



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

June 2024 - Bookkeeper's Report

Presented on July 31, 2024

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$46,976	\$25,051	\$4,303	\$182	\$155,006	\$184,326	\$180,983	\$168,145	\$162,211	\$133,236	\$128,816	\$178,859		
Total Revenues	\$4,759	\$3,613	\$25,780	\$185,252	\$50,012	\$20,405	\$15,493	\$12,830	\$15,330	\$46,368	\$86,723	\$12,805	\$481,371	\$493,363
Total Expenses	\$26,684	\$24,361	\$29,901	\$30,428	\$20,692	\$23,749	\$28,331	\$18,764	\$44,305	\$50,788	\$38,679	\$32,848	\$369,529	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$20,748)	(\$4,121)	\$154,824	\$29,320	(\$3,344)	(\$12,838)	(\$5,934)	(\$28,975)	(\$4,420)	\$50,043	(\$20,043)		
Ending Cash Balance	\$25,051	\$4,303	\$182	\$155,006	\$184,326	\$180,983	\$168,145	\$162,211	\$133,236	\$128,816	\$178,859	\$158,817		
**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	\$481,370.58	97.57%												\$19,740,086
Remaining Revenue to be Collected	\$11,992.42	2.43%												\$2,036
Expenses														
Expenses to Date	\$369,529.28	74.90%												\$401,948
Remaining Budgeted Expenses	\$123,833.72	25.10%												

Reserve Fund Summary

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

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

June 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	10,048.07
4104 Fire District Assistance Tax	1,081.05
4105 Personal Property Tax	509.25
4309 Interest	1,166.93
Total Income	\$12,805.30
GROSS PROFIT	\$12,805.30
Expenses	
5116 Payroll Expenses	19,783.20
5221 Fuel	1,235.75
5222 Tools & Minor Equipment	2,800.00
5224 Supplies	915.72
5225 Vehicle Repair	4,914.08
5227 Maintenance & Repair - Operating	100.00
5228 Communications	371.45
5230 Utilities	938.71
5446 Professional Services	1,166.79
5447 Subscriptions, Dues & Fees	300.61
5448 General Administrative Expenses	61.53
5451 County & Bank Fees	72.56
5452 Legal Notices	187.47
Total Expenses	\$32,847.87
NET OPERATING INCOME	\$ (20,042.57)
NET INCOME	\$ (20,042.57)

Mescal-J6 Fire District

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	385,695.66
4104 Fire District Assistance Tax	70,283.62
4105 Personal Property Tax	10,267.67
4309 Interest	13,058.23
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
4513 Other - Public Records	5.00
4521 Public Education Tuition	250.00
Total Income	\$481,370.58
GROSS PROFIT	\$481,370.58
Expenses	
5116 Payroll Expenses	174,510.58
5119 Worker's Comp. Insurance	8,940.00
5221 Fuel	6,929.28
5222 Tools & Minor Equipment	4,372.07
5223 Contracted Services	4,800.00
5224 Supplies	23,077.59
5225 Vehicle Repair	12,101.59
5226 Training & Prevention	5,858.54
5227 Maintenance & Repair - Operating	10,327.77
5228 Communications	16,135.46
5230 Utilities	16,358.87
5231 Travel	897.18
5332 Capital - Land, Building & Construct	20,820.00
5334 Capital Outlay	18,978.40
5444 Insurance	10,555.00
5446 Professional Services	20,916.45
5447 Subscriptions, Dues & Fees	4,511.48
5448 General Administrative Expenses	6,880.87
5451 County & Bank Fees	1,893.33
5452 Legal Notices	664.82
Total Expenses	\$369,529.28
NET OPERATING INCOME	\$111,841.30
NET INCOME	\$111,841.30

Mescal-J6 Fire District

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	125,533.76
1020 Reserve	264,913.05
1030 Pima County Treasurer	2,555.99
1040 National Bank of Arizona	42,366.31
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$445,654.05
Other Current Assets	\$0.00
Total Current Assets	\$445,654.05
TOTAL ASSETS	\$445,654.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$1,073.06
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	2,253.71
Repayment	149.05
Total Other Current Liabilities	\$12,402.76
Total Current Liabilities	\$13,475.82
Total Liabilities	\$13,475.82
Equity	\$432,178.23
TOTAL LIABILITIES AND EQUITY	\$445,654.05

Mescal-J6 Fire District

Budget vs. Actuals: Operations

June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	10,048.07	7,353.95	136.64 %
4104 Fire District Assistance Tax	1,081.05	1,140.05	94.82 %
4105 Personal Property Tax	509.25		
4205 Wildland		500.00	
4309 Interest	1,166.93	166.67	700.14 %
4410 Donations		600.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	\$12,805.30	\$10,262.75	124.77 %
GROSS PROFIT	\$12,805.30	\$10,262.75	124.77 %
Expenses			
5116 Payroll Expenses			
Taxes	1,414.10	1,375.19	102.83 %
Wages	18,369.10	17,553.23	104.65 %
Total 5116 Payroll Expenses	19,783.20	18,928.42	104.52 %
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	1,235.75	833.33	148.29 %
5222 Tools & Minor Equipment	2,800.00	208.33	1,344.02 %
5223 Contracted Services		583.33	
5224 Supplies	915.72	2,500.00	36.63 %
5225 Vehicle Repair	4,914.08	1,250.00	393.13 %
5226 Training & Prevention		208.33	
5227 Maintenance & Repair - Operating	100.00	1,666.67	6.00 %
5228 Communications	371.45	2,250.00	16.51 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	938.71	1,583.33	59.29 %
5231 Travel		666.67	
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance		6,205.83	
5446 Professional Services	1,166.79	2,083.33	56.01 %
5447 Subscriptions, Dues & Fees	300.61		
5448 General Administrative Expenses	61.53	708.33	8.69 %
5449 Election		0.00	
5451 County & Bank Fees	72.56	0.00	
5452 Legal Notices	187.47	0.00	
Total Expenses	\$32,847.87	\$89,064.57	36.88 %
NET OPERATING INCOME	\$ (20,042.57)	\$ (78,801.82)	25.43 %
NET INCOME	\$ (20,042.57)	\$ (78,801.82)	25.43 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	385,695.66	401,948.00	95.96 %
4104 Fire District Assistance Tax	70,283.62	80,390.00	87.43 %
4105 Personal Property Tax	10,267.67		
4205 Wildland		500.00	
4309 Interest	13,058.23	2,000.00	652.91 %
4410 Donations	500.00	1,500.00	33.33 %
4512 Other - Incident Billing	1,310.40	6,000.00	21.84 %
4513 Other - Public Records	5.00	25.00	20.00 %
4520 Projected Carryover Balance		1,000.00	
4521 Public Education Tuition	250.00		
Total Income	\$481,370.58	\$493,363.00	97.57 %
GROSS PROFIT	\$481,370.58	\$493,363.00	97.57 %
Expenses			
5116 Payroll Expenses			
Taxes	12,492.18	16,502.28	75.70 %
Wages	162,018.40	210,638.72	76.92 %
Total 5116 Payroll Expenses	174,510.58	227,141.00	76.83 %
5119 Worker's Comp. Insurance	8,940.00	6,500.00	137.54 %
5221 Fuel	6,929.28	10,000.00	69.29 %
5222 Tools & Minor Equipment	4,372.07	2,500.00	174.88 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	23,077.59	30,000.00	76.93 %
5225 Vehicle Repair	12,101.59	15,000.00	80.68 %
5226 Training & Prevention	5,858.54	2,500.00	234.34 %
5227 Maintenance & Repair - Operating	10,327.77	20,000.00	51.64 %
5228 Communications	16,135.46	27,000.00	59.76 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	16,358.87	19,000.00	86.10 %
5231 Travel	897.18	8,000.00	11.21 %
5332 Capital - Land, Building & Construct	20,820.00		
5333 Capital - Vehicles		27,722.00	
5334 Capital Outlay	18,978.40		
5337 Reserve For Future Years		20,000.00	
5444 Insurance	10,555.00	15,000.00	70.37 %
5446 Professional Services	20,916.45	25,000.00	83.67 %
5447 Subscriptions, Dues & Fees	4,511.48		
5448 General Administrative Expenses	6,880.87	8,500.00	80.95 %
5449 Election		300.00	
5451 County & Bank Fees	1,893.33	1,700.00	111.37 %
5452 Legal Notices	664.82	500.00	132.96 %
Total Expenses	\$369,529.28	\$493,363.00	74.90 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$111,841.30	\$0.00	0.00%
NET INCOME	\$111,841.30	\$0.00	0.00%

1010 Warrant
Date: 6/1/2024 - 6/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 181,864.95
5/29/2024	74201270	Witmer Public Safety Group	Voided: Supply Purchase	0.00		181,864.95
6/1/2024	74201272	N/A	Voided: Affidavit of Compliance	0.00		181,864.95
6/5/2024	74201273	ESO Solutions, Inc.	Fire & EMS Google Map Package	264.35		181,600.60
6/5/2024	74201274	Amazon Capital Services, Inc.	Supply Purchase	260.30		181,340.30
6/5/2024	74201275	U.S. Bank Voyager	Fuel Expense	217.02		181,123.28
6/5/2024	74201276	Viictory Media LLC	Website Maintenance	125.00		180,998.28
6/5/2024	74201277	Peter Munro	Air-KWK-15 Firefighting System	2,800.00		178,198.28
6/5/2024	74201278	O'Reilly First Call	Vehicle Repair	177.29		178,020.99
6/12/2024	74201271	Witmer Public Safety Group	Reissued: Supply Purchase	1,689.29		176,331.70
6/12/2024	74201279	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	750.72		175,580.98
6/12/2024	74201280	Sierra Vista Herald	Legal Notice	187.47		175,393.51
6/12/2024	74201281	CenturyLink	Utility Expense	48.38		175,345.13
6/17/2024	Transfer	Pima County Treasurer	Transfer from Pima County		18,357.26	193,702.39
6/19/2024	74201282	Sparkletts & Sierra Springs	Utility Expense	86.87		193,615.52
6/19/2024	74201283	Mescal-J6 Fire District	Payroll Transfer	15,000.00		178,615.52
6/19/2024	74201284	Arizona PPE	Supply Purchase	434.50		178,181.02
6/19/2024	74201285	U.S. Bank Voyager	Fuel Expense	385.78		177,795.24
6/19/2024	74201286	CenturyLink	Utility Expense	52.74		177,742.50
6/19/2024	74201287	Amazon Capital Services, Inc.	Supply Purchase	492.70		177,249.80
6/19/2024	74201288	Arizona PPE	Supply Purchase	122.00		177,127.80
6/21/2024	74201290	Bankcard Center	Credit Card Payment	4,711.79		172,416.01
6/25/2024	74201291	Viictory Media LLC	Website Maintenance	125.00		172,291.01
6/25/2024	74201292	Kaitlyn Stapelton	Maintenance & Repair	100.00		172,191.01
6/25/2024	74201293	AT&T Mobility	Utility Expense	371.45		171,819.56
6/25/2024	74201294	U.S. Bank Voyager	Fuel Expense	632.95		171,186.61
6/25/2024	74201295	Amazon Capital Services, Inc.	Supply Purchase	162.72		171,023.89
6/26/2024	74201296	Mescal-J6 Fire District	Payroll Transfer	15,000.00		156,023.89
6/30/2024	Interest	Cochise County Treasurer	Interest Earned		408.80	156,432.69
6/30/2024	Taxes	Cochise County Treasurer	Real Property Taxes		8,154.95	164,587.64
6/30/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		762.14	165,349.78
6/30/2024	Taxes	Cochise County Treasurer	Personal Property Tax		250.54	165,600.32
6/30/2024	Transfer	Reserve	Transfer to Reserve Account	40,000.00		125,600.32
6/30/2024	Transfer	Cochise County	County Fee for Services	66.56		\$ 125,533.76

Mescal-J6 Fire District

1010 Warrant, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/24/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	211,055.37
Checks and payments cleared (29).....	-96,851.31
Deposits and other credits cleared (7).....	27,933.69
Statement ending balance.....	142,137.75
Uncleared transactions as of 06/30/2024.....	-16,603.99
Register balance as of 06/30/2024.....	125,533.76
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	-28,367.48
Register balance as of 07/24/2024.....	97,166.28

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Check	74201253	PMA Insurance Company	-7,035.00
05/22/2024	Check	74201257	Sparkletts & Sierra Springs	-41.14
05/22/2024	Check	74201256	Grant Fuller	-478.12
05/22/2024	Check	74201261	Rapid Towing and Recovery	-1,732.50
05/22/2024	Check	74201262	San Pedro Valley Sanitation	-48.00
05/22/2024	Check	74201263	Amazon Capital Services, Inc.	-1,628.06
05/29/2024	Check	74201267	BANKCARD CENTER	-1,908.79
05/29/2024	Check	74201265	Mescal-J6 Fire District	-15,000.00
05/29/2024	Check	74201266	Hearthstone Water	-199.86
05/29/2024	Check	74201268	AT&T Mobility	-371.45
05/29/2024	Check	74201269	Arizona Fire District Association	-747.50
06/05/2024	Check	74201277	Peter Munro	-2,800.00
06/05/2024	Check	74201273	ESO Solutions, Inc.	-264.35
06/05/2024	Check	74201274	Amazon Capital Services, Inc.	-260.30
06/05/2024	Check	74201275	U.S. Bank Voyager	-217.02
06/05/2024	Check	74201278	O'Reilly First Call	-177.29
06/05/2024	Check	74201280	Sierra Vista Herald	-187.47
06/12/2024	Check	74201271	Witmer Public Safety Group	-1,689.29
06/12/2024	Check	74201279	Sulphur Springs Valley Electri...	-750.72
06/12/2024	Check	74201281	CenturyLink	-48.38
06/19/2024	Check	74201284	Arizona PPE	-434.50
06/19/2024	Check	74201288	Arizona PPE	-122.00
06/19/2024	Check	74201287	Amazon Capital Services, Inc.	-492.70
06/19/2024	Check	74201286	CenturyLink	-52.74
06/19/2024	Check	74201283	Mescal-J6 Fire District	-15,000.00
06/19/2024	Check	74201285	U.S. Bank Voyager	-385.78
06/21/2024	Check	74201290	BANKCARD CENTER	-4,711.79
06/30/2024	Journal	Transfer		-66.56
06/30/2024	Journal	Transfer		-40,000.00
Total				-96,851.31

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201270	Witmer Public Safety Group	0.00
06/17/2024	Journal	Transfer		18,357.26
06/19/2024	Check	74201289	Discount Tire	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Journal	Interest		408.80
06/30/2024	Journal	Taxes		8,154.95
06/30/2024	Journal	Taxes		250.54
06/30/2024	Journal	Taxes		762.14
Total				27,933.69

Additional Information

Uncleared checks and payments as of 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Check	74201276	Viictory Media LLC	-125.00
06/19/2024	Check	74201282	Sparkletts & Sierra Springs	-86.87
06/25/2024	Check	74201295	Amazon Capital Services, Inc.	-162.72
06/25/2024	Check	74201291	Viictory Media LLC	-125.00
06/25/2024	Check	74201292	Kaitlyn Stapelton	-100.00
06/25/2024	Check	74201293	AT&T Mobility	-371.45
06/25/2024	Check	74201294	U.S. Bank Voyager	-632.95
06/26/2024	Check	74201296	Mescal-J6 Fire District	-15,000.00
Total				-16,603.99

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
07/03/2024	Check	74201303	Cochise County Fire Association	-50.00
07/03/2024	Check	74201297	Municipal Accounts & Consulti...	-1,684.26
07/17/2024	Check	74201304	Sparkletts & Sierra Springs	-95.45
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	74201308	Tuller Trophy and Awards	-111.74
07/17/2024	Check	74201309	Amazon Capital Services, Inc.	-642.97
07/24/2024	Check	74201316	O'Reilly First Call	-24.02
07/24/2024	Check	74201310	Mescal-J6 Fire District	-15,000.00
07/24/2024	Check	74201311	U.S. Bank Voyager	-113.24
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
Total				-28,367.48



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	211,055.37	37,822.76		
Income:	(68,917.62)	104,314.99		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(16,603.99)
Cash Balance:	142,137.75	142,137.75	End:	64,465.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	211,055.37	37,822.76
120000.1	REAL PROPERTY TAXES		8,154.95	302,393.43
130000.2	UNSECURED PROPERTY TAXES		250.54	5,729.75
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		89.29	588.48
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		144.77	1,357.55
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		174.74	1,206.16
3803800.1	ADVANCE LOC ADVANCE		.00	61,067.85
3803820.0	LOC PAYMENT		.00	(61,067.85)
3803830.0	LOC PAYMENT INTEREST		.00	(281.75)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		762.14	48,980.47
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		18,357.26	108,284.04
580000.0	FUNDS TRANSFERED		(40,066.56)	(22,160.51)
580700.0	PAYMENT OF WARRANTS-BANK		(56,784.75)	(341,777.59)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND		.00	(5.04)
		Ending Balance:	142,137.75	142,137.75

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 211,055.37	
120000.1 REAL PROPERTY TAXES			Source Code Total: 8,154.95	
06/03	Tax Distribution	0	318.80	C
06/03	Tax Distribution	0	59.09	C
06/03	Tax Distribution	0	203.10	C
06/05	Tax Distribution	0	74.55	C
06/05	Tax Distribution	0	310.98	C
06/06	Tax Distribution	0	440.09	C
06/06	Tax Distribution	0	370.02	C
06/07	Tax Distribution	0	64.74	C
06/10	Tax Distribution	0	406.68	C
06/11	Tax Distribution	0	343.18	C
06/11	Tax Distribution	0	72.93	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

06/11	Tax Distribution	0	280.47	C
06/12	Tax Distribution	0	35.82	C
06/12	Tax Distribution	0	135.72	C
06/12	Tax Distribution	0	101.21	C
06/12	Tax Distribution	0	90.96	C
06/13	Tax Distribution	0	327.68	C
06/14	Tax Distribution	0	446.56	C
06/14	Tax Distribution	0	114.74	C
06/14	Tax Distribution	0	2.60	C
06/17	Tax Distribution	0	36.48	C
06/17	Tax Distribution	0	490.62	C
06/17	Tax Distribution	0	44.03	C
06/17	Tax Distribution	0	434.02	C
06/18	Tax Distribution	0	224.12	C
06/18	Tax Distribution	0	334.25	C
06/19	Tax Distribution	0	80.98	C
06/20	Tax Distribution	0	1.96	C
06/20	Tax Distribution	0	27.76	C
06/21	Tax Distribution	0	195.03	C
06/21	Tax Distribution	0	50.88	C
06/24	Tax Distribution	0	41.30	C
06/24	Tax Distribution	0	236.12	C
06/24	Tax Distribution	0	71.03	C
06/25	Tax Distribution	0	147.44	C
06/25	Tax Distribution	0	59.41	C
06/25	Tax Distribution	0	46.84	C
06/25	Tax Distribution	0	208.33	C
06/25	Tax Distribution	0	112.83	C
06/26	Tax Distribution	0	259.36	C
06/26	Tax Distribution	0	173.06	C
06/26	Tax Distribution	0	57.94	C
06/27	Tax Distribution	0	141.52	C
06/27	Tax Distribution	0	94.12	C
06/28	Tax Distribution	0	137.54	C
06/28	Tax Distribution	0	127.38	C
06/28	Tax Distribution	0	120.68	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 250.54	
06/11	Tax Distribution	0	48.64	C
06/14	Tax Distribution	0	134.78	C
06/19	Tax Distribution	0	20.10	C
06/25	Tax Distribution	0	11.78	C
06/26	Tax Distribution	0	23.70	C
06/27	Tax Distribution	0	3.52	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

06/28	Tax Distribution	0	8.02	C
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 89.29	
06/05	Investment Interest	0	89.04	C
06/24	Investment Interest	0	.25	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 144.77	
06/21	Investment Interest	0	144.77	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 174.74	
06/17	Investment Interest	0	42.97	C
06/17	Investment Interest	0	6.93	C
06/17	Investment Interest	0	5.65	C
06/17	Investment Interest	0	31.32	C
06/18	Investment Interest	0	2.99	C
06/18	Investment Interest	0	3.57	C
06/18	Investment Interest	0	2.10	C
06/18	Investment Interest	0	6.44	C
06/27	Investment Interest	0	31.63	C
06/27	Investment Interest	0	39.85	C
06/27	Investment Interest	0	1.29	C
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		Source Code Total: 762.14	
06/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	29.31	C
06/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	26.09	C
06/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	21.13	C
06/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	115.16	C
06/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	56.03	C
06/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	65.35	C
06/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	63.59	C
06/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	73.71	C
06/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	48.76	C
06/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.58	C
06/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	19.82	C
06/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	43.40	C
06/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	28.92	C
06/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	41.17	C
06/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	25.27	C
06/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	47.54	C
06/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	47.31	C
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		Source Code Total: 18,357.26	
06/17	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 06/17/2024	0	18,357.26	C
580000.0	FUNDS TRANSFERED		Source Code Total: (40,066.56)	
06/21	Reverse transfer from 5-21-24 done incorrectly	0	(20,000.00)	C
06/21	Transfer request from 5-21-24 to Reserve account	0	(20,000.00)	C
06/21	Mescal/J6 FD Credit Line Interest	0	(66.56)	C



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (56,784.75)	
06/03	Paid Warrants	0	(1,717.20)	C
06/04	Paid Warrants	0	(16,908.79)	C
06/05	Paid Warrants	0	(199.86)	C
06/06	Paid Warrants	0	(478.12)	C
06/07	Paid Warrants	0	(371.45)	C
06/10	Paid Warrants	0	(2,800.00)	C
06/11	Paid Warrants	0	(260.30)	C
06/12	Paid Warrants	0	(3,638.81)	C
06/17	Paid Warrants	0	(264.35)	C
06/20	Paid Warrants	0	(177.29)	C
06/21	Paid Warrants	0	(7,035.00)	C
06/24	Paid Warrants	0	(1,498.22)	C
06/25	Paid Warrants	0	(20,440.34)	C
06/26	Paid Warrants	0	(556.50)	C
06/27	Paid Warrants	0	(438.52)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 142,137.75**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 78,100.53			
Fund: 0074		Fund Total: 78,100.53			
Status: OUTS		Status Total: 16,603.99			
VIICTORY MEDIA LLC	1174201276	125.00	06/05/24	06/05/24	
SPARKLETTS & SIERRA SPRINGS	1174201282	86.87	06/19/24	06/19/24	
VIICTORY MEDIA LLC	1174201291	125.00	06/25/24	06/25/24	
KAITLYN STAPELTON	1174201292	100.00	06/25/24	06/25/24	
AT&T MOBILITY	1174201293	371.45	06/25/24	06/25/24	
U.S. BANK VOYAGER	1174201294	632.95	06/25/24	06/25/24	
AMAZON CAPITAL SERVICES, INC.	1174201295	162.72	06/25/24	06/25/24	
MESCAL-J6 FIRE DISTRICT	1174201296	15,000.00	06/26/24	06/26/24	
Status: PAID		Status Total: 56,784.75			
PMA INSURANCE COMPANY	1174201253	7,035.00	05/08/24	06/21/24	
GRANT FULLER	1174201256	478.12	05/22/24	06/06/24	
SPARKLETTS & SIERRA SPRINGS	1174201257	41.14	05/22/24	06/03/24	
RAPID TOWING AND RECOVERY	1174201261	1,732.50	05/22/24	06/12/24	
SAN PEDRO VALLEY SANITATION	1174201262	48.00	05/22/24	06/03/24	
AMAZON CAPITAL SERVICES INC	1174201263	1,628.06	05/22/24	06/03/24	
MESCAL-J6 FIRE DISTRICT	1174201265	15,000.00	05/29/24	06/04/24	
HEARTHSTONE WATER	1174201266	199.86	05/29/24	06/05/24	
BANKCARD CENTER	1174201267	1,908.79	05/29/24	06/04/24	



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

AT&T MOBILITY	1174201268	371.45	05/29/24	06/07/24	
ARIZONA FIRE DISTRICT ASSOCIATION	1174201269	747.50	05/29/24	06/24/24	
WITMER PUBLIC SAFETY GROUP	1174201271	1,689.29	05/29/24	06/12/24	
ESO SOLUTIONS, INC.	1174201273	264.35	06/05/24	06/17/24	
AMAZON CAPITAL SERVICES, INC.	1174201274	260.30	06/05/24	06/11/24	
U.S. BANK VOYAGER	1174201275	217.02	06/05/24	06/12/24	
PETER MUNRO	1174201277	2,800.00	06/05/24	06/10/24	
O'REILLY FIRST CALL	1174201278	177.29	06/05/24	06/20/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201279	750.72	06/12/24	06/24/24	
SIERRA VISTA HERALD	1174201280	187.47	06/12/24	06/25/24	
CENTURYLINK	1174201281	48.38	06/12/24	06/25/24	
MESCAL-J6 FIRE DISTRICT	1174201283	15,000.00	06/19/24	06/25/24	
ARIZONA PPE	1174201284	434.50	06/19/24	06/26/24	
U.S BANK VOYAGER	1174201285	385.78	06/19/24	06/27/24	
CENTURYLINK	1174201286	52.74	06/19/24	06/27/24	
AMAZON CAPITAL SERVICES, INC.	1174201287	492.70	06/19/24	06/25/24	
ARIZONA PPE	1174201288	122.00	06/19/24	06/26/24	
BANKCARD CENTER	1174201290	4,711.79	06/21/24	06/25/24	
Status: VOID					Status Total: 4,711.79
DISCOUNT TIRE	1174201289	4,711.79	06/19/24	06/21/24	
	Count	Amount			
Total OUTS:	8	16,603.99			
Total PAID:	27	56,784.75			
Total VOID:	1	4,711.79			

1030 Pima County Treasurer

Date: 6/1/2024-6/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 18,357.26
6/17/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	18,357.26		0.00
6/30/2024	Taxes	Pima County Treasurer	Real Estate Taxes		1,893.12	1,893.12
6/30/2024	Taxes	Pima County Treasurer	Personal Property Taxes		254.59	2,147.71
6/30/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		318.91	2,466.62
6/30/2024	Taxes	Pima County Treasurer	In-Lieu Taxes		4.12	2,470.74
6/30/2024	Interest	Pima County Treasurer	Interest Earned		85.25	\$ 2,555.99

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance	18,357.26
Checks and payments cleared (1)	-18,357.26
Deposits and other credits cleared (5)	2,555.99
Statement ending balance	2,555.99
Register balance as of 06/30/2024	2,555.99

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Journal	Transfer		-18,357.26
Total				-18,357.26

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Journal	Taxes		4.12
06/30/2024	Journal	Taxes		254.59
06/30/2024	Journal	Taxes		318.91
06/30/2024	Journal	Taxes		1,893.12
06/30/2024	Journal	Interest		85.25
Total				2,555.99



Chris Ackerley
Pima County Treasurer

Monthly Activity

**General Fund
Mescal Fire District**

JUN FY 2024

Activity	Beginning Balance	\$18,357.26
Cash		
500.50740.10.10000.10000.10.1100.130	(15,801.27)	(15,801.27)
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	(1,893.12)	
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

(1,893.12)

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	(20.99)
500.50740.10.10000.10000.40.4120.021	(63.65)
500.50740.10.10000.10000.40.4120.022	(22.59)
500.50740.10.10000.10000.40.4120.023	(147.36)
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

(254.59)

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	(4.12)	(4.12)

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0	
500.50740.10.10000.10000.40.4140.010	0	
500.50740.10.10000.10000.40.4140.011	0	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	(0.01)	
500.50740.10.10000.10000.40.4140.016	(0.03)	
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	(0.04)	
500.50740.10.10000.10000.40.4140.020	(0.12)	
500.50740.10.10000.10000.40.4140.021	(0.23)	
500.50740.10.10000.10000.40.4140.022	(0.70)	
500.50740.10.10000.10000.40.4140.023	(309.59)	
500.50740.10.10000.10000.40.4140.088	0	
500.50740.10.10000.10000.40.4140.089	0	
500.50740.10.10000.10000.40.4140.090	0	
500.50740.10.10000.10000.40.4140.091	0	
500.50740.10.10000.10000.40.4140.092	0	
500.50740.10.10000.10000.40.4140.093	0	
500.50740.10.10000.10000.40.4140.094	0	
500.50740.10.10000.10000.40.4140.095	0	
500.50740.10.10000.10000.40.4140.096	0	
500.50740.10.10000.10000.40.4140.097	0	
500.50740.10.10000.10000.40.4140.999	(8.19)	(318.91)

Investment Income

500.50740.10.10000.10000.40.4500.999	(85.25)	(85.25)
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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	18,357.26	18,357.26
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Ending Balance	<hr/>	\$2,555.99
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Mescal-J6 Fire District

1060 Grant, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

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).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	10,000.00
Register balance as of 06/30/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

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

		USD
Summary		
Statement beginning balance.....		224,240.17
Checks and payments cleared (0).....		0.00
Deposits and other credits cleared (2).....		40,672.88
Statement ending balance.....		<u>264,913.05</u>
Register balance as of 06/30/2024.....		264,913.05

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Journal	Interest		672.88
06/30/2024	Journal	Transfer		40,000.00
Total				40,672.88



Cochise County Treasurer

Monthly Statement

Date Range: 6/1/2024 to 6/30/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	224,240.17	275,269.33		
Income:	40,672.88	(10,356.28)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	264,913.05	264,913.05	End:	264,913.05

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	224,240.17	275,269.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		107.28	1,405.43
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		173.93	4,253.15
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		391.67	3,857.11
580000.0	FUNDS TRANSFERED		40,000.00	19,926.43
580700.0	PAYMENT OF WARRANTS-BANK		.00	(39,798.40)
		Ending Balance:	264,913.05	264,913.05

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 224,240.17	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 107.28	
06/05	Investment Interest	0	106.98	C
06/24	Investment Interest	0	.30	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 173.93	
06/21	Investment Interest	0	173.93	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 391.67	
06/17	Investment Interest	0	75.64	C
06/17	Investment Interest	0	15.69	C
06/17	Investment Interest	0	86.36	C
06/17	Investment Interest	0	19.26	C
06/18	Investment Interest	0	17.83	C
06/18	Investment Interest	0	9.99	C
06/18	Investment Interest	0	5.65	C
06/18	Investment Interest	0	6.97	C
06/27	Investment Interest	0	68.36	C
06/27	Investment Interest	0	84.42	C
06/27	Investment Interest	0	1.50	C
580000.0 FUNDS TRANSFERED			Source Code Total: 40,000.00	
06/21	Reverse transfer from 5-21-24 done incorrectly	0	20,000.00	C
06/21	Transfer request from 5-21-24 from M&O	0	20,000.00	C

MESCAL-J6 FIRE DIST RESERVE **Ending Balance: 264,913.05**

1040 National Bank of Arizona

Date: 6/1/2024-6/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 30,990.66
6/11/2024	DD	Christopher Peralta	Pay Period: 05/28/2024-06/10/2024	1,689.85		29,300.81
6/11/2024	DD	Denise Serna	Pay Period: 05/28/2024-06/10/2024	779.30		28,521.51
6/11/2024	DD	John K. Moran	Pay Period: 05/28/2024-06/10/2024	956.16		27,565.35
6/11/2024	DD	John K. Moran	Pay Period: 05/28/2024-06/10/2024	200.00		27,365.35
6/11/2024	DD	Joshua D. Olander	Pay Period: 05/28/2024-06/10/2024	1,733.70		25,631.65
6/11/2024	DD	Michael A. Nervik	Pay Period: 05/28/2024-06/10/2024	169.41		25,462.24
6/14/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 06/08/2024-06/11/2024	133.19		25,329.05
6/14/2024	Taxes	IRS	Tax Payment for Period: 06/08/2024-06/11/2024	1,502.51		23,826.54
6/19/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	38,826.54
6/25/2024	DD	Christopher Peralta	Pay Period: 06/11/2024-06/24/2024	1,148.66		37,677.88
6/25/2024	DD	Michael A. Nervik	Pay Period: 06/11/2024-06/24/2024	169.41		37,508.47
6/25/2024	DD	Denise Serna	Pay Period: 06/11/2024-06/24/2024	779.30		36,729.17
6/25/2024	DD	Joshua D. Olander	Pay Period: 06/11/2024-06/24/2024	1,733.70		34,995.47
6/25/2024	DD	John K. Moran	Pay Period: 06/11/2024-06/24/2024	956.16		34,039.31
6/25/2024	DD	John K. Moran	Pay Period: 06/11/2024-06/24/2024	200.00		33,839.31
6/26/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	48,839.31
6/27/2024	DD	Ronald J. Soto	Pay Period: 05/27/2024-06/26/2024	1,771.50		47,067.81
6/27/2024	DD	Mason K Stanford	Pay Period: 05/27/2024-06/26/2024	663.21		46,404.60
6/27/2024	DD	Erik P Klingenberg	Pay Period: 05/27/2024-06/26/2024	100.48		46,304.12
6/27/2024	DD	Grant A. Fuller	Pay Period: 05/27/2024-06/26/2024	611.62		45,692.50
6/27/2024	DD	Darren D Markley	Pay Period: 05/27/2024-06/26/2024	1,886.86		43,805.64
6/28/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 06/22/2024-06/25/2024	119.38		43,686.26
6/28/2024	Taxes	IRS	Tax Payment for Period: 06/22/2024-06/25/2024	1,313.95		42,372.31
6/30/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 42,366.31

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	30,990.66
Checks and payments cleared (22).....	-18,624.35
Deposits and other credits cleared (2).....	30,000.00
Statement ending balance.....	42,366.31

Register balance as of 06/30/2024.....	42,366.31
Cleared transactions after 06/30/2024.....	0.00
Uncleared transactions after 06/30/2024.....	-11,020.02
Register balance as of 07/21/2024.....	31,346.29

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Payroll Check	DD	Christopher Peralta	-1,689.85
06/11/2024	Payroll Check	DD	Denise Serna	-779.30
06/11/2024	Payroll Check	DD	John K. Moran	-956.16
06/11/2024	Payroll Check	DD	John K. Moran	-200.00
06/11/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
06/11/2024	Payroll Check	DD	Michael A. Nervik	-169.41
06/14/2024	Tax Payment		AZ Department of Revenue	-133.19
06/14/2024	Tax Payment		IRS	-1,502.51
06/25/2024	Payroll Check	DD	John K. Moran	-956.16
06/25/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
06/25/2024	Payroll Check	DD	Michael A. Nervik	-169.41
06/25/2024	Payroll Check	DD	Denise Serna	-779.30
06/25/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
06/25/2024	Payroll Check	DD	John K. Moran	-200.00
06/27/2024	Payroll Check	DD	Grant A. Fuller	-611.62
06/27/2024	Payroll Check	DD	Ronald J. Soto	-1,771.50
06/27/2024	Payroll Check	DD	Mason K Stanford	-663.21
06/27/2024	Payroll Check	DD	Erik P Klingenberg	-100.48
06/27/2024	Payroll Check	DD	Darren D Markley	-1,886.86
06/28/2024	Tax Payment		IRS	-1,313.95
06/28/2024	Tax Payment		AZ Department of Revenue	-119.38
06/30/2024	Check		National Bank of Arizona	-6.00
Total				-18,624.35

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/19/2024	Check	74201283	Mescal-J6 Fire District	15,000.00
06/26/2024	Check	74201296	Mescal-J6 Fire District	15,000.00
Total				30,000.00

Additional Information

Uncleared checks and payments after 06/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Tax Payment		AZ Department of Revenue	-110.06
07/03/2024	Tax Payment		IRS	-1,005.92

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2024	Payroll Check	DD	Michael A. Nervik	-169.41
07/09/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
07/09/2024	Payroll Check	DD	Denise Serna	-779.30
07/09/2024	Payroll Check	DD	Christopher Peralta	-1,159.94
07/09/2024	Payroll Check	DD	John K. Moran	-407.41
07/09/2024	Payroll Check	DD	John K. Moran	-200.00
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	Christopher Peralta	-1,689.85
07/23/2024	Payroll Check	DD	Denise Serna	-779.30
07/23/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
Total				-11,020.02



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

Statement of Accounts

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

Primary Account:

0023341

1931-06-0000-NBA-PG0023-00002

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

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

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		\$42,366.31

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		2	22	0	
Amount:	30,990.66	30,000.00	18,624.35-	0.00	42,366.31

TRANSACTIONS

Date	Description	Deposits/ Credits	Withdrawals/ Debits
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831658 INTU		956.16-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831659 INTU		169.41-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831660 INTU		1,689.85-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831661 INTU		200.00-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831662 INTU		779.30-
06/11	INTUIT 31272303 PAYROLL 11669863 REF # 02416 3000831663 INTU		1,733.70-
06/13	PAYROLL TAX 11669863 REF # 02416 5003137943 PAYROLL 19433454		133.19-
06/14	IRS USATAXPYMT 227456666055184REF # 02416 5003700615 IRS 338		1,502.51-
06/21	DEPOSIT	15,000.00	
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360632 INTU		1,733.70-
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360633 INTU		956.16-
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360634 INTU		200.00-





June 28, 2024
MESCAL-J6 FIRE DISTRICT

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

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360635 INTU		1,148.66-
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360636 INTU		169.41-
06/25	INTUIT 32405263 PAYROLL 11669863 REF # 02417 7002360637 INTU		779.30-
06/27	PAYROLL TAX 11669863 REF # 02417 9004746472 PAYROLL 19433454		119.38-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821032 INTU		100.48-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821033 INTU		1,886.86-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821034 INTU		611.62-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821035 INTU		1,771.50-
06/27	INTUIT 32557119 PAYROLL 11669863 REF # 02417 9004821036 INTU		663.21-
06/27	DEPOSIT	15,000.00	
06/28	IRS USATAXPYMT 227458066037812REF # 02417 9005438777 IRS 338		1,313.95-
06/28	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

Total Items	During this period 24
Average Balance for this Statement Period	\$30,785.11

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/01	\$30,990.66	06/14	\$23,826.54	06/27	\$43,686.26
06/11	\$25,462.24	06/21	\$38,826.54	06/28	\$42,366.31
06/13	\$25,329.05	06/25	\$33,839.31		

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



Checking Deposit		Date: 06/21/2024
Branch: 01355	02:49:41 PM	Account
Teller: 1104610		Amount: 15,000.00
Cost Center: 06282		Trace #: 001109317
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1500000
Processed 06/21/24 \$15000.00		

Checking Deposit		Date: 06/27/2024
Branch: 01355	11:51:14 AM	Account
Teller: 1104168		Amount: 15,000.00
Cost Center: 06282		Trace #: 000622058
1		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116		352 1500000
Processed 06/27/24 \$15000.00		

2100 VISA-Credit Card
Date: 5/29/2024 - 6/28/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,908.79)
5/29/2024	J. Moran	Bankcard Center	Visa Payment		1,908.79	0.00
5/29/2024	J. Moran	GoDaddy.com	Website Expense	490.59		(490.59)
5/31/2024	D. Serna	USPS	Postage Expense	69.39		(559.98)
5/31/2024	R. Murray	National Bank of Arizona	Annual Fees Credit Card	30.00		(589.98)
6/3/2024	J. Moran	GoDaddy.com	Website Expense	15.39		(605.37)
6/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	300.61		(905.98)
6/7/2024	D. Serna	USPS	Postage Expense	24.75		(930.73)
6/11/2024	J. Olander	Discount Tire	Vehicle Supply Purchase	25.00		(955.73)
6/11/2024	J. Olander	Discount Tire	Vehicle Supply Purchase	25.00		(980.73)
6/12/2024	J. Olander	Dollar General	Office Supply Purchase	20.00		(1,000.73)
6/13/2024	J. Moran	Intuit Payroll	Payroll Processing Fee	95.94		(1,096.67)
6/14/2024	J. Moran	Discount Tire	Vehicle Supply Purchase	2,846.75		(3,943.42)
6/14/2024	J. Moran	Discount Tire	Vehicle Supply Purchase	1,840.04		(5,783.46)
6/21/2024	J. Moran	Bankcard Center	Visa Payment		4,711.79	(1,071.67)
6/21/2024	D. Serna	USPS	Postage Expense	1.39		(\$1,073.06)

**The account balance was paid in full on 7/3/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 06/28/2024

RECONCILIATION REPORT

Reconciled on: 07/21/2024

Reconciled by: Elizabeth Riopel

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

	USD
Summary	
Statement beginning balance.....	1,908.79
Charges and cash advances cleared (13).....	5,784.85
Payments and credits cleared (2).....	-6,620.58
Statement ending balance.....	1,073.06
Register balance as of 06/28/2024.....	1,073.06
Cleared transactions after 06/28/2024.....	0.00
Uncleared transactions after 06/28/2024.....	-1,073.06
Register balance as of 07/21/2024.....	0.00

Details

Charges and cash advances cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Expense	J. Moran	GoDaddy.com	490.59
05/31/2024	Credit Card Expense	R. Murray	National Bank of Arizona	30.00
05/31/2024	Credit Card Expense	D. Serna	USPS	69.39
06/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	15.39
06/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	300.61
06/07/2024	Credit Card Expense	D. Serna	USPS	24.75
06/11/2024	Credit Card Expense	J. Olander	Discount Tire	25.00
06/11/2024	Credit Card Expense	J. Olander	Discount Tire	25.00
06/12/2024	Credit Card Expense	J. Olander	Dollar General	20.00
06/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	95.94
06/14/2024	Credit Card Expense	J. Moran	Discount Tire	2,846.75
06/14/2024	Credit Card Expense	J. Moran	Discount Tire	1,840.04
06/21/2024	Credit Card Expense	D. Serna	USPS	1.39
Total				5,784.85

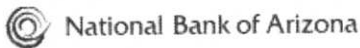
Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201267	BANKCARD CENTER	-1,908.79
06/21/2024	Check	74201290	BANKCARD CENTER	-4,711.79
Total				-6,620.58

Additional Information

Uncleared payments and credits after 06/28/2024

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



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



ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	\$1,908.79
Credit Limit	\$7,000.00	Payments	\$6,620.58
Available Credit	\$5,917.00	Credits	\$0.00
Statement Closing Date	June 28, 2024	Purchases	\$5,754.85
Payment Due Date	July 18, 2024	Other Charges	\$30.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$1,073.06

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/31	05/31	7476900HABKQJDAXJ	PAYMENT - THANK YOU	-\$1,908.79
06/21	06/21	7476900HZBKQJEAJV	PAYMENT - THANK YOU	-\$4,711.79
TOTAL		XXXXXXXXXXXX	\$6,620.58-	

JOSHUA OLANDER

06/11	06/11	2444500HL00YDST0S	DISCOUNT TIRE AZT 13 TUCSON AZ	\$25.00
06/11	06/11	2444500HL00YDST3D	DISCOUNT TIRE AZT 13 TUCSON AZ	\$25.00
06/12	06/12	2444500HM00ZA05X2	DOLLAR GENERAL #20512 BENSON AZ	\$20.00
TOTAL		XXXXXXXXXXXX	\$70.00	

DENISE SERNA

05/31	05/31	2413746H901JMPT2P	USPS PO 0307030143 BENSON AZ	\$69.39
06/07	06/07	2413746HG01LYGDVE	USPS PO 0307030143 BENSON AZ	\$24.75
06/21	06/21	2413746HY01KDJQS3	USPS PO 0307030143 BENSON AZ	\$1.39
TOTAL		XXXXXXXXXXXX	\$95.53	

ROBERT J MURRAY

05/31	05/31	2476900HD2JWD0EG7	ANNUAL FEES CREDIT CARD UT	\$30.00
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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	07/18/24
New Balance	\$1,073.06
Minimum Payment Due	\$30.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount \$

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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXXXX	\$30.00		
JOHN MORAN				
05/28	05/29	2443099H6BMBWW6H4	DNH*GODADDY.COM https://www.g AZ	\$490.59
06/03	06/03	2443099HQBMBT2X6Z	DNH*GODADDY.COM https://www.g AZ	\$15.39
06/05	06/05	2469216HD2YQ1ZSB1	INTUIT *QBooks Online CL.INTUIT.COM CA	\$300.61
06/13	06/13	2469216HM34K3FTF7	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.94
06/14	06/14	2444500HP0124XM2N	DISCOUNT TIRE AZT 13 TUCSON AZ	\$2,846.75
06/14	06/14	2444500HP0124XM5A	DISCOUNT TIRE AZT 13 TUCSON AZ	\$1,840.04
TOTAL	XXXXXXXXXXXX	\$5,589.32		

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Perceatg 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 June 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of June 2024.
3. The District has produced a financial report for the month June 2024. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2023-2024 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of June 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 31st day of July, 2024


Name: Keith Rogers Board Chair

Board Clerk, Attest:


Name: Deborah Wise Board Clerk