



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

November 2024 - Bookkeeper's Report

Presented on December 18, 2024

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$170,456	\$120,797	\$91,147	\$68,410	\$170,466	\$243,073	\$219,490	\$187,440	\$162,021	\$135,510	\$229,990	\$211,047		
Total Revenues	\$5,181	\$3,549	\$19,240	\$153,189	\$124,058	\$22,314	\$10,931	\$14,506	\$16,087	\$135,981	\$20,982	\$11,651	\$537,669	\$648,386
Total Expenses	\$54,841	\$33,199	\$41,977	\$51,133	\$51,451	\$45,897	\$42,981	\$39,925	\$42,598	\$41,501	\$39,925	\$173,403	\$658,830	\$648,386
Net Operating Surplus/ (Deficit)	(\$49,659)	(\$29,650)	(\$22,737)	\$102,056	\$72,607	(\$23,584)	(\$32,050)	(\$25,419)	(\$26,511)	\$94,480	(\$18,943)	(\$161,752)		
Ending Cash Balance	\$120,797	\$91,147	\$68,410	\$170,466	\$243,073	\$219,490	\$187,440	\$162,021	\$135,510	\$229,990	\$211,047	\$49,295		

**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	\$305,218.08	47.07%
Remaining Revenue to be Collected	\$343,167.92	52.93%
Expenses		
Expenses to Date	\$232,600.70	35.87%
Remaining Budgeted Expenses	\$415,785.30	64.13%

Reserve Fund Summary

Approved Reserve Budget	\$389,702.57
RDO Equipment	(\$10,439.73)
Fire Truck Solutions	(\$8,521.28)
Remaining Reserve Budget	\$370,741.56

Tax Levy Information

Assessed Value	\$20,900,453
Tax Rate	\$2.077
Budgeted Tax Collections	\$434,102

Mescal-J6 Fire District

Profit and Loss

November 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	104,210.86
4104 Fire District Assistance Tax	17,823.31
4105 Personal Property Tax	1,217.98
4309 Interest	806.32
Total Income	\$124,058.47
GROSS PROFIT	\$124,058.47
Expenses	
5116 Payroll Expenses	20,708.46
5221 Fuel	932.49
5222 Tools & Minor Equipment	687.79
5224 Supplies	653.22
5225 Vehicle Repair	6,129.23
5226 Training & Prevention	1,400.00
5227 Maintenance & Repair - Operating	1,080.86
5228 Communications	611.52
5229 Contingencies & Emergencies	12,000.00
5230 Utilities	1,372.38
5231 Travel	1,270.68
5446 Professional Services	4,123.99
5447 Subscriptions, Dues & Fees	349.64
5448 General Administrative Expenses	124.78
5451 County & Bank Fees	6.00
Total Expenses	\$51,451.04
NET OPERATING INCOME	\$72,607.43
NET INCOME	\$72,607.43

Mescal-J6 Fire District

Profit and Loss

July - November, 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	240,534.77
4104 Fire District Assistance Tax	42,064.52
4105 Personal Property Tax	6,874.89
4309 Interest	5,074.90
Total Income	\$294,549.08
GROSS PROFIT	\$294,549.08
Expenses	
5116 Payroll Expenses	107,869.28
5119 Worker's Comp. Insurance	1,271.00
5221 Fuel	2,923.16
5222 Tools & Minor Equipment	687.79
5224 Supplies	5,997.31
5225 Vehicle Repair	24,637.63
5226 Training & Prevention	5,632.20
5227 Maintenance & Repair - Operating	1,870.01
5228 Communications	3,096.96
5229 Contingencies & Emergencies	19,224.05
5230 Utilities	6,183.87
5231 Travel	3,929.72
5444 Insurance	6,112.00
5446 Professional Services	19,024.71
5447 Subscriptions, Dues & Fees	2,089.96
5448 General Administrative Expenses	3,030.04
5451 County & Bank Fees	60.00
Total Expenses	\$213,639.69
NET OPERATING INCOME	\$80,909.39
Other Expenses	
8000 Reserve Budget	8,292.01
Total Other Expenses	\$8,292.01
NET OTHER INCOME	\$ (8,292.01)
NET INCOME	\$72,617.38

Mescal-J6 Fire District

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	175,277.57
1020 Reserve	249,354.90
1030 Pima County Treasurer	22,273.22
1040 National Bank of Arizona	61,308.48
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$518,499.11
Other Current Assets	\$0.00
Total Current Assets	\$518,499.11
TOTAL ASSETS	\$518,499.11
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$2,852.75
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	1,233.33
Repayment	-522.62
Total Other Current Liabilities	\$10,710.71
Total Current Liabilities	\$13,563.46
Total Liabilities	\$13,563.46
Equity	\$504,935.65
TOTAL LIABILITIES AND EQUITY	\$518,499.11

Mescal-J6 Fire District

Budget vs. Actuals: Operations

November 2024

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	104,210.86	54,878.73	189.89 %
4104 Fire District Assistance Tax	17,823.31	14,765.84	120.71 %
4105 Personal Property Tax	1,217.98		
4309 Interest	806.32	833.33	96.76 %
4512 Other - Incident Billing		541.67	
4513 Other - Public Records		2.08	
Total Income	\$124,058.47	\$71,021.65	174.68 %
GROSS PROFIT	\$124,058.47	\$71,021.65	174.68 %
Expenses			
5116 Payroll Expenses			
Taxes	1,471.90	2,139.17	68.81 %
Wages	19,236.56	21,629.58	88.94 %
Total 5116 Payroll Expenses	20,708.46	23,768.75	87.12 %
5221 Fuel	932.49	666.67	139.87 %
5222 Tools & Minor Equipment	687.79	225.00	305.68 %
5223 Contracted Services		708.33	
5224 Supplies	653.22	2,500.00	26.13 %
5225 Vehicle Repair	6,129.23	1,354.17	452.62 %
5226 Training & Prevention	1,400.00	333.33	420.00 %
5227 Maintenance & Repair - Operating	1,080.86	1,666.67	64.85 %
5228 Communications	611.52	1,868.42	32.73 %
5229 Contingencies & Emergencies	12,000.00	1,666.67	720.00 %
5230 Utilities	1,372.38	1,833.33	74.86 %
5231 Travel	1,270.68	83.33	1,524.88 %
5446 Professional Services	4,123.99	2,083.33	197.95 %
5447 Subscriptions, Dues & Fees	349.64		
5448 General Administrative Expenses	124.78	1,166.67	10.70 %
5451 County & Bank Fees	6.00	0.00	
Total Expenses	\$51,451.04	\$39,924.67	128.87 %
NET OPERATING INCOME	\$72,607.43	\$31,096.98	233.49 %
NET INCOME	\$72,607.43	\$31,096.98	233.49 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	240,534.77	434,111.00	55.41 %
4104 Fire District Assistance Tax	42,064.52	86,820.00	48.45 %
4105 Personal Property Tax	6,874.89		
4205 Wildland		500.00	
4309 Interest	5,074.90	10,000.00	50.75 %
4410 Donations		1,500.00	
4512 Other - Incident Billing		6,500.00	
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	\$294,549.08	\$648,386.00	45.43 %
GROSS PROFIT	\$294,549.08	\$648,386.00	45.43 %
Expenses			
5116 Payroll Expenses			
Taxes	8,382.73	25,670.00	32.66 %
Wages	109,226.03	259,555.00	42.08 %
Total 5116 Payroll Expenses	117,608.76	285,225.00	41.23 %
5119 Worker's Comp. Insurance	2,414.00	18,000.00	13.41 %
5221 Fuel	2,923.16	8,000.00	36.54 %
5222 Tools & Minor Equipment	687.79	2,700.00	25.47 %
5223 Contracted Services		8,500.00	
5224 Supplies	6,507.92	30,000.00	21.69 %
5225 Vehicle Repair	24,740.11	16,250.00	152.25 %
5226 Training & Prevention	5,632.20	4,000.00	140.81 %
5227 Maintenance & Repair - Operating	1,870.01	20,000.00	9.35 %
5228 Communications	3,096.96	22,421.00	13.81 %
5229 Contingencies & Emergencies	19,224.05	20,000.00	96.12 %
5230 Utilities	7,305.26	22,000.00	33.21 %
5231 Travel	3,929.72	1,000.00	392.97 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	9,278.00	21,000.00	44.18 %
5446 Professional Services	21,495.47	25,000.00	85.98 %
5447 Subscriptions, Dues & Fees	2,089.96		
5448 General Administrative Expenses	3,030.04	14,000.00	21.64 %
5449 Election	1,407.75	2,500.00	56.31 %
5451 County & Bank Fees	60.00	2,000.00	3.00 %
5452 Legal Notices		1,000.00	
Total Expenses	\$233,301.16	\$648,386.00	35.98 %
NET OPERATING INCOME	\$61,247.92	\$0.00	0.00%
Other Expenses			
8000 Reserve Budget			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8001 Apparatus/Vehicle Refurbishment	8,292.01		
Total 8000 Reserve Budget	8,292.01		
Total Other Expenses	\$8,292.01	\$0.00	0.00%
NET OTHER INCOME	\$ (8,292.01)	\$0.00	0.00%
NET INCOME	\$52,955.91	\$0.00	0.00%

1010 Warrant
Date: 11/1/24 - 11/30/24

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 121,553.61
11/13/2024	74201403	Mescal-J6 Fire District	Payroll Transfer	12,146.61		109,407.00
11/13/2024	74201417	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	874.71		108,532.29
11/13/2024	74201418	Mescal Auto Service	Vehicle Repair	2,873.84		105,658.45
11/13/2024	74201419	Viictory Media LLC	Website Maintenance	125.00		105,533.45
11/13/2024	74201420	AT&T Mobility	Communications Expense	371.52		105,161.93
11/13/2024	74201421	JRS Diesel & Fab LLC	Vehicle Repair	1,777.47		103,384.46
11/13/2024	74201422	ESO Solutions, Inc.	Professional Services	264.35		103,120.11
11/13/2024	74201423	Hearthstone Water	Utility Expense	202.80		102,917.31
11/13/2024	74201424	U.S. Bank Voyager	Fuel Expense	352.40		102,564.91
11/13/2024	74201425	Bankcard Center	Credit Card Payment	1,538.69		101,026.22
11/13/2024	74201426	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,894.64		99,131.58
11/13/2024	74201427	CenturyLink	Utility Expense	53.02		99,078.56
11/13/2024	74201428	CenturyLink	Utility Expense	58.53		99,020.03
11/13/2024	74201429	Manzanares Enterprises, Inc.	Annual Dispatch Services	12,000.00		87,020.03
11/13/2024	74201430	Mescal-J6 Fire District	Payroll Transfer	30,000.00		57,020.03
11/14/2024	74201431	International Medical Direction LLC	Professional Services	1,000.00		56,020.03
11/15/2024	Transfer	Pima County Treasurer	Transfer from Pima County		24,779.74	80,799.77
11/20/2024	74201432	U.S. Bank Voyager	Fuel Expense	214.73		80,585.04
11/20/2024	74201433	CenturyLink	Utility Expense	61.02		80,524.02
11/20/2024	74201434	Barrett & Matura, P.C.	Legal Expense	640.00		79,884.02
11/20/2024	74201435	Sparkletts & Sierra Springs	Utility Expense	68.30		79,815.72
11/20/2024	74201436	Mike Nervik	Vehicle Repair	395.88		79,419.84
11/20/2024	74201437	Mescal Auto Service	Vehicle Repair	79.40		79,340.44
11/20/2024	74201438	Arizona Special District Alliance	Membership Dues	100.00		79,240.44
11/20/2024	74201439	JRS Diesel & Fab LLC	Vehicle Repair	1,025.18		78,215.26
11/24/2024	Transfer	Cochise County Treasurer	Bank Service Fees	522.62		77,692.64
11/25/2024	74201440	Mescal Auto Service	Vehicle Repair	1,080.86		76,611.78
11/25/2024	74201441	U.S. Bank Voyager	Fuel Expense	365.36		76,246.42
11/25/2024	74201442	San Pedro Valley Sanitation	Utility Expense	54.00		76,192.42
11/25/2024	74201443	Mr. Christopher Peralta	Training & Prevention	1,400.00		74,792.42
11/25/2024	74201444	A-Flame Fire and Safety	Tools and Minor Equipment	681.93		74,110.49
11/27/2024	74201445	Kaitlyn Stapelton	Maintenance & Repair	100.00		74,010.49
11/30/2024	Interest	Cochise County Treasurer	Interest Earned		209.39	74,219.88
11/30/2024	Taxes	Cochise County Treasurer	Real Property Taxes		1,018.53	75,238.41
11/30/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		13,212.93	88,451.34
11/30/2024	Taxes	Cochise County Treasurer	Personal Property Tax		86,826.23	\$ 175,277.57

Mescal-J6 Fire District

1010 Warrant, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	123,160.27
Checks and payments cleared (20).....	-54,973.09
Deposits and other credits cleared (5).....	126,046.82
Statement ending balance.....	<u>194,234.00</u>

Uncleared transactions as of 11/30/2024.....	-6,809.82
Register balance as of 11/30/2024.....	187,424.18
Cleared transactions after 11/30/2024.....	0.00
Uncleared transactions after 11/30/2024.....	-12,774.74
Register balance as of 12/12/2024.....	174,649.44

Details

Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Check	74201392	Municipal Accounts & Consulti...	-881.66
11/13/2024	Check	74201429	MANZANARES ENTERPRIS...	-12,000.00
11/13/2024	Check	74201430	Mescal-J6 Fire District	-30,000.00
11/13/2024	Check	74201417	Sulphur Springs Valley Electri...	-874.71
11/13/2024	Check	74201418	Mescal Auto Service	-2,873.84
11/13/2024	Check	74201419	Viictory Media LLC	-125.00
11/13/2024	Check	74201420	AT&T Mobility	-371.52
11/13/2024	Check	74201427	CenturyLink	-53.02
11/13/2024	Check	74201428	CenturyLink	-58.53
11/13/2024	Check	74201422	ESO Solutions, Inc.	-264.35
11/13/2024	Check	74201423	Hearthstone Water	-202.80
11/13/2024	Check	74201424	U.S. Bank Voyager	-352.40
11/13/2024	Check	74201425	BANKCARD CENTER	-1,538.69
11/13/2024	Check	74201426	Municipal Accounts & Consulti...	-1,894.64
11/14/2024	Check	74201431	International Medical Direction...	-1,000.00
11/20/2024	Check	74201432	U.S. Bank Voyager	-214.73
11/20/2024	Check	74201439	JRS Diesel & Fab LLC	-1,025.18
11/20/2024	Check	74201437	Mescal Auto Service	-79.40
11/20/2024	Check	74201434	Barrett & Matura, P.C.	-640.00
11/24/2024	Journal	Transfer		-522.62

Total -54,973.09

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2024	Journal	Transfer		24,779.74
11/30/2024	Journal	Taxes		1,018.53
11/30/2024	Journal	Taxes		13,212.93
11/30/2024	Journal	Taxes		86,826.23
11/30/2024	Journal	Interest		209.39

Total 126,046.82

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2024	Check	74201400	Viictory Media LLC	-125.00
10/16/2024	Check	74201395	Arizona Fire District Association	-600.00
11/13/2024	Check	74201421	JRS Diesel & Fab LLC	-1,777.47
11/20/2024	Check	74201436	Mike Nervik	-395.88
11/20/2024	Check	74201438	Arizona Special District Alliance	-100.00
11/20/2024	Check	74201433	CenturyLink	-61.02
11/20/2024	Check	74201435	Sparkletts & Sierra Springs	-68.30
11/25/2024	Check	74201443	Mr. Christopher Peralta	-1,400.00
11/25/2024	Check	74201444	A-Flame Fire and Safety	-681.93
11/25/2024	Check	74201440	Mescal Auto Service	-1,080.86
11/25/2024	Check	74201441	U.S. Bank Voyager	-365.36
11/25/2024	Check	74201442	San Pedro Valley Sanitation	-54.00
11/27/2024	Check	74201445	Kaitlyn Stapelton	-100.00

Total -6,809.82

Uncleared deposits and other credits as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201403	Mescal-J6 Fire District	0.00

Total 0.00

Uncleared checks and payments after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2024	Check	74201446	ESO Solutions, Inc.	-264.35
12/04/2024	Check	74201447	Inszone Insurance Services Inc.	-3,166.00
12/04/2024	Check	74201448	Sparkletts & Sierra Springs	-81.87
12/04/2024	Check	74201449	Hearthstone Water	-201.00
12/04/2024	Check	74201450	Municipal Accounts & Consulti...	-1,112.91
12/04/2024	Check	74201451	Amazon Capital Services, Inc.	-510.61
12/04/2024	Check	74201452	Cochise County Finance Dep...	-1,407.75
12/04/2024	Check	74201453	BANKCARD CENTER	-2,852.75
12/04/2024	Check	74201455	Viictory Media LLC	-125.00
12/04/2024	Check	74201454	High Desert Small Engine Re...	-102.48
12/09/2024	Check	74201457	Sulphur Springs Valley Electri...	-779.99
12/09/2024	Check	74201459	CenturyLink	-58.53
12/09/2024	Check	74201458	American Inspection and Test,...	-368.50
12/11/2024	Check	74201460	Kaitlyn Stapelton	-100.00
12/11/2024	Check	74201462	PMA Insurance Company	-1,143.00
12/11/2024	Check	74201461	International Medical Direction...	-500.00

Total -12,774.74

Uncleared deposits and other credits after 11/30/2024

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

Total 0.00



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	123,160.27	142,137.75		
Income:	71,073.73	52,096.25		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,032.35)
Cash Balance:	194,234.00	194,234.00	End:	189,201.65

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	123,160.27	142,137.75
120000.1	REAL PROPERTY TAXES		86,826.23	190,268.53
130000.2	UNSECURED PROPERTY TAXES		1,018.53	4,511.63
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		30.58	184.60
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		66.54	416.94
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		112.27	907.43
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		13,212.93	30,418.14
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		24,779.74	44,721.72
580000.0	FUNDS TRANSFERED		(522.62)	(522.62)
580700.0	PAYMENT OF WARRANTS-BANK		(54,450.47)	(218,810.12)
		Ending Balance:	194,234.00	194,234.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 123,160.27	
120000.1 REAL PROPERTY TAXES			Source Code Total: 86,826.23	
11/01	Tax Distribution	0	2,357.63	C
11/01	Tax Distribution	0	61,352.35	C
11/01	Tax Distribution	0	1,018.91	C
11/01	Tax Distribution	0	125.00	C
11/01	Tax Distribution	0	849.11	C
11/01	Tax Distribution	0	277.76	C
11/04	Tax Distribution	0	57.44	C
11/04	Tax Distribution	0	1,429.72	C
11/04	Tax Distribution	0	152.02	C
11/04	Tax Distribution	0	143.20	C
11/04	Tax Distribution	0	704.23	C
11/05	Tax Distribution	0	1,519.67	C
11/05	Tax Distribution	0	1,418.65	C
11/05	Tax Distribution	0	26.48	C
11/05	Tax Distribution	0	24.35	C
11/05	Tax Distribution	12	810.45	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

11/05	Tax Distribution	0	139.38	C
11/06	Tax Distribution	0	854.04	C
11/06	Tax Distribution	0	1,095.64	C
11/06	Tax Distribution	0	491.38	C
11/06	Tax Distribution	0	1,888.15	C
11/06	Tax Distribution	0	19.86	C
11/07	Tax Distribution	0	821.42	C
11/07	Tax Distribution	0	1,035.56	C
11/07	Tax Distribution	0	87.75	C
11/07	Tax Distribution	0	252.56	C
11/07	Tax Distribution	0	140.92	C
11/08	Tax Distribution	0	695.06	C
11/08	Tax Distribution	0	163.64	C
11/08	Tax Distribution	0	102.04	C
11/08	Tax Distribution	0	305.36	C
11/12	Tax Distribution	0	238.71	C
11/13	Tax Distribution	0	784.58	C
11/13	Tax Distribution	0	419.42	C
11/13	Tax Distribution	0	301.48	C
11/13	Tax Distribution	0	344.16	C
11/13	Tax Distribution	0	24.92	C
11/14	Tax Distribution	0	139.54	C
11/14	Tax Distribution	0	859.98	C
11/14	Tax Distribution	0	69.75	C
11/14	Tax Distribution	0	500.89	C
11/15	Tax Distribution	0	370.20	C
11/15	Tax Distribution	0	91.02	C
11/18	Tax Distribution	0	28.67	C
11/19	Tax Distribution	0	426.08	C
11/19	Tax Distribution	0	19.54	C
11/19	Tax Distribution	0	408.75	C
11/20	Tax Distribution	0	174.54	C
11/20	Tax Distribution	0	114.68	C
11/21	Tax Distribution	0	1.35	C
11/21	Tax Distribution	0	201.06	C
11/21	Tax Distribution	0	163.85	C
11/22	Tax Distribution	0	170.58	C
11/22	Tax Distribution	0	20.13	C
11/22	Tax Distribution	0	331.15	C
11/25	Tax Distribution	0	74.71	C
11/26	Tax Distribution	0	92.04	C
11/27	Tax Distribution	0	94.72	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,018.53	
11/01	Tax Distribution	0	17.50	C
11/04	Tax Distribution	0	226.12	C
11/04	Tax Distribution	0	19.02	C
11/05	Tax Distribution	0	79.52	C
11/05	Tax Distribution	0	137.09	C
11/05	Tax Distribution	0	27.23	C
11/06	Tax Distribution	0	15.20	C
11/06	Tax Distribution	0	7.44	C
11/07	Tax Distribution	0	46.34	C
11/07	Tax Distribution	0	16.60	C
11/08	Tax Distribution	0	13.76	C
11/08	Tax Distribution	0	234.07	C
11/08	Tax Distribution	0	10.38	C
11/13	Tax Distribution	0	5.20	C
11/14	Tax Distribution	0	6.44	C
11/15	Tax Distribution	0	11.82	C
11/18	Tax Distribution	0	4.52	C
11/19	Tax Distribution	0	31.56	C
11/19	Tax Distribution	0	25.80	C
11/21	Tax Distribution	0	71.74	C
11/26	Tax Distribution	0	11.18	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 30.58	
11/14	Investment Interest	0	.11	C
11/14	Investment Interest	0	30.47	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 66.54	
11/21	Investment Interest	0	66.54	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 112.27	
11/18	Investment Interest	0	6.32	C
11/18	Investment Interest	0	19.72	C
11/18	Investment Interest	0	23.40	C
11/18	Investment Interest	0	5.30	C
11/18	Investment Interest	0	5.58	C
11/18	Investment Interest	0	6.31	C
11/18	Investment Interest	0	45.64	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 13,212.93	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	8,768.39	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	1,000.18	C
11/05	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	1,147.05	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	512.85	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	389.13	C
11/08	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	208.27	C
11/12	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	99.47	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

11/13	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	213.56	C
11/14	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	65.72	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	72.83	C
11/18	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	176.83	C
11/19	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	171.14	C
11/20	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	55.22	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	45.02	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	75.06	C
11/25	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	42.68	C
11/26	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	68.78	C
11/27	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	100.75	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 24,779.74	
11/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 11/15/2024	0	24,779.74	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
11/22	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (54,450.47)	
11/01	Paid Warrants	0	(881.66)	C
11/15	Paid Warrants	0	(12,000.00)	C
11/18	Paid Warrants	0	(32,413.40)	C
11/19	Paid Warrants	0	(3,429.04)	C
11/21	Paid Warrants	0	(1,111.55)	C
11/22	Paid Warrants	0	(635.87)	C
11/25	Paid Warrants	0	(2,919.82)	C
11/26	Paid Warrants	0	(419.13)	C
11/27	Paid Warrants	0	(640.00)	C

ESCAL - J6 FIRE DISTRICT **Ending Balance: 194,234.00**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 113,647.26
Fund: 0074					Fund Total: 113,647.26
Status: OUTS					Status Total: 5,032.35
ARIZONA FIRE DISTRICT ASSOCIATION	1174201395	600.00	10/16/24	10/16/24	
VIICTORY MEDIA LLC	1174201400	125.00	10/16/24	10/16/24	
CENTURYLINK	1174201433	61.02	11/20/24	12/02/24	
SPARKLETTS & SIERRA SPRINGS	1174201435	68.30	11/20/24	12/02/24	
MIKE NERVICK	1174201436	395.88	11/20/24	11/20/24	
ARIZONA SPECIAL DISTRICT ALLIANCE	1174201438	100.00	11/20/24	12/02/24	
MESCAL AUTO SERVICE	1174201440	1,080.86	11/25/24	12/02/24	
U.S. BANK VOYAGER	1174201441	365.36	11/25/24	11/25/24	
SAN PEDRO VALLEY SANITATION	1174201442	54.00	11/25/24	11/25/24	



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

MR. CHRISTOPHER PERALTA	1174201443	1,400.00	11/25/24	12/02/24	
A-FLAME FIRE AND SAFETY	1174201444	681.93	11/25/24	11/25/24	
KAITLYN STAPLETON	1174201445	100.00	11/27/24	11/27/24	
Status: PAID			Status Total: 54,450.47		
MUNICIPAL ACCOUNTS & CONSULTING LP	1174201392	881.66	10/16/24	11/01/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE INC	1174201417	874.71	11/13/24	11/18/24	
MESCAL AUTO SERVICE	1174201418	2,873.84	11/13/24	11/19/24	
VICTORY MEDIA LLC	1174201419	125.00	11/13/24	11/26/24	
AT & T MOBILITY	1174201420	371.52	11/13/24	11/22/24	
ESO SOLUTIONS INC	1174201422	264.35	11/13/24	11/22/24	
HEARTHSTONE WATER	1174201423	202.80	11/13/24	11/19/24	
US BANK VOYAGER	1174201424	352.40	11/13/24	11/19/24	
BANKCARD CENTER	1174201425	1,538.69	11/13/24	11/18/24	
MUNICIPAL ACCOUNTS & CONSULTING LP	1174201426	1,894.64	11/13/24	11/25/24	
CENTURYLINK	1174201427	53.02	11/13/24	11/21/24	
CENTURYLINK	1174201428	58.53	11/13/24	11/21/24	
MANZANARES ENTERPRISES INC	1174201429	12,000.00	11/13/24	11/15/24	
MESCAL J6 FIRE DISTRICT	1174201430	30,000.00	11/13/24	11/18/24	
INTERNATIONAL MEDICAL DIRECTION LLC	1174201431	1,000.00	11/14/24	11/21/24	
U.S. BANK VOYAGER	1174201432	214.73	11/20/24	11/26/24	
BARRETT & MATURA, P.C.	1174201434	640.00	11/20/24	11/27/24	
MESCAL AUTO SERVICE	1174201437	79.40	11/20/24	11/26/24	
JRS DIESEL & FAB LLC	1174201439	1,025.18	11/20/24	11/25/24	
Status: VOID			Status Total: 54,164.44		
MANZANARES ENTERPRISES INC	1174201403	12,000.00	11/13/24	11/20/24	
CENTURYLINK	1174201404	58.53	11/13/24	11/20/24	
CENTURYLINK	1174201405	53.02	11/13/24	11/20/24	
MUNICIPAL ACCOUNTS & CONSULTING LP	1174201406	1,894.64	11/13/24	11/20/24	
BANKCARD CENTER	1174201407	1,538.69	11/13/24	11/20/24	
US BANK VOYAGER	1174201408	352.40	11/13/24	11/20/24	
HEARTHSTONE WATER	1174201409	202.80	11/13/24	11/20/24	
ESO SOLUTIONS INC	1174201410	264.35	11/13/24	11/20/24	
JRS DIESEL & FAB LLC	1174201411	1,777.47	11/13/24	11/20/24	
AT & T MOBILITY	1174201412	371.52	11/13/24	11/20/24	
VICTORY MEDIA LLC	1174201413	125.00	11/13/24	11/20/24	
MESCAL AUTO SERVICE	1174201414	2,873.84	11/13/24	11/20/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE INC	1174201415	874.71	11/13/24	11/20/24	
MESCAL J 6 FIRE DISTRICT	1174201416	30,000.00	11/13/24	11/20/24	
JRS DIESEL & FAB LLC	1174201421	1,777.47	11/13/24	11/18/24	



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

	Count	Amount
Total OUTS:	12	5,032.35
Total PAID:	19	54,450.47
Total VOID:	15	54,164.44

1030 Pima County Treasurer
Date: 11/1/2024 - 11/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 24,779.74
11/15/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	24,779.74		0.00
11/30/2024	Interest	Pima County Treasurer	Interest Earned		78.76	78.76
11/30/2024	Taxes	Pima County Treasurer	Real Estate Taxes		199.45	278.21
11/30/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		4,610.38	4,888.59
11/30/2024	Taxes	Pima County Treasurer	Personal Property Taxes		17,384.63	\$ 22,273.22

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	24,779.74
Checks and payments cleared (1).....	-24,779.74
Deposits and other credits cleared (4).....	22,273.22
Statement ending balance.....	22,273.22

Register balance as of 11/30/2024.....	22,273.22
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2024	Journal	Transfer		-24,779.74

Total	-24,779.74
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2024	Journal	Taxes		199.45
11/30/2024	Journal	Taxes		4,610.38
11/30/2024	Journal	Taxes		17,384.63
11/30/2024	Journal	Interest		78.76

Total	22,273.22
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Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Mescal Fire District
NOV FY 2025

Activity	Beginning Balance	\$24,779.74
Cash		
500.50740.10.10000.10000.10.1100.130	(2,506.52)	(2,506.52)
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	(44.27)	
500.50740.10.10000.10000.40.4110.024	(17,340.36)	
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	
		(17,384.63)

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	(199.45)	
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	
		(199.45)

In-Lieu Taxes Collected

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

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

0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
500.50740.10.10000.10000.40.4140.010	0
500.50740.10.10000.10000.40.4140.011	0
500.50740.10.10000.10000.40.4140.012	0
500.50740.10.10000.10000.40.4140.013	0
500.50740.10.10000.10000.40.4140.014	0
500.50740.10.10000.10000.40.4140.015	0
500.50740.10.10000.10000.40.4140.016	0
500.50740.10.10000.10000.40.4140.017	0
500.50740.10.10000.10000.40.4140.018	0
500.50740.10.10000.10000.40.4140.019	0
500.50740.10.10000.10000.40.4140.020	0
500.50740.10.10000.10000.40.4140.021	0.18
500.50740.10.10000.10000.40.4140.022	(1.25)
500.50740.10.10000.10000.40.4140.023	(16.72)
500.50740.10.10000.10000.40.4140.024	(4,592.59)
500.50740.10.10000.10000.40.4140.088	0
500.50740.10.10000.10000.40.4140.089	0
500.50740.10.10000.10000.40.4140.090	0
500.50740.10.10000.10000.40.4140.091	0
500.50740.10.10000.10000.40.4140.092	0
500.50740.10.10000.10000.40.4140.093	0
500.50740.10.10000.10000.40.4140.094	0
500.50740.10.10000.10000.40.4140.095	0
500.50740.10.10000.10000.40.4140.096	0
500.50740.10.10000.10000.40.4140.097	0
500.50740.10.10000.10000.40.4140.999	0

(4,610.38)

Investment Income				
500.50740.10.10000.10000.40.4500.999	(78.76)		(78.76)	
Unrealized Gains/Losses on Investments				
500.50740.10.10000.10000.40.4505.999	0		0	
Disbursements				
500.50740.10.10000.10000.50.5000.999	24,779.74		24,779.74	
Ending Balance			<u>\$22,273.22</u>	

Mescal-J6 Fire District

1060 Grant, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	.00
Deposits and other credits cleared (0).....	.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 11/30/2024.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	248,836.73
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	518.17
Statement ending balance.....	<u>249,354.90</u>
Register balance as of 11/30/2024.....	249,354.90

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2024	Journal	Interest		518.17
Total				518.17



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2024 to 11/30/2024

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	248,836.73	264,913.05		
Income:	518.17	(15,558.15)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	249,354.90	249,354.90	End:	249,354.90

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	248,836.73	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		82.95	379.89
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		180.48	957.94
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		254.74	2,065.03
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	249,354.90	249,354.90

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 248,836.73	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 82.95	
11/14	Investment Interest	0	82.66	C
11/14	Investment Interest	0	.29	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 180.48	
11/21	Investment Interest	0	180.48	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 254.74	
11/18	Investment Interest	0	16.44	C
11/18	Investment Interest	0	13.44	C
11/18	Investment Interest	0	58.71	C
11/18	Investment Interest	0	16.44	C
11/18	Investment Interest	0	89.41	C
11/18	Investment Interest	0	46.16	C
11/18	Investment Interest	0	14.14	C

MESCAL-J6 FIRE DIST RESERVE **Ending Balance: 249,354.90**

1040 National Bank of Arizona

Date: 11/1/2024 - 11/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 39,866.33
11/12/2024	DD	Joshua D. Olander	Pay Period: 10/29/2024-11/11/2024	1,816.58		38,049.75
11/12/2024	DD	Edward L Nied	Pay Period: 10/29/2024-11/11/2024	1,676.74		36,373.01
11/12/2024	DD	Mason K Stanford	Pay Period: 10/29/2024-11/11/2024	1,326.43		35,046.58
11/12/2024	DD	Christopher Peralta	Pay Period: 10/29/2024-11/11/2024	1,181.02		33,865.56
11/12/2024	Taxes	IRS	Tax Payment for Period: 10/29/2024-11/11/2024	1,582.88		32,282.68
11/12/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/29/2024-11/11/2024	115.88		32,166.80
11/13/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		12,146.61	44,313.41
11/13/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		30,000.00	74,313.41
11/26/2024	DD	Christopher Peralta	Pay Period: 11/12/2024-11/25/2024	2,015.68		72,297.73
11/26/2024	DD	Joshua D. Olander	Pay Period: 11/12/2024-11/25/2024	1,816.59		70,481.14
11/26/2024	DD	Edward L Nied	Pay Period: 11/12/2024-11/25/2024	1,676.73		68,804.41
11/26/2024	DD	Mason K Stanford	Pay Period: 11/12/2024-11/25/2024	1,241.99		67,562.42
11/26/2024	DD	Denise Serna	Pay Period: 11/12/2024-11/25/2024	779.30		66,783.12
11/26/2024	DD	Erik P Klingenberg	Pay Period: 11/12/2024-11/25/2024	171.27		66,611.85
11/26/2024	Taxes	IRS	Tax Payment for Period: 11/12/2024-11/25/2024	2,067.46		64,544.39
11/26/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 11/12/2024-11/25/2024	171.15		64,373.24
11/27/2024	DD	Ronald J. Soto	Pay Period: 10/27/2024-11/26/2024	2,125.86		62,247.38
11/27/2024	DD	Erik P Klingenberg	Pay Period: 10/27/2024-11/26/2024	223.81		62,023.57
11/27/2024	DD	Kayla M Nordeoff	Pay Period: 10/27/2024-11/26/2024	143.93		61,879.64
11/27/2024	Taxes	IRS	Tax Payment for Period: 10/27/2024-11/26/2024	507.97		61,371.67
11/27/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/27/2024-11/26/2024	57.19		61,314.48
11/30/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		\$ 61,308.48

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	39,866.33
Checks and payments cleared (17).....	-20,704.46
Deposits and other credits cleared (2).....	42,146.61
Statement ending balance.....	61,308.48
Register balance as of 11/30/2024.....	61,308.48
Cleared transactions after 11/30/2024.....	0.00
Uncleared transactions after 11/30/2024.....	-9,739.48
Register balance as of 12/12/2024.....	51,569.00

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2024	Payroll Check	DD	Christopher Peralta	-1,181.02
11/12/2024	Payroll Check	DD	Joshua D. Olander	-1,816.58
11/12/2024	Payroll Check	DD	Mason K Stanford	-1,326.43
11/12/2024	Payroll Check	DD	Edward L Nied	-1,676.74
11/12/2024	Tax Payment		QuickBooks Payroll	-1,698.76
11/26/2024	Tax Payment		QuickBooks Payroll	-2,238.61
11/26/2024	Payroll Check	DD	Denise Serna	-779.30
11/26/2024	Payroll Check	DD	Erik P Klingenberg	-171.27
11/26/2024	Payroll Check	DD	Edward L Nied	-1,676.73
11/26/2024	Payroll Check	DD	Mason K Stanford	-1,241.99
11/26/2024	Payroll Check	DD	Joshua D. Olander	-1,816.59
11/26/2024	Payroll Check	DD	Christopher Peralta	-2,015.68
11/27/2024	Payroll Check	DD	Kayla M Nordeoff	-143.93
11/27/2024	Payroll Check	DD	Ronald J. Soto	-2,125.86
11/27/2024	Payroll Check	DD	Erik P Klingenberg	-223.81
11/27/2024	Tax Payment		QuickBooks Payroll	-565.16
11/30/2024	Check		National Bank of Arizona	-6.00

Total -20,704.46

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201430	Mescal-J6 Fire District	30,000.00
11/13/2024	Check	74201403	Mescal-J6 Fire District	12,146.61

Total 42,146.61

Additional Information

Uncleared checks and payments after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Payroll Check	DD	Erik P Klingenberg	-171.28
12/10/2024	Payroll Check	DD	Joshua D. Olander	-1,816.58
12/10/2024	Payroll Check	DD	Christopher Peralta	-1,181.01
12/10/2024	Payroll Check	DD	Mason K Stanford	-1,937.36
12/10/2024	Payroll Check	DD	Edward L Nied	-1,676.74
12/10/2024	Payroll Check	DD	Denise Serna	-779.30

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Tax Payment		QuickBooks Payroll	-2,177.21
Total				-9,739.48

**NATIONAL BANK OF ARIZONA**

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

Statement of Accounts

This Statement: November 29, 2024
Last Statement: October 31, 2024

Primary Account

0018684

2042-06-0000-NBA-PG0023-00001

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

Direct Inquiries to:

800-497-8168
WWW.NBARIZONA.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING	0000000000	\$61,308.48

BUSINESS GROWTH CHECKING

0152

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		1	17	0	
Amount:	39,866.33	42,146.61	20,704.46-	0.00	61,308.48

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
11/14	11/14	42,146.61	DEPOSIT

CHARGES/DEBITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
11/12	11/12	1,698.76-	MESCAL-J6 FIRE D TAX REF # 02431 7009577826 MESCAL-J6 FIRE D
11/12	11/12	1,816.58-	INTUIT 43871891 PAYROLL REF # 02431 7009974603 INTUIT 438718
11/12	11/12	1,676.74-	INTUIT 43871891 PAYROLL REF # 02431 7009974604 INTUIT 438718
11/12	11/12	1,181.02-	INTUIT 43871891 PAYROLL REF # 02431 7009974605 INTUIT 438718
11/12	11/12	1,326.43-	INTUIT 43871891 PAYROLL REF # 02431 7009974606 INTUIT 438718
11/26	11/26	2,238.61-	MESCAL-J6 FIRE D TAX REF # 02433 1003092536 MESCAL-J6 FIRE D
11/26	11/26	779.30-	INTUIT 44988057 PAYROLL REF # 02433 1003175616 INTUIT 449880
11/26	11/26	1,241.99-	INTUIT 44988057 PAYROLL REF # 02433 1003175617 INTUIT 449880
11/26	11/26	1,816.59-	INTUIT 44988057 PAYROLL REF # 02433 1003175618 INTUIT 449880
11/26	11/26	2,015.68-	INTUIT 44988057 PAYROLL REF # 02433 1003175619 INTUIT 449880
11/26	11/26	1,676.73-	INTUIT 44988057 PAYROLL REF # 02433 1003175620 INTUIT 449880
11/26	11/26	171.27-	INTUIT 44988057 PAYROLL REF # 02433 1003175621 INTUIT 449880
11/27	11/27	565.16-	MESCAL-J6 FIRE D TAX REF # 02433 2004737456 MESCAL-J6 FIRE D
11/27	11/27	223.81-	INTUIT 45316953 PAYROLL REF # 02433 2004830499 INTUIT 453169
11/27	11/27	2,125.86-	INTUIT 45316953 PAYROLL REF # 02433 2004830498 INTUIT 453169
11/27	11/27	143.93-	INTUIT 45316953 PAYROLL REF # 02433 2004830500 INTUIT 453169
11/29	11/29	6.00-	PAPER STATEMENT FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	18



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

November 29, 2024
MESCAL-J6 FIRE DISTRICT
000040004

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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

DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
11/01	\$39,866.33	11/14	\$74,313.41	11/27	\$61,314.48
11/12	\$32,166.80	11/26	\$64,373.24	11/29	\$61,308.48

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2024	\$0.00		

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

Checking Deposit		Date: 11/14/2024
Branch: 01355	02:44:47 PM	Account:
Teller: 1095814		Amount: 42,146.61
Cost Center : 06282		Trace #: 001563385
4		
Primary Customer Name: MESCAL-J6 FIRE DISTRICT		
54540116 0280012021 352 4214661		
Processed 11/14/24 \$42146.61		

2100 VISA-Credit Card
Date: 10/29/2024 - 11/28/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,538.69)
10/28/2024	D. Serna	GoDaddy.com	Website Expense	231.11		(1,769.80)
11/03/2024	D. Serna	GoDaddy.com	Website Expense	15.39		(1,785.19)
11/05/2024	D. Serna	Intuit QuickBooks	QuickBooks Subscription	349.64		(2,134.83)
11/09/2024	D. Serna	Starlink Internet	Internet Service	240.00		(2,374.83)
11/11/2024	J. Olander	Witmer Public Safety Group	Office Supply Purchase	275.03		(2,649.86)
11/11/2024	E. Nied	Chevron	Supply Purchase	77.96		(2,727.82)
11/11/2024	D. Serna	GoDaddy.com	Website Expense	34.08		(2,761.90)
11/13/2024	74201425	BANKCARD CENTER	Visa		1,538.69	(1,223.21)
11/14/2024	D. Serna	USPS	Postage Expense	75.31		(1,298.52)
11/18/2024	E. Nied	Zipps Sports Grills	Travel Expense	44.01		(1,342.53)
11/18/2024	J. Olander	Witmer Public Safety Group	Office Supply Purchase	34.39		(1,376.92)
11/19/2024	J. Olander	AWOGS	Supply Purchase	343.80		(1,720.72)
11/19/2024	E. Nied	Zipps Sports Grills	Travel Expense	44.20		(1,764.92)
11/22/2024	E. Nied	Taco Guild	Travel Expense	76.01		(1,840.93)
11/22/2024	J. Olander	American Hose & Rubber Co.	Supply Purchase	5.86		(1,846.79)
11/23/2024	E. Nied	Hilton	Travel Expense	1,005.96		(\$2,852.75)

**The account balance was paid in full on 12/4/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 11/28/2024

RECONCILIATION REPORT

Reconciled on: 12/12/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

Statement beginning balance.....	1,538.69
Charges and cash advances cleared (15).....	2,852.75
Payments and credits cleared (1).....	-1,538.69
Statement ending balance.....	2,852.75

Register balance as of 11/28/2024.....	2,852.75
Cleared transactions after 11/28/2024.....	0.00
Uncleared transactions after 11/28/2024.....	-2,852.75
Register balance as of 12/12/2024.....	0.00

Details

Charges and cash advances cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2024	Credit Card Expense	D. Serna	GoDaddy.com	231.11
11/03/2024	Credit Card Expense	D. Serna	GoDaddy.com	15.39
11/05/2024	Credit Card Expense	D. Serna	Intuit QuickBooks	349.64
11/09/2024	Credit Card Expense	D. Serna	Starlink Internet	240.00
11/11/2024	Credit Card Expense	J. Olander	Witmer Public Safety Group	275.03
11/11/2024	Credit Card Expense	D. Serna	GoDaddy.com	34.08
11/11/2024	Credit Card Expense	E. Nied	Chevron	77.96
11/14/2024	Credit Card Expense	D. Serna	USPS	75.31
11/18/2024	Credit Card Expense	J. Olander	Witmer Public Safety Group	34.39
11/18/2024	Credit Card Expense	E. Nied	Zipps Sports Grills	44.01
11/19/2024	Credit Card Expense	J. Olander	AWOGS	343.80
11/19/2024	Credit Card Expense	E. Nied	Zipps Sports Grills	44.20
11/22/2024	Credit Card Expense	J. Olander	American Hose & Rubber Co.	5.86
11/22/2024	Credit Card Expense	E. Nied	Taco Guild	76.01
11/23/2024	Credit Card Expense	E. Nied	Hilton	1,005.96

Total 2,852.75

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	74201425	BANKCARD CENTER	-1,538.69

Total -1,538.69

Additional Information

Uncleared payments and credits after 11/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2024	Check	74201453	BANKCARD CENTER	-2,852.75

Total -2,852.75

ACCOUNT SUMMARY

Account Number	XXXX XXXX X	Previous Balance	\$1,538.69
Credit Limit	\$7,000.00	Payments	\$1,538.69
Available Credit	\$3,622.00	Credits	\$0.00
Statement Closing Date	November 28, 2024	Purchases	\$2,852.75
Payment Due Date	December 18, 2024	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$71.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$2,852.75

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/14	11/14	7476900NGBKQJD31W	PAYMENT - THANK YOU	-\$1,538.69
TOTAL	XXXXXXXXXX	\$1,538.69-		

JOSHUA OLANDER

11/11	11/11	2427074NQS66G844H	WPSG, INC. 610-8578070 PA	\$275.03
11/18	11/18	2427074NKS66GX7YL	WPSG, INC. 610-8578070 PA	\$34.39
11/19	11/19	2402762NN1YH2EEVM	AWOGSYSTEMS 678-525-6828 GA	\$343.80
11/22	11/22	2476501NP4LEXSTHB	AMERICAN HOSE LLC TUCSON AZ	\$5.86
TOTAL	XXXXXXXXXX	\$659.08		

DENISE SERNA

10/28	10/29	2490641MY661NF8R2	DNH*GODADDY#3379169811 480-5058855 AZ	\$231.11
11/03	11/03	2490641N466H9P460	DNH*GODADDY#3389708923 480-5058855 AZ	\$15.39
11/05	11/05	2469216N63152KVD9	INTUIT *QBooks Online CL.INTUIT.COM CA	\$349.64
11/09	11/09	2400097NBK1M0PSN4	STARLINK INTERNET 310-6828100 CA	\$240.00
11/11	11/11	2490641NQ674M41YB	DNH*GODADDY#3405432519 480-5058855 AZ	\$34.08
11/14	11/14	2413746NG01DS3TT8	USPS PO 0307030143 BENSON AZ	\$75.31
TOTAL	XXXXXXXXXX	\$945.53		

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 X
Payment Due Date	12/18/24
New Balance	\$2,852.75
Minimum Payment Due	\$71.00
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 XX

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
EDWARD L NIED				
11/11	11/11	2469216NQ365X20QY	CHEVRON 0379717 BENSON AZ	\$77.96
11/18	11/18	2405523NL4GYB322E	ZIPPS PARK CENTRAL PHOENIX AZ	\$44.01
11/19	11/19	2405523NN4JVAHTVN	ZIPPS PARK CENTRAL PHOENIX AZ	\$44.20
11/22	11/22	2413746NP2XELZZP3	TST* TACO GUILD - PHOENIX PHOENIX AZ	\$76.01
11/23	11/23	2475542NT4R2FNE2R	HILTON HOTELS PHOENIX AZ	\$1,005.96
TOTAL		XXXXXXXXXX	\$1,248.14	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.03824%	\$0.00	\$0.00	14.00%
Cash Advances	0.06553%	\$0.00	\$0.00	23.99%

Questions:

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

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

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Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

Monthly Certificate of Compliance
A.R.S. §48-807(N) and (O)

The undersigned, being the duly elected Chairman of the Governing Board of the Mescal-J6 Fire District, hereby certify the following:

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

DATED this 18th day of December, 2024

Name: Board Chair

Board Clerk, Attest:

Name: Board Clerk