



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

June 2023 - Bookkeeper's Report

Presented on July 26, 2023

2023 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2022/2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$33,063	\$4,546	(\$19,160)	(\$16,853)	\$117,534	\$149,937	\$137,230	\$91,587	\$80,671	\$70,179	\$161,689	\$147,866		
Total Revenues	\$3,522	\$2,659	\$26,569	\$162,903	\$58,150	\$20,327	\$9,803	\$11,448	\$13,457	\$112,226	\$16,703	\$8,423	\$446,190	\$452,612
Total Expenses	\$32,039	\$26,365	\$24,262	\$28,516	\$25,747	\$33,034	\$55,446	\$22,365	\$23,949	\$20,715	\$30,527	\$49,216	\$372,181	\$452,612
Net Operating Surplus/ (Deficit)	(\$28,517)	(\$23,706)	\$2,307	\$134,387	\$32,403	(\$12,707)	(\$45,643)	(\$10,916)	(\$10,492)	\$91,510	(\$13,824)	(\$40,794)		
Ending Cash Balance	\$4,546	(\$19,160)	(\$16,853)	\$117,534	\$149,937	\$137,230	\$91,587	\$80,671	\$70,179	\$161,689	\$147,866	\$107,072		

**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	\$446,189.61	98.58%
Remaining Revenue to be Collected	\$6,422.39	1.42%
Expenses		
Expenses to Date	\$372,180.83	82.23%
Remaining Budgeted Expenses	\$80,431.17	17.77%

Reserve Fund Summary

Approved Reserve Budget	\$229,005.68	
Ford 550 Engine Repairs	(\$7,523.84)	
Work at STA 171	(\$7,081.03)	
Remaining Reserve Budget	\$214,400.81	93.62%

Tax Levy Information

Assessed Value	\$18,614,573
Tax Rate	\$1.956
Budgeted Tax Collections	\$364,176

Mescal-J6 Fire District

Profit and Loss

June 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	6,578.18
3020 Personal Property Tax	574.03
3030 County FDAT	961.45
Total 3000 Taxes	8,113.66
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	308.90
Total 3300 Miscellaneous Revenue	308.90
Total Income	\$8,422.56
GROSS REVENUE	\$8,422.56
Expenses	
6000 Operations	9,195.94
6100 Other Services and Charges	16,389.62
6300 Capital Outlay	
6330 Motor Vehicles	9,534.60
Total 6300 Capital Outlay	9,534.60
Payroll Expenses	14,096.26
Total Expenses	\$49,216.42
NET OPERATING INCOME	\$ (40,793.86)
NET INCOME	\$ (40,793.86)

Mescal-J6 Fire District

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	359,546.20
3020 Personal Property Tax	8,448.07
3030 County FDAT	67,796.00
Total 3000 Taxes	435,790.27
3200 Charges for Services	
3210 Other, Incident Billing	5,435.30
3220 Other, Public Records	15.00
Total 3200 Charges for Services	5,450.30
3300 Miscellaneous Revenue	999.83
3320 Interest Earnings, County	2,704.58
3340 Contributions & Private Donations	
Total 3300 Miscellaneous Revenue	4,954.41
Total Income	\$446,194.98
GROSS REVENUE	\$446,194.98
Expenses	
5000 Personal Services	4,959.00
6000 Operations	105,971.29
6100 Other Services and Charges	64,497.21
6300 Capital Outlay	31,106.60
Payroll Expenses	165,647.05
Total Expenses	\$372,181.15
NET OPERATING INCOME	\$74,013.83
Other Expenses	
8000 Reserve Budget	14,604.87
Total Other Expenses	\$14,604.87
NET OTHER INCOME	\$ (14,604.87)
NET INCOME	\$59,408.96

Mescal-J6 Fire District

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	5,921.35
1020 Reserve	275,269.33
1030 Pima County Treasurer	1,301.34
1040 National Bank of Arizona	39,646.32
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$332,423.28
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$332,423.28
TOTAL ASSETS	\$332,423.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	2,048.50
Total Credit Cards	\$2,048.50
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	144.36
Repayment	0.00
Total Other Current Liabilities	\$10,144.36
Total Current Liabilities	\$12,192.86
Total Liabilities	\$12,192.86
Equity	
Opening Balance Equity	0.00
Retained Earnings	260,821.46
Net Income	59,408.96
Total Equity	\$320,230.42
TOTAL LIABILITIES AND EQUITY	\$332,423.28

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

June 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	6,578.18	9,537.49	68.97 %
3020 Personal Property Tax	574.03	576.36	99.60 %
3030 County FDAT	961.45	1,624.17	59.20 %
Total 3000 Taxes	8,113.66	11,738.02	69.12 %
3100 Intergovernmental Revenues			
3110 State Land Fees		166.67	
Total 3100 Intergovernmental Revenues		166.67	
3200 Charges for Services			
3210 Other, Incident Billing		416.67	
3220 Other, Public Records		4.17	
Total 3200 Charges for Services		420.84	
3300 Miscellaneous Revenue			
3310 Projected Carryover Balance		0.00	
3320 Interest Earnings, County	308.90	66.67	463.33 %
3340 Contributions & Private Donations		83.33	
Total 3300 Miscellaneous Revenue	308.90	150.00	205.93 %
Total Income	\$8,422.56	\$12,475.53	67.51 %
GROSS PROFIT	\$8,422.56	\$12,475.53	67.51 %
Expenses			
5000 Personal Services		5,813.33	
6000 Operations	9,195.94	10,757.50	85.48 %
6100 Other Services and Charges	16,389.62	28,520.82	57.47 %
6300 Capital Outlay	9,534.60	3,200.00	297.96 %
Payroll Expenses	14,096.26	15,416.67	91.44 %
Total Expenses	\$49,216.42	\$63,708.32	77.25 %
NET OPERATING INCOME	\$ (40,793.86)	\$ (51,232.79)	79.62 %
Other Income	\$0.00	\$221,481.84	0.00%
Other Expenses			
8000 Reserve Budget		214,400.81	
Total Other Expenses	\$0.00	\$214,400.81	0.00%
NET OTHER INCOME	\$0.00	\$7,081.03	0.00%
NET INCOME	\$ (40,793.86)	\$ (44,151.76)	92.39 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	359,546.20	364,180.00	98.73 %
3020 Personal Property Tax	8,448.07	8,000.00	105.60 %
3030 County FDAT	67,796.00	70,582.00	96.05 %
Total 3000 Taxes	435,790.27	442,762.00	98.43 %
3100 Intergovernmental Revenues			
3110 State Land Fees		2,000.00	
Total 3100 Intergovernmental Revenues		2,000.00	
3200 Charges for Services			
3210 Other, Incident Billing	5,435.30	5,000.00	108.71 %
3220 Other, Public Records	15.00	50.00	30.00 %
Total 3200 Charges for Services	5,450.30	5,050.00	107.93 %
3300 Miscellaneous Revenue	999.83		
3310 Projected Carryover Balance		1,000.00	
3320 Interest Earnings, County	2,704.58	800.00	338.07 %
3340 Contributions & Private Donations	1,250.00	1,000.00	125.00 %
Total 3300 Miscellaneous Revenue	4,954.41	2,800.00	176.94 %
Total Income	\$446,194.98	\$452,612.00	98.58 %
GROSS PROFIT	\$446,194.98	\$452,612.00	98.58 %
Expenses			
5000 Personal Services			
5020 Worker's Comp. Insurance	4,959.00	10,000.00	49.59 %
5030 Employee Benefits		10,000.00	
Total 5000 Personal Services	4,959.00	20,000.00	24.80 %
6000 Operations			
6010 Utilities	16,602.11	15,000.00	110.68 %
6020 Building Repair & Maintenance	16,369.24	17,000.00	96.29 %
6030 Fuel	7,402.10	15,000.00	49.35 %
6040 Vehicle Repair & Maintenance	9,496.07	30,590.00	31.04 %
6050 Supplies & Materials	32,073.88	37,000.00	86.69 %
6060 Small Tools & Minor Equipment	593.63	2,500.00	23.75 %
6070 Communications & Dispatch	23,434.26	12,000.00	195.29 %
Total 6000 Operations	105,971.29	129,090.00	82.09 %
6100 Other Services and Charges			
6110 Administration	4,445.73	10,000.00	44.46 %
6120 Professional Services	22,540.22	20,000.00	112.70 %
6130 Audit/Financial Review	4,500.00	6,500.00	69.23 %
6140 Training	2,555.98	7,000.00	36.51 %
6150 Travel	7,124.12	2,500.00	284.96 %
6160 Insurance	21,367.00	15,000.00	142.45 %
6170 Repair & Maintenance	230.00	1,000.00	23.00 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6180 Penalties & Late Fees	162.00	300.00	54.00 %
6190 Transfer to Reserve		13,000.00	
6200 Legal Notices		500.00	
6210 Reimburse for Warrants/Bank Fees	252.32	250.00	100.93 %
6220 Reimburse for County Services	1,069.84	700.00	152.83 %
6230 Election	250.00	2,500.00	10.00 %
6240 Contingency		12,000.00	
Total 6100 Other Services and Charges	64,497.21	91,250.00	70.68 %
6300 Capital Outlay			
6310 Land		2,500.00	
6330 Motor Vehicles	31,106.60	24,772.00	125.57 %
Total 6300 Capital Outlay	31,106.60	27,272.00	114.06 %
Payroll Expenses			
Taxes	12,034.58	14,000.00	85.96 %
Wages	153,612.47	171,000.00	89.83 %
Total Payroll Expenses	165,647.05	185,000.00	89.54 %
Total Expenses	\$372,181.15	\$452,612.00	82.23 %
NET OPERATING INCOME	\$74,013.83	\$0.00	0.00%
Other Income			
8100 Use of Reserves		229,005.68	
Total Other Income	\$0.00	\$229,005.68	0.00%
Other Expenses			
8000 Reserve Budget		214,400.81	
8001 Apparatus/Vehicle Refurbishment	7,523.84	7,523.84	100.00 %
8003 Facility Improvements/Refurbishment	7,081.03	7,081.03	100.00 %
Total 8000 Reserve Budget	14,604.87	229,005.68	6.38 %
Total Other Expenses	\$14,604.87	\$229,005.68	6.38 %
NET OTHER INCOME	\$ (14,604.87)	\$0.00	0.00%
NET INCOME	\$59,408.96	\$0.00	0.00%

1010 Warrant
Date: 6/1/2023 - 6/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 89,349.49
06/07/2023	74101312	Lexipol LLC	Annual Subscription - Procedures, Manuals, Bulletins & Grant Finder	3,618.75		85,730.74
06/07/2023	74101313	Lexipol LLC	Fire & EMS Learning Platform	1,612.98		84,117.76
06/07/2023	74101314	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		83,854.65
06/07/2023	74101315	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	631.25		83,223.40
06/07/2023	74101316	W. W. Williams	Annual Pump Testing	1,634.04		81,589.36
06/07/2023	74101317	NAPA Auto Parts	Vehicle Repair & Supplies	116.86		81,472.50
06/12/2023	74101318	Sierra Vista Ace Hardware	Supply Purchase	291.23		81,181.27
06/12/2023	74101319	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	828.91		80,352.36
06/12/2023	74101320	Amazon Capital Services, Inc.	Supply Purchase	1,593.32		78,759.04
06/14/2023	74101321	PMA Insurance Company	Annual Insurance Premium	6,121.00		72,638.04
06/14/2023	74101322	CenturyLink	Utility Expense	58.65		72,579.39
06/15/2023	Transfer	Pima County Treasurer	Transfer from Pima County		4,084.48	76,663.87
06/26/2023	74101323	Sierra Vista Ace Hardware	Supply Purchase	98.99		76,564.88
06/26/2023	74101324	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		61,564.88
06/26/2023	74101325	Victory Media LLC	Website Maintenance	100.00		61,464.88
06/26/2023	74101326	U.S. Bank Voyager	Fuel Expense	356.21		61,108.67
06/26/2023	74101327	CenturyLink	Utility Expense	58.65		61,050.02
06/26/2023	74101328	CenturyLink	Utility Expense	51.52		60,998.50
06/26/2023	74101329	Sparkletts & Sierra Springs	Utility Expense	139.22		60,859.28
06/26/2023	74101330	United Fire Equipment Company	Supply Purchase	767.04		60,092.24
06/26/2023	74101331	Amazon Capital Services, Inc.	Supply Purchase	1,573.85		58,518.39
06/28/2023	74101332	Marcella Kline-Green	Office Cleaning	80.00		58,438.39
06/28/2023	74101333	Inszone Insurance Services Inc.	Insurance Premium - Installment #3	2,719.00		55,719.39
06/28/2023	74101334	AT&T Mobility	Dispatch Services	330.95		55,388.44
06/28/2023	74101335	Amazon Capital Services, Inc.	Supply Purchase	864.15		54,524.29
06/28/2023	74101336	USDA Rural Development	1171 Loan Payoff	9,534.60		44,989.69
06/30/2023	Interest	Cochise County Treasurer	Interest Earned		68.37	45,058.06
06/30/2023	Tax Collections	Cochise County Treasurer	Real Property Taxes		5,636.47	50,694.53
06/30/2023	Tax Collections	Cochise County Treasurer	Fire District Assist Tax		870.88	51,565.41
06/30/2023	Tax Collections	Cochise County Treasurer	Personal Property Tax		355.94	51,921.35
06/30/2023	Transfer	Cochise County Treasurer	Transfer to Reserve Account for Future Projects	46,000.00		\$ 5,921.35

Mescal-J6 Fire District

1010 Warrant, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/20/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	111,305.86
Checks and payments cleared (27).....	-84,499.24
Deposits and other credits cleared (5).....	11,016.14
Statement ending balance.....	37,822.76
Uncleared transactions as of 06/30/2023.....	-31,901.41
Register balance as of 06/30/2023.....	5,921.35
Cleared transactions after 06/30/2023.....	0.00
Uncleared transactions after 06/30/2023.....	-7,595.65
Register balance as of 07/20/2023.....	-1,674.30

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2023	Check	74101275	Marcella Kline-Green	-80.00
05/03/2023	Check	74101280	Firehouse	-65.00
05/17/2023	Check	74101297	Arizona Fire District Association	-575.00
05/31/2023	Check	74101311	Amazon Capital Services, Inc.	-2,199.33
05/31/2023	Check	74101310	Sierra Vista Ace Hardware	-3.46
05/31/2023	Check	74101309	CenturyLink	-51.59
05/31/2023	Check	74101308	Sparkletts & Sierra Springs	-25.00
05/31/2023	Check	74101307	U.S. Bank Voyager	-146.47
05/31/2023	Check	74101306	Mescal Firefighters Association	-1,860.00
05/31/2023	Check	74101305	Mescal-J6 Fire District	-15,000.00
05/31/2023	Check	74101304	Marcella Kline-Green	-80.00
05/31/2023	Check	74101303	AT&T Mobility	-244.67
05/31/2023	Check	74101300	Hearthstone Water	-6.77
05/31/2023	Check	74101301	San Pedro Valley Sanitation	-48.00
05/31/2023	Check	74101302	BANKCARD CENTER	-1,343.85
06/07/2023	Check	74101317	NAPA Auto Parts	-116.86
06/07/2023	Check	74101315	Municipal Accounts & Consulti...	-631.25
06/07/2023	Check	74101316	W. W. Williams	-1,634.04
06/07/2023	Check	74101314	ESO Solutions, Inc.	-263.11
06/07/2023	Check	74101313	Lexipol LLC	-1,612.98
06/07/2023	Check	74101312	Lexipol LLC	-3,618.75
06/12/2023	Check	74101320	Amazon Capital Services, Inc.	-1,593.32
06/12/2023	Check	74101319	Sulphur Springs Valley Electri...	-828.91
06/12/2023	Check	74101318	Sierra Vista Ace Hardware	-291.23
06/14/2023	Check	74101322	CenturyLink	-58.65
06/14/2023	Check	74101321	PMA Insurance Company	-6,121.00
06/30/2023	Journal	Transfer		-46,000.00

Total -84,499.24

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2023	Journal	Transfer		4,084.48
06/30/2023	Journal	Interest		68.37
06/30/2023	Journal	Tax Collections		870.88
06/30/2023	Journal	Tax Collections		5,636.47
06/30/2023	Journal	Tax Collections		355.94

Total	11,016.14
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Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2023	Check	74101187	CenturyLink	-106.51
04/24/2023	Check	74101273	AT&T Mobility	-120.72
06/26/2023	Check	74101331	Amazon Capital Services, Inc.	-1,573.85
06/26/2023	Check	74101330	United Fire Equipment Compa...	-767.04
06/26/2023	Check	74101329	Sparkletts & Sierra Springs	-139.22
06/26/2023	Check	74101328	CenturyLink	-51.52
06/26/2023	Check	74101327	CenturyLink	-58.65
06/26/2023	Check	74101326	U.S. Bank Voyager	-356.21
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	74101323	Sierra Vista Ace Hardware	-98.99
06/28/2023	Check	74101333	Inszone Insurance Services Inc.	-2,719.00
06/28/2023	Check	74101334	AT&T Mobility	-330.95
06/28/2023	Check	74101335	Amazon Capital Services, Inc.	-864.15
06/28/2023	Check	74101332	Marcella Kline-Green	-80.00
06/28/2023	Check	74101336	USDA Rural Development	-9,534.60

Total	-31,901.41
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Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/10/2023	Check	74201003	Hearthstone Water	-202.47
07/10/2023	Check	74201002	Mike Nervick	-96.02
07/10/2023	Check	74201001	Municipal Accounts & Consulti...	-613.25
07/10/2023	Check	74201004	U.S. Bank Voyager	-385.85
07/10/2023	Check	74201010	Amazon Capital Services, Inc.	-594.14
07/10/2023	Check	74201005	O'Reilly First Call	-964.79
07/10/2023	Check	74201006	International Association of Fir...	-260.00
07/10/2023	Check	74201007	Penguin Management, Inc.	-486.00
07/10/2023	Check	74201008	BANKCARD CENTER	-2,048.50
07/10/2023	Check	74201009	ESO Solutions, Inc.	-263.11
07/12/2023	Check	74201011	Sulphur Springs Valley Electri...	-981.52
07/19/2023	Check	74201012	Whetstone Fire District	-700.00

Total	-7,595.65
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Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	111,305.86	21,791.58		
Income:	(73,483.10)	16,031.18		
LOC Advance:	.00	49,373.76		
Expense:	.00	.00	LOC:	(49,373.76)
LOC Payments:	.00	.00	Warrants Outstanding:	(31,901.41)
Cash Balance:	37,822.76	37,822.76	End:	(43,452.41)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	111,305.86	21,791.58
120000.1	REAL PROPERTY TAXES		5,636.47	282,360.83
130000.2	UNSECURED PROPERTY TAXES		355.94	5,215.94
3033390.0	OTHER RE/JUD/STATE/CT ADMIN		.00	827.46
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		68.37	600.77
3803800.1	ADVANCE LOC ADVANCE		.00	49,373.76
3803820.0	LOC PAYMENT		.00	(49,373.76)
3803830.0	LOC PAYMENT INTEREST		.00	(63.82)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		870.88	47,823.96
3933900.0	OTHER RE/SPD/STATE/FIRE DIST		.00	72.36
3934900.0	OTHER RE/SPD/FED/FIRE DIST		.00	556.64
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		4,084.48	101,912.71
580000.0	FUNDS TRANSFERED		(46,000.00)	(52,758.34)
580700.0	PAYMENT OF WARRANTS-BANK		(38,499.24)	(370,517.33)
		Ending Balance:	37,822.76	37,822.76

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 111,305.86	
120000.1	REAL PROPERTY TAXES		Source Code Total: 5,636.47	
06/01	Tax Distribution	0	316.70	C
06/02	Tax Distribution	0	28.90	C
06/02	Tax Distribution	0	42.02	C
06/05	Tax Distribution	0	330.30	C
06/06	Tax Distribution	0	114.95	C
06/06	Tax Distribution	0	55.14	C
06/08	Tax Distribution	0	69.20	C
06/09	Tax Distribution	0	172.75	C
06/09	Tax Distribution	0	31.44	C
06/09	Tax Distribution	0	50.36	C
06/12	Tax Distribution	0	360.70	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/12	Tax Distribution	0	243.33	C
06/13	Tax Distribution	0	582.90	C
06/14	Tax Distribution	0	137.80	C
06/15	Tax Distribution	0	148.79	C
06/15	Tax Distribution	0	597.82	C
06/16	Tax Distribution	0	15.78	C
06/19	Tax Distribution	0	223.18	C
06/19	Tax Distribution	0	98.18	C
06/20	Tax Distribution	0	300.54	C
06/20	Tax Distribution	0	94.02	C
06/21	Tax Distribution	0	71.84	C
06/21	Tax Distribution	0	170.00	C
06/21	Tax Distribution	0	324.64	C
06/21	Tax Distribution	0	24.82	C
06/22	Tax Distribution	0	44.47	C
06/22	Tax Distribution	0	430.06	C
06/26	Tax Distribution	0	26.15	C
06/26	Tax Distribution	0	93.50	C
06/26	Tax Distribution	0	23.98	C
06/26	Tax Distribution	0	49.05	C
06/27	Tax Distribution	0	23.98	C
06/28	Tax Distribution	0	136.08	C
06/28	Tax Distribution	0	153.44	C
06/28	Tax Distribution	0	25.05	C
06/30	Tax Distribution	0	24.61	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 355.94	
06/05	Tax Distribution	0	59.88	C
06/09	Tax Distribution	0	39.54	C
06/13	Tax Distribution	0	229.14	C
06/14	Tax Distribution	0	18.03	C
06/15	Tax Distribution	0	3.10	C
06/16	Tax Distribution	0	5.00	C
06/21	Tax Distribution	0	1.25	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 68.37	
06/13	Investment Interest	0	2.48	C
06/13	Investment Interest	0	2.06	C
06/13	Investment Interest	0	5.84	C
06/14	Investment Interest	0	3.13	C
06/14	Investment Interest	0	6.45	C
06/14	Investment Interest	0	5.23	C
06/14	Investment Interest	0	11.17	C
06/14	Investment Interest	0	.23	C
06/14	Investment Interest	12	6.55	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/15	Investment Interest	0	3.30	C
06/19	Investment Interest	0	3.03	C
06/19	Investment Interest	0	5.88	C
06/29	Investment Interest	0	9.47	C
06/29	Investment Interest	0	3.55	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 870.88	
06/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	35.22	C
06/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	26.99	C
06/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	58.51	C
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	29.86	C
06/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	19.47	C
06/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	34.27	C
06/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	24.98	C
06/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	34.15	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	93.15	C
06/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.77	C
06/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	40.19	C
06/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	46.96	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	33.86	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	52.42	C
06/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	95.40	C
06/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	25.55	C
06/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.60	C
06/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	60.90	C
06/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	24.06	C
06/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.36	C
06/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	18.54	C
06/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	30.67	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 4,084.48	
06/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 06/15/2023	0	4,084.48	C
580000.0 FUNDS TRANSFERED			Source Code Total: (46,000.00)	
06/29	Transfer to reserve account	0	(46,000.00)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (38,499.24)	
06/02	Paid Warrants	0	(575.00)	C
06/06	Paid Warrants	0	(16,423.85)	C
06/07	Paid Warrants	0	(48.00)	C
06/08	Paid Warrants	0	(146.47)	C
06/09	Paid Warrants	0	(2,499.05)	C
06/12	Paid Warrants	0	(1,925.00)	C
06/13	Paid Warrants	0	(25.00)	C
06/15	Paid Warrants	0	(5,231.73)	C
06/16	Paid Warrants	13	(263.11)	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

06/19	Paid Warrants	0	(631.25)	C
06/21	Paid Warrants	0	(1,731.97)	C
06/22	Paid Warrants	0	(828.91)	C
06/23	Paid Warrants	0	(1,634.04)	C
06/26	Paid Warrants	0	(6,529.09)	C
06/27	Paid Warrants	0	(6.77)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 37,822.76**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 70,400.65
Fund: 0074					Fund Total: 70,400.65
Status: OUTS					Status Total: 31,901.41
CENTURYLINK	1174101187	106.51	01/11/23	01/11/23	
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	
Status: PAID					Status Total: 38,499.24
MARCELLA-KLINE GREEN	1174101275	80.00	04/26/23	06/06/23	
FIREHOUSE	1174101280	65.00	05/03/23	06/12/23	
ARIZONA FIRE DISTRICT ASSOCIATION	1174101297	575.00	05/17/23	06/02/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101300	6.77	05/31/23	06/27/23	
SAN PEDRO VALLEY SANITATION	1174101301	48.00	05/31/23	06/07/23	
BANKCARD CENTER	1174101302	1,343.85	05/31/23	06/06/23	
FIRSTNET	1174101303	244.67	05/31/23	06/09/23	
MARCELLA KLINE-GREEN	1174101304	80.00	05/31/23	06/21/23	
MESCAL-J6 FIRE DISTRICT	1174101305	15,000.00	05/31/23	06/06/23	
MESCAL FIREFIGHTERS ASSOCIATION	1174101306	1,860.00	05/31/23	06/12/23	
U.S. BANK VOYAGER	1174101307	146.47	05/31/23	06/08/23	



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

SPARKLETTS & SIERRA SPRINGS	1174101308	25.00	05/31/23	06/13/23	
CENTURYLINK	1174101309	51.59	05/31/23	06/09/23	
SIERRA VISTA ACE HARDWARE	1174101310	3.46	05/31/23	06/09/23	
AMAZON CAPITAL SERVICES, INC.	1174101311	2,199.33	05/31/23	06/09/23	
LEXIPOL LLC	1174101312	3,618.75	06/07/23	06/15/23	
LEXIPOL LLC	1174101313	1,612.98	06/07/23	06/15/23	
ESO SOLUTIONS, INC.	1174101314	263.11	06/07/23	06/16/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101315	631.25	06/07/23	06/19/23	
W. W. WILLIAMS	1174101316	1,634.04	06/07/23	06/23/23	
NAPA AUTO PARTS	1174101317	116.86	06/07/23	06/26/23	
SIERRA VISTA ACE HARDWARE	1174101318	291.23	06/12/23	06/26/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101319	828.91	06/12/23	06/22/23	
AMAZON CAPITAL SERVICES, INC.	1174101320	1,593.32	06/12/23	06/21/23	
PMA INSURANCE COMPANY	1174101321	6,121.00	06/14/23	06/26/23	
CENTURYLINK	1174101322	58.65	06/14/23	06/21/23	
	Count	Amount			
Total OUTS:	16	31,901.41			
Total PAID:	26	38,499.24			

Mescal-J6 Fire District

1060 Grant, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/19/2023

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 06/30/2023.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	10,000.00	7,500.00		
Income:	.00	2,500.00		
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

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:	10,000.00	7,500.00
3893800.5	GIFTS & DONATIONS RE/EDU/CAP PJT/SCH DIST		.00	5,000.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		.00	5,000.00
580000.0	FUNDS TRANSFERED		.00	(7,500.00)
		Ending Balance:	10,000.00	10,000.00

Mescal-J6 Fire District

1020 Reserve, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/20/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	229,079.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	46,189.56
Statement ending balance.....	275,269.33
Register balance as of 06/30/2023.....	275,269.33

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	Interest		189.56
06/30/2023	Journal	Transfer		46,000.00
Total				46,189.56



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2023 to 6/30/2023

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	229,079.77	229,005.68		
Income:	46,189.56	46,263.65		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	275,269.33	275,269.33	End:	275,269.33

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	229,079.77	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		189.56	1,868.52
580000.0	FUNDS TRANSFERED		46,000.00	59,000.00
580700.0	PAYMENT OF WARRANTS-BANK		.00	(14,604.87)
		Ending Balance:	275,269.33	275,269.33

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 229,079.77	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 189.56	
06/13	Investment Interest	0	5.25	C
06/13	Investment Interest	0	5.28	C
06/13	Investment Interest	0	15.84	C
06/14	Investment Interest	0	25.00	C
06/14	Investment Interest	0	6.62	C
06/14	Investment Interest	0	17.83	C
06/14	Investment Interest	0	14.53	C
06/14	Investment Interest	0	21.98	C
06/14	Investment Interest	0	.50	C
06/15	Investment Interest	0	9.25	C
06/19	Investment Interest	0	6.57	C
06/19	Investment Interest	0	16.52	C
06/29	Investment Interest	0	34.14	C
06/29	Investment Interest	0	10.25	C
580000.0	FUNDS TRANSFERED		Source Code Total: 46,000.00	
06/29	Transfer from operating account	0	46,000.00	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 275,269.33	

1030 Pima County Treasurer

Date: 6/1/2023 - 6/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 4,084.48
06/15/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	4,084.48		0.00
06/30/2023	Collections	Pima County Treasurer	Real Estate Taxes		941.71	941.71
06/30/2023	Collections	Pima County Treasurer	Personal Property Taxes		218.09	1,159.80
06/30/2023	Collections	Pima County Treasurer	Fire District Assistance Taxes		90.57	1,250.37
06/30/2023	Interest	Pima County Treasurer	Interest Earned		50.97	\$ 1,301.34

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/19/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	4,084.48
Checks and payments cleared (1).....	-4,084.48
Deposits and other credits cleared (4).....	1,301.34
Statement ending balance.....	<u>1,301.34</u>

Register balance as of 06/30/2023.....	1,301.34
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2023	Journal	Transfer		-4,084.48

Total	-4,084.48
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	Interest		50.97
06/30/2023	Journal	Tax Collections		218.09
06/30/2023	Journal	Tax Collections		90.57
06/30/2023	Journal	Tax Collections		941.71

Total	1,301.34
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

**General Fund
Mescal Fire District
JUN FY 2023**

Activity	Beginning Balance	\$4,084.48
Cash		
500.50740.10.10000.10000.10.1100.130	(2,783.14)	(2,783.14)
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	(941.71)	
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

(941.71)

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	(5.87)
500.50740.10.10000.10000.40.4120.017	(6.02)
500.50740.10.10000.10000.40.4120.018	(6.77)
500.50740.10.10000.10000.40.4120.019	(7.07)
500.50740.10.10000.10000.40.4120.020	(7.46)
500.50740.10.10000.10000.40.4120.021	(35.58)
500.50740.10.10000.10000.40.4120.022	(149.32)
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

(218.09)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0
500.50740.10.10000.10000.40.4130.013	0
500.50740.10.10000.10000.40.4130.014	0
500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0
500.50740.10.10000.10000.40.4130.090	0
500.50740.10.10000.10000.40.4130.091	0

500.50740.10.10000.10000.40.4130.092	0	
500.50740.10.10000.10000.40.4130.093	0	
500.50740.10.10000.10000.40.4130.094	0	
500.50740.10.10000.10000.40.4130.095	0	
500.50740.10.10000.10000.40.4130.096	0	
500.50740.10.10000.10000.40.4130.097	0	
500.50740.10.10000.10000.40.4130.999	0	
		0
Fire District Assistance		
500.50740.10.10000.10000.40.4140.009	0	
500.50740.10.10000.10000.40.4140.010	0	
500.50740.10.10000.10000.40.4140.011	0	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	(0.01)	
500.50740.10.10000.10000.40.4140.016	(0.04)	
500.50740.10.10000.10000.40.4140.017	(0.01)	
500.50740.10.10000.10000.40.4140.018	(0.02)	
500.50740.10.10000.10000.40.4140.019	(0.15)	
500.50740.10.10000.10000.40.4140.020	(0.16)	
500.50740.10.10000.10000.40.4140.021	(0.74)	
500.50740.10.10000.10000.40.4140.022	(89.44)	
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	
		(90.57)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(50.97)	
		(50.97)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	4,084.48	4,084.48
Ending Balance		<u>\$1,301.34</u>

1040 National Bank of Arizona

Date: 5/1/2023 - 5/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 41,342.18
05/02/2023	DD	Michael A. Nervik	Pay Period: 04/18/2023-05/01/2023	169.40		41,172.78
05/02/2023	DD	John K. Moran	Pay Period: 04/18/2023-05/01/2023	200.00		40,972.78
05/02/2023	DD	John K. Moran	Pay Period: 04/18/2023-05/01/2023	952.24		40,020.54
05/02/2023	DD	Denise Serna	Pay Period: 04/18/2023-05/01/2023	748.60		39,271.94
05/02/2023	DD	Joshua D. Olander	Pay Period: 04/18/2023-05/01/2023	1,719.79		37,552.15
05/02/2023	Deposit	Amazon Capital Services, Inc.	Purchase Return Refund		50.00	37,602.15
05/03/2023	Taxes	IRS	Tax Payment for Period: 04/26/2023-04/28/2023	548.17		37,053.98
05/03/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/26/2023-04/28/2023	60.10		36,993.88
05/05/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/29/2023-05/02/2023	91.06		36,902.82
05/05/2023	Taxes	IRS	Tax Payment for Period: 04/29/2023-05/02/2023	1,005.08		35,897.74
05/16/2023	DD	Michael A. Nervik	Pay Period: 05/02/2023-05/15/2023	169.41		35,728.33
05/16/2023	DD	Joshua D. Olander	Pay Period: 05/02/2023-05/15/2023	1,719.79		34,008.54
05/16/2023	DD	Denise Serna	Pay Period: 05/02/2023-05/15/2023	748.59		33,259.95
05/16/2023	DD	John K. Moran	Pay Period: 05/02/2023-05/15/2023	200.00		33,059.95
05/16/2023	DD	John K. Moran	Pay Period: 05/02/2023-05/15/2023	952.24		32,107.71
05/19/2023	Taxes	IRS	Tax Payment for Period: 05/13/2023-05/16/2023	1,005.08		31,102.63
05/19/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/13/2023-05/16/2023	91.06		31,011.57
05/26/2023	Dep	IRS	Refund of Tax Overpayment		355.49	31,367.06
05/26/2023	DD	Darren D. Markley	Pay Period: 04/27/2023-05/26/2023	1,077.65		30,289.41
05/26/2023	DD	Brian C. Murphy	Pay Period: 04/27/2023-05/26/2023	367.60		29,921.81
05/26/2023	DD	Jonathon M. Serna	Pay Period: 04/27/2023-05/26/2023	125.53		29,796.28
05/26/2023	DD	Ronald J. Soto	Pay Period: 04/27/2023-05/26/2023	1,083.16		28,713.12
05/30/2023	DD	Joshua D. Olander	Pay Period: 05/16/2023-05/29/2023	1,719.77		26,993.35
05/30/2023	DD	Denise Serna	Pay Period: 05/16/2023-05/29/2023	748.60		26,244.75
05/30/2023	DD	Michael A. Nervik	Pay Period: 05/16/2023-05/29/2023	169.40		26,075.35
05/30/2023	DD	John K. Moran	Pay Period: 05/16/2023-05/29/2023	200.00		25,875.35
05/30/2023	DD	John K. Moran	Pay Period: 05/16/2023-05/29/2023	952.23		24,923.12
05/31/2023	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	39,923.12
05/31/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 39,917.12

We received a revised May statement from NBA for the Payroll Account. Revised reports included for Board review.

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 05/19/2023

RECONCILIATION REPORT

Reconciled on: 07/21/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	41,342.18
Checks and payments cleared (16).....	-10,380.61
Deposits and other credits cleared (1).....	50.00
Statement ending balance.....	<u>31,011.57</u>
Register balance as of 05/19/2023.....	31,011.57
Cleared transactions after 05/19/2023.....	0.00
Uncleared transactions after 05/19/2023.....	-369.30
Register balance as of 07/21/2023.....	<u>30,642.27</u>

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
05/02/2023	Payroll Check	DD	Denise Serna	-748.60
05/02/2023	Payroll Check	DD	John K. Moran	-952.24
05/02/2023	Payroll Check	DD	John K. Moran	-200.00
05/02/2023	Payroll Check	DD	Michael A. Nervik	-169.40
05/03/2023	Tax Payment		AZ Department of Revenue	-60.10
05/03/2023	Tax Payment		IRS	-548.17
05/05/2023	Tax Payment		AZ Department of Revenue	-91.06
05/05/2023	Tax Payment		IRS	-1,005.08
05/16/2023	Payroll Check	DD	Michael A. Nervik	-169.41
05/16/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
05/16/2023	Payroll Check	DD	Denise Serna	-748.59
05/16/2023	Payroll Check	DD	John K. Moran	-200.00
05/16/2023	Payroll Check	DD	John K. Moran	-952.24
05/19/2023	Tax Payment		AZ Department of Revenue	-91.06
05/19/2023	Tax Payment		IRS	-1,005.08
Total				-10,380.61

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2023	Deposit		Amazon Capital Services, Inc.	50.00
Total				50.00

Additional Information

Uncleared checks and payments after 05/19/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2023	Payroll Check	DD	Ronald J. Soto	-1,083.16
05/26/2023	Payroll Check	DD	Jonathon M. Serna	-125.53
05/26/2023	Payroll Check	DD	Brian C. Murphy	-367.60
05/26/2023	Payroll Check	DD	Darren D. Markley	-1,077.65
05/30/2023	Payroll Check	DD	John K. Moran	-952.23
05/30/2023	Payroll Check	DD	Joshua D. Olander	-1,719.77
05/30/2023	Payroll Check	DD	Denise Serna	-748.60
05/30/2023	Payroll Check	DD	Michael A. Nervik	-169.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2023	Payroll Check	DD	John K. Moran	-200.00
06/01/2023	Tax Payment		AZ Department of Revenue	-60.20
06/01/2023	Tax Payment		IRS	-486.14
06/02/2023	Tax Payment		IRS	-1,005.14
06/02/2023	Tax Payment		AZ Department of Revenue	-91.06
06/13/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
06/13/2023	Payroll Check	DD	Denise Serna	-748.60
06/13/2023	Payroll Check	DD	John K. Moran	-952.24
06/13/2023	Payroll Check	DD	John K. Moran	-200.00
06/13/2023	Payroll Check	DD	Michael A. Nervik	-169.41
06/16/2023	Tax Payment		IRS	-1,005.06
06/16/2023	Tax Payment		AZ Department of Revenue	-91.06
06/27/2023	Payroll Check	DD	Michael A. Nervik	-169.41
06/27/2023	Payroll Check	DD	Brian C. Murphy	-772.36
06/27/2023	Payroll Check	DD	Darren D. Markley	-941.39
06/27/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
06/27/2023	Payroll Check	DD	Leon C. Vassar	-396.58
06/27/2023	Payroll Check	DD	Denise Serna	-748.60
06/27/2023	Payroll Check	DD	John K. Moran	-952.24
06/27/2023	Payroll Check	DD	John K. Moran	-200.00
06/27/2023	Payroll Check	DD	Ronald J. Soto	-1,236.32
06/27/2023	Payroll Check	DD	William C. Lewis	-174.31
06/30/2023	Tax Payment		IRS	-1,633.18
06/30/2023	Tax Payment		AZ Department of Revenue	-170.55
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	Denise Serna	-748.60
07/11/2023	Payroll Check	DD	John K. Moran	-912.23
07/11/2023	Payroll Check	DD	John K. Moran	-200.00
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	John K. Moran	-912.24
07/25/2023	Payroll Check	DD	John K. Moran	-200.00
07/25/2023	Payroll Check	DD	Denise Serna	-748.60
07/25/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
07/25/2023	Payroll Check	DD	Michael A. Nervik	-169.40

Total				-30,747.92
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Uncleared deposits and other credits after 05/19/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Check	74101305	Mescal-J6 Fire District	15,000.00
06/08/2023	Journal	Deposit		378.62
06/26/2023	Check	74101324	Mescal-J6 Fire District	15,000.00

Total				30,378.62
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**Statement of Accounts**

This Statement: May 19, 2023
Last Statement: April 28, 2023

Primary Account:

0058418

1898-06-0000-NBA-PG0023-00000

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

DIRECT INQUIRIES TO:
1 (800) 497-8168
WWW.NBARIZONA.COM
Benson Branch
(800) 497-8168
625 W. 4th Street
Benson, AZ 85602-0000

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Sign up for Online Banking or login today at WWW.NBARIZONA.COM**

We are pleased to announce an industry-leading modernization of our deposit systems, which will launch on May 21, 2023. With this change, we will introduce real-time transaction processing, allowing you quick and clear visibility across all your accounts.

As part of our system transition you will receive a final account statement covering the activity from our legacy system. You will then receive a second statement on your usual statement date with the activity from our new system.

For complete information regarding these changes, including a copy of a new Deposit Account Agreement, visit www.nbarizona.com/modern-banking or call us at 1-800-497-8168.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Growth Checking		\$31,011.57	

BUSINESS GROWTH CHECKING

152 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
41,342.18	50.00	10,380.61	0.00	31,011.57

1 DEPOSIT/CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/02	50.00	Amazon Capital S EDI PY DASYXONCKMOZV6QREF # 023121003595232 1100112607

16 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/02	60.10	PAYROLL TAX 11669863 REF # 023122004501214 1100125702
05/02	169.40	PAYROLL PAYROLL 11669863 REF # 023122004647370 1100136517
05/02	200.00	PAYROLL PAYROLL 11669863 REF # 023122004647371 1100136518
05/02	748.60	PAYROLL PAYROLL 11669863 REF # 023122004647372 1100136519
05/02	952.24	PAYROLL PAYROLL 11669863 REF # 023122004647373 1100136520
05/02	1,719.79	PAYROLL PAYROLL 11669863 REF # 023122004647374 1100136521
05/03	548.17	IRS USATAXPYMT 227352366109580REF # 023122005143133 1100120246
05/04	91.06	PAYROLL TAX 11669863 REF # 023124007315390 1100121454





May 19, 2023
MESCAL-J6 FIRE DISTRICT

Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
05/05	1,005.08	IRS USATAXPYMT 227352566064778REF # 023124007861609 1100120544
05/16	169.41	PAYROLL PAYROLL 11669863 REF # 023136006700040 1100129160
05/16	200.00	PAYROLL PAYROLL 11669863 REF # 023136006700041 1100129161
05/16	748.59	PAYROLL PAYROLL 11669863 REF # 023136006700042 1100129162
05/16	952.24	PAYROLL PAYROLL 11669863 REF # 023136006700043 1100129163
05/16	1,719.79	PAYROLL PAYROLL 11669863 REF # 023136006700044 1100129164
05/18	91.06	PAYROLL TAX 11669863 REF # 023138008804399 1100117858
05/19	1,005.08	IRS USATAXPYMT 227353966065276REF # 023138009265534 1100115511

0 CHECKS PROCESSED

There were no transactions this period.

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 BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
05/02	37,542.05	05/05	35,897.74	05/18	32,016.65
05/03	36,993.88	05/16	32,107.71	05/19	31,011.57
05/04	36,902.82				



Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 07/21/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	31,011.57
Checks and payments cleared (11).....	-6,510.14
Deposits and other credits cleared (1).....	355.49
Statement ending balance.....	<u>24,856.92</u>

Uncleared transactions as of 05/31/2023.....	15,000.00
Register balance as of 05/31/2023.....	39,917.12
Cleared transactions after 05/31/2023.....	-60.20
Uncleared transactions after 05/31/2023.....	-8,865.16
Register balance as of 07/21/2023.....	<u>30,991.76</u>

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2023	Payroll Check	DD	Ronald J. Soto	-1,083.16
05/26/2023	Payroll Check	DD	Jonathon M. Serna	-125.53
05/26/2023	Payroll Check	DD	Brian C. Murphy	-367.60
05/26/2023	Payroll Check	DD	Darren D. Markley	-1,077.65
05/30/2023	Payroll Check	DD	Michael A. Nervik	-169.40
05/30/2023	Payroll Check	DD	Joshua D. Olander	-1,719.77
05/30/2023	Payroll Check	DD	Denise Serna	-748.60
05/30/2023	Payroll Check	DD	John K. Moran	-200.00
05/30/2023	Payroll Check	DD	John K. Moran	-952.23
05/31/2023	Check	Fee	National Bank of Arizona	-6.00
06/01/2023	Tax Payment		AZ Department of Revenue	-60.20

Total -6,510.14

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2023	Journal	Dep		355.49

Total 355.49

Additional Information

Uncleared deposits and other credits as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Check	74101305	Mescal-J6 Fire District	15,000.00

Total 15,000.00

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Tax Payment		IRS	-486.14
06/02/2023	Tax Payment		IRS	-1,005.14
06/02/2023	Tax Payment		AZ Department of Revenue	-91.06
06/13/2023	Payroll Check	DD	John K. Moran	-200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2023	Payroll Check	DD	Michael A. Nervik	-169.41
06/13/2023	Payroll Check	DD	John K. Moran	-952.24
06/13/2023	Payroll Check	DD	Denise Serna	-748.60
06/13/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
06/16/2023	Tax Payment		AZ Department of Revenue	-91.06
06/16/2023	Tax Payment		IRS	-1,005.06
06/27/2023	Payroll Check	DD	Darren D. Markley	-941.39
06/27/2023	Payroll Check	DD	Michael A. Nervik	-169.41
06/27/2023	Payroll Check	DD	Brian C. Murphy	-772.36
06/27/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
06/27/2023	Payroll Check	DD	Leon C. Vassar	-396.58
06/27/2023	Payroll Check	DD	Denise Serna	-748.60
06/27/2023	Payroll Check	DD	John K. Moran	-952.24
06/27/2023	Payroll Check	DD	John K. Moran	-200.00
06/27/2023	Payroll Check	DD	Ronald J. Soto	-1,236.32
06/27/2023	Payroll Check	DD	William C. Lewis	-174.31
06/30/2023	Tax Payment		AZ Department of Revenue	-170.55
06/30/2023	Tax Payment		IRS	-1,633.18
07/11/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
07/11/2023	Payroll Check	DD	Michael A. Nervik	-169.41
07/11/2023	Payroll Check	DD	John K. Moran	-912.23
07/11/2023	Payroll Check	DD	John K. Moran	-200.00
07/11/2023	Payroll Check	DD	Denise Serna	-748.60
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	John K. Moran	-912.24
07/25/2023	Payroll Check	DD	John K. Moran	-200.00
07/25/2023	Payroll Check	DD	Denise Serna	-748.60
07/25/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
07/25/2023	Payroll Check	DD	Michael A. Nervik	-169.40

Total	-24,243.78
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Uncleared deposits and other credits after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2023	Journal	Deposit		378.62
06/26/2023	Check	74101324	Mescal-J6 Fire District	15,000.00

Total	15,378.62
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NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: MAY 31, 2023
Last Statement: MAY 19, 2023

Primary Account: |

0016176

1905-06-0000-NBA-PG0023-00001

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		\$24,856.92

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		1	11	0	
Amount:	31,011.57	355.49	6,510.14-	0.00	24,856.92

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/ Credits	Withdrawals/ Debits
05/26	05/26	PAYROLL PAYROLL 11669863 REF # 02314		125.53-
05/26	05/26	PAYROLL PAYROLL 11669863 REF # 02314		367.60-
05/26	05/26	PAYROLL PAYROLL 11669863 REF # 02314		1,077.65-
05/26	05/26	PAYROLL PAYROLL 11669863 REF # 02314 6005264700 PAYROLL 4462		1,083.16-
05/26	05/26	DEPOSIT	355.49	
05/30	05/30	PAYROLL PAYROLL 11669863 REF # 02315 0006623454 PAYROLL 4462		169.40-
05/30	05/30	PAYROLL PAYROLL 11669863 REF # 02315 0006623455 PAYROLL 4462		200.00-
05/30	05/30	PAYROLL PAYROLL 11669863 REF # 02315 0006623456 PAYROLL 4462		748.60-
05/30	05/30	PAYROLL PAYROLL 11669863 REF # 02315 0006623457 PAYROLL 4462		952.23-
05/30	05/30	PAYROLL PAYROLL 11669863 REF # 02315 0006623458 PAYROLL 4462		1,719.77-
05/31	05/31	PAYROLL TAX 11669863 REF # 02315 1008249689 PAYROLL 19433454		60.20-
05/31	05/31	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	12
Total Cash Deposited	\$0.00
Average Balance for this Statement Period	\$27,449.78





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

MAY 31, 2023
MESCAL-J6 FIRE DISTRICT

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>
05/26	\$28,713.12	05/30	\$24,923.12	05/31	\$24,856.92

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	12
Interest Paid Year-To-Date 2023	\$0.00	Annual Percentage Yield Earned	0.0000%



This Statement
May 31, 2023

Checking Deposit

Date: 05/26/2023

Branch: 01355

12:37:36 PM

Amount: 355.49

Teller: 1104168

Trace #: 000309941

Cost Center: 06282

2

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 0280012021 352 35549

Processed 05/26/23 \$355.49

1040 National Bank of Arizona

Date: 6/1/2023 - 6/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 39,917.12
06/01/2023	Taxes	IRS	Tax Payment for Period: 05/24/2023-05/26/2023	486.14		39,430.98
06/01/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/24/2023-05/26/2023	60.20		39,370.78
06/02/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/27/2023-05/30/2023	91.06		39,279.72
06/02/2023	Taxes	IRS	Tax Payment for Period: 05/27/2023-05/30/2023	1,005.14		38,274.58
06/08/2023	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		378.62	38,653.20
06/13/2023	DD	Michael A. Nervik	Pay Period: 05/30/2023-06/12/2023	169.41		38,483.79
06/13/2023	DD	John K. Moran	Pay Period: 05/30/2023-06/12/2023	200.00		38,283.79
06/13/2023	DD	John K. Moran	Pay Period: 05/30/2023-06/12/2023	952.24		37,331.55
06/13/2023	DD	Denise Serna	Pay Period: 05/30/2023-06/12/2023	748.60		36,582.95
06/13/2023	DD	Joshua D. Olander	Pay Period: 05/30/2023-06/12/2023	1,719.79		34,863.16
06/16/2023	Taxes	IRS	Tax Payment for Period: 06/10/2023-06/13/2023	1,005.06		33,858.10
06/16/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 06/10/2023-06/13/2023	91.06		33,767.04
06/26/2023	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	48,767.04
06/27/2023	DD	Darren D. Markley	Pay Period: 05/27/2023-06/26/2023	941.39		47,825.65
06/27/2023	DD	Leon C. Vassar	Pay Period: 05/27/2023-06/26/2023	396.58		47,429.07
06/27/2023	DD	Brian C. Murphy	Pay Period: 05/27/2023-06/26/2023	772.36		46,656.71
06/27/2023	DD	William C. Lewis	Pay Period: 05/27/2023-06/26/2023	174.31		46,482.40
06/27/2023	DD	Ronald J. Soto	Pay Period: 05/27/2023-06/26/2023	1,236.32		45,246.08
06/27/2023	DD	John K. Moran	Pay Period: 06/13/2023-06/26/2023	200.00		45,046.08
06/27/2023	DD	John K. Moran	Pay Period: 06/13/2023-06/26/2023	952.24		44,093.84
06/27/2023	DD	Denise Serna	Pay Period: 06/13/2023-06/26/2023	748.60		43,345.24
06/27/2023	DD	Michael A. Nervik	Pay Period: 06/13/2023-06/26/2023	169.41		43,175.83
06/27/2023	DD	Joshua D. Olander	Pay Period: 06/13/2023-06/26/2023	1,719.78		41,456.05
06/30/2023	Taxes	IRS	Tax Payment for Period: 06/24/2023-06/27/2023	1,633.18		39,822.87
06/30/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 06/24/2023-06/27/2023	170.55		39,652.32
06/30/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 39,646.32

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/21/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	24,856.92
Checks and payments cleared (23).....	-15,589.22
Deposits and other credits cleared (3).....	30,378.62
Statement ending balance.....	<u>39,646.32</u>
Register balance as of 06/30/2023.....	39,646.32
Cleared transactions after 06/30/2023.....	0.00
Uncleared transactions after 06/30/2023.....	-8,660.56
Register balance as of 07/21/2023.....	<u>30,985.76</u>

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Tax Payment		IRS	-486.14
06/02/2023	Tax Payment		IRS	-1,005.14
06/02/2023	Tax Payment		AZ Department of Revenue	-91.06
06/13/2023	Payroll Check	DD	John K. Moran	-200.00
06/13/2023	Payroll Check	DD	Michael A. Nervik	-169.41
06/13/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
06/13/2023	Payroll Check	DD	Denise Serna	-748.60
06/13/2023	Payroll Check	DD	John K. Moran	-952.24
06/16/2023	Tax Payment		IRS	-1,005.06
06/16/2023	Tax Payment		AZ Department of Revenue	-91.06
06/27/2023	Payroll Check	DD	William C. Lewis	-174.31
06/27/2023	Payroll Check	DD	Darren D. Markley	-941.39
06/27/2023	Payroll Check	DD	Leon C. Vassar	-396.58
06/27/2023	Payroll Check	DD	Brian C. Murphy	-772.36
06/27/2023	Payroll Check	DD	Ronald J. Soto	-1,236.32
06/27/2023	Payroll Check	DD	John K. Moran	-200.00
06/27/2023	Payroll Check	DD	John K. Moran	-952.24
06/27/2023	Payroll Check	DD	Denise Serna	-748.60
06/27/2023	Payroll Check	DD	Michael A. Nervik	-169.41
06/27/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
06/30/2023	Tax Payment		AZ Department of Revenue	-170.55
06/30/2023	Tax Payment		IRS	-1,633.18
06/30/2023	Check	Fee	National Bank of Arizona	-6.00

Total -15,589.22

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Check	74101305	Mescal-J6 Fire District	15,000.00
06/08/2023	Journal	Deposit		378.62
06/26/2023	Check	74101324	Mescal-J6 Fire District	15,000.00

Total 30,378.62

Additional Information

Uncleared checks and payments after 06/30/2023

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	Joshua D. Olander	-1,719.78
07/11/2023	Payroll Check	DD	Michael A. Nervik	-169.41
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	John K. Moran	-200.00
07/25/2023	Payroll Check	DD	John K. Moran	-912.24
07/25/2023	Payroll Check	DD	Michael A. Nervik	-169.40
07/25/2023	Payroll Check	DD	Denise Serna	-748.60
Total				-8,660.56



NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: July 01, 2023
Last Statement: May 31, 2023

Primary Account:

0025953

1928-06-0000-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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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		\$39,646.32

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		3	23	0	
Amount:	24,856.92	30,378.62	15,589.22-	0.00	39,646.32

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/Credits	Withdrawals/Debits
06/01	06/01	IRS USATAXPYMT 227355266120590REF # 02315 1009037374 IRS 338		486.14-
06/01	06/01	PAYROLL TAX 11669863 REF # 02315 2009750428 PAYROLL 19433454		91.06-
06/02	06/02	IRS USATAXPYMT 227355366031296REF # 02315 2010469795 IRS 338		1,005.14-
06/02	06/02	DEPOSIT	15,000.00	
06/08	06/08	Amazon Capital S EDI PY DAS4MUYNHX5BVXMREF # 023158006798432	378.62	
06/13	06/13	PAYROLL PAYROLL 11669863 REF # 02316 4000330729 PAYROLL 4462		200.00-
06/13	06/13	PAYROLL PAYROLL 11669863 REF # 02316 4000330728 PAYROLL 4462		169.41-
06/13	06/13	PAYROLL PAYROLL 11669863 REF # 02316 4000330730 PAYROLL 4462		748.60-
06/13	06/13	PAYROLL PAYROLL 11669863 REF # 02316 4000330731 PAYROLL 4462		952.24-
06/13	06/13	PAYROLL PAYROLL 11669863 REF # 02316 4000330732 PAYROLL 4462		1,719.79-
06/15	06/15	PAYROLL TAX 11669863 REF # 02316 6002535478 PAYROLL 19433454		91.06-
06/16	06/16	IRS USATAXPYMT 227356766028798REF # 02316 6003136231 IRS 338		1,005.06-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320391 PAYROLL 4462		169.41-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320392 PAYROLL 4462		174.31-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320393 PAYROLL 4462		200.00-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320394 PAYROLL 4462		396.58-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320395 PAYROLL 4462		748.60-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320396 PAYROLL 4462		772.36-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320397 PAYROLL 4462		941.39-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320398 PAYROLL 4462		952.24-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320399 PAYROLL 4462		1,236.32-
06/27	06/27	PAYROLL PAYROLL 11669863 REF # 02317 8001320400 PAYROLL 4462		1,719.78-
06/29	06/29	PAYROLL TAX 11669863 REF # 02318 0003737800 PAYROLL 19433454		170.55-
06/30	06/30	IRS USATAXPYMT 227358166028254REF # 02318 0004383019 IRS 338		1,633.18-
06/30	06/30	DEPOSIT	15,000.00	
06/30	06/30	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.





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

July 01, 2023
MESCAL-J6 FIRE DISTRICT

ACTIVITY COUNT

During this period

Total Items	26
Average Balance for this Statement Period	\$34,890.93

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
06/01 \$24,279.72	06/13 \$34,863.16	06/27 \$26,456.05
06/02 \$38,274.58	06/15 \$34,772.10	06/29 \$26,285.50
06/08 \$38,653.20	06/16 \$33,767.04	06/30 \$39,646.32

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 1, 2023

Checking Deposit

Date: 06/02/2023

Branch: 01355

12:45:42 PM

Account

Teller: 1103259

Amount: 15,000.00

Cost Center : 06282

Trace #: 000373110

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 0280012021 352 1500000

Processed 06/02/23 \$15000.00

Checking Deposit

Date: 06/30/2023

Branch: 01355

11:43:24 AM

Account

Teller: 1104168

Amount: 15,000.00

Cost Center : 06282

Trace #: 000316310

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 0280012021 352 1500000

Processed 06/30/23 \$15000.00

VISA-Credit Card
Date: 6/1/2023 - 6/30/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$0.00
06/01/2023	J. Moran	Hilton	Conference Hotel Room	567.30		(567.30)
06/01/2023	J. Moran	Hilton	Conference Hotel Room	567.30		(1,134.60)
06/01/2023	D. Serna	Tuller Trophy and Awards	Trophy/Award Purchase	77.15		(1,211.75)
06/02/2023	D. Serna	USPS	Postage Expense	63.00		(1,274.75)
06/02/2023	J. Olan	Firepenny	Supply Purchase	329.82		(1,604.57)
06/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	292.85		(1,897.42)
06/07/2023	J. Moran	Chevron	Supply Purchase	5.17		(1,902.59)
06/10/2023	J. Moran	Tractor Supply Company	Vehicle Supplies	19.72		(1,922.31)
06/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(2,012.50)
06/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(2,034.05)
06/26/2023	J. Moran	Dollar General	Supply Purchase	14.45		(\$2,048.50)

***Balance was paid in full on 7/10/2023.*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/19/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,343.85
Charges and cash advances cleared (11).....	2,048.50
Payments and credits cleared (1).....	-1,343.85
Statement ending balance.....	2,048.50

Register balance as of 06/30/2023.....	2,048.50
Cleared transactions after 06/30/2023.....	0.00
Uncleared transactions after 06/30/2023.....	-2,048.50
Register balance as of 07/19/2023.....	0.00

Details

Charges and cash advances cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Credit Card Expense	D. Serna	Tuller Trophy and Awards	77.15
06/01/2023	Credit Card Expense	J. Moran	Hilton	567.30
06/01/2023	Credit Card Expense	J. Moran	Hilton	567.30
06/02/2023	Credit Card Expense	J. Olan	Firepenny	329.82
06/02/2023	Credit Card Expense	D. Serna	USPS	63.00
06/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	292.85
06/07/2023	Credit Card Expense	J. Moran	Chevron	5.17
06/10/2023	Credit Card Expense	J. Moran	Tractor Supply Company	19.72
06/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	90.19
06/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
06/26/2023	Credit Card Expense	J. Moran	Dollar General	14.45

Total 2,048.50

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Check	74101302	BANKCARD CENTER	-1,343.85

Total -1,343.85

Additional Information

Uncleared payments and credits after 06/30/2023

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

Total -2,048.50

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXX	Previous Balance	\$1,343.85
Credit Limit	\$7,000.00	Payments	\$1,343.85
Available Credit	\$4,831.00	Credits	\$0.00
Statement Closing Date	June 28, 2023	Purchases	\$2,048.50
Payment Due Date	July 18, 2023	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$51.00	Finance Charges	\$0.00
Days in Billing Cycle	33	New Balance	\$2,048.50

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/02	06/02	74769004VBKQJQ9W8	PAYMENT - THANK YOU	-\$1,343.85
TOTAL		XXXXXXXXXX	\$1,343.85-	
JOSHUA OLANDER				
06/02	06/02	24492154TLRKA6Z4S	FIREPENNY 187-729-1197 IL	\$329.82
TOTAL		XXXXXXXXXX	\$329.82	
DENISE SERNA				
05/26	05/27	24247604J8R3F84KT	TULLER TROPHY AND AWARDS TUCSON AZ	\$77.15
06/02	06/02	24137464S01HK60FN	USPS PO 0307030143 BENSON AZ	\$63.00
TOTAL		XXXXXXXXXX	\$140.15	
JOHN MORAN				
05/25	05/27	24493984J11HER7ZB	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	\$567.30
05/25	05/27	24493984J11HER7ZK	HILTON ST LOUIS BALLPARK SAINT LOUIS MO	\$567.30
06/05	06/05	24692164W2YXMY2DJ	INTUIT *QBooks Online CL.INTUIT.COM CA	\$292.85
06/07	06/07	24692164Y30L8M4FA	CHEVRON 0379717 BENSON AZ	\$5.17
06/10	06/10	241374653018529L3	TRACTOR SUPPLY CO #1783 BENSON AZ	\$19.72

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	07/18/23
New Balance	\$2,048.50
Minimum Payment Due	\$51.00
Past Due Amount	\$0.00
Cash Enclosed	

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
06/13	06/13	24692165434W0RBG3	INTUIT *QBooks Online CL.INTUIT.COM CA	\$90.19
06/15	06/15	24431065660VBXFRW	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
06/26	06/26	24445005JEJ292TD1	DOLLAR GENERAL #20512 BENSON AZ	\$14.45
TOTAL		XXXXXXXXXX	\$1,578.53	

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:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of June 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of June 2023.
3. The District has produced a financial report for the month June 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 2022-2023 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of June 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 ____th day of July, 2023

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk