



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

November 2023 - Bookkeeper's Report

Presented on December 20, 2023

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	\$184,226	\$166,257	\$138,452	\$116,140	\$93,405	\$182,404	\$166,088		
Total Revenues	\$4,759	\$3,613	\$25,780	\$185,252	\$50,012	\$20,076	\$9,515	\$12,825	\$14,311	\$125,300	\$18,821	\$10,263	\$480,527	\$493,363
Total Expenses	\$26,684	\$24,361	\$29,901	\$30,428	\$20,792	\$38,046	\$37,320	\$35,137	\$37,046	\$36,301	\$35,137	\$89,065	\$440,216	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$20,748)	(\$4,121)	\$154,824	\$29,220	(\$17,970)	(\$27,805)	(\$22,312)	(\$22,735)	\$88,999	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	\$4,303	\$182	\$155,006	\$184,226	\$166,257	\$138,452	\$116,140	\$93,405	\$182,404	\$166,088	\$87,286		

**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	\$269,415.41	54.61%
Remaining Revenue to be Collected	\$223,947.59	45.39%
Expenses		
Expenses to Date	\$132,164.53	26.79%
Remaining Budgeted Expenses	\$361,198.47	73.21%

Reserve Fund Summary

Approved Reserve Budget	\$248,966.56
Remaining Reserve Budget	\$248,966.56

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

November 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	39,236.80
4104 Fire District Assistance Tax	8,386.38
4105 Personal Property Tax	1,613.70
4309 Interest	338.43
4512 Other - Incident Billing	436.80
Total Income	\$50,012.11
GROSS PROFIT	\$50,012.11
Expenses	
5116 Payroll Expenses	13,217.96
5221 Fuel	819.35
5224 Supplies	1,446.38
5225 Vehicle Repair	452.62
5227 Maintenance & Repair - Operating	80.00
5228 Communications	1,674.20
5230 Utilities	1,308.10
5446 Professional Services	645.34
5447 Subscriptions, Dues & Fees	121.49
5448 General Administrative Expenses	430.94
5451 County & Bank Fees	528.62
5452 Legal Notices	67.07
Total Expenses	\$20,792.07
NET OPERATING INCOME	\$29,220.04
NET INCOME	\$29,220.04

Mescal-J6 Fire District

Profit and Loss YTD

July - November, 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	220,066.95
4104 Fire District Assistance Tax	38,965.44
4105 Personal Property Tax	6,664.94
4309 Interest	1,907.68
4410 Donations	500.00
4512 Other - Incident Billing	1,310.40
Total Income	\$269,415.41
GROSS PROFIT	\$269,415.41
Expenses	
5116 Payroll Expenses	74,173.26
5221 Fuel	2,922.65
5222 Tools & Minor Equipment	779.12
5224 Supplies	11,408.12
5225 Vehicle Repair	2,119.77
5226 Training & Prevention	3,583.43
5227 Maintenance & Repair - Operating	3,820.08
5228 Communications	10,119.70
5230 Utilities	6,966.52
5231 Travel	897.18
5444 Insurance	4,098.00
5446 Professional Services	5,686.17
5447 Subscriptions, Dues & Fees	2,120.74
5448 General Administrative Expenses	2,025.62
5451 County & Bank Fees	1,234.65
5452 Legal Notices	209.52
Total Expenses	\$132,164.53
NET OPERATING INCOME	\$137,250.88
NET INCOME	\$137,250.88

Mescal-J6 Fire District

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	131,417.96
1020 Reserve	276,619.84
1030 Pima County Treasurer	15,388.58
1040 National Bank of Arizona	36,238.32
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$469,949.64
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$469,949.64
TOTAL ASSETS	\$469,949.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	0.00
Total 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	2,212.78
Repayment	149.05
Total Other Current Liabilities	\$12,361.83
Total Current Liabilities	\$12,361.83
Total Liabilities	\$12,361.83
Equity	\$457,587.81
TOTAL LIABILITIES AND EQUITY	\$469,949.64

Mescal-J6 Fire District

Budget vs. Actuals: Operations

November 2023

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	39,236.80	50,812.80	77.22 %
4104 Fire District Assistance Tax	8,386.38	13,672.26	61.34 %
4105 Personal Property Tax	1,613.70		
4205 Wildland		0.00	
4309 Interest	338.43	166.67	203.05 %
4410 Donations		0.00	
4512 Other - Incident Billing	436.80	500.00	87.36 %
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	\$50,012.11	\$65,153.81	76.76 %
GROSS PROFIT	\$50,012.11	\$65,153.81	76.76 %
Expenses			
5116 Payroll Expenses			
Taxes	949.46	1,375.19	69.04 %
Wages	12,268.50	17,553.23	69.89 %
Total 5116 Payroll Expenses	13,217.96	18,928.42	69.83 %
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	819.35	833.33	98.32 %
5222 Tools & Minor Equipment		208.33	
5223 Contracted Services		583.33	
5224 Supplies	1,446.38	2,500.00	57.86 %
5225 Vehicle Repair	452.62	1,250.00	36.21 %
5226 Training & Prevention		208.33	
5227 Maintenance & Repair - Operating	80.00	1,666.67	4.80 %
5228 Communications	1,674.20	2,250.00	74.41 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,308.10	1,583.33	82.62 %
5231 Travel		666.67	
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance		0.00	
5446 Professional Services	645.34	2,083.33	30.98 %
5447 Subscriptions, Dues & Fees	121.49		
5448 General Administrative Expenses	430.94	708.33	60.84 %
5449 Election		0.00	
5451 County & Bank Fees	528.62	0.00	
5452 Legal Notices	67.07	0.00	
Total Expenses	\$20,792.07	\$35,136.74	59.17 %
NET OPERATING INCOME	\$29,220.04	\$30,017.07	97.34 %
NET INCOME	\$29,220.04	\$30,017.07	97.34 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	220,066.95	401,948.00	54.75 %
4104 Fire District Assistance Tax	38,965.44	80,390.00	48.47 %
4105 Personal Property Tax	6,664.94		
4205 Wildland		500.00	
4309 Interest	1,907.68	2,000.00	95.38 %
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		25.00	
4520 Projected Carryover Balance		1,000.00	
Total Income	\$269,415.41	\$493,363.00	54.61 %
GROSS PROFIT	\$269,415.41	\$493,363.00	54.61 %
Expenses			
5116 Payroll Expenses			
Taxes	5,668.26	16,502.28	34.35 %
Wages	73,444.42	210,638.72	34.87 %
Total 5116 Payroll Expenses	79,112.68	227,141.00	34.83 %
5119 Worker's Comp. Insurance		6,500.00	
5221 Fuel	2,922.65	10,000.00	29.23 %
5222 Tools & Minor Equipment	779.12	2,500.00	31.16 %
5223 Contracted Services	4,800.00	7,000.00	68.57 %
5224 Supplies	12,004.88	30,000.00	40.02 %
5225 Vehicle Repair	2,119.77	15,000.00	14.13 %
5226 Training & Prevention	3,583.43	2,500.00	143.34 %
5227 Maintenance & Repair - Operating	3,820.08	20,000.00	19.10 %
5228 Communications	10,380.37	27,000.00	38.45 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	7,797.85	19,000.00	41.04 %
5231 Travel	897.18	8,000.00	11.21 %
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance	5,905.00	15,000.00	39.37 %
5446 Professional Services	6,840.03	25,000.00	27.36 %
5447 Subscriptions, Dues & Fees	2,120.74		
5448 General Administrative Expenses	2,025.62	8,500.00	23.83 %
5449 Election		300.00	
5451 County & Bank Fees	1,234.65	1,700.00	72.63 %
5452 Legal Notices	209.52	500.00	41.90 %
Total Expenses	\$146,553.57	\$493,363.00	29.71 %
NET OPERATING INCOME	\$122,861.84	\$0.00	0.00%
NET INCOME	\$122,861.84	\$0.00	0.00%

1010 Warrant

Date: 11/1/2023 -11/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 100,274.20
11/01/2023	74201107	U.S. Bank Voyager	Fuel Expense	283.30		99,990.90
11/01/2023	74201108	United Fire Equipment Company	Supply Purchase	298.41		99,692.49
11/01/2023	74201109	Hearthstone Water	Utility Expense	20.92		99,671.57
11/01/2023	74201110	AT&T Mobility	Utility Expense	371.45		99,300.12
11/01/2023	74201111	BANKCARD CENTER	Visa Card Payment	3,709.99		95,590.13
11/03/2023	74201112	ESO Solutions, Inc.	Monthly Reporting	263.11		95,327.02
11/03/2023	74201113	Hearthstone Water	Utility Expense	172.43		95,154.59
11/08/2023	74201114	Amazon Capital Services, Inc.	Supply Purchase	386.91		94,767.68
11/08/2023	74201115	U.S. Bank Voyager	Fuel Expense	461.61		94,306.07
11/08/2023	74201116	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	739.74		93,566.33
11/13/2023	74201117	CenturyLink	Utility Expense	59.45		93,506.88
11/13/2023	74201118	NAPA Auto Parts	T172 Vehicle Supplies	438.38		93,068.50
11/15/2023	Transfer	Pima County Treasurer	Transfer from Pima County		28,444.40	121,512.90
11/20/2023	74201119	Mescal-J6 Fire District	Transfer to Payroll Account	20,000.00		101,512.90
11/29/2023	74201120	Marcella Kline-Green	Office Cleaning	80.00		101,432.90
11/29/2023	74201121	Hearthstone Water	Utility Expense	193.51		101,239.39
11/29/2023	74201122	Firehouse	Subscription Expense	26.00		101,213.39
11/29/2023	74201123	AT&T Mobility	Utility Expense	371.45		100,841.94
11/29/2023	74201124	Victory Media LLC	Website Maintenance	100.00		100,741.94
11/29/2023	74201125	San Pedro Valley Sanitation	Utility Expense	48.00		100,693.94
11/29/2023	74201126	CenturyLink	Utility Expense	52.50		100,641.44
11/29/2023	74201127	Sierra Vista Ace Hardware	Supply Purchase	14.24		100,627.20
11/29/2023	74201128	Amazon Capital Services, Inc.	Supply Purchase	572.05		100,055.15
11/29/2023	74201129	BANKCARD CENTER	Visa Card Payment	2,017.59		98,037.56
11/29/2023	74201130	U.S. Bank Voyager	Utility Expense	74.44		97,963.12
11/30/2023	Fee	Cochise County Treasurer	County Fee for Tax Collection	522.62		97,440.50
11/30/2023	Taxes	Cochise County Treasurer	Real Property Taxes		28,548.49	125,988.99
11/30/2023	Taxes	Cochise County Treasurer	Fire District Assist Tax		4,451.70	130,440.69
11/30/2023	Taxes	Cochise County Treasurer	Personal Property Tax		918.12	131,358.81
11/30/2023	Interest	Cochise County Treasurer	Interest Earned		59.15	\$ 131,417.96

Mescal-J6 Fire District

1010 Warrant, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/18/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	105,712.67
Checks and payments cleared (23).....	-33,126.79
Deposits and other credits cleared (5).....	62,421.86
Statement ending balance.....	135,007.74
Uncleared transactions as of 11/30/2023.....	-3,589.78
Register balance as of 11/30/2023.....	131,417.96
Cleared transactions after 11/30/2023.....	0.00
Uncleared transactions after 11/30/2023.....	-9,449.62
Register balance as of 12/18/2023.....	121,968.34

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2023	Check	74201082	Marcella Kline-Green	-80.00
10/16/2023	Check	74201096	Municipal Accounts & Consulti...	-968.95
10/16/2023	Check	74201098	Amazon Capital Services, Inc.	-430.67
10/25/2023	Check	74201104	Cochise County Fire Association	-50.00
10/25/2023	Check	74201103	CenturyLink	-52.50
10/25/2023	Check	74201105	Whetstone Fire District	-700.00
10/25/2023	Check	74201102	Inszone Insurance Services Inc.	-2,950.00
10/25/2023	Check	74201101	Marcella Kline-Green	-80.00
10/25/2023	Check	74201106	U.S. Bank Voyager	-86.35
11/01/2023	Check	74201111	BANKCARD CENTER	-3,709.99
11/01/2023	Check	74201110	AT&T Mobility	-371.45
11/01/2023	Check	74201109	Hearthstone Water	-20.92
11/01/2023	Check	74201108	United Fire Equipment Compa...	-298.41
11/01/2023	Check	74201107	U.S. Bank Voyager	-283.30
11/03/2023	Check	74201112	ESO Solutions, Inc.	-263.11
11/03/2023	Check	74201113	Hearthstone Water	-172.43
11/08/2023	Check	74201116	Sulphur Springs Valley Electri...	-739.74
11/08/2023	Check	74201114	Amazon Capital Services, Inc.	-386.91
11/08/2023	Check	74201115	U.S. Bank Voyager	-461.61
11/13/2023	Check	74201118	NAPA Auto Parts	-438.38
11/13/2023	Check	74201117	CenturyLink	-59.45
11/20/2023	Check	74201119	Mescal-J6 Fire District	-20,000.00
11/30/2023	Journal	Fee		-522.62

Total -33,126.79

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2023	Journal	Transfer		28,444.40
11/30/2023	Journal	Taxes		918.12
11/30/2023	Journal	Interest		59.15
11/30/2023	Journal	Taxes		28,548.49
11/30/2023	Journal	Taxes		4,451.70

Total 62,421.86

Additional Information

Uncleared checks and payments as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2023	Check	74201092	Arizona Department of Public ...	-40.00
11/29/2023	Check	74201130	U.S. Bank Voyager	-74.44
11/29/2023	Check	74201129	BANKCARD CENTER	-2,017.59
11/29/2023	Check	74201128	Amazon Capital Services, Inc.	-572.05
11/29/2023	Check	74201127	Sierra Vista Ace Hardware	-14.24
11/29/2023	Check	74201126	CenturyLink	-52.50
11/29/2023	Check	74201125	San Pedro Valley Sanitation	-48.00
11/29/2023	Check	74201124	Viictory Media LLC	-100.00
11/29/2023	Check	74201123	AT&T Mobility	-371.45
11/29/2023	Check	74201121	Hearthstone Water	-193.51
11/29/2023	Check	74201120	Marcella Kline-Green	-80.00
11/29/2023	Check	74201122	Firehouse	-26.00

Total -3,589.78

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2023	Check	74201131	United Fire Equipment Compa...	-358.71
12/06/2023	Check	74201132	Tractron Inc.	-238.05
12/06/2023	Check	74201133	Walker & Armstrong LLP	-4,800.00
12/06/2023	Check	74201134	Sparkletts & Sierra Springs	-9.10
12/06/2023	Check	74201135	ESO Solutions, Inc.	-263.11
12/06/2023	Check	74201136	Municipal Accounts & Consulti...	-546.25
12/06/2023	Check	74201137	Canyon State Wireless	-260.67
12/13/2023	Check	74201138	American Inspection and Test...	-244.50
12/13/2023	Check	74201139	Viictory Media LLC	-100.00
12/13/2023	Check	74201140	Sulphur Springs Valley Electri...	-762.78
12/13/2023	Check	74201141	CenturyLink	-59.45
12/13/2023	Check	74201142	Inszone Insurance Services Inc.	-1,050.00
12/13/2023	Check	74201143	PMA Insurance Company	-757.00

Total -9,449.62



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	105,712.67	37,822.76		
Income:	29,295.07	97,184.98		
LOC Advance:	.00	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(3,589.78)
Cash Balance:	135,007.74	135,007.74	End:	70,350.11

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	105,712.67	37,822.76
120000.1	REAL PROPERTY TAXES		28,548.49	172,226.86
130000.2	UNSECURED PROPERTY TAXES		918.12	3,690.34
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		59.15	373.09
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		4,451.70	27,756.10
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		28,444.40	48,047.30
580000.0	FUNDS TRANSFERED		(522.62)	(849.33)
580700.0	PAYMENT OF WARRANTS-BANK		(32,604.17)	(153,777.63)
		Ending Balance:	135,007.74	135,007.74

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 105,712.67	
120000.1 REAL PROPERTY TAXES			Source Code Total: 28,548.49	
11/01	Tax Distribution	0	3,869.24	C
11/01	Tax Distribution	0	660.75	C
11/01	Tax Distribution	0	165.27	C
11/01	Tax Distribution	0	24.14	C
11/01	Tax Distribution	0	354.82	C
11/01	Tax Distribution	0	182.67	C
11/01	Tax Distribution	0	954.05	C
11/01	Tax Distribution	0	166.34	C
11/01	Tax Distribution	0	403.48	C
11/02	Tax Distribution	0	4,624.70	C
11/02	Tax Distribution	0	51.18	C
11/02	Tax Distribution	0	1,756.71	C
11/02	Tax Distribution	0	419.06	C
11/02	Tax Distribution	0	184.32	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

11/02	Tax Distribution	0	82.96	C
11/02	Tax Distribution	0	736.90	C
11/03	Tax Distribution	0	847.72	C
11/03	Tax Distribution	0	970.37	C
11/03	Tax Distribution	0	214.80	C
11/03	Tax Distribution	0	193.24	C
11/03	Tax Distribution	0	63.91	C
11/03	Tax Distribution	0	217.34	C
11/06	Tax Distribution	0	121.72	C
11/06	Tax Distribution	0	1,192.37	C
11/06	Tax Distribution	0	517.66	C
11/07	Tax Distribution	0	198.78	C
11/07	Tax Distribution	0	672.15	C
11/07	Tax Distribution	0	206.08	C
11/07	Tax Distribution	0	154.75	C
11/08	Tax Distribution	0	118.78	C
11/08	Tax Distribution	0	1,281.72	C
11/08	Tax Distribution	0	141.69	C
11/09	Tax Distribution	0	336.59	C
11/09	Tax Distribution	0	59.15	C
11/13	Tax Distribution	0	383.03	C
11/13	Tax Distribution	0	55.43	C
11/13	Tax Distribution	0	47.16	C
11/14	Tax Distribution	0	50.26	C
11/14	Tax Distribution	0	79.04	C
11/14	Tax Distribution	0	802.88	C
11/14	Tax Distribution	0	42.89	C
11/15	Tax Distribution	0	(120.68)	C
11/15	Tax Distribution	0	54.72	C
11/15	Tax Distribution	0	540.95	C
11/15	Tax Distribution	0	142.12	C
11/16	Tax Distribution	0	349.20	C
11/16	Tax Distribution	0	48.14	C
11/16	Tax Distribution	0	194.70	C
11/17	Tax Distribution	0	120.68	C
11/17	Tax Distribution	0	98.94	C
11/17	Tax Distribution	0	167.50	C
11/17	Tax Distribution	0	16.82	C
11/20	Tax Distribution	0	93.96	C
11/20	Tax Distribution	0	37.66	C
11/20	Tax Distribution	0	568.44	C
11/21	Tax Distribution	0	412.69	C
11/21	Tax Distribution	0	68.38	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

11/21	Tax Distribution	0	45.11	C
11/22	Tax Distribution	0	56.90	C
11/22	Tax Distribution	0	102.68	C
11/27	Tax Distribution	0	141.68	C
11/27	Tax Distribution	0	78.41	C
11/27	Tax Distribution	0	69.07	C
11/28	Tax Distribution	0	511.54	C
11/28	Tax Distribution	0	24.14	C
11/28	Tax Distribution	0	302.36	C
11/29	Tax Distribution	0	249.50	C
11/29	Tax Distribution	0	12.67	C
11/29	Tax Distribution	0	93.82	C
11/30	Tax Distribution	0	120.68	C
11/30	Tax Distribution	0	236.88	C
11/30	Tax Distribution	0	102.73	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 918.12	
11/01	Tax Distribution	0	27.76	C
11/02	Tax Distribution	0	138.50	C
11/02	Tax Distribution	0	64.90	C
11/03	Tax Distribution	0	28.87	C
11/03	Tax Distribution	0	25.99	C
11/06	Tax Distribution	0	71.02	C
11/06	Tax Distribution	0	83.79	C
11/07	Tax Distribution	0	21.80	C
11/07	Tax Distribution	0	319.57	C
11/08	Tax Distribution	0	4.92	C
11/09	Tax Distribution	0	33.50	C
11/13	Tax Distribution	0	13.66	C
11/14	Tax Distribution	0	7.54	C
11/16	Tax Distribution	0	17.98	C
11/29	Tax Distribution	0	36.66	C
11/30	Tax Distribution	0	21.66	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 59.15	
11/02	Investment Interest	0	4.99	C
11/02	Investment Interest	0	12.18	C
11/02	Investment Interest	0	4.68	C
11/13	Investment Interest	0	4.97	C
11/13	Investment Interest	0	1.72	C
11/13	Investment Interest	0	4.43	C
11/29	Investment Interest	0	2.13	C
11/29	Investment Interest	0	2.98	C
11/29	Investment Interest	0	1.83	C
11/29	Investment Interest	0	4.70	C



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

11/29	Investment Interest	0	3.58	C
11/30	Investment Interest	0	2.21	C
11/30	Investment Interest	0	5.94	C
11/30	Investment Interest	0	2.81	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 4,451.70	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,150.66	C
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	730.21	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	540.42	C
11/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	435.51	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	437.40	C
11/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	89.05	C
11/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	69.19	C
11/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	123.24	C
11/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	101.99	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	62.65	C
11/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	101.25	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	59.32	C
11/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	98.27	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	165.91	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	47.34	C
11/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	88.97	C
11/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	78.41	C
11/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	31.10	C
11/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	40.81	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 28,444.40	
11/15	PIMA CNTY PORTION-MESCAL J-6 FIRE DIST-11/15/23	0	28,444.40	C
580000.0 FUNDS TRANSFERED			Source Code Total: (522.62)	
11/21	Mescal Fire District	0	(522.62)	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (32,604.17)	
11/01	Paid Warrants	0	(752.50)	C
11/02	Paid Warrants	0	(3,000.00)	C
11/03	Paid Warrants	0	(86.35)	C
11/07	Paid Warrants	0	(4,300.66)	C
11/08	Paid Warrants	0	(491.76)	C
11/09	Paid Warrants	0	(283.30)	C
11/13	Paid Warrants	0	(371.45)	C
11/14	Paid Warrants	0	(263.11)	C
11/20	Paid Warrants	0	(968.95)	C
11/22	Paid Warrants	0	(20,446.36)	C
11/27	Paid Warrants	0	(1,201.35)	C
11/28	Paid Warrants	0	(438.38)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 135,007.74	



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 36,193.95
Fund: 0074					Fund Total: 36,193.95
Status: OUTS					Status Total: 3,589.78
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174201092	40.00	10/16/23	10/16/23	
MARCELLA KLINE-GREEN	1174201120	80.00	11/29/23	12/08/23	
HEARTHSTONE WATER	1174201121	193.51	11/29/23	12/06/23	
FIREHOUSE	1174201122	26.00	11/29/23	11/29/23	
AT&T MOBILITY	1174201123	371.45	11/29/23	12/11/23	
VIICTORY MEDIA LLC	1174201124	100.00	11/29/23	11/29/23	
SAN PEDRO VALLEY SANITATION	1174201125	48.00	11/29/23	12/08/23	
CENTURYLINK	1174201126	52.50	11/29/23	12/07/23	
SIERRA VISTA ACE HARDWARE	1174201127	14.24	11/29/23	12/07/23	
AMAZON CAPITAL SERVICE, INC.	1174201128	572.05	11/29/23	12/06/23	
BANKCARD CENTER	1174201129	2,017.59	11/29/23	12/05/23	
U.S. BANK VOYAGER	1174201130	74.44	11/29/23	12/08/23	
Status: PAID					Status Total: 32,604.17
MARCELLA KLINE-GREEN	1174201082	80.00	09/27/23	11/07/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201096	968.95	10/16/23	11/20/23	
AMAZON CAPITAL SERVICES, INC.	1174201098	430.67	10/16/23	11/07/23	
MARCELLA KLINE-GREEN	1174201101	80.00	10/25/23	11/07/23	
INSZONE INSURANCE SERVICES INC.	1174201102	2,950.00	10/25/23	11/02/23	
CENTURYLINK	1174201103	52.50	10/25/23	11/01/23	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201104	50.00	10/25/23	11/02/23	
WHETSTONE FIRE DISTRICT	1174201105	700.00	10/25/23	11/01/23	
U.S. BANK VOYAGER	1174201106	86.35	10/25/23	11/03/23	
U.S. BANK VOYAGER	1174201107	283.30	11/01/23	11/09/23	
UNITED FIRE EQUIPMENT COMPANY	1174201108	298.41	11/01/23	11/08/23	
HEARTHSTONE WATER	1174201109	20.92	11/01/23	11/08/23	
AT&T MOBILITY	1174201110	371.45	11/01/23	11/13/23	
BANKCARD CENTER	1174201111	3,709.99	11/01/23	11/07/23	
ESO SOLUTIONS, INC.	1174201112	263.11	11/03/23	11/14/23	
HEARTHSTONE WATER	1174201113	172.43	11/03/23	11/08/23	
AMAZON CAPITAL SERVICES, INC.	1174201114	386.91	11/08/23	11/22/23	
U.S. BANK VOYAGER	1174201115	461.61	11/08/23	11/27/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201116	739.74	11/08/23	11/27/23	
CENTURYLINK	1174201117	59.45	11/13/23	11/22/23	



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

NAPA AUTO PARTS	1174201118	438.38	11/13/23	11/28/23	
MESCAL-J6 FIRE DISTRICT	1174201119	20,000.00	11/20/23	11/22/23	
	Count	Amount			
Total OUTS:	12	3,589.78			
Total PAID:	22	32,604.17			

1030 Pima County Treasurer
Date: 11/1/2023 - 11/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 28,444.40
11/15/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	28,444.40		0.00
11/30/2023	Taxes	Pima County Treasurer	Real Estate Taxes		10,688.31	10,688.31
11/30/2023	Taxes	Pima County Treasurer	Personal Property Taxes		695.58	11,383.89
11/30/2023	Taxes	Pima County Treasurer	Fire District Assistance Taxes		3,934.68	15,318.57
11/30/2023	Interest	Pima County Treasurer	Interest Earned		70.01	\$ 15,388.58

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/18/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	28,444.40
Checks and payments cleared (1).....	-28,444.40
Deposits and other credits cleared (4).....	15,388.58
Statement ending balance.....	15,388.58

Register balance as of 11/30/2023.....	15,388.58
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2023	Journal	Transfer		-28,444.40

Total	-28,444.40
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Journal	Interest		70.01
11/30/2023	Journal	Taxes		3,934.68
11/30/2023	Journal	Taxes		10,688.31
11/30/2023	Journal	Taxes		695.58

Total	15,388.58
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
NOV FY 2024

Activity	Beginning Balance	\$28,444.40
Cash		
500.50740.10.10000.10000.10.1100.130	(13,055.82)	
		(13,055.82)
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	(157.14)	
500.50740.10.10000.10000.40.4110.023	(10,531.17)	
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	
		(10,688.31)

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	(10.01)	
500.50740.10.10000.10000.40.4120.022	(10.61)	
500.50740.10.10000.10000.40.4120.023	(674.96)	
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	
		(695.58)

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	(0.04)	
500.50740.10.10000.10000.40.4140.020	(0.01)	
500.50740.10.10000.10000.40.4140.021	(1.71)	
500.50740.10.10000.10000.40.4140.022	(17.15)	
500.50740.10.10000.10000.40.4140.023	(3,915.77)	
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	
		(3,934.68)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(70.01)	
		(70.01)

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	28,444.40	28,444.40
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Ending Balance	<hr/>	\$15,388.58
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Mescal-J6 Fire District

1060 Grant, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/18/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 11/30/2023.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

Account	Period	YTD		
6	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 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/18/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	276,410.57
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	209.27
Statement ending balance.....	<u>276,619.84</u>

Register balance as of 11/30/2023.....	276,619.84
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Journal	Interest		209.27

Total	209.27
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Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2023 to 11/30/2023

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	276,410.57	275,269.33		
Income:	209.27	1,350.51		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	276,619.84	276,619.84	End:	276,619.84

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	276,410.57	275,269.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		209.27	1,424.08
580000.0	FUNDS TRANSFERED		.00	(73.57)
		Ending Balance:	276,619.84	276,619.84

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 276,410.57	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 209.27	
11/02	Investment Interest	0	15.97	C
11/02	Investment Interest	0	57.70	C
11/02	Investment Interest	0	13.73	C
11/13	Investment Interest	0	15.99	C
11/13	Investment Interest	0	13.07	C
11/13	Investment Interest	0	5.57	C
11/29	Investment Interest	0	7.00	C
11/29	Investment Interest	0	14.12	C
11/29	Investment Interest	0	5.55	C
11/29	Investment Interest	0	11.76	C
11/29	Investment Interest	0	9.80	C
11/30	Investment Interest	0	26.64	C
11/30	Investment Interest	0	6.88	C
11/30	Investment Interest	0	5.49	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 276,619.84	

1040 National Bank of Arizona

Date: 11/1/2023 -11/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 28,769.56
11/01/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/25/2023-10/27/2023	47.04		28,722.52
11/01/2023	Taxes	IRS	Tax Payment for Period: 10/25/2023-10/27/2023	408.72		28,313.80
11/03/2023	Taxes	IRS	Tax Payment for Period: 10/28/2023-10/31/2023	1,005.08		27,308.72
11/03/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/28/2023-10/31/2023	91.06		27,217.66
11/08/2023	Deposit	Fire Recovery USA	Payment for Fire Services		436.80	27,654.46
11/14/2023	DD	Joshua D. Olander	Pay Period: 10/31/2023-11/13/2023	1,719.79		25,934.67
11/14/2023	DD	John K. Moran	Pay Period: 10/31/2023-11/13/2023	200.00		25,734.67
11/14/2023	DD	John K. Moran	Pay Period: 10/31/2023-11/13/2023	952.23		24,782.44
11/14/2023	DD	Michael A. Nervik	Pay Period: 10/31/2023-11/13/2023	169.40		24,613.04
11/14/2023	DD	Denise Serna	Pay Period: 10/31/2023-11/13/2023	776.42		23,836.62
11/17/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 11/11/2023-11/14/2023	91.75		23,744.87
11/17/2023	Taxes	IRS	Tax Payment for Period: 11/11/2023-11/14/2023	1,013.86		22,731.01
11/20/2023	Deposit	Mescal-J6 Fire District	Payroll Transfer		20,000.00	42,731.01
11/28/2023	DD	Ronald J. Soto	Pay Period: 10/27/2023-11/26/2023	1,938.31		40,792.70
11/28/2023	DD	Brian C. Murphy	Pay Period: 10/27/2023-11/26/2023	99.27		40,693.43
11/28/2023	DD	Mason K Stanford	Pay Period: 10/27/2023-11/26/2023	345.23		40,348.20
11/28/2023	DD	Brian D Campagno	Pay Period: 10/27/2023-11/26/2023	286.03		40,062.17
11/28/2023	DD	Denise Serna	Pay Period: 11/14/2023-11/27/2023	776.42		39,285.75
11/28/2023	DD	Joshua D. Olander	Pay Period: 11/14/2023-11/27/2023	1,719.78		37,565.97
11/28/2023	DD	Michael A. Nervik	Pay Period: 11/14/2023-11/27/2023	169.41		37,396.56
11/28/2023	DD	John K. Moran	Pay Period: 11/14/2023-11/27/2023	200.00		37,196.56
11/28/2023	DD	John K. Moran	Pay Period: 11/14/2023-11/27/2023	952.24		36,244.32
11/30/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 36,238.32

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/18/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	28,722.52
Checks and payments cleared (21).....	-13,072.72
Deposits and other credits cleared (2).....	20,436.80
Statement ending balance.....	36,086.60
Register balance as of 11/30/2023.....	36,238.32
Cleared transactions after 11/30/2023.....	-151.72
Uncleared transactions after 11/30/2023.....	-6,499.90
Register balance as of 12/18/2023.....	29,586.70

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Tax Payment		IRS	-408.72
11/03/2023	Tax Payment		AZ Department of Revenue	-91.06
11/03/2023	Tax Payment		IRS	-1,005.08
11/14/2023	Payroll Check	DD	Denise Serna	-776.42
11/14/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
11/14/2023	Payroll Check	DD	Michael A. Nervik	-169.40
11/14/2023	Payroll Check	DD	John K. Moran	-952.23
11/14/2023	Payroll Check	DD	John K. Moran	-200.00
11/17/2023	Tax Payment		IRS	-1,013.86
11/17/2023	Tax Payment		AZ Department of Revenue	-91.75
11/28/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
11/28/2023	Payroll Check	DD	Ronald J. Soto	-1,938.31
11/28/2023	Payroll Check	DD	Brian C. Murphy	-99.27
11/28/2023	Payroll Check	DD	Mason K Stanford	-345.23
11/28/2023	Payroll Check	DD	Brian D Campagno	-286.03
11/28/2023	Payroll Check	DD	Denise Serna	-776.42
11/28/2023	Payroll Check	DD	Michael A. Nervik	-169.41
11/28/2023	Payroll Check	DD	John K. Moran	-200.00
11/28/2023	Payroll Check	DD	John K. Moran	-952.24
11/30/2023	Check	Fee	National Bank of Arizona	-6.00
12/01/2023	Tax Payment		AZ Department of Revenue	-151.72

Total -13,072.72

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/08/2023	Deposit		Fire Recovery USA	436.80
11/20/2023	Check	74201119	Mescal-J6 Fire District	20,000.00

Total 20,436.80

Additional Information

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Tax Payment		IRS	-1,595.17
12/12/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
12/12/2023	Payroll Check	DD	Denise Serna	-776.42

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2023	Payroll Check	DD	John K. Moran	-933.52
12/12/2023	Payroll Check	DD	John K. Moran	-200.00
12/12/2023	Payroll Check	DD	Michael A. Nervik	-169.40
12/15/2023	Tax Payment		AZ Department of Revenue	-91.75
12/15/2023	Tax Payment		IRS	-1,013.86
Total				-6,499.90

**NATIONAL BANK OF ARIZONA**

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

Statement of Accounts

This Statement: November 30, 2023
Last Statement: October 31, 2023

Primary Account:

0016569

2036-06-0000-NBA-PG0023-00002

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

Direct Inquiries to:

800-497-8168
WWW.NBARIZONA.COM

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

LEGAL NOTICE TO TREASURY CLIENTS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from the date of your December statement. The new MSA with the accompanying Summary of Changes is posted in our Agreement Center at nbarizona.com/agreementcenter through March 2024 and always available in Treasury Gateway. Download, print, or contact us to receive a copy.

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Account Ending Balance</i>
BUSINESS GROWTH CHECKING		\$36,086.60

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:		2	21	0	
Amount:	28,722.52	20,436.80	13,072.72-	0.00	36,086.60

TRANSACTIONS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>
11/01	11/01	IRS USATAXPYMT 227370566121046REF # 02330 4001149944 IRS 338		408.72-
11/02	11/02	PAYROLL TAX 11669863 REF # 02330 6003765667 PAYROLL 19433454		91.06-
11/03	11/03	IRS USATAXPYMT 227370766050596REF # 02330 6004405766 IRS 338		1,005.08-
11/14	11/14	PAYROLL PAYROLL 11669863 REF # 02331 8004036056 PAYROLL 4462		169.40-
11/14	11/14	PAYROLL PAYROLL 11669863 REF # 02331 8004036057 PAYROLL 4462		200.00-
11/14	11/14	PAYROLL PAYROLL 11669863 REF # 02331 8004036058 PAYROLL 4462		776.42-
11/14	11/14	PAYROLL PAYROLL 11669863 REF # 02331 8004036059 PAYROLL 4462		952.23-
11/14	11/14	PAYROLL PAYROLL 11669863 REF # 02331 8004036060 PAYROLL 4462		1,719.79-
11/16	11/16	PAYROLL TAX 11669863 REF # 02332 0006308818 PAYROLL 19433454		91.75-
11/17	11/17	IRS USATAXPYMT 227372166030400REF # 02332 0006867376 IRS 338		1,013.86-
11/17	11/17	DEPOSIT	436.80	
11/20	11/20	DEPOSIT	20,000.00	
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890853 PAYROLL 4462		169.41-
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890852 PAYROLL 4462		99.27-
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890854 PAYROLL 4462		200.00-
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890855 PAYROLL 4462		286.03-
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890856 PAYROLL 4462		345.23-
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890857 PAYROLL 4462		776.42-
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890858 PAYROLL 4462		952.24-
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890859 PAYROLL 4462		1,719.78-
11/28	11/28	PAYROLL PAYROLL 11669863 REF # 02333 2004890860 PAYROLL 4462		1,938.31-





November 30, 2023
MESCAL-J6 FIRE DISTRICT

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

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>
11/30	11/30	PAYROLL TAX 11669863 REF # 02333 4007497403 PAYROLL 19433454		151.72-
11/30	11/30	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	23
Average Balance for this Statement Period	\$31,488.48

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.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
11/01 \$28,313.80	11/14 \$23,399.82	11/20 \$42,731.01
11/02 \$28,222.74	11/16 \$23,308.07	11/28 \$36,244.32
11/03 \$27,217.66	11/17 \$22,731.01	11/30 \$36,086.60

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2023	\$0.00	Annual Percentage Yield Earned	0.0000%



This Statement
November 30, 2023

Checking Deposit

Branch: 01355 12:09:35 PM

Teller: 1104810

Cost Center : 06282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 11/17/2023

Account: 1

Amount: 436.80

Trace #: 000264452

54540116 0280012021 352 43680

Processed 11/17/23 \$436.80

Checking Deposit

Branch: 01355 10:01:25 AM

Teller: 1104168

Cost Center : 06282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 11/20/2023

Accou

Amount: 20,000.00

Trace #: 000491951

54540116 0280012021 352 2000000

Processed 11/20/23 \$20000.00

2100 VISA-Credit Card
Date: 11/1/2023 -11/30/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ (3,709.99)
11/01/2023	J. Olan	Dollar General	Supply Purchase	38.00		(3,747.99)
11/01/2023	J. Moran	GoDaddy.com	Website Expense	430.94		(4,178.93)
11/01/2023	74201111	BANKCARD CENTER	Visa Card Payment		3,709.99	(468.94)
11/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	282.23		(751.17)
11/06/2023	J. Olan	CMC Rescue	Supply Purchase	151.01		(902.18)
11/08/2023	J. Moran	Starlink Internet	Internet Service	688.59		(1,590.77)
11/08/2023	J. Moran	Starlink Internet	Internet Service	26.53		(1,617.30)
11/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.49		(1,712.79)
11/15/2023	J. Moran	Starlink Internet	Internet Service	96.18		(1,808.97)
11/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(1,830.52)
11/17/2023	J. Moran	Starlink Internet	Internet Service	120.00		(1,950.52)
11/22/2023	J. Moran	Column Public Notice	Legal Notices	67.07		(2,017.59)
11/29/2023	74201129	BANKCARD CENTER	Visa Card Payment		2,017.59	\$0.00

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 11/30/2023

RECONCILIATION REPORT

Reconciled on: 12/18/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	3,709.99
Charges and cash advances cleared (11)	2,017.59
Payments and credits cleared (1)	-3,709.99
Statement ending balance	2,017.59
Uncleared transactions as of 11/30/2023	-2,017.59
Register balance as of 11/30/2023	0.00

Details

Charges and cash advances cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Credit Card Expense	J. Olan	Dollar General	38.00
11/01/2023	Credit Card Expense	J. Moran	GoDaddy.com	430.94
11/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	282.23
11/06/2023	Credit Card Expense	J. Olan	CMC Rescue	151.01
11/08/2023	Credit Card Expense	J. Moran	Starlink Internet	26.53
11/08/2023	Credit Card Expense	J. Moran	Starlink Internet	688.59
11/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	95.49
11/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
11/15/2023	Credit Card Expense	J. Moran	Starlink Internet	96.18
11/17/2023	Credit Card Expense	J. Moran	Starlink Internet	120.00
11/22/2023	Credit Card Expense	J. Moran	Column Public Notice	67.07

Total 2,017.59

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Check	74201111	BANKCARD CENTER	-3,709.99

Total -3,709.99

Additional Information

Uncleared payments and credits as of 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2023	Check	74201129	BANKCARD CENTER	-2,017.59

Total -2,017.59

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXX	Previous Balance	\$3,709.99
Credit Limit	\$7,000.00	Payments	\$3,709.99
Available Credit	\$4,552.00	Credits	\$0.00
Statement Closing Date	November 28, 2023	Purchases	\$2,017.59
Payment Due Date	December 18, 2023	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$50.00	Finance Charges	\$0.00
Days in Billing Cycle	32	New Balance	\$2,017.59

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/03	11/03	74769009MBKQJEDVG	PAYMENT - THANK YOU	-\$3,709.99
TOTAL	XXXXXXXXXX	\$3,709.99-		

JOSHUA OLANDER

10/31	10/31	24445009HEJ53LETR	DOLLAR GENERAL #20512 BENSON AZ	\$38.00
11/06	11/06	24492159NRS857Z8D	CMC RESCUE 800-513-7455 CA	\$151.01
TOTAL	XXXXXXXXXX	\$189.01		

JOHN MORAN

10/28	10/28	24906419D5D4N0613	DNH*GODADDY.COM 480-5058855 AZ	\$430.94
11/05	11/05	24692169M341Q8RQH	INTUIT *QBooks Online CL.INTUIT.COM CA	\$282.23
11/08	11/08	24000979TKJ44DJN6	STARLINK INTERNET 310-6828100 CA	\$26.53
11/08	11/08	24000979TKJ44DJ2B	STARLINK INTERNET 310-6828100 CA	\$688.59
11/13	11/13	24692169X30MPSVDF	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.49
11/15	11/15	2400097A0LEB64LMX	STARLINK INTERNET 310-6828100 CA	\$96.18
11/15	11/15	24431069Z60VB86AF	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
11/17	11/17	2400097A3LN5JFF3E	STARLINK INTERNET 310-6828100 CA	\$120.00
11/22	11/22	2401134A6001V9PLD	COLUMN PUBLIC NOTICE HTTPSCOLUMN.U DC	\$67.07

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 XX
Payment Due Date	12/18/23
New Balance	\$2,017.59
Minimum Payment Due	\$50.00
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 X:

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXX	\$1,828.58		

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.03971%	\$0.00	\$0.00	14.50%
Cash Advances	0.06708%	\$0.00	\$0.00	24.49%

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

Phone (520)586-4690 Fax (520)586-8598

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of November 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of November 2023.
3. The District has produced a financial report for the month November 2023. 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 November 2023.
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 ____th day of December, 2023

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk