JULY 24, 2024 SPECIAL MEETING BUDGET HEARING 6:30 PM
98 N OAK, BENSON, AZ 85602
MINUTES

CALL TO ORDER 6:30 P.M.
PLEDGE OF ALLEGIANCE
ROLL CALL
Attendees:
Keith Rogers Board Chairman
Deborah Wise Board Clerk
Dana Law Board Member
Mike Nervik Board Member
Sonja Salcido Board Member

DECLARATION OF QUORUM
All board members are present

Item 1: **FY2025 FIVE YEAR PLAN**

Keith Rogers presented and made comment on the agenda item and called for discussion.
Deborah Wise made comment on an equipment item.
Mike Nervik made comment on a training item.
Keith Rogers sought clarification on the agenda item.
Mike Nervik provided clarification.
Deborah Wise made comment on the agenda item.
Dana Law sought clarification on an equipment agenda item.
Deborah Wise provided clarification.
Keith Rogers commented on the 5-year plan in general as not being a traditional 5-year capitol plan and will make recommendations for appropriate changes.
Deborah Wise made comment on some equipment possibly being paid for with grants.
Mike Nervik made comment on the wording of an agenda item.
Keith Rogers made comment questioning the validity of some line items on the agenda and those items belonging on the agenda at all.

Item 2: **FY2025 BUDGET PACKAGE**

Keith Rogers made comment on the agenda item and called for discussion.
Deborah Wise made comment on the Maintenance line item.

Keith Rogers returned to Item 2 and presented proposed changes on the agenda item.
Financial Volunteer Bruce Andrews made comment on employee line items.
Deborah Wise made comment in support of proposed changes.
Keith Rogers made comment on the agenda item.
Bruce Andrews made comment on the transferring of line items.
Keith Rogers made comment on the agenda item.

Dana Law sought clarification on the communication line item.
Keith Rogers provided clarification.
Mary McCool sought clarification on Reserve transfer.
Keith Rogers provided clarification.
Bruce Andrews provided clarification.
Keith Rogers called for discussion.
Deborah Wise made comment on clarification.
Keith Rogers returned to public comment.

Item 3: **PUBLIC HEARING**

Mary McCool, representing herself, submitted her request to speak on the sign-up sheet and addressed the board.
Keith Rogers returned to Item 2 and presented the proposed changes.
Mary McCool, representing herself, addressed the board.
Bruce Andrews provided clarification.

Item 4: **ADOPTION OF THE FY2024/2025 BUDGET PACKAGE - 5 YEAR PLAN**

A. PURCHASE OF SIDE-BY-SIDE ALL-TERRAIN VEHICLE:

Keith Rogers made comment on the agenda item.
Deborah Wise made comment on moving purchase of the side by side.
Dana Law made comment on moving purchase of the side by side to 2027.

Purchase of All Terrain Side by Side vehicle moved to 2027.

Motion passed 5-0

Keith Rogers made motion; Deborah Wise seconded.
Votes:
Soni Salcido Aye, Mike Nervik Aye, Keith Rogers Aye, Debi Wise Aye, Dana Law Aye.

B. BATTERY-OPERATED EXTRACTION TOOLS

Keith Rogers made motion to push purchase of battery-operated extraction tools to 2027.
Deborah Wise commented on possible grants.
Keith Rogers sought clarification.
Josh Olander provided clarification.
Dana Law provided clarification.
Bruce Andrews commented on fire fighter position vacancies.
Keith Rogers made comment.
Josh Olander made comment on grant possibility.
Deborah Wise made comment on possible grants.

Move purchase of battery-operated extraction tools to 2026 with possibility of securing grant money for the extrication tools

Motion passed 5-0

Keith Rogers made motion to. Mike Nervik seconded.
Votes:
Soni Salcido Yay, Mike Nervik aye, Keith Rogers, Aye, Deborah Wise Aye, Dana Law Aye.

C. TRAINING:
Mike Nervik made comment on the training line item.
Keith Rogers concurred.
Mike Nervik moved to remove this line item and sought clarification from Captain Olander.
Josh Olander provided clarification.

Line item for "Training" removed from the budget.

Motion passed 5-0

Mike Nervik made motion; Soni Salcido seconded.
Dana Law Aye, Deborah Wise Aye, Keith Rogers Aye, Mike Nervik Aye, Soni Salcido Aye.

D. PERSONNEL/STAFFING
Keith Rogers made comment on personnel.
Mike Nervik provided clarification.
Dana Law made comment on first of the year federal wage increases.
Mike Nervik made comment on OSHA regulations effecting the same.
Keith Rogers sought clarification on the line item.
Bruce Andrews provided clarification.
Keith Rogers sought clarification on capitol budget items not including "people".
Bruce Andrews provided clarification on ARS statutes on personnel.

Personnel/staffing line item removed from 5-year plan.

Motion passed 5-0

Keith Rogers made motion; Soni Salcido seconded.
Dana Law Aye, Deborah Wise Aye, Mike Nervik, Aye, Soni Salcido Aye, Keith Rogers Aye.

E. FACILITIES
Keith Rogers made comment on the facilities line item/new fire station wording and called for comment.
Deborah Wise made comment on the line item and recommended exploration into all options that may be available.
Mike Nervik made comment to concur.

No action taken.

F. ADA PARKING AREA
Keith Rogers made comment on the agenda item and that it needs to be done.

G. BUILDING REPAIRS
Keith Rogers made comment and sought clarification on station 172 maintenance.
Captain Olander provided clarification.
Keith Rogers made comment and sought clarification on maintenance of pole barn.
Josh Olander provided clarification.

Strike wording "acquire funds" "expansion, if necessary, of pole barn".

Motion passed 5-0

Keith Roger made motion; Dana Law seconded.
Soni Salcido Aye, Mike Nervik Aye, Keith Rogers Aye, Deborah Wise Aye, Dana Law Aye.

H. MOVING RADIO TOWER
Keith Rogers commented on the line item.

Strike "Investigate available options and expenses associated with".

Motion passed 5-0

Keith Rogers made motion; Mike Nervik seconded.
Soni Salcido Aye, Mike Nervik Aye, Keith Rogers Aye, Deborah Wise Aye, Dana Law Aye.

I. OUTREACH
Keith Rogers commented on the line item as being a Chief's job.

Strike all of the Outreach line item and bullet points.

Motion passed 5-0

Keith Rogers made the motion; Mike Nervik seconded.
Soni Salcido Aye, Mike Nervik Aye, Keith Rogers Aye, Deborah Wise Aye, Dana Law Aye.

J. FIRE CODE
Keith Rogers commented on the line item as the Mescal J6 Fire District does not enforce fire code.

Strike A from the 5-year plan.

Motion passed 5-0
Keith Rogers made motion; Mike Nervik seconded.
Soni Salcido Aye, Mike Nervik Aye, Keith Rogers Aye, Deborah Wise Aye, Dana Law Aye.

K. HELIPAD PROJECT.
Bruce Andrews made comment on the line item and will follow up with the project.

L. MAINTENANCE

Strike "in a timely manner" from line-item B.

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Dana Law
Soni Salcido Aye, Mike Nervik Aye, Keith Rogers Aye, Debi Wise Aye, Dana Law Aye.

Mike Nervik made comment to strike line-item D as it is the Chief's job.
Keith Rogers made comment to strike line-item C as it is the Chief and Operations job.

Strike C, D, E, F, from the 5-year plan

Mike Nervik made motion; Soni Salcido seconded.
Soni Salcido Aye, Mike Nervik Aye, Keith Rogers Aye, Deborah Wise Aye, Dana Law Aye.

Acceptance of the 5-year plan with noted amendments.

Motion 5-0

Motion made by Keith Rogers; Soni Salcido seconded.

Dana Law Aye, Deborah Wise Aye, Keith Rogers Aye, Mike Nervik Aye, Soni Salcido Aye.

ADOPTION OF THE FY2024/2025 BUDGET PACKAGE – YEARLY BUDGET

Keith Rogers made comment and asked for discussion.
Soni Salcido sought clarification on actions.
Dana Law sought clarification on proposals.
Keith Rogers made comments and offered proposals/amendments.
Bruce Andrews made comments.
Keith Rogers made comments and offered proposals/amendments.
Deborah Wise sought clarification on wages and salaries.
Keith Rogers offered clarification.
Deborah Wise thanked Bruce Andrews for his work on the budget.

Keith Rogers made comments and offered proposals/amendments.

Approved budget with amendments.

Motion passed 5-0

Motion made by Keith Roger; Seconded by Dana Law

ADOPTION OF THE FY2024/2025 BUDGET PACKAGE - RESERVE BUDGET
Keith Rogers made comment and called for discussion.
Bruce Andrews made comments.
Keith Rogers sought clarification.
Bruce Andrews provided clarification.

Fiscal year-end transfer of $20,000 with total allowable Reserve Account balance of $389,702.57

Motion passed 5-0

Motion made by Keith Rogers; Seconded by Soni Salcido
Dana Law Aye, Deborah Wise Aye, Keith Rogers Aye, Mike Nervik Aye, Sonja Salcido Aye.

Bruce Andrews made comment that there needs some work on the Reserve Budget.

Item 5: ADJOURN

Meeting adjourned at 8:20 p.m.

Motion passed 5-0

Motion made by Mike Nervik; Motion seconded by Soni Salcido
Votes:
Dana Law Aye, Deborah Wise Aye, Mike Nervik Aye, Sonja Salcido Aye, Keith Rogers Aye

Minutes compiled and submitted by
Deborah Wise
Board Clerk/Secretary

Keith Rogers Board Chairman

Deborah Wise Board Clerk

JULY 17, 2024 SPECIAL MEETING 6:30 PM
98 N OAK, BENSON, AZ 85602
MINUTES

CALL TO ORDER @ 6:30 P.M.

ROLL CALL
Attendees:
Keith Rogers Board Chairman
Deborah Wise Board Clerk
Dana Law Board Member
Mike Nervik Board Member
Sonja Salcido Board Member

DECLARATION OF QUORUM
All board members are present

Item 1: PLEDGE

Item 2: CALL TO THE PUBLIC
Robert Murray, representing himself, submitted his request to speak on the sign-up sheet and addressed the board.

Item 3: READING OF THE BOARD APPRECIATION LETTER
Chairman Rogers read a letter of appreciation from the entire board to all agencies involved with the recent fire at Rapid Towing in Mescal.
No Action taken.

Item 4: APPROVAL OF DRAFT MINUTES MAY 29, 2024 REGULAR MEETING
Motion passed 5-0
Motion made by Deborah Wise; Motion seconded by Dana Law
Voting:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 5: APPROVAL OF DRAFT MINUTES JUNE 12, 2024 SPECIAL MEETING
Motion passed 5-0
Motion made by Deborah Wise; Motion seconded by Dana Law
Voting:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 6: APPROVAL OF DRAFT MINUTES JUNE 26, 2024 REGULAR MEETING
Motion passed 5-0
Motion made by Keith Rogers; Motion seconded by Mike Nervik
Voting:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 7: APPROVAL OF DRAFT MINUTES OF THE FIRST OF TWO JULY 8, 2024 EMERGENCY MEETINGS
Motion passed 5-0 with justification added to the approved minutes in accordance with A.R.S 38-431.02(J) and Arizona Agency Handbook 7.7.9 par.4., and place in the minutes a statement that sets forth the reasons necessitating the emergency discussion, consideration, or decision.

Motion made by Dana Law; Motion seconded by Mike Nervik
Voting:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 8: APPROVAL OF DRAFT MINUTES OF THE SECOND OF TWO JULY 8, 2024 EMERGENCY MEETINGS

Motion passed 5-0 with justification added to the approved minutes in accordance with A.R.S 38-431.02(J) and Arizona Agency Handbook 7.7.9 par.4., and place in the minutes a statement that sets forth the reasons necessitating the emergency discussion, consideration, or decision.

Motion made by Keith Rogers; Motion seconded by Dana Law
Voting:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 9: BUDGET FOR CHIEF JOB CONTRACT

Chairman Rogers sought clarification on previous board actions.
Clerk/Secretary Wise provided clarification on this agenda item.

Chairman Rogers asked for clarification on wage range.
Clerk/Secretary Wise provided clarification on this range.

Board member Dana Law made comments and sought clarification on specific requirements to be included in the contract.
Chairman Rogers suggested agenda item 10 be addressed first, and come back to Agenda item 9.
It was a consented to do so.
After Item 10 was addressed:
Chairman Keith Rogers called for discussion.
Board member Dana Law commented and sought clarification.
Clerk/Secretary Deborah Wise provided clarification.

Chairman Keith Rogers commented.
Clerk/Secretary Deborah Wise sought clarification.
Board member Mike Nervik provided clarification.
Board member Dana Law provided clarification.
Clerk/Secretary Deborah Wise commented.
Chairman Keith Rogers commented.
Board Member Mike Nervik sought clarification.
Board Member Dana Law commented.
Clerk/Secretary Deborah Wise commented.
Chairman Keith Rogers commented on urgency of agenda item.

Bruce Andrews, former board member and current financial volunteer, made comments clarifying budget line items.

Chairman Keith Rogers commented on the budget item.
Board member Mike Nervik commented on the agenda item.
Clerk/Secretary Deborah Wise commented on final agenda item.

The Chief's wage agreement for future contract is to be within a range of $45,000-$55,000

Motion passed 5-0
Motion made by Deborah Wise; Motion seconded by Dana law
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 10: APPROVAL OF FIRE CHIEF JOB DESCRIPTION

Chairman Keith Rogers made comments of the basic requirements to be included in this agenda item and asked for discussion.

Board member Mike Nervik made comments on the requirements to be included in this agenda item and sought clarification about this agenda item.
Chairman Rogers provided clarification.

Board member Mike Nervik made comments.

Board Clerk/Secretary Deborah Wise made comments on this agenda item and sought clarification of a stipend qualification for hours above contract hours for in-field calls.
Board member Mike Nervik said he would seek clarification from an outside source.

Clerk/Secretary Deborah Wise sought board member comments on any adjustments needed.
Chairman Keith Rogers pointed out some minor typos.
Board Member Mike Nervik sought clarification.

Board Member Mike Nervik made comments consenting to basic part time job description.
Chairman Keith Rogers called for any other comments or adjustments to the agenda item and added comments clarifying the job description.
Board member Dana Law added comment.

The job description to include part time, 24 hours a week, 12 hours in the office and 12 floating hours, contract with a range of $45,000- $55,000 a year DOE.

Motion with amendments passed 5-0
Motion made by Mike Nervik; Motion seconded by Dana Law/Deborah Wise
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 11: APPROVAL OF POSTING CHIEF VACANCY AND JOB DESCRIPTION

Chairman Keith Rogers made comment on the agenda item and asked for discussion.

Board member Dana Law asked for clarification.
Clerk/Secretary Deborah Wise provided clarification
Board Member Mike Nervik Sought clarification.
Clerk/Secretary Deborah Wise sought finalization.
Chairman Keith Rogers provided posting location clarification.
Board member Mike Nervik made comments.
Chairman Keith Rogers asked for clarification.
Board member Mike Nervik provided clarification.
Board Member Dana Law provided clarification.

Posting will occur on various free posting sites locally and statewide.

Motion passed 5-0
Motion made by Keith Rogers; Motion seconded by Mike Nervik
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 12: APPROVAL OF CHIEF HIRING COMMITTEE

Chairman Rogers made comments on the agenda item and asked for discussion.

Clerk/Secretary Deborah Wise asked for clarification.
Board member Mike Nervik provided clarification and comment on the agenda item.

Chairman Keith Rogers provided comment on the agenda item.
Board member Mike Nervik provided comment on the agenda item.

Chairman Keith Rogers sought clarification on the agenda item.
Board member Mike Nervik provided clarification.

Chairman Keith Rogers provided comment on the agenda item.
Board member Mike Nervik provided comment.

Clerk/Secretary Deborah Wise sought clarification.
Board member Mike Nervik provided clarification.

Clerk/Secretary Deborah Wise sought clarification.
Board member Mike Nervik provided clarification.

Chairman Keith Rogers commented on the finalization of the agenda item and asked for clarification on letter of interest deadline and posting places.

Board member Dana Law commented on the agenda item.
Clerk/Secretary Deborah Wise commented on the agenda item.
Board member Mike Nervik commented on the agenda item.

Chairman Keith Rogers recapped the finalization of the agenda item to include a 3-person board, 1 all-encompassing local chief, 1 community member, and 1 board member. The community member shall apply to be on the hiring board, the Chief shall be invited to participate.

Motion passed 5-0
Motion made by Mike Nervik; Motion seconded by Deborah Wise
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 13: APPROVAL OF POLICY FOR FUTURE POSTING OF MINUTES

Chairman Keith Rogers commented on the agenda item and asked for discussion.

DRAFT audio minutes shall be posted on the website.
APPROVED PDF meeting minutes will be posted on the website.

Clerk/Secretary Deborah Wise made comments on the agenda item.
Board member Dana Law made comments on the agenda item.
Chairman Keith Rogers made comments on the agenda item.

The policy is to be in accordance with ARS and industry standards. Immediate implementation.

Motion passed 5-0

Motion made by Dana Law; Motion seconded by Mike Nervik
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 14: APPROVAL OF POLICY FOR FUTURE POSTING OF AGENDAS

Chairman Keith Rogers made comments on the agenda item and asked for discussion.

Agendas shall be posted in the timeframe, excluding documents with privileged and confidential information and in accordance with ARS and industry standards. Immediate implementation.

Motion passed 5-0
Motion made by Mike Nervik; Motion seconded by Deborah Wise
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 15: DISCUSSION OF PUBLIC RECORDS POLICY

Chairman Keith Rogers made comments on the agenda item and asked for discussion.

Clerk/Secretary Deborah Wise commented on the agenda item.
Chairman Keith Rogers commented on this agenda item.

Board member Mike Nervik made comment and provided examples of policy from other agency's policies, and made comment that counsel has approved moving forward on the agenda item.

Chairman Keith Rogers made comment on the agenda item.

Clerk/Secretary Deborah Wise sought clarification on adding this agenda item to a future agenda with board input on examples of policies for review.

Motion passed 5-0
Motion made by Deborah Wise; Motion seconded by Dana Law
Vote:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 16: NEWLY APPOINTED BOARD MEMBER CONFLICT OF INTEREST STATEMENT

Chairman Keith Rogers commented on the agenda item.

Board member Mike Nervik submitted a conflict-of-interest statement.
Mr. Nervik shall be reinstated to his position as the MJ6FD reports reviewer without pay.

Mr. Nervik made comments to this agenda item stating it had been cleared by counsel.

No action taken.

Item 17: APPROVAL OF BOARD RESPONSIBILITIES IN ABSENCE OF THE CHIEF

Chairman Keith Rogers made comment on the agenda item and asked for discussion.

Clerk/Secretary Deborah Wise commented on the Grant Writer status.
Chairman Keith Rogers commented on the liaison duties of Deborah Wise and Mike Nervik.

Clerk/Secretary Deborah Wise made comment on the agenda item.
Board member Mike Nervik made comment on having his access restored.
Board member Dana Law made comment on maintenance oversight.

Chairman Keith Rogers moved to make Debi Wise the Grant Writer and District Office Admin liaison, and Mike Nervik to continue to EMS volunteer report review in the absence of a chief.

Motion passed 4-1 abstention
Motion made by Keith Rogers; Motion seconded by Deborah Wise
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik abstained, Sonja Salcido Yay, Keith Rogers Yay

Item 18: APPROVAL OF OPERATIONS REPORTING

Chairman Keith Rogers commented on the agenda item and asked for discussion.

Clerk/Secretary Deborah Wise commented on the agenda item.

Board member Dana Law commented on the agenda item in reference to large purchases for maintenance having oversight.

Board member Mike Nervik made comment on the agenda item.

Clerk/Secretary Deborah Wise made comment on the agenda item.
Chairman Keith Rogers made comment on the agenda item.

Operations shall send an email report to the board weekly regarding any activity, purchases, needs, or stats in the absence of a chief.

Motion passed 5-0

Motion made by Keith Rogers; Motion seconded by Deborah Wise
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 19: APPROVAL OF YEAR END EXPENDITURES AND TRANSFER TO RESERVE

Chairman Keith Rogers commented on the agenda item and asked for discussion.

$104,789.52 will be moved from O&M account to the Reserve account as recommended by Cochise County Treasurer Cathy Traywick.

Motion passed 5-0
Motion made by Keith Rogers; Motion seconded by Sonja Salcido
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 20: APPROVAL OF NATIONAL BANK CREDIT LIMIT

Chairman Keith Rogers commented on the agenda item and asked for discussion.

Clerk/Secretary Deborah Wise concurred this was a good idea.

Office Administrator Denise Serna's bankcard cap will be increased to $5,000 to cover expenditures in the absence of a Chief.

Motion passed 5-0
Motion made by Dana Law; Motion seconded by Sonja Salcido
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 21: ACTION TAKEN TO RECOVER DISTRICT ASSETS

Chairman Keith Rogers commented on the agenda item and asked for discussion.

Clerk/Secretary Deborah Wise stated that there was still a tablet outstanding that had been issued to a former board member.

Board member Dana Law stated the Chief's truck had been delivered to Mr. Law's property had been inventoried and was found to have a blown head gasket. No outstanding equipment is pending return.

Board member Mike Nervik commented that he had followed Chief Moran to Mr. Law's property and had given Chief Moran a ride back home.

Chairman Keith Rogers commented on the agenda item suggesting a certified letter be issued with follow-up of a CCSO report to be filed after 3 days, if no response from the former board member.

Adoption of action to recover district assets effective immediately.

Motion passed 5-0
Motion made by Mike Nervik; Motion seconded by Sonja Salcido
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 22: APPROVAL OF ATTORNEY ACCESS POLICY

Chairman Keith Rogers commented on the agenda item and asked for discussion.

Adoption of Attorney Access Policy with immediate implementation.

Motion passed 5-0
Motion made by Mike Nervik; Motion seconded by Sonja Salcido
Votes:
Dan Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 23: APPROVAL OF APPARATUS MAINTENANCE INVOICE – RDO

Chairman Keith Rogers commented on the agenda item and asked for discussion.

Board member Dana Law commented that expenditures need over sight.
Chairman Keith Rogers commented that end of the fiscal year large expenses are unacceptable.

4 invoices totaling $10, 439.73 are to be paid out of the Reserve account.

Motion passed 5-0
Motion made by Keith Rogers; Motion seconded by Dana Law
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 24: APPROVAL OF APPARATUS REPAIRS – FIRE TRUCK SOLUTIONS

Chairman Keith Rogers commented on the agenda item and asked for discussion.

Board member Dana Law commented that the services this company provide are specific and the repairs must be done by a certified organization, unlike the services provided on the previous invoices.

1 Invoice ending in #1257 totaling $8,521.28 are to be paid out of the Reserve account.

Motion passed 5-0
Motion made by Keith Rogers; Motion seconded by Dana Law
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 25: APPROVAL OF FUTURE MEETING SCHEDULE

Chairman Keith Rogers commented on the agenda item and asked for discussion.

Board discussed calendar dates, schedules, and Office Admin schedules.

July 24, 2024 Special Budget Hearing
July 31, 2024 Regular Meeting

Motion passed 5-0
Motion made by Dana Law; Motion seconded by Sonja Salcido
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Item 26: FUTURE AGENDA ITEMS

Chairman Keith Rogers commented on the agenda item.

Clerk/Secretary Deborah Wise commented that if anyone has agenda items after the meeting, please email them to Denise.
Chairman Keith Rogers asked the board members if they had any items for the future agenda.
Board member Sonja Salcido – Nothing yet.
Board member Mike Nervik: Maintenance, building, and fleet liaison.
Board member Dana Law – Establish a local or regional maintenance vendor.
Clerk/Secretary Deborah Wise– Grant writer contract, transfer void.
Chairman Keith Rogers – Placeholder for executive session for personnel.

Item 27: ADJOURNMENT

Meeting adjourned at 8:48 p.m.

Motion passed 5-0

Motion made by Mike Nervik; Motion seconded by Keith Rogers
Votes:
Dana Law Yay, Deborah Wise Yay, Mike Nervik Yay, Sonja Salcido Yay, Keith Rogers Yay

Minutes compiled and submitted by
Deborah Wise
Board Clerk/Secretary

Keith Rogers Chairman

Deborah Wise Clerk/Secretary

Mescal-J6 Fire District Public Records Policy

Purpose:

To outline the procedures for requesting and fulfilling public records requests in accordance with Arizona's public records laws, ensuring transparency and document preservation.

Scope:

This policy applies to all employees of the Mescal-J6 Fire District and any individuals requesting access to public records maintained by the District.

Policy Statement:

The Mescal-J6 Fire District is committed to maintaining transparency and adhering to document preservation standards as embodied in Arizona's public records laws. The District will promptly produce public records or make them available for inspection within a reasonable time after a request has been made, except where prohibited by law.

Procedures:

1. Request Submission:

- Public records requests must be submitted using the Public Records Request Form, which must be completed in its entirety.
- Requests can be submitted in person (by appointment) and by mail to the District's Records Custodian.
- Requests must be for specific records, not general information. Broad requests will be returned for clarification.

2. Response Time:

- The District aims to fulfill requests within 30 calendar days. If additional time is required, the requester will be notified in writing with an estimated completion date.
- Factors affecting response time include the nature and quantity of records, staff availability, and the need for legal review.

3. Fees:

Fees are charged to cover administrative costs, reproduction, and postage for non-commercial purposes as permitted by A.R.S. § 39-121.01(D)(1).

Fee schedule:

- NON-COMMERCIAL REQUESTS
  - Involved party incident reports- No Fee
  - Non-involved party incident reports- $15.00
  - In person inspection: No charge for non-commercial purposes; however, an appointment must be made with the District to review records. Walk-in requests without an appointment will not be honored.
  - Paper copies:
    - District paper records (black and white) $0.50 per page
    - District paper records (color copies) $1.00 per page
    - Copies of material in digital format (when necessary) $25.00 each Electronic Device
    - Postage or shipping: 2.50 per large envelope, $0.55 per legal letter. Actual postage for more than legal letter.
    - Archives $25.00 per hour.
    - Databases $175.00 per database.
    - Electronic copies: No charge if the official/original documents are already in electronic form. If a request requires the District to convert hard copies into electronic copies, a $0.50 per page fee will be charged.
    - Returned Check fee $35.00

- COMMERCIAL REQUESTS
  - Administrative fee $15.00 plus actual cost for reproduction.
  - Records that are requested for commercial purposes will be charged for the value of the reproduction on the commercial market as allowed pursuant to A.R.S. § 39-121.03. A "commercial purpose" is defined by as "the use of public record for the purpose of the sale or resale or for the purpose of producing a document containing all or part of the copy, printout, or photograph for sale, or obtaining of names and addresses from such public records for the purpose of solicitation, or for any purpose in which the purchaser can reasonably anticipate the receipt of monetary gain from the direct or indirect use of such public record." A.R.S. § 39-121.03(D).

- Payment must be made by check or money order payable to Mescal-J6 Fire District. NO CASH ACCEPTED. Delivery of payment accepted by USPS mail or in-person by appointment. All fees must be received before the release of records.

4. Commercial Requests:

- Requests for commercial purposes will incur additional charges as outlined in A.R.S. § 39-121.03. A commercial purpose is defined by A.R.S. § 39-121.03(D).

- Charges include the value of the records on the commercial market and costs associated with reproduction.

5. Legal Review:

- Records may undergo legal review to avoid disclosing information protected by law.

- Protected information, such as personal, financial, or proprietary details, will be redacted.

- The District may withhold documents based on attorney-client privilege, legislative privilege, deliberative process privilege, or other recognized privileges.

- The requester will be informed in writing if records are withheld or redacted and the reasons for doing so.

6. Access and Availability:

- Records already available on the District's website are deemed available to the public and will not be provided in hard copy unless requested as a reasonable accommodation under applicable laws.

- Requests must be for records that already exist; the District is not required to create new records.

Effective Date:

This policy is effective immediately and supersedes any previous public records policies of the Mescal-J6 Fire District.

By adhering to this policy, the Mescal-J6 Fire District ensures compliance with Arizona public records laws while maintaining transparency and efficient handling of public records requests.

Date: 7/31/24

Keith Rogers- Board Chair

Debi Wise-Board Clerk

MescalJ6 Fire District Call to the Public Policy

Purpose:

To provide an opportunity for citizens to address the MescalJ6 Fire District Board and increase opportunity for clarity and understanding of items placed on the agenda.

Policy:

1. Public Comment Limitation:

- Citizens may speak only on agenda items.
- Each speaker may address the board for more than one agenda item. Each speaker is limited to a maximum of 3 minutes total for all items.

The board Chair may cease the call to the public if an accumulation of 30 minutes has passed.

2. Procedure:

- Citizens must register to speak by signing in on the speaker sign in sheet prior to the meeting.
- Speakers must clearly identify the agenda item(s) they wish to address.
- Speakers will be asked to speak when the board chair opens discussion on the agenda item.
- Board chair will call the order of the speakers by the order of sign in.

3. Meeting Conduct:

- Comments should be relevant to the agenda item and respectful.
- Personal attacks or disruptive behavior will not be tolerated and may result in the speaker being asked to cease.

4. Additional Information:

- The Board may respond to comments specifically about the agenda item or ask questions but is not required to engage in a dialogue during the meeting.
- Written comments may be submitted to the Fire District Clerk if a citizen prefers not to speak during the meeting.

Effective Date:

This policy is effective immediately and supersedes any previous policy.

Date 7/31/24

Keith Rogers- Board Chair

Debi Wise-Board Clerk

ENGAGEMENT AGREEMENT

Description of Legal Services. Jeffrey C. Matura and the law firm of Barrett & Matura, P.C. will represent the Mescal-J6 Fire District with respect to general legal issues that may arise. The exact scope of this representation may change over time. This Engagement Agreement is therefore intended to cover all work completed for you.

Who Will Provide the Legal Services. I will be the principal lawyer working with you. Subject to my discretion, I may, from time to time, delegate specific tasks to other lawyers or legal assistants in my firm. This delegation may be for the purpose of involving lawyers or legal assistants with particular expertise in a given area or for the purpose of providing services to you on the most efficient and timely basis.

Scope of Work. You should have a clear understanding of the legal services I will provide. As your attorney, I will take actions on your behalf that I believe will help with any pending dispute. I will keep you informed of all material progress and consult with you regarding significant developments. Discussions concerning the possible outcome of a legal dispute are only expressions of my professional judgment and opinions. I do not make any guarantees or promises regarding any particular result. Rather, my opinions are based upon my experience, the state of the law, and my knowledge of the facts.

How Fees Will Be Set. My firm's policy is to calculate fees for legal services on the basis of hourly billing rates for each lawyer and paralegal who provides you with services, multiplied by the number of hours (or fractions thereof, in increments of one-tenth of one hour) devoted to the rendering of such services by each lawyer and paralegal.

The hourly billing rates for each lawyer and paralegal who may work on a matter for you are as follows:

Lawyer:	Jeffrey Matura	$200.00 / hour
Paralegal:	Briana Willson	$125.00 / hour

The hourly rates of our lawyers and paralegals are adjusted from time to time to reflect changes in levels of expertise and experience. If any adjustments occur during the course of our representation, I will notify you.

Additional Costs, Expenses, and Advances. Many law firms track the costs of photocopies, long-distance telephone calls, and research to then bill these costs to individual clients. My firm does not track these types of costs or bill them to clients.

My firm does bill for certain ancillary services provided during the course of our representation. Costs not included in the hourly rate are billed separately. These costs include, but are not limited to, filing fees, messenger services, special mailing expenses, expert fees, travel expenses, and court reporter costs. I may ask you to pay larger third-party invoices directly. Other

third-party invoices will be added to my firm's monthly invoices with no markup. I strive to maintain these charges at rates lower than the rates charged by other law firms.

Billing Arrangements, Terms of Payment, and Interest on Unpaid Balances. I will send an invoice to you via e-mail on a monthly basis for the fees and costs incurred during the prior month. These invoices are due and payable upon receipt. Although never anticipated, I reserve the right to charge interest at the rate of 10% per annum on any invoice balance that is not paid within 30 days of the date the invoice is sent to you. Also, if an invoice with an outstanding balance remains unpaid, I reserve the right to withdraw my firm's representation and pursue collection of any outstanding balance still owed.

Retainer and Trusts Deposits. My firm normally requires a retainer from new clients; however, no retainer is required from you at this time. If a retainer is required in the future, I will deposit that retainer into my firm's trust account, with the expectation that I will return it to you at the end of the representation, or apply it to the final invoice before the representation ends. I do not intend to apply any retainer funds to monthly billing invoices, but reserve the right to do so if timely payment is not received on any monthly billing invoice. If any amount of the retainer is used to pay a monthly billing invoice (other than the final invoice), I will request that you replenish the retainer back to its original amount.

Pursuant to the Arizona State Bar's policy on Interest on Lawyer's Trust Accounts, any retainer deposit will be placed into a pooled account. Interest earned on pooled accounts is payable to the Arizona State Bar Foundation for use in law-related education, services to the poor, and similar matters. Retainer amounts in excess of $5,000 may, at your request, be placed into a separate interest-bearing account, in which case interest will be added to the deposit for your benefit and will be included in your taxable income.

Representation in Other Matters and Conflict Waivers. My firm represents many other entities, businesses, and individuals. To avoid any misunderstanding in connection with the current and any future engagement, I understand that you have not asked my firm to represent any other entities, businesses, or individuals. Any such additional relationship, if undertaken, must be separately entered into.

I will also review all new assignments from you for potential or actual conflicts with other clients of my firm. Likewise, all lawyers in my firm will review all existing and new assignments that they receive for potential or actual conflicts with you. If a conflict arises, I will bring it to your attention. Then, if requested, you agree to sign any necessary waiver of conflict documents to make sure my firm complies at all times with its ethical obligations regarding conflicts. If you have any questions about this issue, please let me know.

Future Representation. This Engagement Agreement does not guarantee that my firm will represent you or any of your related entities or businesses in any future matter. Rather, any request for representation beyond the scope of this Engagement Agreement must be agreed upon separately and in writing between you and my firm.

Retention of Files. At the end of my firm's representation, your file will be reviewed and any important original documents will be returned. The file will then be placed into storage, after which it will be destroyed in accordance with my firm's file-destruction policy.

Termination of Representation. You may terminate my firm's representation, with or without cause, at any time upon written notice to me. The termination of my firm's services will not affect your responsibility to pay for legal services rendered and all expenses and other charges incurred up to the date of when I receive the notice of termination, and for any further work required to facilitate an orderly turnover of matters in process at the time of the termination.

My firm may terminate its representation of you for any of the reasons permitted or required by Ethical Rule 1.16, Arizona Rules of Professional Conduct. This Engagement Agreement constitutes reasonable warning that my firm will move to withdraw from representing you if you fail to fulfill any obligation to my firm regarding our services, including the timely payment of my firm's invoices. Other grounds for terminating our representation are set forth in this Engagement Agreement and in Ethical Rule 1.16, a copy of which I will provide to you upon request. If necessary, I may request a stipulation executed by you allowing my firm to withdraw in any judicial, arbitration, or similar proceeding, in which event you agree in advance to my firm's withdrawal.

Our attorney-client relationship will also terminate when a matter for which my firm was hired has been completed, whether or not our bill to you for services rendered has been paid. Upon termination of our relationship, neither you nor my firm has any duty to accept new engagements or to continue representation in any matters unless mutually agreed to in writing.

Arbitration of Any Dispute. If any dispute arises regarding the fees charged or the legal services rendered by my firm, the dispute shall be resolved by arbitration. The arbitration shall be held in Phoenix, Arizona before a single arbitrator agreed to by the parties. Unless the parties mutually agree otherwise, the Arizona Civil Procedure Rules shall apply to the arbitration. Any decision by the arbitrator is final and binding. Each party shall pay one-half of the costs of the arbitrator and the arbitration proceeding. The arbitrator, as part of the final decision, may award the prevailing party reimbursement for their reasonable attorneys' fees and costs incurred.

Applicable Law. Our attorney-client relationship will be governed by Arizona law, including the Arizona Rules of Professional Conduct.

[Signatures on Following Page]

BARRETT & MATURA, P.C.

By: Jeffrey C. Matura

Date: July 25, 2024

Jeffrey C. Matura

By signing below, I acknowledge and agree to the terms and conditions set forth in this Engagement Agreement.

MESCAL-J6 FIRE DISTRICT

Signature: _____ Date: 7/31/24

Name: Keith Rogers

Title: Board Chair

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

June 2024 - Bookkeeper's Report

Presented on July 31, 2024

240 S. MONTEZUMA, SUITE 202B ▪ PRESCOTT, ARIZONA 86303 ▪ PHONE 928-800-5364

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	$46,976	$25,051	$4,303	$182	$155,006	$184,326	$180,983	$168,145	$162,211	$133,236	$128,816	$178,859		
Total Revenues	$4,759	$3,613	$25,780	$185,252	$50,012	$20,405	$15,493	$12,830	$15,330	$46,368	$88,723	$12,805	$481,371	$493,363
Total Expenses	$26,684	$24,361	$29,901	$30,428	$20,692	$23,749	$28,331	$18,764	$44,305	$50,788	$38,679	$32,848	$369,529	$493,363
Net Operating Surplus/ (Deficit)	($21,925)	($20,748)	($4,121)	$154,824	$29,320	($3,344)	($12,838)	($5,934)	($28,975)	($4,420)	$50,043	($20,043)		
Ending Cash Balance	$25,051	$4,303	$182	$155,006	$184,326	$180,983	$168,145	$162,211	$133,236	$128,816	$178,859	$158,817		

**Budgeted Cash Balance for Board planning purposes only. Balance includes Warrant Account, Pima County Account, & National Bank Payroll Account. Monthly financial statements should be reviewed for actual account balances. There will be balance differences due to timing of expenses being entered and warrants being issued.

Operating Fund Summary

Revenue		
Revenue Collected to Date	$481,370.58	97.57%
Remaining Revenue to be Collected	$11,992.42	2.43%
Expenses		
Expenses to Date	$369,529.28	74.90%
Remaining Budgeted Expenses	$123,833.72	25.10%

Reserve Fund Summary

Approved Reserve Budget	$248,966.56
AZ Flora - Landscaping	($20,820.00)
SHP - Breathing Air Compressor	($18,978.40)
Remaining Reserve Budget	**$209,168.16**

Tax Levy Information

Assessed Value	$19,740,086
Tax Rate	$2.036
Budgeted Tax Collections	$401,948

Updated by N. Galgano - 07/21/2024

Mescal-J6 Fire District

Profit and Loss

June 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	10,048.07
4104 Fire District Assistance Tax	1,081.05
4105 Personal Property Tax	509.25
4309 Interest	1,166.93
Total Income	**$12,805.30**
GROSS PROFIT	**$12,805.30**
Expenses	
5116 Payroll Expenses	**19,783.20**
5221 Fuel	1,235.75
5222 Tools & Minor Equipment	2,800.00
5224 Supplies	915.72
5225 Vehicle Repair	4,914.08
5227 Maintenance & Repair - Operating	100.00
5228 Communications	371.45
5230 Utilities	938.71
5446 Professional Services	1,166.79
5447 Subscriptions, Dues & Fees	300.61
5448 General Administrative Expenses	61.53
5451 County & Bank Fees	72.56
5452 Legal Notices	187.47
Total Expenses	**$32,847.87**
NET OPERATING INCOME	**$ (20,042.57)**
NET INCOME	**$ (20,042.57)**

Mescal-J6 Fire District

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	385,695.66
4104 Fire District Assistance Tax	70,283.62
4105 Personal Property Tax	10,267.67
4309 Interest	13,058.23
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
4513 Other - Public Records	5.00
4521 Public Education Tuition	250.00
Total Income	**$481,370.58**
GROSS PROFIT	**$481,370.58**
Expenses	
5116 Payroll Expenses	**174,510.58**
5119 Worker's Comp. Insurance	8,940.00
5221 Fuel	6,929.28
5222 Tools & Minor Equipment	4,372.07
5223 Contracted Services	4,800.00
5224 Supplies	23,077.59
5225 Vehicle Repair	12,101.59
5226 Training & Prevention	5,858.54
5227 Maintenance & Repair - Operating	10,327.77
5228 Communications	16,135.46
5230 Utilities	16,358.87
5231 Travel	897.18
5332 Capital - Land, Building & Construct	20,820.00
5334 Capital Outlay	18,978.40
5444 Insurance	10,555.00
5446 Professional Services	20,916.45
5447 Subscriptions, Dues & Fees	4,511.48
5448 General Administrative Expenses	6,880.87
5451 County & Bank Fees	1,893.33
5452 Legal Notices	664.82
Total Expenses	**$369,529.28**
NET OPERATING INCOME	**$111,841.30**
NET INCOME	**$111,841.30**

Mescal-J6 Fire District

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	125,533.76
1020 Reserve	264,913.05
1030 Pima County Treasurer	2,555.99
1040 National Bank of Arizona	42,366.31
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	**$445,654.05**
Other Current Assets	**$0.00**
Total Current Assets	**$445,654.05**
TOTAL ASSETS	**$445,654.05**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$1,073.06**
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	**2,253.71**
Repayment	**149.05**
Total Other Current Liabilities	**$12,402.76**
Total Current Liabilities	**$13,475.82**
Total Liabilities	**$13,475.82**
Equity	**$432,178.23**
TOTAL LIABILITIES AND EQUITY	**$445,654.05**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	10,048.07	7,353.95	136.64 %
4104 Fire District Assistance Tax	1,081.05	1,140.05	94.82 %
4105 Personal Property Tax	509.25		
4205 Wildland		500.00	
4309 Interest	1,166.93	166.67	700.14 %
4410 Donations		600.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	**$12,805.30**	**$10,262.75**	**124.77 %**
GROSS PROFIT	**$12,805.30**	**$10,262.75**	**124.77 %**
Expenses			
5116 Payroll Expenses			
Taxes	1,414.10	1,375.19	102.83 %
Wages	18,369.10	17,553.23	104.65 %
Total 5116 Payroll Expenses	**19,783.20**	**18,928.42**	**104.52 %**
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	1,235.75	833.33	148.29 %
5222 Tools & Minor Equipment	2,800.00	208.33	1,344.02 %
5223 Contracted Services		583.33	
5224 Supplies	915.72	2,500.00	36.63 %
5225 Vehicle Repair	4,914.08	1,250.00	393.13 %
5226 Training & Prevention		208.33	
5227 Maintenance & Repair - Operating	100.00	1,666.67	6.00 %
5228 Communications	371.45	2,250.00	16.51 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	938.71	1,583.33	59.29 %
5231 Travel		666.67	
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance		6,205.83	
5446 Professional Services	1,166.79	2,083.33	56.01 %
5447 Subscriptions, Dues & Fees	300.61		
5448 General Administrative Expenses	61.53	708.33	8.69 %
5449 Election		0.00	
5451 County & Bank Fees	72.56	0.00	
5452 Legal Notices	187.47	0.00	
Total Expenses	**$32,847.87**	**$89,064.57**	**36.88 %**
NET OPERATING INCOME	**$ (20,042.57)**	**$ (78,801.82)**	**25.43 %**
NET INCOME	**$ (20,042.57)**	**$ (78,801.82)**	**25.43 %**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	385,695.66	401,948.00	95.96 %
4104 Fire District Assistance Tax	70,283.62	80,390.00	87.43 %
4105 Personal Property Tax	10,267.67		
4205 Wildland		500.00	
4309 Interest	13,058.23	2,000.00	652.91 %
4410 Donations	500.00	1,500.00	33.33 %
4512 Other - Incident Billing	1,310.40	6,000.00	21.84 %
4513 Other - Public Records	5.00	25.00	20.00 %
4520 Projected Carryover Balance		1,000.00	
4521 Public Education Tuition	250.00		
Total Income	**$481,370.58**	**$493,363.00**	**97.57 %**
GROSS PROFIT	**$481,370.58**	**$493,363.00**	**97.57 %**
Expenses			
5116 Payroll Expenses			
Taxes	12,492.18	16,502.28	75.70 %
Wages	162,018.40	210,638.72	76.92 %
Total 5116 Payroll Expenses	**174,510.58**	**227,141.00**	**76.83 %**
5119 Worker's Comp. Insurance	8,940.00	6,500.00	137.54 %
5221 Fuel	6,929.28	10,000.00	69.29 %
5222 Tools & Minor Equipment	4,372.07	2,500.00	174.88 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	23,077.59	30,000.00	76.93 %
5225 Vehicle Repair	12,101.59	15,000.00	80.68 %
5226 Training & Prevention	5,858.54	2,500.00	234.34 %
5227 Maintenance & Repair - Operating	10,327.77	20,000.00	51.64 %
5228 Communications	16,135.46	27,000.00	59.76 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	16,358.87	19,000.00	86.10 %
5231 Travel	897.18	8,000.00	11.21 %
5332 Capital - Land, Building & Construct	20,820.00		
5333 Capital - Vehicles		27,722.00	
5334 Capital Outlay	18,978.40		
5337 Reserve For Future Years		20,000.00	
5444 Insurance	10,555.00	15,000.00	70.37 %
5446 Professional Services	20,916.45	25,000.00	83.67 %
5447 Subscriptions, Dues & Fees	4,511.48		
5448 General Administrative Expenses	6,880.87	8,500.00	80.95 %
5449 Election		300.00	
5451 County & Bank Fees	1,893.33	1,700.00	111.37 %
5452 Legal Notices	664.82	500.00	132.96 %
Total Expenses	**$369,529.28**	**$493,363.00**	**74.90 %**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	**$111,841.30**	**$0.00**	**0.00%**
NET INCOME	**$111,841.30**	**$0.00**	**0.00%**

1010 Warrant

Date: 6/1/2024 - 6/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 181,864.95
5/29/2024	74201270	Witmer Public Safety Group	Voided: Supply Purchase	0.00		181,864.95
6/1/2024	74201272	N/A	Voided: Affidavit of Compliance	0.00		181,864.95
6/5/2024	74201273	ESO Solutions, Inc.	Fire & EMS Google Map Package	264.35		181,600.60
6/5/2024	74201274	Amazon Capital Services, Inc.	Supply Purchase	260.30		181,340.30
6/5/2024	74201275	U.S. Bank Voyager	Fuel Expense	217.02		181,123.28
6/5/2024	74201276	Viictory Media LLC	Website Maintenance	125.00		180,998.28
6/5/2024	74201277	Peter Munro	Air-KWK-15 Firefighting System	2,800.00		178,198.28
6/5/2024	74201278	O'Reilly First Call	Vehicle Repair	177.29		178,020.99
6/12/2024	74201271	Witmer Public Safety Group	Reissued: Supply Purchase	1,689.29		176,331.70
6/12/2024	74201279	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	750.72		175,580.98
6/12/2024	74201280	Sierra Vista Herald	Legal Notice	187.47		175,393.51
6/12/2024	74201281	CenturyLink	Utility Expense	48.38		175,345.13
6/17/2024	Transfer	Pima County Treasurer	Transfer from Pima County		18,357.26	193,702.39
6/19/2024	74201282	Sparkletts & Sierra Springs	Utility Expense	86.87		193,615.52
6/19/2024	74201283	Mescal-J6 Fire District	Payroll Transfer	15,000.00		178,615.52
6/19/2024	74201284	Arizona PPE	Supply Purchase	434.50		178,181.02
6/19/2024	74201285	U.S. Bank Voyager	Fuel Expense	385.78		177,795.24
6/19/2024	74201286	CenturyLink	Utility Expense	52.74		177,742.50
6/19/2024	74201287	Amazon Capital Services, Inc.	Supply Purchase	492.70		177,249.80
6/19/2024	74201288	Arizona PPE	Supply Purchase	122.00		177,127.80
6/21/2024	74201290	Bankcard Center	Credit Card Payment	4,711.79		172,416.01
6/25/2024	74201291	Viictory Media LLC	Website Maintenance	125.00		172,291.01
6/25/2024	74201292	Kaitlyn Stapelton	Maintenance & Repair	100.00		172,191.01
6/25/2024	74201293	AT&T Mobility	Utility Expense	371.45		171,819.56
6/25/2024	74201294	U.S. Bank Voyager	Fuel Expense	632.95		171,186.61
6/25/2024	74201295	Amazon Capital Services, Inc.	Supply Purchase	162.72		171,023.89
6/26/2024	74201296	Mescal-J6 Fire District	Payroll Transfer	15,000.00		156,023.89
6/30/2024	Interest	Cochise County Treasurer	Interest Earned		408.80	156,432.69
6/30/2024	Taxes	Cochise County Treasurer	Real Property Taxes		8,154.95	164,587.64
6/30/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		762.14	165,349.78
6/30/2024	Taxes	Cochise County Treasurer	Personal Property Tax		250.54	165,600.32
6/30/2024	Transfer	Reserve	Transfer to Reserve Account	40,000.00		125,600.32
6/30/2024	Transfer	Cochise County	County Fee for Services	66.56		**$ 125,533.76**

Mescal-J6 Fire District

1010 Warrant, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/24/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	211,055.37
Checks and payments cleared (29)	-96,851.31
Deposits and other credits cleared (7)	27,933.69
Statement ending balance	142,137.75
Uncleared transactions as of 06/30/2024	-16,603.99
Register balance as of 06/30/2024	125,533.76
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	-28,367.48
Register balance as of 07/24/2024	97,166.28

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Check	74201253	PMA Insurance Company	-7,035.00
05/22/2024	Check	74201257	Sparkletts & Sierra Springs	-41.14
05/22/2024	Check	74201256	Grant Fuller	-478.12
05/22/2024	Check	74201261	Rapid Towing and Recovery	-1,732.50
05/22/2024	Check	74201262	San Pedro Valley Sanitation	-48.00
05/22/2024	Check	74201263	Amazon Capital Services, Inc.	-1,628.06
05/29/2024	Check	74201267	BANKCARD CENTER	-1,908.79
05/29/2024	Check	74201265	Mescal-J6 Fire District	-15,000.00
05/29/2024	Check	74201266	Hearthstone Water	-199.86
05/29/2024	Check	74201268	AT&T Mobility	-371.45
05/29/2024	Check	74201269	Arizona Fire District Association	-747.50
06/05/2024	Check	74201277	Peter Munro	-2,800.00
06/05/2024	Check	74201273	ESO Solutions, Inc.	-264.35
06/05/2024	Check	74201274	Amazon Capital Services, Inc.	-260.30
06/05/2024	Check	74201275	U.S. Bank Voyager	-217.02
06/05/2024	Check	74201278	O'Reilly First Call	-177.29
06/12/2024	Check	74201280	Sierra Vista Herald	-187.47
06/12/2024	Check	74201271	Witmer Public Safety Group	-1,689.29
06/12/2024	Check	74201279	Sulphur Springs Valley Electri...	-750.72
06/12/2024	Check	74201281	CenturyLink	-48.38
06/19/2024	Check	74201284	Arizona PPE	-434.50
06/19/2024	Check	74201288	Arizona PPE	-122.00
06/19/2024	Check	74201287	Amazon Capital Services, Inc.	-492.70
06/19/2024	Check	74201286	CenturyLink	-52.74
06/19/2024	Check	74201283	Mescal-J6 Fire District	-15,000.00
06/19/2024	Check	74201285	U.S. Bank Voyager	-385.78
06/21/2024	Check	74201290	BANKCARD CENTER	-4,711.79
06/30/2024	Journal	Transfer		-66.56
06/30/2024	Journal	Transfer		-40,000.00
Total				-96,851.31

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201270	Witmer Public Safety Group	0.00
06/17/2024	Journal	Transfer		18,357.26
06/19/2024	Check	74201289	Discount Tire	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Journal	Interest		408.80
06/30/2024	Journal	Taxes		8,154.95
06/30/2024	Journal	Taxes		250.54
06/30/2024	Journal	Taxes		762.14
Total				27,933.69

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Check	74201276	Viictory Media LLC	-125.00
06/19/2024	Check	74201282	Sparkletts & Sierra Springs	-86.87
06/25/2024	Check	74201295	Amazon Capital Services, Inc.	-162.72
06/25/2024	Check	74201291	Viictory Media LLC	-125.00
06/25/2024	Check	74201292	Kaitlyn Stapelton	-100.00
06/25/2024	Check	74201293	AT&T Mobility	-371.45
06/25/2024	Check	74201294	U.S. Bank Voyager	-632.95
06/26/2024	Check	74201296	Mescal-J6 Fire District	-15,000.00
Total				-16,603.99

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Check	74201298	Sierra Vista Ace Hardware	-50.99
07/03/2024	Check	74201299	Inszone Insurance Services Inc.	-2,946.00
07/03/2024	Check	74201300	Benavidez Law Group, P.C.	-735.00
07/03/2024	Check	74201301	Hearthstone Water	-203.26
07/03/2024	Check	74201302	BANKCARD CENTER	-1,073.06
07/03/2024	Check	74201303	Cochise County Fire Association	-50.00
07/03/2024	Check	74201297	Municipal Accounts & Consulti…	-1,684.26
07/17/2024	Check	74201304	Sparkletts & Sierra Springs	-95.45
07/17/2024	Check	74201305	Bound Tree Medical, LLC	-102.56
07/17/2024	Check	74201306	U.S. Bank Voyager	-268.23
07/17/2024	Check	74201307	Sulphur Springs Valley Electri…	-901.72
07/17/2024	Check	74201308	Tuller Trophy and Awards	-111.74
07/17/2024	Check	74201309	Amazon Capital Services, Inc.	-642.97
07/24/2024	Check	74201316	O'Reilly First Call	-24.02
07/24/2024	Check	74201310	Mescal-J6 Fire District	-15,000.00
07/24/2024	Check	74201311	U.S. Bank Voyager	-113.24
07/24/2024	Check	74201312	A & D Graphics and/or Amber …	-330.30
07/24/2024	Check	74201313	CenturyLink	-52.89
07/24/2024	Check	74201314	Viictory Media LLC	-125.00
07/24/2024	Check	74201315	Lexipol LLC	-3,835.88
07/24/2024	Check	74201317	Sierra Vista Ace Hardware	-20.91
Total				-28,367.48

Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	211,055.37	37,822.76		
Income:	(68,917.62)	104,314.99		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(16,603.99)
Cash Balance:	142,137.75	142,137.75	End:	64,465.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	211,055.37	37,822.76
120000.1	REAL PROPERTY TAXES		8,154.95	302,393.43
130000.2	UNSECURED PROPERTY TAXES		250.54	5,729.75
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		89.29	588.48
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		144.77	1,357.55
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		174.74	1,206.16
3803800.1	ADVANCE LOC ADVANCE		.00	61,067.85
3803820.0	LOC PAYMENT		.00	(61,067.85)
3803830.0	LOC PAYMENT INTEREST		.00	(281.75)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		762.14	48,980.47
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		18,357.26	108,284.04
580000.0	FUNDS TRANSFERED		(40,066.56)	(22,160.51)
580700.0	PAYMENT OF WARRANTS-BANK		(56,784.75)	(341,777.59)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND		.00	(5.04)
		Ending Balance:	**142,137.75**	**142,137.75**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			**Beginning Balance: 211,055.37**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 8,154.95	
06/03	Tax Distribution	0	318.80	C
06/03	Tax Distribution	0	59.09	C
06/03	Tax Distribution	0	203.10	C
06/05	Tax Distribution	0	74.55	C
06/05	Tax Distribution	0	310.98	C
06/06	Tax Distribution	0	440.09	C
06/06	Tax Distribution	0	370.02	C
06/07	Tax Distribution	0	64.74	C
06/10	Tax Distribution	0	406.68	C
06/11	Tax Distribution	0	343.18	C
06/11	Tax Distribution	0	72.93	C

Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

06/11	Tax Distribution	0	280.47	C
06/12	Tax Distribution	0	35.82	C
06/12	Tax Distribution	0	135.72	C
06/12	Tax Distribution	0	101.21	C
06/12	Tax Distribution	0	90.96	C
06/13	Tax Distribution	0	327.68	C
06/14	Tax Distribution	0	446.56	C
06/14	Tax Distribution	0	114.74	C
06/14	Tax Distribution	0	2.60	C
06/17	Tax Distribution	0	36.48	C
06/17	Tax Distribution	0	490.62	C
06/17	Tax Distribution	0	44.03	C
06/17	Tax Distribution	0	434.02	C
06/18	Tax Distribution	0	224.12	C
06/18	Tax Distribution	0	334.25	C
06/19	Tax Distribution	0	80.98	C
06/20	Tax Distribution	0	1.96	C
06/20	Tax Distribution	0	27.76	C
06/21	Tax Distribution	0	195.03	C
06/21	Tax Distribution	0	50.88	C
06/24	Tax Distribution	0	41.30	C
06/24	Tax Distribution	0	236.12	C
06/24	Tax Distribution	0	71.03	C
06/25	Tax Distribution	0	147.44	C
06/25	Tax Distribution	0	59.41	C
06/25	Tax Distribution	0	46.84	C
06/25	Tax Distribution	0	208.33	C
06/25	Tax Distribution	0	112.83	C
06/26	Tax Distribution	0	259.36	C
06/26	Tax Distribution	0	173.06	C
06/26	Tax Distribution	0	57.94	C
06/27	Tax Distribution	0	141.52	C
06/27	Tax Distribution	0	94.12	C
06/28	Tax Distribution	0	137.54	C
06/28	Tax Distribution	0	127.38	C
06/28	Tax Distribution	0	120.68	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 250.54	
06/11	Tax Distribution	0	48.64	C
06/14	Tax Distribution	0	134.78	C
06/19	Tax Distribution	0	20.10	C
06/25	Tax Distribution	0	11.78	C
06/26	Tax Distribution	0	23.70	C
06/27	Tax Distribution	0	3.52	C

Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

06/28	Tax Distribution	0	8.02	C
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 89.29	
06/05	Investment Interest	0	89.04	C
06/24	Investment Interest	0	.25	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 144.77	
06/21	Investment Interest	0	144.77	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 174.74	
06/17	Investment Interest	0	42.97	C
06/17	Investment Interest	0	6.93	C
06/17	Investment Interest	0	5.65	C
06/17	Investment Interest	0	31.32	C
06/18	Investment Interest	0	2.99	C
06/18	Investment Interest	0	3.57	C
06/18	Investment Interest	0	2.10	C
06/18	Investment Interest	0	6.44	C
06/27	Investment Interest	0	31.63	C
06/27	Investment Interest	0	39.85	C
06/27	Investment Interest	0	1.29	C
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		Source Code Total: 762.14	
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	29.31	C
06/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	26.09	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	21.13	C
06/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	115.16	C
06/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	56.03	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	65.35	C
06/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	63.59	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	73.71	C
06/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	48.76	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.58	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	19.82	C
06/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	43.40	C
06/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.92	C
06/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	41.17	C
06/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	25.27	C
06/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	47.54	C
06/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	47.31	C
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		Source Code Total: 18,357.26	
06/17	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 06/17/2024	0	18,357.26	C
580000.0	FUNDS TRANSFERED		Source Code Total: (40,066.56)	
06/21	Reverse transfer from 5-21-24 done incorrectly	0	(20,000.00)	C
06/21	Transfer request from 5-21-24 to Reserve account	0	(20,000.00)	C
06/21	Mescal/J6 FD Credit Line Interest	0	(66.56)	C

Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (56,784.75)	
06/03	Paid Warrants	0	(1,717.20)	C
06/04	Paid Warrants	0	(16,908.79)	C
06/05	Paid Warrants	0	(199.86)	C
06/06	Paid Warrants	0	(478.12)	C
06/07	Paid Warrants	0	(371.45)	C
06/10	Paid Warrants	0	(2,800.00)	C
06/11	Paid Warrants	0	(260.30)	C
06/12	Paid Warrants	0	(3,638.81)	C
06/17	Paid Warrants	0	(264.35)	C
06/20	Paid Warrants	0	(177.29)	C
06/21	Paid Warrants	0	(7,035.00)	C
06/24	Paid Warrants	0	(1,498.22)	C
06/25	Paid Warrants	0	(20,440.34)	C
06/26	Paid Warrants	0	(556.50)	C
06/27	Paid Warrants	0	(438.52)	C
		MESCAL - J6 FIRE DISTRICT	**Ending Balance: 142,137.75**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 78,100.53	
Fund: 0074				Fund Total: 78,100.53	
Status: OUTS				Status Total: 16,603.99	
VIICTORY MEDIA LLC	1174201276	125.00	06/05/24	06/05/24	
SPARKLETTS & SIERRA SPRINGS	1174201282	86.87	06/19/24	06/19/24	
VIICTORY MEDIA LLC	1174201291	125.00	06/25/24	06/25/24	
KAITLYN STAPELTON	1174201292	100.00	06/25/24	06/25/24	
AT&T MOBILITY	1174201293	371.45	06/25/24	06/25/24	
U.S. BANK VOYAGER	1174201294	632.95	06/25/24	06/25/24	
AMAZON CAPITAL SERVICES, INC.	1174201295	162.72	06/25/24	06/25/24	
MESCAL-J6 FIRE DISTRICT	1174201296	15,000.00	06/26/24	06/26/24	
Status: PAID				Status Total: 56,784.75	
PMA INSURANCE COMPANY	1174201253	7,035.00	05/08/24	06/21/24	
GRANT FULLER	1174201256	478.12	05/22/24	06/06/24	
SPARKLETTS & SIERRA SPRINGS	1174201257	41.14	05/22/24	06/03/24	
RAPID TOWING AND RECOVERY	1174201261	1,732.50	05/22/24	06/12/24	
SAN PEDRO VALLEY SANITATION	1174201262	48.00	05/22/24	06/03/24	
AMAZON CAPITAL SERVICES INC	1174201263	1,628.06	05/22/24	06/03/24	
MESCAL-J6 FIRE DISTRICT	1174201265	15,000.00	05/29/24	06/04/24	
HEARTHSTONE WATER	1174201266	199.86	05/29/24	06/05/24	
BANKCARD CENTER	1174201267	1,908.79	05/29/24	06/04/24	

Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

AT&T MOBILITY	1174201268	371.45	05/29/24	06/07/24	
ARIZONA FIRE DISTRICT ASSOCIATION	1174201269	747.50	05/29/24	06/24/24	
WITMER PUBLIC SAFETY GROUP	1174201271	1,689.29	05/29/24	06/12/24	
ESO SOLUTIONS, INC.	1174201273	264.35	06/05/24	06/17/24	
AMAZON CAPITAL SERVICES, INC.	1174201274	260.30	06/05/24	06/11/24	
U.S. BANK VOYAGER	1174201275	217.02	06/05/24	06/12/24	
PETER MUNRO	1174201277	2,800.00	06/05/24	06/10/24	
O'REILLY FIRST CALL	1174201278	177.29	06/05/24	06/20/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201279	750.72	06/12/24	06/24/24	
SIERRA VISTA HERALD	1174201280	187.47	06/12/24	06/25/24	
CENTURYLINK	1174201281	48.38	06/12/24	06/25/24	
MESCAL-J6 FIRE DISTRICT	1174201283	15,000.00	06/19/24	06/25/24	
ARIZONA PPE	1174201284	434.50	06/19/24	06/26/24	
U.S BANK VOYAGER	1174201285	385.78	06/19/24	06/27/24	
CENTURYLINK	1174201286	52.74	06/19/24	06/27/24	
AMAZON CAPITAL SERVICES, INC.	1174201287	492.70	06/19/24	06/25/24	
ARIZONA PPE	1174201288	122.00	06/19/24	06/26/24	
BANKCARD CENTER	1174201290	4,711.79	06/21/24	06/25/24	
Status: VOID					Status Total: 4,711.79
DISCOUNT TIRE	1174201289	4,711.79	06/19/24	06/21/24	

	Count	Amount
Total OUTS:	8	16,603.99
Total PAID:	27	56,784.75
Total VOID:	1	4,711.79

1030 Pima County Treasurer
Date: 6/1/2024-6/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 18,357.26
6/17/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	18,357.26		0.00
6/30/2024	Taxes	Pima County Treasurer	Real Estate Taxes		1,893.12	1,893.12
6/30/2024	Taxes	Pima County Treasurer	Personal Property Taxes		254.59	2,147.71
6/30/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		318.91	2,466.62
6/30/2024	Taxes	Pima County Treasurer	In-Lieu Taxes		4.12	2,470.74
6/30/2024	Interest	Pima County Treasurer	Interest Earned		85.25	**$ 2,555.99**

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	18,357.26
Checks and payments cleared (1)	-18,357.26
Deposits and other credits cleared (5)	2,555.99
Statement ending balance	2,555.99
Register balance as of 06/30/2024	2,555.99

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Journal	Transfer		-18,357.26
Total				-18,357.26

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Journal	Taxes		4.12
06/30/2024	Journal	Taxes		254.59
06/30/2024	Journal	Taxes		318.91
06/30/2024	Journal	Taxes		1,893.12
06/30/2024	Journal	Interest		85.25
Total				2,555.99

PIMA COUNTY TREASURER'S OFFICE
240 North Stone Avenue · Tucson AZ, 85701-1199
Phone (520) 724-8341
Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Mescal Fire District
JUN FY 2024

Activity		
Beginning Balance		$18,357.26
Cash		
500.50740.10.10000.10000.10.1100.130	(15,801.27)	
		(15,801.27)
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	0	
500.50740.10.10000.10000.40.4110.023	(1,893.12)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	

500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(1,893.12)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	
500.50740.10.10000.10000.40.4120.014	0	
500.50740.10.10000.10000.40.4120.015	0	
500.50740.10.10000.10000.40.4120.016	0	
500.50740.10.10000.10000.40.4120.017	0	
500.50740.10.10000.10000.40.4120.018	0	
500.50740.10.10000.10000.40.4120.019	0	
500.50740.10.10000.10000.40.4120.020	(20.99)	
500.50740.10.10000.10000.40.4120.021	(63.65)	
500.50740.10.10000.10000.40.4120.022	(22.59)	
500.50740.10.10000.10000.40.4120.023	(147.36)	
500.50740.10.10000.10000.40.4120.088	0	
500.50740.10.10000.10000.40.4120.089	0	
500.50740.10.10000.10000.40.4120.090	0	
500.50740.10.10000.10000.40.4120.091	0	
500.50740.10.10000.10000.40.4120.092	0	
500.50740.10.10000.10000.40.4120.093	0	
500.50740.10.10000.10000.40.4120.094	0	
500.50740.10.10000.10000.40.4120.095	0	
500.50740.10.10000.10000.40.4120.096	0	
500.50740.10.10000.10000.40.4120.097	0	
		(254.59)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0
500.50740.10.10000.10000.40.4130.013	0
500.50740.10.10000.10000.40.4130.014	0
500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0

500.50740.10.10000.10000.40.4130.090	0	
500.50740.10.10000.10000.40.4130.091	0	
500.50740.10.10000.10000.40.4130.092	0	
500.50740.10.10000.10000.40.4130.093	0	
500.50740.10.10000.10000.40.4130.094	0	
500.50740.10.10000.10000.40.4130.095	0	
500.50740.10.10000.10000.40.4130.096	0	
500.50740.10.10000.10000.40.4130.097	0	
500.50740.10.10000.10000.40.4130.999	(4.12)	
		(4.12)

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0	
500.50740.10.10000.10000.40.4140.010	0	
500.50740.10.10000.10000.40.4140.011	0	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	(0.01)	
500.50740.10.10000.10000.40.4140.016	(0.03)	
500.50740.10.10000.10000.40.4140.017	0	
500.50740.10.10000.10000.40.4140.018	0	
500.50740.10.10000.10000.40.4140.019	(0.04)	
500.50740.10.10000.10000.40.4140.020	(0.12)	
500.50740.10.10000.10000.40.4140.021	(0.23)	
500.50740.10.10000.10000.40.4140.022	(0.70)	
500.50740.10.10000.10000.40.4140.023	(309.59)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	(8.19)	
		(318.91)

Investment Income

500.50740.10.10000.10000.40.4500.999	(85.25)	
		(85.25)

Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	18,357.26	
		18,357.26
Ending Balance		$2,555.99

Mescal-J6 Fire District

1060 Grant, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	10,000.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	10,000.00
Register balance as of 06/30/2024	10,000.00

Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	10,000.00	10,000.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	10,000.00	10,000.00	End:	10,000.00

Mescal-J6 Fire District

1020 Reserve, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	224,240.17
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	40,672.88
Statement ending balance	264,913.05
Register balance as of 06/30/2024	264,913.05

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Journal	Interest		672.88
06/30/2024	Journal	Transfer		40,000.00
Total				40,672.88

Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	224,240.17	275,269.33		
Income:	40,672.88	(10,356.28)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	264,913.05	264,913.05	End:	264,913.05

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	**Beginning Balance:**	224,240.17	275,269.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		107.28	1,405.43
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		173.93	4,253.15
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		391.67	3,857.11
580000.0	FUNDS TRANSFERED		40,000.00	19,926.43
580700.0	PAYMENT OF WARRANTS-BANK		.00	(39,798.40)
		Ending Balance:	**264,913.05**	**264,913.05**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance: 224,240.17**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 107.28	
06/05	Investment Interest	0	106.98	C
06/24	Investment Interest	0	.30	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 173.93	
06/21	Investment Interest	0	173.93	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 391.67	
06/17	Investment Interest	0	75.64	C
06/17	Investment Interest	0	15.69	C
06/17	Investment Interest	0	86.36	C
06/17	Investment Interest	0	19.26	C
06/18	Investment Interest	0	17.83	C
06/18	Investment Interest	0	9.99	C
06/18	Investment Interest	0	5.65	C
06/18	Investment Interest	0	6.97	C
06/27	Investment Interest	0	68.36	C
06/27	Investment Interest	0	84.42	C
06/27	Investment Interest	0	1.50	C
580000.0	FUNDS TRANSFERED		Source Code Total: 40,000.00	
06/21	Reverse transfer from 5-21-24 done incorrectly	0	20,000.00	C
06/21	Transfer request from 5-21-24 from M&O	0	20,000.00	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 264,913.05**	

1040 National Bank of Arizona
Date: 6/1/2024-6/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 30,990.66
6/11/2024	DD	Christopher Peralta	Pay Period: 05/28/2024-06/10/2024	1,689.85		29,300.81
6/11/2024	DD	Denise Serna	Pay Period: 05/28/2024-06/10/2024	779.30		28,521.51
6/11/2024	DD	John K. Moran	Pay Period: 05/28/2024-06/10/2024	956.16		27,565.35
6/11/2024	DD	John K. Moran	Pay Period: 05/28/2024-06/10/2024	200.00		27,365.35
6/11/2024	DD	Joshua D. Olander	Pay Period: 05/28/2024-06/10/2024	1,733.70		25,631.65
6/11/2024	DD	Michael A. Nervik	Pay Period: 05/28/2024-06/10/2024	169.41		25,462.24
6/14/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 06/08/2024-06/11/2024	133.19		25,329.05
6/14/2024	Taxes	IRS	Tax Payment for Period: 06/08/2024-06/11/2024	1,502.51		23,826.54
6/19/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	38,826.54
6/25/2024	DD	Christopher Peralta	Pay Period: 06/11/2024-06/24/2024	1,148.66		37,677.88
6/25/2024	DD	Michael A. Nervik	Pay Period: 06/11/2024-06/24/2024	169.41		37,508.47
6/25/2024	DD	Denise Serna	Pay Period: 06/11/2024-06/24/2024	779.30		36,729.17
6/25/2024	DD	Joshua D. Olander	Pay Period: 06/11/2024-06/24/2024	1,733.70		34,995.47
6/25/2024	DD	John K. Moran	Pay Period: 06/11/2024-06/24/2024	956.16		34,039.31
6/25/2024	DD	John K. Moran	Pay Period: 06/11/2024-06/24/2024	200.00		33,839.31
6/26/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	48,839.31
6/27/2024	DD	Ronald J. Soto	Pay Period: 05/27/2024-06/26/2024	1,771.50		47,067.81
6/27/2024	DD	Mason K Stanford	Pay Period: 05/27/2024-06/26/2024	663.21		46,404.60
6/27/2024	DD	Erik P Klingenberg	Pay Period: 05/27/2024-06/26/2024	100.48		46,304.12
6/27/2024	DD	Grant A. Fuller	Pay Period: 05/27/2024-06/26/2024	611.62		45,692.50
6/27/2024	DD	Darren D Markley	Pay Period: 05/27/2024-06/26/2024	1,886.86		43,805.64
6/28/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 06/22/2024-06/25/2024	119.38		43,686.26
6/28/2024	Taxes	IRS	Tax Payment for Period: 06/22/2024-06/25/2024	1,313.95		42,372.31
6/30/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		**$ 42,366.31**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	30,990.66
Checks and payments cleared (22)	-18,624.35
Deposits and other credits cleared (2)	30,000.00
Statement ending balance	42,366.31
Register balance as of 06/30/2024	42,366.31
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	-11,020.02
Register balance as of 07/21/2024	31,346.29

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Payroll Check	DD	Christopher Peralta	-1,689.85
06/11/2024	Payroll Check	DD	Denise Serna	-779.30
06/11/2024	Payroll Check	DD	John K. Moran	-956.16
06/11/2024	Payroll Check	DD	John K. Moran	-200.00
06/11/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
06/11/2024	Payroll Check	DD	Michael A. Nervik	-169.41
06/14/2024	Tax Payment		AZ Department of Revenue	-133.19
06/14/2024	Tax Payment		IRS	-1,502.51
06/25/2024	Payroll Check	DD	John K. Moran	-956.16
06/25/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
06/25/2024	Payroll Check	DD	Michael A. Nervik	-169.41
06/25/2024	Payroll Check	DD	Denise Serna	-779.30
06/25/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
06/25/2024	Payroll Check	DD	John K. Moran	-200.00
06/27/2024	Payroll Check	DD	Grant A. Fuller	-611.62
06/27/2024	Payroll Check	DD	Ronald J. Soto	-1,771.50
06/27/2024	Payroll Check	DD	Mason K Stanford	-663.21
06/27/2024	Payroll Check	DD	Erik P Klingenberg	-100.48
06/27/2024	Payroll Check	DD	Darren D Markley	-1,886.86
06/28/2024	Tax Payment		IRS	-1,313.95
06/28/2024	Tax Payment		AZ Department of Revenue	-119.38
06/30/2024	Check		National Bank of Arizona	-6.00
Total				-18,624.35

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2024	Check	74201283	Mescal-J6 Fire District	15,000.00
06/26/2024	Check	74201296	Mescal-J6 Fire District	15,000.00
Total				30,000.00

Additional Information

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Tax Payment		AZ Department of Revenue	-110.06
07/03/2024	Tax Payment		IRS	-1,005.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2024	Payroll Check	DD	Michael A. Nervik	-169.41
07/09/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
07/09/2024	Payroll Check	DD	Denise Serna	-779.30
07/09/2024	Payroll Check	DD	Christopher Peralta	-1,159.94
07/09/2024	Payroll Check	DD	John K. Moran	-407.41
07/09/2024	Payroll Check	DD	John K. Moran	-200.00
07/12/2024	Tax Payment		AZ Department of Revenue	-105.83
07/12/2024	Tax Payment		IRS	-1,135.18
07/19/2024	Tax Payment		AZ DES-Unemployment Tax	-10.41
07/23/2024	Payroll Check	DD	Christopher Peralta	-1,689.85
07/23/2024	Payroll Check	DD	Denise Serna	-779.30
07/23/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
Total				-11,020.02

NATIONAL BANK OF ARIZONA

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: June 28, 2024
Last Statement: May 31, 2024

Primary Account:

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

0023341 1931-06-0000-NBA-PG0023-00002

MESCAL-J6 FIRE DISTRICT
98 N OAK DR
BENSON, AZ 85602-7732

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On August 9, 2024, National Bank of Arizona Bank will update the Foreign Clearing Items services and corresponding fees.

There will be changes to the fee amounts for the items below:

- Canadian Check Clearing Fee is decreasing from $45 to $10 per item
- Foreign Collection Clearing Fee is increasing from $45 to $50 per item
- USD Check Clearing Fee (NEW) $25 per item

For additional information, please refer to the Schedule of Fees Disclosure located in the Agreement Center on www.nbarizona.com.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING		$42,366.31

BUSINESS GROWTH CHECKING 0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		2	22	0	
Amount:	30,990.66	30,000.00	18,624.35-	0.00	42,366.31

TRANSACTIONS

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831658 INTU		956.16-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831659 INTU		169.41-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831660 INTU		1,689.85-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831661 INTU		200.00-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831662 INTU		779.30-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831663 INTU		1,733.70-
06/13	PAYROLL TAX 11669863 REF # 02416 5003137943 PAYROLL 19433454		133.19-
06/14	IRS USATAXPYMT 227456666055184REF # 02416 5003700615 IRS 338		1,502.51-
06/21	DEPOSIT	15,000.00	
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360632 INTU		1,733.70-
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360633 INTU		956.16-
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360634 INTU		200.00-

NATIONAL BANK OF ARIZONA

June 28, 2024
MESCAL-J6 FIRE DISTRICT

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Continued ...

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360635 INTU		1,148.66-
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360636 INTU		169.41-
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360637 INTU		779.30-
06/27	PAYROLL TAX 11669863 REF # 02417 9004746472 PAYROLL 19433454		119.38-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821032 INTU		100.48-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821033 INTU		1,886.86-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821034 INTU		611.62-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821035 INTU		1,771.50-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821036 INTU		663.21-
06/27	DEPOSIT	15,000.00	
06/28	IRS USATAXPYMT 227458066037812REF # 02417 9005438777 IRS 338		1,313.95-
06/28	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	24
Average Balance for this Statement Period	$30,785.11

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06/01	$30,990.66	06/14	$23,826.54	06/27	$43,686.26
06/11	$25,462.24	06/21	$38,826.54	06/28	$42,366.31
06/13	$25,329.05	06/25	$33,839.31		

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2024	$0.00	Annual Percentage Yield Earned	0.0000%

Checking Deposit

Branch: 01355 02:49:41 PM
Teller: 1104610
Cost Center: 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/21/2024
Account
Amount: 15,000.00
Trace #: 001109317

54540116 352 1500000

Processed 06/21/24 $15000.00

Checking Deposit

Branch: 01355 11:51:14 AM
Teller: 1104168
Cost Center: 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 06/27/2024
Account
Amount: 15,000.00
Trace #: 000622058

54540116 352 1500000

Processed 06/27/24 $15000.00

2100 VISA-Credit Card

Date: 5/29/2024 - 6/28/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($1,908.79)
5/29/2024	J. Moran	Bankcard Center	Visa Payment		1,908.79	0.00
5/29/2024	J. Moran	GoDaddy.com	Website Expense	490.59		(490.59)
5/31/2024	D. Serna	USPS	Postage Expense	69.39		(559.98)
5/31/2024	R. Murray	National Bank of Arizona	Annual Fees Credit Card	30.00		(589.98)
6/3/2024	J. Moran	GoDaddy.com	Website Expense	15.39		(605.37)
6/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	300.61		(905.98)
6/7/2024	D. Serna	USPS	Postage Expense	24.75		(930.73)
6/11/2024	J. Olander	Discount Tire	Vehicle Supply Purchase	25.00		(955.73)
6/11/2024	J. Olander	Discount Tire	Vehicle Supply Purchase	25.00		(980.73)
6/12/2024	J. Olander	Dollar General	Office Supply Purchase	20.00		(1,000.73)
6/13/2024	J. Moran	Intuit Payroll	Payroll Processing Fee	95.94		(1,096.67)
6/14/2024	J. Moran	Discount Tire	Vehicle Supply Purchase	2,846.75		(3,943.42)
6/14/2024	J. Moran	Discount Tire	Vehicle Supply Purchase	1,840.04		(5,783.46)
6/21/2024	J. Moran	Bankcard Center	Visa Payment		4,711.79	(1,071.67)
6/21/2024	D. Serna	USPS	Postage Expense	1.39		**($1,073.06)**

**The account balance was paid in full on 7/3/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 06/28/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	1,908.79
Charges and cash advances cleared (13)	5,784.85
Payments and credits cleared (2)	-6,620.58
Statement ending balance	1,073.06
Register balance as of 06/28/2024	1,073.06
Cleared transactions after 06/28/2024	0.00
Uncleared transactions after 06/28/2024	-1,073.06
Register balance as of 07/21/2024	0.00

Details

Charges and cash advances cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Expense	J. Moran	GoDaddy.com	490.59
05/31/2024	Credit Card Expense	R. Murray	National Bank of Arizona	30.00
05/31/2024	Credit Card Expense	D. Serna	USPS	69.39
06/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	15.39
06/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	300.61
06/07/2024	Credit Card Expense	D. Serna	USPS	24.75
06/11/2024	Credit Card Expense	J. Olander	Discount Tire	25.00
06/11/2024	Credit Card Expense	J. Olander	Discount Tire	25.00
06/12/2024	Credit Card Expense	J. Olander	Dollar General	20.00
06/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	95.94
06/14/2024	Credit Card Expense	J. Moran	Discount Tire	2,846.75
06/14/2024	Credit Card Expense	J. Moran	Discount Tire	1,840.04
06/21/2024	Credit Card Expense	D. Serna	USPS	1.39
Total				5,784.85

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201267	BANKCARD CENTER	-1,908.79
06/21/2024	Check	74201290	BANKCARD CENTER	-4,711.79
Total				-6,620.58

Additional Information

Uncleared payments and credits after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Check	74201302	BANKCARD CENTER	-1,073.06
Total				-1,073.06

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
xxxx xxxx xxxx

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$1,908.79
Credit Limit	$7,000.00	Payments	$6,620.58
Available Credit	$5,917.00	Credits	$0.00
Statement Closing Date	June 28, 2024	Purchases	$5,754.85
Payment Due Date	**July 18, 2024**	Other Charges	$30.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$30.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$1,073.06

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/31	05/31	7476900HABKQJDAXJ	PAYMENT - THANK YOU	-$1,908.79
06/21	06/21	7476900HZBKQJEAJV	PAYMENT - THANK YOU	-$4,711.79
TOTAL XXXXXXXXXXXX		$6,620.58-		
JOSHUA OLANDER				
06/11	06/11	2444500HL00YDST0S	DISCOUNT TIRE AZT 13 TUCSON AZ	$25.00
06/11	06/11	2444500HL00YDST3D	DISCOUNT TIRE AZT 13 TUCSON AZ	$25.00
06/12	06/12	2444500HM00ZA05X2	DOLLAR GENERAL #20512 BENSON AZ	$20.00
TOTAL XXXXXXXXXXXX		$70.00		
DENISE SERNA				
05/31	05/31	2413746H901JMPT2P	USPS PO 0307030143 BENSON AZ	$69.39
06/07	06/07	2413746HG01LYGDVE	USPS PO 0307030143 BENSON AZ	$24.75
06/21	06/21	2413746HY01KDJQS3	USPS PO 0307030143 BENSON AZ	$1.39
TOTAL XXXXXXXXXXXX		$95.53		
ROBERT J MURRAY				
05/31	05/31	2476900HD2JWD0EG7	ANNUAL FEES CREDIT CARD UT	$30.00

National Bank of Arizona

PO BOX 30833
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx
Payment Due Date	07/18/24
New Balance	$1,073.06
Minimum Payment Due	$30.00
Past Due Amount	**$0.00**
Cash Enclosed	_____
Total Payment Amount	$

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
98 N OAK DR
BENSON AZ 85602-7732

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXXXX	$30.00		
JOHN MORAN				
05/28	05/29	2443099H6BMBWW6H4	DNH*GODADDY.COM https://www.g AZ	$490.59
06/03	06/03	2443099HQBMBT2X6Z	DNH*GODADDY.COM https://www.g AZ	$15.39
06/05	06/05	2469216HD2YQ1ZSB1	INTUIT *QBooks Online CL.INTUIT.COM CA	$300.61
06/13	06/13	2469216HM34K3FTF7	INTUIT *QBooks Online CL.INTUIT.COM CA	$95.94
06/14	06/14	2444500HP0124XM2N	DISCOUNT TIRE AZT 13 TUCSON AZ	$2,846.75
06/14	06/14	2444500HP0124XM5A	DISCOUNT TIRE AZT 13 TUCSON AZ	$1,840.04
TOTAL	XXXXXXXXXXXX	$5,589.32		

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
Purchase	0.03961%	$0.00	$0.00	14.50%
Cash Advances	0.06690%	$0.00	$0.00	24.49%

Questions:

Cardholder Services 1-866-749-7471
Lost or Stolen 1-866-749-7471

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

Bankcard Center
PO Box 25787
Salt Lake City UT 84125-0787

Visit us on the web at: www.nbarizona.com

Change of address? Please call 1-866-749-7471 or visit your local branch.

MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

Phone (520)586-4690 Fax (520)586-8598

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

The undersigned, being the duly elected Chairman of the Governing Board of the Mescal-J6 Fire District, hereby certify the following:

1. The District has reconciled all balance sheet accounts for the month of June 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of June 2024.
3. The District has produced a financial report for the month June 2024. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2023-2024 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of June 2024.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this 31st day of July, 2024

Name: Keith Rogers Board Chair

Board Clerk, Attest:

Name: Deborah Wise Board Clerk

MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

May 2024 - Bookkeeper's Report

Presented on June 26, 2024

240 S. MONTEZUMA, SUITE 202B ▪ PRESCOTT, ARIZONA 86303 ▪ PHONE 928-800-5364

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	$46,976	$25,051	$4,303	$182	$155,006	$184,326	$180,983	$168,145	$162,211	$133,236	$128,816	$181,139		
Total Revenues	$4,759	$3,613	$25,780	$185,252	$50,012	$20,405	$15,493	$12,830	$15,330	$46,368	$88,723	$10,263	$478,828	$493,363
Total Expenses	$26,684	$24,361	$29,901	$30,428	$20,692	$23,749	$28,331	$18,764	$44,305	$50,788	$36,400	$89,065	$423,467	$493,363
Net Operating Surplus/ (Deficit)	($21,925)	($20,748)	($4,121)	$154,824	$29,320	($3,344)	($12,838)	($5,934)	($28,975)	($4,420)	$52,323	($78,802)		
Ending Cash Balance	$25,051	$4,303	$182	$155,006	$184,326	$180,983	$168,145	$162,211	$133,236	$128,816	$181,139	$102,337		

**Budgeted Cash Balance for Board planning purposes only. Balance includes Warrant Account, Pima County Account, & National Bank Payroll Account. Monthly financial statements should be reviewed for actual account balances. There will be balance differences due to timing of expenses being entered and warrants being issued.

Operating Fund Summary

Revenue		
Revenue Collected to Date	$468,565.28	94.97%
Remaining Revenue to be Collected	$24,797.72	5.03%
Expenses		
Expenses to Date	$334,402.14	67.78%
Remaining Budgeted Expenses	$158,960.86	32.22%

Reserve Fund Summary

Approved Reserve Budget	$248,966.56
AZ Flora - Landscaping	($20,820.00)
SHP - Breathing Air Compressor	($18,978.40)
Remaining Reserve Budget	**$209,168.16**

Tax Levy Information

Assessed Value	$19,740,086
Tax Rate	$2.036
Budgeted Tax Collections	$401,948

Updated by N. Galgano - 06/18/2024

Mescal-J6 Fire District

Profit and Loss

May 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	74,012.85
4104 Fire District Assistance Tax	13,293.21
4105 Personal Property Tax	388.77
4309 Interest	1,027.71
Total Income	**$88,722.54**
GROSS PROFIT	**$88,722.54**
Expenses	
5116 Payroll Expenses	**15,515.60**
5119 Worker's Comp. Insurance	7,035.00
5221 Fuel	805.62
5222 Tools & Minor Equipment	151.42
5224 Supplies	1,435.84
5225 Vehicle Repair	2,065.66
5227 Maintenance & Repair - Operating	3,275.03
5228 Communications	745.94
5230 Utilities	1,395.67
5446 Professional Services	2,295.88
5447 Subscriptions, Dues & Fees	1,048.11
5448 General Administrative Expenses	539.40
5451 County & Bank Fees	6.00
5452 Legal Notices	84.71
Total Expenses	**$36,399.88**
NET OPERATING INCOME	**$52,322.66**
NET INCOME	**$52,322.66**

Mescal-J6 Fire District

Profit and Loss

July 2023 - May 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	375,647.59
4104 Fire District Assistance Tax	69,202.57
4105 Personal Property Tax	9,758.42
4309 Interest	11,891.30
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
4513 Other - Public Records	5.00
4521 Public Education Tuition	250.00
Total Income	**$468,565.28**
GROSS PROFIT	**$468,565.28**
Expenses	
5116 Payroll Expenses	**154,727.38**
5119 Worker's Comp. Insurance	8,940.00
5221 Fuel	5,693.53
5222 Tools & Minor Equipment	1,572.07
5223 Contracted Services	4,800.00
5224 Supplies	20,472.58
5225 Vehicle Repair	7,187.51
5226 Training & Prevention	5,858.54
5227 Maintenance & Repair - Operating	10,227.77
5228 Communications	15,764.01
5230 Utilities	15,420.16
5231 Travel	897.18
5332 Capital - Land, Building & Construct	20,820.00
5334 Capital Outlay	18,978.40
5444 Insurance	10,555.00
5446 Professional Services	19,749.66
5447 Subscriptions, Dues & Fees	4,210.87
5448 General Administrative Expenses	6,751.98
5451 County & Bank Fees	1,298.15
5452 Legal Notices	477.35
Total Expenses	**$334,402.14**
NET OPERATING INCOME	**$134,163.14**
NET INCOME	**$134,163.14**

Mescal-J6 Fire District

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	181,864.95
1020 Reserve	224,240.17
1030 Pima County Treasurer	18,357.26
1040 National Bank of Arizona	30,990.66
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	**$465,737.98**
Other Current Assets	**$0.00**
Total Current Assets	**$465,737.98**
TOTAL ASSETS	**$465,737.98**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$0.00**
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	**1,088.86**
Repayment	**149.05**
Total Other Current Liabilities	**$11,237.91**
Total Current Liabilities	**$11,237.91**
Total Liabilities	**$11,237.91**
Equity	**$454,500.07**
TOTAL LIABILITIES AND EQUITY	**$465,737.98**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

May 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	74,012.85	12,898.42	573.81 %
4104 Fire District Assistance Tax	13,293.21	5,253.94	253.01 %
4105 Personal Property Tax	388.77		
4205 Wildland		0.00	
4309 Interest	1,027.71	166.67	616.61 %
4410 Donations		0.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	**$88,722.54**	**$18,821.11**	**471.40 %**
GROSS PROFIT	**$88,722.54**	**$18,821.11**	**471.40 %**
Expenses			
5116 Payroll Expenses			
Taxes	1,109.22	1,375.19	80.66 %
Wages	14,406.38	17,553.23	82.07 %
Total 5116 Payroll Expenses	**15,515.60**	**18,928.42**	**81.97 %**
5119 Worker's Comp. Insurance	7,035.00	0.00	
5221 Fuel	805.62	833.33	96.67 %
5222 Tools & Minor Equipment	151.42	208.33	72.68 %
5223 Contracted Services		583.33	
5224 Supplies	1,435.84	2,500.00	57.43 %
5225 Vehicle Repair	2,065.66	1,250.00	165.25 %
5226 Training & Prevention		208.33	
5227 Maintenance & Repair - Operating	3,275.03	1,666.67	196.50 %
5228 Communications	745.94	2,250.00	33.15 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,395.67	1,583.33	88.15 %
5231 Travel		666.67	
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance		0.00	
5446 Professional Services	2,295.88	2,083.33	110.20 %
5447 Subscriptions, Dues & Fees	1,048.11		
5448 General Administrative Expenses	539.40	708.33	76.15 %
5449 Election		0.00	
5451 County & Bank Fees	6.00	0.00	
5452 Legal Notices	84.71	0.00	
Total Expenses	**$36,399.88**	**$35,136.74**	**103.59 %**
NET OPERATING INCOME	**$52,322.66**	**$ (16,315.63)**	**(320.69 %)**
NET INCOME	**$52,322.66**	**$ (16,315.63)**	**(320.69 %)**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	375,647.59	401,948.00	93.46 %
4104 Fire District Assistance Tax	69,202.57	80,390.00	86.08 %
4105 Personal Property Tax	9,758.42		
4205 Wildland		500.00	
4309 Interest	11,891.30	2,000.00	594.57 %
4410 Donations	500.00	1,500.00	33.33 %
4512 Other - Incident Billing	1,310.40	6,000.00	21.84 %
4513 Other - Public Records	5.00	25.00	20.00 %
4520 Projected Carryover Balance		1,000.00	
4521 Public Education Tuition	250.00		
Total Income	**$468,565.28**	**$493,363.00**	**94.97 %**
GROSS PROFIT	**$468,565.28**	**$493,363.00**	**94.97 %**
Expenses			
5116 Payroll Expenses			
Taxes	11,588.67	16,502.28	70.22 %
Wages	150,308.96	210,638.72	71.36 %
Total 5116 Payroll Expenses	**161,897.63**	**227,141.00**	**71.28 %**
5119 Worker's Comp. Insurance	8,940.00	6,500.00	137.54 %
5221 Fuel	5,910.55	10,000.00	59.11 %
5222 Tools & Minor Equipment	4,372.07	2,500.00	174.88 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	20,732.88	30,000.00	69.11 %
5225 Vehicle Repair	7,364.80	15,000.00	49.10 %
5226 Training & Prevention	5,858.54	2,500.00	234.34 %
5227 Maintenance & Repair - Operating	10,227.77	20,000.00	51.14 %
5228 Communications	15,764.01	27,000.00	58.39 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	16,219.26	19,000.00	85.36 %
5231 Travel	897.18	8,000.00	11.21 %
5332 Capital - Land, Building & Construct	20,820.00		
5333 Capital - Vehicles		27,722.00	
5334 Capital Outlay	18,978.40		
5337 Reserve For Future Years		20,000.00	
5444 Insurance	10,555.00	15,000.00	70.37 %
5446 Professional Services	20,139.01	25,000.00	80.56 %
5447 Subscriptions, Dues & Fees	4,210.87		
5448 General Administrative Expenses	6,751.98	8,500.00	79.44 %
5449 Election		300.00	
5451 County & Bank Fees	1,298.15	1,700.00	76.36 %
5452 Legal Notices	664.82	500.00	132.96 %
Total Expenses	**$346,402.92**	**$493,363.00**	**70.21 %**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	**$122,162.36**	**$0.00**	**0.00%**
NET INCOME	**$122,162.36**	**$0.00**	**0.00%**

1010 Warrant

Date: 5/1/2024 - 5/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 120,822.08
5/8/2024	74201244	U.S. Bank Voyager	Fuel Expense	446.19		120,375.89
5/8/2024	74201245	ESO Solutions, Inc.	Fire & EMS Google Map Package	528.70		119,847.19
5/8/2024	74201246	Sierra Vista Ace Hardware	Supply Purchase	147.67		119,699.52
5/8/2024	74201247	Bankcard Center	Credit Card Payment	1,069.80		118,629.72
5/8/2024	74201248	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,671.24		116,958.48
5/8/2024	74201249	Hearthstone Water	Utility Expense	198.44		116,760.04
5/8/2024	74201250	CenturyLink	Utility Expense	58.25		116,701.79
5/8/2024	74201251	Grainger	Maintenance & Repair	102.83		116,598.96
5/8/2024	74201252	Amazon Capital Services, Inc.	Supply Purchase	1,647.25		114,951.71
5/8/2024	74201253	PMA Insurance Company	Insurance Expense	7,035.00		107,916.71
5/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		8,846.60	116,763.31
5/21/2024	Transfer	Reserve	Transfer from Reserve Account		20,000.00	136,763.31
5/22/2024	74201254	Sierra Vista Ace Hardware	Supply Purchase	192.53		136,570.78
5/22/2024	74201255	Sulphur Springs Valley Electric Cooperative, Inc	Utility Expense	775.59		135,795.19
5/22/2024	74201256	Grant Fuller	Reimbursement for Battery	478.12		135,317.07
5/22/2024	74201257	Sparkletts & Sierra Springs	Utility Expense	41.14		135,275.93
5/22/2024	74201258	CenturyLink	Utility Expense	52.74		135,223.19
5/22/2024	74201259	U.S. Bank Voyager	Fuel Expense	359.43		134,863.76
5/22/2024	74201260	Witmer Public Safety Group	Supply Purchase	175.79		134,687.97
5/22/2024	74201261	Rapid Towing and Recovery	Vehicle Repair	1,732.50		132,955.47
5/22/2024	74201262	San Pedro Valley Sanitation	Utility Expense	48.00		132,907.47
5/22/2024	74201263	Amazon Capital Services, Inc.	Supply Purchase	1,628.06		131,279.41
5/22/2024	74201264	A & D Graphics and/or Amber Rydzak	Maintenance & Repair	330.30		130,949.11
5/23/2024	Transfer	Cochise County	County Fee for Services	522.62		130,426.49
5/29/2024	74201265	Mescal-J6 Fire District	Payroll Transfer	15,000.00		115,426.49
5/29/2024	74201266	Hearthstone Water	Utility Expense	199.86		115,226.63
5/29/2024	74201267	Bankcard Center	Credit Card Payment	1,908.79		113,317.84
5/29/2024	74201268	AT&T Mobility	Utility Expense	371.45		112,946.39
5/29/2024	74201269	Arizona Fire District Association	Dues Expense	747.50		112,198.89
5/31/2024	Interest	Cochise County Treasurer	Interest Earned		303.28	112,502.17
5/31/2024	Taxes	Cochise County Treasurer	Real Property Taxes		60,044.28	172,546.45
5/31/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		9,002.03	181,548.48
5/31/2024	Taxes	Cochise County Treasurer	Personal Property Tax		316.47	$ 181,864.95

Mescal-J6 Fire District

1010 Warrant, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/21/2024

Reconciled by: Natalie Galgano

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	122,567.04
Checks and payments cleared (25)	-10,024.33
Deposits and other credits cleared (6)	98,512.66
Statement ending balance	211,055.37
Uncleared transactions as of 05/31/2024	-29,190.42
Register balance as of 05/31/2024	181,864.95
Cleared transactions after 05/31/2024	0.00
Uncleared transactions after 05/31/2024	-30,828.70
Register balance as of 06/21/2024	151,036.25

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2024	Check	74201223	Viictory Media LLC	-225.00
04/24/2024	Check	74201237	Marcella Kline-Green	-80.00
04/24/2024	Check	74201236	Sparkletts & Sierra Springs	-37.34
04/24/2024	Check	74201235	Costco	-130.44
04/24/2024	Check	74201234	Viictory Media LLC	-125.00
04/24/2024	Check	74201239	U.S. Bank Voyager	-136.72
04/24/2024	Check	74201240	CenturyLink	-52.74
04/24/2024	Check	74201241	Amazon Capital Services, Inc.	-586.27
04/24/2024	Check	74201242	AT&T Mobility	-371.45
05/08/2024	Check	74201244	U.S. Bank Voyager	-446.19
05/08/2024	Check	74201245	ESO Solutions, Inc.	-528.70
05/08/2024	Check	74201246	Sierra Vista Ace Hardware	-147.67
05/08/2024	Check	74201247	BANKCARD CENTER	-1,069.80
05/08/2024	Check	74201248	Municipal Accounts & Consulti...	-1,671.24
05/08/2024	Check	74201249	Hearthstone Water	-198.44
05/08/2024	Check	74201250	CenturyLink	-58.25
05/08/2024	Check	74201251	GRAINGER	-102.83
05/08/2024	Check	74201252	Amazon Capital Services, Inc.	-1,647.25
05/22/2024	Check	74201264	A & D Graphics and/or Amber ...	-330.30
05/22/2024	Check	74201254	Sierra Vista Ace Hardware	-192.53
05/22/2024	Check	74201255	Sulphur Springs Valley Electri...	-775.59
05/22/2024	Check	74201258	CenturyLink	-52.74
05/22/2024	Check	74201259	U.S. Bank Voyager	-359.43
05/22/2024	Check	74201260	Witmer Public Safety Group	-175.79
05/23/2024	Journal	Transfer		-522.62
Total				-10,024.33

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2024	Journal	Transfer		8,846.60
05/21/2024	Journal	Transfer		20,000.00
05/31/2024	Journal	Taxes		316.47
05/31/2024	Journal	Taxes		60,044.28
05/31/2024	Journal	Taxes		9,002.03
05/31/2024	Journal	Interest		303.28

Total	98,512.66

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Check	74201253	PMA Insurance Company	-7,035.00
05/22/2024	Check	74201256	Grant Fuller	-478.12
05/22/2024	Check	74201257	Sparkletts & Sierra Springs	-41.14
05/22/2024	Check	74201261	Rapid Towing and Recovery	-1,732.50
05/22/2024	Check	74201262	San Pedro Valley Sanitation	-48.00
05/22/2024	Check	74201263	Amazon Capital Services, Inc.	-1,628.06
05/29/2024	Check	74201269	Arizona Fire District Association	-747.50
05/29/2024	Check	74201268	AT&T Mobility	-371.45
05/29/2024	Check	74201267	BANKCARD CENTER	-1,908.79
05/29/2024	Check	74201266	Hearthstone Water	-199.86
05/29/2024	Check	74201265	Mescal-J6 Fire District	-15,000.00
Total				-29,190.42

Uncleared deposits and other credits as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201271	Witmer Public Safety Group	0.00
Total				0.00

Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Check	74201278	O'Reilly First Call	-177.29
06/05/2024	Check	74201277	Peter Munro	-2,800.00
06/05/2024	Check	74201273	ESO Solutions, Inc.	-264.35
06/05/2024	Check	74201274	Amazon Capital Services, Inc.	-260.30
06/05/2024	Check	74201275	U.S. Bank Voyager	-217.02
06/05/2024	Check	74201276	Viictory Media LLC	-125.00
06/12/2024	Check	74201279	Sulphur Springs Valley Electri...	-750.72
06/12/2024	Check	74201280	Sierra Vista Herald	-187.47
06/12/2024	Check	74201281	CenturyLink	-48.38
06/19/2024	Check	74201289	Discount Tire	-4,711.79
06/19/2024	Check	74201282	Sparkletts & Sierra Springs	-86.87
06/19/2024	Check	74201283	Mescal-J6 Fire District	-15,000.00
06/19/2024	Check	74201284	Arizona PPE	-434.50
06/19/2024	Check	74201285	U.S. Bank Voyager	-385.78
06/19/2024	Check	74201286	CenturyLink	-52.74
06/19/2024	Check	74201287	Amazon Capital Services, Inc.	-492.70
06/19/2024	Check	74201288	Arizona PPE	-122.00
06/21/2024	Check	74201290	BANKCARD CENTER	-4,711.79
Total				-30,828.70

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	122,567.04	37,822.76		
Income:	88,488.33	173,232.61		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(30,879.71)
Cash Balance:	211,055.37	211,055.37	End:	119,107.81

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	122,567.04	37,822.76
120000.1	REAL PROPERTY TAXES		60,044.28	294,238.48
130000.2	UNSECURED PROPERTY TAXES		316.47	5,479.21
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		31.72	499.19
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		91.55	1,212.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		180.01	1,031.42
3803800.1	ADVANCE LOC ADVANCE		.00	61,067.85
3803820.0	LOC PAYMENT		.00	(61,067.85)
3803830.0	LOC PAYMENT INTEREST		.00	(281.75)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		9,002.03	48,218.33
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		8,846.60	89,926.78
580000.0	FUNDS TRANSFERED		19,477.38	17,906.05
580700.0	PAYMENT OF WARRANTS-BANK		(9,501.71)	(284,992.84)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND		.00	(5.04)
		Ending Balance:	**211,055.37**	**211,055.37**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			**Beginning Balance: 122,567.04**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 60,044.28	
05/01	Tax Distribution	0	50,694.55	C
05/01	Tax Distribution	0	262.81	C
05/01	Tax Distribution	0	71.00	C
05/01	Tax Distribution	0	1,469.79	C
05/01	Tax Distribution	0	442.28	C
05/01	Tax Distribution	0	143.62	C
05/01	Tax Distribution	0	45.66	C
05/02	Tax Distribution	0	31.49	C
05/02	Tax Distribution	0	533.37	C
05/02	Tax Distribution	0	545.46	C
05/02	Tax Distribution	0	625.86	C

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/02	Tax Distribution	0	119.68	C
05/03	Tax Distribution	0	621.14	C
05/03	Tax Distribution	0	486.30	C
05/06	Tax Distribution	0	527.53	C
05/06	Tax Distribution	0	107.72	C
05/06	Tax Distribution	0	250.08	C
05/06	Tax Distribution	0	485.00	C
05/07	Tax Distribution	0	343.06	C
05/07	Tax Distribution	0	156.62	C
05/07	Tax Distribution	0	103.94	C
05/08	Tax Distribution	0	204.49	C
05/09	Tax Distribution	0	.81	C
05/10	Tax Distribution	0	263.66	C
05/14	Tax Distribution	0	140.69	C
05/16	Tax Distribution	0	307.57	C
05/17	Tax Distribution	0	24.14	C
05/17	Tax Distribution	0	42.80	C
05/21	Tax Distribution	0	1.16	C
05/22	Tax Distribution	0	77.36	C
05/23	Tax Distribution	0	326.44	C
05/24	Tax Distribution	0	51.10	C
05/28	Tax Distribution	0	176.38	C
05/28	Tax Distribution	0	24.71	C
05/29	Tax Distribution	0	126.60	C
05/30	Tax Distribution	0	209.41	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 316.47	
05/01	Tax Distribution	0	9.75	C
05/02	Tax Distribution	0	135.67	C
05/02	Tax Distribution	0	25.99	C
05/03	Tax Distribution	0	35.03	C
05/13	Tax Distribution	0	21.47	C
05/14	Tax Distribution	0	28.87	C
05/29	Tax Distribution	0	59.69	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 31.72	
05/17	Investment Interest	0	.16	C
05/17	Investment Interest	0	31.56	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 91.55	
05/20	Investment Interest	0	91.55	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 180.01	
05/02	Investment Interest	0	5.82	C
05/02	Investment Interest	0	78.83	C
05/02	Investment Interest	0	17.08	C
05/02	Investment Interest	0	5.24	C

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/09	Investment Interest	0	46.62	C
05/09	Investment Interest	0	5.82	C
05/09	Investment Interest	0	4.98	C
05/21	Investment Interest	0	5.35	C
05/23	Investment Interest	0	4.28	C
05/30	Investment Interest	0	2.98	C
05/30	Investment Interest	0	3.01	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 9,002.03	
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	6,777.02	C
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,052.00	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	288.21	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	434.40	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	251.56	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	32.84	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	17.71	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	69.37	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	36.86	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	42.06	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 8,846.60	
05/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE-05/15/2024	0	8,846.60	C
580000.0 FUNDS TRANSFERED			Source Code Total: 19,477.38	
05/21	Transfer from Reserve Account	0	20,000.00	C
05/23	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (9,501.71)	
05/01	Paid Warrants	0	(941.71)	C
05/02	Paid Warrants	0	(52.74)	C
05/03	Paid Warrants	0	(545.51)	C
05/07	Paid Warrants	0	(125.00)	C
05/09	Paid Warrants	0	(80.00)	C
05/14	Paid Warrants	0	(2,717.05)	C
05/15	Paid Warrants	0	(895.13)	C
05/16	Paid Warrants	0	(58.25)	C
05/17	Paid Warrants	0	(528.70)	C
05/20	Paid Warrants	0	(1,671.24)	C
05/30	Paid Warrants	0	(1,556.08)	C
05/31	Paid Warrants	0	(330.30)	C
		MESCAL - J6 FIRE DISTRICT	**Ending Balance: 211,055.37**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 42,070.73	

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Fund: 0074					Fund Total: 42,070.73
Status: OUTS					Status Total: 30,879.71
PMA INSURANCE COMPANY	1174201253	7,035.00	05/08/24	05/08/24	
GRANT FULLER	1174201256	478.12	05/22/24	05/22/24	
SPARKLETTS & SIERRA SPRINGS	1174201257	41.14	05/22/24	06/03/24	
RAPID TOWING AND RECOVERY	1174201261	1,732.50	05/22/24	05/22/24	
SAN PEDRO VALLEY SANITATION	1174201262	48.00	05/22/24	06/03/24	
AMAZON CAPITAL SERVICES INC	1174201263	1,628.06	05/22/24	05/22/24	
MESCAL-J6 FIRE DISTRICT	1174201265	15,000.00	05/29/24	05/29/24	
HEARTHSTONE WATER	1174201266	199.86	05/29/24	05/29/24	
BANKCARD CENTER	1174201267	1,908.79	05/29/24	05/29/24	
AT&T MOBILITY	1174201268	371.45	05/29/24	05/29/24	
ARIZONA FIRE DISTRICT ASSOCIATION	1174201269	747.50	05/29/24	05/29/24	
WITMER PUBLIC SAFETY GROUP	1174201271	1,689.29	05/29/24	05/29/24	
Status: PAID					Status Total: 9,501.71
VIICTORY MEDIA LLC	1174201223	225.00	03/27/24	05/01/24	
VIICTORY MEDIA LLC	1174201234	125.00	04/24/24	05/07/24	
COSTCO	1174201235	130.44	04/24/24	05/01/24	
SPARKLETTS & SIERRA SPRINGS	1174201236	37.34	04/24/24	05/03/24	
MARCELLA KLINE-GREEN	1174201237	80.00	04/24/24	05/09/24	
U.S. BANK VOYAGER	1174201239	136.72	04/24/24	05/03/24	
CENTURYLINK	1174201240	52.74	04/24/24	05/02/24	
AMAZON CAPITAL SERVICES, INC.	1174201241	586.27	04/24/24	05/01/24	
AT&T MOBILITY	1174201242	371.45	04/24/24	05/03/24	
U.S. BANK VOYAGER	1174201244	446.19	05/08/24	05/15/24	
ESO SOLUTIONS, INC.	1174201245	528.70	05/08/24	05/17/24	
SIERRA VISTA ACE HARDWARE	1174201246	147.67	05/08/24	05/15/24	
BANKCARD CENTER	1174201247	1,069.80	05/08/24	05/14/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201248	1,671.24	05/08/24	05/20/24	
HEARTHSTONE WATER	1174201249	198.44	05/08/24	05/15/24	
CENTURYLINK	1174201250	58.25	05/08/24	05/16/24	
GRAINGER	1174201251	102.83	05/08/24	05/15/24	
AMAZON CAPITAL SERVICES, INC.	1174201252	1,647.25	05/08/24	05/14/24	
SIERRA VISTA ACE HARDWARE	1174201254	192.53	05/22/24	05/30/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201255	775.59	05/22/24	05/30/24	
CENTURYLINK	1174201258	52.74	05/22/24	05/30/24	
U.S. BANK VOYAGER	1174201259	359.43	05/22/24	05/30/24	
WITMER PUBLIC SAFETY GROUP	1174201260	175.79	05/22/24	05/30/24	
A & D GRAPHIS AND/OR AMBER RYDZAK	1174201264	330.30	05/22/24	05/31/24	

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Status: VOID					Status Total: 1,689.31
VOID	1174201243	.01	05/08/24	05/10/24	
VOID	1174201270	1,689.29	05/29/24	05/29/24	
VOID	1174201272	.01	05/31/24	05/31/24	

	Count	Amount
Total OUTS:	12	30,879.71
Total PAID:	24	9,501.71
Total VOID:	3	1,689.31

1030 Pima County Treasurer
Date: 5/1/2024 - 5/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 8,846.60
5/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	8,846.60		0.00
5/31/2024	Interest	Pima County Treasurer	Interest Earned		25.21	25.21
5/31/2024	Taxes	Pima County Treasurer	Real Estate Taxes		13,968.57	13,993.78
5/31/2024	Taxes	Pima County Treasurer	Personal Property Taxes		72.30	14,066.08
5/31/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		4,291.18	$ 18,357.26

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	8,846.60
Checks and payments cleared (1)	-8,846.60
Deposits and other credits cleared (4)	18,357.26
Statement ending balance	18,357.26
Register balance as of 05/31/2024	18,357.26

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2024	Journal	Transfer		-8,846.60
Total				-8,846.60

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Journal	Interest		25.21
05/31/2024	Journal	Taxes		72.30
05/31/2024	Journal	Taxes		4,291.18
05/31/2024	Journal	Taxes		13,968.57
Total				18,357.26

PIMA COUNTY TREASURER'S OFFICE
240 North Stone Avenue · Tucson AZ, 85701-1199
Phone (520) 724-8341
Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Mescal Fire District
MAY FY 2024

Activity		Beginning Balance	$8,846.60
Cash			
	500.50740.10.10000.10000.10.1100.130	9,510.66	
			9,510.66
Reserve for Unrealized Gains/Losses			
	500.50740.10.10000.10000.10.1110.999	0	
			0
Fund Balance			
	500.50740.10.10000.10000.30.3000.999	0	
			0
Real Estate Taxes			
	500.50740.10.10000.10000.40.4110.009	0	
	500.50740.10.10000.10000.40.4110.010	0	
	500.50740.10.10000.10000.40.4110.011	0	
	500.50740.10.10000.10000.40.4110.012	0	
	500.50740.10.10000.10000.40.4110.013	0	
	500.50740.10.10000.10000.40.4110.014	0	
	500.50740.10.10000.10000.40.4110.015	0	
	500.50740.10.10000.10000.40.4110.016	0	
	500.50740.10.10000.10000.40.4110.017	0	
	500.50740.10.10000.10000.40.4110.018	0	
	500.50740.10.10000.10000.40.4110.019	0	
	500.50740.10.10000.10000.40.4110.020	0	
	500.50740.10.10000.10000.40.4110.021	0	
	500.50740.10.10000.10000.40.4110.022	0	
	500.50740.10.10000.10000.40.4110.023	(13,968.57)	
	500.50740.10.10000.10000.40.4110.088	0	
	500.50740.10.10000.10000.40.4110.089	0	
	500.50740.10.10000.10000.40.4110.090	0	
	500.50740.10.10000.10000.40.4110.091	0	
	500.50740.10.10000.10000.40.4110.092	0	

500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(13,968.57)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	
500.50740.10.10000.10000.40.4120.014	0	
500.50740.10.10000.10000.40.4120.015	0	
500.50740.10.10000.10000.40.4120.016	0	
500.50740.10.10000.10000.40.4120.017	0	
500.50740.10.10000.10000.40.4120.018	0	
500.50740.10.10000.10000.40.4120.019	0	
500.50740.10.10000.10000.40.4120.020	0	
500.50740.10.10000.10000.40.4120.021	0	
500.50740.10.10000.10000.40.4120.022	0	
500.50740.10.10000.10000.40.4120.023	(72.30)	
500.50740.10.10000.10000.40.4120.088	0	
500.50740.10.10000.10000.40.4120.089	0	
500.50740.10.10000.10000.40.4120.090	0	
500.50740.10.10000.10000.40.4120.091	0	
500.50740.10.10000.10000.40.4120.092	0	
500.50740.10.10000.10000.40.4120.093	0	
500.50740.10.10000.10000.40.4120.094	0	
500.50740.10.10000.10000.40.4120.095	0	
500.50740.10.10000.10000.40.4120.096	0	
500.50740.10.10000.10000.40.4120.097	0	
		(72.30)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0	
500.50740.10.10000.10000.40.4130.010	0	
500.50740.10.10000.10000.40.4130.011	0	
500.50740.10.10000.10000.40.4130.012	0	
500.50740.10.10000.10000.40.4130.013	0	
500.50740.10.10000.10000.40.4130.014	0	
500.50740.10.10000.10000.40.4130.088	0	
500.50740.10.10000.10000.40.4130.089	0	

500.50740.10.10000.10000.40.4130.090	0	
500.50740.10.10000.10000.40.4130.091	0	
500.50740.10.10000.10000.40.4130.092	0	
500.50740.10.10000.10000.40.4130.093	0	
500.50740.10.10000.10000.40.4130.094	0	
500.50740.10.10000.10000.40.4130.095	0	
500.50740.10.10000.10000.40.4130.096	0	
500.50740.10.10000.10000.40.4130.097	0	
500.50740.10.10000.10000.40.4130.999	0	
		0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	(0.02)	
500.50740.10.10000.10000.40.4140.010	(0.01)	
500.50740.10.10000.10000.40.4140.011	(0.01)	
500.50740.10.10000.10000.40.4140.012	(0.01)	
500.50740.10.10000.10000.40.4140.013	(0.01)	
500.50740.10.10000.10000.40.4140.014	(0.01)	
500.50740.10.10000.10000.40.4140.015	(0.03)	
500.50740.10.10000.10000.40.4140.016	(0.03)	
500.50740.10.10000.10000.40.4140.017	0	
500.50740.10.10000.10000.40.4140.018	(0.12)	
500.50740.10.10000.10000.40.4140.019	(0.03)	
500.50740.10.10000.10000.40.4140.020	(0.26)	
500.50740.10.10000.10000.40.4140.021	(0.62)	
500.50740.10.10000.10000.40.4140.022	(1.10)	
500.50740.10.10000.10000.40.4140.023	(4,288.92)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	0	
		(4,291.18)

Investment Income

500.50740.10.10000.10000.40.4500.999	(25.21)	
		(25.21)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	8,846.60	
		8,846.60

Ending Balance	$18,357.26

Mescal-J6 Fire District

1060 Grant, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	10,000.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	10,000.00
Register balance as of 05/31/2024	10,000.00

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	10,000.00	10,000.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	10,000.00	10,000.00	End:	10,000.00

Mescal-J6 Fire District

1020 Reserve, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	243,540.95
Checks and payments cleared (1)	-20,000.00
Deposits and other credits cleared (1)	699.22
Statement ending balance	224,240.17
Register balance as of 05/31/2024	224,240.17

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Journal	Transfer		-20,000.00
Total				-20,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Journal	Interest		699.22
Total				699.22

Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	243,540.95	275,269.33		
Income:	(19,300.78)	(51,029.16)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	224,240.17	224,240.17	End:	224,240.17

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance:**	243,540.95	275,269.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		66.13	1,298.15
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		190.88	4,079.22
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		442.21	3,465.44
580000.0	FUNDS TRANSFERED		(20,000.00)	(20,073.57)
580700.0	PAYMENT OF WARRANTS-BANK		.00	(39,798.40)
		Ending Balance:	**224,240.17**	**224,240.17**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 243,540.95**	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 66.13	
05/17	Investment Interest	0	.32	C
05/17	Investment Interest	0	65.81	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 190.88	
05/20	Investment Interest	0	190.88	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 442.21	
05/02	Investment Interest	0	58.96	C
05/02	Investment Interest	0	14.08	C
05/02	Investment Interest	0	189.81	C
05/02	Investment Interest	0	16.41	C
05/09	Investment Interest	0	92.79	C
05/09	Investment Interest	0	16.41	C
05/09	Investment Interest	0	13.38	C
05/21	Investment Interest	0	14.40	C
05/23	Investment Interest	0	11.99	C
05/30	Investment Interest	0	6.98	C
05/30	Investment Interest	0	7.00	C
580000.0	FUNDS TRANSFERED		Source Code Total: (20,000.00)	
05/21	Transfer to M & O account	0	(20,000.00)	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 224,240.17**	

1040 National Bank of Arizona
Date: 5/1/2024 - 5/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 33,154.96
5/1/2024	Taxes	IRS	Tax Payment for Period: 04/24/2024-04/26/2024	528.83		32,626.13
5/1/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/24/2024-04/26/2024	56.11		32,570.02
5/3/2024	Taxes	IRS	Tax Payment for Period: 04/27/2024-04/30/2024	1,003.14		31,566.88
5/3/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/27/2024-04/30/2024	91.75		31,475.13
5/14/2024	DD	John K. Moran	Pay Period: 04/30/2024-05/13/2024	956.16		30,518.97
5/14/2024	DD	John K. Moran	Pay Period: 04/30/2024-05/13/2024	200.00		30,318.97
5/14/2024	DD	Joshua D. Olander	Pay Period: 04/30/2024-05/13/2024	1,733.70		28,585.27
5/14/2024	DD	Michael A. Nervik	Pay Period: 04/30/2024-05/13/2024	169.41		28,415.86
5/14/2024	DD	Christopher Peralta	Pay Period: 04/30/2024-05/13/2024	1,148.66		27,267.20
5/14/2024	DD	Denise Serna	Pay Period: 04/30/2024-05/13/2024	779.30		26,487.90
5/17/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/11/2024-05/14/2024	119.38		26,368.52
5/17/2024	Taxes	IRS	Tax Payment for Period: 05/11/2024-05/14/2024	1,313.95		25,054.57
5/28/2024	DD	Grant A. Fuller	Pay Period: 04/27/2024-05/26/2024	551.07		24,503.50
5/28/2024	DD	Mason K. Stanford	Pay Period: 04/27/2024-05/26/2024	654.12		23,849.38
5/28/2024	DD	Ronald J. Soto	Pay Period: 04/27/2024-05/26/2024	998.70		22,850.68
5/28/2024	DD	Christopher Peralta	Pay Period: 05/14/2024-05/27/2024	1,148.66		21,702.02
5/28/2024	DD	Joshua D. Olander	Pay Period: 05/14/2024-05/27/2024	1,733.71		19,968.31
5/28/2024	DD	Michael A. Nervik	Pay Period: 05/14/2024-05/27/2024	169.40		19,798.91
5/28/2024	DD	John K. Moran	Pay Period: 05/14/2024-05/27/2024	956.15		18,842.76
5/28/2024	DD	John K. Moran	Pay Period: 05/14/2024-05/27/2024	200.00		18,642.76
5/28/2024	DD	Denise Serna	Pay Period: 05/14/2024-05/27/2024	779.30		17,863.46
5/29/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	32,863.46
5/30/2024	Taxes	IRS	Tax Payment for Period: 05/22/2024-05/24/2024	387.68		32,475.78
5/30/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/22/2024-05/24/2024	45.77		32,430.01
5/31/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/25/2024-05/28/2024	119.38		32,310.63
5/31/2024	Taxes	IRS	Tax Payment for Period: 05/25/2024-05/28/2024	1,313.97		30,996.66
5/31/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		$ 30,990.66

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	33,098.85
Checks and payments cleared (25)	-17,108.19
Deposits and other credits cleared (1)	15,000.00
Statement ending balance	30,990.66
Register balance as of 05/31/2024	30,990.66
Cleared transactions after 05/31/2024	0.00
Uncleared transactions after 05/31/2024	-7,164.12
Register balance as of 06/18/2024	23,826.54

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2024	Tax Payment		IRS	-528.83
05/03/2024	Tax Payment		AZ Department of Revenue	-91.75
05/03/2024	Tax Payment		IRS	-1,003.14
05/14/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
05/14/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
05/14/2024	Payroll Check	DD	Denise Serna	-779.30
05/14/2024	Payroll Check	DD	Michael A. Nervik	-169.41
05/14/2024	Payroll Check	DD	John K. Moran	-956.16
05/14/2024	Payroll Check	DD	John K. Moran	-200.00
05/17/2024	Tax Payment		AZ Department of Revenue	-119.38
05/17/2024	Tax Payment		IRS	-1,313.95
05/28/2024	Payroll Check	DD	John K. Moran	-956.15
05/28/2024	Payroll Check	DD	Grant A. Fuller	-551.07
05/28/2024	Payroll Check	DD	Mason K Stanford	-654.12
05/28/2024	Payroll Check	DD	Ronald J. Soto	-998.70
05/28/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
05/28/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
05/28/2024	Payroll Check	DD	Michael A. Nervik	-169.40
05/28/2024	Payroll Check	DD	John K. Moran	-200.00
05/28/2024	Payroll Check	DD	Denise Serna	-779.30
05/30/2024	Tax Payment		IRS	-387.68
05/30/2024	Tax Payment		AZ Department of Revenue	-45.77
05/31/2024	Tax Payment		AZ Department of Revenue	-119.38
05/31/2024	Tax Payment		IRS	-1,313.97
05/31/2024	Check		National Bank of Arizona	-6.00
Total				-17,108.19

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201265	Mescal-J6 Fire District	15,000.00
Total				15,000.00

Additional Information

Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Payroll Check	DD	Denise Serna	-779.30
06/11/2024	Payroll Check	DD	Christopher Peralta	-1,689.85
06/11/2024	Payroll Check	DD	John K. Moran	-956.16
06/11/2024	Payroll Check	DD	John K. Moran	-200.00
06/11/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
06/11/2024	Payroll Check	DD	Michael A. Nervik	-169.41
06/14/2024	Tax Payment		AZ Department of Revenue	-133.19
06/14/2024	Tax Payment		IRS	-1,502.51
Total				-7,164.12

NATIONAL BANK OF ARIZONA

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: May 31, 2024
Last Statement: April 30, 2024

Primary Account:

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

0016464 1911-06-0000-NBA-PG0023-00001

MESCAL-J6 FIRE DISTRICT
98 N OAK DR
BENSON, AZ 85602-7732

Tired of all the paper? Start receiving your statements electronically and review your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

On August 9, 2024, National Bank of Arizona Bank will update the Foreign Clearing Items services and corresponding fees.

There will be changes to the fee amounts for the items below:

- Canadian Check Clearing Fee is decreasing from $45 to $10 per item
- Foreign Collection Clearing Fee is increasing from $45 to $50 per item
- USD Check Clearing Fee (NEW) $25 per item

For additional information, please refer to the Schedule of Fees Disclosure located in the Agreement Center on www.nbarizona.com.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING		$30,990.66

BUSINESS GROWTH CHECKING 0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		1	25	0	
Amount:	33,098.85	15,000.00	17,108.19-	0.00	30,990.66

TRANSACTIONS

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*
05/01	IRS USATAXPYMT 227452266152432REF # 02412 1002737736 IRS 338		528.83-
05/02	PAYROLL TAX 11669863 REF # 02412 3005511766 PAYROLL 19433454		91.75-
05/03	IRS USATAXPYMT 227452466064456REF # 02412 3006186067 IRS 338		1,003.14-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845936 INTU		956.16-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845937 INTU		1,148.66-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845938 INTU		779.30-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845939 INTU		169.41-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845940 INTU		200.00-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845941 INTU		1,733.70-
05/16	PAYROLL TAX 11669863 REF # 02413 7008107631 PAYROLL 19433454		119.38-
05/17	IRS USATAXPYMT 227453866034792REF # 02413 7008673721 IRS 338		1,313.95-
05/28	INTUIT 30163885 PAYROLL 11669863 REF # 02414 9006178133 INTU		654.12-

NATIONAL BANK OF ARIZONA

May 31, 2024
MESCAL-J6 FIRE DISTRICT

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Continued ...

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*
05/28	INTUIT 30163885 PAYROLL 11669863 REF # 02414 9006178134 INTU		551.07-
05/28	INTUIT 30163885 PAYROLL 11669863 REF # 02414 9006178135 INTU		998.70-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182038 INTU		200.00-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182039 INTU		1,733.71-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182040 INTU		1,148.66-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182041 INTU		779.30-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182042 INTU		956.15-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182043 INTU		169.40-
05/29	PAYROLL TAX 11669863 REF # 02415 0007594134 PAYROLL 19433454		45.77-
05/30	IRS USATAXPYMT 227455166134946REF # 02415 0008494112 IRS 338		387.68-
05/30	PAYROLL TAX 11669863 REF # 02415 1009281798 PAYROLL 19433454		119.38-
05/31	IRS USATAXPYMT 227455266028068REF # 02415 1009893830 IRS 338		1,313.97-
05/31	DEPOSIT	15,000.00	
05/31	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	26
Average Balance for this Statement Period	$27,425.85

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
05/01	$32,570.02	05/16	$26,368.52	05/29	$17,817.69
05/02	$32,478.27	05/17	$25,054.57	05/30	$17,310.63
05/03	$31,475.13	05/28	$17,863.46	05/31	$30,990.66
05/14	$26,487.90				

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2024	$0.00	Annual Percentage Yield Earned	0.0000%

Checking Deposit

Date: 05/31/2024
Account:
Amount: 15,000.00
Trace #: 001051057

Branch: 01355 01:50:12 PM
Teller: 1104607
Cost Center : 06262
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 352 1560000

Processed 05/31/24 $15000.00

2100 VISA-Credit Card

Date: 4/27/2024 - 5/28/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($1,069.80)
4/27/2024	D. Serna	USPS	Postage Expense	1.12		(1,070.92)
4/28/2024	J. Moran	GoDaddy.com	Website Expense	490.59		(1,561.51)
4/30/2024	J. Olander	National Bank of America	Annual Fees Credit Card	30.00		(1,591.51)
5/1/2024	D. Serna	Dollar General	Office Supply Purchase	9.59		(1,601.10)
5/3/2024	J. Moran	GoDaddy.com	Website Expense	15.39		(1,616.49)
5/4/2024	J. Moran	A-1 Port-A-Pots Inc.	Maintenance Supplies	568.75		(2,185.24)
5/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	300.61		(2,485.85)
5/6/2024	J. Olander	Walmart	Supply Purchase	50.39		(2,536.24)
5/6/2024	J. Olander	Walmart	Credit: Supply Purchase		12.00	(2,524.24)
5/8/2024	J. Moran	Bankcard Center	Visa Payment		1,069.80	(1,454.44)
5/10/2024	D. Serna	USPS	Postage Expense	1.39		(1,455.83)
5/13/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.94		(1,551.77)
5/15/2024	J. Moran	HVAC Home App	Building Security Subscription	21.65		(1,573.42)
5/16/2024	J. Moran	Starlink Internet	Internet Service	240.00		(1,813.42)
5/20/2024	D. Serna	Dollar General	Office Supply Purchase	10.66		(1,824.08)
5/24/2024	J. Moran	Column Public Notice	Legal Notices	84.71		($1,908.79)

*The account balance was paid in full on 5/29/2024

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 05/28/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	1,069.80
Charges and cash advances cleared (14)	1,920.79
Payments and credits cleared (2)	-1,081.80
Statement ending balance	1,908.79
Register balance as of 05/28/2024	1,908.79
Cleared transactions after 05/28/2024	0.00
Uncleared transactions after 05/28/2024	-1,908.79
Register balance as of 06/18/2024	0.00

Details

Charges and cash advances cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2024	Credit Card Expense	D. Serna	USPS	1.12
04/28/2024	Credit Card Expense	J. Moran	GoDaddy.com	490.59
04/30/2024	Credit Card Expense	J. Olander	National Bank of Arizona	30.00
05/01/2024	Credit Card Expense	D. Serna	Dollar General	9.59
05/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	15.39
05/04/2024	Credit Card Expense	J. Moran	A-1 Port-A-Pots Inc.	568.75
05/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	300.61
05/06/2024	Credit Card Expense	J. Olander	Walmart	50.39
05/10/2024	Credit Card Expense	D. Serna	USPS	1.39
05/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	95.94
05/15/2024	Credit Card Expense	J. Moran	HVAC Home App	21.65
05/16/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00
05/20/2024	Credit Card Expense	D. Serna	Dollar General	10.66
05/24/2024	Credit Card Expense	J. Moran	Column Public Notice	84.71
Total				1,920.79

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2024	Credit Card Credit	J. Olander	Walmart	-12.00
05/08/2024	Check	74201247	BANKCARD CENTER	-1,069.80
Total				-1,081.80

Additional Information

Uncleared payments and credits after 05/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201267	BANKCARD CENTER	-1,908.79
Total				-1,908.79

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
xxxx xxxx xxxx

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$1,069.80
Credit Limit	$7,000.00	Payments	$1,069.80
Available Credit	$4,601.00	Credits	$12.00
Statement Closing Date	May 28, 2024	Purchases	$1,890.79
Payment Due Date	**June 17, 2024**	Other Charges	$30.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$47.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	32	New Balance	$1,908.79

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/10	05/10	7476900GMBKQJAX9M	PAYMENT - THANK YOU	-$1,069.80
TOTAL	XXXXXXXXXXXX	$1,069.80-		
JOSHUA OLANDER				
04/30	04/30	2476900GQ2JWD0EG7	ANNUAL FEES CREDIT CARD UT	$30.00
05/06	05/06	2445501GF447YPAXZ	WAL-MART #3807 BENSON AZ	$50.39
05/06	05/06	7445501GF447YPB8L	WAL-MART #3807 SE2 BENSON AZ CREDIT	-$12.00
TOTAL	XXXXXXXXXXXX	$68.39		
DENISE SERNA				
04/26	04/27	2413746G601JTGFKK	USPS PO 0307030143 BENSON AZ	$1.12
05/01	05/01	2444500GBEJA90N0V	DOLLAR GENERAL #20512 BENSON AZ	$9.59
05/10	05/10	2413746GL01MQETA8	USPS PO 0307030143 BENSON AZ	$1.39
05/20	05/20	2444500GY00Y2L93A	DOLLAR GENERAL #20512 BENSON AZ	$10.66
TOTAL	XXXXXXXXXXXX	$22.76		
JOHN MORAN				
04/28	04/28	2443099G8BMBWWR2F	DNH*GODADDY.COM https://www.g AZ	$490.59

National Bank of Arizona

P O BOX 30833
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

BANKCARD CENTER
PO BOX 30833
SALT LAKE CTY UT 84130-0833

PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx
Payment Due Date	06/17/24
New Balance	$1,908.79
Minimum Payment Due	$47.00
Past Due Amount	**$0.00**
Cash Enclosed	_____
Total Payment Amount	$ _____

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
98 N OAK DR
BENSON AZ 85602-7732

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/03	05/03	2443099GDBMBR2VRJ	DNH*GODADDY.COM https://www.g AZ	$15.39
05/04	05/04	2469216GD34QWKGBN	IN *A-1 PORT-A-POTS INC. 520-5862115 AZ	$568.75
05/05	05/05	2469216GE34WWJ8TJ	INTUIT *QBooks Online CL.INTUIT.COM CA	$300.61
05/13	05/13	2469216GN31RY76MQ	INTUIT *QBooks Online CL.INTUIT.COM CA	$95.94
05/15	05/15	2443106GR60VBE8KA	HVAC HOME APP BRENT.SCHAUF@ TX	$21.65
05/16	05/16	2400097GWJRGWDYAB	STARLINK INTERNET 310-6828100 CA	$240.00
05/24	05/24	2401134H1001VGDQY	COLUMN PUBLIC NOTICE HTTPSCOLUMN.U DC	$84.71

TOTAL XXXXXXXXXXXX $1,817.64

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
Purchase	0.03961%	$0.00	$0.00	14.50%
Cash Advances	0.06690%	$0.00	$0.00	24.49%

Questions:

Cardholder Services 1-866-749-7471
Lost or Stolen 1-866-749-7471

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

Bankcard Center
PO Box 25787
Salt Lake City UT 84125-0787

Visit us on the web at: www.nbarizona.com

Change of address? Please call 1-866-749-7471 or visit your local branch.

MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

Phone (520)586-4690 Fax (520)586-8598

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

The undersigned, being the duly elected Chairman of the Governing Board of the Mescal-J6 Fire District, hereby certify the following:

1. The District has reconciled all balance sheet accounts for the month of May 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of May 2024.
3. The District has produced a financial report for the month May 2024. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2023-2024 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of May 2024.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this 26th day of June, 2024

Keith Rogers ~~Phyllis Ellis~~
Board Chair

Board Clerk, Attest:

Deborah Wise ~~Bob Murray~~
Board Clerk