



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

August 2023 - Bookkeeper's Report

Presented on September 27, 2023

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$46,976	\$25,051	\$3,708	(\$1,331)	\$140,953	\$170,970	\$153,001	\$125,196	\$102,884	\$80,149	\$169,148	\$152,832		
Total Revenues	\$4,759	\$3,613	\$30,098	\$179,997	\$65,154	\$20,076	\$9,515	\$12,825	\$14,311	\$125,300	\$18,821	\$10,263	\$494,732	\$493,363
Total Expenses	\$26,684	\$24,956	\$35,137	\$37,712	\$35,137	\$38,046	\$37,320	\$35,137	\$37,046	\$36,301	\$35,137	\$89,065	\$467,677	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$21,343)	(\$5,038)	\$142,284	\$30,017	(\$17,970)	(\$27,805)	(\$22,312)	(\$22,735)	\$88,999	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	\$3,708	(\$1,331)	\$140,953	\$170,970	\$153,001	\$125,196	\$102,884	\$80,149	\$169,148	\$152,832	\$74,031		

**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	\$8,371.50	1.70%
Remaining Revenue to be Collected	\$484,991.50	98.30%
Expenses		
Expenses to Date	\$51,639.46	10.47%
Remaining Budgeted Expenses	\$441,723.54	89.53%

Reserve Fund Summary

Approved Reserve Budget	\$248,966.56
Remaining Reserve Budget	\$248,966.56

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

August 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	2,800.41
4104 Fire District Assistance Tax	204.85
4105 Personal Property Tax	28.71
4309 Interest	578.70
Total Income	\$3,612.67
GROSS PROFIT	\$3,612.67
Expenses	
5116 Payroll Expenses	12,835.28
5221 Fuel	354.08
5222 Tools & Minor Equipment	112.86
5224 Supplies	1,122.15
5225 Vehicle Repair	856.19
5226 Training & Prevention	625.00
5227 Maintenance & Repair - Operating	491.57
5228 Communications	3,880.77
5230 Utilities	1,819.85
5231 Travel	483.00
5446 Professional Services	1,361.54
5447 Subscriptions, Dues & Fees	95.49
5448 General Administrative Expenses	510.74
5451 County & Bank Fees	407.25
Total Expenses	\$24,955.77
NET OPERATING INCOME	\$ (21,343.10)
NET INCOME	\$ (21,343.10)

Mescal-J6 Fire District

Profit and Loss

July - August, 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	6,500.87
4104 Fire District Assistance Tax	676.61
4105 Personal Property Tax	82.77
4309 Interest	674.45
4512 Other - Incident Billing	436.80
Total Income	\$8,371.50
GROSS PROFIT	\$8,371.50
Expenses	
5116 Payroll Expenses	29,439.93
5221 Fuel	1,249.58
5222 Tools & Minor Equipment	779.12
5224 Supplies	3,729.56
5225 Vehicle Repair	960.73
5226 Training & Prevention	1,325.00
5227 Maintenance & Repair - Operating	571.57
5228 Communications	5,116.79
5230 Utilities	3,314.91
5231 Travel	579.02
5446 Professional Services	1,867.64
5447 Subscriptions, Dues & Fees	1,758.27
5448 General Administrative Expenses	534.09
5451 County & Bank Fees	413.25
Total Expenses	\$51,639.46
NET OPERATING INCOME	\$ (43,267.96)
NET INCOME	\$ (43,267.96)

Mescal-J6 Fire District

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	(8,444.38)
1020 Reserve	275,712.78
1030 Pima County Treasurer	968.48
1040 National Bank of Arizona	27,560.27
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$306,082.09
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$306,082.09
TOTAL ASSETS	\$306,082.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	(2,682.86)
Total Credit Cards	\$ (2,682.86)
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	21,295.09
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	251.84
Repayment	149.05
Total Other Current Liabilities	\$31,695.98
Total Current Liabilities	\$29,013.12
Total Liabilities	\$29,013.12
Equity	\$277,068.97
TOTAL LIABILITIES AND EQUITY	\$306,082.09

Mescal-J6 Fire District

Budget vs. Actuals: Operations

August 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	2,800.41	1,157.48	241.94 %
4104 Fire District Assistance Tax	204.85	201.38	101.72 %
4105 Personal Property Tax	28.71		
4205 Wildland		0.00	
4309 Interest	578.70	166.67	347.21 %
4410 Donations		0.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	\$3,612.67	\$2,027.61	178.17 %
GROSS PROFIT	\$3,612.67	\$2,027.61	178.17 %
Expenses			
5116 Payroll Expenses			
Taxes	919.52	1,375.19	66.86 %
Wages	11,915.76	17,553.23	67.88 %
Total 5116 Payroll Expenses	12,835.28	18,928.42	67.81 %
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	354.08	833.33	42.49 %
5222 Tools & Minor Equipment	112.86	208.33	54.17 %
5223 Contracted Services		583.33	
5224 Supplies	1,122.15	2,500.00	44.89 %
5225 Vehicle Repair	856.19	1,250.00	68.50 %
5226 Training & Prevention	625.00	208.33	300.00 %
5227 Maintenance & Repair - Operating	491.57	1,666.67	29.49 %
5228 Communications	3,880.77	2,250.00	172.48 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,819.85	1,583.33	114.94 %
5231 Travel	483.00	666.67	72.45 %
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance		0.00	
5446 Professional Services	1,361.54	2,083.33	65.35 %
5447 Subscriptions, Dues & Fees	95.49		
5448 General Administrative Expenses	510.74	708.33	72.10 %
5449 Election		0.00	
5451 County & Bank Fees	407.25	0.00	
5452 Legal Notices		0.00	
Total Expenses	\$24,955.77	\$35,136.74	71.02 %
NET OPERATING INCOME	\$ (21,343.10)	\$ (33,109.13)	64.46 %
NET INCOME	\$ (21,343.10)	\$ (33,109.13)	64.46 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	6,500.87	401,948.00	1.62 %
4104 Fire District Assistance Tax	676.61	80,390.00	0.84 %
4105 Personal Property Tax	82.77		
4205 Wildland		500.00	
4309 Interest	674.45	2,000.00	33.72 %
4410 Donations		1,500.00	
4512 Other - Incident Billing	873.60	6,000.00	14.56 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		1,000.00	
Total Income	\$8,808.30	\$493,363.00	1.79 %
GROSS PROFIT	\$8,808.30	\$493,363.00	1.79 %
Expenses			
5116 Payroll Expenses			
Taxes	3,117.68	16,502.28	18.89 %
Wages	40,389.28	210,638.72	19.17 %
Total 5116 Payroll Expenses	43,506.96	227,141.00	19.15 %
5119 Worker's Comp. Insurance		6,500.00	
5221 Fuel	1,677.78	10,000.00	16.78 %
5222 Tools & Minor Equipment	779.12	2,500.00	31.16 %
5223 Contracted Services		7,000.00	
5224 Supplies	8,052.72	30,000.00	26.84 %
5225 Vehicle Repair	960.73	15,000.00	6.40 %
5226 Training & Prevention	1,325.00	2,500.00	53.00 %
5227 Maintenance & Repair - Operating	1,750.97	20,000.00	8.75 %
5228 Communications	8,205.50	27,000.00	30.39 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	4,601.80	19,000.00	24.22 %
5231 Travel	861.98	8,000.00	10.77 %
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance	1,148.00	15,000.00	7.65 %
5446 Professional Services	2,985.49	25,000.00	11.94 %
5447 Subscriptions, Dues & Fees	1,908.27		
5448 General Administrative Expenses	534.09	8,500.00	6.28 %
5449 Election		300.00	
5451 County & Bank Fees	413.25	1,700.00	24.31 %
5452 Legal Notices		500.00	
Total Expenses	\$78,711.66	\$493,363.00	15.95 %
NET OPERATING INCOME	\$ (69,903.36)	\$0.00	0.00%
NET INCOME	\$ (69,903.36)	\$0.00	0.00%

1010 Warrant
Date: 8/1/2023 - 8/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						(\$3,802.39)
08/02/2023	74201025	Lone Mountain Communications, LLC	Diagnostic & Repairs	2,755.00		(6,557.39)
08/02/2023	Fee	Cochise County Treasurer	County Warrant Order	326.71		(6,884.10)
08/14/2023	74201040	U.S. Bank Voyager	Fuel Expense	124.71		(7,008.81)
08/14/2023	74201041	Viiictory Media LLC	Website Maintenance	100.00		(7,108.81)
08/14/2023	74201042	Rapid Towing and Recovery	Towing C171	330.00		(7,438.81)
08/14/2023	74201043	CenturyLink	Utility Expense	59.27		(7,498.08)
08/14/2023	74201044	O'Reilly First Call	Vehicle Repair & Maintenance	82.18		(7,580.26)
08/14/2023	74201045	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		(7,843.37)
08/14/2023	74201046	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	919.90		(8,763.27)
08/14/2023	74201047	Sierra Vista Ace Hardware	Building Maintenance	85.38		(8,848.65)
08/14/2023	74201048	Joshua Olander	Fire School Per Diems	241.50		(9,090.15)
08/14/2023	74201049	Ronald J Soto	Fire School Per Diems	241.50		(9,331.65)
08/14/2023	74201050	Mescal-J6 Fire District	Transfer to Payroll account	15,000.00		(24,331.65)
08/14/2023	74201051	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,239.29		(25,570.94)
08/14/2023	74201052	Amazon Capital Services, Inc.	Supply Purchase	192.88		(25,763.82)
08/15/2023	Transfer	Pima County Treasurer	Transfer from Pima County		1,595.60	(24,168.22)
08/30/2023	74201053	BANKCARD CENTER	Visa Card Payment	2,682.86		(26,851.08)
08/30/2023	74201054	Hearthstone Water	Utility Expense	223.86		(27,074.94)
08/30/2023	74201055	AT&T Mobility	Utility Expense	371.33		(27,446.27)
08/30/2023	74201056	Amazon Capital Services, Inc.	Supply Purchase	843.89		(28,290.16)
08/30/2023	74201057	BANKCARD CENTER	Visa Card Payment	2,682.86		(30,973.02)
08/30/2023	74201058	U.S. Bank Voyager	Fuel Expense	229.37		(31,202.39)
08/30/2023	74201059	Hearthstone Water	Utility Expense	223.86		(31,426.25)
08/30/2023	74201060	Marcella Kline-Green	Office Cleaning	80.00		(31,506.25)
08/30/2023	74201061	AT&T Mobility	Dispatch Services	371.33		(31,877.58)
08/30/2023	74201062	CenturyLink	Utility Expense	52.02		(31,929.60)
08/31/2023	County LOC	Cochise County Treasurer	Payment on Cochise County LOC	3,087.82		(35,017.42)
08/31/2023	County LOC	Cochise County Treasurer	Cochise County LOC Interest	0.97		(35,018.39)
08/31/2023	County LOC	Cochise County Treasurer	Cochise County Line of Credit Deposit		24,382.91	(10,635.48)
08/31/2023	Interest	Cochise County Treasurer	Interest Earned		119.28	(10,516.20)
08/31/2023	Taxes	Cochise County Treasurer	Real Property Taxes		1,909.32	(8,606.88)
08/31/2023	Taxes	Cochise County Treasurer	Fire District Assist Tax		135.78	(8,471.10)
08/31/2023	Taxes	Cochise County Treasurer	Personal Property Tax		26.72	(\$8,444.38)

Mescal-J6 Fire District

1010 Warrant, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	3,096.05
Checks and payments cleared (26)	-31,265.66
Deposits and other credits cleared (7)	28,169.61
Statement ending balance	0.00
Uncleared transactions as of 08/31/2023	-8,444.38
Register balance as of 08/31/2023	-8,444.38
Cleared transactions after 08/31/2023	0.00
Uncleared transactions after 08/31/2023	-23,856.83
Register balance as of 09/22/2023	-32,301.21

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2023	Check	74201012	Whetstone Fire District	-700.00
07/24/2023	Check	74201015	U.S. Bank Voyager	-162.36
07/24/2023	Check	74201018	SWHP, LLC dba Southwest H...	-666.26
07/24/2023	Check	74201017	Amazon Capital Services, Inc.	-1,490.93
07/24/2023	Check	74201013	San Pedro Valley Sanitation	-48.00
07/24/2023	Check	74201014	CenturyLink	-42.34
07/26/2023	Check	74201020	Cochise County EMS Council ...	-50.00
07/26/2023	Check	74201019	Marcella Kline-Green	-80.00
07/26/2023	Check	74201021	Hearthstone Water	-199.18
07/31/2023	Check	74201024	U.S. Bank Voyager	-294.43
07/31/2023	Check	74201023	AT&T Mobility	-246.91
07/31/2023	Check	74201022	BANKCARD CENTER	-2,818.03
08/02/2023	Check	74201025	Lone Mountain Communicatio...	-2,755.00
08/02/2023	Expense	Fee	Cochise County Treasurer	-326.71
08/14/2023	Check	74201044	O'Reilly First Call	-82.18
08/14/2023	Check	74201043	CenturyLink	-59.27
08/14/2023	Check	74201045	ESO Solutions, Inc.	-263.11
08/14/2023	Check	74201046	Municipal Accounts & Consulti...	-919.90
08/14/2023	Check	74201040	U.S. Bank Voyager	-124.71
08/14/2023	Check	74201052	Amazon Capital Services, Inc.	-192.88
08/14/2023	Check	74201051	Sulphur Springs Valley Electri...	-1,239.29
08/14/2023	Check	74201050	Mescal-J6 Fire District	-15,000.00
08/14/2023	Check	74201042	Rapid Towing and Recovery	-330.00
08/14/2023	Check	74201047	Sierra Vista Ace Hardware	-85.38
08/31/2023	Journal	County LOC		-3,087.82
08/31/2023	Journal	County LOC		-0.97

Total -31,265.66

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2023	Check	74101187	CenturyLink	0.00
08/15/2023	Journal	Transfer		1,595.60
08/31/2023	Journal	Taxes		1,909.32
08/31/2023	Journal	County LOC		24,382.91
08/31/2023	Journal	Interest		119.28
08/31/2023	Journal	Taxes		26.72
08/31/2023	Journal	Taxes		135.78

Total	28,169.61
-------	-----------

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2023	Check	74201016	Viictory Media LLC	-100.00
08/14/2023	Check	74201041	Viictory Media LLC	-100.00
08/14/2023	Check	74201048	Joshua Olander	-241.50
08/14/2023	Check	74201049	Ronald J Soto	-241.50
08/30/2023	Check	74201053	BANKCARD CENTER	-2,682.86
08/30/2023	Check	74201061	AT&T Mobility	-371.33
08/30/2023	Check	74201055	AT&T Mobility	-371.33
08/30/2023	Check	74201060	Marcella Kline-Green	-80.00
08/30/2023	Check	74201059	Hearthstone Water	-223.86
08/30/2023	Check	74201058	U.S. Bank Voyager	-229.37
08/30/2023	Check	74201057	BANKCARD CENTER	-2,682.86
08/30/2023	Check	74201054	Hearthstone Water	-223.86
08/30/2023	Check	74201062	CenturyLink	-52.02
08/30/2023	Check	74201056	Amazon Capital Services, Inc.	-843.89

Total	-8,444.38
-------	-----------

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2023	Check	74201063	Joshua Olander	-282.96
09/11/2023	Check	74201064	Sierra Vista Ace Hardware	-270.93
09/11/2023	Check	74201065	U.S. Bank Voyager	-284.42
09/11/2023	Check	74201066	Sulphur Springs Valley Electri...	-1,127.91
09/11/2023	Check	74201070	ESO Solutions, Inc.	-263.11
09/11/2023	Check	74201068	Amazon Capital Services, Inc.	-319.90
09/11/2023	Check	74201071	Mescal-J6 Fire District	-15,000.00
09/11/2023	Check	74201069	Municipal Accounts & Consulti...	-754.74
09/11/2023	Check	74201067	United Fire Equipment Compa...	-3,166.50
09/13/2023	Check	74201072	CenturyLink	-58.96
09/13/2023	Check	74201073	PMA Insurance Company	-1,148.00
09/22/2023	Check	74201074	Lone Mountain Communicatio...	-1,179.40

Total	-23,856.83
-------	------------



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	3,096.05	37,822.76		
Income:	(3,096.05)	(37,822.76)		
LOC Advance:	24,382.91	24,382.91		
Expense:	.00	.00	LOC:	(24,382.91)
LOC Payments:	.00	.00	Warrants Outstanding:	(8,444.38)
Cash Balance:	.00	.00	End:	(32,827.29)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	3,096.05	37,822.76
120000.1	REAL PROPERTY TAXES		1,909.32	4,250.03
130000.2	UNSECURED PROPERTY TAXES		26.72	69.24
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		119.28	141.54
3803800.1	ADVANCE LOC ADVANCE		24,382.91	24,382.91
3803820.0	LOC PAYMENT		(3,087.82)	(3,087.82)
3803830.0	LOC PAYMENT INTEREST		(.97)	(.97)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		135.78	392.79
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,595.60	2,896.94
580000.0	FUNDS TRANSFERED		(326.71)	(326.71)
580700.0	PAYMENT OF WARRANTS-BANK		(27,850.16)	(66,540.71)
		Ending Balance:	.00	.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 3,096.05	
120000.1	REAL PROPERTY TAXES		Source Code Total: 1,909.32	
08/03	Tax Distribution	0	39.50	C
08/04	Tax Distribution	0	25.76	C
08/04	Tax Distribution	0	142.70	C
08/07	Tax Distribution	0	137.38	C
08/08	Tax Distribution	0	.01	C
08/08	Tax Distribution	0	66.58	C
08/11	Tax Distribution	0	56.42	C
08/15	Tax Distribution	0	800.60	C
08/18	Tax Distribution	0	7.03	C
08/22	Tax Distribution	0	38.19	C
08/25	Tax Distribution	0	20.67	C
08/25	Tax Distribution	0	519.34	C
08/31	Tax Distribution	0	55.14	C



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 26.72	
08/04	Tax Distribution	0	15.26	C
08/28	Tax Distribution	0	11.46	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 119.28	
08/09	Investment Interest	0	12.87	C
08/10	Investment Interest	0	18.94	C
08/10	Investment Interest	0	4.06	C
08/24	Investment Interest	0	2.83	C
08/25	Investment Interest	0	15.18	C
08/25	Investment Interest	0	6.29	C
08/28	Investment Interest	0	15.95	C
08/28	Investment Interest	0	13.88	C
08/29	Investment Interest	0	4.10	C
08/29	Investment Interest	0	16.17	C
08/29	Investment Interest	0	9.01	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 24,382.91	
08/03	Line of Credit Advance	0	441.68	C
08/04	Line of Credit Advance	0	2,751.31	C
08/08	Line of Credit Advance	0	122.06	C
08/09	Line of Credit Advance	0	231.31	C
08/16	Line of Credit Advance	0	2,751.49	C
08/22	Line of Credit Advance	0	14,935.99	C
08/23	Line of Credit Advance	0	1,489.10	C
08/24	Line of Credit Advance	0	203.82	C
08/25	Line of Credit Advance	0	263.11	C
08/28	Line of Credit Advance	0	956.74	C
08/31	Line of Credit Advance	0	236.30	C
3803820.0 LOC PAYMENT			Source Code Total: (3,087.82)	
08/15	Line of Credit Principal Payment	0	(2,493.22)	C
08/25	Line of Credit Principal Payment	0	(594.60)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (.97)	
08/15	Line of Credit Interest Payment	0	(.97)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 135.78	
08/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.02	C
08/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	.77	C
08/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.42	C
08/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	13.00	C
08/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.18	C
08/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	6.56	C
08/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.73	C
08/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.31	C
08/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.10	C
08/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.18	C



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

08/15	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	3.98	C
08/16	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	3.51	C
08/17	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	.97	C
08/18	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	11.02	C
08/21	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	4.09	C
08/22	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	2.71	C
08/23	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	2.34	C
08/24	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	3.44	C
08/25	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	33.12	C
08/28	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	4.05	C
08/29	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	5.84	C
08/30	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	2.37	C
08/31	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	1.07	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,595.60	
08/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE-08/15/2023	0	1,595.60	C
580000.0 FUNDS TRANSFERED			Source Code Total: (326.71)	
08/02	Treasurer Warrant Order Reimbursement	0	(326.71)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (27,850.16)	
08/01	Paid Warrants	0	(1,490.93)	C
08/02	Paid Warrants	0	(714.26)	C
08/03	Paid Warrants	0	(1,061.54)	C
08/04	Paid Warrants	0	(2,948.03)	C
08/08	Paid Warrants	0	(336.77)	C
08/09	Paid Warrants	0	(246.91)	C
08/16	Paid Warrants	0	(2,755.00)	C
08/22	Paid Warrants	0	(15,000.00)	C
08/23	Paid Warrants	0	(1,491.44)	C
08/24	Paid Warrants	0	(210.09)	C
08/25	Paid Warrants	0	(263.11)	C
08/28	Paid Warrants	0	(1,002.08)	C
08/31	Paid Warrants	0	(330.00)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: .00**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 36,401.05			
Fund: 0074		Fund Total: 36,401.05			
Status: OUTS		Status Total: 8,444.38			
VIICTORY MEDIA LLC	1174201016	100.00	07/24/23	09/13/23	
VIICTORY MEDIA	1174201041	100.00	08/14/23	08/14/23	
JOSHUA OLANDER	1174201048	241.50	08/14/23	09/01/23	



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

RONALD J SOTO	1174201049	241.50	08/14/23	09/07/23	
BANKCARD CENTER	1174201053	2,682.86	08/30/23	09/13/23	
HEARTHSTONE WATER	1174201054	223.86	08/30/23	09/13/23	
AT & T MOBILITY	1174201055	371.33	08/30/23	09/13/23	
AMAZON CAPITAL SERVICES, INC.	1174201056	843.89	08/30/23	09/06/23	
BANKCARD CENTER	1174201057	2,682.86	08/30/23	09/06/23	
U.S. BANK VOYAGER	1174201058	229.37	08/30/23	09/07/23	
HEARTHSTONE WATER	1174201059	223.86	08/30/23	09/06/23	
MARCELLA KLINE-GREEN	1174201060	80.00	08/30/23	09/15/23	
AT&T MOBILITY	1174201061	371.33	08/30/23	09/07/23	
CENTURYLINK	1174201062	52.02	08/30/23	09/08/23	
Status: PAID			Status Total: 27,850.16		
WHETSTONE FIRE DISTRICT	1174201012	700.00	07/19/23	08/03/23	
SAN PEDRO VALLEY SANITATION	1174201013	48.00	07/24/23	08/02/23	
CENTURYLINK	1174201014	42.34	07/24/23	08/08/23	
U.S. BANK VOYAGER	1174201015	162.36	07/24/23	08/03/23	
AMAZON CAPITAL SERVICES, INC.	1174201017	1,490.93	07/24/23	08/01/23	
SWHP, LLC DBA SOUTHWEST HAZARD PROTECTION	1174201018	666.26	07/24/23	08/02/23	
MARCELLA KLINE-GREEN	1174201019	80.00	07/26/23	08/04/23	
COCHISE COUNTY EMS COUNCIL (CCEMS) C/O SIERRA VISTA FIRE & MEDICAL SERVICES	1174201020	50.00	07/26/23	08/04/23	
HEARTHSTONE WATER	1174201021	199.18	07/26/23	08/03/23	
BANKCARD CENTER	1174201022	2,818.03	07/31/23	08/04/23	
AT&T MOBILITY	1174201023	246.91	07/31/23	08/09/23	
U.S. BANK VOYAGER	1174201024	294.43	07/31/23	08/08/23	
LONE MOUNTAIN COMMUNICATIONS LLC	1174201025	2,755.00	08/02/23	08/16/23	
U.S. BANK VOYAGER	1174201040	124.71	08/14/23	08/24/23	
RAPID TOWING RECOVERY	1174201042	330.00	08/14/23	08/31/23	
CENTURYLINK	1174201043	59.27	08/14/23	08/23/23	
O'REILLY FIRST CALL	1174201044	82.18	08/14/23	08/28/23	
ESO SOLUTIONS, INC.	1174201045	263.11	08/14/23	08/25/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201046	919.90	08/14/23	08/28/23	
SIERRA VISTA ACE HARDWARE	1174201047	85.38	08/14/23	08/24/23	
MESCAL-J6 FIRE DISTRICT	1174201050	15,000.00	08/14/23	08/22/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201051	1,239.29	08/14/23	08/23/23	
AMAZON CAPITAL SERVICES, INC.	1174201052	192.88	08/14/23	08/23/23	
Status: VOID			Status Total: 106.51		
CENTURYLINK	1174101187	106.51	01/11/23	08/10/23	
	Count	Amount			
Total OUTS:	14	8,444.38			



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Total PAID:	23	27,850.16
Total VOID:	1	106.51

Mescal-J6 Fire District

1060 Grant, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	10,000.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>10,000.00</u>
Register balance as of 08/31/2023	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

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 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	275,333.26
Checks and payments cleared (1)	-73.57
Deposits and other credits cleared (1)	453.09
Statement ending balance	275,712.78

Register balance as of 08/31/2023 275,712.78

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Expense	Fee	Cochise County Treasurer	-73.57

Total -73.57

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Journal	Interest		453.09

Total 453.09



Cochise County Treasurer

Monthly Statement

Date Range: 8/1/2023 to 8/31/2023

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	275,333.26	275,269.33		
Income:	379.52	443.45		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	275,712.78	275,712.78	End:	275,712.78

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	275,333.26	275,269.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		453.09	517.02
580000.0	FUNDS TRANSFERED		(73.57)	(73.57)
		Ending Balance:	275,712.78	275,712.78

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 275,333.26	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 453.09	
08/09	Investment Interest	0	48.92	C
08/10	Investment Interest	0	.03	C
08/10	Investment Interest	0	65.10	C
08/10	Investment Interest	0	13.43	C
08/24	Investment Interest	0	8.08	C
08/25	Investment Interest	0	25.00	C
08/25	Investment Interest	0	55.82	C
08/28	Investment Interest	0	58.63	C
08/28	Investment Interest	0	55.65	C
08/29	Investment Interest	0	12.26	C
08/29	Investment Interest	0	37.03	C
08/29	Investment Interest	0	73.14	C
580000.0 FUNDS TRANSFERED			Source Code Total: (73.57)	
08/02	Treasurer Warrant Order Reimbursement	0	(73.57)	C
000000000 MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 275,712.78	

1040 National Bank of Arizona

Date: 8/1/2023 - 8/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 26,563.63
08/02/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/26/2023-07/28/2023	126.12		26,437.51
08/02/2023	Taxes	IRS	Tax Payment for Period: 07/26/2023-07/28/2023	1,192.95		25,244.56
08/08/2023	DD	Michael A. Nervik	Pay Period: 07/25/2023-08/07/2023	169.41		25,075.15
08/08/2023	DD	Denise Serna	Pay Period: 07/25/2023-08/07/2023	748.59		24,326.56
08/08/2023	DD	Joshua D. Olander	Pay Period: 07/25/2023-08/07/2023	1,719.78		22,606.78
08/08/2023	DD	John K. Moran	Pay Period: 07/25/2023-08/07/2023	200.00		22,406.78
08/08/2023	DD	John K. Moran	Pay Period: 07/25/2023-08/07/2023	912.24		21,494.54
08/11/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 08/05/2023-08/08/2023	91.06		21,403.48
08/11/2023	Taxes	IRS	Tax Payment for Period: 08/05/2023-08/08/2023	1,005.10		20,398.38
08/14/2023	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	35,398.38
08/22/2023	DD	Michael A. Nervik	Pay Period: 08/08/2023-08/21/2023	169.40		35,228.98
08/22/2023	DD	Joshua D. Olander	Pay Period: 08/08/2023-08/21/2023	1,719.78		33,509.20
08/22/2023	DD	Denise Serna	Pay Period: 08/08/2023-08/21/2023	748.60		32,760.60
08/22/2023	DD	John K. Moran	Pay Period: 08/08/2023-08/21/2023	200.00		32,560.60
08/22/2023	DD	John K. Moran	Pay Period: 08/08/2023-08/21/2023	923.18		31,637.42
08/25/2023	DD	Darren D. Markley	Pay Period: 07/27/2023-08/26/2023	1,010.96		30,626.46
08/25/2023	DD	Jonathon M. Serna	Pay Period: 07/27/2023-08/26/2023	396.57		30,229.89
08/25/2023	DD	Ronald J. Soto	Pay Period: 07/27/2023-08/26/2023	456.15		29,773.74
08/25/2023	DD	Brian C. Murphy	Pay Period: 07/27/2023-08/26/2023	343.21		29,430.53
08/25/2023	DD	Leon C. Vassar	Pay Period: 07/27/2023-08/26/2023	179.73		29,250.80
08/25/2023	DD	Christopher Peralta	Pay Period: 07/27/2023-08/26/2023	72.21		29,178.59
08/25/2023	Taxes	IRS	Tax Payment for Period: 08/19/2023-08/22/2023	1,005.12		28,173.47
08/25/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 08/19/2023-08/22/2023	91.06		28,082.41
08/30/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 08/23/2023-08/25/2023	56.20		28,026.21
08/30/2023	Taxes	IRS	Tax Payment for Period: 08/23/2023-08/25/2023	459.94		27,566.27
08/31/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 27,560.27

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	26,563.63
Checks and payments cleared (25)	-14,003.36
Deposits and other credits cleared (1)	15,000.00
Statement ending balance	27,560.27

Register balance as of 08/31/2023	27,560.27
Cleared transactions after 08/31/2023	0.00
Uncleared transactions after 08/31/2023	5,227.66
Register balance as of 09/22/2023	32,787.93

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Tax Payment		AZ Department of Revenue	-126.12
08/02/2023	Tax Payment		IRS	-1,192.95
08/08/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
08/08/2023	Payroll Check	DD	Denise Serna	-748.59
08/08/2023	Payroll Check	DD	John K. Moran	-200.00
08/08/2023	Payroll Check	DD	John K. Moran	-912.24
08/08/2023	Payroll Check	DD	Michael A. Nervik	-169.41
08/11/2023	Tax Payment		IRS	-1,005.10
08/11/2023	Tax Payment		AZ Department of Revenue	-91.06
08/22/2023	Payroll Check	DD	Michael A. Nervik	-169.40
08/22/2023	Payroll Check	DD	John K. Moran	-923.18
08/22/2023	Payroll Check	DD	John K. Moran	-200.00
08/22/2023	Payroll Check	DD	Denise Serna	-748.60
08/22/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
08/25/2023	Payroll Check	DD	Ronald J. Soto	-456.15
08/25/2023	Payroll Check	DD	Darren D. Markley	-1,010.96
08/25/2023	Payroll Check	DD	Jonathon M. Serna	-396.57
08/25/2023	Payroll Check	DD	Brian C. Murphy	-343.21
08/25/2023	Payroll Check	DD	Leon C. Vassar	-179.73
08/25/2023	Payroll Check	DD	Christopher Peralta	-72.21
08/25/2023	Tax Payment		IRS	-1,005.12
08/25/2023	Tax Payment		AZ Department of Revenue	-91.06
08/30/2023	Tax Payment		AZ Department of Revenue	-56.20
08/30/2023	Tax Payment		IRS	-459.94
08/31/2023	Check	Fee	National Bank of Arizona	-6.00

Total -14,003.36

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2023	Check	74201043	Mescal-J6 Fire District	15,000.00

Total 15,000.00

Additional Information

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Payroll Check	DD	John K. Moran	-200.00
09/05/2023	Payroll Check	DD	John K. Moran	-952.23
09/05/2023	Payroll Check	DD	Denise Serna	-748.61
09/05/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
09/05/2023	Payroll Check	DD	Michael A. Nervik	-169.41
09/08/2023	Tax Payment		AZ Department of Revenue	-91.06
09/08/2023	Tax Payment		IRS	-1,005.06
09/19/2023	Payroll Check	DD	Michael A. Nervik	-169.40
09/19/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
09/19/2023	Payroll Check	DD	John K. Moran	-200.00
09/19/2023	Payroll Check	DD	John K. Moran	-952.25
09/19/2023	Payroll Check	DD	Denise Serna	-748.59
09/22/2023	Tax Payment		IRS	-1,005.10
09/22/2023	Tax Payment		AZ Department of Revenue	-91.06

Total -9,772.34

Uncleared deposits and other credits after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2023	Check	74201071	Mescal-J6 Fire District	15,000.00

Total 15,000.00



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

Statement of Accounts

This Statement: August 31, 2023
Last Statement: July 31, 2023

Primary Account

0016727

1972-06-0000-NBA-PG0023-00001

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

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING	0280012021	\$27,560.27

BUSINESS GROWTH CHECKING 0

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		1	25	0	
Amount:	26,563.63	15,000.00	14,003.36-	0.00	27,560.27

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/ Credits	Withdrawals/ Debits
08/01	08/01	PAYROLL TAX 11669863 REF # 02321 3001746184 PAYROLL 19433454		126.12-
08/02	08/02	IRS USATAXPYMT 227361466119778REF # 02321 3002365259 IRS 338		1,192.95-
08/08	08/08	PAYROLL PAYROLL 11669863 REF # 02322 0008907300 PAYROLL 4462		200.00-
08/08	08/08	PAYROLL PAYROLL 11669863 REF # 02322 0008907299 PAYROLL 4462		169.41-
08/08	08/08	PAYROLL PAYROLL 11669863 REF # 02322 0008907301 PAYROLL 4462		748.59-
08/08	08/08	PAYROLL PAYROLL 11669863 REF # 02322 0008907302 PAYROLL 4462		912.24-
08/08	08/08	PAYROLL PAYROLL 11669863 REF # 02322 0008907303 PAYROLL 4462		1,719.78-
08/10	08/10	PAYROLL TAX 11669863 REF # 02322 2001037419 PAYROLL 19433454		91.06-
08/11	08/11	IRS USATAXPYMT 227362366039562REF # 02322 2001545596 IRS 338		1,005.10-
08/18	08/18	DEPOSIT	15,000.00	
08/22	08/22	PAYROLL PAYROLL 11669863 REF # 02323 4000336840 PAYROLL 4462		169.40-
08/22	08/22	PAYROLL PAYROLL 11669863 REF # 02323 4000336841 PAYROLL 4462		200.00-
08/22	08/22	PAYROLL PAYROLL 11669863 REF # 02323 4000336842 PAYROLL 4462		748.60-
08/22	08/22	PAYROLL PAYROLL 11669863 REF # 02323 4000336843 PAYROLL 4462		923.18-
08/22	08/22	PAYROLL PAYROLL 11669863 REF # 02323 4000336844 PAYROLL 4462		1,719.78-
08/24	08/24	PAYROLL TAX 11669863 REF # 02323 6002308321 PAYROLL 19433454		91.06-
08/25	08/25	PAYROLL PAYROLL 11669863 REF # 02323 7003339460 PAYROLL 4462		72.21-
08/25	08/25	PAYROLL PAYROLL 11669863 REF # 02323 7003339461 PAYROLL 4462		179.73-
08/25	08/25	PAYROLL PAYROLL 11669863 REF # 02323 7003339462 PAYROLL 4462		343.21-
08/25	08/25	PAYROLL PAYROLL 11669863 REF # 02323 7003339463 PAYROLL 4462		396.57-
08/25	08/25	PAYROLL PAYROLL 11669863 REF # 02323 7003339464 PAYROLL 4462		456.15-
08/25	08/25	PAYROLL PAYROLL 11669863 REF # 02323 7003339465 PAYROLL 4462		1,010.96-
08/25	08/25	IRS USATAXPYMT 227363766032182REF # 02323 6002779100 IRS 338		1,005.12-
08/29	08/29	PAYROLL TAX 11669863 REF # 02324 1005550667 PAYROLL 19433454		56.20-
08/30	08/30	IRS USATAXPYMT 227364266127510REF # 02324 1006240975 IRS 338		459.94-
08/31	08/31	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.





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

August 31, 2023
MESCAL-J6 FIRE DISTRICT
(

ACTIVITY COUNT

During this period

Total Items 26
Average Balance for this Statement Period \$26,354.29

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

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
08/01	\$26,437.51	08/11	\$20,398.38	08/25	\$28,082.41
08/02	\$25,244.56	08/18	\$35,398.38	08/29	\$28,026.21
08/08	\$21,494.54	08/22	\$31,637.42	08/30	\$27,566.27
08/10	\$21,403.48	08/24	\$31,546.36	08/31	\$27,560.27

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2023	\$0.00	Annual Percentage Yield Earned	0.0000%



This Statement
August 31, 2023

Bulk Deposit

Date: 08/18/2023

Branch: 01355

01:22:58 PM

Account: 1

Teller: 1103259

Amount: 15,000.00

Cost Center: 06282

Trace #: 313292

1

Primary Customer Name: Mescal-J6 Fire District

54540116 0280012021 352 1500000

Processed 08/18/23 \$15000.00

2100 VISA-Credit Card
Date: 8/1/2023 - 8/31/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$0.00
08/02/2023	J. Moran	Arizona State Fire School	Training Registration	180.05		(180.05)
08/02/2023	J. Moran	Arizona State Fire School	Training Registration	180.05		(360.10)
08/02/2023	J. Moran	National Fire Protection Association	Training Expense	264.90		(625.00)
08/03/2023	J. Moran	Mescal Auto Service	Vehicle Repair Supplies	79.38		(704.38)
08/05/2023	J. Moran	GoDaddy.com	Website Expense	430.94		(1,135.32)
08/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	341.64		(1,476.96)
08/05/2023	J. Moran	GoDaddy.com	Website Expense	45.91		(1,522.87)
08/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.49		(1,618.36)
08/14/2023	J. Moran	Walmart	Supply Purchase	112.86		(1,731.22)
08/15/2023	J. Moran	Apple Inc.	Supply Purchase	31.82		(1,763.04)
08/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(1,784.59)
08/16/2023	J. Moran	Mescal Auto Service	Vehicle Repair Supplies	364.63		(2,149.22)
08/16/2023	J. Moran	Tractor Supply Company	Maintenance Supplies	30.66		(2,179.88)
08/16/2023	J. Moran	Benson Lumber & Supply	Maintenance Supplies	353.56		(2,533.44)
08/17/2023	J. Moran	Starlink Internet	Internet Service	120.00		(2,653.44)
08/18/2023	D. Serna	USPS	Postage Expense	2.07		(2,655.51)
08/19/2023	J. Moran	Home Depot	Maintenance Supplies	27.35		(2,682.86)
08/30/2023	Payment	BANKCARD CENTER	Visa Account Payment		2,682.86	0.00
08/30/2023	Payment	BANKCARD CENTER	Visa Account Payment		2,682.86	\$2,682.86

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	2,818.03
Charges and cash advances cleared (17).....	2,682.86
Payments and credits cleared (1).....	-2,818.03
Statement ending balance.....	2,682.86
Uncleared transactions as of 08/31/2023.....	-2,682.86
Register balance as of 08/31/2023.....	0.00

Details

Charges and cash advances cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Credit Card Expense	J. Moran	National Fire Protection Assoc...	264.90
08/02/2023	Credit Card Expense	J. Moran	Arizona State Fire School	180.05
08/02/2023	Credit Card Expense	J. Moran	Arizona State Fire School	180.05
08/03/2023	Credit Card Expense	J. Moran	Mescal Auto Service	79.38
08/05/2023	Credit Card Expense	J. Moran	GoDaddy.com	45.91
08/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	341.64
08/05/2023	Credit Card Expense	J. Moran	GoDaddy.com	430.94
08/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	95.49
08/14/2023	Credit Card Expense	J. Moran	Walmart	112.86
08/15/2023	Credit Card Expense	J. Moran	Apple Inc.	31.82
08/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
08/16/2023	Credit Card Expense	J. Moran	Tractor Supply Company	30.66
08/16/2023	Credit Card Expense	J. Moran	Benson Lumber & Supply	353.56
08/16/2023	Credit Card Expense	J. Moran	Mescal Auto Service	364.63
08/17/2023	Credit Card Expense	J. Moran	Starlink Internet	120.00
08/18/2023	Credit Card Expense	D. Serna	USPS	2.07
08/19/2023	Credit Card Expense	J. Moran	Home Depot	27.35

Total 2,682.86

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2023	Check	74201022	BANKCARD CENTER	-2,818.03

Total -2,818.03

Additional Information

Uncleared payments and credits as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2023	Check	74201057	BANKCARD CENTER	-2,682.86

Total -2,682.86

ACCOUNT SUMMARY

Account Number	XXXX XXXX	Previous Balance	\$2,818.03
Credit Limit	\$7,000.00	Payments	\$2,818.03
Available Credit	\$3,887.00	Credits	\$0.00
Statement Closing Date	August 28, 2023	Purchases	\$2,682.86
Payment Due Date	September 17, 2023	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$67.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$2,682.86

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/02	08/02	74769006PBKQJBEV0	PAYMENT - THANK YOU	-\$2,818.03

TOTAL XXXXXXXXXX ; \$2,818.03-

DENISE SERNA

08/18	08/18	24137467701FBYAGT	USPS PO 0307030143 BENSON AZ	\$2.07
-------	-------	-------------------	------------------------------	--------

TOTAL XXXXXXXXXXXX \$2.07

JOHN MORAN

08/02	08/02	24692166N33A7GKLO	NFPA NATL FIRE PROTECT 800-344-3555 MA	\$264.90
08/02	08/02	24801976PL3Q6HFYW	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$180.05
08/02	08/02	24801976PL3Q6MEWP	ASFTC STATE FIRE SCHOOL 623-333-6501 AZ	\$180.05
08/03	08/03	24692166P344TP501	SQ *MESCAL AUTO SERVICE Benson AZ	\$79.38
08/05	08/05	24692166T35PJP5WR	DNH*GODADDY.COM 480-505-8855 AZ	\$45.91
08/05	08/05	24692166T35Q1E2HP	INTUIT *QBooks Online CL.INTUIT.COM CA	\$341.64
08/05	08/05	24906416T57HPBG23	DNH*GODADDY.COM 480-5058855 AZ	\$430.94
08/13	08/13	246921671322RFDHB	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.49
08/14	08/14	242263873BLGZYVKY	WAL-MART #3807 BENSON AZ	\$112.86
08/15	08/15	24431067360VB21YB	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
08/15	08/15	24692167333N7GA63	APPLE.COM/BILL 866-712-7753 CA	\$31.82

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
Payment Due Date	09/17/23
New Balance	\$2,682.86
Minimum Payment Due	\$67.00
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)

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/16	08/16	241039874S66LNZZ4	BENSON LUMBER AND SUPPLY BENSON AZ	\$353.56
08/16	08/16	24137467601BHQVSN	TRACTOR SUPPLY CO #1783 BENSON AZ	\$30.66
08/16	08/16	24692167434EHE95D	SQ *MESCAL AUTO SERVICE Benson AZ	\$364.63
08/17	08/17	24000977686S9V809	STARLINK INTERNET 310-6828100 CA	\$120.00
08/19	08/19	24943017809FNYZDK	THE HOME DEPOT #0443 SIERRA VISTA AZ	\$27.35
TOTAL		XXXXXXXXXX	\$2,680.79	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.03971%	\$0.00	\$0.00	14.50%
Cash Advances	0.06708%	\$0.00	\$0.00	24.49%

Questions:

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

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

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

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

1030 Pima County Treasurer

Date: 8/1/2023 - 8/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 1,595.60
08/15/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	1,595.60		0.00
08/31/2023	Tax Collections	Pima County Treasurer	Real Estate Taxes		891.09	891.09
08/31/2023	Tax Collections	Pima County Treasurer	In-Lieu Taxes		1.99	893.08
08/31/2023	Tax Collections	Pima County Treasurer	Fire District Assistance Taxes		69.07	962.15
08/31/2023	Interest	Pima County Treasurer	Interest Earned		6.33	\$ 968.48

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/25/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,595.60
Checks and payments cleared (1).....	-1,595.60
Deposits and other credits cleared (4).....	968.48
Statement ending balance.....	968.48

Register balance as of 08/31/2023.....968.48

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2023	Journal	Transfer		-1,595.60
Total				-1,595.60

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Journal	Interest		6.33
08/31/2023	Journal	Tax Collections		69.07
08/31/2023	Journal	Tax Collections		1.99
08/31/2023	Journal	Tax Collections		891.09
Total				968.48



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

**General Fund
Mescal Fire District
AUG FY 2024**

Activity	Beginning Balance	\$1,595.60
Cash		
500.50740.10.10000.10000.10.1100.130	(627.12)	(627.12)
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	(891.09)	
500.50740.10.10000.10000.40.4110.023	0	
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

(891.09)

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	(1.99)	(1.99)
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	(0.02)	
500.50740.10.10000.10000.40.4140.016	(0.03)	
500.50740.10.10000.10000.40.4140.017	0	
500.50740.10.10000.10000.40.4140.018	0	
500.50740.10.10000.10000.40.4140.019	0.34	
500.50740.10.10000.10000.40.4140.020	0.37	
500.50740.10.10000.10000.40.4140.021	0.63	
500.50740.10.10000.10000.40.4140.022	(61.97)	
500.50740.10.10000.10000.40.4140.023	(0.43)	
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	(7.96)	(69.07)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(6.33)	(6.33)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	0
--------------------------------------	---	---

Disbursements

500.50740.10.10000.10000.50.5000.999	1,595.60	1,595.60
--------------------------------------	----------	----------

Ending Balance	<hr/>	\$968.48
-----------------------	-------	-----------------



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 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of August 2023.
3. The District has produced a financial report for the month August 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 2023-2024 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of August 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 September, 2023

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk