



Superstition Fire & Medical District Balance Sheet - All Governmental Funds

For Fiscal: 2015-2016 Period Ending: 2/29/2016

	100 General	150 Rescue	200 Capital Projects	300 Bond	400 Special Revenue	450 CCU Grant	500 Debt Principal	600 Debt Interest	Total
Current Assets									
10100 - FUND CASH	8,562,949.36	286,577.75	-	-	-	-	-	-	8,849,527.11
10150 - PAYROLL ACCOUNT	(7,389,564.00)	(74,381.82)	-	-	-	-	-	-	(7,463,945.82)
10200 - FUND CASH - CAPITAL PROJECTS	-	-	1,824,551.96	-	-	-	-	-	1,824,551.96
10300 - FUND CASH - BOND PROCEEDS 2006	-	-	-	3,169.58	-	-	-	-	3,169.58
10400 - FUND CASH - SPECIAL REVENUE FUND	-	-	-	-	279,883.16	-	-	-	279,883.16
10500 - FUND CASH - DEBT RETIREMENT PRINCIPAL	-	-	-	-	-	-	333,291.76	-	333,291.76
10600 - FUND CASH - DEBT RETIREMENT INTEREST	-	-	-	-	-	-	-	94,906.39	94,906.39
11000 - PETTY CASH - ACCOUNTING	100.00	-	-	-	-	-	-	-	100.00
CASH SUBTOTAL	1,173,485.36	212,195.93	1,824,551.96	3,169.58	279,883.16	-	333,291.76	94,906.39	3,921,484.14
13000 - ACCOUNTS RECEIVABLE	300.00	-	-	-	-	-	-	-	300.00
13500 - PROPERTY TAXES RECEIVABLE	-	-	-	-	-	-	-	-	-
15000 - DUE FROM OTHER FUNDS	83,257.59	-	750,000.00	-	-	-	-	-	833,257.59
15500 - DEPOSIT	-	-	-	-	-	-	-	-	-
16000 - PREPAID ITEMS	-	-	-	-	-	-	-	-	-
Total Assets:	1,257,042.95	212,195.93	2,574,551.96	3,169.58	279,883.16	-	333,291.76	94,906.39	4,755,041.73
Current Liabilities									
21050 - ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-
21250 - SALES TAX PAYABLE	619.86	99.49	54.11	-	41.88	-	-	-	815.34
21300 - FEDERAL INCOME WITHHOLDING	-	-	-	-	-	-	-	-	-
21400 - SOCIAL SECURITY WITHHOLDING	-	20.09	-	-	-	-	-	-	20.09
21450 - MEDICARE WITHHOLDING	-	4.70	-	-	-	-	-	-	4.70
21500 - STATE INCOME TAX WITHHOLDING	-	-	-	-	-	-	-	-	-
21665 - HSA FEES (DUE 3RD PARTY)	140.31	3.91	-	-	-	-	-	-	144.22
21700 - PUBLIC SAFETY RETIREMENT	-	-	-	-	-	-	-	-	-
21725 - CIVILIAN EMPLOYEE RETIREMENT	-	-	-	-	-	-	-	-	-
21800 - PRE-TAX 457 PLAN	-	-	-	-	-	-	-	-	-
22200 - DISABILITY INS - VOLUNTARY LONG TERM	734.20	(0.10)	-	-	-	-	-	-	734.10
22300 - LIFE INS - VOLUNTARY SUPPLEMENTAL	655.87	31.27	-	-	-	-	-	-	687.14
24000 - AFLAC	(1.92)	121.38	-	-	-	-	-	-	119.46
25000 - DUE TO OTHER FUNDS	-	777,431.64	-	-	-	55,825.95	-	-	833,257.59
26000 - DEFERRED REVENUE	-	-	-	-	-	-	-	-	-
26550 - ACCRUED PAYROLL & RELATED BENEFITS	-	-	-	-	-	-	-	-	-
Total Liabilities:	2,148.32	777,712.38	54.11	-	41.88	55,825.95	-	-	835,782.64
Equity									
31000 - FUND BALANCE	1,859,443.53	-	3,115,739.52	3,155.85	72,651.76	-	40,422.64	35,055.46	5,126,468.76
Beginning Equity:	1,859,443.53	-	3,115,739.52	3,155.85	72,651.76	-	40,422.64	35,055.46	5,126,468.76
CURRENT YEAR PROFIT / LOSS	(604,548.90)	(565,516.45)	(541,241.67)	13.73	207,189.52	(55,825.95)	292,869.12	59,850.93	(1,207,209.67)
Total Current Liabilities and Equity:	1,257,042.95	212,195.93	2,574,551.96	3,169.58	279,883.16	-	333,291.76	94,906.39	4,755,041.73



Superstition Fire & Medical District Cash Flow - All Governmental Funds

February 29, 2016

Month	Status	Beginning			Variance	Ending Cash Balance
		Cash Balance	Revenues	Expenditures		
July	Actual	5,126,469	444,090	1,715,056	(1,270,966)	3,855,503
August	Actual	3,855,503	176,715	1,066,070	(889,355)	2,966,147
September	Actual	2,966,147	1,046,096	1,275,533	(229,437)	2,736,710
October	Actual	2,736,710	4,236,757	1,030,753	3,206,004	5,942,714
November	Actual	5,942,714	1,537,813	1,183,560	354,253	6,296,967
December	Actual	6,296,967	1,288,557	1,835,078	(546,521)	5,750,446
January	Actual	5,750,446	489,018	1,394,831	(905,813)	4,844,633
February	Actual	4,844,633	224,647	1,147,796	(923,149)	3,921,484
March	Projected	3,921,484	417,886	1,415,945	(998,059)	2,923,425
April	Projected	2,923,425	3,357,632	1,309,512	2,048,120	4,971,545
May	Projected	4,971,545	1,025,363	1,513,916	(488,552)	4,482,993
June	Projected	4,482,993	318,152	2,475,703	(2,157,551)	2,325,442

Per Arizona Revised Statute (ARS) §48-807(O), the District must produce a Cash Flow Projection Report each fiscal year. This was a new requirement effective September 13, 2013.

The Cash Flow report consists of the combined cash balances of all District Funds. These balances includes the General (100) Fund, Rescue Transport (150), Capital Projects (200) Fund, Bond Proceeds (300) Fund, Special Revenue (400) Fund, CCU Grant (450) Fund, Debt Principal (500) Fund, and Debt Interest (600) Fund.

The first half of the fiscal year's property taxes is due between October 1 and November 1, and the second half is due between March 1 and May 1. Consequently, during the early months of the fiscal year, Capital Projects fund may be utilized to off-set low revenue collections period, but are returned to the Capital Fund when revenue flows increase.

The Cash Flow Projection Report is to be updated monthly with the actual revenues deposited into and expenditures disbursed from the District's cash accounts. It is important to note that the revenues and expenditures are reported here on a Cash Basis.

This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Ending Cash Balance columns of this report.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past three fiscal years and the current year's approved budget. They are to be used as a guide in financial planning. For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financial Statements, Warrants Register, and Bank Statements.



Superstition Fire & Medical District Income Statement Summary

For Fiscal: 2015-2016 Period Ending: 2/29/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL					
Revenues					
DIRECT TAXES	11,496,523.00	188,489.17	7,653,110.22	3,843,412.78	33.4%
OTHER TAXES	469,245.00	-	277,174.54	192,070.46	40.9%
CHARGES FOR SERVICES	470,400.00	13,089.43	165,069.26	305,330.74	64.9%
COMMUNITY HEALTH SERVICES	5,000.00	29.00	2,276.00	2,724.00	54.5%
OTHER INCOME	20,000.00	2,561.09	20,058.12	(58.12)	-0.3%
INTERGOVERNMENTAL INCOME	2,000.00	350.00	2,319.57	(319.57)	-16.0%
FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
OTHER FINANCING SOURCES (USES)	(93,808.95)	-	-	(93,808.95)	100.0%
Revenue Total:	12,469,359.05	204,518.69	8,120,007.71	4,349,351.34	34.9%
Expenditures					
ADMINISTRATIVE SERVICES	4,664,756.00	333,025.28	3,064,066.50	1,600,689.50	34.3%
FINANCIAL SERVICES / RESERVES	1,368,168.83	560.18	5,388.59	1,362,780.24	99.6%
TRAINING SERVICES	82,850.00	5,698.63	31,885.75	50,964.25	61.5%
TECHNICAL SERVICES	597,848.00	36,225.35	329,130.87	268,717.13	44.9%
COMMUNICATION SERVICES	251,935.00	1,601.62	131,382.39	120,552.61	47.9%
EMERGENCY SERVICES	7,133,324.00	546,191.58	4,981,036.12	2,152,287.88	30.2%
COMMUNITY SERVICES	293,573.00	18,522.89	181,666.39	111,906.61	38.1%
Expenditures Total:	14,392,454.83	941,825.53	8,724,556.61	5,667,898.22	39.4%
Net Financial Sources (Uses)	\$ (1,923,095.78)	\$ (737,306.84)	\$ (604,548.90)	\$ (1,318,546.88)	
Beginning Unrestricted Fund Balance July 1, 2015	\$1,923,095.78				



Superstition Fire & Medical District Expenditures - Summary

For Fiscal: 2015-2016 Period Ending: 2/29/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING					
DIVISION 10: ADMINISTRATIVE SERVICES					
Compensation & Benefits					
Compensation	581,727.00	39,895.18	397,509.86	184,217.14	31.7%
Employer Provided Benefits	3,231,074.00	217,081.00	2,097,752.11	1,133,321.89	35.1%
Operating Expenditures					
Equipment & Machinery	12,500.00	168.31	3,519.18	8,980.82	71.8%
Parts & Supplies	150,472.00	16,069.09	123,590.54	26,881.46	17.9%
Facility Services	217,599.00	10,758.95	167,099.59	50,499.41	23.2%
Operating Services	150,869.00	8,236.73	87,889.69	62,979.31	41.7%
Professional Services	320,515.00	40,816.02	186,705.53	133,809.47	41.7%
Financial Services	1,368,168.83	560.18	5,388.59	1,362,780.24	99.6%
Training Services	82,850.00	5,698.63	31,885.75	50,964.25	61.5%
TOTAL ADMINISTRATIVE SERVICES	6,115,774.83	339,284.09	3,101,340.84	3,014,433.99	49.3%
DIVISION 20: TECHNICAL SERVICES					
Compensation	274,027.00	16,760.60	169,776.37	104,250.63	38.0%
Operating Expenditures					
Equipment & Machinery	3,366.00	-	2,062.60	1,303.40	38.7%
Operating Supplies	181,900.00	13,714.45	92,036.13	89,863.87	49.4%
Parts & Supplies	114,237.00	4,693.17	55,515.34	58,721.66	51.4%
Professional Services	20,270.00	1,057.13	9,351.23	10,918.77	53.9%
Training Services	4,048.00	-	389.20	3,658.80	90.4%
TOTAL TECHNICAL SERVICES	597,848.00	36,225.35	329,130.87	268,717.13	44.9%
DIVISION 30: COMMUNICATIONS SERVICES					
Operating Expenditures					
Parts & Supplies	2,500.00	-	-	2,500.00	100.0%
Facility Services	6,750.00	369.27	4,246.42	2,503.58	37.1%
Operating Services	37,742.00	1,232.35	21,477.47	16,264.53	43.1%
Professional Services	204,943.00	-	105,658.50	99,284.50	48.4%
TOTAL COMMUNICATION SERVICES	251,935.00	1,601.62	131,382.39	120,552.61	47.9%
DIVISION 40: EMERGENCY SERVICES					
Compensation	6,823,448.00	519,792.84	4,837,979.09	1,985,468.91	29.1%
Operating Expenditures					
Equipment & Machinery	23,850.00	3,055.00	5,109.52	18,740.48	78.6%
Operating Supplies	48,450.00	1,719.72	10,336.55	38,113.45	78.7%
Parts & Supplies	129,350.00	3,697.86	46,433.52	82,916.48	64.1%
Operating Services	17,820.00	2,398.73	16,475.93	1,344.07	7.5%
Professional Services	37,031.00	6,434.09	22,509.99	14,521.01	39.2%
Training Services	53,375.00	9,093.34	42,191.52	11,183.48	21.0%
TOTAL EMERGENCY SERVICES	7,133,324.00	546,191.58	4,981,036.12	2,152,287.88	30.2%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION					
Compensation	245,584.00	17,764.13	163,247.65	82,336.35	33.5%
Operating Expenditures					
Equipment & Machinery	4,750.00	-	445.01	4,304.99	90.6%
Operating Supplies	6,600.00	196.39	553.19	6,046.81	91.6%
Parts & Supplies	10,000.00	-	7,260.68	2,739.32	27.4%
Operating Services	2,500.00	299.56	1,582.58	917.42	36.7%
Professional Services	14,889.00	262.81	6,554.24	8,334.76	56.0%
Training Services	9,250.00	-	2,023.04	7,226.96	78.1%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION	293,573.00	18,522.89	181,666.39	111,906.61	38.1%
GRAND TOTAL GENERAL FUND	14,392,454.83	941,825.53	8,724,556.61	5,667,898.22	39.4%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 100 - GENERAL OPERATING						
Revenue						
Direct Taxes						
100-10-41000-10	REAL & SECURED PROPERTY TAXES	10,148,227.00	169,322.23	6,632,927.89	3,515,299.11	34.6%
100-10-41050-10	UNSECURED PERS PROPERTY TAXES	950,666.00	12,563.84	690,540.84	260,125.16	27.4%
100-10-41075-10	REFUNDED TAXES	(10,000.00)	(700.34)	(23,179.51)	13,179.51	-131.8%
100-10-41080-10	MARICOPA COUNTY PROPERTY TAXES	7,630.00	29.86	5,489.62	2,140.38	28.1%
100-10-41100-10	FIRE DISTRICT ASSISTANCE TAX	400,000.00	7,273.58	347,331.38	52,668.62	13.2%
	Subtotal	11,496,523.00	188,489.17	7,653,110.22	3,843,412.78	33.4%
Other Taxes						
100-10-41200-10	SRP CONTRIBUTIONS	361,045.00	-	178,391.85	182,653.15	50.6%
100-10-41300-10	INSURANCE PREMIUM TAX	108,200.00	-	98,782.69	9,417.31	8.7%
	Total Tax Revenue	11,965,768.00	188,489.17	7,930,284.76	4,035,483.24	33.7%
Charges for Services						
100-10-42000-41	EMERGENCY MEDICAL SERVICE PAYMENTS (S/W)	75,000.00	-	52,117.65	22,882.35	30.5%
100-10-42025-41	EMS LEASES - (S/W)	21,000.00	-	21,680.59	(680.59)	-3.2%
100-10-42050-41	OTHER EMS PAYMENTS (S/W)	2,000.00	-	-	2,000.00	100.0%
100-10-42075-41	EMS CONTRACTS	35,000.00	9,831.48	9,831.48	25,168.52	71.9%
100-10-42078-12	FIRE CONTRACTS	5,000.00	-	5,000.00	-	0.0%
100-10-42200-41	MISCELLANEOUS CONTRACTS	6,000.00	1,167.19	4,626.30	1,373.70	22.9%
100-10-42600-15	COPIES (FIRE REPORTS, ETC.)	400.00	30.00	180.00	220.00	55.0%
100-10-42700-50	PERMITS	6,000.00	1,150.00	3,750.00	2,250.00	37.5%
100-10-43100-12	STATE LAND FIRE PAYMENTS	285,000.00	-	41,957.75	243,042.25	85.3%
100-10-43200-20	OUTSIDE FLEET MAINTENANCE	35,000.00	910.76	25,925.49	9,074.51	25.9%
100-10-43300-50	INTERGOVERNMENTAL - PLAN REVIEW FEES	2,000.00	350.00	2,319.57	(319.57)	-16.0%
100-10-43400-12	FLEET ADVERTISING	100,000.00	-	-	100,000.00	100.0%
	Total Charges for Services	572,400.00	13,439.43	167,388.83	405,011.17	70.8%
Community Health Services						
100-10-43500-41	CPR / FIRST AID CLASSES	5,000.00	29.00	2,276.00	2,724.00	54.5%
Other Income						
100-10-45700-10	INVESTMENT EARNINGS	10,000.00	1,424.06	7,260.55	2,739.45	27.4%
100-10-45800-10	COBRA REIMBURSEMENT INCOME	-	1,080.88	8,613.23	(8,613.23)	0.0%
100-10-45900-10	OTHER INCOME	10,000.00	56.15	4,184.34	5,815.66	58.2%
	Total Charges for Services	20,000.00	2,561.09	20,058.12	(58.12)	-0.3%
Other Financing Sources (Uses)						
100-80-48020-04	TRANSFER IN (400 Fund)	192.65	-	-	192.65	100.0%
100-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
100-80-48100-04	TRANSFER OUT (400 Fund)	(6,526.00)	-	-	(6,526.00)	100.0%
100-80-48100-05	TRANSFER OUT (450 Fund)	(87,475.60)	-	-	(87,475.60)	100.0%
100-80-48100-10	TRANSFER OUT	-	-	-	-	0.0%
	Total Charges for Services	(93,808.95)	-	-	(93,808.95)	100.0%
Revenue Total:		\$ 12,469,359.05	\$ 204,518.69	\$ 8,120,007.71	\$ 4,349,351.34	34.9%

Expense

DIVISION 10: ADMINISTRATIVE SERVICES						
Wages						
100-10-50000-10	FIRE CHIEF	164,703.04	11,343.96	117,799.42	46,903.62	28.5%
100-10-50010-10	ADMIN SERVICES STAFF	397,383.96	27,185.02	265,600.57	131,783.39	33.2%
100-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	18,840.00	1,366.20	12,295.80	6,544.20	34.7%
100-10-52700-10	ADMIN SERVICES STAFF OVERTIME	800.00	-	1,814.07	(1,014.07)	-126.8%
	Subtotal	581,727.00	39,895.18	397,509.86	184,217.14	31.7%
Employer Provided Benefits						
100-10-53710-10	PENSION (PSPRS)	1,400,495.00	105,636.65	985,493.29	415,001.71	29.6%
100-10-53760-10	PENSION (ASRS)	108,825.00	5,578.21	69,949.16	38,875.84	35.7%
100-10-53770-10	BENEFIT CONTRIBUTIONS	1,172,897.00	85,922.51	772,277.50	400,619.50	34.2%
100-10-53785-10	ACA HEALTHCARE ASSESSMENT	2,638.00	-	8,506.50	(5,868.50)	-222.5%
100-10-53810-10	SOCIAL SECURITY	50,638.00	3,728.85	34,726.73	15,911.27	31.4%
100-10-53830-10	MEDICARE	111,849.00	8,549.91	79,510.35	32,338.65	28.9%
100-10-53860-10	INDUSTRIAL INSURANCE	185,717.00	(998.43)	61,609.78	124,107.22	66.8%
100-10-53870-10	INDUSTRIAL INSURANCE - VOLUNTEERS	955.00	-	-	955.00	100.0%
100-10-53890-10	UNEMPLOYMENT	-	-	453.69	(453.69)	0.0%
100-10-53910-10	MEDICAL INSURANCE	16,775.00	7,398.94	67,791.51	(51,016.51)	0.0%
100-10-53920-10	DENTAL INSURANCE	921.00	490.97	(813.46)	1,734.46	0.0%
100-10-53930-10	VISION INSURANCE	-	69.89	465.26	(465.26)	0.0%
100-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	11,448.00	-	7,256.79	4,191.21	36.6%
100-10-53950-10	LIFE INSURANCE	8,000.00	703.50	5,567.70	2,432.30	30.4%
100-10-53960-10	CANCER INSURANCE FUND (PSPRS)	4,650.00	-	4,400.00	250.00	5.4%
100-10-53990-10	EARNED LEAVE BUYOUT (ELBO) PROGRAM	149,789.00	-	557.31	149,231.69	99.6%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
100-10-53992-10	EARNED LEAVE BUYOUT PROGRAM - FICA	3,108.00	-	-	3,108.00	100.0%
100-10-53994-10	EARNED LEAVE BUYOUT PROGRAM - IND INS	2,369.00	-	-	2,369.00	100.0%
Subtotal	3,231,074.00	217,081.00	2,097,752.11	1,133,321.89	35.1%	
Admin Services Compensation & Benefits Total:						
	3,812,801.00	256,976.18	2,495,261.97	1,317,539.03	34.6%	
Equipment & Machinery						
100-10-54040-08	COMPUTER EQUIPMENT	3,100.00	23.02	139.74	2,960.26	95.5%
100-10-54050-08	COMPUTER SOFTWARE	6,400.00	15.99	3,176.23	3,223.77	50.4%
100-10-54280-12	OFFICE FURNITURE	3,000.00	129.30	203.21	2,796.79	93.2%
Subtotal	12,500.00	168.31	3,519.18	8,980.82	71.8%	
Parts & Supplies						
100-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINT	8,925.00	274.54	3,859.56	5,065.44	56.8%
100-10-55341-12	IGA - STATE LAND REIMBURSABLE EXPENSES	5,000.00	-	6,802.61	(1,802.61)	-36.1%
100-10-55550-12	OFFICE FURNITURE & EQUIP, PARTS & SUPPLIES	17,750.00	4,092.00	24,653.70	(6,903.70)	-38.9%
100-10-55670-50	VOLUNTEER GROUP SUPPLIES	500.00	-	360.00	140.00	28.0%
100-10-56340-12	CLEANING SUPPLIES	14,487.00	1,203.09	8,430.99	6,056.01	41.8%
100-10-56600-12	FACILITY MAINTENANCE	11,825.00	282.13	10,901.00	924.00	7.8%
100-10-56860-12	FOOD / BEVERAGES	2,000.00	1,442.24	2,631.91	(631.91)	-31.6%
100-10-57100-12	OFFICE SUPPLIES	8,075.00	484.65	9,021.81	(946.81)	-11.7%
100-10-57200-12	POSTAGE / DELIVERY SERVICES	1,800.00	37.03	1,647.34	152.66	8.5%
100-10-57220-12	POSTAGE METER RENTAL / SUPPLIES	1,000.00	-	279.78	720.22	72.0%
100-10-57440-12	PROFESSIONAL PUBLICATIONS / SUBSCRIPTIONS	1,500.00	2,055.00	2,055.00	(555.00)	-37.0%
100-10-57600-12	HONOR GUARD	500.00	-	-	500.00	100.0%
100-10-57620-12	REWARDS / RECOGNITION / FLOWERS SUPPLIES	4,000.00	50.91	2,820.63	1,179.37	29.5%
100-10-58000-12	UNIFORMS (CIVILIAN)	6,300.00	303.23	4,005.46	2,294.54	36.4%
100-10-58020-12	UNIFORMS - CLASS A / NEW HIRES	360.00	-	-	360.00	100.0%
100-10-58080-12	UNIFORMS (GOVERNING BOARD)	250.00	-	132.54	117.46	47.0%
100-10-58100-12	UNIFORMS (PUBLIC SAFETY)	64,400.00	5,686.93	44,324.15	20,075.85	31.2%
100-10-58150-12	UNIFORMS (VOLUNTEERS)	1,800.00	157.34	1,664.06	135.94	7.6%
Subtotal	150,472.00	16,069.09	123,590.54	26,881.46	17.9%	
Facility Services						
100-10-59000-12	FACILITIES RENT	9,450.00	1,000.00	7,000.00	2,450.00	25.9%
100-10-59020-12	ELECTRICITY	99,085.00	4,993.92	69,887.00	29,198.00	29.5%
100-10-59040-12	FACILITY PROJECTS	78,000.00	2,380.44	69,400.87	8,599.13	11.0%
100-10-59060-12	NATURAL GAS	3,500.00	581.56	2,703.28	796.72	22.8%
100-10-59100-08	PHONE	20,922.00	1,307.64	13,560.33	7,361.67	35.2%
100-10-59160-12	WATER SOFTENER SUPPLIES	6,642.00	495.39	4,548.11	2,093.89	31.5%
Subtotal	217,599.00	10,758.95	167,099.59	50,499.41	23.2%	
Operating Services						
100-10-59180-12	SEWER / SEPTIC	4,085.00	316.12	3,818.84	266.16	6.5%
100-10-59200-12	WATER	20,900.00	1,278.73	13,475.32	7,424.68	35.5%
100-10-60100-08	CELLULAR FEES	-	-	-	-	
100-10-60180-08	COPIER MAINTENANCE & SUPPLIES	7,650.00	683.66	4,147.92	3,502.08	45.8%
100-10-60230-12	DOCUMENT DISPOSAL SERVICES	700.00	-	412.16	287.84	41.1%
100-10-60240-12	EXTERMINATING	3,363.00	470.83	1,226.94	2,136.06	63.5%
100-10-60310-08	INTERNET	76,008.00	4,592.25	46,949.25	29,058.75	38.2%
100-10-60320-12	LANDSCAPING	8,624.00	225.00	1,775.00	6,849.00	79.4%
100-10-60580-12	REFUSE COLLECTION	3,919.00	321.72	3,144.54	774.46	19.8%
100-10-60600-12	SECURITY & ALARM SYSTEMS	7,220.00	-	6,236.11	983.89	13.6%
100-10-60620-08	INDIVIDUAL SOFTWARE LICENSING	5,700.00	-	-	5,700.00	100.0%
100-10-60630-08	SYSTEM SERVER HOSTING	5,200.00	262.08	3,013.92	2,186.08	42.0%
100-10-60740-12	WATER & ICE (DRINKING)	7,500.00	86.34	3,689.69	3,810.31	50.8%
Subtotal	150,869.00	8,236.73	87,889.69	62,979.31	41.7%	
Professional Services						
100-10-61010-08	ACCREDITATION	500.00	-	1,390.00	(890.00)	-178.0%
100-10-61020-12	ADMIN MEDICAL DIRECTOR - CONTRACT	31,999.00	-	9,537.50	22,461.50	70.2%
100-10-61060-12	NEW HIRE HR ADVERTISING	1,500.00	-	389.00	1,111.00	74.1%
100-10-61100-12	BACKGROUND INVESTIGATION / CREDIT REPORTING	1,000.00	(821.00)	518.00	482.00	48.2%
100-10-61160-08	COMPUTER INFO SYSTEMS MAINT CONTRACT	27,400.00	-	15,000.00	12,400.00	45.3%
100-10-61170-08	CIS WEB HOSTING / DOMAINS / CERTIFICATES	1,048.00	-	769.49	278.51	26.6%
100-10-61200-12	NEW HIRE HR TESTING	500.00	-	1,700.00	(1,200.00)	-240.0%
100-10-61260-12	CPA AUDIT SERVICES	12,500.00	13,000.00	13,000.00	(500.00)	-4.0%
100-10-61700-12	VEHICLE / PROPERTY / LIABILITY INSURANCE	91,233.00	25,494.74	74,398.73	16,834.27	18.5%
100-10-61860-12	LEGAL SERVICES	20,000.00	2,020.05	23,738.23	(3,738.23)	-18.7%
100-10-61920-12	MEDICAL EXAM SERVICES	46,000.00	377.13	2,465.13	43,534.87	94.6%
100-10-61960-12	TEMP PERSONNEL - OUTSIDE SERVICES	-	-	3,062.50	(3,062.50)	0.0%
100-10-62020-12	PRINTING / PUBLISHING SERVICES	2,000.00	85.10	2,096.48	(96.48)	-4.8%
100-10-62060-12	PROFESSIONAL ORGANIZATIONS / MEMBERSHIP	6,500.00	660.00	4,426.55	2,073.45	31.9%
100-10-62105-08	GLOBAL SOFTWARE LICENSING	78,085.00	-	34,213.92	43,871.08	56.2%
100-10-62250-12	STRATEGIC PLANNING (LONG-RANGE MASTER PLAN)	250.00	-	-	250.00	100.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

	Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining	
Subtotal	320,515.00	40,816.02	186,705.53	133,809.47	41.7%	
Financial Services						
100-10-63000-10	ADMIN FEES, BONDS & LEASES	1,610.00	56.00	3,758.65	(2,148.65)	-133.5%
100-10-63100-10	FEES (RECORD / FILING / PERMIT)	1,500.00	52.17	534.17	965.83	64.4%
100-10-63120-10	GENERAL CONTINGENCY ACCOUNT	70,000.00	-	-	70,000.00	100.0%
100-10-63140-10	INTEREST & FINANCE CHARGES	4,565.00	452.01	1,095.77	3,469.23	76.0%
100-10-63150-10	FINANCIAL RESERVE	-	-	-	-	100.0%
Subtotal	1,290,493.83	-	-	1,290,493.83	-	100.0%
Subtotal	1,368,168.83	560.18	5,388.59	1,362,780.24	-	99.6%
Training Services						
100-10-64020-12	ADMINISTRATIVE TRAINING / CONFERENCES	28,850.00	5,623.65	19,472.53	9,377.47	32.5%
100-10-64040-12	BOARD OF DIRECTORS TRAINING	3,000.00	(675.98)	2,195.02	804.98	26.8%
100-10-64060-12	COLLEGE TUITION REIMBURSEMENT	48,000.00	1,242.00	10,168.20	37,831.80	78.8%
100-10-64410-12	PINAL COUNTY LEADERSHIP ACADEMY	3,000.00	(491.04)	50.00	2,950.00	98.3%
Subtotal	82,850.00	5,698.63	31,885.75	50,964.25	-	61.5%
Administrative Services Operating Expense Total:	2,302,973.83	82,307.91	606,078.87	1,696,894.96	-	73.7%
TOTAL ADMINISTRATIVE SERVICES	6,115,774.83	339,284.09	3,101,340.84	3,014,433.99	-	49.3%

DIVISION 20: TECHNICAL SERVICES

Wages						
100-20-50020-10	FACILITY & FACILITIES STAFF	264,277.00	15,741.47	163,070.78	101,206.22	38.3%
100-20-52340-20	IGA SERVICES WAGES	8,000.00	940.22	6,247.17	1,752.83	21.9%
100-20-52700-20	FLEET & FACILITIES STAFF OVERTIME	1,750.00	78.91	458.42	1,291.58	73.8%
Technical Services Wages Total:		274,027.00	16,760.60	169,776.37	104,250.63	38.0%
Equipment & Machinery						
100-20-54050-20	DIAGNOSTIC SOFTWARE	3,366.00	-	2,062.60	1,303.40	38.7%
Operating Supplies						
100-20-55340-20	IGA - PARTS & SUPPLIES - FLORENCE	15,000.00	1,597.83	8,823.24	6,176.76	41.2%
100-20-55400-20	MECHANICAL EQUIPMENT, PARTS & SUPPLIES	1,900.00	-	1,145.92	754.08	39.7%
100-20-55580-20	TIRES	70,000.00	3,981.02	41,331.29	28,668.71	41.0%
100-20-55620-20	VEHICLE PARTS	95,000.00	8,135.60	40,735.68	54,264.32	57.1%
Subtotal		181,900.00	13,714.45	92,036.13	89,863.87	49.4%
Parts & Supplies						
100-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	8,550.00	127.30	4,159.28	4,390.72	51.4%
100-20-56880-20	FUEL - DIESEL	80,000.00	2,875.18	34,698.60	45,301.40	56.6%
100-20-56900-20	FUEL - UNLEADED	15,000.00	1,247.64	9,811.70	5,188.30	34.6%
100-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	4,797.00	375.75	4,514.20	282.80	5.9%
100-20-57140-20	ENGINE OIL	5,225.00	-	1,587.58	3,637.42	69.6%
100-20-58120-20	UNIFORMS & TOWELS (TECHNICAL SERVICES)	665.00	67.30	743.98	(78.98)	-11.9%
Subtotal		114,237.00	4,693.17	55,515.34	58,721.66	51.4%
Professional Services						
100-20-61460-20	HAZARDOUS WASTE DISPOSAL	570.00	-	339.03	230.97	40.5%
100-20-61820-20	LADDER TESTING & CERT - AERIAL & GROUND	3,700.00	-	1,282.65	2,417.35	65.3%
100-20-62140-20	REPAIR & MAINTENANCE - FLEET	16,000.00	1,057.13	7,729.55	8,270.45	51.7%
Subtotal		20,270.00	1,057.13	9,351.23	10,918.77	53.9%
Training Services						
100-20-64470-20	TECHNICAL SERVICES TRAINING	4,048.00	-	389.20	3,658.80	90.4%
Technical Services Operating Expense Total:	323,821.00	19,464.75	159,354.50	164,466.50	-	50.8%
TOTAL TECHNICAL SERVICES	597,848.00	36,225.35	329,130.87	268,717.13	-	44.9%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 30: COMMUNICATIONS SERVICES						
Parts & Supplies						
100-30-56040-15	BATTERIES - ELECTRONICS (PORTABLE BATTERIES)	1,000.00	-	-	1,000.00	100.0%
100-30-57590-15	RADIO EQUIPMENT SUPPLIES	1,500.00	-	-	1,500.00	100.0%
	Subtotal	2,500.00	-	-	2,500.00	100.0%
Facility Services						
100-30-59080-15	PHONE / E - 911 COMM CIRCUITS	6,750.00	369.27	4,246.42	2,503.58	37.1%
Operating Services						
100-30-60020-15	800 MHZ RADIO MAINTENANCE	8,600.00	232.00	6,352.50	2,247.50	26.1%
100-30-60340-08	MCT MAINTENANCE	3,400.00	-	-	3,400.00	100.0%
100-30-60350-08	MOBILE DATA OPERATIONS	19,542.00	1,000.35	14,149.97	5,392.03	27.6%
100-30-60360-15	MOBILE DISPATCH EQUIP MAINT	2,600.00	-	300.00	2,300.00	88.5%
100-30-60560-15	RADIO INFORMATION SYSTEMS MAINTENANCE	3,600.00	-	675.00	2,925.00	81.3%
	Subtotal	37,742.00	1,232.35	21,477.47	16,264.53	43.1%
Professional Services						
100-30-61440-15	DISPATCH SERVICES - MFMD	204,943.00	-	105,658.50	99,284.50	48.4%
	TOTAL COMMUNICATIONS SERVICES	251,935.00	1,601.62	131,382.39	120,552.61	47.9%
DIVISION 40: EMERGENCY SERVICES						
Wages						
100-40-50040-10	ASSISTANT CHIEFS	374,886.39	28,390.78	258,684.86	116,201.53	31.0%
100-40-50140-10	ADMINISTRATIVE ASSISTANT II	43,405.61	3,378.01	29,834.90	13,570.71	31.3%
100-40-51010-10	BATTALION CHIEFS	437,710.50	33,487.05	314,084.58	123,625.92	28.2%
100-40-51030-10	CAPTAINS	1,790,923.80	129,345.37	1,169,029.34	621,894.46	34.7%
100-40-51040-10	ENGINEERS	1,172,743.57	90,118.36	810,786.78	361,956.79	30.9%
100-40-51050-10	FIREFIGHTERS	2,571,978.13	201,642.74	1,711,001.73	860,976.40	33.5%
100-40-52015-10	LIGHT DUTY ASSIGNMENT	-	1,757.07	47,696.86	(47,696.86)	0.0%
100-40-52530-12	BATTALION CHIEF COVERAGE	12,541.00	396.64	14,290.86	(1,749.86)	-14.0%
	Subtotal	6,404,189.00	488,516.02	4,355,409.91	2,048,779.09	32.0%
OT Wages						
100-40-52540-10	FLSA HALFTIME	72,769.00	3,868.12	51,124.13	21,644.87	29.7%
100-40-52560-10	HOLIDAY PAY	67,660.00	7,775.55	62,905.58	4,754.42	7.0%
100-40-52630-12	STATE LAND / SHIFT COVERAGE OT	144,886.00	-	267,000.71	(122,114.71)	-84.3%
100-40-52700-12	OPS ADMIN STAFF OVERTIME	614.00	-	-	614.00	100.0%
100-40-52740-12	SHIFT OVERTIME	51,000.00	9,867.11	65,398.99	(14,398.99)	-28.2%
100-40-52750-12	SPECIAL OVERTIME	10,776.00	170.09	6,300.48	4,475.52	41.5%
100-40-52800-12	CONTRACTED SPECIAL EVENTS OT	14,968.00	4,950.00	6,125.34	8,842.66	59.1%
100-40-52910-50	PUBLIC EVENTS / PUB ED OT	12,963.00	754.01	4,689.78	8,273.22	63.8%
	Subtotal	375,636.00	27,384.88	463,545.01	(87,909.01)	-23.4%
Training OT Wages						
100-40-53140-41	EMS TRAINING OT	7,047.00	365.80	2,854.43	4,192.57	59.5%
100-40-53240-12	PROMOTIONAL TESTING OT	3,454.00	-	-	3,454.00	100.0%
100-40-53260-41	FIRE OPERATIONAL TRAINING OT	11,221.00	540.32	3,058.08	8,162.92	72.7%
100-40-53360-41	OFFICER DEVELOPMENT OT	3,100.00	2,985.82	3,633.69	(533.69)	-17.2%
100-40-53380-41	RECRUIT / INTERN ACADEMY OT	5,971.00	-	2,238.42	3,732.58	62.5%
100-40-53500-41	SPECIAL OPERATIONS OT	12,146.00	-	7,239.55	4,906.45	40.4%
	Subtotal	42,939.00	3,891.94	19,024.17	23,914.83	55.7%
Other OT Wages						
100-40-53580-15	FIRE INVESTIGATION OT	684.00	-	-	684.00	100.0%
	Emergency Services Wages Total:	6,823,448.00	519,792.84	4,837,979.09	1,985,468.91	29.1%
Equipment & Machinery						
100-40-54080-41	EMS EQUIPMENT & MACHINERY (ASSET)	6,000.00	-	2,054.52	3,945.48	65.8%
100-40-54100-41	EMS TRAINING EQUIPMENT (ASSET)	2,000.00	-	-	2,000.00	100.0%
100-40-54120-40	FIRE OPS EQUIPMENT & MACHINERY (ASSET)	1,000.00	-	-	1,000.00	100.0%
100-40-54165-41	FIRE OPS TRAINING EQUIPMENT (ASSET)	5,000.00	-	-	5,000.00	100.0%
100-40-54300-42	PHYSICAL FITNESS EQUIPMENT (ASSET)	5,050.00	3,055.00	3,055.00	1,995.00	39.5%
100-40-54420-47	SCBA AIR MASKS (ASSET)	1,300.00	-	-	1,300.00	100.0%
100-40-54460-41	TECHNICAL RESCUE EQUIPMENT (ASSET)	1,500.00	-	-	1,500.00	100.0%
100-40-54540-43	WILDLAND FIRE EQUIPMENT (ASSET)	2,000.00	-	-	2,000.00	100.0%
	Subtotal	23,850.00	3,055.00	5,109.52	18,740.48	78.6%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Operating Supplies						
100-40-55100-41	EMS PARTS AND SUPPLIES	9,800.00	-	-	9,800.00	100.0%
100-40-55120-41	EMS TRAINING TOOLS & SUPPLIES	8,000.00	-	23.51	7,976.49	99.7%
100-40-55200-40	FIRE OPS EQUIPMENT, PARTS, SUPPLIES & MAINT	8,500.00	1,242.22	3,730.18	4,769.82	56.1%
100-40-55220-41	FIRE OPS TRAINING TOOLS & SUPPLIES	7,000.00	378.09	3,248.29	3,751.71	53.6%
100-40-55440-42	PHYSICAL FITNESS TRAINING TOOLS, SUPP & MAINT	2,700.00	-	1,789.21	910.79	33.7%
100-40-55480-42	SAFETY EQUIPMENT, PARTS & SUPPLIES	3,000.00	-	-	3,000.00	100.0%
100-40-55520-47	SCBA TOOLS, EQUIPMENT & SUPPLIES	2,950.00	-	1,247.93	1,702.07	57.7%
100-40-55560-41	TRT PARTS, SUPPLIES & EQUIPMENT	4,000.00	-	198.02	3,801.98	95.0%
100-40-55680-43	WILDLAND FIRE EQUIPMENT, PARTS & SUPPLIES	2,500.00	99.41	99.41	2,400.59	96.0%
	Subtotal	48,450.00	1,719.72	10,336.55	38,113.45	78.7%
Parts & Supplies						
100-40-56200-41	COMM HEALTH SERVICES SUPPLIES	6,000.00	752.62	2,291.65	3,708.35	61.8%
100-40-56460-41	EMS DISPOSABLES	26,500.00	569.42	17,009.41	9,490.59	35.8%
100-40-56460-41	EMS DISPOSABLES - SW AMBULANCE	-	-	120.00	(120.00)	0.0%
100-40-56760-40	FIRE REHAB - PERISHABLES	750.00	-	256.74	493.26	65.8%
100-40-56820-40	FOAMS	9,500.00	-	2,772.48	6,727.52	70.8%
100-40-56960-41	HAZ MAT SUPPLIES	1,600.00	748.43	748.43	851.57	53.2%
100-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	3,500.00	-	2,244.30	1,255.70	35.9%
100-40-57245-42	PPE (PERSONAL PROTECTIVE EQUIPMENT)	77,000.00	1,108.15	19,558.65	57,441.35	74.6%
100-40-57780-41	SPECIAL OPERATIONS (TRT/WILDLAND) - PPE	4,500.00	519.24	1,431.86	3,068.14	68.2%
	Subtotal	129,350.00	3,697.86	46,433.52	82,916.48	64.1%
Operating Services						
100-40-60040-41	BIO-HAZARD WASTE	1,320.00	-	866.18	453.82	34.4%
100-40-60140-20	SCBA COMPRESSOR MAINTENANCE	-	1,501.22	2,963.27	(2,963.27)	0.0%
100-40-60300-12	GENERATOR MAINTENANCE	-	-	105.56	(105.56)	0.0%
100-40-60520-12	PROPANE (GENERATOR)	4,000.00	-	4,427.89	(427.89)	-10.7%
100-40-60700-12	TOWEL & LINEN SERVICES	12,500.00	897.51	8,113.03	4,386.97	35.1%
	Subtotal	17,820.00	2,398.73	16,475.93	1,344.07	7.5%
Professional Services						
100-40-61080-20	AIR QUALITY TESTING	1,000.00	-	-	1,000.00	100.0%
100-40-61120-12	BAY DOOR MAINTENANCE	9,000.00	842.71	3,691.40	5,308.60	59.0%
100-40-61530-41	EMS CARDIAC MONITOR MAINTENANCE & SUPPLIES	14,681.00	2,699.44	10,709.98	3,971.02	27.0%
100-40-61650-12	INFECTION CONTROL MEDICAL EXAM SERVICE	100.00	75.00	1,180.00	(1,080.00)	-1080.0%
100-40-61660-41	INSTRUCTOR SERVICES - CE	1,000.00	-	-	1,000.00	100.0%
100-40-61980-42	PPE CLOTHING MAINTENANCE & DECONTAMINATION	8,500.00	2,816.94	5,018.79	3,481.21	41.0%
100-40-62200-47	SCBA TESTING & CALIBRATION	2,750.00	-	1,909.82	840.18	30.6%
	Subtotal	37,031.00	6,434.09	22,509.99	14,521.01	39.2%
Training Services						
100-40-64020-41	FIRE OPS / EMS CONFERENCES	2,000.00	-	2,290.14	(290.14)	-14.5%
100-40-64180-41	EMS TRAINING & SUPPLIES	16,000.00	-	14,883.25	1,116.75	7.0%
100-40-64300-41	FIRE OPS TRAINING & SUPPLIES	6,000.00	8,094.42	8,715.92	(2,715.92)	-45.3%
100-40-64340-41	SPECIAL OPERATIONS TRAINING & SUPPLIES	5,000.00	195.00	1,452.93	3,547.07	70.9%
100-40-64400-42	HEALTH, SAFETY, & WELLNESS TRAINING & SUPPLIES	4,500.00	-	3,279.00	1,221.00	27.1%
100-40-64420-41	INTERN / RECRUIT ACADEMY & SUPPLIES	9,600.00	441.04	2,632.46	6,967.54	72.6%
100-40-64550-41	OFFICER DEVELOPMENT TRAINING & SUPPLIES	10,275.00	362.88	8,937.82	1,337.18	13.0%
	Subtotal	53,375.00	9,093.34	42,191.52	11,183.48	21.0%
	Emergency Services Operating Expense Total:	309,876.00	26,398.74	143,057.03	166,818.97	53.8%
	TOTAL EMERGENCY SERVICES	7,133,324.00	546,191.58	4,981,036.12	2,152,287.88	30.2%

DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION

Wages						
100-50-50150-10	FIRE CAPTAIN - DEPUTY FIRE MARSHAL	95,010.00	6,648.28	59,418.97	35,591.03	37.5%
100-50-50260-10	FIRE & LIFE SAFETY EDUCATION SPECIALIST	73,413.00	5,426.93	48,842.45	24,570.55	33.5%
100-50-50270-10	MULTI-MEDIA PRODUCTION SPECIALIST	71,780.00	5,564.26	50,078.32	21,701.68	30.2%
	Subtotal	240,203.00	17,639.47	158,339.74	81,863.26	34.1%
OT Wages						
100-50-52700-15	PREVENTION OVERTIME	311.00	-	2,812.96	(2,501.96)	-804.5%
100-50-52965-15	SPECIAL PUBLIC EVENTS OT	5,070.00	124.66	2,094.95	2,975.05	58.7%
	Subtotal	5,381.00	124.66	4,907.91	473.09	8.8%
	Community Services / Fire Prevention Wages Total:	245,584.00	17,764.13	163,247.65	82,336.35	33.5%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Equipment & Machinery						
100-50-54500-59	VIDEO EQUIPMENT (ASSET)	4,750.00	-	445.01	4,304.99	🟢 90.6%
Operating Supplies						
100-50-55160-50	FIRE CODE BOOKS & MANUALS	2,000.00	97.39	150.19	1,849.81	🟢 92.5%
100-50-55180-15	FIRE INVESTIGATION TOOLS & EQUIPMENT	100.00	-	-	100.00	🟢 100.0%
100-50-55260-50	FIRE PREVENTION TOOLS & EQUIPMENT	600.00	-	-	600.00	🟢 100.0%
100-50-55640-59	VIDEO EQUIPMENT, PARTS & SUPPLIES	3,900.00	99.00	403.00	3,497.00	🟢 89.7%
	Subtotal	6,600.00	196.39	553.19	6,046.81	🟢 91.6%
Parts & Supplies						
100-50-56620-59	VIDEOGRAPHY SUPPLIES	2,000.00	-	1,645.23	354.77	🔴 17.7%
100-50-56740-50	FIRE PREVENTION SUPPLIES	1,000.00	-	705.10	294.90	🟡 29.5%
100-50-56920-08	GIS PRINTING SUPPLIES	2,850.00	-	2,523.05	326.95	🟢 11.5%
100-50-57460-50	PUBLIC EDUCATION MEDIA PUBLICATIONS	150.00	-	41.18	108.82	🟢 72.5%
100-50-57640-50	SAFETY & EDUCATION PROMO MATERIALS	4,000.00	-	2,346.12	1,653.88	🟢 41.3%
	Subtotal	10,000.00	-	7,260.68	2,739.32	🔴 27.4%
Operating Services						
100-50-60150-50	EMERGENCY EVENT SUPPLIES	2,500.00	299.56	1,582.58	917.42	🟢 36.7%
Professional Services						
100-50-61310-50	CUSTOMER SURVEY PROGRAM	237.00	-	-	237.00	🟢 100.0%
100-50-61320-50	DISTRICT ADVERTISING	665.00	-	1,423.36	(758.36)	🔴 -114.0%
100-50-61330-50	COMM RELATIONS EMS WEEK	237.00	-	-	237.00	🟢 100.0%
100-50-61340-50	FIRE PREVENTION WEEK	3,500.00	-	3,291.14	208.86	🔴 6.0%
100-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	4,750.00	-	1,220.93	3,529.07	🟢 74.3%
100-50-61380-50	WATER SAFETY EVENTS	1,500.00	262.81	262.81	1,237.19	🟢 82.5%
100-50-62010-08	PRE-PLAN DEVELOPMENT	4,000.00	-	-	4,000.00	🟢 100.0%
100-50-62080-50	PROF OUTSIDE SVCS (PLAN REVIEW)	-	-	356.00	(356.00)	🔴 0.0%
	Subtotal	14,889.00	262.81	6,554.24	8,334.76	🟢 56.0%
Training Services						
100-50-64240-15	FIRE ARSON / INVESTIGATOR TRAINING	4,750.00	-	675.06	4,074.94	🟢 85.8%
100-50-64260-50	FIRE CODE TRAINING	250.00	-	50.00	200.00	🟢 80.0%
100-50-64270-50	PUB ED COMMUNITY OUTREACH TRAINING	1,750.00	-	1,007.98	742.02	🟢 42.4%
100-50-64370-15	MULTI-MEDIA TRAINING	2,500.00	-	290.00	2,210.00	🟢 88.4%
	Subtotal	9,250.00	-	2,023.04	7,226.96	🟢 78.1%
Community Services / Fire Prevention Operating Expense Total:		47,989.00	758.76	18,418.74	29,570.26	🟢 61.6%
TOTAL COMMUNITY SERVICES / FIRE PREVENTION		293,573.00	18,522.89	181,666.39	111,906.61	🟢 38.1%
GRAND TOTAL GENERAL FUND		14,392,454.83	941,825.53	8,724,556.61	5,667,898.22	🟢 39.4%

Net Financial Sources (Uses): \$ (1,923,095.78) \$ (737,306.84) \$ (604,548.90) \$ (1,318,546.88)
 Beginning Unrestricted Fund Balance July 1, 2015 \$1,923,095.78



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 150 - TRANSPORT SERVICES						
Revenue						
150-10-42100-10	ALS TRANSPORT REVENUE	552,385.00	-	-	552,385.00	100.0%
150-10-42110-10	BLS TRANSPORT REVENUE	12,951.00	-	-	12,951.00	100.0%
150-10-42120-10	BILLED MILEAGE REVENUE	72,856.00	-	-	72,856.00	100.0%
150-10-42150-10	AHCCCS SETTLEMENTS	(51,055.00)	-	-	(51,055.00)	100.0%
150-10-42160-10	MEDICARE SETTLEMENTS	(153,166.00)	-	-	(153,166.00)	100.0%
150-10-42170-10	BAD DEBT EXPENSE	(25,290.00)	-	-	(25,290.00)	100.0%
150-10-45700-10	INVESTMENT EARNINGS	-	132.63	174.62	(174.62)	0.0%
150-10-45900-10	OTHER INCOME	-	1,390.98	1,390.98	(1,390.98)	0.0%
150-80-48020-02	TRANSFER IN (200 Fund)	935,732.00	-	-	935,732.00	100.0%
150-80-48020-10	TRANSFER IN	-	-	-	-	0.0%
Revenue Total:		\$ 1,344,413.00	\$ 1,523.61	\$ 1,565.60	1,342,847.40	99.9%

DIVISION 10: ADMINISTRATIVE SERVICES						
Expense						
Wages						
150-10-50000-10	FIRE CHIEF	8,057.00	671.42	5,371.36	2,685.64	33.3%
150-10-50010-10	ADMIN SERVICES STAFF	40,758.00	6,299.58	28,808.64	11,949.36	29.3%
150-10-52510-10	WAGE ALLOWANCE (CELL PHONES)	1,080.00	83.08	623.10	456.90	42.3%
Subtotal		49,895.00	7,054.08	34,803.10	15,091.90	30.2%
Employer Provided Benefits						
150-10-53710-10	PENSION (PSPRS)	13,504.00	2,541.97	15,844.01	(2,340.01)	-17.3%
150-10-53760-10	PENSION (ASRS)	61,823.00	7,759.06	23,482.29	38,340.71	62.0%
150-10-53770-10	BENEFIT CONTRIBUTIONS	135,908.00	13,967.77	54,735.60	81,172.40	59.7%
150-10-53810-10	SOCIAL SECURITY	39,086.00	3,639.52	13,813.20	25,272.80	64.7%
150-10-53830-10	MEDICARE	10,116.00	1,008.62	4,179.63	5,936.37	58.7%
150-10-53860-10	INDUSTRIAL INSURANCE	15,336.00	361.86	2,227.41	13,108.59	85.5%
150-10-53910-10	MEDICAL INSURANCE	-	796.38	10,652.25	(10,652.25)	0.0%
150-10-53920-10	DENTAL INSURANCE	-	(18.75)	27.56	(27.56)	0.0%
150-10-53930-10	VISION INSURANCE	-	1.04	175.50	(175.50)	0.0%
150-10-53940-10	EMPLOYEE ASSISTANCE PROGRAM	1,110.00	-	1,023.06	86.94	7.8%
150-10-53950-10	LIFE INSURANCE	858.00	254.60	797.30	60.70	7.1%
Subtotal		277,741.00	30,312.07	126,957.81	150,783.19	54.3%
Admin Services Compensation & Benefits Total:		327,636.00	37,366.15	161,760.91	165,875.09	50.6%
Equipment & Machinery						
150-10-54040-08	COMPUTER EQUIPMENT	2,900.00	1,871.16	1,871.16	1,028.84	35.5%
150-10-54280-12	OFFICE FURNITURE	30,000.00	-	-	30,000.00	100.0%
Subtotal		32,900.00	1,871.16	1,871.16	31,028.84	94.3%
Operating Supplies						
150-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	-	578.19	632.07	(632.07)	0.0%
Parts & Supplies						
150-10-56340-12	CLEANING SUPPLIES	763.00	-	-	763.00	100.0%
150-10-56600-12	FACILITY MAINTENANCE	1,950.00	76.32	76.32	1,873.68	96.1%
150-10-56860-12	FOOD / BEVERAGES	-	-	1,287.63	(1,287.63)	0.0%
150-10-57100-12	OFFICE SUPPLIES	425.00	-	475.27	(50.27)	-11.8%
150-10-57200-12	POSTAGE / DELIVERY SERVICES	200.00	-	90.74	109.26	54.6%
150-10-57440-12	PROFESSIONAL PUBLS / SUBSCRIPTIONS	1,048.00	-	-	1,048.00	100.0%
150-10-57620-12	REWARDS / RECOGNITION / FLOWER SUPPLIES	-	116.39	116.39	(116.39)	0.0%
150-10-58000-12	UNIFORMS (CIVILIAN)	15,840.00	340.03	11,592.55	4,247.45	26.8%
Subtotal		20,226.00	532.74	13,638.90	6,587.10	32.6%
Facility Services						
150-10-59000-12	FACILITY RENT	-	500.00	500.00	(500.00)	0.0%
150-10-59020-12	ELECTRICITY	3,240.00	1,178.47	1,178.47	2,061.53	63.6%
150-10-59060-12	NATURAL GAS	-	38.27	38.27	(38.27)	0.0%
150-10-59100-08	PHONE	1,101.00	497.16	497.16	603.84	54.8%
150-10-59160-12	WATER SOFTENER SUPPLIES	350.00	56.35	56.35	293.65	83.9%
150-10-59180-12	SEWER / SEPTIC	215.00	101.22	101.22	113.78	52.9%
150-10-59200-12	WATER	1,100.00	278.85	278.85	821.15	74.7%
Subtotal		6,006.00	2,650.32	2,650.32	3,355.68	55.9%
Operating Services						
150-10-60180-08	COPIER MAINTENANCE & SUPPLIES	700.00	341.83	341.83	358.17	51.2%
150-10-60240-12	EXTERMINATING	177.00	52.17	52.17	124.83	70.5%
150-10-60310-08	INTERNET	2,400.00	1,458.75	1,458.75	941.25	39.2%
150-10-60580-12	REFUSE COLLECTION	206.00	88.84	88.84	117.16	56.9%
150-10-60600-12	SECURITY & ALARM SYSTEMS	380.00	131.04	131.04	248.96	65.5%
150-10-60740-12	WATER & ICE (DRINKING)	248.00	24.44	24.44	223.56	90.1%
Subtotal		4,111.00	2,097.07	2,097.07	2,013.93	49.0%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Professional Services						
150-10-61020-12	ADMIN MEDICAL DIR - CONTRACT	6,151.00	-	-	6,151.00	100.0%
150-10-61060-12	NEW HIRE HR ADVERTISING	2,000.00	-	3,129.00	(1,129.00)	-56.5%
150-10-61100-12	BACKGROUND / CREDIT REPORTG	9,900.00	961.00	3,623.50	6,276.50	63.4%
150-10-61160-08	CIS MAINT CONTRACT	5,500.00	187.50	750.00	4,750.00	86.4%
150-10-61200-12	NEW HIRE HR TESTING	2,000.00	-	-	2,000.00	100.0%
150-10-61700-12	VEHICLE / PROPERTY / LIABILITY INS	6,573.00	5,068.68	8,349.91	(1,776.91)	-27.0%
150-10-61860-12	LEGAL SERVICES	4,781.00	1,015.00	6,084.50	(1,303.50)	-27.3%
150-10-61920-12	MEDICAL EXAM SERVICES	-	65.00	3,367.00	(3,367.00)	0.0%
150-10-62020-12	PRINTING / PUBLISHING SERVICES	-	-	279.85	(279.85)	0.0%
150-10-62060-12	PROFESSIONAL ORGS / MEMBERSHIP	500.00	-	1,910.00	(1,410.00)	-282.0%
150-10-62105-08	GLOBAL SOFTWARE LICENSING	12,411.00	-	8,007.94	4,403.06	35.5%
	Subtotal	49,816.00	7,297.18	35,501.70	14,314.30	28.7%
Training Services						
150-10-63000-10	ADMIN FEES, BONDS & LEASES	290.00	16.83	336.83	(46.83)	-16.1%
150-10-63140-10	INTEREST & FINANCE CHARGES	435.00	323.76	323.76	111.24	25.6%
150-10-64020-12	ADMIN TRAINING / CONFERENCES	1,600.00	(153.33)	2,791.30	(1,191.30)	-74.5%
	Subtotal	2,325.00	187.26	3,451.89	(1,126.89)	-48.5%
	Administrative Services Operating Expense Total:	115,384.00	15,213.92	59,843.11	56,172.96	48.7%
	TOTAL ADMINISTRATIVE SERVICES	443,020.00	52,580.07	221,604.02	222,048.05	50.1%
DIVISION 20: TECHNICAL SERVICES						
Wages						
150-20-50020-10	FACILITY & FACILITIES STAFF	5,037.00	796.31	3,173.63	1,863.37	37.0%
	Technical Services Wages Total:	5,037.00	796.31	3,173.63	1,863.37	37.0%
Equipment & Machinery						
150-20-54050-20	DIAGNOSTIC SOFTWARE	177.00	-	-	177.00	100.0%
Operating Supplies						
150-20-55400-20	MECH EQUIPMENT, PARTS & SUPPLIES	100.00	-	-	100.00	100.0%
150-20-55580-20	TIRES	1,800.00	1,597.83	1,868.47	(68.47)	-3.8%
150-20-55620-20	VEHICLE PARTS	1,500.00	-	1,517.12	(17.12)	-1.1%
	Subtotal	3,400.00	1,597.83	3,385.59	14.41	0.4%
Parts & Supplies						
150-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	450.00	-	40.24	409.76	91.1%
150-20-56880-20	FUEL - DIESEL	10,901.00	1,146.49	1,514.27	9,386.73	86.1%
150-20-56900-20	FUEL - UNLEADED	-	183.83	482.94	(482.94)	0.0%
150-20-57060-20	MISCELLANEOUS SHOP SUPPLIES	253.00	-	-	253.00	100.0%
150-20-57140-20	ENGINE OIL	275.00	-	-	275.00	100.0%
150-20-58120-20	UNIFORMS & TOWELS (TECH SRVS)	35.00	33.65	33.65	1.35	3.9%
	Subtotal	11,914.00	1,363.97	2,071.10	9,842.90	82.6%
Professional Services						
150-20-61460-20	HAZARDOUS WASTE DISPOSAL	30.00	-	-	30.00	100.0%
150-20-62140-20	REPAIR & MAINTENANCE - FLEET	10,298.00	250.00	881.22	9,416.78	91.4%
	Subtotal	10,328.00	250.00	881.22	9,446.78	91.5%
Training Services						
150-20-64470-20	TECHNICAL SERVICES TRAINING	2,000.00	-	-	2,000.00	100.0%
	Technical Services Operating Expense Total:	27,819.00	3,211.80	6,337.91	21,481.09	77.2%
	TOTAL TECHNICAL SERVICES	32,856.00	4,008.11	9,511.54	23,344.46	71.1%
DIVISION 30: COMMUNICATIONS SERVICES						
Operating Services						
150-30-59080-15	PHONE / E-911 COMMUNICATION CIRCUITS	-	184.63	184.63	(184.63)	0.0%
150-30-60020-15	800 MHZ RADIO MAINTENANCE	5,280.00	-	-	5,280.00	100.0%
150-30-60350-08	MOBILE DATA OPERATIONS	8,760.00	443.27	1,008.20	7,751.80	88.5%
150-30-60560-15	RADIO INFO SYSTEMS MAINTENANCE	400.00	562.50	562.50	(162.50)	-40.6%
	Subtotal	14,440.00	1,190.40	1,755.33	12,684.67	87.8%
Professional Services						
150-30-61440-15	DISPATCH SERVICES - MFMD	41,141.00	-	-	41,141.00	100.0%
	TOTAL COMMUNICATIONS SERVICES	55,581.00	1,190.40	1,755.33	53,825.67	96.8%



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
DIVISION 40: TRANSPORT SERVICES						
Wages						
150-40-50040-10	ASSISTANT CHIEFS	39,501.00	3,235.92	25,955.44	13,545.56	🟢 34.3%
150-40-50140-10	CON OPERATIONS MANAGEMENT	120,228.00	12,328.88	82,102.12	38,125.88	🟢 31.7%
150-40-51010-10	BATTALION CHIEFS	26,506.00	2,206.50	5,100.75	21,405.25	🟢 80.8%
150-40-51600-10	PARAMEDIC (FULL TIME)	114,400.00	12,940.80	46,383.03	68,016.97	🟢 59.5%
150-40-51650-10	EMT (FULL TIME)	96,096.00	10,818.78	38,947.64	57,148.36	🟢 59.5%
150-40-51700-10	PARAMEDIC (PART TIME)	56,210.00	5,200.00	18,176.00	38,034.00	🟢 67.7%
150-40-51750-10	EMT (PART TIME)	48,180.00	4,785.76	18,464.64	29,715.36	🟢 61.7%
	Subtotal	501,121.00	51,516.64	235,129.62	265,991.38	🟢 53.1%
OT / Other Wages						
150-40-52560-10	HOLIDAY PAY	18,216.00	597.58	4,163.68	14,052.32	🟢 77.1%
150-40-52740-12	SHIFT OVERTIME	127,512.00	14,885.08	35,792.19	91,719.81	🟢 71.9%
150-40-52750-12	SPECIAL OVERTIME	-	-	770.70	(770.70)	🔴 0.0%
150-40-53140-41	EMS TRAINING OT	10,661.00	-	-	10,661.00	🟢 100.0%
150-40-53380-41	NEW HIRE TRAINING	1,458.00	-	-	1,458.00	🟢 100.0%
	Subtotal	157,847.00	15,482.66	40,726.57	117,120.43	🟢 74.2%
Rescue Services Wages Total:		658,968.00	66,999.30	275,856.19	383,111.81	🟢 58.1%
Equipment & Machinery						
150-40-54080-41	EMS EQUIP & MACHINERY (ASSET)	23,208.00	-	-	23,208.00	🟢 100.0%
Parts & Supplies						
150-40-55100-41	EMS PARTS & SUPPLIES	-	-	758.43	(758.43)	🔴 0.0%
150-40-56450-41	EMS MEDICAL SUPPLIES	97,875.00	15,295.58	34,246.08	63,628.92	🟢 65.0%
150-40-56460-41	EMS DISPOSABLES	22,500.00	16.20	22,783.40	(283.40)	🔴 -1.3%
150-40-57000-41	IMMUNIZATION CLINIC SUPPLIES	-	-	392.99	(392.99)	🔴 0.0%
	Subtotal	120,375.00	15,311.78	58,180.90	62,194.10	🟢 51.7%
Operating Supplies						
150-40-60040-41	BIO-HAZARD WASTE	880.00	-	-	880.00	🟢 100.0%
150-40-60700-12	TOWEL & LINEN SERVICES	1,350.00	174.07	174.07	1,175.93	🟢 87.1%
	Subtotal	2,230.00	174.07	174.07	2,055.93	🟢 92.2%
Professional Services						
150-40-61120-12	BAY DOOR MAINTENANCE	1,000.00	-	-	1,000.00	🟢 100.0%
150-40-61530-41	EMS CARDIAC MONITOR MAINT & SUPP	1,500.00	-	-	1,500.00	🟢 100.0%
	Subtotal	2,500.00	-	-	2,500.00	🟢 100.0%
Training Services						
150-40-64020-41	EMS CONFERENCES	1,600.00	-	-	1,600.00	🟢 100.0%
150-40-64180-41	EMS TRAINING & SUPPLIES	3,000.00	-	-	3,000.00	🟢 100.0%
150-40-64400-42	HEALTH, SAFETY, & WELLNESS TRNG & SUPPLIES	264.00	-	-	264.00	🟢 100.0%
	Subtotal	4,864.00	-	-	4,864.00	🟢 100.0%
Rescue Services Operating Expense Total:		153,177.00	15,485.85	58,354.97	94,822.03	🟢 61.9%
TOTAL RESCUE SERVICES		812,145.00	82,485.15	334,211.16	477,933.84	🟢 58.8%
DIVISION 50: COMMUNITY SERVICES / FIRE PREVENTION						
Equipment & Machinery						
150-50-54500-59	VIDEO EQUIPMENT (ASSET)	250.00	-	-	250.00	🟢 100.0%
Parts & Supplies						
150-50-56620-59	VIDEOGRAPHY SUPPLIES	100.00	-	-	100.00	🟢 100.0%
150-50-56920-08	GIS PRINTING SUPPLIES	150.00	-	-	150.00	🟢 100.0%
	Subtotal	250.00	-	-	250.00	🟢 100.0%
Professional Services						
150-50-61310-50	CUSTOMER SURVEY PROGRAM	13.00	-	-	13.00	🟢 100.0%
150-50-61320-50	DISTRICT ADVERTISING	35.00	-	-	35.00	🟢 100.0%
150-50-61330-50	EMS WEEK	13.00	-	-	13.00	🟢 100.0%
150-50-61370-50	COMMUNITY RELATIONS PRINTED MATERIALS	250.00	-	-	250.00	🟢 100.0%
	Subtotal	311.00	-	-	311.00	🟢 100.0%
TOTAL RESCUE SERVICES		811.00	-	-	811.00	🟢 100.0%
GRAND TOTAL TRANSPORT SERVICES FUND		1,344,413.00	140,263.73	567,082.05	777,963.02	🟢 57.9%
Net Financial Sources (Uses):		\$ -	\$ (138,740.12)	\$ (565,516.45)	\$ 564,884.38	



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 200 - CAPITAL PROJECTS						
Revenue						
200-10-45700-10	INVESTMENT EARNINGS	5,000.00	2,318.88	12,772.90	(7,772.90)	-155.5%
200-80-48100-04	TRANSFER OUT (400 Fund)	(91,202.00)	-	-	(91,202.00)	100.0%
200-80-48100-15	TRANSFER OUT (150 Fund)	(935,732.00)	-	-	(935,732.00)	100.0%
200-90-49550-15	DISTRICT PROPERTY SALES	-	-	128.06	(128.06)	0.0%
Revenue Total:		\$ (1,021,934.00)	\$ 2,318.88	\$ 12,900.96	(1,034,834.96)	101.3%
Expense						
200-10-63150-10	FINANCIAL RESERVE	806,774.61	-	-	806,774.61	100.0%
200-70-71002-25	BUILDINGS & SYSTEMS	23,000.00	22,935.00	22,935.00	65.00	0.3%
200-70-72240-20	VEHICLES / GENERAL PURPOSE	433,576.11	16,231.24	176,521.68	257,054.43	59.3%
200-70-72340-20	APPARATUS EQUIPMENT	146,000.00	-	3,654.82	142,345.18	97.5%
200-70-72510-15	COMM MICROWAVE UPGRADE	138,000.00	368.00	108,978.71	29,021.29	21.0%
200-70-72660-15	RADIO COMM EQUIP - PORTABLE	40,000.00	638.24	38,223.96	1,776.04	4.4%
200-70-72670-15	RADIO COMM EQUIP - WIRELESS	25,500.00	-	-	25,500.00	100.0%
200-70-72740-40	FIRE PROT EQUIP - SPECIALIZED	14,132.50	-	10,312.11	3,820.39	27.0%
200-70-72770-47	SCBA PACKS & BOTTLES	34,750.00	-	38,820.20	(4,070.20)	-11.7%
200-70-72800-40	THERMAL IMAGING CAMERAS	18,000.00	-	-	18,000.00	100.0%
200-70-73420-41	EMS CAPITAL EQUIPMENT	65,000.00	-	-	65,000.00	100.0%
200-70-73515-15	COMPUTER EQUIPMENT	154,817.30	2,252.66	117,268.78	37,548.52	24.3%
200-70-73520-15	COMPUTER SOFTWARE	104,255.00	6,000.00	19,365.90	84,889.10	81.4%
200-70-73540-15	FACILITY EQUIPMENT	70,000.00	-	-	70,000.00	100.0%
200-70-73840-42	FITNESS EQUIPMENT	20,000.00	-	18,061.47	1,938.53	9.7%
Expense Total:		\$ 2,093,805.52	\$ 48,425.14	\$ 554,142.63	1,539,662.89	73.5%
Net Financial Sources (Uses):		\$ (3,115,739.52)	\$ (46,106.26)	\$ (541,241.67)	(2,574,497.85)	
Beginning Restricted Fund Balance July 1, 2015		\$3,115,739.52				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 300 - 2006 GADA BOND FUND						
Revenue						
300-10-45700-10	INVESTMENT EARNINGS	-	2.69	13.73	(13.73)	0.0%
Revenue Total:		\$ -	\$ 2.69	\$ 13.73	(13.73)	0.0%
Expense						
300-70-71005-15	BUILDING & IMPROVEMENTS	3,155.85	-	-	3,155.85	100.0%
Expense Total:		3,155.85	-	-	3,155.85	100.0%
Net Financial Sources (Uses):		\$ (3,155.85)	\$ 2.69	\$ 13.73	(3,169.58)	
Beginning Restricted Fund Balance July 1, 2015		\$3,155.85				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 400 - SPECIAL REVENUE						
Revenue						
400-10-45700-10	INVESTMENT EARNINGS	150.00	172.82	349.78	(199.78)	-133.2%
400-10-46750-10	GRANT - FEMA (SHARE)	927,540.00	-	349,381.80	578,158.20	62.3%
400-10-46750-10	GRANT - OTHER	-	-	200,539.35	(200,539.35)	0.0%
400-10-47020-41	AED DONATIONS	5,000.00	2,300.53	13,500.00	(8,500.00)	-170.0%
400-10-47100-41	EMS CARDIAC DONATIONS	15,000.00	1,000.00	520.00	14,480.00	96.5%
400-10-47120-50	FIRE PREVENTION / PUBLIC EDUCATION	500.00	-	40.00	460.00	92.0%
400-10-47130-10	GENERAL DONATIONS	2,500.00	-	2,700.00	(200.00)	-8.0%
400-80-48020-02	TRANSFER IN (200 Fund)	91,202.00	-	-	91,202.00	100.0%
400-80-48020-10	TRANSFER IN (100 Fund)	6,526.00	-	-	6,526.00	100.0%
400-80-48100-10	TRANSFER OUT (100 Fund)	(192.65)	-	-	(192.65)	100.0%
Revenue Total:		\$ 1,048,225.35	\$ 3,473.35	\$ 567,030.93	481,194.42	45.9%
Expense						
400-10-63610-10	UNDESIGNATED INVESTMENT EARNINGS RES	150.00	-	-	150.00	100.0%
400-50-77250-50	AED DONATIONS - EXPENDITURES	21,105.78	819.15	10,878.33	10,227.45	48.5%
400-50-77270-50	FIRE PREVENTION / PUBLIC EDUCATION	3,753.26	-	-	3,753.26	100.0%
400-50-77280-50	GENERAL DONATIONS	8,654.59	-	-	8,654.59	100.0%
400-55-77300-10	FIRE SCIENCE SCHOLARSHIP	624.29	-	-	624.29	100.0%
400-70-77510-41	EMS CARDIAC DONATIONS	61,321.19	-	-	61,321.19	100.0%
400-70-79440-10	FEMA GRANT (FEDERAL SHARE)	1,025,268.00	-	351,617.28	673,650.72	65.7%
Expense Total:		\$ 1,120,877.11	\$ 819.15	\$ 362,495.61	758,381.50	67.7%
Net Financial Sources (Uses):		\$ (72,651.76)	\$ 2,654.20	\$ 204,535.32	(277,187.08)	
Beginning Restricted Fund Balance July 1, 2015		\$72,651.76				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 450 - CCU GRANT						
Revenue						
450-10-46000-10	CCU REIMBURSEMENT PAYMENTS	339,663.40	-	226,859.70	112,803.70	33.2%
450-80-48020-10	TRANSFER IN	87,475.60	-	-	87,475.60	100.0%
Revenue Total:		\$ 427,139.00	\$ -	\$ 226,859.70	200,279.30	46.9%
Expense						
450-10-53710-10	PENSION (PSPRS)	44,664.00	4,507.24	34,808.51	9,855.49	22.1% ●
450-10-53770-10	BENEFIT CONTRIBUTIONS	34,242.00	2,738.72	25,495.90	8,746.10	25.5% ●
450-10-53830-10	MEDICARE	4,545.00	320.27	3,009.67	1,535.33	33.8% ●
450-10-53860-10	INDUSTRIAL INSURANCE	8,995.00	636.57	5,900.15	3,094.85	34.4% ●
450-10-55060-08	COMPUTER / PRINTER SUPPLIES & MAINTENANCE	-	-	545.49	(545.49)	0.0% ●
450-10-57100-12	OFFICE SUPPLIES	-	-	214.83	(214.83)	0.0% ●
450-20-50020-10	FACILITY & FACILITIES STAFF	1,000.00	20.60	1,301.37	(301.37)	-30.1% ●
450-20-55580-20	TIRES	1,200.00	-	-	1,200.00	100.0% ●
450-20-55620-20	VEHICLE PARTS	500.00	-	2,888.21	(2,388.21)	-477.6% ●
450-20-56800-20	FLUIDS (ANTIFREEZE, BRAKE, TRANSMISSION)	300.00	-	-	300.00	100.0% ●
450-20-56880-20	FUEL - DIESEL	7,250.00	268.22	2,281.37	4,968.63	68.5% ●
450-20-57140-20	ENGINE OIL	175.00	-	52.64	122.36	69.9% ●
450-20-62140-20	REPAIR & MAINTENANCE - FLEET	7,000.00	-	-	7,000.00	100.0% ●
450-30-60350-08	MOBILE DATA OPERATIONS	1,200.00	55.24	441.17	758.83	63.2% ●
450-40-51030-10	CAPTAINS	270,428.00	21,682.51	198,990.20	71,437.80	26.4% ●
450-40-52540-10	FLSA HALFTIME	4,990.00	112.77	2,304.05	2,685.95	53.8% ●
450-40-52560-10	HOLIDAY PAY	3,381.00	386.00	3,165.97	215.03	6.4% ●
450-40-52740-12	SHIFT OVERTIME	34,619.00	-	1,286.12	33,332.88	96.3% ●
450-40-56450-41	EMS MEDICAL SUPPLIES	750.00	-	-	750.00	100.0% ●
450-40-60040-41	BIO-HAZARD WASTE	900.00	-	-	900.00	100.0% ●
450-40-60700-12	TOWEL & LINEN SERVICES	1,000.00	-	-	1,000.00	100.0% ●
Expense Total:		\$ 427,139.00	\$ 30,728.14	\$ 282,685.65	144,453.35	33.8% ●
Net Financial Sources (Uses):		\$ -	\$ (30,728.14)	\$ (55,825.95)	\$ 55,825.95	
Beginning Restricted Fund Balance July 1, 2015		\$0.00				



Superstition Fire & Medical District Income Statement - Detail

For Fiscal: 2015-2016 Period Ending: 2/29/2016

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 500 - DEBT RETIREMENT PRINCIPAL						
Revenue						
500-10-41000-10	REAL & SECURED PROPERTY TAXES	377,024.13	6,504.47	258,111.98	118,912.15	31.5%
500-10-41050-10	UNSECURED PERS PROPERTY TAXES	35,318.88	488.21	26,837.32	8,481.56	24.0%
500-10-41200-10	SRP CONTRIBUTIONS	13,413.43	-	6,972.17	6,441.26	48.0%
500-10-45700-10	INVESTMENT EARNINGS	800.00	203.04	955.23	(155.23)	-19.4%
Revenue Total:		\$ 426,556.44	\$ 7,195.72	\$ 292,876.70	\$ 133,679.74	31.3%
Expense						
500-10-63150-10	FINANCIAL RESERVE	41,979.07	-	7.58	41,971.49	100.0%
500-60-70500-10	DEBT SERVICE EXPENDITURE - PRINCIPAL	830,000.00	-	-	830,000.00	100.0%
Expense Total:		871,979.07	-	7.58	871,971.49	100.0%
Net Financial Sources (Uses):		(445,422.63)	7,195.72	292,869.12	(738,291.75)	
Beginning Restricted Fund Balance July 1, 2015		\$445,422.64				

		Original Total Budget	Current Month Actual	YTD Actual Activity	Forecasted Remaining Budget	% Budget Remaining
Fund: 600 - DEBT RETIREMENT INTEREST						
Revenue						
600-10-41000-10	REAL & SECURED PROPERTY TAXES	322,853.59	5,124.59	197,950.81	124,902.78	38.7%
600-10-41050-10	UNSECURED PERS PROPERTY TAXES	7,058.20	383.53	20,593.88	(13,535.68)	-191.8%
600-10-41200-10	SRP CONTRIBUTIONS	11,486.20	-	5,330.48	6,155.72	53.6%
600-10-45700-10	INVESTMENT EARNINGS	400.00	105.49	517.11	(117.11)	-29.3%
Revenue Total:		\$ 364,984.08	\$ 5,613.61	\$ 224,392.28	\$ 117,405.71	32.2%
Expense						
600-10-63150-10	FINANCIAL RESERVE	70,952.04	-	6.47	70,945.57	100.0%
600-60-70550-10	DEBT SERVICE EXPENDITURE - INTEREST	503,756.25	-	164,534.88	339,221.37	67.3%
Expense Total:		\$ 574,708.29	\$ -	\$ 164,541.35	\$ 410,166.94	71.4%
Net Financial Sources (Uses):		\$ (209,724.21)	\$ 5,613.61	\$ 59,850.93	\$ (292,761.23)	
Beginning Restricted Fund Balance July 1, 2015		\$209,724.21				



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	1,848,546.45	1,703,229.73		
Income:	555,187.69	9,480,856.69		
LOC Advance:	.00	748,204.47		
Expense:	(1,008,437.04)	(9,788,789.32)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(222,702.53)
Cash Balance:	1,395,297.10	1,395,297.10	End:	1,172,594.57

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	1,848,546.45
			1,703,229.73
11100.2006	2006 Real Estate Taxes	.00	(1.94)
11100.2007	2007 Real Estate Taxes	.00	(1.70)
11100.2008	2008 Real Estate Taxes	.00	(1.48)
11100.2009	2009 Real Estate Taxes	.00	(1.51)
11100.2010	2010 Real Estate Taxes	.00	(1.77)
11100.2011	2011 Real Estate Taxes	.00	56.90
11100.2012	2012 Real Estate Taxes	4.77	840.63
11100.2013	2013 Real Estate Taxes	106.36	1,160.11
11100.2014	2014 Real Estate Taxes	44,353.24	176,290.35
11100.2015	2015 Real Estate Taxes	124,157.52	6,434,226.43
12100.2006	2006 Personal Property Taxes	.00	3.49
12100.2007	2007 Personal Property Taxes	.00	6.59
12100.2008	2008 Personal Property Taxes	12.27	24.30
12100.2009	2009 Personal Property Taxes	53.66	59.53
12100.2010	2010 Personal Property Taxes	42.29	83.99
12100.2011	2011 Personal Property Taxes	60.61	744.77
12100.2012	2012 Personal Property Taxes	217.38	241.13
12100.2013	2013 Personal Property Taxes	314.21	1,586.84
12100.2014	2014 Personal Property Taxes	1,186.95	14,530.46
12100.2015	2015 Personal Property Taxes	10,676.47	670,231.53
14100.0	Salt River Contribution	.00	178,391.85
15100.0	Tax Deed Property Sold	.00	210.57
15130.0	Contributions Fire Assistance	7,273.58	347,331.38
15150.0	Maricopa County Tax Collection	29.86	5,489.62
21100.41	Wells Fargo Repo Investment Interest	88.00	653.05
21100.42	Wells Fargo High Int Investment Interest	.00	10.33
21100.43	Wells Fargo Trust Investment Interest	1.20	7.53
21100.46	Wells Fargo Investment Investment Interest	369.77	2,207.64
21100.70	Vining Sparks Investment Interest	753.28	3,312.80
21100.80	Stifel Nicolaus & Company Investment Interest	211.81	945.15
21100.95	Citigroup Global Market Investment Interest	.00	113.94
21100.99	SCV UHS Refunding Bond Investment Interest	.00	10.11

73160.0	Deposits	17,874.93	542,858.67
73750.0	Revenue Transfer	347,399.53	351,030.93
76100.0	Line of Credit Advance	.00	748,204.47
90400.0	Refund Interest	.00	(189.32)
90930.0	Warrants Redeemed	(467,466.72)	(3,817,115.57)
91010.0	Line of Credit Payments	.00	(748,204.47)
91020.0	Line of Credit Interest Payment	.00	(574.77)
91220.0	Disbursed by County Treasurer	(540,920.32)	(5,222,155.19)
91280.0	Outgoing Wire Fee	(40.00)	(440.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(110.00)
Ending Balance:		1,395,297.10	1,395,297.10

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 1,848,546.45	
11100.2012 2012 Real Estate Taxes			Source Code Total: 4.77	
02/04	Tax Distribution	0	4.77	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 106.36	
02/26	Tax Distribution	0	106.36	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 44,353.24	
02/01	Tax Distribution	0	173.39	C
02/01	Tax Distribution	0	6.36	C
02/01	Tax Distribution	0	117.93	C
02/03	Tax Distribution	0	154.38	C
02/03	Tax Distribution	0	67.10	C
02/04	Tax Distribution	0	426.52	C
02/08	Tax Distribution	0	3,249.56	C
02/08	Tax Distribution	0	120.10	C
02/08	Tax Distribution	0	493.12	C
02/10	Tax Distribution	0	(75.12)	C
02/11	Tax Distribution	0	158.47	C
02/12	Tax Distribution	0	134.74	C
02/12	Tax Distribution	0	1,196.47	C
02/16	Tax Distribution	0	171.30	C
02/16	Tax Distribution	0	45.24	C
02/17	Tax Distribution	0	722.29	C
02/17	Tax Distribution	0	126.42	C
02/19	Tax Distribution	0	2.55	C
02/22	Tax Distribution	0	166.87	C
02/22	Tax Distribution	0	1,555.49	C
02/23	Tax Distribution	0	7,722.54	C
02/24	Tax Distribution	0	144.47	C
02/24	Tax Distribution	0	10,692.25	C
02/24	Tax Distribution	0	96.13	C
02/25	Tax Distribution	0	2,084.05	C
02/26	Tax Distribution	0	14,600.62	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 124,157.52	
02/01	Tax Distribution	0	1,280.92	C
02/01	Tax Distribution	0	2,682.92	C
02/01	Tax Distribution	0	461.52	C
02/01	Tax Distribution	0	1,132.03	C
02/02	Tax Distribution	0	(625.22)	C
02/02	Tax Distribution	0	4,944.93	C
02/02	Tax Distribution	0	630.01	C
02/03	Tax Distribution	0	4,827.76	C
02/03	Tax Distribution	0	867.67	C
02/03	Tax Distribution	0	943.33	C

02/03	Tax Distribution	0	381.55	C
02/03	Tax Distribution	0	196.51	C
02/04	Tax Distribution	0	2,215.37	C
02/04	Tax Distribution	0	1,601.05	C
02/04	Tax Distribution	0	1,263.22	C
02/05	Tax Distribution	0	1,227.92	C
02/05	Tax Distribution	0	102.29	C
02/05	Tax Distribution	0	558.13	C
02/08	Tax Distribution	0	4,980.77	C
02/08	Tax Distribution	0	2,253.18	C
02/08	Tax Distribution	0	714.55	C
02/08	Tax Distribution	0	2,184.68	C
02/09	Tax Distribution	0	2,334.07	C
02/09	Tax Distribution	0	566.81	C
02/09	Tax Distribution	0	1,046.60	C
02/10	Tax Distribution	0	2,058.37	C
02/10	Tax Distribution	0	885.73	C
02/10	Tax Distribution	0	901.85	C
02/11	Tax Distribution	0	403.16	C
02/11	Tax Distribution	0	35.46	C
02/11	Tax Distribution	0	238.84	C
02/11	Tax Distribution	0	115.94	C
02/12	Tax Distribution	0	901.91	C
02/12	Tax Distribution	0	1,279.18	C
02/12	Tax Distribution	0	2,587.73	C
02/16	Tax Distribution	0	5,352.88	C
02/16	Tax Distribution	0	3,063.61	C
02/16	Tax Distribution	0	243.59	C
02/17	Tax Distribution	0	2,178.47	C
02/17	Tax Distribution	0	124.09	C
02/17	Tax Distribution	0	2,826.57	C
02/17	Tax Distribution	0	948.11	C
02/17	Tax Distribution	0	185.01	C
02/18	Tax Distribution	0	1,781.91	C
02/18	Tax Distribution	0	553.81	C
02/18	Tax Distribution	0	1,219.95	C
02/19	Tax Distribution	0	1,846.12	C
02/19	Tax Distribution	0	487.95	C
02/19	Tax Distribution	0	522.71	C
02/19	Tax Distribution	0	893.66	C
02/22	Tax Distribution	0	1,960.99	C
02/22	Tax Distribution	0	1,777.66	C
02/22	Tax Distribution	0	2,629.17	C
02/23	Tax Distribution	0	2,759.09	C
02/23	Tax Distribution	0	529.91	C
02/24	Tax Distribution	0	3,005.78	C
02/24	Tax Distribution	0	994.62	C
02/24	Tax Distribution	0	2,481.28	C
02/25	Tax Distribution	0	1,219.19	C
02/25	Tax Distribution	0	394.83	C
02/25	Tax Distribution	0	1,067.54	C
02/25	Tax Distribution	0	436.52	C
02/26	Tax Distribution	0	1,787.69	C
02/26	Tax Distribution	0	6,744.82	C
02/26	Tax Distribution	0	2,186.99	C
02/26	Tax Distribution	0	514.61	C
02/26	Tax Distribution	0	750.38	C
02/29	Tax Distribution	0	2,487.27	C
02/29	Tax Distribution	0	3,335.17	C

02/29	Tax Distribution	0	16,684.83	C
12100.2008 2008 Personal Property Taxes			Source Code Total: 12.27	
02/08	Tax Distribution	0	6.72	C
02/29	Tax Distribution	0	5.55	C
12100.2009 2009 Personal Property Taxes			Source Code Total: 53.66	
02/04	Tax Distribution	0	41.60	C
02/08	Tax Distribution	0	12.06	C
12100.2010 2010 Personal Property Taxes			Source Code Total: 42.29	
02/04	Tax Distribution	0	42.29	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 60.61	
02/04	Tax Distribution	0	44.08	C
02/08	Tax Distribution	0	2.56	C
02/10	Tax Distribution	0	10.72	C
02/26	Tax Distribution	0	3.25	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 217.38	
02/04	Tax Distribution	0	44.41	C
02/10	Tax Distribution	0	5.97	C
02/17	Tax Distribution	0	133.64	C
02/26	Tax Distribution	0	33.36	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 314.21	
02/03	Tax Distribution	0	5.27	C
02/04	Tax Distribution	0	50.59	C
02/08	Tax Distribution	0	12.43	C
02/10	Tax Distribution	0	6.90	C
02/12	Tax Distribution	0	3.51	C
02/16	Tax Distribution	0	43.89	C
02/17	Tax Distribution	0	152.98	C
02/26	Tax Distribution	0	38.64	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 1,186.95	
02/01	Tax Distribution	0	205.87	C
02/01	Tax Distribution	0	5.91	C
02/02	Tax Distribution	0	3.84	C
02/03	Tax Distribution	0	39.25	C
02/04	Tax Distribution	0	121.27	C
02/05	Tax Distribution	0	.58	C
02/05	Tax Distribution	0	127.90	C
02/08	Tax Distribution	0	118.78	C
02/08	Tax Distribution	0	4.25	C
02/08	Tax Distribution	0	13.43	C
02/09	Tax Distribution	0	54.12	C
02/10	Tax Distribution	0	7.44	C
02/10	Tax Distribution	0	.97	C
02/12	Tax Distribution	0	8.04	C
02/16	Tax Distribution	0	2.29	C
02/17	Tax Distribution	0	210.58	C
02/18	Tax Distribution	0	22.71	C
02/19	Tax Distribution	0	15.42	C
02/25	Tax Distribution	0	126.12	C
02/26	Tax Distribution	0	75.78	C
02/29	Tax Distribution	0	22.40	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 10,676.47	
02/01	Tax Distribution	0	340.69	C
02/01	Tax Distribution	0	197.34	C
02/01	Tax Distribution	0	117.13	C
02/01	Tax Distribution	0	40.74	C
02/02	Tax Distribution	0	84.52	C
02/02	Tax Distribution	0	52.62	C
02/02	Tax Distribution	0	21.16	C
02/03	Tax Distribution	0	81.41	C

02/03	Tax Distribution	0	282.35	C
02/03	Tax Distribution	0	171.83	C
02/03	Tax Distribution	0	77.45	C
02/04	Tax Distribution	0	141.62	C
02/04	Tax Distribution	0	16.48	C
02/04	Tax Distribution	0	39.08	C
02/05	Tax Distribution	0	.59	C
02/05	Tax Distribution	0	539.54	C
02/05	Tax Distribution	0	71.05	C
02/08	Tax Distribution	0	281.78	C
02/08	Tax Distribution	0	180.53	C
02/08	Tax Distribution	0	225.73	C
02/08	Tax Distribution	0	154.86	C
02/09	Tax Distribution	0	141.00	C
02/10	Tax Distribution	0	304.84	C
02/10	Tax Distribution	0	126.54	C
02/10	Tax Distribution	0	342.41	C
02/10	Tax Distribution	0	24.83	C
02/10	Tax Distribution	0	32.81	C
02/11	Tax Distribution	0	92.77	C
02/12	Tax Distribution	0	64.72	C
02/12	Tax Distribution	0	176.41	C
02/12	Tax Distribution	0	256.40	C
02/16	Tax Distribution	0	361.09	C
02/16	Tax Distribution	0	279.94	C
02/16	Tax Distribution	0	214.77	C
02/17	Tax Distribution	0	122.72	C
02/17	Tax Distribution	0	474.19	C
02/17	Tax Distribution	0	76.50	C
02/18	Tax Distribution	0	12.40	C
02/18	Tax Distribution	0	91.33	C
02/18	Tax Distribution	0	269.68	C
02/19	Tax Distribution	0	208.25	C
02/19	Tax Distribution	0	103.84	C
02/19	Tax Distribution	0	187.55	C
02/22	Tax Distribution	0	335.29	C
02/22	Tax Distribution	0	207.06	C
02/23	Tax Distribution	0	222.59	C
02/23	Tax Distribution	0	505.39	C
02/24	Tax Distribution	0	470.56	C
02/24	Tax Distribution	0	64.57	C
02/24	Tax Distribution	0	311.32	C
02/25	Tax Distribution	0	65.86	C
02/25	Tax Distribution	0	30.65	C
02/26	Tax Distribution	0	29.13	C
02/26	Tax Distribution	0	163.10	C
02/26	Tax Distribution	0	261.63	C
02/26	Tax Distribution	0	275.51	C
02/29	Tax Distribution	0	168.44	C
02/29	Tax Distribution	0	318.01	C
02/29	Tax Distribution	0	163.87	C
15130.0 Contributions Fire Assistance			Source Code Total: 7,273.58	
02/01	Fire District Assistance Tax 0.296700	0	219.81	C
02/02	Fire District Assistance Tax 0.296700	0	159.64	C
02/03	Fire District Assistance Tax 0.296700	0	110.01	C
02/04	Fire District Assistance Tax 0.296700	0	157.57	C
02/05	Fire District Assistance Tax 0.296700	0	76.25	C
02/08	Fire District Assistance Tax 0.296700	0	502.63	C
02/09	Fire District Assistance Tax 0.296700	0	141.54	C

02/10	Fire District Assistance Tax 0.296700	0	144.73	C
02/11	Fire District Assistance Tax 0.296700	0	117.02	C
02/12	Fire District Assistance Tax 0.296700	0	169.01	C
02/16	Fire District Assistance Tax 0.296700	0	419.47	C
02/17	Fire District Assistance Tax 0.296700	0	343.91	C
02/18	Fire District Assistance Tax 0.296700	0	124.35	C
02/19	Fire District Assistance Tax 0.296700	0	121.25	C
02/22	Fire District Assistance Tax 0.296700	0	162.64	C
02/23	Fire District Assistance Tax 0.296700	0	902.13	C
02/24	Fire District Assistance Tax 0.296700	0	969.84	C
02/25	Fire District Assistance Tax 0.296700	0	346.71	C
02/26	Fire District Assistance Tax 0.296700	0	1,706.28	C
02/29	Fire District Assistance Tax 0.296700	0	378.79	C
15150.0 Maricopa County Tax Collection			Source Code Total: 29.86	
02/12	Superstition Fire Proceeds from Maricopa Co Wired	0	29.86	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 88.00	
02/01	Investment Interest	0	88.00	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.20	
02/08	Investment Interest	0	1.20	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 369.77	
02/01	Investment Interest	0	52.45	C
02/03	Investment Interest	0	1.46	C
02/16	Investment Interest	0	65.01	C
02/22	Investment Interest	0	105.20	C
02/29	Investment Interest	0	144.07	C
02/29	Investment Interest	0	.79	C
02/29	Investment Interest	0	.79	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 753.28	
02/05	Investment Interest	0	141.66	C
02/12	Investment Interest	0	130.88	C
02/24	Investment Interest	0	238.15	C
02/26	Investment Interest	0	157.92	C
02/29	Investment Interest	0	84.67	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 211.81	
02/12	Investment Interest	0	72.28	C
02/17	Investment Interest	0	139.53	C
73160.0 Deposits			Source Code Total: 17,874.93	
02/08	100.10.43500.41 ADupuis/inv 3405/CASH A	0	9.00	C
02/08	100.10.42700.50 ChollaCareConcepts/inv 3403/6268	0	50.00	C
02/08	100.10.42700.50 SaguaroCareConcepts/ 3402/2227	0	50.00	C
02/08	100.10.42700.50 CompleteFireProtection/3401/15869	0	100.00	C
02/08	100.10.45900.10 ChapterES/inv 3398/ck 1326	0	10.00	C
02/08	100.40.64420.41 AZCFSE/inv 3417/5293	0	100.00	C
02/08	100.20.62140.20 McNeil&Co/inv 3415/ck 150186	0	240.93	C
02/08	100.20.62140.20 McNeil&Co/inv 3414/ck 150185	0	209.56	C
02/08	100.10.42200.41 AntennaSites/inv 3413/ck 18441	0	578.99	C
02/08	100.10.45800.10 JKevin/inv 3410/ck 0629003901	0	555.59	C
02/08	100.10.45800.10 ASRS/inv 3372/54753	0	135.00	C
02/08	100.10.45800.10 PSPRS/inv 3373/204278	0	146.26	C
02/08	100.10.43200.20 FLOFD/inv 3386/ck 102743	0	804.00	C
02/08	100.10.42075.41 ARIRF/inv 3394/ck 11843	0	8,801.80	C
02/17	100.10.42600.15 JWhitman/inv 3420/ck 7116	0	10.00	C
02/17	100.10.42600.15 MBibeault/inv 3406/ck 503	0	10.00	C
02/17	100.10.45900.15 KCCClassAction/inv 3440/37633239	0	26.15	C
02/17	100.10.42200.41 ANTSIT/inv 3439/ck 18466	0	588.20	C
02/17	100.10.43200.20 ProfSales/3432,33,34,35,36/ck 1429	0	1,390.98	C
02/17	100.10.42075.41 GCAC/inv 3431/ck 2662	0	1,029.68	C
02/17	100.10.45800.10 GALLPEP/inv 3411/ck 1900	0	244.03	C
02/17	100.10.64410.12 ProfSales/inv 3430/ck 1430	0	400.00	C

02/17	100.10.64410.12 BenefitLogic/inv 3421/ck 6621	0	800.00	C
02/17	100.10.42700.50 OldReliableFireProt/inv 3428/CASH	0	100.00	C
02/17	100.10.42700.50 PRowe/inv 3419/ck 9263	0	50.00	C
02/17	100.10.42700.50 CBIlicensing/inv 3408/ck 12181941	0	50.00	C
02/17	100.10.42700.50 ProEmParty/inv 3407/ck 20020	0	150.00	C
02/17	100.10.42700.50 AidantFire/inv 3404/ck 404846	0	378.00	C
02/17	100.10.42700.50 MetroFire/inv 3423/ck 1198	0	150.00	C
02/17	100.10.42700.50 CircleKStores/inv 3425/ck 10115057	0	150.00	C
02/17	100.10.42700.50 BrownAmusement/inv 3426/ck 2003	0	150.00	C
02/17	100.10.42700.50 AZEarlyDays/inv 3427/ck 3388	0	150.00	C
02/24	100.10.43200.20 FLOFD/inv 3409/102874	0	106.76	C
02/24	100.10.43500.41 E Blackstone/inv 3443/CASH	0	15.00	C
02/24	100.10.43500.41 T Dolan/inv 3444/CASH	0	5.00	C
02/24	100.10.42600.15 LawOfficeDavidPennilla/3438/1339	0	20.00	C
02/24	100.10.42600.15 LexisNexis/inv 3437/560414535	0	10.00	C
02/24	100.10.42700.50 E Madrigal/inv 3445/580	0	50.00	C
02/24	100.10.42700.50 N Madrigal/inv 3446/1161	0	50.00	C
73750.0 Revenue Transfer			Source Code Total: 347,399.53	
02/18	Reinbursement from 150 Fund July 2015 - Jan 2016	0	348,790.51	C
02/22	Correct Deposit to 150 Fund	0	(1,390.98)	C
90930.0 Warrants Redeemed			Source Code Total: (467,466.72)	
02/01	Paid Warrants	0	(1,390.00)	D
02/02	Paid Warrants	0	(6,119.69)	D
02/03	Paid Warrants	0	(11,166.66)	D
02/04	Paid Warrants	0	(68,786.78)	D
02/05	Paid Warrants	0	(123,169.54)	D
02/08	Paid Warrants	0	(6,722.16)	D
02/09	Paid Warrants	0	(8,154.55)	D
02/10	Paid Warrants	0	(22,381.95)	D
02/11	Paid Warrants	0	(13,661.12)	D
02/17	Paid Warrants	0	(9,399.41)	D
02/18	Paid Warrants	0	(3,242.56)	D
02/19	Paid Warrants	0	(101,664.63)	D
02/22	Paid Warrants	0	(6,923.68)	D
02/23	Paid Warrants	0	(5,925.08)	D
02/24	Paid Warrants	0	(59,987.80)	D
02/25	Paid Warrants	0	(1,396.18)	D
02/26	Paid Warrants	0	(3,861.50)	D
02/29	Paid Warrants	0	(13,513.43)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (540,920.32)	
02/10	Fire Employees Payroll Direct Deposit	0	(208,579.08)	D
02/10	Fire District Federal & State P/R Taxes	0	(22,452.70)	D
02/10	Fire District 457, union Dues, pac	0	(24,564.97)	D
02/24	Fire Employees Payroll Direct Deposit	0	(210,587.64)	D
02/24	Fire District Federal & State P/R Taxes	0	(49,827.68)	D
02/24	Fire District 457, union dues, pac	0	(24,908.25)	D
91280.0 Outgoing Wire Fee			Source Code Total: (40.00)	
02/10	Wire Transfer Chg P/R	0	(20.00)	D
02/24	Wire Transfer Chg P/R	0	(20.00)	D
91290.0 Outgoing Wire Surcharge			Source Code Total: (10.00)	
02/10	Wire Transfer Chg P/R	0	(5.00)	D
02/24	Wire Transfer Chg P/R	0	(5.00)	D
6116421001 Superstition Fire & Medical District			Ending Balance: 1,395,297.10	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status	Voucher
6116421001 Superstition Fire & Medical District				Account Total:	696,244.54

Fund: 1102

Fund Total: 349,019.16

Status: OUTS

Status Total: 104,355.86

MARICOPA COUNTY RECORDER	1102024454	24.00	10/14/15	10/15/15
JOSE SEPULVEDA	1102024597	60.00	11/18/15	11/18/15
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	01/13/16
MICHAEL A. AMENT	1102024783	750.00	01/20/16	01/21/16
GENE GEHRT	1102024795	313.20	01/20/16	03/01/16
APACHE JUNCTION UNIFIED	1102024809	2,697.73	01/27/16	01/27/16
BRETT BROMAN	1102024815	34.50	01/27/16	01/27/16
ARIZONA FIRE SRVC MECH ASSOC	1102024831	240.00	02/03/16	02/04/16
MICHAEL A. AMENT	1102024860	750.00	02/17/16	02/17/16
STUDER, BRIAN DBA	1102024861	225.00	02/17/16	02/17/16
APACHE JUNCTION UNIFIED	1102024862	2,453.51	02/17/16	02/17/16
AZ DPS	1102024865	22.00	02/17/16	02/17/16
BARTZ, KELLY	1102024869	15.12	02/17/16	03/01/16
BLESSUM, BRANDON	1102024870	492.00	02/17/16	02/17/16
CITY OF MESA	1102024874	232.00	02/17/16	02/17/16
FRONTIER SHOP SUPPLIES, INC	1102024880	112.03	02/17/16	02/17/16
AMERIGAS PROPANE LP	1102024900	21.84	02/24/16	02/24/16
WATER UTILITIES COMM FD DBA	1102024901	28.87	02/24/16	02/24/16
ARIZONA WATER COMPANY, INC.	1102024902	29.94	02/24/16	02/24/16
ARIZONA WATER COMPANY, INC.	1102024903	267.73	02/24/16	02/24/16
ARIZONA WATER COMPANY, INC.	1102024904	25.97	02/24/16	02/24/16
ARIZONA WATER COMPANY, INC.	1102024905	25.74	02/24/16	02/24/16
ARIZONA WATER COMPANY, INC.	1102024906	78.13	02/24/16	02/24/16
ARIZONA WATER COMPANY, INC.	1102024907	135.38	02/24/16	02/24/16
ARIZONA WATER COMPANY, INC.	1102024908	20.59	02/24/16	02/24/16
AVESIS, INC.	1102024909	852.61	02/24/16	02/24/16
EBO INVESTMENTS LLC, DBA	1102024910	96.94	02/24/16	02/24/16
AMY BROOKS	1102024911	40.00	02/24/16	02/24/16
CHASE MASTER CARD	1102024912	6,809.92	02/24/16	02/24/16
CITY OF APACHE JUNCTION	1102024915	3,455.45	02/24/16	02/24/16
CENTER FOR PUBLIC SAFETY EXCEL	1102024916	4,200.00	02/24/16	02/24/16
FIRE DEPARTMENT SAFETY	1102024918	285.00	02/24/16	02/24/16
CSC ELECTRICAL CONTRACTOR, LLC	1102024919	115.00	02/24/16	02/24/16
LIBERTY WATER COMPANY, INC.	1102024920	150.96	02/24/16	02/24/16
DAVID GRIFFIN	1102024921	1,500.00	02/24/16	02/24/16
HUGHES FIRE EQUIPMENT, INC.	1102024922	3,314.54	02/24/16	02/24/16
L.N. CURTIS & SONS	1102024923	1,257.06	02/24/16	02/24/16
PINAL COUNTY RECORDER'S OFFICE	1102024924	8.00	02/24/16	02/24/16
RAY'S PRINTING, INC.	1102024925	85.10	02/24/16	02/24/16
REDBURN TIRE COMPANY, INC.	1102024926	1,597.83	02/24/16	02/24/16
RV STRIPES & GRAPHICS, INC.	1102024927	557.16	02/24/16	02/24/16
STANTEC CONSULTING SERV, INC.	1102024928	178.00	02/24/16	02/24/16
TOSHIBA BUSINESS SOLUTIONS,INC	1102024929	683.66	02/24/16	02/24/16
UNITED HEALTHCARE INSURANCE CO	1102024930	69,007.76	02/24/16	02/24/16
VERIZON WIRELESS SERVICES LLC	1102024931	1,055.59	02/24/16	02/24/16

Status: PAID

Status Total: 238,588.01

APACHE JUNCTION UNIFIED	1102024656	5,359.42	12/16/15	02/08/16
ARI CENTER FOR FIRE SERV EXCEL	1102024661	200.00	12/16/15	02/18/16
LIFE INSURANCE COMPANY OF NA	1102024789	5,268.84	01/20/16	02/02/16
CENTER FOR PUBLIC SAFETY EXCEL	1102024790	1,390.00	01/20/16	02/01/16
MATTRESS FIRM ARIZONA	1102024798	294.57	01/20/16	02/02/16
AETNA BEHAVIORAL HEALTH, LLC	1102024805	901.68	01/27/16	02/04/16
A.F.D.A.	1102024806	640.39	01/27/16	02/22/16
AFLAC	1102024807	9,382.26	01/27/16	02/11/16
DAVID DELP DBA	1102024808	151.22	01/27/16	02/09/16
WATER UTILITIES COMM FD DBA	1102024810	44.08	01/27/16	02/04/16
AZ DEPT. OF ECONOMIC SECURITY	1102024811	453.69	01/27/16	02/09/16
ARIZONA WATER COMPANY, INC.	1102024812	899.53	01/27/16	02/03/16
AMERICAN SAFETY & HEALTH	1102024813	21.82	01/27/16	02/03/16
AVESIS, INC.	1102024814	921.39	01/27/16	02/03/16
BUD'S BULK ICE SERVICE, INC	1102024816	143.35	01/27/16	02/09/16
CITY OF MESA	1102024817	22,584.91	01/27/16	02/05/16
GALLOWAY ASSET MANAGEMENT, LLC	1102024818	1,200.00	01/27/16	02/08/16

BRIAN GARTEN	1102024819	135.36	01/27/16	02/03/16
HRDIRECT	1102024820	69.99	01/27/16	02/08/16
LIBERTY WATER COMPANY, INC.	1102024821	147.60	01/27/16	02/09/16
HEALTHQUITY, INC	1102024822	138.25	01/27/16	02/05/16
CADWELL IRREVOCABLE TRUST III	1102024823	786.24	01/27/16	02/03/16
JOSIAH STIGLITZ	1102024824	80.29	01/27/16	02/02/16
UNITED HEALTHCARE INSURANCE CO	1102024825	67,841.02	01/27/16	02/04/16
AA COOLING AND HEATING LLC	1102024826	274.95	02/03/16	02/17/16
AMERICAN EXPRESS CORPORATE	1102024827	2,654.87	02/03/16	02/09/16
APACHE TRAIL AUTO SUPPLY, LLC	1102024828	974.54	02/03/16	02/10/16
ARIZONA WATER COMPANY, INC.	1102024829	269.17	02/03/16	02/10/16
AZ DEPT OF REVENUE-SALES TAX	1102024830	138.07	02/03/16	02/10/16
ARIZONAWATERCONDITIONING DBA	1102024832	495.39	02/03/16	02/11/16
CINDY ELBERT INSURANCE SERVICE	1102024833	151.42	02/03/16	02/10/16
COMMERCIAL OFFICE INT, LLC	1102024834	3,875.00	02/03/16	02/09/16
EAST PENN MANUFACTURING CO, IN	1102024835	65.99	02/03/16	02/10/16
EMPLOYERS DENTAL SERVICES, INC	1102024836	5,258.15	02/03/16	02/10/16
FIRST CHOICE AUTO GLASS, INC.	1102024837	450.49	02/03/16	02/19/16
FLEETPRIDE, INC	1102024838	728.82	02/03/16	02/09/16
FREIGHTLINER-STERLING-	1102024839	155.16	02/03/16	02/10/16
ST HELEN AUTO & HARDWARE, INC.	1102024840	110.43	02/03/16	02/17/16
TINA GEROLA	1102024841	92.75	02/03/16	02/08/16
ROBERT HORNE FORD	1102024842	142.35	02/03/16	02/11/16
HUGHES FIRE EQUIPMENT, INC.	1102024843	2,715.08	02/03/16	02/10/16
L.N. CURTIS & SONS	1102024844	1,823.06	02/03/16	02/11/16
REDBURN TIRE COMPANY, INC.	1102024846	4,302.93	02/03/16	02/10/16
SALT RIVER PROJECT	1102024847	3,735.21	02/03/16	02/10/16
SOUTHWEST GAS CORPORATION	1102024848	533.06	02/03/16	02/10/16
SUPERSTITION MOUNTAINS CFD #1	1102024849	165.16	02/03/16	02/11/16
TRULY NOLEN OF AMERICA INC	1102024850	470.83	02/03/16	02/11/16
TRU-STRENGTH FABRICATION	1102024851	3,055.00	02/03/16	02/10/16
TURBO & ELECTRIC SALES, INC	1102024852	276.60	02/03/16	02/10/16
ULINE INC	1102024853	299.56	02/03/16	02/10/16
WAXIE'S ENTERPRISES, INC	1102024854	1,182.07	02/03/16	02/11/16
WELLS FARGO BARNK, N.A.	1102024855	452.01	02/03/16	02/10/16
ACCUSEARCH	1102024856	59.00	02/17/16	02/26/16
ACE ASPHALT OF ARIZONA, INC.	1102024857	1,668.00	02/17/16	02/24/16
AFLAC	1102024858	6,138.20	02/17/16	02/29/16
ALLIED WASTE TRANS, INC.	1102024859	321.72	02/17/16	02/25/16
WATER UTILITIES COMM FD DBA	1102024863	126.62	02/17/16	02/25/16
WATER UTILITIES COMM FD DBA	1102024864	102.45	02/17/16	02/25/16
BANNER GOLDFIELD MEDICAL CEN	1102024866	452.50	02/17/16	02/23/16
BANNER BAYWOOD MEDICAL CENTER	1102024867	101.80	02/17/16	02/23/16
BANNER OCCUPATIONAL HEALTH	1102024868	75.00	02/17/16	02/23/16
BUD'S BULK ICE SERVICE, INC	1102024871	86.34	02/17/16	02/29/16
LIFE INSURANCE COMPANY OF NA	1102024872	5,268.84	02/17/16	02/29/16
CINDY ELBERT INSURANCE SERVICE	1102024873	25,387.49	02/17/16	02/24/16
COOKSON DOOR SALES OF AZ, INC	1102024875	842.71	02/17/16	02/24/16
ECMS, INC.	1102024876	2,816.94	02/17/16	02/24/16
FIREHOUSE INNOVATIONS, CORP	1102024878	7,187.22	02/17/16	02/24/16
LANCE FRAWLEY	1102024879	50.20	02/17/16	02/24/16
WEX BANK DBA	1102024881	845.39	02/17/16	02/25/16
HEALTHQUITY, INC	1102024882	138.25	02/17/16	02/26/16
HENRY & HORNE, LLP	1102024883	13,000.00	02/17/16	02/24/16
MEDIACOM	1102024884	4,592.25	02/17/16	02/23/16
MEDIACOM	1102024885	320.69	02/17/16	02/23/16
PHYSIO-CONTROL, INC.	1102024886	2,699.44	02/17/16	02/26/16
PETERSEN'S CARPET CLEANING,LLC	1102024887	243.54	02/17/16	02/23/16
CADWELL IRREVOCABLE TRUST III	1102024888	262.08	02/17/16	02/24/16
CENTURYLINK	1102024889	1,204.92	02/17/16	02/24/16
CENTURYLINK	1102024890	151.30	02/17/16	02/24/16
SIDNEY LEX FELKER, P.C.	1102024891	2,020.05	02/17/16	02/29/16
MATLICK ENTERPRISES INC DBA	1102024892	7,039.81	02/17/16	02/24/16
UNIFIRST CORPORATION	1102024895	964.81	02/17/16	02/26/16
MARK D. WIDICK	1102024896	377.13	02/17/16	02/24/16

ACUITY SPECIALTY PRODUCTS Status: VOID	1102024897	139.30	02/17/16	02/23/16 Status Total: 6,075.29
MEDIACOM Fund: 1103 Status: OUTS	1102024845	6,075.29	02/03/16	02/17/16 Fund Total: 347,225.38 Status Total: 118,346.67
FUNDS CENTER, NORTHERN CHARITY RELIEF FUND EV FIREFIGHTER	1103017378	1,675.00	01/29/16	01/27/16
CHARITIES FUND EV FIREFIGHTERS	1103017388	124.00	02/12/16	02/10/16
ARIZONA DEPARTMENT OF REVENUE	1103017389	107.50	02/12/16	02/10/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017391	8,456.47	02/17/16	03/01/16
EQUITY, HEALTH	1103017392	8,183.16	02/26/16	02/24/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017393	6,267.40	02/26/16	02/24/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017394	88,509.08	02/26/16	02/24/16
NORTHERN FUNDS CENTER	1103017395	2,482.93	02/26/16	02/24/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017396	1,750.00	02/26/16	02/24/16
CHARITIES FUND EV FIREFIGHTERS	1103017397	124.00	02/26/16	02/24/16
ALCO CAPITAL GROUP GUZ BRUEN LAW Status: PAID	1103017398	107.50	02/26/16	02/24/16
	1103017399	559.63	02/26/16	02/24/16 Status Total: 228,878.71
RETIREMENT SYSTEM, ARIZONA STATE	1103017374	5,199.86	01/29/16	02/03/16
EQUITY, HEALTH	1103017375	5,738.13	01/29/16	02/05/16
PERSONNEL, PUBLIC SAFETY	1103017376	94,708.25	01/29/16	02/05/16
CLEARINGHOUSE, SUPPORT PAYMENT	1103017377	2,642.83	01/29/16	02/03/16
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017379	559.63	01/29/16	02/03/16
ARIZONA DEPARTMENT OF REVENUE	1103017380	9,014.03	01/27/16	02/17/16
JOSIAH D STIGLITZ	1103017381	475.99	01/28/16	02/02/16
ARIZONA DEPARTMENT OF REVENUE	1103017382	8,571.52	02/12/16	02/19/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017383	8,109.18	02/12/16	02/19/16
EQUITY, HEALTH	1103017384	6,283.29	02/12/16	02/22/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017385	82,783.44	02/12/16	02/19/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017386	2,482.93	02/12/16	02/18/16
NORTHERN FUNDS CENTER	1103017387	1,750.00	02/12/16	02/19/16
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017390	559.63	02/12/16	02/18/16
	Count	Amount		
Total OUTS:	57	222,702.53		
Total PAID:	97	467,466.72		
Total VOID:	1	6,075.29		

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

100 General Fund

Reconciliation References:

- A1 Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's Pinal County real property tax receipts
- D Current month's Pinal County personal property tax receipts
- E Current month's FDAT tax receipts
- F Current month's Maricopa County tax receipts
- G Current month's deposits
- H Revenue transfer in from 150 Fund
- I Current month's Accounts Payable disbursements
- J Current month's Payroll disbursements
- K Payroll wire service fees
- L Transfer out to 150 Fund to correct deposit to wrong bank account
- M Current month's bank ending balance
- N Accounts Payable checks outstanding at month-end
- O Payroll checks outstanding at month-end
- P Payroll clearing account balance at month-end
- Q Electronic / ACH clearing bank account balance at month-end
- R Cash Balance per G/L Balance Sheet
- S American Express credit card payment – Warrant #1102024827 (paid 2/3/16)
- T Chase MasterCard credit card payment – Warrant #1102024912 (paid 2/24/16)



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
2/29/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 2/1/2016				\$2,012,107.99 (AI)
<u>Activity During the Month</u>				
Journal Entries:				
Interest Income (Expense):	1,424.06			1,424.06 (B)
Cash Receipts				
2006 Real Estate Taxes				-
2007 Real Estate Taxes				-
2008 Real Estate Taxes				-
2009 Real Estate Taxes				-
2011 Real Estate Taxes				-
2012 Real Estate Taxes	4.77			4.77 (C)
2013 Real Estate Taxes	106.36			106.36
2014 Real Estate Taxes	44,428.36		(75.12)	44,353.24
2015 Real Estate Taxes	124,762.74		(625.22)	124,137.52
2006 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes	12.27			12.27
2009 Pers. Prop. Taxes	53.66			53.66
2010 Pers. Prop. Taxes	42.29			42.29
2011 Pers. Prop. Taxes	60.61			60.61
2012 Pers. Prop. Taxes	217.38			217.38 (D)
2013 Pers. Prop. Taxes	314.21			314.21
2014 Pers. Prop. Taxes	1,186.95			1,186.95
2015 Pers. Prop. Taxes	10,676.47			10,676.47
SRP Contributions				-
FDAT	7,273.58			7,273.58 (E)
Maricopa County Taxes	29.86			29.86 (F)
Deposits	17,874.93			17,874.93 (G)
Revenue Transfer	348,790.51			348,790.51 (H)
Cash Disbursements				
A) Accounts Payable Activity		(236,986.53) (I)		(236,986.53)
B) Payroll Activity		(766,110.24) (J)		(766,110.24)
C) Payroll Wire Fees		(50.00) (K)		(50.00)
D) Transfer In / Out		(1,390.98) (L)		(1,390.98)
D) Transfer In / Out				0.00
E) Refund Interest				0.00
	<u>\$557,279.01</u>	<u>(1,004,537.75)</u>		<u>\$1,564,148.91</u>
<u>Pinal County Bank Balance</u>				
Ending Bank Balance as of: 2/29/2016		Balance from YTD Column		\$1,395,297.10 (M)
Less: Line of Credit Advances				
Less: Line of Credit Interest				
Plus: Line of Credit Payments				
Less: Outstanding Warrants				
Less: AZ State Income Tax EFT Outstanding Payment				
Plus: Deposits in Transit				
				<u>\$1,172,594.57</u>
				Cash Balance in Payroll Clearing Account \$ 86.79 (P)
				Cash Balance in Electronic / ACH Clearing Account \$ 704.00 (Q)
				Petty Cash \$ 100.00
				<u>\$1,173,485.36</u>
Prepared by: <u>Jessie Duke 3/3/16</u>				Balance per B/S \$1,173,485.36
Reviewed by: <u>Roger Wood 3/4/16</u>				Difference \$ - (R)



**Superstition Fire & Medical District
General (Fund 100) Cash Reconciliation
Fiscal Year 2015 - 2016
1/31/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Refunded Taxes	Book Balance
Book Balance as of: 1/1/2016				\$2,727,798.88 (A)
Activity During the Month				
Journal Entries:				
Interest Income (Expense):	1,151.94			1,151.94 (B)
Cash Receipts				
2006 Real Estate Taxes				-
2007 Real Estate Taxes				-
2008 Real Estate Taxes				-
2009 Real Estate Taxes				-
2011 Real Estate Taxes	56.90			56.90 (C)
2012 Real Estate Taxes	65.96			65.96 (C)
2013 Real Estate Taxes	54.38			54.38 (C)
2014 Real Estate Taxes	20,301.38		(358.38)	19,943.00 (C)
2015 Real Estate Taxes	251,487.05		(2,005.09)	249,481.96 (C)
2006 Pers. Prop. Taxes				-
2008 Pers. Prop. Taxes	6.22			6.22 (D)
2011 Pers. Prop. Taxes	10.30			10.30 (D)
2012 Pers. Prop. Taxes	12.61			12.61 (D)
2013 Pers. Prop. Taxes	67.13			67.13 (D)
2014 Pers. Prop. Taxes	1,256.53			1,256.53 (D)
2015 Pers. Prop. Taxes	33,456.20		(64.93)	33,391.27 (D)
SRP Contributions				-
FDAT	9,646.05			9,646.05 (E)
Maricopa County Taxes	947.20			947.20 (F)
Deposits	143,244.92			143,244.92 (G)
Revenue Transfer				-
Cash Disbursements				
A) Accounts Payable Activity		(301,348.61)		(301,348.61) (H)
B) Payroll Activity		(873,603.30)		(873,603.30) (I)
C) Payroll Wire Fees		(75.00)		(75.00) (J)
D) Transfer In / Out				-
D) Transfer In / Out				-
E) Refund Interest		(0.35)		(0.35) (K)
	\$461,764.77	(1,175,027.26)		\$2,012,107.99 (AI)
Pinal County Bank Balance				
Ending Bank Balance as of: 1/31/2016		Balance from YTD Column		\$1,848,546.45 (L)
Less: Line of Credit Advances				-
Less: Line of Credit Interest				-
Plus: Line of Credit Payments				-
Less: Outstanding Warrants				-
Less: AZ State Income Tax EFT Outstanding Payment				-
Plus: Deposits in Transit				-
				Check #
				A/P (M) (122,985.33)
				Payroll (N) (120,013.72)
				(O) (18,281.61)
				(P) 100.00
				(261,280.66)
				100.00
				100.00
				\$1,587,365.79
				Cash Balance in Payroll Clearing Account \$ 18,381.61 (Q)
				Cash Balance in Electronic / ACH Clearing Account \$ 310.00 (R)
				Petty Cash \$ 100.00
				\$ 1,606,157.40 (S)
Prepared by: <u>[Signature]</u> 2/9/16				Balance per B/S \$ 1,606,157.40
Reviewed by: <u>[Signature]</u> 2/11/16				Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

Account	Period	YTD		
6116421001	Superstition Fire & Medical District			
Begin Balance:	1,848,546.45	1,703,229.73		
Income:	555,187.69	9,480,856.69		
LOC Advance:	.00	748,204.47		
Expense:	(1,008,437.04)	(9,788,789.32)	LOC:	.00
LOC Payments:	.00	(748,204.47)	Warrants Outstanding:	(222,702.53)
Cash Balance:	(M) 1,395,297.10	1,395,297.10	End:	1,172,594.57

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421001	Superstition Fire & Medical District	Beginning Balance:	1,848,546.45
			1,703,229.73
11100.2006	2006 Real Estate Taxes	.00	(1.94)
11100.2007	2007 Real Estate Taxes	.00	(1.70)
11100.2008	2008 Real Estate Taxes	.00	(1.48)
11100.2009	2009 Real Estate Taxes	.00	(1.51)
11100.2010	2010 Real Estate Taxes	.00	(1.77)
11100.2011	2011 Real Estate Taxes	.00	56.90
11100.2012	2012 Real Estate Taxes	4.77	840.63
11100.2013	2013 Real Estate Taxes	106.36	1,160.11
11100.2014	2014 Real Estate Taxes	44,353.24	176,290.35
11100.2015	2015 Real Estate Taxes	124,157.52	6,434,226.43
12100.2006	2006 Personal Property Taxes	.00	3.49
12100.2007	2007 Personal Property Taxes	.00	6.59
12100.2008	2008 Personal Property Taxes	12.27	24.30
12100.2009	2009 Personal Property Taxes	53.66	59.53
12100.2010	2010 Personal Property Taxes	42.29	83.99
12100.2011	2011 Personal Property Taxes	60.61	744.77
12100.2012	2012 Personal Property Taxes	217.38	241.13
12100.2013	2013 Personal Property Taxes	314.21	1,586.84
12100.2014	2014 Personal Property Taxes	1,186.95	14,530.46
12100.2015	2015 Personal Property Taxes	10,676.47	670,231.53
14100.0	Salt River Contribution	.00	178,391.85
15100.0	Tax Deed Property Sold	.00	210.57
15130.0	Contributions Fire Assistance	7,273.58	347,331.38
15150.0	Maricopa County Tax Collection	29.86	5,489.62
21100.41	Wells Fargo Repo Investment Interest	88.00	653.05
21100.42	Wells Fargo High Int Investment Interest	.00	10.33
21100.43	Wells Fargo Trust Investment Interest	1.20	7.53
21100.46	Wells Fargo Investment Investment Interest	369.77	2,207.64
21100.70	Vining Sparks Investment Interest	753.28	3,312.80
21100.80	Stifel Nicolaus & Company Investment Interest	211.81	945.15
21100.95	Citigroup Global Market Investment Interest	.00	113.94
21100.99	SCV UHS Refunding Bond Investment Interest	.00	10.11
73160.0	Deposits	17,874.93	542,858.67
73750.0	Revenue Transfer	347,399.53	351,030.93
76100.0	Line of Credit Advance	.00	748,204.47
90400.0	Refund Interest	.00	(189.32)
90930.0	Warrants Redeemed	(467,466.72)	(3,817,115.57)
91010.0	Line of Credit Payments	.00	(748,204.47)

\$168,621.89

(C)

\$12,563.74

(D)

\$1,424.06

(B)

(E)

(F)

(G)

(H)



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

91020.0	Line of Credit Interest Payment	.00	(574.77)
91220.0	Disbursed by County Treasurer	(540,920.32)	(5,222,155.19)
91280.0	Outgoing Wire Fee	(40.00)	(440.00)
91290.0	Outgoing Wire Surcharge	(10.00)	(110.00)
Ending Balance:		1,395,297.10	1,395,297.10

\$50.00
(R)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421001 Superstition Fire & Medical District			Beginning Balance: 1,848,546.45	
11100.2012 2012 Real Estate Taxes			Source Code Total: 4.77	
02/04	Tax Distribution	0	4.77	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 106.36	
02/26	Tax Distribution	0	106.36	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 44,353.24 + 75 ¹²	
02/01	Tax Distribution	0	173.39	C
02/01	Tax Distribution	0	6.36	C
02/01	Tax Distribution	0	117.93	C
02/03	Tax Distribution	0	154.38	C
02/03	Tax Distribution	0	67.10	C
02/04	Tax Distribution	0	426.52	C
02/08	Tax Distribution	0	3,249.56	C
02/08	Tax Distribution	0	120.10	C
02/08	Tax Distribution	0	493.12	C
02/10	Tax Distribution	0	(75.12)	C ✓
02/11	Tax Distribution	0	158.47	C
02/12	Tax Distribution	0	134.74	C
02/12	Tax Distribution	0	1,196.47	C
02/16	Tax Distribution	0	171.30	C
02/16	Tax Distribution	0	45.24	C
02/17	Tax Distribution	0	722.29	C
02/17	Tax Distribution	0	126.42	C
02/19	Tax Distribution	0	2.55	C
02/22	Tax Distribution	0	166.87	C
02/22	Tax Distribution	0	1,555.49	C
02/23	Tax Distribution	0	7,722.54	C
02/24	Tax Distribution	0	144.47	C
02/24	Tax Distribution	0	10,692.25	C
02/24	Tax Distribution	0	96.13	C
02/25	Tax Distribution	0	2,084.05	C
02/26	Tax Distribution	0	14,600.62	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 124,157.52 + 625 ²²	
02/01	Tax Distribution	0	1,280.92	C
02/01	Tax Distribution	0	2,682.92	C
02/01	Tax Distribution	0	461.52	C
02/01	Tax Distribution	0	1,132.03	C
02/02	Tax Distribution	0	(625.22)	C ✓
02/02	Tax Distribution	0	4,944.93	C
02/02	Tax Distribution	0	630.01	C
02/03	Tax Distribution	0	4,827.76	C
02/03	Tax Distribution	0	867.67	C
02/03	Tax Distribution	0	943.33	C
02/03	Tax Distribution	0	381.55	C
02/03	Tax Distribution	0	196.51	C
02/04	Tax Distribution	0	2,215.37	C
02/04	Tax Distribution	0	1,601.05	C
02/04	Tax Distribution	0	1,263.22	C

44,428.36

124,782.74



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/05	Tax Distribution	0	1,227.92	C
02/05	Tax Distribution	0	102.29	C
02/05	Tax Distribution	0	558.13	C
02/08	Tax Distribution	0	4,980.77	C
02/08	Tax Distribution	0	2,253.18	C
02/08	Tax Distribution	0	714.55	C
02/08	Tax Distribution	0	2,184.68	C
02/09	Tax Distribution	0	2,334.07	C
02/09	Tax Distribution	0	566.81	C
02/09	Tax Distribution	0	1,046.60	C
02/10	Tax Distribution	0	2,058.37	C
02/10	Tax Distribution	0	885.73	C
02/10	Tax Distribution	0	901.85	C
02/11	Tax Distribution	0	403.16	C
02/11	Tax Distribution	0	35.46	C
02/11	Tax Distribution	0	238.84	C
02/11	Tax Distribution	0	115.94	C
02/12	Tax Distribution	0	901.91	C
02/12	Tax Distribution	0	1,279.18	C
02/12	Tax Distribution	0	2,587.73	C
02/16	Tax Distribution	0	5,352.88	C
02/16	Tax Distribution	0	3,063.61	C
02/16	Tax Distribution	0	243.59	C
02/17	Tax Distribution	0	2,178.47	C
02/17	Tax Distribution	0	124.09	C
02/17	Tax Distribution	0	2,826.57	C
02/17	Tax Distribution	0	948.11	C
02/17	Tax Distribution	0	185.01	C
02/18	Tax Distribution	0	1,781.91	C
02/18	Tax Distribution	0	553.81	C
02/18	Tax Distribution	0	1,219.95	C
02/19	Tax Distribution	0	1,846.12	C
02/19	Tax Distribution	0	487.95	C
02/19	Tax Distribution	0	522.71	C
02/19	Tax Distribution	0	893.66	C
02/22	Tax Distribution	0	1,960.99	C
02/22	Tax Distribution	0	1,777.66	C
02/22	Tax Distribution	0	2,629.17	C
02/23	Tax Distribution	0	2,759.09	C
02/23	Tax Distribution	0	529.91	C
02/24	Tax Distribution	0	3,005.78	C
02/24	Tax Distribution	0	994.62	C
02/24	Tax Distribution	0	2,481.28	C
02/25	Tax Distribution	0	1,219.19	C
02/25	Tax Distribution	0	394.83	C
02/25	Tax Distribution	0	1,067.54	C
02/25	Tax Distribution	0	436.52	C
02/26	Tax Distribution	0	1,787.69	C
02/26	Tax Distribution	0	6,744.82	C
02/26	Tax Distribution	0	2,186.99	C
02/26	Tax Distribution	0	514.61	C
02/26	Tax Distribution	0	750.38	C
02/29	Tax Distribution	0	2,487.27	C
02/29	Tax Distribution	0	3,335.17	C
02/29	Tax Distribution	0	16,684.83	C
12100.2008	2008 Personal Property Taxes			Source Code Total: 12.27
02/08	Tax Distribution	0	6.72	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/29	Tax Distribution	0	5.55	C
12100.2009	2009 Personal Property Taxes		Source Code Total:	53.66
02/04	Tax Distribution	0	41.60	C
02/08	Tax Distribution	0	12.06	C
12100.2010	2010 Personal Property Taxes		Source Code Total:	42.29
02/04	Tax Distribution	0	42.29	C
12100.2011	2011 Personal Property Taxes		Source Code Total:	60.61
02/04	Tax Distribution	0	44.08	C
02/08	Tax Distribution	0	2.56	C
02/10	Tax Distribution	0	10.72	C
02/26	Tax Distribution	0	3.25	C
12100.2012	2012 Personal Property Taxes		Source Code Total:	217.38
02/04	Tax Distribution	0	44.41	C
02/10	Tax Distribution	0	5.97	C
02/17	Tax Distribution	0	133.64	C
02/26	Tax Distribution	0	33.36	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	314.21
02/03	Tax Distribution	0	5.27	C
02/04	Tax Distribution	0	50.59	C
02/08	Tax Distribution	0	12.43	C
02/10	Tax Distribution	0	6.90	C
02/12	Tax Distribution	0	3.51	C
02/16	Tax Distribution	0	43.89	C
02/17	Tax Distribution	0	152.98	C
02/26	Tax Distribution	0	38.64	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	1,186.95
02/01	Tax Distribution	0	205.87	C
02/01	Tax Distribution	0	5.91	C
02/02	Tax Distribution	0	3.84	C
02/03	Tax Distribution	0	39.25	C
02/04	Tax Distribution	0	121.27	C
02/05	Tax Distribution	0	.58	C
02/05	Tax Distribution	0	127.90	C
02/08	Tax Distribution	0	118.78	C
02/08	Tax Distribution	0	4.25	C
02/08	Tax Distribution	0	13.43	C
02/09	Tax Distribution	0	54.12	C
02/10	Tax Distribution	0	7.44	C
02/10	Tax Distribution	0	.97	C
02/12	Tax Distribution	0	8.04	C
02/16	Tax Distribution	0	2.29	C
02/17	Tax Distribution	0	210.58	C
02/18	Tax Distribution	0	22.71	C
02/19	Tax Distribution	0	15.42	C
02/25	Tax Distribution	0	126.12	C
02/26	Tax Distribution	0	75.78	C
02/29	Tax Distribution	0	22.40	C
12100.2015	2015 Personal Property Taxes		Source Code Total:	10,676.47
02/01	Tax Distribution	0	340.69	C
02/01	Tax Distribution	0	197.34	C
02/01	Tax Distribution	0	117.13	C
02/01	Tax Distribution	0	40.74	C
02/02	Tax Distribution	0	84.52	C
02/02	Tax Distribution	0	52.62	C
02/02	Tax Distribution	0	21.16	C
02/03	Tax Distribution	0	81.41	C
02/03	Tax Distribution	0	282.35	C



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02/03	Tax Distribution	0	171.83	C
02/03	Tax Distribution	0	77.45	C
02/04	Tax Distribution	0	141.62	C
02/04	Tax Distribution	0	16.48	C
02/04	Tax Distribution	0	39.08	C
02/05	Tax Distribution	0	.59	C
02/05	Tax Distribution	0	539.54	C
02/05	Tax Distribution	0	71.05	C
02/08	Tax Distribution	0	281.78	C
02/08	Tax Distribution	0	180.53	C
02/08	Tax Distribution	0	225.73	C
02/08	Tax Distribution	0	154.86	C
02/09	Tax Distribution	0	141.00	C
02/10	Tax Distribution	0	304.84	C
02/10	Tax Distribution	0	126.54	C
02/10	Tax Distribution	0	342.41	C
02/10	Tax Distribution	0	24.83	C
02/10	Tax Distribution	0	32.81	C
02/11	Tax Distribution	0	92.77	C
02/12	Tax Distribution	0	64.72	C
02/12	Tax Distribution	0	176.41	C
02/12	Tax Distribution	0	256.40	C
02/16	Tax Distribution	0	361.09	C
02/16	Tax Distribution	0	279.94	C
02/16	Tax Distribution	0	214.77	C
02/17	Tax Distribution	0	122.72	C
02/17	Tax Distribution	0	474.19	C
02/17	Tax Distribution	0	76.50	C
02/18	Tax Distribution	0	12.40	C
02/18	Tax Distribution	0	91.33	C
02/18	Tax Distribution	0	269.68	C
02/19	Tax Distribution	0	208.25	C
02/19	Tax Distribution	0	103.84	C
02/19	Tax Distribution	0	187.55	C
02/22	Tax Distribution	0	335.29	C
02/22	Tax Distribution	0	207.06	C
02/23	Tax Distribution	0	222.59	C
02/23	Tax Distribution	0	505.39	C
02/24	Tax Distribution	0	470.56	C
02/24	Tax Distribution	0	64.57	C
02/24	Tax Distribution	0	311.32	C
02/25	Tax Distribution	0	65.86	C
02/25	Tax Distribution	0	30.65	C
02/26	Tax Distribution	0	29.13	C
02/26	Tax Distribution	0	163.10	C
02/26	Tax Distribution	0	261.63	C
02/26	Tax Distribution	0	275.51	C
02/29	Tax Distribution	0	168.44	C
02/29	Tax Distribution	0	318.01	C
02/29	Tax Distribution	0	163.87	C
15130.0	Contributions Fire Assistance			Source Code Total: 7,273.58
02/01	Fire District Assistance Tax 0.296700	0	219.81	C
02/02	Fire District Assistance Tax 0.296700	0	159.64	C
02/03	Fire District Assistance Tax 0.296700	0	110.01	C
02/04	Fire District Assistance Tax 0.296700	0	157.57	C
02/05	Fire District Assistance Tax 0.296700	0	76.25	C
02/08	Fire District Assistance Tax 0.296700	0	502.63	C



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02/09	Fire District Assistance Tax 0.296700	0	141.54	C
02/10	Fire District Assistance Tax 0.296700	0	144.73	C
02/11	Fire District Assistance Tax 0.296700	0	117.02	C
02/12	Fire District Assistance Tax 0.296700	0	169.01	C
02/16	Fire District Assistance Tax 0.296700	0	419.47	C
02/17	Fire District Assistance Tax 0.296700	0	343.91	C
02/18	Fire District Assistance Tax 0.296700	0	124.35	C
02/19	Fire District Assistance Tax 0.296700	0	121.25	C
02/22	Fire District Assistance Tax 0.296700	0	162.64	C
02/23	Fire District Assistance Tax 0.296700	0	902.13	C
02/24	Fire District Assistance Tax 0.296700	0	969.84	C
02/25	Fire District Assistance Tax 0.296700	0	346.71	C
02/26	Fire District Assistance Tax 0.296700	0	1,706.28	C
02/29	Fire District Assistance Tax 0.296700	0	378.79	C
15150.0 Maricopa County Tax Collection			Source Code Total: 29.86	
02/12	Superstition Fire Proceeds from Maricopa Co Wired	0	29.86	C
21100.41 Wells Fargo Repo Investment Interest			Source Code Total: 88.00	
02/01	Investment Interest	0	88.00	C
21100.43 Wells Fargo Trust Investment Interest			Source Code Total: 1.20	
02/08	Investment Interest	0	1.20	C
21100.46 Wells Fargo Investment Investment Interest			Source Code Total: 369.77	
02/01	Investment Interest	0	52.45	C
02/03	Investment Interest	0	1.46	C
02/16	Investment Interest	0	65.01	C
02/22	Investment Interest	0	105.20	C
02/29	Investment Interest	0	144.07	C
02/29	Investment Interest	0	.79	C
02/29	Investment Interest	0	.79	C
21100.70 Vining Sparks Investment Interest			Source Code Total: 753.28	
02/05	Investment Interest	0	141.66	C
02/12	Investment Interest	0	130.88	C
02/24	Investment Interest	0	238.15	C
02/26	Investment Interest	0	157.92	C
02/29	Investment Interest	0	84.67	C
21100.80 Stifel Nicolaus & Company Investment Interest			Source Code Total: 211.81	
02/12	Investment Interest	0	72.28	C
02/17	Investment Interest	0	139.53	C
73160.0 Deposits			Source Code Total: 17,874.93	
02/08	100.10.43500.41 ADupuis/inv 3405/CASH A	0	9.00	C
02/08	100.10.42700.50 ChollaCareConcepts/inv 3403/6268	0	50.00	C
02/08	100.10.42700.50 SaguaroCareConcepts/ 3402/2227	0	50.00	C
02/08	100.10.42700.50 CompleteFireProtection/3401/15869	0	100.00	C
02/08	100.10.45900.10 ChapterES/inv 3398/ck 1326	0	10.00	C
02/08	100.40.64420.41 AZCFSE/inv 3417/5293	0	100.00	C
02/08	100.20.62140.20 McNeil&Co/inv 3415/ck 150186	0	240.93	C
02/08	100.20.62140.20 McNeil&Co/inv 3414/ck 150185	0	209.56	C
02/08	100.10.42200.41 AntennaSites/inv 3413/ck 18441	0	578.99	C
02/08	100.10.45800.10 JKevin/inv 3410/ck 0629003901	0	555.59	C
02/08	100.10.45800.10 ASRS/inv 3372/54753	0	135.00	C
02/08	100.10.45800.10 PSPRS/inv 3373/204278	0	146.26	C
02/08	100.10.43200.20 FLOFD/inv 3386/ck 102743	0	804.00	C
02/08	100.10.42075.41 ARIRF/inv 3394/ck 11843	0	8,801.80	C
02/17	100.10.42600.15 JWhitman/inv 3420/ck 7116	0	10.00	C
02/17	100.10.42600.15 MBibeault/inv 3406/ck 503	0	10.00	C
02/17	100.10.45900.15 KCCClassAction/inv 3440/37633239	0	26.15	C
02/17	100.10.42200.41 ANTSIT/inv 3439/ck 18466	0	588.20	C
02/17	100.10.43200.20 ProfSales/3432,33,34,35,36/ck 1429	0	1,390.98	C

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02/17	100.10.42075.41 GCAC/inv 3431/ck 2662	0	✓	1,029.68	C
02/17	100.10.45800.10 GALLPEP/inv 3411/ck 1900	0	✓	244.03	C
02/17	100.10.64410.12 ProfSales/inv 3430/ck 1430	0	✓	400.00	C
02/17	100.10.64410.12 BenefitLogic/inv 3421/ck 6621	0	✓	800.00	C
02/17	100.10.42700.50 OldReliableFireProt/inv 3428/CASH	0	✓	100.00	C
02/17	100.10.42700.50 PRowe/inv 3419/ck 9263	0	✓	50.00	C
02/17	100.10.42700.50 CBILicensing/inv 3408/ck 12181941	0	✓	50.00	C
02/17	100.10.42700.50 ProEmParty/inv 3407/ck 20020	0	✓	150.00	C
02/17	100.10.42700.50 AidantFire/inv 3404/ck 404846	0	✓	378.00	C
02/17	100.10.42700.50 MetroFire/inv 3423/ck 1198	0	✓	150.00	C
02/17	100.10.42700.50 CircleKStores/inv 3425/ck 10115057	0	✓	150.00	C
02/17	100.10.42700.50 BrownAmusement/inv 3426/ck 2003	0	✓	150.00	C
02/17	100.10.42700.50 AZEarlyDays/inv 3427/ck 3388	0	✓	150.00	C
02/24	100.10.43200.20 FLOFD/inv 3409/102874	0	✓	106.76	C
02/24	100.10.43500.41 E Blackstone/inv 3443/CASH	0	✓	15.00	C
02/24	100.10.43500.41 T Dolan/inv 3444/CASH	0	✓	5.00	C
02/24	100.10.42600.15 LawOfficeDavidPennilla/3438/1339	0	✓	20.00	C
02/24	100.10.42600.15 LexisNexis/inv 3437/560414535	0	✓	10.00	C
02/24	100.10.42700.50 E Madrigal/inv 3445/580	0	✓	50.00	C
02/24	100.10.42700.50 N Madrigal/inv 3446/1161	0	✓	50.00	C
73750.0 Revenue Transfer				Source Code Total: 347,399.53	
02/18	Reimbursement from 150 Fund July 2015 - Jan 2016	0	Ⓜ	348,790.51	C
02/22	Correct Deposit to 150 Fund	0	✓	(1,390.98)	C
90930.0 Warrants Redeemed				Source Code Total: (467,466.72)	
02/01	Paid Warrants	0		(1,390.00)	D
02/02	Paid Warrants	0		(6,119.69)	D
02/03	Paid Warrants	0		(11,166.66)	D
02/04	Paid Warrants	0		(68,786.78)	D
02/05	Paid Warrants	0		(123,169.54)	D
02/08	Paid Warrants	0		(6,722.16)	D
02/09	Paid Warrants	0		(8,154.55)	D
02/10	Paid Warrants	0		(22,381.95)	D
02/11	Paid Warrants	0		(13,661.12)	D
02/17	Paid Warrants	0		(9,399.41)	D
02/18	Paid Warrants	0		(3,242.56)	D
02/19	Paid Warrants	0		(101,664.63)	D
02/22	Paid Warrants	0		(6,923.68)	D
02/23	Paid Warrants	0		(5,925.08)	D
02/24	Paid Warrants	0		(59,987.80)	D
02/25	Paid Warrants	0		(1,396.18)	D
02/26	Paid Warrants	0		(3,861.50)	D
02/29	Paid Warrants	0		(13,513.43)	D
91220.0 Disbursed by County Treasurer				Source Code Total: (540,920.32)	
02/10	Fire Employees Payroll Direct Deposit	0		(208,579.08)	D
02/10	Fire District Federal & State P/R Taxes	0		(22,452.70)	D
02/10	Fire District 457, union Dues, pac	0		(24,564.97)	D
02/24	Fire Employees Payroll Direct Deposit	0		(210,587.64)	D
02/24	Fire District Federal & State P/R Taxes	0		(49,827.68)	D
02/24	Fire District 457, union dues, pac	0		(24,908.25)	D
91280.0 Outgoing Wire Fee				Source Code Total: (40.00)	
02/10	Wire Transfer Chg P/R	0		(20.00)	D
02/24	Wire Transfer Chg P/R	0		(20.00)	D
91290.0 Outgoing Wire Surcharge				Source Code Total: (10.00)	
02/10	Wire Transfer Chg P/R	0		(5.00)	D
02/24	Wire Transfer Chg P/R	0		(5.00)	D
6116421001 Superstition Fire & Medical District				Ending Balance: 1,395,297.10	



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Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421001 Superstition Fire & Medical District					Account Total: 696,244.54
Fund: 1102					Fund Total: 349,019.16
Status: OUTS					Status Total: 104,355.86 (N)
MARICOPA COUNTY RECORDER	1102024454	24.00	10/14/15	10/15/15	
JOSE SEPULVEDA	1102024597	60.00	11/18/15	11/18/15	
ARI CENTER FOR FIRE SERV EXCEL	1102024782	50.00	01/13/16	01/13/16	
MICHAEL A. AMENT	1102024783	750.00	01/20/16	01/21/16	
GENE GEHRT	1102024795	313.20	01/20/16	03/01/16	
APACHE JUNCTION UNIFIED	1102024809	2,697.73	01/27/16	01/27/16	
BRETT BROMAN	1102024815	34.50	01/27/16	01/27/16	
ARIZONA FIRE SRVC MECH ASSOC	1102024831	✓ 240.00	02/03/16	02/04/16	
MICHAEL A. AMENT	1102024860	✓ 750.00	02/17/16	02/17/16	
STUDER, BRIAN DBA	1102024861	✓ 225.00	02/17/16	02/17/16	
APACHE JUNCTION UNIFIED	1102024862	✓ 2,453.51	02/17/16	02/17/16	
AZ DPS	1102024865	✓ 22.00	02/17/16	02/17/16	
BARTZ, KELLY	1102024869	✓ 15.12	02/17/16	03/01/16	
BLESSUM, BRANDON	1102024870	✓ 492.00	02/17/16	02/17/16	
CITY OF MESA	1102024874	✓ 232.00	02/17/16	02/17/16	
FRONTIER SHOP SUPPLIES, INC	1102024880	✓ 112.03	02/17/16	02/17/16	
AMERIGAS PROPANE LP	1102024900	✓ 21.84	02/24/16	02/24/16	
WATER UTILITIES COMM FD DBA	1102024901	✓ 28.87	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1102024902	✓ 29.94	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1102024903	✓ 267.73	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1102024904	✓ 25.97	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1102024905	✓ 25.74	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1102024906	✓ 78.13	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1102024907	✓ 135.38	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1102024908	✓ 20.59	02/24/16	02/24/16	
AVESIS, INC.	1102024909	✓ 852.61	02/24/16	02/24/16	
EBO INVESTMENTS LLC, DBA	1102024910	✓ 96.94	02/24/16	02/24/16	
AMY BROOKS	1102024911	✓ 40.00	02/24/16	02/24/16	
CHASE MASTER CARD	1102024912	Ⓟ 6,809.92	02/24/16	02/24/16	
CITY OF APACHE JUNCTION	1102024915	✓ 3,455.45	02/24/16	02/24/16	
CENTER FOR PUBLIC SAFETY EXCEL	1102024916	✓ 4,200.00	02/24/16	02/24/16	
FIRE DEPARTMENT SAFETY	1102024918	✓ 285.00	02/24/16	02/24/16	
CSC ELECTRICAL CONTRACTOR, LLC	1102024919	✓ 115.00	02/24/16	02/24/16	
LIBERTY WATER COMPANY, INC.	1102024920	✓ 150.96	02/24/16	02/24/16	
DAVID GRIFFIN	1102024921	✓ 1,500.00	02/24/16	02/24/16	
HUGHES FIRE EQUIPMENT, INC.	1102024922	✓ 3,314.54	02/24/16	02/24/16	
L.N. CURTIS & SONS	1102024923	✓ 1,257.06	02/24/16	02/24/16	
PINAL COUNTY RECORDER'S OFFICE	1102024924	✓ 8.00	02/24/16	02/24/16	
RAY'S PRINTING, INC.	1102024925	✓ 85.10	02/24/16	02/24/16	
REDBURN TIRE COMPANY, INC.	1102024926	✓ 1,597.83	02/24/16	02/24/16	
RV STRIPES & GRAPHICS, INC.	1102024927	✓ 557.16	02/24/16	02/24/16	
STANTEC CONSULTING SERV, INC.	1102024928	✓ 178.00	02/24/16	02/24/16	
TOSHIBA BUSINESS SOLUTIONS, INC	1102024929	✓ 683.66	02/24/16	02/24/16	
UNITED HEALTHCARE INSURANCE CO	1102024930	✓ 69,007.76	02/24/16	02/24/16	
VERIZON WIRELESS SERVICES LLC	1102024931	✓ 1,055.59	02/24/16	02/24/16	
Status: PAID					Status Total: 238,588.01
APACHE JUNCTION UNIFIED	1102024656	5,359.42	12/16/15	02/08/16	
ARI CENTER FOR FIRE SERV EXCEL	1102024661	200.00	12/16/15	02/18/16	
LIFE INSURANCE COMPANY OF NA	1102024789	5,268.84	01/20/16	02/02/16	
CENTER FOR PUBLIC SAFETY EXCEL	1102024790	1,390.00	01/20/16	02/01/16	
MATTRESS FIRM ARIZONA	1102024798	294.57	01/20/16	02/02/16	
AETNA BEHAVIORAL HEALTH, LLC	1102024805	901.68	01/27/16	02/04/16	
A.F.D.A.	1102024806	640.39	01/27/16	02/22/16	
AFLAC	1102024807	9,382.26	01/27/16	02/11/16	
DAVID DELP DBA	1102024808	151.22	01/27/16	02/09/16	



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WATER UTILITIES COMM FD DBA	1102024810		44.08	01/27/16	02/04/16
AZ DEPT. OF ECONOMIC SECURITY	1102024811		453.69	01/27/16	02/09/16
ARIZONA WATER COMPANY, INC.	1102024812		899.53	01/27/16	02/03/16
AMERICAN SAFETY & HEALTH	1102024813		21.82	01/27/16	02/03/16
AVESIS, INC.	1102024814		921.39	01/27/16	02/03/16
BUD'S BULK ICE SERVICE, INC	1102024816		143.35	01/27/16	02/09/16
CITY OF MESA	1102024817		22,584.91	01/27/16	02/05/16
GALLOWAY ASSET MANAGEMENT, LLC	1102024818		1,200.00	01/27/16	02/08/16
BRIAN GARTEN	1102024819		135.36	01/27/16	02/03/16
HRDIRECT	1102024820		69.99	01/27/16	02/08/16
LIBERTY WATER COMPANY, INC.	1102024821		147.60	01/27/16	02/09/16
HEALTHQUITY, INC	1102024822		138.25	01/27/16	02/05/16
CADWELL IRREVOCABLE TRUST III	1102024823		786.24	01/27/16	02/03/16
JOSIAH STIGLITZ	1102024824		80.29	01/27/16	02/02/16
UNITED HEALTHCARE INSURANCE CO	1102024825		67,841.02	01/27/16	02/04/16
AA COOLING AND HEATING LLC	1102024826	✓	274.95	02/03/16	02/17/16
AMERICAN EXPRESS CORPORATE	1102024827	(\$) ✓	2,654.87	02/03/16	02/09/16
APACHE TRAIL AUTO SUPPLY, LLC	1102024828	✓	974.54	02/03/16	02/10/16
ARIZONA WATER COMPANY, INC.	1102024829	✓	269.17	02/03/16	02/10/16
AZ DEPT OF REVENUE-SALES TAX	1102024830	✓	138.07	02/03/16	02/10/16
ARIZONAWATERCONDITIONING DBA	1102024832	✓	495.39	02/03/16	02/11/16
CINDY ELBERT INSURANCE SERVICE	1102024833	✓	151.42	02/03/16	02/10/16
COMMERCIAL OFFICE INT, LLC	1102024834	✓	3,875.00	02/03/16	02/09/16
EAST PENN MANUFACTURING CO, IN	1102024835	✓	65.99	02/03/16	02/10/16
EMPLOYERS DENTAL SERVICES, INC	1102024836	✓	5,258.15	02/03/16	02/10/16
FIRST CHOICE AUTO GLASS, INC.	1102024837	✓	450.49	02/03/16	02/19/16
FLEETPRIDE, INC	1102024838	✓	728.82	02/03/16	02/09/16
FREIGHTLINER-STERLING-	1102024839	✓	155.16	02/03/16	02/10/16
ST HELEN AUTO & HARDWARE, INC.	1102024840	✓	110.43	02/03/16	02/17/16
TINA GEROLA	1102024841	✓	92.75	02/03/16	02/08/16
ROBERT HORNE FORD	1102024842	✓	142.35	02/03/16	02/11/16
HUGHES FIRE EQUIPMENT, INC.	1102024843	✓	2,715.08	02/03/16	02/10/16
L.N. CURTIS & SONS	1102024844	✓	1,823.06	02/03/16	02/11/16
REDBURN TIRE COMPANY, INC.	1102024846	✓	4,302.93	02/03/16	02/10/16
SALT RIVER PROJECT	1102024847	✓	3,735.21	02/03/16	02/10/16
SOUTHWEST GAS CORPORATION	1102024848	✓	533.06	02/03/16	02/10/16
SUPERSTITION MOUNTAINS CFD #1	1102024849	✓	165.16	02/03/16	02/11/16
TRULY NOLEN OF AMERICA INC	1102024850	✓	470.83	02/03/16	02/11/16
TRU-STRENGTH FABRICATION	1102024851	✓	3,055.00	02/03/16	02/10/16
TURBO & ELECTRIC SALES, INC	1102024852	✓	276.60	02/03/16	02/10/16
ULINE INC	1102024853	✓	299.56	02/03/16	02/10/16
WAXIE'S ENTERPRISES, INC	1102024854	✓	1,182.07	02/03/16	02/11/16
WELLS FARGO BARNK, N.A.	1102024855	✓	452.01	02/03/16	02/10/16
ACCUSEARCH	1102024856	✓	59.00	02/17/16	02/26/16
ACE ASPHALT OF ARIZONA, INC.	1102024857	✓	1,668.00	02/17/16	02/24/16
AFLAC	1102024858	✓	6,138.20	02/17/16	02/29/16
ALLIED WASTE TRANS, INC.	1102024859	✓	321.72	02/17/16	02/25/16
WATER UTILITIES COMM FD DBA	1102024863	✓	126.62	02/17/16	02/25/16
WATER UTILITIES COMM FD DBA	1102024864	✓	102.45	02/17/16	02/25/16
BANNER GOLDFIELD MEDICAL CEN	1102024866	✓	452.50	02/17/16	02/23/16
BANNER BAYWOOD MEDICAL CENTER	1102024867	✓	101.80	02/17/16	02/23/16
BANNER OCCUPATIONAL HEALTH	1102024868	✓	75.00	02/17/16	02/23/16
BUD'S BULK ICE SERVICE, INC	1102024871	✓	86.34	02/17/16	02/29/16
LIFE INSURANCE COMPANY OF NA	1102024872	✓	5,268.84	02/17/16	02/29/16
CINDY ELBERT INSURANCE SERVICE	1102024873	✓	25,387.49	02/17/16	02/24/16
COOKSON DOOR SALES OF AZ, INC	1102024875	✓	842.71	02/17/16	02/24/16
ECMS, INC.	1102024876	✓	2,816.94	02/17/16	02/24/16
FIREHOUSE INNOVATIONS, CORP	1102024878	✓	7,187.22	02/17/16	02/24/16
LANCE FRAWLEY	1102024879	✓	50.20	02/17/16	02/24/16
WEX BANK DBA	1102024881	✓	845.39	02/17/16	02/25/16
HEALTHQUITY, INC	1102024882	✓	138.25	02/17/16	02/26/16
HENRY & HORNE, LLP	1102024883	✓	13,000.00	02/17/16	02/24/16
MEDIACOM	1102024884	✓	4,592.25	02/17/16	02/23/16



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

MEDIACOM	1102024885	✓	320.69	02/17/16	02/23/16
PHYSIO-CONTROL, INC.	1102024886	✓	2,699.44	02/17/16	02/26/16
PETERSEN'S CARPET CLEANING, LLC	1102024887	✓	243.54	02/17/16	02/23/16
CADWELL IRREVOCABLE TRUST III	1102024888	✓	262.08	02/17/16	02/24/16
CENTURYLINK	1102024889	✓	1,204.92	02/17/16	02/24/16
CENTURYLINK	1102024890	✓	151.30	02/17/16	02/24/16
SIDNEY LEX FELKER, P.C.	1102024891	✓	2,020.05	02/17/16	02/29/16
MATLICK ENTERPRISES INC DBA	1102024892	✓	7,039.81	02/17/16	02/24/16
UNIFIRST CORPORATION	1102024895	✓	964.81	02/17/16	02/26/16
MARK D. WIDICK	1102024896	✓	377.13	02/17/16	02/24/16
ACUITY SPECIALTY PRODUCTS	1102024897	✓	139.30	02/17/16	02/23/16
Status: VOID					Status Total: 6,075.29
MEDIACOM	1102024845	✓	6,075.29	02/03/16	02/17/16
Fund: 1103					Fund Total: 347,225.38
Status: OUTS					Status Total: 118,346.67
FUNDS CENTER, NORTHERN	1103017378		1,675.00	01/29/16	01/27/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017388		124.00	02/12/16	02/10/16
CHARITIES FUND EV FIREFIGHTERS	1103017389		107.50	02/12/16	02/10/16
ARIZONA DEPARTMENT OF REVENUE	1103017391		8,456.47	02/17/16	03/01/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017392		8,183.16	02/26/16	02/24/16
EQUITY, HEALTH	1103017393		6,267.40	02/26/16	02/24/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017394		88,509.08	02/26/16	02/24/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017395		2,482.93	02/26/16	02/24/16
NORTHERN FUNDS CENTER	1103017396		1,750.00	02/26/16	02/24/16
CHARITY RELIEF FUND EV FIREFIGHTER	1103017397		124.00	02/26/16	02/24/16
CHARITIES FUND EV FIREFIGHTERS	1103017398		107.50	02/26/16	02/24/16
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017399		559.63	02/26/16	02/24/16
Status: PAID					Status Total: 228,878.71
RETIREMENT SYSTEM, ARIZONA STATE	1103017374		5,199.86	01/29/16	02/03/16
EQUITY, HEALTH	1103017375		5,738.13	01/29/16	02/05/16
PERSONNEL, PUBLIC SAFETY	1103017376		94,708.25	01/29/16	02/05/16
CLEARINGHOUSE, SUPPORT PAYMENT	1103017377		2,642.83	01/29/16	02/03/16
GUZ BRUEN LAW GROUP, ALCO CAPITAL GROUP	1103017379		559.63	01/29/16	02/03/16
ARIZONA DEPARTMENT OF REVENUE	1103017380		9,014.03	01/27/16	02/17/16
JOSIAH D STIGLITZ	1103017381		475.99	01/28/16	02/02/16
ARIZONA DEPARTMENT OF REVENUE	1103017382		8,571.52	02/12/16	02/19/16
RETIREMENT SYSTEM, ARIZONA STATE	1103017383		8,109.18	02/12/16	02/19/16
EQUITY, HEALTH	1103017384		6,283.29	02/12/16	02/22/16
PUBLIC SAFETY PERSONNEL RETIREMENT	1103017385		82,783.44	02/12/16	02/19/16
SUPPORT PAYMENT CLEARINGHOUSE	1103017386		2,482.93	02/12/16	02/18/16
NORTHERN FUNDS CENTER	1103017387		1,750.00	02/12/16	02/19/16
ALCO CAPITAL GROUP GUZ BRUEN LAW	1103017390		559.63	02/12/16	02/18/16
	Count		Amount		
Total OUTS:	57		222,702.53		
Total PAID:	97		467,466.72		
Total VOID:	1		6,075.29		

CONTROL # 285897
285897

PINAL COUNTY TREASURER RECEIPT
E-MAIL RECEIPT

RECEIPT # 225363

DATE: 2/12/2016


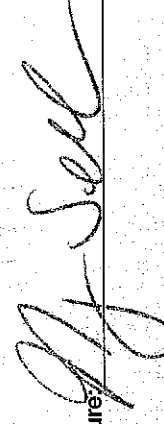
Depositor Name: Pinal County Treasurer for Superstition Fire & Med

565 N Idaho Rd., Apache Junction, AZ 85119

Depositor Location: Florence, AZ

COST CENTER	FINANCE CODES				TREASURER CODES			DESCRIPTION (LIMIT OF 50 CHARACTERS PER LINE)
	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	GL ACCOUNT	SOURCE	AMOUNT	
					6-11642-1001	15150	29.86	Superstition Fire Proceeds from Maricopa Co Wired 2/12/16
							(T)	
Total Deposit							\$29.86	

Cash: \$0.00
 Checks: \$0.00
 Direct Deposit: \$29.86
 Credit Card: \$0.00
TOTAL DEPOSIT: \$29.86

Department Signature:  Extension: _____ Date: 2/12/16
 Treasurer Signature:  Date: 2/12/16

VALIDATED

Maricopa CO AJ Wire Rec

CASH RECEIPTS

February 2016 M & O DEPOSITS

Date	Control #	Amount	Account #	Description
2/8/2016	280320	✓ 9.00	100.10.43500.41	ADupuis/inv 3405/CASH A
		✓ 50.00	100.10.42700.50	ChollaCareConcepts/inv 3403/6268
		✓ 50.00	100.10.42700.50	SaguaroCareConcepts/ 3402/2227
	<i>In transit from Jan</i>	100.00	100.10.42700.50	CompleteFireProtection/3401/15889
		✓ 10.00	100.10.45900.10	ChapterES/inv 3398/ck 1326
		✓ 100.00	100.40.64420.41	AZCFSE/inv 3417/5293
		✓ 240.93	100.20.62140.20	McNeil&Co/inv 3415/ck 150186
		✓ 209.56	100.20.62140.20	McNeil&Co/inv 3414/ck 150185
		✓ 578.99	100.10.42200.41	AntennaSites/inv 3413/ck 18441
		✓ 555.59	100.10.45800.10	JKevin/inv 3410/ck 0629003901
		✓ 135.00	100.10.45800.10	ASRS/inv 3372/54753
		✓ 146.26	100.10.45800.10	PSPRS/inv 3373/204278
		✓ 804.00	100.10.43200.20	FLOFD/inv 3386/ck 102743
		✓ 8,801.80	100.10.42075.41	ARIRF/inv 3394/ck 11843
		11,791.13		
2/17/2016	280321	✓ 100.00	100.10.42700.50	OldReliableFireProt/inv 3428/CASH
		✓ 50.00	100.10.42700.50	ProWe/inv 3419/ck 9263
		✓ 50.00	100.10.42700.50	CBILicensing/inv 3408/ck 12181941
		✓ 150.00	100.10.42700.50	ProEmParty/inv 3407/ck 20020
		✓ 378.00	100.10.42700.50	AidantFire/inv 3404/ck 404846
		✓ 150.00	100.10.42700.50	MetroFire/inv 3423/ck 1198
		✓ 150.00	100.10.42700.50	CircleKStores/inv 3425/ck 10115057
		✓ 150.00	100.10.42700.50	BrownAmusement/inv 3426/ck 2003
		✓ 150.00	100.10.42700.50	AZEaryDays/inv 3427/ck 3388
		✓ 10.00	100.10.42600.15	JWhitman/inv 3420/ck 7116
		✓ 10.00	100.10.42600.15	MBibeault/inv 3406/ck 503
		✓ 26.15	100.10.45900.15	KCCClassAction/inv 3440/37633239
		✓ 588.20	100.10.42200.41	ANTSIT/inv 3439/ck 18466
		✓ 1,390.98	100.10.43200.20	ProfSales/3432,33,34,35,36/ck 1429
		✓ 1,029.68	100.10.42075.41	GCAC/inv 3431/ck 2662
		✓ 244.03	100.10.45800.10	GALLPEP/inv 3411/ck 1900
		✓ 400.00	100.10.64410.12	ProfSales/inv 3430/ck 1430
		✓ 800.00	100.10.64410.12	BenefitLogic/inv 3421/ck 6621
		5,827.04		
2/24/2016	280323	✓ 15.00	100.10.43500.41	E Blackstone/inv 3443/CASH
		✓ 5.00	100.10.43500.41	T Dolan/inv 3444/CASH
		✓ 20.00	100.10.42600.15	LawOfficeDavidPennlla/3438/1339
		✓ 10.00	100.10.42600.15	LexisNexis/inv 3437/580414535
		✓ 50.00	100.10.42700.50	E Madrigal/inv 3445/580
		✓ 50.00	100.10.42700.50	N Madrigal/inv 3446/1161
		✓ 106.76	100.10.43200.20	FLOFD/inv 3409/102874
		256.76		
February 2016 Totals		17,874.93		

G

Superstition Fire & Medical District
AR Payment Register (Detail)
 Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 1,873 DATE: 02/02/16			
2227	(ONETIMECUST)	Check Invoice : 003402	\$50.00 \$50.00 ✓
		CHECK # 2227 TOTAL:	\$50.00
6268	(ONETIMECUST)	Check Invoice : 003403	\$50.00 \$50.00 ✓
		CHECK # 6268 TOTAL:	\$50.00
		DEPOSIT 1,873 TOTAL:	\$100.00
DEPOSIT: 1,874 DATE: 02/03/16			
404846	(ONETIMECUST)	Check Invoice : 003404	\$378.00 \$150.00
	(ONETIMECUST)	Invoice : 003404	\$50.00
	(ONETIMECUST)	Invoice : 003404	\$178.00
		CHECK # 404846 TOTAL:	\$378.00 ✓
CASH	(ONETIMECUST)	Cash Invoice : 003405	\$9.00 \$9.00 ✓
		CASH TOTAL:	\$9.00
		DEPOSIT 1,874 TOTAL:	\$387.00
DEPOSIT: 1,875 DATE: 02/04/16			
503	(ONETIMECUST)	Check Invoice : 003406	\$10.00 ✓ \$10.00
		CHECK # 503 TOTAL:	\$10.00
20020	(ONETIMECUST)	Check Invoice : 003407	\$150.00 ✓ \$100.00
	(ONETIMECUST)	Invoice : 003407	\$50.00
		CHECK # 20020 TOTAL:	\$150.00
12181941	(ONETIMECUST)	Check Invoice : 003408	\$50.00 ✓ \$50.00
		CHECK # 12181941 TOTAL:	\$50.00
		DEPOSIT 1,875 TOTAL:	\$210.00
DEPOSIT: 1,877 DATE: 02/08/16			
280320 / 1326	ChapterES/inv 3398/1326 (ONETIMECUST)	Check Invoice : 003398	\$10.00 \$10.00
		CHECK # 280320 / 1326 TOTAL:	\$10.00 ✓
280320 / 5293	AZCFSE/inv 3417/5293 (ONETIMECUST)	Check Invoice : 003417	\$100.00 \$100.00
		CHECK # 280320 / 5293 TOTAL:	\$100.00 ✓
280320 / 150186	McNeil&Co/inv 3415/150186 McNeil & Company (MCNECO)	Check Invoice : 003415	\$240.93 \$240.93
		CHECK # 280320 / 150186 TOTAL:	\$240.93 ✓
280320 / 150185	McNeil&Co/inv 3414/150185 McNeil & Company (MCNECO)	Check Invoice : 003414	\$209.56 \$209.56
		CHECK # 280320 / 150185 TOTAL:	\$209.56 ✓
280320 / 18441	AntennaSites/inv 3413/18441 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 003413	\$578.99 \$578.99
		CHECK # 280320 / 18441 TOTAL:	\$578.99 ✓
280320/629003901	JKevin/inv 3410/629003901 John Kevin (KEVINJO) John Kevin (KEVINJO)	Check Invoice : 003410 Invoice : 003410	\$555.59 ✓ \$552.59 \$3.00

Superstition Fire & Medical District
AR Payment Register (Detail)
 Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & 0 GENERAL FUND CHECKING			
DEPOSIT: 1,877	DATE: 02/08/16		(CONTINUED)
		CHECK # 280320/629003901 TOTAL:	\$555.59
280320 / 54753	ASRS/inv 3372/54753	Check	\$135.00 ✓
	Arizona State Retirement Sysem (ASRS/COBRA)	Invoice : 003372	\$135.00
		CHECK # 280320 / 54753 TOTAL:	\$135.00
280320 / 204278	PSPRS/inv 3373/204278	Check	\$146.26 ✓
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003373	\$144.13
	Public Safety Retirement Sys. (PSPRS/COBRA)	Invoice : 003373	\$2.13
		CHECK # 280320 / 204278 TOTAL:	\$146.26
280320 / 102743	FLOFD/inv 3386/102743	Check	\$804.00 ✓
	Florence Fire Department (FLOFD)	Invoice : 003386	\$402.00
	Florence Fire Department (FLOFD)	Invoice : 003386	\$402.00
		CHECK # 280320 / 102743 TOTAL:	\$804.00
280320 / 11843	ARIRF/inv 3394/11843	Check	\$8,801.80 ✓
	Arizona Renaissance Festival (ARIRF)	Invoice : 003394	\$8,801.80
		CHECK # 280320 / 11843 TOTAL:	\$8,801.80
		DEPOSIT 1,877 TOTAL:	\$11,582.13
DEPOSIT: 1,878 DATE: 02/08/16			
CHK# 9263	(ONETIMECUST)	Check	\$50.00 ✓
		Invoice : 003419	\$50.00
		CHECK # CHK# 9263 TOTAL:	\$50.00
# 7116	(ONETIMECUST)	Check	\$10.00 ✓
		Invoice : 003420	\$10.00
		CHECK # # 7116 TOTAL:	\$10.00
		DEPOSIT 1,878 TOTAL:	\$60.00
DEPOSIT: 1,879 DATE: 02/09/16			
#1198	(ONETIMECUST)	Check	\$150.00
	(ONETIMECUST)	Invoice : 003423	\$100.00
		Invoice : 003423	\$50.00
		CHECK # #1198 TOTAL:	\$150.00 ✓
# 10115057	(ONETIMECUST)	Check	\$150.00
	(ONETIMECUST)	Invoice : 003425	\$50.00
	(ONETIMECUST)	Invoice : 003425	\$50.00
	(ONETIMECUST)	Invoice : 003425	\$50.00
		CHECK # # 10115057 TOTAL:	\$150.00 ✓
		DEPOSIT 1,879 TOTAL:	\$300.00
DEPOSIT: 1,880 DATE: 02/10/16			
CHK# 2003	(ONETIMECUST)	Check	\$150.00
	(ONETIMECUST)	Invoice : 003426	\$100.00
		Invoice : 003426	\$50.00
		CHECK # CHK# 2003 TOTAL:	\$150.00 ✓
CHK 3388	(ONETIMECUST)	Check	\$150.00
	(ONETIMECUST)	Invoice : 003427	\$100.00
	(ONETIMECUST)	Invoice : 003427	\$50.00 ✓
		CHECK # CHK 3388 TOTAL:	\$150.00
		DEPOSIT 1,880 TOTAL:	\$300.00
DEPOSIT: 1,881 DATE: 02/11/16			
CASH		Cash	\$100.00

Superstition Fire & Medical District
AR Payment Register (Detail)
 Bank ID: Equal To D

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: D - M & O GENERAL FUND CHECKING			
DEPOSIT: 1,881	DATE: 02/11/16		(CONTINUED)
	(ONETIMECUST)	Invoice : 003428	\$50.00
	(ONETIMECUST)	Invoice : 003428	\$50.00
		CASH TOTAL:	<u>\$100.00</u> ✓
		DEPOSIT 1,881 TOTAL:	<u>\$100.00</u>
DEPOSIT: 1,882	DATE: 02/16/16		
560414535	(ONETIMECUST)	Check Invoice : 003437	\$10.00 <u>\$10.00</u>
		CHECK # 560414535 TOTAL:	<u>\$10.00</u> ✓
1339	(ONETIMECUST) (ONETIMECUST)	Check Invoice : 003438 Invoice : 003438	\$20.00 \$10.00 <u>\$10.00</u>
		CHECK # 1339 TOTAL:	<u>\$20.00</u> ✓
		DEPOSIT 1,882 TOTAL:	<u>\$30.00</u>
DEPOSIT: 1,883	DATE: 02/17/16		
280321 / 37633239	KCC/inv 3440/37633239 (ONETIMECUST)	Check Invoice : 003440	\$26.15 <u>\$26.15</u> ✓
		CHECK # 280321 / 37633239 TOTAL:	<u>\$26.15</u>
280321 / 18466	ANTSIT/inv 3439/ck 18466 Antenna Sites, Inc. (ANTSIT)	Check Invoice : 003439	\$588.20 <u>\$588.20</u> ✓
		CHECK # 280321 / 18466 TOTAL:	<u>\$588.20</u>
280321 / 1429	PSS/inv 3432,33,34,35,36/1429 Professional Sales & Service (PSS/HORTON) Professional Sales & Service (PSS/HORTON) Professional Sales & Service (PSS/HORTON) Professional Sales & Service (PSS/HORTON) Professional Sales & Service (PSS/HORTON) Professional Sales & Service (PSS/HORTON) Professional Sales & Service (PSS/HORTON)	Check Invoice : 003432 Invoice : 003433 Invoice : 003434 Invoice : 003435 Invoice : 003436 Invoice : 003433 Invoice : 003434	\$1,390.98 \$270.64 \$67.00 \$201.00 \$134.00 \$631.22 \$67.00 <u>\$20.12</u>
		CHECK # 280321 / 1429 TOTAL:	<u>\$1,390.98</u> ✓
280321 / 2662	GCAC / inv 3431 / 2662 Gold Canyon Arts Council (GCAC) Gold Canyon Arts Council (GCAC)	Check Invoice : 003431 Invoice : 003431	\$1,029.68 \$551.92 <u>\$477.76</u>
		CHECK # 280321 / 2662 TOTAL:	<u>\$1,029.68</u> ✓
280321 / 1900	GALLPEP/inv 3411 / 1900 Pepper Gallagher (GALLPEP)	Check Invoice : 003411	\$244.03 <u>\$244.03</u>
		CHECK # 280321 / 1900 TOTAL:	<u>\$244.03</u> ✓
280321 / 1430	PSS/inv 3430 / 1430 (ONETIMECUST)	Check Invoice : 003430	\$400.00 <u>\$400.00</u>
		CHECK # 280321 / 1430 TOTAL:	<u>\$400.00</u> ✓
280321 / 6621	BenefitLogic/inv 3421 / 6621 (ONETIMECUST)	Check Invoice : 003421	\$800.00 <u>\$800.00</u>
		CHECK # 280321 / 6621 TOTAL:	<u>\$800.00</u> ✓
		DEPOSIT 1,883 TOTAL:	<u>\$4,479.04</u>
DEPOSIT: 1,884	DATE: 02/18/16		
CASH	(ONETIMECUST)	Cash Invoice : 003443	\$15.00 <u>\$15.00</u> ✓
		CASH TOTAL:	<u>\$15.00</u>
CASH	(ONETIMECUST)	Cash Invoice : 003444	\$5.00 <u>\$5.00</u> ✓

Superstition Fire & Medical District
AR Payment Register (Detail)
Bank ID: Equal To D

Check No. / Payment ID Payee Name / Customer Name Invoice No. / Account Number Amount Paid

BANK: D - M & 0 GENERAL FUND CHECKING
DEPOSIT: 1,884 DATE: 02/18/16 (CONTINUED)

CASH TOTAL: \$5.00

DEPOSIT 1,884 TOTAL: \$20.00

DEPOSIT: 1,885 DATE: 02/23/16

#580 (ONETIMECUST)

Check \$50.00 ✓
Invoice : 003445 \$50.00

CHECK # #580 TOTAL: \$50.00

#1161 (ONETIMECUST)

Check \$50.00 ✓
Invoice : 003446 \$50.00

CHECK # #1161 TOTAL: \$50.00

DEPOSIT 1,885 TOTAL: \$100.00

DEPOSIT: 1,887 DATE: 02/24/16

280323 / 102874 FLOFD/inv 3409/102874
Florence Fire Department (FLOFD)

Check \$106.76
Invoice : 003409 \$106.76 ✓

CHECK # 280323 / 102874 TOTAL: \$106.76

DEPOSIT 1,887 TOTAL: \$106.76

TOTAL FOR BANK ID: D \$17,774.93

GRAND TOTAL OF ALL CHECKS: \$17,645.93

GRAND TOTAL OF ALL CREDIT CARDS: \$0.00

GRAND TOTAL OF ALL CASH: \$129.00

GRAND TOTAL OF ALL EFT: \$0.00

GRAND TOTAL OF ALL PAYMENTS: \$17,774.93

GRAND TOTAL OF ALL ADJUSTMENTS: \$0.00

COMBINED TOTAL: \$17,774.93 (5)

(5) 17,774.93 +
100.00 +
17,874.93 * +

Jan 2016 In transit

(G)

Superstition Fire & Medical District
AP Check Register (Current by Bank)
 Check Dates: 2/1/2016 to 2/29/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: D - M & 0 GENERAL FUND CHECKING					100-10-10100-10
24826	02/03/16	P	AACOOOL	AA Cooling and Heating LLC	\$274.95
24827	02/03/16	P	AMEEX	American Express Corporate	\$2,654.87
24828	02/03/16	P	APATRA	Apache Trail Auto Supply, LLC	\$974.54
24829	02/03/16	P	ARI001	Arizona Water Company, Inc.	\$269.17
24830	02/03/16	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$138.07
24831	02/03/16	P	ARIFSM	Arizona Fire Srvc Mech Assoc	\$240.00
24832	02/03/16	P	ARIWCI	ArizonaWaterConditioning dba	\$495.39
24833	02/03/16	P	CINEI	Cindy Elbert Insurance Service	\$151.42
24834	02/03/16	P	COMOFF	Commercial Office Int, LLC	\$3,875.00
24835	02/03/16	P	DEKABA	East Penn Manufacturing Co, In	\$65.99
24836	02/03/16	P	EMPDSI	Employers Dental Services, Inc	\$5,258.15
24837	02/03/16	P	FIRCGM	First Choice Auto Glass, Inc.	\$450.49
24838	02/03/16	P	FLEETI	Fleetpride, Inc	\$728.82
24839	02/03/16	P	FRESWS	Freightliner-Sterling-	\$155.16
24840	02/03/16	P	FROACE	St Helen Auto & Hardware, Inc.	\$110.43
24841	02/03/16	P	GERT	Tina Gerola	\$92.75
24842	02/03/16	P	HORNFO	Robert Horne Ford	\$142.35
24843	02/03/16	P	HUGHFI	Hughes Fire Equipment, Inc.	\$2,715.08
24844	02/03/16	P	LNCS	L.N. Curtis & Sons	\$1,823.06
24845	02/03/16	P	MEDIA	Mediacom	\$6,075.29
24845	02/04/16	V 2/4/16	MEDIA	Mediacom	(\$6,075.29)
24846	02/03/16	P	REDTIC	Redburn Tire Company, Inc.	\$4,302.93
24847	02/03/16	P	SAL001	Salt River Project	\$3,735.21
24848	02/03/16	P	SOU001	Southwest Gas Corporation	\$533.06
24849	02/03/16	P	SUPMCN	Superstition Mountains CFD #1	\$165.16
24850	02/03/16	P	TRUN	Truly Nolen of America Inc	\$470.83
24851	02/03/16	P	TRUSF	TRU-Strength Fabrication	\$3,055.00
24852	02/03/16	P	TURESS	Turbo & Electric Sales, Inc	\$276.60
24853	02/03/16	P	ULISSS	Uline Inc	\$299.56
24854	02/03/16	P	WAXIE	Waxie's Enterprises, Inc	\$1,182.07
24855	02/03/16	P	WELLSF	Wells Fargo Barnk, N.A.	\$452.01
24856	02/17/16	P	ACCS	ACCUSearch	\$59.00
24857	02/17/16	P	ACEASP	Ace Asphalt of Arizona, Inc.	\$1,668.00
24858	02/17/16	P	AFLAC	AFLAC	\$6,138.20
24859	02/17/16	P	ALLWSI	Allied Waste Trans, Inc.	\$321.72
24860	02/17/16	P	AMENTM	Michael A. Ament	\$750.00
24861	02/17/16	P	AMERTR	Studer, Brian dba	\$225.00
24862	02/17/16	P	APAJUS	Apache Junction Unified	\$2,453.51
24863	02/17/16	P	APAJWC	Water Utilities Comm FD dba	\$126.62
24864	02/17/16	P	APAJWC	Water Utilities Comm FD dba	\$102.45
24865	02/17/16	P	ARIDPS	AZ DPS	\$22.00
24866	02/17/16	P	BANGMC	Banner Goldfield Medical Cen	\$452.50
24867	02/17/16	P	BANHS	Banner Baywood Medical Center	\$101.80
24868	02/17/16	P	BANOHS	Banner Occupational Health	\$75.00
24869	02/17/16	P	BARK	Bartz, Kelly	\$15.12
24870	02/17/16	P	BLESBR	Blessum, Brandon	\$492.00
24871	02/17/16	P	BUDICS	Bud's Bulk Ice Service, Inc	\$86.34
24872	02/17/16	P	CIGNA	Life Insurance Company of NA	\$5,268.84
24873	02/17/16	P	CINEI	Cindy Elbert Insurance Service	\$25,387.49
24874	02/17/16	P	CITOM	City of Mesa	\$232.00
24875	02/17/16	P	COOKDS	Cookson Door Sales of AZ, Inc	\$842.71
24876	02/17/16	P	ECMS	ECMS, Inc.	\$2,816.94
24877	02/17/16	V 2/17/16	ECMS		
24878	02/17/16	P	FIRINN	Firehouse Innovations, Corp	\$7,187.22
24879	02/17/16	P	FRAWL	Lance Frawley	\$50.20
24880	02/17/16	P	FROSHO	Frontier Shop Supplies, Inc	\$112.03

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 ** Denotes broken check sequence.

Superstition Fire & Medical District
AP Check Register (Current by Bank)

Check Dates: 2/1/2016 to 2/29/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
24881	02/17/16	P	GLOBFL	Wex Bank dba	\$845.39
24882	02/17/16	P	HEALEQ	HealthEquity, Inc	\$138.25
24883	02/17/16	P	HENHO	Henry & Horne, LLP	\$13,000.00
24884	02/17/16	P	MEDIA	Mediacom	\$4,592.25
24885	02/17/16	P	MEDIA	Mediacom	\$320.69
24886	02/17/16	P	MEDPC	Physio-Control, Inc.	\$2,699.44
24887	02/17/16	P	PETCAR	Petersen's Carpet Cleaning,LLC	\$243.54
24888	02/17/16	P	PHONAP	Cadwell Irrevocable Trust III	\$262.08
24889	02/17/16	P	QWEST	CenturyLink	\$1,204.92
24890	02/17/16	P	QWEST	CenturyLink	\$151.30
24891	02/17/16	P	SIDLFP	Sidney Lex Felker, P.C.	\$2,020.05
24892	02/17/16	P	UNI001	Matlick Enterprises Inc dba	\$7,039.81
24893	02/17/16	V	2/17/16	UNI001	
24894	02/17/16	V	2/17/16	UNI001	
24895	02/17/16	P	UNICOR	Unifirst Corporation	\$964.81
24896	02/17/16	P	WIDM	Mark D. Widick	\$377.13
24897	02/17/16	P	ZEP001	Acuity Specialty Products	\$139.30
* 24900	02/24/16	P	AMEGAS	AmeriGas Propane LP	\$21.84
24901	02/24/16	P	APAJWC	Water Utilities Comm FD dba	\$28.87
24902	02/24/16	P	ARI001	Arizona Water Company, Inc.	\$29.94
24903	02/24/16	P	ARI001	Arizona Water Company, Inc.	\$267.73
24904	02/24/16	P	ARI001	Arizona Water Company, Inc.	\$25.97
24905	02/24/16	P	ARI001	Arizona Water Company, Inc.	\$25.74
24906	02/24/16	P	ARI001	Arizona Water Company, Inc.	\$78.13
24907	02/24/16	P	ARI001	Arizona Water Company, Inc.	\$135.38
24908	02/24/16	P	ARI001	Arizona Water Company, Inc.	\$20.59
24909	02/24/16	P	AVESIS	Avesis, Inc.	\$852.61
24910	02/24/16	P	BATP	EBO Investments LLC, dba	\$96.94
24911	02/24/16	P	BROAMY	Amy Brooks	\$40.00
24912	02/24/16	P	CHASEM	Chase Master Card	\$6,809.92
24913	02/24/16	V	2/24/16	CHASEM	
24914	02/24/16	V	2/24/16	CHASEM	
24915	02/24/16	P	CITOAJ	City of Apache Junction	\$3,455.45
24916	02/24/16	P	COMFAI	Center for Public Safety Excel	\$4,200.00
24917	02/24/16	V	2/24/16	COMFAI	
24918	02/24/16	P	FDSOA	Fire Department Safety	\$285.00
24919	02/24/16	P	FRANEL	CSC Electrical Contractor, LLC	\$115.00
24920	02/24/16	P	GOLCAS	Liberty Water Company, Inc.	\$150.96
24921	02/24/16	P	GRIFFD	David Griffin	\$1,500.00
24922	02/24/16	P	HUGHFI	Hughes Fire Equipment, Inc.	\$3,314.54
24923	02/24/16	P	LNCS	L.N. Curtis & Sons	\$1,257.06
24924	02/24/16	P	PCRO	Pinal County Recorder's Office	\$8.00
24925	02/24/16	P	RAYSPR	Ray's Printing, Inc.	\$85.10
24926	02/24/16	P	REDTIC	Redburn Tire Company, Inc.	\$1,597.83
24927	02/24/16	P	RVSTRI	RV Stripes & Graphics, Inc.	\$557.16
24928	02/24/16	P	STACOS	Stantec Consulting Serv, Inc.	\$178.00
24929	02/24/16	P	TOSHBS	Toshiba Business Solutions, Inc	\$683.66
24930	02/24/16	P	UNIHEC	United HealthCare Insurance Co	\$69,007.76
24931	02/24/16	P	VERW	Verizon Wireless Services LLC	\$1,055.59
BANK D REGISTER TOTAL:					\$219,958.54
GRAND TOTAL :					\$219,958.54

0 * *
 ① 219,958.54 +
 ② 17,027.99 +
 236,986.53 * + ①

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

Superstition Fire & Medical District
AP Check Register (Current by Bank)
Check Dates: 2/1/2016 to 2/29/2016

Check No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: PR - WELLS FARGO PAYROLL WARRANTS					100-10-10150-10
17382	02/08/16	P	ARDPR	Arizona Department of Revenue	\$8,571.52
* 17391	02/17/16	P	ARDPR	Arizona Department of Revenue	\$8,456.47
BANK PR REGISTER TOTAL:					\$17,027.99
GRAND TOTAL :					\$17,027.99

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT
** Denotes broken check sequence.

Superstition Fire & Medical District
GL Account Ledger - Detail By Period
2/1/2016 through 2/29/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
100-10-10150-10			PAYROLL ACCOUNT						(\$6,621,418.81)
14205	CD	700743	02/08/16		17382	Arizona Department of Revenue - Cash Disbursement ARDPR	-	8,571.52	(6,629,990.33)
14221	PR	700930	02/12/16		17383 - 27072	Payroll All Freq 2/7/2016	-	335,344.02	(6,965,334.35)
14229	CD	701340	02/17/16		17391	Arizona Department of Revenue - Cash Disbursement ARDPR	-	8,456.47	(6,973,790.82)
14224	Z	701043	02/17/16		JE0201	PD 021216 Rcls 100 fund	-	40,747.52	(7,014,538.34)
14263	PR	701753	02/26/16		17392 - 27196	Payroll All Freq 2/21/2016	-	343,479.59	(7,358,017.93)
14265	Z	701821	02/26/16		JE0204	Rcls Billy Warren's payroll from 100 - 150	2,034.95	-	(7,355,982.98)
14266	Z	701831	02/26/16		JE0205	PD Rcls 022616 Payroll 100	-	49,827.68	(7,405,810.66)
14234	J	701378	02/29/16		JE0202	Correct AZ State WH Payable	18,281.61	-	(7,387,529.05)
PAYROLL ACCOUNT TOTALS:							\$20,316.56	\$786,426.80	(\$7,387,529.05)
TOTAL OF LEDGER:							\$20,316.56	\$786,426.80	(\$7,387,529.05)

0.*

③ 20,316.56+
④ 786,426.80-
766,110.24*+ ⑤

Commercial Checking Acct Public Funds

Account number: 4121535058 ■ February 1, 2016 - February 29, 2016 ■ Page 1 of 3



SUPERSTITION FIRE & MEDICAL DISTRICT
 PAYROLL CLEARING ACCT
 565 N IDAHO RD
 APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4121535058	\$18,381.61	\$594,603.15	-\$612,897.97	\$86.79

(P)

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/10	281,809.37	WT Seq#99019 Pinal County Treasurer /Org=Pinal County Treasurer Sr## IN16021011342920 Trn#160210099019 Rfb# 000005420
	02/24	312,793.78	WT Seq122843 Pinal County Treasurer /Org=Pinal County Treasurer Sr## IN16022411354730 Trn#160224122843 Rfb# 000005435
		\$594,603.15	Total electronic deposits/bank credits
		\$594,603.15	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/12	210,544.80	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/12	24,564.97	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/12	16,061.04	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/12	2,196.11	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/12	46,737.27	IRS Usat taxpymt 021216 220644395317375 Superstition Fire & ME
	02/26	212,622.59	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/26	24,908.25	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/26	16,598.06	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208
	02/26	2,204.51	ACH Origination - Superstition Fir - File 1860311208 Coid 1860311208



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	47,231.68	IRS Usatxpymt 022616 220645704193684 Superstition Fire & ME
	02/26	9,228.69	AZ Dept of Rev Ccddir.Dbt xxxxx3092 Superstition Fire & ME
		\$612,897.97	Total electronic debits/bank debits
		\$612,897.97	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	18,381.61	02/12	86.79	02/26	86.79
02/10	300,190.98	02/24	312,880.57		
Average daily ledger balance		\$48,033.31			

Commercial Checking Acct Public Funds

Account number: 4942920083 ■ February 1, 2016 - February 29, 2016 ■ Page 1 of 2



SUPERSTITION FIRE & MEDICAL DISTRICT
GROUND TRANSPORTATION
565 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4942920083	\$310.00	\$400.00	-\$6.00	\$704.00



Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/19	150.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
	02/22	250.00	Pnp Billpayment 8888916064 6500 Apache Junction Fire D
		\$400.00	Total electronic deposits/bank credits
		\$400.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/02	6.00	Merchant Service Merch Fee 160131 8029396648 Superstition Fire and
		\$6.00	Total electronic debits/bank debits
		\$6.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	310.00	02/19	454.00	02/22	704.00
02/02	304.00				
Average daily ledger balance		\$430.06			

3/3/16
4:30:13 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/29/2016

FUND: (100) General Fund

Assets

Current Assets

Fund Cash - General (M&O)
Payroll Account
Petty Cash - Accounting
Accounts Receivable
Due From other funds
Total Current Assets

\$8,562,949.36
(7,389,564.00)
100.00
300.00
83,257.59

} # 1,173,485³⁶ (R)

\$1,257,042.95

Total Assets

\$1,257,042.95

Liabilities and Equity

Current Liabilities

Sales Tax Payable
HSA Fees (due 3rd party)
Disability Insurance-Voluntary Long Term
Life Insurance - Voluntary Supplemental
AFLAC

\$619.86
140.31
734.20
655.87
(1.92)

Total Current Liabilities

\$2,148.32

Total Liabilities

\$2,148.32

Equity

Fund Balance - General Fund
Current Year Profit/Loss
Total Equity

\$1,859,443.53
(604,548.90)

1,254,894.63

Total Liabilities and Equity

\$1,257,042.95



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/checkyourbill

Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
01/28/16

Page 1 of 6

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$
10,366.53	4,879.15	0.00	10,366.53	2,224.28

Balance Please Pay By
Due \$ 02/12/16

2,654.87 For important information regarding your account refer to page 2.

5

Payment is due in full. Please pay by 02/12/16 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX6-21004	BARB DUFFEL/CBA	0.00	-10,366.53
XXXX-XXXXX6-21012	DAVID P MONTGOMERY	1,545.00	0.00
XXXX-XXXXX6-22028	PAUL BOURGEOIS	3,334.15	-2,224.28
	Total	4,879.15	-12,590.81

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX6-21004		
01/10/16	PAYMENT RECEIVED THANK YOU 01/10 04611008000	661.95
01/10/16	PAYMENT RECEIVED THANK YOU 01/10 04611008000	9,704.58
Total for BARB DUFFEL/CBA		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-10,366.53

VENDOR # Ameep
 ACCT. # De Spreadsheet
 APPROVAL: [Signature]
 DATE PAID 2/15/16
 WARRANT # 24827

Please fold on the perforation below, detach and return with your payment

Do not staple or use paper clips
Payment Coupon

Account Number
3787-506076-21004

Please Pay By
02/12/16

Payable upon receipt in U.S. Dollars.

Enter 15 digit account number on all payments.

BARB DUFFEL/CBA
SUPERSTITION FIRE
565 N. IDAHO RD
APACHE JUNCTION AZ 85119

Amount Due
\$2,654.87

Checks or drafts must be drawn against banks located in the U.S.

Check here if address, telephone number, or e-mail address has changed. Note changes on reverse side.

Mall Payment to:

AMERICAN EXPRESS
 BOX 0001
 LOS ANGELES CA 90096-8000

0000378750607621004 000265487000487915 28HH



Prepared For
BARB DUFFEL/CBA
SUPERSTITION FIRE

Account Number
XXXX-XXXXX6-21004

Closing Date
01/28/16

Page 3 of 6

Activity Continued

Card Number XXXX-XXXXX6-21012				Reference Code	Amount \$
01/22/16	NFPA NATL FIRE PROTE 800-344-3555 102808999 1028089999662003 02269 ROC NUMBER 1028089999662003	MA	1028089999	1,305.00	12782
01/27/16	INT'L CODE COUNCIL I COUNTRY CLUB HILLS IL REF# 8077972 SKILLED TRAD	IL	5077972000	240.00	12741
Total for DAVID P MONTGOMERY			New Charges/Other Debits	1,545.00	
			Payments/Other Credits	0.00	



Activity Continued

Card Number	XXXX-XXXXX6-22028	Reference Code	Amount \$
12/29/15	AMAZON.COM AMZN.COM/BILL REF# HBDT2VQLHOF MERCHANDISE 12/29/15	WA	31.64
01/05/16	Arizona Fire Chiefs 623-581-8596 851808960 100288796621 85323 01/04/16 ROC NUMBER 8518089600598016	AZ	750.00
01/07/16	CYGNUS EXPOSITIONS 800-8278009 REF# 84162 8008278009 01/08/16	MN	1,275.00
01/08/16	AZ FIRE DIST ASSN 4804964331 REF# 41028018 MEMBERSHIP ORGS 01/08/16 MEMBERSHIP CLUBS AN ROC NUMBER 41028018	AZ	155.00
01/09/16	PAY*STAY ALFRED VACA SPOKANE REF# 09396168175 5099944781 01/08/16 REFER TO RECEIPT ROC NUMBER 09396168175	WA	852.86
01/12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# Q6D0IDN78UL BOOK STORES 01/12/16	WA	2.17
01/12/16	AMAZON MKTPLACE PMTS AMZN.COM/BILL REF# Q6DUA6JKHG1 BOOK STORES 01/12/16	WA	49.34
01/13/16	PAY*STAY ALFRED VACA SPOKANE REF# 09440418175 5099944781 01/12/16 REFER TO RECEIPT ROC NUMBER 09440418175	WA	88.84
01/16/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42344383352 888-862-5825 01/15/16 FOOD/BEVERAGE ROC NUMBER 42344383352	NV	153.83 Credit
01/16/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42359483770 888-862-5825 01/16/16 FOOD/BEVERAGE ROC NUMBER 42359483770	NV	218.32 Credit
01/16/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42344383350 888-862-5825 01/15/16 FOOD/BEVERAGE ROC NUMBER 42344383350	NV	153.83 Credit
01/17/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42359483756 888-862-5825 01/16/16 FOOD/BEVERAGE ROC NUMBER 42359483756	NV	100.00 Credit
01/17/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42359483782 888-862-5825 01/16/16 FOOD/BEVERAGE ROC NUMBER 42359483782	NV	100.00 Credit
01/17/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42358479308 888-862-5825 01/16/16 FOOD/BEVERAGE ROC NUMBER 42358479308	NV	218.32 Credit
01/17/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42358479305 888-862-5825 01/16/16 FOOD/BEVERAGE ROC NUMBER 42358479305	NV	218.32 Credit
01/17/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42358479301 888-862-5825 01/16/16 FOOD/BEVERAGE ROC NUMBER 42358479301	NV	218.32 Credit
01/17/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42358479276 888-862-5825 01/16/16 FOOD/BEVERAGE ROC NUMBER 42358479276	NV	194.34 Credit
01/18/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42359483767 888-862-5825 01/17/16 FOOD/BEVERAGE ROC NUMBER 42359483767	NV	200.00 Credit

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150 Fund

Continued on reverse

Activity Continued				Reference Code	Amount \$
01/18/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42358479307 888-662-5825 FOOD/BEVERAGE ROC NUMBER 423584793072	NV 01/17/16	42358479307		150.00 Credit
		<i>Joico</i>		<i>12627</i>	✓
01/18/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42358479308 888-662-5825 FOOD/BEVERAGE ROC NUMBER 423584793069	NV 01/17/16	42358479308		150.00 Credit
		<i>Broman</i>		<i>12627</i>	✓
01/18/16	AQUARIUS FRONT DESK LAUGHLIN REF# 42358479303 888-662-5825 FOOD/BEVERAGE ROC NUMBER 423584793035	NV 01/17/16	42358479303		150.00 Credit
		<i>B</i>		<i>12627</i>	✓
01/19/16	AMAZON.COM AMZN.COM/BILL REF# PJWX9G4G6F1 MERCHANDISE	WA 01/19/16			64.85
				<i>12718</i>	
01/20/16	AMAZON.COM AMZN.COM/BILL REF# PJWWRUJGC80 MERCHANDISE	WA 01/19/16			64.85
				<i>12718</i>	
Total for PAUL BOURGEOIS				New Charges/Other Debits Payments/Other Credits	3,334.15 -2,224.28

ink.
 from CHASE
 P.O. BOX 16123
 WILMINGTON, DE
 19850-6123

55825086445592280024700001235030000000005

Payment Due Date: 03/04/18
 New Balance: \$12,350.30
 Minimum Payment: \$2,470.00

Account number: 6582 5086 4455 9228

16670 BEX Z04116 C
 ROGER WOOD
 SUPERSTITION FIRE
 685 N IDAHO RD
 APACHE JUNCTION AZ 85118-4014

\$ _____ Amount Enclosed
 Make your check payable to: Chase Card Services

CARDMEMBER SERVICE
 PO BOX 94014
 PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

Manage your account online:
www.chase.com/ink

Customer Service:
 1-800-945-2028

Mobile: Visit chase.com
 on your mobile browser

ACCOUNT SUMMARY	
Account Number: 6582 5086 4455 9228	
Previous Balance	\$15,836.01
Payment, Credits	-\$16,029.46
Purchases	+\$12,543.75
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$12,350.30
Opening/Closing Date	01/11/16 - 02/10/16
Credit Limit	\$30,000
Available Credit	\$17,649
Cash Access Line	\$6,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION	
New Balance	\$12,350.30
Payment Due Date	03/04/18
Minimum Payment Due	\$2,470.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

100
 \$6,809.92
 (7)

VENDOR # Chasem
 ACCT. # See spreadsheet
 APPROVAL: [Signature]
 DATE PAID 2/24/18
 WARRANT # 2492-14

ACCOUNT ACTIVITY		
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/11	NAT ASSOC OF FIRE INVE 09413592800 FL	12686 160.00
01/22	HP *HP HOME STORE 888-345-5409 CA	12722 162.75 150 Fund
01/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12821 22.12
01/29	HP *HP HOME STORE 888-345-5409 CA	12768 97.85 150 Fund
01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12822 27.84 150 Fund
02/03	STAPLS7150122722000001 877-8287755 NJ	12751 488.43
DAVID P MONTGOMERY TRANSACTIONS THIS CYCLE (CARD 7156) \$398.75		
01/08	GOLDWING APPLNC FAC SE 06238800770 AZ	12808 78.95
HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 7198) \$78.95		
01/11	BSHIFTER 08022424398 AZ	12671 385.00
01/16	SQ *FIRE DEPARTMENT SCOTTSDALE AZ	12872 560.00
01/27	TST* MINING CAMP RESTA APACHE JUNCTI AZ	12780 604.80
MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7208) \$1,549.80		
02/02	BARROS PIZZA - 81 MESA AZ	12783 34.09
02/03	LOS FAVORITOS TACO S APACHE JUNCTI AZ	12783 70.28
02/03	ACT*AZ Wildlife Academ 877-551-5560 TX	12784 195.00
MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$289.85		
01/13	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12719 116.77
01/13	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	12719 59.00
01/19	WALGREENS #6333 APACHE JUNCTI AZ	12735 50.91
01/25	FIREHOUSE SUBS #83 MESA AZ	12833 367.58
01/26	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12833 104.34
01/26	FIREHOUSE SUBS #83 MESA AZ	12833 19.88
01/27	OFFICEMAX/OFFICEDEPOT6 APACHE JUNCTI AZ	12827 125.44

This Statement Is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/28	FIREHOUSE SUBS #89 MESA AZ	12833 75.98
01/29	1-800-FLOWERS.COM,INC. 800-468-1141 NY	12826 116.98 150 Fund
02/08	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12853 74.31
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1885) \$1,180.18		
01/19	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12737 21.02
01/14	EARNHARDT CHRY/JEEP/DO 04805684001 AZ	12737 168.71
01/26	THE HOME DEPOT 404 MESA AZ	12733 76.92
01/30	OFFICE DEPOT #5101 800-463-3768 AZ	12737 15.89
02/01	FEDEX 416531413 MEMPHIS TN	12737 12.97
02/01	OFFICE DEPOT #5101 800-463-3768 AZ	12737 105.46
02/06	ADOBE *ACROPRO SUBS 800-833-8887 CA	12737 15.99
02/08	FEDEX 419214918 MEMPHIS TN	12737 12.24
VAUGHN CROSMAN TRANSACTIONS THIS CYCLE (CARD 7271) \$428.94		
01/23	Payment Thank You - Image Check	-8,027.26
01/23	Payment Thank You - Image Check	-5,941.71
01/23	Payment Thank You - Image Check	-1,089.78
01/23	Payment Thank You - Image Check	-777.27
01/27	HP *HP HOME STORE 888-345-5409 CA	12738 1,744.51 150 Fund
01/27	USPS 03025901339800046 APACHE JUNCTI AZ	12762 3.94
02/01	USPS 03025901339800046 APACHE JUNCTI AZ	12781 7.88
02/08	HP *HP HOME STORE 888-345-5409 CA	12807 425.46 150 Fund
ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$13,654.22		
INCLUDING PAYMENTS RECEIVED		
01/20	COP PARKING METER PHOENIX AZ	12742 3.00
PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) \$3.00		
02/03	FIREFIGHTERS BOOKSTRE 08007273327 CA	12791 -25.92
01/28	WM SUPERCENTER #1381 APACHE JUNCTI AZ	12783 137.28
02/01	FIREHOUSE SUBS #89 MESA AZ	12793 78.76
02/01	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	12783 42.49
02/02	FIREFIGHTERS BOOKSTRE 08007273327 CA	12791 404.01
02/04	CHANNING BETE CO AHA 08008282827 MA	12793 752.62
KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8168) \$1,369.24		
01/20	HARRAHS CASINO ADV DEP 08662094782 NV	12851 -22.40
01/22	HARRAHS CASINO ADV DEP 08662094782 NV	12851 22.40
01/26	PAYPAL *DROWNINGPRE 4029857733 CA	12851 30.00
02/01	4IMPRINT 877-4467748 WI	12781 262.81
02/03	FOREMOST MEDICAL EQUIP 685-688-4880 NY	12789 777.27 400 Fund
TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$1,070.08		
01/27	THE HOME DEPOT 404 MESA AZ	12725 -120.02 200 Fund
01/28	THE HOME DEPOT 404 MESA AZ	12798 -25.11 200 Fund
01/14	TECH.UPCLK.COM 888-8469563 DE	12794 99.00
01/20	THE HOME DEPOT 404 MESA AZ	12716 309.00 200 Fund
01/21	THE HOME DEPOT 404 MESA AZ	12725 171.30 200 Fund
01/28	DIGITAL JUICE 407-6315540 FL	12727 448.95 200 Fund
01/27	THE HOME DEPOT 404 MESA AZ	12772 259.06 200 Fund
01/27	THE HOME DEPOT 404 MESA AZ	12798 159.65 200 Fund
01/28	THE HOME DEPOT 404 MESA AZ	12778 89.09 200 Fund
02/01	MPIXPRO 620-2312669 KS	12777 305.00 200 Fund
02/04	THE HOME DEPOT 404 MESA AZ	12799 810.95 200 Fund
02/07	MOVERSUPPLIES.COM JEFFERSON MD	12800 280.68 200 Fund
DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) \$2,297.55		
01/09	Amazon.com AMZN.COM/BILL WA	12647 519.24
02/05	HAGEMeyer NA #B6 678-748-2797 TX	12792 463.43
RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$982.57		

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

150 General Fund

Reconciliation References:

- A Beginning bank balance
- B Interest Income
- C Revenue Transfer from 200 Fund
- D Revenue Transfer to 100 Fund
- E Revenue transfer from 100 Fund to correct deposit into wrong bank account
- F Current month's Accounts Payable disbursements
- G Current month's Payroll disbursements
- H Current month's bank ending balance
- I Accounts Payable checks outstanding at month-end
- J Payroll checks outstanding at month-end
- K Cash Balance per G/L Balance Sheet
- L Chase MasterCard credit card payment – Warrant #1130000069 (paid 2/24/16)



**Superstition Fire & Medical District
Ground Transport (Fund 150) Cash Reconciliation
Fiscal Year 2015 - 2016
2/29/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 2/1/2016			<u>(A) \$460,019.30</u>

Activity During the Month

Journal Entries:

Interest Income (Expense):	132.63 (B)		132.63
Deposits			-
Revenue Transfer	250,000.00 (C)		250,000.00

Cash Disbursements

A) Accounts Payable		(47,487.35) (F)	(47,487.35)
B) Payroll Account		(68,110.91) (G)	(68,110.91)
C) Transfer In / Out	(E) 1,390.98	(348,790.51) (D)	(347,399.53)
	<u>\$251,523.61</u>	<u>(464,388.77)</u>	<u>\$247,154.14</u>

Pinal County Bank Balance

Ending Bank Balance as of: 2/29/2016	Balance from YTD Column	\$ 239,298.26 (H)
--------------------------------------	-------------------------	-------------------

Less: Outstanding Warrants

Check #
A/P
Payroll

	(20,714.69) (I)	
	(6,387.64) (J)	
		(27,102.33)
		<u>\$ 212,195.93</u>

Prepared by: Joseph Bucke 3/3/16

Reviewed by: Roger Wood 3/4/16

Balance per B/S \$ 212,195.93

Difference \$ - (K)



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

Account	Period	YTD		
6116421002	Superstition FMD Ground Transport Fund			
Begin Balance:	(A) 460,019.30	.00		
Income:	(97,266.90)	402,775.09		
LOC Advance:	.00	.00		
Expense:	(123,454.14)	(163,476.83)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(27,102.33)
Cash Balance:	(H) 239,298.26	239,298.26	End:	212,195.93

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421002	Superstition FMD Ground Transport	Beginning Balance:	460,019.30
			.00
21100.41	Wells Fargo Repo Investment Interest	16.78	16.78
21100.43	Wells Fargo Trust Investment Interest	.23	.23
21100.46	Wells Fargo Investment Investment Interest	31.10	45.65
21100.70	Vining Sparks Investment Interest	68.90	90.33
21100.80	Stifel Nicolaus & Company Investment Interest	15.62	21.63
73750.0	Revenue Transfer	(97,399.53)	402,600.47
90930.0	Warrants Redeemed	(69,771.31)	(109,794.00)
91220.0	Disbursed by County Treasurer	(53,682.83)	(53,682.83)
	Ending Balance:	239,298.26	239,298.26

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421002 Superstition FMD Ground Transport Fund			Beginning Balance: 460,019.30	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 16.78	
02/01	Investment Interest	0	16.78	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .23	
02/08	Investment Interest	0	.23	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 31.10	
02/01	Investment Interest	0	5.60	C
02/03	Investment Interest	0	.32	C
02/16	Investment Interest	0	4.77	C
02/22	Investment Interest	0	8.24	C
02/29	Investment Interest	0	.18	C
02/29	Investment Interest	0	11.81	C
02/29	Investment Interest	0	.18	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 68.90	
02/05	Investment Interest	0	8.58	C
02/12	Investment Interest	0	9.15	C
02/24	Investment Interest	0	28.54	C
02/26	Investment Interest	0	12.81	C
02/29	Investment Interest	0	9.82	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 15.62	
02/12	Investment Interest	0	5.05	C
02/17	Investment Interest	0	10.57	C
73750.0	Revenue Transfer		Source Code Total: (97,399.53)	
02/18	Transfer from 200 Fund	0	250,000.00	C
02/18	Reimbursement to 100 Fund July 2015 - Jan 2016	0	(348,790.51)	C
02/22	Correct Deposit to 150 Fund	0	1,390.98	C
91220.0	Warrants Redeemed		Source Code Total: (69,771.31)	
02/02	Paid Warrants	0	(21,158.14)	D
02/03	Paid Warrants	0	(8,220.12)	D
02/04	Paid Warrants	0	(8,473.10)	D
02/05	Paid Warrants	0	(150.00)	D
02/10	Paid Warrants	0	(1,379.74)	D



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/11	Paid Warrants	0	(1,090.21)	D
02/16	Paid Warrants	0	(76.32)	D
02/19	Paid Warrants	0	(5,855.49)	D
02/22	Paid Warrants	0	(150.00)	D
02/23	Paid Warrants	0	(15,091.72)	D
02/24	Paid Warrants	0	(6,114.02)	D
02/25	Paid Warrants	0	(404.52)	D
02/26	Paid Warrants	0	(458.17)	D
02/29	Paid Warrants	0	(1,149.76)	D
91220.0 Disbursed by County Treasurer			Source Code Total: (53,682.83)	
02/10	Ambulatory Emp Payroll Direct Deposit	0	(18,026.76)	D
02/10	District Federal & State P/R Taxes	0	(5,989.75)	D
02/10	District 457, union Dues, pac	0	(2,196.11)	D
02/24	Ambulatory Emp Payroll Direct Deposit	0	(18,633.01)	D
02/24	District Federal & State P/R Taxes	0	(6,632.69)	D
02/24	District 457, union dues, pac	0	(2,204.51)	D
6116421002 Superstition FMD Ground Transport Fund			Ending Balance: 239,298.26	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116421002 Superstition FMD Ground Transport Fund					Account Total: 97,330.39
Fund: 1130					Fund Total: 76,631.40
Status: OUTS					Status Total: 20,714.69 (I)
AP/ JUNCTION UNIFIED	1130000042	✓ 1,226.75	02/17/16	02/17/16	
AME GAS PROPANE LP	1130000060	✓ 10.92	02/24/16	02/24/16	
WATER UTILITIES COMM FD DBA	1130000061	✓ 14.44	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1130000062	✓ 5.20	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1130000063	✓ 5.15	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1130000064	✓ 15.63	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1130000065	✓ 67.69	02/24/16	02/24/16	
ARIZONA WATER COMPANY, INC.	1130000066	✓ 10.30	02/24/16	02/24/16	
AVESIS, INC.	1130000067	✓ 90.22	02/24/16	02/24/16	
AZ DEPT OF HEALTH SERVICES	1130000068	✓ 250.00	02/24/16	02/24/16	
CHASE MASTER CARD	1130000069 (L)	✓ 2,564.56	02/24/16	02/24/16	
CITY OF APACHE JUNCTION	1130000070	✓ 1,091.01	02/24/16	02/24/16	
COPPERSMITH BROCKELMAN PLC	1130000071	✓ 1,015.00	02/24/16	02/24/16	
FLOTEC, INC.	1130000072	✓ 1,805.85	02/24/16	02/24/16	
LIBERTY WATER COMPANY, INC.	1130000073	✓ 46.17	02/24/16	02/24/16	
PINAL COUNTY RECORDER'S OFFICE	1130000074	✓ 8.00	02/24/16	02/24/16	
REDBURN TIRE COMPANY, INC.	1130000075	✓ 1,597.83	02/24/16	02/24/16	
TOSHIBA BUSINESS SOLUTIONS, INC	1130000076	✓ 341.83	02/24/16	02/24/16	
UNITED HEALTHCARE INSURANCE CO	1130000077	✓ 10,104.87	02/24/16	02/24/16	
VERIZON WIRELESS SERVICES LLC	1130000078	✓ 443.27	02/24/16	02/24/16	
Status: PAID					Status Total: 55,459.96
AZ DPS	1130000019	44.00	01/20/16	02/24/16	
LIFE INSURANCE COMPANY OF NA	1130000022	720.16	01/20/16	02/02/16	
AETNA BEHAVIORAL HEALTH, LLC	1130000023	320.79	01/27/16	02/04/16	
AFLAC	1130000024	364.14	01/27/16	02/11/16	
AVESIS, INC.	1130000025	64.26	01/27/16	02/03/16	
BOUND TREE MEDICAL LLC	1130000026	20,437.98	01/27/16	02/02/16	
UNITED HEALTHCARE INSURANCE CO	1130000027	8,152.31	01/27/16	02/04/16	
AZ DEPT OF REVENUE-SALES TAX	1130000028	✓ 5.03	02/03/16	02/10/16	
ARI WATERCONDITIONING DBA	1130000029	✓ 56.35	02/03/16	02/11/16	
BE ARDWARE	1130000030	✓ 76.32	02/03/16	02/16/16	
CITY OF MESA	1130000031	✓ 562.50	02/03/16	02/11/16	
EMPLOYERS DENTAL SERVICES, INC	1130000032	✓ 487.81	02/03/16	02/10/16	
SALT RIVER PROJECT	1130000034	✓ 549.12	02/03/16	02/10/16	
SOUTHWEST GAS CORPORATION	1130000035	✓ 14.02	02/03/16	02/10/16	
SUPERSTITION MOUNTAINS CFD #1	1130000036	✓ 55.05	02/03/16	02/11/16	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

TRULY NOLEN OF AMERICA INC	1130000037	✓ 52.17	02/03/16	02/11/16
WELLS FARGO BARNK, N.A.	1130000038	✓ 323.76	02/03/16	02/10/16
ACCUSEARCH	1130000039	✓ 59.00	02/17/16	02/26/16
AFLAC	1130000040	✓ 242.76	02/17/16	02/29/16
ALLIED WASTE TRANS, INC.	1130000041	✓ 88.84	02/17/16	02/25/16
WATER UTILITIES COMM FD DBA	1130000043	✓ 42.21	02/17/16	02/25/16
WATER UTILITIES COMM FD DBA	1130000044	✓ 34.16	02/17/16	02/25/16
BANNER OCCUPATIONAL HEALTH	1130000045	✓ 65.00	02/17/16	02/23/16
BOUND TREE MEDICAL LLC	1130000046	✓ 13,407.62	02/17/16	02/23/16
BUD'S BULK ICE SERVICE, INC	1130000047	✓ 24.44	02/17/16	02/29/16
LIFE INSURANCE COMPANY OF NA	1130000048	✓ 882.56	02/17/16	02/29/16
CINDY ELBERT INSURANCE SERVICE	1130000049	✓ 5,077.51	02/17/16	02/24/16
WEX BANK DBA	1130000050	✓ 239.31	02/17/16	02/25/16
HEALTHQUITY, INC	1130000051	✓ 3.95	02/17/16	02/26/16
MEDIACOM	1130000052	✓ 1,458.75	02/17/16	02/23/16
MEDIACOM	1130000053	✓ 160.35	02/17/16	02/23/16
CADWELL IRREVOCABLE TRUST III	1130000054	✓ 131.04	02/17/16	02/24/16
PROPHET NETWORK INTEGRATION, IN	1130000055	✓ 187.50	02/17/16	02/26/16
CENTURYLINK	1130000056	✓ 445.79	02/17/16	02/24/16
CENTURYLINK	1130000057	✓ 75.65	02/17/16	02/24/16
MATLICK ENTERPRISES INC DBA	1130000058	✓ 340.03	02/17/16	02/24/16
UNIFIRST CORPORATION	1130000059	✓ 207.72	02/17/16	02/26/16
Status: VOID				Status Total: 456.75
MEDIACOM	1130000033	✓ 456.75	02/03/16	02/17/16
Fund: 1131				Fund Total: 20,698.99
Status: OUTS				Status Total: 6,387.64 (3)
ARIZONA DEPARTMENT OF REVENUE	1131000006	✓ 707.07	02/17/16	03/01/16
RETIREMENT SYSTEM, ARIZONA STATE	1131000007	✓ 5,235.98	02/26/16	02/24/16
EQUITY, HEALTH	1131000008	✓ 150.00	02/26/16	02/24/16
INDIAN CHILD SUPPORT DIVISION	1131000009	✓ 118.34	02/26/16	02/24/16
SUPPORT PAYMENT CLEARINGHOUSE	1131000010	✓ 176.25	02/26/16	02/24/16
Status: PAID				Status Total: 14,311.35
EQUITY, HEALTH	1131000001	150.00	01/29/16	02/05/16
RETIREMENT SYSTEM, ARIZONA STATE	1131000002	8,155.86	01/27/16	02/03/16
ARIZONA DEPARTMENT OF REVENUE	1131000003	✓ 709.27	02/12/16	02/19/16
EQUITY, HEALTH	1131000004	✓ 150.00	02/12/16	02/22/16
RETIREMENT SYSTEM, ARIZONA STATE	1131000005	✓ 5,146.22	02/12/16	02/19/16
	Count	Amount		
Total OUTS:	25	27,102.33		
Total PAID:	42	69,771.31		
Total VOID:	1	456.75		

Superstition Fire & Medical District
AP Check Register (Current by Bank)
 Check Dates: 2/1/2016 to 2/29/2016

C	No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: M - GROUND TRANSPORT FUND CHECKING						150-10-10100-10
28		02/03/16	P	ARIDER	AZ Dept of Revenue-Sales Tax	\$5.03
29		02/03/16	P	ARIWCI	ArizonaWaterConditioning dba	\$56.35
30		02/03/16	P	BES001	Best Hardware	\$76.32
31		02/03/16	P	CITOM	City of Mesa	\$562.50
32		02/03/16	P	EMPDSI	Employers Dental Services, Inc	\$487.81
33		02/03/16	P	MEDIA	Mediacom	\$456.75
33		02/04/16	V 2/4/16	MEDIA	Mediacom	(456.75)
34		02/03/16	P	SAL001	Salt River Project	\$549.12
35		02/03/16	P	SOU001	Southwest Gas Corporation	\$14.02
36		02/03/16	P	SUPMCN	Superstition Mountains CFD #1	\$55.05
37		02/03/16	P	TRUN	Truly Nolen of America Inc	\$52.17
38		02/03/16	P	WELLSF	Wells Fargo Barnk, N.A.	\$323.76
39		02/17/16	P	ACCS	ACCUSearch	\$59.00
40		02/17/16	P	AFLAC	AFLAC	\$242.76
41		02/17/16	P	ALLWSI	Allied Waste Trans, Inc.	\$88.84
42		02/17/16	P	APAJUS	Apache Junction Unified	\$1,226.75
43		02/17/16	P	APAJWC	Water Utilities Comm FD dba	\$42.21
44		02/17/16	P	APAJWC	Water Utilities Comm FD dba	\$34.16
45		02/17/16	P	BANOHS	Banner Occupational Health	\$65.00
46		02/17/16	P	BOUTC	Bound Tree Medical LLC	\$13,407.62
47		02/17/16	P	BUDICS	Bud's Bulk Ice Service, Inc	\$24.44
48		02/17/16	P	CIGNA	Life Insurance Company of NA	\$882.56
49		02/17/16	P	CINEI	Cindy Elbert Insurance Service	\$5,077.51
50		02/17/16	P	GLOBFL	Wex Bank dba	\$239.31
51		02/17/16	P	HEALEQ	HealthEquity, Inc	\$3.95
52		02/17/16	P	MEDIA	Mediacom	\$1,458.75
53		02/17/16	P	MEDIA	Mediacom	\$160.35
54		02/17/16	P	PHONAP	Cadwell Irrevocable Trust III	\$131.04
55		02/17/16	P	PNI	Prophet Network Integration, In	\$187.50
56		02/17/16	P	QWEST	CenturyLink	\$445.79
57		02/17/16	P	QWEST	CenturyLink	\$75.65
58		02/17/16	P	UNI001	Matlick Enterprises Inc dba	\$340.03
59		02/17/16	P	UNICOR	Unifirst Corporation	\$207.72
60		02/24/16	P	AMEGAS	AmeriGas Propane LP	\$10.92
61		02/24/16	P	APAJWC	Water Utilities Comm FD dba	\$14.44
62		02/24/16	P	ARI001	Arizona Water Company, Inc.	\$5.20
63		02/24/16	P	ARI001	Arizona Water Company, Inc.	\$5.15
64		02/24/16	P	ARI001	Arizona Water Company, Inc.	\$15.63
65		02/24/16	P	ARI001	Arizona Water Company, Inc.	\$67.69
66		02/24/16	P	ARI001	Arizona Water Company, Inc.	\$10.30
67		02/24/16	P	AVESIS	Avesis, Inc.	\$90.22
68		02/24/16	P	AZDOHS	AZ Dept of Health Services	\$250.00
69		02/24/16	P	CHASEM	Chase Master Card	\$2,564.56
70		02/24/16	P	CITOAJ	City of Apache Junction	\$1,091.01
71		02/24/16	P	COPPBR	Coppersmith Brockelman PLC	\$1,015.00
72		02/24/16	P	FLOTEC	Flotec, Inc.	\$1,805.85
73		02/24/16	P	GOLCAS	Liberty Water Company, Inc.	\$46.17
74		02/24/16	P	PCRO	Pinal County Recorder's Office	\$8.00
75		02/24/16	P	REDTIC	Redburn Tire Company, Inc.	\$1,597.83
76		02/24/16	P	TOSHBS	Toshiba Business Solutions, Inc	\$341.83
77		02/24/16	P	UNIHEC	United HealthCare Insurance Co	\$10,104.87
78		02/24/16	P	VERW	Verizon Wireless Services LLC	\$443.27

0 *
 ① 46,071.01+
 ② 1,416.34+
 ③ 47,487.35*+

BANK M REGISTER TOTAL: \$46,071.01

GRAND TOTAL: \$46,071.01

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application ; "E" - EFT
 ** Denotes broken check sequence.

Superstition Fire & Medical District
AP Check Register (Current by Bank)
 Check Dates: 2/1/2016 to 2/29/2016

C	No.	Date	Status	Vendor ID	Payee Name	Amount
BANK ID: PC - MEDIC WELLS FARGO PAYROLL WARRANTS						150-10-10160-10
	3	02/08/16	P	ARDPR	Arizona Department of Revenue	\$709.27 ✕
*	6	02/17/16	P	ARDPR	Arizona Department of Revenue	\$707.07 ✕
BANK PC REGISTER TOTAL:						<u>\$1,416.34</u>
GRAND TOTAL :						<u>②</u> <u>\$1,416.34</u>

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date) ; "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

Superstition Fir Medical District
GL Account Ledger - Detail By Period
2/1/2016 through 2/29/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
150-10-10150-10						PAYROLL ACCOUNT (TRANSPORT)			(\$8,305.86)
14206	CD	700745	02/08/16		3	Arizona Department of Revenue - Cash Disbursement ARDPR	-	709.27	(9,015.13)
14221	PR	700977	02/12/16		4 - 27067	Payroll All Freq 2/7/2016	-	30,665.31	(39,680.44)
14221	PR	700989	02/12/16		65	Voided Payroll All Freq 2/12/2016	5,146.22	-	(34,534.22)
14230	CD	701342	02/17/16		6	Arizona Department of Revenue - Cash Disbursement ARDPR	-	707.07	(35,241.29)
14224	Z	701347	02/17/16		JE0201	PD 021216 Rcls 100 fund	-	5,989.75	(41,231.04)
14263	PR	701806	02/26/16		7 - 27191	Payroll All Freq 2/21/2016	-	26,518.09	(67,749.13)
14265	Z	701822	02/26/16		JE0204	Rcls Billy Warren's payroll from 100 - 150	-	2,034.95	(69,784.08)
14266	Z	701836	02/26/16		JE0205	PD Rcls 022616 Payroll 150	-	6,632.69	(76,416.77)
						PAYROLL ACCOUNT (TRANSPORT) TOTALS:	<u>\$5,146.22</u> (3)	<u>\$73,257.13</u> (4)	<u>(\$76,416.77)</u>
						TOTAL OF LEDGER:	<u>\$5,146.22</u>	<u>\$73,257.13</u>	<u>(\$76,416.77)</u>

0.*

(5) 5,146.22+
(4) 73,257.13-
68,110.91*+ (6)

3/6/16
1:22:54 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/29/2016

FUND: (150) Not Defined

Assets

Current Assets

Fund Cash (Transport)	\$286,577.75	
Payroll Account (Transport)	(74,381.82)	
Total Current Assets		\$212,195.93 (K)
Total Assets		\$212,195.93

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$99.49	
SSN Withholding	20.09	
Medicare Withholding	4.70	
HSA Fees (Due to 3rd Party)	3.91	
Voluntary Long Term Disability Ins	(0.10)	
Voluntary Supplemental Life Insurance	31.27	
AFLAC	121.38	
Due To Other Funds	777,431.64	
Total Current Liabilities		\$777,712.38
Total Liabilities		\$777,712.38

Equity

Current Year Profit/Loss	\$(565,516.45)	
Total Equity		(565,516.45)
Total Liabilities and Equity		\$212,195.93

ink
from CHASE
P.O. BOX 15123
WILMINGTON, DE
19850-5123

5582508644559228002470000123503000000005

Payment Due Date: 03/04/16
New Balance: \$12,350.30
Minimum Payment: \$2,470.00

Account number: 5582 5086 4455 9228

\$ _____ Amount Enclosed
Make your check payable to: Chase Card Services

16970 BEX Z 04116 C
ROGER WOOD
SUPERSTITION FIRE
686 N IDAHO RD
APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
PO BOX 94014
PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink Customer Service: 1-800-948-2028 Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4455 9228

Previous Balance	\$15,896.01
Payment, Credits	-\$16,029.46
Purchases	+\$12,548.76
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$12,350.30
Opening/Closing Date	01/11/16 - 02/10/16
Credit Limit	\$30,000
Available Credit	\$17,649
Cash Access Line	\$8,000
Available for Cash	\$8,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$12,350.30
Payment Due Date	03/04/16
Minimum Payment Due	\$2,470.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

150
\$2,564.56
④

VENDOR # Chasen
ACCT. # see spreadsheet
APPROVAL: [Signature]
DATE PAID 2/24/16
WARRANT # 69

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/11	NAT ASSOC OF FIRE INVE 09413592800 FL	12686 160.00
01/22	HP *HP HOME STORE 888-345-5409 CA	12722 152.73 150 Fund
01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12821 22.12
01/28	HP *HP HOME STORE 888-345-5409 CA	12768 87.85 150 Fund
01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12822 27.84 150 Fund
02/03	STAPLS7160122722000001 877-8287755 NJ	12757 488.43
DAVID P MONTGOMERY		
TRANSACTIONS THIS CYCLE (CARD 7156) \$936.76		
01/08	GOLDWING APPLNG FAC SE 06238300770 AZ	12808 78.95
HOWARD LOGSDON		
TRANSACTIONS THIS CYCLE (CARD 7198) \$78.95		
01/11	BSHIFTER 08022424366 AZ	12671 885.00
01/19	SQ *FIRE DEPARTMENT SCOTTSDALE AZ	580.00
01/27	TST* MINING CAMP RESTA APACHE JUNCTI AZ	12780 604.80
MIKE FARBER		
TRANSACTIONS THIS CYCLE (CARD 7206) \$1,549.80		
02/02	BARROS PIZZA - 91 MESA AZ	12783 34.09
02/08	LOS FAVORITOS TACO S APACHE JUNCTI AZ	12783 70.26
02/08	ACT*AZ Wildfire Academ 877-651-5580 TX	12784 195.00
MARK GOMEZ		
TRANSACTIONS THIS CYCLE (CARD 7214) \$289.85		
01/13	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12719 116.77
01/13	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	12719 59.00
01/19	WALGREENS #6333 APACHE JUNCTI AZ	12735 60.91
01/25	FIREHOUSE SUBS #69 MESA AZ	12833 887.68
01/26	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12833 104.34
01/26	FIREHOUSE SUBS #83 MESA AZ	12833 19.66
01/27	OFFICEMAX/OFFICEDEPOT8 APACHE JUNCTI AZ	12827 125.44

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Table with columns: Date of Transaction, Merchant Name or Transaction Description, \$ Amount. Includes entries for FIREHOUSE SUBS, FRY'S FOOD-DRG, EARNHARDT CHRY/JEEP/DO, THE HOME DEPOT, OFFICE DEPOT, FEDEX, VAUGHN CROSHAW, HP *HP HOME STORE, USPS, OOP PARKING METER, FIREFIGHTERS BOOKSTRE, WM SUPERCENTER, HARRAHS CASINO, PAYPAL, FOREMOST MEDICAL EQUIP, THE HOME DEPOT, MPIXPRO, MOVERS SUPPLIES, Amazon.com, HAGEMEYER.

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

200 Capital Projects Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's Accounts Payable disbursements
- D Transfer to 150 Fund
- E Current month's bank ending balance
- F Accounts Payable checks outstanding at month-end
- G Cash Balance per G/L Balance Sheet
- H Chase MasterCard credit card payment – Warrant #1107000430 (paid 2/24/16)



**Superstition Fire & Medical District
Capital Project (Fund 200) Cash Reconciliation
Fiscal Year 2015 - 2016
2/29/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 2/1/2016			(A) \$2,121,386.36

Activity During the Month

Journal Entries:

Interest Income (Expense):	2,318.88 (B)		2,318.88
Deposits			-
Revenue Transfer			-

Cash Disbursements

A) Accounts Payable		(30,323.17) (C)	(30,323.17)
B) Transfer In / Out		(250,000.00) (D)	(250,000.00)
C) Refund Interest			-

<u>\$2,318.88</u>	<u>(280,323.17)</u>	<u>\$1,843,382.07</u>
-------------------	---------------------	-----------------------

Pinal County Bank Balance

Ending Bank Balance as of: 2/29/2016	Balance from YTD Column	(E) \$ 1,843,382.07
--------------------------------------	-------------------------	----------------------------

Less: Outstanding Warrants
Plus: Deposits in Transit

Check #		
427	(368.00)	
430	(2,198.55)	
431	(16,263.56)	
	(F) {	(18,830.11)
		<u>\$ 1,824,551.96</u>

Prepared by: Joseph Sade 3/2/16

Reviewed by: Roger Wood 3/4/16

Balance per B/S \$ 1,824,551.96

Difference \$ - **(G)**



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

Account	Period	YTD		
6116421101	Superstition Fire & Medical Dist Capital Projects			
Begin Balance:	(A) 2,121,386.36	3,184,724.09		
Income:	(247,681.12)	(740,730.44)		
LOC Advance:	.00	.00		
Expense:	(30,323.17)	(600,611.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(18,830.11)
Cash Balance:	(E) 1,843,382.07	1,843,382.07	End:	1,824,551.96

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421101	Superstition Fire & Medical Dist Capital Projects	Beginning Balance: 2,121,386.36	3,184,724.09
21100.41	Wells Fargo Repo Investment Interest	88.65	890.43
21100.42	Wells Fargo High Int Investment Interest	.00	13.96
21100.43	Wells Fargo Trust Investment Interest	1.20	12.49
21100.46	Wells Fargo Investment Investment Interest	632.26	3,663.13
21100.70	Vining Sparks Investment Interest	1,188.88	6,303.93
21100.80	Stifel Nicolaus & Company Investment Interest	407.89	1,661.91
21100.95	Citigroup Global Market Investment Interest	.00	201.87
21100.99	SCV UHS Refunding Bond Investment Interest	.00	25.18
73160.0	Deposits	.00	128.06
73000.0	Revenue Transfer	(D) (250,000.00)	(753,631.40)
90930.0	Warrants Redeemed	(C) (30,323.17)	(600,611.58)
	Ending Balance:	1,843,382.07	1,843,382.07

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421101 Superstition Fire & Medical Dist Capital Projects			Beginning Balance: 2,121,386.36	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 88.65	
02/01	Investment Interest	0	88.65	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: 1.20	
02/08	Investment Interest	0	1.20	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 632.26	
02/01	Investment Interest	0	56.02	C
02/03	Investment Interest	0	1.47	C
02/16	Investment Interest	0	125.39	C
02/22	Investment Interest	0	194.34	C
02/29	Investment Interest	0	1.00	C
02/29	Investment Interest	0	253.04	C
02/29	Investment Interest	0	1.00	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 1,188.88	
02/05	Investment Interest	0	289.31	C
02/12	Investment Interest	0	257.12	C
02/24	Investment Interest	0	265.94	C
02/26	Investment Interest	0	281.62	C
02/29	Investment Interest	0	94.89	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 407.89	
02/12	Investment Interest	0	142.01	C
02/17	Investment Interest	0	265.88	C
73000.0	Revenue Transfer		Source Code Total: (250,000.00)	
02/18	Transfer to 150 Fund	0	(250,000.00)	C
90930.0	Warrants Redeemed		Source Code Total: (30,323.17)	
02/05	Paid Warrants	0	(478.00)	D
02/10	Paid Warrants	0	(23,239.25)	D



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/24	Paid Warrants	0	(6,605.92)	D
6116421101 Superstition Fire & Medical Dist Capital Projects			Ending Balance: 1,843,382.07	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status	Voucher
6116421101 Superstition Fire & Medical Dist Capital Projects					Account Total: 49,153.28
Fund: 1107					Fund Total: 49,153.28
Status: OUTS					Status Total: 18,830.11
CITY OF MESA	1107000427	368.00	02/17/16	02/17/16	
CHASE MASTER CARD	1107000430	2,198.55	02/24/16	02/24/16	(H)
MOTOROLA SOLUTIONS, INC	1107000431	16,263.56	02/24/16	02/24/16	
Status: PAID					Status Total: 30,323.17
CITY OF MESA	1107000424	478.00	01/27/16	02/05/16	
ACE ASPHALT OF ARIZONA, INC.	1107000425	22,935.00	02/03/16	02/10/16	
AZ DEPT OF REVENUE-SALES TAX	1107000426	304.25	02/03/16	02/10/16	
IMAGE TREND, INC.	1107000428	6,000.00	02/17/16	02/24/16	
TUFF SKIN OF MESA, LLC	1107000429	605.92	02/17/16	02/24/16	
	Count	Amount			
Total OUTS:	3	18,830.11			
Total PAID:	5	30,323.17			

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Superstition Fire & Medical District

Balance Sheet

As of 2/29/2016

FUND: (200) Capital Projects Fund

Assets

Current Assets

Fund Cash - Capital Projects	\$1,824,551.96	
Due From other funds	750,000.00	
Total Current Assets		<u>\$2,574,551.96</u>
Total Assets		<u><u>\$2,574,551.96</u></u>

Liabilities and Equity

Current Liabilities

Sales Tax Payable	\$54.11	
Total Current Liabilities		<u>\$54.11</u>
Total Liabilities		\$54.11

Equity

Fund Balance - Capital Projects	\$3,115,739.52	
Current Year Profit/Loss	(541,241.67)	
Total Equity		<u>2,574,497.85</u>
Total Liabilities and Equity		<u><u>\$2,574,551.96</u></u>

ink
 from CHASE
 P.O. BOX 15123
 WILMINGTON, DE
 19860-5123

5562508644559226002470000123503000000005

Payment Due Date 03/04/16
 New Balance \$12,350.80
 Minimum Payment \$2,470.00

Account number: 6582 5086 4465 5228

\$ _____ Amount Enclosed
 Make your check payable to: Chase Card Services

16670 9EX Z 04116 O
 ROGER WOOD
 SUPERSTITION FIRE
 585 N IDAHO RD
 APACHE JUNCTION AZ 85119-4014

CARDMEMBER SERVICE
 PO BOX 24014
 PALATINE IL 60094-4014

500016028 16986445592289

BUSINESS CARD STATEMENT Manage your account online: www.chase.com/ink Customer Service: 1-800-945-2028 Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY	
Account Number: 6582 5086 4465 5228	
Previous Balance	\$16,836.01
Payment, Credits	-\$16,029.46
Purchases	+\$12,543.75
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$12,350.80
Opening/Closing Date	01/11/16 - 02/10/16
Credit Limit	\$30,000
Available Credit	\$17,649
Cash Access Line	\$6,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION	
New Balance	\$12,350.80
Payment Due Date	03/04/16
Minimum Payment Due	\$2,470.00
Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.	
Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.	

200
 \$2,198.55
 (H)

VENDOR # Chason
 ACCT. # See spreadsheet
 APPROVAL: [Signature]
 DATE PAID 2/24/16
 WARRANT # 430

ACCOUNT ACTIVITY		
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/11	NAT ASSOC OF FIRE INVE 08413592800 FL	12686 150.00
01/22	HP *HP HOME STORE 888-345-5409 CA	12722 152.73 150 Fund
01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12821 22.12
01/28	HP *HP HOME STORE 888-345-5409 CA	12768 97.83 150 Fund
01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12822 27.84 150 Fund
02/03	STAPLS7150122722000001 877-8267765 NJ	12757 488.43
DAVID P MONTGOMERY		
TRANSACTIONS THIS CYCLE (CARD 7166) \$838.75		
01/08	GOLDWING APPLING FAC SE 08229300770 AZ	12808 78.86
HOWARD LOGSDON		
TRANSACTIONS THIS CYCLE (CARD 7198) \$78.86		
01/11	BSHIFTER 08022424386 AZ	12671 585.00
01/19	SQ *FIRE DEPARTMENT SCOTTSDALE AZ	560.00
01/27	TST *MINING CAMP RESTA APACHE JUNCTI AZ	12780 604.80
MIKE FARBER		
TRANSACTIONS THIS CYCLE (CARD 7208) \$1,549.80		
02/02	BARROS PIZZA - 91 MESA AZ	12783 34.09
02/03	LOS FAVORITOS TACO S APACHE JUNCTI AZ	12783 70.26
02/03	ACT*AZ Wildlife Academ 877-551-5560 TX	12784 195.00
MARK GOMEZ		
TRANSACTIONS THIS CYCLE (CARD 7214) \$289.95		
01/13	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12719 115.77
01/13	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	12719 59.00
01/19	WALGREENS #6333 APACHE JUNCTI AZ	12735 60.81
01/25	FIREHOUSE SUBS #88 MESA AZ	12833 387.53
01/26	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12833 104.84
01/26	FIREHOUSE SUBS #88 MESA AZ	12833 19.88
01/27	OFFICEMAX/OFFICEDEPOTS APACHE JUNCTI AZ	12827 125.44

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description		\$ Amount	
01/28	FIREHOUSE SUBS #83 MESA AZ	12833	76.69	
01/29	1-800-FLOWERS.COM, INC. 800-468-1141 NY	12826	116.99	150 Fund
02/08	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12853	74.91	
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1885) \$1,130.18				
01/13	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12737	21.02	
01/14	EARNHARDT CHRYS/JEEP/DO 0480584001 AZ	12737	168.71	
01/26	THE HOME DEPOT 404 MESA AZ	12732	76.92	
01/30	OFFICE DEPOT #5101 800-468-8788 AZ	12737	15.83	
02/01	FEDEX 418591413 MEMPHIS TN	12737	12.97	
02/01	OFFICE DEPOT #5101 800-468-8788 AZ	12737	105.46	
02/08	ADOBE *ACROPRO SUBS 800-893-8887 CA	12737	15.99	
02/08	FEDEX 418214913 MEMPHIS TN	12737	12.24	
VAUGHN CROSBY TRANSACTIONS THIS CYCLE (CARD 7271) \$488.84				
01/23	Payment Thank You - Image Check		-8,027.25	
01/23	Payment Thank You - Image Check		-5,841.71	
01/23	Payment Thank You - Image Check		-1,089.78	
01/23	Payment Thank You - Image Check		-777.27	
01/27	HP *HP HOME STORE 888-345-6409 CA	12738	1,744.51	150 Fund
01/27	USPS 03025901338800046 APACHE JUNCTI AZ	12712	3.94	
02/01	USPS 03025901338800046 APACHE JUNCTI AZ	12781	7.88	
02/06	HP *HP HOME STORE 888-345-6409 CA	12501	425.46	
ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$18,854.22 INCLUDING PAYMENTS RECEIVED				
01/20	COP PARKING METER PHOENIX AZ	12742	3.00	
PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) \$3.00				
02/08	FIREFIGHTERS BOOKSTRE 03007273327 CA	12791	-25.92	
01/26	WM SUPERCENTER #1881 APACHE JUNCTI AZ	12783	187.28	
02/01	FIREHOUSE SUBS #83 MESA AZ	12793	78.76	
02/01	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12783	42.49	
02/02	FIREFIGHTERS BOOKSTRE 03007273327 CA	12791	404.01	
02/04	CHANNING BETE CO AHA 08008282627 MA	12793	752.62	
KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8188) \$1,889.24				
01/20	HARRAHS CASINO ADV DEP 08662084732 NV	12851	-22.40	
01/22	HARRAHS CASINO ADV DEP 08662084732 NV	12851	22.40	
01/26	PAYPAL *DROWNINGPRE 4029857783 CA	12851	30.00	
02/01	4IMPRINT 877-4467748 WI	12721	282.81	
02/03	FOREMOST MEDICAL EQUIP 888-588-4880 NY	12789	777.27	400 Fund
TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7150) \$1,070.08				
01/27	THE HOME DEPOT 404 MESA AZ	12725	-120.02	200 Fund
01/28	THE HOME DEPOT 404 MESA AZ	12798	-25.11	200 Fund
01/14	TECH.UPCLK.COM 888-8469563 DE	12694	99.00	
01/20	THE HOME DEPOT 404 MESA AZ	12716	309.00	200 Fund
01/21	THE HOME DEPOT 404 MESA AZ	12725	171.80	200 Fund
01/23	DIGITAL JUICE 407-5315540 FL	12727	448.95	200 Fund
01/27	THE HOME DEPOT 404 MESA AZ	12778	258.06	200 Fund
01/27	THE HOME DEPOT 404 MESA AZ	12798	159.65	200 Fund
01/28	THE HOME DEPOT 404 MESA AZ	12778	99.09	200 Fund
02/01	MPIXPRO 620-2312859 KS	12777	305.00	200 Fund
02/04	THE HOME DEPOT 404 MESA AZ	12799	310.95	200 Fund
02/07	MOVERSSUPPLIES.COM JEFFERSON MD	12800	280.68	200 Fund
DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) \$2,287.55				
01/09	Amazon.com AMZN.COM/BILL WA	12647	519.24	
02/05	HAGEMEYER NA #88 878-748-2797 TX	12792	483.43	
RICHARD DOCHS TRANSACTIONS THIS CYCLE (CARD 1494) \$982.67				

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

300 Bond Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Transfer in from 400 Fund
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet



Superstition Fire & Medical District
2006 Bond Proceeds (Fund 300) Cash Reconciliation
Fiscal Year 2015 - 2016
2/29/2016



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 2/1/2016			<u>(A) \$2,988.13</u>

Activity During the Month

Journal Entries:			
Interest Income (Expense):	2.69 (B)		2.69
Deposits			-
Revenue Transfer			-
Cash Disbursements			
A) Accounts Payable			-
B) Transfer In / Out	\$ 178.76 (C)		178.76
C) Refund Interest			-
	<u>\$181.45</u>	<u>0.00</u>	<u>\$3,169.58</u>

Pinal County Bank Balance

Ending Bank Balance as of: 2/29/2016	Balance from YTD Column	<u>(D) \$ 3,169.58</u>
--------------------------------------	-------------------------	------------------------

Less: Outstanding Warrants	Check #	-
Plus: Transfer in Transit From 400 Fund		-
		<u>\$ 3,169.58</u>
Prepared by: <u>Paul Duke 3/2/16</u>		Balance per B/S <u>\$ 3,169.58 (E)</u>
Reviewed by: <u>Roger Wood 3/4/16</u>		Difference \$ -



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

Account	Period	YTD		
6116421507	Superstition Fire & Medical Bond Proceeds 2006			
Begin Balance:	(A) 2,988.13	3,155.85		
Income:	181.45	192.49		
LOC Advance:	.00	.00		
Expense:	.00	(178.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(D) 3,169.58	3,169.58	End:	3,169.58

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421507	Superstition Fire & Medical Bond Proceeds 2006	Beginning Balance:	2,988.13
			3,155.85
21100.41	Wells Fargo Repo Investment Interest	.12	.99
21100.42	Wells Fargo High Int Investment Interest	.00	.01
21100.46	Wells Fargo Investment Investment Interest	.72	3.89
21100.70	Vining Sparks Investment Interest	1.39	6.81
21100.80	Stifel Nicolaus & Company Investment Interest	.46	1.79
21100.95	Citigroup Global Market Investment Interest	.00	.21
21100.99	SCV UHS Refunding Bond Investment Interest	.00	.03
73750.0	Revenue Transfer	(C) 178.76	178.76
90930.0	Warrants Redeemed	.00	(178.76)
	Ending Balance:	3,169.58	3,169.58

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421507 Superstition Fire & Medical Bond Proceeds 2006			Beginning Balance: 2,988.13	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total:	.12
02/01	Investment Interest	0		.12 C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total:	.72
02/01	Investment Interest	0		.07 C
02/16	Investment Interest	0		.14 C
02/22	Investment Interest	0		.22 C
02/29	Investment Interest	0		.29 C
21100.70	Vining Sparks Investment Interest		Source Code Total:	1.39
02/05	Investment Interest	0		.32 C
02/12	Investment Interest	0		.29 C
02/24	Investment Interest	0		.34 C
02/26	Investment Interest	0		.32 C
02/29	Investment Interest	0		.12 C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total:	.46
02/12	Investment Interest	0		.16 C
02/17	Investment Interest	0		.30 C
73750.0	Revenue Transfer		Source Code Total:	178.76
02/01	Reimbursement from 400 Fund	0		178.76 C
6116421507 Superstition Fire & Medical Bond Proceeds 2006			Ending Balance: 3,169.58	

3/2/16
2:27:32 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/29/2016

FUND: (300) Bond Fund

Assets

Current Assets

Fund Cash - Bond Proceeds 2006
Total Current Assets

\$3,169.58

Ⓔ

\$3,169.58

Total Assets

\$3,169.58

Liabilities and Equity

Equity

Fund Balance - Bond Proceeds 2006
Current Year Profit/Loss
Total Equity

\$3,155.85

13.73

3,169.58

Total Liabilities and Equity

\$3,169.58

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

400 Special Revenue Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Deposits – AED Donations
- D Deposits – General Donations
- E Revenue Transfer
- F Accounts Payable checks paid during the month
- G Current month's bank ending balance
- H Accounts Payable checks outstanding at month-end
- I Cash Balance per G/L Balance Sheet
- J Chase MasterCard credit card payment – Warrant #1105000188 (paid 2/24/16)



**Superstition Fire & Medical District
Special Revenue (Fund 400) Cash Reconciliation
Fiscal Year 2015 - 2016
2/29/2016**



	Deposits (Cash Receipts)	Cash Disbursements	Book Balance
Book Balance as of: 2/1/2016			(A) \$277,580.86

Activity During the Month

Journal Entries:

Interest Income (Expense):	172.82	(B)	172.82
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Cash Receipts

46750 FEMA Grant Receipts			-
47020 AED Donations	2,300.53	(C)	2,300.53
47100 EMS Cardiac Donations			-
47110 EMS Equipment Donations			-
47120 Prevention/Pub Ed Donations			-
47130 General Donations	1,000.00	(D)	1,000.00

Deposits

Revenue Transfer	(178.76)	(E)	(178.76)
------------------	----------	-----	----------

Cash Disbursements

A) Accounts Payable		(215.02)	(F)	(215.02)
B) Transfer In / Out				-
C) Refund Interest				-

<u>\$3,294.59</u>	<u>(215.02)</u>	<u>\$280,660.43</u>
-------------------	-----------------	---------------------

Pinal County Bank Balance

(G)

Ending Bank Balance as of: 2/29/2016	Balance from YTD Column	\$ 280,660.43
--------------------------------------	-------------------------	---------------

Less: Outstanding Warrants

Check #
188

Plus: Deposits in Transit

(777.27)	(H)	-
<u>(777.27)</u>		<u>\$ 279,883.16</u>

Prepared by: Janet Burke 3/2/16

Balance per B/S \$ 279,883.16

Reviewed by: Roger Wood 3/4/16

Difference \$ -

(I)



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

Account	Period	YTD		
6116422901	Superstition Fire & Medical Dist Special Revenue			
Begin Balance:	(A) 277,580.86	72,687.21		
Income:	3,294.59	221,338.72		
LOC Advance:	.00	.00		
Expense:	(215.02)	(13,365.50)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(777.27)
Cash Balance:	(G) 280,660.43	280,660.43	End:	279,883.16

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116422901	Superstition Fire & Medical Dist Special Revenue	Beginning Balance:	277,580.86
			72,687.21
21100.41	Wells Fargo Repo Investment Interest	10.76	48.60
21100.42	Wells Fargo High Int Investment Interest	.00	.31
21100.43	Wells Fargo Trust Investment Interest	.15	.56
21100.46	Wells Fargo Investment Investment Interest	44.49	143.93
21100.70	Vining Sparks Investment Interest	92.14	255.43
21100.80	Stifel Nicolaus & Company Investment Interest	25.28	67.81
21100.95	Citigroup Global Market Investment Interest	.00	4.94
21100.99	SCV UHS Refunding Bond Investment Interest	.00	1.02
73290.0	Gifts & Donations	3,300.53	220,994.88
737	Revenue Transfer	(E) (178.76)	(178.76)
90930.0	Warrants Redeemed	(F) (215.02)	(13,365.50)
	Ending Balance:	280,660.43	280,660.43

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116422901 Superstition Fire & Medical Dist Special Revenue			Beginning Balance: 277,580.86	
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 10.76	
02/01	Investment Interest	0	10.76	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .15	
02/08	Investment Interest	0	.15	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 44.49	
02/01	Investment Interest	0	6.12	C
02/03	Investment Interest	0	.18	C
02/16	Investment Interest	0	7.76	C
02/22	Investment Interest	0	12.65	C
02/29	Investment Interest	0	.14	C
02/29	Investment Interest	0	17.50	C
02/29	Investment Interest	0	.14	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 92.14	
02/05	Investment Interest	0	16.43	C
02/12	Investment Interest	0	15.51	C
02/24	Investment Interest	0	30.26	C
02/26	Investment Interest	0	19.14	C
02/29	Investment Interest	0	10.80	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 25.28	
02/12	Investment Interest	0	8.56	C
12/17	Investment Interest	0	16.72	C
73290.0	Gifts & Donations		Source Code Total: 3,300.53	
02/08	400.10.47020.41 GoldenSunRV/inv 3416/ck 1791	0	800.53	C
02/24	400.10.47130.10 GoldenVistaChurch/inv 3447/4743	0	1,000.00	C
02/24	400.10.47020.41 PalmsMobilePark/inv 3418/1161	0	1,500.00	C
73750.0	Revenue Transfer		Source Code Total: (178.76)	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/01	Reimbursement to 300 Fund	0	(178.76)	C
90930.0	Warrants Redeemed		Source Code Total: (215.02)	
02/10	Paid Warrants	0	(215.02)	D
6116422901 Superstition Fire & Medical Dist Special Revenue			Ending Balance: 280,660.43	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6116422901 Superstition Fire & Medical Dist Special Revenue					Account Total: 992.29
Fund: 1105					Fund Total: 992.29
Status: OUTS					Status Total: 777.27
CHASE MASTER CARD	1105000188	(H) 777.27	02/24/16	02/24/16	
Status: PAID					Status Total: 215.02
AZ DEPT OF REVENUE-SALES TAX	1105000187	(J) 215.02	02/03/16	02/10/16	(F)
	Count	Amount			
Total OUTS:	1	777.27			
Total PAID:	1	215.02			

Superstition Fire & Medical District
AR Payment Register (Detail)
 Bank ID: Equal To S

Check No. / Payment ID	Payee Name / Customer Name	Invoice No. / Account Number	Amount Paid
BANK: S - SPECIAL REVENUE FUND			
DEPOSIT: 1,876	DATE: 02/08/16		
280319 / 1791	GoldenSunRV/Inv 3416/1791 X (DONATION)	Check Invoice : 003416	(C1) \$800.53 \$800.53
		CHECK # 280319 / 1791 TOTAL:	\$800.53
		DEPOSIT 1,876 TOTAL:	\$800.53
DEPOSIT: 1,886	DATE: 02/24/16		
280322 / 4743	GoldenVistaChurch/in 3447/4743 X (DONATION)	Check Invoice : 003447	(D) \$1,000.00 \$1,000.00
		CHECK # 280322 / 4743 TOTAL:	\$1,000.00
280322 / 1161	PalmsMobilePark/Inv 3418/1161 X (DONATION)	Check Invoice : 003418	(C2) \$1,500.00 \$1,500.00
		CHECK # 280322 / 1161 TOTAL:	\$1,500.00
		DEPOSIT 1,886 TOTAL:	\$2,500.00
		TOTAL FOR BANK ID: S	\$3,300.53
		GRAND TOTAL OF ALL CHECKS:	\$3,300.53
		GRAND TOTAL OF ALL CREDIT CARDS:	\$0.00
		GRAND TOTAL OF ALL CASH:	\$0.00
		GRAND TOTAL OF ALL EFT:	\$0.00
		GRAND TOTAL OF ALL PAYMENTS:	\$3,300.53
		GRAND TOTAL OF ALL ADJUSTMENTS:	\$0.00
		COMBINED TOTAL:	\$3,300.53

3/2/16
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Superstition Fire & Medical District

Balance Sheet

As of 2/29/2016

FUND: (400) Special Revenue Fund

Assets

Current Assets

Fund Cash - Special Revenue Fund
Total Current Assets

\$279,883.16

①

\$279,883.16

Total Assets

\$279,883.16

Liabilities and Equity

Current Liabilities

Sales Tax Payable
Total Current Liabilities

\$41.88

\$41.88

Total Liabilities

\$41.88

Equity

Fund Balance - Special Revenue Fund
Current Year Profit/Loss
Total Equity

\$72,651.76

207,189.52

279,841.28

Total Liabilities and Equity

\$279,883.16

ink.
from CHASE
P.O. BOX 16123
WILMINGTON, DE
19850-6128

5582508644559228002470000123503000000005

Payment Due Date	03/04/16
New Balance	\$12,360.30
Minimum Payment	\$2,470.00

Account number: 6582 5086 4456 9228

\$ _____ Amount Enclosed
Make your check payable to: Chase Card Services

16870 BEX Z 04110 C
ROGER WOOD
SUPERSTITION FIRE
585 N IDAHO RD
APACHE JUNCTION AZ 85118-4014

CARDMEMBER SERVICE
PO BOX 84014
PALATINE IL 60094-4014

5000 160 28 16986445592289

BUSINESS CARD STATEMENT

Manage your account online: www.chase.com/ink Customer Service: 1-800-848-2028 Mobile: Visit chase.com on your mobile browser

ACCOUNT SUMMARY

Account Number: 5582 5086 4456 9228	
Previous Balance	\$15,836.01
Payment, Credits	-\$16,029.46
Purchases	+\$12,543.75
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$12,360.30
Opening/Closing Date	01/11/16 - 02/10/16
Credit Limit	\$30,000
Available Credit	\$17,640
Cash Access Line	\$6,000
Available for Cash	\$6,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

PAYMENT INFORMATION

New Balance	\$12,360.30
Payment Due Date	03/04/16
Minimum Payment Due	\$2,470.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

406
\$777.21
5

VENDOR # Chasem
ACCT. # See spreadsheet
APPROVAL: [Signature]
DATE PAID 2/24/16
WARRANT # 188

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/11	NAT ASSOC OF FIRE INVE 09413592800 FL	12686 150.00
01/22	HP *HP HOME STORE 888-345-5408 CA	12722 152.79 150 Fund
01/28	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12821 22.12
01/28	HP *HP HOME STORE 888-345-5409 CA	12768 97.89 150 Fund
01/30	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	12822 27.84 150 Fund
02/03	STAPLES 7180122722000001 877-8287765 NJ	12757 466.49
01/08	DAVID P MONT GOMERY TRANSACTIONS THIS CYCLE (CARD 7156) \$938.75	12808 78.95
01/11	GOLDWING APPLNG FAC SE 08289800770 AZ HOWARD LOGSDON TRANSACTIONS THIS CYCLE (CARD 7198) \$78.95	12671 385.00
01/18	BSHIFTER 08022424396 AZ	660.00
01/19	SQ *FIRE DEPARTMENT 600TSDALE AZ	604.80
01/27	TST * MINING CAMP RESTA APACHE JUNCTI AZ MIKE FARBER TRANSACTIONS THIS CYCLE (CARD 7206) \$1,549.80	12780
02/02	BARROS PIZZA - 81 MESA AZ	12783 34.09
02/03	LOS FAVORITOS TACO S APACHE JUNCTI AZ	12783 70.26
02/03	ACT*AZ Wildfire Aadam 877-551-5580 TX MARK GOMEZ TRANSACTIONS THIS CYCLE (CARD 7214) \$299.95	12784 195.00
01/13	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12719 116.77
01/13	THE SANDWICHE SHOPPE APACHE JUNCTI AZ	12719 59.00
01/16	WALGREENS #8393 APACHE JUNCTI AZ	12735 50.91
01/25	FIREHOUSE SUBS #83 MESA AZ	12833 387.53
01/28	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	12833 104.34
01/28	FIREHOUSE SUBS #83 MESA AZ	12833 19.88
01/27	OFFICEMAX/OFFICEDEPOTS APACHE JUNCTI AZ	12827 125.44

This Statement is a Facsimile - Not an original

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount	
01/28	FIREHOUSE SUBS #83 MESA AZ	75.63	12833
01/29	1-800-FLOWERS.COM, INC, 800-488-1141 NY	116.39	12826
02/08	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	74.91	12853
JASMIN JONES TRANSACTIONS THIS CYCLE (CARD 1885) \$1,180.18			
01/13	FRYS-FOOD-DRG #085 APACHE JUNCTI AZ	21.02	12737
01/14	EARNHARDT CHRY/JEEP/DO 04805684001 AZ	169.71	12737
01/26	THE HOME DEPOT 404 MESA AZ	78.92	12737
01/30	OFFICE DEPOT #6101 800-488-3768 AZ	15.63	12737
02/01	FEDEX 416531413 MEMPHIS TN	12.97	12737
02/01	OFFICE DEPOT #6101 800-488-3768 AZ	105.46	12737
02/08	ADOBE *ACROPRO SUBS 800-833-8687 CA	15.69	12737
02/08	FEDEX 418214913 MEMPHIS TN	12.24	12737
VAUGHN CROSHAW TRANSACTIONS THIS CYCLE (CARD 7271) \$428.94			
01/28	Payment Thank You - Image Check	-8,027.26	
01/28	Payment Thank You - Image Check	-5,941.71	
01/28	Payment Thank You - Image Check	-1,069.78	
01/28	Payment Thank You - Image Check	-777.27	
01/27	HP *HP HOME STORE 888-845-5409 CA	1,744.51	12738
01/27	USPS 03025901833800046 APACHE JUNCTI AZ	3.94	12762
02/01	USPS 03025901833800046 APACHE JUNCTI AZ	7.88	12781
02/08	HP *HP HOME STORE 888-845-5409 CA	425.48	12801
ROGER WOOD TRANSACTIONS THIS CYCLE (CARD 9228) -\$18,654.22 INCLUDING PAYMENTS RECEIVED			
01/20	COP PARKING METER PHOENIX AZ	3.00	12742
PAUL BOURGEOIS TRANSACTIONS THIS CYCLE (CARD 0719) \$3.00			
02/03	FIREFIGHTERS BOOKSTRE 08007273327 CA	-25.92	12791
01/28	WM SUPERCENTER #1881 APACHE JUNCTI AZ	137.28	12783
02/01	FIREHOUSE SUBS #83 MESA AZ	78.76	12793
02/01	FRYS-FOOD-DRG #065 APACHE JUNCTI AZ	42.49	12783
02/02	FIREFIGHTERS BOOKSTRE 08007273327 CA	404.01	12791
02/04	CHANNING BETE CO AHA 08008282827 MA	762.62	12793
KELLY BARTZ TRANSACTIONS THIS CYCLE (CARD 8188) \$1,989.24			
01/20	HARRAHS CASINO ADV DEP 08682084732 NV	-22.40	12851
01/22	HARRAHS CASINO ADV DEP 08682084732 NV	22.40	12851
01/28	PAYPAL *DROWNINGPRE 4029357793 CA	30.00	12851
02/01	4IMPRINT 877-4467748 WI	262.81	12781
02/03	FOREMOST MEDICAL EQUIP 585-586-4880 NY	777.27	12789
TINA GEROLA TRANSACTIONS THIS CYCLE (CARD 7180) \$1,070.08			
01/27	THE HOME DEPOT 404 MESA AZ	-120.02	12785
01/28	THE HOME DEPOT 404 MESA AZ	-25.11	12798
01/14	TECH.UPCLK.COM 888-8489663 DE	99.00	12694
01/20	THE HOME DEPOT 404 MESA AZ	309.00	12716
01/21	THE HOME DEPOT 404 MESA AZ	171.90	12785
01/23	DIGITAL JUICE 407-5315540 FL	448.95	12727
01/27	THE HOME DEPOT 404 MESA AZ	258.09	12778
01/27	THE HOME DEPOT 404 MESA AZ	159.65	12798
01/28	THE HOME DEPOT 404 MESA AZ	99.09	12778
02/01	MPIXPRO 820-2312659 KS	305.00	12777
02/04	THE HOME DEPOT 466 MESA AZ	310.95	12799
02/07	MOVERS8SUPPLIES.COM JEFFERSON MD	260.68	12800
DANIEL MCKINNEY TRANSACTIONS THIS CYCLE (CARD 7168) \$2,297.65			
01/09	Amazon.com AMZN.COM/BILL_WA	519.24	12647
02/05	HAGENMEYER NA #B5 678-748-2797 TX	483.43	12792
RICHARD OCHS TRANSACTIONS THIS CYCLE (CARD 1484) \$992.67			

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

500 Debt Principal Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

Account	Period	YTD		
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006			
Begin Balance:	(A) 326,096.04	40,422.64		
Income:	7,195.72	292,876.70		
LOC Advance:	.00	.00		
Expense:	.00	(7.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	333,291.76	333,291.76	End:	333,291.76

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421407	Superstition Fire & Medical Debt Ret Prncp 2006	Beginning Balance: 326,096.04	40,422.64
11100.2007	2007 Real Estate Taxes	.00	(.07)
11100.2008	2008 Real Estate Taxes	.00	(.05)
11100.2009	2009 Real Estate Taxes	.00	(.04)
11100.2010	2010 Real Estate Taxes	.00	(.05)
11100.2011	2011 Real Estate Taxes	.00	2.06
11100.2012	2012 Real Estate Taxes	.21	37.32
11100.2013	2013 Real Estate Taxes	4.02	43.81
11100.2014	2014 Real Estate Taxes	1,647.82	6,548.46
11100.2015	2015 Real Estate Taxes	4,852.42	251,472.31
12100.2007	2007 Personal Property Taxes	.00	.27
12100.2008	2008 Personal Property Taxes	.38	.75
12100.2009	2009 Personal Property Taxes	1.50	1.66
12100.2010	2010 Personal Property Taxes	1.27	2.51
12100.2011	2011 Personal Property Taxes	2.20	27.03
12100.2012	2012 Personal Property Taxes	9.64	10.72
12100.2013	2013 Personal Property Taxes	11.87	59.99
12100.2014	2014 Personal Property Taxes	44.11	539.79
12100.2015	2015 Personal Property Taxes	417.24	26,194.60
14100.0	Salt River Contribution	.00	6,972.17
15100.0	Tax Deed Property Sold	.00	8.23
21100.41	Wells Fargo Repo Investment Interest	12.57	85.97
21100.42	Wells Fargo High Int Investment Interest	.00	1.16
21100.43	Wells Fargo Trust Investment Interest	.17	.87
21100.46	Wells Fargo Investment Investment Interest	52.93	287.11
21100.70	Vining Sparks Investment Interest	107.30	439.97
21100.80	Stifel Nicolaus & Company Investment Interest	30.07	123.64
21100.95	Citigroup Global Market Investment Interest	.00	15.38
21100.99	SCV UHS Refunding Bond Investment Interest	.00	1.13
90400.0	Refund Interest	.00	(7.58)
	Ending Balance:	333,291.76	333,291.76

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421407 Superstition Fire & Medical Debt Ret Prncp 2006			Beginning Balance: 326,096.04	
11100.2012	2012 Real Estate Taxes		Source Code Total: .21	
02/04	Tax Distribution	0	.21	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 4.02	
02/26	Tax Distribution	0	4.02	C
11100.2014	2014 Real Estate Taxes		Source Code Total: 1,647.82	



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/01	Tax Distribution	0	6.44	C
02/01	Tax Distribution	0	.24	C
02/01	Tax Distribution	0	4.38	C
02/03	Tax Distribution	0	5.73	C
02/03	Tax Distribution	0	2.49	C
02/04	Tax Distribution	0	15.85	C
02/08	Tax Distribution	0	120.73	C
02/08	Tax Distribution	0	4.46	C
02/08	Tax Distribution	0	18.32	C
02/10	Tax Distribution	0	(2.79)	C
02/11	Tax Distribution	0	5.89	C
02/12	Tax Distribution	0	5.01	C
02/12	Tax Distribution	0	44.45	C
02/16	Tax Distribution	0	6.36	C
02/16	Tax Distribution	0	1.68	C
02/17	Tax Distribution	0	26.83	C
02/17	Tax Distribution	0	4.70	C
02/19	Tax Distribution	0	.09	C
02/22	Tax Distribution	0	6.20	C
02/22	Tax Distribution	0	57.79	C
02/23	Tax Distribution	0	286.88	C
02/24	Tax Distribution	0	5.37	C
02/24	Tax Distribution	0	397.23	C
02/24	Tax Distribution	0	3.57	C
02/25	Tax Distribution	0	77.43	C
02/26	Tax Distribution	0	542.49	C
11100.2015	2015 Real Estate Taxes		Source Code Total: 4,852.42	
02/01	Tax Distribution	0	50.07	C
02/01	Tax Distribution	0	104.87	C
02/01	Tax Distribution	0	18.03	C
02/01	Tax Distribution	0	44.24	C
02/02	Tax Distribution	0	(24.44)	C
02/02	Tax Distribution	0	193.26	C
02/02	Tax Distribution	0	24.61	C
02/03	Tax Distribution	0	188.69	C
02/03	Tax Distribution	0	33.91	C
02/03	Tax Distribution	0	36.87	C
02/03	Tax Distribution	0	14.91	C
02/03	Tax Distribution	0	7.68	C
02/04	Tax Distribution	0	86.59	C
02/04	Tax Distribution	0	62.57	C
02/04	Tax Distribution	0	49.37	C
02/05	Tax Distribution	0	47.99	C
02/05	Tax Distribution	0	3.99	C
02/05	Tax Distribution	0	21.81	C
02/08	Tax Distribution	0	194.67	C
02/08	Tax Distribution	0	88.08	C
02/08	Tax Distribution	0	27.93	C
02/08	Tax Distribution	0	85.39	C
02/09	Tax Distribution	0	91.22	C
02/09	Tax Distribution	0	22.16	C
02/09	Tax Distribution	0	40.90	C
02/10	Tax Distribution	0	80.44	C
02/10	Tax Distribution	0	34.61	C
02/10	Tax Distribution	0	35.24	C
02/11	Tax Distribution	0	15.76	C
02/11	Tax Distribution	0	1.39	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/11	Tax Distribution	0	9.34	C
02/11	Tax Distribution	0	4.53	C
02/12	Tax Distribution	0	35.25	C
02/12	Tax Distribution	0	49.98	C
02/12	Tax Distribution	0	101.14	C
02/16	Tax Distribution	0	209.20	C
02/16	Tax Distribution	0	119.74	C
02/16	Tax Distribution	0	9.52	C
02/17	Tax Distribution	0	85.16	C
02/17	Tax Distribution	0	4.85	C
02/17	Tax Distribution	0	110.48	C
02/17	Tax Distribution	0	37.06	C
02/17	Tax Distribution	0	7.23	C
02/18	Tax Distribution	0	69.64	C
02/18	Tax Distribution	0	21.65	C
02/18	Tax Distribution	0	47.66	C
02/19	Tax Distribution	0	72.15	C
02/19	Tax Distribution	0	19.06	C
02/19	Tax Distribution	0	20.43	C
02/19	Tax Distribution	0	34.93	C
02/22	Tax Distribution	0	76.66	C
02/22	Tax Distribution	0	69.48	C
02/22	Tax Distribution	0	102.76	C
02/23	Tax Distribution	0	107.84	C
02/23	Tax Distribution	0	20.71	C
02/24	Tax Distribution	0	117.46	C
02/24	Tax Distribution	0	38.86	C
02/24	Tax Distribution	0	96.97	C
02/25	Tax Distribution	0	47.64	C
02/25	Tax Distribution	0	15.43	C
02/25	Tax Distribution	0	41.72	C
02/25	Tax Distribution	0	17.06	C
02/26	Tax Distribution	0	69.87	C
02/26	Tax Distribution	0	263.60	C
02/26	Tax Distribution	0	85.46	C
02/26	Tax Distribution	0	20.11	C
02/26	Tax Distribution	0	29.34	C
02/29	Tax Distribution	0	97.20	C
02/29	Tax Distribution	0	130.34	C
02/29	Tax Distribution	0	652.10	C
12100.2008	2008 Personal Property Taxes		Source Code Total: .38	
02/08	Tax Distribution	0	.21	C
02/29	Tax Distribution	0	.17	C
12100.2009	2009 Personal Property Taxes		Source Code Total: 1.50	
02/04	Tax Distribution	0	1.16	C
02/08	Tax Distribution	0	.34	C
12100.2010	2010 Personal Property Taxes		Source Code Total: 1.27	
02/04	Tax Distribution	0	1.27	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 2.20	
02/04	Tax Distribution	0	1.60	C
02/08	Tax Distribution	0	.09	C
02/10	Tax Distribution	0	.39	C
02/26	Tax Distribution	0	.12	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 9.64	
02/04	Tax Distribution	0	1.97	C
02/10	Tax Distribution	0	.26	C
02/17	Tax Distribution	0	5.93	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/26	Tax Distribution	0	1.48	C
12100.2013 2013 Personal Property Taxes			Source Code Total:	11.87
02/03	Tax Distribution	0	.20	C
02/04	Tax Distribution	0	1.91	C
02/08	Tax Distribution	0	.47	C
02/10	Tax Distribution	0	.26	C
02/12	Tax Distribution	0	.13	C
02/16	Tax Distribution	0	1.66	C
02/17	Tax Distribution	0	5.78	C
02/26	Tax Distribution	0	1.46	C
12100.2014 2014 Personal Property Taxes			Source Code Total:	44.11
02/01	Tax Distribution	0	7.65	C
02/01	Tax Distribution	0	.22	C
02/02	Tax Distribution	0	.14	C
02/03	Tax Distribution	0	1.46	C
02/04	Tax Distribution	0	4.50	C
02/05	Tax Distribution	0	.02	C
02/05	Tax Distribution	0	4.75	C
02/08	Tax Distribution	0	4.42	C
02/08	Tax Distribution	0	.16	C
02/08	Tax Distribution	0	.50	C
02/09	Tax Distribution	0	2.02	C
02/10	Tax Distribution	0	.28	C
02/10	Tax Distribution	0	.04	C
02/12	Tax Distribution	0	.30	C
02/16	Tax Distribution	0	.08	C
02/17	Tax Distribution	0	7.83	C
02/18	Tax Distribution	0	.84	C
02/19	Tax Distribution	0	.57	C
02/25	Tax Distribution	0	4.69	C
02/26	Tax Distribution	0	2.81	C
02/29	Tax Distribution	0	.83	C
12100.2015 2015 Personal Property Taxes			Source Code Total:	417.24
02/01	Tax Distribution	0	13.31	C
02/01	Tax Distribution	0	7.71	C
02/01	Tax Distribution	0	4.58	C
02/01	Tax Distribution	0	1.59	C
02/02	Tax Distribution	0	3.31	C
02/02	Tax Distribution	0	2.06	C
02/02	Tax Distribution	0	.83	C
02/03	Tax Distribution	0	3.18	C
02/03	Tax Distribution	0	11.04	C
02/03	Tax Distribution	0	6.70	C
02/03	Tax Distribution	0	3.02	C
02/04	Tax Distribution	0	5.54	C
02/04	Tax Distribution	0	.64	C
02/04	Tax Distribution	0	1.53	C
02/05	Tax Distribution	0	.02	C
02/05	Tax Distribution	0	21.10	C
02/05	Tax Distribution	0	2.77	C
02/08	Tax Distribution	0	11.02	C
02/08	Tax Distribution	0	7.06	C
02/08	Tax Distribution	0	8.81	C
02/08	Tax Distribution	0	6.05	C
02/09	Tax Distribution	0	5.51	C
02/10	Tax Distribution	0	11.92	C
02/10	Tax Distribution	0	4.94	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/10	Tax Distribution	0	13.37	C
02/10	Tax Distribution	0	.97	C
02/10	Tax Distribution	0	1.28	C
02/11	Tax Distribution	0	3.62	C
02/12	Tax Distribution	0	2.53	C
02/12	Tax Distribution	0	6.90	C
02/12	Tax Distribution	0	10.01	C
02/16	Tax Distribution	0	14.11	C
02/16	Tax Distribution	0	10.94	C
02/16	Tax Distribution	0	8.39	C
02/17	Tax Distribution	0	4.80	C
02/17	Tax Distribution	0	18.53	C
02/17	Tax Distribution	0	2.99	C
02/18	Tax Distribution	0	.48	C
02/18	Tax Distribution	0	3.57	C
02/18	Tax Distribution	0	10.54	C
02/19	Tax Distribution	0	8.14	C
02/19	Tax Distribution	0	4.06	C
02/19	Tax Distribution	0	7.33	C
02/22	Tax Distribution	0	13.12	C
02/22	Tax Distribution	0	8.09	C
02/23	Tax Distribution	0	8.70	C
02/23	Tax Distribution	0	19.75	C
02/24	Tax Distribution	0	18.40	C
02/24	Tax Distribution	0	2.52	C
02/24	Tax Distribution	0	12.17	C
02/25	Tax Distribution	0	2.57	C
02/25	Tax Distribution	0	1.20	C
02/26	Tax Distribution	0	1.14	C
02/26	Tax Distribution	0	6.36	C
02/26	Tax Distribution	0	10.23	C
02/26	Tax Distribution	0	10.77	C
02/29	Tax Distribution	0	6.58	C
02/29	Tax Distribution	0	12.43	C
02/29	Tax Distribution	0	6.41	C
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 12.57	
02/01	Investment Interest	0	12.57	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .17	
02/08	Investment Interest	0	.17	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 52.93	
02/01	Investment Interest	0	6.95	C
02/03	Investment Interest	0	.22	C
02/16	Investment Interest	0	9.22	C
02/22	Investment Interest	0	15.14	C
02/29	Investment Interest	0	.16	C
02/29	Investment Interest	0	21.08	C
02/29	Investment Interest	0	.16	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 107.30	
02/05	Investment Interest	0	19.31	C
02/12	Investment Interest	0	18.38	C
02/24	Investment Interest	0	34.35	C
02/26	Investment Interest	0	23.02	C
02/29	Investment Interest	0	12.24	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 30.07	
02/12	Investment Interest	0	10.15	C
02/17	Investment Interest	0	19.92	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

3/2/16
2:27:59 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/29/2016

FUND: (500) Debt Retirement Principal Fund

Assets

Current Assets

Fund Cash - Debt Retirement Principal
Total Current Assets

\$333,291.76

(E)

\$333,291.76

Total Assets

\$333,291.76

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Principal
Current Year Profit/Loss
Total Equity

\$40,422.64

292,869.12

333,291.76

Total Liabilities and Equity

\$333,291.76

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

600 Debt Interest Fund

Reconciliation References:

- A Previous month's bank ending balance / current month's bank beginning balance
- B Interest Income
- C Current month's property tax receipts (real and personal)
- D Current month's bank ending balance
- E Cash Balance per G/L Balance Sheet



Superstition Fire & Medical District
Debt Retirement Interest (Fund 600) Cash Reconciliation
Fiscal Year 2015 - 2016
2/29/2016



	Deposits (Cash Receipts)	Cash Disbursements	Treasurer's Balance	Book Balance
Book Balance as of: 2/1/2016			(A)	\$89,292.78

Activity During the Month

Journal Entries:

Interest Income (Expense): 105.49 **(B)** 105.49

Cash Receipts

2007 Real Estate Taxes			-
2008 Real Estate Taxes			-
2009 Real Estate Taxes			-
2011 Real Estate Taxes			-
2012 Real Estate Taxes	0.20		0.20
2013 Real Estate Taxes	3.74		3.74
2014 Real Estate Taxes	1,410.80		1,410.80
2015 Real Estate Taxes	3,709.85		3,709.85
2007 Pers. Prop. Taxes			-
2008 Pers. Prop. Taxes	0.54		0.54
2009 Pers. Prop. Taxes	1.93		1.93
2010 Pers. Prop. Taxes	1.52		1.52
2011 Pers. Prop. Taxes	2.64		2.64
2012 Pers. Prop. Taxes	9.10		9.10
2013 Pers. Prop. Taxes	11.05		11.05
2014 Pers. Prop. Taxes	37.75		37.75
2015 Pers. Prop. Taxes	319.00		319.00
SRP Contributions			-

Deposits

Revenue Transfer -

Cash Disbursements

A) Accounts Payable			-
B) Transfer In / Out			-
C) Refund Interest			0.00

\$5,613.61 0.00

\$94,906.39

Pinal County Bank Balance

Ending Bank Balance as of: 2/29/2016 Balance from YTD Column **(D)**
\$ 94,906.39

Less: Outstanding Warrants

Plus: Deposits in Transit

Check #

\$ 94,906.39

Prepared by: *Joseph Burke 3/2/16*

Balance per B/S \$ 94,906.39

Reviewed by: *Roger Wood 3/4/16*

Difference \$ - **(E)**



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

Account	Period	YTD	
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006		
Begin Balance:	(A) 89,292.78	35,055.46	
Income:	5,613.61	224,392.28	
LOC Advance:	.00	.00	
Expense:	.00	(164,541.35)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	(D) 94,906.39	94,906.39	End: 94,906.39

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6116421408	Superstition Fire & Medical Dist Debt Ret Int 2006	Beginning Balance: 89,292.78	35,055.46
11100.2007	2007 Real Estate Taxes	.00	(.07)
11100.2008	2008 Real Estate Taxes	.00	(.07)
11100.2009	2009 Real Estate Taxes	.00	(.05)
11100.2010	2010 Real Estate Taxes	.00	(.06)
11100.2011	2011 Real Estate Taxes	.00	2.48
11100.2012	2012 Real Estate Taxes	.20	35.19
11100.2013	2013 Real Estate Taxes	3.74	40.80
11100.2014	2014 Real Estate Taxes	1,410.80	5,607.08
11100.2015	2015 Real Estate Taxes	3,709.85	192,259.22
12100.2007	2007 Personal Property Taxes	.00	.26
12100.2008	2008 Personal Property Taxes	.54	1.06
12100.2009	2009 Personal Property Taxes	1.93	2.14
12100.2010	2010 Personal Property Taxes	1.52	3.01
12100.2011	2011 Personal Property Taxes	2.64	32.38
12100.2012	2012 Personal Property Taxes	9.10	10.09
12100.2013	2013 Personal Property Taxes	11.05	55.85
12100.2014	2014 Personal Property Taxes	37.75	462.15
12100.2015	2015 Personal Property Taxes	319.00	20,026.94
14100.0	Salt River Contribution	.00	5,330.48
15100.0	Tax Deed Property Sold	.00	6.29
21100.41	Wells Fargo Repo Investment Interest	3.39	48.77
21100.42	Wells Fargo High Int Investment Interest	.00	.53
21100.43	Wells Fargo Trust Investment Interest	.05	.52
21100.46	Wells Fargo Investment Investment Interest	28.77	149.15
21100.70	Vining Sparks Investment Interest	55.81	242.80
21100.80	Stifel Nicolaus & Company Investment Interest	17.47	67.15
21100.95	Citigroup Global Market Investment Interest	.00	7.30
21100.99	SCV UHS Refunding Bond Investment Interest	.00	.89
90400.0	Refund Interest	.00	(6.47)
90810.0	Coupons Paid	.00	(164,534.88)
Ending Balance:		94,906.39	94,906.39

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006			Beginning Balance: 89,292.78	
11100.2012	2012 Real Estate Taxes		Source Code Total: .20	
02/04	Tax Distribution	0	.20	C
11100.2013	2013 Real Estate Taxes		Source Code Total: 3.74	
02/26	Tax Distribution	0	3.74	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

11100.2014 2014 Real Estate Taxes			Source Code Total: 1,410.80	
02/01	Tax Distribution	0	5.51	C
02/01	Tax Distribution	0	.20	C
02/01	Tax Distribution	0	3.75	C
02/03	Tax Distribution	0	4.91	C
02/03	Tax Distribution	0	2.13	C
02/04	Tax Distribution	0	13.57	C
02/08	Tax Distribution	0	103.36	C
02/08	Tax Distribution	0	3.82	C
02/08	Tax Distribution	0	15.68	C
02/10	Tax Distribution	0	(2.39)	C
02/11	Tax Distribution	0	5.04	C
02/12	Tax Distribution	0	4.29	C
02/12	Tax Distribution	0	38.05	C
02/16	Tax Distribution	0	5.45	C
02/16	Tax Distribution	0	1.44	C
02/17	Tax Distribution	0	22.98	C
02/17	Tax Distribution	0	4.02	C
02/19	Tax Distribution	0	.08	C
02/22	Tax Distribution	0	5.31	C
02/22	Tax Distribution	0	49.48	C
02/23	Tax Distribution	0	245.67	C
02/24	Tax Distribution	0	4.60	C
02/24	Tax Distribution	0	340.09	C
02/24	Tax Distribution	0	3.06	C
02/25	Tax Distribution	0	66.28	C
02/26	Tax Distribution	0	464.42	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 3,709.85	
02/01	Tax Distribution	0	38.29	C
02/01	Tax Distribution	0	80.15	C
02/01	Tax Distribution	0	13.79	C
02/01	Tax Distribution	0	33.83	C
02/02	Tax Distribution	0	(18.68)	C
02/02	Tax Distribution	0	147.75	C
02/02	Tax Distribution	0	18.82	C
02/03	Tax Distribution	0	144.25	C
02/03	Tax Distribution	0	25.93	C
02/03	Tax Distribution	0	28.19	C
02/03	Tax Distribution	0	11.40	C
02/03	Tax Distribution	0	5.87	C
02/04	Tax Distribution	0	66.19	C
02/04	Tax Distribution	0	47.83	C
02/04	Tax Distribution	0	37.75	C
02/05	Tax Distribution	0	36.70	C
02/05	Tax Distribution	0	3.05	C
02/05	Tax Distribution	0	16.67	C
02/08	Tax Distribution	0	148.80	C
02/08	Tax Distribution	0	67.31	C
02/08	Tax Distribution	0	21.36	C
02/08	Tax Distribution	0	65.28	C
02/09	Tax Distribution	0	69.73	C
02/09	Tax Distribution	0	16.93	C
02/09	Tax Distribution	0	31.28	C
02/10	Tax Distribution	0	61.52	C
02/10	Tax Distribution	0	26.47	C
02/10	Tax Distribution	0	26.94	C
02/11	Tax Distribution	0	12.05	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/11	Tax Distribution	0	1.06	C
02/11	Tax Distribution	0	7.14	C
02/11	Tax Distribution	0	3.47	C
02/12	Tax Distribution	0	26.95	C
02/12	Tax Distribution	0	38.22	C
02/12	Tax Distribution	0	77.32	C
02/16	Tax Distribution	0	159.97	C
02/16	Tax Distribution	0	91.54	C
02/16	Tax Distribution	0	7.28	C
02/17	Tax Distribution	0	65.10	C
02/17	Tax Distribution	0	3.71	C
02/17	Tax Distribution	0	84.45	C
02/17	Tax Distribution	0	28.33	C
02/17	Tax Distribution	0	5.53	C
02/18	Tax Distribution	0	53.25	C
02/18	Tax Distribution	0	16.54	C
02/18	Tax Distribution	0	36.46	C
02/19	Tax Distribution	0	55.16	C
02/19	Tax Distribution	0	14.57	C
02/19	Tax Distribution	0	15.62	C
02/19	Tax Distribution	0	26.70	C
02/22	Tax Distribution	0	58.60	C
02/22	Tax Distribution	0	53.13	C
02/22	Tax Distribution	0	78.58	C
02/23	Tax Distribution	0	82.45	C
02/23	Tax Distribution	0	15.83	C
02/24	Tax Distribution	0	89.81	C
02/24	Tax Distribution	0	29.71	C
02/24	Tax Distribution	0	74.12	C
02/25	Tax Distribution	0	36.42	C
02/25	Tax Distribution	0	11.80	C
02/25	Tax Distribution	0	31.90	C
02/25	Tax Distribution	0	13.03	C
02/26	Tax Distribution	0	53.42	C
02/26	Tax Distribution	0	201.54	C
02/26	Tax Distribution	0	65.35	C
02/26	Tax Distribution	0	15.37	C
02/26	Tax Distribution	0	22.43	C
02/29	Tax Distribution	0	74.32	C
02/29	Tax Distribution	0	99.67	C
02/29	Tax Distribution	0	498.55	C
12100.2008 2008 Personal Property Taxes			Source Code Total:	.54
02/08	Tax Distribution	0	.30	C
02/29	Tax Distribution	0	.24	C
12100.2009 2009 Personal Property Taxes			Source Code Total:	1.93
02/04	Tax Distribution	0	1.50	C
02/08	Tax Distribution	0	.43	C
12100.2010 2010 Personal Property Taxes			Source Code Total:	1.52
02/04	Tax Distribution	0	1.52	C
12100.2011 2011 Personal Property Taxes			Source Code Total:	2.64
02/04	Tax Distribution	0	1.92	C
02/08	Tax Distribution	0	.11	C
02/10	Tax Distribution	0	.47	C
02/26	Tax Distribution	0	.14	C
12100.2012 2012 Personal Property Taxes			Source Code Total:	9.10
02/04	Tax Distribution	0	1.86	C
02/10	Tax Distribution	0	.25	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/17	Tax Distribution	0	5.59	C
02/26	Tax Distribution	0	1.40	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 11.05	
02/03	Tax Distribution	0	.19	C
02/04	Tax Distribution	0	1.78	C
02/08	Tax Distribution	0	.44	C
02/10	Tax Distribution	0	.24	C
02/12	Tax Distribution	0	.12	C
02/16	Tax Distribution	0	1.54	C
02/17	Tax Distribution	0	5.38	C
02/26	Tax Distribution	0	1.36	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 37.75	
02/01	Tax Distribution	0	6.55	C
02/01	Tax Distribution	0	.19	C
02/02	Tax Distribution	0	.12	C
02/03	Tax Distribution	0	1.25	C
02/04	Tax Distribution	0	3.86	C
02/05	Tax Distribution	0	.02	C
02/05	Tax Distribution	0	4.07	C
02/08	Tax Distribution	0	3.77	C
02/08	Tax Distribution	0	.14	C
02/08	Tax Distribution	0	.43	C
02/09	Tax Distribution	0	1.72	C
02/10	Tax Distribution	0	.24	C
02/10	Tax Distribution	0	.03	C
02/12	Tax Distribution	0	.26	C
02/16	Tax Distribution	0	.07	C
02/17	Tax Distribution	0	6.69	C
02/18	Tax Distribution	0	.72	C
02/19	Tax Distribution	0	.49	C
02/25	Tax Distribution	0	4.01	C
02/26	Tax Distribution	0	2.41	C
02/29	Tax Distribution	0	.71	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 319.00	
02/01	Tax Distribution	0	10.19	C
02/01	Tax Distribution	0	5.90	C
02/01	Tax Distribution	0	3.50	C
02/01	Tax Distribution	0	1.22	C
02/02	Tax Distribution	0	2.52	C
02/02	Tax Distribution	0	1.57	C
02/02	Tax Distribution	0	.63	C
02/03	Tax Distribution	0	2.43	C
02/03	Tax Distribution	0	8.43	C
02/03	Tax Distribution	0	5.15	C
02/03	Tax Distribution	0	2.31	C
02/04	Tax Distribution	0	4.24	C
02/04	Tax Distribution	0	.49	C
02/04	Tax Distribution	0	1.17	C
02/05	Tax Distribution	0	.02	C
02/05	Tax Distribution	0	16.12	C
02/05	Tax Distribution	0	2.12	C
02/08	Tax Distribution	0	8.42	C
02/08	Tax Distribution	0	5.39	C
02/08	Tax Distribution	0	6.75	C
02/08	Tax Distribution	0	4.63	C
02/09	Tax Distribution	0	4.21	C
02/10	Tax Distribution	0	9.10	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

02/10	Tax Distribution	0	3.79	C
02/10	Tax Distribution	0	10.23	C
02/10	Tax Distribution	0	.74	C
02/10	Tax Distribution	0	.98	C
02/11	Tax Distribution	0	2.77	C
02/12	Tax Distribution	0	1.93	C
02/12	Tax Distribution	0	5.27	C
02/12	Tax Distribution	0	7.66	C
02/16	Tax Distribution	0	10.79	C
02/16	Tax Distribution	0	8.37	C
02/16	Tax Distribution	0	6.42	C
02/17	Tax Distribution	0	3.66	C
02/17	Tax Distribution	0	14.16	C
02/17	Tax Distribution	0	2.29	C
02/18	Tax Distribution	0	.37	C
02/18	Tax Distribution	0	2.73	C
02/18	Tax Distribution	0	8.05	C
02/19	Tax Distribution	0	6.22	C
02/19	Tax Distribution	0	3.11	C
02/19	Tax Distribution	0	5.61	C
02/22	Tax Distribution	0	10.03	C
02/22	Tax Distribution	0	6.18	C
02/23	Tax Distribution	0	6.65	C
02/23	Tax Distribution	0	15.10	C
02/24	Tax Distribution	0	14.05	C
02/24	Tax Distribution	0	1.93	C
02/24	Tax Distribution	0	9.31	C
02/25	Tax Distribution	0	1.97	C
02/25	Tax Distribution	0	.92	C
02/26	Tax Distribution	0	.86	C
02/26	Tax Distribution	0	4.88	C
02/26	Tax Distribution	0	7.82	C
02/26	Tax Distribution	0	8.23	C
02/29	Tax Distribution	0	5.02	C
02/29	Tax Distribution	0	9.50	C
02/29	Tax Distribution	0	4.89	C
21100.41	Wells Fargo Repo Investment Interest		Source Code Total: 3.39	
02/01	Investment Interest	0	3.39	C
21100.43	Wells Fargo Trust Investment Interest		Source Code Total: .05	
02/08	Investment Interest	0	.05	C
21100.46	Wells Fargo Investment Investment Interest		Source Code Total: 28.77	
02/01	Investment Interest	0	3.20	C
02/03	Investment Interest	0	.06	C
02/16	Investment Interest	0	5.36	C
02/22	Investment Interest	0	8.55	C
02/29	Investment Interest	0	.04	C
02/29	Investment Interest	0	11.52	C
02/29	Investment Interest	0	.04	C
21100.70	Vining Sparks Investment Interest		Source Code Total: 55.81	
02/05	Investment Interest	0	11.85	C
02/12	Investment Interest	0	10.86	C
02/24	Investment Interest	0	15.00	C
02/26	Investment Interest	0	12.70	C
02/29	Investment Interest	0	5.40	C
21100.80	Stifel Nicolaus & Company Investment Interest		Source Code Total: 17.47	
02/12	Investment Interest	0	6.00	C
02/17	Investment Interest	0	11.47	C



Pinal County Treasurer

Monthly Statement

Date Range: 2/1/2016 to 2/29/2016

6116421408 Superstition Fire & Medical Dist Debt Ret Int 2006 **Ending Balance: 94,906.39**

3/2/16
2:28:11 PM

Superstition Fire & Medical District

Balance Sheet

As of 2/29/2016

FUND: (600) Debt Retirement Interest Fund

Assets

Current Assets

Fund Cash - Debt Retirement Interest

\$94,906.39

(E)

Total Current Assets

\$94,906.39

Total Assets

\$94,906.39

Liabilities and Equity

Equity

Fund Balance - Debt Retirement Interest

\$35,055.46

Current Year Profit/Loss

59,850.93

Total Equity

94,906.39

Total Liabilities and Equity

\$94,906.39