



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

December 2022 - Bookkeeper's Report

Presented on January 25, 2023

FY 2023 Cash Flow Projections

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

	November 2022			December 2022			January 2023			February 2023		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 58,150	\$ 57,080	\$ 1,070	\$ 20,327	\$ 17,136	\$ 3,191		\$ 12,070	\$ (12,070)		\$ 8,496	\$ (8,496)
Expenditures	\$ 33,611	\$ 36,028	\$ (2,417)	\$ 33,141	\$ 32,528	\$ 612		\$ 34,528	\$ (34,528)		\$ 30,528	\$ (30,528)
Reserve Expenditures	\$ 7,081	\$ -	\$ 7,081		\$ -	\$ -			\$ -			\$ -

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

Total Revenue Collected To Date	\$ 274,131	60.57%	collected
Estimated Total Revenue*	\$ 452,612	39.43%	remaining
Remaining to be Collected	\$ 178,481	100.00%	

Total Expenditures To Date	\$ 177,984	39.32%	expended
Total Budgeted Expenditures	\$ 452,612	60.68%	remaining
Balance Remaining	\$ 274,628	100.00%	

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

Reserve Fund Summary

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

\$ 214,400.81

Mescal-J6 Fire District

Profit and Loss

December 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	14,164.12
3020 Personal Property Tax	651.73
3030 County FDAT	2,760.41
Total 3000 Taxes	17,576.26
3200 Charges for Services	
3210 Other, Incident Billing	2,702.50
Total 3200 Charges for Services	2,702.50
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	48.56
Total 3300 Miscellaneous Revenue	48.56
Total Income	\$20,327.32
GROSS REVENUE	\$20,327.32
Expenses	
5000 Personal Services	1,675.00
6000 Operations	4,303.64
6100 Other Services and Charges	8,705.30
6300 Capital Outlay	
6330 Motor Vehicles	6,800.00
Total 6300 Capital Outlay	6,800.00
Payroll Expenses	11,656.61
Total Expenses	\$33,140.55
NET OPERATING INCOME	\$ (12,813.23)
NET INCOME	\$ (12,813.23)

Mescal-J6 Fire District

Profit and Loss

July - December, 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	222,848.06
3020 Personal Property Tax	5,164.30
3030 County FDAT	40,131.48
Total 3000 Taxes	268,143.84
3200 Charges for Services	
3210 Other, Incident Billing	4,483.30
3220 Other, Public Records	10.00
Total 3200 Charges for Services	4,493.30
3300 Miscellaneous Revenue	994.84
3320 Interest Earnings, County	498.90
Total 3300 Miscellaneous Revenue	
Total Income	\$274,130.88
GROSS REVENUE	\$274,130.88
Expenses	
5000 Personal Services	4,959.00
6000 Operations	48,775.49
6100 Other Services and Charges	30,082.81
6300 Capital Outlay	
6310 Land	7,500.00
6330 Motor Vehicles	6,800.00
Total 6300 Capital Outlay	14,300.00
Payroll Expenses	79,866.53
Total Expenses	\$177,983.83
NET OPERATING INCOME	\$96,147.05
Other Expenses	
8000 Reserve Budget	
8001 Apparatus/Vehicle Refurbishment	7,523.84
8003 Facility Improvements/Refurbishment	7,081.03
Total 8000 Reserve Budget	14,604.87
Total Other Expenses	\$14,604.87
NET OTHER INCOME	\$ (14,604.87)
NET INCOME	\$81,542.18

Mescal-J6 Fire District

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	109,246.47
1020 Reserve Account	214,707.97
1030 Pima County Treasurer Account	4,248.20
1040 National Bank of Arizona	17,127.02
1050 Petty Cash	284.94
1060 Grant Account	12,500.00
Total Bank Accounts	\$358,114.60
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$358,114.60
TOTAL ASSETS	\$358,114.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Credit Cards	\$1,560.86
Other Current Liabilities	
2101 Helipad Repair Funds	12,500.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	60.00
Payroll Liabilities	1,630.10
Repayment	0.00
Total Other Current Liabilities	\$14,190.10
Total Current Liabilities	\$15,750.96
Total Liabilities	\$15,750.96
Equity	\$342,363.64
TOTAL LIABILITIES AND EQUITY	\$358,114.60

Mescal-J6 Fire District

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

December 2022

	DEC 2022		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
3000 Taxes			\$0.00	\$0.00
3010 Real Estate Taxes	14,164.12	12,688.57	\$14,164.12	\$12,688.57
3020 Personal Property Tax	651.73	399.59	\$651.73	\$399.59
3030 County FDAT	2,760.41	3,310.64	\$2,760.41	\$3,310.64
Total 3000 Taxes	17,576.26	16,398.80	\$17,576.26	\$16,398.80
3100 Intergovernmental Revenues			\$0.00	\$0.00
3110 State Land Fees		166.67	\$0.00	\$166.67
Total 3100 Intergovernmental Revenues		166.67	\$0.00	\$166.67
3200 Charges for Services			\$0.00	\$0.00
3210 Other, Incident Billing	2,702.50	416.67	\$2,702.50	\$416.67
3220 Other, Public Records		4.17	\$0.00	\$4.17
Total 3200 Charges for Services	2,702.50	420.84	\$2,702.50	\$420.84
3300 Miscellaneous Revenue			\$0.00	\$0.00
3310 Projected Carryover Balance		0.00	\$0.00	\$0.00
3320 Interest Earnings, County	48.56	66.67	\$48.56	\$66.67
3340 Contributions & Private Donations		83.33	\$0.00	\$83.33
Total 3300 Miscellaneous Revenue	48.56	150.00	\$48.56	\$150.00
Total Income	\$20,327.32	\$17,136.31	\$20,327.32	\$17,136.31
GROSS PROFIT	\$20,327.32	\$17,136.31	\$20,327.32	\$17,136.31
Expenses				
5000 Personal Services	1,675.00	833.33	\$1,675.00	\$833.33
6000 Operations	4,303.64	10,757.50	\$4,303.64	\$10,757.50
6100 Other Services and Charges	8,705.30	5,520.82	\$8,705.30	\$5,520.82
6300 Capital Outlay	6,800.00	6,800.00	\$6,800.00	\$6,800.00
Payroll Expenses	11,656.61	15,416.67	\$11,656.61	\$15,416.67
Total Expenses	\$33,140.55	\$39,328.32	\$33,140.55	\$39,328.32
NET OPERATING INCOME	\$ (12,813.23)	\$ (22,192.01)	\$ (12,813.23)	\$ (22,192.01)
Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses				
8000 Reserve Budget		0.00	\$0.00	\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ (12,813.23)	\$ (22,192.01)	\$ (12,813.23)	\$ (22,192.01)

Mescal-J6 Fire District

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

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
3000 Taxes		
3010 Real Estate Taxes	222,848.06	364,180.00
3020 Personal Property Tax	5,164.30	8,000.00
3030 County FDAT	40,131.48	70,582.00
Total 3000 Taxes	268,143.84	442,762.00
3100 Intergovernmental Revenues		
3110 State Land Fees		2,000.00
Total 3100 Intergovernmental Revenues		2,000.00
3200 Charges for Services		
3210 Other, Incident Billing	4,483.30	5,000.00
3220 Other, Public Records	10.00	50.00
Total 3200 Charges for Services	4,493.30	5,050.00
3300 Miscellaneous Revenue	994.84	
3310 Projected Carryover Balance		1,000.00
3320 Interest Earnings, County	498.90	800.00
3340 Contributions & Private Donations		1,000.00
Total 3300 Miscellaneous Revenue	1,493.74	2,800.00
Total Income	\$274,130.88	\$452,612.00
GROSS PROFIT	\$274,130.88	\$452,612.00
Expenses		
5000 Personal Services		
5020 Worker's Comp. Insurance	4,959.00	10,000.00
5030 Employee Benefits		10,000.00
Total 5000 Personal Services	4,959.00	20,000.00
6000 Operations		
6010 Utilities	8,716.28	15,000.00
6020 Building Repair & Maintenance	11,788.32	17,000.00
6030 Fuel	4,210.21	15,000.00
6040 Vehicle Repair & Maintenance	5,547.43	30,590.00
6050 Supplies & Materials	13,962.92	37,000.00
6060 Small Tools & Minor Equipment	366.04	2,500.00
6070 Communications & Dispatch	10,116.14	12,000.00
Total 6000 Operations	54,707.34	129,090.00
6100 Other Services and Charges		
6110 Administration	3,486.13	10,000.00
6120 Professional Services	12,372.67	20,000.00
6130 Audit/Financial Review	4,500.00	6,500.00
6140 Training	218.00	7,000.00
6150 Travel	2,661.77	2,500.00
6160 Insurance	9,417.00	15,000.00

Mescal-J6 Fire District

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

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
6170 Repair & Maintenance	230.00	1,000.00
6180 Penalties & Late Fees	66.00	300.00
6190 Transfer to Reserve		13,000.00
6200 Legal Notices		500.00
6210 Reimburse for Warrants/Bank Fees	63.82	250.00
6220 Reimburse for County Services	547.22	700.00
6230 Election	250.00	2,500.00
6240 Contingency		12,000.00
Total 6100 Other Services and Charges	33,812.61	91,250.00
6300 Capital Outlay		
6310 Land	7,500.00	2,500.00
6330 Motor Vehicles	6,800.00	24,772.00
Total 6300 Capital Outlay	14,300.00	27,272.00
Payroll Expenses		
Taxes	6,115.10	14,000.00
Wages	79,024.74	171,000.00
Total Payroll Expenses	85,139.84	185,000.00
Total Expenses	\$192,918.79	\$452,612.00
NET OPERATING INCOME	\$81,212.09	\$0.00
Other Income		
8100 Use of Reserves		229,005.68
Total Other Income	\$0.00	\$229,005.68
Other Expenses		
8000 Reserve Budget		221,481.84
8001 Apparatus/Vehicle Refurbishment	7,523.84	7,523.84
8003 Facility Improvements/Refurbishment	7,081.03	
Total 8000 Reserve Budget	14,604.87	229,005.68
Total Other Expenses	\$14,604.87	\$229,005.68
NET OTHER INCOME	\$ (14,604.87)	\$0.00
NET INCOME	\$66,607.22	\$0.00

1010 Warrant Account

Date: 12/1-12/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 95,722.30
12/05/2022	74101153	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		95,459.19
12/05/2022	74101152	Rapid Roll Offs LLC	Garbage Expense	560.00		94,899.19
12/05/2022	74101151	Walker & Armstrong LLP	Annual Review Fee	4,500.00		90,399.19
12/07/2022	74101154	Sparkletts & Sierra Springs	Utility Expense	35.80		90,363.39
12/12/2022	74101158	Mrs. Denise Serna	Mileage Reimbursement	44.63		90,318.76
12/12/2022	74101157	American Inspection and Test, Inc.	Annual Ladder Testing	237.00		90,081.76
12/12/2022	74101156	CenturyLink	Telephone Expense	106.51		89,975.25
12/12/2022	74101155	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,106.76		88,868.49
12/14/2022	74101165	PMA Insurance Company	Worker's Comp. Insurance	1,675.00		87,193.49
12/14/2022	74101164	First Out Rescue Equipment LLC	Supply Purchase	36.00		87,157.49
12/14/2022	74101163	Verizon	Tablet Access Line	204.46		86,953.03
12/14/2022	74101162	Amazon Capital Services, Inc.	Supply Purchase	200.98		86,752.05
12/14/2022	74101161	U.S. Bank Voyager	Fuel Expense	150.36		86,601.69
12/14/2022	74101160	CenturyLink	Telephone Expense	58.63		86,543.06
12/14/2022	74101159	10-4 Medical / Sunbelt Occupational Health, LLC	Pre-employment Physical	1,400.00		85,143.06
12/19/2022	74101171	Mescal Lakes Water System, Inc.	Utility Expense	189.74		84,953.32
12/19/2022	74101170	Mr. Dana Law	Ford Expedition	6,800.00		78,153.32
12/19/2022	74101169	Inszone Insurance Services Inc.	Insurance Expense	1,050.00		77,103.32
12/19/2022	74101168	Wicked Limitz Graphics	Board Shirt Embroidery	41.04		77,062.28
12/19/2022	74101167	Lone Mountain Communications, LLC	HAAS Install	620.00		76,442.28
12/19/2022	74101166	Mike Nervick	Mileage Reimbursement	219.38		76,222.90
12/31/2022	County Fee	Cochise County Treasurer	County Fee for Tax Collection	522.62		75,700.28
12/31/2022	Transfer	Pima County Treasurer	Transfer from Pima County		20,169.57	95,869.85
12/31/2022	Deposit	Cochise County Treasurer	Real Property Taxes		10,872.29	106,742.14
12/31/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		1,978.24	108,720.38
12/31/2022	Deposit	Cochise County Treasurer	Personal Property Tax		526.09	\$ 109,246.47

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/20/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	118,051.83
Checks and payments cleared (28).....	-40,163.63
Deposits and other credits cleared (4).....	33,546.19
Statement ending balance.....	111,434.39
Uncleared transactions as of 12/31/2022.....	-2,187.92
Register balance as of 12/31/2022.....	109,246.47
Cleared transactions after 12/31/2022.....	0.00
Uncleared transactions after 12/31/2022.....	-26,222.51
Register balance as of 01/20/2023.....	83,023.96

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2022	Check	74101133	Sulphur Springs Valley Electri...	-670.97
11/23/2022	Check	74101137	San Pedro Valley Sanitation	-48.00
11/23/2022	Check	74101138	U.S. Bank Voyager	-236.14
11/28/2022	Check	74101143	Amazon Capital Services, Inc.	-291.82
11/28/2022	Check	74101145	HAAS Alert	-2,416.00
11/28/2022	Check	74101144	U.S. Bank Voyager	-273.26
11/28/2022	Check	74101141	Mescal Lakes Water System, ...	-207.04
11/28/2022	Check	74101140	Mescal-J6 Fire District	-15,000.00
11/30/2022	Check	74101147	BANKCARD CENTER	-1,272.30
11/30/2022	Check	74101148	Marcella Kline-Green	-80.00
11/30/2022	Check	74101149	A & D Graphics and/or Amber...	-648.00
11/30/2022	Check	74101150	Verizon	-204.46
12/05/2022	Check	74101151	Walker & Armstrong LLP	-4,500.00
12/05/2022	Check	74101153	ESO Solutions, Inc.	-263.11
12/05/2022	Check	74101152	Rapid Roll Offs LLC	-560.00
12/07/2022	Check	74101154	Sparkletts & Sierra Springs	-35.80
12/12/2022	Check	74101155	Sulphur Springs Valley Electri...	-1,106.76
12/12/2022	Check	74101157	American Inspection and Test...	-237.00
12/14/2022	Check	74101160	CenturyLink	-58.63
12/14/2022	Check	74101161	U.S. Bank Voyager	-150.36
12/14/2022	Check	74101162	Amazon Capital Services, Inc.	-200.98
12/14/2022	Check	74101159	10-4 Medical / Sunbelt Occup...	-1,400.00
12/14/2022	Check	74101165	PMA Insurance Company	-1,675.00
12/14/2022	Check	74101164	First Out Rescue Equipment L...	-36.00
12/19/2022	Check	74101166	Mike Nervick	-219.38
12/19/2022	Check	74101169	Inszone Insurance Services Inc.	-1,050.00
12/19/2022	Check	74101170	Mr. Dana Law	-6,800.00
12/31/2022	Journal	County Fee		-522.62

Total -40,163.63

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Journal	Deposit		10,872.29
12/31/2022	Journal	Deposit		1,978.24
12/31/2022	Journal	Deposit		526.09
12/31/2022	Journal	Transfer		20,169.57

Total 33,546.19

Additional Information

Uncleared checks and payments as of 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2022	Check	74101109	Cochise County Fire Association	-50.00
11/14/2022	Check	74101130	Verizon	-204.46
11/28/2022	Check	74101142	Viictory Media LLC	-100.00
11/30/2022	Check	74101146	Municipal Accounts & Consulti...	-627.08
12/12/2022	Check	74101156	CenturyLink	-106.51
12/12/2022	Check	74101158	Mrs. Denise Serna	-44.63
12/14/2022	Check	74101163	Verizon	-204.46
12/19/2022	Check	74101171	Mescal Lakes Water System, ...	-189.74
12/19/2022	Check	74101167	Lone Mountain Communicatio...	-620.00
12/19/2022	Check	74101168	Wicked Limitz Graphics	-41.04

Total -2,187.92

Uncleared checks and payments after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2023	Check	74101176	BANKCARD CENTER	-1,560.86
01/04/2023	Check	74101175	Inszone Insurance Services Inc.	-2,720.00
01/04/2023	Check	74101174	Viictory Media LLC	-100.00
01/04/2023	Check	74101173	O'Reilly First Call	-49.31
01/04/2023	Check	74101172	ESO Solutions, Inc.	-263.11
01/04/2023	Check	74101177	U.S. Bank Voyager	-187.03
01/04/2023	Check	74101182	CenturyLink	-59.57
01/04/2023	Check	74101181	Mike Nervick	-85.87
01/04/2023	Check	74101180	Marcella Kline-Green	-120.00
01/04/2023	Check	74101179	Amazon Capital Services, Inc.	-269.37
01/04/2023	Check	74101178	Sparkletts & Sierra Springs	-24.39
01/06/2023	Check	74101183	Elite Sales and Service LLC	-2,577.82
01/06/2023	Check	74101185	Arizona Fire Chiefs Association	-75.00
01/06/2023	Check	74101184	Municipal Accounts & Consulti...	-748.93
01/09/2023	Check	74101186	Sulphur Springs Valley Electri...	-1,412.33
01/11/2023	Check	74101187	CenturyLink	-106.51
01/11/2023	Check	74101188	CenturyLink	-58.98
01/11/2023	Check	74101191	Mescal-J6 Fire District	-15,000.00
01/11/2023	Check	74101190	Bound Tree Medical, LLC	-323.43
01/11/2023	Check	74101189	Penguin Management, Inc.	-480.00

Total -26,222.51



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	118,051.83	21,791.58		
Income:	(6,617.44)	89,642.81		
LOC Advance:	.00	49,373.76		
Expense:	.00	.00	LOC:	(49,373.76)
LOC Payments:	.00	.00	Warrants Outstanding:	(2,019.28)
Cash Balance:	111,434.39	111,434.39	End:	60,041.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	118,051.83	21,791.58
120000.1	REAL PROPERTY TAXES		10,872.29	175,858.99
130000.2	UNSECURED PROPERTY TAXES		526.09	3,374.20
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	111.43
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		1,978.24	28,835.85
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		20,169.57	58,496.13
580000.0	FUNDS TRANSFERED		(522.62)	(547.22)
580700.0	PAYMENT OF WARRANTS-BANK		(39,641.01)	(176,422.75)
		Ending Balance:	111,434.39	111,434.39

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 118,051.83	
120000.1 REAL PROPERTY TAXES			Source Code Total: 10,872.29	
12/01	Tax Distribution	0	1,060.90	C
12/02	Tax Distribution	0	481.24	C
12/02	Tax Distribution	0	109.23	C
12/02	Tax Distribution	0	26.64	C
12/05	Tax Distribution	0	350.18	C
12/06	Tax Distribution	0	324.76	C
12/06	Tax Distribution	0	130.62	C
12/06	Tax Distribution	0	361.12	C
12/07	Tax Distribution	0	91.74	C
12/07	Tax Distribution	0	27.21	C
12/07	Tax Distribution	0	695.62	C
12/09	Tax Distribution	0	194.86	C
12/09	Tax Distribution	0	48.10	C
12/09	Tax Distribution	0	5.53	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/12	Tax Distribution	0	384.64	C
12/12	Tax Distribution	0	408.18	C
12/12	Tax Distribution	0	235.47	C
12/12	Tax Distribution	0	321.32	C
12/13	Tax Distribution	0	103.40	C
12/14	Tax Distribution	0	404.44	C
12/15	Tax Distribution	0	126.22	C
12/15	Tax Distribution	0	17.79	C
12/15	Tax Distribution	0	127.23	C
12/16	Tax Distribution	0	50.96	C
12/16	Tax Distribution	0	234.00	C
12/19	Tax Distribution	0	286.85	C
12/19	Tax Distribution	0	238.98	C
12/19	Tax Distribution	0	147.64	C
12/20	Tax Distribution	0	35.58	C
12/20	Tax Distribution	0	216.52	C
12/20	Tax Distribution	0	12.70	C
12/21	Tax Distribution	0	1.28	C
12/21	Tax Distribution	0	119.88	C
12/22	Tax Distribution	0	138.76	C
12/22	Tax Distribution	0	52.66	C
12/22	Tax Distribution	0	555.92	C
12/22	Tax Distribution	0	76.40	C
12/23	Tax Distribution	0	265.72	C
12/23	Tax Distribution	0	1,061.65	C
12/27	Tax Distribution	0	18.22	C
12/28	Tax Distribution	0	17.98	C
12/29	Tax Distribution	0	124.84	C
12/29	Tax Distribution	0	31.05	C
12/29	Tax Distribution	0	47.82	C
12/29	Tax Distribution	0	399.88	C
12/30	Tax Distribution	0	93.32	C
12/30	Tax Distribution	0	320.76	C
12/30	Tax Distribution	0	286.48	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 526.09	
12/02	Tax Distribution	0	208.70	C
12/05	Tax Distribution	0	37.06	C
12/06	Tax Distribution	0	56.89	C
12/06	Tax Distribution	0	68.30	C
12/07	Tax Distribution	0	17.30	C
12/09	Tax Distribution	0	28.24	C
12/16	Tax Distribution	0	23.26	C
12/20	Tax Distribution	0	7.50	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/20	Tax Distribution	0	15.84	C
12/22	Tax Distribution	0	35.52	C
12/22	Tax Distribution	0	27.48	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,978.24	
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	34.51	C
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	136.19	C
12/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	44.85	C
12/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	97.27	C
12/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	63.99	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	58.10	C
12/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	44.96	C
12/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	230.59	C
12/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	43.09	C
12/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	61.54	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	192.76	C
12/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	73.81	C
12/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	127.90	C
12/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	97.63	C
12/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.77	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	71.18	C
12/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	65.89	C
12/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	66.75	C
12/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	147.48	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	164.02	C
12/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	126.96	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 20,169.57	
12/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 12/15/2022	0	20,169.57	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
12/30	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (39,641.01)	
12/02	Paid Warrants	0	(236.14)	C
12/05	Paid Warrants	0	(648.00)	C
12/06	Paid Warrants	0	(16,320.30)	C
12/07	Paid Warrants	0	(291.82)	C
12/08	Paid Warrants	0	(273.26)	C
12/12	Paid Warrants	0	(971.50)	C
12/13	Paid Warrants	0	(5,250.97)	C
12/14	Paid Warrants	0	(263.11)	C
12/16	Paid Warrants	0	(35.80)	C
12/21	Paid Warrants	0	(2,416.00)	C
12/22	Paid Warrants	0	(237.00)	C
12/23	Paid Warrants	0	(2,726.14)	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

12/27	Paid Warrants	0	(6,800.00)	C
12/28	Paid Warrants	0	(2,084.97)	C
12/30	Paid Warrants	0	(1,086.00)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 111,434.39**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 41,864.75			
Fund: 0074		Fund Total: 41,864.75			
Status: OUTS		Status Total: 2,019.28			
COCHISE COUNTY FIRE ASSOCIATION	1174101109	50.00	10/21/22	10/21/22	
VIICTORY MEDIA LLC	1174101142	100.00	11/28/22	11/28/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101146	627.08	11/30/22	01/04/23	
CENTURYLINK	1174101156	106.51	12/12/22	12/12/22	
MRS. DENISE SERNA	1174101158	44.63	12/12/22	12/12/22	
VERIZON	1174101163	204.46	12/14/22	01/03/23	
LONE MOUNTAIN COMMUNICATIONS,LLC	1174101167	620.00	12/19/22	01/04/23	
WICKED LIMITZ GRAPHICS	1174101168	41.04	12/19/22	12/19/22	
MESCAL LAKES WATER SYSTEM, INC.	1174101171	189.74	12/19/22	01/03/23	
PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID		Status Total: 39,641.01			
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101133	670.97	11/14/22	12/13/22	
SAN PEDRO VALLEY SANITATION	1174101137	48.00	11/23/22	12/06/22	
U.S. BANK VOYAGER	1174101138	236.14	11/23/22	12/02/22	
MESCAL-J6 FIRE DISTRICT	1174101140	15,000.00	11/28/22	12/06/22	
MESCAL LAKES WATER SYSTEM, INC.	1174101141	207.04	11/28/22	12/12/22	
AMAZON CAPITAL SERVICES, INC.	1174101143	291.82	11/28/22	12/07/22	
U.S. BANK VOYAGER	1174101144	273.26	11/28/22	12/08/22	
HAAS ALERT	1174101145	2,416.00	11/28/22	12/21/22	
BANKCARD CENTER	1174101147	1,272.30	11/30/22	12/06/22	
MARCELLA KLINE-GREEN	1174101148	80.00	11/30/22	12/13/22	
A & D GRAPHICS AND/OR AMBER RYDZAK	1174101149	648.00	11/30/22	12/05/22	
VERIZON	1174101150	204.46	11/30/22	12/12/22	
WALKER & ARMSTRONG LLP	1174101151	4,500.00	12/05/22	12/13/22	
RAPID ROLL OFFS LLC	1174101152	560.00	12/05/22	12/12/22	
ESO SOLUTIONS, INC.	1174101153	263.11	12/05/22	12/14/22	
SPARKLETTS & SIERRA SPRINGS	1174101154	35.80	12/07/22	12/16/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101155	1,106.76	12/12/22	12/23/22	
AMERICAN INSPECTION AND TEST, INC	1174101157	237.00	12/12/22	12/22/22	
SUNBELT OCCUPATIONAL HEALTH, LLC	1174101159	1,400.00	12/14/22	12/23/22	



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

CENTURYLINK	1174101160	58.63	12/14/22	12/28/22	
U.S. BANK VOYAGER	1174101161	150.36	12/14/22	12/28/22	
AMAZON CAPITAL SERVICES, INC.	1174101162	200.98	12/14/22	12/28/22	
FIRST OUT RESCUE EQUIPMENT LLC	1174101164	36.00	12/14/22	12/30/22	
PMA INSURANCE COMPANY	1174101165	1,675.00	12/14/22	12/28/22	
MIKE NERVICK	1174101166	219.38	12/19/22	12/23/22	
INSZONE INSURANCE SERVICES INC.	1174101169	1,050.00	12/19/22	12/30/22	
MR. DANA LAW	1174101170	6,800.00	12/19/22	12/27/22	
Status: STOP			Status Total: 204.46		
VERIZON	1174101130	204.46	11/14/22	12/01/22	
	Count	Amount			
Total OUTS:	10	2,019.28			
Total PAID:	27	39,641.01			
Total STOP:	1	204.46			

Mescal-J6 Fire District

1060 Grant Account, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/20/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	7,500.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	5,000.00
Statement ending balance	12,500.00

Register balance as of 12/31/2022 12,500.00

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/07/2022	Deposit		Sulphur Springs Valley Electri...	5,000.00

Total 5,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	7,500.00	7,500.00		
Income:	5,000.00	5,000.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	12,500.00	12,500.00	End:	12,500.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:	7,500.00	7,500.00
3893800.5	GIFTS & DONATIONS RE/EDU/CAP PJT/SCH DIST		5,000.00	5,000.00
		Ending Balance:	12,500.00	12,500.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT GRANT FUND			Beginning Balance: 7,500.00	
3893800.5	GIFTS & DONATIONS RE/EDU/CAP PJT/SCH DIST		Source Code Total: 5,000.00	
12/12	donation	0	5,000.00	C
MESCAL - J6 FIRE DISTRICT GRANT FUND			Ending Balance: 12,500.00	

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/20/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	214,707.97
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>214,707.97</u>
Register balance as of 12/31/2022	214,707.97



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	214,707.97	229,005.68		
Income:	.00	(14,297.71)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	214,707.97	214,707.97	End:	214,707.97

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	214,707.97	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	307.16
580700.0	PAYMENT OF WARRANTS-BANK		.00	(14,604.87)
		Ending Balance:	214,707.97	214,707.97

1030 Pima County Treasurer Account**Date: 12/1-12/31/2022**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 20,169.57
12/31/2022	Real Estate Tax	Pima County Treasurer	Real Estate Taxes		3,291.83	23,461.40
12/31/2022	Pers Prop Taxes	Pima County Treasurer	Personal Property Taxes		125.64	23,587.04
12/31/2022	Fire Dist. Assit.	Pima County Treasurer	Fire District Assistance Tax		782.17	24,369.21
12/31/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	20,169.57		4,199.64
12/31/2022	Interest	Pima County Treasurer	Interest Earned		48.56	\$ 4,248.20

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/20/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	20,169.57
Checks and payments cleared (1).....	-20,169.57
Deposits and other credits cleared (4).....	4,248.20
Statement ending balance.....	4,248.20

Register balance as of 12/31/2022.....	4,248.20
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Journal	Transfer		-20,169.57

Total	-20,169.57
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Journal	Fire Dist. Assit.		782.17
12/31/2022	Journal	Pers Prop Taxes		125.64
12/31/2022	Journal	Real Estate Tax		3,291.83
12/31/2022	Journal	Interest		48.56

Total	4,248.20
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
DEC FY 2023

Activity	Beginning Balance	\$20,169.57
Cash		
500.50740.10.10000.10000.10.1100.130	(15,921.37)	
		(15,921.37)
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	(6.55)	
500.50740.10.10000.10000.40.4110.022	(3,285.28)	
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	
		(3,291.83)
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	(125.64)	
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	
		(125.64)
In-Lieu Taxes Collected		
500.50740.10.10000.10000.40.4130.009	0	
500.50740.10.10000.10000.40.4130.010	0	
500.50740.10.10000.10000.40.4130.011	0	
500.50740.10.10000.10000.40.4130.012	0	
500.50740.10.10000.10000.40.4130.013	0	
500.50740.10.10000.10000.40.4130.014	0	
500.50740.10.10000.10000.40.4130.088	0	
500.50740.10.10000.10000.40.4130.089	0	
500.50740.10.10000.10000.40.4130.090	0	
500.50740.10.10000.10000.40.4130.091	0	

500.50740.10.10000.10000.40.4130.092	0	
500.50740.10.10000.10000.40.4130.093	0	
500.50740.10.10000.10000.40.4130.094	0	
500.50740.10.10000.10000.40.4130.095	0	
500.50740.10.10000.10000.40.4130.096	0	
500.50740.10.10000.10000.40.4130.097	0	
500.50740.10.10000.10000.40.4130.999	0	
		0
Fire District Assistance		
500.50740.10.10000.10000.40.4140.009	0	
500.50740.10.10000.10000.40.4140.010	0	
500.50740.10.10000.10000.40.4140.011	0	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	(0.06)	
500.50740.10.10000.10000.40.4140.016	(0.06)	
500.50740.10.10000.10000.40.4140.017	(0.05)	
500.50740.10.10000.10000.40.4140.018	(0.07)	
500.50740.10.10000.10000.40.4140.019	0.43	
500.50740.10.10000.10000.40.4140.020	(0.54)	
500.50740.10.10000.10000.40.4140.021	(20.63)	
500.50740.10.10000.10000.40.4140.022	(761.19)	
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	
		(782.17)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(48.56)	
		(48.56)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	20,169.57	20,169.57
Ending Balance		<u>\$4,248.20</u>

1040 National Bank of Arizona

Date: 12/1 - 12/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 26,442.15
12/02/2022	Taxes	IRS	Tax Payment for Period: 11/26/2022-11/29/2022	508.13		25,934.02
12/02/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 11/26/2022-11/29/2022	50.06		25,883.96
12/02/2022	Deposit	Birthright Production	Fire Dept. Standby Services		1,207.50	27,091.46
12/13/2022	DD		Pay Period: 11/29/2022-12/12/2022	200.00		26,891.46
12/13/2022	DD		Pay Period: 11/29/2022-12/12/2022	950.30		25,941.16
12/13/2022	DD		Pay Period: 11/29/2022-12/12/2022	746.86		25,194.30
12/13/2022	DD		Pay Period: 11/29/2022-12/12/2022	163.59		25,030.71
12/14/2022	Deposit	True Hero Productions	Fire Dept. Standby Services		1,495.00	26,525.71
12/16/2022	Taxes	IRS	Tax Payment for Period: 12/10/2022-12/13/2022	508.17		26,017.54
12/16/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 12/10/2022-12/13/2022	50.06		25,967.48
12/20/2022	Deposit	Sulphur Springs Valley Electric Cooperative, Inc.	Capital Credit from Electricity Co-Op		104.94	26,072.42
12/27/2022	DD		Pay Period: 11/27/2022-12/26/2022	270.71		25,801.71
12/27/2022	DD		Pay Period: 11/27/2022-12/26/2022	63.34		25,738.37
12/27/2022	DD		Pay Period: 11/27/2022-12/26/2022	2,252.58		23,485.79
12/27/2022	DD		Pay Period: 11/27/2022-12/26/2022	1,255.93		22,229.86
12/27/2022	DD		Pay Period: 11/27/2022-12/26/2022	944.35		21,285.51
12/27/2022	DD		Pay Period: 11/27/2022-12/26/2022	278.44		21,007.07
12/27/2022	DD		Pay Period: 12/13/2022-12/26/2022	746.87		20,260.20
12/27/2022	DD		Pay Period: 12/13/2022-12/26/2022	200.00		20,060.20
12/27/2022	DD		Pay Period: 12/13/2022-12/26/2022	950.29		19,109.91
12/27/2022	DD		Pay Period: 12/13/2022-12/26/2022	163.60		18,946.31
12/30/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 12/24/2022-12/27/2022	163.82		18,782.49
12/30/2022	Taxes	IRS	Tax Payment for Period: 12/24/2022-12/27/2022	1,649.47		17,133.02
12/31/2022	Fee	National Bank of Arizona	Service Charge	6.00		\$ 17,127.02

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/20/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	11,442.15
Checks and payments cleared (21).....	-12,122.57
Deposits and other credits cleared (4).....	17,807.44
Statement ending balance.....	17,127.02

Register balance as of 12/31/2022.....	17,127.02
Cleared transactions after 12/31/2022.....	0.00
Uncleared transactions after 12/31/2022.....	9,806.47
Register balance as of 01/20/2023.....	26,933.49

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2022	Tax Payment		AZ Department of Revenue	-50.06
12/02/2022	Tax Payment		IRS	-508.13
12/13/2022	Payroll Check	DD		-163.59
12/13/2022	Payroll Check	DD		-746.86
12/13/2022	Payroll Check	DD		-950.30
12/13/2022	Payroll Check	DD		-200.00
12/16/2022	Tax Payment		IRS	-508.17
12/16/2022	Tax Payment		AZ Department of Revenue	-50.06
12/27/2022	Payroll Check	DD		-1,255.93
12/27/2022	Payroll Check	DD		-270.71
12/27/2022	Payroll Check	DD		-63.34
12/27/2022	Payroll Check	DD		-2,252.58
12/27/2022	Payroll Check	DD		-944.35
12/27/2022	Payroll Check	DD		-278.44
12/27/2022	Payroll Check	DD		-746.87
12/27/2022	Payroll Check	DD		-200.00
12/27/2022	Payroll Check	DD		-950.29
12/27/2022	Payroll Check	DD		-163.60
12/30/2022	Tax Payment		IRS	-1,649.47
12/30/2022	Tax Payment		AZ Department of Revenue	-163.82
12/31/2022	Check	Fee	National Bank of Arizona	-6.00

Total -12,122.57

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2022	Check	74101140	Mescal-J6 Fire District	15,000.00
12/02/2022	Deposit		Birthright Production	1,207.50
12/14/2022	Deposit		True Hero Productions	1,495.00
12/20/2022	Journal	Deposit	Sulphur Springs Valley Elect	104.94

Total 17,807.44

Additional Information

Uncleared checks and payments after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2023	Payroll Check	DD		-200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2023	Payroll Check	DD		-955.00
01/10/2023	Payroll Check	DD		-750.33
01/10/2023	Payroll Check	DD		-163.59
01/13/2023	Tax Payment		IRS	-500.00
01/13/2023	Tax Payment		AZ Department of Revenue	-50.06
01/19/2023	Tax Payment		AZ DES-Unemployment Tax	-155.12
01/24/2023	Payroll Check	DD		-750.32
01/24/2023	Payroll Check	DD		-200.00
01/24/2023	Payroll Check	DD		-955.02
01/24/2023	Payroll Check	DD		-163.60
01/31/2023	Tax Payment		IRS	-350.49

Total				-5,193.53
-------	--	--	--	-----------

Uncleared deposits and other credits after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2023	Check	74101191	Mescal-J6 Fire District	15,000.00

Total				15,000.00
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P O Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: December 30, 2022
 Last Statement: November 30, 2022

Primary Account

0027862

2063-06-0000-NBA-PG0023-00002

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$17,127.02	

BUSINESS GROWTH CHECKING

152 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
11,442.15	17,807.44	12,122.57	0.00	17,127.02

2 DEPOSITS/CREDITS

Date	Amount	Description
12/02	16,207.50	DEPOSIT 7878002336
12/14	1,599.94	DEPOSIT 7878018790

21 CHARGES/DEBITS

Date	Amount	Description
12/01	50.06	PAYROLL TAX 11669863 REF # 022335005085565 1109241346
12/02	508.13	IRS USATAXPYMT 227273666042120REF # 022335005742663 1108930463
12/13	163.59	PAYROLL PAYROLL 11669863 REF # 022347005485378 1109130963
12/13	200.00	PAYROLL PAYROLL 11669863 REF # 022347005485379 1109130964
12/13	746.86	PAYROLL PAYROLL 11669863 REF # 022347005485380 1109130965
12/13	950.30	PAYROLL PAYROLL 11669863 REF # 022347005485381 1109130966
12/15	50.06	PAYROLL TAX 11669863 REF # 022349007689679 1109927628
12/16	508.17	IRS USATAXPYMT 227275066039382REF # 022349008216551 1109419465
12/27	63.34	PAYROLL PAYROLL 11669863 REF # 022361005591449 1109737026
12/27	163.60	PAYROLL PAYROLL 11669863 REF # 022361005591450 1109737027
12/27	200.00	PAYROLL PAYROLL 11669863 REF # 022361005591451 1109737028
12/27	270.71	PAYROLL PAYROLL 11669863 REF # 022361005591452 1109737029
12/27	278.44	PAYROLL PAYROLL 11669863 REF # 022361005591453 1109737030
12/27	746.87	PAYROLL PAYROLL 11669863 REF # 022361005591454 1109737031
12/27	944.35	PAYROLL PAYROLL 11669863 REF # 022361005591455 1109737032
12/27	950.29	PAYROLL PAYROLL 11669863 REF # 022361005591456 1109737033
12/27	1,255.93	PAYROLL PAYROLL 11669863 REF # 022361005591457 1109737034
12/27	2,252.58	PAYROLL PAYROLL 11669863 REF # 022361005591458 1109737035
12/29	163.82	PAYROLL TAX 11669863 REF # 022363008389188 1108125959
12/30	1,649.47	IRS USATAXPYMT 227276466024270REF # 022363009077279 1109326415
12/30	6.00	PAPER STMT FEE 0000301379





December 30, 2022
MESCAL-J6 FIRE DISTRICT

.....
0 CHECKS PROCESSED

There were no transactions this period.

.....
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/01	11,392.09	12/14	26,630.65	12/27	18,946.31
12/02	27,091.46	12/15	26,580.59	12/29	18,782.49
12/13	25,030.71	12/16	26,072.42	12/30	17,127.02



This Statement
December 30, 2022

Checking Deposit

Branch: 28 09:19:05 AM
Teller: 7
Cost Center: 6282
Total Items 2
Client Name: MESCAL-J6 FIRE

Date: 12/02/2022

Account

Amount: 16,207.50

Trace #: 0778

54540116 0280012021 352 1620750

Processed 12/02/22 \$16207.50

Checking Deposit

Branch: 28 02:15:05 PM
Teller: 4
Cost Center: 6282
Total Items 2
Client Name: MESCAL-J6 FIRE

Date: 12/14/2022

Account

Amount: 1,599.94

Trace #: 2685

54540116 0280012021 352 159994

Processed 12/14/22 \$1599.94

1050 Petty Cash

Date: 12/1 - 12/31/2022

Date	Ref No.	Type	Payee	Memo	Payment	Deposit	Balance
							\$ 284.94
				No Activity to Report			\$ 284.94

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/23/2023

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 12/31/2022.....	284.94

2100 VISA-Credit Card

Date: 12/1-12/31/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$0.00
12/01/2022	D. Serna	Chevron	Supply Purchase	2.79		(2.79)
12/01/2022	D. Serna	Dollar Tree	Supply Purchase	2.74		(5.53)
12/01/2022	D. Serna	Walmart	Supply Purchase	25.94		(31.47)
12/01/2022	D. Serna	Safeway	Supply Purchase	32.07		(63.54)
12/02/2022	J. Moran	DVOR.Com	Supply Purchase	556.64		(620.18)
12/02/2022	J. Moran	Zoom.US	Zoom Services	89.94		(710.12)
12/05/2022	J. Moran	Quickbooks	QuickBooks Subscription	297.09		(1,007.21)
12/05/2022	D. Serna	GoDaddy.com	Website Expense	42.42		(1,049.63)
12/08/2022	J. Moran	EMR Corp	Maintenance Supplies	230.00		(1,279.63)
12/09/2022	J. Moran	Starlink Internet	Internet Service	110.00		(1,389.63)
12/09/2022	D. Serna	Wicked Limitz Graphics	Graphic Services	41.04		(1,430.67)
12/13/2022	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(1,520.86)
12/15/2022	J. Moran	HVAC Home App	Building Security Subscription	21.55		(1,542.41)
12/17/2022	J. Moran	Good Sportsman	Supply Purchase	18.45		(\$1,560.86)

***Card balance was paid in full on 1/4/2023.*

Mescal-J6 Fire District

2100 VISA-Credit Card, Period Ending 12/31/2022

RECONCILIATION REPORT

Reconciled on: 01/20/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,272.30
Charges and cash advances cleared (14).....	1,560.86
Payments and credits cleared (1).....	-1,272.30
Statement ending balance.....	1,560.86
Register balance as of 12/31/2022.....	1,560.86
Cleared transactions after 12/31/2022.....	0.00
Uncleared transactions after 12/31/2022.....	-1,560.86
Register balance as of 01/20/2023.....	0.00

Details

Charges and cash advances cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Credit Card Expense	D. Serna	Safeway	32.07
12/01/2022	Credit Card Expense	D. Serna	Walmart	25.94
12/01/2022	Credit Card Expense	D. Serna	Dollar Tree	2.74
12/01/2022	Credit Card Expense	D. Serna	Chevron	2.79
12/02/2022	Credit Card Expense	J. Moran	Zoom,US	89.94
12/02/2022	Credit Card Expense	J. Moran	DVOR.Com	556.64
12/05/2022	Credit Card Expense	D. Serna	GoDaddy.com	42.42
12/05/2022	Credit Card Expense	J. Moran	Quickbooks	297.09
12/08/2022	Credit Card Expense	J. Moran	EMR Corp	230.00
12/09/2022	Credit Card Expense	D. Serna	Wicked Limitz Graphics	41.04
12/09/2022	Credit Card Expense	J. Moran	Starlink Internet	110.00
12/13/2022	Credit Card Expense	J. Moran	Intuit QuickBooks	90.19
12/15/2022	Credit Card Expense	J. Moran	HVAC Home App	21.55
12/17/2022	Credit Card Expense	J. Moran	Good Sportsman	18.45

Total 1,560.86

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Check	74101147	BANKCARD CENTER	-1,272.30

Total -1,272.30

Additional Information

Uncleared payments and credits after 12/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2023	Check	74101176	BANKCARD CENTER	-1,560.86

Total -1,560.86



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



ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,272.30
Credit Limit	\$7,000.00	Payments	\$1,272.30
Available Credit	\$5,439.00	Credits	\$0.00
Statement Closing Date	December 28, 2022	Purchases	\$1,560.86
Payment Due Date	January 17, 2023	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$39.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$1,560.86

TRANSACTIONS

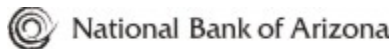
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02	7476900P2BKQJ8GK7	PAYMENT - THANK YOU	-\$1,272.30
TOTAL	XXXXXXXXXX	\$1,272.30-		

DENISE SERNA

11/30	11/30	2423168NZRBGJJMZK	SAFEWAY #1275 BENSON AZ	\$32.07
11/30	11/30	2444500NZBLNZ8BX6	WM SUPERCENTER #3807 BENSON AZ	\$25.94
11/30	11/30	2444500NZ00WHAK7A	DOLLARTREE BENSON AZ	\$2.74
11/30	11/30	2469216NY2X93FJSV	CHEVRON 0379717 BENSON AZ	\$2.79
12/05	12/05	2469216P32Y TMY6YW	DNH*GODADDY.COM 480-505-8855 AZ	\$42.42
12/09	12/09	2475542P77YM2P27X	WICKED LIMITZ GRAPHICS E SIERRA VISTA AZ	\$41.04
TOTAL	XXXXXXXXXX	\$147.00		

JOHN MORAN

12/02	12/02	2401134P0001G49B9	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$89.94
12/02	12/02	2413746P18R1S4NEQ	DVOR.COM 847-513-6201 IL	\$556.64
12/05	12/05	2469216P32YAVMGJK	INTUIT *QBooks Online CL.INTUIT.COM CA	\$297.09
12/08	12/08	2449215P6RS40MFT6	EMR CORP 623-581-2875 AZ	\$230.00
12/09	12/09	2400097P94FALE9EE	STARLINK INTERNET 999-9999999 CA	\$110.00
12/13	12/13	2469216PB34L86NSV	INTUIT *QBooks Online CL.INTUIT.COM CA	\$90.19



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 XX
Payment Due Date	01/17/23
New Balance	\$1,560.86
Minimum Payment Due	\$39.00
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 XXXX XXXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/15	12/15	2443106PD60VB21N6	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
12/17	12/17	2443654PG000BF4BD	GOOD SPORTSMAN MARKETING 877-2698490 TX	\$18.45
TOTAL		XXXXXXXXXXXX	\$1,413.86	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.03560%	\$0.00	\$0.00	13.00%
Cash Advances	0.06297%	\$0.00	\$0.00	22.99%

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of December 2022.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of December 2022.
3. The District has produced a financial report for the month December 2022. 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 December 2022.
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 January, 2023

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk