



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

July 2024 - Bookkeeper's Report

Presented on August 28, 2024

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	\$121,215	\$84,097	\$77,309	\$226,666	\$257,763	\$234,179	\$202,129	\$176,710	\$150,199	\$244,679	\$225,736		
Total Revenues	\$5,181	\$2,845	\$33,137	\$195,054	\$71,022	\$22,314	\$10,931	\$14,506	\$16,087	\$135,981	\$20,982	\$11,651	\$539,689	\$648,386
Total Expenses	\$54,423	\$39,963	\$39,925	\$45,697	\$39,925	\$45,897	\$42,981	\$39,925	\$42,598	\$41,501	\$39,925	\$173,403	\$646,161	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,241)	(\$37,118)	(\$6,787)	\$149,356	\$31,097	(\$23,584)	(\$32,050)	(\$25,419)	(\$26,511)	\$94,480	(\$18,943)	(\$161,752)		
Ending Cash Balance	\$121,215	\$84,097	\$77,309	\$226,666	\$257,763	\$234,179	\$202,129	\$176,710	\$150,199	\$244,679	\$225,736	\$63,984		

**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	\$5,181.29	0.80%
Remaining Revenue to be Collected	\$643,204.71	99.20%
Expenses		
Expenses to Date	\$54,422.71	8.39%
Remaining Budgeted Expenses	\$593,963.29	91.61%

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

July 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	3,932.36
4104 Fire District Assistance Tax	355.78
4105 Personal Property Tax	145.53
4309 Interest	747.62
Total Income	\$5,181.29
GROSS PROFIT	\$5,181.29
Expenses	
5116 Payroll Expenses	17,068.48
5221 Fuel	381.47
5224 Supplies	1,955.67
5225 Vehicle Repair	24.02
5227 Maintenance & Repair - Operating	502.20
5228 Communications	611.48
5230 Utilities	1,499.45
5444 Insurance	2,946.00
5446 Professional Services	9,426.82
5447 Subscriptions, Dues & Fees	534.72
5448 General Administrative Expenses	505.39
5451 County & Bank Fees	6.00
Total Expenses	\$35,461.70
NET OPERATING INCOME	\$ (30,280.41)
Other Expenses	
8000 Reserve Budget	
8001 Apparatus/Vehicle Refurbishment	18,961.01
Total 8000 Reserve Budget	18,961.01
Total Other Expenses	\$18,961.01
NET OTHER INCOME	\$ (18,961.01)
NET INCOME	\$ (49,241.42)

Mescal-J6 Fire District

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	97,000.71
1020 Reserve	246,378.46
1030 Pima County Treasurer	1,328.40
1040 National Bank of Arizona	39,265.79
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$394,258.30
Other Current Assets	\$0.00
Total Current Assets	\$394,258.30
TOTAL ASSETS	\$394,258.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$0.00
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	1,181.45
Repayment	0.00
Total Other Current Liabilities	\$11,181.45
Total Current Liabilities	\$11,181.45
Total Liabilities	\$11,181.45
Equity	\$383,076.85
TOTAL LIABILITIES AND EQUITY	\$394,258.30

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	3,932.36	3,079.56	127.69 %
4104 Fire District Assistance Tax	355.78	491.23	72.43 %
4105 Personal Property Tax	145.53		
4309 Interest	747.62	833.33	89.71 %
4512 Other - Incident Billing		541.67	
4513 Other - Public Records		2.12	
4520 Projected Carryover Balance		4,140.00	
Total Income	\$5,181.29	\$9,087.91	57.01 %
GROSS PROFIT	\$5,181.29	\$9,087.91	57.01 %
Expenses			
5116 Payroll Expenses			
Taxes	1,221.42	2,139.17	57.10 %
Wages	15,847.06	21,629.58	73.27 %
Total 5116 Payroll Expenses	17,068.48	23,768.75	71.81 %
5119 Worker's Comp. Insurance		13,850.00	
5221 Fuel	381.47	666.67	57.22 %
5222 Tools & Minor Equipment		225.00	
5223 Contracted Services		708.33	
5224 Supplies	1,955.67	2,500.00	78.23 %
5225 Vehicle Repair	24.02	1,354.17	1.77 %
5226 Training & Prevention		333.33	
5227 Maintenance & Repair - Operating	502.20	1,666.63	30.13 %
5228 Communications	611.48	1,868.42	32.73 %
5229 Contingencies & Emergencies		1,666.63	
5230 Utilities	1,499.45	1,833.33	81.79 %
5231 Travel		83.33	
5444 Insurance	2,946.00	2,872.79	102.55 %
5446 Professional Services	9,426.82	2,083.37	452.48 %
5447 Subscriptions, Dues & Fees	534.72		
5448 General Administrative Expenses	505.39	1,166.67	43.32 %
5451 County & Bank Fees	6.00	0.00	
Total Expenses	\$35,461.70	\$56,647.42	62.60 %
NET OPERATING INCOME	\$ (30,280.41)	\$ (47,559.51)	63.67 %
Other Expenses			
8000 Reserve Budget			
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	18,961.01		
Total Other Expenses	\$18,961.01	\$0.00	0.00%
NET OTHER INCOME	\$ (18,961.01)	\$0.00	0.00%
NET INCOME	\$ (49,241.42)	\$ (47,559.51)	103.54 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	3,932.36	434,111.00	0.91 %
4104 Fire District Assistance Tax	355.78	86,820.00	0.41 %
4105 Personal Property Tax	145.53		
4205 Wildland		500.00	
4309 Interest	747.62	10,000.00	7.48 %
4410 Donations		1,500.00	
4512 Other - Incident Billing		6,500.00	
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$5,181.29	\$648,386.00	0.80 %
GROSS PROFIT	\$5,181.29	\$648,386.00	0.80 %
Expenses			
5116 Payroll Expenses			
Taxes	2,339.96	25,670.00	9.12 %
Wages	30,199.55	259,555.00	11.64 %
Total 5116 Payroll Expenses	32,539.51	285,225.00	11.41 %
5119 Worker's Comp. Insurance		18,000.00	
5221 Fuel	934.91	8,000.00	11.69 %
5222 Tools & Minor Equipment		2,700.00	
5223 Contracted Services		8,500.00	
5224 Supplies	2,542.16	30,000.00	8.47 %
5225 Vehicle Repair	3,585.45	16,250.00	22.06 %
5226 Training & Prevention	1,400.00	4,000.00	35.00 %
5227 Maintenance & Repair - Operating	502.20	20,000.00	2.51 %
5228 Communications	611.48	22,421.00	2.73 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	2,558.31	22,000.00	11.63 %
5231 Travel		1,000.00	
5337 Reserve For Future Years		124,790.00	
5444 Insurance	2,946.00	21,000.00	14.03 %
5446 Professional Services	9,691.17	25,000.00	38.76 %
5447 Subscriptions, Dues & Fees	584.72		
5448 General Administrative Expenses	505.39	14,000.00	3.61 %
5449 Election		2,500.00	
5451 County & Bank Fees	6.00	2,000.00	0.30 %
5452 Legal Notices		1,000.00	
Total Expenses	\$58,407.30	\$648,386.00	9.01 %
NET OPERATING INCOME	\$ (53,226.01)	\$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	\$ (72,187.02)	\$0.00	0.00%

1010 Warrant
Date: 7/1/24 - 7/31/24

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 125,533.76
7/3/2024	74201297	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,684.26		123,849.50
7/3/2024	74201298	Sierra Vista Ace Hardware	Supply Purchase	50.99		123,798.51
7/3/2024	74201299	Inszone Insurance Services Inc.	Insurance Expense	2,946.00		120,852.51
7/3/2024	74201300	Benavidez Law Group, P.C.	Legal Expense	735.00		120,117.51
7/3/2024	74201301	Hearthstone Water	Utility Expense	203.26		119,914.25
7/3/2024	74201302	Bankcard Center	Credit Card Payment	1,073.06		118,841.19
7/3/2024	74201303	Cochise County Fire Association	Annual Membership Expense	50.00		118,791.19
7/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		2,555.99	121,347.18
7/17/2024	74201304	Sparkletts & Sierra Springs	Utility Expense	95.45		121,251.73
7/17/2024	74201305	Bound Tree Medical, LLC	Supply Purchase	102.56		121,149.17
7/17/2024	74201306	U.S. Bank Voyager	Fuel Expense	268.23		120,880.94
7/17/2024	74201307	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	901.72		119,979.22
7/17/2024	74201308	Tuller Trophy and Awards	Supply Purchase	111.74		119,867.48
7/17/2024	74201309	Amazon Capital Services, Inc.	Supply Purchase	642.97		119,224.51
7/24/2024	74201310	Mescal-J6 Fire District	Payroll Transfer	15,000.00		104,224.51
7/24/2024	74201311	U.S. Bank Voyager	Fuel Expense	113.24		104,111.27
7/24/2024	74201312	A & D Graphics and/or Amber Rydzak	Supply Purchase	330.30		103,780.97
7/24/2024	74201313	CenturyLink	Utility Expense	52.89		103,728.08
7/24/2024	74201314	Viictory Media LLC	Website Maintenance	125.00		103,603.08
7/24/2024	74201315	Lexipol LLC	Annual Fire Policy & Procedures	3,835.88		99,767.20
7/24/2024	74201316	O'Reilly First Call	Vehicle Repair	24.02		99,743.18
7/24/2024	74201317	Sierra Vista Ace Hardware	Supply Purchase	20.91		99,722.27
7/29/2024	74201318	Cochise County Fire Association	Annual Membership Expense	150.00		99,572.27
7/29/2024	74201319	Sundance Fire Protection	Supply Purchase	1,144.62		98,427.65
7/29/2024	74201320	AT&T Mobility	Utility Expense	371.48		98,056.17
7/29/2024	74201321	Bankcard Center	Credit Card Payment	2,453.41		95,602.76
7/29/2024	74201322	Hearthstone Water	Utility Expense	198.13		95,404.63
7/29/2024	74201323	San Pedro Valley Sanitation	Utility Expense	48.00		95,356.63
7/29/2024	74201324	Benavidez Law Group, P.C.	Legal Expense	1,085.00		94,271.63
7/31/2024	74201325	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	597.39		93,674.24
7/31/2024	74201326	Kaitlyn Stapelton	Maintenance & Repair	100.00		93,574.24
7/31/2024	Interest	Cochise County Treasurer	Interest Earned		277.02	93,851.26
7/31/2024	Taxes	Cochise County Treasurer	Real Property Taxes		2,754.49	96,605.75
7/31/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		283.76	96,889.51
7/31/2024	Taxes	Cochise County Treasurer	Personal Property Tax		111.20	\$ 97,000.71

Mescal-J6 Fire District

1010 Warrant, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	142,137.75
Checks and payments cleared (21).....	-40,345.73
Deposits and other credits cleared (5).....	5,982.46
Statement ending balance.....	107,774.48
Uncleared transactions as of 07/31/2024.....	-10,773.77
Register balance as of 07/31/2024.....	97,000.71
Cleared transactions after 07/31/2024.....	0.00
Uncleared transactions after 07/31/2024.....	-7,474.57
Register balance as of 08/22/2024.....	89,526.14

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2024	Check	74201282	Sparkletts & Sierra Springs	-86.87
06/25/2024	Check	74201294	U.S. Bank Voyager	-632.95
06/25/2024	Check	74201293	AT&T Mobility	-371.45
06/25/2024	Check	74201291	Viictory Media LLC	-125.00
06/25/2024	Check	74201292	Kaitlyn Stapelton	-100.00
06/25/2024	Check	74201295	Amazon Capital Services, Inc.	-162.72
06/26/2024	Check	74201296	Mescal-J6 Fire District	-15,000.00
07/03/2024	Check	74201303	Cochise County Fire Association	-50.00
07/03/2024	Check	74201297	Municipal Accounts & Consulti...	-1,684.26
07/03/2024	Check	74201298	Sierra Vista Ace Hardware	-50.99
07/03/2024	Check	74201299	Inszone Insurance Services Inc.	-2,946.00
07/03/2024	Check	74201300	Benavidez Law Group, P.C.	-735.00
07/03/2024	Check	74201301	Hearthstone Water	-203.26
07/03/2024	Check	74201302	BANKCARD CENTER	-1,073.06
07/17/2024	Check	74201309	Amazon Capital Services, Inc.	-642.97
07/17/2024	Check	74201305	Bound Tree Medical, LLC	-102.56
07/17/2024	Check	74201306	U.S. Bank Voyager	-268.23
07/17/2024	Check	74201307	Sulphur Springs Valley Electri...	-901.72
07/17/2024	Check	74201304	Sparkletts & Sierra Springs	-95.45
07/24/2024	Check	74201311	U.S. Bank Voyager	-113.24
07/24/2024	Check	74201310	Mescal-J6 Fire District	-15,000.00

Total -40,345.73

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Journal	Transfer		2,555.99
07/31/2024	Journal	Taxes		2,754.49
07/31/2024	Journal	Taxes		111.20
07/31/2024	Journal	Taxes		283.76
07/31/2024	Journal	Interest		277.02

Total 5,982.46

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Check	74201276	Viictory Media LLC	-125.00
07/17/2024	Check	74201308	Tuller Trophy and Awards	-111.74
07/24/2024	Check	74201316	O'Reilly First Call	-24.02
07/24/2024	Check	74201312	A & D Graphics and/or Amber ...	-330.30
07/24/2024	Check	74201313	CenturyLink	-52.89
07/24/2024	Check	74201314	Viictory Media LLC	-125.00
07/24/2024	Check	74201315	Lexipol LLC	-3,835.88
07/24/2024	Check	74201317	Sierra Vista Ace Hardware	-20.91
07/29/2024	Check	74201323	San Pedro Valley Sanitation	-48.00
07/29/2024	Check	74201324	Benavidez Law Group, P.C.	-1,085.00
07/29/2024	Check	74201322	Hearthstone Water	-198.13
07/29/2024	Check	74201319	Sundance Fire Protection	-1,144.62
07/29/2024	Check	74201318	Cochise County Fire Association	-150.00
07/29/2024	Check	74201321	BANKCARD CENTER	-2,453.41
07/29/2024	Check	74201320	AT&T Mobility	-371.48
07/31/2024	Check	74201325	Municipal Accounts & Consulti...	-597.39
07/31/2024	Check	74201326	Kaitlyn Stapelton	-100.00
Total				-10,773.77

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Check	74201329	ESO Solutions, Inc.	-264.35
08/05/2024	Check	74201327	U.S. Bank Voyager	-164.32
08/05/2024	Check	74201328	Amazon Capital Services, Inc.	-258.24
08/05/2024	Check	74201330	United Fire Equipment Compa...	-328.25
08/05/2024	Check	74201331	Mason Stanford	-1,400.00
08/07/2024	Check	74201332	Mescal Auto Service	-411.02
08/21/2024	Check	74201333	CenturyLink	-52.89
08/21/2024	Check	74201334	JRS Diesel & Fab LLC	-2,887.28
08/21/2024	Check	74201335	Cochise County Fire Association	-50.00
08/21/2024	Check	74201336	NAPA Auto Parts	-263.13
08/21/2024	Check	74201337	Sparkletts & Sierra Springs	-68.30
08/21/2024	Check	74201338	Sulphur Springs Valley Electri...	-917.63
08/21/2024	Check	74201339	U.S. Bank Voyager	-389.12
08/21/2024	Check	74201340	CenturyLink	-20.04
Total				-7,474.57



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	142,137.75	142,137.75		
Income:	(34,363.27)	(34,363.27)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(10,773.77)
Cash Balance:	107,774.48	107,774.48	End:	97,000.71

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	142,137.75	142,137.75
120000.1	REAL PROPERTY TAXES		2,754.49	2,754.49
130000.2	UNSECURED PROPERTY TAXES		111.20	111.20
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		75.20	75.20
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		134.63	134.63
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		67.19	67.19
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		283.76	283.76
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		2,555.99	2,555.99
580700.0	PAYMENT OF WARRANTS-BANK		(40,345.73)	(40,345.73)
		Ending Balance:	107,774.48	107,774.48

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 142,137.75	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,754.49	
07/01	Tax Distribution	0	241.30	C
07/01	Tax Distribution	0	22.29	C
07/01	Tax Distribution	0	1.99	C
07/02	Tax Distribution	0	80.70	C
07/02	Tax Distribution	0	1,663.48	C
07/05	Tax Distribution	0	50.06	C
07/08	Tax Distribution	0	321.64	C
07/09	Tax Distribution	0	8.79	C
07/10	Tax Distribution	0	.12	C
07/12	Tax Distribution	0	101.78	C
07/22	Tax Distribution	0	24.14	C
07/29	Tax Distribution	0	11.30	C
07/30	Tax Distribution	0	226.90	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 111.20	
07/02	Tax Distribution	0	34.60	C
07/08	Tax Distribution	0	14.98	C
07/30	Tax Distribution	0	61.62	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 75.20	
07/08	Investment Interest	0	.19	C
07/08	Investment Interest	0	75.01	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 134.63	
07/29	Investment Interest	0	134.63	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 67.19	
07/03	Investment Interest	0	8.67	C
07/03	Investment Interest	0	17.06	C
07/29	Investment Interest	0	5.08	C
07/29	Investment Interest	0	36.38	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 283.76	
07/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	23.67	C
07/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	50.12	C
07/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	14.75	C
07/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	21.26	C
07/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	36.15	C
07/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.87	C
07/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.53	C
07/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	11.74	C
07/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	8.01	C
07/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	18.74	C
07/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.27	C
07/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	6.92	C
07/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.97	C
07/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	3.76	C
07/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.85	C
07/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	13.96	C
07/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.58	C
07/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.23	C
07/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.06	C
07/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	7.33	C
07/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	18.49	C
07/31	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.50	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 2,555.99	
07/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE DIST.07/15	0	2,555.99	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (40,345.73)	
07/01	Paid Warrants	0	(15,186.87)	C
07/02	Paid Warrants	0	(795.67)	C
07/05	Paid Warrants	0	(125.00)	C
07/09	Paid Warrants	0	(2,382.77)	C
07/11	Paid Warrants	0	(50.99)	C
07/16	Paid Warrants	0	(50.00)	C



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

07/23	Paid Warrants	0	(3,857.20)	C
07/24	Paid Warrants	0	(901.72)	C
07/29	Paid Warrants	0	(1,786.82)	C
07/30	Paid Warrants	0	(15,000.00)	C
07/31	Paid Warrants	0	(208.69)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 107,774.48**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 51,119.50
Fund: 0074					Fund Total: 51,119.50
Status: OUTS					Status Total: 10,773.77
VIICTORY MEDIA LLC	1174201276	125.00	06/05/24	06/05/24	
TULLER TROPHY AND AWARDS	1174201308	111.74	07/17/24	07/17/24	
A & D GRAPHICS AND/OR AMBER RYDZAK	1174201312	330.30	07/24/24	07/24/24	
CENTURYLINK	1174201313	52.89	07/24/24	07/24/24	
VIICTORY MEDIA LLC	1174201314	125.00	07/24/24	08/01/24	
LEXIPOL LLC	1174201315	3,835.88	07/24/24	07/24/24	
O'REILLY FIRST CALL	1174201316	24.02	07/24/24	08/01/24	
SIERRA VISTA ACE HARDWARE	1174201317	20.91	07/24/24	08/01/24	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201318	150.00	07/29/24	07/29/24	
SUNDANCE FIRE PROTECTION	1174201319	1,144.62	07/29/24	07/29/24	
AT&T MOBILITY	1174201320	371.48	07/29/24	07/29/24	
BANKCARD CENTER	1174201321	2,453.41	07/29/24	07/29/24	
HEARTHSTONE WATER	1174201322	198.13	07/29/24	07/29/24	
SAN PEDRO VALLEY SANITATION	1174201323	48.00	07/29/24	07/29/24	
BENAVIDEZ LAW GROUP, P.C.	1174201324	1,085.00	07/29/24	07/29/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201325	597.39	07/31/24	07/31/24	
KAITLYN STAPELTON	1174201326	100.00	07/31/24	07/31/24	
Status: PAID					Status Total: 40,345.73
SPARKLETTS & SIERRA SPRINGS	1174201282	86.87	06/19/24	07/01/24	
VIICTORY MEDIA LLC	1174201291	125.00	06/25/24	07/05/24	
KAITLYN STAPELTON	1174201292	100.00	06/25/24	07/01/24	
AT&T MOBILITY	1174201293	371.45	06/25/24	07/09/24	
U.S. BANK VOYAGER	1174201294	632.95	06/25/24	07/02/24	
AMAZON CAPITAL SERVICES, INC.	1174201295	162.72	06/25/24	07/02/24	
MESCAL-J6 FIRE DISTRICT	1174201296	15,000.00	06/26/24	07/01/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201297	1,684.26	07/03/24	07/29/24	
SIERRA VISTA ACE HARDWARE	1174201298	50.99	07/03/24	07/11/24	
INSZONE INSURANCE SERVICES INC.	1174201299	2,946.00	07/03/24	07/23/24	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

BENAVIDES LAW GROUP, P.C.	1174201300	735.00	07/03/24	07/09/24	
HEARTHSTONE WATER	1174201301	203.26	07/03/24	07/09/24	
BANKCARD CENTER	1174201302	1,073.06	07/03/24	07/09/24	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201303	50.00	07/03/24	07/16/24	
SPARKLETTS & SIERRA SPRINGS	1174201304	95.45	07/17/24	07/31/24	
BOUND TREE MEDICAL LLC	1174201305	102.56	07/17/24	07/29/24	
U. S. BANK VOYAGER	1174201306	268.23	07/17/24	07/23/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOP INC	1174201307	901.72	07/17/24	07/24/24	
AMAZON CAPITAL SERVICES, INC	1174201309	642.97	07/17/24	07/23/24	
MESCAL-J6 FIRE DISTRICT	1174201310	15,000.00	07/24/24	07/30/24	
U.S. BANK VOYAGER	1174201311	113.24	07/24/24	07/31/24	
	Count	Amount			
Total OUTS:	17	10,773.77			
Total PAID:	21	40,345.73			

1030 Pima County Treasurer**Date: 7/1/2024 - 7/31/2024**

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 2,555.99
7/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	2,555.99		0.00
7/31/2024	Taxes	Pima County Treasurer	Real Estate Taxes		1,177.87	1,177.87
7/31/2024	Taxes	Pima County Treasurer	Personal Property Taxes		34.33	1,212.20
7/31/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		72.02	1,284.22
7/31/2024	Interest	Pima County Treasurer	Interest Earned		44.18	\$ 1,328.40

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	2,555.99
Checks and payments cleared (1).....	-2,555.99
Deposits and other credits cleared (4).....	1,328.40
Statement ending balance.....	1,328.40

Register balance as of 07/31/2024.....	1,328.40
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Journal	Transfer		-2,555.99

Total	-2,555.99
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Journal	Taxes		34.33
07/31/2024	Journal	Taxes		72.02
07/31/2024	Journal	Taxes		1,177.87
07/31/2024	Journal	Interest		44.18

Total	1,328.40
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Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Mescal Fire District
JUL FY 2025

Activity	Beginning Balance	\$2,555.99
Cash		
500.50740.10.10000.10000.10.1100.130	(1,227.59)	(1,227.59)
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	(1,177.87)	
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	
		(1,177.87)

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	(6.59)	
500.50740.10.10000.10000.40.4120.023	(27.74)	
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	
		(34.33)

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	
500.50740.10.10000.10000.40.4140.019	0.05	
500.50740.10.10000.10000.40.4140.020	(0.02)	
500.50740.10.10000.10000.40.4140.021	(0.09)	
500.50740.10.10000.10000.40.4140.022	(0.25)	
500.50740.10.10000.10000.40.4140.023	(71.71)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	0	
		(72.02)

Investment Income

500.50740.10.10000.10000.40.4500.999	(44.18)	
		(44.18)

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	2,555.99	2,555.99
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Ending Balance	<hr/>	\$1,328.40
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Mescal-J6 Fire District

1060 Grant, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	.00
Deposits and other credits cleared (0).....	.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 07/31/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/23/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....264,913.05
Checks and payments cleared (2).....-18,961.01
Deposits and other credits cleared (1).....426.42
Statement ending balance.....246,378.46

Register balance as of 07/31/2024.....246,378.46

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2024	Check	70201005	RDO Equipment	-10,439.73
07/24/2024	Check	70201006	Fire Truck Solutions	-8,521.28
Total				-18,961.01

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Journal	Interest		426.42
Total				426.42



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	264,913.05	264,913.05		
Income:	(18,534.59)	(18,534.59)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	246,378.46	246,378.46	End:	246,378.46

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	264,913.05	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		98.30	98.30
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		175.97	175.97
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		152.15	152.15
580700.0	PAYMENT OF WARRANTS-BANK		(18,961.01)	(18,961.01)
		Ending Balance:	246,378.46	246,378.46

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 264,913.05	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 98.30	
07/08	Investment Interest	0	.24	C
07/08	Investment Interest	0	98.06	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 175.97	
07/29	Investment Interest	0	175.97	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 152.15	
07/03	Investment Interest	0	51.51	C
07/03	Investment Interest	0	23.49	C
07/29	Investment Interest	0	14.33	C
07/29	Investment Interest	0	62.82	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (18,961.01)	
07/23	Paid Warrants	0	(10,439.73)	C
07/24	Paid Warrants	0	(8,521.28)	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 246,378.46	



Cochise County Treasurer

Monthly Statement

Date Range: 7/1/2024 to 7/31/2024

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE					Account Total: 18,961.01
Fund: 0070					Fund Total: 18,961.01
Status: PAID					Status Total: 18,961.01
RDO EQUIPMENT	1170201005	10,439.73	07/19/24	07/23/24	
FIRE TRUCK SOLUTIONS	1170201006	8,521.28	07/19/24	07/24/24	
	Count	Amount			
Total PAID:	2	18,961.01			

1040 National Bank of Arizona

Date: 7/1/2024 - 7/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 42,366.31
7/3/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 06/26/2024-06/28/2024	110.06		42,256.25
7/3/2024	Taxes	IRS	Tax Payment for Period: 06/26/2024-06/28/2024	1,005.92		41,250.33
7/9/2024	DD	Joshua D. Olander	Pay Period: 06/25/2024-07/08/2024	1,733.71		39,516.62
7/9/2024	DD	Denise Serna	Pay Period: 06/25/2024-07/08/2024	779.30		38,737.32
7/9/2024	DD	Michael A. Nervik	Pay Period: 06/25/2024-07/08/2024	169.41		38,567.91
7/9/2024	DD	Christopher Peralta	Pay Period: 06/25/2024-07/08/2024	1,159.94		37,407.97
7/9/2024	DD	John K. Moran	Pay Period: 06/25/2024-07/08/2024	407.41		37,000.56
7/9/2024	DD	John K. Moran	Pay Period: 06/25/2024-07/08/2024	200.00		36,800.56
7/3/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/06/2024-07/09/2024	105.83		36,694.73
7/3/2024	Taxes	IRS	Tax Payment for Period: 07/06/2024-07/09/2024	1,135.18		35,559.55
7/18/2024	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		46.22	35,605.77
7/19/2024	Taxes	AZ DES-Unemployment Tax	Tax Payment for Period: 04/01/2024-06/30/2024	10.41		35,595.36
7/23/2024	DD	Denise Serna	Pay Period: 07/09/2024-07/22/2024	779.30		34,816.06
7/23/2024	DD	Joshua D. Olander	Pay Period: 07/09/2024-07/22/2024	1,733.70		33,082.36
7/23/2024	DD	Christopher Peralta	Pay Period: 07/09/2024-07/22/2024	1,689.85		31,392.51
7/24/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	46,392.51
7/26/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/20/2024-07/23/2024	101.75		46,290.76
7/26/2024	Taxes	IRS	Tax Payment for Period: 07/20/2024-07/23/2024	1,172.14		45,118.62
7/26/2024	DD	Trey Chilcote	Pay Period: 06/27/2024-07/26/2024	115.60		45,003.02
7/26/2024	DD	Darren D Markley	Pay Period: 06/27/2024-07/26/2024	1,047.10		43,955.92
7/26/2024	DD	Mason K Stanford	Pay Period: 06/27/2024-07/26/2024	990.26		42,965.66
7/26/2024	DD	Erik P Klingenberg	Pay Period: 06/27/2024-07/26/2024	137.03		42,828.63
7/26/2024	DD	Brian C. Murphy	Pay Period: 06/27/2024-07/26/2024	429.04		42,399.59
7/26/2024	DD	Kayla M Nordeoff	Pay Period: 06/27/2024-07/26/2024	575.74		41,823.85
7/26/2024	DD	Ronald J. Soto	Pay Period: 06/27/2024-07/26/2024	1,585.98		40,237.87
7/31/2024	Taxes	IRS	Tax Payment for Period: 07/24/2024-07/26/2024	856.66		39,381.21
7/31/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 07/24/2024-07/26/2024	109.42		39,271.79
7/31/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 39,265.79

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	42,366.31
Checks and payments cleared (26).....	-18,146.74
Deposits and other credits cleared (2).....	15,046.22
Statement ending balance.....	39,265.79
Register balance as of 07/31/2024.....	39,265.79
Cleared transactions after 07/31/2024.....	0.00
Uncleared transactions after 07/31/2024.....	-15,450.44
Register balance as of 08/22/2024.....	23,815.35

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Tax Payment		IRS	-1,005.92
07/03/2024	Tax Payment		AZ Department of Revenue	-110.06
07/09/2024	Payroll Check	DD	Denise Serna	-779.30
07/09/2024	Payroll Check	DD	Michael A. Nervik	-169.41
07/09/2024	Payroll Check	DD	John K. Moran	-407.41
07/09/2024	Payroll Check	DD	John K. Moran	-200.00
07/09/2024	Payroll Check	DD	Christopher Peralta	-1,159.94
07/09/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
07/12/2024	Tax Payment		AZ Department of Revenue	-105.83
07/12/2024	Tax Payment		IRS	-1,135.18
07/19/2024	Tax Payment		AZ DES-Unemployment Tax	-10.41
07/23/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
07/23/2024	Payroll Check	DD	Denise Serna	-779.30
07/23/2024	Payroll Check	DD	Christopher Peralta	-1,689.85
07/26/2024	Tax Payment		AZ Department of Revenue	-101.75
07/26/2024	Tax Payment		IRS	-1,172.14
07/26/2024	Payroll Check	DD	Trey Chilcote	-115.60
07/26/2024	Payroll Check	DD	Darren D Markley	-1,047.10
07/26/2024	Payroll Check	DD	Mason K Stanford	-990.26
07/26/2024	Payroll Check	DD	Erik P Klingenberg	-137.03
07/26/2024	Payroll Check	DD	Brian C. Murphy	-429.04
07/26/2024	Payroll Check	DD	Kayla M Nordeoff	-575.74
07/26/2024	Payroll Check	DD	Ronald J. Soto	-1,585.98
07/31/2024	Tax Payment		IRS	-856.66
07/31/2024	Tax Payment		AZ Department of Revenue	-109.42
07/31/2024	Check		National Bank of Arizona	-6.00

Total -18,146.74

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/18/2024	Journal	Deposit		46.22
07/24/2024	Check	74201310	Mescal-J6 Fire District	15,000.00

Total 15,046.22

Additional Information

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2024	Payroll Check	DD	Christopher Peralta	-1,148.67
08/06/2024	Payroll Check	DD	Erik P Klingenberg	-171.27
08/06/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
08/06/2024	Payroll Check	DD	Denise Serna	-779.30
08/09/2024	Tax Payment		AZ Department of Revenue	-89.82
08/09/2024	Tax Payment		IRS	-1,012.26
08/20/2024	Payroll Check	DD	Denise Serna	-779.30
08/20/2024	Payroll Check	DD	Mason K Stanford	-2,558.85
08/20/2024	Payroll Check	DD	Erik P Klingenberg	-171.28
08/20/2024	Payroll Check	DD	Edward L Nied	-1,676.74
08/20/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
08/20/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
08/23/2024	Tax Payment		AZ Department of Revenue	-157.96
08/23/2024	Tax Payment		IRS	-2,288.92

Total				-15,450.44
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P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: July 31, 2024
Last Statement: June 28, 2024

Primary Account:

0014014

1954-06-0000-NBA-PG0023-00001

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

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

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

On August 9, 2024, National Bank of Arizona Bank will update the Foreign Clearing Items services and corresponding fees.

There will be changes to the fee amounts for the items below:

- Canadian Check Clearing Fee is decreasing from \$45 to \$10 per item
- Foreign Collection Clearing Fee is increasing from \$45 to \$50 per item
- USD Check Clearing Fee (NEW) \$25 per item

For additional information, please refer to the Schedule of Fees Disclosure located in the Agreement Center on www.nbarizona.com.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$39,265.79

BUSINESS GROWTH CHECKING 0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		2	26	0	
Amount:	42,366.31	15,046.22	18,146.74-	0.00	39,265.79

TRANSACTIONS

Date	Description	Deposits/ Credits	Withdrawals/ Debits
07/02	PAYROLL TAX 11669863 REF # 02418 4009726302 PAYROLL 19433454		110.06-
07/03	IRS USATAXPYMT 227458566167576REF # 02418 4010548167 IRS 338		1,005.92-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161377 INTU		169.41-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161378 INTU		407.41-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161379 INTU		1,733.71-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161380 INTU		1,159.94-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161381 INTU		779.30-
07/09	INTUIT 33475818 PAYROLL 11669863 REF # 02419 1006161382 INTU		200.00-
07/11	PAYROLL TAX 11669863 REF # 02419 3008382846 PAYROLL 19433454		105.83-
07/12	IRS USATAXPYMT 227459466047274REF # 02419 3008947531 IRS 338		1,135.18-
07/18	Amazon Capital S EDI PY DASA0W76DX4IT6HREF # 024199003896176	46.22	
07/23	INTUIT 34745124 PAYROLL 11669863 REF # 02420 5007862276 INTU		1,689.85-
07/23	INTUIT 34745124 PAYROLL 11669863 REF # 02420 5007862275 INTU		1,733.70-





July 31, 2024
MESCAL-J6 FIRE DISTRICT

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

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
07/23	INTUIT 34745124 PAYROLL 11669863 REF # 02420 5007862277 INTU		779.30-
07/24	PAYROLL TAX 11669863 REF # 02420 6008718209 PAYROLL 19433454		10.41-
07/25	PAYROLL TAX 11669863 REF # 02420 7009989615 PAYROLL 19433454		101.75-
07/26	IRS USATAXPYMT 227460866040276REF # 02420 7010480714 IRS 338		1,172.14-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210431 INTU		429.04-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210432 INTU		1,047.10-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210433 INTU		1,585.98-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210434 INTU		990.26-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210435 INTU		137.03-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210436 INTU		575.74-
07/26	INTUIT 35064113 PAYROLL 11669863 REF # 02420 8001210437 INTU		115.60-
07/26	DEPOSIT	15,000.00	
07/30	PAYROLL TAX 11669863 REF # 02421 2003601336 PAYROLL 19433454		109.42-
07/31	IRS USATAXPYMT 227461366190142REF # 02421 2004270085 IRS 338		856.66-
07/31	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	28
Average Balance for this Statement Period	\$37,968.81

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

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/29	\$42,366.31	07/12	\$35,559.55	07/25	\$31,290.76
07/02	\$42,256.25	07/18	\$35,605.77	07/26	\$40,237.87
07/03	\$41,250.33	07/23	\$31,402.92	07/30	\$40,128.45
07/09	\$36,800.56	07/24	\$31,392.51	07/31	\$39,265.79
07/11	\$36,694.73				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	33
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



Checking Deposit		Date: 07/26/2024
Branch: 01355	02:23:06 PM	Account
Teller: 1095814		Amount: 15,000.00
Cost Center : 06282		Trace #: 001869453
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
	54540116	352 1500000
Processed 07/26/24 \$15000.00		

2100 VISA-Credit Card
Date: 6/29/2024 - 7/26/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,073.06)
6/29/2024	J. Moran	Bankcard Center	Visa Payment		1,073.06	0.00
7/3/2024	J. Moran	GoDaddy.com	Website Expense	9.01		(9.01)
7/3/2024	J. Moran	GoDaddy.com	Website Expense	496.98		(505.99)
7/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	334.72		(840.71)
7/9/2024	J. Moran	GoDaddy.com	Website Expense	6.37		(847.08)
7/10/2024	J. Moran	Starlink Internet	Internet Service	240.00		(1,087.08)
7/11/2024	J. Moran	Dropbox	Software Expense	1,268.35		(2,355.43)
7/13/2024	J. Moran	Intuit Payroll	QuickBooks Subscription	95.94		(2,451.37)
7/19/2024	D. Serna	USPS	Postage Expense	2.04		(\$2,453.41)

**The account balance was paid in full on 7/29/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 07/26/2024

RECONCILIATION REPORT

Reconciled on: 08/22/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	1,073.06
Charges and cash advances cleared (8).....	2,453.41
Payments and credits cleared (1).....	-1,073.06
Statement ending balance.....	2,453.41

Register balance as of 07/26/2024.....	2,453.41
Cleared transactions after 07/26/2024.....	0.00
Uncleared transactions after 07/26/2024.....	-2,453.41
Register balance as of 08/22/2024.....	0.00

Details

Charges and cash advances cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Credit Card Expense	J. Moran	GoDaddy.com	9.01
07/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	496.98
07/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	334.72
07/09/2024	Credit Card Expense	J. Moran	GoDaddy.com	6.37
07/10/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00
07/11/2024	Credit Card Expense	J. Moran	Dropbox	1,268.35
07/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	95.94
07/19/2024	Credit Card Expense	D. Serna	USPS	2.04

Total 2,453.41

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Check	74201302	BANKCARD CENTER	-1,073.06

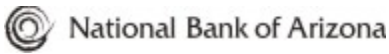
Total -1,073.06

Additional Information

Uncleared payments and credits after 07/26/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Check	74201321	BANKCARD CENTER	-2,453.41

Total -2,453.41



CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number :
XXXX XXXX XXXX

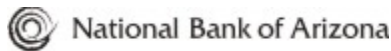


ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,073.06
Credit Limit	\$7,000.00	Payments	\$1,073.06
Available Credit	\$4,546.00	Credits	\$0.00
Statement Closing Date	July 26, 2024	Purchases	\$2,453.41
Payment Due Date	August 15, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$61.00	Finance Charges	\$0.00
Days in Billing Cycle	28	New Balance	\$2,453.41

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/05	07/05	7476900JDBKQJE6XX	PAYMENT - THANK YOU	-\$1,073.06
TOTAL		XXXXXXXXXXXX	\$1,073.06-	
DENISE SERNA				
07/19	07/19	2413746JS01GKZGZN	USPS PO 0307030143 BENSON AZ	\$2.04
TOTAL		XXXXXXXXXXXX	\$2.04	
JOHN MORAN				
06/28	06/29	2443099J50DANZVBG	DNH*GODADDY#3162092373 https://www.g AZ	\$9.01
07/03	07/03	2443099JA0HT3GSDX	DNH*GODADDY#3170511741 https://www.g AZ	\$496.98
07/05	07/05	2469216JB33D8TV2D	INTUIT *QBooks Online CL.INTUIT.COM CA	\$334.72
07/09	07/09	2490641JF5Y4YSWB9	DNH*GODADDY#3180233197 480-5058855 AZ	\$6.37
07/10	07/10	2400097JHVRJF3EGJ	STARLINK INTERNET 310-6828100 CA	\$240.00
07/11	07/11	2469216JH2Y Z9NXXZ	DROPBOX*8DXM5KB587KX DROPBOX.COM CA	\$1,268.35
07/13	07/13	2469216JK2XL93RBZ	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.94
TOTAL		XXXXXXXXXXXX	\$2,451.37	



PO BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XXXX
Payment Due Date	08/15/24
New Balance	\$2,453.41
Minimum Payment Due	\$61.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

CONTROL ACCOUNT
Account Number :
XXXX XXXX XXXX

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

Questions:

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

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

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

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

DATED this 26th day of August, 2024

Name:

Board Chair

Board Clerk, Attest:

Name:

Board Clerk