



NOTICE OF REGULAR MEETING OF THE MESCAL-J6 FIRE DISTRICT BOARD

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Mescal-J6 Fire District and the general public that the Governing Board of Mescal-J6 Fire District will hold a Regular Meeting on:

Wednesday, September 25, 2024, 2024, at 6:30pm
Doors open to the public at 6:00pm
98 N. Oak Drive Benson, AZ 85602

Call to Order/Roll Call/ Confirmation of Quorum

Members of the Mescal-J6 Fire District Governing Board may attend either in person, by telephone, video or Internet conferencing.

The following topics will be subject to Governing Board consideration, discussion, approval, or other action. All items on the agenda are set for possible action.

Item 1: PLEDGE OF ALLEGIANCE

Item 2: REORGANIZING THE BOARD:

Review, discussion, and possible action to elect a new Chairman of the board.

Item 3: RATIFICATION OF FIRE CHIEF HIRING:

Review, discussion and possible action on Board procedure of August 9, 2024

Item 4: CALL TO THE PUBLIC:

Call to the Public is reserved for agenda items. Speakers are limited to a total of three (3) minutes oral presentation and may submit written comments of any length for the meeting record by submitting the materials to the Board Clerk. Those wishing to address the Governing Board should sign in on the speaker list prior to the meeting being called to order, with which agenda item(s) they wish to speak on. Board Members may not discuss or take action on a matter raised during a call to the public, that is not already on the agenda, and are not obligated to comment upon materials or presentations made by the public. Call to the Public may not exceed 30 minutes total.

Item 5: CONSENT AGENDA: MINUTES

Review, discussion, and possible action to approve the Draft minutes of the:

1. Regular Meeting August 28, 2024
2. Special Meeting September 10, 2024



- Item 6: FINANCIAL REPORT:**
Staff will provide a summary of the district's recent financial activities.
Review, discussion, and possible board action to approve the August Financial Report, as prepared and presented by Natalie Galgano of Municipal Accounts & Consulting.
- Item 7: CHIEF'S REPORT:**
Update on district operations.
- Item 8: CHIEF'S VEHICLE:**
Review discussion and possible action to replace the motor in the Chief's vehicle.
- Item 9: NAMELESS BANK CARD:**
Review discussion and possible action to institute a specific card account for reoccurring billing.
- Item 10: RECORDING OF BOARD MINUTES:**
Review, discussion, and possible action to change board minutes, board meeting recordings.
- Item 11: NEW OFFICE HOURS:**
Review, discussion, and possible action to adjust the admin office hours.
- Item 12: FUTURE MEETING SCHEDULE:**
Review, discussion and possible action to establish dates for future meetings.
- Item 13: FUTURE AGENDA ITEM(S):**
A Governing Board Member May Bring Forth General Topics for a Future Meeting Agenda. The Governing Board May Not Discuss, Deliberate or Take Any Action on the Topics Presented, Pursuant to A.R.S. § 38-431.02 (H)
- Item 14: SCBA GRANT:**
Review, discussion and possible action to approve matching grant funding.
- Item 15. FIRE RECOVERY USA COLLECTIONS UPDATING:**
Review, discussion and possible action to update resolution on mitigation rates.
- Item 16: ADJOURN:**
*Any item on this agenda is open for discussion and possible action by the Governing Board. In addition, the order or consideration of any item or deletion of any item on this agenda is subject to modification at the meeting. The Mescal-J6 District Board may vote to go into Executive Session on any agenda item pursuant to ARS §38-431.03 (A)(3) for discussion and consultation for legal advice with the Fire District Attorney on the matter(s) as set forth in the agenda item. A copy of this Agenda is available in the red "mailbox" next to



the Information Board at Station 171, located at 448 N. Warren Rd. in Mescal. Dated this 23rd day of September 2024 for the MJFD. Persons with a disability may request reasonable accommodation by contacting Denise Serna (520) 586-4690 ext. 201.



**SPECIAL MEETING September 10, 2024 6:30 P.M.
98 N. Oak Drive Benson, AZ 85602
Minutes**

Call to Order @ 6:31 p.m.

Roll Call Attendees:

Dana Law Board Member

Deborah Wise Board Clerk

Mike Nervik Board Member

Sonja Salcido Board Member

Declaration of Quorum

All Board members are present

Item 1: PLEDGE OF ALLEGIANCE

Item 2: APPOINT WADE TEMPLE AS BOARD MEMBER

Appointment of Wade Temple to fill to the term expiring November 30, 2026.

Motion passed 4-0

Motion made by Soni Salcido; Seconded by Mike Nervik

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes,

Item 3: ADJOURN

Meeting adjourned at 6:33 p.m.

Motion passed 4-0

Motion made by Dana Law; Seconded by Soni Salcido

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes,

Minutes compiled and submitted

By Deborah Wise

Mescal J6 Fire District

Board Clerk

Deborah Wise Board Clerk



August 28,2024 REGULAR MEETING 6:30 P.M.
98 N. Oak Drive Benson, AZ 85602
Minutes

Call to Order @ 6:34 p.m.

Roll Call Attendees:

Deborah Wise Board Clerk

Dana Law Board Member

Mike Nervik Board Member

Sonja Salcido Board Member

Chief Nied

Declaration of Quorum

All Board members are present

Item 1: PLEDGE OF ALLEGIANCE

Item 2: INTRODUCTION OF CHIEF NIED

Item 3: CALL TO THE PUBLIC:

Robert Murrey, representing himself, submitted his request to speak on the sign-up sheet and addressed the board pertaining to items 3&4.

Item 4: APPROVAL OF CONSENT AGENDA:

Debi Wise commented on the agenda item and called for discussion.

Approved draft minutes of July 31, 2024 and August 9, 2024.

Motion passed 4-0

Motion made by Dana Law; Seconded by Mike Nervik

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes

Item 5: APPROVAL OF JULY FINANCIAL REPORT:

Natalie Galindo of Municipal Accounts and Consulting introduced herself, verbally reiterated the financial report, offered clarification, and called for questions.

Approved July Financial Report.

Motion passed 3-0 1 abstention

Motion made by Mike Nervik; Seconded by Sonja Salcido

Voting:

Dana Law Abstain, Deborah Wise yes, Mike Nervik Yes, Sonja Salcido yes.



Item 6: CHIEF'S REPORT:

Item 7: APPROVAL OF CHIEF ON ACCOUNTS:

Debi Wise commented on the agenda item and called for discussion.

Approved to add Chief Nied to all applicable bank accounts and other accounts.

Motion passed

Motion made by Dana Law; Seconded by Soni Salcido

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes,

Item 8: ACCEPTANCE OF RESIGNATION:

Debi Wise commented on the agenda item.

Approved acceptance of resignation and removal of Keith Rogers from all bank accounts and emails accounts.

Motion passed 4-0

Motion made by Mike Nervik; Seconded by Dana Law

Voting:

Dana Law Yes, Deborah Wise yes, Mike Nervik yes, Sonja Salcido yes.

Item 9: EXECUTIVE SESSION: 7:05 P.M.

RECONVENE: 7:07 P.M.

Item 10: APPROVAL OF NEW BOARD MEMBER:

Debi Wise commented on the agenda item

Mr. Wade Temple was presented the Cochise County book to study before being sworn in.

Motion made by Mike Nervik; Seconded by Soni Salcido

Debi Wise failed to call for the vote. Agenda item will be on a future agenda.

Voting:

Dana Law , Deborah Wise , Mike Nervik , Sonja Salcido .

Item 11: REORGANIZATION OF THE BOARD

Debi Wise commented on the agenda item and called for discussion.

Soni Salcido commented that she would like to table the agenda item until next month.

Motion to table the item until next month.

Motion passed 4-0



Motion made by Dana Law; Seconded by Soni Salcido

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes.

Item 12: APPROVAL OF FIRE FIGHTER COMPENSATION

Debi Wise made comment on the agenda item and turned discussion over to Chief Nied for comment.

Chief Nied addressed the lack of COLA raises and presented the board with the data to determine raise amounts at the Chief's discretion. Raises will not affect the budget.

Approved Fire Fighter Compensation based on the data shown, at the Chief's discretion.

Motion passed 4-0

Motion made by Dana Law; Seconded by Soni Salcido

Voting:

Dana Law yes, Deborah Wise yes, Mike Nervik yes, Sonja Salcido yes.

Item 13: CHIEF'S VEHICLE

Debi Wise made comment on the agenda item and turned the discussion to Dana Law. Mr. Law confirmed a 3-year warranty on parts and labor for a Jasper rebuilt motor through Mescal Auto.

Mike Nervik made comment on the shape of the Chief vehicle. Mr. Nervik would like to get more quotes on the motor replacement. Mr. Nervik would be checking into Southwest Gas' vehicle give-away program.

Mr. Law commented on timeframe for quotes and vehicle light transfers.

Mr. Law recommended tabling the agenda item until next month to gather data.

Item tabled until September's meeting.

Motion passed 4-0

Motion made by Dana Law; Seconded by Debi Wise

Voting:

Dana Law Yes, Deborah Wise yes, Mike Nervik Yes, Sonja Salcido Yes.

Item 14: APPOINTMENT OF DUTIES

Debi Wise commented on the agenda items that were handled by the board during the Chief's vacancy, and called for discussion.

Chief Nied stated that he is in a position to assume the duties.

No action taken.

Item 15: GRANT WRITER:

Debi Wise commented on the agenda item.

Chief Nied discussed different grants and needs, and he looked at both grant writers and will be working with both.



No Action taken.

Item 16: E-DISPATCH

Debi Wise commented on the agenda item.

Chief Nied discussed the pros and cons of E-Dispatch.

Dana Law discussed the pros and cons of E-Dispatch and radios.

No Action taken.

Motion made by Mike Nervik that items 14-19 be moved over to the Chief's responsibilities.

Seconded by Dana Law

Motion passed 4-0

Voting:

Dana Law Yes, Deborah Wise yes, Mike Nervik Yes, Sonja Salcido Yes.

Item 17: REPEATER STATUS

No discussion. No action.

Item 18: FIRE WISE PROGRAM

No discussion. No action.

Item 19: C.E.R.T. S PROGRAM

No discussion. No action

Item 20: FUTURE MEETING SCHEDULE:

September 25, 2024 @ 6:30 P.M.

Item 21: FUTURE AGENDA ITEMS:

Reorganization of the board.

Chief's vehicle repair status.

New board member approval on the bank account.

Item 22: ADJOURN:

Motion passed

Motion made by Mike Nervik; Seconded by Soni Salcido

Voting:

Dana Law Yes, Deborah Wise Yes, Mike Nervik Yes, Sonja Salcido Yes,

Minutes compiled and submitted

By Deborah Wise

Mescal-J6 Fire District Board Clerk

Deborah Wise Board Clerk



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Fire Chief Report

Aug 2024

Incidents: 66 total; fire (7); EMS (17); other (42). Mutual aid received -4; given -5.
Total so far 2024=396—343 (2023), up 53 calls to date.

Apparatus: Being handled as per previous board approval.

T171 repairs completed, including a/c brakes--

T172 AC

R171 Sensors, running great

EN171 diagnosed repair AC

R1711 AC still awaiting repair; brake booster

Total repairs Aug \$6000—almost all AC

Buildings: Admin roof -We have placed a claim with VFIS. We had a roofer come inspect and he found significant damage to the shingles, he stated were caused by wind. Coincidentally we had a storm two days prior to his inspection. The claim is in, and we are awaiting their adjuster and then word from VFIS/INZONE on what portions of the damage will be covered and what parts will be our responsibility.

Helipad: Continue with our work. Mr. Nervik has been assisting so I will respectfully ask him to report on where we are at.

If our helipad does not require the full use of the \$10,000 grant, AND we have permission from the granter to utilize the remainder for other expenses, we will need a letter stating so, per our counsel and financial advisors.

I spent time with Mr. DePeso looking over the two-story building directly behind admin as a possible location for a station. I have been in touch with Janet Wilmoth from Station Design Conference, and she is having an expert get in touch with me to begin the learning process.

Hazard Mitigation Collections- I have uploaded 17 calls into the recovery system, and we have collected, SO FAR on 5 of them, totaling \$9795.40. We will be receiving that check in mid-October. Just as an FYI, the last time the system shows we recovered anything was 1/2023.

We have the potential to receive up to \$29,000 from the Covid fund from the State. We have asked for a total, but it has just been approved and sent to State, so until they give number, we won't know.



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

I continue to settle in and am still attempting to get placed into apps, websites, and other reports. My wife and I just moved down but there is still work to do to close on former house, unpack, etc...

As of this past Monday, I will have met with each board member to get acquainted. We have some tremendous, talented, and committed people.

Went to Cochise County Fire Chiefs Meeting EMS Meeting- looking forward to growing and working together where possible to be as efficient and fiscally responsible as possible. I received the training materials for the new radios. We will endeavor to get that done asap. Also looking into nearby FF training.

Looking into grants to fund FF training. Will be pursuing Gary Sinese Foundation for AED's; GOHS for extrication equipment, Red Cross for smoke detector program and Firehouse subs for potentially turnouts. SAFER still in the mix.

Training: Members attended the Arizona State Fire School taking classes in officer development and extrication. I was there also, teaching. All indications are that the training was top-notch.

I visited the fire station several times and spent the night and ran a few calls to get acquainted with the operational way we do things. I have now met with all our personnel. All indications are the meetings have been well received.

Public records requests costing for Aug 2024 just under \$1000.00

We have in fact received word that our grant application for SCBA has been awarded. I met with Chief Spangler and discussed the particulars. He will be sending exact numbers soon; however, it is easy to calculate, and our portion of the overall grant was a total of \$144,480.93. Because of our population size, this equals a 5% match. This match will equal \$7224.05. I would ask the Board to respectfully authorize no more than \$7500 be approved as I believe we will be billed by City of Benson, and subsequently take delivery most likely before our nPext Board meeting.

Our Workman's Comp will be higher this year as we have added a FF, still awaiting final numbers on that.

ORDINANCE NO: _____

AN ORDINANCE ESTABLISHING AND IMPLEMENTING A PROGRAM TO CHARGE MITIGATION RATES FOR THE DEPLOYMENT OF EMERGENCY AND NON-EMERGENCY SERVICES BY THE FIRE DEPARTMENT FOR SERVICES PROVIDED/RENDERED BY/FOR THE CITY OF OR TOWN OF OR VILLAGE OF OR FPD (NAME).

WHEREAS, the emergency and non-emergency services response activity to incidents continues to increase each year; Environmental Protection requirements involving equipment and training, and Homeland Security regulations involving equipment and training, creating additional demands on all operational aspects of the fire department services; and

WHEREAS, the fire department has investigated different methods to maintain a high level of quality of emergency and non-emergency service capability throughout times of constantly increasing service demands, where maintaining an effective response by the fire department decreases the costs of incidents to insurance carriers, businesses, and individuals through timely and effective management of emergency situations, saving lives and reducing property and environmental damage; and

WHEREAS, raising real property tax to meet the increase in service demands would not be fair when the responsible party(s) should be held accountable for their actions; and

WHEREAS, the City Council of the XXX desires to implement a fair and equitable procedure by which to collect said mitigation rates and shall establish a billing system in accordance with applicable laws, regulations and guidelines; Now, Therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE XXX:

SECTION 1: The XXX shall initiate mitigation rates for the delivery of emergency and non-emergency services by the fire department for personnel, supplies and equipment to the scene of emergency and non-emergency incidents as listed in “EXHIBIT A”. The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable (UCR) as shown in “EXHIBIT A”, which may include any services, personnel, supplies, and equipment and with baselines established by addendum to this document.

SECTION 2: A claim shall be filed to the responsible party(s) through their insurance carrier. In some circumstances, the responsible party(s) will be billed directly.

SECTION 3: The fire department’s City Council may make rules or regulations and from time to time may amend, revoke, or add rules and regulations, not consistent with this Section, as they may deem necessary or expedient in respect to billing for these mitigation rates or the collection thereof.

SECTION 4: It is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in accordance with all legal requirements, and the Codified Ordinances of the City Council.

SECTION 5: This Ordinance shall take effect thirty days (30) from the date of adoption as permitted by law.

SECTION 6: The Mitigation Rates lists in Exhibit A will increase annually based on the annual percentage increase in the Consumer Price Index (CPI), as developed by the Bureau of Labor Statistics of the U.S. Department of Labor. Rate adjustments will occur on the anniversary date of this ordinance/resolution to keep the fire department's cost recovery program in conformity with increasing operating expenses.

THE ABOVE WAS PASSED

Signature: _____

Name (printed): _____

Title: _____

Date: _____

EXHIBIT A
MITIGATION RATES
BASED ON PER HOUR

The mitigation rates below are average “billing levels”, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These rates are based on actual costs using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance). Labor rates include an average department’s actual burdened labor costs and not just a firefighter’s wage. These include wages, retirement, benefits, workers comp, etc.

MOTOR VEHICLE INCIDENTS

Level 1 - \$602.00

Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level”. This occurs almost every time the fire department responds to an accident/incident.

Level 2 - \$687.00

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

Level 3 – CAR FIRE - \$838.00

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

ADD-ON SERVICES:

Extrication - \$1,811.00

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

Creating a Landing Zone - \$553.00

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

HAZMAT

Level 1 - \$972.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

Level 2 - \$3,473.00

Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

Level 3 – \$8,199.00

Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ \$381.00 per HAZMAT team.**

FIRES

Assignment - \$554.00 per hour, per engine / \$693.00 per hour, per truck

Includes:

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common “billing level”. This occurs almost every time the fire department responds to an incident.

OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates.

Itemized, per person, at various pay levels and for itemized products use.

ILLEGAL FIRES

Assignment - \$554.00 per hour, per engine / \$693.00 per hour, per truck

When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

WATER INCIDENTS

Level 1

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level”. This occurs almost every time the fire department responds to a water incident.

Billed at \$554 plus \$68 per hour, per rescue person.

Level 2

Intermediate Response: Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Billed at \$1,110 plus \$68 per hour, per rescue person.

Level 3

Advanced Response: Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Billed at \$2,747 plus \$68 per hour per rescue person, plus \$134 per hour per HAZMAT team member.

Level 4

Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

BACK COUNTRY OR SPECIAL RESCUE

Itemized Response: Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

Minimum billed \$554 plus \$68 per hour, per rescue person. Additional rates of \$554 per hour per response vehicle and \$68 per hour per rescue person.

CHIEF RESPONSE

This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Billed at \$347 per hour.

MISCELLANEOUS / ADDITIONAL TIME ON-SCENE

ADDITIONAL TIME ON-SCENE (for all levels of service)

Engine billed at \$554 per hour.

Truck billed at \$693 per hour.

Miscellaneous equipment billed at \$416.

MITIGATION RATE NOTES

The mitigation rates above are average “billing levels” for one hour of service, and are typical for the incident responses listed, however, when a claim is submitted, it may be itemized and based on the actual services provided.

These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

August 2024 - Bookkeeper's Report

Presented on September 25, 2024

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$170,456	\$120,797	\$91,764	\$84,976	\$234,333	\$265,430	\$241,846	\$209,796	\$184,377	\$157,866	\$252,346	\$233,403		
Total Revenues	\$5,181	\$3,549	\$33,137	\$195,054	\$71,022	\$22,314	\$10,931	\$14,506	\$16,087	\$135,981	\$20,982	\$11,651	\$540,394	\$648,386
Total Expenses	\$54,841	\$32,582	\$39,925	\$45,697	\$39,925	\$45,897	\$42,981	\$39,925	\$42,598	\$41,501	\$39,925	\$173,403	\$639,199	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,659)	(\$29,033)	(\$6,787)	\$149,356	\$31,097	(\$23,584)	(\$32,050)	(\$25,419)	(\$26,511)	\$94,480	(\$18,943)	(\$161,752)		
Ending Cash Balance	\$120,797	\$91,764	\$84,976	\$234,333	\$265,430	\$241,846	\$209,796	\$184,377	\$157,866	\$252,346	\$233,403	\$71,651		

**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	\$8,730.58	1.35%
Remaining Revenue to be Collected	\$639,655.42	98.65%
Expenses		
Expenses to Date	\$87,423.09	13.48%
Remaining Budgeted Expenses	\$560,962.91	86.52%

Reserve Fund Summary

Approved Reserve Budget	\$389,702.57
RDO Equipment	(\$10,439.73)
Fire Truck Solutions	(\$8,521.28)
Remaining Reserve Budget	\$370,741.56

Tax Levy Information

Assessed Value	\$20,900,453
Tax Rate	\$2.077
Budgeted Tax Collections	\$434,102

Mescal-J6 Fire District

Profit and Loss

August 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	1,927.74
4104 Fire District Assistance Tax	183.50
4309 Interest	1,438.05
Total Income	\$3,549.29
GROSS PROFIT	\$3,549.29
Expenses	
5116 Payroll Expenses	17,212.58
5221 Fuel	1,017.81
5224 Supplies	792.36
5225 Vehicle Repair	5,371.44
5226 Training & Prevention	3,632.20
5227 Maintenance & Repair - Operating	100.00
5228 Communications	611.48
5230 Utilities	1,058.86
5231 Travel	1,907.26
5446 Professional Services	369.88
5447 Subscriptions, Dues & Fees	449.64
5448 General Administrative Expenses	52.83
5451 County & Bank Fees	6.00
Total Expenses	\$32,582.34
NET OPERATING INCOME	\$ (29,033.05)
NET INCOME	\$ (29,033.05)

Mescal-J6 Fire District

Profit and Loss

July - August, 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	5,860.10
4104 Fire District Assistance Tax	539.28
4105 Personal Property Tax	145.53
4309 Interest	2,185.67
Total Income	\$8,730.58
GROSS PROFIT	\$8,730.58
Expenses	
5116 Payroll Expenses	34,281.06
5221 Fuel	1,399.28
5224 Supplies	2,815.60
5225 Vehicle Repair	5,395.46
5226 Training & Prevention	3,632.20
5227 Maintenance & Repair - Operating	602.20
5228 Communications	1,222.96
5230 Utilities	2,558.31
5231 Travel	1,907.26
5444 Insurance	2,946.00
5446 Professional Services	9,796.70
5447 Subscriptions, Dues & Fees	834.36
5448 General Administrative Expenses	1,058.69
5451 County & Bank Fees	12.00
Total Expenses	\$68,462.08
NET OPERATING INCOME	\$ (59,731.50)
Other Expenses	
8000 Reserve Budget	18,961.01
Total Other Expenses	\$18,961.01
NET OTHER INCOME	\$ (18,961.01)
NET INCOME	\$ (78,692.51)

Mescal-J6 Fire District

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	73,139.77
1020 Reserve	247,364.33
1030 Pima County Treasurer	794.03
1040 National Bank of Arizona	37,088.11
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$368,671.18
Other Current Assets	\$0.00
Total Current Assets	\$368,671.18
TOTAL ASSETS	\$368,671.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$3,823.07
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	1,222.35
Repayment	0.00
Total Other Current Liabilities	\$11,222.35
Total Current Liabilities	\$15,045.42
Total Liabilities	\$15,045.42
Equity	\$353,625.76
TOTAL LIABILITIES AND EQUITY	\$368,671.18

Mescal-J6 Fire District

Budget vs. Actuals: Operations

August 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	1,927.74	1,250.10	154.21 %
4104 Fire District Assistance Tax	183.50	217.49	84.37 %
4309 Interest	1,438.05	833.33	172.57 %
4512 Other - Incident Billing		541.67	
4513 Other - Public Records		2.08	
Total Income	\$3,549.29	\$2,844.67	124.77 %
GROSS PROFIT	\$3,549.29	\$2,844.67	124.77 %
Expenses			
5116 Payroll Expenses			
Taxes	1,242.59	2,139.17	58.09 %
Wages	15,969.99	21,629.58	73.83 %
Total 5116 Payroll Expenses	17,212.58	23,768.75	72.42 %
5221 Fuel	1,017.81	666.67	152.67 %
5222 Tools & Minor Equipment		225.00	
5223 Contracted Services		708.33	
5224 Supplies	792.36	2,500.00	31.69 %
5225 Vehicle Repair	5,371.44	1,354.17	396.66 %
5226 Training & Prevention	3,632.20	333.33	1,089.67 %
5227 Maintenance & Repair - Operating	100.00	1,666.67	6.00 %
5228 Communications	611.48	1,868.42	32.73 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,058.86	1,833.33	57.76 %
5231 Travel	1,907.26	83.33	2,288.80 %
5446 Professional Services	369.88	2,083.33	17.75 %
5447 Subscriptions, Dues & Fees	449.64		
5448 General Administrative Expenses	52.83	1,166.67	4.53 %
5451 County & Bank Fees	6.00	38.05	15.77 %
Total Expenses	\$32,582.34	\$39,962.72	81.53 %
NET OPERATING INCOME	\$ (29,033.05)	\$ (37,118.05)	78.22 %
NET INCOME	\$ (29,033.05)	\$ (37,118.05)	78.22 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	5,860.10	434,111.00	1.35 %
4104 Fire District Assistance Tax	539.28	86,820.00	0.62 %
4105 Personal Property Tax	145.53		
4205 Wildland		500.00	
4309 Interest	2,185.67	10,000.00	21.86 %
4410 Donations		1,500.00	
4512 Other - Incident Billing		6,500.00	
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$8,730.58	\$648,386.00	1.35 %
GROSS PROFIT	\$8,730.58	\$648,386.00	1.35 %
Expenses			
5116 Payroll Expenses			
Taxes	3,779.93	25,670.00	14.73 %
Wages	48,986.35	259,555.00	18.87 %
Total 5116 Payroll Expenses	52,766.28	285,225.00	18.50 %
5119 Worker's Comp. Insurance		18,000.00	
5221 Fuel	1,399.28	8,000.00	17.49 %
5222 Tools & Minor Equipment		2,700.00	
5223 Contracted Services		8,500.00	
5224 Supplies	3,301.22	30,000.00	11.00 %
5225 Vehicle Repair	5,395.46	16,250.00	33.20 %
5226 Training & Prevention	3,632.20	4,000.00	90.81 %
5227 Maintenance & Repair - Operating	602.20	20,000.00	3.01 %
5228 Communications	1,633.96	22,421.00	7.29 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	2,761.63	22,000.00	12.55 %
5231 Travel	1,907.26	1,000.00	190.73 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	2,946.00	21,000.00	14.03 %
5446 Professional Services	10,061.05	25,000.00	40.24 %
5447 Subscriptions, Dues & Fees	834.36		
5448 General Administrative Expenses	1,058.69	14,000.00	7.56 %
5449 Election		2,500.00	
5451 County & Bank Fees	12.00	2,000.00	0.60 %
5452 Legal Notices		1,000.00	
Total Expenses	\$88,311.59	\$648,386.00	13.62 %
NET OPERATING INCOME	\$ (79,581.01)	\$0.00	0.00 %
Other Expenses			
8000 Reserve Budget			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	18,961.01		
Total Other Expenses	\$18,961.01	\$0.00	0.00%
NET OTHER INCOME	\$ (18,961.01)	\$0.00	0.00%
NET INCOME	\$ (98,542.02)	\$0.00	0.00%

1010 Warrant
Date: 8/1/24 - 8/31/24

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 97,150.71
8/1/2024	74201318	Cochise County Fire Association	Voided: Annual Membership Expense		0.00	97,150.71
8/5/2024	74201327	U.S. Bank Voyager	Fuel Expense	164.32		96,986.39
8/5/2024	74201328	Amazon Capital Services, Inc.	Supply Purchase	258.24		96,728.15
8/5/2024	74201329	ESO Solutions, Inc.	Professional Services	264.35		96,463.80
8/5/2024	74201330	United Fire Equipment Company	Supply Purchase	328.25		96,135.55
8/5/2024	74201331	Mason Stanford	Training & Prevention	1,400.00		94,735.55
8/7/2024	74201332	Mescal Auto Service	Vehicle Repair	411.02		94,324.53
8/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		1,328.40	95,652.93
8/21/2024	74201333	CenturyLink	Utility Expense	52.89		95,600.04
8/21/2024	74201334	JRS Diesel & Fab LLC	Vehicle Repair	2,887.28		92,712.76
8/21/2024	74201335	Cochise County Fire Association	Annual Membership Expense	50.00		92,662.76
8/21/2024	74201336	NAPA Auto Parts	Vehicle Repair	263.13		92,399.63
8/21/2024	74201337	Sparkletts & Sierra Springs	Utility Expense	68.30		92,331.33
8/21/2024	74201338	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	917.63		91,413.70
8/21/2024	74201339	U.S. Bank Voyager	Fuel Expense	389.12		91,024.58
8/21/2024	74201340	CenturyLink	Utility Expense	20.04		91,004.54
8/28/2024	74201341	Ronald J Soto	Training & Prevention	310.50		90,694.04
8/28/2024	74201342	Joshua Olander	Training & Prevention	310.50		90,383.54
8/28/2024	74201343	Mason Stanford	Training & Prevention	310.50		90,073.04
8/28/2024	74201344	Mr. Christopher Peralta	Training & Prevention	310.50		89,762.54
8/28/2024	74201345	Mescal-J6 Fire District	Payroll Transfer	15,000.00		74,762.54
8/28/2024	74201346	JRS Diesel & Fab LLC	Vehicle Repair	1,773.51		72,989.03
8/28/2024	74201347	Amazon Capital Services, Inc.	Supply Purchase	36.50		72,952.53
8/28/2024	74201348	U.S. Bank Voyager	Fuel Expense	464.37		72,488.16
8/28/2024	74201349	AT&T Mobility	Utility Expense	371.48		72,116.68
8/28/2024	74201350	Kaitlyn Stapelton	Maintenance & Repair	100.00		72,016.68
8/28/2024	74201351	Ed Nied	Travel Expense	596.30		71,420.38
8/28/2024	74201353	Cochise County EMS Council	Subscription Expense	50.00		71,370.38
8/31/2024	Interest	Cochise County Treasurer	Interest Earned		443.77	71,814.15
8/31/2024	Taxes	Cochise County Treasurer	Real Property Taxes		1,174.79	72,988.94
8/31/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		150.83	\$ 73,139.77

Mescal-J6 Fire District

1010 Warrant, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/16/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	107,774.48
Checks and payments cleared (25).....	-16,994.52
Deposits and other credits cleared (6).....	3,097.79
Statement ending balance.....	<u>93,877.75</u>
Uncleared transactions as of 08/31/2024.....	-20,737.98
Register balance as of 08/31/2024.....	73,139.77
Cleared transactions after 08/31/2024.....	0.00
Uncleared transactions after 08/31/2024.....	-5,187.36
Register balance as of 09/16/2024.....	67,952.41

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Check	74201308	Tuller Trophy and Awards	-111.74
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	74201316	O'Reilly First Call	-24.02
07/24/2024	Check	74201317	Sierra Vista Ace Hardware	-20.91
07/29/2024	Check	74201320	AT&T Mobility	-371.48
07/29/2024	Check	74201323	San Pedro Valley Sanitation	-48.00
07/29/2024	Check	74201319	Sundance Fire Protection	-1,144.62
07/29/2024	Check	74201324	Benavidez Law Group, P.C.	-1,085.00
07/29/2024	Check	74201321	BANKCARD CENTER	-2,453.41
07/29/2024	Check	74201322	Hearthstone Water	-198.13
07/31/2024	Check	74201326	Kaitlyn Stapelton	-100.00
08/05/2024	Check	74201329	ESO Solutions, Inc.	-264.35
08/05/2024	Check	74201331	Mason Stanford	-1,400.00
08/05/2024	Check	74201330	United Fire Equipment Compa...	-328.25
08/05/2024	Check	74201327	U.S. Bank Voyager	-164.32
08/05/2024	Check	74201328	Amazon Capital Services, Inc.	-258.24
08/07/2024	Check	74201332	Mescal Auto Service	-411.02
08/21/2024	Check	74201339	U.S. Bank Voyager	-389.12
08/21/2024	Check	74201340	CenturyLink	-20.04
08/21/2024	Check	74201333	CenturyLink	-52.89
08/21/2024	Check	74201334	JRS Diesel & Fab LLC	-2,887.28
08/21/2024	Check	74201338	Sulphur Springs Valley Electri...	-917.63

Total -16,994.52

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Check	74201318	Cochise County Fire Association	0.00
08/15/2024	Journal	Transfer		1,328.40
08/28/2024	Check	74201352	Cochise County EMS Council ...	0.00
08/31/2024	Journal	Interest		443.77
08/31/2024	Journal	Taxes		150.83
08/31/2024	Journal	Taxes		1,174.79

Total	3,097.79
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Additional Information

Uncleared checks and payments as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Check	74201276	Viictory Media LLC	-125.00
07/31/2024	Check	74201325	Municipal Accounts & Consulti...	-597.39
08/21/2024	Check	74201335	Cochise County Fire Association	-50.00
08/21/2024	Check	74201336	NAPA Auto Parts	-263.13
08/21/2024	Check	74201337	Sparkletts & Sierra Springs	-68.30
08/28/2024	Check	74201345	Mescal-J6 Fire District	-15,000.00
08/28/2024	Check	74201346	JRS Diesel & Fab LLC	-1,773.51
08/28/2024	Check	74201347	Amazon Capital Services, Inc.	-36.50
08/28/2024	Check	74201348	U.S. Bank Voyager	-464.37
08/28/2024	Check	74201349	AT&T Mobility	-371.48
08/28/2024	Check	74201350	Kaitlyn Stapelton	-100.00
08/28/2024	Check	74201351	Ed Nied	-596.30
08/28/2024	Check	74201344	Mr. Christopher Peralta	-310.50
08/28/2024	Check	74201353	Cochise County EMS Council ...	-50.00
08/28/2024	Check	74201343	Mason Stanford	-310.50
08/28/2024	Check	74201342	Joshua Olander	-310.50
08/28/2024	Check	74201341	Ronald J Soto	-310.50

Total	-20,737.98
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Uncleared checks and payments after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Check	74201354	Hearthstone Water	-203.32
09/04/2024	Check	74201355	ESO Solutions, Inc.	-264.35
09/04/2024	Check	74201356	United Fire Equipment Compa...	-485.62
09/04/2024	Check	74201357	BANKCARD CENTER	-3,823.07
09/04/2024	Check	74201358	Penguin Management, Inc.	-411.00

Total	-5,187.36
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Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	107,774.48	142,137.75		
Income:	(13,896.73)	(48,260.00)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(20,737.98)
Cash Balance:	93,877.75	93,877.75	End:	73,139.77

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	107,774.48	142,137.75
120000.1	REAL PROPERTY TAXES		1,174.79	3,929.28
130000.2	UNSECURED PROPERTY TAXES		.00	111.20
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		37.02	112.22
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		79.65	214.28
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		327.10	394.29
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		150.83	434.59
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,328.40	3,884.39
580700.0	PAYMENT OF WARRANTS-BANK		(16,994.52)	(57,340.25)
		Ending Balance:	93,877.75	93,877.75

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 107,774.48	
120000.1 REAL PROPERTY TAXES			Source Code Total: 1,174.79	
08/06	Tax Distribution	0	146.72	C
08/13	Tax Distribution	0	60.20	C
08/15	Tax Distribution	0	175.86	C
08/15	Tax Distribution	0	283.81	C
08/19	Tax Distribution	0	34.12	C
08/19	Tax Distribution	0	259.87	C
08/23	Tax Distribution	0	147.96	C
08/26	Tax Distribution	0	42.11	C
08/27	Tax Distribution	0	24.14	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 37.02	
08/05	Investment Interest	0	.16	C
08/05	Investment Interest	0	36.86	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 79.65	
08/27	Investment Interest	0	79.65	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 327.10	
08/01	Investment Interest	0	17.71	C
08/01	Investment Interest	12	4.41	C



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

08/08	Investment Interest	0	52.85	C
08/14	Investment Interest	0	3.29	C
08/14	Investment Interest	0	1.77	C
08/14	Investment Interest	0	44.45	C
08/14	Investment Interest	0	33.38	C
08/20	Investment Interest	0	41.24	C
08/29	Investment Interest	0	43.91	C
08/29	Investment Interest	0	19.56	C
08/29	Investment Interest	0	6.81	C
08/29	Investment Interest	0	44.05	C
08/29	Investment Interest	0	4.85	C
08/29	Investment Interest	0	8.82	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 150.83	
08/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	8.73	C
08/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.99	C
08/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	11.43	C
08/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	11.92	C
08/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.19	C
08/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.75	C
08/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	29.29	C
08/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.95	C
08/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	13.07	C
08/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.91	C
08/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.85	C
08/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	7.36	C
08/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.02	C
08/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.18	C
08/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.38	C
08/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.02	C
08/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.16	C
08/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.41	C
08/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.43	C
08/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.10	C
08/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	3.78	C
08/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	13.91	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,328.40	
08/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE-08/15/2024	0	1,328.40	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (16,994.52)	
08/01	Paid Warrants	0	(169.93)	C
08/05	Paid Warrants	0	(3,835.88)	C
08/06	Paid Warrants	0	(5,103.04)	C
08/07	Paid Warrants	13	(298.13)	C



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

08/08	Paid Warrants	0	(378.30)	C
08/09	Paid Warrants	0	(1,516.10)	C
08/13	Paid Warrants	0	(833.58)	C
08/14	Paid Warrants	0	(328.25)	C
08/15	Paid Warrants	0	(264.35)	C
08/28	Paid Warrants	0	(937.67)	C
08/29	Paid Warrants	0	(3,329.29)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 93,877.75**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 37,932.50
Fund: 0074					Fund Total: 37,932.50
Status: OUTS					Status Total: 20,737.98
VIICTORY MEDIA LLC	1174201276	125.00	06/05/24	06/05/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201325	597.39	07/31/24	07/31/24	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201335	50.00	08/21/24	09/03/24	
NAPA AUTO PARTS	1174201336	263.13	08/21/24	09/03/24	
SPARKLETTS & SIERRA SPRINGS	1174201337	68.30	08/21/24	09/03/24	
RONALD J SOTO	1174201341	310.50	08/28/24	09/04/24	
JOSHUA OLANDER	1174201342	310.50	08/28/24	09/03/24	
MASON STANFORD	1174201343	310.50	08/28/24	09/04/24	
MR. CHRISTOPHER PERALTA	1174201344	310.50	08/28/24	08/28/24	
MESCAL-J6 FIRE DISTRICT	1174201345	15,000.00	08/28/24	09/04/24	
JRS DIESEL & FAB LLC	1174201346	1,773.51	08/28/24	08/28/24	
AMAZON CAPITAL SERVICES, INC.	1174201347	36.50	08/28/24	09/04/24	
U.S. BANK VOYAGER	1174201348	464.37	08/28/24	09/04/24	
AT&T MOBILITY	1174201349	371.48	08/28/24	08/28/24	
KAITLYN STAPELTON	1174201350	100.00	08/28/24	08/28/24	
ED NIED	1174201351	596.30	08/28/24	08/28/24	
COCHISE COUNTY EMS COUNCIL (CCEMS) C/O SIERRA VISTA FIRE & MEDICAL SERVICES	1174201353	50.00	08/28/24	08/28/24	
Status: PAID					Status Total: 16,994.52
TULLER TROPHY AND AWARDS	1174201308	111.74	07/17/24	08/06/24	
A & D GRAPHICS AND/OR AMBER RYDZAK	1174201312	330.30	07/24/24	08/08/24	
CENTURYLINK	1174201313	52.89	07/24/24	08/06/24	
VIICTORY MEDIA LLC	1174201314	125.00	07/24/24	08/01/24	
LEXIPOL LLC	1174201315	3,835.88	07/24/24	08/05/24	
O'REILLY FIRST CALL	1174201316	24.02	07/24/24	08/01/24	
SIERRA VISTA ACE HARDWARE	1174201317	20.91	07/24/24	08/01/24	
SUNDANCE FIRE PROTECTION	1174201319	1,144.62	07/29/24	08/09/24	



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

AT&T MOBILITY	1174201320	371.48	07/29/24	08/09/24	
BANKCARD CENTER	1174201321	2,453.41	07/29/24	08/06/24	
HEARTHSTONE WATER	1174201322	198.13	07/29/24	08/07/24	
SAN PEDRO VALLEY SANITATION	1174201323	48.00	07/29/24	08/08/24	
BENAVIDEZ LAW GROUP, P.C.	1174201324	1,085.00	07/29/24	08/06/24	
KAITLYN STAPELTON	1174201326	100.00	07/31/24	08/07/24	
U.S. BANK VOYAGER	1174201327	164.32	08/05/24	08/13/24	
AMAZON CAPITAL SERVICES, INC.	1174201328	258.24	08/05/24	08/13/24	
ESO SOLUTIONS, INC.	1174201329	264.35	08/05/24	08/15/24	
UNITED FIRE EQUIPMENT COMPANY	1174201330	328.25	08/05/24	08/14/24	
MASON STANFORD	1174201331	1,400.00	08/05/24	08/06/24	
MESCAL AUTO SERVICE	1174201332	411.02	08/07/24	08/13/24	
CENTURYLINK	1174201333	52.89	08/21/24	08/29/24	
JRS DIESEL & FAB LLC	1174201334	2,887.28	08/21/24	08/29/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201338	917.63	08/21/24	08/28/24	
U.S. BANK VOYAGER	1174201339	389.12	08/21/24	08/29/24	
CENTURYLINK	1174201340	20.04	08/21/24	08/28/24	
Status: VOID			Status Total: 200.00		
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201318	150.00	07/29/24	08/19/24	
COCHISE COUNTY EMS COUNCIL	1174201352	50.00	08/28/24	08/29/24	
	Count	Amount			
Total OUTS:	17	20,737.98			
Total PAID:	25	16,994.52			
Total VOID:	2	200.00			

1030 Pima County Treasurer

Date: 8/1/2024 - 8/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 1,328.40
8/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	1,328.40		0.00
8/31/2024	Taxes	Pima County Treasurer	Real Estate Taxes		752.95	752.95
8/31/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		32.67	785.62
8/31/2024	Interest	Pima County Treasurer	Interest Earned		8.41	\$ 794.03

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/16/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	1,328.40
Checks and payments cleared (1).....	-1,328.40
Deposits and other credits cleared (3).....	794.03
Statement ending balance.....	<u>794.03</u>

Register balance as of 08/31/2024.....794.03

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2024	Journal	Transfer		-1,328.40

Total -1,328.40

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2024	Journal	Taxes		32.67
08/31/2024	Journal	Taxes		752.95
08/31/2024	Journal	Interest		8.41

Total 794.03



Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Mescal Fire District
AUG FY 2025

Activity	Beginning Balance	\$1,328.40
Cash		
500.50740.10.10000.10000.10.1100.130	(534.37)	(534.37)
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	(752.95)	
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

(752.95)

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	0
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

0

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	
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	
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	(0.10)	
500.50740.10.10000.10000.40.4140.020	(0.08)	
500.50740.10.10000.10000.40.4140.021	(0.15)	
500.50740.10.10000.10000.40.4140.022	(0.11)	
500.50740.10.10000.10000.40.4140.023	(32.23)	
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	
		(32.67)

Investment Income

500.50740.10.10000.10000.40.4500.999	(8.41)	
		(8.41)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50740.10.10000.10000.50.5000.999	1,328.40	1,328.40
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Ending Balance	<hr/>	\$794.03
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Mescal-J6 Fire District

1060 Grant, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/16/2024

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).....	.00
Deposits and other credits cleared (0).....	.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 08/31/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

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 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/16/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	246,378.46
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	985.87
Statement ending balance.....	<u>247,364.33</u>
Register balance as of 08/31/2024.....	247,364.33

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2024	Journal	Interest		985.87
Total				985.87



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2024 to 8/31/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	246,378.46	264,913.05		
Income:	985.87	(17,548.72)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	247,364.33	247,364.33	End:	247,364.33

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	246,378.46	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		76.43	174.73
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		200.85	376.82
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		708.59	860.74
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	247,364.33	247,364.33

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 246,378.46	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 76.43	
08/05	Investment Interest	0	.32	C
08/05	Investment Interest	0	76.11	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 200.85	
08/27	Investment Interest	0	200.85	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 708.59	
08/01	Investment Interest	0	50.22	C
08/01	Investment Interest	0	10.53	C
08/08	Investment Interest	0	92.12	C
08/14	Investment Interest	0	77.82	C
08/14	Investment Interest	0	4.14	C
08/14	Investment Interest	0	78.24	C
08/14	Investment Interest	0	8.55	C
08/20	Investment Interest	0	72.72	C
08/29	Investment Interest	0	12.84	C
08/29	Investment Interest	0	26.19	C
08/29	Investment Interest	0	120.76	C
08/29	Investment Interest	0	58.24	C
08/29	Investment Interest	0	20.42	C
08/29	Investment Interest	0	75.80	C

MESCAL-J6 FIRE DIST RESERVE **Ending Balance: 247,364.33**

1040 National Bank of Arizona

Date: 8/1/2024 - 8/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 39,265.79
8/6/2024	DD	Christopher Peralta	Pay Period: 07/23/2024-08/05/2024	1,148.67		38,117.12
8/6/2024	DD	Erik P Klingenberg	Pay Period: 07/23/2024-08/05/2024	171.27		37,945.85
8/6/2024	DD	Joshua D. Olander	Pay Period: 07/23/2024-08/05/2024	1,733.70		36,212.15
8/6/2024	DD	Denise Serna	Pay Period: 07/23/2024-08/05/2024	779.30		35,432.85
8/9/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 08/03/2024-08/06/2024	89.82		35,343.03
8/9/2024	Taxes	IRS	Tax Payment for Period: 08/03/2024-08/06/2024	1,012.26		34,330.77
8/20/2024	DD	Edward L Nied	Pay Period: 08/06/2024-08/19/2024	1,676.74		32,654.03
8/20/2024	DD	Christopher Peralta	Pay Period: 08/06/2024-08/19/2024	1,148.66		31,505.37
8/20/2024	DD	Joshua D. Olander	Pay Period: 08/06/2024-08/19/2024	1,733.71		29,771.66
8/20/2024	DD	Mason K Stanford	Pay Period: 08/06/2024-08/19/2024	2,558.85		27,212.81
8/20/2024	DD	Erik P Klingenberg	Pay Period: 08/06/2024-08/19/2024	171.28		27,041.53
8/20/2024	DD	Denise Serna	Pay Period: 08/06/2024-08/19/2024	779.30		26,262.23
8/23/2024	Taxes	IRS	Tax Payment for Period: 08/17/2024-08/20/2024	2,288.92		23,973.31
8/23/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 08/17/2024-08/20/2024	157.96		23,815.35
8/27/2024	DD	Brian C. Murphy	Pay Period: 07/27/2024-08/26/2024	305.26		23,510.09
8/27/2024	DD	Erik P Klingenberg	Pay Period: 07/27/2024-08/26/2024	223.81		23,286.28
8/27/2024	DD	Ronald J. Soto	Pay Period: 07/27/2024-08/26/2024	894.79		22,391.49
8/28/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	37,391.49
8/30/2024	Taxes	IRS	Tax Payment for Period: 08/24/2024-08/27/2024	267.48		37,124.01
8/30/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 08/24/2024-08/27/2024	29.90		37,094.11
8/31/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 37,088.11

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 08/31/2024

RECONCILIATION REPORT

Reconciled on: 09/16/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	39,265.79
Checks and payments cleared (20).....	-17,177.68
Deposits and other credits cleared (1).....	15,000.00
Statement ending balance.....	37,088.11
Register balance as of 08/31/2024.....	37,088.11
Cleared transactions after 08/31/2024.....	0.00
Uncleared transactions after 08/31/2024.....	-16,418.60
Register balance as of 09/16/2024.....	20,669.51

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2024	Payroll Check	DD	Christopher Peralta	-1,148.67
08/06/2024	Payroll Check	DD	Erik P Klingenberg	-171.27
08/06/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
08/06/2024	Payroll Check	DD	Denise Serna	-779.30
08/09/2024	Tax Payment		AZ Department of Revenue	-89.82
08/09/2024	Tax Payment		IRS	-1,012.26
08/20/2024	Payroll Check	DD	Edward L Nied	-1,676.74
08/20/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
08/20/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
08/20/2024	Payroll Check	DD	Mason K Stanford	-2,558.85
08/20/2024	Payroll Check	DD	Erik P Klingenberg	-171.28
08/20/2024	Payroll Check	DD	Denise Serna	-779.30
08/23/2024	Tax Payment		IRS	-2,288.92
08/23/2024	Tax Payment		AZ Department of Revenue	-157.96
08/27/2024	Payroll Check	DD	Brian C. Murphy	-305.26
08/27/2024	Payroll Check	DD	Erik P Klingenberg	-223.81
08/27/2024	Payroll Check	DD	Ronald J. Soto	-894.79
08/30/2024	Tax Payment		AZ Department of Revenue	-29.90
08/30/2024	Tax Payment		IRS	-267.48
08/31/2024	Check		National Bank of Arizona	-6.00

Total -17,177.68

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2024	Check	74201345	Mescal-J6 Fire District	15,000.00

Total 15,000.00

Additional Information

Uncleared checks and payments after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Payroll Check	DD	Mason K Stanford	-1,182.59
09/03/2024	Payroll Check	DD	Denise Serna	-779.30
09/03/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
09/03/2024	Payroll Check	DD	Erik P Klingenberg	-171.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Payroll Check	DD	Edward L Nied	-1,676.73
09/03/2024	Payroll Check	DD	Christopher Peralta	-1,554.54
09/06/2024	Tax Payment		IRS	-1,834.66
09/06/2024	Tax Payment		QuickBooks Payroll	-140.46
09/17/2024	Payroll Check	DD	Denise Serna	-779.30
09/17/2024	Payroll Check	DD	Mason K Stanford	-1,569.50
09/17/2024	Payroll Check	DD	Joshua D. Olander	-1,816.57
09/17/2024	Payroll Check	DD	Christopher Peralta	-1,331.95
09/17/2024	Payroll Check	DD	Edward L Nied	-1,676.74
09/17/2024	Payroll Check	DD	Erik P Klingenberg	-171.28
Total				-16,418.60



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

Statement of Accounts

This Statement: August 30, 2024
Last Statement: July 31, 2024

Primary Account:

0023167

1976-06-0000-NBA-PG0023-00001

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

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$37,088.11

BUSINESS GROWTH CHECKING	0152
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	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		1	20	0	
Amount:	39,265.79	15,000.00	17,177.68-	0.00	37,088.11

TRANSACTIONS

Date	Description	Deposits/ Credits	Withdrawals/ Debits
08/06	INTUIT 35936182 PAYROLL 11669863 REF # 02421 9001643328 INTU		779.30-
08/06	INTUIT 35936182 PAYROLL 11669863 REF # 02421 9001643329 INTU		1,148.67-
08/06	INTUIT 35936182 PAYROLL 11669863 REF # 02421 9001643330 INTU		171.27-
08/06	INTUIT 35936182 PAYROLL 11669863 REF # 02421 9001643331 INTU		1,733.70-
08/08	PAYROLL TAX 11669863 REF # 02422 1003968500 PAYROLL 19433454		89.82-
08/09	IRS USATAXPYMT 227462266033781REF # 02422 1004483088 IRS 338		1,012.26-
08/20	INTUIT 37214796 PAYROLL 11669863 REF # 02423 3003593232 INTU		1,676.74-
08/20	INTUIT 37214796 PAYROLL 11669863 REF # 02423 3003593233 INTU		1,733.71-
08/20	INTUIT 37214796 PAYROLL 11669863 REF # 02423 3003593234 INTU		2,558.85-
08/20	INTUIT 37214796 PAYROLL 11669863 REF # 02423 3003593235 INTU		1,148.66-
08/20	INTUIT 37214796 PAYROLL 11669863 REF # 02423 3003593236 INTU		171.28-
08/20	INTUIT 37214796 PAYROLL 11669863 REF # 02423 3003593237 INTU		779.30-
08/22	PAYROLL TAX 11669863 REF # 02423 5005843915 PAYROLL 19433454		157.96-
08/23	IRS USATAXPYMT 227463666030028REF # 02423 5006293955 IRS 338		2,288.92-
08/27	INTUIT 37759060 PAYROLL 11669863 REF # 02424 0009310128 INTU		305.26-
08/27	INTUIT 37759060 PAYROLL 11669863 REF # 02424 0009310129 INTU		223.81-
08/27	INTUIT 37759060 PAYROLL 11669863 REF # 02424 0009310130 INTU		894.79-
08/29	PAYROLL TAX 11669863 REF # 02424 2001899186 PAYROLL 19433454		29.90-
08/30	IRS USATAXPYMT 227464366045541REF # 02424 2002532574 IRS 338		267.48-
08/30	DEPOSIT	15,000.00	
08/30	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	21
Average Balance for this Statement Period	\$31,943.29





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

August 30, 2024
MESCAL-J6 FIRE DISTRICT

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 BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/01	\$39,265.79	08/20	\$26,262.23	08/27	\$22,391.49
08/06	\$35,432.85	08/22	\$26,104.27	08/29	\$22,361.59
08/08	\$35,343.03	08/23	\$23,815.35	08/30	\$37,088.11
08/09	\$34,330.77				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



Checking Deposit		Date: 08/30/2024
Branch: 01355	02:33:14 PM	Account
Teller: 1105455		Amount: 15,000.00
Cost Center : 06282		Trace #: 002216602
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1500000
Processed 08/30/24 \$15000.00		

2100 VISA-Credit Card
Date: 7/27/2024 - 8/28/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$2,453.41)
7/28/2024	J. Moran	GoDaddy.com	Website Expense	500.47		(2,953.88)
7/29/2024	J. Moran	BANKCARD CENTER	Visa Payment		2,453.41	(500.47)
7/30/2024	J. Olander	Dollar General	Supplies Purchase	67.57		(568.04)
8/2/2024	D. Serna	Arizona State Fire School	Training Expense	185.05		(753.09)
8/2/2024	D. Serna	Arizona State Fire School	Training Expense	330.05		(1,083.14)
8/2/2024	D. Serna	Arizona State Fire School	Training Expense	165.05		(1,248.19)
8/2/2024	D. Serna	Arizona State Fire School	Training Expense	330.05		(1,578.24)
8/3/2024	J. Moran	GoDaddy.com	Website Expense	15.39		(1,593.63)
8/5/2024	D. Serna	Arizona State Fire School	Training Expense		20.00	(1,573.63)
8/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	349.64		(1,923.27)
8/6/2024	D. Serna	Priceline	Travel	1,310.96		(3,234.23)
8/10/2024	J. Moran	Starlink Internet	Internet Service	240.00		(3,474.23)
8/13/2024	J. Olander	Witmer Public Safety Group	Supplies Purchase	205.87		(3,680.10)
8/13/2024	J. Moran	Intuit Payroll	QuickBooks Subscription	105.53		(3,785.63)
8/14/2024	J. Moran	GoDaddy.com	Website Expense	5.47		(3,791.10)
8/15/2024	J. Moran	Apple Inc.	Software Expense	31.97		(\$3,823.07)

**The account balance was paid in full on 9/4/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 08/28/2024

RECONCILIATION REPORT

Reconciled on: 09/16/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	2,453.41
Charges and cash advances cleared (14).....	3,843.07
Payments and credits cleared (2).....	-2,473.41
Statement ending balance.....	3,823.07

Register balance as of 08/28/2024.....	3,823.07
Cleared transactions after 08/28/2024.....	0.00
Uncleared transactions after 08/28/2024.....	-3,823.07
Register balance as of 09/16/2024.....	0.00

Details

Charges and cash advances cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Credit Card Expense	J. Moran	GoDaddy.com	500.47
07/30/2024	Credit Card Expense	J. Olander	Dollar General	67.57
08/02/2024	Credit Card Expense	D. Serna	Arizona State Fire School	330.05
08/02/2024	Credit Card Expense	D. Serna	Arizona State Fire School	165.05
08/02/2024	Credit Card Expense	D. Serna	Arizona State Fire School	185.05
08/02/2024	Credit Card Expense	D. Serna	Arizona State Fire School	330.05
08/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	15.39
08/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	349.64
08/06/2024	Credit Card Expense	D. Serna	Priceline	1,310.96
08/10/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00
08/13/2024	Credit Card Expense	J. Olander	Witmer Public Safety Group	205.87
08/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	105.53
08/14/2024	Credit Card Expense	J. Moran	GoDaddy.com	5.47
08/15/2024	Credit Card Expense	J. Moran	Apple Inc.	31.97

Total 3,843.07

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Check	74201321	BANKCARD CENTER	-2,453.41
08/05/2024	Credit Card Credit	D. Serna	Arizona State Fire School	-20.00

Total -2,473.41

Additional Information

Uncleared payments and credits after 08/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Check	74201357	BANKCARD CENTER	-3,823.07

Total -3,823.07

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$2,453.41
Credit Limit	\$7,000.00	Payments	\$2,453.41
Available Credit	\$2,590.00	Credits	\$20.00
Statement Closing Date	August 28, 2024	Purchases	\$3,843.07
Payment Due Date	September 17, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$95.00	Finance Charges	\$0.00
Days in Billing Cycle	33	New Balance	\$3,823.07

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/02	08/02	7476900K9BKQJE6F4	PAYMENT - THANK YOU	-\$2,453.41
TOTAL	XXXXXXXXXXXX	\$2,453.41-		

JOSHUA OLANDER

07/30	07/30	2444500K500XSW2N3	DOLLAR GENERAL #20512 BENSON AZ	\$67.57
08/13	08/13	2427074KJS66H6LQY	WPSG, INC. 610-8578070 PA	\$205.87
TOTAL	XXXXXXXXXXXX	\$273.44		

DENISE SERNA

08/02	08/02	2480197K81Q6AJQJV	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$185.05
08/02	08/02	2480197K81Q6AJQKM	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$330.05
08/02	08/02	2480197K81Q6AJQKW	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$165.05
08/02	08/02	2480197K81Q6AJQK3	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$330.05
08/05	08/05	7480197KB1ESAA94M	ASFTC STATE FIRE SCHOOL AVONDALE CREDIT	-\$20.00
08/06	08/06	2449215KBMKZ7GH1V	PRICELN*HOME2 SUITES B 203-299-8000 CT	\$1,310.96
TOTAL	XXXXXXXXXXXX	\$2,301.16		

JOHN MORAN

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	09/17/24
New Balance	\$3,823.07
Minimum Payment Due	\$95.00
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
07/28	07/28	2490641K25ZDRKYTT	DNH*GODADDY#3213893116 480-5058855 AZ	\$500.47
08/03	08/03	2490641K85ZW1E0EN	DNH*GODADDY#3223928555 480-5058855 AZ	\$15.39
08/05	08/05	2469216KA2XMA4RGF	INTUIT *QBooks Online CL.INTUIT.COM CA	\$349.64
08/10	08/10	2400097KG3VK62G0V	STARLINK INTERNET 310-6828100 CA	\$240.00
08/13	08/13	2469216KJ3416SZ0L	INTUIT *QBooks Online CL.INTUIT.COM CA	\$105.53
08/14	08/14	2490641KK60JSJWL8	DNH*GODADDY#3242867729 480-5058855 AZ	\$5.47
08/15	08/15	2469216KL35JBWBXZ	APPLE.COM/BILL 866-712-7753 CA	\$31.97
TOTAL		XXXXXXXXXXXX	\$1,248.47	

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 August 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of August 2024.
3. The District has produced a financial report for the month August 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 2024-2025 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of August 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 25th day of September, 2024

Dana Law
Board Chair

Board Clerk, Attest:

Debi Wise
Board Clerk