



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

May 2023 - Bookkeeper's Report

Presented on June 28, 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	\$149,837	\$137,130	\$91,487	\$80,571	\$70,079	\$161,589	\$147,772		
Total Revenues	\$3,522	\$2,659	\$26,569	\$162,903	\$58,150	\$20,327	\$9,803	\$11,448	\$13,457	\$112,226	\$16,703	\$12,476	\$450,243	\$452,612
Total Expenses	\$32,039	\$26,365	\$24,262	\$28,516	\$25,847	\$33,034	\$55,446	\$22,365	\$23,949	\$20,715	\$30,521	\$63,708	\$386,767	\$452,612
Net Operating Surplus/ (Deficit)	(\$28,517)	(\$23,706)	\$2,307	\$134,387	\$32,303	(\$12,707)	(\$45,643)	(\$10,916)	(\$10,492)	\$91,510	(\$13,818)	(\$51,233)		
Ending Cash Balance	\$4,546	(\$19,160)	(\$16,853)	\$117,534	\$149,837	\$137,130	\$91,487	\$80,571	\$70,079	\$161,589	\$147,772	\$96,539		

**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	\$437,767.05	96.72%
Remaining Revenue to be Collected	\$14,844.95	3.28%
Expenses		
Expenses to Date	\$323,058.41	71.38%
Remaining Budgeted Expenses	\$129,553.59	28.62%

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

May 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	11,537.76
3020 Personal Property Tax	544.69
3030 County FDAT	4,430.85
Total 3000 Taxes	16,513.30
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	189.76
Total 3300 Miscellaneous Revenue	189.76
Total Income	\$16,703.06
GROSS REVENUE	\$16,703.06
Expenses	
6000 Operations	9,886.47
6100 Other Services and Charges	2,668.86
Payroll Expenses	17,965.50
Total Expenses	\$30,520.83
NET OPERATING INCOME	\$ (13,817.77)
NET INCOME	\$ (13,817.77)

Mescal-J6 Fire District

Profit and Loss

July 2022 - May 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	352,968.02
3020 Personal Property Tax	7,874.04
3030 County FDAT	66,834.55
Total 3000 Taxes	427,676.61
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	994.84
3320 Interest Earnings, County	2,395.68
3340 Contributions & Private Donations	1,250.00
Total 3300 Miscellaneous Revenue	4,640.52
Total Income	\$437,767.43
GROSS REVENUE	\$437,767.43
Expenses	
5000 Personal Services	4,959.00
6000 Operations	96,775.35
6100 Other Services and Charges	48,101.59
6300 Capital Outlay	21,572.00
Payroll Expenses	151,550.79
Total Expenses	\$322,958.73
NET OPERATING INCOME	\$114,808.70
Other Expenses	
8000 Reserve Budget	14,604.87
Total Other Expenses	\$14,604.87
NET OTHER INCOME	\$ (14,604.87)
NET INCOME	\$100,203.83

Mescal-J6 Fire District

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	89,349.49
1020 Reserve	229,079.77
1030 Pima County Treasurer	4,084.48
1040 National Bank of Arizona	39,567.63
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$372,366.31
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$372,366.31
TOTAL ASSETS	\$372,366.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	1,341.02
Repayment	
Employee Expense Repayment	0.00
Uniform Repayment	0.00
Total Repayment	0.00
Total Other Current Liabilities	\$11,341.02
Total Current Liabilities	\$11,341.02
Total Liabilities	\$11,341.02
Equity	
Opening Balance Equity	0.00
Retained Earnings	260,821.46
Net Income	100,203.83
Total Equity	\$361,025.29
TOTAL LIABILITIES AND EQUITY	\$372,366.31

Mescal-J6 Fire District

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

May 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
3000 Taxes			
3010 Real Estate Taxes	11,537.76	53,014.69	21.76 %
3020 Personal Property Tax	544.69	328.78	165.67 %
3030 County FDAT	4,430.85	10,261.19	43.18 %
Total 3000 Taxes	16,513.30	63,604.66	25.96 %
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	189.76	66.67	284.63 %
3340 Contributions & Private Donations		83.33	
Total 3300 Miscellaneous Revenue	189.76	150.00	126.51 %
Total Income	\$16,703.06	\$64,342.17	25.96 %
GROSS PROFIT	\$16,703.06	\$64,342.17	25.96 %
Expenses			
5000 Personal Services		833.33	
6000 Operations	9,886.47	10,757.50	91.90 %
6100 Other Services and Charges	2,668.86	3,520.82	75.80 %
6300 Capital Outlay		0.00	
Payroll Expenses	17,965.50	15,416.67	116.53 %
Total Expenses	\$30,520.83	\$30,528.32	99.98 %
NET OPERATING INCOME	\$ (13,817.77)	\$33,813.85	(40.86 %)
Other Income	\$0.00	\$0.00	0.00%
Other Expenses			
8000 Reserve Budget		0.00	
Total Other Expenses	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	0.00%
NET INCOME	\$ (13,817.77)	\$33,813.85	(40.86 %)

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	352,968.02	364,180.00	96.92 %
3020 Personal Property Tax	7,874.04	8,000.00	98.43 %
3030 County FDAT	66,834.55	70,582.00	94.69 %
Total 3000 Taxes	427,676.61	442,762.00	96.59 %
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	994.84		
3310 Projected Carryover Balance		1,000.00	
3320 Interest Earnings, County	2,395.68	800.00	299.46 %
3340 Contributions & Private Donations	1,250.00	1,000.00	125.00 %
Total 3300 Miscellaneous Revenue	4,640.52	2,800.00	165.73 %
Total Income	\$437,767.43	\$452,612.00	96.72 %
GROSS PROFIT	\$437,767.43	\$452,612.00	96.72 %
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	16,331.17	15,000.00	108.87 %
6020 Building Repair & Maintenance	16,289.24	17,000.00	95.82 %
6030 Fuel	7,045.89	15,000.00	46.97 %
6040 Vehicle Repair & Maintenance	9,471.18	30,590.00	30.96 %
6050 Supplies & Materials	28,727.05	37,000.00	77.64 %
6060 Small Tools & Minor Equipment	593.63	2,500.00	23.75 %
6070 Communications & Dispatch	23,103.31	12,000.00	192.53 %
Total 6000 Operations	101,561.47	129,090.00	78.67 %
6100 Other Services and Charges			
6110 Administration	4,292.54	10,000.00	42.93 %
6120 Professional Services	22,147.37	20,000.00	110.74 %
6130 Audit/Financial Review	4,500.00	6,500.00	69.23 %
6140 Training	2,555.98	7,000.00	36.51 %
6150 Travel	5,989.52	2,500.00	239.58 %
6160 Insurance	18,648.00	15,000.00	124.32 %

Mescal-J6 Fire District

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

July 2022 - June 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6170 Repair & Maintenance	230.00	1,000.00	23.00 %
6180 Penalties & Late Fees	150.00	300.00	50.00 %
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	60,085.57	91,250.00	65.85 %
6300 Capital Outlay			
6310 Land		2,500.00	
6330 Motor Vehicles	21,572.00	24,772.00	87.08 %
Total 6300 Capital Outlay	21,572.00	27,272.00	79.10 %
Payroll Expenses			
Taxes	11,717.10	14,000.00	83.69 %
Wages	149,637.97	171,000.00	87.51 %
Total Payroll Expenses	161,355.07	185,000.00	87.22 %
Total Expenses	\$349,533.11	\$452,612.00	77.23 %
NET OPERATING INCOME	\$88,234.32	\$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	\$73,629.45	\$0.00	0.00%

1010 Warrant
Date: 5/1/2023 - 5/31-2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 84,371.67
05/03/2023	74101277	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		84,108.56
05/03/2023	74101278	U.S. Bank Voyager	Fuel Expense	144.68		83,963.88
05/03/2023	74101279	Sierra Vista Ace Hardware	Supply Purchase	13.11		83,950.77
05/03/2023	74101280	Firehouse	Annual Magazine Subscription	65.00		83,885.77
05/03/2023	74101281	BANKCARD CENTER	Visa Card Payment	1,729.26		82,156.51
05/03/2023	74101282	Amazon Capital Services, Inc.	Supply Purchase	854.45		81,302.06
05/10/2023	74101283	AT&T Mobility	Dispatch Services	120.72		81,181.34
05/10/2023	74101284	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	796.18		80,385.16
05/10/2023	74101285	W. S. Darley & Company	Firefighting Equipment	1,959.19		78,425.97
05/10/2023	74101286	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	758.11		77,667.86
05/10/2023	74101287	O.K. Services	Air Compressor Purchase	175.00		77,492.86
05/10/2023	74101288	Sierra Vista Ace Hardware	Supply Purchase	52.59		77,440.27
05/10/2023	74101289	O'Reilly First Call	T173 Battery Purchase	542.37		76,897.90
05/10/2023	74101290	U.S. Bank Voyager	Fuel Expense	164.44		76,733.46
05/10/2023	74101291	Amazon Capital Services, Inc.	Supply Purchase - Multiple	853.47		75,879.99
05/17/2023	74101292	U.S. Bank Voyager	Fuel Expense	260.05		75,619.94
05/17/2023	74101293	CenturyLink	Utility Expense	58.65		75,561.29
05/17/2023	74101294	Sierra Vista Ace Hardware	Supply Purchase	52.77		75,508.52
05/17/2023	74101295	Joshua Olander	Meal Per Diems for Conference in St. Louis MO	224.00		75,284.52
05/17/2023	74101296	John K Moran	Meal Per Diems for Conference in St. Louis MO	224.00		75,060.52
05/17/2023	74101297	Arizona Fire District Association	Annual Membership Dues	575.00		74,485.52
05/17/2023	74101298	Victory Media LLC	Reissue Warrant #1174101142	100.00		74,385.52
05/17/2023	74101299	Victory Media LLC	Website Maintenance	200.00		74,185.52
05/31/2023	74101300	Mescal Lakes Water System, Inc.	Utility Expense	6.77		74,178.75
05/31/2023	74101301	San Pedro Valley Sanitation	Utility Expense	48.00		74,130.75
05/31/2023	74101302	BANKCARD CENTER	Visa Card Payment	1,343.85		72,786.90
05/31/2023	74101303	AT&T Mobility	Dispatch Services	244.67		72,542.23
05/31/2023	74101304	Marcella Kline-Green	Office Cleaning	80.00		72,462.23
05/31/2023	74101305	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		57,462.23
05/31/2023	74101306	Mescal Firefighters Association	Annual Transfer of Firefighter Payroll Donations	1,860.00		55,602.23
05/31/2023	74101307	U.S. Bank Voyager	Fuel Expense	146.47		55,455.76
05/31/2023	74101308	Sparkletts & Sierra Springs	Utility Expense	25.00		55,430.76
05/31/2023	74101309	CenturyLink	Utility Expense	51.59		55,379.17
05/31/2023	74101310	Sierra Vista Ace Hardware	Supply Purchase	3.46		55,375.71
05/31/2023	74101311	Amazon Capital Services, Inc.	Supply Purchase - Multiple	2,199.33		53,176.38
05/31/2023	Interest	Cochise County Treasurer	Interest Earned		40.22	53,216.60
05/31/2023	Tax Collections	Cochise County Treasurer	Real Property Taxes		9,076.09	62,292.69
05/31/2023	Tax Collections	Cochise County Treasurer	Fire District Assist Tax		2,922.67	65,215.36
05/31/2023	Tax Collections	Cochise County Treasurer	Personal Property Tax		466.39	65,681.75
05/31/2023	Transfer	Pima County Treasurer	Transfer from Pima County		23,667.74	\$ 89,349.49

Mescal-J6 Fire District

1010 Warrant, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/23/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	100,220.89
Checks and payments cleared (27).....	-25,088.14
Deposits and other credits cleared (6).....	36,173.11
Statement ending balance.....	111,305.86
Uncleared transactions as of 05/31/2023.....	-21,956.37
Register balance as of 05/31/2023.....	89,349.49
Cleared transactions after 05/31/2023.....	0.00
Uncleared transactions after 05/31/2023.....	-16,770.10
Register balance as of 06/23/2023.....	72,579.39

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2023	Check	74101260	Mike Nervick	-49.26
04/24/2023	Check	74101271	Mescal Lakes Water System, I...	-214.23
04/24/2023	Check	74101270	Mescal-J6 Fire District	-15,000.00
04/24/2023	Check	74101274	Costco	-130.44
04/24/2023	Check	74101272	U.S. Bank Voyager	-85.43
04/26/2023	Check	74101276	Sparkletts & Sierra Springs	-62.63
05/03/2023	Check	74101278	U.S. Bank Voyager	-144.68
05/03/2023	Check	74101279	Sierra Vista Ace Hardware	-13.11
05/03/2023	Check	74101277	ESO Solutions, Inc.	-263.11
05/03/2023	Check	74101282	Amazon Capital Services, Inc.	-854.45
05/03/2023	Check	74101281	BANKCARD CENTER	-1,729.26
05/10/2023	Check	74101285	W. S. Darley & Company	-1,959.19
05/10/2023	Check	74101291	Amazon Capital Services, Inc.	-853.47
05/10/2023	Check	74101290	U.S. Bank Voyager	-164.44
05/10/2023	Check	74101289	O'Reilly First Call	-542.37
05/10/2023	Check	74101288	Sierra Vista Ace Hardware	-52.59
05/10/2023	Check	74101287	O.K. Services	-175.00
05/10/2023	Check	74101286	Municipal Accounts & Consulti...	-758.11
05/10/2023	Check	74101284	Sulphur Springs Valley Electri...	-796.18
05/10/2023	Check	74101283	AT&T Mobility	-120.72
05/17/2023	Check	74101295	Joshua Olander	-224.00
05/17/2023	Check	74101296	John K Moran	-224.00
05/17/2023	Check	74101299	Viictory Media LLC	-200.00
05/17/2023	Check	74101298	Viictory Media LLC	-100.00
05/17/2023	Check	74101292	U.S. Bank Voyager	-260.05
05/17/2023	Check	74101293	CenturyLink	-58.65
05/17/2023	Check	74101294	Sierra Vista Ace Hardware	-52.77

Total -25,088.14

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Check	74101142	Viictory Media LLC	0.00
05/31/2023	Journal	Transfer		23,667.74
05/31/2023	Journal	Tax Collections		466.39
05/31/2023	Journal	Tax Collections		2,922.67
05/31/2023	Journal	Tax Collections		9,076.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Journal	Interest		40.22

Total 36,173.11

Additional Information

Uncleared checks and payments as of 05/31/2023

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
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	74101305	Mescal-J6 Fire District	-15,000.00
05/31/2023	Check	74101306	Mescal Firefighters Association	-1,860.00
05/31/2023	Check	74101304	Marcella Kline-Green	-80.00
05/31/2023	Check	74101300	Mescal Lakes Water System, I...	-6.77
05/31/2023	Check	74101301	San Pedro Valley Sanitation	-48.00
05/31/2023	Check	74101302	BANKCARD CENTER	-1,343.85
05/31/2023	Check	74101303	AT&T Mobility	-244.67
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	74101307	U.S. Bank Voyager	-146.47
05/31/2023	Check	74101308	Sparkletts & Sierra Springs	-25.00

Total -21,956.37

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2023	Check	74101317	NAPA Auto Parts	-116.86
06/07/2023	Check	74101316	W. W. Williams	-1,634.04
06/07/2023	Check	74101315	Municipal Accounts & Consulti...	-631.25
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	74101319	Sulphur Springs Valley Electri...	-828.91
06/12/2023	Check	74101318	Sierra Vista Ace Hardware	-291.23
06/12/2023	Check	74101320	Amazon Capital Services, Inc.	-1,593.32
06/14/2023	Check	74101321	PMA Insurance Company	-6,121.00
06/14/2023	Check	74101322	CenturyLink	-58.65

Total -16,770.10



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	100,220.89	21,791.58		
Income:	11,084.97	89,514.28		
LOC Advance:	.00	49,373.76		
Expense:	.00	.00	LOC:	(49,373.76)
LOC Payments:	.00	.00	Warrants Outstanding:	(21,976.37)
Cash Balance:	111,305.86	111,305.86	End:	39,955.73

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	100,220.89	21,791.58
120000.1	REAL PROPERTY TAXES		9,076.09	276,724.36
130000.2	UNSECURED PROPERTY TAXES		466.39	4,860.00
3033390.0	OTHER RE/JUD/STATE/CT ADMIN		.00	827.46
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		40.22	532.40
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		2,922.67	46,953.08
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		23,667.74	97,828.23
580000.0	FUNDS TRANSFERED		.00	(6,758.34)
580700.0	PAYMENT OF WARRANTS-BANK		(25,088.14)	(332,018.09)
		Ending Balance:	111,305.86	111,305.86

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 100,220.89	
120000.1 REAL PROPERTY TAXES			Source Code Total: 9,076.09	
05/01	Tax Distribution	0	283.51	C
05/01	Tax Distribution	0	381.23	C
05/01	Tax Distribution	0	51.61	C
05/01	Tax Distribution	0	27.53	C
05/01	Tax Distribution	0	243.63	C
05/02	Tax Distribution	0	18.57	C
05/02	Tax Distribution	0	339.43	C
05/02	Tax Distribution	0	478.94	C
05/02	Tax Distribution	0	59.94	C
05/02	Tax Distribution	0	501.41	C
05/02	Tax Distribution	0	11.99	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

05/03	Tax Distribution	0	27.99	C
05/03	Tax Distribution	0	181.23	C
05/03	Tax Distribution	0	203.91	C
05/03	Tax Distribution	0	332.35	C
05/04	Tax Distribution	0	2,541.12	C
05/05	Tax Distribution	0	468.22	C
05/05	Tax Distribution	0	69.91	C
05/05	Tax Distribution	0	300.19	C
05/08	Tax Distribution	0	466.97	C
05/08	Tax Distribution	0	23.98	C
05/08	Tax Distribution	0	52.30	C
05/09	Tax Distribution	0	209.29	C
05/09	Tax Distribution	0	32.93	C
05/11	Tax Distribution	0	187.94	C
05/11	Tax Distribution	0	163.79	C
05/12	Tax Distribution	0	.01	C
05/12	Tax Distribution	0	369.58	C
05/15	Tax Distribution	0	234.77	C
05/15	Tax Distribution	0	45.51	C
05/15	Tax Distribution	0	55.14	C
05/16	Tax Distribution	0	163.65	C
05/16	Tax Distribution	0	28.00	C
05/16	Tax Distribution	0	23.98	C
05/17	Tax Distribution	0	38.32	C
05/19	Tax Distribution	0	19.54	C
05/19	Tax Distribution	0	.93	C
05/22	Tax Distribution	0	54.57	C
05/24	Tax Distribution	0	59.38	C
05/25	Tax Distribution	0	23.46	C
05/26	Tax Distribution	0	91.77	C
05/26	Tax Distribution	0	58.12	C
05/31	Tax Distribution	0	85.03	C
05/31	Tax Distribution	0	64.42	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 466.39	
05/01	Tax Distribution	0	49.25	C
05/01	Tax Distribution	0	39.26	C
05/02	Tax Distribution	0	80.04	C
05/02	Tax Distribution	0	7.98	C
05/02	Tax Distribution	0	46.56	C
05/02	Tax Distribution	0	81.95	C
05/03	Tax Distribution	0	35.40	C
05/08	Tax Distribution	0	7.96	C
05/09	Tax Distribution	0	66.38	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

05/12	Tax Distribution	0	.11	C
05/26	Tax Distribution	0	51.50	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total:	40.22
05/03	Investment Interest	0	6.84	C
05/03	Investment Interest	0	5.82	C
05/03	Investment Interest	0	5.34	C
05/03	Investment Interest	0	.03	C
05/05	Investment Interest	0	5.03	C
05/05	Investment Interest	0	5.79	C
05/11	Investment Interest	0	1.99	C
05/24	Investment Interest	0	5.28	C
05/24	Investment Interest	0	4.10	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total:	2,922.67
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	999.94	C
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	733.10	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	186.06	C
05/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	75.90	C
05/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	219.74	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	123.93	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	185.90	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	47.91	C
05/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	51.86	C
05/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	45.82	C
05/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	43.75	C
05/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	16.91	C
05/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.77	C
05/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.53	C
05/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	30.22	C
05/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.74	C
05/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	11.80	C
05/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	33.65	C
05/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.78	C
05/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	13.54	C
05/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	26.44	C
05/31	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	22.38	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total:	23,667.74
05/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 05-15-2023	0	23,667.74	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total:	(25,088.14)
05/02	Paid Warrants	0	(15,049.26)	C
05/03	Paid Warrants	0	(299.66)	C
05/08	Paid Warrants	0	(130.44)	C
05/09	Paid Warrants	13	(1,791.89)	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

05/10	Paid Warrants	0	(867.56)	C
05/11	Paid Warrants	0	(144.68)	C
05/12	Paid Warrants	0	(263.11)	C
05/17	Paid Warrants	0	(1,814.09)	C
05/18	Paid Warrants	0	(2,186.78)	C
05/19	Paid Warrants	0	(120.72)	C
05/22	Paid Warrants	0	(982.11)	C
05/23	Paid Warrants	0	(766.37)	C
05/24	Paid Warrants	0	(560.05)	C
05/25	Paid Warrants	0	(111.42)	C

6002160001 MESCAL - J6 FIRE DISTRICT **Ending Balance: 111,305.86**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 47,164.51
Fund: 0074					Fund Total: 47,164.51
Status: OUTS					Status Total: 21,976.37
CENTURYLINK	1174101187	106.51	01/11/23	01/11/23	
FIRSTNET	1174101273	120.72	04/24/23	04/24/23	
MARCELLA-KLINE GREEN	1174101275	80.00	04/26/23	04/26/23	
FIREHOUSE	1174101280	85.00	05/03/23	05/04/23	
ARIZONA FIRE DISTRICT ASSOCIATION	1174101297	575.00	05/17/23	06/02/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101300	6.77	05/31/23	05/31/23	
SAN PEDRO VALLEY SANITATION	1174101301	48.00	05/31/23	05/31/23	
BANKCARD CENTER	1174101302	1,343.85	05/31/23	05/31/23	
FIRSTNET	1174101303	244.67	05/31/23	05/31/23	
MARCELLA KLINE-GREEN	1174101304	80.00	05/31/23	05/31/23	
MESCAL-J6 FIRE DISTRICT	1174101305	15,000.00	05/31/23	05/31/23	
MESCAL FIREFIGHTERS ASSOCIATION	1174101306	1,860.00	05/31/23	05/31/23	
U.S. BANK VOYAGER	1174101307	146.47	05/31/23	05/31/23	
SPARKLETTS & SIERRA SPRINGS	1174101308	25.00	05/31/23	05/31/23	
CENTURYLINK	1174101309	51.59	05/31/23	05/31/23	
SIERRA VISTA ACE HARDWARE	1174101310	3.46	05/31/23	05/31/23	
AMAZON CAPITAL SERVICES, INC.	1174101311	2,199.33	05/31/23	05/31/23	
Status: PAID					Status Total: 25,088.14
MIKE NERVICK	1174101260	49.26	04/12/23	05/02/23	
MESCAL-J6 FIRE DISTRICT	1174101270	15,000.00	04/24/23	05/02/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101271	214.23	04/24/23	05/03/23	
U.S. BANK VOYAGER	1174101272	85.43	04/24/23	05/03/23	
COSTCO	1174101274	130.44	04/24/23	05/08/23	
SPARKLETTS & SIERRA SPRINGS	1174101276	62.63	04/26/23	05/09/23	



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

ESO SOLUTIONS, INC.	1174101277	263.11	05/03/23	05/12/23	
U.S. BANK VOYAGER	1174101278	144.68	05/03/23	05/11/23	
SIERRA VISTA ACE HARDWARE	1174101279	13.11	05/03/23	05/10/23	
BANKCARD CENTER	1174101281	1,729.26	05/03/23	05/09/23	
AMAZON CAPITAL SERVICES, INC.	1174101282	854.45	05/03/23	05/10/23	
FIRSTNET	1174101283	120.72	05/10/23	05/19/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101284	796.18	05/10/23	05/17/23	
W.S. DARLEY & COMPANY	1174101285	1,959.19	05/10/23	05/18/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101286	758.11	05/10/23	05/22/23	
O.K. SERVICES	1174101287	175.00	05/10/23	05/18/23	
SIERRA VISTA ACE HARDWARE	1174101288	52.59	05/10/23	05/18/23	
O'REILLY FIRST CALL	1174101289	542.37	05/10/23	05/23/23	
U.S. BANK VOYAGER	1174101290	164.44	05/10/23	05/17/23	
AMAZON CAPITAL SERVICES, INC.	1174101291	853.47	05/10/23	05/17/23	
U.S. BANK VOYAGER	1174101292	260.05	05/17/23	05/24/23	
CENTURYLINK	1174101293	58.65	05/17/23	05/25/23	
SIERRA VISTA ACE HARDWARE	1174101294	52.77	05/17/23	05/25/23	
JOSHUA OLANDER	1174101295	224.00	05/17/23	05/22/23	
JOHN K MORAN	1174101296	224.00	05/17/23	05/23/23	
VIICTORY MEDIA LLC	1174101298	100.00	05/17/23	05/24/23	
VIICTORY MEDIA LLC	1174101299	200.00	05/17/23	05/24/23	
Status: VOID			Status Total: 100.00		
VIICTORY MEDIA LLC	1174101142	100.00	11/28/22	05/12/23	
	Count	Amount			
Total OUTS:	17	21,976.37			
Total PAID:	27	25,088.14			
Total VOID:	1	100.00			

Mescal-J6 Fire District

1060 Grant, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/23/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	.00
Deposits and other credits cleared (0).....	.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 05/31/2023.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

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 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/23/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	228,966.56
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	113.21
Statement ending balance.....	<u>229,079.77</u>
Register balance as of 05/31/2023.....	229,079.77

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Journal	Interest		113.21
Total				113.21



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2023 to 5/31/2023

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	228,966.56	229,005.68		
Income:	113.21	74.09		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	229,079.77	229,079.77	End:	229,079.77

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	228,966.56	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		113.21	1,678.96
580000.0	FUNDS TRANSFERED		.00	13,000.00
580700.0	PAYMENT OF WARRANTS-BANK		.00	(14,604.87)
		Ending Balance:	229,079.77	229,079.77

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 228,966.56	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 113.21	
05/03	Investment Interest	0	15.16	C
05/03	Investment Interest	0	27.34	C
05/03	Investment Interest	0	13.12	C
05/03	Investment Interest	0	.13	C
05/05	Investment Interest	0	15.15	C
05/05	Investment Interest	0	12.48	C
05/11	Investment Interest	0	5.28	C
05/24	Investment Interest	0	13.46	C
05/24	Investment Interest	0	11.09	C
6002160500 MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 229,079.77	

1030 Pima County Treasurer

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

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 23,667.74
05/31/2023	Collections	Pima County Treasurer	Real Estate Taxes		2,461.67	26,129.41
05/31/2023	Collections	Pima County Treasurer	Personal Property Taxes		78.30	26,207.71
05/31/2023	Collections	Pima County Treasurer	Fire District Assistance Taxes		1,508.18	27,715.89
05/31/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	23,667.74		4,048.15
05/31/2023	Interest	Pima County Treasurer	Interest Earned		36.33	\$ 4,084.48

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/23/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	23,667.74
Checks and payments cleared (1).....	-23,667.74
Deposits and other credits cleared (4).....	4,084.48
Statement ending balance.....	4,084.48

Register balance as of 05/31/2023.....4,084.48

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Journal	Transfer		-23,667.74

Total -23,667.74

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Journal	Tax Collections		1,508.18
05/31/2023	Journal	Interest		36.33
05/31/2023	Journal	Tax Collections		78.30
05/31/2023	Journal	Tax Collections		2,461.67

Total 4,084.48



Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

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

Activity	Beginning Balance	\$23,667.74
Cash		
500.50740.10.10000.10000.10.1100.130	(19,583.26)	
		(19,583.26)
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	(2,461.67)	
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	
		(2,461.67)
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	(78.30)	
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	
		(78.30)
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	(0.01)	
500.50740.10.10000.10000.40.4140.017	(0.01)	
500.50740.10.10000.10000.40.4140.018	(0.01)	
500.50740.10.10000.10000.40.4140.019	0	
500.50740.10.10000.10000.40.4140.020	(0.05)	
500.50740.10.10000.10000.40.4140.021	(1.96)	
500.50740.10.10000.10000.40.4140.022	(1,506.13)	
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	
		(1,508.18)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(36.33)	
		(36.33)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	23,667.74	23,667.74
Ending Balance		<u>\$4,084.48</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	DD	Darren D. Markley	Pay Period: 04/27/2023-05/26/2023	1,077.65		29,933.92
05/26/2023	DD	Brian C. Murphy	Pay Period: 04/27/2023-05/26/2023	367.60		29,566.32
05/26/2023	DD	Jonathon M. Serna	Pay Period: 04/27/2023-05/26/2023	125.53		29,440.79
05/26/2023	DD	Ronald J. Soto	Pay Period: 04/27/2023-05/26/2023	1,083.16		28,357.63
05/30/2023	DD	Joshua D. Olander	Pay Period: 05/16/2023-05/29/2023	1,719.77		26,637.86
05/30/2023	DD	Denise Serna	Pay Period: 05/16/2023-05/29/2023	748.60		25,889.26
05/30/2023	DD	Michael A. Nervik	Pay Period: 05/16/2023-05/29/2023	169.40		25,719.86
05/30/2023	DD	John K. Moran	Pay Period: 05/16/2023-05/29/2023	200.00		25,519.86
05/30/2023	DD	John K. Moran	Pay Period: 05/16/2023-05/29/2023	952.23		24,567.63
05/31/2023	Deposit	Mescal-J6 Fire District	Transfer from Warrant Account		15,000.00	\$ 39,567.63

Mescal-J6 Fire District

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

RECONCILIATION REPORT

Reconciled on: 06/23/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	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>

Uncleared transactions as of 05/31/2023.....	8,556.06
Register balance as of 05/31/2023.....	39,567.63
Cleared transactions after 05/31/2023.....	0.00
Uncleared transactions after 05/31/2023.....	-10,318.73
Register balance as of 06/23/2023.....	<u>29,248.90</u>

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2023	Payroll Check	DD	John K. Moran	-200.00
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	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		IRS	-1,005.08
05/05/2023	Tax Payment		AZ Department of Revenue	-91.06
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	John K. Moran	-952.24
05/16/2023	Payroll Check	DD	John K. Moran	-200.00
05/16/2023	Payroll Check	DD	Denise Serna	-748.59
05/19/2023	Tax Payment		IRS	-1,005.08
05/19/2023	Tax Payment		AZ Department of Revenue	-91.06

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 as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2023	Payroll Check	DD	Brian C. Murphy	-367.60
05/26/2023	Payroll Check	DD	Darren D. Markley	-1,077.65
05/26/2023	Payroll Check	DD	Jonathon M. Serna	-125.53
05/26/2023	Payroll Check	DD	Ronald J. Soto	-1,083.16
05/30/2023	Payroll Check	DD	Joshua D. Olander	-1,719.77
05/30/2023	Payroll Check	DD	John K. Moran	-200.00
05/30/2023	Payroll Check	DD	Michael A. Nervik	-169.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2023	Payroll Check	DD	Denise Serna	-748.60
05/30/2023	Payroll Check	DD	John K. Moran	-952.23
Total				-6,443.94

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		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	Michael A. Nervik	-169.41
06/13/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
06/13/2023	Payroll Check	DD	John K. Moran	-200.00
06/13/2023	Payroll Check	DD	John K. Moran	-952.24
06/13/2023	Payroll Check	DD	Denise Serna	-748.60
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	Joshua D. Olander	-1,719.78
06/27/2023	Payroll Check	DD	John K. Moran	-200.00
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	John K. Moran	-952.24
Total				-10,318.73

**Statement of Accounts**

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

Primary Accou

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

**Tired of all the paper? Start receiving your statements electronically and view your account notices online.
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

1050 Petty Cash, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/23/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	284.94
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>284.94</u>
Register balance as of 05/31/2023.....	284.94

2100 VISA-Credit Card
Date: 5/1/2023 - 5/31/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ (1,729.96)
05/01/2023	J. Olander	National Bank of Arizona	Annual Service Fee	30.00		(1,759.96)
05/03/2023	Payment	BANKCARD CENTER	Visa Card Payment		1,729.26	(30.70)
05/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	292.85		(323.55)
05/08/2023	J. Moran	Dollar General	Supply Purchase	4.77		(328.32)
05/11/2023	J. Moran	Walmart	Supply Purchase	72.29		(400.61)
05/11/2023	J. Moran	Walmart	Supply Purchase	21.22		(421.83)
05/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(512.02)
05/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(533.57)
05/16/2023	J. Moran	Starlink Internet	Internet Service	120.00		(653.57)
05/17/2023	D. Serna	Walmart	Supply Purchase	71.24		(724.81)
05/19/2023	J. Moran	Leigha's Custom Creations	Supply Purchase	509.33		(1,234.14)
05/23/2023	J. Olander	Uber	Travel Expense	11.39		(1,245.53)
05/23/2023	J. Olander	Uber	Travel Expense	56.99		(1,302.52)
05/25/2023	J. Olander	Uber	Travel Expense	5.39		(1,307.91)
05/25/2023	J. Olander	Uber	Travel Expense	35.94		(1,343.85)
05/31/2023	Payment	BANKCARD CENTER	Visa Card Payment		1,343.85	\$0.00

Mescal-J6 Fire District

2100 VISA-Credit Card Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/23/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,729.96
Charges and cash advances cleared (14).....	1,343.15
Payments and credits cleared (1).....	-1,729.26
Statement ending balance.....	1,343.85

Uncleared transactions as of 05/31/2023.....	-1,343.85
Register balance as of 05/31/2023.....	0.00

Details

Charges and cash advances cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2023	Credit Card Expense	J. Olander	National Bank of Arizona	30.00
05/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	292.85
05/08/2023	Credit Card Expense	J. Moran	Dollar General	4.77
05/11/2023	Credit Card Expense	J. Moran	Walmart	21.22
05/11/2023	Credit Card Expense	J. Moran	Walmart	72.29
05/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	90.19
05/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
05/16/2023	Credit Card Expense	J. Moran	Starlink Internet	120.00
05/17/2023	Credit Card Expense	D. Serna	Walmart	71.24
05/19/2023	Credit Card Expense	J. Moran	Leigha's Custom Creations	509.33
05/23/2023	Credit Card Expense	J. Olander	Uber	56.99
05/23/2023	Credit Card Expense	J. Olander	Uber	11.39
05/25/2023	Credit Card Expense	J. Olander	Uber	35.94
05/25/2023	Credit Card Expense	J. Olander	Uber	5.39

Total 1,343.15

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Check	74101281	BANKCARD CENTER	-1,729.26

Total -1,729.26

Additional Information

Uncleared payments and credits as of 05/31/2023

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

Total -1,343.85

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,729.96
Credit Limit	\$7,000.00	Payments	\$1,729.26
Available Credit	\$4,445.00	Credits	\$0.00
Statement Closing Date	May 26, 2023	Purchases	\$1,313.15
Payment Due Date	June 15, 2023	Other Charges	\$30.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$33.00	Finance Charges	\$0.00
Days in Billing Cycle	28	New Balance	\$1,343.85

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/05	05/05	74769003ZBKQJQD6D	PAYMENT - THANK YOU	-\$1,729.26
TOTAL	XXXXXXXXXX	\$1,729.26-		

JOSHUA OLANDER

04/30	04/30	24769003V2JWD0EG0	ANNUAL FEES CREDIT CARD UT	\$30.00
05/23	05/23	24492154FLSS86N0S	UBER TRIP HELP.UBER.COM CA	\$56.99
05/23	05/23	24492154FLSS86S6B	UBER TRIP HELP.UBER.COM CA	\$11.39
05/25	05/25	24492154HLS800AKB	UBER TRIP HELP.UBER.COM CA	\$35.94
05/25	05/25	24492154HLXZ6NR76	UBER TRIP HELP.UBER.COM CA	\$5.39
TOTAL	XXXXXXXXXX	\$139.71		

DENISE SERNA

05/17	05/17	24445004ABLNZKNVK	WM SUPERCENTER #3807 BENSON AZ	\$71.24
TOTAL	XXXXXXXXXX	\$71.24		

JOHN MORAN

05/05	05/05	24692163X2XEVXFGH	INTUIT *QBooks Online CL.INTUIT.COM CA	\$292.85
05/08	05/08	244450041EJ2Q3A4Z	DOLLAR GENERAL #20512 BENSON AZ	\$4.77

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX X
Payment Due Date	06/15/23
New Balance	\$1,343.85
Minimum Payment Due	\$33.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XXX ---

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/11	05/11	244450044BLP6FDAK	WM SUPERCENTER #3807 BENSON AZ	\$21.22
05/11	05/11	244450044BLP6FDD6	WM SUPERCENTER #3807 BENSON AZ	\$72.29
05/13	05/13	24692164533BBWN80	INTUIT *QBooks Online CL.INTUIT.COM CA	\$90.19
05/15	05/15	24431064760VBSES1	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
05/16	05/16	24000974ARHQQ719N	STARLINK INTERNET 310-6828100 CA	\$120.00
05/19	05/19	24692164B2YMHFKPT	SQ *LEIGHA'S CUSTOM CREAT gosq.com AZ	\$509.33
TOTAL		XXXXXXXXXX	\$1,132.20	

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

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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 May 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of May 2023.
3. The District has produced a financial report for the month May 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 May 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 June, 2023

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk