



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

February 2024 - Bookkeeper's Report

Presented on March 27, 2024

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$46,976	\$25,051	\$4,303	\$182	\$155,006	\$184,226	\$179,833	\$167,354	\$161,962	\$139,227	\$228,226	\$211,910		
Total Revenues	\$4,759	\$3,613	\$25,780	\$185,252	\$50,012	\$20,405	\$15,493	\$12,830	\$14,311	\$125,300	\$18,821	\$10,263	\$486,839	\$493,363
Total Expenses	\$26,684	\$24,361	\$29,901	\$30,428	\$20,792	\$24,799	\$27,972	\$18,222	\$37,046	\$36,301	\$35,137	\$89,065	\$400,706	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$20,748)	(\$4,121)	\$154,824	\$29,220	(\$4,394)	(\$12,479)	(\$5,392)	(\$22,735)	\$88,999	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	\$4,303	\$182	\$155,006	\$184,226	\$179,833	\$167,354	\$161,962	\$139,227	\$228,226	\$211,910	\$133,109		

**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	\$318,143.97	64.48%
Remaining Revenue to be Collected	\$175,219.03	35.52%
Expenses		
Expenses to Date	\$203,157.11	41.18%
Remaining Budgeted Expenses	\$290,205.89	58.82%

Reserve Fund Summary

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

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

February 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	9,922.97
4104 Fire District Assistance Tax	1,636.07
4105 Personal Property Tax	429.74
4309 Interest	841.26
Total Income	\$12,830.04
GROSS PROFIT	\$12,830.04
Expenses	
5116 Payroll Expenses	12,165.75
5221 Fuel	463.83
5222 Tools & Minor Equipment	108.99
5224 Supplies	1,010.53
5225 Vehicle Repair	441.31
5226 Training & Prevention	432.73
5227 Maintenance & Repair - Operating	64.65
5228 Communications	240.00
5230 Utilities	1,695.61
5446 Professional Services	1,072.87
5447 Subscriptions, Dues & Fees	388.02
5448 General Administrative Expenses	131.31
5451 County & Bank Fees	6.00
Total Expenses	\$18,221.60
NET OPERATING INCOME	\$ (5,391.56)
NET INCOME	\$ (5,391.56)

Mescal-J6 Fire District

Profit and Loss

July 2023 - February 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	254,739.13
4104 Fire District Assistance Tax	45,067.65
4105 Personal Property Tax	7,810.57
4309 Interest	8,711.22
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
4513 Other - Public Records	5.00
Total Income	\$318,143.97
GROSS PROFIT	\$318,143.97
Expenses	
5116 Payroll Expenses	109,556.11
5119 Worker's Comp. Insurance	1,905.00
5221 Fuel	4,175.34
5222 Tools & Minor Equipment	888.11
5223 Contracted Services	4,800.00
5224 Supplies	15,688.96
5225 Vehicle Repair	5,121.85
5226 Training & Prevention	5,743.55
5227 Maintenance & Repair - Operating	4,853.49
5228 Communications	13,423.64
5230 Utilities	11,237.30
5231 Travel	897.18
5444 Insurance	4,665.00
5446 Professional Services	10,863.24
5447 Subscriptions, Dues & Fees	2,774.74
5448 General Administrative Expenses	4,324.76
5451 County & Bank Fees	1,280.15
5452 Legal Notices	392.64
Total Expenses	\$202,591.06
NET OPERATING INCOME	\$115,552.91
NET INCOME	\$115,552.91

Mescal-J6 Fire District

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	123,400.04
1020 Reserve	281,827.26
1030 Pima County Treasurer	3,549.94
1040 National Bank of Arizona	30,960.69
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$450,022.87
Other Current Assets	\$0.00
Total Current Assets	\$450,022.87
TOTAL ASSETS	\$450,022.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$2,697.50
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	1,286.48
Repayment	149.05
Total Other Current Liabilities	\$11,435.53
Total Current Liabilities	\$14,133.03
Total Liabilities	\$14,133.03
Equity	\$435,889.84
TOTAL LIABILITIES AND EQUITY	\$450,022.87

Mescal-J6 Fire District

Budget vs. Actuals: Operations

February 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	9,922.97	10,225.74	97.04 %
4104 Fire District Assistance Tax	1,636.07	1,930.41	84.75 %
4105 Personal Property Tax	429.74		
4205 Wildland		0.00	
4309 Interest	841.26	166.67	504.75 %
4410 Donations		0.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	\$12,830.04	\$12,824.90	100.04 %
GROSS PROFIT	\$12,830.04	\$12,824.90	100.04 %
Expenses			
5116 Payroll Expenses			
Taxes	871.75	1,375.19	63.39 %
Wages	11,294.00	17,553.23	64.34 %
Total 5116 Payroll Expenses	12,165.75	18,928.42	64.27 %
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	463.83	833.33	55.66 %
5222 Tools & Minor Equipment	108.99	208.33	52.32 %
5223 Contracted Services		583.33	
5224 Supplies	1,010.53	2,500.00	40.42 %
5225 Vehicle Repair	441.31	1,250.00	35.30 %
5226 Training & Prevention	432.73	208.33	207.71 %
5227 Maintenance & Repair - Operating	64.65	1,666.67	3.88 %
5228 Communications	240.00	2,250.00	10.67 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,695.61	1,583.33	107.09 %
5231 Travel		666.67	
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance		0.00	
5446 Professional Services	1,364.95	2,083.33	65.52 %
5447 Subscriptions, Dues & Fees	95.94		
5448 General Administrative Expenses	131.31	708.33	18.54 %
5449 Election		0.00	
5451 County & Bank Fees	6.00	0.00	
5452 Legal Notices		0.00	
Total Expenses	\$18,221.60	\$35,136.74	51.86 %
NET OPERATING INCOME	\$ (5,391.56)	\$ (22,311.84)	24.16 %
NET INCOME	\$ (5,391.56)	\$ (22,311.84)	24.16 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	254,739.13	401,948.00	63.38 %
4104 Fire District Assistance Tax	45,067.65	80,390.00	56.06 %
4105 Personal Property Tax	7,810.57		
4205 Wildland		500.00	
4309 Interest	8,711.22	2,000.00	435.56 %
4410 Donations	500.00	1,500.00	33.33 %
4512 Other - Incident Billing	1,310.40	6,000.00	21.84 %
4513 Other - Public Records	5.00	25.00	20.00 %
4520 Projected Carryover Balance		1,000.00	
Total Income	\$318,143.97	\$493,363.00	64.48 %
GROSS PROFIT	\$318,143.97	\$493,363.00	64.48 %
Expenses			
5116 Payroll Expenses			
Taxes	8,555.38	16,502.28	51.84 %
Wages	110,879.92	210,638.72	52.64 %
Total 5116 Payroll Expenses	119,435.30	227,141.00	52.58 %
5119 Worker's Comp. Insurance	1,905.00	6,500.00	29.31 %
5221 Fuel	4,357.76	10,000.00	43.58 %
5222 Tools & Minor Equipment	888.11	2,500.00	35.52 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	16,431.16	30,000.00	54.77 %
5225 Vehicle Repair	5,121.85	15,000.00	34.15 %
5226 Training & Prevention	5,743.55	2,500.00	229.74 %
5227 Maintenance & Repair - Operating	4,973.49	20,000.00	24.87 %
5228 Communications	13,795.13	27,000.00	51.09 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	12,446.93	19,000.00	65.51 %
5231 Travel	897.18	8,000.00	11.21 %
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance	10,555.00	15,000.00	70.37 %
5446 Professional Services	12,128.42	25,000.00	48.51 %
5447 Subscriptions, Dues & Fees	2,482.66		
5448 General Administrative Expenses	4,324.76	8,500.00	50.88 %
5449 Election		300.00	
5451 County & Bank Fees	1,280.15	1,700.00	75.30 %
5452 Legal Notices	392.64	500.00	78.53 %
Total Expenses	\$221,959.09	\$493,363.00	44.99 %
NET OPERATING INCOME	\$96,184.88	\$0.00	0.00%
NET INCOME	\$96,184.88	\$0.00	0.00%

1010 Warrant
Date: 2/1/2024 - 2/29/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 132,642.79
2/12/2024	74201189	Amazon Capital Services, Inc.	Supply Purchase	596.38		132,046.41
2/12/2024	74201188	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,369.23		130,677.18
2/12/2024	74201187	U.S. Bank Voyager	Fuel Expense	180.68		130,496.50
2/12/2024	74201186	Mescal-J6 Fire District	Payroll Transfer	15,000.00		115,496.50
2/12/2024	74201185	ESO Solutions, Inc.	Fire & EMS Google Map Package	264.35		115,232.15
2/12/2024	74201190	NAPA Auto Parts	Vehicle Repair Expense	406.31		114,825.84
2/12/2024	74201184	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	544.17		114,281.67
2/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		2,096.50	116,378.17
2/26/2024	74201197	Amazon Capital Services, Inc.	Supply Purchase	646.36		115,731.81
2/26/2024	74201196	ESO Solutions, Inc.	Fire & EMS Google Map Package	264.35		115,467.46
2/26/2024	74201195	Hearthstone Water	Utility Expense	192.37		115,275.09
2/26/2024	74201194	CenturyLink	Utility Expense	59.67		115,215.42
2/26/2024	74201192	U.S. Bank Voyager	Fuel Expense	283.15		114,932.27
2/26/2024	74201191	Sierra Vista Ace Hardware	Supply Purchase	148.61		114,783.66
2/26/2024	74201193	CenturyLink	Utility Expense	52.69		114,730.97
2/29/2024	Taxes	Cochise County Treasurer	Real Property Taxes		7,320.73	122,051.70
2/29/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		887.44	122,939.14
2/29/2024	Taxes	Cochise County Treasurer	Personal Property Tax		246.48	123,185.62
2/29/2024	Interest	Cochise County Treasurer	Interest Earned		214.42	123,400.04

Mescal-J6 Fire District

1010 Warrant, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	142,799.83
Checks and payments cleared (22).....	-26,171.85
Deposits and other credits cleared (5).....	10,765.57
Statement ending balance.....	127,393.55
Uncleared transactions as of 02/29/2024.....	-3,993.51
Register balance as of 02/29/2024.....	123,400.04
Cleared transactions after 02/29/2024.....	0.00
Uncleared transactions after 02/29/2024.....	-12,126.67
Register balance as of 03/11/2024.....	111,273.37

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2024	Check	74201160	Municipal Accounts & Consulti...	-558.75
01/24/2024	Check	74201164	Amazon Capital Services, Inc.	-1,445.06
01/24/2024	Check		San Pedro Valley Sanitation	-48.00
01/24/2024	Check	74201165	CenturyLink	-59.47
01/24/2024	Check		Penguin Management, Inc.	-486.00
01/24/2024	Check		Municipal Accounts & Consulti...	-1,254.58
01/31/2024	Check	74201180	NAPA Auto Parts	-406.31
01/31/2024	Check	74201183	Lexipol LLC	-1,661.40
01/31/2024	Check	74201174	Amazon Capital Services, Inc.	-339.39
01/31/2024	Check	74201175	AT&T Mobility	-371.46
01/31/2024	Check	74201179	Marcella Kline-Green	-80.00
01/31/2024	Check	74201176	BANKCARD CENTER	-1,161.36
01/31/2024	Check	74201181	Sparkletts & Sierra Springs	-27.02
01/31/2024	Check	74201177	ESO Solutions, Inc.	-1.24
01/31/2024	Check	74201178	Hearthstone Water	-192.00
01/31/2024	Check	74201182	Viictory Media LLC	-125.00
02/12/2024	Check	74201189	Amazon Capital Services, Inc.	-596.38
02/12/2024	Check	74201185	ESO Solutions, Inc.	-264.35
02/12/2024	Check	74201186	Mescal-J6 Fire District	-15,000.00
02/12/2024	Check	74201187	U.S. Bank Voyager	-180.68
02/12/2024	Check	74201188	Sulphur Springs Valley Electri...	-1,369.23
02/12/2024	Check	74201184	Municipal Accounts & Consulti...	-544.17

Total -26,171.85

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2024	Journal	Transfer		2,096.50
02/29/2024	Journal	Interest		214.42
02/29/2024	Journal	Taxes		887.44
02/29/2024	Journal	Taxes		7,320.73
02/29/2024	Journal	Taxes		246.48

Total 10,765.57

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2024	Check		Viictory Media LLC	-225.00
01/24/2024	Check	74201173	Inszone Insurance Services Inc.	-1,715.00
02/12/2024	Check	74201190	NAPA Auto Parts	-406.31
02/26/2024	Check	74201197	Amazon Capital Services, Inc.	-646.36
02/26/2024	Check	74201194	CenturyLink	-59.67
02/26/2024	Check	74201196	ESO Solutions, Inc.	-264.35
02/26/2024	Check	74201195	Hearthstone Water	-192.37
02/26/2024	Check	74201191	Sierra Vista Ace Hardware	-148.61
02/26/2024	Check	74201192	U.S. Bank Voyager	-283.15
02/26/2024	Check	74201193	CenturyLink	-52.69

Total -3,993.51

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2024	Check	74201198	Inszone Insurance Services Inc.	-2,945.00
03/11/2024	Check	74201207	Sierra Vista Ace Hardware	-6.59
03/11/2024	Check	74201208	Marcella Kline-Green	-120.00
03/11/2024	Check	74201209	U.S. Bank Voyager	-182.42
03/11/2024	Check	74201206	Municipal Accounts & Consulti...	-583.75
03/11/2024	Check	74201205	BANKCARD CENTER	-2,697.50
03/11/2024	Check	74201204	AT&T Mobility	-371.49
03/11/2024	Check	74201203	Viictory Media LLC	-125.00
03/11/2024	Check	74201202	ESO Solutions, Inc.	-264.35
03/11/2024	Check	74201201	Bound Tree Medical, LLC	-135.48
03/11/2024	Check	74201199	Sulphur Springs Valley Electri...	-1,149.96
03/11/2024	Check	74201210	Amazon Capital Services, Inc.	-600.13
03/11/2024	Check	74201200	Inszone Insurance Services Inc.	-2,945.00

Total -12,126.67



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	142,799.83	37,822.76		
Income:	(15,406.28)	89,570.79		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(3,993.51)
Cash Balance:	127,393.55	127,393.55	End:	62,332.19

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	142,799.83	37,822.76
120000.1	REAL PROPERTY TAXES		7,320.73	198,980.04
130000.2	UNSECURED PROPERTY TAXES		246.48	4,242.40
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		57.90	399.66
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	807.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		156.52	622.75
3803800.1	ADVANCE LOC ADVANCE		.00	61,067.85
3803820.0	LOC PAYMENT		.00	(61,067.85)
3803830.0	LOC PAYMENT INTEREST		.00	(281.75)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		887.44	31,883.25
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,096.50	70,513.36
580000.0	FUNDS TRANSFERED		.00	(1,571.33)
580700.0	PAYMENT OF WARRANTS-BANK		(26,171.85)	(216,024.60)
		Ending Balance:	127,393.55	127,393.55

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 142,799.83	
120000.1 REAL PROPERTY TAXES			Source Code Total: 7,320.73	
02/01	Tax Distribution	0	138.46	C
02/02	Tax Distribution	0	216.91	C
02/05	Tax Distribution	0	117.96	C
02/05	Tax Distribution	0	1,533.80	C
02/06	Tax Distribution	0	119.24	C
02/07	Tax Distribution	0	60.30	C
02/07	Tax Distribution	0	235.73	C
02/07	Tax Distribution	0	87.87	C
02/08	Tax Distribution	0	37.15	C
02/08	Tax Distribution	0	43.99	C
02/09	Tax Distribution	0	106.16	C
02/12	Tax Distribution	0	70.39	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

02/13	Tax Distribution	0	532.36	C
02/13	Tax Distribution	0	343.35	C
02/13	Tax Distribution	0	24.14	C
02/14	Tax Distribution	0	129.54	C
02/15	Tax Distribution	0	61.38	C
02/16	Tax Distribution	0	43.90	C
02/16	Tax Distribution	0	27.14	C
02/20	Tax Distribution	0	277.12	C
02/21	Tax Distribution	0	41.16	C
02/21	Tax Distribution	0	33.41	C
02/22	Tax Distribution	0	64.72	C
02/22	Tax Distribution	0	90.01	C
02/26	Tax Distribution	0	611.46	C
02/26	Tax Distribution	0	1,488.15	C
02/27	Tax Distribution	0	272.91	C
02/27	Tax Distribution	0	163.77	C
02/28	Tax Distribution	0	101.89	C
02/28	Tax Distribution	0	192.40	C
02/29	Tax Distribution	0	53.96	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 246.48	
02/09	Tax Distribution	0	18.54	C
02/12	Tax Distribution	0	20.17	C
02/14	Tax Distribution	0	21.10	C
02/16	Tax Distribution	0	.55	C
02/21	Tax Distribution	0	186.12	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 57.90	
02/15	Investment Interest	0	57.68	C
02/15	Investment Interest	0	.22	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 156.52	
02/07	Investment Interest	0	13.40	C
02/07	Investment Interest	0	19.87	C
02/07	Investment Interest	0	4.03	C
02/13	Investment Interest	0	2.87	C
02/13	Investment Interest	0	25.85	C
02/28	Investment Interest	0	18.37	C
02/28	Investment Interest	0	23.21	C
02/28	Investment Interest	0	4.30	C
02/28	Investment Interest	0	23.51	C
02/28	Investment Interest	0	3.65	C
02/28	Investment Interest	0	17.46	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 887.44	
02/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	38.57	C
02/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	21.70	C



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

02/05	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	31.75	C
02/06	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	38.93	C
02/07	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	26.58	C
02/08	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	35.73	C
02/09	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	45.89	C
02/12	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	26.46	C
02/13	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	34.27	C
02/14	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	11.04	C
02/15	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	18.90	C
02/16	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	23.26	C
02/20	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	63.85	C
02/21	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	50.10	C
02/22	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	26.06	C
02/23	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	38.20	C
02/26	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	239.19	C
02/27	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	38.41	C
02/28	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	55.85	C
02/29	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	22.70	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,096.50	
02/15	PIMA COUNTY PORTION-MESCAL J-6 FIRE DIST-2/15/24	0	2,096.50	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (26,171.85)	
02/01	Paid Warrants	0	(1,552.53)	C
02/05	Paid Warrants	0	(1,813.33)	C
02/06	Paid Warrants	0	(1,161.36)	C
02/07	Paid Warrants	0	(531.39)	C
02/09	Paid Warrants	0	(2,067.71)	C
02/12	Paid Warrants	0	(514.26)	C
02/14	Paid Warrants	0	(125.00)	C
02/15	Paid Warrants	0	(80.00)	C
02/20	Paid Warrants	0	(371.46)	C
02/21	Paid Warrants	0	(15,000.00)	C
02/22	Paid Warrants	0	(1,369.23)	C
02/26	Paid Warrants	0	(1,585.58)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 127,393.55	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 30,165.36			
Fund: 0074		Fund Total: 30,165.36			
Status: OUTS		Status Total: 3,993.51			
VIICTORY MEDIA LLC	1174201172	225.00	01/24/24	01/24/24	



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

INSZONE INSURANCE SERVICES INC.	1174201173	1,715.00	01/24/24	01/24/24	
NAPA AUTO PARTS	1174201190	406.31	02/12/24	02/12/24	
SIERRA VISTA ACE HARDWARE	1174201191	148.61	02/26/24	02/26/24	
U.S. BANK VOYAGER	1174201192	283.15	02/26/24	02/26/24	
CENTURYLINK	1174201193	52.69	02/26/24	02/26/24	
CENTURYLINK	1174201194	59.67	02/26/24	02/26/24	
HEARTHSTONE WATER	1174201195	192.37	02/26/24	02/26/24	
ESO SOLUTIONS, INC.	1174201196	264.35	02/26/24	02/26/24	
AMAZON CAPITAL SERVICES, INC.	1174201197	646.36	02/26/24	02/26/24	
Status: PAID			Status Total: 26,171.85		
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201160	558.75	01/10/24	02/05/24	
AMAZON CAPITAL SERVICES, INC.	1174201164	1,445.06	01/24/24	02/01/24	
CENTURYLINK	1174201165	59.47	01/24/24	02/01/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201168	1,254.58	01/24/24	02/05/24	
PENGUIN MANAGEMENT, INC.	1174201169	486.00	01/24/24	02/12/24	
SAN PEDRO VALLEY SANITATION	1174201171	48.00	01/24/24	02/01/24	
AMAZON CAPITAL SERVICES, INC.	1174201174	339.39	01/31/24	02/07/24	
AT&T MOBILITY	1174201175	371.46	01/31/24	02/20/24	
BANKCARD CENTER	1174201176	1,161.36	01/31/24	02/06/24	
ESO SOLUTIONS, INC.	1174201177	1.24	01/31/24	02/12/24	
HEARTHSTONE WATER	1174201178	192.00	01/31/24	02/07/24	
MARCELLA KLINE-GREEN	1174201179	80.00	01/31/24	02/15/24	
NAPA AUTO PARTS	1174201180	406.31	01/31/24	02/09/24	
SPARKLETTS & SIERRA SPRINGS	1174201181	27.02	01/31/24	02/12/24	
VIICTORY MEDIA LLC	1174201182	125.00	01/31/24	02/14/24	
LEXIPOL LLC	1174201183	1,661.40	01/31/24	02/09/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201184	544.17	02/12/24	02/26/24	
ESO SOLUTIONS, INC.	1174201185	264.35	02/12/24	02/26/24	
MESCAL-J6 FIRE DISTRICT	1174201186	15,000.00	02/12/24	02/21/24	
U.S. BANK VOYAGER	1174201187	180.68	02/12/24	02/26/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201188	1,369.23	02/12/24	02/22/24	
AMAZON CAPITAL SERVICES, INC.	1174201189	596.38	02/12/24	02/26/24	
	Count	Amount			
Total OUTS:	10	3,993.51			
Total PAID:	22	26,171.85			

1030 Pima County Treasurer
Date: 2/1/2024 - 2/29/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 2,096.50
2/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	2,096.50		0.00
2/29/2024	Taxes	Pima County Treasurer	Real Estate Taxes		2,602.24	2,602.24
2/29/2024	Taxes	Pima County Treasurer	Personal Property Taxes		183.26	2,785.50
2/29/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		748.63	3,534.13
2/29/2024	Interest	Pima County Treasurer	Interest Earned		15.81	\$ 3,549.94

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	2,096.50
Checks and payments cleared (1)	-2,096.50
Deposits and other credits cleared (4)	3,549.94
Statement ending balance	3,549.94

Register balance as of 02/29/2024	3,549.94
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2024	Journal	Transfer		-2,096.50

Total	-2,096.50
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Journal	Interest		15.81
02/29/2024	Journal	Taxes		748.63
02/29/2024	Journal	Taxes		2,602.24
02/29/2024	Journal	Taxes		183.26

Total	3,549.94
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
FEB FY 2024

Activity	Beginning Balance	\$2,096.50
Cash		
500.50740.10.10000.10000.10.1100.130	1,453.44	
		1,453.44
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	(365.84)	
500.50740.10.10000.10000.40.4110.023	(2,236.40)	
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	
		(2,602.24)

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	(52.70)	
500.50740.10.10000.10000.40.4120.023	(130.56)	
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	
		(183.26)

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	(0.01)	
500.50740.10.10000.10000.40.4140.016	(0.01)	
500.50740.10.10000.10000.40.4140.017	0	
500.50740.10.10000.10000.40.4140.018	0	
500.50740.10.10000.10000.40.4140.019	0.08	
500.50740.10.10000.10000.40.4140.020	0.11	
500.50740.10.10000.10000.40.4140.021	0.14	
500.50740.10.10000.10000.40.4140.022	(15.28)	
500.50740.10.10000.10000.40.4140.023	(733.66)	
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	
		(748.63)

Investment Income

500.50740.10.10000.10000.40.4500.999	(15.81)	
		(15.81)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50740.10.10000.10000.50.5000.999	2,096.50	2,096.50
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Ending Balance	<hr/>	\$3,549.94
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Mescal-J6 Fire District

1060 Grant, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 02/29/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	10,000.00	10,000.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	10,000.00	10,000.00	End:	10,000.00

Mescal-J6 Fire District

1020 Reserve, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	281,216.23
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	611.03
Statement ending balance.....	281,827.26

Register balance as of 02/29/2024.....	281,827.26
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Journal	Interest		611.03

Total	611.03
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Cochise County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	281,216.23	275,269.33		
Income:	611.03	6,557.93		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	281,827.26	281,827.26	End:	281,827.26

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	281,216.23	275,269.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		109.80	1,087.35
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.00	3,244.40
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		501.23	2,299.75
580000.0	FUNDS TRANSFERED		.00	(73.57)
		Ending Balance:	281,827.26	281,827.26

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 281,216.23	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 109.80	
02/15	Investment Interest	0	109.39	C
02/15	Investment Interest	0	.41	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 501.23	
02/07	Investment Interest	0	46.23	C
02/07	Investment Interest	0	10.42	C
02/07	Investment Interest	0	71.59	C
02/13	Investment Interest	0	8.48	C
02/13	Investment Interest	0	86.94	C
02/28	Investment Interest	0	84.42	C
02/28	Investment Interest	0	12.77	C
02/28	Investment Interest	0	45.70	C
02/28	Investment Interest	0	59.12	C
02/28	Investment Interest	0	13.49	C
02/28	Investment Interest	0	62.07	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 281,827.26	

1040 National Bank of Arizona

Date: 2/1/2024 - 2/29/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 26,472.15
2/6/2024	DD	John K. Moran	Pay Period: 01/23/2024-02/05/2024	868.21		25,603.94
2/6/2024	DD	Joshua D. Olander	Pay Period: 01/23/2024-02/05/2024	1,733.71		23,870.23
2/6/2024	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		538.39	24,408.62
2/6/2024	DD	John K. Moran	Pay Period: 01/23/2024-02/05/2024	200.00		24,208.62
2/6/2024	DD	Denise Serna	Pay Period: 01/23/2024-02/05/2024	779.30		23,429.32
2/6/2024	DD	Michael A. Nervik	Pay Period: 01/23/2024-02/05/2024	169.40		23,259.92
2/9/2024	Taxes	IRS	Tax Payment for Period: 02/03/2024-02/06/2024	1,003.14		22,256.78
2/9/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 02/03/2024-02/06/2024	91.75		22,165.03
2/12/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	37,165.03
2/20/2024	DD	John K. Moran	Pay Period: 02/06/2024-02/19/2024	868.21		36,296.82
2/20/2024	DD	John K. Moran	Pay Period: 02/06/2024-02/19/2024	200.00		36,096.82
2/20/2024	DD	Michael A. Nervik	Pay Period: 02/06/2024-02/19/2024	169.41		35,927.41
2/20/2024	DD	Denise Serna	Pay Period: 02/06/2024-02/19/2024	779.30		35,148.11
2/20/2024	DD	Joshua D. Olander	Pay Period: 02/06/2024-02/19/2024	1,733.71		33,414.40
2/22/2024	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		533.63	33,948.03
2/23/2024	Taxes	IRS	Tax Payment for Period: 02/17/2024-02/20/2024	1,003.12		32,944.91
2/23/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 02/17/2024-02/20/2024	91.75		32,853.16
2/27/2024	DD	Mason K Stanford	Pay Period: 01/27/2024-02/26/2024	354.31		32,498.85
2/27/2024	DD	Christopher Peralta	Pay Period: 01/27/2024-02/26/2024	117.39		32,381.46
2/27/2024	DD	Ronald J. Soto	Pay Period: 01/27/2024-02/26/2024	1,414.77		30,966.69
2/29/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 30,960.69

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	26,472.15
Checks and payments cleared (19).....	-11,623.91
Deposits and other credits cleared (3).....	16,072.02
Statement ending balance.....	30,920.26

Register balance as of 02/29/2024.....	30,960.69
Cleared transactions after 02/29/2024.....	-40.43
Uncleared transactions after 02/29/2024.....	-5,189.70
Register balance as of 03/11/2024.....	25,730.56

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2024	Payroll Check	DD	Denise Serna	-779.30
02/06/2024	Payroll Check	DD	Michael A. Nervik	-169.40
02/06/2024	Payroll Check	DD	John K. Moran	-868.21
02/06/2024	Payroll Check	DD	John K. Moran	-200.00
02/06/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
02/09/2024	Tax Payment		AZ Department of Revenue	-91.75
02/09/2024	Tax Payment		IRS	-1,003.14
02/20/2024	Payroll Check	DD	John K. Moran	-200.00
02/20/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
02/20/2024	Payroll Check	DD	Denise Serna	-779.30
02/20/2024	Payroll Check	DD	Michael A. Nervik	-169.41
02/20/2024	Payroll Check	DD	John K. Moran	-868.21
02/23/2024	Tax Payment		IRS	-1,003.12
02/23/2024	Tax Payment		AZ Department of Revenue	-91.75
02/27/2024	Payroll Check	DD	Christopher Peralta	-117.39
02/27/2024	Payroll Check	DD	Ronald J. Soto	-1,414.77
02/27/2024	Payroll Check	DD	Mason K Stanford	-354.31
02/29/2024	Check		National Bank of Arizona	-6.00
03/01/2024	Tax Payment		AZ Department of Revenue	-40.43

Total -11,623.91

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2024	Journal	Deposit		538.39
02/12/2024	Check	74201186	Mescal-J6 Fire District	15,000.00
02/22/2024	Journal	Deposit		533.63

Total 16,072.02

Additional Information

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Tax Payment		IRS	-344.20
03/05/2024	Payroll Check	DD	Joshua D. Olander	-1,733.69
03/05/2024	Payroll Check	DD	Denise Serna	-779.30
03/05/2024	Payroll Check	DD	John K. Moran	-868.23

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2024	Payroll Check	DD	John K. Moran	-200.00
03/05/2024	Payroll Check	DD	Michael A. Nervik	-169.41
03/08/2024	Tax Payment		AZ Department of Revenue	-91.75
03/08/2024	Tax Payment		IRS	-1,003.12
Total				-5,189.70



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

Statement of Accounts

This Statement: February 29, 2024
Last Statement: January 31, 2024

Primary Account:

0015228

1845-06-0000-NBA-PG0023-00001

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

Direct Inquiries to:

800-497-8168
WWW.NBARIZONA.COM

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National Bank of Arizona has revised the Deposit Account Agreement, which sets forth the terms governing your accounts and safe deposit box leases. There is a revised DISPUTE RESOLUTION section, including MANDATORY INFORMAL DISPUTE RESOLUTION and BINDING ARBITRATION provisions for CONSUMER deposit accounts, JURY TRIAL and CLASS ACTION and PRIVATE ATTORNEY GENERAL LITIGATION WAIVERS. The Safe Deposit Box Lease has been revised to require a box lessee must maintain a deposit account; a disclaimer of Bank liability for loss in shipping money found in drilling a box; and notice that the Bank may deliver weapons, firearms, or prohibited items to law enforcement. The revised Agreement is effective April 7, 2024, and found under "Deposit Account Agreement" in the Agreement Center at (www.nbaz.com). If you are not able to access the link online you may contact the Bank to request these documents at National Bank of Arizona, P.O. Box 80440, Phoenix, AZ, 85060 or by calling (800) 497-8168.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$30,920.26

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		3	19	0	
Amount:	26,472.15	16,072.02	11,623.91-	0.00	30,920.26

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/Credits	Withdrawals/Debits
02/06	02/06	PAYROLL PAYROLL 11669863 REF # 02403 7008257053 PAYROLL 4462		169.40-
02/06	02/06	PAYROLL PAYROLL 11669863 REF # 02403 7008257054 PAYROLL 4462		200.00-
02/06	02/06	PAYROLL PAYROLL 11669863 REF # 02403 7008257055 PAYROLL 4462		779.30-
02/06	02/06	PAYROLL PAYROLL 11669863 REF # 02403 7008257056 PAYROLL 4462		868.21-
02/06	02/06	PAYROLL PAYROLL 11669863 REF # 02403 7008257057 PAYROLL 4462		1,733.71-
02/08	02/08	Amazon Capital S EDI PY DASAVESZ4BDYIRTREF # 024038010094567	538.39	
02/08	02/08	PAYROLL TAX 11669863 REF # 02403 9000497464 PAYROLL 19433454		91.75-
02/09	02/09	IRS USATAXPYMT 227444066045738REF # 02403 9001030013 IRS 338		1,003.14-
02/16	02/16	DEPOSIT	15,000.00	
02/20	02/20	PAYROLL PAYROLL 11669863 REF # 02405 1008827907 PAYROLL 4462		169.41-
02/20	02/20	PAYROLL PAYROLL 11669863 REF # 02405 1008827908 PAYROLL 4462		200.00-
02/20	02/20	PAYROLL PAYROLL 11669863 REF # 02405 1008827909 PAYROLL 4462		779.30-
02/20	02/20	PAYROLL PAYROLL 11669863 REF # 02405 1008827910 PAYROLL 4462		868.21-
02/20	02/20	PAYROLL PAYROLL 11669863 REF # 02405 1008827911 PAYROLL 4462		1,733.71-





February 29, 2024
MESCAL-J6 FIRE DISTRICT

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

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>
02/22	02/22	Amazon Capital S EDI PY DASEVPMHZJ00ZW2REF # 024052001371550	533.63	
02/22	02/22	PAYROLL TAX 11669863 REF # 02405 3001675571 PAYROLL 19433454		91.75-
02/23	02/23	IRS USATAXPYMT 227445466035082REF # 02405 3002317247 IRS 338		1,003.12-
02/27	02/27	PAYROLL PAYROLL 11669863 REF # 02405 8005281809 PAYROLL 4462		354.31-
02/27	02/27	PAYROLL PAYROLL 11669863 REF # 02405 8005281808 PAYROLL 4462		117.39-
02/27	02/27	PAYROLL PAYROLL 11669863 REF # 02405 8005281810 PAYROLL 4462		1,414.77-
02/29	02/29	PAYROLL TAX 11669863 REF # 02406 0007938602 PAYROLL 19433454		40.43-
02/29	02/29	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	22
Average Balance for this Statement Period	\$28,611.67

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.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
02/01 \$26,472.15	02/16 \$37,165.03	02/23 \$32,853.16
02/06 \$22,721.53	02/20 \$33,414.40	02/27 \$30,966.69
02/08 \$23,168.17	02/22 \$33,856.28	02/29 \$30,920.26
02/09 \$22,165.03		

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



Checking Deposit

Branch: 01355 01:16:25 PM
Teller: 1104168
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 02/16/2024
Account:
Amount: 15,000.00
Trace #: 000312237

54540116 352 1500000

Processed 02/16/24 \$15000.00

2100 VISA-Credit Card
Date: 2/1/2024 - 2/29/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$0.00
1/27/2024	D. Serna	USPS	Postage Expense	95.58		(95.58)
1/28/2024	J. Moran	GoDaddy.com	Website Expense	488.37		(583.95)
2/3/2024	J. Moran	The Supply Cache	Supply Purchase	491.21		(1,075.16)
2/4/2024	J. Moran	Microsoft	Office Supply Purchase	205.31		(1,280.47)
2/5/2024	J. Moran	Intuit QuickBooks	Payroll Processing Fee	292.08		(1,572.55)
2/5/2024	J. Olan	Blackstone Laboratories	Vehicle Repair Supplies	35.00		(1,607.55)
2/9/2024	J. Olan	Walmart	Supply Purchase	48.44		(1,655.99)
2/9/2024	J. Moran	Sisbond LLC	Training Supplies	432.73		(2,088.72)
2/12/2024	D. Serna	Dunkin	Meals Expense	131.31		(2,220.03)
2/13/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.94		(2,315.97)
2/15/2024	J. Moran	HVAC Home App	Building Security Subscription	21.65		(2,337.62)
2/17/2024	J. Olan	Walmart	Supply Purchase	19.38		(2,357.00)
2/17/2024	J. Moran	Starlink Internet	Internet Service	240.00		(2,597.00)
2/26/2024	D. Serna	Walmart	Supply Purchase	30.37		(2,627.37)
2/26/2024	D. Serna	Walmart	Supply Purchase	5.48		(2,632.85)
2/26/2024	J. Moran	Vevor Tools	Tools Purchase	64.65		(\$2,697.50)

**The account balance was paid in full on 3/11/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 02/28/2024

RECONCILIATION REPORT

Reconciled on: 03/11/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,161.36
Charges and cash advances cleared (16).....	2,697.50
Payments and credits cleared (1).....	-1,161.36
Statement ending balance.....	2,697.50
Register balance as of 02/28/2024.....	2,697.50
Cleared transactions after 02/28/2024.....	0.00
Uncleared transactions after 02/28/2024.....	-2,697.50
Register balance as of 03/11/2024.....	0.00

Details

Charges and cash advances cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2024	Credit Card Expense	D. Serna	USPS	95.58
01/28/2024	Credit Card Expense	J. Moran	GoDaddy.com	488.37
02/03/2024	Credit Card Expense	J. Moran	The Supply Cache	491.21
02/04/2024	Credit Card Expense	J. Moran	Microsoft	205.31
02/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	292.08
02/06/2024	Credit Card Expense	J. Olan	Blackstone Laboratories	35.00
02/09/2024	Credit Card Expense	J. Olan	Walmart	48.44
02/09/2024	Credit Card Expense	J. Moran	Sisbond LLC	432.73
02/12/2024	Credit Card Expense	D. Serna	Dunkin	131.31
02/13/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	95.94
02/15/2024	Credit Card Expense	J. Moran	HVAC Home App	21.65
02/17/2024	Credit Card Expense	J. Olan	Walmart	19.38
02/17/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00
02/26/2024	Credit Card Expense	D. Serna	Walmart	30.37
02/26/2024	Credit Card Expense	D. Serna	Walmart	5.48
02/26/2024	Credit Card Expense	J. Moran	Vevor Tools	64.65

Total 2,697.50

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Check	74201176	BANKCARD CENTER	-1,161.36

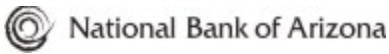
Total -1,161.36

Additional Information

Uncleared payments and credits after 02/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Check	74201205	BANKCARD CENTER	-2,697.50

Total -2,697.50



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



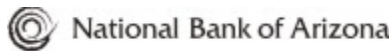
ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,161.36
Credit Limit	\$7,000.00	Payments	\$1,161.36
Available Credit	\$3,760.00	Credits	\$0.00
Statement Closing Date	February 28, 2024	Purchases	\$2,697.50
Payment Due Date	March 19, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$67.00	Finance Charges	\$0.00
Days in Billing Cycle	33	New Balance	\$2,697.50

TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/02	02/02	7476900DKBKQJQ05Y	PAYMENT - THANK YOU	-\$1,161.36
TOTAL		XXXXXXXXXXXX	\$1,161.36-	
JOSHUA OLANDER				
02/06	02/06	2427539DMS66FT1M3	BLACKSTONE LABORATORIES 260-7442380 IN	\$35.00
02/09	02/09	2444500DTBLPF1B3B	WM SUPERCENTER #3807 BENSON AZ	\$48.44
02/17	02/17	2444500E1BLPGGDBX	WM SUPERCENTER #3807 BENSON AZ	\$19.38
TOTAL		XXXXXXXXXXXX	\$102.82	
DENISE SERNA				
01/26	01/27	2413746DB01DR85LV	USPS PO 0307030143 BENSON AZ	\$95.58
02/12	02/12	2494300DWRQEBGVY4	DUNKIN #353524 TUCSON AZ	\$131.31
02/26	02/26	2444500EABLNSVKXR	WM SUPERCENTER #5858 TUCSON AZ	\$30.37
02/26	02/26	2445501E9447Z9230	WAL-MART #5858 TUCSON AZ	\$5.48
TOTAL		XXXXXXXXXXXX	\$262.74	



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 XXXX
Payment Due Date	03/19/24
New Balance	\$2,697.50
Minimum Payment Due	\$67.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XXXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
JOHN MORAN				
01/28	01/28	2490641DQ5K75Q2FE	DNH*GODADDY.COM 480-5058855 AZ	\$488.37
02/03	02/03	2449216DJ00080M7N	SP SUPPLYCACHE.COM HTTPSTHESUPPL CO	\$491.21
02/04	02/04	2420429DK003Q59RZ	MSFT * E0400QO74D 800-6427676 WA	\$205.31
02/05	02/05	2469216DL2XGDNJAG	INTUIT *QBooks Online CL.INTUIT.COM CA	\$292.08
02/09	02/09	2469216DR2XVTQ42L	SQ *SISBOND LLC gosq.com AZ	\$432.73
02/13	02/13	2469216DW30K6TRMZ	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.94
02/15	02/15	2443106DY60VBE7P6	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.65
02/17	02/17	2400097E13LKDBXPX	STARLINK INTERNET 310-6828100 CA	\$240.00
02/26	02/26	2490641E95M28M7Q3	www.v ev or.com 855-3851880 CA	\$64.65
TOTAL		XXXXXXXXXXXX	\$2,331.94	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
Purchase	0.03961%	\$0.00	\$0.00	14.50%
Cash Advances	0.06690%	\$0.00	\$0.00	24.49%

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of February 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of February 2024.
3. The District has produced a financial report for the month February 2024. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2023-2024 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of February 2024.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this ____th day of March, 2024

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk