



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

July 2023 - Bookkeeper's Report

Presented on August 30, 2023

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	(\$8,058)	(\$13,097)	\$129,187	\$159,204	\$141,235	\$113,430	\$91,118	\$68,383	\$157,382	\$141,066		
Total Revenues	\$4,759	\$2,028	\$30,098	\$179,997	\$65,154	\$20,076	\$9,515	\$12,825	\$14,311	\$125,300	\$18,821	\$10,263	\$493,147	\$493,363
Total Expenses	\$26,684	\$35,137	\$35,137	\$37,712	\$35,137	\$38,046	\$37,320	\$35,137	\$37,046	\$36,301	\$35,137	\$89,065	\$477,858	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$33,109)	(\$5,038)	\$142,284	\$30,017	(\$17,970)	(\$27,805)	(\$22,312)	(\$22,735)	\$88,999	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	(\$8,058)	(\$13,097)	\$129,187	\$159,204	\$141,235	\$113,430	\$91,118	\$68,383	\$157,382	\$141,066	\$62,265		

**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	\$4,758.83	0.96%
Remaining Revenue to be Collected	\$488,604.17	99.04%
Expenses		
Expenses to Date	\$26,683.69	5.41%
Remaining Budgeted Expenses	\$466,679.31	94.59%

Reserve Fund Summary

Approved Reserve Budget	WIP
Remaining Reserve Budget	\$0.00

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

July 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	3,700.46
4104 Fire District Assistance Tax	471.76
4105 Personal Property Tax	54.06
4309 Interest	95.75
4512 Other - Incident Billing	436.80
Total Income	\$4,758.83
GROSS PROFIT	\$4,758.83
Expenses	
5116 Payroll Expenses	16,604.65
5221 Fuel	895.50
5222 Tools & Minor Equipment	666.26
5224 Supplies	2,607.41
5225 Vehicle Repair	104.54
5226 Training & Prevention	700.00
5227 Maintenance & Repair - Operating	80.00
5228 Communications	1,236.02
5230 Utilities	1,495.06
5231 Travel	96.02
5446 Professional Services	506.10
5447 Subscriptions, Dues & Fees	310.00
5448 General Administrative Expenses	1,376.13
5451 County & Bank Fees	6.00
Total Expenses	\$26,683.69
NET OPERATING INCOME	\$ (21,924.86)
NET INCOME	\$ (21,924.86)

Mescal-J6 Fire District

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	(3,802.39)
1020 Reserve	275,333.26
1030 Pima County Treasurer	1,595.60
1040 National Bank of Arizona	26,563.63
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$309,975.04
Other Current Assets	\$0.00
Total Current Assets	\$309,975.04
TOTAL ASSETS	\$309,975.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	0.00
Total 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	1,482.97
Repayment	80.00
Total Other Current Liabilities	\$11,562.97
Total Current Liabilities	\$11,562.97
Total Liabilities	\$11,562.97
Equity	
Opening Balance Equity	0.00
Retained Earnings	320,336.93
Net Income	(21,924.86)
Total Equity	\$298,412.07
TOTAL LIABILITIES AND EQUITY	\$309,975.04

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	3,700.46	2,851.41	129.78 %
4104 Fire District Assistance Tax	471.76	454.85	103.72 %
4105 Personal Property Tax	54.06		
4205 Wildland		0.00	
4309 Interest	95.75	166.63	57.46 %
4410 Donations		0.00	
4512 Other - Incident Billing	436.80	500.00	87.36 %
4513 Other - Public Records		2.12	
4520 Projected Carryover Balance		1,000.00	
Total Income	\$4,758.83	\$4,975.01	95.65 %
GROSS PROFIT	\$4,758.83	\$4,975.01	95.65 %
Expenses			
5116 Payroll Expenses			
Taxes	1,192.89	1,375.19	86.74 %
Wages	15,411.76	17,553.19	87.80 %
Total 5116 Payroll Expenses	16,604.65	18,928.38	87.72 %
5119 Worker's Comp. Insurance		5,000.00	
5221 Fuel	895.50	833.37	107.46 %
5222 Tools & Minor Equipment	666.26	208.37	319.75 %
5223 Contracted Services		583.37	
5224 Supplies	2,607.41	2,500.00	104.30 %
5225 Vehicle Repair	104.54	1,250.00	8.36 %
5226 Training & Prevention	700.00	208.37	335.94 %
5227 Maintenance & Repair - Operating	80.00	1,666.63	4.80 %
5228 Communications	1,236.02	2,250.00	54.93 %
5229 Contingencies & Emergencies		1,666.63	
5230 Utilities	1,495.06	1,583.37	94.42 %
5231 Travel	96.02	666.63	14.40 %
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance		2,052.00	
5446 Professional Services	506.10	2,083.37	24.29 %
5447 Subscriptions, Dues & Fees	310.00		
5448 General Administrative Expenses	1,376.13	708.37	194.27 %
5449 Election		0.00	
5451 County & Bank Fees	6.00	0.00	
5452 Legal Notices		0.00	
Total Expenses	\$26,683.69	\$42,188.86	63.25 %
NET OPERATING INCOME	\$ (21,924.86)	\$ (37,213.85)	58.92 %
NET INCOME	\$ (21,924.86)	\$ (37,213.85)	58.92 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	3,700.46	401,948.00	0.92 %
4104 Fire District Assistance Tax	471.76	80,390.00	0.59 %
4105 Personal Property Tax	54.06		
4205 Wildland		500.00	
4309 Interest	95.75	2,000.00	4.79 %
4410 Donations		1,500.00	
4512 Other - Incident Billing	436.80	6,000.00	7.28 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		1,000.00	
Total Income	\$4,758.83	\$493,363.00	0.96 %
GROSS PROFIT	\$4,758.83	\$493,363.00	0.96 %
Expenses			
5116 Payroll Expenses			
Taxes	1,891.45	16,502.28	11.46 %
Wages	24,517.52	210,638.72	11.64 %
Total 5116 Payroll Expenses	26,408.97	227,141.00	11.63 %
5119 Worker's Comp. Insurance		6,500.00	
5221 Fuel	1,020.21	10,000.00	10.20 %
5222 Tools & Minor Equipment	666.26	2,500.00	26.65 %
5223 Contracted Services		7,000.00	
5224 Supplies	2,885.67	30,000.00	9.62 %
5225 Vehicle Repair	516.72	15,000.00	3.44 %
5226 Training & Prevention	700.00	2,500.00	28.00 %
5227 Maintenance & Repair - Operating	80.00	20,000.00	0.40 %
5228 Communications	4,254.13	27,000.00	15.76 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	2,793.62	19,000.00	14.70 %
5231 Travel	579.02	8,000.00	7.24 %
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance		15,000.00	
5446 Professional Services	1,526.00	25,000.00	6.10 %
5447 Subscriptions, Dues & Fees	310.00		
5448 General Administrative Expenses	1,376.13	8,500.00	16.19 %
5449 Election		300.00	
5451 County & Bank Fees	6.00	1,700.00	0.35 %
5452 Legal Notices		500.00	
Total Expenses	\$43,122.73	\$493,363.00	8.74 %
NET OPERATING INCOME	\$ (38,363.90)	\$0.00	0.00%
NET INCOME	\$ (38,363.90)	\$0.00	0.00%

1010 Warrant
Date: 7/1/2023 - 7/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 6,027.86
1/11/2023	74101187	Voided Warrant: Century Link (\$106.51)	Utility Expense			6,027.86
07/10/2023	74201001	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	613.25		5,414.61
07/10/2023	74201002	Mike Nervick	Mileage Reimbursement - CCEMS	96.02		5,318.59
07/10/2023	74201003	Hearthstone Water	Utility Expense	202.47		5,116.12
07/10/2023	74201004	U.S. Bank Voyager	Fuel Expense	385.85		4,730.27
07/10/2023	74201005	O'Reilly First Call	Backup Power Batteries & Supplies	964.79		3,765.48
07/10/2023	74201006	International Association of Fire Chiefs	Annual Membership	260.00		3,505.48
07/10/2023	74201007	Penguin Management, Inc.	6 Months Communications Service	486.00		3,019.48
07/10/2023	74201008	BANKCARD CENTER	Visa Card Payment	2,048.50		970.98
07/10/2023	74201009	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		707.87
07/10/2023	74201010	Amazon Capital Services, Inc.	Supply Purchase	594.14		113.73
07/12/2023	74201011	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	981.52		(867.79)
07/15/2023	Transfer	Pima County Treasurer	Transfer from Pima County		1,301.34	433.55
07/19/2023	74201012	Whetstone Fire District	Deposit for Fire Academy, C. Peralta.	700.00		(266.45)
07/24/2023	74201013	San Pedro Valley Sanitation	Utility Expense	48.00		(314.45)
07/24/2023	74201014	CenturyLink	Utility Expense	42.34		(356.79)
07/24/2023	74201015	U.S. Bank Voyager	Fuel Expense	162.36		(519.15)
07/24/2023	74201016	Viictory Media LLC	Website Maintenance	100.00		(619.15)
07/24/2023	74201017	Amazon Capital Services, Inc.	Supply Purchase	1,490.93		(2,110.08)
07/24/2023	74201018	SWHP, LLC dba Southwest Hazard Protection	Compressor Service	666.26		(2,776.34)
07/26/2023	74201019	Marcella Kline-Green	Office Cleaning	80.00		(2,856.34)
07/26/2023	74201020	Cochise County EMS Council (CCEMS)	Annual Membership	50.00		(2,906.34)
07/26/2023	74201021	Hearthstone Water	Utility Expense	199.18		(3,105.52)
07/31/2023	74201022	BANKCARD CENTER	Visa Card Payment	2,818.03		(5,923.55)
07/31/2023	74201023	AT&T Mobility	Dispatch Services	246.91		(6,170.46)
07/31/2023	74201024	U.S. Bank Voyager	Fuel Expense	294.43		(6,464.89)
07/31/2023	Interest	Cochise County Treasurer	Interest Earned		22.26	(6,442.63)
07/31/2023	Tax Collections	Cochise County Treasurer	Real Property Taxes		2,340.71	(4,101.92)
07/31/2023	Tax Collections	Cochise County Treasurer	Fire District Assist Tax		257.01	(3,844.91)
07/31/2023	Tax Collections	Cochise County Treasurer	Personal Property Tax		42.52	\$ (3,802.39)

Mescal-J6 Fire District

1010 Warrant, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	37,822.76
Checks and payments cleared (26).....	-38,690.55
Deposits and other credits cleared (5).....	3,963.84
Statement ending balance.....	3,096.05
Uncleared transactions as of 07/31/2023.....	-6,898.44
Register balance as of 07/31/2023.....	-3,802.39
Cleared transactions after 07/31/2023.....	0.00
Uncleared transactions after 07/31/2023.....	-21,634.72
Register balance as of 08/22/2023.....	-25,437.11

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2023	Check	74101273	AT&T Mobility	-120.72
06/26/2023	Check	74101325	Viictory Media LLC	-100.00
06/26/2023	Check	74101324	Mescal-J6 Fire District	-15,000.00
06/26/2023	Check	74101330	United Fire Equipment Compa...	-767.04
06/26/2023	Check	74101326	U.S. Bank Voyager	-356.21
06/26/2023	Check	74101327	CenturyLink	-58.65
06/26/2023	Check	74101328	CenturyLink	-51.52
06/26/2023	Check	74101329	Sparkletts & Sierra Springs	-139.22
06/26/2023	Check	74101331	Amazon Capital Services, Inc.	-1,573.85
06/26/2023	Check	74101323	Sierra Vista Ace Hardware	-98.99
06/28/2023	Check	74101334	AT&T Mobility	-330.95
06/28/2023	Check	74101336	USDA Rural Development	-9,534.60
06/28/2023	Check	74101335	Amazon Capital Services, Inc.	-864.15
06/28/2023	Check	74101333	Inszone Insurance Services Inc.	-2,719.00
06/28/2023	Check	74101332	Marcella Kline-Green	-80.00
07/10/2023	Check	74201010	Amazon Capital Services, Inc.	-594.14
07/10/2023	Check	74201001	Municipal Accounts & Consulti...	-613.25
07/10/2023	Check	74201002	Mike Nervick	-96.02
07/10/2023	Check	74201003	Hearthstone Water	-202.47
07/10/2023	Check	74201004	U.S. Bank Voyager	-385.85
07/10/2023	Check	74201005	O'Reilly First Call	-964.79
07/10/2023	Check	74201007	Penguin Management, Inc.	-486.00
07/10/2023	Check	74201006	International Association of Fir...	-260.00
07/10/2023	Check	74201009	ESO Solutions, Inc.	-263.11
07/10/2023	Check	74201008	BANKCARD CENTER	-2,048.50
07/12/2023	Check	74201011	Sulphur Springs Valley Electri...	-981.52

Total -38,690.55

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2023	Journal	Transfer		1,301.34
07/31/2023	Journal	Tax Collections		42.52
07/31/2023	Journal	Tax Collections		257.01
07/31/2023	Journal	Tax Collections		2,340.71
07/31/2023	Journal	Interest		22.26

Total 3,963.84

Additional Information

Uncleared checks and payments as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2023	Check	74201012	Whetstone Fire District	-700.00
07/24/2023	Check	74201018	SWHP, LLC dba Southwest H...	-666.26
07/24/2023	Check	74201017	Amazon Capital Services, Inc.	-1,490.93
07/24/2023	Check	74201016	Viictory Media LLC	-100.00
07/24/2023	Check	74201015	U.S. Bank Voyager	-162.36
07/24/2023	Check	74201014	CenturyLink	-42.34
07/24/2023	Check	74201013	San Pedro Valley Sanitation	-48.00
07/26/2023	Check	74201020	Cochise County EMS Council ...	-50.00
07/26/2023	Check	74201019	Marcella Kline-Green	-80.00
07/26/2023	Check	74201021	Hearthstone Water	-199.18
07/31/2023	Check	74201024	U.S. Bank Voyager	-294.43
07/31/2023	Check	74201023	AT&T Mobility	-246.91
07/31/2023	Check	74201022	BANKCARD CENTER	-2,818.03
Total				-6,898.44

Uncleared deposits and other credits as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2023	Check	74101187	CenturyLink	0.00
Total				0.00

Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Check	74201025	Lone Mountain Communicatio...	-2,755.00
08/14/2023	Check	74201041	Amazon Capital Services, Inc.	-192.88
08/14/2023	Check	74201040	U.S. Bank Voyager	-124.71
08/14/2023	Check	74201052	Viictory Media LLC	-100.00
08/14/2023	Check	74201042	Sulphur Springs Valley Electri...	-1,239.29
08/14/2023	Check	74201043	Mescal-J6 Fire District	-15,000.00
08/14/2023	Check	74201044	Ronald J Soto	-241.50
08/14/2023	Check	74201045	Joshua Olander	-241.50
08/14/2023	Check	74201046	Sierra Vista Ace Hardware	-85.38
08/14/2023	Check	74201047	Municipal Accounts & Consulti...	-919.90
08/14/2023	Check	74201048	ESO Solutions, Inc.	-263.11
08/14/2023	Check	74201049	O'Reilly First Call	-82.18
08/14/2023	Check	74201050	CenturyLink	-59.27
08/14/2023	Check	74201051	Rapid Towing and Recovery	-330.00
Total				-21,634.72



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	37,822.76	37,822.76		
Income:	(34,726.71)	(34,726.71)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(7,004.95)
Cash Balance:	3,096.05	3,096.05	End:	(3,908.90)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	37,822.76	37,822.76
120000.1	REAL PROPERTY TAXES		2,340.71	2,340.71
130000.2	UNSECURED PROPERTY TAXES		42.52	42.52
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		22.26	22.26
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		257.01	257.01
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		1,301.34	1,301.34
580700.0	PAYMENT OF WARRANTS-BANK		(38,690.55)	(38,690.55)
		Ending Balance:	3,096.05	3,096.05

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 37,822.76	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,340.71	
07/03	Tax Distribution	0	103.55	C
07/05	Tax Distribution	0	189.66	C
07/05	Tax Distribution	0	473.69	C
07/06	Tax Distribution	0	50.54	C
07/07	Tax Distribution	0	119.88	C
07/10	Tax Distribution	0	52.49	C
07/10	Tax Distribution	0	59.94	C
07/14	Tax Distribution	0	44.88	C
07/17	Tax Distribution	0	239.70	C
07/17	Tax Distribution	0	62.55	C
07/18	Tax Distribution	0	55.51	C
07/18	Tax Distribution	0	27.79	C
07/19	Tax Distribution	0	11.62	C
07/19	Tax Distribution	0	64.25	C
07/21	Tax Distribution	0	116.62	C
07/25	Tax Distribution	0	255.90	C
07/28	Tax Distribution	0	187.01	C
07/31	Tax Distribution	0	93.20	C
07/31	Tax Distribution	9	131.93	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 42.52	
07/03	Tax Distribution	0	9.53	C
07/05	Tax Distribution	0	27.19	C
07/10	Tax Distribution	0	5.80	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 22.26	
07/13	Investment Interest	0	.68	C
07/13	Investment Interest	0	8.03	C
07/20	Investment Interest	0	4.22	C
07/28	Investment Interest	0	4.23	C
07/28	Investment Interest	0	5.10	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 257.01	
07/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.36	C
07/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	43.89	C
07/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	19.76	C
07/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	8.46	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	18.59	C
07/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	35.25	C
07/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.44	C
07/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.97	C
07/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.35	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.75	C
07/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	12.73	C
07/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.18	C
07/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.28	C
07/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	8.24	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.73	C
07/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	8.86	C
07/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.63	C
07/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.33	C
07/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.08	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.13	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 1,301.34	
07/18	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 07/17/2023	0	1,301.34	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (38,690.55)	
07/05	Paid Warrants	0	(15,000.00)	C
07/06	Paid Warrants	0	(3,671.42)	C
07/07	Paid Warrants	0	(98.99)	C
07/10	Paid Warrants	0	(2,819.00)	C
07/11	Paid Warrants	0	(550.17)	C
07/14	Paid Warrants	0	(2,048.50)	C
07/18	Paid Warrants	0	(1,994.87)	C
07/19	Paid Warrants	10	(9,920.45)	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

07/20	Paid Warrants	0	(263.11)	C
07/21	Paid Warrants	0	(260.00)	C
07/24	Paid Warrants	0	(2,064.04)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 3,096.05	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 45,695.50
Fund: 0074					Fund Total: 45,695.50
Status: OUTS					Status Total: 7,004.95
CENTURYLINK	1174101187	106.51	01/11/23	08/10/23	
WHETSTONE FIRE DISTRICT	1174201012	700.00	07/19/23	08/03/23	
SAN PEDRO VALLEY SANITATION	1174201013	48.00	07/24/23	08/02/23	
CENTURYLINK	1174201014	42.34	07/24/23	08/08/23	
U.S. BANK VOYAGER	1174201015	162.36	07/24/23	08/03/23	
VIICTORY MEDIA LLC	1174201016	100.00	07/24/23	07/24/23	
AMAZON CAPITAL SERVICES, INC.	1174201017	1,490.93	07/24/23	08/01/23	
SWHP, LLC DBA SOUTHWEST HAZARD PROTECTION	1174201018	666.26	07/24/23	08/02/23	
MARCELLA KLINE-GREEN	1174201019	80.00	07/26/23	08/04/23	
COCHISE COUNTY EMS COUNCIL (CCEMS) C/O SIERRA VISTA FIRE & MEDICAL SERVICES	1174201020	50.00	07/26/23	08/04/23	
HEARTHSTONE WATER	1174201021	199.18	07/26/23	08/03/23	
BANKCARD CENTER	1174201022	2,818.03	07/31/23	08/04/23	
AT&T MOBILITY	1174201023	246.91	07/31/23	08/09/23	
U.S. BANK VOYAGER	1174201024	294.43	07/31/23	08/08/23	
Status: PAID					Status Total: 38,690.55
FIRSTNET	1174101273	120.72	04/24/23	07/18/23	
SIERRA VISTA ACE HARDWARE	1174101323	98.99	06/26/23	07/07/23	
MESCAL-J6 FIRE DISTRICT	1174101324	15,000.00	06/26/23	07/05/23	
VIICTORY MEDIA LLC	1174101325	100.00	06/26/23	07/10/23	
U.S. BANK VOYAGER	1174101326	356.21	06/26/23	07/06/23	
CENTURYLINK	1174101327	58.65	06/26/23	07/06/23	
CENTURYLINK	1174101328	51.52	06/26/23	07/06/23	
SPARKLETTS & SIERRA SPRINGS	1174101329	139.22	06/26/23	07/11/23	
UNITED FIRE EQUIPMENT COMPANY	1174101330	767.04	06/26/23	07/06/23	
AMAZON CAPITAL SERVICES, INC.	1174101331	1,573.85	06/26/23	07/06/23	
MARCELLA KLINE-GREEN	1174101332	80.00	06/28/23	07/11/23	
INSZONE INSURANCE SERVICES INC.	1174101333	2,719.00	06/28/23	07/10/23	
AT&T MOBILITY	1174101334	330.95	06/28/23	07/11/23	
AMAZON CAPITAL SERVICES, INC.	1174101335	864.15	06/28/23	07/06/23	
USDA RURAL DEVELOPMENT - COMMUNITY PROGRAMS	1174101336	9,534.60	06/28/23	07/19/23	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201001	613.25	07/10/23	07/24/23	
MIKE NERVICK	1174201002	96.02	07/10/23	07/18/23	
HEARTHSTONE WATER	1174201003	202.47	07/10/23	07/18/23	
U.S. BANK VOYAGER	1174201004	385.85	07/10/23	07/19/23	
O'REILLY FIRST CALL	1174201005	964.79	07/10/23	07/24/23	
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	1174201006	260.00	07/10/23	07/21/23	
PENGUIN MANAGEMENT, INC.	1174201007	486.00	07/10/23	07/24/23	
BANKCARD CENTER	1174201008	2,048.50	07/10/23	07/14/23	
ESO SOLUTIONS, INC.	1174201009	263.11	07/10/23	07/20/23	
AMAZON CAPITAL SERVICES, INC.	1174201010	594.14	07/10/23	07/18/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201011	981.52	07/12/23	07/18/23	
	Count	Amount			
Total OUTS:	14	7,004.95			
Total PAID:	26	38,690.55			

Mescal-J6 Fire District

1060 Grant, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/22/2023

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 07/31/2023	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

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 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	275,269.33
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	63.93
Statement ending balance	<u>275,333.26</u>

Register balance as of 07/31/2023	275,333.26
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2023	Journal	Interest		63.93

Total	63.93
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Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2023 to 7/31/2023

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	275,269.33	275,269.33		
Income:	63.93	63.93		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	275,333.26	275,333.26	End:	275,333.26

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	275,269.33	275,269.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		63.93	63.93
		Ending Balance:	275,333.26	275,333.26

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 275,269.33	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 63.93	
07/13	Investment Interest	0	1.72	C
07/13	Investment Interest	0	22.11	C
07/20	Investment Interest	0	13.36	C
07/28	Investment Interest	0	9.97	C
07/28	Investment Interest	0	16.77	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 275,333.26	

1030 Pima County Treasurer

Date: 7/1/2023 - 7/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 1,301.34
07/15/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	1,301.34		0.00
07/31/2023	Interest	Pima County Treasurer	Interest Earned		9.56	9.56
07/31/2023	Tax Collections	Pima County Treasurer	Real Estate Taxes		1,359.75	1,369.31
07/31/2023	Tax Collections	Pima County Treasurer	Personal Property Taxes		11.54	1,380.85
07/31/2023	Tax Collections	Pima County Treasurer	Fire District Assistance Taxes		214.75	\$ 1,595.60

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,301.34
Checks and payments cleared (1).....	-1,301.34
Deposits and other credits cleared (4).....	1,595.60
Statement ending balance.....	1,595.60

Register balance as of 07/31/2023.....	1,595.60
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2023	Journal	Transfer		-1,301.34

Total	-1,301.34
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2023	Journal	Interest		9.56
07/31/2023	Journal	Tax Collections		214.75
07/31/2023	Journal	Tax Collections		11.54
07/31/2023	Journal	Tax Collections		1,359.75

Total	1,595.60
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
JUL FY 2024

Activity	Beginning Balance	\$1,301.34
Cash		
500.50740.10.10000.10000.10.1100.130	294.26	294.26
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	(1,359.75)	
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	
		(1,359.75)
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	(11.54)	
500.50740.10.10000.10000.40.4120.088	0	
500.50740.10.10000.10000.40.4120.089	0	
500.50740.10.10000.10000.40.4120.090	0	
500.50740.10.10000.10000.40.4120.091	0	
500.50740.10.10000.10000.40.4120.092	0	
500.50740.10.10000.10000.40.4120.093	0	
500.50740.10.10000.10000.40.4120.094	0	
500.50740.10.10000.10000.40.4120.095	0	
500.50740.10.10000.10000.40.4120.096	0	
500.50740.10.10000.10000.40.4120.097	0	
		(11.54)
In-Lieu Taxes Collected		
500.50740.10.10000.10000.40.4130.009	0	
500.50740.10.10000.10000.40.4130.010	0	
500.50740.10.10000.10000.40.4130.011	0	
500.50740.10.10000.10000.40.4130.012	0	
500.50740.10.10000.10000.40.4130.013	0	
500.50740.10.10000.10000.40.4130.014	0	
500.50740.10.10000.10000.40.4130.088	0	
500.50740.10.10000.10000.40.4130.089	0	
500.50740.10.10000.10000.40.4130.090	0	
500.50740.10.10000.10000.40.4130.091	0	

500.50740.10.10000.10000.40.4130.092	0	
500.50740.10.10000.10000.40.4130.093	0	
500.50740.10.10000.10000.40.4130.094	0	
500.50740.10.10000.10000.40.4130.095	0	
500.50740.10.10000.10000.40.4130.096	0	
500.50740.10.10000.10000.40.4130.097	0	
500.50740.10.10000.10000.40.4130.999	0	
		0
Fire District Assistance		
500.50740.10.10000.10000.40.4140.009	0	
500.50740.10.10000.10000.40.4140.010	0	
500.50740.10.10000.10000.40.4140.011	0	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	0	
500.50740.10.10000.10000.40.4140.016	(0.01)	
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	0.48	
500.50740.10.10000.10000.40.4140.020	0.34	
500.50740.10.10000.10000.40.4140.021	0.12	
500.50740.10.10000.10000.40.4140.022	(215.68)	
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	
		(214.75)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(9.56)	
		(9.56)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	1,301.34	1,301.34
Ending Balance		<u>\$1,595.60</u>

1040 National Bank of Arizona

Date: 7/1/2023 - 7/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 39,646.32
07/05/2023	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		1,023.50	40,669.82
07/11/2023	DD	Joshua D. Olander	Pay Period: 06/27/2023-07/10/2023	1,719.78		38,950.04
07/11/2023	DD	Michael A. Nervik	Pay Period: 06/27/2023-07/10/2023	169.41		38,780.63
07/11/2023	DD	Denise Serna	Pay Period: 06/27/2023-07/10/2023	748.60		38,032.03
07/11/2023	DD	John K. Moran	Pay Period: 06/27/2023-07/10/2023	200.00		37,832.03
07/11/2023	DD	John K. Moran	Pay Period: 06/27/2023-07/10/2023	912.23		36,919.80
07/12/2023	Deposit	Fire Recovery USA	Payment for Fire Services		436.80	37,356.60
07/14/2023	Taxes	IRS	Tax Payment for Period: 07/08/2023-07/11/2023	1,005.10		36,351.50
07/14/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/08/2023-07/11/2023	91.06		36,260.44
07/19/2023	Taxes	AZ DES-Unemployment Tax	Tax Payment for Period: 04/01/2023-06/30/2023	64.35		36,196.09
07/20/2023	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		149.05	36,345.14
07/25/2023	DD	John K. Moran	Pay Period: 07/11/2023-07/24/2023	200.00		36,145.14
07/25/2023	DD	John K. Moran	Pay Period: 07/11/2023-07/24/2023	912.24		35,232.90
07/25/2023	DD	Denise Serna	Pay Period: 07/11/2023-07/24/2023	748.60		34,484.30
07/25/2023	DD	Michael A. Nervik	Pay Period: 07/11/2023-07/24/2023	169.40		34,314.90
07/25/2023	DD	Joshua D. Olander	Pay Period: 07/11/2023-07/24/2023	1,719.79		32,595.11
07/27/2023	DD	Ronald J. Soto	Pay Period: 06/27/2023-07/26/2023	2,921.95		29,673.16
07/27/2023	DD	Brian C. Murphy	Pay Period: 06/27/2023-07/26/2023	495.00		29,178.16
07/27/2023	DD	Darren D. Markley	Pay Period: 06/27/2023-07/26/2023	1,174.07		28,004.09
07/27/2023	DD	Christopher Peralta	Pay Period: 06/27/2023-07/26/2023	486.92		27,517.17
07/27/2023	DD	Leon C. Vassar	Pay Period: 06/27/2023-07/26/2023	351.40		27,165.77
07/28/2023	Deposit	Streamline	Deposit Refund		500.00	27,665.77
07/28/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/22/2023-07/25/2023	91.06		27,574.71
07/28/2023	Taxes	IRS	Tax Payment for Period: 07/22/2023-07/25/2023	1,005.08		26,569.63
07/31/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 26,563.63

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/23/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	39,646.32
Checks and payments cleared (21).....	-15,192.04
Deposits and other credits cleared (4).....	2,109.35
Statement ending balance.....	<u>26,563.63</u>
Register balance as of 07/31/2023.....	26,563.63
Cleared transactions after 07/31/2023.....	0.00
Uncleared transactions after 07/31/2023.....	3,977.61
Register balance as of 08/23/2023.....	<u>30,541.24</u>

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2023	Payroll Check	DD	Denise Serna	-748.60
07/11/2023	Payroll Check	DD	John K. Moran	-200.00
07/11/2023	Payroll Check	DD	Michael A. Nervik	-169.41
07/11/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
07/11/2023	Payroll Check	DD	John K. Moran	-912.23
07/14/2023	Tax Payment		IRS	-1,005.10
07/14/2023	Tax Payment		AZ Department of Revenue	-91.06
07/19/2023	Tax Payment		AZ DES-Unemployment Tax	-64.35
07/25/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
07/25/2023	Payroll Check	DD	Denise Serna	-748.60
07/25/2023	Payroll Check	DD	Michael A. Nervik	-169.40
07/25/2023	Payroll Check	DD	John K. Moran	-200.00
07/25/2023	Payroll Check	DD	John K. Moran	-912.24
07/27/2023	Payroll Check	DD	Ronald J. Soto	-2,921.95
07/27/2023	Payroll Check	DD	Brian C. Murphy	-495.00
07/27/2023	Payroll Check	DD	Darren D. Markley	-1,174.07
07/27/2023	Payroll Check	DD	Christopher Peralta	-486.92
07/27/2023	Payroll Check	DD	Leon C. Vassar	-351.40
07/28/2023	Tax Payment		AZ Department of Revenue	-91.06
07/28/2023	Tax Payment		IRS	-1,005.08
07/31/2023	Check	Fee	National Bank of Arizona	-6.00

Total -15,192.04

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2023	Journal	Deposit		1,023.50
07/12/2023	Deposit		Fire Recovery USA	436.80
07/20/2023	Journal	Deposit		149.05
07/28/2023	Deposit		Streamline	500.00

Total 2,109.35

Additional Information

Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Tax Payment		IRS	-1,192.95
08/02/2023	Tax Payment		AZ Department of Revenue	-126.12
08/08/2023	Payroll Check	DD	John K. Moran	-200.00
08/08/2023	Payroll Check	DD	John K. Moran	-912.24
08/08/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
08/08/2023	Payroll Check	DD	Michael A. Nervik	-169.41
08/08/2023	Payroll Check	DD	Denise Serna	-748.59
08/11/2023	Tax Payment		IRS	-1,005.10
08/11/2023	Tax Payment		AZ Department of Revenue	-91.06
08/22/2023	Payroll Check	DD	John K. Moran	-200.00
08/22/2023	Payroll Check	DD	Michael A. Nervik	-169.40
08/22/2023	Payroll Check	DD	Denise Serna	-748.60
08/22/2023	Payroll Check	DD	John K. Moran	-923.18
08/22/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
08/25/2023	Tax Payment		IRS	-1,005.12
08/25/2023	Tax Payment		AZ Department of Revenue	-91.06

Total				-11,022.39
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Uncleared deposits and other credits after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2023	Check	74201043	Mescal-J6 Fire District	15,000.00

Total				15,000.00
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NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: July 31, 2023
Last Statement: June 30, 2023

Primary Account:

0016805

0631-06-0000-NBA-PG0023-00002

MESCAL-J6 FIRE DISTRICT
448 N WARREN RD
BENSON, AZ 85602-7756

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$26,563.63

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		4	21	0	
Amount:	39,646.32	2,109.35	15,192.04-	0.00	26,563.63

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/ Credits	Withdrawals/ Debits
07/05	07/05	Amazon Capital S EDI PY DASYZSLX06R6Y4PREF # 023186008709670	1,023.50	
07/11	07/11	PAYROLL PAYROLL 11669863 REF # 02319 2004384993 PAYROLL 4462		169.41-
07/11	07/11	PAYROLL PAYROLL 11669863 REF # 02319 2004384994 PAYROLL 4462		200.00-
07/11	07/11	PAYROLL PAYROLL 11669863 REF # 02319 2004384995 PAYROLL 4462		748.60-
07/11	07/11	PAYROLL PAYROLL 11669863 REF # 02319 2004384996 PAYROLL 4462		912.23-
07/11	07/11	PAYROLL PAYROLL 11669863 REF # 02319 2004384997 PAYROLL 4462		1,719.78-
07/12	07/12	DEPOSIT	436.80	
07/13	07/13	PAYROLL TAX 11669863 REF # 02319 4006564197 PAYROLL 19433454		91.06-
07/14	07/14	IRS USATAXPYMT 227359566048254REF # 02319 4007080646 IRS 338		1,005.10-
07/20	07/20	Amazon Capital S EDI PY DASE57MVZR7SG57REF # 023200002002289	149.05	
07/24	07/24	PAYROLL TAX 11669863 REF # 02320 5004212598 PAYROLL 19433454		64.35-
07/25	07/25	PAYROLL PAYROLL 11669863 REF # 02320 6005612374 PAYROLL 4462		169.40-
07/25	07/25	PAYROLL PAYROLL 11669863 REF # 02320 6005612375 PAYROLL 4462		200.00-
07/25	07/25	PAYROLL PAYROLL 11669863 REF # 02320 6005612376 PAYROLL 4462		748.60-
07/25	07/25	PAYROLL PAYROLL 11669863 REF # 02320 6005612377 PAYROLL 4462		912.24-
07/25	07/25	PAYROLL PAYROLL 11669863 REF # 02320 6005612378 PAYROLL 4462		1,719.79-
07/27	07/27	PAYROLL PAYROLL 11669863 REF # 02320 8007810751 PAYROLL 4462		351.40-
07/27	07/27	PAYROLL PAYROLL 11669863 REF # 02320 8007810752 PAYROLL 4462		486.92-
07/27	07/27	PAYROLL PAYROLL 11669863 REF # 02320 8007810753 PAYROLL 4462		495.00-
07/27	07/27	PAYROLL PAYROLL 11669863 REF # 02320 8007810754 PAYROLL 4462		1,174.07-
07/27	07/27	PAYROLL PAYROLL 11669863 REF # 02320 8007810755 PAYROLL 4462		2,921.95-
07/27	07/27	PAYROLL TAX 11669863 REF # 02320 8007734578 PAYROLL 19433454		91.06-
07/28	07/28	IRS USATAXPYMT 227360966029748REF # 02320 8008333142 IRS 338		1,005.08-
07/28	07/28	DEPOSIT	500.00	
07/31	07/31	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.





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

July 31, 2023
MESCAL-J6 FIRE DISTRICT
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#### ACTIVITY COUNT

*During this period*

Total Items 25  
Average Balance for this Statement Period \$35,878.35

#### AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

#### DAILY BALANCE

| <i>Date.....</i> | <i>Balance</i> | <i>Date.....</i> | <i>Balance</i> | <i>Date.....</i> | <i>Balance</i> |
|------------------|----------------|------------------|----------------|------------------|----------------|
| 07/05            | \$40,669.82    | 07/14            | \$36,260.44    | 07/27            | \$27,074.71    |
| 07/11            | \$36,919.80    | 07/20            | \$36,409.49    | 07/28            | \$26,569.63    |
| 07/12            | \$37,356.60    | 07/24            | \$36,345.14    | 07/31            | \$26,563.63    |
| 07/13            | \$37,265.54    | 07/25            | \$32,595.11    |                  |                |

#### INTEREST

|                                       |        |                                      |         |
|---------------------------------------|--------|--------------------------------------|---------|
| Interest Earned This Statement Period | \$0.00 | Number Of Days This Statement Period | 31      |
| Interest Paid Year-To-Date 2023       | \$0.00 | Annual Percentage Yield Earned       | 0.0000% |



This Statement  
July 31, 2023

## Checking Deposit

Date: 07/12/2023

Branch: 01355 01:47:20 PM

Account

Teller: 1102693

Amount: 436.80

Cost Center : 06282

Trace #: 000351343

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 0280012021 352 43680

Processed 07/12/23 \$436.80

## Checking Deposit

Date: 07/28/2023

Branch: 01355 12:30:35 PM

Accou

Teller: 1103259

Amount: 500.00

Cost Center : 06282

Trace #: 000291704

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 0280012021 352 50000

Processed 07/28/23 \$500.00

**2100 VISA-Credit Card**  
**Date: 7/1/2023 - 7/31/2023**

| <b>Date</b> | <b>Ref No.</b> | <b>Payee</b>              | <b>Memo</b>                    | <b>Charge</b> | <b>Payment</b> | <b>Balance</b>       |
|-------------|----------------|---------------------------|--------------------------------|---------------|----------------|----------------------|
|             |                |                           |                                |               |                | <b>\$ (2,048.50)</b> |
| 07/01/2023  | J. Olan        | Barnett's Propane         | Propane Expense                | 52.86         |                | (2,101.36)           |
| 07/01/2023  | D. Serna       | USPS                      | Postage Expense                | 1.50          |                | (2,102.86)           |
| 07/01/2023  | D. Serna       | Walmart                   | Supply Purchase                | 28.47         |                | (2,131.33)           |
| 07/01/2023  | J. Moran       | Starlink Internet         | Internet Service               | 120.00        |                | (2,251.33)           |
| 07/05/2023  | J. Moran       | Intuit Payroll            | Payroll Processing Fee         | 292.85        |                | (2,544.18)           |
| 07/07/2023  | D. Serna       | USPS                      | Postage Expense                | 21.85         |                | (2,566.03)           |
| 07/07/2023  | J. Moran       | Leigha's Custom Creations | Supply Purchase                | 217.20        |                | (2,783.23)           |
| 07/10/2023  | Payment        | BANKCARD CENTER           | Visa Card Payment              |               | 2,048.50       | (734.73)             |
| 07/11/2023  | J. Moran       | Dropbox                   | Annual Subscription            | 1,262.59      |                | (1,997.32)           |
| 07/13/2023  | J. Moran       | Intuit QuickBooks         | QuickBooks Subscription        | 90.19         |                | (2,087.51)           |
| 07/15/2023  | J. Moran       | HVAC Home App             | Building Security Subscription | 21.55         |                | (2,109.06)           |
| 07/16/2023  | J. Moran       | Starlink Internet         | Internet Service               | 120.00        |                | (2,229.06)           |
| 07/19/2023  | J. Moran       | Super Lube Plus           | Vehicle Maintenance            | 104.54        |                | (2,333.60)           |
| 07/23/2023  | J. Moran       | Sierra Vista Ace Hardware | Supply Purchase                | 10.89         |                | (2,344.49)           |
| 07/25/2023  | J. Moran       | Dollar General            | Supply Purchase                | 44.90         |                | (2,389.39)           |
| 07/26/2023  | J. Moran       | Leigha's Custom Creations | Supply Purchase                | 190.98        |                | (2,580.37)           |
| 07/26/2023  | J. Moran       | Leigha's Custom Creations | Supply Purchase                | 237.66        |                | (2,818.03)           |
| 07/31/2023  | Payment        | BANKCARD CENTER           | Visa Card Payment              |               | 2,818.03       | <b>\$0.00</b>        |

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 07/28/2023

RECONCILIATION REPORT

Reconciled on: 08/22/2023

Reconciled by: Natalie Galgano

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

Summary

USD

|                                              |           |
|----------------------------------------------|-----------|
| Statement beginning balance.....             | 2,048.50  |
| Charges and cash advances cleared (16).....  | 2,818.03  |
| Payments and credits cleared (1).....        | -2,048.50 |
| Statement ending balance.....                | 2,818.03  |
| Register balance as of 07/28/2023.....       | 2,818.03  |
| Cleared transactions after 07/28/2023.....   | 0.00      |
| Uncleared transactions after 07/28/2023..... | -2,818.03 |
| Register balance as of 08/22/2023.....       | 0.00      |

Details

Charges and cash advances cleared (16)

| DATE       | TYPE                | REF NO.  | PAYEE                     | AMOUNT (USD) |
|------------|---------------------|----------|---------------------------|--------------|
| 07/01/2023 | Credit Card Expense | J. Olan  | Barnett's Propane         | 52.86        |
| 07/01/2023 | Credit Card Expense | D. Serna | Walmart                   | 28.47        |
| 07/01/2023 | Credit Card Expense | D. Serna | USPS                      | 1.50         |
| 07/01/2023 | Credit Card Expense | J. Moran | Starlink Internet         | 120.00       |
| 07/05/2023 | Credit Card Expense | J. Moran | Intuit Payroll            | 292.85       |
| 07/07/2023 | Credit Card Expense | D. Serna | USPS                      | 21.85        |
| 07/07/2023 | Credit Card Expense | J. Moran | Leigha's Custom Creations | 217.20       |
| 07/11/2023 | Credit Card Expense | J. Moran | Dropbox                   | 1,262.59     |
| 07/13/2023 | Credit Card Expense | J. Moran | Intuit QuickBooks         | 90.19        |
| 07/15/2023 | Credit Card Expense | J. Moran | HVAC Home App             | 21.55        |
| 07/16/2023 | Credit Card Expense | J. Moran | Starlink Internet         | 120.00       |
| 07/19/2023 | Credit Card Expense | J. Moran | Super Lube Plus           | 104.54       |
| 07/23/2023 | Credit Card Expense | J. Moran | Sierra Vista Ace Hardware | 10.89        |
| 07/25/2023 | Credit Card Expense | J. Moran | Dollar General            | 44.90        |
| 07/26/2023 | Credit Card Expense | J. Moran | Leigha's Custom Creations | 237.66       |
| 07/26/2023 | Credit Card Expense | J. Moran | Leigha's Custom Creations | 190.98       |

Total 2,818.03

Payments and credits cleared (1)

| DATE       | TYPE  | REF NO.  | PAYEE           | AMOUNT (USD) |
|------------|-------|----------|-----------------|--------------|
| 07/10/2023 | Check | 74201008 | BANKCARD CENTER | -2,048.50    |

Total -2,048.50

Additional Information

Uncleared payments and credits after 07/28/2023

| DATE       | TYPE  | REF NO.  | PAYEE           | AMOUNT (USD) |
|------------|-------|----------|-----------------|--------------|
| 07/31/2023 | Check | 74201022 | BANKCARD CENTER | -2,818.03    |

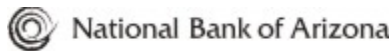
Total -2,818.03

### ACCOUNT SUMMARY

|                         |                        |                        |               |
|-------------------------|------------------------|------------------------|---------------|
| Account Number          | XXXX XXXX XXXX         | Previous Balance       | \$2,048.50    |
| Credit Limit            | \$7,000.00             | Payments               | \$2,048.50    |
| Available Credit        | \$4,181.00             | Credits                | \$0.00        |
| Statement Closing Date  | July 28, 2023          | Purchases              | \$2,818.03    |
| <b>Payment Due Date</b> | <b>August 17, 2023</b> | Other Charges          | \$0.00        |
| Amount Past Due         | \$0.00                 | Cash Advances          | \$0.00        |
| Min Payment Due         | \$70.00                | <b>Finance Charges</b> | <b>\$0.00</b> |
| Days in Billing Cycle   | 30                     | New Balance            | \$2,818.03    |

### TRANSACTIONS

| Trans Date     | Post Date  | Reference Number  | Transaction Description                | Amount      |
|----------------|------------|-------------------|----------------------------------------|-------------|
| 07/12          | 07/12      | 747690062BKQJQNPB | PAYMENT - THANK YOU                    | -\$2,048.50 |
| TOTAL          | XXXXXXXXXX | \$2,048.50-       |                                        |             |
| JOSHUA OLANDER |            |                   |                                        |             |
| 06/30          | 06/30      | 24055235M5S8HH2G4 | BARNETT'S PROPANE LLC BENSON AZ        | \$52.86     |
| TOTAL          | XXXXXXXXXX | \$52.86           |                                        |             |
| DENISE SERNA   |            |                   |                                        |             |
| 06/28          | 06/29      | 24455015K447YWDR  | WAL-MART #3807 BENSON AZ               | \$28.47     |
| 06/30          | 06/30      | 24137465N01G4R8TK | USPS PO 0307030143 BENSON AZ           | \$1.50      |
| 07/07          | 07/07      | 24137465X01GRRR85 | USPS PO 0307030143 BENSON AZ           | \$21.85     |
| TOTAL          | XXXXXXXXXX | \$51.82           |                                        |             |
| JOHN MORAN     |            |                   |                                        |             |
| 06/27          | 06/29      | 24000975L0VJ7VG54 | STARLINK INTERNET 310-6828100 CA       | \$120.00    |
| 07/05          | 07/05      | 24692165S32LZ72SL | INTUIT *QBooks Online CL.INTUIT.COM CA | \$292.85    |
| 07/07          | 07/07      | 24692165W34G88AJP | SQ *LEIGHA'S CUSTOM CREAT gosq.com AZ  | \$217.20    |
| 07/11          | 07/11      | 2469216602Y696K0P | DROPBOX*85JW7XRQBB6B DROPBOX.COM CA    | \$1,262.59  |


P O BOX 30833  
SALT LAKE CITY UT 84130-0833

For prompt credit, mail payment to location shown below.  
Payment sent to any other location may delay crediting your account.  
Please detach this portion and return it with your payment to ensure proper credit.

**Make Checks Payable to :**

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

### PAYMENT INFORMATION

|                        |               |
|------------------------|---------------|
| Account Number         | XXXX XXXX XX  |
| Payment Due Date       | 08/17/23      |
| New Balance            | \$2,818.03    |
| Minimum Payment Due    | \$70.00       |
| <b>Past Due Amount</b> | <b>\$0.00</b> |
| <b>Cash Enclosed</b>   |               |

Total Payment Amount


CONTROL ACCOUNT  
MESCAL J6 FIRE DIST  
448 N WARREN RD  
BENSON AZ 85602-7756

**TRANSACTIONS (Continued)**

| Trans Date | Post Date | Reference Number  | Transaction Description                | Amount   |
|------------|-----------|-------------------|----------------------------------------|----------|
| 07/13      | 07/13     | 2469216622ZJT3GQE | INTUIT *QBooks Online CL.INTUIT.COM CA | \$90.19  |
| 07/15      | 07/15     | 24431066460VBXH38 | HVAC HOME APP BRENT.SCHAUF@ TX         | \$21.55  |
| 07/16      | 07/16     | 2400097673LW8S4Q7 | STARLINK INTERNET 310-6828100 CA       | \$120.00 |
| 07/19      | 07/19     | 2444500688PZ207R7 | FSP*SUPER LUBE PLUS BENSON AZ          | \$104.54 |
| 07/23      | 07/23     | 24801976D2MMT2PJE | MARKS ACE HARDWARE TUCSON AZ           | \$10.89  |
| 07/25      | 07/25     | 24445006FEJ3BYZTD | DOLLAR GENERAL #20512 BENSON AZ        | \$44.90  |
| 07/26      | 07/26     | 24692166F2XSRS238 | SQ *LEIGHA'S CUSTOM CREAT gosq.com AZ  | \$237.66 |
| 07/26      | 07/26     | 24692166F2XVX0PEH | SQ *LEIGHA'S CUSTOM CREAT gosq.com AZ  | \$190.98 |
| TOTAL      |           | XXXXXXXXXX        | \$2,713.35                             |          |

| Finance Charge Summary | Daily Periodic Rate (May Vary) | Total Finance Charge | Balance Subject to Finance Charge | Annual Percentatge Rate |
|------------------------|--------------------------------|----------------------|-----------------------------------|-------------------------|
| Purchase               | 0.03903%                       | \$0.00               | \$0.00                            | 14.25%                  |
| Cash Advances          | 0.06640%                       | \$0.00               | \$0.00                            | 24.24%                  |

**Questions:**

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

Visit us on the web at: [www.nbarizona.com](http://www.nbarizona.com)

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

**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



# 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 July 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of July 2023.
3. The District has produced a financial report for the month July 2023. 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 July 2023.
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 \_\_\_\_<sup>th</sup> day of August, 2023

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Phyllis Ellis  
Board Chair

Board Clerk, Attest:

---

Bob Murray  
Board Clerk