



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

January 2025 - Bookkeeper's Report

Presented on February 26, 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	\$170,468	\$242,028	\$229,161	\$198,594	\$173,175	\$146,664	\$241,144	\$222,202		
Total Revenues	\$5,181	\$3,549	\$19,240	\$153,189	\$124,058	\$24,858	\$8,657	\$14,506	\$16,087	\$135,981	\$20,982	\$11,651	\$537,938	\$648,386
Total Expenses	\$54,841	\$33,199	\$41,977	\$51,131	\$52,499	\$37,724	\$39,223	\$39,925	\$42,598	\$41,501	\$39,925	\$173,403	\$647,945	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,659)	(\$29,650)	(\$22,737)	\$102,058	\$71,559	(\$12,866)	(\$30,567)	(\$25,419)	(\$26,511)	\$94,480	(\$18,943)	(\$161,752)		
Ending Cash Balance	\$120,797	\$91,147	\$68,410	\$170,468	\$242,028	\$229,161	\$198,594	\$173,175	\$146,664	\$241,144	\$222,202	\$60,449		

**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	\$338,732.48	52.24%
Remaining Revenue to be Collected	\$309,653.52	47.76%
Expenses		
Expenses to Date	\$310,594.29	47.90%
Remaining Budgeted Expenses	\$337,791.71	52.10%

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

January 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	5,666.54
4104 Fire District Assistance Tax	1,427.17
4105 Personal Property Tax	183.52
4309 Interest	959.95
4512 Other - Incident Billing	419.33
Total Income	\$8,656.51
GROSS PROFIT	\$8,656.51
Expenses	
5116 Payroll Expenses	24,569.02
5221 Fuel	573.05
5222 Tools & Minor Equipment	380.52
5224 Supplies	1,031.12
5225 Vehicle Repair	68.15
5227 Maintenance & Repair - Operating	996.06
5228 Communications	1,092.19
5230 Utilities	1,606.70
5231 Travel	723.38
5444 Insurance	2,027.00
5446 Professional Services	6,000.98
5448 General Administrative Expenses	149.24
5451 County & Bank Fees	6.00
Total Expenses	\$39,223.41
NET OPERATING INCOME	\$ (30,566.90)
NET INCOME	\$ (30,566.90)

Mescal-J6 Fire District

Profit and Loss

July 2024 - January 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	265,431.35
4104 Fire District Assistance Tax	46,893.43
4105 Personal Property Tax	7,617.38
4309 Interest	6,590.79
4512 Other - Incident Billing	12,199.53
Total Income	\$338,732.48
GROSS PROFIT	\$338,732.48
Expenses	
5116 Payroll Expenses	152,945.46
5119 Worker's Comp. Insurance	2,414.00
5221 Fuel	3,613.27
5222 Tools & Minor Equipment	1,068.31
5224 Supplies	9,427.16
5225 Vehicle Repair	25,279.60
5226 Training & Prevention	5,632.20
5227 Maintenance & Repair - Operating	2,866.07
5228 Communications	4,451.26
5229 Contingencies & Emergencies	19,224.05
5230 Utilities	8,964.98
5231 Travel	6,584.95
5444 Insurance	11,305.00
5446 Professional Services	29,478.59
5447 Subscriptions, Dues & Fees	2,089.96
5448 General Administrative Expenses	4,286.07
5449 Election	1,407.75
5451 County & Bank Fees	594.62
Total Expenses	\$291,633.30
NET OPERATING INCOME	\$47,099.18
Other Expenses	
8000 Reserve Budget	18,961.01
Total Other Expenses	\$18,961.01
NET OTHER INCOME	\$ (18,961.01)
NET INCOME	\$28,138.17

Mescal-J6 Fire District

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	161,528.08
1020 Reserve	250,147.68
1030 Pima County Treasurer	1,978.24
1040 National Bank of Arizona	47,800.81
1050 Petty Cash	284.94
1060 Grant	6,406.03
Total Bank Accounts	\$468,145.78
Total Current Assets	
TOTAL ASSETS	\$468,145.78
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2101 Helipad Repair Funds	6,406.03
Payroll Liabilities	1,283.31
Total Other Current Liabilities	\$7,689.34
Total Current Liabilities	\$7,689.34
Total Liabilities	\$7,689.34
Equity	\$460,456.44
TOTAL LIABILITIES AND EQUITY	\$468,145.78

Mescal-J6 Fire District

Budget vs. Actuals: Operations

January 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	5,666.54	7,746.99	73.15 %
4104 Fire District Assistance Tax	1,427.17	1,807.26	78.97 %
4105 Personal Property Tax	183.52		
4309 Interest	959.95	833.33	115.19 %
4512 Other - Incident Billing	419.33	541.67	77.41 %
4513 Other - Public Records		2.08	
Total Income	\$8,656.51	\$10,931.33	79.19 %
GROSS PROFIT	\$8,656.51	\$10,931.33	79.19 %
Expenses			
5116 Payroll Expenses			
Taxes	1,778.46	2,139.17	83.14 %
Wages	22,790.56	21,629.58	105.37 %
Total 5116 Payroll Expenses	24,569.02	23,768.75	103.37 %
5221 Fuel	573.05	666.67	85.96 %
5222 Tools & Minor Equipment	380.52	225.00	169.12 %
5223 Contracted Services		708.33	
5224 Supplies	1,031.12	2,500.00	41.24 %
5225 Vehicle Repair	68.15	1,354.17	5.03 %
5226 Training & Prevention		333.33	
5227 Maintenance & Repair - Operating	996.06	1,666.67	59.76 %
5228 Communications	1,092.19	1,868.42	58.46 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,606.70	1,833.33	87.64 %
5231 Travel	723.38	83.33	868.09 %
5444 Insurance	2,027.00	3,056.58	66.32 %
5446 Professional Services	6,000.98	2,083.33	288.05 %
5448 General Administrative Expenses	149.24	1,166.67	12.79 %
5451 County & Bank Fees	6.00	0.00	
Total Expenses	\$39,223.41	\$42,981.25	91.26 %
NET OPERATING INCOME	\$ (30,566.90)	\$ (32,049.92)	95.37 %
NET INCOME	\$ (30,566.90)	\$ (32,049.92)	95.37 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	265,431.35	434,111.00	61.14 %
4104 Fire District Assistance Tax	46,893.43	86,820.00	54.01 %
4105 Personal Property Tax	7,617.38		
4205 Wildland		500.00	
4309 Interest	6,590.79	10,000.00	65.91 %
4410 Donations		1,500.00	
4512 Other - Incident Billing	12,199.53	6,500.00	187.69 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$338,732.48	\$648,386.00	52.24 %
GROSS PROFIT	\$338,732.48	\$648,386.00	52.24 %
Expenses			
5116 Payroll Expenses			
Taxes	12,318.27	25,670.00	47.99 %
Wages	159,897.15	259,555.00	61.60 %
Total 5116 Payroll Expenses	172,215.42	285,225.00	60.38 %
5119 Worker's Comp. Insurance	2,414.00	18,000.00	13.41 %
5221 Fuel	3,942.29	8,000.00	49.28 %
5222 Tools & Minor Equipment	1,068.31	2,700.00	39.57 %
5223 Contracted Services	2,180.00	8,500.00	25.65 %
5224 Supplies	9,916.40	30,000.00	33.05 %
5225 Vehicle Repair	25,957.37	16,250.00	159.74 %
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	4,451.26	22,421.00	19.85 %
5229 Contingencies & Emergencies	19,224.05	20,000.00	96.12 %
5230 Utilities	10,864.56	22,000.00	49.38 %
5231 Travel	6,584.95	1,000.00	658.50 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	11,305.00	21,000.00	53.83 %
5446 Professional Services	33,992.62	25,000.00	135.97 %
5447 Subscriptions, Dues & Fees	2,089.96		
5448 General Administrative Expenses	4,286.07	14,000.00	30.61 %
5449 Election	1,407.75	2,500.00	56.31 %
5451 County & Bank Fees	594.62	2,000.00	29.73 %
5452 Legal Notices		1,000.00	
Total Expenses	\$320,992.90	\$648,386.00	49.51 %
NET OPERATING INCOME	\$17,739.58	\$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	18,961.01		
Total 8000 Reserve Budget	18,961.01		
Total Other Expenses	\$18,961.01	\$0.00	0.00%
NET OTHER INCOME	\$ (18,961.01)	\$0.00	0.00%
NET INCOME	\$ (1,221.43)	\$0.00	0.00%

1010 Warrant
Date: 1/1/2025 - 1/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 196,362.90
1/2/2025	74201477	Sparkletts & Sierra Springs	Utility Expense	95.45		196,267.45
1/2/2025	74201478	Viictory Media LLC	Website Maintenance	125.00		196,142.45
1/8/2025	74201479	Arizona PPE	Supplies Expense	665.00		195,477.45
1/8/2025	74201480	International Medical Direction LLC	Supplies Expense	500.00		194,977.45
1/8/2025	74201481	U.S. Bank Voyager	Fuel Expense	399.93		194,577.52
1/8/2025	74201482	ESO Solutions, Inc.	Professional Services	264.35		194,313.17
1/8/2025	74201483	Penguin Management, Inc.	Professional Services	396.00		193,917.17
1/8/2025	74201484	JRS Diesel & Fab LLC	Vehicle Repair	952.38		192,964.79
1/8/2025	74201485	Hearthstone Water	Utility Expense	203.29		192,761.50
1/8/2025	74201486	HAAS Alert	Supplies Expense	722.09		192,039.41
1/9/2025	74201487	CenturyLink	Utility Expense	58.58		191,980.83
1/13/2025	74201488	Interstate Billing Service, INC.	Professional Services	68.15		191,912.68
1/13/2025	74201489	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,074.01		190,838.67
1/15/2025	Transfer	Pima County Treasurer	Transfer from Pima County		6,239.23	197,077.90
1/22/2025	74201490	Mescal-J6 Fire District	Transfer to Payroll Account	30,000.00		167,077.90
1/22/2025	74201491	Inszone Insurance Services Inc.	Insurance Expense	2,027.00		165,050.90
1/22/2025	74201492	Stans Fence Co.	Supplies Expense	1,796.98		163,253.92
1/22/2025	74201493	Viictory Media LLC	Website Maintenance	125.00		163,128.92
1/22/2025	74201494	CenturyLink	Utility Expense	53.07		163,075.85
1/22/2025	74201495	Benson Lumber & Supply	Supplies Expense	83.27		162,992.58
1/22/2025	74201496	Bound Tree Medical, LLC	Supplies Expense	263.60		162,728.98
1/22/2025	74201497	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	947.50		161,781.48
1/22/2025	74201498	International Medical Direction LLC	Supplies Expense	727.86		161,053.62
1/22/2025	74201499	Amazon Capital Services, Inc.	Supplies Expense	608.87		160,444.75
1/22/2025	74301001	San Pedro Valley Sanitation	Utility Expense	54.00		160,390.75
1/27/2025	74301002	U.S. Bank Voyager	Fuel Expense	173.12		160,217.63
1/27/2025	74301003	Barrett & Matura, P.C.	Legal Expense	220.00		159,997.63
1/27/2025	74301004	Wicked Limitz Graphics	Professional Services	397.85		159,599.78
1/27/2025	74301005	Barrett & Matura, P.C.	Legal Expense	1,660.00		157,939.78
1/27/2025	74301006	International Medical Direction LLC	Supplies Expense	20.63		157,919.15
1/29/2025	74301007	AT&T Mobility	Communications Expense	130.10		157,789.05
1/29/2025	74301008	Sparkletts & Sierra Springs	Utility Expense	68.30		157,720.75
1/29/2025	74301009	Bankcard Center	Credit Card Payment	1,901.56		155,819.19
1/31/2025	Interest	Cochise County Treasurer	Interest Earned		356.31	156,175.50
1/31/2025	Taxes	Cochise County Treasurer	Real Property Taxes		4,103.21	160,278.71
1/31/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		1,077.17	161,355.88
1/31/2025	Taxes	Cochise County Treasurer	Personal Property Tax		172.20	\$ 161,528.08

Mescal-J6 Fire District

1010 Warrant, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	220,435.22
Checks and payments cleared (33).....	-50,173.08
Deposits and other credits cleared (5).....	11,948.12
Statement ending balance.....	182,210.26
Uncleared transactions as of 01/31/2025.....	-20,682.18
Register balance as of 01/31/2025.....	161,528.08
Cleared transactions after 01/31/2025.....	0.00
Uncleared transactions after 01/31/2025.....	-10,372.03
Register balance as of 02/17/2025.....	151,156.05

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	74201466	Tuller Trophy and Awards	-78.59
12/18/2024	Check	74201463	Barrett & Matura, P.C.	-220.00
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	74201474	Ed Nied	-206.36
12/30/2024	Check	74201476	James F. Grasham	-1,412.50
12/30/2024	Check	74201471	AT&T Mobility	-22.11
12/30/2024	Check	74201473	BANKCARD CENTER	-3,922.35
12/30/2024	Check	74201470	Amazon Capital Services, Inc.	-309.37
01/02/2025	Check	74201478	Viictory Media LLC	-125.00
01/02/2025	Check	74201477	Sparkletts & Sierra Springs	-95.45
01/08/2025	Check	74201484	JRS Diesel & Fab LLC	-952.38
01/08/2025	Check	74201486	HAAS Alert	-722.09
01/08/2025	Check	74201482	ESO Solutions, Inc.	-264.35
01/08/2025	Check	74201483	Penguin Management, Inc.	-396.00
01/08/2025	Check	74201485	Hearthstone Water	-203.29
01/08/2025	Check	74201479	Arizona PPE	-665.00
01/08/2025	Check	74201480	International Medical Direction...	-500.00
01/08/2025	Check	74201481	U.S. Bank Voyager	-399.93
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	74201494	CenturyLink	-53.07
01/22/2025	Check	74201490	Mescal-J6 Fire District	-30,000.00
01/22/2025	Check	74201492	STANS FENCE CO	-1,796.98
01/22/2025	Check	74201495	Benson Lumber & Supply	-83.27
01/22/2025	Check	74201498	International Medical Direction...	-727.86
01/22/2025	Check	74201499	Amazon Capital Services, Inc.	-608.87
01/22/2025	Check	74301001	San Pedro Valley Sanitation	-54.00
01/29/2025	Check	74301009	BANKCARD CENTER	-1,901.56

Total -50,173.08

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Journal	Transfer		6,239.23
01/31/2025	Journal	Taxes		4,103.21
01/31/2025	Journal	Interest		356.31
01/31/2025	Journal	Taxes		172.20
01/31/2025	Journal	Taxes		1,077.17
Total				11,948.12

Additional Information

Uncleared checks and payments as of 01/31/2025

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
01/22/2025	Check	74201491	Inszone Insurance Services Inc.	-2,027.00
01/22/2025	Check	74201493	Viictory Media LLC	-125.00
01/22/2025	Check	74201496	Bound Tree Medical, LLC	-263.60
01/22/2025	Check	74201497	Municipal Accounts & Consulti...	-947.50
01/27/2025	Check	74301005	Barrett & Matura, P.C.	-1,660.00
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
01/27/2025	Check	74301002	U.S. Bank Voyager	-173.12
01/27/2025	Check	74301006	International Medical Direction...	-20.63
01/27/2025	Check	74301004	Wicked Limitz Graphics	-397.85
01/29/2025	Check	74301007	AT&T Mobility	-130.10
01/29/2025	Check	74301008	Sparkletts & Sierra Springs	-68.30
Total				-20,682.18

Uncleared deposits and other credits as of 01/31/2025

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

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Check	74301014	Ironwood Strategic Solutions llc	-1,900.00
02/03/2025	Check	74301010	Kaitlyn Stapelton	-100.00
02/03/2025	Check	74301011	Mescal Auto Service	-503.77
02/03/2025	Check	74301012	U.S. Bank Voyager	-329.02
02/03/2025	Check	74301013	ESO Solutions, Inc.	-264.35
02/03/2025	Check	74301015	Amazon Capital Services, Inc.	-583.84
02/03/2025	Check	74301016	Hearthstone Water	-162.24
02/03/2025	Check	74301017	Mescal Auto Service	-79.40
02/05/2025	Check	74301018	Municipal Accounts & Consulti...	-801.68
02/05/2025	Check	74301019	Hearthstone Water	-175.11
02/05/2025	Check	74301020	Hearthstone Water	-175.71
02/05/2025	Check	74301021	International Medical Direction...	-500.00
02/12/2025	Check	74301023	Sulphur Springs Valley Electri...	-1,327.94
02/12/2025	Check	74301022	CenturyLink	-58.58
02/12/2025	Check	74301025	Mike Nervik	-282.39
02/12/2025	Check	74301024	Barrett & Matura, P.C.	-2,180.00
02/12/2025	Check	74301026	Pima County Elections Depart...	-948.00
Total				-10,372.03



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2025 to 1/31/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	220,435.22	142,137.75		
Income:	(38,224.96)	40,072.51		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(6,538.10)
Cash Balance:	182,210.26	182,210.26	End:	175,672.16

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	220,435.22	142,137.75
120000.1	REAL PROPERTY TAXES		4,103.21	208,643.75
130000.2	UNSECURED PROPERTY TAXES		172.20	4,966.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		74.06	332.52
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		118.91	657.35
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		163.34	1,070.77
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,077.17	34,009.64
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		6,239.23	73,234.17
580000.0	FUNDS TRANSFERED		.00	3,071.35
580700.0	PAYMENT OF WARRANTS-BANK		(50,173.08)	(285,913.90)
		Ending Balance:	182,210.26	182,210.26

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 220,435.22	
120000.1 REAL PROPERTY TAXES			Source Code Total: 4,103.21	
01/02	Tax Distribution	0	261.42	C
01/03	Tax Distribution	0	588.29	C
01/03	Tax Distribution	0	24.92	C
01/06	Tax Distribution	0	438.42	C
01/06	Tax Distribution	0	64.58	C
01/07	Tax Distribution	0	104.64	C
01/09	Tax Distribution	0	62.45	C
01/09	Tax Distribution	0	12.46	C
01/10	Tax Distribution	0	274.06	C
01/10	Tax Distribution	0	196.86	C
01/10	Tax Distribution	0	56.84	C
01/13	Tax Distribution	0	24.92	C
01/13	Tax Distribution	0	16.10	C
01/14	Tax Distribution	0	109.68	C
01/14	Tax Distribution	0	128.19	C
01/15	Tax Distribution	12	7.19	C



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2025 to 1/31/2025

01/15	Tax Distribution	0	278.48	C
01/16	Tax Distribution	0	27.10	C
01/17	Tax Distribution	0	42.71	C
01/21	Tax Distribution	0	15.93	C
01/22	Tax Distribution	0	407.50	C
01/24	Tax Distribution	0	354.82	C
01/27	Tax Distribution	0	37.38	C
01/28	Tax Distribution	0	35.73	C
01/28	Tax Distribution	0	24.14	C
01/29	Tax Distribution	0	394.82	C
01/29	Tax Distribution	0	113.43	C
01/31	Tax Distribution	0	.15	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 172.20	
01/03	Tax Distribution	0	101.14	C
01/07	Tax Distribution	0	11.78	C
01/09	Tax Distribution	0	.27	C
01/10	Tax Distribution	0	35.07	C
01/14	Tax Distribution	0	11.18	C
01/22	Tax Distribution	0	12.76	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 74.06	
01/03	Investment Interest	0	73.80	C
01/03	Investment Interest	0	.26	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 118.91	
01/24	Investment Interest	0	118.91	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 163.34	
01/23	Investment Interest	0	5.71	C
01/23	Investment Interest	0	36.87	C
01/23	Investment Interest	0	34.38	C
01/23	Investment Interest	0	3.11	C
01/29	Investment Interest	0	19.80	C
01/29	Investment Interest	0	8.41	C
01/29	Investment Interest	0	5.61	C
01/29	Investment Interest	0	9.25	C
01/29	Investment Interest	0	4.65	C
01/29	Investment Interest	0	35.55	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,077.17	
01/02	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	110.13	C
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	193.10	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	87.67	C
01/07	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	103.93	C
01/08	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	14.27	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	63.13	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	32.45	C



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2025 to 1/31/2025

01/13	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	38.26	C
01/14	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	62.75	C
01/15	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	17.27	C
01/16	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	23.28	C
01/17	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	46.54	C
01/21	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	16.66	C
01/22	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	34.57	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	5.27	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	31.69	C
01/27	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	71.23	C
01/28	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	34.95	C
01/29	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	29.77	C
01/30	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	36.71	C
01/31	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	23.54	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 6,239.23	
01/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 01/15/25	0	6,239.23	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (50,173.08)	
01/02	Paid Warrants	0	(100.00)	C
01/06	Paid Warrants	0	(7,052.25)	C
01/07	Paid Warrants	0	(559.37)	C
01/08	Paid Warrants	0	(1,412.50)	C
01/10	Paid Warrants	0	(22.11)	C
01/13	Paid Warrants	0	(212.51)	C
01/14	Paid Warrants	0	(665.00)	C
01/15	Paid Warrants	0	(1,030.97)	C
01/16	Paid Warrants	0	(500.00)	C
01/17	Paid Warrants	0	(1,074.01)	C
01/21	Paid Warrants	0	(929.22)	C
01/22	Paid Warrants	0	(1,118.09)	C
01/23	Paid Warrants	0	(68.15)	C
01/27	Paid Warrants	0	(30,203.29)	C
01/28	Paid Warrants	0	(661.94)	C
01/29	Paid Warrants	0	(2,608.11)	C
01/30	Paid Warrants	0	(54.00)	C
01/31	Paid Warrants	0	(1,901.56)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 182,210.26	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					
					Account Total: 56,931.19



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2025 to 1/31/2025

Fund: 0074		Fund Total: 56,931.19			
Status: OUTS		Status Total: 6,538.10			
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	
INSZONE INSURANCE SERVICES INC.	1174201491	2,027.00	01/22/25	01/22/25	
VIICTORY MEDIA LLC	1174201493	125.00	01/22/25	01/22/25	
BOUND TREE MEDICAL, LLC	1174201496	263.60	01/22/25	02/04/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201497	947.50	01/22/25	02/03/25	
U.S. BANK VOYAGER	1174301002	173.12	01/27/25	01/27/25	
WICKED LIMITZ GRAPHICS	1174301004	397.85	01/27/25	01/27/25	
BARRETT & MATURA, P.C.	1174301005	1,660.00	01/27/25	01/27/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301006	20.63	01/27/25	01/27/25	
AT&T MOBILITY	1174301007	130.10	01/29/25	01/29/25	
SPARKLETTS & SIERRA SPRINGS	1174301008	68.30	01/29/25	01/29/25	
Status: PAID		Status Total: 50,173.08			
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201450	1,112.91	12/04/24	01/06/25	
VIICTORY MEDIA LLC	1174201455	125.00	12/04/24	01/07/25	
KAITLYN STAPELTON	1174201460	100.00	12/11/24	01/02/25	
BARRETT & MATURA, P.C.	1174201463	220.00	12/18/24	01/06/25	
TULLER TROPHY AND AWARDS	1174201466	78.59	12/18/24	01/15/25	
STANS FENCE CO	1174201468	1,796.99	12/23/24	01/06/25	
AMAZON CAPITAL SERVICES, INC.	1174201470	309.37	12/30/24	01/07/25	
AT&T MOBILITY	1174201471	22.11	12/30/24	01/10/25	
U.S. BANK VOYAGER	1174201472	117.06	12/30/24	01/13/25	
BANKCARD CENTER	1174201473	3,922.35	12/30/24	01/06/25	
ED NIED	1174201474	206.36	12/30/24	01/21/25	
JAMES F. GRASHAM	1174201476	1,412.50	12/30/24	01/08/25	
SPARKLETTS & SIERRA SPRINGS	1174201477	95.45	01/02/25	01/13/25	
VIICTORY MEDIA LLC	1174201478	125.00	01/02/25	01/07/25	
ARIZONA PPE	1174201479	665.00	01/08/25	01/14/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174201480	500.00	01/08/25	01/16/25	
U.S. BANK VOYAGER	1174201481	399.93	01/08/25	01/21/25	
ESO SOLUTIONS, INC.	1174201482	264.35	01/08/25	01/21/25	
PENGUIN MANAGEMENT, INC.	1174201483	396.00	01/08/25	01/22/25	
JRS DIESEL & FAB LLC	1174201484	952.38	01/08/25	01/15/25	
HEARTHSTONE WATER	1174201485	203.29	01/08/25	01/27/25	
HAAS ALERT	1174201486	722.09	01/08/25	01/22/25	
CENTURYLINK	1174201487	58.58	01/09/25	01/21/25	
INTERSTATE BILLING SERVICE, INC.	1174201488	68.15	01/13/25	01/23/25	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201489	1,074.01	01/13/25	01/17/25	



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2025 to 1/31/2025

MESCAL-J6 FIRE DISTRICT	1174201490	30,000.00	01/22/25	01/27/25	
STANS FENCE CO	1174201492	1,796.98	01/22/25	01/29/25	
CENTURYLINK	1174201494	53.07	01/22/25	01/28/25	
BENSON LUMBER & SUPPLY	1174201495	83.27	01/22/25	01/29/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174201498	727.86	01/22/25	01/29/25	
AMAZON CAPITAL SERVICES, INC.	1174201499	608.87	01/22/25	01/28/25	
SAN PEDRO VALLEY SANITATION	1174301001	54.00	01/22/25	01/30/25	
BANKCARD CENTER	1174301009	1,901.56	01/29/25	01/31/25	
Status: VOID			Status Total: 220.01		
VOID	1174201475	.01	01/02/25	01/09/25	
BARETT & MATURA, P.C.	1174301003	220.00	01/27/25	01/28/25	
	Count	Amount			
Total OUTS:	12	6,538.10			
Total PAID:	33	50,173.08			
Total VOID:	2	220.01			

1030 Pima County Treasurer

Date: 1/1/2025 - 1/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 6,239.23
1/15/2025		Pima County Treasurer	Transfer to Warrant Account	6,239.23		0.00
1/31/2025	Taxes	Pima County Treasurer	Real Estate Taxes		1,563.33	1,563.33
1/31/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		350.00	1,913.33
1/31/2025	Taxes	Pima County Treasurer	Personal Property Taxes		11.32	1,924.65
1/31/2025	Interest	Pima County Treasurer	Interest Earned		53.59	\$ 1,978.24

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	6,239.23
Checks and payments cleared (1).....	-6,239.23
Deposits and other credits cleared (4).....	1,978.24
Statement ending balance.....	<u>1,978.24</u>

Register balance as of 01/31/2025.....1,978.24

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/15/2025	Journal	Transfer		-6,239.23

Total -6,239.23

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	Taxes		11.32
01/31/2025	Journal	Taxes		350.00
01/31/2025	Journal	Taxes		1,563.33
01/31/2025	Journal	Interest		53.59

Total 1,978.24



Brian Johnson
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
JAN FY 2025

Activity	Beginning Balance	\$6,239.23
Cash		
500.50740.10.10000.10000.10.1100.130	(4,260.99)	(4,260.99)
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	(335.94)	
500.50740.10.10000.10000.40.4110.024	(1,227.39)	
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	
		(1,563.33)
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	(11.32)	
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	
		(11.32)
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	
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	0.01	
500.50740.10.10000.10000.40.4140.019	(0.01)	
500.50740.10.10000.10000.40.4140.020	0	
500.50740.10.10000.10000.40.4140.021	0.03	
500.50740.10.10000.10000.40.4140.022	0.03	
500.50740.10.10000.10000.40.4140.023	(29.83)	
500.50740.10.10000.10000.40.4140.024	(320.23)	
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	
		(350.00)

Investment Income				
500.50740.10.10000.10000.40.4500.999	(53.59)			(53.59)
Unrealized Gains/Losses on Investments				
500.50740.10.10000.10000.40.4505.999	0			0
Disbursements				
500.50740.10.10000.10000.50.5000.999	6,239.23			6,239.23
Ending Balance				<u>\$1,978.24</u>

Mescal-J6 Fire District

1060 Grant, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	6,406.03
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>6,406.03</u>
Register balance as of 01/31/2025.....	6,406.03



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2025 to 1/31/2025

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	6,406.03	10,000.00		
Income:	.00	(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
FUND	MESCAL - J6 FIRE DISTRICT GRANT	Beginning Balance:	6,406.03	10,000.00
580000.0	FUNDS TRANSFERED		.00	(3,593.97)
		Ending Balance:	6,406.03	6,406.03

Mescal-J6 Fire District

1020 Reserve, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	249,597.63
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	550.05
Statement ending balance.....	<u>250,147.68</u>
Register balance as of 01/31/2025.....	250,147.68

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	Interest		550.05
Total				550.05



Cochise County Treasurer

Monthly Statement

Date Range: 1/1/2025 to 1/31/2025

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	249,597.63	264,913.05		
Income:	550.05	(14,765.37)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	250,147.68	250,147.68	End:	250,147.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	249,597.63	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		90.90	566.95
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		145.95	1,250.46
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		313.20	2,378.23
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	250,147.68	250,147.68

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 249,597.63	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 90.90	
01/03	Investment Interest	0	90.58	C
01/03	Investment Interest	0	.32	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 145.95	
01/24	Investment Interest	0	145.95	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 313.20	
01/23	Investment Interest	0	14.44	C
01/23	Investment Interest	0	7.02	C
01/23	Investment Interest	0	67.08	C
01/23	Investment Interest	0	65.88	C
01/29	Investment Interest	0	14.25	C
01/29	Investment Interest	0	61.32	C
01/29	Investment Interest	0	23.49	C
01/29	Investment Interest	0	10.50	C
01/29	Investment Interest	0	27.84	C
01/29	Investment Interest	0	21.38	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 250,147.68	

1040 National Bank of Arizona

Date: 1/1/2025 - 1/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 41,923.64
01/07/2025	DD	Joshua D. Olander	Pay Period: 12/24/2024-01/06/2025	1,818.68		40,104.96
01/07/2025	DD	Christopher Peralta	Pay Period: 12/24/2024-01/06/2025	2,014.28		38,090.68
01/07/2025	DD	Denise Serna	Pay Period: 12/24/2024-01/06/2025	780.84		37,309.84
01/07/2025	DD	Edward L Nied	Pay Period: 12/24/2024-01/06/2025	1,679.82		35,630.02
01/07/2025	DD	Mason K Stanford	Pay Period: 12/24/2024-01/06/2025	1,278.38		34,351.64
01/07/2025	DD	Erik P Klingenberg	Pay Period: 12/24/2024-01/06/2025	171.27		34,180.37
01/07/2025	Taxes	QuickBooks Payroll	Tax Payment for Period: 12/24/2024-01/06/2025	2,242.11		31,938.26
01/09/2025	DD	Fire Recovery USA	Incident Billing		419.33	32,357.59
01/21/2025	DD	Denise Serna	Pay Period: 01/07/2025-01/20/2025	780.84		31,576.75
01/21/2025	DD	Joshua D. Olander	Pay Period: 01/07/2025-01/20/2025	1,818.69		29,758.06
01/21/2025	DD	Erik P Klingenberg	Pay Period: 01/07/2025-01/20/2025	171.28		29,586.78
01/21/2025	DD	Edward L Nied	Pay Period: 01/07/2025-01/20/2025	1,679.81		27,906.97
01/21/2025	DD	Christopher Peralta	Pay Period: 01/07/2025-01/20/2025	1,287.62		26,619.35
01/21/2025	DD	Mason K Stanford	Pay Period: 01/07/2025-01/20/2025	1,941.23		24,678.12
01/21/2025	Taxes	QuickBooks Payroll	Tax Payment for Period: 01/07/2025-01/20/2025	2,222.45		22,455.67
01/21/2025	Taxes	QuickBooks Payroll	Payroll Adjustment for Taxes	0.02		22,455.65
01/22/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		30,000.00	52,455.65
01/27/2025	DD	Grant A. Fuller	Pay Period: 12/27/2024-01/26/2025	39.69		52,415.96
01/27/2025	DD	Ronald J. Soto	Pay Period: 12/27/2024-01/26/2025	1,524.98		50,890.98
01/27/2025	DD	Erik P Klingenberg	Pay Period: 12/27/2024-01/26/2025	223.81		50,667.17
01/27/2025	DD	Kayla M Nordeoff	Pay Period: 12/27/2024-01/26/2025	215.90		50,451.27
01/27/2025	DD	Darren D Markley	Pay Period: 12/27/2024-01/26/2025	1,797.53		48,653.74
01/27/2025	Taxes	QuickBooks Payroll	Tax Payment for Period: 12/27/2024-01/26/2025	846.94		47,806.80
01/31/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		47,800.80
01/31/2025	Taxes	QuickBooks Payroll	Payroll Adjustment for Taxes		0.01	\$ 47,800.81

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	41,923.64
Checks and payments cleared (22).....	-24,542.17
Deposits and other credits cleared (4).....	30,419.34
Statement ending balance.....	47,800.81
Register balance as of 01/31/2025.....	47,800.81
Cleared transactions after 01/31/2025.....	0.00
Uncleared transactions after 01/31/2025.....	-19,259.95
Register balance as of 02/17/2025.....	28,540.86

Details

Checks and payments cleared (22)

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
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	Tax Payment		QuickBooks Payroll	-0.02
01/21/2025	Tax Payment		QuickBooks Payroll	-2,222.45
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
01/27/2025	Payroll Check	DD	Erik P Klingenberg	-223.81
01/27/2025	Payroll Check	DD	Grant A. Fuller	-39.69
01/27/2025	Payroll Check	DD	Ronald J. Soto	-1,524.98
01/27/2025	Payroll Check	DD	Kayla M Nordeoff	-215.90
01/27/2025	Payroll Check	DD	Darren D Markley	-1,797.53
01/27/2025	Tax Payment		QuickBooks Payroll	-846.94
01/31/2025	Check		National Bank of Arizona	-6.00

Total -24,542.17

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2025	Deposit		Fire Recovery USA	419.33
01/22/2025	Check	74201490	Mescal-J6 Fire District	30,000.00
01/24/2025	Tax Payment		QuickBooks Payroll	0.00
01/31/2025	Journal	Payroll Adjustment		0.01

Total 30,419.34

Additional Information

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2025	Payroll Check	DD	Edward L Nied	-1,679.82
02/04/2025	Tax Payment		QuickBooks Payroll	-2,068.34
02/04/2025	Payroll Check	DD	Denise Serna	-780.84
02/04/2025	Payroll Check	DD	Joshua D. Olander	-1,813.68
02/04/2025	Payroll Check	DD	Mason K Stanford	-1,346.96
02/04/2025	Payroll Check	DD	Christopher Peralta	-1,496.60
02/04/2025	Payroll Check	DD	Erik P Klingenberg	-171.27
02/18/2025	Payroll Check	DD	Erik P Klingenberg	-171.28
02/18/2025	Payroll Check	DD	Mason K Stanford	-1,598.38
02/18/2025	Payroll Check	DD	Edward L Nied	-1,679.81
02/18/2025	Tax Payment		QuickBooks Payroll	-2,217.24
02/18/2025	Payroll Check	DD	Joshua D. Olander	-1,911.82
02/18/2025	Payroll Check	DD	Christopher Peralta	-1,543.07
02/18/2025	Payroll Check	DD	Denise Serna	-780.84
Total				-19,259.95



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

Statement of Accounts

This Statement: January 31, 2025
Last Statement: December 31, 2024

Primary Account:

0023650

1824-06-0000-NBA-PG0023-00002

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

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$47,800.81

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		2	21	0	
Amount:	41,923.64	30,419.33	24,542.16-	0.00	47,800.81

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
01/09	01/09	419.33	DEPOSIT
01/23	01/23	30,000.00	DEPOSIT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
01/07	01/07	2,242.11-	INTUIT 02497446 TAX REF # 02500 7003264393 INTUIT 02497446 4
01/07	01/07	1,679.82-	INTUIT 48791480 PAYROLL REF # 02500 7003368198 INTUIT 487914
01/07	01/07	1,278.38-	INTUIT 48791480 PAYROLL REF # 02500 7003368199 INTUIT 487914
01/07	01/07	171.27-	INTUIT 48791480 PAYROLL REF # 02500 7003368200 INTUIT 487914
01/07	01/07	2,014.28-	INTUIT 48791480 PAYROLL REF # 02500 7003368201 INTUIT 487914
01/07	01/07	1,818.68-	INTUIT 48791480 PAYROLL REF # 02500 7003368202 INTUIT 487914
01/07	01/07	780.84-	INTUIT 48791480 PAYROLL REF # 02500 7003368203 INTUIT 487914
01/21	01/21	2,222.46-	INTUIT 21463281 TAX REF # 02502 1004051391 INTUIT 21463281 4
01/21	01/21	1,287.62-	INTUIT 49699755 PAYROLL REF # 02502 1004452139 INTUIT 496997
01/21	01/21	1,941.23-	INTUIT 49699755 PAYROLL REF # 02502 1004452140 INTUIT 496997
01/21	01/21	171.28-	INTUIT 49699755 PAYROLL REF # 02502 1004452141 INTUIT 496997
01/21	01/21	780.84-	INTUIT 49699755 PAYROLL REF # 02502 1004452142 INTUIT 496997
01/21	01/21	1,818.69-	INTUIT 49699755 PAYROLL REF # 02502 1004452143 INTUIT 496997
01/21	01/21	1,679.81-	INTUIT 49699755 PAYROLL REF # 02502 1004452144 INTUIT 496997
01/27	01/27	846.94-	INTUIT 65147877 TAX REF # 02502 7009413305 INTUIT 65147877 4
01/27	01/27	39.69-	INTUIT 50337377 PAYROLL REF # 02502 7009647924 INTUIT 503373
01/27	01/27	1,524.98-	INTUIT 50337377 PAYROLL REF # 02502 7009647925 INTUIT 503373
01/27	01/27	1,797.53-	INTUIT 50337377 PAYROLL REF # 02502 7009647926 INTUIT 503373
01/27	01/27	223.81-	INTUIT 50337377 PAYROLL REF # 02502 7009647927 INTUIT 503373
01/27	01/27	215.90-	INTUIT 50337377 PAYROLL REF # 02502 7009647928 INTUIT 503373
01/31	01/31	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.



January 31, 2025
MESCAL-J6 FIRE DISTRICT

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

ACTIVITY COUNT

During this period

Total Items

23

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>
01/01	\$41,923.64	01/21	\$22,455.66	01/27	\$47,806.81
01/07	\$31,938.26	01/23	\$52,455.66	01/31	\$47,800.81
01/09	\$32,357.59				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	\$0.00		

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

Checking Deposit		Date: 01/09/2025
Branch: 01355	02:16:42 PM	Account:
Teller: 1104607		Amount: 419.33
Cost Center : 06282		Trace #: 001362562
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
		352 41933
Processed 01/09/25 \$419.33		

Checking Deposit		Date: 01/23/2025
Branch: 01355	02:37:21 PM	Account:
Teller: 1102394		Amount: 30,000.00
Cost Center : 06282		Trace #: 001506921
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
		352 3000000
Processed 01/23/25 \$30000.00		

2100 VISA-Credit Card

Date: 12/28/2024 - 1/28/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$3,922.35)
12/28/2024	D. Serna	GoDaddy.com	Website Expense	337.57		(4,259.92)
12/30/2024	74201473	BANKCARD CENTER	Visa		3,922.35	(337.57)
01/02/2025	J. Olander	Dollar General	Office Supply Purchase	44.24		(381.81)
01/03/2025	D. Serna	GoDaddy.com	Website Expense	15.39		(397.20)
01/05/2025	D. Serna	Intuit Payroll	Quickbooks Subscription	349.64		(746.84)
01/10/2025	D. Serna	Starlink Internet	Internet Service	240.00		(986.84)
01/10/2025	E. Nied	Hover	Website Expense	30.34		(1,017.18)
01/11/2025	D. Serna	GoDaddy.com	Website Expense	35.18		(1,052.36)
01/13/2025	D. Serna	Dollar General	Supply Purchase	10.66		(1,063.02)
01/13/2025	D. Serna	Walmart	Supply Purchase	115.16		(1,178.18)
01/14/2025	D. Serna	Magaly's Mexican Restaurant	Travel Expense	612.80		(1,790.98)
01/16/2025	D. Serna	Mescal Bar & Grill	Travel Expense	110.58		(\$1,901.56)

**The account balance was paid in full on 1/29/2025*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 01/28/2025

RECONCILIATION REPORT

Reconciled on: 02/17/2025

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	3,922.35
Charges and cash advances cleared (11).....	1,901.56
Payments and credits cleared (1).....	-3,922.35
Statement ending balance.....	1,901.56

Register balance as of 01/28/2025.....	1,901.56
Cleared transactions after 01/28/2025.....	0.00
Uncleared transactions after 01/28/2025.....	-1,901.56
Register balance as of 02/17/2025.....	0.00

Details

Charges and cash advances cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2024	Credit Card Expense	D. Serna	GoDaddy.com	337.57
01/02/2025	Credit Card Expense	J. Olander	Dollar General	44.24
01/03/2025	Credit Card Expense	D. Serna	GoDaddy.com	15.39
01/05/2025	Credit Card Expense	D. Serna	Intuit Payroll	349.64
01/10/2025	Credit Card Expense	E. Nied	Hover	30.34
01/10/2025	Credit Card Expense	D. Serna	Starlink Internet	240.00
01/11/2025	Credit Card Expense	D. Serna	GoDaddy.com	35.18
01/13/2025	Credit Card Expense	D. Serna	Dollar General	10.66
01/13/2025	Credit Card Expense	D. Serna	Walmart	115.16
01/14/2025	Credit Card Expense	D. Serna	Magaly's Mexican Restaurant	612.80
01/16/2025	Credit Card Expense	D. Serna	Mescal Bar & Grill	110.58

Total 1,901.56

Payments and credits cleared (1)

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

Total -3,922.35

Additional Information

Uncleared payments and credits after 01/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2025	Check	74301009	BANKCARD CENTER	-1,901.56

Total -1,901.56

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$3,922.35
Credit Limit	\$7,000.00	Payments	\$3,922.35
Available Credit	\$4,573.00	Credits	\$0.00
Statement Closing Date	January 28, 2025	Purchases	\$1,901.56
Payment Due Date	February 17, 2025	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$47.00	Finance Charges	\$0.00
Days in Billing Cycle	32	New Balance	\$1,901.56

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/02	01/02	747690003BKQJFAZX	PAYMENT - THANK YOU	-\$3,922.35
TOTAL	XXXXXXXXXXXX	\$3,922.35-		
JOSHUA OLANDER				
12/31	12/31	24445000100XPJ8X3	DOLLAR GENERAL #20512 BENSON AZ	\$44.24
TOTAL	XXXXXXXXXXXX	\$44.24		
DENISE SERNA				
12/28	12/28	2490641PV6AWY6AXF	DNH*GODADDY#3492081233 480-5058855 AZ	\$337.57
01/03	01/03	2490641036BDPP56Z	DNH*GODADDY#3502615424 480-5058855 AZ	\$15.39
01/05	01/05	24692160533S71X71	INTUIT *QBooks Payroll CL.INTUIT.COM CA	\$349.64
01/10	01/10	24000970Q080DAHKK	STARLINK INTERNET 310-6828100 CA	\$240.00
01/11	01/11	24906410B6Q2L9W7A	DNH*GODADDY#3519089686 480-5058855 AZ	\$35.18
01/13	01/13	24445000E00WDJ1TH	DOLLAR GENERAL #20512 BENSON AZ	\$10.66
01/13	01/13	24455010D447YZMLX	WAL-MART #3807 BENSON AZ	\$115.16
01/14	01/14	24327430E0RRT0HMZ	MAGALYS MEXICAN RESTAURAN520-7206530 AZ	\$612.80

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	xxx xxx 7385
Payment Due Date	02/17/25
New Balance	\$1,901.56
Minimum Payment Due	\$47.00
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
01/16	01/16	24692160G3301M9DS	SQ *MESCAL BAR AND GRILL Benson AZ	\$110.58
TOTAL	XXXXXXXXXXXX	\$1,826.98		
EDWARD L NIED				
01/10	01/10	24116410ALVQN6E9W	HOVER 866-731-6556 MS	\$30.34
TOTAL	XXXXXXXXXXXX	\$30.34		

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

Questions:

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

Visit us on the web at: www.nbarizona.com

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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 January 2025.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of January 2025.
3. The District has produced a financial report for the month January 2025. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2024-2025 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of January 2025.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this 26th day of February, 2025

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk