



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

February 2025 - Bookkeeper's Report

Presented on March 26, 2025

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$170,456	\$120,797	\$91,147	\$68,410	\$170,468	\$242,028	\$229,161	\$197,721	\$174,448	\$147,937	\$242,417	\$223,474		
Total Revenues	\$5,181	\$3,549	\$19,240	\$153,189	\$124,058	\$24,858	\$8,657	\$14,437	\$16,087	\$135,981	\$20,982	\$11,651	\$537,870	\$648,386
Total Expenses	\$54,841	\$33,199	\$41,977	\$51,131	\$52,499	\$37,724	\$40,097	\$37,709	\$42,598	\$41,501	\$39,925	\$173,403	\$646,603	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,659)	(\$29,650)	(\$22,737)	\$102,058	\$71,559	(\$12,866)	(\$31,441)	(\$23,272)	(\$26,511)	\$94,480	(\$18,943)	(\$161,752)		
Ending Cash Balance	\$120,797	\$91,147	\$68,410	\$170,468	\$242,028	\$229,161	\$197,721	\$174,448	\$147,937	\$242,417	\$223,474	\$61,722		

**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	\$353,169.55	54.47%
Remaining Revenue to be Collected	\$295,216.45	45.53%
Expenses		
Expenses to Date	\$349,177.40	53.85%
Remaining Budgeted Expenses	\$299,208.60	46.15%

Reserve Fund Summary

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

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

February 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	10,158.99
4104 Fire District Assistance Tax	1,992.31
4105 Personal Property Tax	183.13
4309 Interest	767.08
4411 Miscellaneous Revenue	5.00
4512 Other - Incident Billing	1,330.56
Total Income	\$14,437.07
GROSS PROFIT	\$14,437.07
Expenses	
5116 Payroll Expenses	23,295.79
5221 Fuel	433.83
5224 Supplies	910.56
5225 Vehicle Repair	915.53
5228 Communications	240.00
5230 Utilities	2,360.71
5231 Travel	255.92
5446 Professional Services	8,218.04
5447 Subscriptions, Dues & Fees	749.51
5448 General Administrative Expenses	323.57
5451 County & Bank Fees	6.00
Total Expenses	\$37,709.46
NET OPERATING INCOME	\$ (23,272.39)
NET INCOME	\$ (23,272.39)

Mescal-J6 Fire District

Profit and Loss

July 2024 - February 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	275,590.34
4104 Fire District Assistance Tax	48,885.74
4105 Personal Property Tax	7,800.51
4309 Interest	7,357.87
4411 Miscellaneous Revenue	5.00
4512 Other - Incident Billing	13,530.09
Total Income	\$353,169.55
GROSS PROFIT	\$353,169.55
Expenses	
5116 Payroll Expenses	176,241.25
5119 Worker's Comp. Insurance	2,414.00
5221 Fuel	4,047.10
5222 Tools & Minor Equipment	1,068.31
5224 Supplies	10,341.33
5225 Vehicle Repair	26,195.13
5226 Training & Prevention	5,732.20
5227 Maintenance & Repair - Operating	3,531.07
5228 Communications	4,691.26
5229 Contingencies & Emergencies	19,224.05
5230 Utilities	11,325.69
5231 Travel	7,172.33
5444 Insurance	11,305.00
5446 Professional Services	33,777.18
5447 Subscriptions, Dues & Fees	5,706.71
5448 General Administrative Expenses	5,435.43
5449 Election	1,407.75
5451 County & Bank Fees	600.62
Total Expenses	\$330,216.41
NET OPERATING INCOME	\$22,953.14
Other Expenses	
8000 Reserve Budget	18,961.01
Total Other Expenses	\$18,961.01
NET OTHER INCOME	\$ (18,961.01)
NET INCOME	\$3,992.13

Mescal-J6 Fire District

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	159,057.31
1020 Reserve	250,588.24
1030 Pima County Treasurer	3,837.55
1040 National Bank of Arizona	25,864.59
1050 Petty Cash	284.94
1060 Grant	6,123.64
Total Bank Accounts	\$445,756.27
Total Current Assets	\$445,756.27
TOTAL ASSETS	\$445,756.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$2,008.91
Other Current Liabilities	
2101 Helipad Repair Funds	6,123.64
Payroll Liabilities	1,313.32
Total Other Current Liabilities	\$7,436.96
Total Current Liabilities	\$9,445.87
Total Liabilities	\$9,445.87
Equity	\$436,310.40
TOTAL LIABILITIES AND EQUITY	\$445,756.27

Mescal-J6 Fire District

Budget vs. Actuals: Operations

February 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	10,158.99	11,043.98	91.99 %
4104 Fire District Assistance Tax	1,992.31	2,084.81	95.56 %
4105 Personal Property Tax	183.13		
4309 Interest	767.08	833.33	92.05 %
4411 Miscellaneous Revenue	5.00	0.00	
4512 Other - Incident Billing	1,330.56	541.67	245.64 %
4513 Other - Public Records		2.08	
Total Income	\$14,437.07	\$14,505.87	99.53 %
GROSS PROFIT	\$14,437.07	\$14,505.87	99.53 %
Expenses			
5116 Payroll Expenses			
Taxes	1,682.14	2,139.17	78.64 %
Wages	21,613.65	21,629.58	99.93 %
Total 5116 Payroll Expenses	23,295.79	23,768.75	98.01 %
5221 Fuel	433.83	666.67	65.07 %
5222 Tools & Minor Equipment		225.00	
5223 Contracted Services		708.33	
5224 Supplies	910.56	2,500.00	36.42 %
5225 Vehicle Repair	915.53	1,354.17	67.61 %
5226 Training & Prevention		333.33	
5227 Maintenance & Repair - Operating		1,666.67	
5228 Communications	240.00	1,868.42	12.85 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	2,360.71	1,833.33	128.77 %
5231 Travel	255.92	83.33	307.12 %
5446 Professional Services	8,218.04	2,083.33	394.47 %
5447 Subscriptions, Dues & Fees	749.51		
5448 General Administrative Expenses	323.57	1,166.67	27.73 %
5451 County & Bank Fees	6.00	0.00	
Total Expenses	\$37,709.46	\$39,924.67	94.45 %
NET OPERATING INCOME	\$ (23,272.39)	\$ (25,418.80)	91.56 %
NET INCOME	\$ (23,272.39)	\$ (25,418.80)	91.56 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	275,590.34	434,111.00	63.48 %
4104 Fire District Assistance Tax	48,885.74	86,820.00	56.31 %
4105 Personal Property Tax	7,800.51		
4205 Wildland		500.00	
4309 Interest	7,357.87	10,000.00	73.58 %
4410 Donations		1,500.00	
4411 Miscellaneous Revenue	5.00	0.00	
4512 Other - Incident Billing	13,530.09	6,500.00	208.16 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$353,169.55	\$648,386.00	54.47 %
GROSS PROFIT	\$353,169.55	\$648,386.00	54.47 %
Expenses			
5116 Payroll Expenses			
Taxes	14,227.53	25,670.00	55.42 %
Wages	184,801.19	259,555.00	71.20 %
Total 5116 Payroll Expenses	199,028.72	285,225.00	69.78 %
5119 Worker's Comp. Insurance	2,414.00	18,000.00	13.41 %
5221 Fuel	4,316.23	8,000.00	53.95 %
5222 Tools & Minor Equipment	1,068.31	2,700.00	39.57 %
5223 Contracted Services	5,000.00	8,500.00	58.82 %
5224 Supplies	10,598.16	30,000.00	35.33 %
5225 Vehicle Repair	33,152.05	16,250.00	204.01 %
5226 Training & Prevention	6,032.20	4,000.00	150.81 %
5227 Maintenance & Repair - Operating	3,711.07	20,000.00	18.56 %
5228 Communications	4,821.36	22,421.00	21.50 %
5229 Contingencies & Emergencies	19,224.05	20,000.00	96.12 %
5230 Utilities	12,274.68	22,000.00	55.79 %
5231 Travel	7,172.33	1,000.00	717.23 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	11,305.00	21,000.00	53.83 %
5446 Professional Services	34,277.18	25,000.00	137.11 %
5447 Subscriptions, Dues & Fees	6,046.06		
5448 General Administrative Expenses	5,435.43	14,000.00	38.82 %
5449 Election	1,407.75	2,500.00	56.31 %
5451 County & Bank Fees	600.62	2,000.00	30.03 %
5452 Legal Notices		1,000.00	
Total Expenses	\$367,885.20	\$648,386.00	56.74 %
NET OPERATING INCOME	\$ (14,715.65)	\$0.00	0.00%
Other Expenses			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8000 Reserve Budget			
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	18,961.01		
Total Other Expenses	\$18,961.01	\$0.00	0.00%
NET OTHER INCOME	\$ (18,961.01)	\$0.00	0.00%
NET INCOME	\$ (33,676.66)	\$0.00	0.00%

1010 Warrant
Date: 2/1/2025 - 2/28/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 161,528.08
02/03/2025	74301010	Kaitlyn Stapelton	Professional Services	100.00		161,428.08
02/03/2025	74301011	Mescal Auto Service	Vehicle Repair	503.77		160,924.31
02/03/2025	74301012	U.S. Bank Voyager	Fuel Expense	329.02		160,595.29
02/03/2025	74301013	ESO Solutions, Inc.	Professional Services	264.35		160,330.94
02/03/2025	74301014	Ironwood Strategic Solutions llc	Professional Services	1,900.00		158,430.94
02/03/2025	74301015	Amazon Capital Services, Inc.	Supplies Expense	583.84		157,847.10
02/03/2025	74301016	Hearthstone Water Arizona South, Inc	Utility Expense	162.24		157,684.86
02/03/2025	74301017	Mescal Auto Service	Vehicle Repair	79.40		157,605.46
02/05/2025	74301018	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	801.68		156,803.78
02/05/2025	74301019	Hearthstone Water Arizona South, Inc	Utility Expense	175.11		156,628.67
02/05/2025	74301020	Hearthstone Water Arizona South, Inc	Utility Expense	175.71		156,452.96
02/05/2025	74301021	International Medical Direction LLC	Supplies Expense	500.00		155,952.96
02/12/2025	74301022	CenturyLink	Utility Expense	58.58		155,894.38
02/12/2025	74301023	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,327.94		154,566.44
02/12/2025	74301024	Barrett & Matura, P.C.	Legal Expense	2,180.00		152,386.44
02/12/2025	74301025	Mike Nervik	Professional Services	282.39		152,104.05
02/12/2025	74301026	Pima County Elections Department	Professional Services	948.00		151,156.05
02/18/2025	Transfer	Pima County Treasurer	Transfer from Pima County		1,978.24	153,134.29
02/26/2025	74301027	Viictory Media LLC	Website Maintenance	125.00		153,009.29
02/26/2025	74301028	Mescal Auto Service	Vehicle Repair	237.76		152,771.53
02/26/2025	74301029	CenturyLink	Utility Expense	53.07		152,718.46
02/26/2025	74301030	Sierra Vista Ace Hardware	Supplies Expense	31.79		152,686.67
02/26/2025	74301031	U.S. Bank Voyager	Fuel Expense	104.81		152,581.86
02/26/2025	74301032	Sparkletts & Sierra Springs	Utility Expense	68.30		152,513.56
02/26/2025	74301033	International Medical Direction LLC	Supplies Expense	28.34		152,485.22
02/26/2025	74301034	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,735.02		150,750.20
02/26/2025	74301035	Hearthstone Water Arizona South, Inc	Utility Expense	339.76		150,410.44
02/26/2025	74301036	Kaitlyn Stapelton	Professional Services	100.00		150,310.44
02/26/2025	74301037	Amazon Capital Services, Inc.	Supplies Expense	358.92		149,951.52
02/27/2025	Transfer	Mescal-J6 Fire District	Transfer from Grant Account		282.39	150,233.91
02/28/2025	Interest	Cochise County Treasurer	Interest Earned		311.02	150,544.93
02/28/2025	Taxes	Cochise County Treasurer	Real Property Taxes		7,276.49	157,821.42
02/28/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		1,189.30	159,010.72
02/28/2025	Taxes	Cochise County Treasurer	Personal Property Tax		46.59	\$ 159,057.31

Mescal-J6 Fire District

1010 Warrant, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	182,210.26
Checks and payments cleared (24).....	-14,937.02
Deposits and other credits cleared (6).....	11,084.03
Statement ending balance.....	<u>178,357.27</u>

Uncleared transactions as of 02/28/2025.....	-19,299.96
Register balance as of 02/28/2025.....	159,057.31
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	-19,928.02
Register balance as of 03/17/2025.....	139,129.29

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2025	Check	74201497	Municipal Accounts & Consulti...	-947.50
01/22/2025	Check	74201491	Inszone Insurance Services Inc.	-2,027.00
01/22/2025	Check	74201496	Bound Tree Medical, LLC	-263.60
01/27/2025	Check	74301005	Barrett & Matura, P.C.	-1,660.00
01/27/2025	Check	74301002	U.S. Bank Voyager	-173.12
01/27/2025	Check	74301006	International Medical Direction...	-20.63
01/27/2025	Check	74301004	Wicked Limitz Graphics	-397.85
01/29/2025	Check	74301008	Sparkletts & Sierra Springs	-68.30
01/29/2025	Check	74301007	AT&T Mobility	-130.10
02/03/2025	Check	74301013	ESO Solutions, Inc.	-264.35
02/03/2025	Check	74301010	Kaitlyn Stapelton	-100.00
02/03/2025	Check	74301011	Mescal Auto Service	-503.77
02/03/2025	Check	74301012	U.S. Bank Voyager	-329.02
02/03/2025	Check	74301014	Ironwood Strategic Solutions llc	-1,900.00
02/03/2025	Check	74301015	Amazon Capital Services, Inc.	-583.84
02/03/2025	Check	74301016	Hearthstone Water Arizona So...	-162.24
02/03/2025	Check	74301017	Mescal Auto Service	-79.40
02/05/2025	Check	74301018	Municipal Accounts & Consulti...	-801.68
02/05/2025	Check	74301021	International Medical Direction...	-500.00
02/05/2025	Check	74301020	Hearthstone Water Arizona So...	-175.71
02/12/2025	Check	74301025	Mike Nervik	-282.39
02/12/2025	Check	74301022	CenturyLink	-58.58
02/12/2025	Check	74301023	Sulphur Springs Valley Electri...	-1,327.94
02/12/2025	Check	74301024	Barrett & Matura, P.C.	-2,180.00

Total -14,937.02

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2025	Journal	Transfer		1,978.24
02/27/2025	Journal	Transfer		282.39
02/28/2025	Journal	Interest		311.02
02/28/2025	Journal	Taxes		7,276.49
02/28/2025	Journal	Taxes		1,189.30
02/28/2025	Journal	Taxes		46.59

Total 11,084.03

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Check	74201400	Viictory Media LLC	-125.00
10/16/2024	Check	74201395	Arizona Fire District Association	-600.00
11/13/2024	Check	74201403	Mescal-J6 Fire District	-12,146.61
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
01/22/2025	Check	74201493	Viictory Media LLC	-125.00
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hearthstone Water Arizona So...	-175.11
02/12/2025	Check	74301026	Pima County Elections Depart...	-948.00
02/26/2025	Check	74301036	Kaitlyn Stapelton	-100.00
02/26/2025	Check	74301027	Viictory Media LLC	-125.00
02/26/2025	Check	74301028	Mescal Auto Service	-237.76
02/26/2025	Check	74301029	CenturyLink	-53.07
02/26/2025	Check	74301030	Sierra Vista Ace Hardware	-31.79
02/26/2025	Check	74301031	U.S. Bank Voyager	-104.81
02/26/2025	Check	74301032	Sparkletts & Sierra Springs	-68.30
02/26/2025	Check	74301033	International Medical Direction...	-28.34
02/26/2025	Check	74301034	Municipal Accounts & Consulti...	-1,735.02
02/26/2025	Check	74301035	Hearthstone Water Arizona So...	-339.76
02/26/2025	Check	74301037	Amazon Capital Services, Inc.	-358.92

Total -19,299.96

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2024	Check	74201456	CenturyLink	0.00

Total 0.00

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2025	Check	74301048	Arizona Correctional Industries	-155.68
03/05/2025	Check	74301049	Arizona Fire Chiefs Association	-75.00
03/05/2025	Check	74301050	Mescal Auto Service	-412.88
03/05/2025	Check	74301051	ESO Solutions, Inc.	-264.35
03/05/2025	Check	74301052	JRS Diesel & Fab LLC	-5,927.16
03/05/2025	Check	74301053	BANKCARD CENTER	-2,008.91
03/05/2025	Check	74301054	AT&T Mobility	-130.10
03/05/2025	Check	74301055	Arizona Certified Testing	-180.00
03/05/2025	Check	74301056	U.S. Bank Voyager	-269.13
03/05/2025	Check	74301047	Mason Stanford	-106.10
03/10/2025	Check	74301063	Amazon Capital Services, Inc.	-358.85
03/10/2025	Check	74301057	O'Reilly First Call	-160.27
03/10/2025	Check	74301058	International Medical Direction...	-500.00
03/10/2025	Check	74301059	Walker & Armstrong LLP	-5,000.00
03/10/2025	Check	74301060	CenturyLink	-58.58
03/10/2025	Check	74301061	NAPA Auto Parts	-92.81
03/10/2025	Check	74301062	Sulphur Springs Valley Electri...	-890.41
03/13/2025	Check	74301064	Mescal-J6 Fire District	-3,000.00
03/17/2025	Check		International Medical Direction...	-37.79
03/17/2025	Check		Fire Department Safety Office...	-300.00

Total -19,928.02



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	182,210.26	142,137.75		
Income:	(3,852.99)	36,219.52		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(4,980.77)
Cash Balance:	178,357.27	178,357.27	End:	173,376.50

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	182,210.26	142,137.75
120000.1	REAL PROPERTY TAXES		7,276.49	215,920.24
130000.2	UNSECURED PROPERTY TAXES		46.59	5,013.45
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		74.08	406.60
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		119.88	777.23
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		117.06	1,187.83
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,189.30	35,198.94
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,978.24	75,212.41
580000.0	FUNDS TRANSFERED		282.39	3,353.74
580700.0	PAYMENT OF WARRANTS-BANK		(14,937.02)	(300,850.92)
		Ending Balance:	178,357.27	178,357.27

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 182,210.26	
120000.1 REAL PROPERTY TAXES			Source Code Total: 7,276.49	
02/03	Tax Distribution	0	58.42	C
02/03	Tax Distribution	0	119.33	C
02/04	Tax Distribution	0	119.79	C
02/04	Tax Distribution	0	136.61	C
02/04	Tax Distribution	0	62.87	C
02/05	Tax Distribution	0	30.36	C
02/06	Tax Distribution	0	24.92	C
02/06	Tax Distribution	0	363.84	C
02/07	Tax Distribution	0	307.40	C
02/10	Tax Distribution	0	16.10	C
02/11	Tax Distribution	0	230.13	C
02/11	Tax Distribution	0	2.31	C
02/12	Tax Distribution	0	220.87	C
02/14	Tax Distribution	0	465.17	C
02/18	Tax Distribution	0	71.20	C
02/18	Tax Distribution	12	44.06	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/19	Tax Distribution	0	43.18	C
02/19	Tax Distribution	0	367.64	C
02/19	Tax Distribution	0	65.42	C
02/20	Tax Distribution	0	12.06	C
02/21	Tax Distribution	0	405.48	C
02/21	Tax Distribution	0	138.43	C
02/21	Tax Distribution	0	363.24	C
02/24	Tax Distribution	0	419.08	C
02/24	Tax Distribution	0	213.55	C
02/25	Tax Distribution	0	112.90	C
02/25	Tax Distribution	0	84.70	C
02/25	Tax Distribution	0	136.42	C
02/25	Tax Distribution	0	1,053.54	C
02/25	Tax Distribution	0	65.42	C
02/26	Tax Distribution	0	713.27	C
02/26	Tax Distribution	0	327.79	C
02/26	Tax Distribution	0	16.54	C
02/27	Tax Distribution	0	195.36	C
02/28	Tax Distribution	0	269.09	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 46.59	
02/04	Tax Distribution	0	17.41	C
02/11	Tax Distribution	0	20.83	C
02/14	Tax Distribution	0	.57	C
02/25	Tax Distribution	0	7.78	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 74.08	
02/27	Investment Interest	0	73.78	C
02/27	Investment Interest	0	.30	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 119.88	
02/21	Investment Interest	0	119.88	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 117.06	
02/26	Investment Interest	0	3.58	C
02/26	Investment Interest	0	22.89	C
02/26	Investment Interest	0	11.22	C
02/26	Investment Interest	0	41.11	C
02/26	Investment Interest	0	38.26	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,189.30	
02/03	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	28.14	C
02/04	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	60.57	C
02/05	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	23.37	C
02/06	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	40.00	C
02/07	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	87.71	C
02/10	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	35.67	C
02/11	FIRE DISTRICT ASSISSTANCE TAX 0.049000	13	34.51	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/12	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	13.61	C
02/13	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	10.00	C
02/14	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	28.16	C
02/18	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	25.58	C
02/19	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	152.09	C
02/20	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	152.24	C
02/21	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	41.85	C
02/24	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	39.59	C
02/25	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	112.96	C
02/26	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	228.92	C
02/27	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	34.90	C
02/28	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	39.43	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,978.24	
02/18	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 02/18/25	0	1,978.24	C
580000.0 FUNDS TRANSFERED			Source Code Total: 282.39	
02/27	Transfer from Grant Account	0	282.39	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (14,937.02)	
02/03	Paid Warrants	0	(947.50)	C
02/04	Paid Warrants	0	(263.60)	C
02/07	Paid Warrants	0	(2,057.85)	C
02/10	Paid Warrants	0	(845.22)	C
02/11	Paid Warrants	0	(583.84)	C
02/12	Paid Warrants	0	(2,586.12)	C
02/13	Paid Warrants	0	(500.00)	C
02/14	Paid Warrants	0	(2,446.74)	C
02/18	Paid Warrants	0	(963.92)	C
02/19	Paid Warrants	0	(234.29)	C
02/20	Paid Warrants	0	(1,327.94)	C
02/27	Paid Warrants	0	(2,180.00)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 178,357.27**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 20,092.90			
Fund: 0074		Fund Total: 20,092.90			
Status: OUTS		Status Total: 4,980.77			
ARIZONA FIRE DISTRICT ASSOCIATION	1174201395	600.00	10/16/24	10/16/24	
VIICTORY MEDIA LLC	1174201400	125.00	10/16/24	10/16/24	
VIICTORY MEDIA LLC	1174201493	125.00	01/22/25	01/22/25	
PIMA COUNTY ELECTIONS DEPARTMENT	1174301026	948.00	02/12/25	02/12/25	
VIICTORY MEDIA LLC	1174301027	125.00	02/26/25	02/26/25	



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

MESCAL AUTO SERVICE	1174301028	237.76	02/26/25	02/26/25	
CENTURYLINK	1174301029	53.07	02/26/25	02/26/25	
SIERRA VISTA ACE HARDWARE	1174301030	31.79	02/26/25	02/26/25	
U.S. BANK VOYAGER	1174301031	104.81	02/26/25	02/26/25	
SPARKLETTS & SIERRA SPRINGS	1174301032	68.30	02/26/25	02/26/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301033	28.34	02/26/25	02/26/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174301034	1,735.02	02/26/25	02/26/25	
HEARTHSTONE WATER ARIZONA SOUTH, INC	1174301035	339.76	02/26/25	02/26/25	
KAITLYN STAPELTON	1174301036	100.00	02/26/25	02/26/25	
AMAZON CAPITAL SERVICES, INC.	1174301037	358.92	02/26/25	02/26/25	
Status: PAID			Status Total: 14,937.02		
INSZONE INSURANCE SERVICES INC.	1174201491	2,027.00	01/22/25	02/12/25	
BOUND TREE MEDICAL, LLC	1174201496	263.60	01/22/25	02/04/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201497	947.50	01/22/25	02/03/25	
U.S. BANK VOYAGER	1174301002	173.12	01/27/25	02/10/25	
WICKED LIMITZ GRAPHICS	1174301004	397.85	01/27/25	02/07/25	
BARRETT & MATURA, P.C.	1174301005	1,660.00	01/27/25	02/07/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301006	20.63	01/27/25	02/10/25	
AT&T MOBILITY	1174301007	130.10	01/29/25	02/12/25	
SPARKLETTS & SIERRA SPRINGS	1174301008	68.30	01/29/25	02/10/25	
KAITLYN STAPELTON	1174301010	100.00	02/03/25	02/12/25	
MESCAL AUTO SERVICE	1174301011	503.77	02/03/25	02/10/25	
U.S. BANK VOYAGER	1174301012	329.02	02/03/25	02/12/25	
ESO SOLUTIONS, INC.	1174301013	264.35	02/03/25	02/14/25	
IRONWOOD STRATEGIC SOLUTIONS LLC	1174301014	1,900.00	02/03/25	02/14/25	
AMAZON CAPITAL SERVICES, INC.	1174301015	583.84	02/03/25	02/11/25	
HEARTHSTONE WATER	1174301016	162.24	02/03/25	02/18/25	
MESCAL AUTO SERVICE	1174301017	79.40	02/03/25	02/10/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174301018	801.68	02/05/25	02/18/25	
HEARTHSTONE WATER ARIZONA SOUTH, INC	1174301020	175.71	02/05/25	02/19/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301021	500.00	02/05/25	02/13/25	
CENTURYLINK	1174301022	58.58	02/12/25	02/19/25	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174301023	1,327.94	02/12/25	02/20/25	
BARRETT & MATURA, P.C.	1174301024	2,180.00	02/12/25	02/27/25	
MIKE NERVIK	1174301025	282.39	02/12/25	02/14/25	
Status: VOID			Status Total: 175.11		
HEARTHSTONE WATER ARIZONA SOUTH INC	1174301019	175.11	02/05/25	02/05/25	
	Count	Amount			
Total OUTS:	15	4,980.77			
Total PAID:	25	14,937.02			



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Total VOID:	1	175.11
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1030 Pima County Treasurer**Date: 2/1/2025 - 2/28/2025**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 1,978.24
2/18/2025	Taxes	Pima County Treasurer	Transfer to Warrant Account	1,978.24		0.00
2/28/2025	Taxes	Pima County Treasurer	Real Estate Taxes		2,882.50	2,882.50
2/28/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		803.01	3,685.51
2/28/2025	Taxes	Pima County Treasurer	Personal Property Taxes		136.54	3,822.05
2/28/2025	Interest	Pima County Treasurer	Interest Earned		15.50	\$ 3,837.55

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	1,978.24
Checks and payments cleared (1).....	-1,978.24
Deposits and other credits cleared (4).....	3,837.55
Statement ending balance.....	<u>3,837.55</u>
Register balance as of 02/28/2025.....	3,837.55

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2025	Journal	Transfer		-1,978.24
Total				-1,978.24

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Journal	Taxes		136.54
02/28/2025	Journal	Taxes		803.01
02/28/2025	Journal	Taxes		2,882.50
02/28/2025	Journal	Interest		15.50
Total				3,837.55



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
FEB FY 2025

Activity	Beginning Balance	\$1,978.24
Cash		
500.50740.10.10000.10000.10.1100.130	1,859.31	
		1,859.31
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	0	
500.50740.10.10000.10000.40.4110.023	(225.50)	
500.50740.10.10000.10000.40.4110.024	(2,657.00)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	

500.50740.10.10000.10000.40.4110.092	0	
500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(2,882.50)

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	
500.50740.10.10000.10000.40.4120.024	(136.54)	
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	
		(136.54)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0	
500.50740.10.10000.10000.40.4130.010	0	
500.50740.10.10000.10000.40.4130.011	0	
500.50740.10.10000.10000.40.4130.012	0	
500.50740.10.10000.10000.40.4130.013	0	
500.50740.10.10000.10000.40.4130.014	0	

500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0
500.50740.10.10000.10000.40.4130.090	0
500.50740.10.10000.10000.40.4130.091	0
500.50740.10.10000.10000.40.4130.092	0
500.50740.10.10000.10000.40.4130.093	0
500.50740.10.10000.10000.40.4130.094	0
500.50740.10.10000.10000.40.4130.095	0
500.50740.10.10000.10000.40.4130.096	0
500.50740.10.10000.10000.40.4130.097	0
500.50740.10.10000.10000.40.4130.999	0

0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	0
500.50740.10.10000.10000.40.4140.016	0
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	0.02
500.50740.10.10000.10000.40.4140.019	0
500.50740.10.10000.10000.40.4140.020	(0.02)
500.50740.10.10000.10000.40.4140.021	(0.02)
500.50740.10.10000.10000.40.4140.022	(0.04)
500.50740.10.10000.10000.40.4140.023	(14.60)
500.50740.10.10000.10000.40.4140.024	(788.35)
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

(803.01)

Investment Income			
500.50740.10.10000.10000.40.4500.999	(15.50)		(15.50)
Unrealized Gains/Losses on Investments			
500.50740.10.10000.10000.40.4505.999	0		0
Disbursements			
500.50740.10.10000.10000.50.5000.999	1,978.24		1,978.24
Ending Balance			<u>\$3,837.55</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	6,406.03
Checks and payments cleared (1).....	-282.39
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>6,123.64</u>

Register balance as of 02/28/2025.....	6,123.64
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Journal	Transfer		-282.39

Total	-282.39
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Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	6,406.03	10,000.00		
Income:	(282.39)	(3,876.36)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,123.64	6,123.64	End:	6,123.64

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:	6,406.03	10,000.00
580000.0	FUNDS TRANSFERED		(282.39)	(3,876.36)
		Ending Balance:	6,123.64	6,123.64

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT GRANT FUND			Beginning Balance: 6,406.03	
580000.0 FUNDS TRANSFERED			Source Code Total: (282.39)	
02/27	Transfer to M & O account	0	(282.39)	C
MESCAL - J6 FIRE DISTRICT GRANT FUND			Ending Balance: 6,123.64	

Mescal-J6 Fire District

1020 Reserve, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	250,147.68
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	440.56
Statement ending balance.....	<u>250,588.24</u>

Register balance as of 02/28/2025.....	250,588.24
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Journal	Interest		440.56

Total	440.56
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Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	250,147.68	264,913.05		
Income:	440.56	(14,324.81)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	250,588.24	250,588.24	End:	250,588.24

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	250,147.68	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		87.36	654.31
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		141.38	1,391.84
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		211.82	2,590.05
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	250,588.24	250,588.24

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 250,147.68	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 87.36	
02/27	Investment Interest	0	87.01	C
02/27	Investment Interest	0	.35	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 141.38	
02/21	Investment Interest	0	141.38	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 211.82	
02/26	Investment Interest	0	8.49	C
02/26	Investment Interest	0	27.62	C
02/26	Investment Interest	0	68.34	C
02/26	Investment Interest	0	28.51	C
02/26	Investment Interest	0	78.86	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 250,588.24	

1040 National Bank of Arizona

Date: 2/1/2025 - 2/28/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 47,800.81
02/04/2025	DD	Joshua D. Olander	Pay Period: 01/21/2025-02/03/2025	1,813.68		45,987.13
02/04/2025	DD	Mason K Stanford	Pay Period: 01/21/2025-02/03/2025	1,346.96		44,640.17
02/04/2025	DD	Christopher Peralta	Pay Period: 01/21/2025-02/03/2025	1,496.60		43,143.57
02/04/2025	DD	Erik P Klingenberg	Pay Period: 01/21/2025-02/03/2025	171.27		42,972.30
02/04/2025	DD	Denise Serna	Pay Period: 01/21/2025-02/03/2025	780.84		42,191.46
02/04/2025	DD	Edward L Nied	Pay Period: 01/21/2025-02/03/2025	1,679.82		40,511.64
02/04/2025	Taxes	QuickBooks Payroll	Tax Payment	2,068.34		38,443.30
02/13/2025	DD	Fire Recovery USA	Incident Billing		1,330.56	39,773.86
02/13/2025	DD	LexisNexis	Miscellaneous Revenue		5.00	39,778.86
02/18/2025	DD	Erik P Klingenberg	Pay Period: 02/04/2025-02/17/2025	171.28		39,607.58
02/18/2025	DD	Mason K Stanford	Pay Period: 02/04/2025-02/17/2025	1,598.38		38,009.20
02/18/2025	DD	Joshua D. Olander	Pay Period: 02/04/2025-02/17/2025	1,911.82		36,097.38
02/18/2025	DD	Christopher Peralta	Pay Period: 02/04/2025-02/17/2025	1,543.07		34,554.31
02/18/2025	DD	Edward L Nied	Pay Period: 02/04/2025-02/17/2025	1,679.81		32,874.50
02/18/2025	DD	Denise Serna	Pay Period: 02/04/2025-02/17/2025	780.84		32,093.66
02/18/2025	Taxes	QuickBooks Payroll	Tax Payment	2,217.24		29,876.42
02/27/2025	DD	Erik P Klingenberg	Pay Period: 01/27/2025-02/26/2025	308.30		29,568.12
02/27/2025	DD	Kayla M Nordeoff	Pay Period: 01/27/2025-02/26/2025	307.42		29,260.70
02/27/2025	DD	Ronald J. Soto	Pay Period: 01/27/2025-02/26/2025	1,447.74		27,812.96
02/27/2025	DD	Darren D Markley	Pay Period: 01/27/2025-02/26/2025	1,264.00		26,548.96
02/27/2025	Taxes	QuickBooks Payroll	Tax Payment	678.37		25,870.59
02/28/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 25,864.59

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	47,800.81
Checks and payments cleared (20).....	-23,271.78
Deposits and other credits cleared (2).....	1,335.56
Statement ending balance.....	<u>25,864.59</u>
Register balance as of 02/28/2025.....	25,864.59
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	-16,948.44
Register balance as of 03/17/2025.....	8,916.15

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2025	Payroll Check	DD	Joshua D. Olander	-1,813.68
02/04/2025	Payroll Check	DD	Mason K Stanford	-1,346.96
02/04/2025	Payroll Check	DD	Christopher Peralta	-1,496.60
02/04/2025	Payroll Check	DD	Erik P Klingenberg	-171.27
02/04/2025	Payroll Check	DD	Denise Serna	-780.84
02/04/2025	Payroll Check	DD	Edward L Nied	-1,679.82
02/04/2025	Tax Payment		QuickBooks Payroll	-2,068.34
02/18/2025	Payroll Check	DD	Edward L Nied	-1,679.81
02/18/2025	Tax Payment		QuickBooks Payroll	-2,217.24
02/18/2025	Payroll Check	DD	Erik P Klingenberg	-171.28
02/18/2025	Payroll Check	DD	Mason K Stanford	-1,598.38
02/18/2025	Payroll Check	DD	Joshua D. Olander	-1,911.82
02/18/2025	Payroll Check	DD	Christopher Peralta	-1,543.07
02/18/2025	Payroll Check	DD	Denise Serna	-780.84
02/27/2025	Payroll Check	DD	Darren D Markley	-1,264.00
02/27/2025	Payroll Check	DD	Erik P Klingenberg	-308.30
02/27/2025	Payroll Check	DD	Kayla M Nordeoff	-307.42
02/27/2025	Payroll Check	DD	Ronald J. Soto	-1,447.74
02/27/2025	Tax Payment		QuickBooks Payroll	-678.37
02/28/2025	Check		National Bank of Arizona	-6.00

Total -23,271.78

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/13/2025	Deposit		LexisNexis	5.00
02/13/2025	Deposit		Fire Recovery USA	1,330.56

Total 1,335.56

Additional Information

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2025	Payroll Check	DD	Joshua D. Olander	-2,136.14
03/04/2025	Payroll Check	DD	Denise Serna	-780.84
03/04/2025	Payroll Check	DD	Edward L Nied	-1,679.82

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2025	Tax Payment		QuickBooks Payroll	-2,366.54
03/04/2025	Payroll Check	DD	Christopher Peralta	-1,961.08
03/04/2025	Payroll Check	DD	Mason K Stanford	-1,392.66
03/18/2025	Payroll Check	DD	Denise Serna	-780.84
03/18/2025	Payroll Check	DD	Mason K Stanford	-1,735.51
03/18/2025	Payroll Check	DD	Ronald J. Soto	-1,033.33
03/18/2025	Payroll Check	DD	Joshua D. Olander	-2,265.03
03/18/2025	Payroll Check	DD	Christopher Peralta	-1,752.06
03/18/2025	Payroll Check	DD	Erik P Klingenberg	-194.12
03/18/2025	Payroll Check	DD	Brandee R. Kearney	-60.06
03/18/2025	Payroll Check	DD	Edward L Nied	-1,679.80
03/18/2025	Payroll Check	DD	Kayla M Nordeoff	-130.61

Total				-19,948.44
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Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2025	Check	74301064	Mescal-J6 Fire District	3,000.00

Total				3,000.00
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NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: February 28, 2025
Last Statement: January 31, 2025

Primary Account:

0017055

1844-06-0000-NBA-PG0023-00002

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

Direct Inquiries to:

800-497-8168
WWW.NBARIZONA.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$25,864.59

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		2	20	0	
Amount:	47,800.81	1,335.56	23,271.78-	0.00	25,864.59

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
02/06	02/06	5.00	DEPOSIT
02/13	02/13	1,330.56	DEPOSIT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
02/04	02/04	2,068.34-	INTUIT 18120162 TAX REF # 02503 5009046329 INTUIT 18120162 4
02/04	02/04	1,813.68-	INTUIT 50851050 PAYROLL REF # 02503 5009175024 INTUIT 508510
02/04	02/04	780.84-	INTUIT 50851050 PAYROLL REF # 02503 5009175025 INTUIT 508510
02/04	02/04	171.27-	INTUIT 50851050 PAYROLL REF # 02503 5009175026 INTUIT 508510
02/04	02/04	1,346.96-	INTUIT 50851050 PAYROLL REF # 02503 5009175027 INTUIT 508510
02/04	02/04	1,679.82-	INTUIT 50851050 PAYROLL REF # 02503 5009175028 INTUIT 508510
02/04	02/04	1,496.60-	INTUIT 50851050 PAYROLL REF # 02503 5009175029 INTUIT 508510
02/18	02/18	2,217.24-	INTUIT 91238212 TAX REF # 02504 9000234322 INTUIT 91238212 4
02/18	02/18	1,598.38-	INTUIT 52093461 PAYROLL REF # 02504 9000637582 INTUIT 520934
02/18	02/18	1,911.82-	INTUIT 52093461 PAYROLL REF # 02504 9000637583 INTUIT 520934
02/18	02/18	780.84-	INTUIT 52093461 PAYROLL REF # 02504 9000637584 INTUIT 520934
02/18	02/18	1,679.81-	INTUIT 52093461 PAYROLL REF # 02504 9000637585 INTUIT 520934
02/18	02/18	171.28-	INTUIT 52093461 PAYROLL REF # 02504 9000637586 INTUIT 520934
02/18	02/18	1,543.07-	INTUIT 52093461 PAYROLL REF # 02504 9000637587 INTUIT 520934
02/27	02/27	678.37-	INTUIT 91786130 TAX REF # 02505 8000426668 INTUIT 91786130 4
02/27	02/27	1,447.74-	INTUIT 52959500 PAYROLL REF # 02505 8000520370 INTUIT 529595
02/27	02/27	308.30-	INTUIT 52959500 PAYROLL REF # 02505 8000520371 INTUIT 529595
02/27	02/27	1,264.00-	INTUIT 52959500 PAYROLL REF # 02505 8000520372 INTUIT 529595
02/27	02/27	307.42-	INTUIT 52959500 PAYROLL REF # 02505 8000520373 INTUIT 529595
02/28	02/28	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.



February 28, 2025
MESCAL-J6 FIRE DISTRICT

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

ACTIVITY COUNT

During this period

Total Items

22

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>
02/01	\$47,800.81	02/13	\$39,778.86	02/27	\$25,870.59
02/04	\$38,443.30	02/18	\$29,876.42	02/28	\$25,864.59
02/06	\$38,448.30				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2025	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

Checking Deposit		Date: 02/06/2025
Branch: 01355	03:23:31 PM	Account:
Teller: 1102394		Amount: 5.00
Cost Center : 06282		Trace #: 001686704
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		
Processed 02/06/25 \$5.00		

Checking Deposit		Date: 02/13/2025
Branch: 01355	02:43:02 PM	Account:
Teller: 1104607		Amount: 1,330.56
Cost Center : 06282		Trace #: 001435815
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		
Processed 02/13/25 \$1330.56		

2100 VISA-Credit Card
Date: 1/29/2025 - 2/28/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,901.56)
01/29/2025	74301009	BANKCARD CENTER	Visa		1,901.56	0.00
01/29/2025	J. Olander	Mescal Bar & Grill	Travel Expense	117.38		(117.38)
01/29/2025	D. Serna	GoDaddy.com	Website Expense	525.79		(643.17)
01/29/2025	D. Serna	McDonalds	Travel Expense	39.91		(683.08)
01/30/2025	J. Olander	Mescal Bar & Grill	Travel Expense	82.15		(765.23)
01/30/2025	D. Serna	Filibertos	Travel Expense	92.02		(857.25)
01/30/2025	D. Serna	Safeway	Supply Purchase	3.61		(860.86)
01/30/2025	D. Serna	Intuit QuickBooks	QuickBooks Subscription	12.79		(873.65)
02/03/2025	D. Serna	GoDaddy.com	Website Expense	15.39		(889.04)
02/05/2025	D. Serna	Intuit QuickBooks	QuickBooks Subscription	349.64		(1,238.68)
02/06/2025	D. Serna	Filibertos	Travel Expense	92.02		(1,330.70)
02/06/2025	D. Serna	Safeway	Supply Purchase	3.61		(1,334.31)
02/06/2025	D. Serna	Dropbox	Software Expense	135.52		(1,469.83)
02/10/2025	D. Serna	Starlink Internet	Internet Service	240.00		(1,709.83)
02/11/2025	D. Serna	GoDaddy.com	Website Expense	35.18		(1,745.01)
02/12/2025	D. Serna	Filibertos	Travel Expense	81.16		(1,826.17)
02/26/2025	J. Olander	Dollar General	Office Supply Purchase	27.00		(1,853.17)
02/27/2025	D. Serna	USPS	Postage Expense	73.00		(1,926.17)
02/27/2025	E. Nied	Mescal Bar & Grill	Travel Expense	82.74		(\$2,008.91)

**The account balance was paid in full on 3/5/2025*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	1,901.56
Charges and cash advances cleared (18).....	2,008.91
Payments and credits cleared (1).....	-1,901.56
Statement ending balance.....	2,008.91

Register balance as of 02/28/2025.....	2,008.91
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	-2,008.91
Register balance as of 03/17/2025.....	0.00

Details

Charges and cash advances cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2025	Credit Card Expense	J. Olander	Mescal Bar & Grill	117.38
01/29/2025	Credit Card Expense	D. Serna	GoDaddy.com	525.79
01/29/2025	Credit Card Expense	D. Serna	McDonalds	39.91
01/30/2025	Credit Card Expense	J. Olander	Mescal Bar & Grill	82.15
01/30/2025	Credit Card Expense	D. Serna	Filibertos	92.02
01/30/2025	Credit Card Expense	D. Serna	Safeway	3.61
01/30/2025	Credit Card Expense	D. Serna	Intuit QuickBooks	12.79
02/03/2025	Credit Card Expense	D. Serna	GoDaddy.com	15.39
02/05/2025	Credit Card Expense	D. Serna	Intuit QuickBooks	349.64
02/06/2025	Credit Card Expense	D. Serna	Filibertos	92.02
02/06/2025	Credit Card Expense	D. Serna	Safeway	3.61
02/06/2025	Credit Card Expense	D. Serna	Dropbox	135.52
02/10/2025	Credit Card Expense	D. Serna	Starlink Internet	240.00
02/11/2025	Credit Card Expense	D. Serna	GoDaddy.com	35.18
02/12/2025	Credit Card Expense	D. Serna	Filibertos	81.16
02/26/2025	Credit Card Expense	J. Olander	Dollar General	27.00
02/27/2025	Credit Card Expense	D. Serna	USPS	73.00
02/27/2025	Credit Card Expense	E. Nied	Mescal Bar & Grill	82.74

Total 2,008.91

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2025	Check	74301009	BANKCARD CENTER	-1,901.56

Total -1,901.56

Additional Information

Uncleared payments and credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2025	Check	74301053	BANKCARD CENTER	-2,008.91

Total -2,008.91

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,901.56
Credit Limit	\$7,000.00	Payments	\$1,901.56
Available Credit	\$4,479.00	Credits	\$0.00
Statement Closing Date	February 28, 2025	Purchases	\$2,008.91
Payment Due Date	March 20, 2025	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$50.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$2,008.91

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/30	01/30	74769000ZBKQJQR2M	PAYMENT - THANK YOU	-\$1,901.56
TOTAL		XXXXXXXXXXXX	\$1,901.56-	
JOSHUA OLANDER				
01/29	01/29	24692160X30Z5Q1AZ	SQ *MESCAL BAR AND GRILL Benson AZ	\$117.38
01/30	01/30	24692160Y31PVH2FN	SQ *MESCAL BAR AND GRILL Benson AZ	\$82.15
02/26	02/26	24445001S00XGTDFZ	DOLLAR GENERAL #20512 BENSON AZ	\$27.00
TOTAL		XXXXXXXXXXXX	\$226.53	
DENISE SERNA				
01/28	01/29	24906410W6DB9E9FP	DNH*GODADDY#3551377649 480-5058855 AZ	\$525.79
01/29	01/29	24427330XM83F9DA4	MCDONALD'S F13038 BENSON AZ	\$39.91
01/30	01/30	24000970Z3J638VDT	FILIBERTOS BENSON BENSON AZ	\$92.02
01/30	01/30	24231680Z6MHK2Y03	SAFEWAY #1275 BENSON AZ	\$3.61
01/30	01/30	24692160Y31NLHRBQ	INTUIT *QBooks 1099 CL.INTUIT.COM CA	\$12.79
02/03	02/03	2490641126DVLP3D0	DNH*GODADDY#3562198090 480-5058855 AZ	\$15.39

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX
Payment Due Date	03/20/25
New Balance	\$2,008.91
Minimum Payment Due	\$50.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


CONTROL ACCOUNT
MESCAL J6 FIRE DIST
98 N OAK DR
BENSON AZ 85602-7732

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/05	02/05	24692161436DGZ4G3	INTUIT *QBooks Online CL.INTUIT.COM CA	\$349.64
02/06	02/06	2400097164PE6B2YT	FILIBERTOS BENSON BENSON AZ	\$92.02
02/06	02/06	2423168166W6PYL6K	SAFEWAY #1275 BENSON AZ	\$3.61
02/06	02/06	2469216152Y0NTDKB	DROPBOX*W3BF2P1JYJDC DROPBOX.COM CA	\$135.52
02/10	02/10	24000971A5E23PAOW	STARLINK INTERNET 310-6828100 CA	\$240.00
02/11	02/11	24906411A6EFGGFSB	DNH*GODADDY#3579907617 480-5058855 AZ	\$35.18
02/12	02/12	24000971Q5PFB4HD1	FILIBERTOS BENSON BENSON AZ	\$81.16
02/27	02/27	24137461V01FEY6DH	USPS PO 0307030143 BENSON AZ	\$73.00

TOTAL XXXXXXXXXXXX \$1,699.64

EDWARD L NIED

02/27 02/27 24692161S3517AWL3 SQ *MESCAL BAR AND GRILL Benson AZ \$82.74

TOTAL XXXXXXXXXXXX \$82.74

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
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Purchase	0.03697%	\$0.00	\$0.00	13.50%
Cash Advances	0.06434%	\$0.00	\$0.00	23.49%

Questions:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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

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

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Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of February 2025.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of February 2025.
3. The District has produced a financial report for the month February 2025. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2024-2025 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of February 2025.
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 26th day of March, 2025

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk