



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

April 2024 - Bookkeeper's Report

Presented on May 29, 2024

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$46,976	\$25,051	\$4,303	\$182	\$155,006	\$184,326	\$180,983	\$168,145	\$162,211	\$133,236	\$129,338	\$113,022		
Total Revenues	\$4,759	\$3,613	\$25,780	\$185,252	\$50,012	\$20,405	\$15,493	\$12,830	\$15,330	\$46,368	\$18,821	\$10,263	\$408,927	\$493,363
Total Expenses	\$26,684	\$24,361	\$29,901	\$30,428	\$20,692	\$23,749	\$28,331	\$18,764	\$44,305	\$50,267	\$35,137	\$89,065	\$421,682	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$20,748)	(\$4,121)	\$154,824	\$29,320	(\$3,344)	(\$12,838)	(\$5,934)	(\$28,975)	(\$3,898)	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	\$4,303	\$182	\$155,006	\$184,326	\$180,983	\$168,145	\$162,211	\$133,236	\$129,338	\$113,022	\$34,220		

**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	\$379,842.74	76.99%
Remaining Revenue to be Collected	\$113,520.26	23.01%
Expenses		
Expenses to Date	\$297,480.55	60.30%
Remaining Budgeted Expenses	\$195,882.45	39.70%

Reserve Fund Summary

Approved Reserve Budget	\$248,966.56
AZ Flora - Landscaping	(\$20,820.00)
SHP - Breathing Air Compressor	(\$18,978.40)
Remaining Reserve Budget	\$209,168.16

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

April 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	35,882.55
4104 Fire District Assistance Tax	8,703.16
4105 Personal Property Tax	656.62
4309 Interest	1,126.09
Total Income	\$46,368.42
GROSS PROFIT	\$46,368.42
Expenses	
5116 Payroll Expenses	18,195.79
5221 Fuel	273.12
5222 Tools & Minor Equipment	64.11
5224 Supplies	973.41
5226 Training & Prevention	114.99
5227 Maintenance & Repair - Operating	1,220.00
5228 Communications	982.94
5230 Utilities	1,233.93
5332 Capital - Land, Building & Construct	6,940.00
5334 Capital Outlay	18,978.40
5446 Professional Services	750.00
5447 Subscriptions, Dues & Fees	388.02
5448 General Administrative Expenses	145.83
5451 County & Bank Fees	6.00
Total Expenses	\$50,266.54
NET OPERATING INCOME	\$ (3,898.12)
NET INCOME	\$ (3,898.12)

Mescal-J6 Fire District

Profit and Loss

July 2023 - April 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	301,634.74
4104 Fire District Assistance Tax	55,909.36
4105 Personal Property Tax	9,369.65
4309 Interest	10,863.59
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
4513 Other - Public Records	5.00
4521 Public Education Tuition	250.00
Total Income	\$379,842.74
GROSS PROFIT	\$379,842.74
Expenses	
5116 Payroll Expenses	139,211.78
5119 Worker's Comp. Insurance	1,905.00
5221 Fuel	4,887.91
5222 Tools & Minor Equipment	1,420.65
5223 Contracted Services	4,800.00
5224 Supplies	19,036.74
5225 Vehicle Repair	5,121.85
5226 Training & Prevention	5,858.54
5227 Maintenance & Repair - Operating	6,952.74
5228 Communications	15,018.07
5230 Utilities	14,024.49
5231 Travel	897.18
5332 Capital - Land, Building & Construct	20,820.00
5334 Capital Outlay	18,978.40
5444 Insurance	10,555.00
5446 Professional Services	17,453.78
5447 Subscriptions, Dues & Fees	3,162.76
5448 General Administrative Expenses	5,690.87
5451 County & Bank Fees	1,292.15
5452 Legal Notices	392.64
Total Expenses	\$297,480.55
NET OPERATING INCOME	\$82,362.19
NET INCOME	\$82,362.19

Mescal-J6 Fire District

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	120,822.08
1020 Reserve	243,540.95
1030 Pima County Treasurer	8,846.60
1040 National Bank of Arizona	33,154.96
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$416,649.53
Other Current Assets	\$0.00
Total Current Assets	\$416,649.53
TOTAL ASSETS	\$416,649.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$1,069.80
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	2,731.56
Repayment	149.05
Total Other Current Liabilities	\$12,880.61
Total Current Liabilities	\$13,950.41
Total Liabilities	\$13,950.41
Equity	\$402,699.12
TOTAL LIABILITIES AND EQUITY	\$416,649.53

Mescal-J6 Fire District

Budget vs. Actuals: Operations

April 2024

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	35,882.55	104,087.12	34.47 %
4104 Fire District Assistance Tax	8,703.16	20,544.45	42.36 %
4105 Personal Property Tax	656.62		
4205 Wildland		0.00	
4309 Interest	1,126.09	166.67	675.64 %
4410 Donations		0.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	\$46,368.42	\$125,300.32	37.01 %
GROSS PROFIT	\$46,368.42	\$125,300.32	37.01 %
Expenses			
5116 Payroll Expenses			
Taxes	1,298.79	1,375.19	94.44 %
Wages	16,897.00	17,553.23	96.26 %
Total 5116 Payroll Expenses	18,195.79	18,928.42	96.13 %
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	273.12	833.33	32.77 %
5222 Tools & Minor Equipment	64.11	208.33	30.77 %
5223 Contracted Services		583.33	
5224 Supplies	973.41	2,500.00	38.94 %
5225 Vehicle Repair		1,250.00	
5226 Training & Prevention	114.99	208.33	55.20 %
5227 Maintenance & Repair - Operating	1,220.00	1,666.67	73.20 %
5228 Communications	982.94	2,250.00	43.69 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,233.93	1,583.33	77.93 %
5231 Travel		666.67	
5332 Capital - Land, Building & Construct	6,940.00		
5333 Capital - Vehicles		0.00	
5334 Capital Outlay	18,978.40		
5337 Reserve For Future Years		0.00	
5444 Insurance		0.00	
5446 Professional Services	750.00	2,083.33	36.00 %
5447 Subscriptions, Dues & Fees	388.02		
5448 General Administrative Expenses	130.44	708.33	18.42 %
5449 Election		0.00	
5451 County & Bank Fees	6.00	914.57	0.66 %
5452 Legal Notices		250.00	
Total Expenses	\$50,251.15	\$36,301.31	138.43 %
NET OPERATING INCOME	\$ (3,882.73)	\$88,999.01	(4.36 %)

Mescal-J6 Fire District

Budget vs. Actuals: Operations

April 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET INCOME	\$ (3,882.73)	\$88,999.01	(4.36 %)

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	301,634.74	401,948.00	75.04 %
4104 Fire District Assistance Tax	55,909.36	80,390.00	69.55 %
4105 Personal Property Tax	9,369.65		
4205 Wildland		500.00	
4309 Interest	10,863.59	2,000.00	543.18 %
4410 Donations	500.00	1,500.00	33.33 %
4512 Other - Incident Billing	1,310.40	6,000.00	21.84 %
4513 Other - Public Records	5.00	25.00	20.00 %
4520 Projected Carryover Balance		1,000.00	
4521 Public Education Tuition	250.00		
Total Income	\$379,842.74	\$493,363.00	76.99 %
GROSS PROFIT	\$379,842.74	\$493,363.00	76.99 %
Expenses			
5116 Payroll Expenses			
Taxes	10,426.27	16,502.28	63.18 %
Wages	135,211.86	210,638.72	64.19 %
Total 5116 Payroll Expenses	145,638.13	227,141.00	64.12 %
5119 Worker's Comp. Insurance	8,940.00	6,500.00	137.54 %
5221 Fuel	5,334.10	10,000.00	53.34 %
5222 Tools & Minor Equipment	1,420.65	2,500.00	56.83 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	20,111.98	30,000.00	67.04 %
5225 Vehicle Repair	5,416.62	15,000.00	36.11 %
5226 Training & Prevention	5,858.54	2,500.00	234.34 %
5227 Maintenance & Repair - Operating	7,480.48	20,000.00	37.40 %
5228 Communications	15,018.07	27,000.00	55.62 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	14,281.18	19,000.00	75.16 %
5231 Travel	897.18	8,000.00	11.21 %
5332 Capital - Land, Building & Construct	20,820.00		
5333 Capital - Vehicles		27,722.00	
5334 Capital Outlay	18,978.40		
5337 Reserve For Future Years		20,000.00	
5444 Insurance	10,555.00	15,000.00	70.37 %
5446 Professional Services	19,653.72	25,000.00	78.61 %
5447 Subscriptions, Dues & Fees	3,162.76		
5448 General Administrative Expenses	5,690.87	8,500.00	66.95 %
5449 Election		300.00	
5451 County & Bank Fees	1,292.15	1,700.00	76.01 %
5452 Legal Notices	392.64	500.00	78.53 %
Total Expenses	\$315,742.47	\$493,363.00	64.00 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$64,100.27	\$0.00	0.00%
NET INCOME	\$64,100.27	\$0.00	0.00%

1010 Warrant
Date: 4/1/2024 - 4/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 99,753.75
4/8/2024	74201225	Viictory Media LLC	Website Maintenance	125.00		99,628.75
4/8/2024	74201226	Alpha Home Services	Maintenance & Repair	1,140.00		98,488.75
4/8/2024	74201227	LDR ProSolutions LLC	Grant Writing Expense	500.00		97,988.75
4/8/2024	74201228	U.S. Bank Voyager	Fuel Expense	136.40		97,852.35
4/8/2024	74201229	AT&T Mobility	Utility Expense	371.49		97,480.86
4/8/2024	74201230	Bankcard Center	Credit Card Payment	2,309.18		95,171.68
4/8/2024	74201231	Amazon Capital Services, Inc.	Supply Purchase	447.35		94,724.33
4/10/2024	74201232	CenturyLink	Utility Expense	58.25		94,666.08
4/10/2024	74201233	Sulpher Springs Valley Electric Cooperative, Inc.	Utility Expense	1,063.95		93,602.13
4/24/2024	74201234	Viictory Media LLC	Website Maintenance	125.00		93,477.13
4/24/2024	74201235	Costco	Supply Purchase	130.44		93,346.69
4/24/2024	74201236	Sparkletts & Sierra Springs	Utility Expense	37.34		93,309.35
4/24/2024	74201237	Marcella Kline-Green	Office Cleaning Expense	80.00		93,229.35
4/24/2024	74201238	Mescal-J6 Fire District	Payroll Transfer	15,000.00		78,229.35
4/24/2024	74201239	U.S. Bank Voyager	Fuel Expense	136.72		78,092.63
4/24/2024	74201240	CenturyLink	Utility Expense	52.74		78,039.89
4/24/2024	74201241	Amazon Capital Services, Inc.	Supply Purchase	586.27		77,453.62
4/24/2024	74201242	AT&T Mobility	Utility Expense	371.45		77,082.17
4/30/2024	Interest	Cochise County Treasurer	Interest Earned		298.02	77,380.19
4/30/2024	Taxes	Cochise County Treasurer	Real Property Taxes		29,964.26	107,344.45
4/30/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		6,221.96	113,566.41
4/30/2024	Taxes	Cochise County Treasurer	Personal Property Tax		238.79	113,805.20
4/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		7,016.88	\$ 120,822.08

Mescal-J6 Fire District

1010 Warrant, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/20/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	122,338.81
Checks and payments cleared (22).....	-43,511.68
Deposits and other credits cleared (5).....	43,739.91
Statement ending balance.....	122,567.04

Uncleared transactions as of 04/30/2024.....	-1,744.96
Register balance as of 04/30/2024.....	120,822.08
Cleared transactions after 04/30/2024.....	0.00
Uncleared transactions after 04/30/2024.....	-12,905.37
Register balance as of 05/20/2024.....	107,916.71

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2024	Check	74201212	Mescal-J6 Fire District	-15,000.00
03/25/2024	Check	74201217	ESO Solutions, Inc.	-3,670.68
03/25/2024	Check	74201218	Hearthstone Water	-194.27
03/25/2024	Check	74201219	Amazon Capital Services, Inc.	-1,430.16
03/25/2024	Check	74201216	Bound Tree Medical, LLC	-150.47
03/25/2024	Check	74201215	B-J Drilling and Pump Compa...	-641.00
03/25/2024	Check	74201214	CenturyLink	-52.69
03/25/2024	Check	74201213	U.S. Bank Voyager	-257.03
03/25/2024	Check	74201220	San Pedro Valley Sanitation	-48.00
03/27/2024	Check	74201221	Sparkletts & Sierra Springs	-27.02
03/27/2024	Check	74201222	Marcella Kline-Green	-80.00
03/27/2024	Check	74201224	Municipal Accounts & Consulti...	-808.74
04/08/2024	Check	74201226	Alpha Home Services	-1,140.00
04/08/2024	Check	74201225	Viictory Media LLC	-125.00
04/08/2024	Check	74201227	LDR ProSolutions LLC	-500.00
04/08/2024	Check	74201228	U.S. Bank Voyager	-136.40
04/08/2024	Check	74201229	AT&T Mobility	-371.49
04/08/2024	Check	74201230	BANKCARD CENTER	-2,309.18
04/08/2024	Check	74201231	Amazon Capital Services, Inc.	-447.35
04/10/2024	Check	74201232	CenturyLink	-58.25
04/10/2024	Check	74201233	Sulphur Springs Valley Electri...	-1,063.95
04/24/2024	Check	74201238	Mescal-J6 Fire District	-15,000.00

Total -43,511.68

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Journal	Transfer		7,016.88
04/30/2024	Journal	Taxes		29,964.26
04/30/2024	Journal	Interest		298.02
04/30/2024	Journal	Taxes		238.79
04/30/2024	Journal	Taxes		6,221.96

Total 43,739.91

Additional Information

Uncleared checks and payments as of 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2024	Check	74201223	Viictory Media LLC	-225.00
04/24/2024	Check	74201239	U.S. Bank Voyager	-136.72
04/24/2024	Check	74201234	Viictory Media LLC	-125.00
04/24/2024	Check	74201235	Costco	-130.44
04/24/2024	Check	74201236	Sparkletts & Sierra Springs	-37.34
04/24/2024	Check	74201237	Marcella Kline-Green	-80.00
04/24/2024	Check	74201240	CenturyLink	-52.74
04/24/2024	Check	74201241	Amazon Capital Services, Inc.	-586.27
04/24/2024	Check	74201242	AT&T Mobility	-371.45

Total -1,744.96

Uncleared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Check	74201244	U.S. Bank Voyager	-446.19
05/08/2024	Check	74201245	ESO Solutions, Inc.	-528.70
05/08/2024	Check	74201246	Sierra Vista Ace Hardware	-147.67
05/08/2024	Check	74201247	BANKCARD CENTER	-1,069.80
05/08/2024	Check	74201248	Municipal Accounts & Consulti...	-1,671.24
05/08/2024	Check	74201249	Hearthstone Water	-198.44
05/08/2024	Check	74201250	CenturyLink	-58.25
05/08/2024	Check	74201251	GRAINGER	-102.83
05/08/2024	Check	74201252	Amazon Capital Services, Inc.	-1,647.25
05/08/2024	Check	74201253	PMA Insurance Company	-7,035.00

Total -12,905.37



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	122,338.81	37,822.76		
Income:	228.23	84,744.28		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,744.96)
Cash Balance:	122,567.04	122,567.04	End:	59,754.23

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	122,338.81	37,822.76
120000.1	REAL PROPERTY TAXES		29,964.26	234,194.20
130000.2	UNSECURED PROPERTY TAXES		238.79	5,162.74
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		33.69	467.47
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		101.13	1,121.23
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		163.20	851.41
3803800.1	ADVANCE LOC ADVANCE		.00	61,067.85
3803820.0	LOC PAYMENT		.00	(61,067.85)
3803830.0	LOC PAYMENT INTEREST		.00	(281.75)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		6,221.96	39,216.30
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		7,016.88	81,080.18
580000.0	FUNDS TRANSFERED		.00	(1,571.33)
580700.0	PAYMENT OF WARRANTS-BANK		(43,511.68)	(275,491.13)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND		.00	(5.04)
		Ending Balance:	122,567.04	122,567.04

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 122,338.81	
120000.1 REAL PROPERTY TAXES			Source Code Total: 29,964.26	
04/02	Tax Distribution	0	155.36	C
04/02	Tax Distribution	0	672.66	C
04/02	Tax Distribution	0	363.55	C
04/02	Tax Distribution	0	26.94	C
04/03	Tax Distribution	0	187.96	C
04/03	Tax Distribution	0	25.10	C
04/04	Tax Distribution	0	207.26	C
04/04	Tax Distribution	0	267.19	C
04/04	Tax Distribution	0	511.19	C
04/05	Tax Distribution	0	75.19	C
04/05	Tax Distribution	0	134.03	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

04/05	Tax Distribution	0	116.02	C
04/08	Tax Distribution	0	24.14	C
04/09	Tax Distribution	0	151.23	C
04/09	Tax Distribution	0	60.34	C
04/09	Tax Distribution	0	3,037.58	C
04/10	Tax Distribution	0	137.57	C
04/10	Tax Distribution	0	171.34	C
04/10	Tax Distribution	0	69.09	C
04/10	Tax Distribution	0	125.19	C
04/11	Tax Distribution	0	1,378.94	C
04/11	Tax Distribution	0	96.43	C
04/11	Tax Distribution	0	256.58	C
04/11	Tax Distribution	0	707.84	C
04/11	Tax Distribution	0	200.16	C
04/12	Tax Distribution	0	83.34	C
04/12	Tax Distribution	0	73.01	C
04/12	Tax Distribution	0	150.03	C
04/12	Tax Distribution	0	39.22	C
04/12	Tax Distribution	0	46.51	C
04/15	Tax Distribution	0	123.76	C
04/16	Tax Distribution	0	149.20	C
04/16	Tax Distribution	0	55.01	C
04/16	Tax Distribution	0	523.13	C
04/16	Tax Distribution	0	126.70	C
04/16	Tax Distribution	0	91.04	C
04/17	Tax Distribution	0	129.09	C
04/17	Tax Distribution	0	136.64	C
04/18	Tax Distribution	0	179.67	C
04/18	Tax Distribution	0	1,173.32	C
04/18	Tax Distribution	0	60.32	C
04/18	Tax Distribution	0	138.52	C
04/18	Tax Distribution	0	602.48	C
04/18	Tax Distribution	0	26.91	C
04/19	Tax Distribution	0	79.66	C
04/19	Tax Distribution	0	443.40	C
04/19	Tax Distribution	0	73.06	C
04/19	Tax Distribution	0	73.36	C
04/19	Tax Distribution	0	283.69	C
04/22	Tax Distribution	0	3,347.64	C
04/22	Tax Distribution	0	304.35	C
04/22	Tax Distribution	0	110.93	C
04/22	Tax Distribution	0	33.82	C
04/23	Tax Distribution	14	677.08	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

04/23	Tax Distribution	0	25.88	C
04/23	Tax Distribution	0	101.23	C
04/24	Tax Distribution	0	340.64	C
04/24	Tax Distribution	0	79.99	C
04/24	Tax Distribution	0	192.33	C
04/24	Tax Distribution	0	85.76	C
04/25	Tax Distribution	0	18.24	C
04/25	Tax Distribution	0	581.63	C
04/25	Tax Distribution	0	32.76	C
04/25	Tax Distribution	0	681.19	C
04/25	Tax Distribution	0	78.20	C
04/26	Tax Distribution	0	3,631.89	C
04/26	Tax Distribution	0	24.14	C
04/26	Tax Distribution	0	165.45	C
04/26	Tax Distribution	0	902.79	C
04/26	Tax Distribution	0	474.27	C
04/26	Tax Distribution	0	59.99	C
04/29	Tax Distribution	0	945.34	C
04/29	Tax Distribution	0	1,210.92	C
04/29	Tax Distribution	0	138.32	C
04/30	Tax Distribution	0	21.89	C
04/30	Tax Distribution	0	817.23	C
04/30	Tax Distribution	0	109.94	C
04/30	Tax Distribution	0	434.39	C
04/30	Tax Distribution	0	316.08	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 238.79	
04/02	Tax Distribution	0	31.02	C
04/10	Tax Distribution	0	40.79	C
04/12	Tax Distribution	0	28.87	C
04/17	Tax Distribution	0	10.70	C
04/19	Tax Distribution	0	18.84	C
04/23	Tax Distribution	0	31.15	C
04/29	Tax Distribution	0	49.58	C
04/30	Tax Distribution	0	27.84	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 33.69	
04/10	Investment Interest	0	33.54	C
04/10	Investment Interest	0	.15	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 101.13	
04/29	Investment Interest	0	101.13	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 163.20	
04/23	Investment Interest	0	18.30	C
04/23	Investment Interest	0	3.70	C
04/23	Investment Interest	15	24.31	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

04/23	Investment Interest	0	2.85	C
04/29	Investment Interest	0	12.51	C
04/29	Investment Interest	0	25.43	C
04/29	Investment Interest	0	6.58	C
04/29	Investment Interest	0	11.34	C
04/29	Investment Interest	0	25.62	C
04/29	Investment Interest	0	2.98	C
04/29	Investment Interest	0	3.21	C
04/29	Investment Interest	0	26.37	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 6,221.96	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.90	C
04/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	74.45	C
04/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	56.15	C
04/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	53.33	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	233.73	C
04/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	114.55	C
04/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	308.26	C
04/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	111.04	C
04/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	217.11	C
04/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	127.71	C
04/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	196.34	C
04/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	222.24	C
04/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	85.10	C
04/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	169.49	C
04/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	103.45	C
04/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,186.90	C
04/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	187.07	C
04/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	232.82	C
04/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	198.28	C
04/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	592.83	C
04/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,396.12	C
04/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	326.09	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 7,016.88	
04/15	PIMA COUNTY PORTION-MESCAL J-6 FIRE DIST-04/15/24	0	7,016.88	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (43,511.68)	
04/02	Paid Warrants	0	(15,000.00)	C
04/04	Paid Warrants	0	(4,222.67)	C
04/05	Paid Warrants	0	(641.00)	C
04/08	Paid Warrants	0	(986.23)	C
04/16	Paid Warrants	0	(3,449.18)	C
04/17	Paid Warrants	0	(1,636.30)	C
04/18	Paid Warrants	16	(194.65)	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

04/19	Paid Warrants	0	(371.49)	C
04/23	Paid Warrants	0	(1,430.16)	C
04/30	Paid Warrants	0	(15,580.00)	C

MESCAL - J6 FIRE DISTRICT

Ending Balance: 122,567.04

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 45,256.64
Fund: 0074					Fund Total: 45,256.64
Status: OUTS					Status Total: 1,744.96
VIICTORY MEDIA LLC	1174201223	225.00	03/27/24	05/01/24	
VIICTORY MEDIA LLC	1174201234	125.00	04/24/24	04/24/24	
COSTCO	1174201235	130.44	04/24/24	05/01/24	
SPARKLETTS & SIERRA SPRINGS	1174201236	37.34	04/24/24	04/24/24	
MARCELLA KLINE-GREEN	1174201237	80.00	04/24/24	04/24/24	
U.S. BANK VOYAGER	1174201239	136.72	04/24/24	04/24/24	
CENTURYLINK	1174201240	52.74	04/24/24	04/24/24	
AMAZON CAPITAL SERVICES, INC.	1174201241	586.27	04/24/24	05/01/24	
AT&T MOBILITY	1174201242	371.45	04/24/24	04/24/24	
Status: PAID					Status Total: 43,511.68
MESCAL-J6 FIRE DISTRICT	1174201212	15,000.00	03/25/24	04/02/24	
U.S. BANK VOYAGER	1174201213	257.03	03/25/24	04/04/24	
CENTURYLINK	1174201214	52.69	03/25/24	04/04/24	
B-J DRILLING AND PUMP COMPANY	1174201215	641.00	03/25/24	04/05/24	
BOUND TREE MEDICAL, LLC	1174201216	150.47	03/25/24	04/08/24	
ESO SOLUTIONS, INC	1174201217	3,670.68	03/25/24	04/04/24	
HEARTHSTONE WATER	1174201218	194.27	03/25/24	04/04/24	
AMAZON CAPITAL SERVICES, INV	1174201219	1,430.16	03/25/24	04/23/24	
SAN PEDRO VALLEY SANITATION	1174201220	48.00	03/25/24	04/04/24	
SPARKLETTS & SIERRA SPRINGS	1174201221	27.02	03/27/24	04/08/24	
MARCELLA KLINE-GREEN	1174201222	80.00	03/27/24	04/30/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201224	808.74	03/27/24	04/08/24	
VIICTORY MEDIA LLC	1174201225	125.00	04/08/24	04/17/24	
ALPHA HOME SERVICES	1174201226	1,140.00	04/08/24	04/16/24	
LDR PROSOLUTIONS LLC	1174201227	500.00	04/08/24	04/30/24	
U.S. BANK VOYAGER	1174201228	136.40	04/08/24	04/18/24	
AT&T MOBILITY	1174201229	371.49	04/08/24	04/19/24	
BANKCARD CENTER	1174201230	2,309.18	04/08/24	04/16/24	
AMAZON CAPITAL SERVICES, INC.	1174201231	447.35	04/08/24	04/17/24	
CENTURYLINK	1174201232	58.25	04/10/24	04/18/24	



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201233	1,063.95	04/10/24	04/17/24	
MESCAL-J6 FIRE DISTRICT	1174201238	15,000.00	04/24/24	04/30/24	
	Count	Amount			
Total OUTS:	9	1,744.96			
Total PAID:	22	43,511.68			

1030 Pima County Treasurer**Date: 4/1/2024 - 4/30/2024**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 7,016.88
4/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	7,016.88		0.00
4/30/2024	Taxes	Pima County Treasurer	Real Estate Taxes		5,918.29	5,918.29
4/30/2024	Taxes	Pima County Treasurer	Personal Property Taxes		417.83	6,336.12
4/30/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		2,481.20	8,817.32
4/30/2024	Interest	Pima County Treasurer	Interest Earned		29.28	\$ 8,846.60

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/20/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	7,016.88
Checks and payments cleared (1).....	-7,016.88
Deposits and other credits cleared (4).....	8,846.60
Statement ending balance.....	<u>8,846.60</u>

Register balance as of 04/30/2024.....	8,846.60
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2024	Journal	Transfer		-7,016.88

Total	-7,016.88
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Journal	Taxes		417.83
04/30/2024	Journal	Taxes		2,481.20
04/30/2024	Journal	Taxes		5,918.29
04/30/2024	Journal	Interest		29.28

Total	8,846.60
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Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Mescal Fire District
APR FY 2024

Activity	Beginning Balance	\$7,016.88
Cash		
500.50740.10.10000.10000.10.1100.130	1,829.72	
		1,829.72
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	(5,918.29)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	

500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(5,918.29)

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	(417.83)	
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	
		(417.83)

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	(0.02)	
500.50740.10.10000.10000.40.4140.011	(0.01)	
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	(0.06)	
500.50740.10.10000.10000.40.4140.016	(0.05)	
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	0.10	
500.50740.10.10000.10000.40.4140.020	(0.05)	
500.50740.10.10000.10000.40.4140.021	(0.06)	
500.50740.10.10000.10000.40.4140.022	(0.40)	
500.50740.10.10000.10000.40.4140.023	(2,472.55)	
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	(8.10)	
		(2,481.20)

Investment Income

500.50740.10.10000.10000.40.4500.999	(29.28)	
		(29.28)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50740.10.10000.10000.50.5000.999	7,016.88	7,016.88
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Ending Balance	<hr/>	\$8,846.60
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Mescal-J6 Fire District

1060 Grant, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/20/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 04/30/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/20/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	268,660.56
Checks and payments cleared (2).....	-25,918.40
Deposits and other credits cleared (1).....	798.79
Statement ending balance.....	<u>243,540.95</u>

Register balance as of 04/30/2024.....	243,540.95
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Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Check	70201002	SWHP, LLC dba Southwest H...	-18,978.40
04/08/2024	Check	70201004	AZ Flora	-6,940.00
Total				-25,918.40

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Journal	Interest		798.79
Total				798.79



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	268,660.56	275,269.33		
Income:	(25,119.61)	(31,728.38)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	243,540.95	243,540.95	End:	243,540.95

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	Beginning Balance:	268,660.56	275,269.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		74.13	1,232.02
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		222.52	3,888.34
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		502.14	3,023.23
580000.0	FUNDS TRANSFERED		.00	(73.57)
580700.0	PAYMENT OF WARRANTS-BANK		(25,918.40)	(39,798.40)
		Ending Balance:	243,540.95	243,540.95



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 268,660.56	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 74.13	
04/10	Investment Interest	0	.34	C
04/10	Investment Interest	0	73.79	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 222.52	
04/29	Investment Interest	0	222.52	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 502.14	
04/23	Investment Interest	0	48.54	C
04/23	Investment Interest	0	9.84	C
04/23	Investment Interest	0	7.00	C
04/23	Investment Interest	0	74.23	C
04/29	Investment Interest	0	44.22	C
04/29	Investment Interest	0	39.80	C
04/29	Investment Interest	0	80.15	C
04/29	Investment Interest	0	74.13	C
04/29	Investment Interest	0	17.58	C
04/29	Investment Interest	0	7.54	C
04/29	Investment Interest	0	92.13	C
04/29	Investment Interest	0	6.98	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (25,918.40)	
04/01	Paid Warrants	0	(18,978.40)	C
04/08	Paid Warrants	0	(6,940.00)	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 243,540.95	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE		Account Total: 25,918.40			
Fund: 0070		Fund Total: 25,918.40			
Status: PAID		Status Total: 25,918.40			
SOUTHWEST HAZARD PROTECTION	1170201002	18,978.40	03/22/24	04/01/24	
AZ FLORA	1170201004	6,940.00	03/27/24	04/08/24	
		Count	Amount		
Total PAID:		2	25,918.40		

1040 National Bank of Arizona

Date: 4/1/2024 - 4/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 34,851.75
4/2/2024	DD	Joshua D. Olander	Pay Period: 03/19/2024-04/01/2024	1,733.71		33,118.04
4/2/2024	DD	John K. Moran	Pay Period: 03/19/2024-04/01/2024	956.15		32,161.89
4/2/2024	DD	John K. Moran	Pay Period: 03/19/2024-04/01/2024	200.00		31,961.89
4/2/2024	DD	Michael A. Nervik	Pay Period: 03/19/2024-04/01/2024	169.40		31,792.49
4/2/2024	DD	Denise Serna	Pay Period: 03/19/2024-04/01/2024	779.30		31,013.19
4/2/2024	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		60.21	31,073.40
4/3/2024	Taxes	IRS	Tax Payment for Period: 03/27/2024-03/29/2024	244.32		30,829.08
4/3/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 03/27/2024-03/29/2024	27.82		30,801.26
4/5/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/01/2024-04/02/2024	91.75		30,709.51
4/5/2024	Taxes	IRS	Tax Payment for Period: 04/01/2024-04/02/2024	1,003.14		29,706.37
4/16/2024	DD	Joshua D. Olander	Pay Period: 04/02/2024-04/15/2024	1,733.70		27,972.67
4/16/2024	DD	Denise Serna	Pay Period: 04/02/2024-04/15/2024	779.30		27,193.37
4/16/2024	DD	Michael A. Nervik	Pay Period: 04/02/2024-04/15/2024	169.41		27,023.96
4/16/2024	DD	John K. Moran	Pay Period: 04/02/2024-04/15/2024	956.16		26,067.80
4/16/2024	DD	John K. Moran	Pay Period: 04/02/2024-04/15/2024	200.00		25,867.80
4/18/2024	Taxes	AZ DES-Unemployment Tax	Tax Payment for Period: 01/01/2024-03/31/2024	14.05		25,853.75
4/19/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/13/2024-04/16/2024	91.75		25,762.00
4/19/2024	Taxes	IRS	Tax Payment for Period: 04/13/2024-04/16/2024	1,003.12		24,758.88
4/24/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	39,758.88
4/26/2024	DD	Trey Chilcote	Pay Period: 03/27/2024-04/26/2024	196.86		39,562.02
4/26/2024	DD	Grant A. Fuller	Pay Period: 03/27/2024-04/26/2024	643.23		38,918.79
4/26/2024	DD	Mason K. Stanford	Pay Period: 03/27/2024-04/26/2024	381.57		38,537.22
4/26/2024	DD	Brian D. Campagno	Pay Period: 03/27/2024-04/26/2024	33.05		38,504.17
4/26/2024	DD	Ronald J. Soto	Pay Period: 03/27/2024-04/26/2024	1,504.65		36,999.52
4/30/2024	DD	Joshua D. Olander	Pay Period: 04/16/2024-04/29/2024	1,733.70		35,265.82
4/30/2024	DD	Michael A. Nervik	Pay Period: 04/16/2024-04/29/2024	169.40		35,096.42
4/30/2024	DD	Denise Serna	Pay Period: 04/16/2024-04/29/2024	779.30		34,317.12
4/30/2024	DD	John K. Moran	Pay Period: 04/16/2024-04/29/2024	956.16		33,360.96
4/30/2024	DD	John K. Moran	Pay Period: 04/16/2024-04/29/2024	200.00		33,160.96
4/30/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 33,154.96

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 04/30/2024

RECONCILIATION REPORT

Reconciled on: 05/20/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	34,851.75
Checks and payments cleared (29).....	-16,813.11
Deposits and other credits cleared (2).....	15,060.21
Statement ending balance.....	<u>33,098.85</u>

Register balance as of 04/30/2024.....	33,154.96
Cleared transactions after 04/30/2024.....	-56.11
Uncleared transactions after 04/30/2024.....	-8,044.28
Register balance as of 05/20/2024.....	<u>25,054.57</u>

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2024	Payroll Check	DD	Michael A. Nervik	-169.40
04/02/2024	Payroll Check	DD	John K. Moran	-956.15
04/02/2024	Payroll Check	DD	John K. Moran	-200.00
04/02/2024	Payroll Check	DD	Denise Serna	-779.30
04/02/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
04/03/2024	Tax Payment		AZ Department of Revenue	-27.82
04/03/2024	Tax Payment		IRS	-244.32
04/05/2024	Tax Payment		AZ Department of Revenue	-91.75
04/05/2024	Tax Payment		IRS	-1,003.14
04/16/2024	Payroll Check	DD	John K. Moran	-200.00
04/16/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
04/16/2024	Payroll Check	DD	Denise Serna	-779.30
04/16/2024	Payroll Check	DD	Michael A. Nervik	-169.41
04/16/2024	Payroll Check	DD	John K. Moran	-956.16
04/18/2024	Tax Payment		AZ DES-Unemployment Tax	-14.05
04/19/2024	Tax Payment		AZ Department of Revenue	-91.75
04/19/2024	Tax Payment		IRS	-1,003.12
04/26/2024	Payroll Check	DD	Mason K Stanford	-381.57
04/26/2024	Payroll Check	DD	Trey Chilcote	-196.86
04/26/2024	Payroll Check	DD	Grant A. Fuller	-643.23
04/26/2024	Payroll Check	DD	Brian D Campagno	-33.05
04/26/2024	Payroll Check	DD	Ronald J. Soto	-1,504.65
04/30/2024	Payroll Check	DD	John K. Moran	-200.00
04/30/2024	Check		National Bank of Arizona	-6.00
04/30/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
04/30/2024	Payroll Check	DD	Michael A. Nervik	-169.40
04/30/2024	Payroll Check	DD	Denise Serna	-779.30
04/30/2024	Payroll Check	DD	John K. Moran	-956.16
05/01/2024	Tax Payment		AZ Department of Revenue	-56.11

Total -16,813.11

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2024	Journal	Deposit		60.21
04/24/2024	Check	74201238	Mescal-J6 Fire District	15,000.00

Total 15,060.21

Additional Information

Uncleared checks and payments after 04/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2024	Tax Payment		IRS	-528.83
05/03/2024	Tax Payment		IRS	-1,003.14
05/03/2024	Tax Payment		AZ Department of Revenue	-91.75
05/14/2024	Payroll Check	DD	Denise Serna	-779.30
05/14/2024	Payroll Check	DD	John K. Moran	-956.16
05/14/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
05/14/2024	Payroll Check	DD	Michael A. Nervik	-169.41
05/14/2024	Payroll Check	DD	John K. Moran	-200.00
05/14/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
05/17/2024	Tax Payment		IRS	-1,313.95
05/17/2024	Tax Payment		AZ Department of Revenue	-119.38
Total				-8,044.28



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

Statement of Accounts

This Statement: April 30, 2024
Last Statement: March 29, 2024

Primary Account:

0020797

1888-06-0000-NBA-PG0023-00001

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

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

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$33,098.85

BUSINESS GROWTH CHECKING 0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		2	29	0	
Amount:	34,851.75	15,060.21	16,813.11-	0.00	33,098.85

TRANSACTIONS

Date	Description	Deposits/ Credits	Withdrawals/ Debits
04/02	PAYROLL TAX 11669863 REF # 02409 3007668078 PAYROLL 19433454		27.82-
04/02	INTUIT 25725083 PAYROLL 11669863 REF # 02409 3007792485 INTU		200.00-
04/02	INTUIT 25725083 PAYROLL 11669863 REF # 02409 3007792484 INTU		1,733.71-
04/02	INTUIT 25725083 PAYROLL 11669863 REF # 02409 3007792486 INTU		779.30-
04/02	INTUIT 25725083 PAYROLL 11669863 REF # 02409 3007792487 INTU		169.40-
04/02	INTUIT 25725083 PAYROLL 11669863 REF # 02409 3007792488 INTU		956.15-
04/03	IRS USATAXPYMT 227449466184256REF # 02409 3008269624 IRS 338		244.32-
04/04	PAYROLL TAX 11669863 REF # 02409 5000576678 PAYROLL 19433454		91.75-
04/05	IRS USATAXPYMT 227449666090896REF # 02409 5001130917 IRS 338		1,003.14-
04/09	Amazon Capital S EDI PY DASI63NWN2HFRZRREF # 024099004021740	60.21	
04/16	INTUIT 26803453 PAYROLL 11669863 REF # 02410 7000349555 INTU		169.41-
04/16	INTUIT 26803453 PAYROLL 11669863 REF # 02410 7000349556 INTU		779.30-
04/16	INTUIT 26803453 PAYROLL 11669863 REF # 02410 7000349557 INTU		956.16-





April 30, 2024
MESCAL-J6 FIRE DISTRICT

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

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
04/16	INTUIT 26803453 PAYROLL 11669863 REF # 02410 7000349558 INTU		1,733.70-
04/16	INTUIT 26803453 PAYROLL 11669863 REF # 02410 7000349559 INTU		200.00-
04/18	PAYROLL TAX 11669863 REF # 02410 9002605764 PAYROLL 19433454		91.75-
04/19	IRS USATAXPYMT 227451066081664REF # 02410 9003090740 IRS 338		1,003.12-
04/24	PAYROLL TAX 11669863 REF # 02411 5006907536 PAYROLL 19433454		14.05-
04/26	INTUIT 27702682 PAYROLL 11669863 REF # 02411 7009340217 INTU		196.86-
04/26	INTUIT 27702682 PAYROLL 11669863 REF # 02411 7009340218 INTU		643.23-
04/26	INTUIT 27702682 PAYROLL 11669863 REF # 02411 7009340219 INTU		33.05-
04/26	INTUIT 27702682 PAYROLL 11669863 REF # 02411 7009340220 INTU		1,504.65-
04/26	INTUIT 27702682 PAYROLL 11669863 REF # 02411 7009340221 INTU		381.57-
04/26	DEPOSIT	15,000.00	
04/30	INTUIT 27894825 PAYROLL 11669863 REF # 02412 1002153463 INTU		779.30-
04/30	INTUIT 27894825 PAYROLL 11669863 REF # 02412 1002153464 INTU		956.16-
04/30	INTUIT 27894825 PAYROLL 11669863 REF # 02412 1002153465 INTU		1,733.70-
04/30	INTUIT 27894825 PAYROLL 11669863 REF # 02412 1002153466 INTU		169.40-
04/30	INTUIT 27894825 PAYROLL 11669863 REF # 02412 1002153467 INTU		200.00-
04/30	PAYROLL TAX 11669863 REF # 02412 1002065548 PAYROLL 19433454		56.11-
04/30	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	31
Average Balance for this Statement Period	\$29,857.84

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/30	\$34,851.75	04/05	\$29,646.16	04/19	\$24,772.93
04/02	\$30,985.37	04/09	\$29,706.37	04/24	\$24,758.88
04/03	\$30,741.05	04/16	\$25,867.80	04/26	\$36,999.52
04/04	\$30,649.30	04/18	\$25,776.05	04/30	\$33,098.85

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



Checking Deposit		Date: 04/26/2024
Branch: 01355	12:59:37 PM	Account:
Teller: 1104810		Amount: 15,000.00
Cost Center : 06282		Trace #: 000851950
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
	54540116	352 1500000
Processed 04/26/24 \$15000.00		

2100 VISA-Credit Card
Date: 3/29/2024 - 4/26/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$2,309.18)
3/29/2024	J. Moran	The Supply Cache	Tools Purchase Refund		264.95	(2,044.23)
3/29/2024	J. Moran	GoDaddy.com	Website Expense	490.59		(2,534.82)
4/3/2024	J. Moran	GoDaddy.com	Website Expense	15.39		(2,550.21)
4/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	292.08		(2,842.29)
4/11/2024	J. Moran	National Fire Protection Association	Training Expense	114.99		(2,957.28)
4/12/2024	J. Moran	Bankcard Center	Visa Payment		2,309.18	(648.10)
4/13/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.94		(744.04)
4/15/2024	J. Moran	HVAC Home App	Building Security Subscription	21.65		(765.69)
4/17/2024	J. Moran	Starlink Internet	Internet Service	240.00		(1,005.69)
4/23/2024	J. Moran	O'Reilly First Call	Vehicle Supply Purchase	64.11		(\$1,069.80)

**The account balance was paid in full on 5/8/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card- Period Ending 04/26/2024

RECONCILIATION REPORT

Reconciled on: 05/21/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	2,309.18
Charges and cash advances cleared (8).....	1,334.75
Payments and credits cleared (2).....	-2,574.13
Statement ending balance.....	1,069.80
Register balance as of 04/26/2024.....	1,069.80
Cleared transactions after 04/26/2024.....	0.00
Uncleared transactions after 04/26/2024.....	-1,069.80
Register balance as of 05/21/2024.....	0.00

Details

Charges and cash advances cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Credit Card Expense	J. Moran	GoDaddy.com	490.59
04/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	15.39
04/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	292.08
04/11/2024	Credit Card Expense	J. Moran	National Fire Protection Assoc...	114.99
04/13/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	95.94
04/15/2024	Credit Card Expense	J. Moran	HVAC Home App	21.65
04/17/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00
04/23/2024	Credit Card Expense	J. Moran	O'Reilly First Call	64.11

Total 1,334.75

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	Credit Card Credit	J. Moran	The Supply Cache	-264.95
04/12/2024	Check	74201230	BANKCARD CENTER	-2,309.18

Total -2,574.13

Additional Information

Uncleared payments and credits after 04/26/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Check	74201247	BANKCARD CENTER	-1,069.80

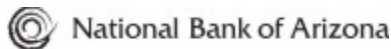
Total -1,069.80

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$2,309.18
Credit Limit	\$7,000.00	Payments	\$2,309.18
Available Credit	\$5,929.00	Credits	\$264.95
Statement Closing Date	April 26, 2024	Purchases	\$1,334.75
Payment Due Date	May 16, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	29	New Balance	\$1,069.80

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/12	04/12	7476900FTBKQJD0TN	PAYMENT - THANK YOU	-\$2,309.18
TOTAL	XXXXXXXXXXXX	\$2,309.18-		
JOHN MORAN				
03/27	03/29	2449216F8000RDSF1	SP SUPPLYCACHE.COM HTTPSTHESUPPL CREDIT	-\$264.95
03/28	03/29	2443099F9BMBVXVGX	DNH*GODADDY.COM https://www.g AZ	\$490.59
04/03	04/03	2443099FFBMBR7EDV	DNH*GODADDY.COM https://www.g AZ	\$15.39
04/05	04/05	2469216FG3055W46Z	INTUIT *QBooks Online CL.INTUIT.COM CA	\$292.08
04/11	04/11	2469216FN34JNH7N9	NFPA NATL FIRE PROTECT 800-344-3555 MA	\$114.99
04/13	04/13	2469216FR36A9RVN0	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.94
04/15	04/15	2443106FS60VBE7PD	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.65
04/17	04/17	2400097FXDPVT0538	STARLINK INTERNET 310-6828100 CA	\$240.00
04/23	04/23	2443105G3RQEJBFM	O'REILLY 3621 TUCSON AZ	\$64.11
TOTAL	XXXXXXXXXXXX	\$1,069.80		


P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX
Payment Due Date	05/16/24
New Balance	\$1,069.80
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XXXX

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

Questions:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

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

DATED this 20th day of May, 2024

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk