



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

April 2023 - Bookkeeper's Report

Presented on May 31, 2023

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)	\$117,534	\$149,837	\$137,130	\$91,487	\$80,571	\$70,079	\$161,589	\$195,403		
Total Revenues	\$3,522	\$2,659	\$26,569	\$162,903	\$58,150	\$20,327	\$9,803	\$11,448	\$13,457	\$112,226	\$64,342	\$12,476	\$497,882	\$452,612
Total Expenses	\$32,039	\$26,365	\$24,262	\$28,516	\$25,847	\$33,034	\$55,446	\$22,365	\$23,949	\$20,715	\$30,528	\$63,708	\$386,774	\$452,612
Net Operating Surplus/ (Deficit)	(\$28,517)	(\$23,706)	\$2,307	\$134,387	\$32,303	(\$12,707)	(\$45,643)	(\$10,916)	(\$10,492)	\$91,510	\$33,814	(\$51,233)		
Ending Cash Balance	\$4,546	(\$19,160)	(\$16,853)	\$117,534	\$149,837	\$137,130	\$91,487	\$80,571	\$70,079	\$161,589	\$195,403	\$144,170		

**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	\$421,063.99	93.03%
Remaining Revenue to be Collected	\$31,548.01	6.97%
Expenses		
Expenses to Date	\$292,537.58	64.63%
Remaining Budgeted Expenses	\$160,074.42	35.37%

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

April 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	93,106.89
3020 Personal Property Tax	789.25
3030 County FDAT	17,325.93
Total 3000 Taxes	111,222.07
3200 Charges for Services	
3210 Other, Incident Billing	436.80
3220 Other, Public Records	5.00
Total 3200 Charges for Services	441.80
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	562.09
Total 3300 Miscellaneous Revenue	562.09
Total Income	\$112,225.96
GROSS REVENUE	\$112,225.96
Expenses	
6000 Operations	5,152.56
6100 Other Services and Charges	2,349.87
Payroll Expenses	13,213.06
Total Expenses	\$20,715.49
NET OPERATING INCOME	\$91,510.47
NET INCOME	\$91,510.47

Mescal-J6 Fire District

Profit and Loss

July 2022 - April 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	341,430.26
3020 Personal Property Tax	7,329.35
3030 County FDAT	62,403.70
Total 3000 Taxes	411,163.31
3200 Charges for Services	
3210 Other, Incident Billing	5,435.30
3220 Other, Public Records	15.00
Total 3200 Charges for Services	5,450.30
3300 Miscellaneous Revenue	994.84
3320 Interest Earnings, County	2,205.92
3340 Contributions & Private Donations	1,250.00
Total 3300 Miscellaneous Revenue	4,450.76
Total Income	\$421,064.37
GROSS REVENUE	\$421,064.37
Expenses	
5000 Personal Services	4,959.00
6000 Operations	86,888.88
6100 Other Services and Charges	45,432.73
6300 Capital Outlay	21,572.00
Payroll Expenses	133,585.29
Total Expenses	\$292,437.90
NET OPERATING INCOME	\$128,626.47
Other Expenses	
8000 Reserve Budget	14,604.87
Total Other Expenses	\$14,604.87
NET OTHER INCOME	\$ (14,604.87)
NET INCOME	\$114,021.60

Mescal-J6 Fire District

Balance Sheet

As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	84,371.67
1020 Reserve	228,966.56
1030 Pima County Treasurer	23,667.74
1040 National Bank of Arizona	41,342.18
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$388,633.09
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$388,633.09
TOTAL ASSETS	\$388,633.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	1,729.96
Total Credit Cards	\$1,729.96
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	2,060.07
Repayment	
Employee Expense Repayment	0.00
Uniform Repayment	0.00
Total Repayment	0.00
Total Other Current Liabilities	\$12,060.07
Total Current Liabilities	\$13,790.03
Total Liabilities	\$13,790.03
Equity	
Opening Balance Equity	0.00
Retained Earnings	260,821.46
Net Income	114,021.60
Total Equity	\$374,843.06
TOTAL LIABILITIES AND EQUITY	\$388,633.09

Mescal-J6 Fire District

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

April 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	93,106.89	50,989.20	182.60 %
3020 Personal Property Tax	789.25	727.87	108.43 %
3030 County FDAT	17,325.93	11,716.29	147.88 %
Total 3000 Taxes	111,222.07	63,433.36	175.34 %
3100 Intergovernmental Revenues			
3110 State Land Fees		166.67	
Total 3100 Intergovernmental Revenues		166.67	
3200 Charges for Services			
3210 Other, Incident Billing	436.80	416.67	104.83 %
3220 Other, Public Records	5.00	4.17	119.90 %
Total 3200 Charges for Services	441.80	420.84	104.98 %
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		0.00	
3320 Interest Earnings, County	562.09	66.67	843.09 %
3340 Contributions & Private Donations		83.33	
Total 3300 Miscellaneous Revenue	562.09	150.00	374.73 %
Total Income	\$112,225.96	\$64,170.87	174.89 %
GROSS PROFIT	\$112,225.96	\$64,170.87	174.89 %
Expenses			
5000 Personal Services		833.33	
6000 Operations	5,152.56	10,757.50	47.90 %
6100 Other Services and Charges	2,349.87	6,520.82	36.04 %
6300 Capital Outlay		0.00	
Payroll Expenses	13,213.06	15,416.67	85.71 %
Total Expenses	\$20,715.49	\$33,528.32	61.79 %
NET OPERATING INCOME	\$91,510.47	\$30,642.55	298.64 %
Other Income	\$0.00	\$0.00	0.00%
Other Expenses			
8000 Reserve Budget		0.00	
Total Other Expenses	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$91,510.47	\$30,642.55	298.64 %

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	341,430.26	364,180.00	93.75 %
3020 Personal Property Tax	7,329.35	8,000.00	91.62 %
3030 County FDAT	62,403.70	70,582.00	88.41 %
Total 3000 Taxes	411,163.31	442,762.00	92.86 %
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	5,435.30	5,000.00	108.71 %
3220 Other, Public Records	15.00	50.00	30.00 %
Total 3200 Charges for Services	5,450.30	5,050.00	107.93 %
3300 Miscellaneous Revenue	994.84		
3310 Projected Carryover Balance		1,000.00	
3320 Interest Earnings, County	2,205.92	800.00	275.74 %
3340 Contributions & Private Donations	1,250.00	1,000.00	125.00 %
Total 3300 Miscellaneous Revenue	4,450.76	2,800.00	158.96 %
Total Income	\$421,064.37	\$452,612.00	93.03 %
GROSS PROFIT	\$421,064.37	\$452,612.00	93.03 %
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	15,290.70	15,000.00	101.94 %
6020 Building Repair & Maintenance	16,209.24	17,000.00	95.35 %
6030 Fuel	6,899.42	15,000.00	46.00 %
6040 Vehicle Repair & Maintenance	7,720.28	30,590.00	25.24 %
6050 Supplies & Materials	24,010.86	37,000.00	64.89 %
6060 Small Tools & Minor Equipment	593.63	2,500.00	23.75 %
6070 Communications & Dispatch	22,475.53	12,000.00	187.30 %
Total 6000 Operations	93,199.66	129,090.00	72.20 %
6100 Other Services and Charges			
6110 Administration	4,489.89	10,000.00	44.90 %
6120 Professional Services	17,316.98	20,000.00	86.58 %
6130 Audit/Financial Review	4,500.00	6,500.00	69.23 %
6140 Training	943.00	7,000.00	13.47 %
6150 Travel	5,879.81	2,500.00	235.19 %
6160 Insurance	12,527.00	15,000.00	83.51 %

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	120.00	300.00	40.00 %
6190 Transfer to Reserve		13,000.00	
6200 Legal Notices		500.00	
6210 Reimburse for Warrants/Bank Fees	252.32	250.00	100.93 %
6220 Reimburse for County Services	1,069.84	700.00	152.83 %
6230 Election	250.00	2,500.00	10.00 %
6240 Contingency		12,000.00	
Total 6100 Other Services and Charges	47,578.84	91,250.00	52.14 %
6300 Capital Outlay			
6310 Land		2,500.00	
6330 Motor Vehicles	21,572.00	24,772.00	87.08 %
Total 6300 Capital Outlay	21,572.00	27,272.00	79.10 %
Payroll Expenses			
Taxes	11,018.58	14,000.00	78.70 %
Wages	140,532.21	171,000.00	82.18 %
Total Payroll Expenses	151,550.79	185,000.00	81.92 %
Total Expenses	\$318,860.29	\$452,612.00	70.45 %
NET OPERATING INCOME	\$102,204.08	\$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		214,400.81	
8001 Apparatus/Vehicle Refurbishment	7,523.84	7,523.84	100.00 %
8003 Facility Improvements/Refurbishment	7,081.03	7,081.03	100.00 %
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	\$87,599.21	\$0.00	0.00%

1010 Warrant
Date: 4/1/2023- 4/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 25,424.71
04/04/2023	LOC Interest	Cochise County Treasurer	Line of Credit Interest	188.50		25,236.21
04/11/2023	County Fee	Cochise County Treasurer	County Fee for Tax Collection	522.62		24,713.59
04/12/2023	74101257	CenturyLink	Telephone Expense	58.65		24,654.94
04/12/2023	74101258	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	925.41		23,729.53
04/12/2023	74101259	Sierra Vista Ace Hardware	Supply Purchase	17.08		23,712.45
04/12/2023	74101260	Mike Nervick	Mileage Reimbursement	49.26		23,663.19
04/12/2023	74101261	Amazon Capital Services, Inc.	Supply Purchase	261.78		23,401.41
04/12/2023	74101262	U.S. Bank Voyager	Fuel Expense	273.51		23,127.90
04/12/2023	74101263	ESO Solutions, Inc.	Fire & EMS Google Maps Package	261.87		22,866.03
04/12/2023	74101264	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	503.43		22,362.60
04/17/2023	74101265	Amazon Capital Services, Inc.	Supply Purchase	1,502.24		20,860.36
04/17/2023	74101266	U.S. Bank Voyager	Fuel Expense	397.78		20,462.58
04/17/2023	74101267	Streamline	Website Start-Up Fee	500.00		19,962.58
04/17/2023	Transfer	Pima County Treasurer	Transfer from Pima County		5,004.37	24,966.95
04/17/2023	Transfer	Cochise County Treasurer	Transfer to Reserve Account for Future Projects	13,000.00		11,966.95
04/19/2023	74101268	CenturyLink	Telephone Expense	51.59		11,915.36
04/19/2023	74101269	Mescal Lakes Water System, Inc.	Utility Expense	188.30		11,727.06
04/20/2023	Deposit	DVOR.Com	Thermal Image Camera Refund		556.64	12,283.70
04/24/2023	74101270	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		(2,716.30)
04/24/2023	74101271	Mescal Lakes Water System, Inc.	Utility Expense	214.23		(2,930.53)
04/24/2023	74101272	U.S. Bank Voyager	Fuel Expense	85.43		(3,015.96)
04/24/2023	74101273	FIRSTNET	Dispatch Wireless Service	120.72		(3,136.68)
04/24/2023	74101274	Costco	Supply Purchase	130.44		(3,267.12)
04/26/2023	74101275	Marcella Kline-Green	Office Cleaning Expense	80.00		(3,347.12)
04/26/2023	74101276	Sparkletts & Sierra Springs	Utility Expense	62.63		(3,409.75)
04/27/2023	Deposit	Verizon	End of Contract Refund		72.36	(3,337.39)
04/30/2023	74101142	Victory Media LLC	Voided - Website Expense (\$100)	0		(3,337.39)
04/30/2023	Interest	Cochise County Treasurer	Interest Earned		142.74	(3,194.65)
04/30/2023	Tax Collections	Cochise County Treasurer	Real Property Taxes		75,043.27	71,848.62
04/30/2023	Tax Collections	Cochise County Treasurer	Fire District Assist Tax		12,309.56	84,158.18
04/30/2023	Tax Collections	Cochise County Treasurer	Personal Property Tax		213.49	\$ 84,371.67

Mescal-J6 Fire District

1010 Warrant, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/25/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	45,548.71
Checks and payments cleared (25).....	-38,670.25
Deposits and other credits cleared (7).....	93,342.43
Statement ending balance.....	<u>100,220.89</u>
Uncleared transactions as of 04/30/2023.....	-15,849.22
Register balance as of 04/30/2023.....	84,371.67
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	-10,186.15
Register balance as of 05/25/2023.....	<u>74,185.52</u>

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2023	Check	74101221	Cochise County Fire Association	-50.00
03/06/2023	Check	74101228	Viictory Media LLC	-100.00
03/29/2023	Check	74101251	Nelco Transport LLC	-597.50
03/29/2023	Check	74101256	Mescal-J6 Fire District	-15,000.00
03/29/2023	Check	74101249	BANKCARD CENTER	-1,115.17
03/29/2023	Check	74101250	Sparkletts & Sierra Springs	-45.80
03/29/2023	Check	74101252	Marcella Kline-Green	-80.00
03/29/2023	Check	74101253	Mescal Lakes Water System, I...	-188.30
03/29/2023	Check	74101254	FIRSTNET	-120.72
03/29/2023	Check	74101255	Inszone Insurance Services Inc.	-2,720.00
04/04/2023	Journal	LOC Interest		-188.50
04/11/2023	Journal	County Fee		-522.62
04/12/2023	Check	74101257	CenturyLink	-58.65
04/12/2023	Check	74101264	Municipal Accounts & Consulti...	-503.43
04/12/2023	Check	74101263	ESO Solutions, Inc.	-261.87
04/12/2023	Check	74101262	U.S. Bank Voyager	-273.51
04/12/2023	Check	74101261	Amazon Capital Services, Inc.	-261.78
04/12/2023	Check	74101259	Sierra Vista Ace Hardware	-17.08
04/12/2023	Check	74101258	Sulphur Springs Valley Electri...	-925.41
04/17/2023	Journal	Transfer from Warrant		-13,000.00
04/17/2023	Check	74101267	Streamline	-500.00
04/17/2023	Check	74101266	U.S. Bank Voyager	-397.78
04/17/2023	Check	74101265	Amazon Capital Services, Inc.	-1,502.24
04/19/2023	Check	74101268	CenturyLink	-51.59
04/19/2023	Check	74101269	Mescal Lakes Water System, I...	-188.30

Total -38,670.25

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2023	Journal	Transfer		5,004.37
04/20/2023	Deposit		DVOR.Com	556.64
04/27/2023	Deposit		Verizon	72.36
04/30/2023	Journal	Tax Collections		213.49
04/30/2023	Journal	Interest		142.74
04/30/2023	Journal	Tax Collections		75,043.27
04/30/2023	Journal	Tax Collections		12,309.56

Total 93,342.43

Additional Information

Uncleared checks and payments as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2023	Check	74101187	CenturyLink	-106.51
04/12/2023	Check	74101260	Mike Nervick	-49.26
04/24/2023	Check	74101270	Mescal-J6 Fire District	-15,000.00
04/24/2023	Check	74101271	Mescal Lakes Water System, I...	-214.23
04/24/2023	Check	74101272	U.S. Bank Voyager	-85.43
04/24/2023	Check	74101273	FIRSTNET	-120.72
04/24/2023	Check	74101274	Costco	-130.44
04/26/2023	Check	74101275	Marcella Kline-Green	-80.00
04/26/2023	Check	74101276	Sparkletts & Sierra Springs	-62.63

Total -15,849.22

Uncleared deposits and other credits as of 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Check	74101142	Viictory Media LLC	0.00

Total 0.00

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Check	74101282	Amazon Capital Services, Inc.	-854.45
05/03/2023	Check	74101277	ESO Solutions, Inc.	-263.11
05/03/2023	Check	74101278	U.S. Bank Voyager	-144.68
05/03/2023	Check	74101279	Sierra Vista Ace Hardware	-13.11
05/03/2023	Check	74101280	Firehouse	-65.00
05/03/2023	Check	74101281	BANKCARD CENTER	-1,729.26
05/10/2023	Check	74101286	Municipal Accounts & Consulti...	-758.11
05/10/2023	Check	74101291	Amazon Capital Services, Inc.	-853.47
05/10/2023	Check	74101290	U.S. Bank Voyager	-164.44
05/10/2023	Check	74101289	O'Reilly First Call	-542.37
05/10/2023	Check	74101288	Sierra Vista Ace Hardware	-52.59
05/10/2023	Check	74101287	O.K. Services	-175.00
05/10/2023	Check	74101285	W. S. Darley & Company	-1,959.19
05/10/2023	Check	74101284	Sulphur Springs Valley Electri...	-796.18
05/10/2023	Check	74101283	FIRSTNET	-120.72
05/17/2023	Check	74101297	Arizona Fire District Association	-575.00
05/17/2023	Check	74101296	John K Moran	-224.00
05/17/2023	Check	74101295	Joshua Olander	-224.00
05/17/2023	Check	74101294	Sierra Vista Ace Hardware	-52.77
05/17/2023	Check	74101299	Viictory Media LLC	-200.00
05/17/2023	Check	74101293	CenturyLink	-58.65
05/17/2023	Check	74101292	U.S. Bank Voyager	-260.05
05/17/2023	Check	74101298	Viictory Media LLC	-100.00

Total -10,186.15



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	45,548.71	21,791.58		
Income:	54,672.18	78,429.31		
LOC Advance:	.00	49,373.76		
Expense:	.00	.00	LOC:	(49,373.76)
LOC Payments:	.00	.00	Warrants Outstanding:	(15,949.22)
Cash Balance:	100,220.89	100,220.89	End:	34,897.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	45,548.71	21,791.58
120000.1	REAL PROPERTY TAXES		75,043.27	267,648.27
130000.2	UNSECURED PROPERTY TAXES		213.49	4,393.61
3033390.0	OTHER RE/JUD/STATE/CT ADMIN		.00	827.46
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		142.74	492.18
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		12,309.56	44,030.41
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		72.36	72.36
3934900.0	OTHER RE/SPD/FED/FIRE DIST		556.64	556.64
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		5,004.37	74,160.49
580000.0	FUNDS TRANSFERED		(13,711.12)	(6,758.34)
580700.0	PAYMENT OF WARRANTS-BANK		(24,959.13)	(306,929.95)
		Ending Balance:	100,220.89	100,220.89

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 45,548.71	
120000.1 REAL PROPERTY TAXES			Source Code Total: 75,043.27	
04/03	Tax Distribution	0	124.00	C
04/03	Tax Distribution	0	18.02	C
04/04	Tax Distribution	0	96.96	C
04/04	Tax Distribution	0	76.63	C
04/05	Tax Distribution	0	61.71	C
04/05	Tax Distribution	0	370.34	C
04/06	Tax Distribution	0	29.32	C
04/06	Tax Distribution	0	247.72	C
04/07	Tax Distribution	0	1,525.66	C
04/07	Tax Distribution	0	33.81	C
04/10	Tax Distribution	0	88.07	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

04/10	Tax Distribution	0	162.91	C
04/10	Tax Distribution	0	3,753.41	C
04/10	Tax Distribution	0	17.42	C
04/11	Tax Distribution	0	429.72	C
04/11	Tax Distribution	0	606.34	C
04/12	Tax Distribution	0	356.20	C
04/13	Tax Distribution	0	86.57	C
04/14	Tax Distribution	0	52.00	C
04/14	Tax Distribution	0	205.49	C
04/14	Tax Distribution	0	495.16	C
04/14	Tax Distribution	0	272.62	C
04/17	Tax Distribution	0	4,091.60	C
04/17	Tax Distribution	0	46.66	C
04/17	Tax Distribution	0	741.56	C
04/17	Tax Distribution	0	162.01	C
04/17	Tax Distribution	0	269.21	C
04/18	Tax Distribution	0	684.47	C
04/18	Tax Distribution	0	27.57	C
04/18	Tax Distribution	0	164.61	C
04/19	Tax Distribution	0	729.61	C
04/19	Tax Distribution	0	59.94	C
04/19	Tax Distribution	0	423.38	C
04/19	Tax Distribution	0	553.76	C
04/20	Tax Distribution	0	183.75	C
04/20	Tax Distribution	0	123.70	C
04/20	Tax Distribution	0	187.02	C
04/20	Tax Distribution	0	82.33	C
04/21	Tax Distribution	0	420.12	C
04/21	Tax Distribution	0	436.88	C
04/24	Tax Distribution	0	27.31	C
04/24	Tax Distribution	0	293.44	C
04/24	Tax Distribution	0	212.94	C
04/25	Tax Distribution	0	41,444.86	C
04/25	Tax Distribution	0	286.67	C
04/25	Tax Distribution	0	321.62	C
04/25	Tax Distribution	0	30.69	C
04/25	Tax Distribution	0	114.93	C
04/26	Tax Distribution	0	447.09	C
04/26	Tax Distribution	0	152.59	C
04/26	Tax Distribution	0	402.77	C
04/26	Tax Distribution	0	45.39	C
04/27	Tax Distribution	0	4,406.66	C
04/27	Tax Distribution	0	259.00	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

04/27	Tax Distribution	0	498.72	C
04/27	Tax Distribution	0	660.40	C
04/27	Tax Distribution	0	843.55	C
04/27	Tax Distribution	0	33.60	C
04/28	Tax Distribution	0	142.77	C
04/28	Tax Distribution	0	179.42	C
04/28	Tax Distribution	0	3,967.40	C
04/28	Tax Distribution	0	1,607.06	C
04/28	Tax Distribution	0	166.13	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 213.49	
04/03	Tax Distribution	0	65.62	C
04/06	Tax Distribution	0	20.58	C
04/07	Tax Distribution	0	.29	C
04/10	Tax Distribution	0	6.00	C
04/17	Tax Distribution	0	45.01	C
04/18	Tax Distribution	0	11.91	C
04/20	Tax Distribution	0	13.28	C
04/20	Tax Distribution	0	29.18	C
04/26	Tax Distribution	0	21.62	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 142.74	
04/03	Investment Interest	0	25.65	C
04/03	Investment Interest	0	20.56	C
04/03	Investment Interest	0	18.02	C
04/11	Investment Interest	0	3.10	C
04/11	Investment Interest	0	3.91	C
04/18	Investment Interest	0	4.07	C
04/19	Investment Interest	0	6.48	C
04/19	Investment Interest	0	6.76	C
04/21	Investment Interest	0	3.52	C
04/21	Investment Interest	0	9.13	C
04/21	Investment Interest	0	23.77	C
04/25	Investment Interest	0	17.77	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 12,309.56	
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	112.71	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	81.08	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	36.75	C
04/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	75.41	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	251.59	C
04/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	425.95	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	110.21	C
04/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	72.67	C
04/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	94.19	C
04/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	411.56	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

04/17	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	882.71	C
04/18	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	235.83	C
04/19	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	168.72	C
04/20	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	96.05	C
04/21	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	734.68	C
04/24	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	799.19	C
04/25	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	5,307.56	C
04/26	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	465.54	C
04/27	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	1,239.20	C
04/28	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	707.96	C
3933900.0 OTHER RE/SPD/STATE/FIRE DIST			Source Code Total: 72.36	
04/27	refund from Verizon at end of contract	0	72.36	C
3934900.0 OTHER RE/SPD/FED/FIRE DIST			Source Code Total: 556.64	
04/20	DVOR Refund	0	556.64	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 5,004.37	
04/17	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE DIST.04/17	0	5,004.37	C
580000.0 FUNDS TRANSFERED			Source Code Total: (13,711.12)	
04/04	Mescal/J6 FD Credit Line Interest 4-4-23	0	(188.50)	C
04/11	Mescal Fire District	0	(522.62)	C
04/17	Transfer to Reserve account	0	(13,000.00)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (24,959.13)	
04/04	Paid Warrants	0	(16,712.67)	C
04/05	Paid Warrants	0	(100.00)	C
04/06	Paid Warrants	0	(2,720.00)	C
04/07	Paid Warrants	0	(120.72)	C
04/10	Paid Warrants	0	(45.80)	C
04/19	Paid Warrants	0	(278.86)	C
04/20	Paid Warrants	0	(1,198.92)	C
04/21	Paid Warrants	0	(400.52)	C
04/25	Paid Warrants	0	(503.43)	C
04/26	Paid Warrants	0	(2,400.02)	C
04/27	Paid Warrants	0	(101.59)	C
04/28	Paid Warrants	0	(376.60)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 100,220.89	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 40,908.35			
Fund: 0074		Fund Total: 40,908.35			
Status: OUTS		Status Total: 15,949.22			
VIICTORY MEDIA LLC	1174101142	100.00	11/28/22	11/28/22	



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

CENTURYLINK	1174101187	106.51	01/11/23	01/11/23	
MIKE NERVICK	1174101260	49.26	04/12/23	04/12/23	
MESCAL-J6 FIRE DISTRICT	1174101270	15,000.00	04/24/23	04/24/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101271	214.23	04/24/23	04/24/23	
U.S. BANK VOYAGER	1174101272	85.43	04/24/23	04/24/23	
FIRSTNET	1174101273	120.72	04/24/23	04/24/23	
COSTCO	1174101274	130.44	04/24/23	04/24/23	
MARCELLA-KLINE GREEN	1174101275	80.00	04/26/23	04/26/23	
SPARKLETTS & SIERRA SPRINGS	1174101276	62.63	04/26/23	04/26/23	
Status: PAID			Status Total: 24,959.13		
COCHISE COUNTY FIRE ASSOCIATION	1174101221	50.00	02/15/23	04/27/23	
VIICTORY MEDIA LLC	1174101228	100.00	03/06/23	04/05/23	
BANKCARD CENTER	1174101249	1,115.17	03/29/23	04/04/23	
SPARKLETTS & SIERRA SPRINGS	1174101250	45.80	03/29/23	04/10/23	
NELCO TRANSPORT LLC	1174101251	597.50	03/29/23	04/04/23	
MARCELLA KLINE-GREEN	1174101252	80.00	03/29/23	04/21/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101253	188.30	03/29/23	04/28/23	
FIRSTNET	1174101254	120.72	03/29/23	04/07/23	
INSZONE INSURANCE SERVICES INC.	1174101255	2,720.00	03/29/23	04/06/23	
MESCAL-J6 FIRE DISTRICT	1174101256	15,000.00	03/29/23	04/04/23	
CENTURYLINK	1174101257	58.65	04/12/23	04/21/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101258	925.41	04/12/23	04/20/23	
SIERRA VISTA ACE HARDWARE	1174101259	17.08	04/12/23	04/19/23	
AMAZON CAPITAL SERVICES, INC.	1174101261	261.78	04/12/23	04/19/23	
U.S. BANK VOYAGER	1174101262	273.51	04/12/23	04/20/23	
ESO SOLUTIONS, INC.	1174101263	261.87	04/12/23	04/21/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101264	503.43	04/12/23	04/25/23	
AMAZON CAPITAL SERVICES, INC.	1174101265	1,502.24	04/17/23	04/26/23	
U.S. BANK VOYAGER	1174101266	397.78	04/17/23	04/26/23	
STREAMLINE	1174101267	500.00	04/17/23	04/26/23	
CENTURYLINK	1174101268	51.59	04/19/23	04/27/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101269	188.30	04/19/23	04/28/23	
	Count	Amount			
Total OUTS:	10	15,949.22			
Total PAID:	22	24,959.13			

Mescal-J6 Fire District

1060 Grant, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/25/2023

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).....	.00
Deposits and other credits cleared (0).....	.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 04/30/2023.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

Account	Period	YTD		
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
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:	10,000.00	7,500.00
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, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/25/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	215,559.20
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	13,407.36
Statement ending balance.....	<u>228,966.56</u>

Register balance as of 04/30/2023.....	228,966.56
--	------------

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2023	Journal	Transfer from Warrant		13,000.00
04/30/2023	Journal	Interest		407.36
Total				13,407.36



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2023 to 4/30/2023

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	215,559.20	229,005.68		
Income:	13,407.36	(39.12)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	228,966.56	228,966.56	End:	228,966.56

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	215,559.20	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		407.36	1,565.75
580000.0	FUNDS TRANSFERED		13,000.00	13,000.00
580700.0	PAYMENT OF WARRANTS-BANK		.00	(14,604.87)
		Ending Balance:	228,966.56	228,966.56

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 215,559.20	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 407.36	
04/03	Investment Interest	0	42.08	C
04/03	Investment Interest	0	66.03	C
04/03	Investment Interest	0	53.14	C
04/11	Investment Interest	0	6.57	C
04/11	Investment Interest	0	9.19	C
04/18	Investment Interest	0	13.30	C
04/19	Investment Interest	0	27.40	C
04/19	Investment Interest	0	13.73	C
04/21	Investment Interest	0	58.56	C
04/21	Investment Interest	0	8.52	C
04/21	Investment Interest	0	36.97	C
04/25	Investment Interest	0	71.87	C
580000.0 FUNDS TRANSFERED			Source Code Total: 13,000.00	
04/17	Transfer from M & O account	0	13,000.00	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 228,966.56	

1030 Pima County Treasurer

Date: 4/1/2023 - 4/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 5,004.37
04/17/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	5,004.37		0.00
04/30/2023	Tax Collections	Pima County Treasurer	Real Estate Taxes		18,063.62	18,063.62
04/30/2023	Tax Collections	Pima County Treasurer	Personal Property Taxes		575.76	18,639.38
04/30/2023	Tax Collections	Pima County Treasurer	Fire District Assistance Taxes		5,016.37	23,655.75
04/30/2023	Interest	Pima County Treasurer	Interest Earned		11.99	\$ 23,667.74

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/25/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	5,004.37
Checks and payments cleared (1).....	-5,004.37
Deposits and other credits cleared (4).....	23,667.74
Statement ending balance.....	<u>23,667.74</u>

Register balance as of 04/30/2023.....	23,667.74
--	-----------

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2023	Journal	Transfer		-5,004.37

Total	-5,004.37
-------	-----------

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Journal	Interest		11.99
04/30/2023	Journal	Tax Collections		5,016.37
04/30/2023	Journal	Tax Collections		575.76
04/30/2023	Journal	Tax Collections		18,063.62

Total	23,667.74
-------	-----------



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

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

Activity	Beginning Balance	\$5,004.37
Cash		
500.50740.10.10000.10000.10.1100.130	18,663.37	
		18,663.37
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	(71.46)	
500.50740.10.10000.10000.40.4110.022	(17,992.16)	
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	
		(18,063.62)
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	(575.76)	
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	
		(575.76)
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	(0.01)	
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	(0.03)	
500.50740.10.10000.10000.40.4140.016	(0.02)	
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	(0.05)	
500.50740.10.10000.10000.40.4140.020	(0.15)	
500.50740.10.10000.10000.40.4140.021	(2.92)	
500.50740.10.10000.10000.40.4140.022	(5,013.19)	
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	
		(5,016.37)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(11.99)	
		(11.99)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999

5,004.37

5,004.37

Ending Balance

\$23,667.74

1040 National Bank of Arizona

Date: 4/1/2023 - 4/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 38,588.40
04/04/2023	DD	Michael A. Nervik	Pay Period: 03/21/2023-04/03/2023	169.40		38,419.00
04/04/2023	DD	John K. Moran	Pay Period: 03/21/2023-04/03/2023	200.00		38,219.00
04/04/2023	DD	John K. Moran	Pay Period: 03/21/2023-04/03/2023	952.23		37,266.77
04/04/2023	DD	Joshua D. Olander	Pay Period: 03/21/2023-04/03/2023	1,719.78		35,546.99
04/04/2023	DD	Denise Serna	Pay Period: 03/21/2023-04/03/2023	748.60		34,798.39
04/07/2023	Taxes	IRS	Tax Payment for Period: 04/01/2023-04/04/2023	1,005.12		33,793.27
04/07/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/01/2023-04/04/2023	91.06		33,702.21
04/14/2023	Deposit	Fire Recovery USA	Payment for Fire Services		436.80	34,139.01
04/18/2023	DD	John K. Moran	Pay Period: 04/04/2023-04/17/2023	200.00		33,939.01
04/18/2023	DD	John K. Moran	Pay Period: 04/04/2023-04/17/2023	952.24		32,986.77
04/18/2023	DD	Denise Serna	Pay Period: 04/04/2023-04/17/2023	748.60		32,238.17
04/18/2023	DD	Michael A. Nervik	Pay Period: 04/04/2023-04/17/2023	169.41		32,068.76
04/18/2023	DD	Joshua D. Olander	Pay Period: 04/04/2023-04/17/2023	1,719.78		30,348.98
04/19/2023	Taxes	AZ DES-Unemployment Tax	Tax Payment for Period: 01/01/2023-03/31/2023	174.51		30,174.47
04/21/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/15/2023-04/18/2023	91.06		30,083.41
04/21/2023	Taxes	IRS	Tax Payment for Period: 04/15/2023-04/18/2023	1,005.08		29,078.33
04/21/2023	Deposit	Lexis Nexis	Public Records Request		5.00	29,083.33
04/24/2023	Deposit	Mescal-J6 Fire District	Transfer from Warrant Account		15,000.00	44,083.33
04/27/2023	DD	Ronald J. Soto	Pay Period: 03/27/2023-04/26/2023	915.58		43,167.75
04/27/2023	DD	Trey Chilcote	Pay Period: 03/27/2023-04/26/2023	117.44		43,050.31
04/27/2023	DD	Christopher Peralta	Pay Period: 03/27/2023-04/26/2023	136.38		42,913.93
04/27/2023	DD	Jonathon M. Serna	Pay Period: 03/27/2023-04/26/2023	152.63		42,761.30
04/27/2023	DD	Darren D. Markley	Pay Period: 03/27/2023-04/26/2023	1,413.12		41,348.18
04/30/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 41,342.18

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/25/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	38,588.40
Checks and payments cleared (21).....	-12,688.02
Deposits and other credits cleared (3).....	15,441.80
Statement ending balance.....	41,342.18
Register balance as of 04/30/2023.....	41,342.18
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	-16,824.55
Register balance as of 05/25/2023.....	24,517.63

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/04/2023	Payroll Check	DD	Michael A. Nervik	-169.40
04/04/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
04/04/2023	Payroll Check	DD	John K. Moran	-952.23
04/04/2023	Payroll Check	DD	John K. Moran	-200.00
04/04/2023	Payroll Check	DD	Denise Serna	-748.60
04/07/2023	Tax Payment		IRS	-1,005.12
04/07/2023	Tax Payment		AZ Department of Revenue	-91.06
04/18/2023	Payroll Check	DD	Denise Serna	-748.60
04/18/2023	Payroll Check	DD	Michael A. Nervik	-169.41
04/18/2023	Payroll Check	DD	John K. Moran	-952.24
04/18/2023	Payroll Check	DD	John K. Moran	-200.00
04/18/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
04/19/2023	Tax Payment		AZ DES-Unemployment Tax	-174.51
04/21/2023	Tax Payment		AZ Department of Revenue	-91.06
04/21/2023	Tax Payment		IRS	-1,005.08
04/27/2023	Payroll Check	DD	Ronald J. Soto	-915.58
04/27/2023	Payroll Check	DD	Jonathon M. Serna	-152.63
04/27/2023	Payroll Check	DD	Trey Chilcote	-117.44
04/27/2023	Payroll Check	DD	Christopher Peralta	-136.38
04/27/2023	Payroll Check	DD	Darren D. Markley	-1,413.12
04/30/2023	Check	Fee	National Bank of Arizona	-6.00

Total -12,688.02

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2023	Deposit		Fire Recovery USA	436.80
04/21/2023	Deposit		Lexis Nexis	5.00
04/24/2023	Check	74101270	Mescal-J6 Fire District	15,000.00

Total 15,441.80

Additional Information

Uncleared checks and payments after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2023	Payroll Check	DD	John K. Moran	-200.00
05/02/2023	Payroll Check	DD	John K. Moran	-952.24
05/02/2023	Payroll Check	DD	Denise Serna	-748.60
05/02/2023	Payroll Check	DD	Michael A. Nervik	-169.40
05/03/2023	Tax Payment		AZ Department of Revenue	-60.10
05/03/2023	Tax Payment		IRS	-548.17
05/05/2023	Tax Payment		IRS	-1,005.08
05/05/2023	Tax Payment		AZ Department of Revenue	-91.06
05/16/2023	Payroll Check	DD	Denise Serna	-748.59
05/16/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
05/16/2023	Payroll Check	DD	Michael A. Nervik	-169.41
05/16/2023	Payroll Check	DD	John K. Moran	-200.00
05/16/2023	Payroll Check	DD	John K. Moran	-952.24
05/19/2023	Tax Payment		AZ Department of Revenue	-91.06
05/19/2023	Tax Payment		IRS	-1,005.08
05/26/2023	Payroll Check	DD	Jonathon M. Serna	-125.53
05/26/2023	Payroll Check	DD	Brian C. Murphy	-367.60
05/26/2023	Payroll Check	DD	Darren D. Markley	-1,077.65
05/26/2023	Payroll Check	DD	Ronald J. Soto	-1,083.16
05/30/2023	Payroll Check	DD	John K. Moran	-952.23
05/30/2023	Payroll Check	DD	John K. Moran	-200.00
05/30/2023	Payroll Check	DD	Michael A. Nervik	-169.40
05/30/2023	Payroll Check	DD	Denise Serna	-748.60
05/30/2023	Payroll Check	DD	Joshua D. Olander	-1,719.77
Total				-16,824.55

**Statement of Accounts**

This Statement: April 28, 2023
Last Statement: March 31, 2023

Primary Account

0022951

1883-06-0000-NBA-PG0023-00003

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.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM**

We are pleased to announce an industry-leading modernization of our deposit systems, which will launch on May 21, 2023. With this change, we will introduce real-time transaction processing, allowing you quick and clear visibility across all your accounts.

As part of our system transition you will receive a final account statement covering the activity from our legacy system. You will then receive a second statement on your usual statement date with the activity from our new system.

For complete information regarding these changes, including a copy of a new Deposit Account Agreement, visit www.nbarizona.com/modern-banking or call us at 1-800-497-8168.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Growth Checking		\$41,342.18	

BUSINESS GROWTH CHECKING

152 3

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
38,588.40	15,441.80	12,688.02	0.00	41,342.18

3 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/14	436.80	DEPOSIT 7878014502
04/21	5.00	DEPOSIT 7878013250
04/28	15,000.00	DEPOSIT 7878013286

21 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/04	169.40	PAYROLL PAYROLL 11669863 REF # 023094000394527 1100137902
04/04	200.00	PAYROLL PAYROLL 11669863 REF # 023094000394528 1100137903
04/04	748.60	PAYROLL PAYROLL 11669863 REF # 023094000394529 1100137905
04/04	952.23	PAYROLL PAYROLL 11669863 REF # 023094000394530 1100137906
04/04	1,719.78	PAYROLL PAYROLL 11669863 REF # 023094000394531 1100137907
04/06	91.06	PAYROLL TAX 11669863 REF # 023096002887604 1100121151





April 28, 2023
MESCAL-J6 FIRE DISTRICT

Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/07	1,005.12	IRS USATAXPYMT 227349766041306REF # 023096003443841 1100115662
04/18	169.41	PAYROLL PAYROLL 11669863 REF # 023108001999533 1100131769
04/18	174.51	PAYROLL TAX 11669863 REF # 023108001897538 1100124368
04/18	200.00	PAYROLL PAYROLL 11669863 REF # 023108001999534 1100131770
04/18	748.60	PAYROLL PAYROLL 11669863 REF # 023108001999535 1100131771
04/18	952.24	PAYROLL PAYROLL 11669863 REF # 023108001999536 1100131772
04/18	1,719.78	PAYROLL PAYROLL 11669863 REF # 023108001999537 1100131773
04/20	91.06	PAYROLL TAX 11669863 REF # 023110004112357 1100120196
04/21	1,005.08	IRS USATAXPYMT 227351166048814REF # 023110004616010 1100115066
04/27	117.44	PAYROLL PAYROLL 11669863 REF # 023117009817621 1100118426
04/27	136.38	PAYROLL PAYROLL 11669863 REF # 023117009817622 1100118427
04/27	152.63	PAYROLL PAYROLL 11669863 REF # 023117009817623 1100118428
04/27	915.58	PAYROLL PAYROLL 11669863 REF # 023117009817624 1100118429
04/27	1,413.12	PAYROLL PAYROLL 11669863 REF # 023117009817625 1100118430
04/28	6.00	PAPER STMT FEE 0000301364

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.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
04/04 34,798.39	04/14 34,139.01	04/21 29,083.33
04/06 34,707.33	04/18 30,174.47	04/27 26,348.18
04/07 33,702.21	04/20 30,083.41	04/28 41,342.18



This Statement
April 28, 2023

Checking Deposit

Branch: 28 12:25:40 PM
Teller: 5
Cost Center: 6282
Total Items: 1
Client Name: MESCAL-J6 FIREDate: 04/14/2023
Account: 0280012021
Amount: 436.80
Trace #: 8942

54540116 0280012021 352 43680

Processed 04/14/23 \$436.80

Checking Deposit

Branch: 28 12:34:11 PM
Teller: 7
Cost Center: 6282
Total Items: 1
Client Name: MESCAL-J6 FIREDate: 04/21/2023
Account: 0280012021
Amount: 5.00
Trace #: 3974

54540116 0280012021 352 500

Processed 04/21/23 \$5.00

Checking Deposit

Branch: 28 12:33:53 PM
Teller: 5
Cost Center: 6282
Total Items: 1
Client Name: MESCAL-J6 FIREDate: 04/28/2023
Account: 0280012021
Amount: 15,000.00
Trace #: 9522

54540116 0280012021 352 1500000

Processed 04/28/23 \$15000.00

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/25/2023

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 04/30/2023.....	284.94

2100 VISA-Credit Card
Date: 4/1/2023 -4/30/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$0.00
04/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	292.85		(292.85)
04/12/2023	J. Moran	Jim Click Ford	Vehicle Supplies	158.93		(451.78)
04/12/2023	J. Moran	Whataburger	Travel Meals	22.89		(474.67)
04/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(564.86)
04/14/2023	J. Moran	Bisbee Breakfast Club	Travel Meals	43.69		(608.55)
04/15/2023	J. Olan	Dollar General	Supply Purchase	22.28		(630.83)
04/16/2023	J. Moran	Starlink Internet	Internet Service	110.00		(740.83)
04/18/2023	J. Moran	Walmart	Supply Purchase	21.67		(762.50)
04/18/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(784.05)
04/21/2023	J. Moran	Leigha's Custom Creations	Supply Purchase	945.91		(\$1,729.96)

**\$1,729.26 was paid on 5/3/2023.

Mescal-J6 Fire District

2100 VISA-Credit Card- , Period Ending 04/30/2023

RECONCILIATION REPORT

Reconciled on: 05/25/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,115.17
Charges and cash advances cleared (10).....	1,729.96
Payments and credits cleared (1).....	-1,115.17
Statement ending balance.....	1,729.96

Register balance as of 04/30/2023.....	1,729.96
Cleared transactions after 04/30/2023.....	0.00
Uncleared transactions after 04/30/2023.....	-1,729.26
Register balance as of 05/25/2023.....	0.70

Details

Charges and cash advances cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	292.85
04/12/2023	Credit Card Expense	J. Moran	Whataburger	22.89
04/12/2023	Credit Card Expense	J. Moran	Jim Click Ford	158.93
04/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	90.19
04/14/2023	Credit Card Expense	J. Moran	Bisbee Breakfast Club	43.69
04/15/2023	Credit Card Expense	J. Olan	Dollar General	22.28
04/16/2023	Credit Card Expense	J. Moran	Starlink Internet	110.00
04/18/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
04/18/2023	Credit Card Expense	J. Moran	Walmart	21.67
04/21/2023	Credit Card Expense	J. Moran	Leigha's Custom Creations	945.91

Total 1,729.96

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2023	Check	74101249	BANKCARD CENTER	-1,115.17

Total -1,115.17

Additional Information

Uncleared payments and credits after 04/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Check	74101281	BANKCARD CENTER	-1,729.26

Total -1,729.26



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

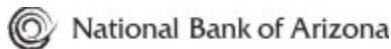


ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,115.17
Credit Limit	\$7,000.00	Payments	\$1,115.17
Available Credit	\$5,270.00	Credits	\$0.00
Statement Closing Date	April 28, 2023	Purchases	\$1,729.96
Payment Due Date	May 18, 2023	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$43.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$1,729.96

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/31	03/31	74769002WBKQJQB6N	PAYMENT - THANK YOU	-\$1,115.17
TOTAL XXXXXXXXXX \$1,115.17-				
JOSHUA OLANDER				
04/15	04/15	24445003A2XKQFPAS	DOLLAR GENERAL #20512 BENSON AZ	\$22.28
TOTAL XXXXXXXXXXXX \$22.28				
JOHN MORAN				
04/05	04/05	24692162Z33APWV0L	INTUIT *QBooks Online CL.INTUIT.COM CA	\$292.85
04/12	04/12	2469216372ZAZF136	WHATABURGER 1189 TUCSON AZ	\$22.89
04/12	04/12	2469216372ZJK8VEP	JIM CLICK FORD -P&S 520-570-7301 AZ	\$158.93
04/13	04/13	2469216372ZLTS9RZ	INTUIT *QBooks Online CL.INTUIT.COM CA	\$90.19
04/14	04/14	24013393901E9DZMJ	BISBEE BREAKFAST CLUB TUCSON AZ	\$43.69
04/16	04/16	24000973QLPJ74GR6	STARLINK INTERNET 310-6828100 CA	\$110.00
04/18	04/18	24431063Q60VB5M48	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
04/18	04/18	24445003DBLNRQFWF	WM SUPERCENTER #5858 TUCSON AZ	\$21.67
04/21	04/21	24692163F35SHZ3F2	SQ *LEIGHA'S CUSTOM CREAT gosq.com AZ	\$945.91
TOTAL XXXXXXXXXXXX \$1,707.68				



P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XXX
Payment Due Date	05/18/23
New Balance	\$1,729.96
Minimum Payment Due	\$43.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XXX

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Perccnatge Rate
Purchase	0.03834%	\$0.00	\$0.00	14.00%
Cash Advances	0.06571%	\$0.00	\$0.00	23.99%

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 April 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of April 2023.
3. The District has produced a financial report for the month April 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 April 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 May, 2023

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk