



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

May 2024 - Bookkeeper's Report

Presented on June 26, 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	\$181,139		
Total Revenues	\$4,759	\$3,613	\$25,780	\$185,252	\$50,012	\$20,405	\$15,493	\$12,830	\$15,330	\$46,368	\$88,723	\$10,263	\$478,828	\$493,363
Total Expenses	\$26,684	\$24,361	\$29,901	\$30,428	\$20,692	\$23,749	\$28,331	\$18,764	\$44,305	\$50,788	\$36,400	\$89,065	\$423,467	\$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)	\$52,323	(\$78,802)		
Ending Cash Balance	\$25,051	\$4,303	\$182	\$155,006	\$184,326	\$180,983	\$168,145	\$162,211	\$133,236	\$128,816	\$181,139	\$102,337		

**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	\$468,565.28
Remaining Revenue to be Collected	\$24,797.72
Expenses	
Expenses to Date	\$334,402.14
Remaining Budgeted Expenses	\$158,960.86

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

May 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	74,012.85
4104 Fire District Assistance Tax	13,293.21
4105 Personal Property Tax	388.77
4309 Interest	1,027.71
Total Income	\$88,722.54
GROSS PROFIT	\$88,722.54
Expenses	
5116 Payroll Expenses	15,515.60
5119 Worker's Comp. Insurance	7,035.00
5221 Fuel	805.62
5222 Tools & Minor Equipment	151.42
5224 Supplies	1,435.84
5225 Vehicle Repair	2,065.66
5227 Maintenance & Repair - Operating	3,275.03
5228 Communications	745.94
5230 Utilities	1,395.67
5446 Professional Services	2,295.88
5447 Subscriptions, Dues & Fees	1,048.11
5448 General Administrative Expenses	539.40
5451 County & Bank Fees	6.00
5452 Legal Notices	84.71
Total Expenses	\$36,399.88
NET OPERATING INCOME	\$52,322.66
NET INCOME	\$52,322.66

Mescal-J6 Fire District

Profit and Loss

July 2023 - May 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	375,647.59
4104 Fire District Assistance Tax	69,202.57
4105 Personal Property Tax	9,758.42
4309 Interest	11,891.30
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	\$468,565.28
GROSS PROFIT	\$468,565.28
Expenses	
5116 Payroll Expenses	154,727.38
5119 Worker's Comp. Insurance	8,940.00
5221 Fuel	5,693.53
5222 Tools & Minor Equipment	1,572.07
5223 Contracted Services	4,800.00
5224 Supplies	20,472.58
5225 Vehicle Repair	7,187.51
5226 Training & Prevention	5,858.54
5227 Maintenance & Repair - Operating	10,227.77
5228 Communications	15,764.01
5230 Utilities	15,420.16
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	19,749.66
5447 Subscriptions, Dues & Fees	4,210.87
5448 General Administrative Expenses	6,751.98
5451 County & Bank Fees	1,298.15
5452 Legal Notices	477.35
Total Expenses	\$334,402.14
NET OPERATING INCOME	\$134,163.14
NET INCOME	\$134,163.14

Mescal-J6 Fire District

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	181,864.95
1020 Reserve	224,240.17
1030 Pima County Treasurer	18,357.26
1040 National Bank of Arizona	30,990.66
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$465,737.98
Other Current Assets	\$0.00
Total Current Assets	\$465,737.98
TOTAL ASSETS	\$465,737.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$0.00
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	1,088.86
Repayment	149.05
Total Other Current Liabilities	\$11,237.91
Total Current Liabilities	\$11,237.91
Total Liabilities	\$11,237.91
Equity	\$454,500.07
TOTAL LIABILITIES AND EQUITY	\$465,737.98

Mescal-J6 Fire District

Budget vs. Actuals: Operations

May 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	74,012.85	12,898.42	573.81 %
4104 Fire District Assistance Tax	13,293.21	5,253.94	253.01 %
4105 Personal Property Tax	388.77		
4205 Wildland		0.00	
4309 Interest	1,027.71	166.67	616.61 %
4410 Donations		0.00	
4512 Other - Incident Billing		500.00	
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	\$88,722.54	\$18,821.11	471.40 %
GROSS PROFIT	\$88,722.54	\$18,821.11	471.40 %
Expenses			
5116 Payroll Expenses			
Taxes	1,109.22	1,375.19	80.66 %
Wages	14,406.38	17,553.23	82.07 %
Total 5116 Payroll Expenses	15,515.60	18,928.42	81.97 %
5119 Worker's Comp. Insurance	7,035.00	0.00	
5221 Fuel	805.62	833.33	96.67 %
5222 Tools & Minor Equipment	151.42	208.33	72.68 %
5223 Contracted Services		583.33	
5224 Supplies	1,435.84	2,500.00	57.43 %
5225 Vehicle Repair	2,065.66	1,250.00	165.25 %
5226 Training & Prevention		208.33	
5227 Maintenance & Repair - Operating	3,275.03	1,666.67	196.50 %
5228 Communications	745.94	2,250.00	33.15 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,395.67	1,583.33	88.15 %
5231 Travel		666.67	
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance		0.00	
5446 Professional Services	2,295.88	2,083.33	110.20 %
5447 Subscriptions, Dues & Fees	1,048.11		
5448 General Administrative Expenses	539.40	708.33	76.15 %
5449 Election		0.00	
5451 County & Bank Fees	6.00	0.00	
5452 Legal Notices	84.71	0.00	
Total Expenses	\$36,399.88	\$35,136.74	103.59 %
NET OPERATING INCOME	\$52,322.66	\$ (16,315.63)	(320.69 %)
NET INCOME	\$52,322.66	\$ (16,315.63)	(320.69 %)

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	375,647.59	401,948.00	93.46 %
4104 Fire District Assistance Tax	69,202.57	80,390.00	86.08 %
4105 Personal Property Tax	9,758.42		
4205 Wildland		500.00	
4309 Interest	11,891.30	2,000.00	594.57 %
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	\$468,565.28	\$493,363.00	94.97 %
GROSS PROFIT	\$468,565.28	\$493,363.00	94.97 %
Expenses			
5116 Payroll Expenses			
Taxes	11,588.67	16,502.28	70.22 %
Wages	150,308.96	210,638.72	71.36 %
Total 5116 Payroll Expenses	161,897.63	227,141.00	71.28 %
5119 Worker's Comp. Insurance	8,940.00	6,500.00	137.54 %
5221 Fuel	5,910.55	10,000.00	59.11 %
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	20,732.88	30,000.00	69.11 %
5225 Vehicle Repair	7,364.80	15,000.00	49.10 %
5226 Training & Prevention	5,858.54	2,500.00	234.34 %
5227 Maintenance & Repair - Operating	10,227.77	20,000.00	51.14 %
5228 Communications	15,764.01	27,000.00	58.39 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	16,219.26	19,000.00	85.36 %
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	20,139.01	25,000.00	80.56 %
5447 Subscriptions, Dues & Fees	4,210.87		
5448 General Administrative Expenses	6,751.98	8,500.00	79.44 %
5449 Election		300.00	
5451 County & Bank Fees	1,298.15	1,700.00	76.36 %
5452 Legal Notices	664.82	500.00	132.96 %
Total Expenses	\$346,402.92	\$493,363.00	70.21 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
NET OPERATING INCOME	\$122,162.36	\$0.00	0.00%
NET INCOME	\$122,162.36	\$0.00	0.00%

1010 Warrant
Date: 5/1/2024 - 5/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 120,822.08
5/8/2024	74201244	U.S. Bank Voyager	Fuel Expense	446.19		120,375.89
5/8/2024	74201245	ESO Solutions, Inc.	Fire & EMS Google Map Package	528.70		119,847.19
5/8/2024	74201246	Sierra Vista Ace Hardware	Supply Purchase	147.67		119,699.52
5/8/2024	74201247	Bankcard Center	Credit Card Payment	1,069.80		118,629.72
5/8/2024	74201248	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,671.24		116,958.48
5/8/2024	74201249	Hearthstone Water	Utility Expense	198.44		116,760.04
5/8/2024	74201250	CenturyLink	Utility Expense	58.25		116,701.79
5/8/2024	74201251	Grainger	Maintenance & Repair	102.83		116,598.96
5/8/2024	74201252	Amazon Capital Services, Inc.	Supply Purchase	1,647.25		114,951.71
5/8/2024	74201253	PMA Insurance Company	Insurance Expense	7,035.00		107,916.71
5/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		8,846.60	116,763.31
5/21/2024	Transfer	Reserve	Transfer from Reserve Account		20,000.00	136,763.31
5/22/2024	74201254	Sierra Vista Ace Hardware	Supply Purchase	192.53		136,570.78
5/22/2024	74201255	Sulphur Springs Valley Electric Cooperative, Inc	Utility Expense	775.59		135,795.19
5/22/2024	74201256	Grant Fuller	Reimbursement for Battery	478.12		135,317.07
5/22/2024	74201257	Sparkletts & Sierra Springs	Utility Expense	41.14		135,275.93
5/22/2024	74201258	CenturyLink	Utility Expense	52.74		135,223.19
5/22/2024	74201259	U.S. Bank Voyager	Fuel Expense	359.43		134,863.76
5/22/2024	74201260	Witmer Public Safety Group	Supply Purchase	175.79		134,687.97
5/22/2024	74201261	Rapid Towing and Recovery	Vehicle Repair	1,732.50		132,955.47
5/22/2024	74201262	San Pedro Valley Sanitation	Utility Expense	48.00		132,907.47
5/22/2024	74201263	Amazon Capital Services, Inc.	Supply Purchase	1,628.06		131,279.41
5/22/2024	74201264	A & D Graphics and/or Amber Rydzak	Maintenance & Repair	330.30		130,949.11
5/23/2024	Transfer	Cochise County	County Fee for Services	522.62		130,426.49
5/29/2024	74201265	Mescal-J6 Fire District	Payroll Transfer	15,000.00		115,426.49
5/29/2024	74201266	Hearthstone Water	Utility Expense	199.86		115,226.63
5/29/2024	74201267	Bankcard Center	Credit Card Payment	1,908.79		113,317.84
5/29/2024	74201268	AT&T Mobility	Utility Expense	371.45		112,946.39
5/29/2024	74201269	Arizona Fire District Association	Dues Expense	747.50		112,198.89
5/31/2024	Interest	Cochise County Treasurer	Interest Earned		303.28	112,502.17
5/31/2024	Taxes	Cochise County Treasurer	Real Property Taxes		60,044.28	172,546.45
5/31/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		9,002.03	181,548.48
5/31/2024	Taxes	Cochise County Treasurer	Personal Property Tax		316.47	\$ 181,864.95

Mescal-J6 Fire District

1010 Warrant, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/21/2024

Reconciled by: Natalie Galgano

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

	USD
Summary	
Statement beginning balance.....	122,567.04
Checks and payments cleared (25).....	-10,024.33
Deposits and other credits cleared (6).....	98,512.66
Statement ending balance.....	<u>211,055.37</u>
Uncleared transactions as of 05/31/2024.....	-29,190.42
Register balance as of 05/31/2024.....	181,864.95
Cleared transactions after 05/31/2024.....	0.00
Uncleared transactions after 05/31/2024.....	-30,828.70
Register balance as of 06/21/2024.....	151,036.25

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2024	Check	74201223	Viictory Media LLC	-225.00
04/24/2024	Check	74201237	Marcella Kline-Green	-80.00
04/24/2024	Check	74201236	Sparkletts & Sierra Springs	-37.34
04/24/2024	Check	74201235	Costco	-130.44
04/24/2024	Check	74201234	Viictory Media LLC	-125.00
04/24/2024	Check	74201239	U.S. Bank Voyager	-136.72
04/24/2024	Check	74201240	CenturyLink	-52.74
04/24/2024	Check	74201241	Amazon Capital Services, Inc.	-586.27
04/24/2024	Check	74201242	AT&T Mobility	-371.45
05/08/2024	Check	74201244	U.S. Bank Voyager	-446.19
05/08/2024	Check	74201245	ESO Solutions, Inc.	-528.70
05/08/2024	Check	74201246	Sierra Vista Ace Hardware	-147.67
05/08/2024	Check	74201247	BANKCARD CENTER	-1,069.80
05/08/2024	Check	74201248	Municipal Accounts & Consulti...	-1,671.24
05/08/2024	Check	74201249	Hearthstone Water	-198.44
05/08/2024	Check	74201250	CenturyLink	-58.25
05/08/2024	Check	74201251	GRAINGER	-102.83
05/08/2024	Check	74201252	Amazon Capital Services, Inc.	-1,647.25
05/22/2024	Check	74201264	A & D Graphics and/or Amber ...	-330.30
05/22/2024	Check	74201254	Sierra Vista Ace Hardware	-192.53
05/22/2024	Check	74201255	Sulphur Springs Valley Electri...	-775.59
05/22/2024	Check	74201258	CenturyLink	-52.74
05/22/2024	Check	74201259	U.S. Bank Voyager	-359.43
05/22/2024	Check	74201260	Witmer Public Safety Group	-175.79
05/23/2024	Journal	Transfer		-522.62
Total				-10,024.33

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2024	Journal	Transfer		8,846.60
05/21/2024	Journal	Transfer		20,000.00
05/31/2024	Journal	Taxes		316.47
05/31/2024	Journal	Taxes		60,044.28
05/31/2024	Journal	Taxes		9,002.03
05/31/2024	Journal	Interest		303.28

Total

98,512.66

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Check	74201253	PMA Insurance Company	-7,035.00
05/22/2024	Check	74201256	Grant Fuller	-478.12
05/22/2024	Check	74201257	Sparkletts & Sierra Springs	-41.14
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	74201269	Arizona Fire District Association	-747.50
05/29/2024	Check	74201268	AT&T Mobility	-371.45
05/29/2024	Check	74201267	BANKCARD CENTER	-1,908.79
05/29/2024	Check	74201266	Hearthstone Water	-199.86
05/29/2024	Check	74201265	Mescal-J6 Fire District	-15,000.00
Total				-29,190.42

Uncleared deposits and other credits as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201271	Witmer Public Safety Group	0.00
Total				0.00

Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Check	74201278	O'Reilly First Call	-177.29
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	74201276	Viictory Media LLC	-125.00
06/12/2024	Check	74201279	Sulphur Springs Valley Electri...	-750.72
06/12/2024	Check	74201280	Sierra Vista Herald	-187.47
06/12/2024	Check	74201281	CenturyLink	-48.38
06/19/2024	Check	74201289	Discount Tire	-4,711.79
06/19/2024	Check	74201282	Sparkletts & Sierra Springs	-86.87
06/19/2024	Check	74201283	Mescal-J6 Fire District	-15,000.00
06/19/2024	Check	74201284	Arizona PPE	-434.50
06/19/2024	Check	74201285	U.S. Bank Voyager	-385.78
06/19/2024	Check	74201286	CenturyLink	-52.74
06/19/2024	Check	74201287	Amazon Capital Services, Inc.	-492.70
06/19/2024	Check	74201288	Arizona PPE	-122.00
06/21/2024	Check	74201290	BANKCARD CENTER	-4,711.79
Total				-30,828.70



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	122,567.04	37,822.76		
Income:	88,488.33	173,232.61		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(30,879.71)
Cash Balance:	211,055.37	211,055.37	End:	119,107.81

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	122,567.04	37,822.76
120000.1	REAL PROPERTY TAXES		60,044.28	294,238.48
130000.2	UNSECURED PROPERTY TAXES		316.47	5,479.21
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		31.72	499.19
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		91.55	1,212.78
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		180.01	1,031.42
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		9,002.03	48,218.33
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		8,846.60	89,926.78
580000.0	FUNDS TRANSFERED		19,477.38	17,906.05
580700.0	PAYMENT OF WARRANTS-BANK		(9,501.71)	(284,992.84)
581500.0	INTEREST ON TAX ROLL CORRECTION REFUND		.00	(5.04)
		Ending Balance:	211,055.37	211,055.37

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 122,567.04	
120000.1 REAL PROPERTY TAXES			Source Code Total: 60,044.28	
05/01	Tax Distribution	0	50,694.55	C
05/01	Tax Distribution	0	262.81	C
05/01	Tax Distribution	0	71.00	C
05/01	Tax Distribution	0	1,469.79	C
05/01	Tax Distribution	0	442.28	C
05/01	Tax Distribution	0	143.62	C
05/01	Tax Distribution	0	45.66	C
05/02	Tax Distribution	0	31.49	C
05/02	Tax Distribution	0	533.37	C
05/02	Tax Distribution	0	545.46	C
05/02	Tax Distribution	0	625.86	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/02	Tax Distribution	0	119.68	C
05/03	Tax Distribution	0	621.14	C
05/03	Tax Distribution	0	486.30	C
05/06	Tax Distribution	0	527.53	C
05/06	Tax Distribution	0	107.72	C
05/06	Tax Distribution	0	250.08	C
05/06	Tax Distribution	0	485.00	C
05/07	Tax Distribution	0	343.06	C
05/07	Tax Distribution	0	156.62	C
05/07	Tax Distribution	0	103.94	C
05/08	Tax Distribution	0	204.49	C
05/09	Tax Distribution	0	.81	C
05/10	Tax Distribution	0	263.66	C
05/14	Tax Distribution	0	140.69	C
05/16	Tax Distribution	0	307.57	C
05/17	Tax Distribution	0	24.14	C
05/17	Tax Distribution	0	42.80	C
05/21	Tax Distribution	0	1.16	C
05/22	Tax Distribution	0	77.36	C
05/23	Tax Distribution	0	326.44	C
05/24	Tax Distribution	0	51.10	C
05/28	Tax Distribution	0	176.38	C
05/28	Tax Distribution	0	24.71	C
05/29	Tax Distribution	0	126.60	C
05/30	Tax Distribution	0	209.41	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 316.47	
05/01	Tax Distribution	0	9.75	C
05/02	Tax Distribution	0	135.67	C
05/02	Tax Distribution	0	25.99	C
05/03	Tax Distribution	0	35.03	C
05/13	Tax Distribution	0	21.47	C
05/14	Tax Distribution	0	28.87	C
05/29	Tax Distribution	0	59.69	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 31.72	
05/17	Investment Interest	0	.16	C
05/17	Investment Interest	0	31.56	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 91.55	
05/20	Investment Interest	0	91.55	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 180.01	
05/02	Investment Interest	0	5.82	C
05/02	Investment Interest	0	78.83	C
05/02	Investment Interest	0	17.08	C
05/02	Investment Interest	0	5.24	C



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/09	Investment Interest	0	46.62	C
05/09	Investment Interest	0	5.82	C
05/09	Investment Interest	0	4.98	C
05/21	Investment Interest	0	5.35	C
05/23	Investment Interest	0	4.28	C
05/30	Investment Interest	0	2.98	C
05/30	Investment Interest	0	3.01	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 9,002.03	
05/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	6,777.02	C
05/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,052.00	C
05/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	288.21	C
05/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	434.40	C
05/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	251.56	C
05/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	32.84	C
05/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	17.71	C
05/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	69.37	C
05/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	36.86	C
05/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	42.06	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 8,846.60	
05/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE- 05/15/2024	0	8,846.60	C
580000.0 FUNDS TRANSFERED			Source Code Total: 19,477.38	
05/21	Transfer from Reserve Account	0	20,000.00	C
05/23	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (9,501.71)	
05/01	Paid Warrants	0	(941.71)	C
05/02	Paid Warrants	0	(52.74)	C
05/03	Paid Warrants	0	(545.51)	C
05/07	Paid Warrants	0	(125.00)	C
05/09	Paid Warrants	0	(80.00)	C
05/14	Paid Warrants	0	(2,717.05)	C
05/15	Paid Warrants	0	(895.13)	C
05/16	Paid Warrants	0	(58.25)	C
05/17	Paid Warrants	0	(528.70)	C
05/20	Paid Warrants	0	(1,671.24)	C
05/30	Paid Warrants	0	(1,556.08)	C
05/31	Paid Warrants	0	(330.30)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 211,055.37	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					
					Account Total: 42,070.73



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Fund: 0074

Fund Total: 42,070.73

Status: OUTS

Status Total: 30,879.71

PMA INSURANCE COMPANY	1174201253	7,035.00	03/08/24	05/08/24
GRANT FULLER	1174201256	478.12	05/22/24	05/22/24
SPARKLETTS & SIERRA SPRINGS	1174201257	41.14	05/22/24	06/03/24
RAPID TOWING AND RECOVERY	1174201261	1,732.50	05/22/24	05/22/24
SAN PEDRO VALLEY SANITATION	1174201262	48.00	05/22/24	06/03/24
AMAZON CAPITAL SERVICES INC	1174201263	1,628.06	05/22/24	05/22/24
MESCAL-J6 FIRE DISTRICT	1174201265	15,000.00	05/29/24	05/29/24
HEARTHSTONE WATER	1174201266	199.86	05/29/24	05/29/24
BANKCARD CENTER	1174201267	1,908.79	05/29/24	05/29/24
AT&T MOBILITY	1174201268	371.45	05/29/24	05/29/24
ARIZONA FIRE DISTRICT ASSOCIATION	1174201269	747.50	05/29/24	05/29/24
WITMER PUBLIC SAFETY GROUP	1174201271	1,689.29	05/29/24	05/29/24
Status: PAID			Status Total: 9,501.71	
VIICTORY MEDIA LLC	1174201223	225.00	03/27/24	05/01/24
VIICTORY MEDIA LLC	1174201234	125.00	04/24/24	05/07/24
COSTCO	1174201235	130.44	04/24/24	05/01/24
SPARKLETTS & SIERRA SPRINGS	1174201236	37.34	04/24/24	05/03/24
MARCELLA KLINE-GREEN	1174201237	80.00	04/24/24	05/09/24
U.S. BANK VOYAGER	1174201239	136.72	04/24/24	05/03/24
CENTURYLINK	1174201240	52.74	04/24/24	05/02/24
AMAZON CAPITAL SERVICES, INC.	1174201241	586.27	04/24/24	05/01/24
AT&T MOBILITY	1174201242	371.45	04/24/24	05/03/24
U.S. BANK VOYAGER	1174201244	446.19	05/08/24	05/15/24
ESO SOLUTIONS, INC.	1174201245	528.70	05/08/24	05/17/24
SIERRA VISTA ACE HARDWARE	1174201246	147.67	05/08/24	05/15/24
BANKCARD CENTER	1174201247	1,069.80	05/08/24	05/14/24
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201248	1,671.24	05/08/24	05/20/24
HEARTHSTONE WATER	1174201249	198.44	05/08/24	05/15/24
CENTURYLINK	1174201250	58.25	05/08/24	05/16/24
GRAINGER	1174201251	102.83	05/08/24	05/15/24
AMAZON CAPITAL SERVICES, INC.	1174201252	1,647.25	05/08/24	05/14/24
SIERRA VISTA ACE HARDWARE	1174201254	192.53	05/22/24	05/30/24
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201255	775.59	05/22/24	05/30/24
CENTURYLINK	1174201258	52.74	05/22/24	05/30/24
U.S. BANK VOYAGER	1174201259	359.43	05/22/24	05/30/24
WITMER PUBLIC SAFETY GROUP	1174201260	175.79	05/22/24	05/30/24
A & D GRAPHIS AND/OR AMBER RYDZAK	1174201264	330.30	05/22/24	05/31/24



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Status: VOID		Status Total: 1,689.31			
VOID	1174201243	.01	05/08/24	05/10/24	
VOID	1174201270	1,689.29	05/29/24	05/29/24	
VOID	1174201272	.01	05/31/24	05/31/24	
		Count	Amount		
Total OUTS:		12	30,879.71		
Total PAID:		24	9,501.71		
Total VOID:		3	1,689.31		

1030 Pima County Treasurer

Date: 5/1/2024 - 5/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 8,846.60
5/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	8,846.60		0.00
5/31/2024	Interest	Pima County Treasurer	Interest Earned		25.21	25.21
5/31/2024	Taxes	Pima County Treasurer	Real Estate Taxes		13,968.57	13,993.78
5/31/2024	Taxes	Pima County Treasurer	Personal Property Taxes		72.30	14,066.08
5/31/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		4,291.18	\$ 18,357.26

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	8,846.60
Checks and payments cleared (1).....	-8,846.60
Deposits and other credits cleared (4).....	18,357.26
Statement ending balance.....	18,357.26
Register balance as of 05/31/2024.....	18,357.26

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2024	Journal	Transfer		-8,846.60
Total				-8,846.60

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Journal	Interest		25.21
05/31/2024	Journal	Taxes		72.30
05/31/2024	Journal	Taxes		4,291.18
05/31/2024	Journal	Taxes		13,968.57
Total				18,357.26



PIMA COUNTY TREASURER'S OFFICE

240 North Stone Avenue • Tucson AZ, 85701-1199
Phone (520) 724-8341

Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund Mescal Fire District MAY FY 2024

Activity	Beginning Balance	\$8,846.60
Cash		
500.50740.10.10000.10000.10.1100.130	9,510.66	9,510.66
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	(13,968.57)	
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	
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500.50740.10.10000.10000.40.4110.093
500.50740.10.10000.10000.40.4110.094
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500.50740.10.10000.10000.40.4110.097

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(13,968.57)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009
500.50740.10.10000.10000.40.4120.010
500.50740.10.10000.10000.40.4120.011
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(72.30)
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(72.30)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009
500.50740.10.10000.10000.40.4130.010
500.50740.10.10000.10000.40.4130.011
500.50740.10.10000.10000.40.4130.012
500.50740.10.10000.10000.40.4130.013
500.50740.10.10000.10000.40.4130.014
500.50740.10.10000.10000.40.4130.088
500.50740.10.10000.10000.40.4130.089

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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	(0.02)
500.50740.10.10000.10000.40.4140.010	(0.01)
500.50740.10.10000.10000.40.4140.011	(0.01)
500.50740.10.10000.10000.40.4140.012	(0.01)
500.50740.10.10000.10000.40.4140.013	(0.01)
500.50740.10.10000.10000.40.4140.014	(0.01)
500.50740.10.10000.10000.40.4140.015	(0.03)
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	(0.12)
500.50740.10.10000.10000.40.4140.019	(0.03)
500.50740.10.10000.10000.40.4140.020	(0.26)
500.50740.10.10000.10000.40.4140.021	(0.62)
500.50740.10.10000.10000.40.4140.022	(1.10)
500.50740.10.10000.10000.40.4140.023	(4,288.92)
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

(4,291.18)

Investment Income

500.50740.10.10000.10000.40.4500.999	(25.21)
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(25.21)

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	8,846.60	8,846.60
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Ending Balance	<u>\$18,357.26</u>
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Mescal-J6 Fire District

1060 Grant, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

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

	USD
Summary	
Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 05/31/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

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

	USD
Summary	
Statement beginning balance.....	243,540.95
Checks and payments cleared (1).....	-20,000.00
Deposits and other credits cleared (1).....	699.22
Statement ending balance.....	<u>224,240.17</u>
Register balance as of 05/31/2024.....	224,240.17

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Journal	Transfer		-20,000.00
Total				-20,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Journal	Interest		699.22
Total				699.22



Cochise County Treasurer

Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	243,540.95	275,269.33		
Income:	(19,300.78)	(51,029.16)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	224,240.17	224,240.17	End:	224,240.17

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	243,540.95	275,269.33
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		66.13	1,298.15
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		190.88	4,079.22
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		442.21	3,465.44
580000.0	FUNDS TRANSFERED		(20,000.00)	(20,073.57)
580700.0	PAYMENT OF WARRANTS-BANK		.00	(39,798.40)
		Ending Balance:	224,240.17	224,240.17

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 243,540.95	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 66.13	
05/17	Investment Interest	0	.32	C
05/17	Investment Interest	0	65.81	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 190.88	
05/20	Investment Interest	0	190.88	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 442.21	
05/02	Investment Interest	0	58.96	C
05/02	Investment Interest	0	14.08	C
05/02	Investment Interest	0	189.81	C
05/02	Investment Interest	0	16.41	C
05/09	Investment Interest	0	92.79	C
05/09	Investment Interest	0	16.41	C
05/09	Investment Interest	0	13.38	C
05/21	Investment Interest	0	14.40	C
05/23	Investment Interest	0	11.99	C
05/30	Investment Interest	0	6.98	C
05/30	Investment Interest	0	7.00	C
580000.0 FUNDS TRANSFERED			Source Code Total: (20,000.00)	
05/21	Transfer to M & O account	0	(20,000.00)	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 224,240.17	

1040 National Bank of Arizona

Date: 5/1/2024 - 5/31/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 33,154.96
5/1/2024	Taxes	IRS	Tax Payment for Period: 04/24/2024-04/26/2024	528.83		32,626.13
5/1/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/24/2024-04/26/2024	56.11		32,570.02
5/3/2024	Taxes	IRS	Tax Payment for Period: 04/27/2024-04/30/2024	1,003.14		31,566.88
5/3/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 04/27/2024-04/30/2024	91.75		31,475.13
5/14/2024	DD	John K. Moran	Pay Period: 04/30/2024-05/13/2024	956.16		30,518.97
5/14/2024	DD	John K. Moran	Pay Period: 04/30/2024-05/13/2024	200.00		30,318.97
5/14/2024	DD	Joshua D. Olander	Pay Period: 04/30/2024-05/13/2024	1,733.70		28,585.27
5/14/2024	DD	Michael A. Nervik	Pay Period: 04/30/2024-05/13/2024	169.41		28,415.86
5/14/2024	DD	Christopher Peralta	Pay Period: 04/30/2024-05/13/2024	1,148.66		27,267.20
5/14/2024	DD	Denise Serna	Pay Period: 04/30/2024-05/13/2024	779.30		26,487.90
5/17/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/11/2024-05/14/2024	119.38		26,368.52
5/17/2024	Taxes	IRS	Tax Payment for Period: 05/11/2024-05/14/2024	1,313.95		25,054.57
5/28/2024	DD	Grant A. Fuller	Pay Period: 04/27/2024-05/26/2024	551.07		24,503.50
5/28/2024	DD	Mason K. Stanford	Pay Period: 04/27/2024-05/26/2024	654.12		23,849.38
5/28/2024	DD	Ronald J. Soto	Pay Period: 04/27/2024-05/26/2024	998.70		22,850.68
5/28/2024	DD	Christopher Peralta	Pay Period: 05/14/2024-05/27/2024	1,148.66		21,702.02
5/28/2024	DD	Joshua D. Olander	Pay Period: 05/14/2024-05/27/2024	1,733.71		19,968.31
5/28/2024	DD	Michael A. Nervik	Pay Period: 05/14/2024-05/27/2024	169.40		19,798.91
5/28/2024	DD	John K. Moran	Pay Period: 05/14/2024-05/27/2024	956.15		18,842.76
5/28/2024	DD	John K. Moran	Pay Period: 05/14/2024-05/27/2024	200.00		18,642.76
5/28/2024	DD	Denise Serna	Pay Period: 05/14/2024-05/27/2024	779.30		17,863.46
5/29/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	32,863.46
5/30/2024	Taxes	IRS	Tax Payment for Period: 05/22/2024-05/24/2024	387.68		32,475.78
5/30/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/22/2024-05/24/2024	45.77		32,430.01
5/31/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 05/25/2024-05/28/2024	119.38		32,310.63
5/31/2024	Taxes	IRS	Tax Payment for Period: 05/25/2024-05/28/2024	1,313.97		30,996.66
5/31/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 30,990.66

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

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

	USD
Summary	
Statement beginning balance.....	33,098.85
Checks and payments cleared (25).....	-17,108.19
Deposits and other credits cleared (1).....	15,000.00
Statement ending balance.....	30,990.66
Register balance as of 05/31/2024.....	30,990.66
Cleared transactions after 05/31/2024.....	0.00
Uncleared transactions after 05/31/2024.....	-7,164.12
Register balance as of 06/18/2024.....	23,826.54

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2024	Tax Payment		IRS	-528.83
05/03/2024	Tax Payment		AZ Department of Revenue	-91.75
05/03/2024	Tax Payment		IRS	-1,003.14
05/14/2024	Payroll Check	DD	Joshua D. Olander	-1,733.70
05/14/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
05/14/2024	Payroll Check	DD	Denise Serna	-779.30
05/14/2024	Payroll Check	DD	Michael A. Nervik	-169.41
05/14/2024	Payroll Check	DD	John K. Moran	-956.16
05/14/2024	Payroll Check	DD	John K. Moran	-200.00
05/17/2024	Tax Payment		AZ Department of Revenue	-119.38
05/17/2024	Tax Payment		IRS	-1,313.95
05/28/2024	Payroll Check	DD	John K. Moran	-956.15
05/28/2024	Payroll Check	DD	Grant A. Fuller	-551.07
05/28/2024	Payroll Check	DD	Mason K Stanford	-654.12
05/28/2024	Payroll Check	DD	Ronald J. Soto	-998.70
05/28/2024	Payroll Check	DD	Christopher Peralta	-1,148.66
05/28/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
05/28/2024	Payroll Check	DD	Michael A. Nervik	-169.40
05/28/2024	Payroll Check	DD	John K. Moran	-200.00
05/28/2024	Payroll Check	DD	Denise Serna	-779.30
05/30/2024	Tax Payment		IRS	-387.68
05/30/2024	Tax Payment		AZ Department of Revenue	-45.77
05/31/2024	Tax Payment		AZ Department of Revenue	-119.38
05/31/2024	Tax Payment		IRS	-1,313.97
05/31/2024	Check		National Bank of Arizona	-6.00
Total				-17,108.19

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201265	Mescal-J6 Fire District	15,000.00
Total				15,000.00

Additional Information

Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Payroll Check	DD	Denise Serna	-779.30
06/11/2024	Payroll Check	DD	Christopher Peralta	-1,689.85
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
Total				-7,164.12

**NATIONAL BANK OF ARIZONA**

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

Statement of Accounts

This Statement: May 31, 2024
Last Statement: April 30, 2024

Primary Account:

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

0016464

1911-06-0000-NBA-PC0023-00001

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

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		\$30,990.66

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		1	25	0	
Amount:	33,098.85	15,000.00	17,108.19-	0.00	30,990.66

TRANSACTIONS

Date	Description	Deposits/ Credits	Withdrawals/ Debits
05/01	IRS USATAXPYMT 227452266152432REF # 02412 1002737736 IRS 338		528.83-
05/02	PAYROLL TAX 11669863 REF # 02412 3005511766 PAYROLL 19433454		91.75-
05/03	IRS USATAXPYMT 227452466064456REF # 02412 3006186067 IRS 338		1,003.14-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845936 INTU		956.16-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845937 INTU		1,148.66-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845938 INTU		779.30-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845939 INTU		169.41-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845940 INTU		200.00-
05/14	INTUIT 29015338 PAYROLL 11669863 REF # 02413 5005845941 INTU		1,733.70-
05/16	PAYROLL TAX 11669863 REF # 02413 7008107631 PAYROLL 19433454		119.38-
05/17	IRS USATAXPYMT 227453866034792REF # 02413 7008673721 IRS 338		1,313.95-
05/28	INTUIT 30163885 PAYROLL 11669863 REF # 02414 9006178133 INTU		654.12-





May 31, 2024
MESCAL-J6 FIRE DISTRICT

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

Continued ...

Date	Description	Deposits/ Credits	Withdrawals/ Debits
05/28	INTUIT 30163885 PAYROLL 11669863 REF # 02414 9006178134 INTU		551.07-
05/28	INTUIT 30163885 PAYROLL 11669863 REF # 02414 9006178135 INTU		998.70-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182038 INTU		200.00-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182039 INTU		1,733.71-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182040 INTU		1,148.66-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182041 INTU		779.30-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182042 INTU		956.15-
05/28	INTUIT 30158068 PAYROLL 11669863 REF # 02414 9006182043 INTU		169.40-
05/29	PAYROLL TAX 11669863 REF # 02415 0007594134 PAYROLL 19433454		45.77-
05/30	IRS USATAXPYMT 227455166134946REF # 02415 0008494112 IRS 338		387.68-
05/30	PAYROLL TAX 11669863 REF # 02415 1009281798 PAYROLL 19433454		119.38-
05/31	IRS USATAXPYMT 227455266028068REF # 02415 1009893830 IRS 338		1,313.97-
05/31	DEPOSIT	15,000.00	
05/31	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	26
Average Balance for this Statement Period	\$27,425.85

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
05/01	\$32,570.02	05/16	\$26,368.52	05/29	\$17,817.69
05/02	\$32,478.27	05/17	\$25,054.57	05/30	\$17,310.63
05/03	\$31,475.13	05/28	\$17,863.46	05/31	\$30,990.66
05/14	\$26,487.90				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



This Statement
May 31, 2024

Checking Deposit

Branch: 01355 01:50:12 PM

Teller: 1104807

Cost Center: 06282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 05/31/2024

Account:

Amount: 15,000.00

Trace #: 001051057

54540116

352 1500000

Processed 05/31/24 \$15000.00

2100 VISA-Credit Card
Date: 4/27/2024 - 5/28/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,069.80)
4/27/2024	D. Serna	USPS	Postage Expense	1.12		(1,070.92)
4/28/2024	J. Moran	GoDaddy.com	Website Expense	490.59		(1,561.51)
4/30/2024	J. Olander	National Bank of America	Annual Fees Credit Card	30.00		(1,591.51)
5/1/2024	D. Serna	Dollar General	Office Supply Purchase	9.59		(1,601.10)
5/3/2024	J. Moran	GoDaddy.com	Website Expense	15.39		(1,616.49)
5/4/2024	J. Moran	A-1 Port-A-Pots Inc.	Maintenance Supplies	568.75		(2,185.24)
5/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	300.61		(2,485.85)
5/6/2024	J. Olander	Walmart	Supply Purchase	50.39		(2,536.24)
5/6/2024	J. Olander	Walmart	Credit: Supply Purchase		12.00	(2,524.24)
5/8/2024	J. Moran	Bankcard Center	Visa Payment		1,069.80	(1,454.44)
5/10/2024	D. Serna	USPS	Postage Expense	1.39		(1,455.83)
5/13/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.94		(1,551.77)
5/15/2024	J. Moran	HVAC Home App	Building Security Subscription	21.65		(1,573.42)
5/16/2024	J. Moran	Starlink Internet	Internet Service	240.00		(1,813.42)
5/20/2024	D. Serna	Dollar General	Office Supply Purchase	10.66		(1,824.08)
5/24/2024	J. Moran	Column Public Notice	Legal Notices	84.71		(\$1,908.79)

*The account balance was paid in full on 5/29/2024

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 05/28/2024

RECONCILIATION REPORT

Reconciled on: 06/18/2024

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,069.80
Charges and cash advances cleared (14).....	1,920.79
Payments and credits cleared (2).....	-1,081.80
Statement ending balance.....	1,908.79
Register balance as of 05/28/2024.....	1,908.79
Cleared transactions after 05/28/2024.....	0.00
Uncleared transactions after 05/28/2024.....	-1,908.79
Register balance as of 06/18/2024.....	0.00

Details

Charges and cash advances cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2024	Credit Card Expense	D. Serna	USPS	1.12
04/28/2024	Credit Card Expense	J. Moran	GoDaddy.com	490.59
04/30/2024	Credit Card Expense	J. Olander	National Bank of Arizona	30.00
05/01/2024	Credit Card Expense	D. Serna	Dollar General	9.59
05/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	15.39
05/04/2024	Credit Card Expense	J. Moran	A-1 Port-A-Pots Inc.	568.75
05/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	300.61
05/06/2024	Credit Card Expense	J. Olander	Walmart	50.39
05/10/2024	Credit Card Expense	D. Serna	USPS	1.39
05/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	95.94
05/15/2024	Credit Card Expense	J. Moran	HVAC Home App	21.65
05/16/2024	Credit Card Expense	J. Moran	Starlink Internet	240.00
05/20/2024	Credit Card Expense	D. Serna	Dollar General	10.66
05/24/2024	Credit Card Expense	J. Moran	Column Public Notice	84.71
Total				1,920.79

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2024	Credit Card Credit	J. Olander	Walmart	-12.00
05/08/2024	Check	74201247	BANKCARD CENTER	-1,069.80
Total				-1,081.80

Additional Information

Uncleared payments and credits after 05/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	74201267	BANKCARD CENTER	-1,908.79
Total				-1,908.79



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



ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	\$1,069.80
Credit Limit	\$7,000.00	Payments	\$1,069.80
Available Credit	\$4,601.00	Credits	\$12.00
Statement Closing Date	May 28, 2024	Purchases	\$1,890.79
Payment Due Date	June 17, 2024	Other Charges	\$30.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$47.00	Finance Charges	\$0.00
Days in Billing Cycle	32	New Balance	\$1,908.79

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/10	05/10	7476900GMBKQJAX9M	PAYMENT - THANK YOU	-\$1,069.80
TOTAL		XXXXXXXXXXXX	\$1,069.80-	
JOSHUA OLANDER				
04/30	04/30	2476900GQ2JWD0EG7	ANNUAL FEES CREDIT CARD UT	\$30.00
05/06	05/06	2445501GF447YPAXZ	WAL-MART #3807 BENSON AZ	\$50.39
05/06	05/06	7445501GF447YPB8L	WAL-MART #3807 SE2 BENSON AZ CREDIT	-\$12.00
TOTAL		XXXXXXXXXXXX	\$68.39	
DENISE SERNA				
04/26	04/27	2413746G601JTGFKK	USPS PO 0307030143 BENSON AZ	\$1.12
05/01	05/01	2444500GBEJA90NOV	DOLLAR GENERAL #20512 BENSON AZ	\$9.59
05/10	05/10	2413746GL01MQETA8	USPS PO 0307030143 BENSON AZ	\$1.39
05/20	05/20	2444500GY00Y2L93A	DOLLAR GENERAL #20512 BENSON AZ	\$10.66
TOTAL		XXXXXXXXXXXX	\$22.76	
JOHN MORAN				
04/28	04/28	2443099G8BMBWWR2F	DNH*GODADDY.COM https://www.g AZ	\$490.59



P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx
Payment Due Date	06/17/24
New Balance	\$1,908.79
Minimum Payment Due	\$47.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/03	05/03	2443099GDBMBR2VRJ	DNH*GODADDY.COM https://www.g AZ	\$15.39
05/04	05/04	2469216GD34QWKGBN	IN *A-1 PORT-A-POTS INC. 520-5862115 AZ	\$568.75
05/05	05/05	2469216GE34WWJ8TJ	INTUIT *QBooks Online CL.INTUIT.COM CA	\$300.61
05/13	05/13	2469216GN31RY76MQ	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.94
05/15	05/15	2443106GR60VBE8KA	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.65
05/16	05/16	2400097GWJRGWDYAB	STARLINK INTERNET 310-6828100 CA	\$240.00
05/24	05/24	2401134H1001VGDQY	COLUMN PUBLIC NOTICE HTTPSCOLUMN.U DC	\$84.71
TOTAL		XXXXXXXXXXXXXX	\$1,817.64	

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

Questions:

Remit To:

Or Write:

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

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

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

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:

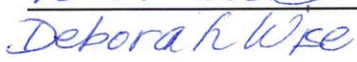
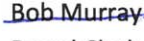
1. The District has reconciled all balance sheet accounts for the month of May 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of May 2024.
3. The District has produced a financial report for the month May 2024. Said report 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 May 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 an account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this 26th day of June, 2024


Keith Rogers


Phyllis Ellis
Board Chair

Board Clerk, Attest:


 Deborah Wese
 Bob Murray
Board Clerk