



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

February 2023 - Bookkeeper's Report

Presented on March 29, 2023

FY 2023 Cash Flow Projections

	July 2022			August 2022			September 2022			October 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 3,522	\$ 5,503	\$ (1,980)	\$ 2,659	\$ 2,568	\$ 91	\$ 26,569	\$ 20,529	\$ 6,040	\$ 162,903	\$ 171,238	\$ (8,335)
Expenditures	\$ 32,039	\$ 38,548	\$ (6,509)	\$ 26,365	\$ 30,528	\$ (4,163)	\$ 24,262	\$ 30,528	\$ (6,266)	\$ 28,566	\$ 37,028	\$ (8,462)
Reserve Expenditures	\$ -	\$ -	\$ -	\$ 7,524	\$ 7,524	\$ 0		\$ -	\$ -		\$ -	\$ -

	November 2022			December 2022			January 2023			February 2023		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 58,150	\$ 57,080	\$ 1,070	\$ 20,327	\$ 17,136	\$ 3,191	\$ 9,803	\$ 12,070	\$ (2,268)	\$ 11,448	\$ 8,496	\$ 2,952
Expenditures	\$ 33,611	\$ 36,028	\$ (2,417)	\$ 33,141	\$ 32,528	\$ 612	\$ 55,446	\$ 34,528	\$ 20,918	\$ 22,365	\$ 30,528	\$ (8,164)
Reserve Expenditures	\$ 7,081	\$ -	\$ 7,081		\$ -	\$ -			\$ -			\$ -

	March 2023			April 2023			May 2023			June 2023		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		\$ 17,003	\$ (17,003)		\$ 64,171	\$ (64,171)		\$ 64,342	\$ (64,342)		\$ 12,476	\$ (12,476)
Expenditures		\$ 30,528	\$ (30,528)		\$ 33,528	\$ (33,528)		\$ 30,528	\$ (30,528)		\$ 87,780	\$ (87,780)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

Total Revenue Collected To Date	\$ 295,381	65.26%	collected
Estimated Total Revenue*	\$ 452,612	34.74%	remaining
Remaining to be Collected	\$ 157,231	100.00%	

Total Expenditures To Date	\$ 255,795	56.52%	expended
Total Budgeted Expenditures	\$ 452,612	43.48%	remaining
Balance Remaining	\$ 196,817	100.00%	

Total Budgeted Reserve Expenditures	\$ 229,006	6.38%	expended
Total Reserve Expenditures To Date	\$ 14,605	93.62%	remaining
Balance Remaining	\$ 214,401	100.00%	

Reserve Fund Summary

\$ 229,005.68 Approved Reserve Budget
 (7,523.84) Ford 550 Engine Repairs
 (7,081.03) Work at STA 171

\$ 214,400.81

2023 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2022/2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$33,063	\$4,546	(\$19,160)	(\$16,853)	\$117,484	\$142,023	\$129,209	\$83,566	\$72,649	\$59,124	\$89,766	\$123,580		
Total Revenues	\$3,522	\$2,659	\$26,569	\$162,903	\$58,150	\$20,327	\$9,803	\$11,448	\$17,003	\$64,171	\$64,342	\$12,476	\$453,372	\$452,612
Total Expenses	\$32,039	\$26,365	\$24,262	\$28,566	\$33,611	\$33,141	\$55,446	\$22,365	\$30,528	\$33,528	\$30,528	\$63,708	\$414,088	\$452,612
Net Operating Surplus/ (Deficit)	(\$28,517)	(\$23,706)	\$2,307	\$134,337	\$24,539	(\$12,814)	(\$45,643)	(\$10,916)	(\$13,526)	\$30,643	\$33,814	(\$51,233)		
Ending Cash Balance	\$4,546	(\$19,160)	(\$16,853)	\$117,484	\$142,023	\$129,209	\$83,566	\$72,649	\$59,124	\$89,766	\$123,580	\$72,347		

**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	\$295,381.06	65.26%
Remaining Revenue to be Collected	\$157,230.94	34.74%
Expenses		
Expenses to Date	\$255,794.52	56.52%
Remaining Budgeted Expenses	\$196,817.48	43.48%

Reserve Fund Summary

Approved Reserve Budget	\$229,005.68	
Ford 550 Engine Repairs	(\$7,523.84)	
Work at STA 171	(\$7,081.03)	
Remaining Reserve Budget	\$214,400.81	93.62%

Tax Levy Information

Assessed Value	\$18,614,573
Tax Rate	\$1.956
Budgeted Tax Collections	\$364,176

Mescal-J6 Fire District

Profit and Loss

February 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	9,147.02
3020 Personal Property Tax	301.62
3030 County FDAT	1,627.99
Total 3000 Taxes	11,076.63
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	371.43
Total 3300 Miscellaneous Revenue	371.43
Total Income	\$11,448.06
GROSS REVENUE	\$11,448.06
Expenses	
6000 Operations	5,399.67
6100 Other Services and Charges	4,407.39
Payroll Expenses	12,557.46
Total Expenses	\$22,364.52
NET OPERATING INCOME	\$ -10,916.46
NET INCOME	\$ -10,916.46

Mescal-J6 Fire District

Profit and Loss

July 2022 - February 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	238,411.41
3020 Personal Property Tax	6,058.16
3030 County FDAT	43,170.72
Total 3000 Taxes	287,640.29
3200 Charges for Services	
3210 Other, Incident Billing	4,483.30
3220 Other, Public Records	10.00
Total 3200 Charges for Services	4,493.30
3300 Miscellaneous Revenue	994.84
3320 Interest Earnings, County	1,003.01
3340 Contributions & Private Donations	1,250.00
Total 3300 Miscellaneous Revenue	3,247.85
Total Income	\$295,381.44
GROSS REVENUE	\$295,381.44
Expenses	
5000 Personal Services	4,959.00
6000 Operations	75,929.25
6100 Other Services and Charges	39,435.28
6300 Capital Outlay	29,072.00
Payroll Expenses	106,182.71
Total Expenses	\$255,578.24
NET OPERATING INCOME	\$39,803.20
Other Expenses	
8000 Reserve Budget	14,604.87
Total Other Expenses	\$14,604.87
NET OTHER INCOME	\$ -14,604.87
NET INCOME	\$25,198.33

Mescal-J6 Fire District

Balance Sheet

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	58,748.24
1020 Reserve Account	215,080.81
1030 Pima County Treasurer Account	3,162.59
1040 National Bank of Arizona	22,591.66
1050 Petty Cash	284.94
1060 Grant Account	10,000.00
Total Bank Accounts	\$309,868.24
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$309,868.24
TOTAL ASSETS	\$309,868.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	4,406.19
Total Credit Cards	\$4,406.19
Other Current Liabilities	
2101 Helipad Repair Funds	17,500.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	1,942.26
Repayment	0.00
Total Other Current Liabilities	\$19,442.26
Total Current Liabilities	\$23,848.45
Total Liabilities	\$23,848.45
Equity	
Opening Balance Equity	0.00
Retained Earnings	260,821.46
Net Income	25,198.33
Total Equity	\$286,019.79
TOTAL LIABILITIES AND EQUITY	\$309,868.24

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

February 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	9,147.02	364,180.00	2.51 %
3020 Personal Property Tax	301.62	8,000.00	3.77 %
3030 County FDAT	1,627.99	70,582.00	2.31 %
Total 3000 Taxes	11,076.63	442,762.00	2.50 %
3100 Intergovernmental Revenues			
3110 State Land Fees		2,000.00	
Total 3100 Intergovernmental Revenues		2,000.00	
3200 Charges for Services			
3210 Other, Incident Billing		5,000.00	
3220 Other, Public Records		50.00	
Total 3200 Charges for Services		5,050.00	
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		1,000.00	
3320 Interest Earnings, County	371.43	800.00	46.43 %
3340 Contributions & Private Donations		1,000.00	
Total 3300 Miscellaneous Revenue	371.43	2,800.00	13.27 %
Total Income	\$11,448.06	\$452,612.00	2.53 %
GROSS PROFIT	\$11,448.06	\$452,612.00	2.53 %
Expenses			
5000 Personal Services		20,000.00	
6000 Operations	5,399.67	129,090.00	4.18 %
6100 Other Services and Charges	4,407.39	91,250.00	4.83 %
6300 Capital Outlay		27,272.00	
Payroll Expenses	12,557.46	185,000.00	6.79 %
Total Expenses	\$22,364.52	\$452,612.00	4.94 %
NET OPERATING INCOME	\$ (10,916.46)	\$0.00	0.00%
Other Income	\$0.00	\$229,005.68	0.00%
Other Expenses	\$0.00	\$229,005.68	0.00%
NET OTHER INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$ (10,916.46)	\$0.00	0.00%

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	238,411.41	364,180.00	65.47 %
3020 Personal Property Tax	6,058.16	8,000.00	75.73 %
3030 County FDAT	43,170.72	70,582.00	61.16 %
Total 3000 Taxes	287,640.29	442,762.00	64.96 %
3100 Intergovernmental Revenues			
3110 State Land Fees		2,000.00	
Total 3100 Intergovernmental Revenues		2,000.00	
3200 Charges for Services			
3210 Other, Incident Billing	4,483.30	5,000.00	89.67 %
3220 Other, Public Records	10.00	50.00	20.00 %
Total 3200 Charges for Services	4,493.30	5,050.00	88.98 %
3300 Miscellaneous Revenue	994.84		
3310 Projected Carryover Balance		1,000.00	
3320 Interest Earnings, County	1,003.01	800.00	125.38 %
3340 Contributions & Private Donations	1,250.00	1,000.00	125.00 %
Total 3300 Miscellaneous Revenue	3,247.85	2,800.00	115.99 %
Total Income	\$295,381.44	\$452,612.00	65.26 %
GROSS PROFIT	\$295,381.44	\$452,612.00	65.26 %
Expenses			
5000 Personal Services			
5020 Worker's Comp. Insurance	4,959.00	10,000.00	49.59 %
5030 Employee Benefits		10,000.00	
Total 5000 Personal Services	4,959.00	20,000.00	24.80 %
6000 Operations			
6010 Utilities	12,549.94	15,000.00	83.67 %
6020 Building Repair & Maintenance	15,398.97	17,000.00	90.58 %
6030 Fuel	5,242.06	15,000.00	34.95 %
6040 Vehicle Repair & Maintenance	6,763.90	30,590.00	22.11 %
6050 Supplies & Materials	17,045.68	37,000.00	46.07 %
6060 Small Tools & Minor Equipment	366.04	2,500.00	14.64 %
6070 Communications & Dispatch	21,645.21	12,000.00	180.38 %
Total 6000 Operations	79,011.80	129,090.00	61.21 %
6100 Other Services and Charges			
6110 Administration	3,669.51	10,000.00	36.70 %
6120 Professional Services	14,635.06	20,000.00	73.18 %
6130 Audit/Financial Review	4,500.00	6,500.00	69.23 %
6140 Training	1,443.00	7,000.00	20.61 %
6150 Travel	5,269.20	2,500.00	210.77 %
6160 Insurance	9,807.00	15,000.00	65.38 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6170 Repair & Maintenance	230.00	1,000.00	23.00 %
6180 Penalties & Late Fees	108.00	300.00	36.00 %
6190 Transfer to Reserve		13,000.00	
6200 Legal Notices		500.00	
6210 Reimburse for Warrants/Bank Fees	63.82	250.00	25.53 %
6220 Reimburse for County Services	547.22	700.00	78.17 %
6230 Election	250.00	2,500.00	10.00 %
6240 Contingency		12,000.00	
Total 6100 Other Services and Charges	40,522.81	91,250.00	44.41 %
6300 Capital Outlay			
6310 Land	7,500.00	2,500.00	300.00 %
6330 Motor Vehicles	21,572.00	24,772.00	87.08 %
Total 6300 Capital Outlay	29,072.00	27,272.00	106.60 %
Payroll Expenses			
Taxes	8,443.80	14,000.00	60.31 %
Wages	107,776.31	171,000.00	63.03 %
Total Payroll Expenses	116,220.11	185,000.00	62.82 %
Total Expenses	\$269,785.72	\$452,612.00	59.61 %
NET OPERATING INCOME	\$25,595.72	\$0.00	0.00%
Other Income			
8100 Use of Reserves		229,005.68	
Total Other Income	\$0.00	\$229,005.68	0.00%
Other Expenses			
8000 Reserve Budget		221,481.84	
8001 Apparatus/Vehicle Refurbishment	7,523.84	7,523.84	100.00 %
8003 Facility Improvements/Refurbishment	7,081.03		
Total 8000 Reserve Budget	14,604.87	229,005.68	6.38 %
Total Other Expenses	\$14,604.87	\$229,005.68	6.38 %
NET OTHER INCOME	\$ (14,604.87)	\$0.00	0.00%
NET INCOME	\$10,990.85	\$0.00	0.00%

1010 Warrant Account
Date: 2/1/2023 -2/28/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 67,328.82
02/06/2023	74101207	ESO Solutions, Inc.	Fire & EMS Google Maps Package	261.87		67,066.95
02/06/2023	74101208	Sparkletts & Sierra Springs	Utility Expense	49.37		67,017.58
02/06/2023	74101209	BANKCARD CENTER	Visa Card Payment	19.80		66,997.78
02/06/2023	74101210	U.S. Bank Voyager	Fuel Expense	503.26		66,494.52
02/06/2023	74101211	Victory Media LLC	Website Maintenance	200.00		66,294.52
02/08/2023	74101212	Sulphur Springs Valley Electric Coop	Utility Expense	1,578.78		64,715.74
02/08/2023	74101213	Sierra Vista Ace Hardware	Supply Purchase	22.54		64,693.20
02/08/2023	74101214	Benson Lumber & Supply	Supply Purchase	106.27		64,586.93
02/09/2023	Deposit	Chief John Moran	Chief Reimburse Dist. for Credit Card Charge		827.46	65,414.39
02/13/2023	74101215	CenturyLink	Telephone Expense	58.98		65,355.41
02/13/2023	74101216	CenturyLink	Telephone Expense	166.43		65,188.98
02/13/2023	74101217	Verizon	Table Access Line	204.62		64,984.36
02/13/2023	74101218	Nelco Transport LLC	Building Maintenance	1,500.65		63,483.71
02/13/2023	74101219	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	320.83		63,162.88
02/13/2023	74101220	Amazon Capital Services, Inc.	Supply Purchase	190.21		62,972.67
02/15/2023	74101109	Cochise County Fire Association	Voided - Annual Membership Dues 2022-2023 (\$50)	0		62,972.67
02/15/2023	74101156	CenturyLink	Voided - Account # 520-586-8598 559 (\$106.51)	0		62,972.67
			Annual Membership Dues 2022-2023			
02/15/2023	74101221	Cochise County Fire Association	(Reissue Voided Warrant)	50.00		62,922.67
02/22/2023	74101222	Amazon Capital Services, Inc.	Supply Purchase	411.72		62,510.95
02/22/2023	74101223	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		47,510.95
02/28/2023	Interest	Cochise County Treasurer	Interest Earned		63.98	47,574.93
02/28/2023	Tax Collections	Cochise County Treasurer	Real Property Taxes		6,930.29	54,505.22
02/28/2023	Tax Collections	Cochise County Treasurer	Fire District Assist Tax		878.77	55,383.99
02/28/2023	Tax Collections	Cochise County Treasurer	Personal Property Tax		115.05	55,499.04
02/28/2023	Transfer	Pima County Treasurer	Transfer from Pima County		3,249.20	\$ 58,748.24

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/17/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	98,617.48
Checks and payments cleared (27).....	-46,273.02
Deposits and other credits cleared (8).....	12,064.75
Statement ending balance.....	64,409.21
Uncleared transactions as of 02/28/2023.....	-5,660.97
Register balance as of 02/28/2023.....	58,748.24
Cleared transactions after 02/28/2023.....	0.00
Uncleared transactions after 02/28/2023.....	-8,576.27
Register balance as of 03/17/2023.....	50,171.97

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2023	Check	74101193	San Pedro Valley Sanitation	-48.00
01/23/2023	Check	74101195	Amazon Capital Services, Inc.	-841.77
01/23/2023	Check	74101199	USDA Rural Development	-14,772.00
01/23/2023	Check	74101198	Mrs. Denise Serna	-46.77
01/23/2023	Check	74101197	Verizon	-229.62
01/23/2023	Check	74101196	Inszone Insurance Services Inc.	-390.00
01/23/2023	Check	74101194	U.S. Bank Voyager	-452.04
01/25/2023	Check	74101202	Mescal Lakes Water System, I...	-367.34
01/25/2023	Check	74101201	Marcella Kline-Green	-80.00
01/30/2023	Check	74101206	Sierra Vista Ace Hardware	-35.99
01/30/2023	Check	74101204	BANKCARD CENTER	-4,900.86
01/30/2023	Check	74101205	FIRSTNET	-3,713.30
02/06/2023	Check	74101210	U.S. Bank Voyager	-503.26
02/06/2023	Check	74101208	Sparkletts & Sierra Springs	-49.37
02/06/2023	Check	74101209	BANKCARD CENTER	-19.80
02/06/2023	Check	74101207	ESO Solutions, Inc.	-261.87
02/08/2023	Check	74101214	Benson Lumber & Supply	-106.27
02/08/2023	Check	74101213	Sierra Vista Ace Hardware	-22.54
02/08/2023	Check	74101212	Sulphur Springs Valley Electri...	-1,578.78
02/13/2023	Check	74101216	CenturyLink	-166.43
02/13/2023	Check	74101217	Verizon	-204.62
02/13/2023	Check	74101218	Nelco Transport LLC	-1,500.65
02/13/2023	Check	74101215	CenturyLink	-58.98
02/13/2023	Check	74101220	Amazon Capital Services, Inc.	-190.21
02/13/2023	Check	74101219	Municipal Accounts & Consulti...	-320.83
02/22/2023	Check	74101222	Amazon Capital Services, Inc.	-411.72
02/22/2023	Check	74101223	Mescal-J6 Fire District	-15,000.00

Total -46,273.02

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2023	Deposit		Cochise County Treasurer	827.46
02/15/2023	Check	74101109	Cochise County Fire Association	0.00
02/15/2023	Check	74101156	CenturyLink	0.00
02/28/2023	Journal	Tax Collections		115.05
02/28/2023	Journal	Tax Collections		6,930.29
02/28/2023	Journal	Transfer		3,249.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Journal	Interest		63.98
02/28/2023	Journal	Tax Collections		878.77
Total				12,064.75

Additional Information

Uncleared checks and payments as of 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2022	Check	74101130	Verizon	-204.46
11/28/2022	Check	74101142	Viictory Media LLC	-100.00
01/11/2023	Check	74101187	CenturyLink	-106.51
01/30/2023	Check	74101203	City of Benson	-5,000.00
02/06/2023	Check	74101211	Viictory Media LLC	-200.00
02/15/2023	Check	74101221	Cochise County Fire Association	-50.00
Total				-5,660.97

Uncleared checks and payments after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2023	Check	74101228	Viictory Media LLC	-100.00
03/06/2023	Check	74101229	ESO Solutions, Inc.	-261.87
03/06/2023	Check	74101227	FIRSTNET	-120.72
03/06/2023	Check	74101226	U.S. Bank Voyager	-76.55
03/06/2023	Check	74101225	BANKCARD CENTER	-4,406.19
03/06/2023	Check	74101224	Sparkletts & Sierra Springs	-24.39
03/06/2023	Check	74101230	Bound Tree Medical, LLC	-180.90
03/06/2023	Check	74101234	Amazon Capital Services, Inc.	-148.94
03/06/2023	Check	74101233	Mescal Lakes Water System, I...	-25.92
03/06/2023	Check	74101232	CenturyLink	-60.24
03/06/2023	Check	74101231	Marcella Kline-Green	-80.00
03/08/2023	Check	74101235	Sulphur Springs Valley Electri...	-1,458.64
03/08/2023	Check	74101236	Municipal Accounts & Consulti...	-987.53
03/08/2023	Check	74101238	O'Reilly First Call	-40.21
03/08/2023	Check	74101237	Bound Tree Medical, LLC	-180.90
03/15/2023	Check	74101240	Bound Tree Medical, LLC	-159.67
03/15/2023	Check	74101239	Verizon	-204.62
03/15/2023	Check	74101241	CenturyLink	-58.98
Total				-8,576.27



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	98,617.48	21,791.58		
Income:	(34,208.27)	42,617.63		
LOC Advance:	.00	49,373.76		
Expense:	.00	.00	LOC:	(49,373.76)
LOC Payments:	.00	.00	Warrants Outstanding:	(5,456.51)
Cash Balance:	64,409.21	64,409.21	End:	9,578.94

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	98,617.48	21,791.58
120000.1	REAL PROPERTY TAXES		6,930.29	186,677.57
130000.2	UNSECURED PROPERTY TAXES		115.05	3,747.70
3033390.0	OTHER RE/JUD/STATE/CT ADMIN		827.46	827.46
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		63.98	197.05
3803800.1	ADVANCE LOC ADVANCE		.00	49,373.76
3803820.0	LOC PAYMENT		.00	(49,373.76)
3803830.0	LOC PAYMENT INTEREST		.00	(63.82)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		878.77	30,774.08
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		3,249.20	65,993.53
580000.0	FUNDS TRANSFERED		.00	6,952.78
580700.0	PAYMENT OF WARRANTS-BANK		(46,273.02)	(252,488.72)
		Ending Balance:	64,409.21	64,409.21

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 98,617.48	
120000.1 REAL PROPERTY TAXES			Source Code Total: 6,930.29	
02/01	Tax Distribution	0	48.88	C
02/01	Tax Distribution	0	48.37	C
02/02	Tax Distribution	0	57.33	C
02/03	Tax Distribution	0	298.53	C
02/06	Tax Distribution	0	13.37	C
02/06	Tax Distribution	0	69.59	C
02/06	Tax Distribution	0	29.80	C
02/07	Tax Distribution	0	48.11	C
02/08	Tax Distribution	0	127.79	C
02/08	Tax Distribution	0	11.99	C
02/08	Tax Distribution	0	27.10	C
02/09	Tax Distribution	0	23.34	C
02/09	Tax Distribution	0	416.48	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/10	Tax Distribution	0	23.93	C
02/10	Tax Distribution	0	37.87	C
02/13	Tax Distribution	0	93.50	C
02/13	Tax Distribution	0	45.63	C
02/14	Tax Distribution	0	24.82	C
02/15	Tax Distribution	0	11.99	C
02/16	Tax Distribution	0	35.18	C
02/17	Tax Distribution	0	537.71	C
02/17	Tax Distribution	0	39.98	C
02/21	Tax Distribution	0	78.97	C
02/21	Tax Distribution	0	242.86	C
02/21	Tax Distribution	0	88.52	C
02/22	Tax Distribution	0	183.80	C
02/22	Tax Distribution	0	39.66	C
02/23	Tax Distribution	0	486.24	C
02/23	Tax Distribution	0	446.70	C
02/24	Tax Distribution	0	118.51	C
02/24	Tax Distribution	0	186.26	C
02/27	Tax Distribution	0	2,205.99	C
02/27	Tax Distribution	0	11.99	C
02/28	Tax Distribution	0	414.54	C
02/28	Tax Distribution	0	67.34	C
02/28	Tax Distribution	0	287.62	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 115.05	
02/01	Tax Distribution	0	5.71	C
02/02	Tax Distribution	0	60.27	C
02/03	Tax Distribution	0	.83	C
02/07	Tax Distribution	0	21.52	C
02/10	Tax Distribution	0	17.19	C
02/16	Tax Distribution	0	9.53	C
3033390.0 OTHER RE/JUD/STATE/CT ADMIN			Source Code Total: 827.46	
02/09	credit card reimbursement to warrant account	0	827.46	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 63.98	
02/27	Investment Interest	0	6.74	C
02/27	Investment Interest	0	3.45	C
02/27	Investment Interest	0	3.55	C
02/28	Investment Interest	0	5.64	C
02/28	Investment Interest	0	5.59	C
02/28	Investment Interest	0	6.67	C
02/28	Investment Interest	0	5.02	C
02/28	Investment Interest	0	2.63	C
02/28	Investment Interest	0	5.26	C
02/28	Investment Interest	0	5.33	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

02/28	Investment Interest	0	1.92	C
02/28	Investment Interest	0	2.64	C
02/28	Investment Interest	0	9.54	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 878.77	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	8.68	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	32.12	C
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	38.72	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	35.53	C
02/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	30.76	C
02/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	22.80	C
02/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	16.30	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	51.57	C
02/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	74.01	C
02/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	23.62	C
02/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	3.86	C
02/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	30.61	C
02/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	23.31	C
02/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	41.45	C
02/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	30.25	C
02/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	51.47	C
02/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	66.05	C
02/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	110.01	C
02/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	187.65	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 3,249.20	
02/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE-02/15/2023	0	3,249.20	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (46,273.02)	
02/01	Paid Warrants	0	(888.54)	C
02/02	Paid Warrants	0	(890.04)	C
02/07	Paid Warrants	0	(4,900.86)	C
02/09	Paid Warrants	0	(345.61)	C
02/10	Paid Warrants	0	(3,713.30)	C
02/14	Paid Warrants	0	(19.80)	C
02/15	Paid Warrants	0	(503.26)	C
02/16	Paid Warrants	0	(2,074.93)	C
02/17	Paid Warrants	0	(1,500.65)	C
02/21	Paid Warrants	0	(49.37)	C
02/22	Paid Warrants	0	(677.49)	C
02/23	Paid Warrants	0	(14,772.00)	C
02/27	Paid Warrants	0	(204.62)	C
02/28	Paid Warrants	0	(15,732.55)	C

MESCAL - J6 FIRE DISTRICT

Ending Balance: 64,409.21

Warrant Detail



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 51,886.04
Fund: 0074					Fund Total: 51,886.04
Status: OUTS					Status Total: 5,456.51
VIICTORY MEDIA LLC	1174101142	100.00	11/28/22	11/28/22	
CENTURYLINK	1174101187	106.51	01/11/23	01/11/23	
CITY OF BENSON	1174101203	5,000.00	01/30/23	03/02/23	
VIICTORY MEDIA LLC	1174101211	200.00	02/06/23	02/06/23	
COCHISE COUNTY FIRE ASSOCIATION	1174101221	50.00	02/15/23	02/15/23	
Status: PAID					Status Total: 46,273.02
SAN PEDRO VALLEY SANITATION	1174101193	48.00	01/23/23	02/02/23	
U.S. BANK VOYAGER	1174101194	452.04	01/23/23	02/02/23	
AMAZON CAPITAL SERVICES, INC.	1174101195	841.77	01/23/23	02/01/23	
INSZONE INSURANCE SERVICES INC.	1174101196	390.00	01/23/23	02/02/23	
VERIZON	1174101197	229.62	01/23/23	02/09/23	
MRS. DENISE SERNA	1174101198	46.77	01/23/23	02/01/23	
USDA RURAL DEVELOPMENT - COMMUNITY PROGRAMS	1174101199	14,772.00	01/23/23	02/23/23	
MARCELLA KLINE-GREEN	1174101201	80.00	01/25/23	02/09/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101202	367.34	01/25/23	02/16/23	
BANKCARD CENTER	1174101204	4,900.86	01/30/23	02/07/23	
FIRSTNET	1174101205	3,713.30	01/30/23	02/10/23	
SIERRA VISTA ACE HARDWARE	1174101206	35.99	01/30/23	02/09/23	
ESO SOLUTIONS, INC.	1174101207	261.87	02/06/23	02/22/23	
SPARKLETTS & SIERRA SPRINGS	1174101208	49.37	02/06/23	02/21/23	
BANKCARD CENTER	1174101209	19.80	02/06/23	02/14/23	
U.S. BANK VOYAGER	1174101210	503.26	02/06/23	02/15/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101212	1,578.78	02/08/23	02/16/23	
SIERRA VISTA ACE HARDWARE	1174101213	22.54	02/08/23	02/16/23	
BENSON LUMBER & SUPPLY	1174101214	106.27	02/08/23	02/16/23	
CENTURYLINK	1174101215	58.98	02/13/23	02/22/23	
CENTURYLINK	1174101216	166.43	02/13/23	02/22/23	
VERIZON	1174101217	204.62	02/13/23	02/27/23	
NELCO TRANSPORT LLC	1174101218	1,500.65	02/13/23	02/17/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101219	320.83	02/13/23	02/28/23	
AMAZON CAPITAL SERVICES, INC.	1174101220	190.21	02/13/23	02/22/23	
AMAZON CAPITAL SERVICES, INC.	1174101222	411.72	02/22/23	02/28/23	
MESCAL-J6 FIRE DISTRICT	1174101223	15,000.00	02/22/23	02/28/23	
Status: STOP					Status Total: 156.51
COCHISE COUNTY FIRE ASSOCIATION	1174101109	50.00	10/21/22	02/15/23	



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

CENTURYLINK	1174101156	106.51	12/12/22	02/15/23	
	Count	Amount			
Total OUTS:	5	5,456.51			
Total PAID:	27	46,273.02			
Total STOP:	2	156.51			

Mescal-J6 Fire District

1060 Grant Account, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/17/2023

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.....	<u>10,000.00</u>
Register balance as of 02/28/2023.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
6	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	10,000.00	7,500.00		
Income:	.00	2,500.00		
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

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6	MESCAL - J6 FIRE DISTRICT GRANT	Beginning Balance:	10,000.00	7,500.00
FUND				
3893800.5	GIFTS & DONATIONS RE/EDU/CAP PJT/SCH DIST		.00	5,000.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	5,000.00
580000.0	FUNDS TRANSFERED		.00	(7,500.00)
		Ending Balance:	10,000.00	10,000.00

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/17/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	214,783.43
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	297.38
Statement ending balance.....	<u>215,080.81</u>

Register balance as of 02/28/2023.....215,080.81

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Journal	Interest Earned		297.38
Total				297.38



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	214,783.43	229,005.68		
Income:	297.38	(13,924.87)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(4,357.26)
Cash Balance:	215,080.81	215,080.81	End:	210,723.55

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	214,783.43	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		297.38	680.00
580700.0	PAYMENT OF WARRANTS-BANK		.00	(14,604.87)
		Ending Balance:	215,080.81	215,080.81

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 214,783.43	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 297.38	
02/27	Investment Interest	0	13.78	C
02/27	Investment Interest	0	39.00	C
02/27	Investment Interest	0	8.55	C
02/28	Investment Interest	0	75.86	C
02/28	Investment Interest	0	12.55	C
02/28	Investment Interest	0	15.30	C
02/28	Investment Interest	0	15.31	C
02/28	Investment Interest	0	28.89	C
02/28	Investment Interest	0	13.56	C
02/28	Investment Interest	0	13.19	C
02/28	Investment Interest	0	5.33	C
02/28	Investment Interest	0	28.85	C
02/28	Investment Interest	0	27.21	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 215,080.81	



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2023 to 2/28/2023

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE					Account Total: 4,357.26
Fund: 0070					Fund Total: 4,357.26
Status: OUTS					Status Total: 4,357.26
FIRST OUT RESCUE EQUIPMENT	1170801002	4,357.26	05/05/21	03/02/23	
	Count	Amount			
Total OUTS:	1	4,357.26			

1030 Pima County Treasurer Account

Date: 2/1/2023 - 2/28/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 3,249.20
02/28/2023	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		2,216.73	5,465.93
02/28/2023	Pers Property Taxes	Pima County Treasurer	Personal Property Taxes		183.84	5,649.77
02/28/2023	Pers Property Taxes	Pima County Treasurer	In-Lieu Taxes		2.73	5,652.50
02/28/2023	Fire Dist. Assist.	Pima County Treasurer	Fire District Assistance Tax		749.22	6,401.72
02/28/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	3,249.20		3,152.52
02/28/2023	Interest	Pima County Treasurer	Interest Earned		10.07	\$ 3,162.59

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/17/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	3,249.20
Checks and payments cleared (1).....	-3,249.20
Deposits and other credits cleared (5).....	3,162.59
Statement ending balance.....	<u>3,162.59</u>

Register balance as of 02/28/2023.....3,162.59

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Journal	Transfer		-3,249.20
Total				-3,249.20

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Journal	Pers Property Taxes		2.73
02/28/2023	Journal	Fire Dist, Assist.		749.22
02/28/2023	Journal	Interest		10.07
02/28/2023	Journal	Real Estate Taxes		2,216.73
02/28/2023	Journal	Pers Property Taxes		183.84
Total				3,162.59



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

**General Fund
Mescal Fire District
FEB FY 2023**

Activity	Beginning Balance	\$3,249.20
Cash		
500.50740.10.10000.10000.10.1100.130	(86.61)	(86.61)
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	(49.00)	
500.50740.10.10000.10000.40.4110.022	(2,167.73)	
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	
		(2,216.73)
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	(69.14)	
500.50740.10.10000.10000.40.4120.022	(114.70)	
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	
		(183.84)
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	(2.73)	(2.73)
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	
500.50740.10.10000.10000.40.4140.016	(0.01)	
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	0.20	
500.50740.10.10000.10000.40.4140.020	0.04	
500.50740.10.10000.10000.40.4140.021	(13.02)	
500.50740.10.10000.10000.40.4140.022	(736.34)	
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	(0.09)	(749.22)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(10.07)	(10.07)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	0

Disbursements

500.50740.10.10000.10000.50.5000.999	3,249.20	3,249.20
Ending Balance		<u>\$3,162.59</u>

1040 National Bank of Arizona

Date: 2/1/2023 - 2/28/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 20,995.48
02/01/2023	Taxes	IRS	Tax Payment for Period: 01/25/2023-01/27/2023	1,594.41		19,401.07
02/01/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 01/25/2023-01/27/2023	168.22		19,232.85
02/07/2023	DD	Ronald J. Soto	Pay Period: 01/24/2023-02/06/2023	81.87		19,150.98
02/07/2023	DD	Darren D. Markley	Pay Period: 01/24/2023-02/06/2023	92.99		19,057.99
02/07/2023	DD	Denise Serna	Pay Period: 01/24/2023-02/06/2023	750.34		18,307.65
02/07/2023	DD	Michael A. Nervik	Pay Period: 01/24/2023-02/06/2023	163.59		18,144.06
02/07/2023	DD	John K. Moran	Pay Period: 01/24/2023-02/06/2023	200.00		17,944.06
02/07/2023	DD	John K. Moran	Pay Period: 01/24/2023-02/06/2023	880.76		17,063.30
02/07/2023	Deposit	Amazon Capital Services, Inc.	Refund for Amazon Return		82.18	17,145.48
02/10/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 02/04/2023-02/07/2023	52.99		17,092.49
02/10/2023	Taxes	IRS	Tax Payment for Period: 02/04/2023-02/07/2023	544.40		16,548.09
02/21/2023	DD	Joshua D. Olander	Pay Period: 02/07/2023-02/20/2023	846.64		15,701.45
02/21/2023	DD	Michael A. Nervik	Pay Period: 02/07/2023-02/20/2023	163.60		15,537.85
02/21/2023	DD	John K. Moran	Pay Period: 02/07/2023-02/20/2023	200.00		15,337.85
02/21/2023	DD	John K. Moran	Pay Period: 02/07/2023-02/20/2023	880.76		14,457.09
02/21/2023	DD	Joshua D. Olander	Pay Period: 02/07/2023-02/20/2023	1,978.92		12,478.17
02/21/2023	DD	Denise Serna	Pay Period: 02/07/2023-02/20/2023	750.33		11,727.84
02/22/2023	Deposit	Mescal-J6 Fire District	Transfer from Warrant Account		15,000.00	26,727.84
02/24/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 02/18/2023-02/21/2023	144.83		26,583.01
02/24/2023	Taxes	IRS	Tax Payment for Period: 02/18/2023-02/21/2023	1,338.17		25,244.84
02/27/2023	DD	Leon C. Vassar	Pay Period: 01/27/2023-02/26/2023	251.75		24,993.09
02/27/2023	DD	Darren D. Markley	Pay Period: 01/27/2023-02/26/2023	740.71		24,252.38
02/27/2023	DD	Ronald J. Soto	Pay Period: 01/27/2023-02/26/2023	1,168.01		23,084.37
02/27/2023	DD	William C. Lewis	Pay Period: 01/27/2023-02/26/2023	102.06		22,982.31
02/27/2023	DD	Brian C. Murphy	Pay Period: 01/27/2023-02/26/2023	384.65		22,597.66
02/28/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 22,591.66

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/17/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	20,827.26
Checks and payments cleared (23).....	-13,317.78
Deposits and other credits cleared (2).....	15,082.18
Statement ending balance.....	22,591.66

Register balance as of 02/28/2023.....	22,591.66
Cleared transactions after 02/28/2023.....	0.00
Uncleared transactions after 02/28/2023.....	-9,961.87
Register balance as of 03/17/2023.....	12,629.79

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Tax Payment		IRS	-1,594.41
02/07/2023	Payroll Check	DD	John K. Moran	-880.76
02/07/2023	Payroll Check	DD	John K. Moran	-200.00
02/07/2023	Payroll Check	DD	Michael A. Nervik	-163.59
02/07/2023	Payroll Check	DD	Denise Serna	-750.34
02/07/2023	Payroll Check	DD	Darren D. Markley	-92.99
02/07/2023	Payroll Check	DD	Ronald J. Soto	-81.87
02/10/2023	Tax Payment		IRS	-544.40
02/10/2023	Tax Payment		AZ Department of Revenue	-52.99
02/21/2023	Payroll Check	DD	Joshua D. Olander	-846.64
02/21/2023	Payroll Check	DD	Denise Serna	-750.33
02/21/2023	Payroll Check	DD	Joshua D. Olander	-1,978.92
02/21/2023	Payroll Check	DD	John K. Moran	-880.76
02/21/2023	Payroll Check	DD	John K. Moran	-200.00
02/21/2023	Payroll Check	DD	Michael A. Nervik	-163.60
02/24/2023	Tax Payment		IRS	-1,338.17
02/24/2023	Tax Payment		AZ Department of Revenue	-144.83
02/27/2023	Payroll Check	DD	Brian C. Murphy	-384.65
02/27/2023	Payroll Check	DD	Leon C. Vassar	-251.75
02/27/2023	Payroll Check	DD	Darren D. Markley	-740.71
02/27/2023	Payroll Check	DD	Ronald J. Soto	-1,168.01
02/27/2023	Payroll Check	DD	William C. Lewis	-102.06
02/28/2023	Check	Fee	National Bank of Arizona	-6.00

Total -13,317.78

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2023	Deposit		Amazon Capital Services, Inc.	82.18
02/22/2023	Check	74101223	Mescal-J6 Fire District	15,000.00

Total 15,082.18

Additional Information

Uncleared checks and payments after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Tax Payment		AZ Department of Revenue	-52.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2023	Tax Payment		IRS	-478.84
03/07/2023	Payroll Check	DD	Denise Serna	-748.59
03/07/2023	Payroll Check	DD	John K. Moran	-200.00
03/07/2023	Payroll Check	DD	John K. Moran	-952.25
03/07/2023	Payroll Check	DD	Michael A. Nervik	-169.41
03/07/2023	Payroll Check	DD	Joshua D. Olander	-1,864.99
03/10/2023	Tax Payment		AZ Department of Revenue	-137.21
03/10/2023	Tax Payment		IRS	-1,568.16
03/21/2023	Payroll Check	DD	Michael A. Nervik	-169.41
03/21/2023	Payroll Check	DD	Denise Serna	-748.60
03/21/2023	Payroll Check	DD	John K. Moran	-200.00
03/21/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
03/21/2023	Payroll Check	DD	John K. Moran	-952.23
Total				-9,961.87

**Statement of Accounts**

This Statement: February 28, 2023
Last Statement: January 31, 2023

Primary Account

0025472

1840-06-0000-NBA-PG0023-00001

MESCAL-J6 FIRE DISTRICT
448 N WARREN RD
BENSON AZ 85602-7756

DIRECT INQUIRIES TO:
1 (800) 497-8168
WWW.NBARIZONA.COM
Benson Branch
(800) 497-8168
625 W. 4th Street
Benson, AZ 85602-0000

Tired of all the paper? Start receiving your statements electronically and view your account notices online.
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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking	0000000001	\$22,591.66	

BUSINESS GROWTH CHECKING (

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
20,827.26	15,082.18	13,317.78	0.00	22,591.66

2 DEPOSITS/CREDITS

Date	Amount	Description
02/07	82.18	AMZNXX7QN8F6 Payment L5XDFSBIWULV0ROREF # 023037002151706 1110415600
02/24	15,000.00	DEPOSIT 7878014784

23 CHARGES/DEBITS

Date	Amount	Description
02/01	1,594.41	IRS USATAXPYMT 227343266132968REF # 023031005811083 1109433473
02/07	81.87	PAYROLL PAYROLL 11669863 REF # 023038002477809 1110434635
02/07	92.99	PAYROLL PAYROLL 11669863 REF # 023038002477810 1110434636
02/07	163.59	PAYROLL PAYROLL 11669863 REF # 023038002477811 1110434637
02/07	200.00	PAYROLL PAYROLL 11669863 REF # 023038002477812 1110434638
02/07	750.34	PAYROLL PAYROLL 11669863 REF # 023038002477813 1110434639
02/07	880.76	PAYROLL PAYROLL 11669863 REF # 023038002477814 1110434640
02/09	52.99	PAYROLL TAX 11669863 REF # 023040004538662 1109522815
02/10	544.40	IRS USATAXPYMT 227344166039748REF # 023040005062765 1109123317
02/21	163.60	PAYROLL PAYROLL 11669863 REF # 023052002562661 1109845360
02/21	200.00	PAYROLL PAYROLL 11669863 REF # 023052002562662 1109845361
02/21	750.33	PAYROLL PAYROLL 11669863 REF # 023052002562663 1109845362
02/21	846.64	PAYROLL PAYROLL 11669863 REF # 023052002562664 1109845363
02/21	880.76	PAYROLL PAYROLL 11669863 REF # 023052002562665 1109845364
02/21	1,978.92	PAYROLL PAYROLL 11669863 REF # 023052002562666 1109845365
02/23	144.83	PAYROLL TAX 11669863 REF # 023054005324749 1109524735
02/24	1,338.17	IRS USATAXPYMT 227345566022864REF # 023054005865532 1109419166
02/27	102.06	PAYROLL PAYROLL 11669863 REF # 023058007658934 1109533834
02/27	251.75	PAYROLL PAYROLL 11669863 REF # 023058007658935 1109533835
02/27	384.65	PAYROLL PAYROLL 11669863 REF # 023058007658936 1109533836
02/27	740.71	PAYROLL PAYROLL 11669863 REF # 023058007658937 1109533837
02/27	1,168.01	PAYROLL PAYROLL 11669863 REF # 023058007658938 1109533838
02/28	6.00	PAPER STMT FEE 0000301401





February 28, 2023
MESCAL-J6 FIRE DISTRICT
00000000

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
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 BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/01	19,232.85	02/10	16,548.09	02/24	25,244.84
02/07	17,145.48	02/21	11,727.84	02/27	22,597.66
02/09	17,092.49	02/23	11,583.01	02/28	22,591.66



This Statement
February 28, 2023

Checking Deposit

Date: 02/24/2023

Branch: 28

01:31:42 PM

Account: 0260012021

Teller: 4

Amount: 15,000.00

Cost Center: 6282

Trace #: 5861

Total Items: 1

Client Name: MESCAL-J6 FIRE

54540116 0260012021 352 1500000

Processed 02/24/23 \$15000.00

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/17/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	284.94
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>284.94</u>
Register balance as of 02/28/2023.....	284.94

2100 VISA-Credit Card-7385

Date: 2/1/2023 - 2/28/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ (19.80)
02/01/2023	J. Moran	Leigha's Custom Creations	Supply Purchase	234.00		(253.80)
02/01/2023	J. Moran	Energy Security Agency	Training Supplies	250.00		(503.80)
02/01/2023	J. Moran	Energy Security Agency	Training Supplies	250.00		(753.80)
02/01/2023	D. Serna	USPS	Postage Expense	63.00		(816.80)
02/01/2023	M Bowen	National Bank of Arizona	Annual Service Fee	30.00		(846.80)
02/04/2023	J. Moran	Microsoft	Office Supply Purchase	210.08		(1,056.88)
02/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	297.09		(1,353.97)
02/06/2023	Payment	BANKCARD CENTER	Visa Card Payment		19.80	(1,334.17)
02/06/2023	D. Serna	Arizona Fire District Association	AFDA Annual Membership Dues	450.00		(1,784.17)
02/08/2023	J. Moran	Delta Air	Travel Expense - Chief Moran	310.20		(2,094.37)
02/08/2023	J. Moran	Delta Air	Travel Expense - J. Olander	310.20		(2,404.57)
02/08/2023	J. Moran	Delta Air	Travel Expense - J. Olander	382.21		(2,786.78)
02/08/2023	J. Moran	Delta Air	Travel Expense - Chief Moran	382.21		(3,168.99)
02/08/2023	J. Moran	Expedia	Travel Expense	11.98		(3,180.97)
02/08/2023	J. Moran	Expedia	Travel Expense	123.48		(3,304.45)
02/08/2023	J. Moran	Endeavor Business Media	Station Design Conference - 2023	850.00		(4,154.45)
02/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(4,244.64)
02/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(4,266.19)
02/17/2023	J. Moran	Starlink Internet	Internet Service	110.00		(4,376.19)
02/19/2023	J. Moran	Good Sportsman	Service Purchase	30.00		\$ (4,406.19)

**The account balance was paid in full 3/6/2023.

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 02/28/2023

RECONCILIATION REPORT

Reconciled on: 03/17/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	4,920.66
Charges and cash advances cleared (19)	4,406.19
Payments and credits cleared (2)	-4,920.66
Statement ending balance	4,406.19

Register balance as of 02/28/2023	4,406.19
Cleared transactions after 02/28/2023	0.00
Uncleared transactions after 02/28/2023	-4,406.19
Register balance as of 03/17/2023	0.00

Details

Charges and cash advances cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Credit Card Expense	J. Moran	Energy Security Agency	250.00
02/01/2023	Credit Card Expense	J. Moran	Leigha's Custom Creations	234.00
02/01/2023	Credit Card Expense	M. Bowen	National Bank of Arizona	30.00
02/01/2023	Credit Card Expense	D. Serna	USPS	63.00
02/01/2023	Credit Card Expense	J. Moran	Energy Security Agency	250.00
02/04/2023	Credit Card Expense	J. Moran	Microsoft	210.08
02/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	297.09
02/06/2023	Credit Card Expense	D. Serna	Arizona Fire District Association	450.00
02/08/2023	Credit Card Expense	J. Moran	Endeavor Business Media	850.00
02/08/2023	Credit Card Expense	J. Moran	Delta Air	310.20
02/08/2023	Credit Card Expense	J. Moran	Delta Air	310.20
02/08/2023	Credit Card Expense	J. Moran	Delta Air	382.21
02/08/2023	Credit Card Expense	J. Moran	Delta Air	382.21
02/08/2023	Credit Card Expense	J. Moran	Expedia	123.48
02/08/2023	Credit Card Expense	J. Moran	Expedia	11.98
02/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	90.19
02/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
02/17/2023	Credit Card Expense	J. Moran	Starlink Internet	110.00
02/19/2023	Credit Card Expense	J. Moran	Good Sportsman	30.00

Total 4,406.19

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2023	Check	74101204	BANKCARD CENTER	-4,900.86
02/06/2023	Check	74101209	BANKCARD CENTER	-19.80

Total -4,920.66

Additional Information

Uncleared payments and credits after 02/28/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2023	Check	74101225	BANKCARD CENTER	-4,406.19

Total -4,406.19

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$4,920.66
Credit Limit	\$7,000.00	Payments	\$4,920.66
Available Credit	\$2,430.00	Credits	\$0.00
Statement Closing Date	February 28, 2023	Purchases	\$4,376.19
Payment Due Date	March 20, 2023	Other Charges	\$30.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$110.00	Finance Charges	\$0.00
Days in Billing Cycle	32	New Balance	\$4,406.19

TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/03	02/03	747690014BKQJQY40	PAYMENT - THANK YOU	-\$4,900.86
02/10	02/10	74769001BBKQJQBQX	PAYMENT - THANK YOU	-\$19.80
TOTAL		XXXXXXXXXX	\$4,920.66-	
DENISE SERNA				
01/27	01/28	24137460W01EPHMB4	USPS PO 0307030143 BENSON AZ	\$63.00
02/06	02/06	244921516RTWZ8TW3	AZ FIRE DIST ASSN 480-496-4331 AZ	\$450.00
TOTAL		XXXXXXXXXX	\$513.00	
MARY BOWEN				
01/31	01/31	2476900122JWD0EG8	ANNUAL FEES CREDIT CARD UT	\$30.00
TOTAL		XXXXXXXXXX	\$30.00	
JOHN MORAN				
01/31	01/31	24692160Z2YT0XNR9	SQ *ENERGY SECURITY AGENC gosq.com OH	\$250.00

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	03/20/23
New Balance	\$4,406.19
Minimum Payment Due	\$110.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


CONTROL ACCOUNT
MESCAL J6 FIRE DIST
448 N WARREN RD
BENSON AZ 85602-7756

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/31	01/31	24692160Z2YT26VQP	SQ *ENERGY SECURITY AGENC gosq.com OH	\$250.00
02/01	02/01	2469216102ZE3RS3N	SQ *LEIGHA'S CUSTOM CREAT gosq.com AZ	\$234.00
02/04	02/04	244309913BM938NDB	MSFT * E0400LXE8Z MSBILL.INFO WA	\$210.08
02/05	02/05	24692161432352X3F	INTUIT *QBooks Online CL.INTUIT.COM CA	\$297.09
02/08	02/08	243254518S66DH6M7	ENDEAVOR BUSINESS MEDIA 800-5477377 WI	\$850.00
02/08	02/08	246921617347Q9Y8X	EXPEDIA 72487385839408 EXPEDIA.COM WA	\$123.48
02/08	02/08	246921617347Q9Y95	EXPEDIA 72487385839408 EXPEDIA.COM WA	\$11.98
02/08	02/08	247170518TAL2PRYE	DELTA AIR 0067916150593 SEATTLE WA	\$382.21
		05/25/23	MORAN/JOHN	
		1 DL K	ST LOUIS ATLANTA	
		2 DL K	ATLANTA TUCSON	
02/08	02/08	247170518TAL2PRY6	DELTA AIR 0067916150592 SEATTLE WA	\$382.21
		05/25/23	OLANDER/JOSHUA	
		1 DL K	ST LOUIS ATLANTA	
		2 DL K	ATLANTA TUCSON	
02/08	02/08	249430018A16V1L6H	AMERICAN AIR0017945625198 FORT WORTH TX	\$310.20
		05/22/23	OLANDER/JOSHUA	
		1 AA V	TUCSON FORT WORTH	
		2 AA V	FORT WORTH ST LOUIS	
02/08	02/08	249430018A16V1L69	AMERICAN AIR0017945625197 FORT WORTH TX	\$310.20
		05/22/23	MORAN/JOHN	
		1 AA V	TUCSON FORT WORTH	
		2 AA V	FORT WORTH ST LOUIS	
02/13	02/13	24692161Q2Y33LZGV	INTUIT *QBooks Online CL.INTUIT.COM CA	\$90.19
02/15	02/15	24431061E60VB85NK	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
02/17	02/17	24000971JD9KPG92K	STARLINK INTERNET 999-9999999 CA	\$110.00
02/19	02/19	24436541L000FTTNJ	GOOD SPORTSMAN MARKETING 877-2698490 TX	\$30.00
TOTAL		XXXXXXXXXX	\$3,863.19	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
------------------------	--------------------------------	----------------------	-----------------------------------	------------------------

Purchase	0.03766%	\$0.00	\$0.00	13.75%
Cash Advances	0.06503%	\$0.00	\$0.00	23.74%

Questions:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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 February 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of February 2023.
3. The District has produced a financial report for the month February 2023. 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 2022-2023 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of February 2023.
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 ____th day of March, 2023

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk