



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

December 2024 - Bookkeeper's Report

Presented on January 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	\$170,466	\$242,025	\$229,496	\$197,447	\$172,028	\$145,517	\$239,997	\$221,054		
Total Revenues	\$5,181	\$3,549	\$19,240	\$153,189	\$124,058	\$24,858	\$10,931	\$14,506	\$16,087	\$135,981	\$20,982	\$11,651	\$540,213	\$648,386
Total Expenses	\$54,841	\$33,199	\$41,977	\$51,133	\$52,499	\$37,387	\$42,981	\$39,925	\$42,598	\$41,501	\$39,925	\$173,403	\$651,368	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,659)	(\$29,650)	(\$22,737)	\$102,056	\$71,559	(\$12,529)	(\$32,050)	(\$25,419)	(\$26,511)	\$94,480	(\$18,943)	(\$161,752)		
Ending Cash Balance	\$120,797	\$91,147	\$68,410	\$170,466	\$242,025	\$229,496	\$197,447	\$172,028	\$145,517	\$239,997	\$221,054	\$59,302		

**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	\$330,075.97	50.91%
Remaining Revenue to be Collected	\$318,310.03	49.09%
Expenses		
Expenses to Date	\$271,035.57	41.80%
Remaining Budgeted Expenses	\$377,350.43	58.20%

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

December 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	19,230.04
4104 Fire District Assistance Tax	3,401.74
4105 Personal Property Tax	558.97
4309 Interest	555.94
4512 Other - Incident Billing	1,111.20
Total Income	\$24,857.89
GROSS PROFIT	\$24,857.89
Expenses	
5116 Payroll Expenses	20,509.70
5119 Worker's Comp. Insurance	1,143.00
5221 Fuel	117.06
5224 Supplies	2,398.73
5225 Vehicle Repair	573.82
5228 Communications	262.11
5230 Utilities	1,174.41
5231 Travel	1,931.85
5444 Insurance	3,166.00
5446 Professional Services	4,452.90
5448 General Administrative Expenses	243.43
5449 Election	1,407.75
5451 County & Bank Fees	6.00
Total Expenses	\$37,386.76
NET OPERATING INCOME	\$ (12,528.87)
NET INCOME	\$ (12,528.87)

Mescal-J6 Fire District

Profit and Loss

July - December, 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	259,764.81
4104 Fire District Assistance Tax	45,466.26
4105 Personal Property Tax	7,433.86
4309 Interest	5,630.84
4512 Other - Incident Billing	1,111.20
Total Income	\$319,406.97
GROSS PROFIT	\$319,406.97
Expenses	
5116 Payroll Expenses	128,376.44
5119 Worker's Comp. Insurance	2,414.00
5221 Fuel	3,040.22
5222 Tools & Minor Equipment	687.79
5224 Supplies	8,396.04
5225 Vehicle Repair	25,211.45
5226 Training & Prevention	5,632.20
5227 Maintenance & Repair - Operating	1,870.01
5228 Communications	3,359.07
5229 Contingencies & Emergencies	19,224.05
5230 Utilities	7,358.28
5231 Travel	5,861.57
5444 Insurance	9,278.00
5446 Professional Services	23,477.61
5447 Subscriptions, Dues & Fees	2,089.96
5448 General Administrative Expenses	3,799.26
5449 Election	1,407.75
5451 County & Bank Fees	588.62
Total Expenses	\$252,072.32
NET OPERATING INCOME	\$67,334.65
Other Expenses	
8000 Reserve Budget	8,292.01
Total Other Expenses	\$8,292.01
NET OTHER INCOME	\$ (8,292.01)
NET INCOME	\$59,042.64

Mescal-J6 Fire District

Balance Sheet

As of December 31, 2024

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1010 Warrant		196,362.90
1020 Reserve		249,597.63
1030 Pima County Treasurer		6,239.23
1040 National Bank of Arizona		41,923.64
1050 Petty Cash		284.94
1060 Grant		6,406.03
Total Bank Accounts		\$500,814.37
Total Current Assets		
TOTAL ASSETS		\$500,814.37
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2101 Helipad Repair Funds		8,203.01
Payroll Liabilities		1,250.45
Total Other Current Liabilities		\$9,453.46
Total Current Liabilities		\$9,453.46
Total Liabilities		\$9,453.46
Equity		\$491,360.91
TOTAL LIABILITIES AND EQUITY		\$500,814.37

Mescal-J6 Fire District

Budget vs. Actuals: Operations

December 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	19,230.04	17,101.56	112.45 %
4104 Fire District Assistance Tax	3,401.74	3,535.00	96.23 %
4105 Personal Property Tax	558.97		
4309 Interest	555.94	833.33	66.71 %
4410 Donations		300.00	
4411 Miscellaneous Revenue	1,111.20	0.00	
4512 Other - Incident Billing		541.67	
4513 Other - Public Records		2.08	
Total Income	\$24,857.89	\$22,313.64	111.40 %
GROSS PROFIT	\$24,857.89	\$22,313.64	111.40 %
Expenses			
5116 Payroll Expenses			
Taxes	1,457.50	2,139.17	68.13 %
Wages	19,052.20	21,629.58	88.08 %
Total 5116 Payroll Expenses	20,509.70	23,768.75	86.29 %
5119 Worker's Comp. Insurance	1,143.00	4,150.00	27.54 %
5221 Fuel	117.06	666.67	17.56 %
5222 Tools & Minor Equipment		225.00	
5223 Contracted Services		708.33	
5224 Supplies	2,398.73	2,500.00	95.95 %
5225 Vehicle Repair	573.82	1,354.17	42.37 %
5226 Training & Prevention		333.33	
5227 Maintenance & Repair - Operating		1,666.67	
5228 Communications	262.11	1,868.42	14.03 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,174.41	1,833.33	64.06 %
5231 Travel	1,931.85	83.33	2,318.31 %
5444 Insurance	3,166.00	1,031.97	306.79 %
5446 Professional Services	4,452.90	2,083.33	213.74 %
5448 General Administrative Expenses	243.43	1,166.67	20.87 %
5449 Election	1,407.75	0.00	
5451 County & Bank Fees	6.00	790.75	0.76 %
Total Expenses	\$37,386.76	\$45,897.39	81.46 %
NET OPERATING INCOME	\$ (12,528.87)	\$ (23,583.75)	53.13 %
NET INCOME	\$ (12,528.87)	\$ (23,583.75)	53.13 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	259,764.81	434,111.00	59.84 %
4104 Fire District Assistance Tax	45,466.26	86,820.00	52.37 %
4105 Personal Property Tax	7,433.86		
4205 Wildland		500.00	
4309 Interest	5,630.84	10,000.00	56.31 %
4410 Donations		1,500.00	
4512 Other - Incident Billing	1,111.20	6,500.00	17.10 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$319,406.97	\$648,386.00	49.26 %
GROSS PROFIT	\$319,406.97	\$648,386.00	49.26 %
Expenses			
5116 Payroll Expenses			
Taxes	10,589.25	25,670.00	41.25 %
Wages	137,674.50	259,555.00	53.04 %
Total 5116 Payroll Expenses	148,263.75	285,225.00	51.98 %
5119 Worker's Comp. Insurance	2,414.00	18,000.00	13.41 %
5221 Fuel	3,440.15	8,000.00	43.00 %
5222 Tools & Minor Equipment	1,068.31	2,700.00	39.57 %
5223 Contracted Services		8,500.00	
5224 Supplies	8,859.25	30,000.00	29.53 %
5225 Vehicle Repair	25,279.60	16,250.00	155.57 %
5226 Training & Prevention	5,632.20	4,000.00	140.81 %
5227 Maintenance & Repair - Operating	2,866.07	20,000.00	14.33 %
5228 Communications	4,081.16	22,421.00	18.20 %
5229 Contingencies & Emergencies	19,224.05	20,000.00	96.12 %
5230 Utilities	8,896.68	22,000.00	40.44 %
5231 Travel	5,861.57	1,000.00	586.16 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	11,305.00	21,000.00	53.83 %
5446 Professional Services	27,228.32	25,000.00	108.91 %
5447 Subscriptions, Dues & Fees	2,089.96		
5448 General Administrative Expenses	3,867.59	14,000.00	27.63 %
5449 Election	1,407.75	2,500.00	56.31 %
5451 County & Bank Fees	588.62	2,000.00	29.43 %
5452 Legal Notices		1,000.00	
Total Expenses	\$282,374.03	\$648,386.00	43.55 %
NET OPERATING INCOME	\$37,032.94	\$0.00	0.00 %
Other Expenses			
8000 Reserve Budget			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8001 Apparatus/Vehicle Refurbishment	8,292.01		
Total 8000 Reserve Budget	8,292.01		
Total Other Expenses	\$8,292.01	\$0.00	0.00%
NET OTHER INCOME	\$ (8,292.01)	\$0.00	0.00%
NET INCOME	\$28,740.93	\$0.00	0.00%

1010 Warrant
Date: 12/1/2024 - 12/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 175,277.57
12/4/2024	74201446	ESO Solutions, Inc.	Professional Services	264.35		175,013.22
12/4/2024	74201447	Inszone Insurance Services Inc.	Insurance Expense	3,166.00		171,847.22
12/4/2024	74201448	Sparkletts & Sierra Springs	Utility Expense	81.87		171,765.35
12/4/2024	74201449	Hearthstone Water	Utility Expense	201.00		171,564.35
12/4/2024	74201450	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,112.91		170,451.44
12/4/2024	74201451	Amazon Capital Services, Inc.	Supplies Expense	510.61		169,940.83
12/4/2024	74201452	Cochise County Finance Department	Election Expense	1,407.75		168,533.08
12/4/2024	74201453	Bankcard Center	Credit Card Payment	2,852.75		165,680.33
12/4/2024	74201454	High Desert Small Engine Repair	Vehicle Repair	102.48		165,577.85
12/4/2024	74201455	Viictory Media LLC	Website Maintenance	125.00		165,452.85
12/9/2024	74201457	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	779.99		164,672.86
12/9/2024	74201458	American Inspection and Test, Inc.	Professional Services	368.50		164,304.36
12/9/2024	74201459	CenturyLink	Utility Expense	58.53		164,245.83
12/11/2024	74201460	Kaitlyn Stapelton	Maintenance & Repair	100.00		164,145.83
12/11/2024	74201461	International Medical Direction LLC	Professional Services	500.00		163,645.83
12/11/2024	74201462	PMA Insurance Company	Insurance Expense	1,143.00		162,502.83
12/18/2024	74201463	Barrett & Matura, P.C.	Legal Expense	220.00		162,282.83
12/18/2024	74201464	Amazon Capital Services, Inc.	Supplies Expense	880.13		161,402.70
12/18/2024	74201465	Sierra Vista Ace Hardware	Supplies Expense	93.45		161,309.25
12/18/2024	74201466	Tuller Trophy and Awards	Supplies Expense	78.59		161,230.66
12/23/2024	74201467	Sierra Vista Ace Hardware	Supplies Expense	159.92		161,070.74
12/23/2024	74201468	Stans Fence Co	Helipad Repair Expense	1,796.99		159,273.75
12/23/2024	74201469	CenturyLink	Utility Expense	53.02		159,220.73
12/30/2024	74201470	Amazon Capital Services, Inc.	Supplies Expense	309.37		158,911.36
12/30/2024	74201471	AT&T Mobility	Communications Expense	22.11		158,889.25
12/30/2024	74201472	U.S. Bank Voyager	Fuel Expense	117.06		158,772.19
12/30/2024	74201473	Bankcard Center	Credit Card Payment	3,922.35		154,849.84
12/30/2024	74201474	Ed Nied	Travel Expense	206.36		154,643.48
12/30/2024	74201476	James F. Grasham	Grant Writing Services	1,412.50		153,230.98
12/31/2024	Interest	Cochise County Treasurer	Interest Earned		195.36	153,426.34
12/31/2024	Taxes	Cochise County Treasurer	Real Property Taxes		14,272.01	167,698.35
12/31/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		2,514.33	170,212.68
12/31/2024	Taxes	Cochise County Treasurer	Personal Property Tax		283.03	170,495.71
12/16/2024	Transfer	Pima County Treasurer	Transfer from Pima County		22,273.22	192,768.93
12/31/2024	Transfer	Cochise County Treasurer	Transfer from Grant Account		3,593.97	\$ 196,362.90

Mescal-J6 Fire District

1010 Warrant, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/22/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	194,234.00
Checks and payments cleared (27).....	-16,930.70
Deposits and other credits cleared (6).....	43,131.92
Statement ending balance.....	<u>220,435.22</u>
Uncleared transactions as of 12/31/2024.....	-24,072.32
Register balance as of 12/31/2024.....	196,362.90
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	-39,526.28
Register balance as of 01/22/2025.....	156,836.62

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2024	Check	74201433	CenturyLink	-61.02
11/20/2024	Check	74201435	Sparkletts & Sierra Springs	-68.30
11/20/2024	Check	74201436	Mike Nervik	-395.88
11/20/2024	Check	74201438	Arizona Special District Alliance	-100.00
11/25/2024	Check	74201441	U.S. Bank Voyager	-365.36
11/25/2024	Check	74201444	A-Flame Fire and Safety	-681.93
11/25/2024	Check	74201443	Mr. Christopher Peralta	-1,400.00
11/25/2024	Check	74201442	San Pedro Valley Sanitation	-54.00
11/25/2024	Check	74201440	Mescal Auto Service	-1,080.86
11/27/2024	Check	74201445	Kaitlyn Stapelton	-100.00
12/04/2024	Check	74201454	High Desert Small Engine Re...	-102.48
12/04/2024	Check	74201448	Sparkletts & Sierra Springs	-81.87
12/04/2024	Check	74201449	Hearthstone Water	-201.00
12/04/2024	Check	74201451	Amazon Capital Services, Inc.	-510.61
12/04/2024	Check	74201452	Cochise County Finance Dep...	-1,407.75
12/04/2024	Check	74201453	BANKCARD CENTER	-2,852.75
12/04/2024	Check	74201446	ESO Solutions, Inc.	-264.35
12/04/2024	Check	74201447	Inszone Insurance Services Inc.	-3,166.00
12/09/2024	Check	74201459	CenturyLink	-58.53
12/09/2024	Check	74201458	American Inspection and Test,...	-368.50
12/09/2024	Check	74201457	Sulphur Springs Valley Electri...	-779.99
12/11/2024	Check	74201461	International Medical Direction...	-500.00
12/11/2024	Check	74201462	PMA Insurance Company	-1,143.00
12/18/2024	Check	74201465	Sierra Vista Ace Hardware	-93.45
12/18/2024	Check	74201464	Amazon Capital Services, Inc.	-880.13
12/23/2024	Check	74201469	CenturyLink	-53.02
12/23/2024	Check	74201467	Sierra Vista Ace Hardware	-159.92

Total -16,930.70

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Journal	Transfer		22,273.22
12/31/2024	Journal	Taxes		283.03
12/31/2024	Journal	Taxes		2,514.33
12/31/2024	Journal	Transfer		3,593.97
12/31/2024	Journal	Interest		195.36



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	194,234.00	142,137.75		
Income:	26,201.22	78,297.47		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(10,148.24)
Cash Balance:	220,435.22	220,435.22	End:	210,286.98

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	194,234.00	142,137.75
120000.1	REAL PROPERTY TAXES		14,272.01	204,540.54
130000.2	UNSECURED PROPERTY TAXES		283.03	4,794.66
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		73.86	258.46
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		121.50	538.44
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	907.43
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		2,514.33	32,932.47
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		22,273.22	66,994.94
580000.0	FUNDS TRANSFERED		3,593.97	3,071.35
580700.0	PAYMENT OF WARRANTS-BANK		(16,930.70)	(235,740.82)
		Ending Balance:	220,435.22	220,435.22

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 194,234.00	
120000.1 REAL PROPERTY TAXES			Source Code Total: 14,272.01	
12/02	Tax Distribution	0	19.79	C
12/02	Tax Distribution	0	154.98	C
12/02	Tax Distribution	0	57.61	C
12/02	Tax Distribution	0	39.90	C
12/03	Tax Distribution	0	219.32	C
12/04	Tax Distribution	0	130.84	C
12/04	Tax Distribution	0	299.65	C
12/04	Tax Distribution	0	179.93	C
12/05	Tax Distribution	0	78.68	C
12/06	Tax Distribution	0	52.99	C
12/06	Tax Distribution	0	104.52	C
12/09	Tax Distribution	0	432.10	C
12/09	Tax Distribution	0	206.19	C
12/09	Tax Distribution	0	28.67	C
12/10	Tax Distribution	0	51.03	C
12/10	Tax Distribution	11	97.72	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

12/11	Tax Distribution	0	26.16	C
12/12	Tax Distribution	0	258.64	C
12/12	Tax Distribution	0	928.64	C
12/13	Tax Distribution	0	195.13	C
12/16	Tax Distribution	0	249.90	C
12/16	Tax Distribution	0	73.91	C
12/17	Tax Distribution	0	216.57	C
12/17	Tax Distribution	0	817.57	C
12/18	Tax Distribution	0	364.14	C
12/19	Tax Distribution	0	1,687.64	C
12/20	Tax Distribution	0	273.89	C
12/20	Tax Distribution	0	79.94	C
12/20	Tax Distribution	0	42.12	C
12/23	Tax Distribution	0	165.23	C
12/23	Tax Distribution	0	128.66	C
12/24	Tax Distribution	0	481.58	C
12/24	Tax Distribution	0	1,116.68	C
12/26	Tax Distribution	0	234.91	C
12/26	Tax Distribution	0	24.92	C
12/26	Tax Distribution	0	1,150.38	C
12/27	Tax Distribution	0	352.36	C
12/27	Tax Distribution	0	763.82	C
12/30	Tax Distribution	0	630.10	C
12/31	Tax Distribution	0	142.51	C
12/31	Tax Distribution	0	1,712.69	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 283.03	
12/09	Tax Distribution	0	3.12	C
12/10	Tax Distribution	0	8.80	C
12/12	Tax Distribution	0	21.80	C
12/17	Tax Distribution	0	15.54	C
12/18	Tax Distribution	0	19.39	C
12/26	Tax Distribution	0	161.04	C
12/26	Tax Distribution	0	53.34	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 73.86	
12/06	Investment Interest	0	.22	C
12/06	Investment Interest	0	73.64	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 121.50	
12/24	Investment Interest	0	121.50	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,514.33	
12/02	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	175.54	C
12/03	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	60.01	C
12/04	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	103.74	C
12/05	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	83.69	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

12/06	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	75.77	C
12/09	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	84.08	C
12/10	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	84.32	C
12/11	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	40.80	C
12/12	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	129.54	C
12/13	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	54.01	C
12/16	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	62.10	C
12/17	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	264.94	C
12/18	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	45.04	C
12/19	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	118.87	C
12/20	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	56.45	C
12/23	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	188.54	C
12/24	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	101.78	C
12/26	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	190.21	C
12/27	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	190.77	C
12/30	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	106.75	C
12/31	FIRE DISTRICT ASSISTANCE TAX 0.049000	0	297.38	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 22,273.22	
12/16	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 12/16/2024	0	22,273.22	C
580000.0 FUNDS TRANSFERED			Source Code Total: 3,593.97	
12/31	Transfer from Grant Account	0	3,593.97	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (16,930.70)	
12/02	Paid Warrants	0	(2,710.18)	C
12/03	Paid Warrants	0	(1,077.81)	C
12/04	Paid Warrants	0	(465.36)	C
12/05	Paid Warrants	0	(54.00)	C
12/06	Paid Warrants	0	(2,852.75)	C
12/10	Paid Warrants	0	(2,221.84)	C
12/11	Paid Warrants	0	(264.35)	C
12/16	Paid Warrants	0	(81.87)	C
12/17	Paid Warrants	0	(368.50)	C
12/18	Paid Warrants	0	(838.52)	C
12/24	Paid Warrants	0	(500.00)	C
12/26	Paid Warrants	0	(1,143.00)	C
12/30	Paid Warrants	0	(973.58)	C
12/31	Paid Warrants	0	(3,378.94)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 220,435.22	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					
					Account Total: 27,137.47



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

Fund: 0074		Fund Total: 27,137.47			
Status: OUTS		Status Total: 10,148.24			
ARIZONA FIRE DISTRICT ASSOCIATION	1174201395	600.00	10/16/24	10/16/24	
VIICTORY MEDIA LLC	1174201400	125.00	10/16/24	10/16/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201450	1,112.91	12/04/24	12/04/24	
VIICTORY MEDIA LLC	1174201455	125.00	12/04/24	12/04/24	
KAITLYN STAPELTON	1174201460	100.00	12/11/24	01/02/25	
BARRETT & MATURA, P.C.	1174201463	220.00	12/18/24	12/18/24	
TULLER TROPHY AND AWARDS	1174201466	78.59	12/18/24	12/18/24	
STANS FENCE CO	1174201468	1,796.99	12/23/24	12/23/24	
AMAZON CAPITAL SERVICES, INC.	1174201470	309.37	12/30/24	12/30/24	
AT&T MOBILITY	1174201471	22.11	12/30/24	12/30/24	
U.S. BANK VOYAGER	1174201472	117.06	12/30/24	12/30/24	
BANKCARD CENTER	1174201473	3,922.35	12/30/24	12/30/24	
ED NIED	1174201474	206.36	12/30/24	12/30/24	
JAMES F. GRASHAM	1174201476	1,412.50	12/30/24	01/02/25	
Status: PAID		Status Total: 16,930.70			
CENTURYLINK	1174201433	61.02	11/20/24	12/02/24	
SPARKLETTS & SIERRA SPRINGS	1174201435	68.30	11/20/24	12/02/24	
MIKE NERVICK	1174201436	395.88	11/20/24	12/03/24	
ARIZONA SPECIAL DISTRICT ALLIANCE	1174201438	100.00	11/20/24	12/02/24	
MESCAL AUTO SERVICE	1174201440	1,080.86	11/25/24	12/02/24	
U.S. BANK VOYAGER	1174201441	365.36	11/25/24	12/04/24	
SAN PEDRO VALLEY SANITATION	1174201442	54.00	11/25/24	12/05/24	
MR. CHRISTOPHER PERALTA	1174201443	1,400.00	11/25/24	12/02/24	
A-FLAME FIRE AND SAFETY	1174201444	681.93	11/25/24	12/03/24	
KAITLYN STAPLETON	1174201445	100.00	11/27/24	12/04/24	
ESO SOLUTIONS, INC.	1174201446	264.35	12/04/24	12/11/24	
INSZONE INSURANCE SERVICES INC.	1174201447	3,166.00	12/04/24	12/31/24	
SPARKLETTS & SIERRA SPRINGS	1174201448	81.87	12/04/24	12/16/24	
HEARTHSTONE WATER	1174201449	201.00	12/04/24	12/10/24	
AMAZON CAPITAL SERVICES, INC.	1174201451	510.61	12/04/24	12/10/24	
COCHISE COUNTY FINANCE DEPARTMENT	1174201452	1,407.75	12/04/24	12/10/24	
BANKCARD CENTER	1174201453	2,852.75	12/04/24	12/06/24	
HIGH DESERT SMALL ENGINE REPAIR	1174201454	102.48	12/04/24	12/10/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201457	779.99	12/09/24	12/18/24	
AMERICAN INSPECTION AND TEST, INC	1174201458	368.50	12/09/24	12/17/24	
CENTURYLINK	1174201459	58.53	12/09/24	12/18/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1174201461	500.00	12/11/24	12/24/24	
PMA INSURANCE COMPANY	1174201462	1,143.00	12/11/24	12/26/24	



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

AMAZON CAPITAL SERVICES, INC.	1174201464	880.13	12/18/24	12/30/24	
SIERRA VISTA ACE HARDWARE	1174201465	93.45	12/18/24	12/30/24	
SIERRA VISTA ACE HARDWARE	1174201467	159.92	12/23/24	12/31/24	
CENTURYLINK	1174201469	53.02	12/23/24	12/31/24	
Status: VOID			Status Total: 58.53		
CENTURYLINK	1174201456	58.53	12/09/24	12/11/24	
	Count	Amount			
Total OUTS:	14	10,148.24			
Total PAID:	27	16,930.70			
Total VOID:	1	58.53			

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	Taxes		14,272.01
Total				43,131.92

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Check	74201395	Arizona Fire District Association	-600.00
10/16/2024	Check	74201400	Viictory Media LLC	-125.00
11/13/2024	Check	74201403	Mescal-J6 Fire District	-12,146.61
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
12/04/2024	Check	74201450	Municipal Accounts & Consulti...	-1,112.91
12/04/2024	Check	74201455	Viictory Media LLC	-125.00
12/11/2024	Check	74201460	Kaitlyn Stapelton	-100.00
12/18/2024	Check	74201463	Barrett & Matura, P.C.	-220.00
12/18/2024	Check	74201466	Tuller Trophy and Awards	-78.59
12/23/2024	Check	74201468	STANS FENCE CO	-1,796.99
12/30/2024	Check	74201472	U.S. Bank Voyager	-117.06
12/30/2024	Check	74201470	Amazon Capital Services, Inc.	-309.37
12/30/2024	Check	74201471	AT&T Mobility	-22.11
12/30/2024	Check	74201473	BANKCARD CENTER	-3,922.35
12/30/2024	Check	74201474	Ed Nied	-206.36
12/30/2024	Check	74201476	James F. Grasham	-1,412.50
Total				-24,072.32

Uncleared deposits and other credits as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2024	Check	74201456	CenturyLink	0.00
Total				0.00

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Check	74201478	Viictory Media LLC	-125.00
01/02/2025	Check	74201477	Sparkletts & Sierra Springs	-95.45
01/08/2025	Check	74201480	International Medical Direction...	-500.00
01/08/2025	Check	74201481	U.S. Bank Voyager	-399.93
01/08/2025	Check	74201482	ESO Solutions, Inc.	-264.35
01/08/2025	Check	74201483	Penguin Management, Inc.	-396.00
01/08/2025	Check	74201484	JRS Diesel & Fab LLC	-952.38
01/08/2025	Check	74201485	Hearthstone Water	-203.29
01/08/2025	Check	74201486	HAAS Alert	-722.09
01/08/2025	Check	74201479	Arizona PPE	-665.00
01/09/2025	Check	74201487	CenturyLink	-58.58
01/13/2025	Check	74201488	Interstate Billing Service, INC.	-68.15
01/13/2025	Check	74201489	Sulphur Springs Valley Electri...	-1,074.01
01/22/2025	Check		CenturyLink	-53.07
01/22/2025	Check		Mescal-J6 Fire District	-30,000.00
01/22/2025	Check		Inszone Insurance Services Inc.	-2,027.00
01/22/2025	Check		STANS FENCE CO	-1,796.98
01/22/2025	Check		Viictory Media LLC	-125.00
Total				-39,526.28

1030 Pima County Treasurer
Date: 12/1/2024 - 12/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 22,273.22
12/16/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	22,273.22		0.00
12/31/2024	Interest	Pima County Treasurer	Real Estate Taxes		4,958.03	4,958.03
12/31/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		887.41	5,845.44
12/31/2024	Taxes	Pima County Treasurer	Personal Property Taxes		275.94	6,121.38
12/31/2024	Taxes	Pima County Treasurer	Interest Earned		117.85	\$ 6,239.23

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/22/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	22,273.22
Checks and payments cleared (1).....	-22,273.22
Deposits and other credits cleared (4).....	6,239.23
Statement ending balance.....	<u>6,239.23</u>

Register balance as of 12/31/2024.....6,239.23

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Journal	Transfer		-22,273.22

Total -22,273.22

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	Transfer		275.94
12/31/2024	Journal	Transfer		887.41
12/31/2024	Journal	Transfer		4,958.03
12/31/2024	Journal	Transfer		117.85

Total 6,239.23



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
DEC FY 2025

Activity	Beginning Balance	\$22,273.22
Cash		
500.50740.10.10000.10000.10.1100.130	(16,033.99)	
		(16,033.99)
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	(129.31)	
500.50740.10.10000.10000.40.4110.024	(4,828.72)	
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	
		(4,958.03)

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	(275.94)	
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	
		(275.94)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0	
500.50740.10.10000.10000.40.4130.010	0	
500.50740.10.10000.10000.40.4130.011	0	
500.50740.10.10000.10000.40.4130.012	0	
500.50740.10.10000.10000.40.4130.013	0	
500.50740.10.10000.10000.40.4130.014	0	

500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0
500.50740.10.10000.10000.40.4130.090	0
500.50740.10.10000.10000.40.4130.091	0
500.50740.10.10000.10000.40.4130.092	0
500.50740.10.10000.10000.40.4130.093	0
500.50740.10.10000.10000.40.4130.094	0
500.50740.10.10000.10000.40.4130.095	0
500.50740.10.10000.10000.40.4130.096	0
500.50740.10.10000.10000.40.4130.097	0
500.50740.10.10000.10000.40.4130.999	0

0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	(0.01)
500.50740.10.10000.10000.40.4140.016	0
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	(0.02)
500.50740.10.10000.10000.40.4140.020	(0.03)
500.50740.10.10000.10000.40.4140.021	0.09
500.50740.10.10000.10000.40.4140.022	0.27
500.50740.10.10000.10000.40.4140.023	(40.38)
500.50740.10.10000.10000.40.4140.024	(847.33)
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

(887.41)

Investment Income			
500.50740.10.10000.10000.40.4500.999	(117.85)		(117.85)
Unrealized Gains/Losses on Investments			
500.50740.10.10000.10000.40.4505.999	0		0
Disbursements			
500.50740.10.10000.10000.50.5000.999	22,273.22		22,273.22
Ending Balance			<u>\$6,239.23</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/22/2025

Reconciled by: Elizabeth Riopel

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 (1).....	-3,593.97
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>6,406.03</u>
Register balance as of 12/31/2024.....	6,406.03

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	Transfer		-3,593.97
Total				-3,593.97



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	10,000.00	10,000.00		
Income:	(3,593.97)	(3,593.97)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,406.03	6,406.03	End:	6,406.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:	10,000.00	10,000.00
580000.0	FUNDS TRANSFERED		(3,593.97)	(3,593.97)
		Ending Balance:	6,406.03	6,406.03

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT GRANT FUND			Beginning Balance: 10,000.00	
580000.0 FUNDS TRANSFERED			Source Code Total: (3,593.97)	
12/31	Transfer to M & O account	0	(3,593.97)	C
MESCAL - J6 FIRE DISTRICT GRANT FUND			Ending Balance: 6,406.03	

Mescal-J6 Fire District

1020 Reserve, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/22/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	249,354.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	242.73
Statement ending balance.....	<u>249,597.63</u>
Register balance as of 12/31/2024.....	249,597.63

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	Interest		242.73
Total				242.73



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2024 to 12/31/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	249,354.90	264,913.05		
Income:	242.73	(15,315.42)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	249,597.63	249,597.63	End:	249,597.63

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	249,354.90	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		96.16	476.05
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		146.57	1,104.51
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	2,065.03
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	249,597.63	249,597.63

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 249,354.90	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 96.16	
12/06	Investment Interest	0	95.88	C
12/06	Investment Interest	0	.28	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 146.57	
12/24	Investment Interest	0	146.57	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 249,597.63	

1040 National Bank of Arizona

Date: 12/1/2024 - 12/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 61,308.48
12/10/2024	DD	Joshua D. Olander	Pay Period: 11/26/2024-12/09/2024	1,816.58		59,491.90
12/10/2024	DD	Christopher Peralta	Pay Period: 11/26/2024-12/09/2024	1,181.01		58,310.89
12/10/2024	DD	Mason K Stanford	Pay Period: 11/26/2024-12/09/2024	1,937.36		56,373.53
12/10/2024	DD	Edward L Nied	Pay Period: 11/26/2024-12/09/2024	1,676.74		54,696.79
12/10/2024	DD	Denise Serna	Pay Period: 11/26/2024-12/09/2024	779.30		53,917.49
12/10/2024	DD	Erik P Klingenberg	Pay Period: 11/26/2024-12/09/2024	171.28		53,746.21
12/10/2024	Taxes	IRS	Tax Payment for Period: 11/26/2024-12/09/2024	2,005.32		51,740.89
12/10/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 11/26/2024-12/09/2024	171.80		51,569.09
12/10/2024	Taxes	AZ Department of Revenue	Quickbooks Tax Payment Adjustment	0.09		51,569.00
12/12/2024	DD	Fire Recovery USA	Incident Billing Receipt		1,111.20	52,680.20
12/24/2024	Deposit	Joshua D. Olander	Pay Period: 12/10/2024-12/23/2024	1,816.58		50,863.62
12/24/2024	DD	Edward L Nied	Pay Period: 12/10/2024-12/23/2024	1,676.73		49,186.89
12/24/2024	DD	Denise Serna	Pay Period: 12/10/2024-12/23/2024	779.30		48,407.59
12/24/2024	DD	Christopher Peralta	Pay Period: 12/10/2024-12/23/2024	1,181.01		47,226.58
12/24/2024	DD	Mason K Stanford	Pay Period: 12/10/2024-12/23/2024	1,327.70		45,898.88
12/24/2024	Taxes	IRS	Tax Payment for Period: 12/10/2024-12/23/2024	1,760.51		44,138.37
12/24/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 12/10/2024-12/23/2024	150.29		43,988.08
12/27/2024	DD	Erik P Klingenberg	Pay Period: 11/27/2024-12/26/2024	312.87		43,675.21
12/27/2024	DD	Ronald J. Soto	Pay Period: 11/27/2024-12/26/2024	1,273.81		42,401.40
12/27/2024	DD	Brandee R. Kearney	Pay Period: 11/27/2024-12/26/2024	57.76		42,343.64
12/27/2024	DD	Kayla M Nordeoff	Pay Period: 11/27/2024-12/26/2024	71.96		42,271.68
12/27/2024	Taxes	IRS	Tax Payment for Period: 11/27/2024-12/26/2024	305.38		41,966.30
12/27/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 11/27/2024-12/26/2024	36.41		41,929.89
12/27/2024	Taxes	AZ Department of Revenue	Quickbooks Tax Payment Adjustment	0.25		41,929.64
12/31/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 41,923.64

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/22/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	61,308.48
Checks and payments cleared (19).....	-20,496.04
Deposits and other credits cleared (1).....	1,111.20
Statement ending balance.....	<u>41,923.64</u>
Register balance as of 12/31/2024.....	41,923.64
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	10,112.67
Register balance as of 01/22/2025.....	<u>52,036.31</u>

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Payroll Check	DD	Joshua D. Olander	-1,816.58
12/10/2024	Payroll Check	DD	Christopher Peralta	-1,181.01
12/10/2024	Payroll Check	DD	Mason K Stanford	-1,937.36
12/10/2024	Payroll Check	DD	Edward L Nied	-1,676.74
12/10/2024	Payroll Check	DD	Denise Serna	-779.30
12/10/2024	Payroll Check	DD	Erik P Klingenberg	-171.28
12/10/2024	Tax Payment		QuickBooks Payroll	-2,177.21
12/24/2024	Payroll Check	DD	Mason K Stanford	-1,327.70
12/24/2024	Payroll Check	DD	Joshua D. Olander	-1,816.58
12/24/2024	Payroll Check	DD	Edward L Nied	-1,676.73
12/24/2024	Payroll Check	DD	Denise Serna	-779.30
12/24/2024	Payroll Check	DD	Christopher Peralta	-1,181.01
12/24/2024	Tax Payment		QuickBooks Payroll	-1,910.80
12/27/2024	Tax Payment		QuickBooks Payroll	-342.04
12/27/2024	Payroll Check	DD	Erik P Klingenberg	-312.87
12/27/2024	Payroll Check	DD	Ronald J. Soto	-1,273.81
12/27/2024	Payroll Check	DD	Brandee R. Kearney	-57.76
12/27/2024	Payroll Check	DD	Kayla M Nordeoff	-71.96
12/31/2024	Check		National Bank of Arizona	-6.00

Total -20,496.04

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2024	Deposit		Fire Recovery USA	1,111.20

Total 1,111.20

Additional Information

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2025	Payroll Check	DD	Christopher Peralta	-2,014.28
01/07/2025	Payroll Check	DD	Denise Serna	-780.84
01/07/2025	Payroll Check	DD	Edward L Nied	-1,679.82
01/07/2025	Payroll Check	DD	Mason K Stanford	-1,278.38
01/07/2025	Payroll Check	DD	Erik P Klingenberg	-171.27

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2025	Tax Payment		QuickBooks Payroll	-2,242.11
01/07/2025	Payroll Check	DD	Joshua D. Olander	-1,818.68
01/21/2025	Payroll Check	DD	Denise Serna	-780.84
01/21/2025	Payroll Check	DD	Joshua D. Olander	-1,818.69
01/21/2025	Payroll Check	DD	Erik P Klingenberg	-171.28
01/21/2025	Payroll Check	DD	Edward L Nied	-1,679.81
01/21/2025	Payroll Check	DD	Christopher Peralta	-1,287.62
01/21/2025	Payroll Check	DD	Mason K Stanford	-1,941.23
01/21/2025	Tax Payment		QuickBooks Payroll	-2,222.46
01/21/2025	Tax Payment		QuickBooks Payroll	-0.02

Total				-19,887.33
--------------	--	--	--	-------------------

Uncleared deposits and other credits after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2025	Check	74201490	Mescal-J6 Fire District	30,000.00

Total				30,000.00
--------------	--	--	--	------------------



NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: December 31, 2024
Last Statement: November 29, 2024

Primary Account:

0025577

1802-06-0000-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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$41,923.64

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		1	19	0	
Amount:	61,308.48	1,111.20	20,496.04-	0.00	41,923.64

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
12/12	12/12	1,111.20	DEPOSIT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
12/10	12/10	2,177.21-	MESCAL-J6 FIRE D TAX REF # 02434 5007319950 MESCAL-J6 FIRE D
12/10	12/10	1,816.58-	INTUIT 46235034 PAYROLL REF # 02434 5007423313 INTUIT 462350
12/10	12/10	779.30-	INTUIT 46235034 PAYROLL REF # 02434 5007423314 INTUIT 462350
12/10	12/10	1,937.36-	INTUIT 46235034 PAYROLL REF # 02434 5007423315 INTUIT 462350
12/10	12/10	171.28-	INTUIT 46235034 PAYROLL REF # 02434 5007423316 INTUIT 462350
12/10	12/10	1,676.74-	INTUIT 46235034 PAYROLL REF # 02434 5007423317 INTUIT 462350
12/10	12/10	1,181.01-	INTUIT 46235034 PAYROLL REF # 02434 5007423318 INTUIT 462350
12/24	12/24	1,910.80-	INTUIT 08320795 TAX REF # 02435 9000057558 INTUIT 08320795 4
12/24	12/24	1,676.73-	INTUIT 47469966 PAYROLL REF # 02435 9000132772 INTUIT 474699
12/24	12/24	1,816.58-	INTUIT 47469966 PAYROLL REF # 02435 9000132773 INTUIT 474699
12/24	12/24	1,327.70-	INTUIT 47469966 PAYROLL REF # 02435 9000132774 INTUIT 474699
12/24	12/24	779.30-	INTUIT 47469966 PAYROLL REF # 02435 9000132775 INTUIT 474699
12/24	12/24	1,181.01-	INTUIT 47469966 PAYROLL REF # 02435 9000132776 INTUIT 474699
12/27	12/27	1,273.81-	INTUIT 47470743 PAYROLL REF # 02436 2002743574 INTUIT 474707
12/27	12/27	57.76-	INTUIT 47470743 PAYROLL REF # 02436 2002743575 INTUIT 474707
12/27	12/27	71.96-	INTUIT 47470743 PAYROLL REF # 02436 2002743576 INTUIT 474707
12/27	12/27	312.87-	INTUIT 47470743 PAYROLL REF # 02436 2002743577 INTUIT 474707
12/27	12/27	342.04-	INTUIT 24537195 TAX REF # 02436 2002754547 INTUIT 24537195 4
12/31	12/31	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.



December 31, 2024
MESCAL-J6 FIRE DISTRICT

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

ACTIVITY COUNT

During this period

Total Items

20

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>
11/30	\$61,308.48	12/12	\$52,680.20	12/27	\$41,929.64
12/10	\$51,569.00	12/24	\$43,988.08	12/31	\$41,923.64

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2024	\$0.00		

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

Checking Deposit		Date: 12/12/2024
Branch: 01355	03:01:34 PM	Account:
Teller: 1102394		Amount: 1,111.20
Cost Center : 06282		Trace #: 001621296
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 111120
Processed 12/12/24 \$1111.20		

2100 VISA-Credit Card

Date: 11/29/2024 - 12/27/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$2,852.75)
11/29/2024	D. Serna	GoDaddy.com	Website Expense	525.79		(3,378.54)
12/2/2024	D. Serna	GoDaddy.com	Website Expense	15.39		(3,393.93)
12/2/2024	D. Serna	GoDaddy.com	Website Expense	19.78		(3,413.71)
12/2/2024	D. Serna	GoDaddy.com	Website Expense	15.39		(3,429.10)
12/4/2024	74201453	BANKCARD CENTER	Visa		2,852.75	(576.35)
12/5/2024	D. Serna	Walmart	Supply Purchase	176.53		(752.88)
12/5/2024	D. Serna	Dollar General	Supply Purchase	18.12		(771.00)
12/5/2024	D. Serna	Dollar General	Supply Purchase	16.52		(787.52)
12/5/2024	D. Serna	Dollar General	Supply Purchase	5.86		(793.38)
12/5/2024	D. Serna	Intuit Payroll	Quickbooks Subscription	349.64		(1,143.02)
12/7/2024	E. Nied	Mescal Bar & Grill	Travel Expense	131.90		(1,274.92)
12/9/2024	E. Nied	AZ Food Service & Catering	Travel Expense	31.57		(1,306.49)
12/10/2024	D. Serna	Starlink Internet	Internet Service	240.00		(1,546.49)
12/10/2024	E. Nied	AZ Food Service & Catering	Travel Expense	26.59		(1,573.08)
12/11/2024	E. Nied	AZ Food Service & Catering	Travel Expense	15.74		(1,588.82)
12/12/2024	D. Serna	USPS	Postage Expense	4.64		(1,593.46)
12/12/2024	E. Nied	AZ Food Service & Catering	Travel Expense	18.89		(1,612.35)
12/14/2024	E. Nied	Fired Pie	Travel Expense	15.84		(1,628.19)
12/15/2024	E. Nied	Hilton	Travel Expense	1,366.00		(2,994.19)
12/16/2024	E. Nied	AZ Food Service & Catering	Travel Expense	33.20		(3,027.39)
12/17/2024	J. Olander	Ind Metal Supply	Supply Purchase	149.63		(3,177.02)
12/18/2024	E. Nied	Hilton	Travel Expense	85.76		(3,262.78)
12/19/2024	J. Olander	Discount Tire	Vehicle Supply Purchase	25.00		(3,287.78)
12/20/2024	E. Nied	Discount Tire	Vehicle Supply Purchase	446.34		(3,734.12)
12/23/2024	D. Serna	GoDaddy.com	Website Expense	73.68		(3,807.80)
12/23/2024	D. Serna	GoDaddy.com	Website Expense	52.98		(3,860.78)
12/23/2024	D. Serna	GoDaddy.com	Website Expense	61.57		(\$3,922.35)

**The account balance was paid in full on 12/30/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 12/27/2024

RECONCILIATION REPORT

Reconciled on: 01/22/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	2,852.75
Charges and cash advances cleared (26).....	3,922.35
Payments and credits cleared (1).....	-2,852.75
Statement ending balance.....	3,922.35

Register balance as of 12/27/2024.....	3,922.35
Cleared transactions after 12/27/2024.....	0.00
Uncleared transactions after 12/27/2024.....	-3,922.35
Register balance as of 01/22/2025.....	0.00

Details

Charges and cash advances cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2024	Credit Card Expense	D. Serna	GoDaddy.com	525.79
12/02/2024	Credit Card Expense	D. Serna	GoDaddy.com	15.39
12/02/2024	Credit Card Expense	D. Serna	GoDaddy.com	19.78
12/02/2024	Credit Card Expense	D. Serna	GoDaddy.com	15.39
12/05/2024	Credit Card Expense	D. Serna	Dollar General	16.52
12/05/2024	Credit Card Expense	D. Serna	Walmart	176.53
12/05/2024	Credit Card Expense	D. Serna	Dollar General	18.12
12/05/2024	Credit Card Expense	D. Serna	Dollar General	5.86
12/05/2024	Credit Card Expense	D. Serna	Intuit Payroll	349.64
12/07/2024	Credit Card Expense	E. Nied	Mescal Bar & Grill	131.90
12/09/2024	Credit Card Expense	E. Nied	AZ Food Service & Catering	31.57
12/10/2024	Credit Card Expense	D. Serna	Starlink Internet	240.00
12/10/2024	Credit Card Expense	E. Nied	AZ Food Service & Catering	26.59
12/11/2024	Credit Card Expense	E. Nied	AZ Food Service & Catering	15.74
12/12/2024	Credit Card Expense	D. Serna	USPS	4.64
12/12/2024	Credit Card Expense	E. Nied	AZ Food Service & Catering	18.89
12/14/2024	Credit Card Expense	E. Nied	Fired Pie	15.84
12/15/2024	Credit Card Expense	E. Nied	Hilton	1,366.00
12/16/2024	Credit Card Expense	E. Nied	AZ Food Service & Catering	33.20
12/17/2024	Credit Card Expense	J. Olander	Ind Metal Supply	149.63
12/18/2024	Credit Card Expense	E. Nied	Hilton	85.76
12/19/2024	Credit Card Expense	J. Olander	Discount Tire	25.00
12/20/2024	Credit Card Expense	E. Nied	Discount Tire	446.34
12/23/2024	Credit Card Expense	D. Serna	GoDaddy.com	73.68
12/23/2024	Credit Card Expense	D. Serna	GoDaddy.com	52.98
12/23/2024	Credit Card Expense	D. Serna	GoDaddy.com	61.57

Total 3,922.35

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2024	Check	74201453	BANKCARD CENTER	-2,852.75

Total -2,852.75

Additional Information

Uncleared payments and credits after 12/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2024	Check	74201473	BANKCARD CENTER	-3,922.35
Total				-3,922.35

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$2,852.75
Credit Limit	\$7,000.00	Payments	\$2,852.75
Available Credit	\$3,077.00	Credits	\$0.00
Statement Closing Date	December 27, 2024	Purchases	\$3,922.35
Payment Due Date	January 16, 2025	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$98.00	Finance Charges	\$0.00
Days in Billing Cycle	29	New Balance	\$3,922.35

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/04	12/04	7476900P4BKQJQ65T	PAYMENT - THANK YOU	-\$2,852.75
TOTAL	XXXXXXXXXXXX	\$2,852.75-		

JOSHUA OLANDER

12/17	12/17	2480197PH5QHMK0S7	IND METAL SUPPL-TUCSON TUCSON AZ	\$149.63
12/19	12/19	2444500PK016FPFPN	DISCOUNT TIRE AZT 13 TUCSON AZ	\$25.00
TOTAL	XXXXXXXXXXXX	\$174.63		

DENISE SERNA

11/28	11/29	2490641NX68DE8E1H	DNH*GODADDY#3435922089 480-5058855 AZ	\$525.79
12/02	12/02	2469216P235H5ZMB8	DNH*GODADDY.COM 480-505-8855 AZ	\$15.39
12/02	12/02	2490641P168SVVHZE	DNH*GODADDY#3444832641 480-5058855 AZ	\$19.78
12/02	12/02	2490641P168SVYHP6	DNH*GODADDY#3444832386 480-5058855 AZ	\$15.39
12/05	12/05	2444500P5BLNLMFMV	WM SUPERCENTER #3807 BENSON AZ	\$176.53
12/05	12/05	2444500P5010461KH	DOLLAR GENERAL #20512 BENSON AZ	\$18.12
12/05	12/05	2444500P5010461N4	DOLLAR GENERAL #20512 BENSON AZ	\$16.52
12/05	12/05	2444500P5010461R6	DOLLAR GENERAL #20512 BENSON AZ	\$5.86
12/05	12/05	2469216P42YH7EEYP	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$349.64
12/10	12/10	2400097PAR6QNMGX	STARLINK INTERNET 310-6828100 CA	\$240.00

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	01/16/25
New Balance	\$3,922.35
Minimum Payment Due	\$98.00
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
12/12	12/12	2413746PQ01M86YJE	USPS PO 0307030143 BENSON AZ	\$4.64
12/23	12/23	2443099PP5JQAFVKK	DNH*GODADDY#3484250609 https://www.g AZ	\$73.68
12/23	12/23	2490641PN6AH2S3DF	DNH*GODADDY#3484703357 480-5058855 AZ	\$52.98
12/23	12/23	2490641PN6AH301QN	DNH*GODADDY#3484702664 480-5058855 AZ	\$61.57

TOTAL XXXXXXXXXXXX \$1,575.89

EDWARD L NIED

12/07	12/07	2469216P72XZ2FNP0	SQ *MESCAL BAR AND GRILL Benson AZ	\$131.90
12/09	12/09	2469216P82ZNY7L3T	SQ *AZ FOOD SERVICE & CAT Phoenix AZ	\$31.57
12/10	12/10	2469216PA30MWNBD5	SQ *AZ FOOD SERVICE & CAT Phoenix AZ	\$26.59
12/11	12/11	2469216PA31HMPQ4K	SQ *AZ FOOD SERVICE & CAT Phoenix AZ	\$15.74
12/12	12/12	2469216PB32G4S0HJ	SQ *AZ FOOD SERVICE & CAT Phoenix AZ	\$18.89
12/14	12/14	2444500PEEJD8J5NS	PY *FIRED PIE PARK CENTRA PHOENIX AZ	\$15.84
12/15	12/15	2475542PF4EZ6BPVY	HOMES TO SUITES BY HILTON PHOENIX AZ	\$1,366.00
12/16	12/16	2469216PF366EHTGD	SQ *AZ FOOD SERVICE & CAT Phoenix AZ	\$33.20
12/18	12/18	2475542PJ4RA4TR2E	HOMES TO SUITES BY HILTON602-2773150 AZ	\$85.76
12/20	12/20	2444500PL017G9WYJ	DISCOUNT TIRE AZT 13 TUCSON AZ	\$446.34

TOTAL XXXXXXXXXXXX \$2,171.83

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
------------------------	--------------------------------	----------------------	-----------------------------------	-------------------------

Purchase	0.03756%	\$0.00	\$0.00	13.75%
Cash Advances	0.06485%	\$0.00	\$0.00	23.74%

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

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk