.91	66,493.00	-22,631.09	66,493.00
<b>55000 · Operating Supplies</b>	39,814.05	94,676.00	-54,861.95	895,830.15	1,136,200.00	-240,369.85	1,136,200.00
<b>59000 · Facility Services</b>	19,911.52	24,605.00	-4,693.48	205,995.79	295,337.00	-89,341.21	295,337.00
<b>60000 · Professional</b>	58,767.02	129,053.00	-70,285.98	1,118,393.92	1,275,631.00	-157,237.08	1,275,631.00
<b>63000 · Financial Services</b>	900.44	337.00	563.44	12,122.32	4,000.00	8,122.32	4,000.00
<b>64000 · Training Services</b>	6,395.50	14,771.00	-8,375.50	78,014.99	177,230.00	-99,215.01	177,230.00
<b>Total Expense</b>	2,444,769.28	2,598,762.00	-153,992.72	18,507,114.47	19,068,172.00	-561,057.53	19,068,172.00
<b>Net Ordinary Income</b>	-2,061,153.49	-2,293,818.00	232,664.51	1,414,419.69	816,762.00	597,657.69	816,762.00
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>900001 · Transfers In from Other Funds</b>	183,238.00	183,238.00	0.00	183,238.00	183,238.00	0.00	183,238.00
<b>Total Other Income</b>	183,238.00	183,238.00	0.00	183,238.00	183,238.00	0.00	183,238.00
<b>Other Expense</b>							
<b>950001 · Transfers Out to other Funds</b>	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
<b>Total Other Expense</b>	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
<b>Net Other Income</b>	-816,762.00	-816,762.00	0.00	-816,762.00	-816,762.00	0.00	-816,762.00
<b>Net Income</b>	<b>-2,877,915.49</b>	<b>-3,110,580.00</b>	<b>232,664.51</b>	<b>597,657.69</b>	<b>0.00</b>	<b>597,657.69</b>	<b>0.00</b>

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>42000 · Non-Tax Revenue</b>	318,031.16	316,555.00	1,476.16	4,714,446.23	4,225,749.00	488,697.23	4,225,749.00
<b>Total Income</b>	318,031.16	316,555.00	1,476.16	4,714,446.23	4,225,749.00	488,697.23	4,225,749.00
<b>Gross Profit</b>	318,031.16	316,555.00	1,476.16	4,714,446.23	4,225,749.00	488,697.23	4,225,749.00
<b>Expense</b>							
<b>50000 · Wages</b>	137,978.27	157,173.00	-19,194.73	1,975,963.42	2,042,979.00	-67,015.58	2,042,979.00
<b>53700 · Employer Provided Benefits</b>	66,932.34	64,453.00	2,479.34	733,531.21	766,932.00	-33,400.79	766,932.00
<b>54000 · Equipment &amp; Machinery</b>	0.00	470.00	-470.00	203,579.57	225,543.00	-21,963.43	225,543.00
<b>55000 · Operating Supplies</b>	36,363.13	40,886.00	-4,522.87	541,405.26	490,412.00	50,993.26	490,412.00
<b>59000 · Facility Services</b>	5,469.94	7,210.00	-1,740.06	81,296.67	86,608.00	-5,311.33	86,608.00
<b>60000 · Professional</b>	30,513.77	75,595.00	-45,081.23	519,693.01	543,580.00	-23,886.99	543,580.00
<b>63000 · Financial Services</b>	24,461.56	18,536.00	5,925.56	200,040.22	222,454.00	-22,413.78	222,454.00
<b>64000 · Training Services</b>	0.00	2,474.00	-2,474.00	21,279.27	29,600.00	-8,320.73	29,600.00
<b>Total Expense</b>	301,719.01	366,797.00	-65,077.99	4,276,788.63	4,408,108.00	-131,319.37	4,408,108.00
<b>Net Ordinary Income</b>	16,312.15	-50,242.00	66,554.15	437,657.60	-182,359.00	620,016.60	-182,359.00
<b>Net Income</b>	<u>16,312.15</u>	<u>-50,242.00</u>	<u>66,554.15</u>	<u>437,657.60</u>	<u>-182,359.00</u>	<u>620,016.60</u>	<u>-182,359.00</u>

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>42000 · Non-Tax Revenue</b>	384.30	1,362.00	-977.70	25,440.71	16,300.00	9,140.71	16,300.00
<b>Total Income</b>	384.30	1,362.00	-977.70	25,440.71	16,300.00	9,140.71	16,300.00
<b>Gross Profit</b>	384.30	1,362.00	-977.70	25,440.71	16,300.00	9,140.71	16,300.00
<b>Expense</b>							
<b>63000 · Financial Services</b>	0.00	15.00	-15.00	2.89	202.00	-199.11	202.00
<b>77000 · Community Services</b>	0.00	6,767.00	-6,767.00	9,358.80	81,160.00	-71,801.20	81,160.00
<b>Total Expense</b>	0.00	6,782.00	-6,782.00	9,361.69	81,362.00	-72,000.31	81,362.00
<b>Net Ordinary Income</b>	384.30	-5,420.00	5,804.30	16,079.02	-65,062.00	81,141.02	-65,062.00
<b>Net Income</b>	<u>384.30</u>	<u>-5,420.00</u>	<u>5,804.30</u>	<u>16,079.02</u>	<u>-65,062.00</u>	<u>81,141.02</u>	<u>-65,062.00</u>

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

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>42000 · Non-Tax Revenue</b>	9,436.73	2,500.00	6,936.73	200,335.92	30,000.00	170,335.92	30,000.00
<b>Total Income</b>	9,436.73	2,500.00	6,936.73	200,335.92	30,000.00	170,335.92	30,000.00
<b>Gross Profit</b>	9,436.73	2,500.00	6,936.73	200,335.92	30,000.00	170,335.92	30,000.00
<b>Expense</b>							
<b>63000 · Financial Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>77000 · Community Services</b>	0.00	0.00	0.00	1,499.97	0.00	1,499.97	0.00
<b>Total Expense</b>	0.00	0.00	0.00	1,499.97	0.00	1,499.97	0.00
<b>Net Ordinary Income</b>	9,436.73	2,500.00	6,936.73	198,835.95	30,000.00	168,835.95	30,000.00
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>900001 · Transfers In from Other Funds</b>	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
<b>Total Other Income</b>	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00
<b>Other Expense</b>							
<b>71000 · Capital Outlay</b>	2,903.00	298,104.00	-295,201.00	895,556.59	1,024,005.00	-128,448.41	1,024,005.00
<b>Total Other Expense</b>	2,903.00	298,104.00	-295,201.00	895,556.59	1,024,005.00	-128,448.41	1,024,005.00
<b>Net Other Income</b>	997,097.00	701,896.00	295,201.00	104,443.41	-24,005.00	128,448.41	-24,005.00
<b>Net Income</b>	<u>1,006,533.73</u>	<u>704,396.00</u>	<u>302,137.73</u>	<u>303,279.36</u>	<u>5,995.00</u>	<u>297,284.36</u>	<u>5,995.00</u>

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

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>41000 · Tax Revenue</b>	6,193.98	3,973.00	2,220.98	627,962.47	640,367.00	-12,404.53	640,367.00
<b>42000 · Non-Tax Revenue</b>	2,235.96	206.00	2,029.96	13,552.34	2,450.00	11,102.34	2,450.00
<b>Total Income</b>	8,429.94	4,179.00	4,250.94	641,514.81	642,817.00	-1,302.19	642,817.00
<b>Gross Profit</b>	8,429.94	4,179.00	4,250.94	641,514.81	642,817.00	-1,302.19	642,817.00
<b>Expense</b>							
<b>63000 · Financial Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	8,429.94	4,179.00	4,250.94	641,514.81	642,817.00	-1,302.19	642,817.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>70000 · Debt Service</b>	658,775.85	658,776.00	-0.15	695,551.70	695,552.00	-0.30	695,552.00
<b>Total Other Expense</b>	658,775.85	658,776.00	-0.15	695,551.70	695,552.00	-0.30	695,552.00
<b>Net Other Income</b>	-658,775.85	-658,776.00	0.15	-695,551.70	-695,552.00	0.30	-695,552.00
<b>Net Income</b>	<b>-650,345.91</b>	<b>-654,597.00</b>	<b>4,251.09</b>	<b>-54,036.89</b>	<b>-52,735.00</b>	<b>-1,301.89</b>	<b>-52,735.00</b>



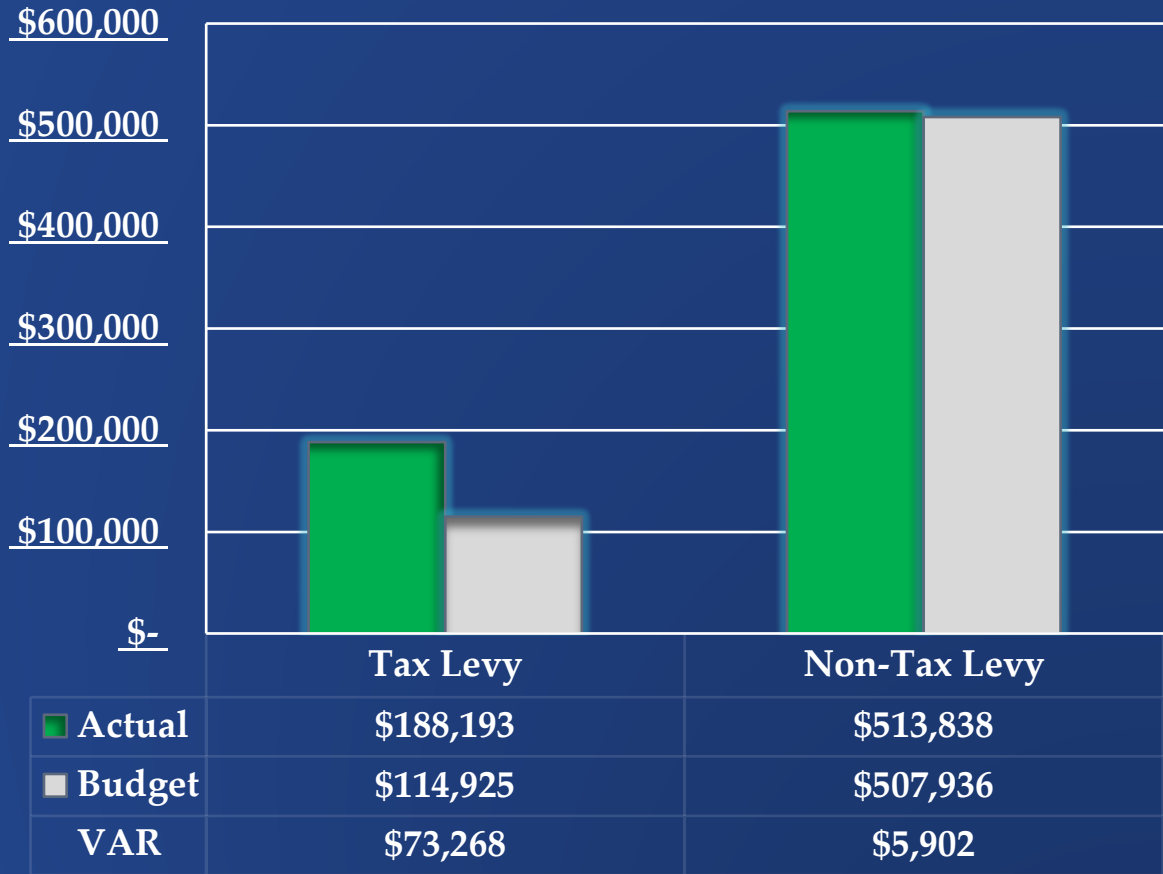
**Superstition Fire & Medical District**  
**Profit & Loss Budget Performance - COP Reserve Fund**  
 June 2024

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>42000 · Non-Tax Revenue</b>	11,700.58	3,837.00	7,863.58	99,746.41	46,000.00	53,746.41	46,000.00
<b>Total Income</b>	11,700.58	3,837.00	7,863.58	99,746.41	46,000.00	53,746.41	46,000.00
<b>Gross Profit</b>	11,700.58	3,837.00	7,863.58	99,746.41	46,000.00	53,746.41	46,000.00
<b>Expense</b>							
<b>63000 · Financial Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	11,700.58	3,837.00	7,863.58	99,746.41	46,000.00	53,746.41	46,000.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>950001 · Transfers Out to other Funds</b>	183,238.00	183,238.00	0.00	183,238.00	183,238.00	0.00	183,238.00
<b>Total Other Expense</b>	183,238.00	183,238.00	0.00	183,238.00	183,238.00	0.00	183,238.00
<b>Net Other Income</b>	-183,238.00	-183,238.00	0.00	-183,238.00	-183,238.00	0.00	-183,238.00
<b>Net Income</b>	<b>-171,537.42</b>	<b>-179,401.00</b>	<b>7,863.58</b>	<b>-83,491.59</b>	<b>-137,238.00</b>	<b>53,746.41</b>	<b>-137,238.00</b>

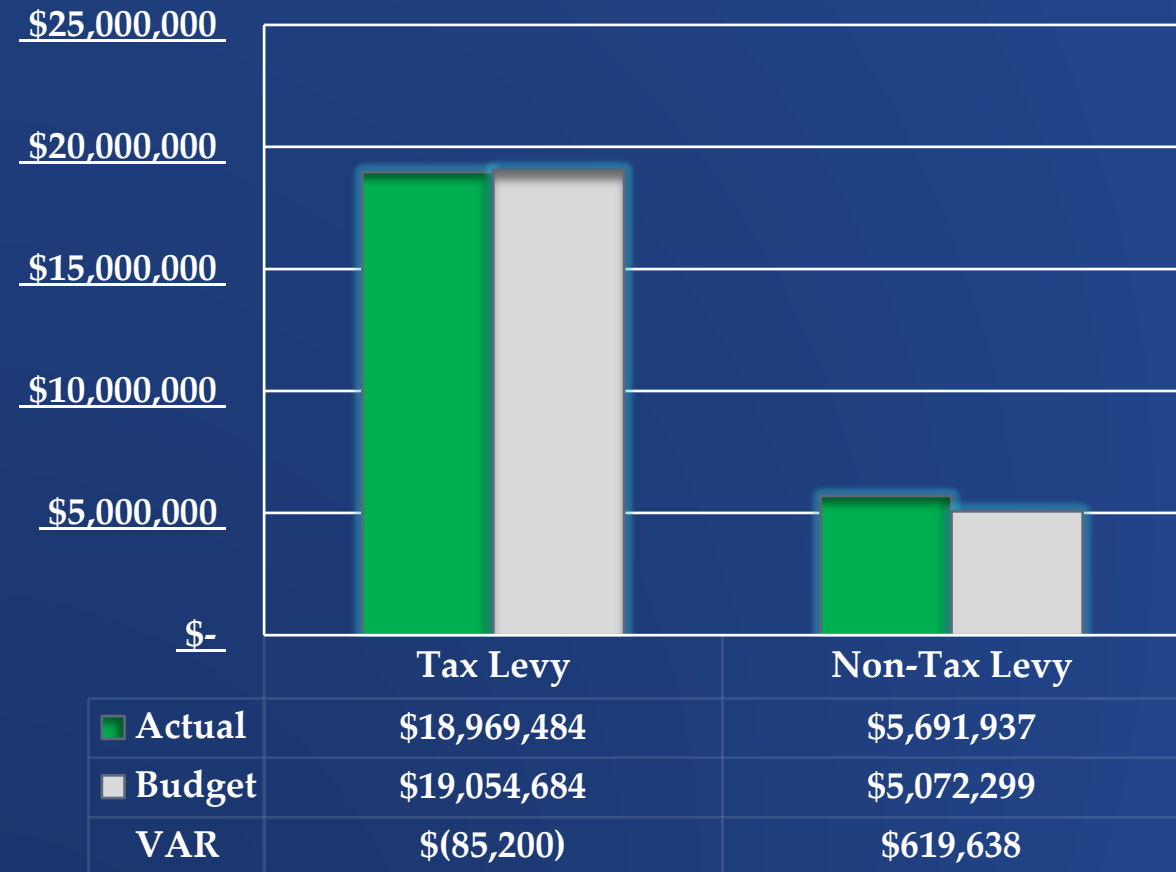


# Revenue Actuals vs. Budget

## June



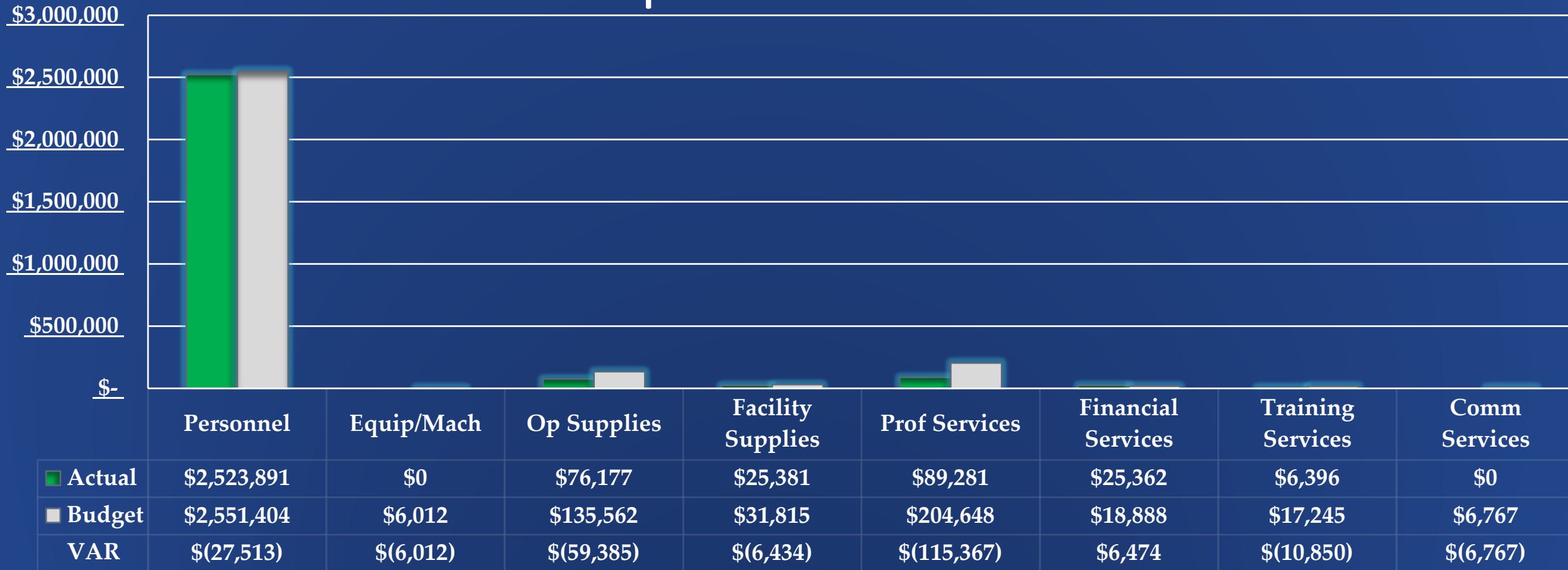
## June YTD





# June 2024 Actuals vs. Budget

## Expenditures





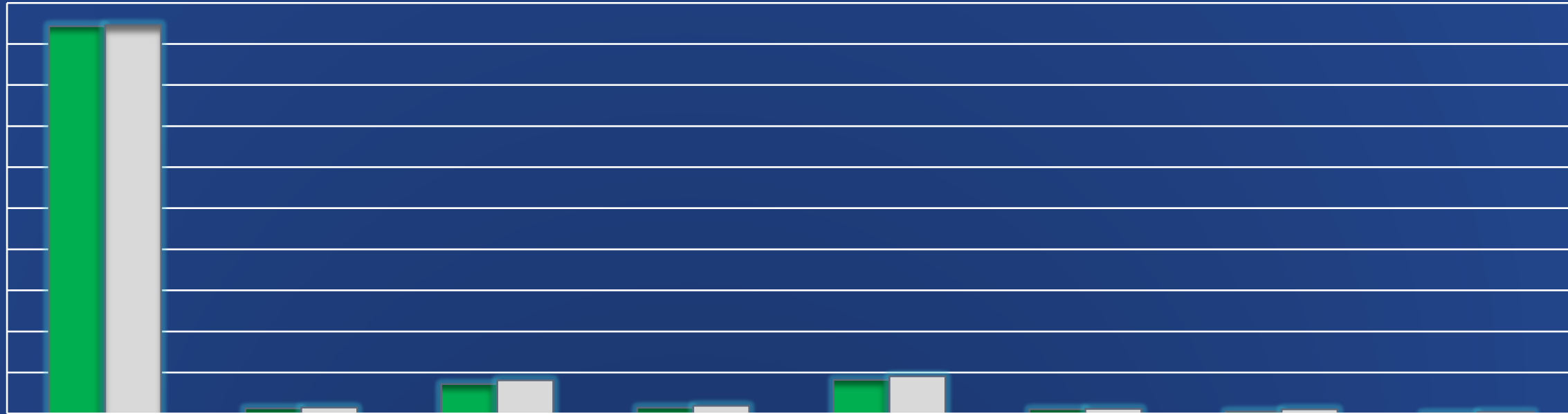
# YTD Actuals vs. Budget



JAMES VINCENT GROUP  
ACCOUNTING & CONSULTING

## Expenditures

\$20,000,000  
\$18,000,000  
\$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	\$18,862,390	\$247,441	\$1,437,235	\$287,292	\$1,638,087	\$212,165	\$99,294	\$9,359
Budget	\$18,923,192	\$292,036	\$1,626,612	\$381,945	\$1,819,211	\$226,656	\$206,830	\$81,160
VAR	\$(60,802)	\$(44,595)	\$(189,377)	\$(94,653)	\$(181,124)	\$(14,491)	\$(107,536)	\$(71,801)

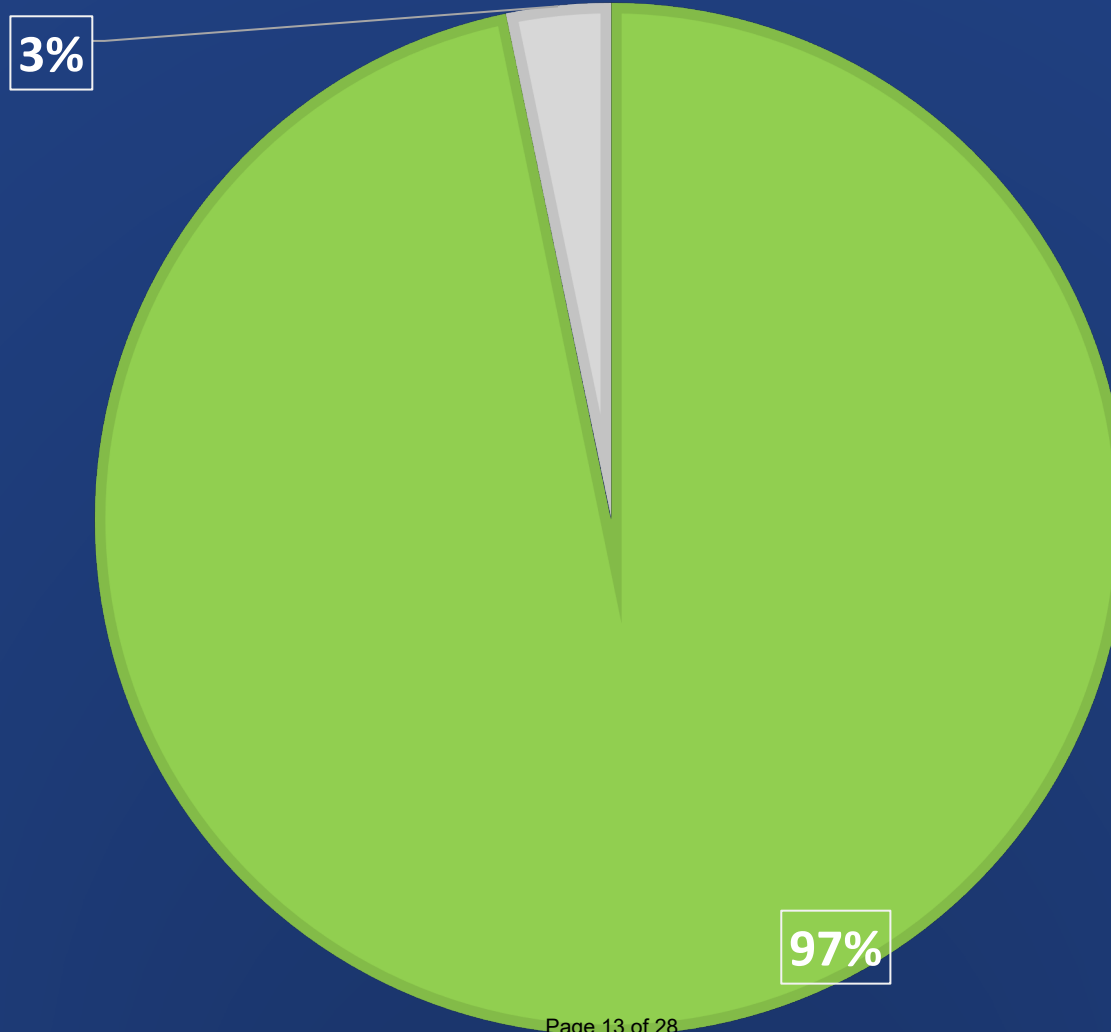
\*This includes the General, Transport Services and Special Revenue Funds



# YTD Expenses as a Percentage of Budget

■ Actual YTD   ■ Budget Remaining

June 2024 Targeted % - 100%



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

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Accrual Basis

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>10100 · Fund Cash - General (M&amp;O)</b>										
Check	06/03/2024	EFT		Wire Fees		X	6300010 · 10 ...		20.00	-20.00
Check	06/03/2024	EFT		Wire Fees		X	6300010 · 10 ...		5.00	-25.00
Transfer	06/03/2024			Funds Transfer		X	10150 · Payroll...		400,000.00	-400,025.00
Deposit	06/12/2024			Deposit		X	-SPLIT-	130.00		-399,895.00
Deposit	06/12/2024			Deposit		X	-SPLIT-	13,014.66		-386,880.34
Check	06/17/2024	EFT		Wire Fees		X	6300010 · 10 ...		20.00	-386,900.34
Check	06/17/2024	EFT		Wire Fees		X	6300010 · 10 ...		5.00	-386,905.34
Transfer	06/17/2024			Funds Transfer		X	10150 · Payroll...		600,000.00	-986,905.34
Deposit	06/28/2024			Deposit		X	-SPLIT-	800.00		-986,105.34
Deposit	06/28/2024			Deposit		X	-SPLIT-	24,400.76		-961,704.58
Deposit	06/28/2024			Deposit		X	-SPLIT-	3,920.00		-957,784.58
Check	06/28/2024	EFT		Wire Fees		X	6300010 · 10 ...		20.00	-957,804.58
Check	06/28/2024	EFT		Wire Fees		X	6300010 · 10 ...		5.00	-957,809.58
General Journal	06/30/2024	599		To Record Pr...		X	4100010 · 10 ...	353,374.40		-604,435.18
Check	06/30/2024	EFT				X	-SPLIT-		918,510.97	-1,522,946.15
Total 10100 · Fund Cash - General (M&O)								395,639.82	1,918,585.97	-1,522,946.15
<b>10120 · Ambulance Operating</b>										
Deposit	06/28/2024			Deposit		X	12001 · Undep...	82.60		82.60
General Journal	06/30/2024	594		To Record Int...		X	4570010 · 10 l...	87.42		170.02
Total 10120 · Ambulance Operating								170.02	0.00	170.02
<b>10130 · Ambulance Payroll</b>										
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	4,035.47		4,035.47
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	2,356.36		6,391.83
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	1,953.65		8,345.48
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	1,737.72		10,083.20
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	1,379.16		11,462.36
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	658.30		12,120.66
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	547.04		12,667.70
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	265.72		12,933.42
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	244.51		13,177.93
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	186.40		13,364.33
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	50.00		13,414.33
Check	06/03/2024			Merchant Ser...		X	6300010 · 10 ...		547.91	12,866.42
Transfer	06/03/2024			Funds Transfer		X	10150 · Payroll...		320,000.00	-307,133.58
Deposit	06/04/2024			Deposit		X	12001 · Undep...	400.00		-306,733.58
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	4,324.06		-302,409.52
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	1,260.60		-301,148.92
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	676.50		-300,472.42
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	571.32		-299,901.10
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	529.61		-299,371.49
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	437.54		-298,933.95
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	363.51		-298,570.44
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	304.35		-298,266.09
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	294.09		-297,972.00

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Accrual Basis

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	269.75		-297,702.25
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	161.26		-297,540.99
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	96.60		-297,444.39
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	7,449.85		-289,994.54
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	1,974.29		-288,020.25
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	1,875.65		-286,144.60
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	1,136.79		-285,007.81
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	1,111.44		-283,896.37
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	1,002.94		-282,893.43
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	875.19		-282,018.24
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	818.56		-281,199.68
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	577.54		-280,622.14
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	533.18		-280,088.96
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	275.00		-279,813.96
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	131.07		-279,682.89
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	1,495.29		-278,187.60
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	1,373.60		-276,814.00
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	1,146.39		-275,667.61
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	831.77		-274,835.84
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	484.49		-274,351.35
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	290.00		-274,061.35
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	264.99		-273,796.36
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	222.16		-273,574.20
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	123.42		-273,450.78
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	54.85		-273,395.93
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	3,240.26		-270,155.67
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	2,889.38		-267,266.29
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	2,648.89		-264,617.40
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	1,963.58		-262,653.82
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	1,830.03		-260,823.79
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	1,487.50		-259,336.29
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	1,330.70		-258,005.59
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	414.09		-257,591.50
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	347.79		-257,243.71
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	338.07		-256,905.64
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	116.62		-256,789.02
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	110.54		-256,678.48
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	1,955.07		-254,723.41
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	1,135.11		-253,588.30
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	945.62		-252,642.68
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	859.66		-251,783.02
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	489.20		-251,293.82
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	390.63		-250,903.19
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	300.00		-250,603.19
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	266.12		-250,337.07
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	114.84		-250,222.23
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	1,260.60		-248,961.63
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	576.71		-248,384.92
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	289.65		-248,095.27

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Accrual Basis

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	271.22		-247,824.05
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	268.69		-247,555.36
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	167.50		-247,387.86
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	123.60		-247,264.26
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	120.56		-247,143.70
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	2,542.09		-244,601.61
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	1,234.24		-243,367.37
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	617.90		-242,749.47
Deposit	06/12/2024			Deposit		X	4210010 · 10 ...	7,483.19		-235,266.28
Deposit	06/12/2024			Deposit		X	4210010 · 10 ...	489.43		-234,776.85
Deposit	06/12/2024			Deposit		X	4210010 · 10 ...	401.19		-234,375.66
Deposit	06/12/2024			Deposit		X	4210010 · 10 ...	360.00		-234,015.66
Deposit	06/12/2024			Deposit		X	4210010 · 10 ...	352.77		-233,662.89
Deposit	06/12/2024			Deposit		X	4210010 · 10 ...	309.16		-233,353.73
Deposit	06/12/2024			Deposit		X	4210010 · 10 ...	267.75		-233,085.98
Deposit	06/13/2024			Deposit		X	-SPLIT-	900.00		-232,185.98
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	1,893.12		-230,292.86
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	1,880.54		-228,412.32
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	1,333.66		-227,078.66
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	714.31		-226,364.35
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	600.00		-225,764.35
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	266.22		-225,498.13
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	259.13		-225,239.00
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	259.05		-224,979.95
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	1,447.89		-223,532.06
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	873.67		-222,658.39
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	756.57		-221,901.82
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	474.66		-221,427.16
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	459.74		-220,967.42
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	317.03		-220,650.39
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	234.53		-220,415.86
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	108.76		-220,307.10
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	2,578.33		-217,728.77
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	1,928.33		-215,800.44
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	926.95		-214,873.49
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	869.43		-214,004.06
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	489.85		-213,514.21
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	481.51		-213,032.70
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	342.34		-212,690.36
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	300.00		-212,390.36
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	100.00		-212,290.36
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	1,663.68		-210,626.68
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	1,543.98		-209,082.70
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	938.59		-208,144.11
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	388.68		-207,755.43
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	326.81		-207,428.62
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	250.00		-207,178.62
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	244.14		-206,934.48
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	230.94		-206,703.54



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Accrual Basis

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	143.98		-206,559.56
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	116.51		-206,443.05
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	114.12		-206,328.93
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	108.58		-206,220.35
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	96.85		-206,123.50
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	7,187.30		-198,936.20
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	2,136.80		-196,799.40
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	1,916.81		-194,882.59
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	1,886.29		-192,996.30
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	1,416.49		-191,579.81
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	1,268.62		-190,311.19
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	928.01		-189,383.18
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	724.19		-188,658.99
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	625.27		-188,033.72
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	617.09		-187,416.63
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	211.25		-187,205.38
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	203.64		-187,001.74
Deposit	06/20/2024			Deposit		X	4590010 · 10 ...	199.19		-186,802.55
Deposit	06/20/2024			Deposit		X	4210010 · 10 ...	50.00		-186,752.55
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	2,486.07		-184,266.48
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	2,423.00		-181,843.48
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	2,292.40		-179,551.08
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	1,885.88		-177,665.20
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	1,849.57		-175,815.63
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	1,830.03		-173,985.60
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	1,700.39		-172,285.21
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	1,256.50		-171,028.71
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	1,076.11		-169,952.60
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	1,073.15		-168,879.45
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	1,004.89		-167,874.56
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	981.66		-166,892.90
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	609.16		-166,283.74
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	383.63		-165,900.11
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	324.81		-165,575.30
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	324.76		-165,250.54
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	233.65		-165,016.89
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	122.52		-164,894.37
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	120.35		-164,774.02
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	3,673.71		-161,100.31
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	3,479.05		-157,621.26
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	2,489.70		-155,131.56
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	1,743.84		-153,387.72
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	1,594.74		-151,792.98
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	1,342.64		-150,450.34
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	779.30		-149,671.04
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	290.00		-149,381.04
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	234.17		-149,146.87
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	120.91		-149,025.96
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	5,081.94		-143,944.02

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Accrual Basis

# Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	3,668.20		-140,275.82
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	673.48		-139,602.34
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	496.12		-139,106.22
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	460.67		-138,645.55
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	352.77		-138,292.78
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	115.01		-138,177.77
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	108.40		-138,069.37
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	25.00		-138,044.37
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	14.34		-138,030.03
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	4,840.09		-133,189.94
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	1,262.13		-131,927.81
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	904.42		-131,023.39
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	580.00		-130,443.39
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	456.08		-129,987.31
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	261.82		-129,725.49
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	156.86		-129,568.63
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	7.44		-129,561.19
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	3,871.40		-125,689.79
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	3,768.62		-121,921.17
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	2,173.54		-119,747.63
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	2,168.30		-117,579.33
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	2,025.43		-115,553.90
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	1,999.54		-113,554.36
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	1,888.78		-111,665.58
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	1,744.61		-109,920.97
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	905.57		-109,015.40
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	898.82		-108,116.58
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	249.51		-107,867.07
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	90.59		-107,776.48
Deposit	06/28/2024			Deposit		X	-SPLIT-	1,340.00		-106,436.48
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	7,012.72		-99,423.76
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	5,964.78		-93,458.98
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	2,381.35		-91,077.63
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	1,273.78		-89,803.85
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	1,247.42		-88,556.43
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	1,234.04		-87,322.39
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	856.16		-86,466.23
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	626.03		-85,840.20
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	346.28		-85,493.92
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	123.06		-85,370.86
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	121.77		-85,249.09
Total 10130 · Ambulance Payroll								235,298.82	320,547.91	-85,249.09
<b>10140 · Transport Lockbox</b>										
Deposit	06/03/2024			Deposit		X	4210010 · 10 ...	27,212.89		27,212.89
Transfer	06/03/2024			Funds Transfer		X	10150 · Payroll...		150,000.00	-122,787.11
Deposit	06/04/2024			Deposit		X	4210010 · 10 ...	300.00		-122,487.11
Deposit	06/05/2024			Deposit		X	4210010 · 10 ...	1,709.86		-120,777.25

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Accrual Basis

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	06/06/2024			Deposit		X	4210010 · 10 ...	1,070.21		-119,707.04
Deposit	06/07/2024			Deposit		X	4210010 · 10 ...	10,174.87		-109,532.17
Deposit	06/10/2024			Deposit		X	4210010 · 10 ...	5,843.02		-103,689.15
Deposit	06/11/2024			Deposit		X	4210010 · 10 ...	11,238.55		-92,450.60
Deposit	06/13/2024			Deposit		X	4210010 · 10 ...	771.17		-91,679.43
Deposit	06/14/2024			Deposit		X	4210010 · 10 ...	2,125.57		-89,553.86
Deposit	06/17/2024			Deposit		X	4210010 · 10 ...	9,361.49		-80,192.37
Deposit	06/18/2024			Deposit		X	4210010 · 10 ...	398.40		-79,793.97
Deposit	06/21/2024			Deposit		X	4210010 · 10 ...	7,464.06		-72,329.91
Deposit	06/24/2024			Deposit		X	4210010 · 10 ...	5,464.59		-66,865.32
Deposit	06/25/2024			Deposit		X	4210010 · 10 ...	286.70		-66,578.62
Deposit	06/26/2024			Deposit		X	4210010 · 10 ...	121.58		-66,457.04
Deposit	06/27/2024			Deposit		X	4210010 · 10 ...	463.41		-65,993.63
Deposit	06/28/2024			Deposit		X	4210010 · 10 ...	1,794.34		-64,199.29
Total 10140 · Transport Lockbox								85,800.71	150,000.00	-64,199.29
<b>10150 · Payroll Account</b>										
General Journal	06/03/2024	564		BILL 06/03/24...		X	1072 · Bill.com...		87,175.75	-87,175.75
General Journal	06/03/2024	565		BILL 06/03/24...		X	1072 · Bill.com...		132,706.24	-219,881.99
Transfer	06/03/2024			Funds Transfer		X	10140 · Trans...	150,000.00		-69,881.99
Transfer	06/03/2024			Funds Transfer		X	10130 · Ambul...	320,000.00		250,118.01
Transfer	06/03/2024			Funds Transfer		X	10100 · Fund ...	400,000.00		650,118.01
Check	06/06/2024	EFT				X	21660 · HSA - ...		4,488.72	645,629.29
Check	06/06/2024	EFT	Health Equity			X	21660 · HSA - ...		20,301.75	625,327.54
Check	06/06/2024	EFT	Arizona State Retire...			X	21725 · Civilia...		27,436.64	597,890.90
Check	06/06/2024	EFT	IRS			X	-SPLIT-		76,873.95	521,016.95
General Journal	06/07/2024	566		BILL 06/07/24...		X	1072 · Bill.com...	275.00		521,291.95
General Journal	06/07/2024	567		BILL 06/07/24...		X	1072 · Bill.com...	25.00		521,316.95
General Journal	06/07/2024	568		BILL 06/07/24...		X	1072 · Bill.com...	128.07		521,445.02
General Journal	06/07/2024	569		BILL 06/07/24...		X	1072 · Bill.com...	226.66		521,671.68
General Journal	06/07/2024	591				X	-SPLIT-		329,329.56	192,342.12
Check	06/07/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		6,601.54	185,740.58
Check	06/07/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		6,722.95	179,017.63
Check	06/07/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		33,923.95	145,093.68
General Journal	06/11/2024	578		BILL 06/11/24...		X	1072 · Bill.com...		114,986.39	30,107.29
Check	06/11/2024		PSPRS			X	21700 · Career...		74,209.42	-44,102.13
Check	06/12/2024	EFT	Bill.com	Monthly Billing		X	6300010 · 10 ...		354.24	-44,456.37
Check	06/13/2024	EFT	IRS			X	-SPLIT-		58,967.71	-103,424.08
Check	06/14/2024	EFT	Health Equity			X	21660 · HSA - ...		12,600.00	-116,024.08
Check	06/14/2024	EFT	Arizona State Retire...			X	21725 · Civilia...		16,859.04	-132,883.12
Check	06/14/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		5,431.09	-138,314.21
General Journal	06/14/2024	602				X	-SPLIT-		207,906.68	-346,220.89
General Journal	06/14/2024	602		Billy Warren		X	10150 · Payroll...		3,689.46	-349,910.35
General Journal	06/14/2024	602		George Nasello			10150 · Payroll...		1,796.71	-351,707.06
General Journal	06/14/2024	602		Jose Sepulveda			10150 · Payroll...		1,230.08	-352,937.14
General Journal	06/14/2024	602		Anna Butel		X	10150 · Payroll...		7,288.65	-360,225.79
General Journal	06/17/2024	580		BILL 06/17/24...		X	1072 · Bill.com...		99,771.93	-459,997.72
General Journal	06/17/2024	581		BILL 06/17/24...		X	1072 · Bill.com...		112,793.08	-572,790.80

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Transfer	06/17/2024			Funds Transfer		X	10200 · Fund ...	503,070.70		-69,720.10
Transfer	06/17/2024			Funds Transfer		X	10100 · Fund ...	600,000.00		530,279.90
General Journal	06/20/2024	582		BILL 06/20/24...		X	1072 · Bill.com...		2,650.00	527,629.90
Check	06/20/2024	EFT				X	21660 · HSA - ...		4,488.72	523,141.18
Check	06/20/2024	EFT	Health Equity			X	21660 · HSA - ...		20,301.75	502,839.43
Check	06/20/2024	EFT	IRS			X	-SPLIT-		67,600.48	435,238.95
General Journal	06/21/2024	592				X	-SPLIT-		304,529.80	130,709.15
Check	06/21/2024	EFT	Arizona State Retire...			X	21725 · Civilia...		25,555.72	105,153.43
Check	06/21/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		5,953.33	99,200.10
Check	06/21/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		6,003.03	93,197.07
Check	06/21/2024		Nationwide Retirem...			X	21800 · Pre-Ta...		33,989.71	59,207.36
Check	06/21/2024		PSPRS			X	21700 · Career...		61,935.28	-2,727.92
General Journal	06/24/2024	593				X	-SPLIT-	4,670.90		1,942.98
General Journal	06/24/2024	593				X	10150 · Payroll...	3,261.37		5,204.35
General Journal	06/25/2024	583		BILL 06/25/24...		X	1072 · Bill.com...		37,717.97	-32,513.62
Total 10150 · Payroll Account								1,981,657.70	2,014,171.32	-32,513.62
<b>10200 · Fund Cash - Capital Projects</b>										
Transfer	06/17/2024			Funds Transfer		X	10150 · Payroll...		503,070.70	-503,070.70
General Journal	06/30/2024	597		To Record Pr...		X	4570010 · 10 I...	9,436.73		-493,633.97
Total 10200 · Fund Cash - Capital Projects								9,436.73	503,070.70	-493,633.97
<b>10400 · Special Revenue Fund</b>										
General Journal	06/30/2024	595		To Record Int...		X	4570010 · 10 I...	384.30		384.30
Total 10400 · Special Revenue Fund								384.30	0.00	384.30
<b>10500 · Fund Cash - Bond Proceeds 2006</b>										
General Journal	06/30/2024	597		To Record Pr...		X	4100010 · 10 ...	7,653.01		7,653.01
Check	06/30/2024	EFT				X	7055010 · 10 ...		622,000.00	-614,346.99
Total 10500 · Fund Cash - Bond Proceeds 2006								7,653.01	622,000.00	-614,346.99
<b>10600 · Debt Retirement Interest</b>										
General Journal	06/30/2024	598		To Record Pr...		X	4100010 · 10 ...	776.93		776.93
Check	06/30/2024	EFT				X	7055010 · 10 ...		36,775.85	-35,998.92
Total 10600 · Debt Retirement Interest								776.93	36,775.85	-35,998.92
<b>10700 · Contingency Reserve Fund Cash</b>										
General Journal	06/30/2024	596		To Record Int...		X	4570010 · 10 I...	11,700.58		11,700.58
Total 10700 · Contingency Reserve Fund Cash								11,700.58	0.00	11,700.58
<b>1072 · Bill.com Money Out Clearing</b>										
Bill Pmt -Check	06/03/2024	Bill.com	National Office Liqui...	https://app02....			20000 · Accou...		20,054.78	-20,054.78
Bill Pmt -Check	06/03/2024	Bill.com	Support Payment Cl...	https://app02....			20000 · Accou...		1,224.43	-21,279.21
Bill Pmt -Check	06/03/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		389.90	-21,669.11
Bill Pmt -Check	06/03/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		4,169.23	-25,838.34

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/03/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		33.58	-25,871.92
Bill Pmt -Check	06/03/2024	Bill.com	Jonoco, LLC	https://app02....			20000 · Accou...		900.00	-26,771.92
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		168.77	-26,940.69
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		57.00	-26,997.69
Bill Pmt -Check	06/03/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		33.58	-27,031.27
Bill Pmt -Check	06/03/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		64.19	-27,095.46
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		188.47	-27,283.93
Bill Pmt -Check	06/03/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		272.07	-27,556.00
Bill Pmt -Check	06/03/2024	Bill.com	Jonoco, LLC	https://app02....			20000 · Accou...		225.00	-27,781.00
Bill Pmt -Check	06/03/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		323.05	-28,104.05
Bill Pmt -Check	06/03/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		11.11	-28,115.16
Bill Pmt -Check	06/03/2024	Bill.com	DOCUSIGN INC	https://app02....			20000 · Accou...	10,472.51	-38,587.67	
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		209.39	-38,797.06
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		359.72	-39,156.78
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.82	-39,342.60
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		301.63	-39,644.23
Bill Pmt -Check	06/03/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		298.67	-39,942.90
Bill Pmt -Check	06/03/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		85.96	-40,028.86
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		510.66	-40,539.52
Bill Pmt -Check	06/03/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		230.40	-40,769.92
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		68.09	-40,838.01
Bill Pmt -Check	06/03/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		344.28	-41,182.29
Bill Pmt -Check	06/03/2024	Bill.com	Lands' End, Inc	https://app02....			20000 · Accou...		26.95	-41,209.24
Bill Pmt -Check	06/03/2024	Bill.com	U.S. BANK EQUIP...	https://app02....			20000 · Accou...		263.16	-41,472.40
Bill Pmt -Check	06/03/2024	Bill.com	Magic Pest Control	https://app02....			20000 · Accou...		500.00	-41,972.40
Bill Pmt -Check	06/03/2024	Bill.com	AFLAC	https://app02....			20000 · Accou...	2,937.13	-44,909.53	
Bill Pmt -Check	06/03/2024	Bill.com	Mediacom	https://app02....			20000 · Accou...		540.38	-45,449.91
Bill Pmt -Check	06/03/2024	Bill.com	Arizona PPE Recon...	https://app02....			20000 · Accou...		660.00	-46,109.91
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		113.28	-46,223.19
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		74.37	-46,297.56
Bill Pmt -Check	06/03/2024	Bill.com	AFLAC	https://app02....			20000 · Accou...	2,937.13	-49,234.69	
Bill Pmt -Check	06/03/2024	Bill.com	AHS Rescue LLC	https://app02....			20000 · Accou...		662.29	-49,896.98
Bill Pmt -Check	06/03/2024	Bill.com	Trust Account of Ja...	https://app02....			20000 · Accou...		354.04	-50,251.02
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		581.63	-50,832.65
Bill Pmt -Check	06/03/2024	Bill.com	Heartfit For Duty LLC	https://app02....			20000 · Accou...		125.00	-50,957.65
Bill Pmt -Check	06/03/2024	Bill.com	Jonoco, LLC	https://app02....			20000 · Accou...		1,580.00	-52,537.65
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		187.29	-52,724.94
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		342.71	-53,067.65
Bill Pmt -Check	06/03/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		412.70	-53,480.35
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		14.00	-53,494.35
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		225.66	-53,720.01
Bill Pmt -Check	06/03/2024	Bill.com	Arizona's Best Gara...	https://app02....			20000 · Accou...		3,762.99	-57,483.00
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		277.23	-57,760.23
Bill Pmt -Check	06/03/2024	Bill.com	Bellwether	https://app02....			20000 · Accou...		8,793.46	-66,553.69
Bill Pmt -Check	06/03/2024	Bill.com	Mediacom	https://app02....			20000 · Accou...		5,949.04	-72,502.73
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		247.87	-72,750.60
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		258.79	-73,009.39
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		22.65	-73,032.04
Bill Pmt -Check	06/03/2024	Bill.com	AT& T Mobility	https://app02....			20000 · Accou...	2,070.33	-75,102.37	

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		216.41	-75,318.78
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		46.43	-75,365.21
Bill Pmt -Check	06/03/2024	Bill.com	Bud's Bulk Ice Servi...	https://app02....			20000 · Accou...		351.89	-75,717.10
Bill Pmt -Check	06/03/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		399.24	-76,116.34
Bill Pmt -Check	06/03/2024	Bill.com	Matt Leon	https://app02....			20000 · Accou...		1,108.60	-77,224.94
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		183.23	-77,408.17
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		5.65	-77,413.82
Bill Pmt -Check	06/03/2024	Bill.com	AFLAC	https://app02....			20000 · Accou...		2,937.13	-80,350.95
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		150.77	-80,501.72
Bill Pmt -Check	06/03/2024	Bill.com	First Choice Auto Gl...	https://app02....			20000 · Accou...		469.56	-80,971.28
Bill Pmt -Check	06/03/2024	Bill.com	Stapleton Fab, LLC	https://app02....			20000 · Accou...		5,745.00	-86,716.28
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.01	-86,901.29
Bill Pmt -Check	06/03/2024	Bill.com	IAFF Health & Well...	https://app02....			20000 · Accou...		132,706.24	-219,607.53
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		177.12	-219,784.65
Bill Pmt -Check	06/03/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		19.24	-219,803.89
Bill Pmt -Check	06/03/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		78.10	-219,881.99
General Journal	06/03/2024	564		BILL 06/03/24...			10150 · Payroll...	87,175.75		-132,706.24
General Journal	06/03/2024	565		BILL 06/03/24...			10150 · Payroll...	132,706.24		0.00
General Journal	06/07/2024	566		BILL 06/07/24...			10150 · Payroll...		275.00	-275.00
General Journal	06/07/2024	567		BILL 06/07/24...			10150 · Payroll...		25.00	-300.00
General Journal	06/07/2024	568		BILL 06/07/24...			10150 · Payroll...		128.07	-428.07
General Journal	06/07/2024	569		BILL 06/07/24...			10150 · Payroll...		226.66	-654.73
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		55.84	-710.57
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		3.88	-714.45
Bill Pmt -Check	06/11/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		96.40	-810.85
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		46.43	-857.28
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		67.50	-924.78
Bill Pmt -Check	06/11/2024	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...		128.15	-1,052.93
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		47.74	-1,100.67
Bill Pmt -Check	06/11/2024	Bill.com	James Vincent Grou...	https://app02....			20000 · Accou...		4,500.00	-5,600.67
Bill Pmt -Check	06/11/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		174.41	-5,775.08
Bill Pmt -Check	06/11/2024	Bill.com	San Tan Auto Partn...	https://app02....			20000 · Accou...		55.58	-5,830.66
Bill Pmt -Check	06/11/2024	Bill.com	McNeil & Company,...	https://app02....			20000 · Accou...		5,435.70	-11,266.36
Bill Pmt -Check	06/11/2024	Bill.com	Empire Southwest L...	https://app02....			20000 · Accou...		57.38	-11,323.74
Bill Pmt -Check	06/11/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		32.73	-11,356.47
Bill Pmt -Check	06/11/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		55.58	-11,412.05
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		76.48	-11,488.53
Bill Pmt -Check	06/11/2024	Bill.com	Rite-A-Way Garage ...	https://app02....			20000 · Accou...		434.26	-11,922.79
Bill Pmt -Check	06/11/2024	Bill.com	J & H Plumbing	https://app02....			20000 · Accou...		791.47	-12,714.26
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		89.25	-12,803.51
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		67.50	-12,871.01
Bill Pmt -Check	06/11/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		220.31	-13,091.32
Bill Pmt -Check	06/11/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		55.58	-13,146.90
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		7.83	-13,154.73
Bill Pmt -Check	06/11/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		592.09	-13,746.82
Bill Pmt -Check	06/11/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		64.02	-13,810.84
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		17.65	-13,828.49
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		91.38	-13,919.87
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		546.95	-14,466.82

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		31.24	-14,498.06
Bill Pmt -Check	06/11/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		47.42	-14,545.48
Bill Pmt -Check	06/11/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		90.54	-14,636.02
Bill Pmt -Check	06/11/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		65.46	-14,701.48
Bill Pmt -Check	06/11/2024	Bill.com	W.W.Williams Phoe...	https://app02....			20000 · Accou...		45.34	-14,746.82
Bill Pmt -Check	06/11/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		626.87	-15,373.69
Bill Pmt -Check	06/11/2024	Bill.com	Tanner Fox	https://app02....			20000 · Accou...		570.50	-15,944.19
Bill Pmt -Check	06/11/2024	Bill.com	RV Stripes & Graphi...	https://app02....			20000 · Accou...		813.16	-16,757.35
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		11.54	-16,768.89
Bill Pmt -Check	06/11/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		64.02	-16,832.91
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		38.75	-16,871.66
Bill Pmt -Check	06/11/2024	Bill.com	Advanced Data Pro...	https://app02....			20000 · Accou...	18,366.75		-35,238.41
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	104.79		-35,343.20
Bill Pmt -Check	06/11/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...	500.00		-35,843.20
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...	49.62		-35,892.82
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...	41.45		-35,934.27
Bill Pmt -Check	06/11/2024	Bill.com	Frontier Shop Suppl...	https://app02....			20000 · Accou...	67.60		-36,001.87
Bill Pmt -Check	06/11/2024	Bill.com	Apache Junction Se...	https://app02....			20000 · Accou...	246.50		-36,248.37
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...	51.86		-36,300.23
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...	27.46		-36,327.69
Bill Pmt -Check	06/11/2024	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...	141.83		-36,469.52
Bill Pmt -Check	06/11/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...	775.50		-37,245.02
Bill Pmt -Check	06/11/2024	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...	20,214.05		-57,459.07
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...	56.12		-57,515.19
Bill Pmt -Check	06/11/2024	Bill.com	San Tan Auto Partn...	https://app02....			20000 · Accou...	33.49		-57,548.68
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...	118.80		-57,667.48
Bill Pmt -Check	06/11/2024	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...	47.99		-57,715.47
Bill Pmt -Check	06/11/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...	128.42		-57,843.89
Bill Pmt -Check	06/11/2024	Bill.com	Arizona Fire District ...	https://app02....			20000 · Accou...	1,319.50		-59,163.39
Bill Pmt -Check	06/11/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...	32.73		-59,196.12
Bill Pmt -Check	06/11/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...	439.24		-59,635.36
Bill Pmt -Check	06/11/2024	Bill.com	Salt River Project	https://app02....			20000 · Accou...	7,800.68		-67,436.04
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	108.96		-67,545.00
Bill Pmt -Check	06/11/2024	Bill.com	Bingham Equipment...	https://app02....			20000 · Accou...	271.69		-67,816.69
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...	32.73		-67,849.42
Bill Pmt -Check	06/11/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...	395.59		-68,245.01
Bill Pmt -Check	06/11/2024	Bill.com	Factory Motor Parts	https://app02....			20000 · Accou...	224.44		-68,469.45
Bill Pmt -Check	06/11/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...	98.19		-68,567.64
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	396.62		-68,964.26
Bill Pmt -Check	06/11/2024	Bill.com	San Tan Auto Partn...	https://app02....			20000 · Accou...	175.60		-69,139.86
Bill Pmt -Check	06/11/2024	Bill.com	W.W.Williams Phoe...	https://app02....			20000 · Accou...	6,193.80		-75,333.66
Bill Pmt -Check	06/11/2024	Bill.com	Wex Bank, Inc.	https://app02....			20000 · Accou...	3,517.77		-78,851.43
Bill Pmt -Check	06/11/2024	Bill.com	Medline Industries, LP	https://app02....			20000 · Accou...	312.03		-79,163.46
Bill Pmt -Check	06/11/2024	Bill.com	Southern Tire Mart, ...	https://app02....			20000 · Accou...	1,525.49		-80,688.95
Bill Pmt -Check	06/11/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...	205.24		-80,894.19
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...	185.01		-81,079.20
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...	23.36		-81,102.56
Bill Pmt -Check	06/11/2024	Bill.com	Bingham Equipment...	https://app02....			20000 · Accou...	778.09		-81,880.65
Bill Pmt -Check	06/11/2024	Bill.com	Southern Tire Mart, ...	https://app02....			20000 · Accou...	3,391.29		-85,271.94

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07/16/24

Accrual Basis

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/11/2024	Bill.com	West Direct Oil, LLC	https://app02....			20000 · Accou...		4,169.54	-89,441.48
Bill Pmt -Check	06/11/2024	Bill.com	W.W.Williams Phoe...	https://app02....			20000 · Accou...		351.13	-89,792.61
Bill Pmt -Check	06/11/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		3,295.25	-93,087.86
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		19.64	-93,107.50
Bill Pmt -Check	06/11/2024	Bill.com	Dynamic Duo Janito...	https://app02....			20000 · Accou...		280.00	-93,387.50
Bill Pmt -Check	06/11/2024	Bill.com	RV Stripes & Graphi...	https://app02....			20000 · Accou...		110.73	-93,498.23
Bill Pmt -Check	06/11/2024	Bill.com	Prophet Network Int...	https://app02....			20000 · Accou...		3,024.73	-96,522.96
Bill Pmt -Check	06/11/2024	Bill.com	Southern Tire Mart, ...	https://app02....			20000 · Accou...		1,789.65	-98,312.61
Bill Pmt -Check	06/11/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		182.06	-98,494.67
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		27.46	-98,522.13
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.01	-98,707.14
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		22.59	-98,729.73
Bill Pmt -Check	06/11/2024	Bill.com	Southwest Ground ...	https://app02....			20000 · Accou...		400.00	-99,129.73
Bill Pmt -Check	06/11/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		57.57	-99,187.30
Bill Pmt -Check	06/11/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		125.00	-99,312.30
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		31.73	-99,344.03
Bill Pmt -Check	06/11/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		531.99	-99,876.02
Bill Pmt -Check	06/11/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		4,550.55	-104,426.57
Bill Pmt -Check	06/11/2024	Bill.com	Boyetts Family Wat...	https://app02....			20000 · Accou...		98.19	-104,524.76
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		62.18	-104,586.94
Bill Pmt -Check	06/11/2024	Bill.com	Empire Southwest L...	https://app02....			20000 · Accou...		272.75	-104,859.69
Bill Pmt -Check	06/11/2024	Bill.com	W.W.Williams Phoe...	https://app02....			20000 · Accou...		1.91	-104,861.60
Bill Pmt -Check	06/11/2024	Bill.com	Professional Sales ...	https://app02....			20000 · Accou...		148.63	-105,010.23
Bill Pmt -Check	06/11/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		34.11	-105,044.34
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		1,018.94	-106,063.28
Bill Pmt -Check	06/11/2024	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		210.00	-106,273.28
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.01	-106,458.29
Bill Pmt -Check	06/11/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		93.58	-106,551.87
Bill Pmt -Check	06/11/2024	Bill.com	Factory Motor Parts	https://app02....			20000 · Accou...		336.66	-106,888.53
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.01	-107,073.54
Bill Pmt -Check	06/11/2024	Bill.com	Southern Tire Mart, ...	https://app02....			20000 · Accou...		1,897.64	-108,971.18
Bill Pmt -Check	06/11/2024	Bill.com	RWC International, ...	https://app02....			20000 · Accou...		11.39	-108,982.57
Bill Pmt -Check	06/11/2024	Bill.com	Sunrise Health	https://app02....			20000 · Accou...		260.00	-109,242.57
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		54.93	-109,297.50
Bill Pmt -Check	06/11/2024	Bill.com	W.W.Williams Phoe...	https://app02....			20000 · Accou...		593.26	-109,890.76
Bill Pmt -Check	06/11/2024	Bill.com	Southwest Gas Cor...	https://app02....			20000 · Accou...		61.01	-109,951.77
Bill Pmt -Check	06/11/2024	Bill.com	Southern Tire Mart, ...	https://app02....			20000 · Accou...		1,552.29	-111,504.06
Bill Pmt -Check	06/11/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		116.60	-111,620.66
Bill Pmt -Check	06/11/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		491.15	-112,111.81
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		185.01	-112,296.82
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		91.68	-112,388.50
Bill Pmt -Check	06/11/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		220.05	-112,608.55
Bill Pmt -Check	06/11/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		73.50	-112,682.05
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		34.54	-112,716.59
Bill Pmt -Check	06/11/2024	Bill.com	Kabat's Frontier Ace...	https://app02....			20000 · Accou...		52.97	-112,769.56
Bill Pmt -Check	06/11/2024	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...		734.13	-113,503.69
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		8.34	-113,512.03
Bill Pmt -Check	06/11/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		245.25	-113,757.28
Bill Pmt -Check	06/11/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		66.22	-113,823.50



## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/11/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		652.42	-114,475.92
Bill Pmt -Check	06/11/2024	Bill.com	David Clark Compa...	https://app02....			20000 · Accou...		357.75	-114,833.67
Bill Pmt -Check	06/11/2024	Bill.com	First Choice Auto Gl...	https://app02....			20000 · Accou...		75.00	-114,908.67
General Journal	06/11/2024		578	BILL 06/11/24...			10150 · Payroll...	114,986.39		77.72
Bill Pmt -Check	06/11/2024	Bill.com	CIGNA HEALTHCA...	https://app02....			20000 · Accou...		226.66	-148.94
Bill Pmt -Check	06/11/2024	Bill.com	YVONNE L. ADKINS	https://app02....			20000 · Accou...		275.00	-423.94
Bill Pmt -Check	06/11/2024	Bill.com	Fire Chief's Associa...	https://app02....			20000 · Accou...		25.00	-448.94
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		175.19	-624.13
Bill Pmt -Check	06/17/2024	Bill.com	Motorola Solutions, ...	https://app02....			20000 · Accou...		99,771.93	-100,396.06
Bill Pmt -Check	06/17/2024	Bill.com	Arizona's Best Gara...	https://app02....			20000 · Accou...		39,959.75	-140,355.81
Bill Pmt -Check	06/17/2024	Bill.com	L.N. Curtis & Sons	https://app02....			20000 · Accou...		20,214.05	-160,569.86
Bill Pmt -Check	06/17/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		182.23	-160,752.09
Bill Pmt -Check	06/17/2024	Bill.com	City of Apache Junc...	https://app02....			20000 · Accou...		10,782.00	-171,534.09
Bill Pmt -Check	06/17/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		497.47	-172,031.56
Bill Pmt -Check	06/17/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		996.35	-173,027.91
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		23.55	-173,051.46
Bill Pmt -Check	06/17/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		419.63	-173,471.09
Bill Pmt -Check	06/17/2024	Bill.com	Prophet Network Int...	https://app02....			20000 · Accou...		4,605.36	-178,076.45
Bill Pmt -Check	06/17/2024	Bill.com	CenturyLink	https://app02....			20000 · Accou...		117.34	-178,193.79
Bill Pmt -Check	06/17/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		1,483.82	-179,677.61
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		10.35	-179,687.96
Bill Pmt -Check	06/17/2024	Bill.com	Mountain Vista Medi...	https://app02....			20000 · Accou...		313.22	-180,001.18
Bill Pmt -Check	06/17/2024	Bill.com	Trust Account of Ja...	https://app02....			20000 · Accou...		390.66	-180,391.84
Bill Pmt -Check	06/17/2024	Bill.com	CenturyLink	https://app02....			20000 · Accou...		346.82	-180,738.66
Bill Pmt -Check	06/17/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		1,678.52	-182,417.18
Bill Pmt -Check	06/17/2024	Bill.com	San Tan Auto Partn...	https://app02....			20000 · Accou...		244.31	-182,661.49
Bill Pmt -Check	06/17/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		83.23	-182,744.72
Bill Pmt -Check	06/17/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		1,859.87	-184,604.59
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		273.06	-184,877.65
Bill Pmt -Check	06/17/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		83.23	-184,960.88
Bill Pmt -Check	06/17/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		836.27	-185,797.15
Bill Pmt -Check	06/17/2024	Bill.com	Support Payment Cl...	https://app02....			20000 · Accou...		1,224.43	-187,021.58
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		143.98	-187,165.56
Bill Pmt -Check	06/17/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		686.65	-187,852.21
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		21.61	-187,873.82
Bill Pmt -Check	06/17/2024	Bill.com	Republic Services #...	https://app02....			20000 · Accou...		638.58	-188,512.40
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		22.50	-188,534.90
Bill Pmt -Check	06/17/2024	Bill.com	San Tan Auto Partn...	https://app02....			20000 · Accou...		201.54	-188,736.44
Bill Pmt -Check	06/17/2024	Bill.com	Corporate Technolo...	https://app02....			20000 · Accou...		7,058.13	-195,794.57
Bill Pmt -Check	06/17/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		237.30	-196,031.87
Bill Pmt -Check	06/17/2024	Bill.com	Toshiba America Bu...	https://app02....			20000 · Accou...		182.23	-196,214.10
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		8.17	-196,222.27
Bill Pmt -Check	06/17/2024	Bill.com	Rite-A-Way Garage ...	https://app02....			20000 · Accou...		870.53	-197,092.80
Bill Pmt -Check	06/17/2024	Bill.com	Chase Cardmember...	https://app02....			20000 · Accou...		14,218.55	-211,311.35
Bill Pmt -Check	06/17/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		205.71	-211,517.06
Bill Pmt -Check	06/17/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		197.56	-211,714.62
Bill Pmt -Check	06/17/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		37.10	-211,751.72
Bill Pmt -Check	06/17/2024	Bill.com	Ginco Plumbing LLC	https://app02....			20000 · Accou...		398.71	-212,150.43
Bill Pmt -Check	06/17/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		71.18	-212,221.61

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/17/2024	Bill.com	Bound Tree Medical...	https://app02....			20000 · Accou...		792.34	-213,013.95
General Journal	06/17/2024	580		BILL 06/17/24...			10150 · Payroll...	99,771.93		-113,242.02
General Journal	06/17/2024	581		BILL 06/17/24...			10150 · Payroll...	112,793.08		-448.94
Bill Pmt -Check	06/20/2024	Bill.com	Quail Creek Condo...	https://app02....			20000 · Accou...		2,650.00	-3,098.94
General Journal	06/20/2024	582		BILL 06/20/24...			10150 · Payroll...	2,650.00		-448.94
Bill Pmt -Check	06/25/2024	Bill.com	Arizona PPE Recon...	https://app02....			20000 · Accou...		333.00	-781.94
Bill Pmt -Check	06/25/2024	Bill.com	Banner Baywood M...	https://app02....			20000 · Accou...		43.30	-825.24
Bill Pmt -Check	06/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		23.77	-849.01
Bill Pmt -Check	06/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		176.62	-1,025.63
Bill Pmt -Check	06/25/2024	Bill.com	Arizona PPE Recon...	https://app02....			20000 · Accou...		431.00	-1,456.63
Bill Pmt -Check	06/25/2024	Bill.com	RWC International, ...	https://app02....			20000 · Accou...		171.33	-1,627.96
Bill Pmt -Check	06/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		3,402.23	-5,030.19
Bill Pmt -Check	06/25/2024	Bill.com	Accent Branding Sol...	https://app02....			20000 · Accou...		2,265.00	-7,295.19
Bill Pmt -Check	06/25/2024	Bill.com	Support Payment Cl...	https://app02....			20000 · Accou...		1,224.43	-8,519.62
Bill Pmt -Check	06/25/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		221.12	-8,740.74
Bill Pmt -Check	06/25/2024	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		110.70	-8,851.44
Bill Pmt -Check	06/25/2024	Bill.com	Hughes Fire Equip...	https://app02....			20000 · Accou...		1,210.43	-10,061.87
Bill Pmt -Check	06/25/2024	Bill.com	Municipal Emergenc...	https://app02....			20000 · Accou...		1,209.98	-11,271.85
Bill Pmt -Check	06/25/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		64.36	-11,336.21
Bill Pmt -Check	06/25/2024	Bill.com	Arizona Water Com...	https://app02....			20000 · Accou...		35.21	-11,371.42
Bill Pmt -Check	06/25/2024	Bill.com	Trust Account of Ja...	https://app02....			20000 · Accou...		572.04	-11,943.46
Bill Pmt -Check	06/25/2024	Bill.com	Superstition Safety ...	https://app02....			20000 · Accou...		250.00	-12,193.46
Bill Pmt -Check	06/25/2024	Bill.com	Waxie Sanitary Sup...	https://app02....			20000 · Accou...		37.19	-12,230.65
Bill Pmt -Check	06/25/2024	Bill.com	Motorola Solutions, ...	https://app02....			20000 · Accou...		200.00	-12,430.65
Bill Pmt -Check	06/25/2024	Bill.com	Jonoco, LLC	https://app02....			20000 · Accou...		615.00	-13,045.65
Bill Pmt -Check	06/25/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		42.29	-13,087.94
Bill Pmt -Check	06/25/2024	Bill.com	Motorola Solutions, ...	https://app02....			20000 · Accou...		67.50	-13,155.44
Bill Pmt -Check	06/25/2024	Bill.com	Jonoco, LLC	https://app02....			20000 · Accou...		225.00	-13,380.44
Bill Pmt -Check	06/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		222.63	-13,603.07
Bill Pmt -Check	06/25/2024	Bill.com	Hafer A/C & Refridg...	https://app02....			20000 · Accou...		520.31	-14,123.38
Bill Pmt -Check	06/25/2024	Bill.com	Liberty Utilities AZ	https://app02....			20000 · Accou...		78.66	-14,202.04
Bill Pmt -Check	06/25/2024	Bill.com	Liberty Utilities AZ	https://app02....			20000 · Accou...		55.14	-14,257.18
Bill Pmt -Check	06/25/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		156.51	-14,413.69
Bill Pmt -Check	06/25/2024	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		100.05	-14,513.74
Bill Pmt -Check	06/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		369.32	-14,883.06
Bill Pmt -Check	06/25/2024	Bill.com	Turbo & Electric Sal...	https://app02....			20000 · Accou...		440.79	-15,323.85
Bill Pmt -Check	06/25/2024	Bill.com	City of Mesa	https://app02....			20000 · Accou...		12,147.00	-27,470.85
Bill Pmt -Check	06/25/2024	Bill.com	TRICARE WEST	https://app02....			20000 · Accou...		348.39	-27,819.24
Bill Pmt -Check	06/25/2024	Bill.com	Freightliner Of Arizo...	https://app02....			20000 · Accou...		772.46	-28,591.70
Bill Pmt -Check	06/25/2024	Bill.com	Municipal Emergenc...	https://app02....			20000 · Accou...		3,667.93	-32,259.63
Bill Pmt -Check	06/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		146.96	-32,406.59
Bill Pmt -Check	06/25/2024	Bill.com	Battery Universe	https://app02....			20000 · Accou...		1,655.40	-34,061.99
Bill Pmt -Check	06/25/2024	Bill.com	Apache Junction W...	https://app02....			20000 · Accou...		285.33	-34,347.32
Bill Pmt -Check	06/25/2024	Bill.com	O'Reilly Automotive ...	https://app02....			20000 · Accou...		13.42	-34,360.74
Bill Pmt -Check	06/25/2024	Bill.com	Robert Horne Ford	https://app02....			20000 · Accou...		710.57	-35,071.31
Bill Pmt -Check	06/25/2024	Bill.com	Arizona PPE Recon...	https://app02....			20000 · Accou...		1,601.00	-36,672.31
Bill Pmt -Check	06/25/2024	Bill.com	AHS Rescue LLC	https://app02....			20000 · Accou...		390.03	-37,062.34
Bill Pmt -Check	06/25/2024	Bill.com	Jonoco, LLC	https://app02....			20000 · Accou...		275.00	-37,337.34
Bill Pmt -Check	06/25/2024	Bill.com	The Preplanners, LLC	https://app02....			20000 · Accou...		500.00	-37,837.34

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07/16/24

Accrual Basis

## Superstition Fire & Medical District Transaction Detail by Account June 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	06/25/2024	Bill.com	United Fire Equipm...	https://app02....			20000 · Accou...		154.57	-37,991.91
Bill Pmt -Check	06/25/2024	Bill.com	Arizona PPE Recon...	https://app02....			20000 · Accou...		111.00	-38,102.91
Bill Pmt -Check	06/25/2024	Bill.com	Guardian Investigati...	https://app02....			20000 · Accou...		59.00	-38,161.91
General Journal	06/25/2024	583		BILL 06/25/24...			10150 · Payroll...	37,717.97		-443.94
Bill Pmt -Check	06/25/2024	Bill.com	Ms. DARLENE HEN...	https://app02....			20000 · Accou...		5.00	-448.94
General Journal	06/30/2024	605		to clear bill.com	100 - Ge...		7751051 · Ban...	76.71		-372.23
Total 1072 · Bill.com Money Out Clearing								587,878.07	588,250.30	-372.23
<b>11000 · Petty Cash - Accounting</b>										
Bill Pmt -Check	06/12/2024		United Fire Equipm...	QuickBooks g...			20000 · Accou...	0.00		0.00
Total 11000 · Petty Cash - Accounting								0.00	0.00	0.00
<b>TOTAL</b>								<b>3,316,396.69</b>	<b>6,153,402.05</b>	<b>-2,837,005.36</b>



# 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
<b>Cash Summary</b>															
<b>Cash on Hand</b> (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	6,182,435	8,765,229	6,204,447	
<b>Cash Available</b> (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	8,175,581	10,528,910	9,994,180	8,448,037	
<b>Cash Position</b> (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	6,182,435	8,765,229	7,060,875	6,475,067	
<b>Cash Receipts</b>															
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	1,209,282	3,809,923	353,374	1,597,831	
Non-Tax Levy Revenue		342,693	500,787	1,444,075	434,193	453,386	623,807	483,894	467,794	408,932	582,719	536,552	875,577	596,201	
Transfers		0	87,000	50,208	59,000	359,616	0	38,869	0	0	0	0	0	49,558	
<b>Total Cash Receipts</b>		<b>366,570</b>	<b>813,870</b>	<b>2,693,324</b>	<b>7,550,357</b>	<b>2,483,954</b>	<b>2,263,551</b>	<b>1,395,768</b>	<b>995,013</b>	<b>993,245</b>	<b>1,792,001</b>	<b>4,346,475</b>	<b>1,228,951</b>	<b>2,243,590</b>	
<b>Cash Paid Out</b>															
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	1,993,145	1,763,681	2,933,305	1,972,970	
Transfers		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>1,179,151</b>	<b>1,998,050</b>	<b>2,205,919</b>	<b>1,512,390</b>	<b>1,898,967</b>	<b>2,174,190</b>	<b>1,737,894</b>	<b>2,441,980</b>	<b>1,836,968</b>	<b>1,993,145</b>	<b>1,763,681</b>	<b>2,933,305</b>	<b>1,972,970</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)		

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