



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

March 2024 - Bookkeeper's Report

Presented on April 24, 2024

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$46,976	\$25,051	\$4,303	\$182	\$155,006	\$184,326	\$180,983	\$167,920	\$162,528	\$133,779	\$222,778	\$206,463		
Total Revenues	\$4,759	\$3,613	\$25,780	\$185,252	\$50,012	\$20,405	\$15,493	\$12,830	\$15,080	\$125,300	\$18,821	\$10,263	\$487,609	\$493,363
Total Expenses	\$26,684	\$24,361	\$29,901	\$30,428	\$20,692	\$23,749	\$28,556	\$18,222	\$43,830	\$36,301	\$35,137	\$89,065	\$406,923	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$20,748)	(\$4,121)	\$154,824	\$29,320	(\$3,344)	(\$13,063)	(\$5,392)	(\$28,749)	\$88,999	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	\$4,303	\$182	\$155,006	\$184,326	\$180,983	\$167,920	\$162,528	\$133,779	\$222,778	\$206,463	\$127,661		

**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	\$333,224.32	67.54%
Remaining Revenue to be Collected	\$160,138.68	32.46%
Expenses		
Expenses to Date	\$246,420.67	49.95%
Remaining Budgeted Expenses	\$246,942.33	50.05%

Reserve Fund Summary

Approved Reserve Budget	\$248,966.56
AZ Flora - Landscaping	(\$13,880.00)
SHP - Breathing Air Compressor	(\$18,978.40)
Remaining Reserve Budget	\$216,108.16

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

March 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	11,013.06
4104 Fire District Assistance Tax	2,138.55
4105 Personal Property Tax	902.46
4309 Interest	1,026.28
4521 Public Education Tuition	250.00
Total Income	\$15,330.35
GROSS PROFIT	\$15,330.35
Expenses	
5116 Payroll Expenses	11,459.88
5221 Fuel	439.45
5222 Tools & Minor Equipment	733.38
5224 Supplies	2,374.37
5227 Maintenance & Repair - Operating	841.00
5228 Communications	611.49
5230 Utilities	1,553.26
5444 Insurance	5,890.00
5446 Professional Services	19,653.46
5447 Subscriptions, Dues & Fees	292.08
5448 General Administrative Expenses	225.24
5451 County & Bank Fees	6.00
Total Expenses	\$44,079.61
NET OPERATING INCOME	\$ (28,749.26)
NET INCOME	\$ (28,749.26)

Mescal-J6 Fire District

Profit and Loss

July 2023 - March 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	265,752.19
4104 Fire District Assistance Tax	47,206.20
4105 Personal Property Tax	8,713.03
4309 Interest	9,737.50
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
4513 Other - Public Records	5.00
4521 Public Education Tuition	250.00
Total Income	\$333,474.32
GROSS PROFIT	\$333,474.32
Expenses	
5116 Payroll Expenses	121,015.99
5119 Worker's Comp. Insurance	1,905.00
5221 Fuel	4,614.79
5222 Tools & Minor Equipment	1,621.49
5223 Contracted Services	4,800.00
5224 Supplies	18,063.33
5225 Vehicle Repair	5,121.85
5226 Training & Prevention	5,743.55
5227 Maintenance & Repair - Operating	5,694.49
5228 Communications	14,035.13
5230 Utilities	12,790.56
5231 Travel	897.18
5444 Insurance	10,555.00
5446 Professional Services	30,583.78
5447 Subscriptions, Dues & Fees	2,774.74
5448 General Administrative Expenses	5,092.70
5451 County & Bank Fees	1,286.15
5452 Legal Notices	392.64
Total Expenses	\$246,988.37
NET OPERATING INCOME	\$86,485.95
NET INCOME	\$86,485.95

Mescal-J6 Fire District

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	99,753.75
1020 Reserve	268,660.56
1030 Pima County Treasurer	7,016.88
1040 National Bank of Arizona	34,851.75
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$420,567.88
Other Current Assets	\$0.00
Total Current Assets	\$420,567.88
TOTAL ASSETS	\$420,567.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$2,309.18
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	1,286.77
Repayment	149.05
Total Other Current Liabilities	\$11,435.82
Total Current Liabilities	\$13,745.00
Total Liabilities	\$13,745.00
Equity	\$406,822.88
TOTAL LIABILITIES AND EQUITY	\$420,567.88

Mescal-J6 Fire District

Budget vs. Actuals: Operations

March 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	11,013.06	11,080.89	99.39 %
4104 Fire District Assistance Tax	2,138.55	2,261.31	94.57 %
4105 Personal Property Tax	902.46		
4205 Wildland		0.00	
4309 Interest	1,026.28	166.67	615.76 %
4410 Donations		300.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
4521 Public Education Tuition	250.00		
Total Income	\$15,330.35	\$14,310.95	107.12 %
GROSS PROFIT	\$15,330.35	\$14,310.95	107.12 %
Expenses			
5116 Payroll Expenses			
Taxes	818.88	1,375.19	59.55 %
Wages	10,641.00	17,553.23	60.62 %
Total 5116 Payroll Expenses	11,459.88	18,928.42	60.54 %
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	439.45	833.33	52.73 %
5222 Tools & Minor Equipment	733.38	208.33	352.03 %
5223 Contracted Services		583.33	
5224 Supplies	2,374.37	2,500.00	94.97 %
5225 Vehicle Repair		1,250.00	
5226 Training & Prevention		208.33	
5227 Maintenance & Repair - Operating	841.00	1,666.67	50.46 %
5228 Communications	611.49	2,250.00	27.18 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,553.26	1,583.33	98.10 %
5231 Travel		666.67	
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance	5,890.00	1,909.49	308.46 %
5446 Professional Services	19,653.46	2,083.33	943.37 %
5447 Subscriptions, Dues & Fees	292.08		
5448 General Administrative Expenses	225.24	708.33	31.80 %
5449 Election		0.00	
5451 County & Bank Fees	6.00	0.00	
5452 Legal Notices		0.00	
Total Expenses	\$44,079.61	\$37,046.23	118.99 %
NET OPERATING INCOME	\$ (28,749.26)	\$ (22,735.28)	126.45 %
NET INCOME	\$ (28,749.26)	\$ (22,735.28)	126.45 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	265,752.19	401,948.00	66.12 %
4104 Fire District Assistance Tax	47,206.20	80,390.00	58.72 %
4105 Personal Property Tax	8,713.03		
4205 Wildland		500.00	
4309 Interest	9,737.50	2,000.00	486.88 %
4410 Donations	500.00	1,500.00	33.33 %
4512 Other - Incident Billing	1,310.40	6,000.00	21.84 %
4513 Other - Public Records	5.00	25.00	20.00 %
4520 Projected Carryover Balance		1,000.00	
4521 Public Education Tuition	250.00		
Total Income	\$333,474.32	\$493,363.00	67.59 %
GROSS PROFIT	\$333,474.32	\$493,363.00	67.59 %
Expenses			
5116 Payroll Expenses			
Taxes	9,373.06	16,502.28	56.80 %
Wages	121,520.92	210,638.72	57.69 %
Total 5116 Payroll Expenses	130,893.98	227,141.00	57.63 %
5119 Worker's Comp. Insurance	1,905.00	6,500.00	29.31 %
5221 Fuel	4,751.19	10,000.00	47.51 %
5222 Tools & Minor Equipment	1,621.49	2,500.00	64.86 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	18,510.68	30,000.00	61.70 %
5225 Vehicle Repair	5,121.85	15,000.00	34.15 %
5226 Training & Prevention	5,743.55	2,500.00	229.74 %
5227 Maintenance & Repair - Operating	6,834.49	20,000.00	34.17 %
5228 Communications	14,406.62	27,000.00	53.36 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	13,912.76	19,000.00	73.23 %
5231 Travel	897.18	8,000.00	11.21 %
5333 Capital - Vehicles		27,722.00	
5334 Capital Outlay	18,978.40		
5337 Reserve For Future Years		20,000.00	
5444 Insurance	10,555.00	15,000.00	70.37 %
5446 Professional Services	31,208.78	25,000.00	124.84 %
5447 Subscriptions, Dues & Fees	2,774.74		
5448 General Administrative Expenses	5,092.70	8,500.00	59.91 %
5449 Election		300.00	
5451 County & Bank Fees	1,286.15	1,700.00	75.66 %
5452 Legal Notices	392.64	500.00	78.53 %
Total Expenses	\$279,687.20	\$493,363.00	56.69 %
NET OPERATING INCOME	\$53,787.12	\$0.00	0.00%

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	\$53,787.12	\$0.00	0.00%

Mescal-J6 Fire District
1010 Warrant, Period Ending 02/29/2024

Reprinted Reconciliation Report that
shows all Warrant Numbers.

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	142,799.83
Checks and payments cleared (22).....	-26,171.85
Deposits and other credits cleared (5).....	10,765.57
Statement ending balance.....	127,393.55

Uncleared transactions as of 02/29/2024.....	-3,993.51
Register balance as of 02/29/2024.....	123,400.04
Cleared transactions after 02/29/2024.....	0.00
Uncleared transactions after 02/29/2024.....	-34,771.40
Register balance as of 04/04/2024.....	88,628.64

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2024	Check	74201160	Municipal Accounts & Consulti...	-558.75
01/24/2024	Check	74201171	San Pedro Valley Sanitation	-48.00
01/24/2024	Check	74201164	Amazon Capital Services, Inc.	-1,445.06
01/24/2024	Check	74201168	Municipal Accounts & Consulti...	-1,254.58
01/24/2024	Check	74201165	CenturyLink	-59.47
01/24/2024	Check	74201169	Penguin Management, Inc.	-486.00
01/31/2024	Check	74201175	AT&T Mobility	-371.46
01/31/2024	Check	74201183	Lexipol LLC	-1,661.40
01/31/2024	Check	74201174	Amazon Capital Services, Inc.	-339.39
01/31/2024	Check	74201180	NAPA Auto Parts	-406.31
01/31/2024	Check	74201179	Marcella Kline-Green	-80.00
01/31/2024	Check	74201181	Sparkletts & Sierra Springs	-27.02
01/31/2024	Check	74201177	ESO Solutions, Inc.	-1.24
01/31/2024	Check	74201178	Hearthstone Water	-192.00
01/31/2024	Check	74201182	Viictory Media LLC	-125.00
02/02/2024	Check	74201176	BANKCARD CENTER	-1,161.36
02/12/2024	Check	74201189	Amazon Capital Services, Inc.	-596.38
02/12/2024	Check	74201188	Sulphur Springs Valley Electri...	-1,369.23
02/12/2024	Check	74201184	Municipal Accounts & Consulti...	-544.17
02/12/2024	Check	74201185	ESO Solutions, Inc.	-264.35
02/12/2024	Check	74201186	Mescal-J6 Fire District	-15,000.00
02/12/2024	Check	74201187	U.S. Bank Voyager	-180.68

Total -26,171.85

Deposits and other credits cleared (5)

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

Total 10,765.57

Additional Information

Uncleared checks and payments as of 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2024	Check	74201172	Viictory Media LLC	-225.00
01/24/2024	Check	74201173	Inszone Insurance Services Inc.	-1,715.00
02/12/2024	Check	74201190	NAPA Auto Parts	-406.31
02/26/2024	Check	74201197	Amazon Capital Services, Inc.	-646.36
02/26/2024	Check	74201195	Hearthstone Water	-192.37
02/26/2024	Check	74201194	CenturyLink	-59.67
02/26/2024	Check	74201193	CenturyLink	-52.69
02/26/2024	Check	74201192	U.S. Bank Voyager	-283.15
02/26/2024	Check	74201191	Sierra Vista Ace Hardware	-148.61
02/26/2024	Check	74201196	ESO Solutions, Inc.	-264.35
Total				-3,993.51

Uncleared checks and payments after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2024	Check	74201198	Inszone Insurance Services Inc.	-2,945.00
03/11/2024	Check	74201200	Inszone Insurance Services Inc.	-2,945.00
03/11/2024	Check	74201201	Bound Tree Medical, LLC	-135.48
03/11/2024	Check	74201202	ESO Solutions, Inc.	-264.35
03/11/2024	Check	74201203	Viictory Media LLC	-125.00
03/11/2024	Check	74201210	Amazon Capital Services, Inc.	-600.13
03/11/2024	Check	74201205	BANKCARD CENTER	-2,697.50
03/11/2024	Check	74201206	Municipal Accounts & Consulti...	-583.75
03/11/2024	Check	74201207	Sierra Vista Ace Hardware	-6.59
03/11/2024	Check	74201208	Marcella Kline-Green	-120.00
03/11/2024	Check	74201209	U.S. Bank Voyager	-182.42
03/11/2024	Check	74201199	Sulphur Springs Valley Electri...	-1,149.96
03/11/2024	Check	74201204	AT&T Mobility	-371.49
03/13/2024	Check	74201211	CenturyLink	-59.67
03/25/2024	Check	74201212	Mescal-J6 Fire District	-15,000.00
03/25/2024	Check	74201213	U.S. Bank Voyager	-257.03
03/25/2024	Check	74201214	CenturyLink	-52.69
03/25/2024	Check	74201215	B-J Drilling and Pump Compa...	-641.00
03/25/2024	Check	74201216	Bound Tree Medical, LLC	-150.47
03/25/2024	Check	74201217	ESO Solutions, Inc.	-3,670.68
03/25/2024	Check	74201218	Hearthstone Water	-194.27
03/25/2024	Check	74201220	San Pedro Valley Sanitation	-48.00
03/25/2024	Check	74201219	Amazon Capital Services, Inc.	-1,430.16
03/27/2024	Check	74201221	Sparkletts & Sierra Springs	-27.02
03/27/2024	Check	74201223	Viictory Media LLC	-225.00
03/27/2024	Check	74201222	Marcella Kline-Green	-80.00
03/27/2024	Check	74201224	Municipal Accounts & Consulti...	-808.74
Total				-34,771.40

1010 Warrant
Date: 3/1/2024 - 3/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 123,625.04
3/27/2024	74201172	Viictory Media LLC	Void Warrant (\$225)	0.00		123,625.04
3/6/2024	74201198	Inszone Insurance Services Inc.	Insurance Expense	2,945.00		120,680.04
3/11/2024	74201199	Sulpher Springs Valley Electric Cooperative, Inc.	Utility Expense	1,149.96		119,530.08
3/11/2024	74201200	Inszone Insurance Services Inc.	Insurance Expense	2,945.00		116,585.08
3/11/2024	74201201	Bound Tree Medical, LLC.	Supply Purchase	135.48		116,449.60
3/11/2024	74201202	ESO Solutions, Inc.	Fire & EMS Google Map Package	264.35		116,185.25
3/11/2024	74201203	Viictory Media LLC	Website Maintenance	125.00		116,060.25
3/11/2024	74201204	AT&T Mobility	Utility Expense	371.49		115,688.76
3/11/2024	74201205	Bankcard Center	Credit Card Payment	2,697.50		112,991.26
3/11/2024	74201206	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	583.75		112,407.51
3/11/2024	74201207	Sierra Vista Ace Hardware	Supply Purchase	6.59		112,400.92
3/11/2024	74201208	Marcella Kline-Green	Maintenance & Repair	120.00		112,280.92
3/11/2024	74201209	U.S. Bank Voyager	Fuel Expense	182.42		112,098.50
3/11/2024	74201210	Amazon Capital Services, Inc.	Supply Purchase	600.13		111,498.37
3/13/2024	74201211	CenturyLink	Utility Expense	59.67		111,438.70
3/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		3,549.94	96,438.70
3/25/2024	74201212	Mescal-J6 Fire District	Payroll Transfer	15,000.00		96,181.67
3/25/2024	74201213	U.S. Bank Voyager	Fuel Expense	257.03		96,128.98
3/25/2024	74201214	CenturyLink	Utility Expense	52.69		95,487.98
3/25/2024	74201215	B-J Drilling and Pump Company, Inc.	Maintenance & Repair	641.00		95,337.51
3/25/2024	74201216	Bound Tree Medical, LLC.	Supply Purchase	150.47		91,666.83
3/25/2024	74201217	ESO Solutions, Inc.	Fire & EMS Google Map Package	3,670.68		91,472.56
3/25/2024	74201218	Hearthstone Water	Utility Expense	194.27		90,042.40
3/25/2024	74201219	Amazon Capital Services, Inc.	Supply Purchase	1,430.16		89,994.40
3/25/2024	74201220	San Pedro Valley Sanitation	Utility Expense	48.00		89,967.38
3/27/2024	74201221	Sparkletts & Sierra Springs	Utility Expense	27.02		89,887.38
3/27/2024	74201222	Marcella Kline-Green	Maintenance & Repair	80.00		89,662.38
3/27/2024	74201223	Viictory Media LLC	Website Maintenance	225.00		88,853.64
3/27/2024	74201224	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	808.74		89,535.19
3/31/2024	Interest	Cochise County Treasurer	Interest Earned		681.55	94,785.09
3/31/2024	Taxes	Cochise County Treasurer	Real Property Taxes		5,249.90	95,092.72
3/31/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		307.63	96,203.81
3/31/2024	Taxes	Cochise County Treasurer	Personal Property Tax		1,111.09	99,753.75

Mescal-J6 Fire District

1010 Warrant, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	127,393.55
Checks and payments cleared (23).....	-15,954.85
Deposits and other credits cleared (6).....	10,900.11
Statement ending balance.....	122,338.81

Uncleared transactions as of 03/31/2024.....	-22,585.06
Register balance as of 03/31/2024.....	99,753.75
Cleared transactions after 03/31/2024.....	0.00
Uncleared transactions after 03/31/2024.....	-5,029.42
Register balance as of 04/09/2024.....	94,724.33

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2024	Check	74201173	Inszone Insurance Services Inc.	-1,715.00
02/12/2024	Check	74201190	NAPA Auto Parts	-406.31
02/26/2024	Check	74201192	U.S. Bank Voyager	-283.15
02/26/2024	Check	74201191	Sierra Vista Ace Hardware	-148.61
02/26/2024	Check	74201197	Amazon Capital Services, Inc.	-646.36
02/26/2024	Check	74201193	CenturyLink	-52.69
02/26/2024	Check	74201194	CenturyLink	-59.67
02/26/2024	Check	74201195	Hearthstone Water	-192.37
02/26/2024	Check	74201196	ESO Solutions, Inc.	-264.35
03/06/2024	Check	74201198	Inszone Insurance Services Inc.	-2,945.00
03/11/2024	Check	74201199	Sulphur Springs Valley Electri...	-1,149.96
03/11/2024	Check	74201210	Amazon Capital Services, Inc.	-600.13
03/11/2024	Check	74201200	Inszone Insurance Services Inc.	-2,945.00
03/11/2024	Check	74201201	Bound Tree Medical, LLC	-135.48
03/11/2024	Check	74201202	ESO Solutions, Inc.	-264.35
03/11/2024	Check	74201203	Viictory Media LLC	-125.00
03/11/2024	Check	74201204	AT&T Mobility	-371.49
03/11/2024	Check	74201205	BANKCARD CENTER	-2,697.50
03/11/2024	Check	74201206	Municipal Accounts & Consulti...	-583.75
03/11/2024	Check	74201207	Sierra Vista Ace Hardware	-6.59
03/11/2024	Check	74201208	Marcella Kline-Green	-120.00
03/11/2024	Check	74201209	U.S. Bank Voyager	-182.42
03/13/2024	Check	74201211	CenturyLink	-59.67

Total -15,954.85

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2024	Check	74201172	Viictory Media LLC	0.00
03/15/2024	Journal	Transfer		3,549.94
03/31/2024	Journal	Interest		307.63
03/31/2024	Journal	Taxes		5,249.90
03/31/2024	Journal	Taxes		681.55
03/31/2024	Journal	Taxes		1,111.09

Total 10,900.11

Additional Information

Uncleared checks and payments as of 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2024	Check	74201219	Amazon Capital Services, Inc.	-1,430.16
03/25/2024	Check	74201220	San Pedro Valley Sanitation	-48.00
03/25/2024	Check	74201212	Mescal-J6 Fire District	-15,000.00
03/25/2024	Check	74201213	U.S. Bank Voyager	-257.03
03/25/2024	Check	74201214	CenturyLink	-52.69
03/25/2024	Check	74201217	ESO Solutions, Inc.	-3,670.68
03/25/2024	Check	74201216	Bound Tree Medical, LLC	-150.47
03/25/2024	Check	74201215	B-J Drilling and Pump Compa...	-641.00
03/25/2024	Check	74201218	Hearthstone Water	-194.27
03/27/2024	Check	74201224	Municipal Accounts & Consulti...	-808.74
03/27/2024	Check	74201222	Marcella Kline-Green	-80.00
03/27/2024	Check	74201221	Sparkletts & Sierra Springs	-27.02
03/27/2024	Check	74201223	Viictory Media LLC	-225.00
Total				-22,585.06

Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2024	Check	74201225	Viictory Media LLC	-125.00
04/08/2024	Check	74201226	Alpha Home Services	-1,140.00
04/08/2024	Check	74201227	LDR ProSolutions LLC	-500.00
04/08/2024	Check	74201228	U.S. Bank Voyager	-136.40
04/08/2024	Check	74201229	AT&T Mobility	-371.49
04/08/2024	Check	74201230	BANKCARD CENTER	-2,309.18
04/08/2024	Check	74201231	Amazon Capital Services, Inc.	-447.35
Total				-5,029.42



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	127,393.55	37,822.76		
Income:	(5,054.74)	84,516.05		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(22,585.06)
Cash Balance:	122,338.81	122,338.81	End:	38,685.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	127,393.55	37,822.76
120000.1	REAL PROPERTY TAXES		5,249.90	204,229.94
130000.2	UNSECURED PROPERTY TAXES		681.55	4,923.95
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		34.12	433.78
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		213.09	1,020.10
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		65.46	688.21
3803800.1	ADVANCE LOC ADVANCE		.00	61,067.85
3803820.0	LOC PAYMENT		.00	(61,067.85)
3803830.0	LOC PAYMENT INTEREST		.00	(281.75)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,111.09	32,994.34
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		3,549.94	74,063.30
580000.0	FUNDS TRANSFERED		.00	(1,571.33)
580700.0	PAYMENT OF WARRANTS-BANK		(15,954.85)	(231,979.45)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND		(5.04)	(5.04)
		Ending Balance:	122,338.81	122,338.81

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 127,393.55	
120000.1 REAL PROPERTY TAXES			Source Code Total: 5,249.90	
03/01	Tax Distribution	0	56.19	C
03/04	Tax Distribution	0	24.14	C
03/04	Tax Distribution	0	392.35	C
03/04	Tax Distribution	0	125.97	C
03/05	Tax Distribution	0	162.71	C
03/06	Tax Distribution	0	101.30	C
03/06	Tax Distribution	0	456.78	C
03/07	Tax Distribution	0	72.68	C
03/08	Tax Distribution	0	351.49	C
03/08	Tax Distribution	0	154.78	C
03/11	Tax Distribution	0	85.38	C



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

03/11	Tax Distribution	0	142.26	C
03/12	Tax Distribution	0	238.96	C
03/12	Tax Distribution	0	54.30	C
03/13	Tax Distribution	0	(25.08)	C
03/13	Tax Distribution	0	117.54	C
03/15	Tax Distribution	0	75.32	C
03/18	Tax Distribution	0	55.52	C
03/18	Tax Distribution	0	299.31	C
03/19	Tax Distribution	0	207.45	C
03/22	Tax Distribution	0	27.76	C
03/25	Tax Distribution	0	102.57	C
03/25	Tax Distribution	0	79.89	C
03/26	Tax Distribution	0	99.44	C
03/27	Tax Distribution	0	14.63	C
03/27	Tax Distribution	0	128.88	C
03/28	Tax Distribution	0	145.32	C
03/29	Tax Distribution	0	1,433.69	C
03/29	Tax Distribution	0	68.37	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 681.55	
03/04	Tax Distribution	0	5.10	C
03/08	Tax Distribution	0	62.16	C
03/08	Tax Distribution	0	369.88	C
03/12	Tax Distribution	0	19.22	C
03/18	Tax Distribution	0	210.08	C
03/26	Tax Distribution	0	15.11	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 34.12	
03/14	Investment Interest	0	.14	C
03/14	Investment Interest	0	33.98	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 213.09	
03/14	Investment Interest	0	111.73	C
03/21	Investment Interest	0	101.36	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 65.46	
03/25	Investment Interest	0	22.38	C
03/25	Investment Interest	0	5.57	C
03/25	Investment Interest	0	4.97	C
03/26	Investment Interest	0	25.37	C
03/26	Investment Interest	0	3.72	C
03/26	Investment Interest	0	3.45	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,111.09	
03/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	23.07	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	29.79	C
03/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	31.89	C
03/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	24.31	C



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

03/07	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	33.64	C
03/08	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	25.33	C
03/11	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	64.27	C
03/12	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	35.87	C
03/13	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	72.89	C
03/14	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	97.45	C
03/15	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	21.41	C
03/18	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	22.75	C
03/19	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	60.62	C
03/20	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	20.33	C
03/21	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	7.39	C
03/22	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	44.98	C
03/25	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	45.20	C
03/26	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	212.64	C
03/27	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	20.91	C
03/28	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	57.05	C
03/29	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	159.30	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 3,549.94	
03/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE-03/15/2024	0	3,549.94	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (15,954.85)	
03/06	Paid Warrants	0	(1,587.86)	C
03/07	Paid Warrants	0	(201.30)	C
03/08	Paid Warrants	0	(264.35)	C
03/19	Paid Warrants	0	(7,482.50)	C
03/20	Paid Warrants	0	(1,816.35)	C
03/21	Paid Warrants	0	(371.49)	C
03/22	Paid Warrants	0	(519.83)	C
03/25	Paid Warrants	0	(182.42)	C
03/26	Paid Warrants	0	(3,528.75)	C
581500.0 INTEREST ON TAX ROLL CORRECTION REFUND			Source Code Total: (5.04)	
03/13	VOID Check #104732	104732	5.04	C
03/13	104732 964-10-97005 2022 Adjustment/Corr Refund	104732	(5.04)	C
03/19	VOID Check #104732	104732	.00	C
03/19	104795 964-10-97005 2022 Adjustment/Corr Refund	104795	(5.04)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 122,338.81**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 38,764.91
Fund: 0074					Fund Total: 38,764.91
Status: OUTS					Status Total: 22,585.06
MESCAL-J6 FIRE DISTRICT	1174201212	15,000.00	03/25/24	03/25/24	



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

U.S. BANK VOYAGER	1174201213	257.03	03/25/24	03/25/24	
CENTURYLINK	1174201214	52.69	03/25/24	03/25/24	
B-J DRILLING AND PUMP COMPANY	1174201215	641.00	03/25/24	03/25/24	
BOUND TREE MEDICAL, LLC	1174201216	150.47	03/25/24	03/25/24	
ESO SOLUTIONS, INC	1174201217	3,670.68	03/25/24	03/25/24	
HEARTHSTONE WATER	1174201218	194.27	03/25/24	03/25/24	
AMAZON CAPITAL SERVICES, INV	1174201219	1,430.16	03/25/24	03/25/24	
SAN PEDRO VALLEY SANITATION	1174201220	48.00	03/25/24	03/25/24	
SPARKLETTS & SIERRA SPRINGS	1174201221	27.02	03/27/24	03/27/24	
MARCELLA KLINE-GREEN	1174201222	80.00	03/27/24	03/27/24	
VIICTORY MEDIA LLC	1174201223	225.00	03/27/24	03/27/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201224	808.74	03/27/24	03/27/24	
Status: PAID		Status Total: 15,954.85			
INSZONE INSURANCE SERVICES INC.	1174201173	1,715.00	01/24/24	03/19/24	
NAPA AUTO PARTS	1174201190	406.31	02/12/24	03/06/24	
SIERRA VISTA ACE HARDWARE	1174201191	148.61	02/26/24	03/07/24	
U.S. BANK VOYAGER	1174201192	283.15	02/26/24	03/06/24	
CENTURYLINK	1174201193	52.69	02/26/24	03/07/24	
CENTURYLINK	1174201194	59.67	02/26/24	03/06/24	
HEARTHSTONE WATER	1174201195	192.37	02/26/24	03/06/24	
ESO SOLUTIONS, INC.	1174201196	264.35	02/26/24	03/08/24	
AMAZON CAPITAL SERVICES, INC.	1174201197	646.36	02/26/24	03/06/24	
INSZONE INSURANCE SERVICES INC.	1174201198	2,945.00	03/06/24	03/19/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201199	1,149.96	03/11/24	03/20/24	
INSZONE INSURANCE SERVICES INC.	1174201200	2,945.00	03/11/24	03/26/24	
BOUND TREE MEDICAL, LLC	1174201201	135.48	03/11/24	03/22/24	
ESO SOLUTIONS, INC.	1174201202	264.35	03/11/24	03/22/24	
VIICTORY MEDIA LLC	1174201203	125.00	03/11/24	03/19/24	
AT&T MOBILITY	1174201204	371.49	03/11/24	03/21/24	
BANKCARD CENTER	1174201205	2,697.50	03/11/24	03/19/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201206	583.75	03/11/24	03/26/24	
SIERRA VISTA ACE HARDWARE	1174201207	6.59	03/11/24	03/20/24	
MARCELLA KLINE-GREEN	1174201208	120.00	03/11/24	03/22/24	
U.S. BANK VOYAGER	1174201209	182.42	03/11/24	03/25/24	
AMAZON CAPITAL SERVICES, INC.	1174201210	600.13	03/11/24	03/20/24	
CENTURYLINK	1174201211	59.67	03/13/24	03/20/24	
Status: STOP		Status Total: 225.00			
VIICTORY MEDIA LLC	1174201172	225.00	01/24/24	03/27/24	
		Count	Amount		
Total OUTS:		13	22,585.06		



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

Total PAID:	23	15,954.85
Total STOP:	1	225.00

1030 Pima County Treasurer
Date: 3/1/2024 - 3/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 3,549.94
3/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	3,549.94		0.00
3/31/2024	Taxes	Pima County Treasurer	Real Estate Taxes		5,763.16	5,763.16
3/31/2024	Taxes	Pima County Treasurer	Personal Property Taxes		220.91	5,984.07
3/31/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		1,027.46	7,011.53
3/31/2024	Interest	Pima County Treasurer	Interest Earned		5.35	\$ 7,016.88

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/11/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	3,549.94
Checks and payments cleared (1).....	-3,549.94
Deposits and other credits cleared (4).....	7,016.88
Statement ending balance.....	<u>7,016.88</u>

Register balance as of 03/31/2024.....	7,016.88
--	----------

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2024	Journal	Transfer		-3,549.94

Total	-3,549.94
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Journal	Interest		5.35
03/31/2024	Journal	Taxes		1,027.46
03/31/2024	Journal	Taxes		5,763.16
03/31/2024	Journal	Taxes		220.91

Total	7,016.88
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

**General Fund
Mescal Fire District
MAR FY 2024**

Activity	Beginning Balance	\$3,549.94
Cash		
500.50740.10.10000.10000.10.1100.130	3,466.94	
		3,466.94
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	(1,029.73)	
500.50740.10.10000.10000.40.4110.023	(4,733.43)	
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	
		(5,763.16)

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	(92.26)	
500.50740.10.10000.10000.40.4120.023	(128.65)	
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	
		(220.91)

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	(0.01)	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	(0.02)	
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	(0.01)	
500.50740.10.10000.10000.40.4140.020	0.31	
500.50740.10.10000.10000.40.4140.021	(0.09)	
500.50740.10.10000.10000.40.4140.022	(81.17)	
500.50740.10.10000.10000.40.4140.023	(946.46)	
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	
		(1,027.46)

Investment Income

500.50740.10.10000.10000.40.4500.999	(5.35)	
		(5.35)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50740.10.10000.10000.50.5000.999	3,549.94	3,549.94
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Ending Balance	<hr/>	\$7,016.88
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Mescal-J6 Fire District

1060 Grant, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 03/31/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	281,827.26
Checks and payments cleared (2).....	-13,880.00
Deposits and other credits cleared (1).....	713.30
Statement ending balance.....	<u>268,660.56</u>

Register balance as of 03/31/2024.....	268,660.56
--	------------

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/19/2024	Check	70201001	AZ Flora	-6,940.00
03/27/2024	Check	70201003	AZ Flora	-6,940.00
Total				-13,880.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Journal	Interest		713.30
Total				713.30



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	281,827.26	275,269.33		
Income:	(13,166.70)	(6,608.77)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(18,978.40)
Cash Balance:	268,660.56	268,660.56	End:	249,682.16

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	281,827.26	275,269.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		70.54	1,157.89
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		421.42	3,665.82
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		221.34	2,521.09
580000.0	FUNDS TRANSFERED		.00	(73.57)
580700.0	PAYMENT OF WARRANTS-BANK		(13,880.00)	(13,880.00)
		Ending Balance:	268,660.56	268,660.56

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 281,827.26	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 70.54	
03/14	Investment Interest	0	.29	C
03/14	Investment Interest	0	70.25	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 421.42	
03/14	Investment Interest	0	211.91	C
03/21	Investment Interest	0	209.51	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 221.34	
03/25	Investment Interest	0	78.25	C
03/25	Investment Interest	0	18.24	C
03/25	Investment Interest	0	20.43	C
03/26	Investment Interest	0	85.48	C
03/26	Investment Interest	0	9.12	C
03/26	Investment Interest	0	9.82	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (13,880.00)	
03/19	Paid Warrants	0	(6,940.00)	C
03/27	Paid Warrants	0	(6,940.00)	C

MESCAL-J6 FIRE DIST RESERVE **Ending Balance: 268,660.56**



Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2024 to 3/31/2024

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE		Account Total: 32,858.40			
Fund: 0070		Fund Total: 32,858.40			
Status: OUTS		Status Total: 18,978.40			
SOUTHWEST HAZARD PROTECTION	1170201002	18,978.40	03/22/24	04/01/24	
Status: PAID		Status Total: 13,880.00			
AZ FLORA	1170201001	6,940.00	03/11/24	03/19/24	
AZ FLORA	1170201003	6,940.00	03/22/24	03/27/24	
	Count	Amount			
Total OUTS:	1	18,978.40			
Total PAID:	2	13,880.00			

1040 National Bank of Arizona

Date: 3/1/2024 - 3/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 30,960.69
3/1/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 02/24/2024-02/27/2024	40.43		30,920.26
3/1/2024	Deposit	Cochise County EMS Council	CCEMS Meeting Reimbursement		250.00	31,170.26
3/1/2024	Taxes	IRS	Tax Payment for Period: 02/24/2024-02/27/2024	344.20		30,826.06
3/5/2024	DD	John K. Moran	Pay Period: 02/20/2024-03/04/2024	200.00		30,626.06
3/5/2024	DD	Michael A. Nervik	Pay Period: 02/20/2024-03/04/2024	169.41		30,456.65
3/5/2024	DD	Denise Serna	Pay Period: 02/20/2024-03/04/2024	779.30		29,677.35
3/5/2024	DD	Joshua D. Olander	Pay Period: 02/20/2024-03/04/2024	1,733.69		27,943.66
3/5/2024	DD	John K. Moran	Pay Period: 02/20/2024-03/04/2024	868.23		27,075.43
3/8/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 03/02/2024-03/05/2024	91.75		26,983.68
3/8/2024	Taxes	IRS	Tax Payment for Period: 03/02/2024-03/05/2024	1,003.12		25,980.56
3/12/2024	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		77.00	26,057.56
3/19/2024	DD	John K. Moran	Pay Period: 03/05/2024-03/18/2024	956.15		25,101.41
3/19/2024	DD	Joshua D. Olander	Pay Period: 03/05/2024-03/18/2024	1,733.71		23,367.70
3/19/2024	DD	Michael A. Nervik	Pay Period: 03/05/2024-03/18/2024	169.41		23,198.29
3/19/2024	DD	John K. Moran	Pay Period: 03/05/2024-03/18/2024	200.00		22,998.29
3/19/2024	DD	Denise Serna	Pay Period: 03/05/2024-03/18/2024	779.30		22,218.99
3/22/2024	Taxes	IRS	Tax Payment for Period: 03/16/2024-03/19/2024	1,003.12		21,215.87
3/22/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 03/16/2024-03/19/2024	91.75		21,124.12
3/25/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	36,124.12
3/26/2024	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		29.65	36,153.77
3/27/2024	DD	Christopher Peralta	Pay Period: 02/27/2024-03/26/2024	136.36		36,017.41
3/27/2024	DD	Ronald J. Soto	Pay Period: 02/27/2024-03/26/2024	887.11		35,130.30
3/27/2024	DD	Mason K. Stanford	Pay Period: 02/27/2024-03/26/2024	272.55		34,857.75
3/31/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 34,851.75

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	30,920.26
Checks and payments cleared (19).....	-11,425.16
Deposits and other credits cleared (4).....	15,356.65
Statement ending balance.....	34,851.75

Register balance as of 03/31/2024.....	34,851.75
Cleared transactions after 03/31/2024.....	0.00
Uncleared transactions after 03/31/2024.....	-5,219.64
Register balance as of 04/09/2024.....	29,632.11

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Tax Payment		IRS	-344.20
03/05/2024	Payroll Check	DD	Joshua D. Olander	-1,733.69
03/05/2024	Payroll Check	DD	Denise Serna	-779.30
03/05/2024	Payroll Check	DD	John K. Moran	-868.23
03/05/2024	Payroll Check	DD	John K. Moran	-200.00
03/05/2024	Payroll Check	DD	Michael A. Nervik	-169.41
03/08/2024	Tax Payment		AZ Department of Revenue	-91.75
03/08/2024	Tax Payment		IRS	-1,003.12
03/19/2024	Payroll Check	DD	John K. Moran	-956.15
03/19/2024	Payroll Check	DD	John K. Moran	-200.00
03/19/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
03/19/2024	Payroll Check	DD	Michael A. Nervik	-169.41
03/19/2024	Payroll Check	DD	Denise Serna	-779.30
03/22/2024	Tax Payment		AZ Department of Revenue	-91.75
03/22/2024	Tax Payment		IRS	-1,003.12
03/27/2024	Payroll Check	DD	Ronald J. Soto	-887.11
03/27/2024	Payroll Check	DD	Christopher Peralta	-136.36
03/27/2024	Payroll Check	DD	Mason K Stanford	-272.55
03/31/2024	Check		National Bank of Arizona	-6.00

Total -11,425.16

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Deposit		Cochise County EMS Council ...	250.00
03/12/2024	Journal	Deposit		77.00
03/25/2024	Check	74201212	Mescal-J6 Fire District	15,000.00
03/26/2024	Journal	Deposit		29.65

Total 15,356.65

Additional Information

Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2024	Payroll Check	DD	John K. Moran	-200.00
04/02/2024	Payroll Check	DD	John K. Moran	-956.15

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
04/02/2024	Payroll Check	DD	Michael A. Nervik	-169.40
04/02/2024	Payroll Check	DD	Denise Serna	-779.30
04/03/2024	Tax Payment		IRS	-244.32
04/03/2024	Tax Payment		AZ Department of Revenue	-27.82
04/05/2024	Tax Payment		AZ Department of Revenue	-91.75
04/05/2024	Tax Payment		IRS	-1,003.14
04/18/2024	Tax Payment		AZ DES-Unemployment Tax	-14.05
Total				-5,219.64



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

Statement of Accounts

This Statement: March 29, 2024
Last Statement: February 29, 2024

Primary Account:

0020158

1866-06-0000-NBA-PG0023-00002

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

Direct Inquiries to:

800-497-8168
WWW.NBARIZONA.COM

Tired of all the paper? Start receiving your statements electronically and review your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

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

In our ongoing commitment to improving our customer experience, we listen to feedback regularly. Recent feedback has centered on improving the font size on our personal account statements. Beginning this month, you will see a refreshed format to your account statement. This cosmetic change is designed to simplify managing your accounts. Please call us at 800-497-8168 with any questions.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$34,851.75

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		4	19	0	
Amount:	30,920.26	15,356.65	11,425.16-	0.00	34,851.75

TRANSACTIONS

Date	Description	Deposits/ Credits	Withdrawals/ Debits
03/01	IRS USATAXPYMT 227446166032246REF # 02406 0008623150 IRS 338		344.20-
03/01	DEPOSIT	250.00	
03/05	PAYROLL PAYROLL 11669863 REF # 02406 5003362312 PAYROLL 4462		169.41-
03/05	PAYROLL PAYROLL 11669863 REF # 02406 5003362313 PAYROLL 4462		200.00-
03/05	PAYROLL PAYROLL 11669863 REF # 02406 5003362314 PAYROLL 4462		779.30-
03/05	PAYROLL PAYROLL 11669863 REF # 02406 5003362315 PAYROLL 4462		868.23-
03/05	PAYROLL PAYROLL 11669863 REF # 02406 5003362316 PAYROLL 4462		1,733.69-





March 29, 2024
MESCAL-J6 FIRE DISTRICT

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

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
03/07	PAYROLL TAX 11669863 REF # 02406 7005781376 PAYROLL 19433454		91.75-
03/08	IRS USATAXPYMT 227446866040346REF # 02406 7006294384 IRS 338		1,003.12-
03/12	Amazon Capital S EDI PY DASUN4B3HV3VZ7DREF # 024071008950029	77.00	
03/19	INTUIT 24628548 PAYROLL 11669863 REF # 02407 9005115647 INTU		1,733.71-
03/19	INTUIT 24628548 PAYROLL 11669863 REF # 02407 9005115648 INTU		956.15-
03/19	INTUIT 24628548 PAYROLL 11669863 REF # 02407 9005115649 INTU		200.00-
03/19	INTUIT 24628548 PAYROLL 11669863 REF # 02407 9005115650 INTU		779.30-
03/19	INTUIT 24628548 PAYROLL 11669863 REF # 02407 9005115651 INTU		169.41-
03/21	PAYROLL TAX 11669863 REF # 02408 1007305851 PAYROLL 19433454		91.75-
03/22	IRS USATAXPYMT 227448266038338REF # 02408 1007813544 IRS 338		1,003.12-
03/26	Amazon Capital S EDI PY DASQBX6KK4VMIB2REF # 024085010382138	29.65	
03/27	INTUIT 25276205 PAYROLL 11669863 REF # 02408 7001650096 INTU		887.11-
03/27	INTUIT 25276205 PAYROLL 11669863 REF # 02408 7001650095 INTU		136.36-
03/27	INTUIT 25276205 PAYROLL 11669863 REF # 02408 7001650097 INTU		272.55-
03/29	DEPOSIT	15,000.00	
03/29	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	23
Average Balance for this Statement Period	\$25,432.63

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/01	\$30,826.06	03/12	\$26,057.56	03/26	\$21,153.77
03/05	\$27,075.43	03/19	\$22,218.99	03/27	\$19,857.75
03/07	\$26,983.68	03/21	\$22,127.24	03/29	\$34,851.75
03/08	\$25,980.56	03/22	\$21,124.12		

INTEREST

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



Checking Deposit		Date: 03/01/2024
Branch: 01355	01:39:32 PM	Account:
Teller: 1104607		Amount: 250.00
Cost Center : 06282		Trace #: 000421431
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
	54540116	352 25000
Processed 03/01/24 \$250.00		

Checking Deposit		Date: 03/29/2024
Branch: 01355	01:21:21 PM	Account:
Teller: 1095614		Amount: 15,000.00
Cost Center : 06282		Trace #: 000354736
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
	54540116	352 1500000
Processed 03/29/24 \$15000.00		

2100 VISA-Credit Card
Date: 3/1/2024 - 3/31/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$2,697.50)
2/27/2024	J. Moran	Cochise County Fire Association	Office Supply Purchase	2.00		(2,699.50)
2/27/2024	J. Moran	Cochise County Fire Association	Office Supply Purchase	8.75		(2,708.25)
2/27/2024	J. Moran	Cochise County Fire Association	Office Supply Purchase	2.00		(2,710.25)
2/27/2024	J. Moran	Cochise County Fire Association	Office Supply Purchase	25.50		(2,735.75)
2/28/2024	J. Moran	GoDaddy.com	Website Expense	490.59		(3,226.34)
2/28/2024	D. Serna	Dollar General	Supply Purchase	13.86		(3,240.20)
3/4/2024	J. Moran	Microsoft	Office Supply Purchase	102.63		(3,342.83)
3/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	292.08		(3,634.91)
3/6/2024	J. Moran	Tractor Supply Company	Maintenance Supplies	55.56		(3,690.47)
3/7/2024	D. Serna	Adobe	Software Expense	264.11		(3,954.58)
3/11/2024	J. Moran	Bankcard Center	Visa Payment		2,697.50	(1,257.08)
3/13/2024	J. Moran	Intuit Payroll	Payroll Processing Fee	95.94		(1,353.02)
3/15/2024	J. Moran	HVAC Home App	Building Security Subscription	21.65		(1,374.67)
3/17/2024	J. Moran	Starlink Internet	Internet Service	240.00		(1,614.67)
3/20/2024	J. Moran	GoDaddy.com	Website Expense		56.94	(1,557.73)
3/20/2024	J. Moran	The Supply Cache	Tools Purchase	733.38		(2,291.11)
3/24/2024	J. Moran	Dollar General	Supply Purchase	18.07		(\$2,309.18)

**The account balance was paid in full on 4/8/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 03/28/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	2,697.50
Charges and cash advances cleared (15).....	2,366.12
Payments and credits cleared (2).....	-2,754.44
Statement ending balance.....	<u>2,309.18</u>
Register balance as of 03/28/2024.....	2,309.18
Cleared transactions after 03/28/2024.....	0.00
Uncleared transactions after 03/28/2024.....	-2,309.18
Register balance as of 04/09/2024.....	<u>0.00</u>

Details

Charges and cash advances cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2024	Credit Card Expense	J. Moran	Cochise County Fire Association	2.00
02/27/2024	Credit Card Expense	J. Moran	Cochise County Fire Association	8.75
02/27/2024	Credit Card Expense	J. Moran	Cochise County Fire Association	25.50
02/27/2024	Credit Card Expense	J. Moran	Cochise County Fire Association	2.00
02/28/2024	Credit Card Expense	J. Moran	GoDaddy.com	490.59
02/28/2024	Credit Card Expense	D. Serna	Dollar General	13.86
03/04/2024	Credit Card Expense	J. Moran	Microsoft	102.63
03/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	292.08
03/06/2024	Credit Card Expense	J. Moran	Tractor Supply Company	55.56
03/07/2024	Credit Card Expense	D. Serna	Adobe	264.11
03/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	95.94
03/15/2024	Credit Card Expense	J. Moran	HVAC Home App	21.65
03/17/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00
03/20/2024	Credit Card Expense	J. Moran	The Supply Cache	733.38
03/24/2024	Credit Card Expense	J. Moran	Dollar General	18.07

Total 2,366.12

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Check	74201205	BANKCARD CENTER	-2,697.50
03/20/2024	Credit Card Credit	J. Moran	GoDaddy.com	-56.94

Total -2,754.44

Additional Information

Uncleared payments and credits after 03/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2024	Check	74201230	BANKCARD CENTER	-2,309.18

Total -2,309.18



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



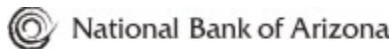
ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$2,697.50
Credit Limit	\$7,000.00	Payments	\$2,697.50
Available Credit	\$4,200.00	Credits	\$56.94
Statement Closing Date	March 28, 2024	Purchases	\$2,366.12
Payment Due Date	April 17, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$57.00	Finance Charges	\$0.00
Days in Billing Cycle	29	New Balance	\$2,309.18

TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/15	03/15	7476900EXBKQJDM21	PAYMENT - THANK YOU	-\$2,697.50
TOTAL		XXXXXXXXXXXX	\$2,697.50-	
DENISE SERNA				
02/28	02/29	2444500EQ00VAXE8Z	DOLLAR GENERAL #20512 BENSON AZ	\$13.86
03/07	03/07	2449215EKLSTHNS2S	ADOBE INC. 408-536-6000 CA	\$264.11
TOTAL		XXXXXXXXXXXX	\$277.97	
JOHN MORAN				
02/27	02/29	2420785EB5V980R3K	COCHISE COUNTY, AZ SW BEN866-5392020 TX	\$2.00
02/27	02/29	2420785EB5V980R33	COCHISE COUNTY, AZ SW BEN866-5392020 TX	\$2.00
02/27	02/29	2420785EB5V980R5D	COCHISE COUNTY, AZ SW BEN HUACHUCA CITY AZ	\$8.75
02/27	02/29	2420785EB5V980R55	COCHISE COUNTY, AZ SW BEN HUACHUCA CITY AZ	\$25.50
02/28	02/29	2443099EQBMBWX1TF	DNH*GODADDY.COM https://www.g AZ	\$490.59
03/04	03/04	2443099EGBM9560DF	MSFT * E0400R2MBY MSBILL.INFO WA	\$102.63
03/05	03/05	2469216EH2Y03ZB81	INTUIT *QBooks Online CL.INTUIT.COM CA	\$292.08



P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX
Payment Due Date	04/17/24
New Balance	\$2,309.18
Minimum Payment Due	\$57.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XXXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/06	03/06	2413746EK01QW4RAX	TRACTOR SUPPLY CO #1783 BENSON AZ	\$55.56
03/13	03/13	2469216ET33ZH15Z5	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.94
03/15	03/15	2443106EV60VBB69A	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.65
03/17	03/17	2400097EY8H58D1EY	STARLINK INTERNET 310-6828100 CA	\$240.00
03/20	03/20	2401134F0000L4QF7	SP SUPPLYCACHE.COM HTTPSTHESUPPL CO	\$733.38
03/20	03/20	7490641F05NML1JRK	DNH*GODADDY.COM 480-5058 CREDIT	-\$56.94
03/24	03/24	2444500F500SX6RHV	DOLLAR GENERAL #20512 BENSON AZ	\$18.07
TOTAL		XXXXXXXXXXXX	\$2,031.21	

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

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

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

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

DATED this ____th day of April, 2024

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk