MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

March 2025 - Bookkeeper's Report

Presented on April 30, 2025

240 S. MONTEZUMA, SUITE 202B ▪ PRESCOTT, ARIZONA 86303 ▪ PHONE 928-800-5364

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	$170,456	$120,797	$91,147	$68,410	$171,068	$242,628	$229,761	$198,321	$175,048	$154,182	$248,662	$229,719		
Total Revenues	$5,181	$3,549	$19,240	$153,189	$124,058	$24,858	$8,657	$14,437	$21,304	$135,981	$20,982	$11,651	$543,087	$648,386
Total Expenses	$54,841	$33,199	$41,977	$50,531	$52,499	$37,724	$40,097	$37,709	$42,171	$41,501	$39,925	$173,403	$645,576	$648,386
Net Operating Surplus/ (Deficit)	($49,659)	($29,650)	($22,737)	$102,658	$71,559	($12,866)	($31,441)	($23,272)	($20,866)	$94,480	($18,943)	($161,752)		
Ending Cash Balance	$120,797	$91,147	$68,410	$171,068	$242,628	$229,761	$198,321	$175,048	$154,182	$248,662	$229,719	$67,967		

**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	$374,474.01	57.75%
Remaining Revenue to be Collected	$273,911.99	42.25%
Expenses		
Expenses to Date	$390,748.27	60.26%
Remaining Budgeted Expenses	$257,637.73	39.74%

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

Updated by N. Galgano - 4/21/2025

Mescal-J6 Fire District

Profit and Loss

March 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	14,289.22
4104 Fire District Assistance Tax	2,328.04
4105 Personal Property Tax	1,035.82
4309 Interest	1,218.98
4512 Other - Incident Billing	2,432.40
Total Income	**$21,304.46**
GROSS PROFIT	**$21,304.46**
Expenses	
5116 Payroll Expenses	**22,787.47**
5221 Fuel	481.83
5223 Contracted Services	5,000.00
5224 Supplies	767.50
5225 Vehicle Repair	6,956.92
5226 Training & Prevention	324.00
5227 Maintenance & Repair - Operating	261.20
5228 Communications	525.57
5230 Utilities	1,056.06
5231 Travel	314.70
5446 Professional Services	2,386.87
5447 Subscriptions, Dues & Fees	339.35
5448 General Administrative Expenses	963.38
5451 County & Bank Fees	6.00
Total Expenses	**$42,170.85**
NET OPERATING INCOME	**$ (20,866.39)**
NET INCOME	**$ (20,866.39)**

Mescal-J6 Fire District

Profit and Loss

July 2024 - March 2025

	TOTAL
Income	
4103 Secondary Property Tax Revenue	289,879.56
4104 Fire District Assistance Tax	51,213.78
4105 Personal Property Tax	8,836.33
4309 Interest	8,576.85
4411 Miscellaneous Revenue	5.00
4512 Other - Incident Billing	15,962.49
Total Income	**$374,474.01**
GROSS PROFIT	**$374,474.01**
Expenses	
5116 Payroll Expenses	**199,028.72**
5119 Worker's Comp. Insurance	2,414.00
5221 Fuel	4,528.93
5222 Tools & Minor Equipment	1,068.31
5223 Contracted Services	5,000.00
5224 Supplies	11,108.83
5225 Vehicle Repair	33,152.05
5226 Training & Prevention	5,456.20
5227 Maintenance & Repair - Operating	3,792.27
5228 Communications	5,216.83
5229 Contingencies & Emergencies	19,224.05
5230 Utilities	12,381.75
5231 Travel	7,487.03
5444 Insurance	11,305.00
5446 Professional Services	36,164.05
5447 Subscriptions, Dues & Fees	6,046.06
5448 General Administrative Expenses	6,398.81
5449 Election	1,407.75
5451 County & Bank Fees	606.62
Total Expenses	**$371,787.26**
NET OPERATING INCOME	**$2,686.75**
Other Expenses	
8000 Reserve Budget	**18,961.01**
Total Other Expenses	**$18,961.01**
NET OTHER INCOME	**$ (18,961.01)**
NET INCOME	**$ (16,274.26)**

Mescal-J6 Fire District

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	45,821.04
1020 Reserve	251,373.11
1030 Pima County Treasurer	6,552.92
1040 National Bank of Arizona	114,763.52
1050 Petty Cash	284.94
1060 Grant	6,123.64
Total Bank Accounts	**$424,919.17**
Total Current Assets	**$424,919.17**
TOTAL ASSETS	**$424,919.17**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$2,161.95**
Other Current Liabilities	
2101 Helipad Repair Funds	5,379.89
Payroll Liabilities	**1,333.32**
Total Other Current Liabilities	**$6,713.21**
Total Current Liabilities	**$8,875.16**
Total Liabilities	**$8,875.16**
Equity	**$416,044.01**
TOTAL LIABILITIES AND EQUITY	**$424,919.17**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

March 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	14,289.22	11,967.56	119.40 %
4104 Fire District Assistance Tax	2,328.04	2,442.18	95.33 %
4105 Personal Property Tax	1,035.82		
4309 Interest	1,218.98	833.33	146.28 %
4410 Donations		300.00	
4512 Other - Incident Billing	2,432.40	541.67	449.06 %
4513 Other - Public Records		2.08	
Total Income	**$21,304.46**	**$16,086.82**	**132.43 %**
GROSS PROFIT	**$21,304.46**	**$16,086.82**	**132.43 %**
Expenses			
5116 Payroll Expenses			
Taxes	1,621.43	2,139.17	75.80 %
Wages	21,166.04	21,629.58	97.86 %
Total 5116 Payroll Expenses	**22,787.47**	**23,768.75**	**95.87 %**
5221 Fuel	481.83	666.67	72.27 %
5222 Tools & Minor Equipment		225.00	
5223 Contracted Services	5,000.00	708.33	705.89 %
5224 Supplies	767.50	2,500.00	30.70 %
5225 Vehicle Repair	6,956.92	1,354.17	513.74 %
5226 Training & Prevention	324.00	333.33	97.20 %
5227 Maintenance & Repair - Operating	261.20	1,666.67	15.67 %
5228 Communications	525.57	1,868.42	28.13 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,056.06	1,833.33	57.60 %
5231 Travel	314.70	83.33	377.66 %
5444 Insurance		2,673.28	
5446 Professional Services	2,386.87	2,083.33	114.57 %
5447 Subscriptions, Dues & Fees	339.35		
5448 General Administrative Expenses	963.38	1,166.67	82.58 %
5451 County & Bank Fees	6.00	0.00	
Total Expenses	**$42,170.85**	**$42,597.95**	**99.00 %**
NET OPERATING INCOME	**$ (20,866.39)**	**$ (26,511.13)**	**78.71 %**
NET INCOME	**$ (20,866.39)**	**$ (26,511.13)**	**78.71 %**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	289,879.56	434,111.00	66.78 %
4104 Fire District Assistance Tax	51,213.78	86,820.00	58.99 %
4105 Personal Property Tax	8,836.33		
4205 Wildland		500.00	
4309 Interest	8,576.85	10,000.00	85.77 %
4410 Donations		1,500.00	
4411 Miscellaneous Revenue	5.00	0.00	
4512 Other - Incident Billing	15,962.49	6,500.00	245.58 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	**$374,474.01**	**$648,386.00**	**57.75 %**
GROSS PROFIT	**$374,474.01**	**$648,386.00**	**57.75 %**
Expenses			
5116 Payroll Expenses			
Taxes	22,282.91	25,670.00	86.81 %
Wages	290,077.82	259,555.00	111.76 %
Total 5116 Payroll Expenses	**312,360.73**	**285,225.00**	**109.51 %**
5119 Worker's Comp. Insurance	2,414.00	18,000.00	13.41 %
5221 Fuel	5,138.43	8,000.00	64.23 %
5222 Tools & Minor Equipment	1,068.31	2,700.00	39.57 %
5223 Contracted Services	5,000.00	8,500.00	58.82 %
5224 Supplies	11,208.05	30,000.00	37.36 %
5225 Vehicle Repair	33,554.82	16,250.00	206.49 %
5226 Training & Prevention	5,456.20	4,000.00	136.41 %
5227 Maintenance & Repair - Operating	3,928.73	20,000.00	19.64 %
5228 Communications	5,216.83	22,421.00	23.27 %
5229 Contingencies & Emergencies	19,224.05	20,000.00	96.12 %
5230 Utilities	13,712.47	22,000.00	62.33 %
5231 Travel	7,487.03	1,000.00	748.70 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	11,305.00	21,000.00	53.83 %
5446 Professional Services	38,790.70	25,000.00	155.16 %
5447 Subscriptions, Dues & Fees	6,046.06		
5448 General Administrative Expenses	6,398.81	14,000.00	45.71 %
5449 Election	1,407.75	2,500.00	56.31 %
5451 County & Bank Fees	606.62	2,000.00	30.33 %
5452 Legal Notices		1,000.00	
Total Expenses	**$490,324.59**	**$648,386.00**	**75.62 %**
NET OPERATING INCOME	**$ (115,850.58)**	**$0.00**	**0.00%**
Other Expenses			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
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)**	**$0.00**	**0.00%**
NET INCOME	**$ (134,811.59)**	**$0.00**	**0.00%**

1010 Warrant

Date: 3/1/2025 - 3/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 159,657.31
3/1/2025	74201395	Arizona Fire District Association	VOID: Training & Prevention	0.00		159,657.31
3/5/2025	74301047	Mason Stanford	Vehicle Repair	106.10		159,551.21
3/5/2025	74301048	Arizona Correctional Industries	Vehicle Repair	155.68		159,395.53
3/5/2025	74301049	Arizona Fire Chiefs Association	Subscriptions, Dues & Fees	75.00		159,320.53
3/5/2025	74301050	Mescal Auto Service	Vehicle Repair	412.88		158,907.65
3/5/2025	74301051	ESO Solutions, Inc.	Professional Services	264.35		158,643.30
3/5/2025	74301052	JRS Diesel & Fab LLC	Vehicle Repair	5,927.16		152,716.14
3/5/2025	74301053	Bankcard Center	Credit Card Payment	2,008.91		150,707.23
3/5/2025	74301054	AT&T Mobility	Utility Expense	130.10		150,577.13
3/5/2025	74301055	Arizona Certified Testing	Maintenance & Repairs	180.00		150,397.13
3/5/2025	74301056	U.S. Bank Voyager	Fuel Expense	269.13		150,128.00
3/10/2025	74301057	O'Reilly First Call	Vehicle Repair	160.27		149,967.73
3/10/2025	74301058	International Medical Direction LLC	Professional Services	500.00		149,467.73
3/10/2025	74301059	Walker & Armstrong LLP	Auditing Fees	5,000.00		144,467.73
3/10/2025	74301060	CenturyLink	Utility Expense	58.58		144,409.15
3/10/2025	74301061	NAPA Auto Parts	Vehicle Repair	92.81		144,316.34
3/10/2025	74301062	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	890.41		143,425.93
3/10/2025	74301063	Amazon Capital Services, Inc.	Supplies Expense	358.85		143,067.08
3/13/2025	74301064	Mescal-J6 Fire District	Transfer to Payroll Account	3,000.00		140,067.08
3/17/2025	74301065	Fire Department Safety Officers Association	Training & Prevention	300.00		139,767.08
3/17/2025	74301066	Douglas R Nelson	Professional Services	743.75		139,023.33
3/17/2025	Transfer	Pima County Treasurer	Transfer from Pima County		3,837.55	142,860.88
3/19/2025	74301067	Mescal-J6 Fire District	Transfer to Payroll Account	91,240.00		51,620.88
3/24/2025	74301068	U.S. Bank Voyager	Fuel Expense	212.70		51,408.18
3/24/2025	74301069	AT&T Mobility	Utility Expense	155.47		51,252.71
3/24/2025	74301070	International Medical Direction LLC	Professional Services	37.79		51,214.92
3/24/2025	74301071	San Pedro Valley Sanitation	Utility Expense	54.00		51,160.92
3/24/2025	74301072	CenturyLink	Utility Expense	53.07		51,107.85
3/24/2025	74301073	Sierra Vista Ace Hardware	Supplies Expense	60.47		51,047.38
3/24/2025	74301074	Barrett & Matura, P.C.	Legal Expense	1,460.00		49,587.38
3/24/2025	74301075	Kaitlyn Stapelton	Professional Services	100.00		49,487.38
3/24/2025	74301076	Amazon Capital Services, Inc.	Supplies Expense	200.61		49,286.77
3/26/2025	74301077	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		34,286.77
3/31/2025	Interest	Cochise County Treasurer	Interest Earned		424.72	34,711.49
3/31/2025	Taxes	Cochise County Treasurer	Real Property Taxes		8,854.38	43,565.87
3/31/2025	Taxes	Cochise County Treasurer	Fire District Assist Tax		1,265.10	44,830.97
3/31/2025	Taxes	Cochise County Treasurer	Personal Property Tax		990.07	**$ 45,821.04**

Mescal-J6 Fire District

1010 Warrant, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	178,357.27
Checks and payments cleared (35)	-130,954.75
Deposits and other credits cleared (6)	15,371.82
Statement ending balance	62,774.34
Uncleared transactions as of 03/31/2025	-16,953.30
Register balance as of 03/31/2025	45,821.04
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	-22,367.27
Register balance as of 04/21/2025	23,453.77

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Check	74201400	Viictory Media LLC	-125.00
01/22/2025	Check	74201493	Viictory Media LLC	-125.00
02/12/2025	Check	74301026	Pima County Elections Depart…	-948.00
02/26/2025	Check	74301035	Hearthstone Water Arizona So…	-339.76
02/26/2025	Check	74301036	Kaitlyn Stapelton	-100.00
02/26/2025	Check	74301037	Amazon Capital Services, Inc.	-358.92
02/26/2025	Check	74301027	Viictory Media LLC	-125.00
02/26/2025	Check	74301028	Mescal Auto Service	-237.76
02/26/2025	Check	74301029	CenturyLink	-53.07
02/26/2025	Check	74301030	Sierra Vista Ace Hardware	-31.79
02/26/2025	Check	74301032	Sparkletts & Sierra Springs	-68.30
02/26/2025	Check	74301031	U.S. Bank Voyager	-104.81
02/26/2025	Check	74301033	International Medical Direction…	-28.34
02/26/2025	Check	74301034	Municipal Accounts & Consulti…	-1,735.02
03/05/2025	Check	74301052	JRS Diesel & Fab LLC	-5,927.16
03/05/2025	Check	74301048	Arizona Correctional Industries	-155.68
03/05/2025	Check	74301047	Mason Stanford	-106.10
03/05/2025	Check	74301056	U.S. Bank Voyager	-269.13
03/05/2025	Check	74301055	Arizona Certified Testing	-180.00
03/05/2025	Check	74301054	AT&T Mobility	-130.10
03/05/2025	Check	74301049	Arizona Fire Chiefs Association	-75.00
03/05/2025	Check	74301050	Mescal Auto Service	-412.88
03/05/2025	Check	74301051	ESO Solutions, Inc.	-264.35
03/05/2025	Check	74301053	BANKCARD CENTER	-2,008.91
03/10/2025	Check	74301062	Sulphur Springs Valley Electri…	-890.41
03/10/2025	Check	74301057	O'Reilly First Call	-160.27
03/10/2025	Check	74301058	International Medical Direction…	-500.00
03/10/2025	Check	74301059	Walker & Armstrong LLP	-5,000.00
03/10/2025	Check	74301060	CenturyLink	-58.58
03/10/2025	Check	74301061	NAPA Auto Parts	-92.81
03/10/2025	Check	74301063	Amazon Capital Services, Inc.	-358.85
03/13/2025	Check	74301064	Mescal-J6 Fire District	-3,000.00
03/17/2025	Check	74301066	Douglas R Nelson	-743.75
03/19/2025	Check	74301067	Mescal-J6 Fire District	-91,240.00
03/26/2025	Check	74301077	Mescal-J6 Fire District	-15,000.00
Total				-130,954.75

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Check	74201395	Arizona Fire District Association	0.00
03/17/2025	Journal	Transfer		3,837.55
03/31/2025	Journal	Interest		424.72
03/31/2025	Journal	Taxes		1,265.10
03/31/2025	Journal	Taxes		990.07
03/31/2025	Journal	Taxes		8,854.38
Total				15,371.82

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
11/13/2024	Check	74201403	Mescal-J6 Fire District	-12,146.61
01/27/2025	Check	74301003	Barrett & Matura, P.C.	-220.00
02/05/2025	Check	74301019	Hearthstone Water Arizona So…	-175.11
03/17/2025	Check	74301065	Fire Department Safety Office…	-300.00
03/24/2025	Check	74301072	CenturyLink	-53.07
03/24/2025	Check	74301073	Sierra Vista Ace Hardware	-60.47
03/24/2025	Check	74301074	Barrett & Matura, P.C.	-1,460.00
03/24/2025	Check	74301075	Kaitlyn Stapelton	-100.00
03/24/2025	Check	74301076	Amazon Capital Services, Inc.	-200.61
03/24/2025	Check	74301069	AT&T Mobility	-155.47
03/24/2025	Check	74301070	International Medical Direction…	-37.79
03/24/2025	Check	74301068	U.S. Bank Voyager	-212.70
03/24/2025	Check	74301071	San Pedro Valley Sanitation	-54.00
Total				-16,953.30

Uncleared deposits and other credits as of 03/31/2025

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

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Check	74301081	Hearthstone Water Arizona So…	-340.47
04/03/2025	Check	74301078	BANKCARD CENTER	-2,161.95
04/03/2025	Check	74301079	Viictory Media LLC	-125.00
04/03/2025	Check	74301080	Sparkletts & Sierra Springs	-109.03
04/03/2025	Check	74301082	U.S. Bank Voyager	-162.32
04/09/2025	Check	74301083	Mescal-J6 Fire District	-15,000.00
04/09/2025	Check	74301084	Sulphur Springs Valley Electri…	-822.64
04/14/2025	Check	74301086	NAPA Auto Parts	-273.48
04/14/2025	Check	74301088	Sierra Vista Ace Hardware	-136.46
04/14/2025	Check	74301089	U.S. Bank Voyager	-447.18
04/14/2025	Check	74301090	CenturyLink	-58.58
04/14/2025	Check	74301091	Amazon Capital Services, Inc.	-99.22
04/14/2025	Check	74301085	O'Reilly First Call	-129.29
04/14/2025	Check	74301087	Municipal Accounts & Consulti…	-2,501.65
Total				-22,367.27

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	178,357.27	142,137.75		
Income:	(115,582.93)	(79,363.41)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,634.11)
Cash Balance:	62,774.34	62,774.34	End:	60,140.23

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	178,357.27	142,137.75
120000.1	REAL PROPERTY TAXES		8,854.38	224,774.62
130000.2	UNSECURED PROPERTY TAXES		990.07	6,003.52
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		48.37	454.97
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		90.42	867.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		285.93	1,473.76
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,265.10	36,464.04
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		3,837.55	79,049.96
580000.0	FUNDS TRANSFERED		.00	3,353.74
580700.0	PAYMENT OF WARRANTS-BANK		(130,954.75)	(431,805.67)
		Ending Balance:	**62,774.34**	**62,774.34**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			**Beginning Balance: 178,357.27**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 8,854.38	
03/03	Tax Distribution	0	345.39	C
03/04	Tax Distribution	0	205.12	C
03/04	Tax Distribution	0	320.05	C
03/05	Tax Distribution	0	195.63	C
03/06	Tax Distribution	0	405.31	C
03/07	Tax Distribution	0	(186.02)	C
03/07	Tax Distribution	0	453.05	C
03/07	Tax Distribution	0	328.98	C
03/07	Tax Distribution	0	190.89	C
03/10	Tax Distribution	0	1,470.03	C
03/10	Tax Distribution	0	123.15	C
03/11	Tax Distribution	0	28.67	C
03/11	Tax Distribution	0	15.50	C
03/11	Tax Distribution	0	375.17	C
03/12	Tax Distribution	0	209.59	C
03/12	Tax Distribution	0	375.53	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

03/13	Tax Distribution	0	113.76	C
03/14	Tax Distribution	0	.02	C
03/17	Tax Distribution	0	365.57	C
03/17	Tax Distribution	0	258.50	C
03/17	Tax Distribution	0	46.74	C
03/18	Tax Distribution	0	24.92	C
03/19	Tax Distribution	0	16.81	C
03/19	Tax Distribution	0	48.91	C
03/20	Tax Distribution	0	121.08	C
03/21	Tax Distribution	0	318.98	C
03/24	Tax Distribution	0	31.63	C
03/24	Tax Distribution	0	50.44	C
03/25	Tax Distribution	0	821.15	C
03/25	Tax Distribution	0	109.42	C
03/26	Tax Distribution	0	46.30	C
03/26	Tax Distribution	0	660.94	C
03/28	Tax Distribution	0	524.08	C
03/31	Tax Distribution	0	129.17	C
03/31	Tax Distribution	0	4.07	C
03/31	Tax Distribution	0	305.85	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 990.07	
03/07	Tax Distribution	0	496.35	C
03/10	Tax Distribution	0	11.90	C
03/12	Tax Distribution	0	481.82	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 48.37	
03/27	Investment Interest	0	48.12	C
03/27	Investment Interest	0	.25	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 90.42	
03/24	Investment Interest	0	90.42	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 285.93	
03/04	Investment Interest	0	4.64	C
03/04	Investment Interest	0	40.08	C
03/04	Investment Interest	0	13.56	C
03/04	Investment Interest	0	6.93	C
03/04	Investment Interest	0	3.08	C
03/04	Investment Interest	0	4.63	C
03/04	Investment Interest	0	38.50	C
03/24	Investment Interest	0	45.39	C
03/24	Investment Interest	0	41.90	C
03/24	Investment Interest	0	49.62	C
03/24	Investment Interest	0	32.28	C
03/24	Investment Interest	0	5.32	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,265.10	
03/03	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	43.84	C
03/04	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	52.89	C
03/05	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	50.20	C
03/06	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	16.99	C
03/07	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	51.18	C
03/10	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	35.53	C
03/11	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	83.59	C
03/12	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	33.89	C
03/13	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	23.42	C
03/14	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	24.60	C
03/17	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	62.97	C
03/18	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	87.30	C
03/19	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	31.74	C
03/20	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	52.02	C
03/21	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	30.15	C
03/24	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	50.91	C
03/25	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	39.02	C
03/26	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	30.89	C
03/27	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	13.60	C
03/28	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	11.73	C
03/31	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	438.64	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 3,837.55	
03/17	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 03/17/25	0	3,837.55	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (130,954.75)	
03/03	Paid Warrants	0	(948.00)	C
03/04	Paid Warrants	0	(358.92)	C
03/05	Paid Warrants	0	(290.83)	C
03/06	Paid Warrants	0	(136.60)	C
03/07	Paid Warrants	0	(2,452.21)	C
03/10	Paid Warrants	0	(8,175.06)	C
03/11	Paid Warrants	0	(890.21)	C
03/14	Paid Warrants	0	(269.13)	C
03/18	Paid Warrants	0	(8,528.34)	C
03/19	Paid Warrants	0	(1,020.51)	C
03/20	Paid Warrants	0	(358.85)	C
03/21	Paid Warrants	0	(133.58)	C
03/24	Paid Warrants	0	(91,400.27)	C
03/25	Paid Warrants	0	(743.75)	C
03/26	Paid Warrants	0	(92.81)	C
03/28	Paid Warrants	0	(155.68)	C

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

03/31	Paid Warrants	0	(15,000.00)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 62,774.34**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 143,612.07	
Fund: 0074				Fund Total: 143,612.07	
Status: OUTS				Status Total: 2,634.11	
FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION	1174301065	300.00	03/17/25	03/17/25	
U.S. BANK VOYAGER	1174301068	212.70	03/24/25	03/24/25	
AT&T MOBILITY	1174301069	155.47	03/24/25	03/24/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301070	37.79	03/24/25	03/24/25	
SAN PEDRO VALLEY SANITATION	1174301071	54.00	03/24/25	03/24/25	
CENTURYLINK	1174301072	53.07	03/24/25	03/24/25	
SIERRA VISTA ACE HARDWARE	1174301073	60.47	03/24/25	03/24/25	
BARRETT & MATURA, P.C.	1174301074	1,460.00	03/24/25	03/24/25	
KAITLYN STAPELTON	1174301075	100.00	03/24/25	03/24/25	
AMAZON CAPITAL SERVICES, INC.	1174301076	200.61	03/24/25	03/24/25	
Status: PAID				Status Total: 130,954.75	
VIICTORY MEDIA LLC	1174201400	125.00	10/16/24	03/07/25	
VIICTORY MEDIA LLC	1174201493	125.00	01/22/25	03/07/25	
PIMA COUNTY ELECTIONS DEPARTMENT	1174301026	948.00	02/12/25	03/03/25	
VIICTORY MEDIA LLC	1174301027	125.00	02/26/25	03/07/25	
MESCAL AUTO SERVICE	1174301028	237.76	02/26/25	03/05/25	
CENTURYLINK	1174301029	53.07	02/26/25	03/05/25	
SIERRA VISTA ACE HARDWARE	1174301030	31.79	02/26/25	03/06/25	
U.S. BANK VOYAGER	1174301031	104.81	02/26/25	03/06/25	
SPARKLETTS & SIERRA SPRINGS	1174301032	68.30	02/26/25	03/07/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301033	28.34	02/26/25	03/18/25	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174301034	1,735.02	02/26/25	03/10/25	
HEARTHSTONE WATER ARIZONA SOUTH, INC	1174301035	339.76	02/26/25	03/11/25	
KAITLYN STAPELTON	1174301036	100.00	02/26/25	03/10/25	
AMAZON CAPITAL SERVICES, INC.	1174301037	358.92	02/26/25	03/04/25	
MASON STANFORD	1174301047	106.10	03/05/25	03/11/25	
ARIZONA CORRECTIONAL INDUSTRIES	1174301048	155.68	03/05/25	03/28/25	
ARIZONA FIRE CHIEFS ASSOCIATION	1174301049	75.00	03/05/25	03/21/25	
MESCAL AUTO SERVICE	1174301050	412.88	03/05/25	03/10/25	
ESO SOLUTIONS, INC.	1174301051	264.35	03/05/25	03/11/25	
JRS DIESEL & FAB LLC	1174301052	5,927.16	03/05/25	03/10/25	
BANKCARD CENTER	1174301053	2,008.91	03/05/25	03/07/25	

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

AT&T MOBILITY	1174301054	130.10	03/05/25	03/19/25	
ARIZONA CERTIFIED TESTING	1174301055	180.00	03/05/25	03/11/25	
U.S. BANK VOYAGER	1174301056	269.13	03/05/25	03/14/25	
O'REILLY FIRST CALL	1174301057	160.27	03/10/25	03/24/25	
INTERNATIONAL MEDICAL DIRECTION LLC	1174301058	500.00	03/10/25	03/18/25	
WALKER & ARMSTRONG LLP	1174301059	5,000.00	03/10/25	03/18/25	
CENTURYLINK	1174301060	58.58	03/10/25	03/21/25	
NAPA AUTO PARTS	1174301061	92.81	03/10/25	03/26/25	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174301062	890.41	03/10/25	03/19/25	
AMAZON CAPITAL SERVICES, INC.	1174301063	358.85	03/10/25	03/20/25	
MESCAL-J6 FIRE DISTRICT	1174301064	3,000.00	03/13/25	03/18/25	
DOUGLAS R NELSON	1174301066	743.75	03/17/25	03/25/25	
MESCAL-J6 FIRE DISTRICT	1174301067	91,240.00	03/19/25	03/24/25	
MESCAL-J6 FIRE DISTRICT	1174301077	15,000.00	03/26/25	03/31/25	
Status: VOID					Status Total: 10,023.21
ARIZONA FIRE DISTRICT ASSOCIATION	1174201395	600.00	10/16/24	03/06/25	
ARIZONA FIRE CHIEFS ASSOCIATION	1174301038	75.00	03/05/25	03/12/25	
MESCAL AUTO SERVICE	1174301039	412.88	03/05/25	03/12/25	
ESO SOLUTIONS INC	1174301040	264.35	03/05/25	03/12/25	
JRS DIESEL & FAB LLC	1174301041	5,927.16	03/05/25	03/12/25	
BANKCARD CENTER	1174301042	2,008.91	03/05/25	03/12/25	
AT&T MOBILITY	1174301043	130.10	03/05/25	03/12/25	
ARIZONA CERTIFIED TESTING	1174301044	180.00	03/05/25	03/12/25	
US BANK VOYAGER	1174301045	269.13	03/05/25	03/12/25	
ARIZONA CORRECTIONAL INDUSTRIES	1174301046	155.68	03/05/25	03/12/25	

	Count	Amount
Total OUTS:	10	2,634.11
Total PAID:	35	130,954.75
Total VOID:	10	10,023.21

1030 Pima County Treasurer
Date: 3/1/2025 - 3/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 3,837.55
3/17/2025	Transfer	Pima County Treasurer	Transfer to Warrant Account	3,837.55		0.00
3/31/2025	Taxes	Pima County Treasurer	Real Estate Taxes		5,434.84	5,434.84
3/31/2025	Taxes	Pima County Treasurer	Fire District Assistance Taxes		1,062.94	6,497.78
3/31/2025	Taxes	Pima County Treasurer	Personal Property Taxes		45.75	6,543.53
3/31/2025	Interest	Pima County Treasurer	Interest Earned		9.39	**$ 6,552.92**

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	3,837.55
Checks and payments cleared (1)	-3,837.55
Deposits and other credits cleared (4)	6,552.92
Statement ending balance	6,552.92
Register balance as of 03/31/2025	6,552.92

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Journal	Transfer		-3,837.55
Total				-3,837.55

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Journal	Taxes		45.75
03/31/2025	Journal	Taxes		1,062.94
03/31/2025	Journal	Taxes		5,434.84
03/31/2025	Journal	Interest		9.39
Total				6,552.92

PIMA COUNTY TREASURER'S OFFICE
240 North Stone Avenue · Tucson AZ, 85701-1199
Phone (520) 724-8341
Brian Johnson
Pima County Treasurer
Jake Martin
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
MAR FY 2025

Activity		Beginning Balance	$3,837.55
Cash			
	500.50740.10.10000.10000.10.1100.130	2,715.37	
			2,715.37
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	(1,035.39)	
	500.50740.10.10000.10000.40.4110.024	(4,399.45)	
	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
	(5,434.84)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0
500.50740.10.10000.10000.40.4120.010	0
500.50740.10.10000.10000.40.4120.011	0
500.50740.10.10000.10000.40.4120.012	0
500.50740.10.10000.10000.40.4120.013	0
500.50740.10.10000.10000.40.4120.014	0
500.50740.10.10000.10000.40.4120.015	0
500.50740.10.10000.10000.40.4120.016	0
500.50740.10.10000.10000.40.4120.017	0
500.50740.10.10000.10000.40.4120.018	0
500.50740.10.10000.10000.40.4120.019	0
500.50740.10.10000.10000.40.4120.020	0
500.50740.10.10000.10000.40.4120.021	0
500.50740.10.10000.10000.40.4120.022	0
500.50740.10.10000.10000.40.4120.023	0
500.50740.10.10000.10000.40.4120.024	(45.75)
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
	(45.75)

In-Lieu Taxes Collected

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

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

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	(0.01)
500.50740.10.10000.10000.40.4140.016	0
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	0
500.50740.10.10000.10000.40.4140.019	(0.02)
500.50740.10.10000.10000.40.4140.020	0.06
500.50740.10.10000.10000.40.4140.021	0.56
500.50740.10.10000.10000.40.4140.022	(2.62)
500.50740.10.10000.10000.40.4140.023	(67.80)
500.50740.10.10000.10000.40.4140.024	(993.11)
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
	(1,062.94)

Investment Income			
500.50740.10.10000.10000.40.4500.999	(9.39)		
			(9.39)
Unrealized Gains/Losses on Investments			
500.50740.10.10000.10000.40.4505.999	0		
			0
Disbursements			
500.50740.10.10000.10000.50.5000.999	3,837.55		
			3,837.55
		Ending Balance	$6,552.92

Mescal-J6 Fire District

1060 Grant, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Elizabeth Riopel

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

Summary	USD
Statement beginning balance	6,123.64
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	6,123.64
Register balance as of 03/31/2025	6,123.64

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT GRANT FUND			
Begin Balance:	6,123.64	10,000.00		
Income:	.00	(3,876.36)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,123.64	6,123.64	End:	6,123.64

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		**Beginning Balance:**	6,123.64	10,000.00
580000.0	FUNDS TRANSFERED		.00	(3,876.36)
		Ending Balance:	**6,123.64**	**6,123.64**

Mescal-J6 Fire District

1020 Reserve, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	250,588.24
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	784.87
Statement ending balance	251,373.11
Register balance as of 03/31/2025	251,373.11

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Journal	Interest		784.87
Total				784.87

Cochise County Treasurer

Monthly Statement

Date Range: 3/1/2025 to 3/31/2025

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	250,588.24	264,913.05		
Income:	784.87	(13,539.94)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	251,373.11	251,373.11	End:	251,373.11

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance:**	250,588.24	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		67.93	722.24
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		126.99	1,518.83
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		589.95	3,180.00
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	**251,373.11**	**251,373.11**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 250,588.24**	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 67.93	
03/27	Investment Interest	0	67.59	C
03/27	Investment Interest	0	.34	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 126.99	
03/24	Investment Interest	0	126.99	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 589.95	
03/04	Investment Interest	0	17.86	C
03/04	Investment Interest	0	12.01	C
03/04	Investment Interest	0	10.51	C
03/04	Investment Interest	0	73.34	C
03/04	Investment Interest	0	7.01	C
03/04	Investment Interest	0	35.01	C
03/04	Investment Interest	0	74.08	C
03/24	Investment Interest	0	83.32	C
03/24	Investment Interest	0	12.72	C
03/24	Investment Interest	0	75.38	C
03/24	Investment Interest	0	70.15	C
03/24	Investment Interest	0	118.56	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 251,373.11**	

1040 National Bank of Arizona
Date: 3/1/2025 - 3/31/2025

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 25,864.59
03/04/2025	DD	Christopher Peralta	Pay Period: 02/18/2025-03/03/2025	1,961.08		23,903.51
03/04/2025	DD	Mason K Stanford	Pay Period: 02/18/2025-03/03/2025	1,392.66		22,510.85
03/04/2025	DD	Joshua D. Olander	Pay Period: 02/18/2025-03/03/2025	2,136.14		20,374.71
03/04/2025	DD	Denise Serna	Pay Period: 02/18/2025-03/03/2025	780.84		19,593.87
03/04/2025	DD	Edward L Nied	Pay Period: 02/18/2025-03/03/2025	1,679.82		17,914.05
03/04/2025	Taxes	QuickBooks Payroll	Tax Payment	2,366.54		15,547.51
03/13/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		3,000.00	18,547.51
03/18/2025	DD	Ronald J. Soto	Pay Period: 03/04/2025-03/17/2025	1,033.33		17,514.18
03/18/2025	DD	Joshua D. Olander	Pay Period: 03/04/2025-03/17/2025	2,265.03		15,249.15
03/18/2025	DD	Christopher Peralta	Pay Period: 03/04/2025-03/17/2025	1,752.06		13,497.09
03/18/2025	DD	Erik P Klingenberg	Pay Period: 03/04/2025-03/17/2025	194.12		13,302.97
03/18/2025	DD	Brandee R. Kearney	Pay Period: 03/04/2025-03/17/2025	60.06		13,242.91
03/18/2025	DD	Edward L Nied	Pay Period: 03/04/2025-03/17/2025	1,679.80		11,563.11
03/18/2025	DD	Kayla M Nordeoff	Pay Period: 03/04/2025-03/17/2025	130.61		11,432.50
03/18/2025	DD	Denise Serna	Pay Period: 03/04/2025-03/17/2025	780.84		10,651.66
03/18/2025	DD	Mason K Stanford	Pay Period: 03/04/2025-03/17/2025	1,735.51		8,916.15
03/18/2025	Taxes	QuickBooks Payroll	Tax Payment	2,819.03		6,097.12
03/19/2025	Transfer	Mescal-J6 Fire District	2024 OT for J. Olander		91,240.00	97,337.12
03/26/2025	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	112,337.12
03/28/2025	DD	Fire Recovery USA	Incident Billing		2,432.40	114,769.52
03/31/2025	Bank Fee	National Bank of Arizona	Service Charge	6.00		**$ 114,763.52**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	25,864.59
Checks and payments cleared (17)	-22,773.47
Deposits and other credits cleared (4)	111,672.40
Statement ending balance	114,763.52
Register balance as of 03/31/2025	114,763.52
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	-98,322.01
Register balance as of 04/21/2025	16,441.51

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2025	Payroll Check	DD	Mason K Stanford	-1,392.66
03/04/2025	Payroll Check	DD	Joshua D. Olander	-2,136.14
03/04/2025	Payroll Check	DD	Denise Serna	-780.84
03/04/2025	Payroll Check	DD	Edward L Nied	-1,679.82
03/04/2025	Tax Payment		QuickBooks Payroll	-2,366.54
03/04/2025	Payroll Check	DD	Christopher Peralta	-1,961.08
03/18/2025	Payroll Check	DD	Erik P Klingenberg	-194.12
03/18/2025	Payroll Check	DD	Ronald J. Soto	-1,033.33
03/18/2025	Payroll Check	DD	Joshua D. Olander	-2,265.03
03/18/2025	Payroll Check	DD	Christopher Peralta	-1,752.06
03/18/2025	Payroll Check	DD	Edward L Nied	-1,679.80
03/18/2025	Payroll Check	DD	Kayla M Nordeoff	-130.61
03/18/2025	Payroll Check	DD	Denise Serna	-780.84
03/18/2025	Payroll Check	DD	Mason K Stanford	-1,735.51
03/18/2025	Tax Payment		QuickBooks Payroll	-2,819.03
03/18/2025	Payroll Check	DD	Brandee R. Kearney	-60.06
03/31/2025	Check		National Bank of Arizona	-6.00
Total				-22,773.47

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2025	Check	74301064	Mescal-J6 Fire District	3,000.00
03/19/2025	Check	74301067	Mescal-J6 Fire District	91,240.00
03/26/2025	Check	74301077	Mescal-J6 Fire District	15,000.00
03/28/2025	Deposit		Fire Recovery USA	2,432.40
Total				111,672.40

Additional Information

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Payroll Check	DD	Christopher Peralta	-1,961.07
04/01/2025	Payroll Check	DD	Edward L Nied	-1,679.82
04/01/2025	Payroll Check	DD	Joshua D. Olander	-2,068.37
04/01/2025	Payroll Check	DD	Denise Serna	-780.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Payroll Check	DD	Ronald J. Soto	-554.21
04/01/2025	Payroll Check	DD	Erik P Klingenberg	-239.78
04/01/2025	Payroll Check	DD	Mason K Stanford	-1,953.19
04/01/2025	Tax Payment		QuickBooks Payroll	-2,799.06
04/03/2025	Payroll Check	DD	Joshua D. Olander	-27,340.00
04/03/2025	Tax Payment		QuickBooks Payroll	-15,720.00
04/15/2025	Payroll Check	DD	Christopher Peralta	-1,752.07
04/15/2025	Payroll Check	DD	Mason K Stanford	-2,003.19
04/15/2025	Payroll Check	DD	Erik P Klingenberg	-216.96
04/15/2025	Payroll Check	DD	Edward L Nied	-1,679.81
04/15/2025	Payroll Check	DD	Joshua D. Olander	-2,304.68
04/15/2025	Payroll Check	DD	Ronald J. Soto	-415.96
04/15/2025	Tax Payment		QuickBooks Payroll	-2,847.25
04/15/2025	Payroll Check	DD	Denise Serna	-780.84
04/21/2025	Payroll Check	DD	Joshua D. Olander	-29,349.49
04/21/2025	Tax Payment		QuickBooks Payroll	-16,875.42
Total				-113,322.01

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2025	Check	74301083	Mescal-J6 Fire District	15,000.00
Total				15,000.00

NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: March 31, 2025
Last Statement: February 28, 2025

Primary Account:

0023499 1865-06-0000-NBA-PG0023-00006

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

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING		$114,763.52

BUSINESS GROWTH CHECKING 0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		6	17	0	
Amount:	25,864.59	111,672.40	22,773.47-	0.00	114,763.52

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
03/13	03/13	3,000.00	DEPOSIT
03/13	03/13	1,821.40	DEPOSIT
03/13	03/13	240.00	DEPOSIT
03/19	03/19	91,240.00	DEPOSIT
03/26	03/26	15,000.00	DEPOSIT
03/26	03/26	371.00	DEPOSIT

CHARGES/DEBITS

Posting Date	*Effective Date*	*Amount*	*Description*
03/04	03/04	2,366.54-	INTUIT 19933664 TAX REF # 02506 3006233378 INTUIT 19933664 4
03/04	03/04	780.84-	INTUIT 53237714 PAYROLL REF # 02506 3006343826 INTUIT 532377
03/04	03/04	2,136.14-	INTUIT 53237714 PAYROLL REF # 02506 3006343827 INTUIT 532377
03/04	03/04	1,392.66-	INTUIT 53237714 PAYROLL REF # 02506 3006343828 INTUIT 532377
03/04	03/04	1,679.82-	INTUIT 53237714 PAYROLL REF # 02506 3006343829 INTUIT 532377
03/04	03/04	1,961.08-	INTUIT 53237714 PAYROLL REF # 02506 3006343830 INTUIT 532377
03/18	03/18	2,819.03-	INTUIT 95168769 TAX REF # 02507 7009208458 INTUIT 95168769 4
03/18	03/18	1,735.51-	INTUIT 54430411 PAYROLL REF # 02507 7009287863 INTUIT 544304
03/18	03/18	130.61-	INTUIT 54430411 PAYROLL REF # 02507 7009287864 INTUIT 544304
03/18	03/18	60.06-	INTUIT 54430411 PAYROLL REF # 02507 7009287865 INTUIT 544304
03/18	03/18	1,679.80-	INTUIT 54430411 PAYROLL REF # 02507 7009287866 INTUIT 544304
03/18	03/18	1,033.33-	INTUIT 54430411 PAYROLL REF # 02507 7009287867 INTUIT 544304
03/18	03/18	2,265.03-	INTUIT 54430411 PAYROLL REF # 02507 7009287868 INTUIT 544304
03/18	03/18	780.84-	INTUIT 54430411 PAYROLL REF # 02507 7009287869 INTUIT 544304
03/18	03/18	194.12-	INTUIT 54430411 PAYROLL REF # 02507 7009287870 INTUIT 544304
03/18	03/18	1,752.06-	INTUIT 54430411 PAYROLL REF # 02507 7009287871 INTUIT 544304
03/31	03/31	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.

A division of Zions Bancorporation, N.A.

NATIONAL BANK OF ARIZONA

March 31, 2025
MESCAL-J6 FIRE DISTRICT

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

ACTIVITY COUNT

	During this period
Total Items	23

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	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*
03/01	$25,864.59	03/18	$8,158.52	03/26	$114,769.52
03/04	$15,547.51	03/19	$99,398.52	03/31	$114,763.52
03/13	$20,608.91				

INTEREST

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

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

Checking Deposit
Branch: 01355 02:41:11 PM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT
Date: 03/13/2025
Account:
Amount: 3,000.00
Trace #: 001644636
54540116 352 300000
Processed 03/13/25 $3000.00

Checking Deposit
Branch: 01355 02:41:33 PM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT
Date: 03/13/2025
Account
Amount: 1,821.40
Trace #: 001645823
54540116 352 182140
Processed 03/13/25 $1821.40

Checking Deposit
Branch: 01355 02:41:52 PM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT
Date: 03/13/2025
Account:
Amount: 240.00
Trace #: 001647295
54540116 352 24000
Processed 03/13/25 $240.00

Checking Deposit
Branch: 01355 02:56:34 PM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT
Date: 03/19/2025
Account:
Amount: 91,240.00
Trace #: 1754902
54540116 352 9124000
Processed 03/19/25 $91240.00

Checking Deposit
Branch: 01355 02:52:00 PM
Teller: 1104607
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT
Date: 03/26/2025
Account:
Amount: 15,000.00
Trace #: 001753123
54540116 352 1500000
Processed 03/26/25 $15000.00

Checking Deposit
Branch: 01355 02:53:25 PM
Teller: 1104607
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT
Date: 03/26/2025
Account:
Amount: 371.00
Trace #: 001758019
54540116 352 37100
Processed 03/26/25 $371.00

2100 VISA-Credit Card
Date: 2/28/2025 - 3/29/2025

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($2,008.91)
03/01/2025	D. Serna	GoDaddy.com	Website Expense	512.58		(2,521.49)
03/03/2025	D. Serna	GoDaddy.com	Website Expense	15.39		(2,536.88)
03/05/2025	74301053	BANKCARD CENTER	Visa		2,008.91	(527.97)
03/05/2025	D. Serna	Zoom.US	Zoom Supplies	159.90		(687.87)
03/05/2025	D. Serna	Intuit Payroll	Payroll Processing Fee	389.08		(1,076.95)
03/06/2025	D. Serna	Benson Lumber & Supply	Maintenance Supplies	57.52		(1,134.47)
03/06/2025	D. Serna	USPS	Postage Expense	2.04		(1,136.51)
03/07/2025	D. Serna	Adobe	Software Expense	264.11		(1,400.62)
03/09/2025	D. Serna	Starlink Internet	Internet Service	240.00		(1,640.62)
03/11/2025	D. Serna	GoDaddy.com	Website Expense	34.08		(1,674.70)
03/14/2025	E. Nied	National Volunteer Fire Council	Training Supplies	24.00		(1,698.70)
03/15/2025	J. Olander	Dollar General	Office Supply Purchase	24.25		(1,722.95)
03/20/2025	D. Serna	Magaly's Mexican Restaurant	Travel Expense	314.70		(2,037.65)
03/24/2025	D. Serna	GoDaddy.com	Website Expense	17.59		(2,055.24)
03/24/2025	D. Serna	Walmart	Supply Purchase	46.62		(2,101.86)
03/24/2025	D. Serna	GoDaddy.com	Website Expense	17.59		(2,119.45)
03/26/2025	D. Serna	Walmart	Supply Purchase	18.82		(2,138.27)
03/27/2025	D. Serna	Benson Lumber & Supply	Maintenance Supplies	23.68		**($2,161.95)**

**The account balance was paid in full on 4/3/2025*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 03/28/2025

RECONCILIATION REPORT

Reconciled on: 04/21/2025

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	2,008.91
Charges and cash advances cleared (17)	2,161.95
Payments and credits cleared (1)	-2,008.91
Statement ending balance	2,161.95
Register balance as of 03/28/2025	2,161.95
Cleared transactions after 03/28/2025	0.00
Uncleared transactions after 03/28/2025	-2,161.95
Register balance as of 04/21/2025	0.00

Details

Charges and cash advances cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2025	Credit Card Expense	D. Serna	GoDaddy.com	512.58
03/03/2025	Credit Card Expense	D. Serna	GoDaddy.com	15.39
03/05/2025	Credit Card Expense	D. Serna	Intuit Payroll	389.08
03/05/2025	Credit Card Expense	D. Serna	Zoom.US	159.90
03/06/2025	Credit Card Expense	D. Serna	Benson Lumber & Supply	57.52
03/06/2025	Credit Card Expense	D. Serna	USPS	2.04
03/07/2025	Credit Card Expense	D. Serna	Adobe	264.11
03/09/2025	Credit Card Expense	D. Serna	Starlink Internet	240.00
03/11/2025	Credit Card Expense	D. Serna	GoDaddy.com	34.08
03/14/2025	Credit Card Expense	E. Nied	National Volunteer Fire Council	24.00
03/15/2025	Credit Card Expense	J. Olander	Dollar General	24.25
03/20/2025	Credit Card Expense	D. Serna	Magaly's Mexican Restaurant	314.70
03/24/2025	Credit Card Expense	D. Serna	GoDaddy.com	17.59
03/24/2025	Credit Card Expense	D. Serna	Walmart	46.62
03/24/2025	Credit Card Expense	D. Serna	GoDaddy.com	17.59
03/26/2025	Credit Card Expense	D. Serna	Walmart	18.82
03/27/2025	Credit Card Expense	D. Serna	Benson Lumber & Supply	23.68
Total				2,161.95

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2025	Check	74301053	BANKCARD CENTER	-2,008.91
Total				-2,008.91

Additional Information

Uncleared payments and credits after 03/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Check	74301078	BANKCARD CENTER	-2,161.95
Total				-2,161.95

National Bank of Arizona

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

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$2,008.91
Credit Limit	$7,000.00	Payments	$2,008.91
Available Credit	$4,465.00	Credits	$0.00
Statement Closing Date	March 28, 2025	Purchases	$2,161.95
Payment Due Date	**April 17, 2025**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$54.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	28	New Balance	$2,161.95

TOTAL *FINANCE CHARGE* PAID IN 2024 $0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
03/06	03/06	747690022BKQJQ265	PAYMENT - THANK YOU	-$2,008.91
TOTAL	XXXXXXXXXXXX	$2,008.91-		
	JOSHUA OLANDER			
03/15	03/15	24445002B00X0Q4K4	DOLLAR GENERAL #20512 BENSON AZ	$24.25
TOTAL	XXXXXXXXXXXX	$24.25		
	DENISE SERNA			
02/28	03/01	24906411V6FTRJ6BS	DNH*GODADDY#3614323896 480-5058855 AZ	$512.58
03/03	03/03	24906411Y6G3PR64M	DNH*GODADDY#3623246821 480-5058855 AZ	$15.39
03/05	03/05	240113420EHR3BWQH	ZOOM.COM 888-799-9666 ZOOM.US CA	$159.90
03/05	03/05	24692162030XHXG7K	INTUIT *QBooks Payroll CL.INTUIT.COM CA	$389.08
03/06	03/06	241039821S66H313H	BENSON LUMBER AND SUPPLY BENSON AZ	$57.52
03/06	03/06	24137462201EZ1NVW	USPS PO 0307030143 BENSON AZ	$2.04
03/07	03/07	240362922LT92VLH0	ADOBE *ADOBE 408-536-6000 CA	$264.11
03/09	03/09	2400097259Y4J4TEY	STARLINK INTERNET 310-6828100 CA	$240.00

National Bank of Arizona

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	04/17/25
New Balance	$2,161.95
Minimum Payment Due	$54.00
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
03/11	03/11	2490641266GNYR60X	DNH*GODADDY#3639278384 480-5058855 AZ	$34.08
03/20	03/20	24183102FS66EJQ06	MAGALY\'S MEXICAN RESTAUR520-7206530 AZ	$314.70
03/24	03/24	24430992L88F3BH5K	DNH*GODADDY#3668450396 https://www.g AZ	$17.59
03/24	03/24	24445002LBLNA507A	WM SUPERCENTER #3807 BENSON AZ	$46.62
03/24	03/24	24906412K6HN1DFW2	DNH*GODADDY#3668545387 480-5058855 AZ	$17.59
03/26	03/26	24226382N07K3Q0EZ	WAL-MART #3807 BENSON AZ	$18.82
03/27	03/27	24103982NS66JNXD4	BENSON LUMBER AND SUPPLY BENSON AZ	$23.68
TOTAL	XXXXXXXXXXXX	$2,113.70		

EDWARD L NIED

03/14	03/14	2444500298R09RLZK	PY *NATIONAL VOLUNTEER FI202-887-5700 DC	$24.00
TOTAL	XXXXXXXXXXXX	$24.00		

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

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

DATED this 30th day of April, 2025

_____

Name:

Board Chair

Board Clerk, Attest:

_____

Name:

Board Clerk