



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

December 2023 - Bookkeeper's Report

Presented on January 31, 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	\$184,226	\$179,833	\$152,028	\$129,716	\$106,981	\$195,980	\$179,664		
Total Revenues	\$4,759	\$3,613	\$25,780	\$185,252	\$50,012	\$20,405	\$9,515	\$12,825	\$14,311	\$125,300	\$18,821	\$10,263	\$480,856	\$493,363
Total Expenses	\$26,684	\$24,361	\$29,901	\$30,428	\$20,792	\$24,799	\$37,320	\$35,137	\$37,046	\$36,301	\$35,137	\$89,065	\$426,969	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$20,748)	(\$4,121)	\$154,824	\$29,220	(\$4,394)	(\$27,805)	(\$22,312)	(\$22,735)	\$88,999	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	\$4,303	\$182	\$155,006	\$184,226	\$179,833	\$152,028	\$129,716	\$106,981	\$195,980	\$179,664	\$100,862		

**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	\$289,820.62	58.74%
Remaining Revenue to be Collected	\$203,542.38	41.26%
Expenses		
Expenses to Date	\$156,963.32	31.81%
Remaining Budgeted Expenses	\$336,399.68	68.19%

Reserve Fund Summary

Approved Reserve Budget	\$248,966.56
Remaining Reserve Budget	\$248,966.56

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

December 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	16,516.88
4104 Fire District Assistance Tax	3,085.59
4105 Personal Property Tax	345.38
4309 Interest	452.36
4513 Other - Public Records	5.00
Total Income	\$20,405.21
GROSS PROFIT	\$20,405.21
Expenses	
5116 Payroll Expenses	11,196.82
5221 Fuel	164.69
5223 Contracted Services	4,800.00
5224 Supplies	1,510.14
5225 Vehicle Repair	317.84
5226 Training & Prevention	65.99
5227 Maintenance & Repair - Operating	808.76
5228 Communications	500.67
5230 Utilities	852.88
5444 Insurance	1,807.00
5446 Professional Services	1,444.57
5447 Subscriptions, Dues & Fees	170.49
5448 General Administrative Expenses	1,152.94
5451 County & Bank Fees	6.00
Total Expenses	\$24,798.79
NET OPERATING INCOME	\$ (4,393.58)
NET INCOME	\$ (4,393.58)

Mescal-J6 Fire District

Profit and Loss

July - December, 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	236,583.83
4104 Fire District Assistance Tax	42,051.03
4105 Personal Property Tax	7,010.32
4309 Interest	2,360.04
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
4513 Other - Public Records	5.00
Total Income	\$289,820.62
GROSS PROFIT	\$289,820.62
Expenses	
5116 Payroll Expenses	85,370.08
5221 Fuel	3,087.34
5222 Tools & Minor Equipment	779.12
5223 Contracted Services	4,800.00
5224 Supplies	12,918.26
5225 Vehicle Repair	2,437.61
5226 Training & Prevention	3,649.42
5227 Maintenance & Repair - Operating	4,628.84
5228 Communications	10,620.37
5230 Utilities	7,819.40
5231 Travel	897.18
5444 Insurance	5,905.00
5446 Professional Services	7,130.74
5447 Subscriptions, Dues & Fees	2,291.23
5448 General Administrative Expenses	3,178.56
5451 County & Bank Fees	1,240.65
5452 Legal Notices	209.52
Total Expenses	\$156,963.32
NET OPERATING INCOME	\$132,857.30
NET INCOME	\$132,857.30

Mescal-J6 Fire District

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	150,852.56
1020 Reserve	276,919.67
1030 Pima County Treasurer	4,980.98
1040 National Bank of Arizona	23,665.00
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$466,703.15
Other Current Assets	\$0.00
Total Current Assets	\$466,703.15
TOTAL ASSETS	\$466,703.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$2,522.59
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	837.28
Repayment	149.05
Total Other Current Liabilities	
Total Current Liabilities	\$13,508.92
Total Liabilities	\$13,508.92
Equity	\$453,194.23
TOTAL LIABILITIES AND EQUITY	\$466,703.15

Mescal-J6 Fire District

Budget vs. Actuals: Operations

December 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	16,516.88	15,834.52	104.31 %
4104 Fire District Assistance Tax	3,085.59	3,273.19	94.27 %
4105 Personal Property Tax	345.38		
4205 Wildland		0.00	
4309 Interest	452.36	166.67	271.41 %
4410 Donations		300.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records	5.00	2.08	240.38 %
4520 Projected Carryover Balance		0.00	
Total Income	\$20,405.21	\$20,076.46	101.64 %
GROSS PROFIT	\$20,405.21	\$20,076.46	101.64 %
Expenses			
5116 Payroll Expenses			
Taxes	800.82	1,375.19	58.23 %
Wages	10,396.00	17,553.23	59.23 %
Total 5116 Payroll Expenses	11,196.82	18,928.42	59.15 %
5119 Worker's Comp. Insurance		1,500.00	
5221 Fuel	164.69	833.33	19.76 %
5222 Tools & Minor Equipment		208.33	
5223 Contracted Services	4,800.00	583.33	822.86 %
5224 Supplies	1,510.14	2,500.00	60.41 %
5225 Vehicle Repair	317.84	1,250.00	25.43 %
5226 Training & Prevention	65.99	208.33	31.68 %
5227 Maintenance & Repair - Operating	808.76	1,666.67	48.53 %
5228 Communications	500.67	2,250.00	22.25 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	852.88	1,583.33	53.87 %
5231 Travel		666.67	
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance	1,807.00	737.12	245.14 %
5446 Professional Services	1,444.57	2,083.33	69.34 %
5447 Subscriptions, Dues & Fees	170.49		
5448 General Administrative Expenses	1,152.94	708.33	162.77 %
5449 Election		0.00	
5451 County & Bank Fees	6.00	672.13	0.89 %
5452 Legal Notices		0.00	
Total Expenses	\$24,798.79	\$38,045.99	65.18 %
NET OPERATING INCOME	\$ (4,393.58)	\$ (17,969.53)	24.45 %
NET INCOME	\$ (4,393.58)	\$ (17,969.53)	24.45 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	236,583.83	401,948.00	58.86 %
4104 Fire District Assistance Tax	42,051.03	80,390.00	52.31 %
4105 Personal Property Tax	7,010.32		
4205 Wildland		500.00	
4309 Interest	2,360.04	2,000.00	118.00 %
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	
Total Income	\$289,820.62	\$493,363.00	58.74 %
GROSS PROFIT	\$289,820.62	\$493,363.00	58.74 %
Expenses			
5116 Payroll Expenses			
Taxes	6,823.63	16,502.28	41.35 %
Wages	88,427.92	210,638.72	41.98 %
Total 5116 Payroll Expenses	95,251.55	227,141.00	41.93 %
5119 Worker's Comp. Insurance		6,500.00	
5221 Fuel	3,711.51	10,000.00	37.12 %
5222 Tools & Minor Equipment	779.12	2,500.00	31.16 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	14,182.52	30,000.00	47.28 %
5225 Vehicle Repair	2,561.57	15,000.00	17.08 %
5226 Training & Prevention	3,649.42	2,500.00	145.98 %
5227 Maintenance & Repair - Operating	4,708.84	20,000.00	23.54 %
5228 Communications	10,991.82	27,000.00	40.71 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	9,141.03	19,000.00	48.11 %
5231 Travel	897.18	8,000.00	11.21 %
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance	5,905.00	15,000.00	39.37 %
5446 Professional Services	7,953.60	25,000.00	31.81 %
5447 Subscriptions, Dues & Fees	2,291.23		
5448 General Administrative Expenses	3,178.56	8,500.00	37.39 %
5449 Election		300.00	
5451 County & Bank Fees	1,240.65	1,700.00	72.98 %
5452 Legal Notices	392.64	500.00	78.53 %
Total Expenses	\$171,636.24	\$493,363.00	34.79 %
NET OPERATING INCOME	\$118,184.38	\$0.00	0.00%
NET INCOME	\$118,184.38	\$0.00	0.00%

1010 Warrant
Date: 12/1/2023 - 12/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 131,417.96
12/06/2023	74201131	United Fire Equipment Company	Supply Purchase	358.71		131,059.25
12/06/2023	74201132	Tractron Inc.	Supply Purchase	238.05		130,821.20
12/06/2023	74201133	Walker & Armstrong LLP	Annual Financial Review	4,800.00		126,021.20
12/06/2023	74201134	Sparkletts & Sierra Springs	Office Water Expense	9.10		126,012.10
12/06/2023	74201135	ESO Solutions, Inc.	Fire & EMS Google Map Package	263.11		125,748.99
12/06/2023	74201136	Municipal Accounts & Consulting, L.P.	Monthly Bookkeeping	546.25		125,202.74
12/06/2023	74201137	Canyon State Wireless	Communication Supplies	260.67		124,942.07
12/13/2023	74201138	American Inspection and Test, Inc.	Ladder Inspection	244.50		124,697.57
12/13/2023	74201139	Viictory Media LLC	Website Maintenance	100.00		124,597.57
12/13/2023	74201140	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	762.78		123,834.79
12/13/2023	74201141	CenturyLink	Utility Expense	59.45		123,775.34
12/13/2023	74201142	Inszone Insurance Services Inc.	Insurance Expense	1,050.00		122,725.34
12/13/2023	74201143	PMA Insurance Company	Worker's Comp Insurance Expense	757.00		121,968.34
12/15/2023	Transfer	Pima County Treasurer	Transfer from Pima County		15,388.58	137,356.92
12/20/2023	74201144	CenturyLink	Utility Expense	52.50		137,304.42
12/20/2023	74201145	United Fire Equipment Company	Voided Warrant	0		137,304.42
12/20/2023	74201146	Amazon Capital Services, Inc.	Supply Purchase	684.57		136,619.85
12/20/2023	74201147	U.S. Bank Voyager	Fuel Expense	164.69		136,455.16
12/29/2023	Wire	Pioneer Title	Title Agency Fee	722.00		135,733.16
12/31/2023	Taxes	Cochise County Treasurer	Real Property Taxes		12,671.42	148,404.58
12/31/2023	Taxes	Cochise County Treasurer	Fire District Assist Tax		2,290.07	150,694.65
12/31/2023	Taxes	Cochise County Treasurer	Personal Property Tax		93.44	150,788.09
12/31/2023	Interest	Cochise County Treasurer	Interest Earned		64.47	\$ 150,852.56

Mescal-J6 Fire District

1010 Warrant, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/22/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	135,007.74
Checks and payments cleared (25).....	-8,660.66
Deposits and other credits cleared (6).....	30,507.98
Statement ending balance.....	156,855.06

Uncleared transactions as of 12/31/2023.....	-6,002.50
Register balance as of 12/31/2023.....	150,852.56
Cleared transactions after 12/31/2023.....	0.00
Uncleared transactions after 12/31/2023.....	-22,314.04
Register balance as of 01/22/2024.....	128,538.52

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2023	Check	74201092	Arizona Department of Public ...	-40.00
11/29/2023	Check	74201121	Hearthstone Water	-193.51
11/29/2023	Check	74201122	Firehouse	-26.00
11/29/2023	Check	74201123	AT&T Mobility	-371.45
11/29/2023	Check	74201129	BANKCARD CENTER	-2,017.59
11/29/2023	Check	74201125	San Pedro Valley Sanitation	-48.00
11/29/2023	Check	74201126	CenturyLink	-52.50
11/29/2023	Check	74201127	Sierra Vista Ace Hardware	-14.24
11/29/2023	Check	74201128	Amazon Capital Services, Inc.	-572.05
11/29/2023	Check	74201120	Marcella Kline-Green	-80.00
11/29/2023	Check	74201130	U.S. Bank Voyager	-74.44
12/06/2023	Check	74201131	United Fire Equipment Compa...	-358.71
12/06/2023	Check	74201137	Canyon State Wireless	-260.67
12/06/2023	Check	74201136	Municipal Accounts & Consulti...	-546.25
12/06/2023	Check	74201135	ESO Solutions, Inc.	-263.11
12/06/2023	Check	74201134	Sparkletts & Sierra Springs	-9.10
12/06/2023	Check	74201132	Tractron Inc.	-238.05
12/13/2023	Check	74201141	CenturyLink	-59.45
12/13/2023	Check	74201140	Sulphur Springs Valley Electri...	-762.78
12/13/2023	Check	74201139	Viictory Media LLC	-100.00
12/13/2023	Check	74201138	American Inspection and Test,...	-244.50
12/13/2023	Check	74201143	PMA Insurance Company	-757.00
12/20/2023	Check	74201146	Amazon Capital Services, Inc.	-684.57
12/20/2023	Check	74201147	U.S. Bank Voyager	-164.69
12/29/2023	Journal	Wire		-722.00

Total -8,660.66

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2023	Journal	Transfer		15,388.58
12/20/2023	Check	74201145	United Fire Equipment Compa...	0.00
12/31/2023	Journal	Taxes		2,290.07
12/31/2023	Journal	Taxes		12,671.42
12/31/2023	Journal	Taxes		93.44
12/31/2023	Journal	Interest		64.47

Total	30,507.98
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Additional Information

Uncleared checks and payments as of 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2023	Check	74201124	Viictory Media LLC	-100.00
12/06/2023	Check	74201133	Walker & Armstrong LLP	-4,800.00
12/13/2023	Check	74201142	Inszone Insurance Services Inc.	-1,050.00
12/20/2023	Check	74201144	CenturyLink	-52.50

Total	-6,002.50
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Uncleared checks and payments after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Check	74201150	ESO Solutions, Inc.	-263.11
01/03/2024	Check	74201149	Hearthstone Water	-194.86
01/03/2024	Check	74201148	Mescal-J6 Fire District	-15,000.00
01/03/2024	Check	74201151	Sparkletts & Sierra Springs	-36.79
01/03/2024	Check	74201156	Marcella Kline-Green	-80.00
01/03/2024	Check	74201155	AT&T Mobility	-371.45
01/03/2024	Check	74201154	BANKCARD CENTER	-2,522.59
01/03/2024	Check	74201153	Amazon Capital Services, Inc.	-335.53
01/03/2024	Check	74201152	U.S. Bank Voyager	-283.39
01/10/2024	Check	74201157	Bound Tree Medical, LLC	-150.47
01/10/2024	Check	74201158	Sulphur Springs Valley Electri...	-1,089.98
01/10/2024	Check	74201163	Arizona Daily Star	-183.12
01/10/2024	Check	74201162	O'Reilly First Call	-123.96
01/10/2024	Check	74201161	Amazon Capital Services, Inc.	-778.26
01/10/2024	Check	74201160	Municipal Accounts & Consulti...	-558.75
01/10/2024	Check	74201159	U.S. Bank Voyager	-340.78
01/17/2024	Check		Inszone Insurance Services Inc.	-1.00

Total	-22,314.04
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Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	135,007.74	37,822.76		
Income:	21,847.32	119,032.30		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(6,002.50)
Cash Balance:	156,855.06	156,855.06	End:	89,784.71

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	135,007.74	37,822.76
120000.1	REAL PROPERTY TAXES		12,671.42	184,898.28
130000.2	UNSECURED PROPERTY TAXES		93.44	3,783.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		64.47	437.56
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		2,290.07	30,046.17
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		15,388.58	63,435.88
580000.0	FUNDS TRANSFERED		(722.00)	(1,571.33)
580700.0	PAYMENT OF WARRANTS-BANK		(7,938.66)	(161,716.29)
		Ending Balance:	156,855.06	156,855.06

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 135,007.74	
120000.1 REAL PROPERTY TAXES			Source Code Total: 12,671.42	
12/01	Tax Distribution	0	90.67	C
12/01	Tax Distribution	0	228.36	C
12/01	Tax Distribution	0	59.13	C
12/04	Tax Distribution	0	154.54	C
12/05	Tax Distribution	0	313.34	C
12/05	Tax Distribution	0	27.76	C
12/05	Tax Distribution	0	104.28	C
12/05	Tax Distribution	0	118.56	C
12/06	Tax Distribution	0	94.29	C
12/06	Tax Distribution	0	39.22	C
12/06	Tax Distribution	0	284.98	C
12/06	Tax Distribution	0	79.48	C
12/06	Tax Distribution	0	140.18	C
12/07	Tax Distribution	0	166.88	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/07	Tax Distribution	0	66.46	C
12/07	Tax Distribution	0	197.02	C
12/08	Tax Distribution	0	199.24	C
12/08	Tax Distribution	0	31.93	C
12/11	Tax Distribution	0	44.72	C
12/11	Tax Distribution	0	462.87	C
12/11	Tax Distribution	0	895.51	C
12/12	Tax Distribution	0	201.87	C
12/12	Tax Distribution	0	661.72	C
12/13	Tax Distribution	0	19.04	C
12/14	Tax Distribution	0	235.04	C
12/15	Tax Distribution	0	24.14	C
12/15	Tax Distribution	0	126.02	C
12/15	Tax Distribution	0	28.00	C
12/15	Tax Distribution	0	24.14	C
12/18	Tax Distribution	0	120.68	C
12/19	Tax Distribution	0	146.24	C
12/19	Tax Distribution	0	26.54	C
12/19	Tax Distribution	0	430.92	C
12/20	Tax Distribution	0	23.98	C
12/21	Tax Distribution	0	2,025.60	C
12/21	Tax Distribution	0	128.41	C
12/21	Tax Distribution	0	48.12	C
12/21	Tax Distribution	0	53.48	C
12/21	Tax Distribution	0	182.46	C
12/22	Tax Distribution	0	253.04	C
12/26	Tax Distribution	0	108.36	C
12/26	Tax Distribution	0	503.96	C
12/27	Tax Distribution	0	321.50	C
12/27	Tax Distribution	0	48.14	C
12/27	Tax Distribution	0	1,206.38	C
12/28	Tax Distribution	0	192.60	C
12/28	Tax Distribution	0	1,017.48	C
12/28	Tax Distribution	0	88.34	C
12/29	Tax Distribution	0	176.16	C
12/29	Tax Distribution	0	449.64	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 93.44	
12/01	Tax Distribution	0	25.46	C
12/05	Tax Distribution	0	7.52	C
12/21	Tax Distribution	0	35.20	C
12/21	Tax Distribution	0	15.50	C
12/27	Tax Distribution	0	6.02	C
12/28	Tax Distribution	0	3.74	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 64.47	
12/28	Investment Interest	0	4.64	C
12/28	Investment Interest	0	15.97	C
12/28	Investment Interest	0	14.92	C
12/28	Investment Interest	0	5.69	C
12/28	Investment Interest	0	5.24	C
12/28	Investment Interest	0	2.73	C
12/28	Investment Interest	0	2.94	C
12/29	Investment Interest	0	12.34	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 2,290.07	
12/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	153.73	C
12/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	42.02	C
12/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	133.25	C
12/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	157.38	C
12/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	52.96	C
12/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	60.52	C
12/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	67.11	C
12/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	136.48	C
12/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	38.58	C
12/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	112.95	C
12/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	94.77	C
12/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	110.29	C
12/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	113.00	C
12/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	25.59	C
12/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	184.39	C
12/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	88.30	C
12/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	57.44	C
12/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	186.33	C
12/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	363.30	C
12/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	111.68	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 15,388.58	
12/15	PIMA CNTY PORTION-MESCAL J-6 FIRE DIST.12/15/2023	0	15,388.58	C
580000.0 FUNDS TRANSFERED			Source Code Total: (722.00)	
12/29	Wire-Pioneer Title Agency-Zions Bank	0	(722.00)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (7,938.66)	
12/05	Paid Warrants	0	(2,017.59)	C
12/06	Paid Warrants	0	(765.56)	C
12/07	Paid Warrants	0	(66.74)	C
12/08	Paid Warrants	0	(202.44)	C
12/11	Paid Warrants	0	(371.45)	C
12/13	Paid Warrants	0	(619.38)	C
12/18	Paid Warrants	12	(247.15)	C



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

12/19	Paid Warrants	0	(303.11)	C
12/20	Paid Warrants	0	(762.78)	C
12/21	Paid Warrants	0	(757.00)	C
12/22	Paid Warrants	0	(59.45)	C
12/27	Paid Warrants	0	(100.00)	C
12/28	Paid Warrants	0	(790.75)	C
12/29	Paid Warrants	0	(875.26)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 156,855.06**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 14,331.39			
Fund: 0074		Fund Total: 14,331.39			
Status: OUTS		Status Total: 6,002.50			
VIICTORY MEDIA LLC	1174201124	100.00	11/29/23	11/29/23	
WALKER & ARMSTRONG LLP	1174201133	4,800.00	12/06/23	12/06/23	
INSZONE INSURANCE SERVICES INC.	1174201142	1,050.00	12/13/23	12/13/23	
CENTURYLINK	1174201144	52.50	12/20/23	12/20/23	
Status: PAID		Status Total: 7,938.66			
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174201092	40.00	10/16/23	12/19/23	
MARCELLA KLINE-GREEN	1174201120	80.00	11/29/23	12/08/23	
HEARTHSTONE WATER	1174201121	193.51	11/29/23	12/06/23	
FIREHOUSE	1174201122	26.00	11/29/23	12/29/23	
AT&T MOBILITY	1174201123	371.45	11/29/23	12/11/23	
SAN PEDRO VALLEY SANITATION	1174201125	48.00	11/29/23	12/08/23	
CENTURYLINK	1174201126	52.50	11/29/23	12/07/23	
SIERRA VISTA ACE HARDWARE	1174201127	14.24	11/29/23	12/07/23	
AMAZON CAPITAL SERVICE, INC.	1174201128	572.05	11/29/23	12/06/23	
BANKCARD CENTER	1174201129	2,017.59	11/29/23	12/05/23	
U.S. BANK VOYAGER	1174201130	74.44	11/29/23	12/08/23	
UNITED FIRE EQUIPMENT COMPANY	1174201131	358.71	12/06/23	12/13/23	
TRACTRON INC.	1174201132	238.05	12/06/23	12/18/23	
SPARKLETTS & SIERRA SPRINGS	1174201134	9.10	12/06/23	12/18/23	
ESO SOLUTIONS, INC.	1174201135	263.11	12/06/23	12/19/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201136	546.25	12/06/23	12/28/23	
CANYON STATE WIRELESS	1174201137	260.67	12/06/23	12/13/23	
AMERICAN INSPECTION AND TEST, INC.	1174201138	244.50	12/13/23	12/28/23	
VIICTORY MEDIA LLC	1174201139	100.00	12/13/23	12/27/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201140	762.78	12/13/23	12/20/23	
CENTURYLINK	1174201141	59.45	12/13/23	12/22/23	



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

PMA INSURANCE COMPANY	1174201143	757.00	12/13/23	12/21/23	
AMAZON CAPITAL SERVICES, INC.	1174201146	684.57	12/20/23	12/29/23	
U.S. BANK VOYAGER	1174201147	164.69	12/20/23	12/29/23	
Status: VOID			Status Total: 390.23		
UNITED FIRE EQUIPMENT COMPANY	1174201145	390.23	12/20/23	12/22/23	

	Count	Amount
Total OUTS:	4	6,002.50
Total PAID:	24	7,938.66
Total VOID:	1	390.23

1030 Pima County Treasurer
Date: 12/1/2023 - 12/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 15,388.58
12/15/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	15,388.58		0.00
12/31/2023	Taxes	Pima County Treasurer	Real Estate Taxes		3,845.46	3,845.46
12/31/2023	Taxes	Pima County Treasurer	Personal Property Taxes		251.94	4,097.40
12/31/2023	Taxes	Pima County Treasurer	Fire District Assistance Taxes		795.52	4,892.92
12/31/2023	Interest	Pima County Treasurer	Interest Earned		88.06	\$ 4,980.98

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/22/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	15,388.58
Checks and payments cleared (1).....	-15,388.58
Deposits and other credits cleared (4).....	4,980.98
Statement ending balance.....	4,980.98

Register balance as of 12/31/2023.....	4,980.98
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/15/2023	Journal	Transfer		-15,388.58

Total	-15,388.58
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Journal	Interest		88.06
12/31/2023	Journal	Taxes		795.52
12/31/2023	Journal	Taxes		251.94
12/31/2023	Journal	Taxes		3,845.46

Total	4,980.98
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
DEC FY 2024

Activity	Beginning Balance	\$15,388.58
Cash		
500.50740.10.10000.10000.10.1100.130	(10,407.60)	
		(10,407.60)
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	(381.73)	
500.50740.10.10000.10000.40.4110.023	(3,463.73)	
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	
		(3,845.46)

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	(251.94)	
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	
		(251.94)

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	(0.02)	
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	(0.04)	
500.50740.10.10000.10000.40.4140.021	(0.04)	
500.50740.10.10000.10000.40.4140.022	7.75	
500.50740.10.10000.10000.40.4140.023	(803.15)	
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	
		(795.52)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(88.06)	
		(88.06)

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	15,388.58	15,388.58
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Ending Balance	<hr/>	\$4,980.98
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Mescal-J6 Fire District

1060 Grant, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/22/2024

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 12/31/2023.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

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 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/22/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	276,619.84
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	299.83
Statement ending balance.....	<u>276,919.67</u>

Register balance as of 12/31/2023.....	276,919.67
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Journal	Interest		299.83
Total				299.83



Cochise County Treasurer

Monthly Statement

Date Range: 12/1/2023 to 12/31/2023

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	276,619.84	275,269.33		
Income:	299.83	1,650.34		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	276,919.67	276,919.67	End:	276,919.67

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	Beginning Balance:	276,619.84	275,269.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		299.83	1,723.91
580000.0	FUNDS TRANSFERED		.00	(73.57)
		Ending Balance:	276,919.67	276,919.67

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		Beginning Balance: 276,619.84	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 299.83	
12/28	Investment Interest	0	89.19	C
12/28	Investment Interest	0	90.52	C
12/28	Investment Interest	0	15.46	C
12/28	Investment Interest	0	18.97	C
12/28	Investment Interest	0	17.62	C
12/28	Investment Interest	0	6.88	C
12/28	Investment Interest	0	9.85	C
12/29	Investment Interest	0	51.34	C
			MESCAL-J6 FIRE DIST RESERVE	Ending Balance: 276,919.67

1040 National Bank of Arizona

Date: 12/1/2023 - 12/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 36,238.32
12/01/2023	Taxes	IRS	Tax Payment for Period: 11/25/2023-11/28/2023	1,595.17		34,643.15
12/01/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 11/25/2023-11/28/2023	151.72		34,491.43
12/12/2023	DD	John K. Moran	Pay Period: 11/28/2023-12/11/2023	200.00		34,291.43
12/12/2023	DD	John K. Moran	Pay Period: 11/28/2023-12/11/2023	933.52		33,357.91
12/12/2023	DD	Denise Serna	Pay Period: 11/28/2023-12/11/2023	776.42		32,581.49
12/12/2023	DD	Michael A. Nervik	Pay Period: 11/28/2023-12/11/2023	169.40		32,412.09
12/12/2023	DD	Joshua D. Olander	Pay Period: 11/28/2023-12/11/2023	1,719.78		30,692.31
12/15/2023	Taxes	IRS	Tax Payment for Period: 12/09/2023-12/12/2023	1,013.86		29,678.45
12/15/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 12/09/2023-12/12/2023	91.75		29,586.70
12/22/2023	Deposit	Lexis Nexis	Public Record Request		5.00	29,591.70
12/26/2023	DD	John K. Moran	Pay Period: 12/12/2023-12/25/2023	200.00		29,391.70
12/26/2023	DD	John K. Moran	Pay Period: 12/12/2023-12/25/2023	904.39		28,487.31
12/26/2023	DD	Michael A. Nervik	Pay Period: 12/12/2023-12/25/2023	169.41		28,317.90
12/26/2023	DD	Denise Serna	Pay Period: 12/12/2023-12/25/2023	776.42		27,541.48
12/26/2023	DD	Joshua D. Olander	Pay Period: 12/12/2023-12/25/2023	1,719.79		25,821.69
12/27/2023	DD	Ronald J. Soto	Pay Period: 11/27/2023-12/26/2023	794.06		25,027.63
12/27/2023	DD	Brian D Campagno	Pay Period: 11/27/2023-12/26/2023	42.08		24,985.55
12/27/2023	DD	Mason K Stanford	Pay Period: 11/27/2023-12/26/2023	208.96		24,776.59
12/29/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 12/23/2023-12/26/2023	91.75		24,684.84
12/29/2023	Taxes	IRS	Tax Payment for Period: 12/23/2023-12/26/2023	1,013.84		23,671.00
12/31/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 23,665.00

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/23/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	36,086.60
Checks and payments cleared (19).....	-12,426.60
Deposits and other credits cleared (1).....	5.00
Statement ending balance.....	23,665.00

Register balance as of 12/31/2023.....	23,665.00
Cleared transactions after 12/31/2023.....	0.00
Uncleared transactions after 12/31/2023.....	6,050.22
Register balance as of 01/23/2024.....	29,715.22

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Tax Payment		IRS	-1,595.17
12/12/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
12/12/2023	Payroll Check	DD	Michael A. Nervik	-169.40
12/12/2023	Payroll Check	DD	Denise Serna	-776.42
12/12/2023	Payroll Check	DD	John K. Moran	-933.52
12/12/2023	Payroll Check	DD	John K. Moran	-200.00
12/15/2023	Tax Payment		AZ Department of Revenue	-91.75
12/15/2023	Tax Payment		IRS	-1,013.86
12/26/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
12/26/2023	Payroll Check	DD	Denise Serna	-776.42
12/26/2023	Payroll Check	DD	Michael A. Nervik	-169.41
12/26/2023	Payroll Check	DD	John K. Moran	-904.39
12/26/2023	Payroll Check	DD	John K. Moran	-200.00
12/27/2023	Payroll Check	DD	Ronald J. Soto	-794.06
12/27/2023	Payroll Check	DD	Mason K Stanford	-208.96
12/27/2023	Payroll Check	DD	Brian D Campagno	-42.08
12/29/2023	Tax Payment		AZ Department of Revenue	-91.75
12/29/2023	Tax Payment		IRS	-1,013.84
12/31/2023	Check		National Bank of Arizona	-6.00

Total -12,426.60

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/22/2023	Deposit		Lexis Nexis	5.00

Total 5.00

Additional Information

Uncleared checks and payments after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2024	Tax Payment		IRS	-236.03
01/04/2024	Tax Payment		AZ Department of Revenue	-23.27
01/09/2024	Payroll Check	DD	Joshua D. Olander	-1,723.71
01/09/2024	Payroll Check	DD	John K. Moran	-200.00
01/09/2024	Payroll Check	DD	John K. Moran	-956.15
01/09/2024	Payroll Check	DD	Denise Serna	-779.30

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2024	Payroll Check	DD	Michael A. Nervik	-169.40
01/12/2024	Tax Payment		IRS	-1,003.14
01/12/2024	Tax Payment		AZ Department of Revenue	-91.75
01/23/2024	Payroll Check	DD	John K. Moran	-200.00
01/23/2024	Payroll Check	DD	Denise Serna	-779.30
01/23/2024	Payroll Check	DD	Michael A. Nervik	-169.41
01/23/2024	Payroll Check	DD	John K. Moran	-868.23
01/23/2024	Payroll Check	DD	Joshua D. Olander	-1,723.69
01/24/2024	Tax Payment		AZ DES-Unemployment Tax	-18.78
01/31/2024	Tax Payment		IRS	-7.62

Total				-8,949.78
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Uncleared deposits and other credits after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Check	74201148	Mescal-J6 Fire District	15,000.00

Total				15,000.00
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P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: December 29, 2023
Last Statement: November 30, 2023

Primary Account: C

0026882

2057-06-0000-NBA-PG0023-00001

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

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

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LEGAL NOTICE TO TREASURY CLIENTS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from the date of your December statement. The new MSA with the accompanying Summary of Changes is posted in our Agreement Center at nbarizona.com/agreementcenter through March 2024 and always available in Treasury Gateway. Download, print, or contact us to receive a copy.

TM SELECT SERVICE FEE CHANGES

Beginning February 1, 2024, the following fee changes for our suite of TM (Treasury Management) Select Services will take effect:

- ACH Credit Items: \$0.00 for each ACH credit item over 25 (was \$0.25)
- Wire Transfer Module Monthly Fee: \$20.00 (was \$15.00)
- Wire Transfer Domestic Outgoing: \$15.00 each wire (was \$10.00)
- Wire Transfer International Outgoing: \$30.00 each wire (was \$25.00)
- Positive Pay Payee Match: \$0.00 per item (was \$0.06)
- Remote Deposit Deposited Items: \$0.00 per deposited item (was \$0.10)
- Remote Deposit Mobile User Fees: \$0.00 per user over 2 users (was \$3.00)
- TM Select Discount when enrolled in two (2) eligible products: \$0.00 (was \$10.00)

If you have any questions regarding these fee changes, please reach out to your Treasury Management Officer or Relationship Manager.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$23,665.00

BUSINESS GROWTH CHECKING 0280012021

0152

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		1	19	0	
Amount:	36,086.60	5.00	12,426.60-	0.00	23,665.00





December 29, 2023
MESCAL -16 FIRE DISTRICT

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

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/ Credits	Withdrawals/ Debits
12/01	12/01	IRS USATAXPMT 227373566023212REF # 02333 4008076591 IRS 338		1,595.17-
12/12	12/12	PAYROLL PAYROLL 11669863 REF # 02334 6008900266		169.40-
12/12	12/12	PAYROLL PAYROLL 11669863 REF # 02334 6008900267		200.00-
12/12	12/12	PAYROLL PAYROLL 11669863 REF # 02334 6008900268		776.42-
12/12	12/12	PAYROLL PAYROLL 11669863 REF # 02334 6008900269		933.52-
12/12	12/12	PAYROLL PAYROLL 11669863 REF # 02334 6008900270		1,719.78-
12/14	12/14	PAYROLL TAX 11669863 REF # 02334 8001110404 PAYROLL 19433454		91.75-
12/15	12/15	IRS USATAXPMT 227374966372556REF # 02334 8001720547 IRS 338		1,013.86-
12/22	12/22	DEPOSIT	5.00	
12/26	12/26	PAYROLL PAYROLL 11669863 REF # 02336 0009717216 PAYROLL 4462		169.41-
12/26	12/26	PAYROLL PAYROLL 11669863 REF # 02336 0009717217 PAYROLL 4462		200.00-
12/26	12/26	PAYROLL PAYROLL 11669863 REF # 02336 0009717218 PAYROLL 4462		776.42-
12/26	12/26	PAYROLL PAYROLL 11669863 REF # 02336 0009717219 PAYROLL 4462		904.39-
12/26	12/26	PAYROLL PAYROLL 11669863 REF # 02336 0009717220 PAYROLL 4462		1,719.79-
12/27	12/27	PAYROLL PAYROLL 11669863 REF # 02336 1001064402 PAYROLL 4462		42.08-
12/27	12/27	PAYROLL PAYROLL 11669863 REF # 02336 1001064403 PAYROLL 4462		208.96-
12/27	12/27	PAYROLL PAYROLL 11669863 REF # 02336 1001064404 PAYROLL 4462		794.06-
12/28	12/28	PAYROLL TAX 11669863 REF # 02336 2002624810 PAYROLL 19433454		91.75-
12/29	12/29	IRS USATAXPMT 227376366022518REF # 02336 2003396904 IRS 338		1,013.84-
12/29	12/29	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	20
Average Balance for this Statement Period	\$30,890.08

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
12/01	\$34,491.43	12/15	\$29,586.70	12/27	\$24,776.59
12/12	\$30,692.31	12/22	\$29,591.70	12/28	\$24,684.84
12/14	\$30,600.56	12/26	\$25,821.69	12/29	\$23,665.00

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2023	\$0.00	Annual Percentage Yield Earned	0.0000%



This Statement
December 29, 2023

Checking Deposit

Date: 12/22/2023

Branch: 01355

01:39:25 PM

Account

Teller: 1104607

Amount: 5.00

Cost Center: 06282

Trace #: 000334781

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 0280012021 352 500

Processed 12/22/23 \$5.00

2100 VISA-Credit Card
Date: 12/1/2023 - 12/31/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$0.00
12/01/2023	J. Olan	Hoserack.com	Supply Purchase	317.84		(317.84)
12/01/2023	J. Moran	Arizona Fire Chiefs Association	Annual Membership Dues	75.00		(392.84)
12/01/2023	J. Moran	GoDaddy.com	Website Expense	430.94		(823.78)
12/02/2023	J. Moran	Zoom.US	Zoom Supplies	176.31		(1,000.09)
12/04/2023	J. Moran	Sisbond LLC	Training Supplies	31.04		(1,031.13)
12/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	290.71		(1,321.84)
12/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.49		(1,417.33)
12/14/2023	J. Moran	Arizona Certified Testing	Building Repair/Maintenance	727.98		(2,145.31)
12/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(2,166.86)
12/16/2023	J. Moran	Starlink Internet	Internet Service	240.00		(2,406.86)
12/20/2023	J. Moran	Clarion Books	Training supplies	34.95		(2,441.81)
12/27/2023	J. Moran	Smartsign	Sign Purchase	80.78		(\$2,522.59)

**The account balance was paid in full on 1/3/2024.*

Mescal-J6 Fire District

2100 VISA-Credit Card Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/23/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	2,017.59
Charges and cash advances cleared (12).....	2,522.59
Payments and credits cleared (1).....	2,017.59
Statement ending balance.....	2,522.59

Register balance as of 12/31/2023.....	2,522.59
Cleared transactions after 12/31/2023.....	0.00
Uncleared transactions after 12/31/2023.....	2,522.59
Register balance as of 01/23/2024.....	0.00

Details

Charges and cash advances cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Credit Card Expense	J. Olan	Hoserack.com	317.84
12/01/2023	Credit Card Expense	J. Moran	GoDaddy.com	430.94
12/01/2023	Credit Card Expense	J. Moran	Arizona Fire Chiefs Association	75.00
12/02/2023	Credit Card Expense	J. Moran	Zoom.US	176.31
12/04/2023	Credit Card Expense	J. Moran	Sisbond LLC	31.04
12/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	290.71
12/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	95.49
12/14/2023	Credit Card Expense	J. Moran	Arizona Certified Testing	727.98
12/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
12/16/2023	Credit Card Expense	J. Moran	Starlink Internet	240.00
12/20/2023	Credit Card Expense	J. Moran	Clarion Books	34.95
12/27/2023	Credit Card Expense	J. Moran	Smartsign	80.78

Total 2,522.59

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2023	Check	74201129	BANKCARD CENTER	-2,017.59

Total -2,017.59

Additional Information

Uncleared payments and credits after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Check	74201154	BANKCARD CENTER	-2,522.59

Total -2,522.59

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXX	Previous Balance	\$2,017.59
Credit Limit	\$7,000.00	Payments	\$2,017.59
Available Credit	\$4,047.00	Credits	\$0.00
Statement Closing Date	December 28, 2023	Purchases	\$2,522.59
Payment Due Date	January 17, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$63.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$2,522.59

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/01	12/01	7476900AHBKQJQH5K	PAYMENT - THANK YOU	-\$2,017.59
TOTAL		XXXXXXXXXX	\$2,017.59-	
JOSHUA OLANDER				
11/29	11/29	2401134AD001DJN6J	SP HOSERACK.COM HTTPSHOSERACK NC	\$317.84
TOTAL		XXXXXXXXXX	\$317.84	
JOHN MORAN				
11/28	11/29	2469216AQ33QW3302	DNH*GODADDY.COM 480-505-8855 AZ	\$430.94
12/01	12/01	2470780AH0W17JP8M	ARIZONA FIRE CHIEFS ASSOC623-581-8596 AZ	\$75.00
12/02	12/02	2401134AG001VAPWW	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$176.31
12/04	12/04	2469216AJ2YYSDMPE	SQ *SISBOND LLC Benson AZ	\$31.04
12/05	12/05	2469216AK2ZJHM3ZK	INTUIT *QBooks Online CL.INTUIT.COM CA	\$290.71
12/13	12/13	2469216AV2X4SNBBS	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.49
12/14	12/14	2469216AW2YBX4W56	IN *ARIZONA CERTIFIED TES520-2201252 AZ	\$727.98
12/15	12/15	2443106AX60VB852K	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
12/16	12/16	2400097B0REVYHPX3	STARLINK INTERNET 310-6828100 CA	\$240.00
12/20	12/20	2411859B30KPYEGD9	CLARION SUBSCRIPTIONS 918-8319500 OK	\$34.95
12/27	12/27	2405522BABLY29SX5	SMARTSIGN clover.com NY	\$80.78

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 XX
Payment Due Date	01/17/24
New Balance	\$2,522.59
Minimum Payment Due	\$63.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount


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

CONTROL ACCOUNT
 Account Number :
 XXXX XXXX XXXX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXX	\$2,204.75		

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.03971%	\$0.00	\$0.00	14.50%
Cash Advances	0.06708%	\$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 December 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of December 2023.
3. The District has produced a financial report for the month December 2023. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2023-2024 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of December 2023.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this ____th day of January, 2024

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk