



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

June 30th, 2022

Fiscal Year 2022 Year End Closeout and Reserve Transfer

Description	Amount	Information Provided By
6/29/2022 Warrant Balance	\$32,912.84	Cochise County Treasurer Agency Service
Outstanding Warrants	\$8,857.59	Cochise County Treasurer Agency Service
Outstanding Warrants *	\$11,659.87	MJFD Staff
Transfer to Reserve	\$11,395.38	MJFD Staff
Remaining Balance FY22**	\$1,000.00	

* Represents warrants that have been entered into the County Agency Service but were not visible at the time of this report.

** MJFD standard practice is to leave a \$1,000.00 cushion, in the event additional County fees, or similar last minute fees are incurred.

Respectfully,

John Moran
Fire Chief