

Superstition Fire and Medical District

Monthly Financial Report

Monthly Financial Report – July 2024

Attached are the following for your information and review:

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

Key points:

- Total Revenue for July was \$703,405, which was \$213,116 over budget.
 - Tax Levy Revenue for July was \$222,548 over budget.
 - Non-Tax Levy Revenue for July was \$442,457, which was \$9,432 under budget.
 - Driven by lower than anticipated state land deployments offset by higher than anticipated transport revenue.
- Total Expenses for July were \$1,735,599, which were \$210,164 under budget.
 - Personnel Expenses were \$98,268 under budget driven by lower than anticipated wages and associated benefit costs.
 - Communications/IT were \$68,265 under budget driven by timing of dispatch fees.
 - Managerial Expenses were \$35,258 under budget driven by timing of Transport billing fees.
- Total Cash as of July 2024 was \$11,835,725, which is up \$2,062,139 from last year.

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

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

	Jul 31, 24	Jul 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Fund Cash - General (M&O)	4,469,308.43	1,230,329.09	3,238,979.34
10120 · Ambulance Operating	23,557.91	327,820.62	-304,262.71
10130 · Ambulance Payroll	63,209.95	218,775.88	-155,565.93
10140 · Transport Lockbox	87,524.16	44,872.76	42,651.40
10150 · Payroll Account	1,264,264.09	1,113,785.89	150,478.20
10200 · Fund Cash - Capital Projects	2,224,923.17	3,238,237.73	-1,013,314.56
10400 · Special Revenue Fund	119,081.67	65,173.69	53,907.98
10500 · Fund Cash - Bond Proceeds 2006	84,184.55	129,170.09	-44,985.54
10600 · Debt Retirement Interest	9,389.90	17,498.89	-8,108.99
10700 · Contingency Reserve Fund Cash	3,490,181.16	3,387,193.72	102,987.44
1072 · Bill.com Money Out Clearing	0.00	627.46	-627.46
11000 · Petty Cash - Accounting	100.00	100.00	0.00
Total Checking/Savings	11,835,724.99	9,773,585.82	2,062,139.17
Accounts Receivable			
13000 · Accounts Receivable	6,979.81	783,837.92	-776,858.11
Total Accounts Receivable	6,979.81	783,837.92	-776,858.11
Other Current Assets			
12001 · Undeposited Funds	0.00	1,227.54	-1,227.54
15000 · Due From other funds	0.00	-344,802.98	344,802.98
Total Other Current Assets	0.00	-343,575.44	343,575.44
Total Current Assets	11,842,704.80	10,213,848.30	1,628,856.50
Other Assets			
19000 · Suspense	2,148.37	0.00	2,148.37
Total Other Assets	2,148.37	0.00	2,148.37
TOTAL ASSETS	11,844,853.17	10,213,848.30	1,631,004.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	464,096.08	545,492.84	-81,396.76
Total Accounts Payable	464,096.08	545,492.84	-81,396.76
Credit Cards			
21002 · Chase Credit Card	16,783.62	22,300.55	-5,516.93
Total Credit Cards	16,783.62	22,300.55	-5,516.93
Other Current Liabilities			
21000 · Payroll Liabilities	175,527.71	135,860.90	39,666.81
21250 · Sales Tax Payable	117.95	46.31	71.64
25000 · Due To other funds	0.00	-344,802.98	344,802.98
Total Other Current Liabilities	175,645.66	-208,895.77	384,541.43
Total Current Liabilities	656,525.36	358,897.62	297,627.74
Total Liabilities	656,525.36	358,897.62	297,627.74
Equity			
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	8,783,078.98	7,813,434.71	969,644.27
Net Income	-1,144,161.17	-1,507,894.03	363,732.86
Total Equity	11,188,327.81	9,854,950.68	1,333,377.13
TOTAL LIABILITIES & EQUITY	11,844,853.17	10,213,848.30	1,631,004.87

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Accrual Basis

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

	Jul 24	Budget	\$ Over Budget	Jul 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	260,947.91	38,400.00	222,547.91	260,947.91	38,400.00	222,547.91	21,764,811.00
4200 · Non-Tax Levy Revenue	18,271.74	73,800.00	-55,528.26	18,271.74	73,800.00	-55,528.26	707,897.00
Total Income	279,219.65	112,200.00	167,019.65	279,219.65	112,200.00	167,019.65	22,472,708.00
Gross Profit	279,219.65	112,200.00	167,019.65	279,219.65	112,200.00	167,019.65	22,472,708.00
Expense							
5000 · Personnel Expenses	1,206,883.79	1,303,327.00	-96,443.21	1,206,883.79	1,303,327.00	-96,443.21	18,144,318.00
6100 · Building and Land	43,034.09	37,380.00	5,654.09	43,034.09	37,380.00	5,654.09	407,829.00
6200 · Vehicles & Equipment	48,758.41	81,664.00	-32,905.59	48,758.41	81,664.00	-32,905.59	979,247.00
6300 · Communication/IT	16,260.41	55,694.00	-39,433.59	16,260.41	55,694.00	-39,433.59	668,787.00
6400 · Travel & Training	10,039.10	23,724.00	-13,684.90	10,039.10	23,724.00	-13,684.90	281,169.00
7100 · Managerial Expense	66,861.16	78,649.00	-11,787.84	66,861.16	78,649.00	-11,787.84	491,639.00
Total Expense	1,391,836.96	1,580,438.00	-188,601.04	1,391,836.96	1,580,438.00	-188,601.04	20,972,989.00
Net Ordinary Income	-1,112,617.31	-1,468,238.00	355,620.69	-1,112,617.31	-1,468,238.00	355,620.69	1,499,719.00
Other Income/Expense							
Other Income							
9001 · Transfers In from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00
Other Expense							
9501 · Transfers Out to other Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,547,413.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,547,413.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-1,279,161.00
Net Income	-1,112,617.31	-1,468,238.00	355,620.69	-1,112,617.31	-1,468,238.00	355,620.69	220,558.00

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Accrual Basis

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	423,887.25	378,089.00	45,798.25	423,887.25	378,089.00	45,798.25	4,735,892.00
Total Income	423,887.25	378,089.00	45,798.25	423,887.25	378,089.00	45,798.25	4,735,892.00
Gross Profit	423,887.25	378,089.00	45,798.25	423,887.25	378,089.00	45,798.25	4,735,892.00
Expense							
5000 · Personnel Expenses	230,093.73	231,919.00	-1,825.27	230,093.73	231,919.00	-1,825.27	2,988,889.00
6100 · Building and Land	13,373.03	12,040.00	1,333.03	13,373.03	12,040.00	1,333.03	133,480.00
6200 · Vehicles & Equipment	73,107.31	44,008.00	29,099.31	73,107.31	44,008.00	29,099.31	528,085.00
6300 · Communication/IT	7,448.01	36,279.00	-28,830.99	7,448.01	36,279.00	-28,830.99	435,343.00
6400 · Travel & Training	4,038.18	1,907.00	2,131.18	4,038.18	1,907.00	2,131.18	22,400.00
7100 · Managerial Expense	15,591.12	39,172.00	-23,580.88	15,591.12	39,172.00	-23,580.88	371,611.00
Total Expense	343,651.38	365,325.00	-21,673.62	343,651.38	365,325.00	-21,673.62	4,479,808.00
Net Ordinary Income	80,235.87	12,764.00	67,471.87	80,235.87	12,764.00	67,471.87	256,084.00
Other Income/Expense							
Other Expense							
8500 · Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00	175,148.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	175,148.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-175,148.00
Net Income	<u>80,235.87</u>	<u>12,764.00</u>	<u>67,471.87</u>	<u>80,235.87</u>	<u>12,764.00</u>	<u>67,471.87</u>	<u>80,936.00</u>

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Accrual Basis

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	6,823.98	3,750.00	3,073.98	6,823.98	3,750.00	3,073.98	45,000.00
Total Income	6,823.98	3,750.00	3,073.98	6,823.98	3,750.00	3,073.98	45,000.00
Gross Profit	6,823.98	3,750.00	3,073.98	6,823.98	3,750.00	3,073.98	45,000.00
Expense							
7100 · Managerial Expense	0.00	0.00	0.00	0.00	0.00	0.00	33,985.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	33,985.00
Net Ordinary Income	6,823.98	3,750.00	3,073.98	6,823.98	3,750.00	3,073.98	11,015.00
Other Income/Expense							
Other Income							
9001 · Transfers In from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Other Expense							
8100 · Capital Outlay	133,616.52	0.00	133,616.52	133,616.52	0.00	133,616.52	0.00
8500 · Debt Payments	0.00			0.00			236,530.00
Total Other Expense	133,616.52	0.00	133,616.52	133,616.52	0.00	133,616.52	236,530.00
Net Other Income	-133,616.52	0.00	-133,616.52	-133,616.52	0.00	-133,616.52	1,263,470.00
Net Income	-126,792.54	3,750.00	-130,542.54	-126,792.54	3,750.00	-130,542.54	1,274,485.00

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Accrual Basis

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4000 · Tax Levy Revenue	1,448.64	800.00	648.64	1,448.64	800.00	648.64	662,177.00
4200 · Non-Tax Levy Revenue	1,575.15	650.00	925.15	1,575.15	650.00	925.15	8,000.00
Total Income	<u>3,023.79</u>	<u>1,450.00</u>	<u>1,573.79</u>	<u>3,023.79</u>	<u>1,450.00</u>	<u>1,573.79</u>	<u>670,177.00</u>
Gross Profit	3,023.79	1,450.00	1,573.79	3,023.79	1,450.00	1,573.79	670,177.00
Expense							
7100 · Managerial Expense	0.00	0.00	0.00	0.00	0.00	0.00	55,949.00
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>55,949.00</u>
Net Ordinary Income	3,023.79	1,450.00	1,573.79	3,023.79	1,450.00	1,573.79	614,228.00
Other Income/Expense							
Other Income							
9001 · Transfers In from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	47,413.00
Total Other Income	<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>47,413.00</u>
Other Expense							
8500 · Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00	639,000.00
Total Other 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>639,000.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-591,587.00
Net Income	<u>3,023.79</u>	<u>1,450.00</u>	<u>1,573.79</u>	<u>3,023.79</u>	<u>1,450.00</u>	<u>1,573.79</u>	<u>22,641.00</u>

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Accrual Basis

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

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4200 · Non-Tax Levy Revenue	8,951.96	4,500.00	4,451.96	8,951.96	4,500.00	4,451.96	55,000.00
Total Income	8,951.96	4,500.00	4,451.96	8,951.96	4,500.00	4,451.96	55,000.00
Gross Profit	8,951.96	4,500.00	4,451.96	8,951.96	4,500.00	4,451.96	55,000.00
Net Ordinary Income	8,951.96	4,500.00	4,451.96	8,951.96	4,500.00	4,451.96	55,000.00
Other Income/Expense							
Other Expense							
9501 · Transfers Out to other Funds	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	268,252.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	-268,252.00
Net Income	8,951.96	4,500.00	4,451.96	8,951.96	4,500.00	4,451.96	-213,252.00



Revenue Actuals vs. Budget

July



	Tax Levy	Non-Tax Levy
Actual	\$260,948	\$442,457
Budget	\$38,400	\$451,889
VAR	\$222,548	\$(9,432)

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

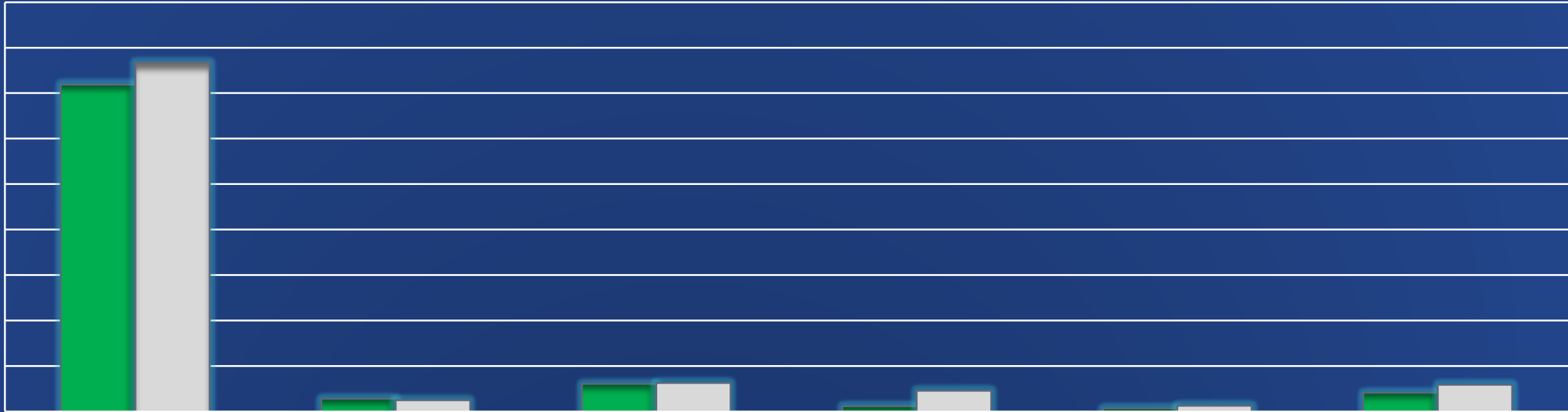


July 2024 Actuals vs. Budget



Expenditures

\$1,800,000
 \$1,600,000
 \$1,400,000
 \$1,200,000
 \$1,000,000
 \$800,000
 \$600,000
 \$400,000
 \$200,000
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	Personnel	Building and Land	Vehicles & Equipment	Communication/IT	Travel & Training	Managerial Expense
Actual	\$1,436,978	\$56,407	\$121,866	\$23,708	\$14,077	\$82,563
Budget	\$1,535,246	\$49,420	\$125,672	\$91,973	\$25,631	\$117,821
VAR	\$(98,268)	\$6,987	\$(3,806)	\$(68,265)	\$(11,554)	\$(35,258)

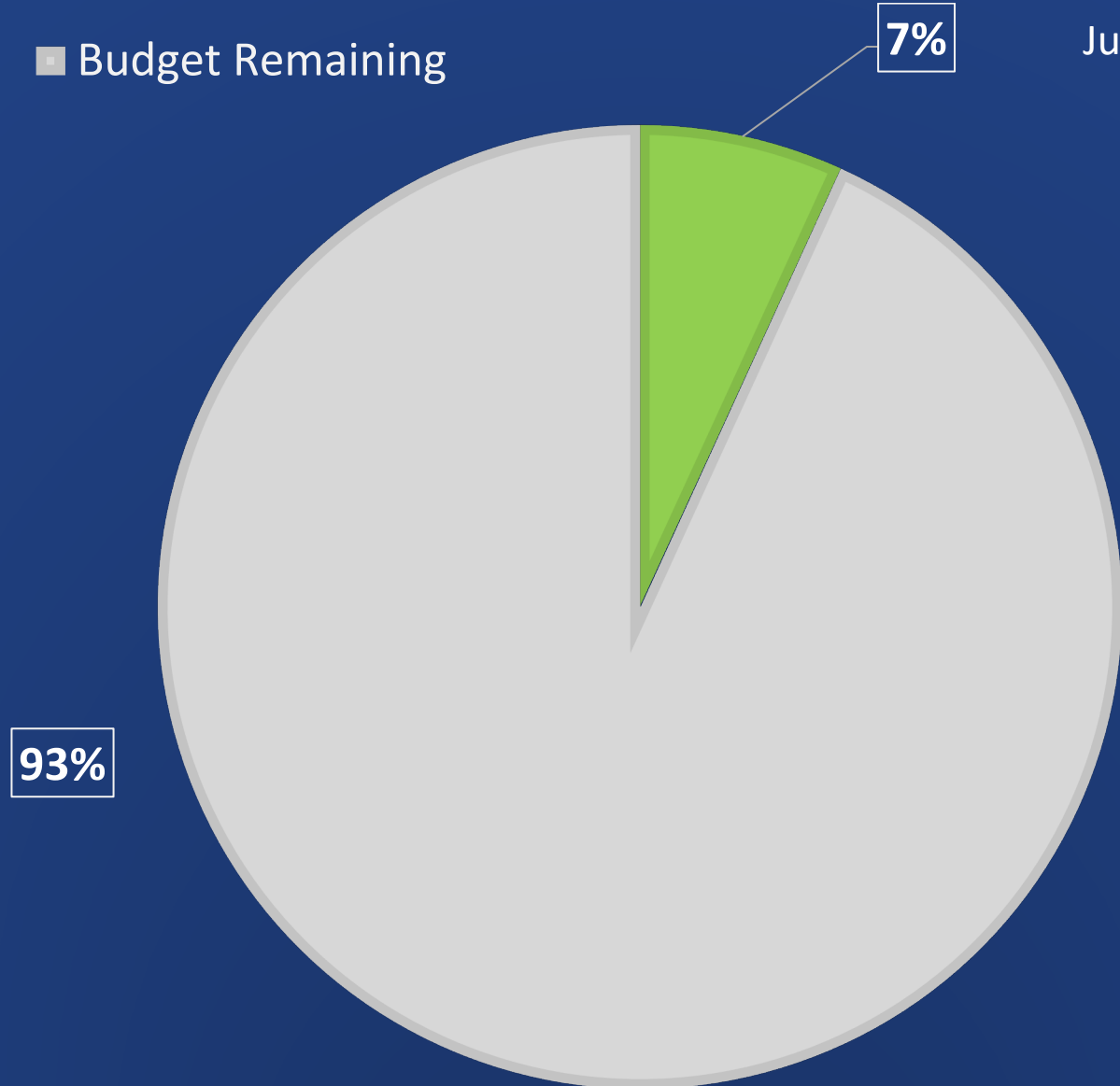
**This includes the General, Transport Services and Special Revenue Funds*



YTD Expenses as a Percentage of Budget

■ Actual YTD ■ Budget Remaining

July 2024 Targeted % - 8.3%



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

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
10100 · Fund Cash - General (M&O)										
Deposit	07/10/2024			Deposit		X	-SPLIT-	5,648.92		5,648.92
Check	07/10/2024	EFT		Wire Fees		X	7109 · Bank Fe...		20.00	5,628.92
Check	07/10/2024	EFT		Wire Fees		X	7109 · Bank Fe...		5.00	5,623.92
Transfer	07/10/2024			Funds Transfer		X	10150 · Payroll ...		950,000.00	-944,376.08
Check	07/24/2024	EFT		Wire Fees		X	7109 · Bank Fe...		20.00	-944,396.08
Check	07/24/2024	EFT		Wire Fees		X	7109 · Bank Fe...		5.00	-944,401.08
Transfer	07/24/2024			Funds Transfer		X	10150 · Payroll ...		750,000.00	-1,694,401.08
Deposit	07/31/2024			Deposit		X	-SPLIT-	2,732.08		-1,691,669.00
General Journal	07/31/2024	627		To Record Property Tax for July 2024		X	4010 · Property ...	277,954.65		-1,413,714.35
Total 10100 · Fund Cash - General (M&O)								286,335.65	1,700,050.00	-1,413,714.35
10120 · Ambulance Operating										
General Journal	07/31/2024	623		To Record Interest Revenue for July...		X	4250 · Interest I...	66.98		66.98
Total 10120 · Ambulance Operating								66.98	0.00	66.98
10130 · Ambulance Payroll										
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	2,639.18		2,639.18
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	1,619.29		4,258.47
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	1,123.53		5,382.00
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	969.73		6,351.73
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	878.88		7,230.61
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	560.97		7,791.58
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	325.00		8,116.58
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	302.19		8,418.77
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	284.98		8,703.75
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	125.38		8,829.13
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	123.24		8,952.37
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	100.00		9,052.37
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	3,561.11		12,613.48
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	1,260.60		13,874.08
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	954.09		14,828.17
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	476.16		15,304.33
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	467.68		15,772.01
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	322.94		16,094.95
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	306.53		16,401.48
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	298.41		16,699.89
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	290.00		16,989.89
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	8.40		16,998.29
Check	07/02/2024	EFT				X	7109 · Bank Fe...		588.23	16,410.06
Check	07/02/2024	EFT	PNP			X	4260 · Plan Rev...		450.00	15,960.06
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	3,802.35		19,762.41
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	1,279.65		21,042.06
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	507.11		21,549.17
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	365.00		21,914.17
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	248.27		22,162.44
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	228.55		22,390.99
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	226.10		22,617.09
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	120.91		22,738.00
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	108.94		22,846.94
Deposit	07/05/2024			Deposit		X	4210010 · 10 A...	12,635.17		35,482.11
Deposit	07/05/2024			Deposit		X	4210010 · 10 A...	4,279.71		39,761.82
Deposit	07/05/2024			Deposit		X	4210010 · 10 A...	3,294.52		43,056.34
Deposit	07/05/2024			Deposit		X	4210010 · 10 A...	1,986.35		45,042.69
Deposit	07/05/2024			Deposit		X	4210010 · 10 A...	1,633.90		46,676.59
Deposit	07/05/2024			Deposit		X	4210010 · 10 A...	703.59		47,380.18

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/05/2024			Deposit		X	4210010 - 10 A...	599.44		47,979.62
Deposit	07/05/2024			Deposit		X	4210010 - 10 A...	556.74		48,536.36
Deposit	07/05/2024			Deposit		X	4210010 - 10 A...	357.19		48,893.55
Deposit	07/05/2024			Deposit		X	4210010 - 10 A...	245.20		49,138.75
Deposit	07/05/2024			Deposit		X	4210010 - 10 A...	183.73		49,322.48
Deposit	07/05/2024			Deposit		X	-SPLIT-	1,500.00		50,822.48
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	3,467.32		54,289.80
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	2,741.80		57,031.60
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	2,000.92		59,032.52
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	1,922.94		60,955.46
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	1,739.92		62,695.38
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	1,570.06		64,265.44
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	676.73		64,942.17
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	583.97		65,526.14
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	550.00		66,076.14
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	534.65		66,610.79
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	237.15		66,847.94
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	111.26		66,959.20
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	100.00		67,059.20
Deposit	07/08/2024			Deposit		X	4210 - Ambulan...	25.00		67,084.20
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	2,101.05		69,185.25
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	1,853.70		71,038.95
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	1,830.03		72,868.98
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	1,625.00		74,493.98
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	1,493.46		75,987.44
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	1,061.60		77,049.04
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	1,033.75		78,082.79
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	701.26		78,784.05
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	566.62		79,350.67
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	548.90		79,899.57
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	483.10		80,382.67
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	473.97		80,856.64
Deposit	07/09/2024			Deposit		X	4210 - Ambulan...	295.29		81,151.93
Transfer	07/09/2024			Funds Transfer		X	10150 - Payroll ...		300,000.00	-218,848.07
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	3,969.58		-214,878.49
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	1,559.04		-213,319.45
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	1,113.17		-212,206.28
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	675.62		-211,530.66
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	425.45		-211,105.21
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	417.56		-210,687.65
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	400.98		-210,286.67
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	150.00		-210,136.67
Deposit	07/10/2024			Deposit		X	4210 - Ambulan...	117.70		-210,018.97
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	3,188.39		-206,830.58
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	2,570.51		-204,260.07
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	1,888.17		-202,371.90
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	1,352.86		-201,019.04
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	1,033.04		-199,986.00
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	818.36		-199,167.64
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	652.94		-198,514.70
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	525.00		-197,989.70
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	483.80		-197,505.90
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	308.27		-197,197.63
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	106.07		-197,091.56
Deposit	07/11/2024			Deposit		X	4210 - Ambulan...	35.90		-197,055.66
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	5,614.27		-191,441.39
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	2,687.62		-188,753.77

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	2,657.41		-186,096.36
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	2,394.96		-183,701.40
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	2,142.67		-181,558.73
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	1,683.24		-179,875.49
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	1,273.78		-178,601.71
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	778.24		-177,823.47
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	660.19		-177,163.28
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	617.90		-176,545.38
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	421.42		-176,123.96
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	245.91		-175,878.05
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	219.30		-175,658.75
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	216.20		-175,442.55
Deposit	07/12/2024			Deposit		X	4210 - Ambulan...	92.56		-175,349.99
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	1,786.62		-173,563.37
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	1,495.29		-172,068.08
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	1,146.39		-170,921.69
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	489.95		-170,431.74
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	483.40		-169,948.34
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	312.13		-169,636.21
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	175.00		-169,461.21
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	155.36		-169,305.85
Deposit	07/15/2024			Deposit		X	4210 - Ambulan...	137.90		-169,167.95
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	3,755.44		-165,412.51
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	1,878.66		-163,533.85
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	1,360.41		-162,173.44
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	1,286.96		-160,886.48
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	857.76		-160,028.72
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	324.67		-159,704.05
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	218.75		-159,485.30
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	113.23		-159,372.07
Deposit	07/16/2024			Deposit		X	4210 - Ambulan...	107.15		-159,264.92
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	1,869.11		-157,395.81
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	1,733.51		-155,662.30
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	891.44		-154,770.86
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	734.72		-154,036.14
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	588.58		-153,447.56
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	581.05		-152,866.51
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	471.91		-152,394.60
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	445.00		-151,949.60
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	430.27		-151,519.33
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	401.04		-151,118.29
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	351.00		-150,767.29
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	330.64		-150,436.65
Deposit	07/17/2024			Deposit		X	4210 - Ambulan...	109.83		-150,326.82
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	9,131.75		-141,195.07
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	2,125.60		-139,069.47
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	1,777.94		-137,291.53
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	1,692.14		-135,599.39
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	1,473.59		-134,125.80
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	1,430.20		-132,695.60
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	1,241.62		-131,453.98
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	544.28		-130,909.70
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	540.00		-130,369.70
Deposit	07/18/2024			Deposit		X	4210 - Ambulan...	389.30		-129,980.40
Deposit	07/19/2024			Deposit		X	4210 - Ambulan...	3,141.18		-126,839.22
Deposit	07/19/2024			Deposit		X	4210 - Ambulan...	2,843.49		-123,995.73
Deposit	07/19/2024			Deposit		X	4210 - Ambulan...	2,547.56		-121,448.17

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	2,521.82		-118,926.35
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	1,830.03		-117,096.32
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	1,797.48		-115,298.84
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	1,671.21		-113,627.63
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	1,518.27		-112,109.36
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	1,457.67		-110,651.69
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	794.52		-109,857.17
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	683.59		-109,173.58
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	315.12		-108,858.46
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	295.85		-108,562.61
Deposit	07/19/2024			Deposit		X	4210 · Ambulan...	123.60		-108,439.01
Deposit	07/22/2024			Deposit		X	4210 · Ambulan...	12,015.81		-96,423.20
Deposit	07/22/2024			Deposit		X	4210 · Ambulan...	1,113.36		-95,309.84
Deposit	07/22/2024			Deposit		X	4210 · Ambulan...	566.19		-94,743.65
Deposit	07/22/2024			Deposit		X	4210 · Ambulan...	289.88		-94,453.77
Deposit	07/22/2024			Deposit		X	4210 · Ambulan...	222.52		-94,231.25
Deposit	07/22/2024			Deposit		X	4210 · Ambulan...	117.88		-94,113.37
Deposit	07/22/2024			Deposit		X	4210 · Ambulan...	50.00		-94,063.37
Deposit	07/23/2024			Deposit		X	-SPLIT-	410.00		-93,653.37
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	2,780.88		-90,872.49
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	2,353.80		-88,518.69
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	853.28		-87,665.41
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	751.30		-86,914.11
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	371.04		-86,543.07
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	364.03		-86,179.04
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	259.93		-85,919.11
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	123.24		-85,795.87
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	3,127.05		-82,668.82
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	2,494.84		-80,173.98
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	1,962.85		-78,211.13
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	823.46		-77,387.67
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	808.76		-76,578.91
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	720.19		-75,858.72
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	475.13		-75,383.59
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	408.03		-74,975.56
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	229.77		-74,745.79
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	120.74		-74,625.05
Transfer	07/24/2024			Funds Transfer		X	10140 · Transp...	178,978.00		104,352.95
Deposit	07/25/2024			Deposit		X	4210 · Ambulan...	3,647.05		108,000.00
Deposit	07/25/2024			Deposit		X	4210 · Ambulan...	3,275.14		111,275.14
Deposit	07/25/2024			Deposit		X	4210 · Ambulan...	1,807.48		113,082.62
Deposit	07/25/2024			Deposit		X	4210 · Ambulan...	601.80		113,684.42
Deposit	07/25/2024			Deposit		X	4210 · Ambulan...	539.56		114,223.98
Deposit	07/25/2024			Deposit		X	4210 · Ambulan...	328.47		114,552.45
Deposit	07/25/2024			Deposit		X	4210 · Ambulan...	25.00		114,577.45
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	4,570.27		119,147.72
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	3,489.59		122,637.31
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	2,248.56		124,885.87
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	1,247.42		126,133.29
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	1,234.24		127,367.53
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	1,199.11		128,566.64
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	944.32		129,510.96
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	775.04		130,286.00
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	715.15		131,001.15
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	483.39		131,484.54
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	371.21		131,855.75
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	278.32		132,134.07

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Accrual Basis

Superstition Fire & Medical District

Transaction Detail by Account

July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	275.00		132,409.07
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	106.25		132,515.32
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	104.18		132,619.50
Deposit	07/29/2024			Deposit		X	-SPLIT-	300.00		132,919.50
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	5,336.77		138,256.27
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	1,986.35		140,242.62
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	1,888.65		142,131.27
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	1,525.43		143,656.70
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	1,303.33		144,960.03
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	576.67		145,536.70
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	543.41		146,080.11
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	531.15		146,611.26
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	451.76		147,063.02
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	445.64		147,508.66
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	422.78		147,931.44
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	286.44		148,217.88
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	258.82		148,476.70
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	125.38		148,602.08
Deposit	07/30/2024			Deposit		X	4210 · Ambulan...	2,653.00		151,255.08
Deposit	07/30/2024			Deposit		X	4210 · Ambulan...	2,378.38		153,633.46
Deposit	07/30/2024			Deposit		X	4210 · Ambulan...	871.17		154,504.63
Deposit	07/30/2024			Deposit		X	4210 · Ambulan...	253.19		154,757.82
Deposit	07/30/2024			Deposit		X	4210 · Ambulan...	223.66		154,981.48
Deposit	07/30/2024			Deposit		X	4210 · Ambulan...	20.00		155,001.48
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	2,420.17		157,421.65
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	1,908.19		159,329.84
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	1,610.13		160,939.97
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	1,589.08		162,529.05
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	1,479.66		164,008.71
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	650.00		164,658.71
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	596.18		165,254.89
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	509.59		165,764.48
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	367.14		166,131.62
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	308.27		166,439.89
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	286.01		166,725.90
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	233.97		166,959.87
Deposit	07/31/2024			Deposit		X	4210 · Ambulan...	187.43		167,147.30
Transfer	07/31/2024			Funds Transfer		X	10150 · Payroll ...		350,000.00	-182,852.70
Total 10130 · Ambulance Payroll								468,185.53	651,038.23	-182,852.70
10140 · Transport Lockbox										
Deposit	07/01/2024			Deposit		X	4210010 · 10 A...	11,188.19		11,188.19
Deposit	07/02/2024			Deposit		X	4210010 · 10 A...	9,983.64		21,171.83
Deposit	07/03/2024			Deposit		X	4210010 · 10 A...	325.00		21,496.83
Deposit	07/05/2024			Deposit		X	4210010 · 10 A...	2,991.26		24,488.09
Deposit	07/08/2024			Deposit		X	4210010 · 10 A...	9,656.34		34,144.43
Deposit	07/09/2024			Deposit		X	4210010 · 10 A...	9,669.85		43,814.28
Deposit	07/10/2024			Deposit		X	4210010 · 10 A...	2,157.14		45,971.42
Deposit	07/11/2024			Deposit		X	4210010 · 10 A...	1,058.18		47,029.60
Deposit	07/12/2024			Deposit		X	4210010 · 10 A...	1,573.58		48,603.18
Deposit	07/15/2024			Deposit		X	4210010 · 10 A...	28,349.53		76,952.71
Deposit	07/16/2024			Deposit		X	4210010 · 10 A...	2,573.38		79,526.09
Deposit	07/17/2024			Deposit		X	4210010 · 10 A...	1,967.85		81,493.94
Deposit	07/18/2024			Deposit		X	4210010 · 10 A...	1,767.48		83,261.42
Deposit	07/19/2024			Deposit		X	4210010 · 10 A...	4,161.38		87,422.80
Deposit	07/22/2024			Deposit		X	4210 · Ambulan...	11,648.18		99,070.98
Deposit	07/23/2024			Deposit		X	4210 · Ambulan...	13,006.22		112,077.20

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	07/24/2024			Deposit		X	4210 · Ambulan...	1,484.54		113,561.74
Transfer	07/24/2024			Funds Transfer		X	10130 · Ambula...		178,978.00	-65,416.26
Deposit	07/25/2024			Deposit		X	4210 · Ambulan...	1,850.00		-63,566.26
Deposit	07/26/2024			Deposit		X	4210 · Ambulan...	481.01		-63,085.25
Deposit	07/29/2024			Deposit		X	4210 · Ambulan...	19,662.26		-43,422.99
Deposit	07/30/2024			Deposit		X	4210 · Ambulan...	949.65		-42,473.34
Deposit	07/30/2024			Deposit		X	4210 · Ambulan...	760.40		-41,712.94
Total 10140 · Transport Lockbox								137,265.06	178,978.00	-41,712.94
10150 · Payroll Account										
Check	07/01/2024	EFT	Health Equity			X	21660 · HSA - ...		1,750.00	-1,750.00
General Journal	07/02/2024	584		BILL 07/02/24 Credit P24013002 - 1...		X	1072 · Bill.com ...	80.00		-1,670.00
General Journal	07/02/2024	585		BILL 07/02/24 Credit P24013002 - 1...		X	1072 · Bill.com ...	80.00		-1,590.00
General Journal	07/02/2024	586		BILL 07/02/24 Credit P24051702 - 4...		X	1072 · Bill.com ...	489.07		-1,100.93
General Journal	07/02/2024	589		BILL 07/02/24 Payables Funding		X	1072 · Bill.com ...		110,249.74	-111,350.67
Check	07/03/2024	EFT	Health Equity			X	21660 · HSA - ...	20,535.81		-131,886.48
Check	07/03/2024	EFT				X	21660 · HSA - ...	4,488.72		-136,375.20
General Journal	07/05/2024	590		BILL 07/05/24 Payables Funding		X	1072 · Bill.com ...	569.07		-136,944.27
Check	07/05/2024		Nationwide Retireme...			X	21800 · Pre-Ta...	6,399.99		-143,344.26
Check	07/05/2024		Nationwide Retireme...			X	21800 · Pre-Ta...	6,711.35		-150,055.61
Check	07/05/2024		Nationwide Retireme...			X	21800 · Pre-Ta...	41,159.95		-191,215.56
General Journal	07/05/2024	633				X	5010.1 · Admin ...		344,572.40	-535,787.96
Check	07/05/2024	EFT	IRS			X	-SPLIT-		80,912.71	-616,700.67
General Journal	07/06/2024	632				X	5010.2 · Operat...	320.45		-616,380.22
Deposit	07/06/2024			Deposit		X	-SPLIT-	52.57		-616,327.65
General Journal	07/08/2024	588		BILL 07/08/24 Payables Funding		X	1072 · Bill.com ...		68,258.92	-684,586.57
Check	07/08/2024	EFT	Arizona State Retire...			X	21725 · Civilian ...		29,454.40	-714,040.97
General Journal	07/09/2024	587		BILL 07/09/24 Credit P24040502 - 5...		X	1072 · Bill.com ...	103.79		-713,937.18
Transfer	07/09/2024			Funds Transfer		X	10130 · Ambula...	300,000.00		-413,937.18
Transfer	07/10/2024			Funds Transfer		X	10100 · Fund C...	950,000.00		536,062.82
Transfer	07/10/2024			Funds Transfer		X	10200 · Fund C...	40,954.89		577,017.71
General Journal	07/12/2024	603		BILL 07/12/24 Credit P24070302 - 4...		X	1072 · Bill.com ...	489.07		577,506.78
General Journal	07/12/2024	604		BILL 07/12/24 Payables Funding		X	1072 · Bill.com ...		123,216.17	454,290.61
Check	07/12/2024	EFT	Bill.com	Monthly Billing		X	7103 · Dues/Fe...		537.25	453,753.36
Check	07/12/2024		PSPRS			X	21700 · Career ...		70,030.56	383,722.80
General Journal	07/17/2024	607		BILL 07/17/24 Payables Funding		X	1072 · Bill.com ...	489.07		383,233.73
Check	07/18/2024	EFT				X	21660 · HSA - ...	4,535.21		378,698.52
General Journal	07/19/2024	608		BILL 07/19/24 Payables Funding		X	1072 · Bill.com ...		80,757.39	297,941.13
Check	07/19/2024	EFT	Health Equity			X	21660 · HSA - ...	20,610.81		277,330.32
Check	07/19/2024	EFT	Arizona State Retire...			X	21725 · Civilian ...	29,578.94		247,751.38
Check	07/19/2024		Nationwide Retireme...			X	21800 · Pre-Ta...	6,651.87		241,099.51
Check	07/19/2024		Nationwide Retireme...			X	21800 · Pre-Ta...	6,965.90		234,133.61
Check	07/19/2024		Nationwide Retireme...			X	21800 · Pre-Ta...	42,414.53		191,719.08
General Journal	07/19/2024	634				X	5010.1 · Admin ...		344,445.39	-152,726.31
General Journal	07/19/2024	634				X	5010.1 · Admin ...	985.50		-153,711.81
Check	07/19/2024	EFT	IRS			X	-SPLIT-		83,335.01	-237,046.82
General Journal	07/20/2024	609		BILL 07/20/24 Credit P24071602 - 6...		X	1072 · Bill.com ...	489.07		-236,557.75
Transfer	07/24/2024			Funds Transfer		X	10100 · Fund C...	750,000.00		513,442.25
Check	07/25/2024		PSPRS			X	21700 · Career ...		41.70	513,400.55
Check	07/25/2024		PSPRS			X	21700 · Career ...		68,724.20	444,676.35
General Journal	07/30/2024	612		BILL 07/30/24 Payables Funding		X	1072 · Bill.com ...		96,396.47	348,279.88
General Journal	07/30/2024	613		BILL 07/30/24 Payables Funding		X	1072 · Bill.com ...		94,340.96	253,938.92
General Journal	07/31/2024	610		BILL 07/31/24 Credit P24042802 - 0...			1072 · Bill.com ...	122.56		254,061.48
General Journal	07/31/2024	611		BILL 07/31/24 Credit P24042802 - 0...			1072 · Bill.com ...	25.00		254,086.48
Transfer	07/31/2024			Funds Transfer		X	10130 · Ambula...	350,000.00		604,086.48

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 10150 · Payroll Account								2,393,206.47	1,789,119.99	604,086.48
10400 · Special Revenue Fund										
General Journal	07/31/2024	622		To Record Interest Revenue for July...		X	4250 · Interest I...	298.06		298.06
Total 10400 · Special Revenue Fund								298.06	0.00	298.06
1072 · Bill.com Money Out Clearing										
Bill Pmt -Check	07/02/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		91.55	-91.55
Bill Pmt -Check	07/02/2024	Bill.com	Southern Tire Mart, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	1,540.52		-1,632.07
Bill Pmt -Check	07/02/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	2,674.17		-4,306.24
Bill Pmt -Check	07/02/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	593.53		-4,899.77
Bill Pmt -Check	07/02/2024	Bill.com	Freightliner Of Arizon...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	208.04		-5,107.81
Bill Pmt -Check	07/02/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	48.96		-5,156.77
Bill Pmt -Check	07/02/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	44.47		-5,201.24
Bill Pmt -Check	07/02/2024	Bill.com	U.S. BANK EQUIPM...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	268.99		-5,470.23
Bill Pmt -Check	07/02/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	45.96		-5,516.19
Bill Pmt -Check	07/02/2024	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	2,043.00		-7,559.19
Bill Pmt -Check	07/02/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	195.55		-7,754.74
Bill Pmt -Check	07/02/2024	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	24,000.00		-31,754.74
Bill Pmt -Check	07/02/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	587.64		-32,342.38
Bill Pmt -Check	07/02/2024	Bill.com	Grainger	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	1,648.35		-33,990.73
Bill Pmt -Check	07/02/2024	Bill.com	Casey R Solem PLLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	10,000.00		-43,990.73
Bill Pmt -Check	07/02/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	27.57		-44,018.30
Bill Pmt -Check	07/02/2024	Bill.com	Southern Tire Mart, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	2,592.68		-46,610.98
Bill Pmt -Check	07/02/2024	Bill.com	Factory Motor Parts	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	1,120.22		-47,731.20
Bill Pmt -Check	07/02/2024	Bill.com	Erik Arbit	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	416.00		-48,147.20
Bill Pmt -Check	07/02/2024	Bill.com	Michael Gallagher	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	291.00		-48,438.20
Bill Pmt -Check	07/02/2024	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	154.12		-48,592.32
Bill Pmt -Check	07/02/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	3,040.21		-51,632.53
Bill Pmt -Check	07/02/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	328.58		-51,961.11
Bill Pmt -Check	07/02/2024	Bill.com	Delta Dental Insuranc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	6,885.00		-58,846.11
Bill Pmt -Check	07/02/2024	Bill.com	Mr. John Walka	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	1,458.00		-60,304.11
Bill Pmt -Check	07/02/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	56.12		-60,360.23
Bill Pmt -Check	07/02/2024	Bill.com	Dental Dental Insuran...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	859.91		-61,220.14
Bill Pmt -Check	07/02/2024	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	359.49		-61,579.63
Bill Pmt -Check	07/02/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	3,435.49		-65,015.12
Bill Pmt -Check	07/02/2024	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	9.33		-65,024.45
Bill Pmt -Check	07/02/2024	Bill.com	AFLAC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	4,471.58		-69,496.03
Bill Pmt -Check	07/02/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	5.77		-69,501.80
Bill Pmt -Check	07/02/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	30.59		-69,532.39
Bill Pmt -Check	07/02/2024	Bill.com	Standard Insurance ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	1,595.46		-71,127.85
Bill Pmt -Check	07/02/2024	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	117.28		-71,245.13
Bill Pmt -Check	07/02/2024	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	462.19		-71,707.32
Bill Pmt -Check	07/02/2024	Bill.com	Fleetpride, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	410.46		-72,117.78
Bill Pmt -Check	07/02/2024	Bill.com	Verizon Wireless Ser...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	2,046.66		-74,164.44
Bill Pmt -Check	07/02/2024	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	587.55		-74,751.99
Bill Pmt -Check	07/02/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	124.89		-74,876.88
Bill Pmt -Check	07/02/2024	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	229.95		-75,106.83
Bill Pmt -Check	07/02/2024	Bill.com	7710 Insurance Co, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	34,538.00		-109,644.83
Bill Pmt -Check	07/02/2024	Bill.com	Arizona Propane	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	191.02		-109,835.85
Bill Pmt -Check	07/02/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	206.13		-110,041.98
Bill Pmt -Check	07/02/2024	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	207.76		-110,249.74
General Journal	07/02/2024	584		BILL 07/02/24 Credit P24013002 - 1...			10150 · Payroll ...		80.00	-110,329.74
General Journal	07/02/2024	585		BILL 07/02/24 Credit P24013002 - 1...			10150 · Payroll ...		80.00	-110,409.74
General Journal	07/02/2024	586		BILL 07/02/24 Credit P24051702 - 4...			10150 · Payroll ...		489.07	-110,898.81
General Journal	07/02/2024	589		BILL 07/02/24 Payables Funding			10150 · Payroll ...	110,249.74		-649.07
General Journal	07/05/2024	590		BILL 07/05/24 Payables Funding			10150 · Payroll ...	569.07		-80.00

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/05/2024	Bill.com	Arizona Fire Service ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		80.00	-160.00
Bill Pmt -Check	07/08/2024	Bill.com	Fleetpride, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		242.98	-402.98
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		486.18	-889.16
Bill Pmt -Check	07/08/2024	Bill.com	Apache Junction Sew...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		250.62	-1,139.78
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		87.03	-1,226.81
Bill Pmt -Check	07/08/2024	Bill.com	Wist Supply & Equip...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,438.98	-2,665.79
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Propane	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		366.78	-3,032.57
Bill Pmt -Check	07/08/2024	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		165.79	-3,198.36
Bill Pmt -Check	07/08/2024	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		47.48	-3,245.84
Bill Pmt -Check	07/08/2024	Bill.com	Sunrise Health	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		170.00	-3,415.84
Bill Pmt -Check	07/08/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		21.99	-3,437.83
Bill Pmt -Check	07/08/2024	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		321.48	-3,759.31
Bill Pmt -Check	07/08/2024	Bill.com	L.P. MAHONEY	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		250.00	-4,009.31
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		276.09	-4,285.40
Bill Pmt -Check	07/08/2024	Bill.com	Southwest Ground C...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		400.00	-4,685.40
Bill Pmt -Check	07/08/2024	Bill.com	Robert E Debow Jr. ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,937.00	-7,622.40
Bill Pmt -Check	07/08/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		210.00	-7,832.40
Bill Pmt -Check	07/08/2024	Bill.com	Sunrise Health	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		220.00	-8,052.40
Bill Pmt -Check	07/08/2024	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		419.63	-8,472.03
Bill Pmt -Check	07/08/2024	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,350.00	-10,822.03
Bill Pmt -Check	07/08/2024	Bill.com	ADR Hardware, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		28.36	-10,850.39
Bill Pmt -Check	07/08/2024	Bill.com	Factory Motor Parts	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		494.91	-11,345.30
Bill Pmt -Check	07/08/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		650.70	-11,996.00
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		473.15	-12,469.15
Bill Pmt -Check	07/08/2024	Bill.com	Salt River Project	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		10,696.27	-23,165.42
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		79.45	-23,244.87
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		33.58	-23,278.45
Bill Pmt -Check	07/08/2024	Bill.com	RV Stripes & Graphic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,249.62	-24,528.07
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		183.66	-24,711.73
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.19	-24,775.92
Bill Pmt -Check	07/08/2024	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		350.00	-25,125.92
Bill Pmt -Check	07/08/2024	Bill.com	relevant Digital Marke...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		99.00	-25,224.92
Bill Pmt -Check	07/08/2024	Bill.com	Apache Junction Unif...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,625.00	-27,849.92
Bill Pmt -Check	07/08/2024	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		651.97	-28,501.89
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		222.63	-28,724.52
Bill Pmt -Check	07/08/2024	Bill.com	Wex Bank, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,408.68	-31,133.20
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		97.24	-31,230.44
Bill Pmt -Check	07/08/2024	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		135.29	-31,365.73
Bill Pmt -Check	07/08/2024	Bill.com	Magic Pest Control	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		500.00	-31,865.73
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		31.65	-31,897.38
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		106.70	-32,004.08
Bill Pmt -Check	07/08/2024	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		560.88	-32,564.96
Bill Pmt -Check	07/08/2024	Bill.com	Turbo & Electric Sale...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		440.79	-33,005.75
Bill Pmt -Check	07/08/2024	Bill.com	Ryan Rodriquez	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,660.00	-36,665.75
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		245.07	-36,910.82
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		231.84	-37,142.66
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		90.23	-37,232.89
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		33.58	-37,266.47
Bill Pmt -Check	07/08/2024	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		325.00	-37,591.47
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		397.72	-37,989.19
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		75.62	-38,064.81
Bill Pmt -Check	07/08/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		159.81	-38,224.62
Bill Pmt -Check	07/08/2024	Bill.com	Southwest Gas Corp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		30.34	-38,254.96
Bill Pmt -Check	07/08/2024	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		141.16	-38,396.12
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		194.47	-38,590.59
Bill Pmt -Check	07/08/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		45.96	-38,636.55
Bill Pmt -Check	07/08/2024	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		13.72	-38,650.27

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/08/2024	Bill.com	Advanced Data Proc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		24,461.56	-63,111.83
Bill Pmt -Check	07/08/2024	Bill.com	Sunrise Health	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	105.00		-63,216.83
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	46.43		-63,263.26
Bill Pmt -Check	07/08/2024	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	352.46		-63,615.72
Bill Pmt -Check	07/08/2024	Bill.com	Sunrise Health	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	63.00		-63,678.72
Bill Pmt -Check	07/08/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	583.42		-64,262.14
Bill Pmt -Check	07/08/2024	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	39.25		-64,301.39
Bill Pmt -Check	07/08/2024	Bill.com	Ginco Plumbing LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	375.00		-64,676.39
Bill Pmt -Check	07/08/2024	Bill.com	ADR Hardware, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	13.07		-64,689.46
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	34.12		-64,723.58
Bill Pmt -Check	07/08/2024	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	35.30		-64,758.88
Bill Pmt -Check	07/08/2024	Bill.com	AT& T Mobility	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	3,574.93		-68,333.81
Bill Pmt -Check	07/08/2024	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	14.02		-68,347.83
Bill Pmt -Check	07/08/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	34.64		-68,382.47
Bill Pmt -Check	07/08/2024	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	9.81		-68,392.28
Bill Pmt -Check	07/08/2024	Bill.com	Kabat's Frontier Ace ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	26.64		-68,418.92
General Journal	07/08/2024	588		BILL 07/08/24 Payables Funding			10150 · Payroll ...	68,258.92		-160.00
General Journal	07/09/2024	587		BILL 07/09/24 Credit P24040502 - 5...			10150 · Payroll ...		103.79	-263.79
Bill Pmt -Check	07/12/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	605.00		-868.79
Bill Pmt -Check	07/12/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	78.99		-947.78
Bill Pmt -Check	07/12/2024	Bill.com	Hafer A/C & Refridge...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	9,600.00		-10,547.78
Bill Pmt -Check	07/12/2024	Bill.com	James Vincent Group...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	6,500.00		-17,047.78
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	50.75		-17,098.53
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	25.94		-17,124.47
Bill Pmt -Check	07/12/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	35.31		-17,159.78
Bill Pmt -Check	07/12/2024	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	825.00		-17,984.78
Bill Pmt -Check	07/12/2024	Bill.com	Boyett's Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	65.46		-18,050.24
Bill Pmt -Check	07/12/2024	Bill.com	Trust Account of Jam...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	437.43		-18,487.67
Bill Pmt -Check	07/12/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	12.08		-18,499.75
Bill Pmt -Check	07/12/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	91.38		-18,591.13
Bill Pmt -Check	07/12/2024	Bill.com	CenturyLink	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	346.94		-18,938.07
Bill Pmt -Check	07/12/2024	Bill.com	Republic Services #7...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	553.23		-19,491.30
Bill Pmt -Check	07/12/2024	Bill.com	The Preplanners, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	2,000.00		-21,491.30
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	62.53		-21,553.83
Bill Pmt -Check	07/12/2024	Bill.com	Boyett's Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	32.73		-21,586.56
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	30.03		-21,616.59
Bill Pmt -Check	07/12/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	91.12		-21,707.71
Bill Pmt -Check	07/12/2024	Bill.com	Boyett's Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	64.02		-21,771.73
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	40.70		-21,812.43
Bill Pmt -Check	07/12/2024	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	163.89		-21,976.32
Bill Pmt -Check	07/12/2024	Bill.com	Boyett's Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	96.40		-22,072.72
Bill Pmt -Check	07/12/2024	Bill.com	Arizona Propane	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	245.59		-22,318.31
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	222.63		-22,540.94
Bill Pmt -Check	07/12/2024	Bill.com	Hafer A/C & Refridge...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	16,273.44		-38,814.38
Bill Pmt -Check	07/12/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	85.00		-38,899.38
Bill Pmt -Check	07/12/2024	Bill.com	L.N. Curtis & Sons	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	139.00		-39,038.38
Bill Pmt -Check	07/12/2024	Bill.com	Bingham Equipment ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	815.79		-39,854.17
Bill Pmt -Check	07/12/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	145.00		-39,999.17
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	62.53		-40,061.70
Bill Pmt -Check	07/12/2024	Bill.com	Boyett's Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	32.73		-40,094.43
Bill Pmt -Check	07/12/2024	Bill.com	Pomykala Manageme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	1,888.32		-41,982.75
Bill Pmt -Check	07/12/2024	Bill.com	City of Apache Junction	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	11,153.00		-53,135.75
Bill Pmt -Check	07/12/2024	Bill.com	Boyett's Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	64.02		-53,199.77
Bill Pmt -Check	07/12/2024	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	5,949.04		-59,148.81
Bill Pmt -Check	07/12/2024	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	141.16		-59,289.97
Bill Pmt -Check	07/12/2024	Bill.com	Crest Insurance Group	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	15,000.00		-74,289.97
Bill Pmt -Check	07/12/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	108.16		-74,398.13

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/12/2024	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		39.57	-74,437.70
Bill Pmt -Check	07/12/2024	Bill.com	Delta Dental Insuranc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7,571.42	-82,009.12
Bill Pmt -Check	07/12/2024	Bill.com	Dynamic Duo Janitori...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		280.00	-82,289.12
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		18.78	-82,307.90
Bill Pmt -Check	07/12/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		43.60	-82,351.50
Bill Pmt -Check	07/12/2024	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		98.19	-82,449.69
Bill Pmt -Check	07/12/2024	Bill.com	Boyetts Family Water...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		98.19	-82,547.88
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		141.95	-82,689.83
Bill Pmt -Check	07/12/2024	Bill.com	AFLAC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,982.90	-85,672.73
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		139.88	-85,812.61
Bill Pmt -Check	07/12/2024	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		75.03	-85,887.64
Bill Pmt -Check	07/12/2024	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		195.48	-86,083.12
Bill Pmt -Check	07/12/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		102.16	-86,185.28
Bill Pmt -Check	07/12/2024	Bill.com	Delta Dental Insuranc...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		580.82	-86,766.10
Bill Pmt -Check	07/12/2024	Bill.com	Guardian Investigatio...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		59.00	-86,825.10
Bill Pmt -Check	07/12/2024	Bill.com	Aetna Behavioral He...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,044.48	-87,869.58
Bill Pmt -Check	07/12/2024	Bill.com	Aetna Behavioral He...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,044.48	-88,914.06
Bill Pmt -Check	07/12/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		129.40	-89,043.46
Bill Pmt -Check	07/12/2024	Bill.com	Support Payment Cle...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,224.43	-90,267.89
Bill Pmt -Check	07/12/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		13.88	-90,281.77
Bill Pmt -Check	07/12/2024	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		23.83	-90,305.60
Bill Pmt -Check	07/12/2024	Bill.com	Hafer A/C & Refridge...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		125.00	-90,430.60
General Journal	07/12/2024	603		BILL 07/12/24 Credit P24070302 - 4...			10150 · Payroll ...		489.07	-90,919.67
General Journal	07/12/2024	604		BILL 07/12/24 Payables Funding			10150 · Payroll ...	123,216.17		32,296.50
Bill Pmt -Check	07/12/2024	Bill.com	Diversified Flooring S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		32,943.50	-647.00
General Journal	07/17/2024	607		BILL 07/17/24 Payables Funding			10150 · Payroll ...	489.07		-157.93
Bill Pmt -Check	07/19/2024	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,819.00	-2,976.93
Bill Pmt -Check	07/19/2024	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		420.30	-3,397.23
Bill Pmt -Check	07/19/2024	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		329.79	-3,727.02
Bill Pmt -Check	07/19/2024	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		458.31	-4,185.33
Bill Pmt -Check	07/19/2024	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		458.31	-4,643.64
Bill Pmt -Check	07/19/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		23.99	-4,667.63
Bill Pmt -Check	07/19/2024	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-4,722.45
Bill Pmt -Check	07/19/2024	Bill.com	Mediacom	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		229.95	-4,952.40
Bill Pmt -Check	07/19/2024	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		422.42	-5,374.82
Bill Pmt -Check	07/19/2024	Bill.com	Pitney Bowes Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		187.64	-5,562.46
Bill Pmt -Check	07/19/2024	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-5,617.28
Bill Pmt -Check	07/19/2024	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-5,672.10
Bill Pmt -Check	07/19/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,318.94	-6,991.04
Bill Pmt -Check	07/19/2024	Bill.com	CenturyLink	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		117.69	-7,108.73
Bill Pmt -Check	07/19/2024	Bill.com	Chase Cardmember ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		11,837.78	-18,946.51
Bill Pmt -Check	07/19/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,561.11	-23,507.62
Bill Pmt -Check	07/19/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		375.00	-23,882.62
Bill Pmt -Check	07/19/2024	Bill.com	Eagle One Appliance...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		447.03	-24,329.65
Bill Pmt -Check	07/19/2024	Bill.com	Mesa Discount, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		3,072.99	-27,402.64
Bill Pmt -Check	07/19/2024	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4.51	-27,407.15
Bill Pmt -Check	07/19/2024	Bill.com	Proshred Security Ari...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		92.00	-27,499.15
Bill Pmt -Check	07/19/2024	Bill.com	AAPAK	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,069.71	-28,568.86
Bill Pmt -Check	07/19/2024	Bill.com	Medline Industries, LP	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		624.05	-29,192.91
Bill Pmt -Check	07/19/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		229.45	-29,422.36
Bill Pmt -Check	07/19/2024	Bill.com	Mountain Vista Medic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		635.14	-30,057.50
Bill Pmt -Check	07/19/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		580.00	-30,637.50
Bill Pmt -Check	07/19/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,188.10	-32,825.60
Bill Pmt -Check	07/19/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		725.00	-33,550.60
Bill Pmt -Check	07/19/2024	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		458.31	-34,008.91
Bill Pmt -Check	07/19/2024	Bill.com	Prophet Network Inte...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		9,534.06	-43,542.97
Bill Pmt -Check	07/19/2024	Bill.com	Arizona Department ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		250.00	-43,792.97

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/19/2024	Bill.com	Fleetpride, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		323.15	-44,116.12
Bill Pmt -Check	07/19/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		23.99	-44,140.11
Bill Pmt -Check	07/19/2024	Bill.com	Rite-A-Way Garage ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		7,001.79	-51,141.90
Bill Pmt -Check	07/19/2024	Bill.com	Bud's Bulk Ice Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		382.29	-51,524.19
Bill Pmt -Check	07/19/2024	Bill.com	Banner Baywood Me...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		17.00	-51,541.19
Bill Pmt -Check	07/19/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		130.09	-51,671.28
Bill Pmt -Check	07/19/2024	Bill.com	Solvent Recy-Clean, I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		190.00	-51,861.28
Bill Pmt -Check	07/19/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		555.00	-52,416.28
Bill Pmt -Check	07/19/2024	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		873.25	-53,289.53
Bill Pmt -Check	07/19/2024	Bill.com	Healthcare Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.82	-53,344.35
Bill Pmt -Check	07/19/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		939.74	-54,284.09
Bill Pmt -Check	07/19/2024	Bill.com	West Direct Oil, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		783.56	-55,067.65
Bill Pmt -Check	07/19/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.28	-55,119.93
Bill Pmt -Check	07/19/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		725.00	-55,844.93
Bill Pmt -Check	07/19/2024	Bill.com	Factory Motor Parts	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		448.88	-56,293.81
Bill Pmt -Check	07/19/2024	Bill.com	All Pro Fence Compa...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,973.06	-58,266.87
Bill Pmt -Check	07/19/2024	Bill.com	relevant Digital Marke...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		99.00	-58,365.87
Bill Pmt -Check	07/19/2024	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		256.53	-58,622.40
Bill Pmt -Check	07/19/2024	Bill.com	Superstition Safety S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		490.00	-59,112.40
Bill Pmt -Check	07/19/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,897.30	-64,009.70
Bill Pmt -Check	07/19/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		570.65	-64,580.35
Bill Pmt -Check	07/19/2024	Bill.com	FireVent, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		15,789.41	-80,369.76
Bill Pmt -Check	07/19/2024	Bill.com	Frontier Shop Supplie...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		92.65	-80,462.41
Bill Pmt -Check	07/19/2024	Bill.com	Liberty Utilities AZ	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.91	-80,540.32
Bill Pmt -Check	07/19/2024	Bill.com	Jonoco, LLC	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		375.00	-80,915.32
General Journal	07/19/2024	608		BILL 07/19/24 Payables Funding			10150 · Payroll ...	80,757.39		-157.93
General Journal	07/20/2024	609		BILL 07/20/24 Credit P24071602 - 6...			10150 · Payroll ...		489.07	-647.00
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-699.58
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-752.16
Bill Pmt -Check	07/30/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		4,789.65	-5,541.81
Bill Pmt -Check	07/30/2024	Bill.com	UKG Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,096.00	-6,637.81
Bill Pmt -Check	07/30/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		46.08	-6,683.89
Bill Pmt -Check	07/30/2024	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		744.00	-7,427.89
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.02	-7,485.91
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-7,538.49
Bill Pmt -Check	07/30/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,021.64	-8,560.13
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-8,612.71
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.66	-8,676.37
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		75.19	-8,751.56
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.02	-8,809.58
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		75.19	-8,884.77
Bill Pmt -Check	07/30/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,147.10	-10,031.87
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.22	-10,109.09
Bill Pmt -Check	07/30/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		33.03	-10,142.12
Bill Pmt -Check	07/30/2024	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		2,433.65	-12,575.77
Bill Pmt -Check	07/30/2024	Bill.com	PEARLENE WILSON	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		150.00	-12,725.77
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-12,778.35
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.66	-12,842.01
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.22	-12,919.23
Bill Pmt -Check	07/30/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		185.01	-13,104.24
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-13,156.82
Bill Pmt -Check	07/30/2024	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		36,171.80	-49,328.62
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-49,381.20
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.66	-49,444.86
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		94.91	-49,539.77
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-49,592.35
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		99.09	-49,691.44

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Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.22	-49,768.66
Bill Pmt -Check	07/30/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		54.51	-49,823.17
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-49,875.75
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-49,928.33
Bill Pmt -Check	07/30/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		111.04	-50,039.37
Bill Pmt -Check	07/30/2024	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		566.00	-50,605.37
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.22	-50,682.59
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-50,735.17
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-50,787.75
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.22	-50,864.97
Bill Pmt -Check	07/30/2024	Bill.com	Ridenow Powersports	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		5,471.68	-56,336.65
Bill Pmt -Check	07/30/2024	Bill.com	RHONDA WEYGAN...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		95.63	-56,432.28
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-56,484.86
Bill Pmt -Check	07/30/2024	Bill.com	Hughes Fire Equipm...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		434.60	-56,919.46
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.66	-56,983.12
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-57,035.70
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-57,088.28
Bill Pmt -Check	07/30/2024	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		171.82	-57,260.10
Bill Pmt -Check	07/30/2024	Bill.com	George Nasello	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		185.00	-57,445.10
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		75.19	-57,520.29
Bill Pmt -Check	07/30/2024	Bill.com	Professional Sales & ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		361.90	-57,882.19
Bill Pmt -Check	07/30/2024	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		25,566.18	-83,448.37
Bill Pmt -Check	07/30/2024	Bill.com	Ridenow Powersports	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		29,315.79	-112,764.16
Bill Pmt -Check	07/30/2024	Bill.com	Jesse Stapleton	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		185.00	-112,949.16
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.02	-113,007.18
Bill Pmt -Check	07/30/2024	Bill.com	7710 Insurance Co, L...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		34,538.00	-147,545.18
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.02	-147,603.20
Bill Pmt -Check	07/30/2024	Bill.com	Arizona PPE Recon I...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		900.00	-148,503.20
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-148,555.78
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.66	-148,619.44
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		96.34	-148,715.78
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-148,768.36
Bill Pmt -Check	07/30/2024	Bill.com	Roger Nasello	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		185.00	-148,953.36
Bill Pmt -Check	07/30/2024	Bill.com	San Tan Auto Partne...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		207.39	-149,160.75
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.66	-149,224.41
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.22	-149,301.63
Bill Pmt -Check	07/30/2024	Bill.com	Apache Sands Servic...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		115.00	-149,416.63
Bill Pmt -Check	07/30/2024	Bill.com	Support Payment Cle...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		1,224.43	-150,641.06
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.02	-150,699.08
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.02	-150,757.10
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.22	-150,834.32
Bill Pmt -Check	07/30/2024	Bill.com	U.S. BANK EQUIPM...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		265.95	-151,100.27
Bill Pmt -Check	07/30/2024	Bill.com	City of Mesa	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		34,658.49	-185,758.76
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.66	-185,822.42
Bill Pmt -Check	07/30/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		545.70	-186,368.12
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.02	-186,426.14
Bill Pmt -Check	07/30/2024	Bill.com	Waxie Sanitary Supply	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		64.80	-186,490.94
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		96.34	-186,587.28
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		75.19	-186,662.47
Bill Pmt -Check	07/30/2024	Bill.com	Bingham Equipment ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		28.08	-186,690.55
Bill Pmt -Check	07/30/2024	Bill.com	Fleetpride, Inc	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		351.09	-187,041.64
Bill Pmt -Check	07/30/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		126.67	-187,168.31
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		63.66	-187,231.97
Bill Pmt -Check	07/30/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		393.60	-187,625.57
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		58.02	-187,683.59
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		77.22	-187,760.81
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		52.58	-187,813.39

8:07 PM

08/14/24

Accrual Basis

Superstition Fire & Medical District Transaction Detail by Account July 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	07/30/2024	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...		107.14	-187,920.53
Bill Pmt -Check	07/30/2024	Bill.com	Arizona Water Comp...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	53.54		-187,974.07
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	52.58		-188,026.65
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	52.58		-188,079.23
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	58.02		-188,137.25
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	52.58		-188,189.83
Bill Pmt -Check	07/30/2024	Bill.com	United Fire Equipme...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	185.01		-188,374.84
Bill Pmt -Check	07/30/2024	Bill.com	Robert Horne Ford	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	97.15		-188,471.99
Bill Pmt -Check	07/30/2024	Bill.com	Southwest Ground C...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	290.00		-188,761.99
Bill Pmt -Check	07/30/2024	Bill.com	O'Reilly Automotive S...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	158.03		-188,920.02
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	52.58		-188,972.60
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	52.58		-189,025.18
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	52.58		-189,077.76
Bill Pmt -Check	07/30/2024	Bill.com	Bound Tree Medical ...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	588.24		-189,666.00
Bill Pmt -Check	07/30/2024	Bill.com	Toshiba America Bus...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	182.23		-189,848.23
Bill Pmt -Check	07/30/2024	Bill.com	Motorola Solutions, Inc.	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	811.97		-190,660.20
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	63.66		-190,723.86
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	52.58		-190,776.44
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	99.09		-190,875.53
Bill Pmt -Check	07/30/2024	Bill.com	Prudential Overall Su...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	52.58		-190,928.11
Bill Pmt -Check	07/30/2024	Bill.com	Toshiba America Bus...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	83.23		-191,011.34
Bill Pmt -Check	07/30/2024	Bill.com	Apache Junction Wat...	https://app02.us.bill.com/BillPay?id...			20000 · Accoun...	373.09		-191,384.43
General Journal	07/30/2024	612		BILL 07/30/24 Payables Funding			10150 · Payroll ...	96,396.47		-94,987.96
General Journal	07/30/2024	613		BILL 07/30/24 Payables Funding			10150 · Payroll ...	94,340.96		-647.00
General Journal	07/31/2024	610		BILL 07/31/24 Credit P24042802 - 0...			10150 · Payroll ...		122.56	-769.56
General Journal	07/31/2024	611		BILL 07/31/24 Credit P24042802 - 0...			10150 · Payroll ...		25.00	-794.56
General Journal	07/31/2024	637		Clear bill.com			5120.2 · Civilian...		2.07	-796.63
Total 1072 · Bill.com Money Out Clearing								574,277.79	575,074.42	-796.63
11000 · Petty Cash - Accounting										
Bill Pmt -Check	07/02/2024		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	07/02/2024		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	07/02/2024		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	07/02/2024		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	07/16/2024		Freightliner Of Arizon...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	07/16/2024		Waxie Sanitary Supply	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Bill Pmt -Check	07/30/2024		United Fire Equipme...	QuickBooks generated zero amount...			20000 · Accoun...	0.00		0.00
Total 11000 · Petty Cash - Accounting								0.00	0.00	0.00
TOTAL								3,859,635.54	4,894,260.64	-1,034,625.10



Superstition Fire and Medical District

Fiscal Year Begins: Jul-24

Twelve-Month Cash Flow

Superstition Fire and Medical District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	7,061,671	7,061,671	6,027,046	4,230,954	4,069,053	10,358,035	10,412,998	10,628,173	9,572,314	8,663,869	7,937,104	7,848,831	10,956,830	8,147,240	
Cash Available (on hand + receipts, before cash out)	7,061,671	7,997,029	6,720,549	6,036,358	12,263,462	12,449,928	12,852,328	12,113,040	10,604,743	9,778,206	9,798,658	12,835,029	11,999,915	10,454,104	
Cash Position (end of month)	7,061,671	6,027,046	4,230,954	4,069,053	10,358,035	10,412,998	10,628,173	9,572,314	8,663,869	7,937,104	7,848,831	10,956,830	7,344,460	8,170,806	
Cash Receipts															
Tax Levy Revenue		277,955	246,000	1,379,100	7,841,145	1,664,800	1,892,500	1,018,300	616,300	669,700	1,398,700	4,535,040	225,271	1,813,734	
Non-Tax Levy Revenue		657,403	447,503	426,304	353,263	427,093	546,830	466,567	416,129	444,637	462,854	451,158	549,562	470,775	
Transfers		0	0	0	0	0	0	0	0	0	0	0	268,252	22,354	
Total Cash Receipts		935,358	693,503	1,805,404	8,194,408	2,091,893	2,439,330	1,484,867	1,032,429	1,114,337	1,861,554	4,986,198	1,043,085	2,306,864	
Cash Paid Out															
Disbursements		1,969,983	2,489,595	1,967,305	1,905,427	2,036,930	2,224,155	2,540,726	1,940,874	1,841,102	1,949,827	1,878,199	3,108,042	2,154,347	
Transfers		0	0	0	0	0	0	0	0	0	0	0	1,547,413	128,951	
Total Cash Paid Out		1,969,983	2,489,595	1,967,305	1,905,427	2,036,930	2,224,155	2,540,726	1,940,874	1,841,102	1,949,827	1,878,199	4,655,455	2,283,298	
	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

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