



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## **Mescal-J6 Fire District**

### **October 2024 - Bookkeeper's Report**

Presented on November 20, 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<br>& Budget | Total Budget |
|----------------------------------|------------|------------|------------|-----------|-----------|------------|------------|------------|------------|-----------|------------|-------------|--------------------------|--------------|
| Beginning Cash Balance           | \$170,456  | \$120,797  | \$91,147   | \$68,410  | \$170,697 | \$201,794  | \$178,210  | \$146,160  | \$120,742  | \$94,231  | \$188,711  | \$169,768   |                          |              |
| Total Revenues                   | \$5,181    | \$3,549    | \$19,240   | \$153,189 | \$71,022  | \$22,314   | \$10,931   | \$14,506   | \$16,087   | \$135,981 | \$20,982   | \$11,651    | \$484,632                | \$648,386    |
| Total Expenses                   | \$54,841   | \$33,199   | \$41,977   | \$50,902  | \$39,925  | \$45,897   | \$42,981   | \$39,925   | \$42,598   | \$41,501  | \$39,925   | \$173,403   | \$647,073                | \$648,386    |
| Net Operating Surplus/ (Deficit) | (\$49,659) | (\$29,650) | (\$22,737) | \$102,287 | \$31,097  | (\$23,584) | (\$32,050) | (\$25,419) | (\$26,511) | \$94,480  | (\$18,943) | (\$161,752) |                          |              |
| Ending Cash Balance              | \$120,797  | \$91,147   | \$68,410   | \$170,697 | \$201,794 | \$178,210  | \$146,160  | \$120,742  | \$94,231   | \$188,711 | \$169,768  | \$8,016     |                          |              |

\*\*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         | \$181,159.61 | 27.94% |
| Remaining Revenue to be Collected | \$467,226.39 | 72.06% |
| Expenses                          |              |        |
| Expenses to Date                  | \$180,918.55 | 27.90% |
| Remaining Budgeted Expenses       | \$467,467.45 | 72.10% |

## 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

October 2024

|                                      | TOTAL                 |
|--------------------------------------|-----------------------|
| Income                               |                       |
| 4103 Secondary Property Tax Revenue  | 115,239.23            |
| 4104 Fire District Assistance Tax    | 20,983.56             |
| 4105 Personal Property Tax           | 4,970.45              |
| 4309 Interest                        | 1,327.18              |
| <b>Total Income</b>                  | <b>\$142,520.42</b>   |
| GROSS PROFIT                         | <b>\$142,520.42</b>   |
| Expenses                             |                       |
| 5116 Payroll Expenses                | <b>30,469.71</b>      |
| 5221 Fuel                            | 283.59                |
| 5224 Supplies                        | 683.16                |
| 5225 Vehicle Repair                  | 7,812.44              |
| 5226 Training & Prevention           | 600.00                |
| 5228 Communications                  | 240.00                |
| 5229 Contingencies & Emergencies     | 7,224.05              |
| 5230 Utilities                       | 767.12                |
| 5231 Travel                          | 58.96                 |
| 5446 Professional Services           | 2,076.54              |
| 5447 Subscriptions, Dues & Fees      | 349.64                |
| 5448 General Administrative Expenses | 330.94                |
| 5451 County & Bank Fees              | 6.00                  |
| <b>Total Expenses</b>                | <b>\$50,902.15</b>    |
| NET OPERATING INCOME                 | <b>\$91,618.27</b>    |
| Other Expenses                       |                       |
| 8000 Reserve Budget                  |                       |
| 8001 Apparatus/Vehicle Refurbishment | (10,669.00)           |
| <b>Total 8000 Reserve Budget</b>     | <b>(10,669.00)</b>    |
| <b>Total Other Expenses</b>          | <b>\$ (10,669.00)</b> |
| NET OTHER INCOME                     | <b>\$10,669.00</b>    |
| NET INCOME                           | <b>\$102,287.27</b>   |

# Mescal-J6 Fire District

## Profit and Loss

July - October, 2024

|                                       | TOTAL                |
|---------------------------------------|----------------------|
| Income                                |                      |
| 4103 Secondary Property Tax Revenue   | 136,323.91           |
| 4104 Fire District Assistance Tax     | 24,241.21            |
| 4105 Personal Property Tax            | 5,656.91             |
| 4309 Interest                         | 4,268.58             |
| <b>Total Income</b>                   | <b>\$170,490.61</b>  |
| GROSS PROFIT                          | <b>\$170,490.61</b>  |
| Expenses                              |                      |
| 5116 Payroll Expenses                 | <b>87,160.82</b>     |
| 5119 Worker's Comp. Insurance         | 1,271.00             |
| 5221 Fuel                             | 1,990.67             |
| 5224 Supplies                         | 5,344.09             |
| 5225 Vehicle Repair                   | 18,508.40            |
| 5226 Training & Prevention            | 4,232.20             |
| 5227 Maintenance & Repair - Operating | 789.15               |
| 5228 Communications                   | 2,485.44             |
| 5229 Contingencies & Emergencies      | 7,224.05             |
| 5230 Utilities                        | 4,811.49             |
| 5231 Travel                           | 2,659.04             |
| 5444 Insurance                        | 6,112.00             |
| 5446 Professional Services            | 14,900.72            |
| 5447 Subscriptions, Dues & Fees       | 1,740.32             |
| 5448 General Administrative Expenses  | 2,674.15             |
| 5451 County & Bank Fees               | 54.00                |
| <b>Total Expenses</b>                 | <b>\$161,957.54</b>  |
| NET OPERATING INCOME                  | <b>\$8,533.07</b>    |
| Other Expenses                        |                      |
| 8000 Reserve Budget                   | <b>8,292.01</b>      |
| <b>Total Other Expenses</b>           | <b>\$8,292.01</b>    |
| NET OTHER INCOME                      | <b>\$ (8,292.01)</b> |
| NET INCOME                            | <b>\$241.06</b>      |

# Mescal-J6 Fire District

## Balance Sheet

As of October 31, 2024

|                                        | TOTAL               |
|----------------------------------------|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| 1010 Warrant                           | 121,553.61          |
| 1020 Reserve                           | 248,836.73          |
| 1030 Pima County Treasurer             | 24,779.74           |
| 1040 National Bank of Arizona          | 39,866.33           |
| 1050 Petty Cash                        | 284.94              |
| 1060 Grant                             | 10,000.00           |
| <b>Total Bank Accounts</b>             | <b>\$445,321.35</b> |
| Other Current Assets                   | \$0.00              |
| <b>Total Current Assets</b>            | <b>\$445,321.35</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$445,321.35</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Credit Cards                           | \$1,538.69          |
| 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                    | 1,223.33            |
| Repayment                              | 0.00                |
| <b>Total Other Current Liabilities</b> | <b>\$11,223.33</b>  |
| <b>Total Current Liabilities</b>       | <b>\$12,762.02</b>  |
| <b>Total Liabilities</b>               | <b>\$12,762.02</b>  |
| Equity                                 | \$432,559.33        |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$445,321.35</b> |

# Mescal-J6 Fire District

## Budget vs. Actuals: Operations

October 2024

|                                       | ACTUAL                | TOTAL               |                 |
|---------------------------------------|-----------------------|---------------------|-----------------|
|                                       |                       | BUDGET              | % OF BUDGET     |
| Income                                |                       |                     |                 |
| 4103 Secondary Property Tax Revenue   | 115,239.23            | 165,948.11          | 69.44 %         |
| 4104 Fire District Assistance Tax     | 20,983.56             | 27,728.33           | 75.68 %         |
| 4105 Personal Property Tax            | 4,970.45              |                     |                 |
| 4309 Interest                         | 1,327.18              | 833.33              | 159.26 %        |
| 4512 Other - Incident Billing         |                       | 541.67              |                 |
| 4513 Other - Public Records           |                       | 2.08                |                 |
| <b>Total Income</b>                   | <b>\$142,520.42</b>   | <b>\$195,053.52</b> | <b>73.07 %</b>  |
| GROSS PROFIT                          | <b>\$142,520.42</b>   | <b>\$195,053.52</b> | <b>73.07 %</b>  |
| Expenses                              |                       |                     |                 |
| 5116 Payroll Expenses                 |                       |                     |                 |
| Taxes                                 | 2,167.38              | 2,139.17            | 101.32 %        |
| Wages                                 | 28,302.33             | 21,629.58           | 130.85 %        |
| <b>Total 5116 Payroll Expenses</b>    | <b>30,469.71</b>      | <b>23,768.75</b>    | <b>128.19 %</b> |
| 5221 Fuel                             | 283.59                | 666.67              | 42.54 %         |
| 5222 Tools & Minor Equipment          |                       | 225.00              |                 |
| 5223 Contracted Services              |                       | 708.33              |                 |
| 5224 Supplies                         | 683.16                | 2,500.00            | 27.33 %         |
| 5225 Vehicle Repair                   | 7,812.44              | 1,354.17            | 576.92 %        |
| 5226 Training & Prevention            | 600.00                | 333.33              | 180.00 %        |
| 5227 Maintenance & Repair - Operating |                       | 1,666.67            |                 |
| 5228 Communications                   | 240.00                | 1,868.42            | 12.85 %         |
| 5229 Contingencies & Emergencies      | 7,224.05              | 1,666.67            | 433.44 %        |
| 5230 Utilities                        | 767.12                | 1,833.33            | 41.84 %         |
| 5231 Travel                           | 58.96                 | 83.33               | 70.75 %         |
| 5444 Insurance                        |                       | 2,677.21            |                 |
| 5446 Professional Services            | 2,076.54              | 2,083.33            | 99.67 %         |
| 5447 Subscriptions, Dues & Fees       | 349.64                |                     |                 |
| 5448 General Administrative Expenses  | 330.94                | 1,166.67            | 28.37 %         |
| 5449 Election                         |                       | 2,500.00            |                 |
| 5451 County & Bank Fees               | 6.00                  | 95.25               | 6.30 %          |
| 5452 Legal Notices                    |                       | 500.00              |                 |
| <b>Total Expenses</b>                 | <b>\$50,902.15</b>    | <b>\$45,697.13</b>  | <b>111.39 %</b> |
| NET OPERATING INCOME                  | <b>\$91,618.27</b>    | <b>\$149,356.39</b> | <b>61.34 %</b>  |
| Other Expenses                        |                       |                     |                 |
| 8000 Reserve Budget                   |                       |                     |                 |
| 8001 Apparatus/Vehicle Refurbishment  | (10,669.00)           |                     |                 |
| <b>Total 8000 Reserve Budget</b>      | <b>(10,669.00)</b>    |                     |                 |
| <b>Total Other Expenses</b>           | <b>\$ (10,669.00)</b> | <b>\$0.00</b>       | <b>0.00%</b>    |
| NET OTHER INCOME                      | <b>\$10,669.00</b>    | <b>\$0.00</b>       | <b>0.00%</b>    |
| NET INCOME                            | <b>\$102,287.27</b>   | <b>\$149,356.39</b> | <b>68.49 %</b>  |

# Mescal-J6 Fire District

## Budget vs. Actuals: Operations

July 2024 - June 2025

|                                       | TOTAL                 |                     |                |
|---------------------------------------|-----------------------|---------------------|----------------|
|                                       | ACTUAL                | BUDGET              | % OF BUDGET    |
| Income                                |                       |                     |                |
| 4103 Secondary Property Tax Revenue   | 136,323.91            | 434,111.00          | 31.40 %        |
| 4104 Fire District Assistance Tax     | 24,241.21             | 86,820.00           | 27.92 %        |
| 4105 Personal Property Tax            | 5,656.91              |                     |                |
| 4205 Wildland                         |                       | 500.00              |                |
| 4309 Interest                         | 4,268.58              | 10,000.00           | 42.69 %        |
| 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          |                |
| <b>Total Income</b>                   | <b>\$170,490.61</b>   | <b>\$648,386.00</b> | <b>26.29 %</b> |
| GROSS PROFIT                          | <b>\$170,490.61</b>   | <b>\$648,386.00</b> | <b>26.29 %</b> |
| Expenses                              |                       |                     |                |
| 5116 Payroll Expenses                 |                       |                     |                |
| Taxes                                 | 6,765.78              | 25,670.00           | 26.36 %        |
| Wages                                 | 88,094.57             | 259,555.00          | 33.94 %        |
| <b>Total 5116 Payroll Expenses</b>    | <b>94,860.35</b>      | <b>285,225.00</b>   | <b>33.26 %</b> |
| 5119 Worker's Comp. Insurance         | 1,271.00              | 18,000.00           | 7.06 %         |
| 5221 Fuel                             | 2,343.07              | 8,000.00            | 29.29 %        |
| 5222 Tools & Minor Equipment          |                       | 2,700.00            |                |
| 5223 Contracted Services              |                       | 8,500.00            |                |
| 5224 Supplies                         | 5,344.09              | 30,000.00           | 17.81 %        |
| 5225 Vehicle Repair                   | 23,159.71             | 16,250.00           | 142.52 %       |
| 5226 Training & Prevention            | 4,232.20              | 4,000.00            | 105.81 %       |
| 5227 Maintenance & Repair - Operating | 789.15                | 20,000.00           | 3.95 %         |
| 5228 Communications                   | 2,856.96              | 22,421.00           | 12.74 %        |
| 5229 Contingencies & Emergencies      | 19,224.05             | 20,000.00           | 96.12 %        |
| 5230 Utilities                        | 6,000.55              | 22,000.00           | 27.28 %        |
| 5231 Travel                           | 2,659.04              | 1,000.00            | 265.90 %       |
| 5337 Reserve For Future Years         |                       | 124,790.00          |                |
| 5444 Insurance                        | 6,112.00              | 21,000.00           | 29.10 %        |
| 5446 Professional Services            | 18,184.71             | 25,000.00           | 72.74 %        |
| 5447 Subscriptions, Dues & Fees       | 1,740.32              |                     |                |
| 5448 General Administrative Expenses  | 2,674.15              | 14,000.00           | 19.10 %        |
| 5449 Election                         |                       | 2,500.00            |                |
| 5451 County & Bank Fees               | 54.00                 | 2,000.00            | 2.70 %         |
| 5452 Legal Notices                    |                       | 1,000.00            |                |
| <b>Total Expenses</b>                 | <b>\$191,505.35</b>   | <b>\$648,386.00</b> | <b>29.54 %</b> |
| NET OPERATING INCOME                  | <b>\$ (21,014.74)</b> | <b>\$0.00</b>       | <b>0.00%</b>   |
| 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              |               |              |
| <b>Total 8000 Reserve Budget</b>     | <b>8,292.01</b>       |               |              |
| <b>Total Other Expenses</b>          | <b>\$8,292.01</b>     | <b>\$0.00</b> | <b>0.00%</b> |
| NET OTHER INCOME                     | <b>\$ (8,292.01)</b>  | <b>\$0.00</b> | <b>0.00%</b> |
| NET INCOME                           | <b>\$ (29,306.75)</b> | <b>\$0.00</b> | <b>0.00%</b> |

**1010 Warrant**  
**Date: 10/1/24 - 10/31/24**

| Date       | Ref No.  | Payee                                             | Memo                      | Payment   | Deposit   | Balance              |
|------------|----------|---------------------------------------------------|---------------------------|-----------|-----------|----------------------|
|            |          |                                                   |                           |           |           | <b>\$ 38,901.03</b>  |
| 10/16/2024 | 74201383 | Mescal-J6 Fire District                           | Payroll Transfer          | 30,000.00 |           | 8,901.03             |
| 10/16/2024 | 74201384 | Kaitlyn Stapelton                                 | Maintenance & Repair      | 100.00    |           | 8,801.03             |
| 10/16/2024 | 74201385 | Amazon Capital Services, Inc.                     | Supply Purchase           | 354.70    |           | 8,446.33             |
| 10/16/2024 | 74201386 | U.S. Bank Voyager                                 | Fuel Expense              | 283.59    |           | 8,162.74             |
| 10/16/2024 | 74201387 | Mescal Auto Service                               | Vehicle Repair            | 7,734.10  |           | 428.64               |
| 10/16/2024 | 74201388 | Sulphur Springs Valley Electric Cooperative, Inc. | Utility Expense           | 626.72    |           | (198.08)             |
| 10/16/2024 | 74201389 | Sparkletts & Sierra Springs                       | Utility Expense           | 81.87     |           | (279.95)             |
| 10/16/2024 | 74201390 | O'Reilly First Call                               | Vehicle Repair            | 15.40     |           | (295.35)             |
| 10/16/2024 | 74201391 | CenturyLink                                       | Utility Expense           | 58.53     |           | (353.88)             |
| 10/16/2024 | 74201392 | Municipal Accounts & Consulting, L.P.             | Bookkeeping Expense       | 881.66    |           | (1,235.54)           |
| 10/16/2024 | 74201393 | Sierra Vista Ace Hardware                         | Supply Purchase           | 3.29      |           | (1,238.83)           |
| 10/16/2024 | 74201394 | City of Benson                                    | Annual Dispatch Services  | 7,224.05  |           | (8,462.88)           |
| 10/16/2024 | 74201395 | Arizona Fire District Association                 | Training & Prevention     | 600.00    |           | (9,062.88)           |
| 10/16/2024 | 74201396 | Interstate Billing Service, INC.                  | Vehicle Repair            | 62.94     |           | (9,125.82)           |
| 10/16/2024 | 74201397 | Ed Nied                                           | Travel Expense            | 58.96     |           | (9,184.78)           |
| 10/16/2024 | 74201398 | Barrett & Matura, P.C.                            | Legal Expense             | 600.00    |           | (9,784.78)           |
| 10/16/2024 | 74201399 | Bound Tree Medical, LLC                           | Supply Purchase           | 325.17    |           | (10,109.95)          |
| 10/16/2024 | 74201400 | Viictory Media LLC                                | Website Maintenance       | 125.00    |           | (10,234.95)          |
| 10/16/2024 | 74201402 | ESO Solutions, Inc.                               | Professional Services     | 264.35    |           | (10,499.30)          |
| 10/16/2024 | Transfer | Pima County Treasurer                             | Transfer from Pima County |           | 15,263.56 | 4,764.26             |
| 10/31/2024 | Interest | Cochise County Treasurer                          | Interest Earned           |           | 97,243.63 | 102,007.89           |
| 10/31/2024 | Taxes    | Cochise County Treasurer                          | Real Property Taxes       |           | 16,280.51 | 118,288.40           |
| 10/31/2024 | Taxes    | Cochise County Treasurer                          | Fire District Assist Tax  |           | 2,916.75  | 121,205.15           |
| 10/31/2024 | Taxes    | Cochise County Treasurer                          | Personal Property Tax     |           | 348.46    | <b>\$ 121,553.61</b> |

Mescal-J6 Fire District

1010 Warrant, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/18/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

|                                             |                   |
|---------------------------------------------|-------------------|
| Statement beginning balance.....            | 52,066.27         |
| Checks and payments cleared (29).....       | -60,958.91        |
| Deposits and other credits cleared (5)..... | 132,052.91        |
| Statement ending balance.....               | <u>123,160.27</u> |

|                                              |            |
|----------------------------------------------|------------|
| Uncleared transactions as of 10/31/2024..... | -1,606.66  |
| Register balance as of 10/31/2024.....       | 121,553.61 |
| Cleared transactions after 10/31/2024.....   | 0.00       |
| Uncleared transactions after 10/31/2024..... | -53,386.97 |
| Register balance as of 11/18/2024.....       | 68,166.64  |

Details

Checks and payments cleared (29)

| DATE       | TYPE  | REF NO.  | PAYEE                             | AMOUNT (USD) |
|------------|-------|----------|-----------------------------------|--------------|
| 09/18/2024 | Check | 74201367 | Inszone Insurance Services Inc.   | -3,166.00    |
| 09/18/2024 | Check | 74201361 | Municipal Accounts & Consulti...  | -1,992.60    |
| 09/25/2024 | Check | 74201376 | Amazon Capital Services, Inc.     | -338.63      |
| 09/25/2024 | Check | 74201377 | Barrett & Matura, P.C.            | -540.00      |
| 09/25/2024 | Check | 74201374 | Kaitlyn Stapelton                 | -100.00      |
| 09/25/2024 | Check | 74201375 | San Pedro Valley Sanitation       | -48.00       |
| 09/25/2024 | Check | 74201372 | Ed Nied                           | -324.28      |
| 09/25/2024 | Check | 74201373 | U.S. Bank Voyager                 | -84.32       |
| 09/30/2024 | Check | 74201381 | U.S. Bank Voyager                 | -223.48      |
| 09/30/2024 | Check | 74201382 | Mescal Auto Service               | -4,000.00    |
| 09/30/2024 | Check | 74201378 | Hearthstone Water                 | -195.63      |
| 09/30/2024 | Check | 74201380 | AT&T Mobility                     | -371.48      |
| 09/30/2024 | Check | 74201379 | BANKCARD CENTER                   | -1,780.82    |
| 10/16/2024 | Check | 74201402 | ESO Solutions, Inc.               | -264.35      |
| 10/16/2024 | Check | 74201396 | Interstate Billing Service, INC.  | -62.94       |
| 10/16/2024 | Check | 74201398 | Barrett & Matura, P.C.            | -600.00      |
| 10/16/2024 | Check | 74201397 | Ed Nied                           | -58.96       |
| 10/16/2024 | Check | 74201399 | Bound Tree Medical, LLC           | -325.17      |
| 10/16/2024 | Check | 74201383 | Mescal-J6 Fire District           | -30,000.00   |
| 10/16/2024 | Check | 74201384 | Kaitlyn Stapelton                 | -100.00      |
| 10/16/2024 | Check | 74201385 | Amazon Capital Services, Inc.     | -354.70      |
| 10/16/2024 | Check | 74201386 | U.S. Bank Voyager                 | -283.59      |
| 10/16/2024 | Check | 74201387 | Mescal Auto Service               | -7,734.10    |
| 10/16/2024 | Check | 74201388 | Sulphur Springs Valley Electri... | -626.72      |
| 10/16/2024 | Check | 74201389 | Sparkletts & Sierra Springs       | -81.87       |
| 10/16/2024 | Check | 74201390 | O'Reilly First Call               | -15.40       |
| 10/16/2024 | Check | 74201391 | CenturyLink                       | -58.53       |
| 10/16/2024 | Check | 74201393 | Sierra Vista Ace Hardware         | -3.29        |
| 10/16/2024 | Check | 74201394 | City of Benson                    | -7,224.05    |

Total -60,958.91

Deposits and other credits cleared (5)

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 10/16/2024 | Journal | Transfer |       | 15,263.56    |
| 10/31/2024 | Journal | Taxes    |       | 2,916.75     |
| 10/31/2024 | Journal | Taxes    |       | 16,280.51    |

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 10/31/2024 | Journal | Taxes    |       | 97,243.63    |
| 10/31/2024 | Journal | Interest |       | 348.46       |
| Total      |         |          |       | 132,052.91   |

#### Additional Information

Uncleared checks and payments as of 10/31/2024

| DATE       | TYPE  | REF NO.  | PAYEE                             | AMOUNT (USD) |
|------------|-------|----------|-----------------------------------|--------------|
| 10/16/2024 | Check | 74201395 | Arizona Fire District Association | -600.00      |
| 10/16/2024 | Check | 74201392 | Municipal Accounts & Consulti...  | -881.66      |
| 10/16/2024 | Check | 74201400 | Viictory Media LLC                | -125.00      |
| Total      |       |          |                                   | -1,606.66    |

Uncleared checks and payments after 10/31/2024

| DATE       | TYPE  | REF NO.  | PAYEE                              | AMOUNT (USD) |
|------------|-------|----------|------------------------------------|--------------|
| 11/13/2024 | Check | 74201420 | AT&T Mobility                      | -371.52      |
| 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 | 74201429 | MANZANARES ENTERPRIS...            | -12,000.00   |
| 11/13/2024 | Check | 74201430 | Mescal-J6 Fire District            | -30,000.00   |
| 11/13/2024 | Check | 74201421 | JRS Diesel & Fab LLC               | -1,777.47    |
| 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    |
| 11/13/2024 | Check | 74201427 | CenturyLink                        | -53.02       |
| 11/13/2024 | Check | 74201428 | CenturyLink                        | -58.53       |
| 11/14/2024 | Check | 74201431 | International Medical Direction... | -1,000.00    |
| Total      |       |          |                                    | -53,386.97   |

Uncleared deposits and other credits after 10/31/2024

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



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

| Account                          | Period     | YTD         |                       |            |
|----------------------------------|------------|-------------|-----------------------|------------|
| <b>MESCAL - J6 FIRE DISTRICT</b> |            |             |                       |            |
| Begin Balance:                   | 52,066.27  | 142,137.75  |                       |            |
| Income:                          | 71,094.00  | (18,977.48) |                       |            |
| LOC Advance:                     | .00        | .00         |                       |            |
| Expense:                         | .00        | .00         | LOC:                  | .00        |
| LOC Payments:                    | .00        | .00         | Warrants Outstanding: | (1,606.66) |
| Cash Balance:                    | 123,160.27 | 123,160.27  | End:                  | 121,553.61 |

### Monthly Statement Summary

| Source Code                      | Description                                     |                           | MTDAmount         | YTDAmount         |
|----------------------------------|-------------------------------------------------|---------------------------|-------------------|-------------------|
| <b>MESCAL - J6 FIRE DISTRICT</b> |                                                 | <b>Beginning Balance:</b> | 52,066.27         | 142,137.75        |
| 120000.1                         | REAL PROPERTY TAXES                             |                           | 97,243.63         | 103,442.30        |
| 130000.2                         | UNSECURED PROPERTY TAXES                        |                           | 2,916.75          | 3,493.10          |
| 3171960.4                        | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK         |                           | 16.31             | 154.02            |
| 3171960.5                        | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK   |                           | 55.52             | 350.40            |
| 3171960.6                        | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK     |                           | 276.63            | 795.16            |
| 3932900.200                      | FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST |                           | 16,280.51         | 17,205.21         |
| 3990900.0                        | OTHER RE/SPD/MISC/FIRE DIST                     |                           | 15,263.56         | 19,941.98         |
| 580700.0                         | PAYMENT OF WARRANTS-BANK                        |                           | (60,958.91)       | (164,359.65)      |
|                                  |                                                 | <b>Ending Balance:</b>    | <b>123,160.27</b> | <b>123,160.27</b> |

### Monthly Statement Detail

| Date                             | Notes            | Doc # | Amount                              | C/D |
|----------------------------------|------------------|-------|-------------------------------------|-----|
| <b>MESCAL - J6 FIRE DISTRICT</b> |                  |       | <b>Beginning Balance: 52,066.27</b> |     |
| 120000.1 REAL PROPERTY TAXES     |                  |       | Source Code Total: 97,243.63        |     |
| 10/01                            | Tax Distribution | 0     | 114.46                              | C   |
| 10/01                            | Tax Distribution | 0     | 28.67                               | C   |
| 10/01                            | Tax Distribution | 0     | 1,441.73                            | C   |
| 10/01                            | Tax Distribution | 0     | 142.96                              | C   |
| 10/01                            | Tax Distribution | 0     | 163.56                              | C   |
| 10/01                            | Tax Distribution | 0     | 107.91                              | C   |
| 10/01                            | Tax Distribution | 0     | 62.19                               | C   |
| 10/02                            | Tax Distribution | 0     | 2,602.48                            | C   |
| 10/02                            | Tax Distribution | 0     | 977.57                              | C   |
| 10/02                            | Tax Distribution | 0     | 24.92                               | C   |
| 10/02                            | Tax Distribution | 0     | 333.78                              | C   |
| 10/02                            | Tax Distribution | 0     | 29.04                               | C   |
| 10/02                            | Tax Distribution | 0     | 371.40                              | C   |
| 10/03                            | Tax Distribution | 0     | 2,480.02                            | C   |
| 10/03                            | Tax Distribution | 0     | 2,551.24                            | C   |
| 10/03                            | Tax Distribution | 0     | 182.76                              | C   |
| 10/03                            | Tax Distribution | 12    | 629.28                              | C   |



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

|       |                  |    |          |   |
|-------|------------------|----|----------|---|
| 10/04 | Tax Distribution | 0  | 2,377.78 | C |
| 10/04 | Tax Distribution | 0  | 1,116.34 | C |
| 10/07 | Tax Distribution | 0  | 818.27   | C |
| 10/07 | Tax Distribution | 0  | 388.08   | C |
| 10/07 | Tax Distribution | 0  | 213.84   | C |
| 10/08 | Tax Distribution | 0  | 4,497.66 | C |
| 10/08 | Tax Distribution | 0  | 723.22   | C |
| 10/08 | Tax Distribution | 0  | 86.62    | C |
| 10/08 | Tax Distribution | 0  | 474.58   | C |
| 10/08 | Tax Distribution | 0  | 26.48    | C |
| 10/09 | Tax Distribution | 0  | 1,686.72 | C |
| 10/09 | Tax Distribution | 0  | 147.62   | C |
| 10/09 | Tax Distribution | 0  | 21.45    | C |
| 10/09 | Tax Distribution | 0  | 91.44    | C |
| 10/09 | Tax Distribution | 0  | 25.92    | C |
| 10/09 | Tax Distribution | 0  | 524.00   | C |
| 10/10 | Tax Distribution | 0  | 2,323.76 | C |
| 10/10 | Tax Distribution | 0  | 2,234.25 | C |
| 10/10 | Tax Distribution | 0  | 109.54   | C |
| 10/10 | Tax Distribution | 0  | 99.34    | C |
| 10/10 | Tax Distribution | 0  | 57.33    | C |
| 10/10 | Tax Distribution | 0  | 20.48    | C |
| 10/11 | Tax Distribution | 0  | 3,143.34 | C |
| 10/11 | Tax Distribution | 0  | 256.42   | C |
| 10/11 | Tax Distribution | 0  | 87.10    | C |
| 10/11 | Tax Distribution | 0  | 231.72   | C |
| 10/11 | Tax Distribution | 0  | 282.22   | C |
| 10/14 | Tax Distribution | 0  | 800.78   | C |
| 10/14 | Tax Distribution | 0  | 24.92    | C |
| 10/14 | Tax Distribution | 0  | 70.98    | C |
| 10/14 | Tax Distribution | 0  | 2,266.34 | C |
| 10/15 | Tax Distribution | 0  | 3,634.96 | C |
| 10/15 | Tax Distribution | 0  | 311.48   | C |
| 10/15 | Tax Distribution | 0  | 65.28    | C |
| 10/16 | Tax Distribution | 0  | 4,339.07 | C |
| 10/16 | Tax Distribution | 0  | 1,570.63 | C |
| 10/16 | Tax Distribution | 0  | 1,118.03 | C |
| 10/16 | Tax Distribution | 0  | 841.66   | C |
| 10/17 | Tax Distribution | 0  | 1,352.41 | C |
| 10/17 | Tax Distribution | 0  | 64.51    | C |
| 10/17 | Tax Distribution | 0  | 36.44    | C |
| 10/17 | Tax Distribution | 0  | 3,019.83 | C |
| 10/17 | Tax Distribution | 13 | 221.53   | C |



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

|       |                  |    |          |   |
|-------|------------------|----|----------|---|
| 10/17 | Tax Distribution | 0  | 47.70    | C |
| 10/18 | Tax Distribution | 0  | 1,914.49 | C |
| 10/18 | Tax Distribution | 0  | 1,500.90 | C |
| 10/18 | Tax Distribution | 0  | 769.63   | C |
| 10/18 | Tax Distribution | 0  | 65.04    | C |
| 10/21 | Tax Distribution | 0  | 2,744.67 | C |
| 10/21 | Tax Distribution | 0  | 286.40   | C |
| 10/21 | Tax Distribution | 0  | 217.71   | C |
| 10/21 | Tax Distribution | 0  | 329.58   | C |
| 10/21 | Tax Distribution | 0  | 65.42    | C |
| 10/22 | Tax Distribution | 0  | 1,707.12 | C |
| 10/22 | Tax Distribution | 0  | 596.21   | C |
| 10/22 | Tax Distribution | 0  | 357.13   | C |
| 10/22 | Tax Distribution | 0  | 1,073.63 | C |
| 10/22 | Tax Distribution | 0  | 199.74   | C |
| 10/23 | Tax Distribution | 0  | 1,474.28 | C |
| 10/23 | Tax Distribution | 0  | 596.80   | C |
| 10/23 | Tax Distribution | 0  | 1,564.37 | C |
| 10/23 | Tax Distribution | 0  | 60.89    | C |
| 10/24 | Tax Distribution | 0  | 3,262.12 | C |
| 10/24 | Tax Distribution | 0  | 812.93   | C |
| 10/24 | Tax Distribution | 0  | 1,171.42 | C |
| 10/24 | Tax Distribution | 0  | 1,212.22 | C |
| 10/25 | Tax Distribution | 0  | 381.47   | C |
| 10/25 | Tax Distribution | 0  | 160.29   | C |
| 10/25 | Tax Distribution | 0  | 230.16   | C |
| 10/25 | Tax Distribution | 0  | 372.29   | C |
| 10/25 | Tax Distribution | 0  | 185.86   | C |
| 10/25 | Tax Distribution | 0  | 706.53   | C |
| 10/28 | Tax Distribution | 0  | 5.68     | C |
| 10/28 | Tax Distribution | 0  | 177.78   | C |
| 10/28 | Tax Distribution | 0  | 725.20   | C |
| 10/29 | Tax Distribution | 0  | 31.80    | C |
| 10/29 | Tax Distribution | 0  | 1,241.14 | C |
| 10/29 | Tax Distribution | 0  | 2,678.82 | C |
| 10/29 | Tax Distribution | 0  | 90.96    | C |
| 10/29 | Tax Distribution | 0  | 322.65   | C |
| 10/29 | Tax Distribution | 0  | 174.03   | C |
| 10/29 | Tax Distribution | 0  | 261.34   | C |
| 10/29 | Tax Distribution | 0  | 387.50   | C |
| 10/29 | Tax Distribution | 0  | 370.33   | C |
| 10/30 | Tax Distribution | 0  | 3,362.93 | C |
| 10/30 | Tax Distribution | 14 | 238.15   | C |



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

|                                   |                  |    |                             |   |
|-----------------------------------|------------------|----|-----------------------------|---|
| 10/30                             | Tax Distribution | 0  | 2,036.00                    | C |
| 10/30                             | Tax Distribution | 0  | 954.14                      | C |
| 10/30                             | Tax Distribution | 0  | 469.68                      | C |
| 10/30                             | Tax Distribution | 0  | 56.93                       | C |
| 10/30                             | Tax Distribution | 0  | 76.96                       | C |
| 10/30                             | Tax Distribution | 0  | 350.52                      | C |
| 10/31                             | Tax Distribution | 0  | 1,497.86                    | C |
| 10/31                             | Tax Distribution | 0  | 1,439.48                    | C |
| 10/31                             | Tax Distribution | 0  | 1.56                        | C |
| 10/31                             | Tax Distribution | 0  | 77.70                       | C |
| 10/31                             | Tax Distribution | 0  | 1,297.50                    | C |
| 10/31                             | Tax Distribution | 0  | 65.42                       | C |
| 10/31                             | Tax Distribution | 0  | 736.23                      | C |
| 130000.2 UNSECURED PROPERTY TAXES |                  |    | Source Code Total: 2,916.75 |   |
| 10/01                             | Tax Distribution | 0  | 731.19                      | C |
| 10/01                             | Tax Distribution | 0  | 59.04                       | C |
| 10/02                             | Tax Distribution | 0  | 32.08                       | C |
| 10/03                             | Tax Distribution | 0  | 191.20                      | C |
| 10/03                             | Tax Distribution | 0  | 3.84                        | C |
| 10/04                             | Tax Distribution | 0  | 6.08                        | C |
| 10/04                             | Tax Distribution | 0  | 6.74                        | C |
| 10/08                             | Tax Distribution | 0  | 82.56                       | C |
| 10/08                             | Tax Distribution | 0  | 88.20                       | C |
| 10/09                             | Tax Distribution | 0  | 84.36                       | C |
| 10/09                             | Tax Distribution | 0  | 5.48                        | C |
| 10/10                             | Tax Distribution | 0  | 42.20                       | C |
| 10/11                             | Tax Distribution | 0  | 43.38                       | C |
| 10/11                             | Tax Distribution | 0  | 10.26                       | C |
| 10/14                             | Tax Distribution | 0  | 8.82                        | C |
| 10/15                             | Tax Distribution | 0  | 52.46                       | C |
| 10/16                             | Tax Distribution | 0  | 72.86                       | C |
| 10/17                             | Tax Distribution | 0  | 10.18                       | C |
| 10/17                             | Tax Distribution | 0  | 6.22                        | C |
| 10/18                             | Tax Distribution | 0  | 20.22                       | C |
| 10/21                             | Tax Distribution | 0  | 68.89                       | C |
| 10/21                             | Tax Distribution | 0  | 33.66                       | C |
| 10/22                             | Tax Distribution | 0  | 33.06                       | C |
| 10/24                             | Tax Distribution | 0  | 47.78                       | C |
| 10/24                             | Tax Distribution | 0  | 253.24                      | C |
| 10/25                             | Tax Distribution | 0  | 95.06                       | C |
| 10/25                             | Tax Distribution | 0  | 11.02                       | C |
| 10/28                             | Tax Distribution | 0  | 128.75                      | C |
| 10/29                             | Tax Distribution | 15 | 353.52                      | C |



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

|                                                             |                                        |   |                              |   |
|-------------------------------------------------------------|----------------------------------------|---|------------------------------|---|
| 10/30                                                       | Tax Distribution                       | 0 | 288.76                       | C |
| 10/30                                                       | Tax Distribution                       | 0 | 16.34                        | C |
| 10/31                                                       | Tax Distribution                       | 0 | 29.30                        | C |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK           |                                        |   | Source Code Total: 16.31     |   |
| 10/25                                                       | Investment Interest                    | 0 | 16.23                        | C |
| 10/25                                                       | Investment Interest                    | 0 | .08                          | C |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK     |                                        |   | Source Code Total: 55.52     |   |
| 10/25                                                       | Investment Interest                    | 0 | 55.52                        | C |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK       |                                        |   | Source Code Total: 276.63    |   |
| 10/01                                                       | Investment Interest                    | 0 | 17.20                        | C |
| 10/01                                                       | Investment Interest                    | 0 | 27.94                        | C |
| 10/01                                                       | Investment Interest                    | 0 | 41.77                        | C |
| 10/01                                                       | Investment Interest                    | 0 | 3.12                         | C |
| 10/02                                                       | Investment Interest                    | 0 | 3.00                         | C |
| 10/02                                                       | Investment Interest                    | 0 | 3.97                         | C |
| 10/30                                                       | Investment Interest                    | 0 | 7.02                         | C |
| 10/30                                                       | Investment Interest                    | 0 | 48.75                        | C |
| 10/30                                                       | Investment Interest                    | 0 | 6.32                         | C |
| 10/30                                                       | Investment Interest                    | 0 | 19.54                        | C |
| 10/30                                                       | Investment Interest                    | 0 | 28.52                        | C |
| 10/30                                                       | Investment Interest                    | 0 | 29.87                        | C |
| 10/30                                                       | Investment Interest                    | 0 | 39.61                        | C |
| 3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST |                                        |   | Source Code Total: 16,280.51 |   |
| 10/01                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 429.51                       | C |
| 10/02                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 487.01                       | C |
| 10/03                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 751.57                       | C |
| 10/04                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 436.28                       | C |
| 10/07                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 379.62                       | C |
| 10/08                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 686.96                       | C |
| 10/09                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 511.95                       | C |
| 10/10                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 661.62                       | C |
| 10/11                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 442.16                       | C |
| 10/14                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 333.63                       | C |
| 10/15                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 508.89                       | C |
| 10/16                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 1,080.70                     | C |
| 10/17                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 1,024.51                     | C |
| 10/18                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 726.60                       | C |
| 10/21                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 606.12                       | C |
| 10/22                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 687.99                       | C |
| 10/23                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 761.87                       | C |
| 10/24                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 1,078.52                     | C |
| 10/25                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 551.76                       | C |
| 10/28                                                       | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 164.64                       | C |



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

|                                       |                                        |   |                                |                                   |
|---------------------------------------|----------------------------------------|---|--------------------------------|-----------------------------------|
| 10/29                                 | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 1,375.49                       | C                                 |
| 10/30                                 | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 1,705.92                       | C                                 |
| 10/31                                 | FIRE DISTRICT ASSISSTANCE TAX 0.049000 | 0 | 887.19                         | C                                 |
| 3990900.0 OTHER RE/SPD/MISC/FIRE DIST |                                        |   | Source Code Total: 15,263.56   |                                   |
| 10/16                                 | Pima County Ariz 10-16-24              | 0 | 15,263.56                      | C                                 |
| 580700.0 PAYMENT OF WARRANTS-BANK     |                                        |   | Source Code Total: (60,958.91) |                                   |
| 10/01                                 | Paid Warrants                          | 0 | (324.28)                       | C                                 |
| 10/02                                 | Paid Warrants                          | 0 | (2,176.92)                     | C                                 |
| 10/03                                 | Paid Warrants                          | 0 | (338.63)                       | C                                 |
| 10/04                                 | Paid Warrants                          | 0 | (2,368.82)                     | C                                 |
| 10/08                                 | Paid Warrants                          | 0 | (223.48)                       | C                                 |
| 10/09                                 | Paid Warrants                          | 0 | (3,537.48)                     | C                                 |
| 10/10                                 | Paid Warrants                          | 0 | (195.63)                       | C                                 |
| 10/16                                 | Paid Warrants                          | 0 | (4,000.00)                     | C                                 |
| 10/21                                 | Paid Warrants                          | 0 | (30,000.00)                    | C                                 |
| 10/22                                 | Paid Warrants                          | 0 | (8,209.58)                     | C                                 |
| 10/24                                 | Paid Warrants                          | 0 | (1,274.66)                     | C                                 |
| 10/25                                 | Paid Warrants                          | 0 | (7,286.99)                     | C                                 |
| 10/28                                 | Paid Warrants                          | 0 | (97.27)                        | C                                 |
| 10/29                                 | Paid Warrants                          | 0 | (925.17)                       | C                                 |
| MESCAL - J6 FIRE DISTRICT             |                                        |   |                                | <b>Ending Balance: 123,160.27</b> |

### Warrant Detail

| Payee Name                            | Warrant    | Amount                   | Issue Dt | Status Dt | Voucher |
|---------------------------------------|------------|--------------------------|----------|-----------|---------|
| MESCAL - J6 FIRE DISTRICT             |            | Account Total: 62,829.92 |          |           |         |
| Fund: 0074                            |            | Fund Total: 62,829.92    |          |           |         |
| Status: OUTS                          |            | Status Total: 1,606.66   |          |           |         |
| MUNICIPAL ACCOUNTS & CONSULTING LP    | 1174201392 | 881.66                   | 10/16/24 | 11/01/24  |         |
| 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  |         |
| Status: PAID                          |            | Status Total: 60,958.91  |          |           |         |
| MUNICIPAL ACCOUNTS & CONSULTING, L.P. | 1174201361 | 1,992.60                 | 09/18/24 | 10/02/24  |         |
| INSZONE INSURANCE SERVICES INC.       | 1174201367 | 3,166.00                 | 09/18/24 | 10/09/24  |         |
| ED NIED                               | 1174201372 | 324.28                   | 09/25/24 | 10/01/24  |         |
| U.S. BANK VOYAGER                     | 1174201373 | 84.32                    | 09/25/24 | 10/02/24  |         |
| KAITLYN STAPELTON                     | 1174201374 | 100.00                   | 09/25/24 | 10/02/24  |         |
| SAN PEDRO VALLEY SANITATION           | 1174201375 | 48.00                    | 09/25/24 | 10/04/24  |         |
| AMAZON CAPITAL SERVICES, INC.         | 1174201376 | 338.63                   | 09/25/24 | 10/03/24  |         |
| BARRETT & MATURA, P.C.                | 1174201377 | 540.00                   | 09/25/24 | 10/04/24  |         |
| HEARTHSTONE WATER                     | 1174201378 | 195.63                   | 09/30/24 | 10/10/24  |         |
| BANKCARD                              | 1174201379 | 1,780.82                 | 09/30/24 | 10/04/24  |         |



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

|                                                 |            |           |                      |          |  |
|-------------------------------------------------|------------|-----------|----------------------|----------|--|
| AT & T MOBILITY                                 | 1174201380 | 371.48    | 09/30/24             | 10/09/24 |  |
| U S BANK VOYAGER                                | 1174201381 | 223.48    | 09/30/24             | 10/08/24 |  |
| MESCAL AUTO SERVICE                             | 1174201382 | 4,000.00  | 09/30/24             | 10/16/24 |  |
| MESCAL J6 FIRE DISTRICT                         | 1174201383 | 30,000.00 | 10/16/24             | 10/21/24 |  |
| KAITLYN STAPLETON                               | 1174201384 | 100.00    | 10/16/24             | 10/24/24 |  |
| AMAZON CAPITAL SERVICES INC                     | 1174201385 | 354.70    | 10/16/24             | 10/22/24 |  |
| U S BANK VOYAGER                                | 1174201386 | 283.59    | 10/16/24             | 10/24/24 |  |
| MESCAL AUTO SERVICE                             | 1174201387 | 7,734.10  | 10/16/24             | 10/22/24 |  |
| SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE INC | 1174201388 | 626.72    | 10/16/24             | 10/24/24 |  |
| SPARKLETTS & SIERRA SPRINGS                     | 1174201389 | 81.87     | 10/16/24             | 10/28/24 |  |
| O'REILLY FIRST CALL                             | 1174201390 | 15.40     | 10/16/24             | 10/28/24 |  |
| CENTURYLINK                                     | 1174201391 | 58.53     | 10/16/24             | 10/22/24 |  |
| SIERRA VISTA ACE HARDWARE                       | 1174201393 | 3.29      | 10/16/24             | 10/22/24 |  |
| CITY OF BENSON                                  | 1174201394 | 7,224.05  | 10/16/24             | 10/25/24 |  |
| INTERSTATE BILLING SERVICE INC                  | 1174201396 | 62.94     | 10/16/24             | 10/25/24 |  |
| ED NIED                                         | 1174201397 | 58.96     | 10/16/24             | 10/22/24 |  |
| BARRETT & MATURA PC                             | 1174201398 | 600.00    | 10/16/24             | 10/29/24 |  |
| BOUND TREE MEDICAL LLC                          | 1174201399 | 325.17    | 10/16/24             | 10/29/24 |  |
| ESO SOLUTIONS INC                               | 1174201402 | 264.35    | 10/16/24             | 10/24/24 |  |
| Status: VOID                                    |            |           | Status Total: 264.35 |          |  |
| ESO SOLUTIONS INC                               | 1174201401 | 264.35    | 10/16/24             | 10/16/24 |  |
|                                                 | Count      | Amount    |                      |          |  |
| Total OUTS:                                     | 3          | 1,606.66  |                      |          |  |
| Total PAID:                                     | 29         | 60,958.91 |                      |          |  |
| Total VOID:                                     | 1          | 264.35    |                      |          |  |

**1030 Pima County Treasurer**  
**Date: 10/1/2024 - 10/31/2024**

| <b>Date</b> | <b>Ref No.</b> | <b>Payee</b>          | <b>Memo</b>                    | <b>Payment</b> | <b>Deposit</b> | <b>Balance</b>      |
|-------------|----------------|-----------------------|--------------------------------|----------------|----------------|---------------------|
|             |                |                       |                                |                |                | <b>\$ 15,263.56</b> |
| 10/16/2024  | Transfer       | Pima County Treasurer | Transfer to Warrant Account    | 15,263.56      |                | 0.00                |
| 10/31/2024  | Interest       | Pima County Treasurer | Interest Earned                |                | 27.39          | 27.39               |
| 10/31/2024  | Taxes          | Pima County Treasurer | Real Estate Taxes              |                | 17,995.60      | 18,022.99           |
| 10/31/2024  | Taxes          | Pima County Treasurer | Fire District Assistance Taxes |                | 4,703.05       | 22,726.04           |
| 10/31/2024  | Taxes          | Pima County Treasurer | Personal Property Taxes        |                | 2,053.70       | <b>\$ 24,779.74</b> |

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/18/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

|                                             |                  |
|---------------------------------------------|------------------|
| Statement beginning balance.....            | 15,263.56        |
| Checks and payments cleared (1).....        | -15,263.56       |
| Deposits and other credits cleared (4)..... | 24,779.74        |
| Statement ending balance.....               | <u>24,779.74</u> |

|                                        |           |
|----------------------------------------|-----------|
| Register balance as of 10/31/2024..... | 24,779.74 |
|----------------------------------------|-----------|

Details

Checks and payments cleared (1)

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 10/16/2024 | Journal | Transfer |       | -15,263.56   |

|              |  |  |  |                   |
|--------------|--|--|--|-------------------|
| <b>Total</b> |  |  |  | <b>-15,263.56</b> |
|--------------|--|--|--|-------------------|

Deposits and other credits cleared (4)

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 10/31/2024 | Journal | Taxes    |       | 2,053.70     |
| 10/31/2024 | Journal | Taxes    |       | 4,703.05     |
| 10/31/2024 | Journal | Taxes    |       | 17,995.60    |
| 10/31/2024 | Journal | Interest |       | 27.39        |

|              |  |  |  |                  |
|--------------|--|--|--|------------------|
| <b>Total</b> |  |  |  | <b>24,779.74</b> |
|--------------|--|--|--|------------------|



*Chris Ackerley*  
*Pima County Treasurer*

**Monthly Activity**

**General Fund**  
**Mescal Fire District**  
OCT FY 2025

| Activity                                   | Beginning Balance | \$15,263.56 |
|--------------------------------------------|-------------------|-------------|
| <b>Cash</b>                                |                   |             |
| 500.50740.10.10000.10000.10.1100.130       | 9,516.18          |             |
|                                            |                   | 9,516.18    |
| <b>Reserve for Unrealized Gains/Losses</b> |                   |             |
| 500.50740.10.10000.10000.10.1110.999       | 0                 |             |
|                                            |                   | 0           |
| <b>Fund Balance</b>                        |                   |             |
| 500.50740.10.10000.10000.30.3000.999       | 0                 |             |
|                                            |                   | 0           |
| <b>Real Estate Taxes</b>                   |                   |             |
| 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       | (96.62)           |             |
| 500.50740.10.10000.10000.40.4110.024       | (17,898.98)       |             |
| 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 |             |
|                                      |   | (17,995.60) |

**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 | (2,053.70) |            |
| 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          |            |
|                                      |            | (2,053.70) |

**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 | (0.02)     |
| 500.50740.10.10000.10000.40.4140.020 | (0.02)     |
| 500.50740.10.10000.10000.40.4140.021 | (0.01)     |
| 500.50740.10.10000.10000.40.4140.022 | (0.10)     |
| 500.50740.10.10000.10000.40.4140.023 | (22.47)    |
| 500.50740.10.10000.10000.40.4140.024 | (4,680.43) |
| 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          |

(4,703.05)

|                                               |           |  |  |                    |
|-----------------------------------------------|-----------|--|--|--------------------|
| <b>Investment Income</b>                      |           |  |  |                    |
| 500.50740.10.10000.10000.40.4500.999          | (27.39)   |  |  | (27.39)            |
| <b>Unrealized Gains/Losses on Investments</b> |           |  |  |                    |
| 500.50740.10.10000.10000.40.4505.999          | 0         |  |  | 0                  |
| <b>Disbursements</b>                          |           |  |  |                    |
| 500.50740.10.10000.10000.50.5000.999          | 15,263.56 |  |  | 15,263.56          |
| <b>Ending Balance</b>                         |           |  |  | <u>\$24,779.74</u> |

Mescal-J6 Fire District

1060 Grant, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/18/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

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



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

| Account        | Period                                      | YTD       |                       |           |
|----------------|---------------------------------------------|-----------|-----------------------|-----------|
|                | <b>MESCAL - J6 FIRE DISTRICT GRANT FUND</b> |           |                       |           |
| 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 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/18/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

|                                             |                   |
|---------------------------------------------|-------------------|
| Statement beginning balance.....            | 247,885.40        |
| Checks and payments cleared (0).....        | 0.00              |
| Deposits and other credits cleared (1)..... | 951.33            |
| Statement ending balance.....               | <u>248,836.73</u> |

|                                        |            |
|----------------------------------------|------------|
| Register balance as of 10/31/2024..... | 248,836.73 |
|----------------------------------------|------------|

Details

Deposits and other credits cleared (1)

| DATE       | TYPE    | REF NO.  | PAYEE | AMOUNT (USD) |
|------------|---------|----------|-------|--------------|
| 10/31/2024 | Journal | Interest |       | 951.33       |

|       |        |
|-------|--------|
| Total | 951.33 |
|-------|--------|



# Cochise County Treasurer

## Monthly Statement

Date Range: 10/1/2024 to 10/31/2024

| Account                            | Period     | YTD         |                       |            |
|------------------------------------|------------|-------------|-----------------------|------------|
| <b>MESCAL-J6 FIRE DIST RESERVE</b> |            |             |                       |            |
| Begin Balance:                     | 247,885.40 | 264,913.05  |                       |            |
| Income:                            | 951.33     | (16,076.32) |                       |            |
| LOC Advance:                       | .00        | .00         |                       |            |
| Expense:                           | .00        | .00         | LOC:                  | .00        |
| LOC Payments:                      | .00        | .00         | Warrants Outstanding: | .00        |
| Cash Balance:                      | 248,836.73 | 248,836.73  | End:                  | 248,836.73 |

### Monthly Statement Summary

| Source Code                        | Description                                   |                           | MTDAmount         | YTDAmount         |
|------------------------------------|-----------------------------------------------|---------------------------|-------------------|-------------------|
| <b>MESCAL-J6 FIRE DIST RESERVE</b> |                                               | <b>Beginning Balance:</b> | 247,885.40        | 264,913.05        |
| 3171960.4                          | BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       |                           | 58.44             | 296.94            |
| 3171960.5                          | STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK |                           | 198.98            | 777.46            |
| 3171960.6                          | GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   |                           | 693.91            | 1,810.29          |
| 580700.0                           | PAYMENT OF WARRANTS-BANK                      |                           | .00               | (18,961.01)       |
|                                    |                                               | <b>Ending Balance:</b>    | <b>248,836.73</b> | <b>248,836.73</b> |

### Monthly Statement Detail

| Date                                                    | Notes               | Doc # | Amount                               | C/D |
|---------------------------------------------------------|---------------------|-------|--------------------------------------|-----|
| <b>MESCAL-J6 FIRE DIST RESERVE</b>                      |                     |       | <b>Beginning Balance: 247,885.40</b> |     |
| 3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK       |                     |       | Source Code Total: 58.44             |     |
| 10/25                                                   | Investment Interest | 0     | 58.16                                | C   |
| 10/25                                                   | Investment Interest | 0     | .28                                  | C   |
| 3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK |                     |       | Source Code Total: 198.98            |     |
| 10/25                                                   | Investment Interest | 0     | 198.98                               | C   |
| 3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK   |                     |       | Source Code Total: 693.91            |     |
| 10/01                                                   | Investment Interest | 0     | 73.71                                | C   |
| 10/01                                                   | Investment Interest | 0     | 42.76                                | C   |
| 10/01                                                   | Investment Interest | 0     | 88.49                                | C   |
| 10/01                                                   | Investment Interest | 0     | 7.76                                 | C   |
| 10/02                                                   | Investment Interest | 0     | 7.03                                 | C   |
| 10/02                                                   | Investment Interest | 0     | 9.88                                 | C   |
| 10/30                                                   | Investment Interest | 0     | 17.66                                | C   |
| 10/30                                                   | Investment Interest | 0     | 146.08                               | C   |
| 10/30                                                   | Investment Interest | 0     | 58.72                                | C   |
| 10/30                                                   | Investment Interest | 0     | 73.65                                | C   |
| 10/30                                                   | Investment Interest | 0     | 14.56                                | C   |
| 10/30                                                   | Investment Interest | 0     | 77.95                                | C   |
| 10/30                                                   | Investment Interest | 0     | 75.66                                | C   |
| MESCAL-J6 FIRE DIST RESERVE                             |                     |       | <b>Ending Balance: 248,836.73</b>    |     |

**1040 National Bank of Arizona**

**Date: 10/1/2024 - 10/31/2024**

| Date       | Ref No.  | Payee                    | Memo                                          | Payment  | Deposit   | Balance             |
|------------|----------|--------------------------|-----------------------------------------------|----------|-----------|---------------------|
|            |          |                          |                                               |          |           | <b>\$ 30,388.77</b> |
| 10/01/2024 | DD       | Erik P Klingenberg       | Pay Period: 09/17/2024-09/30/2024             | 171.28   |           | 30,217.49           |
| 10/01/2024 | DD       | Denise Serna             | Pay Period: 09/17/2024-09/30/2024             | 779.30   |           | 29,438.19           |
| 10/01/2024 | DD       | Edward L Nied            | Pay Period: 09/17/2024-09/30/2024             | 1,676.73 |           | 27,761.46           |
| 10/01/2024 | DD       | Christopher Peralta      | Pay Period: 09/17/2024-09/30/2024             | 1,181.02 |           | 26,580.44           |
| 10/01/2024 | DD       | Joshua D. Olander        | Pay Period: 09/17/2024-09/30/2024             | 1,816.58 |           | 24,763.86           |
| 10/01/2024 | DD       | Mason K Stanford         | Pay Period: 09/17/2024-09/30/2024             | 1,384.32 |           | 23,379.54           |
| 10/01/2024 | Taxes    | IRS                      | Tax Payment for Period: 09/25/2024-09/27/2024 | 1,984.38 |           | 21,395.16           |
| 10/02/2024 | Taxes    | IRS                      | Tax Payment for Period: 09/25/2024-09/27/2024 | 619.29   |           | 20,775.87           |
| 10/02/2024 | Taxes    | AZ Department of Revenue | Tax Payment for Period: 09/25/2024-09/27/2024 | 73.12    |           | 20,702.75           |
| 10/10/2024 | Deposit  | Fire Recovery USA        | Apparatus Maintenance                         |          | 10,669.00 | 31,371.75           |
| 10/15/2024 | DD       | Mason K Stanford         | Pay Period: 10/01/2024-10/14/2024             | 1,222.24 |           | 30,149.51           |
| 10/15/2024 | DD       | Edward L Nied            | Pay Period: 10/01/2024-10/14/2024             | 1,676.74 |           | 28,472.77           |
| 10/15/2024 | DD       | Denise Serna             | Pay Period: 10/01/2024-10/14/2024             | 779.30   |           | 27,693.47           |
| 10/15/2024 | DD       | Erik P Klingenberg       | Pay Period: 10/01/2024-10/14/2024             | 484.49   |           | 27,208.98           |
| 10/15/2024 | DD       | Christopher Peralta      | Pay Period: 10/01/2024-10/14/2024             | 1,738.36 |           | 25,470.62           |
| 10/15/2024 | DD       | Joshua D. Olander        | Pay Period: 10/01/2024-10/14/2024             | 1,816.59 |           | 23,654.03           |
| 10/15/2024 | Taxes    | IRS                      | Tax Payment for Period: 10/11/2024-10/15/2024 | 2,180.21 |           | 21,473.82           |
| 10/16/2024 | Transfer | Mescal-J6 Fire District  | Payroll Transfer                              |          | 30,000.00 | 51,473.82           |
| 10/25/2024 | DD       | Ronald J. Soto           | Pay Period: 09/27/2024-10/26/2024             | 996.43   |           | 50,477.39           |
| 10/25/2024 | DD       | Darren D Markley         | Pay Period: 09/27/2024-10/26/2024             | 1,019.99 |           | 49,457.40           |
| 10/25/2024 | DD       | Erik P Klingenberg       | Pay Period: 09/27/2024-10/26/2024             | 324.29   |           | 49,133.11           |
| 10/25/2024 | Taxes    | IRS                      | Tax Payment for Period: 10/24/2024-10/25/2024 | 460.47   |           | 48,672.64           |
| 10/29/2024 | DD       | Edward L Nied            | Pay Period: 10/15/2024-10/28/2024             | 1,676.72 |           | 46,995.92           |
| 10/29/2024 | DD       | Mason K Stanford         | Pay Period: 10/15/2024-10/28/2024             | 1,777.86 |           | 45,218.06           |
| 10/29/2024 | DD       | Christopher Peralta      | Pay Period: 10/15/2024-10/28/2024             | 1,181.01 |           | 44,037.05           |
| 10/29/2024 | DD       | Denise Serna             | Pay Period: 10/15/2024-10/28/2024             | 406.57   |           | 43,630.48           |
| 10/29/2024 | DD       | Joshua D. Olander        | Pay Period: 10/15/2024-10/28/2024             | 1,816.58 |           | 41,813.90           |
| 10/29/2024 | Taxes    | IRS                      | Tax Payment for Period: 10/28/2024-10/29/2024 | 1,941.57 |           | 39,872.33           |
| 10/31/2024 | Bank Fee | National Bank of Arizona | Service Charge                                | 6.00     |           | <b>\$ 39,866.33</b> |

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/18/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

|                                              |            |
|----------------------------------------------|------------|
| Statement beginning balance.....             | 30,388.77  |
| Checks and payments cleared (27).....        | -31,191.44 |
| Deposits and other credits cleared (2).....  | 40,669.00  |
| Statement ending balance.....                | 39,866.33  |
| Register balance as of 10/31/2024.....       | 39,866.33  |
| Cleared transactions after 10/31/2024.....   | 0.00       |
| Uncleared transactions after 10/31/2024..... | 22,300.47  |
| Register balance as of 11/18/2024.....       | 62,166.80  |

Details

Checks and payments cleared (27)

| DATE       | TYPE          | REF NO. | PAYEE                    | AMOUNT (USD) |
|------------|---------------|---------|--------------------------|--------------|
| 10/01/2024 | Payroll Check | DD      | Erik P Klingenberg       | -171.28      |
| 10/01/2024 | Payroll Check | DD      | Denise Serna             | -779.30      |
| 10/01/2024 | Payroll Check | DD      | Edward L Nied            | -1,676.73    |
| 10/01/2024 | Payroll Check | DD      | Christopher Peralta      | -1,181.02    |
| 10/01/2024 | Payroll Check | DD      | Joshua D. Olander        | -1,816.58    |
| 10/01/2024 | Payroll Check | DD      | Mason K Stanford         | -1,384.32    |
| 10/01/2024 | Tax Payment   |         | QuickBooks Payroll       | -1,984.38    |
| 10/02/2024 | Tax Payment   |         | IRS                      | -619.29      |
| 10/02/2024 | Tax Payment   |         | QuickBooks Payroll       | -73.12       |
| 10/15/2024 | Payroll Check | DD      | Joshua D. Olander        | -1,816.59    |
| 10/15/2024 | Payroll Check | DD      | Mason K Stanford         | -1,222.24    |
| 10/15/2024 | Payroll Check | DD      | Edward L Nied            | -1,676.74    |
| 10/15/2024 | Payroll Check | DD      | Denise Serna             | -779.30      |
| 10/15/2024 | Payroll Check | DD      | Erik P Klingenberg       | -484.49      |
| 10/15/2024 | Payroll Check | DD      | Christopher Peralta      | -1,738.36    |
| 10/15/2024 | Tax Payment   |         | QuickBooks Payroll       | -2,180.21    |
| 10/25/2024 | Payroll Check | DD      | Ronald J. Soto           | -996.43      |
| 10/25/2024 | Payroll Check | DD      | Darren D Markley         | -1,019.99    |
| 10/25/2024 | Payroll Check | DD      | Erik P Klingenberg       | -324.29      |
| 10/25/2024 | Tax Payment   |         | QuickBooks Payroll       | -460.47      |
| 10/29/2024 | Payroll Check | DD      | Christopher Peralta      | -1,181.01    |
| 10/29/2024 | Payroll Check | DD      | Edward L Nied            | -1,676.72    |
| 10/29/2024 | Payroll Check | DD      | Mason K Stanford         | -1,777.86    |
| 10/29/2024 | Tax Payment   |         | QuickBooks Payroll       | -1,941.57    |
| 10/29/2024 | Payroll Check | DD      | Joshua D. Olander        | -1,816.58    |
| 10/29/2024 | Payroll Check | DD      | Denise Serna             | -406.57      |
| 10/31/2024 | Check         |         | National Bank of Arizona | -6.00        |

Total -31,191.44

Deposits and other credits cleared (2)

| DATE       | TYPE    | REF NO.  | PAYEE                   | AMOUNT (USD) |
|------------|---------|----------|-------------------------|--------------|
| 10/10/2024 | Deposit |          | Fire Recovery USA       | 10,669.00    |
| 10/16/2024 | Check   | 74201383 | Mescal-J6 Fire District | 30,000.00    |

Total 40,669.00

**Additional Information**

Uncleared checks and payments after 10/31/2024

| DATE       | TYPE          | REF NO. | PAYEE               | AMOUNT (USD) |
|------------|---------------|---------|---------------------|--------------|
| 11/12/2024 | Tax Payment   |         | QuickBooks Payroll  | -1,698.76    |
| 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    |

|       |  |  |  |           |
|-------|--|--|--|-----------|
| Total |  |  |  | -7,699.53 |
|-------|--|--|--|-----------|

Uncleared deposits and other credits after 10/31/2024

| 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 | 0.00         |

|       |  |  |  |           |
|-------|--|--|--|-----------|
| Total |  |  |  | 30,000.00 |
|-------|--|--|--|-----------|



# NATIONAL BANK OF ARIZONA

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

## Statement of Accounts

This Statement: October 31, 2024  
Last Statement: September 30, 2024

Primary Account:

0023435

2022-06-0000-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](http://WWW.NBARIZONA.COM)

### SUMMARY OF ACCOUNT BALANCE

| Account Type             | Account Number | Account<br>Ending Balance |
|--------------------------|----------------|---------------------------|
| BUSINESS GROWTH CHECKING |                | \$39,866.33               |

### BUSINESS GROWTH CHECKING

0152

|         | Previous Balance | Deposits/Credits | Withdrawals/Debits | Checks Processed | Ending Balance |
|---------|------------------|------------------|--------------------|------------------|----------------|
| Count:  |                  | 2                | 27                 | 0                |                |
| Amount: | 30,388.77        | 40,669.00        | 31,191.44-         | 0.00             | 39,866.33      |

### DEPOSITS/CREDITS

| Posting<br>Date | Effective<br>Date | Amount    | Description |
|-----------------|-------------------|-----------|-------------|
| 10/10           | 10/10             | 10,669.00 | DEPOSIT     |
| 10/17           | 10/17             | 30,000.00 | DEPOSIT     |

### CHARGES/DEBITS

| Posting<br>Date | Effective<br>Date | Amount    | Description                                                  |
|-----------------|-------------------|-----------|--------------------------------------------------------------|
| 10/01           | 10/01             | 1,816.58- | INTUIT 40543070 PAYROLL REF # 02427 5001523104 INTUIT 405430 |
| 10/01           | 10/01             | 779.30-   | INTUIT 40543070 PAYROLL REF # 02427 5001523105 INTUIT 405430 |
| 10/01           | 10/01             | 1,384.32- | INTUIT 40543070 PAYROLL REF # 02427 5001523106 INTUIT 405430 |
| 10/01           | 10/01             | 1,181.02- | INTUIT 40543070 PAYROLL REF # 02427 5001523107 INTUIT 405430 |
| 10/01           | 10/01             | 171.28-   | INTUIT 40543070 PAYROLL REF # 02427 5001523108 INTUIT 405430 |
| 10/01           | 10/01             | 1,676.73- | INTUIT 40543070 PAYROLL REF # 02427 5001523109 INTUIT 405430 |
| 10/01           | 10/01             | 1,984.38- | MESCAL-J6 FIRE D TAX REF # 02427 5001885202 MESCAL-J6 FIRE D |
| 10/02           | 10/02             | 619.29-   | IRS USATAXPYMT REF # 02427 5002143487 IRS 3387702000USATAXPY |
| 10/02           | 10/02             | 73.12-    | MESCAL-J6 FIRE D TAX REF # 02427 6003305204 MESCAL-J6 FIRE D |
| 10/15           | 10/15             | 2,180.21- | MESCAL-J6 FIRE D TAX REF # 02428 9003825121 MESCAL-J6 FIRE D |
| 10/15           | 10/15             | 779.30-   | INTUIT 40910287 PAYROLL REF # 02428 9004249685 INTUIT 409102 |
| 10/15           | 10/15             | 1,816.59- | INTUIT 40910287 PAYROLL REF # 02428 9004249686 INTUIT 409102 |
| 10/15           | 10/15             | 1,676.74- | INTUIT 40910287 PAYROLL REF # 02428 9004249687 INTUIT 409102 |
| 10/15           | 10/15             | 484.49-   | INTUIT 40910287 PAYROLL REF # 02428 9004249688 INTUIT 409102 |
| 10/15           | 10/15             | 1,738.36- | INTUIT 40910287 PAYROLL REF # 02428 9004249689 INTUIT 409102 |
| 10/15           | 10/15             | 1,222.24- | INTUIT 40910287 PAYROLL REF # 02428 9004249690 INTUIT 409102 |
| 10/25           | 10/25             | 996.43-   | INTUIT 40912252 PAYROLL REF # 02429 9004378048 INTUIT 409122 |
| 10/25           | 10/25             | 1,019.99- | INTUIT 40912252 PAYROLL REF # 02429 9004378049 INTUIT 409122 |
| 10/25           | 10/25             | 324.29-   | INTUIT 40912252 PAYROLL REF # 02429 9004378050 INTUIT 409122 |
| 10/25           | 10/25             | 460.47-   | MESCAL-J6 FIRE D TAX REF # 02429 9004379404 MESCAL-J6 FIRE D |
| 10/29           | 10/29             | 1,941.57- | MESCAL-J6 FIRE D TAX REF # 02430 3006700237 MESCAL-J6 FIRE D |
| 10/29           | 10/29             | 1,777.86- | INTUIT 42679150 PAYROLL REF # 02430 3006773170 INTUIT 426791 |



October 31, 2024  
MESCAL-J6 FIRE DISTRICT

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

Continued ...

| <i>Posting<br/>Date</i> | <i>Effective<br/>Date</i> | <i>Amount</i> | <i>Description</i>                                           |
|-------------------------|---------------------------|---------------|--------------------------------------------------------------|
| 10/29                   | 10/29                     | 1,676.72-     | INTUIT 42679150 PAYROLL REF # 02430 3006773171 INTUIT 426791 |
| 10/29                   | 10/29                     | 1,181.01-     | INTUIT 42679150 PAYROLL REF # 02430 3006773172 INTUIT 426791 |
| 10/29                   | 10/29                     | 1,816.58-     | INTUIT 42679150 PAYROLL REF # 02430 3006773173 INTUIT 426791 |
| 10/29                   | 10/29                     | 406.57-       | INTUIT 42679150 PAYROLL REF # 02430 3006773174 INTUIT 426791 |
| 10/31                   | 10/31                     | 6.00-         | PAPER STATEMENT FEE                                          |

#### CHECKS PROCESSED

There were no transactions this period.

#### ACTIVITY COUNT

*During this period*

Total Items 29

#### 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> |
|------------------|----------------|------------------|----------------|------------------|----------------|
| 10/01            | \$21,395.16    | 10/15            | \$21,473.82    | 10/29            | \$39,872.33    |
| 10/02            | \$20,702.75    | 10/17            | \$51,473.82    | 10/31            | \$39,866.33    |
| 10/10            | \$31,371.75    | 10/25            | \$48,672.64    |                  |                |

#### INTEREST

|                                       |        |                                      |    |
|---------------------------------------|--------|--------------------------------------|----|
| Interest Earned This Statement Period | \$0.00 | Number Of Days This Statement Period | 31 |
| Interest Paid Year-To-Date 2024       | \$0.00 |                                      |    |

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

|                                                |             |                    |
|------------------------------------------------|-------------|--------------------|
| Checking Deposit                               |             | Date: 10/10/2024   |
| Branch: 01355                                  | 03:14:51 PM | Account:           |
| Teller: 1102394                                |             | Amount: 10,669.00  |
| Cost Center : 06282                            |             | Trace #: 001790036 |
| 1                                              |             |                    |
| Primary Customer Name: MESCAL-J6 FIRE DISTRICT |             |                    |
|                                                | 54540116    | 352 1066900        |
| Processed 10/10/24 \$10669.00                  |             |                    |

|                                                |             |                    |
|------------------------------------------------|-------------|--------------------|
| Checking Deposit                               |             | Date: 10/17/2024   |
| Branch: 01355                                  | 02:38:18 PM | Account:           |
| Teller: 1102394                                |             | Amount: 30,000.00  |
| Cost Center : 06282                            |             | Trace #: 001727452 |
| 1                                              |             |                    |
| Primary Customer Name: MESCAL-J6 FIRE DISTRICT |             |                    |
|                                                | 54540116    | 352 3000000        |
| Processed 10/17/24 \$30000.00                  |             |                    |

**2100 VISA-Credit Card**  
**Date: 9/28/2024 - 10/28/2024**

| <b>Date</b> | <b>Ref No.</b> | <b>Payee</b>      | <b>Memo</b>             | <b>Charge</b> | <b>Payment</b> | <b>Balance</b>      |
|-------------|----------------|-------------------|-------------------------|---------------|----------------|---------------------|
|             |                |                   |                         |               |                | <b>(\$1,780.82)</b> |
| 09/28/2024  | D. Serna       | GoDaddy.com       | Website Expense         | 512.58        |                | (2,293.40)          |
| 09/30/2024  | J. Moran       | BANKCARD CENTER   | Visa                    |               | 1,780.82       | (512.58)            |
| 10/03/2024  | D. Serna       | GoDaddy.com       | Website Expense         | 15.39         |                | (527.97)            |
| 10/04/2024  | D. Serna       | GoDaddy.com       | Website Expense         | 52.78         |                | (580.75)            |
| 10/04/2024  | D. Serna       | GoDaddy.com       | Website Expense         | 15.39         |                | (596.14)            |
| 10/04/2024  | D. Serna       | GoDaddy.com       | Website Expense         | 60.46         |                | (656.60)            |
| 10/05/2024  | D. Serna       | Intuit QuickBooks | QuickBooks Subscription | 349.64        |                | (1,006.24)          |
| 10/09/2024  | D. Serna       | Starlink Internet | Internet Service        | 240.00        |                | (1,246.24)          |
| 10/10/2024  | D. Serna       | GoDaddy.com       | Website Expense         | 59.37         |                | (1,305.61)          |
| 10/10/2024  | D. Serna       | GoDaddy.com       | Website Expense         | 68.18         |                | (1,373.79)          |
| 10/13/2024  | J. Moran       | Intuit Payroll    | Payroll Processing Fee  | 105.53        |                | (1,479.32)          |
| 10/17/2024  | D. Serna       | GoDaddy.com       | Website Expense         | 59.37         |                | <b>(\$1,538.69)</b> |

*\*The account balance was paid in full on 11/13/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 10/28/2024

RECONCILIATION REPORT

Reconciled on: 11/18/2024

Reconciled by: Elizabeth Riopel

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

Summary

USD

|                                             |           |
|---------------------------------------------|-----------|
| Statement beginning balance.....            | 1,780.82  |
| Charges and cash advances cleared (11)..... | 1,538.69  |
| Payments and credits cleared (1).....       | -1,780.82 |
| Statement ending balance.....               | 1,538.69  |

|                                              |           |
|----------------------------------------------|-----------|
| Register balance as of 10/28/2024.....       | 1,538.69  |
| Cleared transactions after 10/28/2024.....   | 0.00      |
| Uncleared transactions after 10/28/2024..... | -1,538.69 |
| Register balance as of 11/18/2024.....       | 0.00      |

Details

Charges and cash advances cleared (11)

| DATE       | TYPE                | REF NO.  | PAYEE             | AMOUNT (USD) |
|------------|---------------------|----------|-------------------|--------------|
| 09/28/2024 | Credit Card Expense | D. Serna | GoDaddy.com       | 512.58       |
| 10/03/2024 | Credit Card Expense | D. Serna | GoDaddy.com       | 15.39        |
| 10/04/2024 | Credit Card Expense | D. Serna | GoDaddy.com       | 52.78        |
| 10/04/2024 | Credit Card Expense | D. Serna | GoDaddy.com       | 15.39        |
| 10/04/2024 | Credit Card Expense | D. Serna | GoDaddy.com       | 60.46        |
| 10/05/2024 | Credit Card Expense | D. Serna | Intuit QuickBooks | 349.64       |
| 10/09/2024 | Credit Card Expense | D. Serna | Starlink Internet | 240.00       |
| 10/10/2024 | Credit Card Expense | D. Serna | GoDaddy.com       | 59.37        |
| 10/10/2024 | Credit Card Expense | D. Serna | GoDaddy.com       | 68.18        |
| 10/13/2024 | Credit Card Expense | J. Moran | Intuit Payroll    | 105.53       |
| 10/17/2024 | Credit Card Expense | D. Serna | GoDaddy.com       | 59.37        |

Total 1,538.69

Payments and credits cleared (1)

| DATE       | TYPE  | REF NO.  | PAYEE           | AMOUNT (USD) |
|------------|-------|----------|-----------------|--------------|
| 09/30/2024 | Check | 74201379 | BANKCARD CENTER | -1,780.82    |

Total -1,780.82

Additional Information

Uncleared payments and credits after 10/28/2024

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

Total -1,538.69

### ACCOUNT SUMMARY

|                         |                          |                        |               |
|-------------------------|--------------------------|------------------------|---------------|
| Account Number          | XXXX XXXX XXXX           | Previous Balance       | \$1,780.82    |
| Credit Limit            | \$7,000.00               | Payments               | \$1,780.82    |
| Available Credit        | \$5,230.00               | Credits                | \$0.00        |
| Statement Closing Date  | October 28, 2024         | Purchases              | \$1,538.69    |
| <b>Payment Due Date</b> | <b>November 17, 2024</b> | Other Charges          | \$0.00        |
| Amount Past Due         | \$0.00                   | Cash Advances          | \$0.00        |
| Min Payment Due         | \$38.00                  | <b>Finance Charges</b> | <b>\$0.00</b> |
| Days in Billing Cycle   | 31                       | New Balance            | \$1,538.69    |

### TRANSACTIONS

| Trans Date | Post Date    | Reference Number  | Transaction Description | Amount      |
|------------|--------------|-------------------|-------------------------|-------------|
| 10/02      | 10/02        | 7476900M5BKQJD2SG | PAYMENT - THANK YOU     | -\$1,780.82 |
| TOTAL      | XXXXXXXXXXXX | \$1,780.82-       |                         |             |

#### DENISE SERNA

|       |              |                    |                                         |          |
|-------|--------------|--------------------|-----------------------------------------|----------|
| 09/28 | 09/28        | 2490641M063R4F3JG  | DNH*GODADDY#3322138101 480-5058855 AZ   | \$512.58 |
| 10/03 | 10/03        | 2490641M56466QNPM  | DNH*GODADDY#3332215484 480-5058855 AZ   | \$15.39  |
| 10/04 | 10/04        | 2443099M735Y QMH07 | DNH*GODADDY#3334802601 https://www.g AZ | \$52.78  |
| 10/04 | 10/04        | 2490641M6649GS26F  | DNH*GODADDY#3334725812 480-5058855 AZ   | \$15.39  |
| 10/04 | 10/04        | 2490641M6649NMZ9M  | DNH*GODADDY#3334797511 480-5058855 AZ   | \$60.46  |
| 10/05 | 10/05        | 2469216M736B013RA  | INTUIT *QBooks Online CL.INTUIT.COM CA  | \$349.64 |
| 10/09 | 10/09        | 2400097MQDWKNTZFY  | STARLINK INTERNET 310-6828100 CA        | \$240.00 |
| 10/10 | 10/10        | 2443099MD3BJ8VEM6  | DNH*GODADDY#3345247054 https://www.g AZ | \$59.37  |
| 10/10 | 10/10        | 2490641MQ64P87RVW  | DNH*GODADDY#3345241518 480-5058855 AZ   | \$68.18  |
| 10/17 | 10/17        | 2490641MK657XAHWH  | DNH*GODADDY#3358402909 480-5058855 AZ   | \$59.37  |
| TOTAL | XXXXXXXXXXXX | \$1,433.16         |                                         |          |

#### JOHN MORAN

|       |       |                   |                                        |          |
|-------|-------|-------------------|----------------------------------------|----------|
| 10/13 | 10/13 | 2469216MF33T9V79S | INTUIT *QBooks Online CL.INTUIT.COM CA | \$105.53 |
|-------|-------|-------------------|----------------------------------------|----------|

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 XXXX |
| Payment Due Date       | 11/17/24       |
| New Balance            | \$1,538.69     |
| Minimum Payment Due    | \$38.00        |
| <b>Past Due Amount</b> | <b>\$0.00</b>  |
| <b>Cash Enclosed</b>   |                |

Total Payment Amount


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

**TRANSACTIONS (Continued)**

| Trans Date | Post Date    | Reference Number | Transaction Description | Amount |
|------------|--------------|------------------|-------------------------|--------|
| TOTAL      | XXXXXXXXXXXX | \$105.53         |                         |        |

| 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

**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](http://www.nbarizona.com)

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

**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 October 2024.
- 2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of October 2024.
- 3. The District has produced a financial report for the month October 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 October 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 20<sup>th</sup> day of November, 2024

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Name: \_\_\_\_\_

Board Chair

Board Clerk, Attest:

  
  

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Name: \_\_\_\_\_

Board Clerk