



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

April 2025 - Bookkeeper's Report

Presented on May 29, 2025

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$170,456	\$120,797	\$91,147	\$68,410	\$171,068	\$242,628	\$229,761	\$198,321	\$175,048	\$153,846	\$62,589	\$43,647		
Total Revenues	\$5,181	\$3,549	\$19,240	\$153,189	\$124,058	\$24,858	\$8,657	\$14,437	\$21,304	\$50,967	\$20,982	\$11,651	\$458,073	\$648,386
Total Expenses	\$54,841	\$33,199	\$41,977	\$50,531	\$52,499	\$37,724	\$40,097	\$37,709	\$42,507	\$142,223	\$39,925	\$75,154	\$648,386	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,659)	(\$29,650)	(\$22,737)	\$102,658	\$71,559	(\$12,866)	(\$31,441)	(\$23,272)	(\$21,202)	(\$91,256)	(\$18,943)	(\$63,503)		
Ending Cash Balance	\$120,797	\$91,147	\$68,410	\$171,068	\$242,628	\$229,761	\$198,321	\$175,048	\$153,846	\$62,589	\$43,647	(\$19,857)		

**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	\$425,440.61	65.62%
Remaining Revenue to be Collected	\$222,945.39	34.38%
Expenses		
Expenses to Date	\$533,307.25	82.25%
Remaining Budgeted Expenses	\$115,078.75	17.75%

Reserve Fund Summary

Approved Reserve Budget	\$389,702.57
RDO Equipment	(\$10,439.73)
Fire Truck Solutions	(\$8,521.28)
Remaining Reserve Budget	\$370,741.56

Tax Levy Information

Assessed Value	\$20,900,453
Tax Rate	\$2.077
Budgeted Tax Collections	\$434,102

Mescal-J6 Fire District

Profit and Loss

April 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	37,038.24
4104 Fire District Assistance Tax	9,105.19
4105 Personal Property Tax	1,196.47
4309 Interest	1,189.13
4410 Donations	200.00
4512 Other - Incident Billing	2,237.57
Total Income	\$50,966.60
GROSS PROFIT	\$50,966.60
Expenses	
5116 Payroll Expenses	
Taxes	8,957.02
Wages	117,048.88
Total 5116 Payroll Expenses	126,005.90
5221 Fuel	686.02
5222 Tools & Minor Equipment	450.87
5223 Contracted Services	2,638.74
5224 Supplies	99.68
5225 Vehicle Repair	402.77
5227 Maintenance & Repair - Operating	453.96
5228 Communications	414.65
5230 Utilities	1,212.11
5446 Professional Services	5,408.21
5447 Subscriptions, Dues & Fees	4,266.85
5448 General Administrative Expenses	163.88
5451 County & Bank Fees	19.30
Total Expenses	\$142,222.94
NET OPERATING INCOME	\$ (91,256.34)
NET INCOME	\$ (91,256.34)

Mescal-J6 Fire District

Profit and Loss

July 2024 - April 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	326,917.80
4104 Fire District Assistance Tax	60,318.97
4105 Personal Property Tax	10,032.80
4309 Interest	9,765.98
4410 Donations	200.00
4411 Miscellaneous Revenue	5.00
4512 Other - Incident Billing	18,200.06
Total Income	\$425,440.61
GROSS PROFIT	\$425,440.61
Expenses	
5116 Payroll Expenses	325,034.62
5119 Worker's Comp. Insurance	2,414.00
5221 Fuel	5,214.95
5222 Tools & Minor Equipment	1,519.18
5223 Contracted Services	7,638.74
5224 Supplies	11,208.51
5225 Vehicle Repair	33,554.82
5226 Training & Prevention	5,456.20
5227 Maintenance & Repair - Operating	4,246.23
5228 Communications	5,631.48
5229 Contingencies & Emergencies	19,224.05
5230 Utilities	13,593.86
5231 Travel	7,487.03
5444 Insurance	11,305.00
5446 Professional Services	41,534.47
5447 Subscriptions, Dues & Fees	10,312.91
5448 General Administrative Expenses	6,936.52
5449 Election	1,407.75
5451 County & Bank Fees	625.92
Total Expenses	\$514,346.24
NET OPERATING INCOME	\$ (88,905.63)
Other Expenses	
8000 Reserve Budget	18,961.01
Total Other Expenses	\$18,961.01
NET OTHER INCOME	\$ (18,961.01)
NET INCOME	\$ (107,866.64)

Mescal-J6 Fire District

Balance Sheet

As of April 30, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1010 Warrant		38,475.87
1020 Reserve		252,102.42
1030 Pima County Treasurer		17,692.53
1040 National Bank of Arizona		17,244.19
1050 Petty Cash		284.94
1060 Grant		5,379.89
Total Bank Accounts		\$331,179.84
Total Current Assets		\$331,179.84
TOTAL ASSETS		\$331,179.84
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2101 Helipad Repair Funds		5,379.89
Payroll Liabilities		1,348.32
Total Other Current Liabilities		\$6,728.21
Total Current Liabilities		\$6,728.21
Total Liabilities		\$6,728.21
Equity		\$324,451.63
TOTAL LIABILITIES AND EQUITY		\$331,179.84

Mescal-J6 Fire District

Budget vs. Actuals: Operations

April 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	37,038.24	112,415.94	32.95 %
4104 Fire District Assistance Tax	9,105.19	22,187.70	41.04 %
4105 Personal Property Tax	1,196.47		
4309 Interest	1,189.13	833.33	142.70 %
4410 Donations	200.00	0.00	
4512 Other - Incident Billing	2,237.57	541.67	413.09 %
4513 Other - Public Records		2.08	
Total Income	\$50,966.60	\$135,980.72	37.48 %
GROSS PROFIT	\$50,966.60	\$135,980.72	37.48 %
Expenses			
5116 Payroll Expenses			
Taxes	8,957.02	2,139.17	418.71 %
Wages	117,048.88	21,629.58	541.15 %
Total 5116 Payroll Expenses	126,005.90	23,768.75	530.13 %
5221 Fuel	686.02	666.67	102.90 %
5222 Tools & Minor Equipment	450.87	225.00	200.39 %
5223 Contracted Services	2,638.74	708.33	372.53 %
5224 Supplies	99.68	2,500.00	3.99 %
5225 Vehicle Repair	402.77	1,354.17	29.74 %
5226 Training & Prevention		333.33	
5227 Maintenance & Repair - Operating	453.96	1,666.67	27.24 %
5228 Communications	414.65	1,868.42	22.19 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,212.11	1,833.33	66.12 %
5231 Travel		83.33	
5446 Professional Services	5,408.21	2,083.33	259.59 %
5447 Subscriptions, Dues & Fees	4,266.85		
5448 General Administrative Expenses	163.88	1,166.67	14.05 %
5451 County & Bank Fees	19.30	1,075.95	1.79 %
5452 Legal Notices		500.00	
Total Expenses	\$142,222.94	\$41,500.62	342.70 %
NET OPERATING INCOME	\$ (91,256.34)	\$94,480.10	(96.59 %)
NET INCOME	\$ (91,256.34)	\$94,480.10	(96.59 %)

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	326,917.80	434,111.00	75.31 %
4104 Fire District Assistance Tax	60,318.97	86,820.00	69.48 %
4105 Personal Property Tax	10,032.80		
4205 Wildland		500.00	
4309 Interest	9,765.98	10,000.00	97.66 %
4410 Donations	200.00	1,500.00	13.33 %
4411 Miscellaneous Revenue	5.00	0.00	
4512 Other - Incident Billing	18,200.06	6,500.00	280.00 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$425,440.61	\$648,386.00	65.62 %
GROSS PROFIT	\$425,440.61	\$648,386.00	65.62 %
Expenses			
5116 Payroll Expenses			
Taxes	24,127.57	25,670.00	93.99 %
Wages	314,165.44	259,555.00	121.04 %
Total 5116 Payroll Expenses	338,293.01	285,225.00	118.61 %
5119 Worker's Comp. Insurance	2,414.00	18,000.00	13.41 %
5221 Fuel	5,690.69	8,000.00	71.13 %
5222 Tools & Minor Equipment	1,519.18	2,700.00	56.27 %
5223 Contracted Services	7,638.74	8,500.00	89.87 %
5224 Supplies	13,085.83	30,000.00	43.62 %
5225 Vehicle Repair	48,085.44	16,250.00	295.91 %
5226 Training & Prevention	5,456.20	4,000.00	136.41 %
5227 Maintenance & Repair - Operating	4,279.56	20,000.00	21.40 %
5228 Communications	5,631.48	22,421.00	25.12 %
5229 Contingencies & Emergencies	19,224.05	20,000.00	96.12 %
5230 Utilities	14,746.12	22,000.00	67.03 %
5231 Travel	7,487.03	1,000.00	748.70 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	15,042.50	21,000.00	71.63 %
5446 Professional Services	44,146.27	25,000.00	176.59 %
5447 Subscriptions, Dues & Fees	10,577.26		
5448 General Administrative Expenses	7,254.86	14,000.00	51.82 %
5449 Election	1,407.75	2,500.00	56.31 %
5451 County & Bank Fees	625.92	2,000.00	31.30 %
5452 Legal Notices		1,000.00	
Total Expenses	\$552,605.89	\$648,386.00	85.23 %
NET OPERATING INCOME	\$ (127,165.28)	\$0.00	0.00%
Other Expenses			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8000 Reserve Budget			
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	18,961.01		
Total Other Expenses	\$18,961.01	\$0.00	0.00%
NET OTHER INCOME	\$ (18,961.01)	\$0.00	0.00%
NET INCOME	\$ (146,126.29)	\$0.00	0.00%

1010 Warrant
Date: 4/1/2025 - 4/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 45,821.04
04/01/2025	74301070	International Medical Directors LLC	VOID: Professional Services		37.79	45,858.83
04/01/2025	Fees	Cochise County Treasurer	Quarterly Bank Charges	13.30		45,845.53
04/03/2025	74301078	BANKCARD CENTER	Credit Card Payment	2,161.95		43,683.58
04/03/2025	74301079	Viictory Media LLC	Professional Services	125.00		43,558.58
04/03/2025	74301080	Sparkletts & Sierra Springs	Utility Expense	109.03		43,449.55
04/03/2025	74301081	Hope Water Arizona South	Utility Expense	340.47		43,109.08
04/03/2025	74301082	U.S. Bank Voyager	Fuel Expense	162.32		42,946.76
04/07/2025	DD	Frederick & Laura Wiegand	Donation		200.00	43,146.76
04/09/2025	74301083	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		28,146.76
04/09/2025	74301084	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	822.64		27,324.12
04/14/2025	74301085	O'Reilly First Call	Vehicle Repair	129.29		27,194.83
04/14/2025	74301086	NAPA Auto Parts	Vehicle Repair	273.48		26,921.35
04/14/2025	74301087	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	2,501.65		24,419.70
04/14/2025	74301088	Sierra Vista Ace Hardware	Supplies Expense	136.46		24,283.24
04/14/2025	74301089	U.S. Bank Voyager	Fuel Expense	447.18		23,836.06
04/14/2025	74301090	CenturyLink	Utility Expense	58.58		23,777.48
04/14/2025	74301091	Amazon Capital Services, Inc.	Supplies Expense	99.22		23,678.26
04/15/2025	Transfer	Mescal-J6 Fire District	Transfer from Pima County		6,552.92	30,231.18
04/17/2025	Transfer	Mescal-J6 Fire District	Transfer from Grant Account		743.75	30,974.93
04/23/2025	74301092	U.S. Bank Voyager	Fuel Expense	76.52		30,898.41
04/23/2025	74301093	Barrett & Matura, P.C.	Legal Expense	140.00		30,758.41
04/23/2025	74301094	Sparkletts & Sierra Springs	Utility Expense	68.30		30,690.11
04/23/2025	74301095	ESO Solutions, Inc.	Professional Services	3,470.35		27,219.76
04/23/2025	74301096	Arizona Fire District Association	Training & Prevention	747.50		26,472.26
04/23/2025	74301097	International Medical Direction LLC	Professional Services	537.79		25,934.47
04/23/2025	74301098	CenturyLink	Utility Expense	53.09		25,881.38
04/23/2025	74301099	Mescal-J6 Fire District	Transfer to Payroll Account	5,000.00		20,881.38
04/23/2025	74301100	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,782.91		19,098.47
04/28/2025	74301101	Mescal-J6 Fire District	Transfer to Payroll Account	6,000.00		13,098.47
04/30/2025	74301108	Management	Professional Services	2,638.74		10,459.73
04/30/2025	74301109	AT&T Mobility	Utility Expense	174.65		10,285.08
04/30/2025	74301110	Kaitlyn Stapelton	Professional Services	100.00		10,185.08
04/30/2025	74301111	BANKCARD CENTER	Credit Card Payment	1,816.40		8,368.68
04/30/2025	Interest	Cochise County Treasurer	Interest Earned		439.87	8,808.55
04/30/2025	Taxes	Cochise County Treasurer	Real Property Taxes		23,689.88	32,498.43
04/30/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		5,532.09	38,030.52
04/30/2025	Taxes	Cochise County Treasurer	Personal Property Tax		445.35	\$ 38,475.87

Mescal-J6 Fire District

1010 Warrant, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	62,774.34
Checks and payments cleared (28).....	-36,169.98
Deposits and other credits cleared (9).....	37,603.86
Statement ending balance.....	<u>64,208.22</u>
Uncleared transactions as of 04/30/2025.....	-25,732.35
Register balance as of 04/30/2025.....	38,475.87
Cleared transactions after 04/30/2025.....	0.00
Uncleared transactions after 04/30/2025.....	-41,001.26
Register balance as of 05/20/2025.....	-2,525.39

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Check	74301065	Fire Department Safety Office...	-300.00
03/24/2025	Check	74301071	San Pedro Valley Sanitation	-54.00
03/24/2025	Check	74301072	CenturyLink	-53.07
03/24/2025	Check	74301076	Amazon Capital Services, Inc.	-200.61
03/24/2025	Check	74301075	Kaitlyn Stapelton	-100.00
03/24/2025	Check	74301074	Barrett & Matura, P.C.	-1,460.00
03/24/2025	Check	74301068	U.S. Bank Voyager	-212.70
03/24/2025	Check	74301069	AT&T Mobility	-155.47
03/24/2025	Check	74301073	Sierra Vista Ace Hardware	-60.47
04/01/2025	Journal	Bank Service Fees		-13.30
04/03/2025	Check	74301082	U.S. Bank Voyager	-162.32
04/03/2025	Check	74301078	BANKCARD CENTER	-2,161.95
04/03/2025	Check	74301079	Viictory Media LLC	-125.00
04/03/2025	Check	74301080	Sparkletts & Sierra Springs	-109.03
04/03/2025	Check	74301081	HOPE WATER ARIZONA SO...	-340.47
04/09/2025	Check	74301083	Mescal-J6 Fire District	-15,000.00
04/09/2025	Check	74301084	Sulphur Springs Valley Electri...	-822.64
04/14/2025	Check	74301087	Municipal Accounts & Consulti...	-2,501.65
04/14/2025	Check	74301091	Amazon Capital Services, Inc.	-99.22
04/14/2025	Check	74301085	O'Reilly First Call	-129.29
04/14/2025	Check	74301089	U.S. Bank Voyager	-447.18
04/14/2025	Check	74301088	Sierra Vista Ace Hardware	-136.46
04/14/2025	Check	74301090	CenturyLink	-58.58
04/14/2025	Check	74301086	NAPA Auto Parts	-273.48
04/23/2025	Check	74301093	Barrett & Matura, P.C.	-140.00
04/23/2025	Check	74301098	CenturyLink	-53.09
04/23/2025	Check	74301099	Mescal-J6 Fire District	-5,000.00
04/28/2025	Check	74301101	Mescal-J6 Fire District	-6,000.00

Total -36,169.98

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2024	Check	74201456	CenturyLink	0.00
03/24/2025	Check	74301070	International Medical Direction...	0.00
04/07/2025	Deposit		Frederick & Laura Wiegand	200.00
04/15/2025	Journal	Transfer		6,552.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2025	Journal	Transfer		743.75
04/30/2025	Journal	Taxes		5,532.09
04/30/2025	Journal	Taxes		23,689.88
04/30/2025	Journal	Taxes		445.35
04/30/2025	Journal	Interest		439.87
Total				37,603.86

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201403	Mescal-J6 Fire District	-12,146.61
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	HOPE WATER ARIZONA SO...	-175.11
04/23/2025	Check	74301096	Arizona Fire District Association	-747.50
04/23/2025	Check	74301092	U.S. Bank Voyager	-76.52
04/23/2025	Check	74301094	Sparkletts & Sierra Springs	-68.30
04/23/2025	Check	74301095	ESO Solutions, Inc.	-3,470.35
04/23/2025	Check	74301097	International Medical Direction...	-537.79
04/23/2025	Check	74301100	Municipal Accounts & Consulti...	-1,782.91
04/30/2025	Check	74301110	Kaitlyn Stapelton	-100.00
04/30/2025	Check	74301109	AT&T Mobility	-174.65
04/30/2025	Check	74301108	Arizona Department of Forestr...	-2,638.74
04/30/2025	Check	74301111	BANKCARD CENTER	-1,816.40
Total				-25,732.35

Uncleared checks and payments after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2025	Check	74301112	Mescal-J6 Fire District	-2,000.00
05/05/2025	Check	74301113	U.S. Bank Voyager	-339.09
05/05/2025	Check	74301114	Amazon Capital Services, Inc.	-462.46
05/05/2025	Check	74301115	ESO Solutions, Inc.	-264.35
05/05/2025	Check	74301116	Sierra Vista Ace Hardware	-33.33
05/05/2025	Check	74301117	Ironwood Strategic Solutions llc	-1,986.80
05/05/2025	Check	74301118	JRS Diesel & Fab LLC	-13,302.89
05/07/2025	Check	74301119	HOPE WATER ARIZONA SO...	-345.70
05/07/2025	Check	74301120	CenturyLink	-58.38
05/12/2025	Check	74301121	Sulphur Springs Valley Electri...	-694.18
05/12/2025	Check	74301122	Sierra Vista Ace Hardware	-18.25
05/12/2025	Check	74301123	Viictory Media LLC	-125.00
05/12/2025	Check	74301124	RT Insurance	-3,737.50
05/12/2025	Check	74301125	U.S. Bank Voyager	-172.61
05/19/2025	Check	74301126	Mescal-J6 Fire District	-14,000.00
05/19/2025	Check	74301127	International Medical Direction...	-500.00
05/19/2025	Check	74301128	Mescal Auto Service	-874.43
05/19/2025	Check	74301129	J6 Golf Cart Rentals, LLC	-353.30
05/19/2025	Check	74301130	Sierra Vista Ace Hardware	-55.74
05/19/2025	Check	74301131	U.S. Bank Voyager	-303.13
05/19/2025	Check	74301132	Amazon Capital Services, Inc.	-1,001.78
05/19/2025	Check	74301133	Sierra Southwest Cooperative...	-318.34
05/19/2025	Check	74301134	San Pedro Valley Sanitation	-54.00
Total				-41,001.26



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	62,774.34	142,137.75		
Income:	1,433.88	(77,929.53)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(11,413.16)
Cash Balance:	64,208.22	64,208.22	End:	52,795.06

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	62,774.34	142,137.75
120000.1	REAL PROPERTY TAXES		23,689.88	248,464.50
130000.2	UNSECURED PROPERTY TAXES		445.35	6,448.87
3135203.7	GIFTS & DONATIONS RE/GEN/OTHER/ATTY-VIC		200.00	200.00
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		36.25	491.22
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		82.71	950.36
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		320.91	1,794.67
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		5,532.09	41,996.13
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		6,552.92	85,602.88
580000.0	FUNDS TRANSFERED		730.45	4,084.19
580700.0	PAYMENT OF WARRANTS-BANK		(36,156.68)	(467,962.35)
		Ending Balance:	64,208.22	64,208.22

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 62,774.34	
120000.1 REAL PROPERTY TAXES			Source Code Total: 23,689.88	
04/01	Tax Distribution	0	338.66	C
04/01	Tax Distribution	0	12.31	C
04/02	Tax Distribution	0	19.98	C
04/02	Tax Distribution	0	50.44	C
04/03	Tax Distribution	0	147.08	C
04/03	Tax Distribution	0	466.78	C
04/04	Tax Distribution	0	35.42	C
04/04	Tax Distribution	0	180.57	C
04/07	Tax Distribution	0	40.54	C
04/07	Tax Distribution	0	213.84	C
04/07	Tax Distribution	0	366.72	C
04/08	Tax Distribution	0	252.20	C
04/08	Tax Distribution	0	174.50	C
04/08	Tax Distribution	0	217.02	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

04/09	Tax Distribution	0	42.24	C
04/09	Tax Distribution	0	14.91	C
04/09	Tax Distribution	0	186.36	C
04/09	Tax Distribution	0	408.00	C
04/10	Tax Distribution	0	372.29	C
04/10	Tax Distribution	0	90.77	C
04/11	Tax Distribution	0	167.38	C
04/11	Tax Distribution	0	169.81	C
04/14	Tax Distribution	0	59.62	C
04/15	Tax Distribution	0	347.35	C
04/15	Tax Distribution	0	301.06	C
04/15	Tax Distribution	0	352.88	C
04/15	Tax Distribution	0	328.21	C
04/16	Tax Distribution	0	38.80	C
04/16	Tax Distribution	0	65.42	C
04/17	Tax Distribution	0	71.04	C
04/17	Tax Distribution	0	3,345.22	C
04/18	Tax Distribution	0	1,359.35	C
04/18	Tax Distribution	0	221.53	C
04/18	Tax Distribution	0	479.55	C
04/21	Tax Distribution	0	276.44	C
04/22	Tax Distribution	0	507.15	C
04/22	Tax Distribution	0	1,342.31	C
04/22	Tax Distribution	0	453.65	C
04/23	Tax Distribution	0	818.66	C
04/23	Tax Distribution	0	431.63	C
04/24	Tax Distribution	0	76.62	C
04/24	Tax Distribution	0	266.06	C
04/24	Tax Distribution	0	1,124.38	C
04/24	Tax Distribution	0	451.44	C
04/25	Tax Distribution	0	360.61	C
04/28	Tax Distribution	0	176.03	C
04/28	Tax Distribution	0	426.49	C
04/28	Tax Distribution	0	545.29	C
04/29	Tax Distribution	0	1,634.12	C
04/29	Tax Distribution	0	28.67	C
04/29	Tax Distribution	0	1,419.29	C
04/29	Tax Distribution	0	208.39	C
04/29	Tax Distribution	0	84.80	C
04/29	Tax Distribution	0	502.59	C
04/29	Tax Distribution	0	25.80	C
04/30	Tax Distribution	0	626.97	C
04/30	Tax Distribution	13	169.00	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

04/30	Tax Distribution	0	35.05	C
04/30	Tax Distribution	0	760.59	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 445.35	
04/02	Tax Distribution	0	40.95	C
04/09	Tax Distribution	0	11.54	C
04/09	Tax Distribution	0	19.16	C
04/09	Tax Distribution	0	7.44	C
04/09	Tax Distribution	0	29.30	C
04/18	Tax Distribution	0	156.15	C
04/22	Tax Distribution	0	62.06	C
04/24	Tax Distribution	0	13.76	C
04/28	Tax Distribution	0	28.25	C
04/29	Tax Distribution	0	50.60	C
04/30	Tax Distribution	0	26.14	C
3135203.7 GIFTS & DONATIONS RE/GEN/OTHER/ATTY-VIC			Source Code Total: 200.00	
04/07	community member donation	0	200.00	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 36.25	
04/28	Investment Interest	0	.25	C
04/28	Investment Interest	0	36.00	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 82.71	
04/23	Investment Interest	0	82.71	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 320.91	
04/23	Investment Interest	0	41.29	C
04/23	Investment Interest	0	71.09	C
04/23	Investment Interest	0	4.34	C
04/23	Investment Interest	0	40.12	C
04/23	Investment Interest	0	22.50	C
04/23	Investment Interest	0	35.70	C
04/23	Investment Interest	0	4.03	C
04/29	Investment Interest	0	3.21	C
04/29	Investment Interest	0	42.55	C
04/29	Investment Interest	0	25.49	C
04/29	Investment Interest	0	19.47	C
04/29	Investment Interest	0	4.32	C
04/29	Investment Interest	0	6.80	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 5,532.09	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	68.33	C
04/02	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	36.91	C
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	27.53	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	50.43	C
04/07	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	191.36	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	112.73	C
04/09	FIRE DISTRICT ASSISSTANCE TAX 0.049000	14	123.93	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

04/10	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	89.62	C
04/11	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	48.66	C
04/14	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	57.92	C
04/15	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	474.06	C
04/16	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	45.39	C
04/17	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	611.90	C
04/18	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	78.08	C
04/21	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	204.19	C
04/22	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	266.63	C
04/23	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	607.39	C
04/24	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	238.69	C
04/25	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	100.93	C
04/28	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	155.76	C
04/29	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	871.55	C
04/30	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	1,070.10	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 6,552.92	
04/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 04/15/2025	0	6,552.92	C
580000.0 FUNDS TRANSFERED			Source Code Total: 730.45	
04/01	TREASURER QUARTERLY FEES	0	(13.30)	C
04/17	Transfer from Grant Account	0	743.75	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (36,156.68)	
04/03	Paid Warrants	0	(1,573.54)	C
04/04	Paid Warrants	0	(654.61)	C
04/08	Paid Warrants	0	(2,374.65)	C
04/09	Paid Warrants	0	(155.47)	C
04/14	Paid Warrants	0	(15,822.64)	C
04/16	Paid Warrants	0	(449.50)	C
04/18	Paid Warrants	0	(162.32)	C
04/21	Paid Warrants	0	(125.00)	C
04/22	Paid Warrants	0	(741.44)	C
04/23	Paid Warrants	0	(273.48)	C
04/24	Paid Warrants	0	(5,000.00)	C
04/28	Paid Warrants	0	(2,501.65)	C
04/29	Paid Warrants	0	(6,182.38)	C
04/30	Paid Warrants	0	(140.00)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 64,208.22	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					
					Account Total: 47,607.63



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

Fund: 0074		Fund Total: 47,607.63			
Status: OUTS		Status Total: 11,413.16			
U.S. BANK VOYAGER	1174301092	76.52	04/23/25	04/23/25	
SPARKLETTS & SIERRA SPRINGS	1174301094	68.30	04/23/25	04/23/25	
ESO SOLUTIONS, INC.	1174301095	3,470.35	04/23/25	04/23/25	
ARIZONA FIRE DISTRICT ASSOCIATION	1174301096	747.50	04/23/25	04/23/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301097	537.79	04/23/25	05/01/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174301100	1,782.91	04/23/25	04/23/25	
ARIZONA DEPARTMENT OF FORESTRY AND FIRE MANAGEMENT	1174301108	2,638.74	04/30/25	04/30/25	
AT&T MOBILITY	1174301109	174.65	04/30/25	04/30/25	
KAITLYN STAPELTON	1174301110	100.00	04/30/25	04/30/25	
BANKCARD CENTER	1174301111	1,816.40	04/30/25	04/30/25	
Status: PAID		Status Total: 36,156.68			
FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1174301065	300.00	03/17/25	04/04/25	
U.S. BANK VOYAGER	1174301068	212.70	03/24/25	04/08/25	
AT&T MOBILITY	1174301069	155.47	03/24/25	04/09/25	
SAN PEDRO VALLEY SANITATION	1174301071	54.00	03/24/25	04/04/25	
CENTURYLINK	1174301072	53.07	03/24/25	04/03/25	
SIERRA VISTA ACE HARDWARE	1174301073	60.47	03/24/25	04/03/25	
BARRETT & MATURA, P.C.	1174301074	1,460.00	03/24/25	04/03/25	
KAITLYN STAPELTON	1174301075	100.00	03/24/25	04/04/25	
AMAZON CAPITAL SERVICES, INC.	1174301076	200.61	03/24/25	04/04/25	
BANKCARD CENTER	1174301078	2,161.95	04/03/25	04/08/25	
VIICTORY MEDIA LLC	1174301079	125.00	04/03/25	04/21/25	
SPARKLETTS & SIERRA SPRINGS	1174301080	109.03	04/03/25	04/16/25	
HEARTHSTONE WATER ARIZONA SOUTH, INC	1174301081	340.47	04/03/25	04/16/25	
U.S. BANK VOYAGER	1174301082	162.32	04/03/25	04/18/25	
MESCAL-J6 FIRE DISTRICT	1174301083	15,000.00	04/09/25	04/14/25	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174301084	822.64	04/09/25	04/14/25	
O'REILLY FIRST CALL	1174301085	129.29	04/14/25	04/29/25	
NAPA AUTO PARTS	1174301086	273.48	04/14/25	04/23/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174301087	2,501.65	04/14/25	04/28/25	
SIERRA VISTA ACE HARDWARE	1174301088	136.46	04/14/25	04/22/25	
U.S. BANK VOYAGER	1174301089	447.18	04/14/25	04/22/25	
CENTURYLINK	1174301090	58.58	04/14/25	04/22/25	
AMAZON CAPITAL SERVICES, INC.	1174301091	99.22	04/14/25	04/22/25	
BARRETT & MATURA, P.C.	1174301093	140.00	04/23/25	04/30/25	
CENTURYLINK	1174301098	53.09	04/23/25	04/29/25	
MESCAL-J6 FIRE DISTRICT	1174301099	5,000.00	04/23/25	04/24/25	



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

MESCAL-J6 FIRE DISTRICT	1174301101	6,000.00	04/28/25	04/29/25	
Status: VOID			Status Total: 37.79		
INTERNATIONAL MEDICAL DIRECTION LLC	1174301070	37.79	03/24/25	04/17/25	
	Count	Amount			
Total OUTS:	10	11,413.16			
Total PAID:	27	36,156.68			
Total VOID:	1	37.79			

1030 Pima County Treasurer

Date: 4/1/2025 - 4/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 6,552.92
4/15/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	6,552.92		0.00
4/30/2025	Taxes	Pima County Treasurer	Real Estate Taxes		13,348.36	13,348.36
4/30/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		3,573.10	16,921.46
4/30/2025	Taxes	Pima County Treasurer	Personal Property Taxes		751.12	17,672.58
4/30/2025	Interest	Pima County Treasurer	Interest Earned		19.95	\$ 17,692.53

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	6,552.92
Checks and payments cleared (1).....	-6,552.92
Deposits and other credits cleared (4).....	17,692.53
Statement ending balance.....	<u>17,692.53</u>

Register balance as of 04/30/2025.....	17,692.53
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2025	Journal	Transfer		-6,552.92
Total				-6,552.92

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Journal	Taxes		751.12
04/30/2025	Journal	Taxes		3,573.10
04/30/2025	Journal	Taxes		13,348.36
04/30/2025	Journal	Interest		19.95
Total				17,692.53



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
APR FY 2025

Activity	Beginning Balance	\$6,552.92
Cash		
500.50740.10.10000.10000.10.1100.130	11,139.61	
		11,139.61
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	0	
500.50740.10.10000.10000.40.4110.023	0	
500.50740.10.10000.10000.40.4110.024	(13,348.36)	
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	
		(13,348.36)
Personal Property Taxes Collected		
500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	
500.50740.10.10000.10000.40.4120.014	0	
500.50740.10.10000.10000.40.4120.015	0	
500.50740.10.10000.10000.40.4120.016	0	
500.50740.10.10000.10000.40.4120.017	0	
500.50740.10.10000.10000.40.4120.018	0	
500.50740.10.10000.10000.40.4120.019	0	
500.50740.10.10000.10000.40.4120.020	0	
500.50740.10.10000.10000.40.4120.021	0	
500.50740.10.10000.10000.40.4120.022	0	
500.50740.10.10000.10000.40.4120.023	0	
500.50740.10.10000.10000.40.4120.024	(751.12)	
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	
		(751.12)
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	(0.01)
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	0
500.50740.10.10000.10000.40.4140.016	0
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	0
500.50740.10.10000.10000.40.4140.019	(0.01)
500.50740.10.10000.10000.40.4140.020	(0.04)
500.50740.10.10000.10000.40.4140.021	(0.06)
500.50740.10.10000.10000.40.4140.022	(0.04)
500.50740.10.10000.10000.40.4140.023	(0.23)
500.50740.10.10000.10000.40.4140.024	(3,572.71)
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

(3,573.10)

Investment Income			
500.50740.10.10000.10000.40.4500.999	(19.95)		(19.95)
Unrealized Gains/Losses on Investments			
500.50740.10.10000.10000.40.4505.999	0		0
Disbursements			
500.50740.10.10000.10000.50.5000.999	6,552.92		6,552.92
Ending Balance			<u>\$17,692.53</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	6,123.64
Checks and payments cleared (1).....	-743.75
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,379.89</u>
Register balance as of 04/30/2025.....	5,379.89

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2025	Journal	Transfer		-743.75
Total				-743.75



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	6,123.64	10,000.00		
Income:	(743.75)	(4,620.11)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,379.89	5,379.89	End:	5,379.89

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:	6,123.64	10,000.00
580000.0	FUNDS TRANSFERED		(743.75)	(4,620.11)
		Ending Balance:	5,379.89	5,379.89

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT GRANT FUND			Beginning Balance: 6,123.64	
580000.0 FUNDS TRANSFERED			Source Code Total: (743.75)	
04/17	Transfer to M & O account	0	(743.75)	C
MESCAL - J6 FIRE DISTRICT GRANT FUND			Ending Balance: 5,379.89	

Mescal-J6 Fire District

1020 Reserve, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	251,373.11
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	729.31
Statement ending balance.....	<u>252,102.42</u>
Register balance as of 04/30/2025.....	252,102.42

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Journal	Interest		729.31
Total				729.31



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2025 to 4/30/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	251,373.11	264,913.05		
Income:	729.31	(12,810.63)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	252,102.42	252,102.42	End:	252,102.42

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	251,373.11	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		61.68	783.92
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		140.71	1,659.54
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		526.92	3,706.92
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	252,102.42	252,102.42

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 251,373.11	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 61.68	
04/28	Investment Interest	0	.43	C
04/28	Investment Interest	0	61.25	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 140.71	
04/23	Investment Interest	0	140.71	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 526.92	
04/23	Investment Interest	0	9.07	C
04/23	Investment Interest	0	67.13	C
04/23	Investment Interest	0	101.45	C
04/23	Investment Interest	0	65.78	C
04/23	Investment Interest	0	9.77	C
04/23	Investment Interest	0	28.63	C
04/23	Investment Interest	0	51.72	C
04/29	Investment Interest	0	60.89	C
04/29	Investment Interest	0	44.02	C
04/29	Investment Interest	0	57.30	C
04/29	Investment Interest	0	9.76	C
04/29	Investment Interest	0	6.96	C
04/29	Investment Interest	0	14.44	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 252,102.42	

1040 National Bank of Arizona

Date: 4/1/2025 - 4/30/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 114,763.52
04/01/2025	DD	Edward L Nied	Pay Period: 03/18/2025-03/31/2025	1,679.82		113,083.70
04/01/2025	DD	Joshua D. Olander	Pay Period: 03/18/2025-03/31/2025	2,068.37		111,015.33
04/01/2025	DD	Denise Serna	Pay Period: 03/18/2025-03/31/2025	780.84		110,234.49
04/01/2025	DD	Ronald J. Soto	Pay Period: 03/18/2025-03/31/2025	554.21		109,680.28
04/01/2025	DD	Erik P Klingenberg	Pay Period: 03/18/2025-03/31/2025	239.78		109,440.50
04/01/2025	DD	Christopher Peralta	Pay Period: 03/18/2025-03/31/2025	1,961.07		107,479.43
04/01/2025	DD	Mason K Stanford	Pay Period: 03/18/2025-03/31/2025	1,953.19		105,526.24
04/01/2025	Taxes	QuickBooks Payroll	Tax Payment	2,799.06		102,727.18
04/03/2025	DD	Joshua D. Olander	2024 OT for J. Olander	27,340.00		75,387.18
04/03/2025	Taxes	QuickBooks Payroll	Tax Payment	15,720.00		59,667.18
04/09/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	74,667.18
04/09/2025	DD	Fire Recovery USA	Incident Billing		2,237.57	76,904.75
04/15/2025	DD	Edward L Nied	Pay Period: 04/01/2025-04/14/2025	1,679.81		75,224.94
04/15/2025	DD	Christopher Peralta	Pay Period: 04/01/2025-04/14/2025	1,752.07		73,472.87
04/15/2025	DD	Mason K Stanford	Pay Period: 04/01/2025-04/14/2025	2,003.19		71,469.68
04/15/2025	DD	Erik P Klingenberg	Pay Period: 04/01/2025-04/14/2025	216.96		71,252.72
04/15/2025	DD	Denise Serna	Pay Period: 04/01/2025-04/14/2025	780.84		70,471.88
04/15/2025	DD	Joshua D. Olander	Pay Period: 04/01/2025-04/14/2025	2,304.68		68,167.20
04/15/2025	DD	Ronald J. Soto	Pay Period: 04/01/2025-04/14/2025	415.96		67,751.24
04/15/2025	Taxes	QuickBooks Payroll	Tax Payment	2,847.25		64,903.99
04/17/2025	DD	Bluespan Wireless LLC	Starlink Reimbursement		240.00	65,143.99
04/21/2025	DD	Joshua D. Olander	2024 OT for J. Olander	29,349.49		35,794.50
04/21/2025	Taxes	QuickBooks Payroll	Tax Payment	16,875.42		18,919.08
04/23/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		5,000.00	23,919.08
04/28/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		6,000.00	29,919.08
04/29/2025	DD	Edward L Nied	Pay Period: 04/15/2025-04/28/2025	1,679.82		28,239.26
04/29/2025	DD	Ronald J. Soto	Pay Period: 04/15/2025-04/28/2025	895.93		27,343.33
04/29/2025	DD	Mason K Stanford	Pay Period: 04/15/2025-04/28/2025	1,832.43		25,510.90
04/29/2025	DD	Erik P Klingenberg	Pay Period: 04/15/2025-04/28/2025	280.62		25,230.28
04/29/2025	DD	Denise Serna	Pay Period: 04/15/2025-04/28/2025	780.84		24,449.44
04/29/2025	DD	Joshua D. Olander	Pay Period: 04/15/2025-04/28/2025	2,272.46		22,176.98
04/29/2025	DD	Christopher Peralta	Pay Period: 04/15/2025-04/28/2025	1,961.07		20,215.91
04/29/2025	Taxes	QuickBooks Payroll	Tax Payment	2,965.72		17,250.19
04/30/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 17,244.19

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	114,763.52
Checks and payments cleared (29).....	-125,996.90
Deposits and other credits cleared (5).....	28,477.57
Statement ending balance.....	17,244.19
Register balance as of 04/30/2025.....	17,244.19
Cleared transactions after 04/30/2025.....	0.00
Uncleared transactions after 04/30/2025.....	2,756.61
Register balance as of 05/20/2025.....	20,000.80

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Payroll Check	DD	Edward L Nied	-1,679.82
04/01/2025	Payroll Check	DD	Joshua D. Olander	-2,068.37
04/01/2025	Payroll Check	DD	Denise Serna	-780.84
04/01/2025	Payroll Check	DD	Ronald J. Soto	-554.21
04/01/2025	Payroll Check	DD	Erik P Klingenberg	-239.78
04/01/2025	Payroll Check	DD	Christopher Peralta	-1,961.07
04/01/2025	Payroll Check	DD	Mason K Stanford	-1,953.19
04/01/2025	Tax Payment		QuickBooks Payroll	-2,799.06
04/03/2025	Payroll Check	DD	Joshua D. Olander	-27,340.00
04/03/2025	Tax Payment		QuickBooks Payroll	-15,720.00
04/15/2025	Tax Payment		QuickBooks Payroll	-2,847.25
04/15/2025	Payroll Check	DD	Joshua D. Olander	-2,304.68
04/15/2025	Payroll Check	DD	Ronald J. Soto	-415.96
04/15/2025	Payroll Check	DD	Edward L Nied	-1,679.81
04/15/2025	Payroll Check	DD	Christopher Peralta	-1,752.07
04/15/2025	Payroll Check	DD	Mason K Stanford	-2,003.19
04/15/2025	Payroll Check	DD	Erik P Klingenberg	-216.96
04/15/2025	Payroll Check	DD	Denise Serna	-780.84
04/21/2025	Tax Payment		QuickBooks Payroll	-16,875.42
04/21/2025	Payroll Check	DD	Joshua D. Olander	-29,349.49
04/29/2025	Payroll Check	DD	Erik P Klingenberg	-280.62
04/29/2025	Payroll Check	DD	Edward L Nied	-1,679.82
04/29/2025	Payroll Check	DD	Ronald J. Soto	-895.93
04/29/2025	Payroll Check	DD	Mason K Stanford	-1,832.43
04/29/2025	Payroll Check	DD	Denise Serna	-780.84
04/29/2025	Payroll Check	DD	Joshua D. Olander	-2,272.46
04/29/2025	Payroll Check	DD	Christopher Peralta	-1,961.07
04/29/2025	Tax Payment		QuickBooks Payroll	-2,965.72
04/30/2025	Check		National Bank of Arizona	-6.00

Total -125,996.90

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2025	Check	74301083	Mescal-J6 Fire District	15,000.00
04/09/2025	Deposit		Fire Recovery USA	2,237.57
04/17/2025	Deposit		Bluespan Wireless LLC	240.00
04/23/2025	Check	74301099	Mescal-J6 Fire District	5,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/28/2025	Check	74301101	Mescal-J6 Fire District	6,000.00
Total				28,477.57

Additional Information

Uncleared checks and payments after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2025	Payroll Check	DD	Brian C. Murphy	-210.87
05/13/2025	Payroll Check	DD	Joshua D. Olander	-2,702.09
05/13/2025	Payroll Check	DD	Grant A. Fuller	-130.53
05/13/2025	Payroll Check	DD	Mason K Stanford	-1,418.37
05/13/2025	Payroll Check	DD	Ronald J. Soto	-741.24
05/13/2025	Payroll Check	DD	Kayla M Nordeoff	-196.35
05/13/2025	Tax Payment		QuickBooks Payroll	-3,132.64
05/13/2025	Payroll Check	DD	Edward L Nied	-1,679.81
05/13/2025	Payroll Check	DD	Erik P Klingenberg	-289.57
05/13/2025	Payroll Check	DD	Christopher Peralta	-1,961.08
05/13/2025	Payroll Check	DD	Denise Serna	-780.84
Total				-13,243.39

Uncleared deposits and other credits after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2025	Check	74301112	Mescal-J6 Fire District	2,000.00
05/19/2025	Check	74301126	Mescal-J6 Fire District	14,000.00
Total				16,000.00



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

Statement of Accounts

This Statement: April 30, 2025
Last Statement: March 31, 2025

Primary Account:

0014076

1887-06-0000-NBA-PG0023-00005

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

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

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SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>
BUSINESS GROWTH CHECKING		\$17,244.19

BUSINESS GROWTH CHECKING

0152

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		5	29	0	
Amount:	114,763.52	28,477.57	125,996.90-	0.00	17,244.19

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
04/09	04/09	2,237.57	DEPOSIT
04/09	04/09	15,000.00	DEPOSIT
04/17	04/17	240.00	DEPOSIT
04/23	04/23	5,000.00	DEPOSIT
04/28	04/28	6,000.00	DEPOSIT

CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
04/01	04/01	2,799.06-	INTUIT 39040431 TAX REF # 02509 1002088988 INTUIT 39040431 4
04/01	04/01	554.21-	INTUIT 54726426 PAYROLL REF # 02509 1002246433 INTUIT 547264
04/01	04/01	239.78-	INTUIT 54726426 PAYROLL REF # 02509 1002246434 INTUIT 547264
04/01	04/01	780.84-	INTUIT 54726426 PAYROLL REF # 02509 1002246435 INTUIT 547264
04/01	04/01	1,953.19-	INTUIT 54726426 PAYROLL REF # 02509 1002246436 INTUIT 547264
04/01	04/01	2,068.37-	INTUIT 54726426 PAYROLL REF # 02509 1002246437 INTUIT 547264
04/01	04/01	1,961.07-	INTUIT 54726426 PAYROLL REF # 02509 1002246438 INTUIT 547264
04/01	04/01	1,679.82-	INTUIT 54726426 PAYROLL REF # 02509 1002246439 INTUIT 547264
04/03	04/03	15,720.00-	INTUIT 11234706 TAX REF # 02509 3005901992 INTUIT 11234706 4
04/03	04/03	27,340.00-	INTUIT 54885593 PAYROLL REF # 02509 3006010750 INTUIT 548855
04/15	04/15	2,847.25-	INTUIT 33352404 TAX REF # 02510 5006690014 INTUIT 33352404 4
04/15	04/15	1,679.81-	INTUIT 56808658 PAYROLL REF # 02510 5006816640 INTUIT 568086
04/15	04/15	1,752.07-	INTUIT 56808658 PAYROLL REF # 02510 5006816641 INTUIT 568086
04/15	04/15	780.84-	INTUIT 56808658 PAYROLL REF # 02510 5006816642 INTUIT 568086
04/15	04/15	2,003.19-	INTUIT 56808658 PAYROLL REF # 02510 5006816643 INTUIT 568086
04/15	04/15	415.96-	INTUIT 56808658 PAYROLL REF # 02510 5006816644 INTUIT 568086
04/15	04/15	2,304.68-	INTUIT 56808658 PAYROLL REF # 02510 5006816645 INTUIT 568086
04/15	04/15	216.96-	INTUIT 56808658 PAYROLL REF # 02510 5006816646 INTUIT 568086
04/21	04/21	16,875.42-	INTUIT 55146611 TAX REF # 02511 1001378137 INTUIT 55146611 4
04/21	04/21	29,349.49-	INTUIT 57504817 PAYROLL REF # 02511 1001613991 INTUIT 575048
04/29	04/29	2,965.72-	INTUIT 42657803 TAX REF # 02511 9009160546 INTUIT 42657803 4
04/29	04/29	280.62-	INTUIT 57955518 PAYROLL REF # 02511 9009241642 INTUIT 579555
04/29	04/29	1,832.43-	INTUIT 57955518 PAYROLL REF # 02511 9009241643 INTUIT 579555



April 30, 2025
MESCAL-J6 FIRE DISTRICT

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

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
04/29	04/29	780.84-	INTUIT 57955518 PAYROLL REF # 02511 9009241644 INTUIT 579555
04/29	04/29	895.93-	INTUIT 57955518 PAYROLL REF # 02511 9009241645 INTUIT 579555
04/29	04/29	1,961.07-	INTUIT 57955518 PAYROLL REF # 02511 9009241646 INTUIT 579555
04/29	04/29	1,679.82-	INTUIT 57955518 PAYROLL REF # 02511 9009241647 INTUIT 579555
04/29	04/29	2,272.46-	INTUIT 57955518 PAYROLL REF # 02511 9009241648 INTUIT 579555
04/30	04/30	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 34

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
04/01	\$102,727.18	04/17	\$65,143.99	04/28	\$29,919.08
04/03	\$59,667.18	04/21	\$18,919.08	04/29	\$17,250.19
04/09	\$76,904.75	04/23	\$23,919.08	04/30	\$17,244.19
04/15	\$64,903.99				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2025	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

This Statement
April 30, 2025

Checking Deposit

Branch: 01355 02:48:57 PM
Teller: 1104607
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 04/09/2025
Account:
Amount: 2,237.57
Trace #: 001828462

54540116 352 223757

Processed 04/09/25 \$2237.57

Checking Deposit

Branch: 01355 02:49:36 PM
Teller: 1104607
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 04/09/2025
Account:
Amount: 15,000.00
Trace #: 001829919

54540116 352 1500000

Processed 04/09/25 \$15000.00

Checking Deposit

Branch: 01355 02:41:20 PM
Teller: 1102394
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 04/17/2025
Account:
Amount: 240.00
Trace #: 001734607

54540116 352 24000

Processed 04/17/25 \$240.00

Checking Deposit

Branch: 01355 02:32:59 PM
Teller: 1104362
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 04/23/2025
Account:
Amount: 5,000.00
Trace #: 001850735

54540116 352 500000

Processed 04/23/25 \$5000.00

Checking Deposit

Branch: 01355 09:02:19 AM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 04/28/2025
Account:
Amount: 6,000.00
Trace #: 002090356

54540116 352 600000

Processed 04/28/25 \$6000.00

2100 VISA-Credit Card
Date: 3/29/2025 - 4/28/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$2,161.95)
3/29/2025	D. Serna	GoDaddy.com	Website Expense	373.83		(2,535.78)
04/03/2025	74301078	BANKCARD CENTER	Visa		2,161.95	(373.83)
04/03/2025	D. Serna	GoDaddy.com	Website Expense	15.39		(389.22)
04/03/2025	D. Serna	GoDaddy.com	Website Expense	12.10		(401.32)
04/05/2025	D. Serna	Intuit Payroll	Payroll Processing Fee	320.86		(722.18)
04/10/2025	J. Olander	Doty Belt	Lift Assist Harness	221.88		(944.06)
04/10/2025	D. Serna	Starlink Internet	Internet Service	240.00		(1,184.06)
04/10/2025	D. Serna	USPS	Postage Expense	2.31		(1,186.37)
04/11/2025	D. Serna	GoDaddy.com	Website Expense	34.08		(1,220.45)
04/16/2025	D. Serna	Walmart	Supply Purchase	0.46		(1,220.91)
04/17/2025	J. Olander	Radio Depot	Supply Purchase	129.00		(1,349.91)
04/17/2025	J. Olander	Sunny Communications Repair	Maintenance & Repairs	317.50		(1,667.41)
04/18/2025	E. Nied	Smash Balloon	Software Expense	49.00		(1,716.41)
04/23/2025	D. Serna	Best Buy	Equipment Purchase	99.99		(\$1,816.40)

**The account balance was paid in full on 4/30/2025*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 04/28/2025

RECONCILIATION REPORT

Reconciled on: 05/20/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	2,161.95
Charges and cash advances cleared (13).....	1,816.40
Payments and credits cleared (1).....	-2,161.95
Statement ending balance.....	1,816.40

Register balance as of 04/28/2025.....	1,816.40
Cleared transactions after 04/28/2025.....	0.00
Uncleared transactions after 04/28/2025.....	-1,816.40
Register balance as of 05/20/2025.....	0.00

Details

Charges and cash advances cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2025	Credit Card Expense	D. Serna	GoDaddy.com	373.83
04/03/2025	Credit Card Expense	D. Serna	GoDaddy.com	15.39
04/03/2025	Credit Card Expense	D. Serna	GoDaddy.com	12.10
04/05/2025	Credit Card Expense	D. Serna	Intuit Payroll	320.86
04/10/2025	Credit Card Expense	D. Serna	USPS	2.31
04/10/2025	Credit Card Expense	J. Olander	Doty Belt	221.88
04/10/2025	Credit Card Expense	D. Serna	Starlink Internet	240.00
04/11/2025	Credit Card Expense	D. Serna	GoDaddy.com	34.08
04/16/2025	Credit Card Expense	D. Serna	Walmart	0.46
04/17/2025	Credit Card Expense	J. Olander	Radio Depot	129.00
04/17/2025	Credit Card Expense	J. Olander	Sunny Communications Repair	317.50
04/18/2025	Credit Card Expense	E. Nied	Smash Balloon	49.00
04/23/2025	Credit Card Expense	D. Serna	Best Buy	99.99

Total 1,816.40

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Check	74301078	BANKCARD CENTER	-2,161.95

Total -2,161.95

Additional Information

Uncleared payments and credits after 04/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Check	74301111	BANKCARD CENTER	-1,816.40

Total -1,816.40

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$2,161.95
Credit Limit	\$7,000.00	Payments	\$2,161.95
Available Credit	\$4,799.00	Credits	\$0.00
Statement Closing Date	April 28, 2025	Purchases	\$1,816.40
Payment Due Date	May 18, 2025	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$45.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$1,816.40

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/03	04/03	74769002YBKQJD4JE	PAYMENT - THANK YOU	-\$2,161.95
TOTAL	XXXXXXXXXXXX	\$2,161.95-		

JOSHUA OLANDER

04/10	04/10	2449216352X4D691K	DOTY BELT LLC DOTYBELT.COM CA	\$221.88
04/17	04/17	24492163Q2X4B20N7	SP RADIODEPOT.COM RADIODEPOT.CO TN	\$129.00
04/17	04/17	24692163Q3617J39F	IN *SUNNY COMMUNICATIONS,720-4597557 CO	\$317.50
TOTAL	XXXXXXXXXXXX	\$668.38		

DENISE SERNA

03/28	03/29	24906412P6HZM0RHR	DNH*GODADDY#3678150792 480-5058855 AZ	\$373.83
04/03	04/03	24906412X6JFNG8Z8	DNH*GODADDY#3685690710 480-5058855 AZ	\$15.39
04/03	04/03	24906412X6JFVXTMT	DNH*GODADDY#3685836408 480-5058855 AZ	\$12.10
04/05	04/05	24692162Z35346N76	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$320.86
04/10	04/10	240009735F9T3R7AJ	STARLINK INTERNET 310-6828100 CA	\$240.00
04/10	04/10	24137463501DDAM8P	USPS PO 0307030143 BENSON AZ	\$2.31
04/11	04/11	2490641356K42R7G4	DNH*GODADDY#3701637806 480-5058855 AZ	\$34.08
04/16	04/16	24445003BBLNP4GAV	WM SUPERCENTER #3807 BENSON AZ	\$0.46
04/23	04/23	24399003H8K49B7FV	BEST BUY CO 00024745 SAN MARCOS TX	\$99.99

PO 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	05/18/25
New Balance	\$1,816.40
Minimum Payment Due	\$45.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXXXX	\$1,099.02		
EDWARD L NIED				
04/18	04/18	24000773D2X4EFMTP	SMASHBALLOON.COM SMASHBALLOON. FL	\$49.00
TOTAL	XXXXXXXXXXXX	\$49.00		

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.03697%	\$0.00	\$0.00	13.50%
Cash Advances	0.06434%	\$0.00	\$0.00	23.49%

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.

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 April 2025.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of April 2025.
3. The District has produced a financial report for the month April 2025. 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 2024-2025 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of April 2025.
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 29th day of May, 2025

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk