



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

January 2024 - Bookkeeper's Report

Presented on February 26, 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	\$145,042	\$122,307	\$211,306	\$194,990		
Total Revenues	\$4,759	\$3,613	\$25,780	\$185,252	\$50,012	\$20,405	\$15,493	\$12,825	\$14,311	\$125,300	\$18,821	\$10,263	\$486,834	\$493,363
Total Expenses	\$26,684	\$24,361	\$29,901	\$30,428	\$20,792	\$24,799	\$27,972	\$35,137	\$37,046	\$36,301	\$35,137	\$89,065	\$417,621	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$20,748)	(\$4,121)	\$154,824	\$29,220	(\$4,394)	(\$12,479)	(\$22,312)	(\$22,735)	\$88,999	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	\$4,303	\$182	\$155,006	\$184,226	\$179,833	\$167,354	\$145,042	\$122,307	\$211,306	\$194,990	\$116,188		

**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	\$305,313.93	61.88%
Remaining Revenue to be Collected	\$188,049.07	38.12%
Expenses		
Expenses to Date	\$184,935.51	37.48%
Remaining Budgeted Expenses	\$308,427.49	62.52%

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

January 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	8,232.33
4104 Fire District Assistance Tax	1,380.55
4105 Personal Property Tax	370.51
4309 Interest	5,509.92
Total Income	\$15,493.31
GROSS PROFIT	\$15,493.31
Expenses	
5116 Payroll Expenses	12,020.28
5221 Fuel	624.17
5224 Supplies	1,760.17
5225 Vehicle Repair	2,242.93
5226 Training & Prevention	1,661.40
5227 Maintenance & Repair - Operating	160.00
5228 Communications	2,563.27
5230 Utilities	1,722.29
5444 Insurance	1,715.00
5446 Professional Services	2,759.63
5447 Subscriptions, Dues & Fees	95.49
5448 General Administrative Expenses	430.94
5451 County & Bank Fees	33.50
5452 Legal Notices	183.12
Total Expenses	\$27,972.19
NET OPERATING INCOME	\$ (12,478.88)
NET INCOME	\$ (12,478.88)

Mescal-J6 Fire District

Profit and Loss

July 2023 - January 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	244,816.16
4104 Fire District Assistance Tax	43,431.58
4105 Personal Property Tax	7,380.83
4309 Interest	7,869.96
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
4513 Other - Public Records	5.00
Total Income	\$305,313.93
GROSS PROFIT	\$305,313.93
Expenses	
5116 Payroll Expenses	97,390.36
5119 Worker's Comp. Insurance	1,905.00
5221 Fuel	3,711.51
5222 Tools & Minor Equipment	779.12
5223 Contracted Services	4,800.00
5224 Supplies	14,678.43
5225 Vehicle Repair	4,680.54
5226 Training & Prevention	5,310.82
5227 Maintenance & Repair - Operating	4,788.84
5228 Communications	13,183.64
5230 Utilities	9,541.69
5231 Travel	897.18
5444 Insurance	4,665.00
5446 Professional Services	9,790.37
5447 Subscriptions, Dues & Fees	2,386.72
5448 General Administrative Expenses	3,609.50
5451 County & Bank Fees	1,274.15
5452 Legal Notices	392.64
Total Expenses	\$183,785.51
NET OPERATING INCOME	\$121,528.42
NET INCOME	\$121,528.42

Mescal-J6 Fire District

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	132,642.79
1020 Reserve	281,216.23
1030 Pima County Treasurer	2,096.50
1040 National Bank of Arizona	26,472.15
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$452,712.61
Other Current Assets	\$0.00
Total Current Assets	\$452,712.61
TOTAL ASSETS	\$452,712.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$0.00
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	698.21
Repayment	149.05
Total Other Current Liabilities	\$10,847.26
Total Current Liabilities	\$10,847.26
Total Liabilities	\$10,847.26
Equity	\$441,865.35
TOTAL LIABILITIES AND EQUITY	\$452,712.61

Mescal-J6 Fire District

Budget vs. Actuals: Operations

January 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	8,232.33	7,173.02	114.77 %
4104 Fire District Assistance Tax	1,380.55	1,673.41	82.50 %
4105 Personal Property Tax	370.51		
4205 Wildland		0.00	
4309 Interest	5,509.92	166.67	3,305.89 %
4410 Donations		0.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	\$15,493.31	\$9,515.18	162.83 %
GROSS PROFIT	\$15,493.31	\$9,515.18	162.83 %
Expenses			
5116 Payroll Expenses			
Taxes	862.28	1,375.19	62.70 %
Wages	11,158.00	17,553.23	63.57 %
Total 5116 Payroll Expenses	12,020.28	18,928.42	63.50 %
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	624.17	833.33	74.90 %
5222 Tools & Minor Equipment		208.33	
5223 Contracted Services		583.33	
5224 Supplies	1,760.17	2,500.00	70.41 %
5225 Vehicle Repair	2,242.93	1,250.00	179.43 %
5226 Training & Prevention	1,661.40	208.33	797.48 %
5227 Maintenance & Repair - Operating	160.00	1,666.67	9.60 %
5228 Communications	2,563.27	2,250.00	113.92 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,722.29	1,583.33	108.78 %
5231 Travel		666.67	
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance	1,715.00	2,183.27	78.55 %
5446 Professional Services	2,759.63	2,083.33	132.46 %
5447 Subscriptions, Dues & Fees	95.49		
5448 General Administrative Expenses	430.94	708.33	60.84 %
5449 Election		0.00	
5451 County & Bank Fees	33.50	0.00	
5452 Legal Notices	183.12	0.00	
Total Expenses	\$27,972.19	\$37,320.01	74.95 %
NET OPERATING INCOME	\$ (12,478.88)	\$ (27,804.83)	44.88 %
NET INCOME	\$ (12,478.88)	\$ (27,804.83)	44.88 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	244,816.16	401,948.00	60.91 %
4104 Fire District Assistance Tax	43,431.58	80,390.00	54.03 %
4105 Personal Property Tax	7,380.83		
4205 Wildland		500.00	
4309 Interest	7,869.96	2,000.00	393.50 %
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	\$305,313.93	\$493,363.00	61.88 %
GROSS PROFIT	\$305,313.93	\$493,363.00	61.88 %
Expenses			
5116 Payroll Expenses			
Taxes	7,685.69	16,502.28	46.57 %
Wages	99,585.92	210,638.72	47.28 %
Total 5116 Payroll Expenses	107,271.61	227,141.00	47.23 %
5119 Worker's Comp. Insurance	1,905.00	6,500.00	29.31 %
5221 Fuel	3,892.19	10,000.00	38.92 %
5222 Tools & Minor Equipment	888.11	2,500.00	35.52 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	15,165.82	30,000.00	50.55 %
5225 Vehicle Repair	5,086.85	15,000.00	33.91 %
5226 Training & Prevention	5,310.82	2,500.00	212.43 %
5227 Maintenance & Repair - Operating	4,788.84	20,000.00	23.94 %
5228 Communications	13,183.64	27,000.00	48.83 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	10,910.92	19,000.00	57.43 %
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	4,665.00	15,000.00	31.10 %
5446 Professional Services	10,598.89	25,000.00	42.40 %
5447 Subscriptions, Dues & Fees	2,386.72		
5448 General Administrative Expenses	3,609.50	8,500.00	42.46 %
5449 Election		300.00	
5451 County & Bank Fees	1,274.15	1,700.00	74.95 %
5452 Legal Notices	392.64	500.00	78.53 %
Total Expenses	\$197,027.88	\$493,363.00	39.94 %
NET OPERATING INCOME	\$108,286.05	\$0.00	0.00%
NET INCOME	\$108,286.05	\$0.00	0.00%

1010 Warrant
Date: 1/1/2024 - 1/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 152,002.56
1/3/2024	74201148	Mescal - J6 Fire District	Payroll Transfer	15,000.00		137,002.56
1/3/2024	74201149	Hearthstone Water	Utility Expense	194.86		136,807.70
1/3/2024	74201150	ESO Solutions, Inc.	Fire & EMS Google Map Package	263.11		136,544.59
1/3/2024	74201151	Sparkletts & Sierra Springs	Office Water Expense	36.79		136,507.80
1/3/2024	74201152	U.S. Bank Voyager	Fuel Expense	283.39		136,224.41
1/3/2024	74201153	Amazon Capital Services, Inc.	Supply Purchase	335.53		135,888.88
1/3/2024	74201154	Bankcard Center	Credit Card Payment	2,522.59		133,366.29
1/3/2024	74201155	AT&T Mobility	Utility Expense	371.45		132,994.84
1/3/2024	74201156	Marcella Kline-Green	Maintenance & Repair	80.00		132,914.84
1/10/2024	74201157	Bound Tree Medical, LLC	Supply Purchase	150.47		132,764.37
1/10/2024	74201158	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,089.98		131,674.39
1/10/2024	74201159	U.S. Bank Voyager	Fuel Expense	340.78		131,333.61
1/10/2024	74201160	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	558.75		130,774.86
1/10/2024	74201161	Amazon Capital Services, Inc.	Supply Purchase	778.26		129,996.60
1/10/2024	74201162	O'Reilly First Call	Vehicle Repair Expense	123.96		129,872.64
1/10/2024	74201163	Arizona Daily Star	Legal Notices	183.12		129,689.52
1/16/2024	Transfer	Pima County Treasurer	Transfer from Pima County		4,980.98	134,670.50
1/17/2024	74201124	Inszone Insurance Services	Void Warrant	0.00		134,670.50
1/24/2024	74201164	Amazon Capital Services, Inc.	Supply Purchase	1,445.06		133,225.44
1/24/2024	74201165	CenturyLink	Utility Expense	59.47		133,165.97
1/24/2024	74201166	CenturyLink	Utility Expense	52.52		133,113.45
1/24/2024	74201167	Commercial Accounts C/O Dawn Marsh	Void Warrant	0.00		133,113.45
1/24/2024	74201168	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,254.58		131,858.87
1/24/2024	74201169	Penguin Management	eDispatch Plan	486.00		131,372.87
1/24/2024	74201170	Rapid Towing and Recovery	Vehicle Repair Expense	1,477.15		129,895.72
1/24/2024	74201171	San Pedro Valley Sanitation	Utility Expense	48.00		129,847.72
1/24/2024	74201172	Viictory Media LLC	Website Maintenance	225.00		129,622.72
1/24/2024	74201173	Inszone Insurance Services	Insurance Expense	1,715.00		127,907.72
1/24/2024	74201174	Amazon Capital Services, Inc.	Supply Purchase	339.39		127,568.33
1/24/2024	74201175	AT&T Mobility	Utility Expense	371.46		127,196.87
1/24/2024	74201124	Viictory Media LLC	Void Warrant	0.00		127,196.87
1/31/2024	74201176	Bankcard Center	Credit Card Payment	1,161.36		126,035.51
1/31/2024	74201177	ESO Solutions, Inc.	Fire & EMS Google Map Package	1.24		126,034.27
1/31/2024	74201178	Hearthstone Water	Utility Expense	192.00		125,842.27
1/31/2024	74201179	Marcella Kline-Green	Maintenance & Repair	80.00		125,762.27
1/31/2024	74201180	Napa Auto Parts	Vehicle Repair Expense	406.31		125,355.96
1/31/2024	74201181	Sparkletts & Sierra Springs	Office Water Expense	27.02		125,328.94
1/31/2024	74201182	Viictory Media LLC	Website Maintenance	125.00		125,203.94
1/31/2024	74201183	Lexipol LLC	Fire & EMS Learning Platform	1,661.40		123,542.54
1/31/2024	Taxes	Cochise County Treasurer	Real Property Taxes		6,761.03	130,303.57
1/31/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		949.64	131,253.21
1/31/2024	Taxes	Cochise County Treasurer	Personal Property Tax		212.14	131,465.35
1/31/2024	Interest	Cochise County Treasurer	Interest Earned		1,177.44	\$ 132,642.79

Mescal-J6 Fire District

1010 Warrant, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/02/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	156,855.06
Checks and payments cleared (19).....	-28,136.46
Deposits and other credits cleared (8).....	14,081.23
Statement ending balance.....	142,799.83

Uncleared transactions as of 01/31/2024.....	-10,157.04
Register balance as of 01/31/2024.....	132,642.79

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2023	Check	74201133	Walker & Armstrong LLP	-4,800.00
12/20/2023	Check	74201144	CenturyLink	-52.50
01/03/2024	Check	74201150	ESO Solutions, Inc.	-263.11
01/03/2024	Check	74201156	Marcella Kline-Green	-80.00
01/03/2024	Check	74201152	U.S. Bank Voyager	-283.39
01/03/2024	Check	74201153	Amazon Capital Services, Inc.	-335.53
01/03/2024	Check	74201154	BANKCARD CENTER	-2,522.59
01/03/2024	Check	74201155	AT&T Mobility	-371.45
01/03/2024	Check	74201149	Hearthstone Water	-194.86
01/03/2024	Check	74201148	Mescal-J6 Fire District	-15,000.00
01/03/2024	Check	74201151	Sparkletts & Sierra Springs	-36.79
01/10/2024	Check	74201157	Bound Tree Medical, LLC	-150.47
01/10/2024	Check	74201163	Arizona Daily Star	-183.12
01/10/2024	Check	74201162	O'Reilly First Call	-123.96
01/10/2024	Check	74201161	Amazon Capital Services, Inc.	-778.26
01/10/2024	Check	74201159	U.S. Bank Voyager	-340.78
01/10/2024	Check	74201158	Sulphur Springs Valley Electri...	-1,089.98
01/24/2024	Check		Rapid Towing and Recovery	-1,477.15
01/24/2024	Check	74201166	CenturyLink	-52.52

Total -28,136.46

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2024	Journal	Transfer		4,980.98
01/17/2024	Check	74201142	Inszone Insurance Services Inc.	0.00
01/24/2024	Check	74201124	Viictory Media LLC	0.00
01/24/2024	Check		Inszone Insurance Services Inc.	0.00
01/31/2024	Journal	Taxes		212.14
01/31/2024	Journal	Interest		1,177.44
01/31/2024	Journal	Taxes		949.64
01/31/2024	Journal	Taxes		6,761.03

Total 14,081.23

Additional Information

Uncleared checks and payments as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2024	Check	74201160	Municipal Accounts & Consulti...	-558.75
01/24/2024	Check		San Pedro Valley Sanitation	-48.00
01/24/2024	Check	74201173	Inszone Insurance Services Inc.	-1,715.00
01/24/2024	Check		Municipal Accounts & Consulti...	-1,254.58
01/24/2024	Check		Viictory Media LLC	-225.00
01/24/2024	Check	74201165	CenturyLink	-59.47
01/24/2024	Check	74201164	Amazon Capital Services, Inc.	-1,445.06
01/24/2024	Check		Penguin Management, Inc.	-486.00
01/31/2024	Check	74201176	BANKCARD CENTER	-1,161.36
01/31/2024	Check	74201179	Marcella Kline-Green	-80.00
01/31/2024	Check	74201180	NAPA Auto Parts	-406.31
01/31/2024	Check	74201175	AT&T Mobility	-371.46
01/31/2024	Check	74201182	Viictory Media LLC	-125.00
01/31/2024	Check	74201183	Lexipol LLC	-1,661.40
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	74201174	Amazon Capital Services, Inc.	-339.39
Total				-10,157.04



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	156,855.06	37,822.76		
Income:	(14,055.23)	104,977.07		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(10,157.04)
Cash Balance:	142,799.83	142,799.83	End:	71,574.94

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	156,855.06	37,822.76
120000.1	REAL PROPERTY TAXES		6,761.03	191,659.31
130000.2	UNSECURED PROPERTY TAXES		212.14	3,995.92
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		341.76	341.76
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		807.01	807.01
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		28.67	466.23
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		949.64	30,995.81
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		4,980.98	68,416.86
580000.0	FUNDS TRANSFERED		.00	(1,571.33)
580700.0	PAYMENT OF WARRANTS-BANK		(28,136.46)	(189,852.75)
		Ending Balance:	142,799.83	142,799.83

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 156,855.06	
120000.1 REAL PROPERTY TAXES			Source Code Total: 6,761.03	
01/02	Tax Distribution	0	24.14	C
01/02	Tax Distribution	0	226.00	C
01/03	Tax Distribution	0	1,207.40	C
01/03	Tax Distribution	0	460.69	C
01/03	Tax Distribution	0	290.08	C
01/03	Tax Distribution	0	252.24	C
01/04	Tax Distribution	0	125.82	C
01/04	Tax Distribution	0	47.06	C
01/05	Tax Distribution	0	531.82	C
01/05	Tax Distribution	0	380.25	C
01/05	Tax Distribution	0	60.34	C
01/08	Tax Distribution	0	94.12	C



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/09	Tax Distribution	0	46.90	C
01/09	Tax Distribution	0	65.52	C
01/09	Tax Distribution	0	313.61	C
01/10	Tax Distribution	0	200.48	C
01/10	Tax Distribution	0	276.44	C
01/10	Tax Distribution	0	66.62	C
01/12	Tax Distribution	0	55.30	C
01/16	Tax Distribution	0	344.69	C
01/16	Tax Distribution	0	46.98	C
01/16	Tax Distribution	0	244.30	C
01/18	Tax Distribution	0	83.36	C
01/18	Tax Distribution	0	1.89	C
01/19	Tax Distribution	0	24.14	C
01/19	Tax Distribution	0	49.67	C
01/22	Tax Distribution	0	55.84	C
01/22	Tax Distribution	0	750.20	C
01/23	Tax Distribution	0	279.72	C
01/26	Tax Distribution	0	38.09	C
01/26	Tax Distribution	0	12.07	C
01/30	Tax Distribution	0	104.61	C
01/31	Tax Distribution	0	.64	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 212.14	
01/03	Tax Distribution	0	12.08	C
01/05	Tax Distribution	0	119.52	C
01/09	Tax Distribution	0	16.28	C
01/17	Tax Distribution	0	64.26	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 341.76	
01/24	Investment Interest	0	.38	C
01/25	Investment Interest	0	22.66	C
01/25	Investment Interest	0	.19	C
01/25	Investment Interest	0	12.94	C
01/25	Investment Interest	0	.11	C
01/25	Investment Interest	0	2.36	C
01/25	Investment Interest	0	4.81	C
01/25	Investment Interest	0	63.47	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.02	C
01/25	Investment Interest	0	.05	C
01/25	Investment Interest	0	14.71	C
01/25	Investment Interest	0	.15	C
01/25	Investment Interest	0	34.41	C
01/25	Investment Interest	0	.12	C
01/25	Investment Interest	11	.01	C



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/25	Investment Interest	0	.10	C
01/25	Investment Interest	0	21.20	C
01/25	Investment Interest	0	67.55	C
01/26	Investment Interest	0	32.25	C
01/26	Investment Interest	0	2.08	C
01/26	Investment Interest	0	.19	C
01/26	Investment Interest	0	.03	C
01/30	Investment Interest	0	.30	C
01/31	Investment Interest	0	61.65	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 807.01	
01/25	Investment Interest	0	46.16	C
01/25	Investment Interest	0	.04	C
01/25	Investment Interest	0	81.65	C
01/25	Investment Interest	0	.10	C
01/25	Investment Interest	0	15.00	C
01/25	Investment Interest	0	15.34	C
01/25	Investment Interest	0	96.97	C
01/25	Investment Interest	0	97.92	C
01/25	Investment Interest	0	88.34	C
01/25	Investment Interest	0	61.78	C
01/25	Investment Interest	0	144.17	C
01/25	Investment Interest	0	36.30	C
01/26	Investment Interest	0	10.82	C
01/30	Investment Interest	0	1.67	C
01/31	Investment Interest	0	110.75	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 28.67	
01/04	Investment Interest	0	7.43	C
01/04	Investment Interest	0	3.24	C
01/25	Investment Interest	0	4.13	C
01/25	Investment Interest	0	13.87	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 949.64	
01/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	86.63	C
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	248.47	C
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	73.52	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	83.33	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	36.84	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	70.85	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	18.75	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	14.43	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	22.42	C
01/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	19.02	C
01/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	31.08	C
01/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	42.88	C



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/19	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	17.29	C
01/22	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	37.13	C
01/23	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	23.53	C
01/24	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	10.33	C
01/25	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	15.46	C
01/26	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	15.80	C
01/29	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	26.18	C
01/30	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	32.01	C
01/31	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	23.69	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 4,980.98	
01/16	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 1/16/2024	0	4,980.98	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (28,136.46)	
01/05	Paid Warrants	0	(52.50)	C
01/09	Paid Warrants	0	(22,322.59)	C
01/10	Paid Warrants	0	(610.39)	C
01/11	Paid Warrants	0	(283.39)	C
01/12	Paid Warrants	0	(263.11)	C
01/16	Paid Warrants	0	(408.24)	C
01/17	Paid Warrants	0	(778.26)	C
01/18	Paid Warrants	0	(1,430.76)	C
01/19	Paid Warrants	0	(150.47)	C
01/23	Paid Warrants	0	(183.12)	C
01/24	Paid Warrants	0	(123.96)	C
01/30	Paid Warrants	0	(1,529.67)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 142,799.83	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 41,158.50
Fund: 0074					Fund Total: 41,158.50
Status: OUTS					Status Total: 10,157.04
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201160	558.75	01/10/24	01/10/24	
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	01/24/24	
PENGUIN MANAGEMENT, INC.	1174201169	486.00	01/24/24	01/24/24	
SAN PEDRO VALLEY SANITATION	1174201171	48.00	01/24/24	02/01/24	
VIICTORY MEDIA LLC	1174201172	225.00	01/24/24	01/24/24	
INSZONE INSURANCE SERVICES INC.	1174201173	1,715.00	01/24/24	01/24/24	
AMAZON CAPITAL SERVICES, INC.	1174201174	339.39	01/31/24	01/31/24	
AT&T MOBILITY	1174201175	371.46	01/31/24	01/31/24	



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

BANKCARD CENTER	1174201176	1,161.36	01/31/24	01/31/24	
ESO SOLUTIONS, INC.	1174201177	1.24	01/31/24	01/31/24	
HEARTHSTONE WATER	1174201178	192.00	01/31/24	01/31/24	
MARCELLA KLINE-GREEN	1174201179	80.00	01/31/24	01/31/24	
NAPA AUTO PARTS	1174201180	406.31	01/31/24	01/31/24	
SPARKLETTS & SIERRA SPRINGS	1174201181	27.02	01/31/24	01/31/24	
VIICTORY MEDIA LLC	1174201182	125.00	01/31/24	01/31/24	
LEXIPOL LLC	1174201183	1,661.40	01/31/24	01/31/24	
Status: PAID			Status Total: 28,136.46		
WALKER & ARMSTRONG LLP	1174201133	4,800.00	12/06/23	01/09/24	
CENTURYLINK	1174201144	52.50	12/20/23	01/05/24	
MESCAL-J6 FIRE DISTRICT	1174201148	15,000.00	01/03/24	01/09/24	
HEARTHSTONE WATER	1174201149	194.86	01/03/24	01/10/24	
ESO SOLUTIONS, INC.	1174201150	263.11	01/03/24	01/12/24	
SPARKLETTS & SIERRA SPRINGS	1174201151	36.79	01/03/24	01/16/24	
U.S. BANK VOYAGER	1174201152	283.39	01/03/24	01/11/24	
AMAZON CAPITAL SERVICES, INC.	1174201153	335.53	01/03/24	01/10/24	
BANKCARD CENTER	1174201154	2,522.59	01/03/24	01/09/24	
AT&T MOBILITY	1174201155	371.45	01/03/24	01/16/24	
MARCELLA KLINE-GREEN	1174201156	80.00	01/03/24	01/10/24	
BOUND TREE MEDICAL, LLC	1174201157	150.47	01/10/24	01/19/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201158	1,089.98	01/10/24	01/18/24	
U.S. BANK VOYAGER	1174201159	340.78	01/10/24	01/18/24	
AMAZON CAPITAL SERVICES, INC.	1174201161	778.26	01/10/24	01/17/24	
O'REILLY FIRST CALL	1174201162	123.96	01/10/24	01/24/24	
ARIZONA DAILY STAR	1174201163	183.12	01/10/24	01/23/24	
CENTURYLINK	1174201166	52.52	01/24/24	01/30/24	
RAPID TOWING AND RECOVERY	1174201170	1,477.15	01/24/24	01/30/24	
Status: VOID			Status Total: 2,865.00		
VIICTORY MEDIA LLC	1174201124	100.00	11/29/23	01/24/24	
INSZONE INSURANCE SERVICES INC.	1174201142	1,050.00	12/13/23	01/17/24	
COMMERCIAL ACCOUNTS C/O DAWN MARSH	1174201167	1,715.00	01/24/24	01/31/24	
	Count	Amount			
Total OUTS:	18	10,157.04			
Total PAID:	19	28,136.46			
Total VOID:	3	2,865.00			

1030 Pima County Treasurer

Date: 1/1/2024 - 1/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 4,980.98
1/16/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	4,980.98		0.00
1/31/2024	Taxes	Pima County Treasurer	Real Estate Taxes		1,471.30	1,471.30
1/31/2024	Taxes	Pima County Treasurer	Personal Property Taxes		158.37	1,629.67
1/31/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		430.91	2,060.58
1/31/2024	Interest	Pima County Treasurer	Interest Earned		35.92	\$ 2,096.50

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/12/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	4,980.98
Checks and payments cleared (1).....	-4,980.98
Deposits and other credits cleared (4).....	2,096.50
Statement ending balance.....	<u>2,096.50</u>

Register balance as of 01/31/2024.....	2,096.50
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2024	Journal	Transfer		-4,980.98

Total	-4,980.98
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Journal	Taxes		158.37
01/31/2024	Journal	Taxes		1,471.30
01/31/2024	Journal	Interest		35.92
01/31/2024	Journal	Taxes		430.91

Total	2,096.50
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
JAN FY 2024

Activity	Beginning Balance	\$4,980.98
Cash		
500.50740.10.10000.10000.10.1100.130	(2,884.48)	
		(2,884.48)
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	(186.44)	
500.50740.10.10000.10000.40.4110.023	(1,284.86)	
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	
		(1,471.30)

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	(158.37)	
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	
		(158.37)

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	
500.50740.10.10000.10000.40.4140.019	0	
500.50740.10.10000.10000.40.4140.020	0.07	
500.50740.10.10000.10000.40.4140.021	(0.02)	
500.50740.10.10000.10000.40.4140.022	(27.37)	
500.50740.10.10000.10000.40.4140.023	(403.59)	
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	
		(430.91)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(35.92)	
		(35.92)

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	4,980.98	4,980.98
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Ending Balance	<hr/>	\$2,096.50
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Mescal-J6 Fire District

1060 Grant, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/02/2024

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 01/31/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

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 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/02/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	276,919.67
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	4,296.56
Statement ending balance.....	<u>281,216.23</u>

Register balance as of 01/31/2024.....	281,216.23
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Journal	Interest		4,296.56
Total				4,296.56



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	276,919.67	275,269.33		
Income:	4,296.56	5,946.90		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	281,216.23	281,216.23	End:	281,216.23

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	276,919.67	275,269.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		977.55	977.55
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		3,244.40	3,244.40
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		74.61	1,798.52
580000.0	FUNDS TRANSFERED		.00	(73.57)
		Ending Balance:	281,216.23	281,216.23

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 276,919.67	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 977.55	
01/24	Investment Interest	0	.71	C
01/25	Investment Interest	0	54.63	C
01/25	Investment Interest	0	.37	C
01/25	Investment Interest	0	29.17	C
01/25	Investment Interest	0	.29	C
01/25	Investment Interest	0	120.39	C
01/25	Investment Interest	0	.35	C
01/25	Investment Interest	0	54.17	C
01/25	Investment Interest	0	.32	C
01/25	Investment Interest	0	.34	C
01/25	Investment Interest	0	.28	C
01/25	Investment Interest	0	26.17	C
01/25	Investment Interest	0	75.84	C
01/25	Investment Interest	0	.31	C
01/25	Investment Interest	0	.36	C
01/25	Investment Interest	0	54.04	C
01/25	Investment Interest	0	140.22	C
01/25	Investment Interest	0	60.58	C
01/25	Investment Interest	0	45.35	C
01/25	Investment Interest	0	74.17	C
01/25	Investment Interest	24	.34	C



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2024 to 1/31/2024

01/25	Investment Interest	0	.24	C
01/26	Investment Interest	0	7.36	C
01/26	Investment Interest	0	.13	C
01/26	Investment Interest	0	.30	C
01/26	Investment Interest	0	.37	C
01/26	Investment Interest	0	23.67	C
01/26	Investment Interest	0	61.60	C
01/30	Investment Interest	0	.12	C
01/30	Investment Interest	0	.05	C
01/30	Investment Interest	0	15.80	C
01/30	Investment Interest	0	12.68	C
01/31	Investment Interest	0	116.83	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 3,244.40	
01/25	Investment Interest	0	169.96	C
01/25	Investment Interest	0	156.68	C
01/25	Investment Interest	0	298.88	C
01/25	Investment Interest	0	288.66	C
01/25	Investment Interest	0	236.35	C
01/25	Investment Interest	0	201.31	C
01/25	Investment Interest	0	273.45	C
01/25	Investment Interest	0	148.88	C
01/25	Investment Interest	0	255.04	C
01/25	Investment Interest	0	215.76	C
01/25	Investment Interest	0	225.26	C
01/25	Investment Interest	0	169.95	C
01/26	Investment Interest	0	102.18	C
01/26	Investment Interest	0	122.80	C
01/30	Investment Interest	0	99.38	C
01/30	Investment Interest	0	69.95	C
01/31	Investment Interest	0	209.91	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 74.61	
01/04	Investment Interest	0	23.26	C
01/04	Investment Interest	0	10.94	C
01/25	Investment Interest	0	14.19	C
01/25	Investment Interest	0	26.22	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 281,216.23	

1040 National Bank of Arizona

Date: 1/1/2024 - 1/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 23,665.00
01/03/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	38,665.00
01/04/2024	Taxes	IRS	Tax Payment for Period: 12/27/2023-12/29/2023	236.03		38,428.97
01/04/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 12/27/2023-12/29/2023	23.27		38,405.70
01/09/2024	DD	Michael A. Nervik	Pay Period: 12/26/2023-01/08/2024	169.40		38,236.30
01/09/2024	DD	Denise Serna	Pay Period: 12/26/2023-01/08/2024	779.30		37,457.00
01/09/2024	DD	John K. Moran	Pay Period: 12/26/2023-01/08/2024	956.15		36,500.85
01/09/2024	DD	John K. Moran	Pay Period: 12/26/2023-01/08/2024	200.00		36,300.85
01/09/2024	DD	Joshua D. Olander	Pay Period: 12/26/2023-01/08/2024	1,723.71		34,577.14
01/12/2024	Taxes	IRS	Tax Payment for Period: 01/06/2024-01/09/2024	1,003.14		33,574.00
01/12/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 01/06/2024-01/09/2024	91.75		33,482.25
01/23/2024	DD	John K. Moran	Pay Period: 01/09/2024-01/22/2024	200.00		33,282.25
01/23/2024	DD	Joshua D. Olander	Pay Period: 01/09/2024-01/22/2024	1,723.69		31,558.56
01/23/2024	DD	Michael A. Nervik	Pay Period: 01/09/2024-01/22/2024	169.41		31,389.15
01/23/2024	DD	Denise Serna	Pay Period: 01/09/2024-01/22/2024	779.30		30,609.85
01/23/2024	DD	John K. Moran	Pay Period: 01/09/2024-01/22/2024	868.23		29,741.62
01/24/2024	DD	AZ DES-Unemployment Tax	Tax Payment for Period: 10/01/2023-12/31/2023	18.78		29,722.84
01/26/2024	DD	IRS	Tax Payment for Period: 01/20/2024-01/23/2024	1,003.12		28,719.72
01/26/2024	DD	AZ Department of Revenue	Tax Payment for Period: 01/20/2024-01/23/2024	91.75		28,627.97
01/26/2024	DD	Brian D Campagno	Pay Period: 12/27/2023-01/26/2024	87.26		28,540.71
01/26/2024	DD	Christopher Peralta	Pay Period: 12/27/2023-01/26/2024	117.40		28,423.31
01/26/2024	DD	Ronald J. Soto	Pay Period: 12/27/2023-01/26/2024	1,094.01		27,329.30
01/26/2024	DD	Mason K Stanford	Pay Period: 12/27/2023-01/26/2024	345.23		26,984.07
01/26/2024	DD	William C. Lewis	Pay Period: 12/27/2023-01/26/2024	70.41		26,913.66
01/31/2024	Taxes	IRS	Tax Payment for Period: 01/24/2024-01/26/2024	362.63		26,551.03
01/31/2024	Taxes	IRS	Tax Payment for Period: 01/01/2023-12/31/2023	7.62		26,543.41
01/31/2024	Fee	National Bank of Arizona	Service Charge	27.50		26,515.91
01/31/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 01/24/2024-01/26/2024	37.76		26,478.15
01/31/2024	Fee	National Bank of Arizona	Service Charge	6.00		\$ 26,472.15

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/02/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	23,665.00
Checks and payments cleared (27).....	-12,192.85
Deposits and other credits cleared (1).....	15,000.00
Statement ending balance.....	26,472.15

Register balance as of 01/31/2024.....	26,472.15
Cleared transactions after 01/31/2024.....	0.00
Uncleared transactions after 01/31/2024.....	-3,750.62
Register balance as of 02/02/2024.....	22,721.53

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2024	Tax Payment		IRS	-236.03
01/04/2024	Tax Payment		AZ Department of Revenue	-23.27
01/09/2024	Payroll Check	DD	Joshua D. Olander	-1,723.71
01/09/2024	Payroll Check	DD	John K. Moran	-200.00
01/09/2024	Payroll Check	DD	John K. Moran	-956.15
01/09/2024	Payroll Check	DD	Denise Serna	-779.30
01/09/2024	Payroll Check	DD	Michael A. Nervik	-169.40
01/12/2024	Tax Payment		AZ Department of Revenue	-91.75
01/12/2024	Tax Payment		IRS	-1,003.14
01/23/2024	Payroll Check	DD	Joshua D. Olander	-1,723.69
01/23/2024	Payroll Check	DD	Michael A. Nervik	-169.41
01/23/2024	Payroll Check	DD	Denise Serna	-779.30
01/23/2024	Payroll Check	DD	John K. Moran	-200.00
01/23/2024	Payroll Check	DD	John K. Moran	-868.23
01/24/2024	Tax Payment		AZ DES-Unemployment Tax	-18.78
01/26/2024	Tax Payment		AZ Department of Revenue	-91.75
01/26/2024	Payroll Check	DD	Brian D Campagno	-87.26
01/26/2024	Payroll Check	DD	William C. Lewis	-70.41
01/26/2024	Payroll Check	DD	Christopher Peralta	-117.40
01/26/2024	Payroll Check	DD	Ronald J. Soto	-1,094.01
01/26/2024	Payroll Check		Mason K Stanford	-345.23
01/26/2024	Tax Payment		IRS	-1,003.12
01/31/2024	Tax Payment		AZ Department of Revenue	-37.76
01/31/2024	Check		National Bank of Arizona	-6.00
01/31/2024	Check		National Bank of Arizona	-27.50
01/31/2024	Tax Payment		IRS	-362.63
01/31/2024	Tax Payment		IRS	-7.62

Total -12,192.85

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Check	74201148	Mescal-J6 Fire District	15,000.00

Total 15,000.00

Additional Information

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
02/06/2024	Payroll Check	DD	Denise Serna	-779.30
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	Michael A. Nervik	-169.40
Total				-3,750.62



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

Statement of Accounts

This Statement: January 31, 2024
Last Statement: December 29, 2023

Primary Account:

0020679

0631-06-0000-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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Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$26,472.15

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		1	26	1	
Amount:	23,665.00	15,000.00	11,847.62-	345.23-	26,472.15

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/ Credits	Withdrawals/ Debits
01/03	01/03	PAYROLL TAX 11669863 REF # 02400 3007803728 PAYROLL 19433454		23.27-
01/04	01/04	IRS USATAXPYMT 227440466162718REF # 02400 3008711121 IRS 338		236.03-
01/05	01/05	DEPOSIT	15,000.00	
01/09	01/09	PAYROLL PAYROLL 11669863 REF # 02400 9003615718 PAYROLL 4462		169.40-
01/09	01/09	PAYROLL PAYROLL 11669863 REF # 02400 9003615719 PAYROLL 4462		200.00-
01/09	01/09	PAYROLL PAYROLL 11669863 REF # 02400 9003615720 PAYROLL 4462		779.30-
01/09	01/09	PAYROLL PAYROLL 11669863 REF # 02400 9003615721 PAYROLL 4462		956.15-
01/09	01/09	PAYROLL PAYROLL 11669863 REF # 02400 9003615722 PAYROLL 4462		1,723.71-
01/11	01/11	PAYROLL TAX 11669863 REF # 02401 1005862032 PAYROLL 19433454		91.75-
01/12	01/12	IRS USATAXPYMT 227441266043120REF # 02401 1006486813 IRS 338		1,003.14-
01/23	01/23	PAYROLL PAYROLL 11669863 REF # 02402 3004803413 PAYROLL 4462		169.41-
01/23	01/23	PAYROLL PAYROLL 11669863 REF # 02402 3004803414 PAYROLL 4462		200.00-
01/23	01/23	PAYROLL PAYROLL 11669863 REF # 02402 3004803415 PAYROLL 4462		779.30-
01/23	01/23	PAYROLL PAYROLL 11669863 REF # 02402 3004803416 PAYROLL 4462		868.23-
01/23	01/23	PAYROLL PAYROLL 11669863 REF # 02402 3004803417 PAYROLL 4462		1,723.69-
01/25	01/25	PAYROLL TAX 11669863 REF # 02402 5006829391 PAYROLL 19433454		91.75-
01/26	01/26	IRS USATAXPYMT 227442666040370REF # 02402 5007328836 IRS 338		1,003.12-
01/26	01/26	PAYROLL PAYROLL 11669863 REF # 02402 6007890999 PAYROLL 4462		70.41-
01/26	01/26	PAYROLL PAYROLL 11669863 REF # 02402 6007891000 PAYROLL 4462		87.26-
01/26	01/26	PAYROLL PAYROLL 11669863 REF # 02402 6007891001 PAYROLL 4462		117.40-
01/26	01/26	PAYROLL PAYROLL 11669863 REF # 02402 6007891002 PAYROLL 4462		1,094.01-
01/26	01/26	PAYROLL TAX 11669863 REF # 02402 6007894577 PAYROLL 19433454		18.78-
01/29	01/29	Check No: 000000001001		345.23-
01/30	01/30	DELUXE CHECK ORDER REF # 02402 9009659910 DELUXE CHECK 14102		27.50-
01/30	01/30	PAYROLL TAX 11669863 REF # 02403 0000290178 PAYROLL 19433454		37.76-
01/31	01/31	IRS USATAXPYMT 227443166493916REF # 02403 0001047642 IRS 338		7.62-
01/31	01/31	IRS USATAXPYMT 227443166892016REF # 02403 0001039076 IRS 338		362.63-
01/31	01/31	PAPER STATEMENT FEE		6.00-





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

January 31, 2024
MESCAL-J6 FIRE DISTRICT

CHECKS PROCESSED

Number.....	Date.....	Amount
1001	01/29	\$345.23

ACTIVITY COUNT

	During this period
Total Items	28
Average Balance for this Statement Period	\$30,861.16

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
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

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/30	\$23,665.00	01/11	\$34,485.39	01/26	\$27,258.89
01/03	\$23,641.73	01/12	\$33,482.25	01/29	\$26,913.66
01/04	\$23,405.70	01/23	\$29,741.62	01/30	\$26,848.40
01/05	\$38,405.70	01/25	\$29,649.87	01/31	\$26,472.15
01/09	\$34,577.14				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	33
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



This Statement
January 31, 2024

Checking Deposit

Branch: 01355 01:48:33 PM
Teller: 1104810
Cost Center: 06282
1Date: 01/05/2024
Account:
Amount: 15,000.00
Trace #: 000357873

Primary Customer Name: Mescal-J6 Fire District

352 1500000

Processed 01/05/24 \$15000.00

Mescal-J6 Fire District
98 N Oak
Benson AZ 85602-7756 US01.26.335
1001
Date: 1/24/2024 91-532/1221Pay to the Order of: MASON STANFORD \$345.23
THREE HUNDRED AND FORTY FIVE 23/100 DollarsNATIONAL BANK OF ARIZONA
A member of Wells Fargo Bank, N.A.
(800) 437-9169 • www.nbaaz.comMemo: 1/24/2024 STIPEND John Mason
J. Mason

Processed 01/29/24 \$345.23 CH# 1001

2100 VISA-Credit Card
Date: 1/1/2024-1/31/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$2,522.59)
1/1/2024	J. Moran	Bankcard Center	Visa Payment		2,522.59	0.00
01/03/2024	J. Moran	GoDaddy.com	Website Expense	430.94		(430.94)
01/05/2024	J. Moran	Intuit Payroll	Payroll Processing Fee	290.71		(721.65)
01/08/2024	J. Moran	Mescal Auto Service	Vehicle Repair Supplies	17.12		(738.77)
01/09/2024	J. Moran	EBay	Vehicle Supply Purchase	24.21		(762.98)
01/13/2024	J. Moran	Denny's	Meal Expense	41.24		(804.22)
01/13/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.49		(899.71)
01/15/2024	J. Moran	HVAC Home App	Building Security Subscription	21.65		(921.36)
01/17/2024	J. Moran	Starlink Internet	Internet Service	240.00		(1,161.36)
1/31/2024	J. Moran	Bankcard Center	Visa Payment		1,161.36	\$0.00

**The account balance was paid in full on 1/31/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 01/26/2024

RECONCILIATION REPORT

Reconciled on: 02/02/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	2,522.59
Charges and cash advances cleared (8).....	1,161.36
Payments and credits cleared (1).....	-2,522.59
Statement ending balance.....	1,161.36

Register balance as of 01/26/2024.....	1,161.36
Cleared transactions after 01/26/2024.....	0.00
Uncleared transactions after 01/26/2024.....	-1,161.36
Register balance as of 02/02/2024.....	0.00

Details

Charges and cash advances cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2023	Credit Card Expense	J. Moran	GoDaddy.com	430.94
01/05/2024	Credit Card Expense	J. Moran	Intuit Payroll	290.71
01/08/2024	Credit Card Expense	J. Moran	Mescal Auto Service	17.12
01/09/2024	Credit Card Expense	J. Moran	EBay	24.21
01/13/2024	Credit Card Expense	J. Moran	Denny's	41.24
01/13/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	95.49
01/15/2024	Credit Card Expense	J. Moran	HVAC Home App	21.65
01/17/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00

Total 1,161.36

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Check	74201154	BANKCARD CENTER	-2,522.59

Total -2,522.59

Additional Information

Uncleared payments and credits after 01/26/2024

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

Total -1,161.36

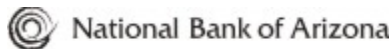
ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$2,522.59
Credit Limit	\$7,000.00	Payments	\$2,522.59
Available Credit	\$5,743.00	Credits	\$0.00
Statement Closing Date	January 26, 2024	Purchases	\$1,161.36
Payment Due Date	February 15, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	29	New Balance	\$1,161.36

TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/05	01/05	7476900QPBKQJD5AW	PAYMENT - THANK YOU	-\$2,522.59
TOTAL	XXXXXXXXXXXX	\$2,522.59-		
JOHN MORAN				
12/28	12/29	2469216BA2XGWJKV9	DNH*GODADDY.COM 480-505-8855 AZ	\$430.94
01/05	01/05	2469216QM330VX579	INTUIT *QBooks Online CL.INTUIT.COM CA	\$290.71
01/08	01/08	2469216QR35DH124S	SQ *MESCAL AUTO SERVICE Benson AZ	\$17.12
01/09	01/09	2420429QT00D44GMF	eBay O*16-11024-95913 San Jose CA	\$24.21
01/13	01/13	2442733QYLM8Y9AAT	DENNY'S #6932 BENSON AZ	\$41.24
01/13	01/13	2469216QX2ZJR3WDH	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.49
01/15	01/15	2443106QZ60VBB7N9	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.65
01/17	01/17	2400097D2WBRQEQRG	STARLINK INTERNET 310-6828100 CA	\$240.00
TOTAL	XXXXXXXXXXXX	\$1,161.36		


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	02/15/24
New Balance	\$1,161.36
Minimum Payment Due	\$30.00
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

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

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

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 January 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of January 2024.
3. The District has produced a financial report for the month January 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 January 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 February, 2024

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk