MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

September 2024 - Bookkeeper's Report

Presented on October 23, 2024

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

2025 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2024/2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total Actual & Budget	Total Budget
Beginning Cash Balance	$170,456	$120,797	$91,147	$68,913	$218,269	$249,366	$225,782	$193,732	$168,314	$141,802	$236,283	$217,340		
Total Revenues	$5,181	$3,549	$19,240	$195,054	$71,022	$22,314	$10,931	$14,506	$16,087	$135,981	$20,982	$11,651	$526,496	$648,386
Total Expenses	$54,841	$33,199	$41,474	$45,697	$39,925	$45,897	$42,981	$39,925	$42,598	$41,501	$39,925	$173,403	$641,365	$648,386
Net Operating Surplus/ (Deficit)	($49,659)	($29,650)	($22,234)	$149,356	$31,097	($23,584)	($32,050)	($25,419)	($26,511)	$94,480	($18,943)	($161,752)		
Ending Cash Balance	$120,797	$91,147	$68,913	$218,269	$249,366	$225,782	$193,732	$168,314	$141,802	$236,283	$217,340	$55,588		

**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	$27,970.19	4.31%
Remaining Revenue to be Collected	$620,415.81	95.69%
Expenses		
Expenses to Date	$129,513.56	19.97%
Remaining Budgeted Expenses	$518,872.44	80.03%

Reserve Fund Summary

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

Tax Levy Information

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

Updated by N. Galgano - 10/14/2024

Mescal-J6 Fire District

Profit and Loss

September 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	15,224.58
4104 Fire District Assistance Tax	2,718.37
4105 Personal Property Tax	540.93
4309 Interest	755.73
Total Income	**$19,239.61**
GROSS PROFIT	**$19,239.61**
Expenses	
5116 Payroll Expenses	**22,419.79**
5119 Worker's Comp. Insurance	1,271.00
5221 Fuel	307.80
5224 Supplies	1,771.15
5225 Vehicle Repair	5,300.50
5227 Maintenance & Repair - Operating	186.95
5228 Communications	1,022.48
5230 Utilities	1,486.06
5231 Travel	692.82
5444 Insurance	3,166.00
5446 Professional Services	3,027.48
5447 Subscriptions, Dues & Fees	556.32
5448 General Administrative Expenses	259.36
5451 County & Bank Fees	6.00
Total Expenses	**$41,473.71**
NET OPERATING INCOME	**$ (22,234.10)**
NET INCOME	**$ (22,234.10)**

Mescal-J6 Fire District

Profit and Loss

July - September, 2024

	TOTAL
Income	
4103 Secondary Property Tax Revenue	21,084.68
4104 Fire District Assistance Tax	3,257.65
4105 Personal Property Tax	686.46
4309 Interest	2,941.40
Total Income	**$27,970.19**
GROSS PROFIT	**$27,970.19**
Expenses	
5116 Payroll Expenses	**56,700.85**
5119 Worker's Comp. Insurance	1,271.00
5221 Fuel	1,707.08
5224 Supplies	4,660.93
5225 Vehicle Repair	10,695.96
5226 Training & Prevention	3,632.20
5227 Maintenance & Repair - Operating	789.15
5228 Communications	2,245.44
5230 Utilities	4,044.37
5231 Travel	2,600.08
5444 Insurance	6,112.00
5446 Professional Services	12,824.18
5447 Subscriptions, Dues & Fees	1,390.68
5448 General Administrative Expenses	1,830.63
5451 County & Bank Fees	48.00
Total Expenses	**$110,552.55**
NET OPERATING INCOME	**$ (82,582.36)**
Other Expenses	
8000 Reserve Budget	**18,961.01**
Total Other Expenses	**$18,961.01**
NET OTHER INCOME	**$ (18,961.01)**
NET INCOME	**$ (101,543.37)**

Mescal-J6 Fire District

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	38,901.03
1020 Reserve	247,885.40
1030 Pima County Treasurer	15,263.56
1040 National Bank of Arizona	30,388.77
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	**$342,723.70**
Other Current Assets	**$0.00**
Total Current Assets	**$342,723.70**
TOTAL ASSETS	**$342,723.70**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$0.00**
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	**1,948.80**
Repayment	**0.00**
Total Other Current Liabilities	**$11,948.80**
Total Current Liabilities	**$11,948.80**
Total Liabilities	**$11,948.80**
Equity	**$330,774.90**
TOTAL LIABILITIES AND EQUITY	**$342,723.70**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

September 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	15,224.58	26,805.54	56.80 %
4104 Fire District Assistance Tax	2,718.37	4,654.75	58.40 %
4105 Personal Property Tax	540.93		
4309 Interest	755.73	833.33	90.69 %
4410 Donations		300.00	
4512 Other - Incident Billing		541.67	
4513 Other - Public Records		2.08	
Total Income	**$19,239.61**	**$33,137.37**	**58.06 %**
GROSS PROFIT	**$19,239.61**	**$33,137.37**	**58.06 %**
Expenses			
5116 Payroll Expenses			
Taxes	1,596.99	2,139.17	74.65 %
Wages	20,822.80	21,629.58	96.27 %
Total 5116 Payroll Expenses	**22,419.79**	**23,768.75**	**94.32 %**
5119 Worker's Comp. Insurance	1,271.00	0.00	
5221 Fuel	307.80	666.67	46.17 %
5222 Tools & Minor Equipment		225.00	
5223 Contracted Services		708.33	
5224 Supplies	1,771.15	2,500.00	70.85 %
5225 Vehicle Repair	5,300.50	1,354.17	391.42 %
5226 Training & Prevention		333.33	
5227 Maintenance & Repair - Operating	186.95	1,666.67	11.22 %
5228 Communications	1,022.48	1,868.42	54.72 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,486.06	1,833.33	81.06 %
5231 Travel	692.82	83.33	831.42 %
5444 Insurance	3,166.00	0.00	
5446 Professional Services	3,027.48	2,083.33	145.32 %
5447 Subscriptions, Dues & Fees	556.32		
5448 General Administrative Expenses	259.36	1,166.67	22.23 %
5451 County & Bank Fees	6.00	0.00	
Total Expenses	**$41,473.71**	**$39,924.67**	**103.88 %**
NET OPERATING INCOME	**$ (22,234.10)**	**$ (6,787.30)**	**327.58 %**
NET INCOME	**$ (22,234.10)**	**$ (6,787.30)**	**327.58 %**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	21,084.68	434,111.00	4.86 %
4104 Fire District Assistance Tax	3,257.65	86,820.00	3.75 %
4105 Personal Property Tax	686.46		
4205 Wildland		500.00	
4309 Interest	2,941.40	10,000.00	29.41 %
4410 Donations		1,500.00	
4512 Other - Incident Billing		6,500.00	
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		4,140.00	
4530 Transfer From Reserve		104,790.00	
Total Income	**$27,970.19**	**$648,386.00**	**4.31 %**
GROSS PROFIT	**$27,970.19**	**$648,386.00**	**4.31 %**
Expenses			
5116 Payroll Expenses			
Taxes	5,401.80	25,670.00	21.04 %
Wages	70,147.27	259,555.00	27.03 %
Total 5116 Payroll Expenses	**75,549.07**	**285,225.00**	**26.49 %**
5119 Worker's Comp. Insurance	1,271.00	18,000.00	7.06 %
5221 Fuel	1,707.08	8,000.00	21.34 %
5222 Tools & Minor Equipment		2,700.00	
5223 Contracted Services		8,500.00	
5224 Supplies	4,660.93	30,000.00	15.54 %
5225 Vehicle Repair	10,695.96	16,250.00	65.82 %
5226 Training & Prevention	3,632.20	4,000.00	90.81 %
5227 Maintenance & Repair - Operating	789.15	20,000.00	3.95 %
5228 Communications	2,245.44	22,421.00	10.01 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	4,044.37	22,000.00	18.38 %
5231 Travel	2,600.08	1,000.00	260.01 %
5337 Reserve For Future Years		124,790.00	
5444 Insurance	6,112.00	21,000.00	29.10 %
5446 Professional Services	12,824.18	25,000.00	51.30 %
5447 Subscriptions, Dues & Fees	1,390.68		
5448 General Administrative Expenses	1,830.63	14,000.00	13.08 %
5449 Election		2,500.00	
5451 County & Bank Fees	48.00	2,000.00	2.40 %
5452 Legal Notices		1,000.00	
Total Expenses	**$129,400.77**	**$648,386.00**	**19.96 %**
NET OPERATING INCOME	**$ (101,430.58)**	**$0.00**	**0.00%**
Other Expenses			
8000 Reserve Budget			

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
8001 Apparatus/Vehicle Refurbishment	18,961.01		
Total 8000 Reserve Budget	**18,961.01**		
Total Other Expenses	**$18,961.01**	**$0.00**	**0.00%**
NET OTHER INCOME	**$ (18,961.01)**	**$0.00**	**0.00%**
NET INCOME	**$ (120,391.59)**	**$0.00**	**0.00%**

1010 Warrant
Date: 9/1/24 - 9/30/24

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 73,139.77
9/4/2024	74201354	Hearthstone Water	Utility Expense	203.32		72,936.45
9/4/2024	74201355	ESO Solutions, Inc.	Professional Services	264.35		72,672.10
9/4/2024	74201356	United Fire Equipment Company	Supply Purchase	485.62		72,186.48
9/4/2024	74201357	Bankcard Center	Credit Card Payment	3,823.07		68,363.41
9/4/2024	74201358	Penguin Management, Inc.	eDispatch Plan	411.00		67,952.41
9/16/2024	Transfer	Pima County Treasurer	Transfer from Pima County		794.03	68,746.44
9/18/2024	74201359	JRS Diesel & Fab LLC	Vehicle Repair	1,300.50		67,445.94
9/18/2024	74201360	Viictory Media LLC	Website Maintenance	125.00		67,320.94
9/18/2024	74201361	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	1,992.60		65,328.34
9/18/2024	74201362	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	831.30		64,497.04
9/18/2024	74201363	Sparkletts & Sierra Springs	Utility Expense	96.52		64,400.52
9/18/2024	74201364	CenturyLink	Utility Expense	58.40		64,342.12
9/18/2024	74201365	Amazon Capital Services, Inc.	Supply Purchase	174.28		64,167.84
9/18/2024	74201366	PMA Insurance Company	Insurance Expense	1,271.00		62,896.84
9/18/2024	74201367	Inszone Insurance Services Inc.	Insurance Expense	3,166.00		59,730.84
9/18/2024	74201368	CenturyLink	Utility Expense	52.89		59,677.95
9/18/2024	74201369	Joshua Olander	Training & Prevention	360.46		59,317.49
9/18/2024	74201370	Mescal-J6 Fire District	Payroll Transfer	15,000.00		44,317.49
9/18/2024	74201371	Wicked Limitz Graphics	Supply Purchase	864.80		43,452.69
9/25/2024	74201372	Ed Nied	Travel Expense	324.28		43,128.41
9/25/2024	74201373	U.S. Bank Voyager	Fuel Expense	84.32		43,044.09
9/25/2024	74201374	Kaitlyn Stapelton	Maintenance & Repair	100.00		42,944.09
9/25/2024	74201375	San Pedro Valley Sanitation	Utility Expense	48.00		42,896.09
9/25/2024	74201376	Amazon Capital Services, Inc.	Supply Purchase	338.63		42,557.46
9/25/2024	74201377	Barrett & Matura, P.C.	Legal Expense	540.00		42,017.46
9/30/2024	74201378	Hearthstone Water	Utility Expense	195.63		41,821.83
9/30/2024	74201379	Bankcard Center	Credit Card Payment	1,780.82		40,041.01
9/30/2024	74201380	AT&T Mobility	Utility Expense	371.48		39,669.53
9/30/2024	74201381	U.S. Bank Voyager	Fuel Expense	223.48		39,446.05
9/30/2024	74201382	Mescal Auto Service	Vehicle Repair	4,000.00		35,446.05
9/30/2024	Interest	Cochise County Treasurer	Interest Earned		230.33	35,676.38
9/30/2024	Taxes	Cochise County Treasurer	Real Property Taxes		2,269.39	37,945.77
9/30/2024	Taxes	Cochise County Treasurer	Fire District Assist Tax		490.11	38,435.88
9/30/2024	Taxes	Cochise County Treasurer	Personal Property Tax		465.15	**$ 38,901.03**

Mescal-J6 Fire District

1010 Warrant, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/14/2024

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	93,877.75
Checks and payments cleared (33)	-46,060.49
Deposits and other credits cleared (5)	4,249.01
Statement ending balance	52,066.27
Uncleared transactions as of 09/30/2024	-13,165.24
Register balance as of 09/30/2024	38,901.03

Details

Checks and payments cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Check	74201276	Viictory Media LLC	-125.00
07/31/2024	Check	74201325	Municipal Accounts & Consulti…	-597.39
08/21/2024	Check	74201337	Sparkletts & Sierra Springs	-68.30
08/21/2024	Check	74201335	Cochise County Fire Association	-50.00
08/21/2024	Check	74201336	NAPA Auto Parts	-263.13
08/28/2024	Check	74201345	Mescal-J6 Fire District	-15,000.00
08/28/2024	Check	74201346	JRS Diesel & Fab LLC	-1,773.51
08/28/2024	Check	74201348	U.S. Bank Voyager	-464.37
08/28/2024	Check	74201349	AT&T Mobility	-371.48
08/28/2024	Check	74201350	Kaitlyn Stapelton	-100.00
08/28/2024	Check	74201351	Ed Nied	-596.30
08/28/2024	Check	74201353	Cochise County EMS Council …	-50.00
08/28/2024	Check	74201347	Amazon Capital Services, Inc.	-36.50
08/28/2024	Check	74201341	Ronald J Soto	-310.50
08/28/2024	Check	74201342	Joshua Olander	-310.50
08/28/2024	Check	74201343	Mason Stanford	-310.50
08/28/2024	Check	74201344	Mr. Christopher Peralta	-310.50
09/04/2024	Check	74201354	Hearthstone Water	-203.32
09/04/2024	Check	74201355	ESO Solutions, Inc.	-264.35
09/04/2024	Check	74201356	United Fire Equipment Compa…	-485.62
09/04/2024	Check	74201357	BANKCARD CENTER	-3,823.07
09/04/2024	Check	74201358	Penguin Management, Inc.	-411.00
09/18/2024	Check	74201369	Joshua Olander	-360.46
09/18/2024	Check	74201371	Wicked Limitz Graphics	-864.80
09/18/2024	Check	74201359	JRS Diesel & Fab LLC	-1,300.50
09/18/2024	Check	74201360	Viictory Media LLC	-125.00
09/18/2024	Check	74201362	Sulphur Springs Valley Electri…	-831.30
09/18/2024	Check	74201363	Sparkletts & Sierra Springs	-96.52
09/18/2024	Check	74201364	CenturyLink	-58.40
09/18/2024	Check	74201365	Amazon Capital Services, Inc.	-174.28
09/18/2024	Check	74201366	PMA Insurance Company	-1,271.00
09/18/2024	Check	74201370	Mescal-J6 Fire District	-15,000.00
09/18/2024	Check	74201368	CenturyLink	-52.89
Total				-46,060.49

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Journal	Transfer		794.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Journal	Taxes		490.11
09/30/2024	Journal	Interest		230.33
09/30/2024	Journal	Taxes		2,269.39
09/30/2024	Journal	Taxes		465.15
Total				4,249.01

Additional Information

Uncleared checks and payments as of 09/30/2024

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	74201375	San Pedro Valley Sanitation	-48.00
09/25/2024	Check	74201374	Kaitlyn Stapelton	-100.00
09/25/2024	Check	74201373	U.S. Bank Voyager	-84.32
09/25/2024	Check	74201372	Ed Nied	-324.28
09/30/2024	Check	74201382	Mescal Auto Service	-4,000.00
09/30/2024	Check	74201378	Hearthstone Water	-195.63
09/30/2024	Check	74201379	BANKCARD CENTER	-1,780.82
09/30/2024	Check	74201380	AT&T Mobility	-371.48
09/30/2024	Check	74201381	U.S. Bank Voyager	-223.48
Total				-13,165.24

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	93,877.75	142,137.75		
Income:	(41,811.48)	(90,071.48)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(13,165.24)
Cash Balance:	52,066.27	52,066.27	End:	38,901.03

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		**Beginning Balance:**	93,877.75	142,137.75
120000.1	REAL PROPERTY TAXES		2,269.39	6,198.67
130000.2	UNSECURED PROPERTY TAXES		465.15	576.35
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		25.49	137.71
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		80.60	294.88
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		124.24	518.53
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		490.11	924.70
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		794.03	4,678.42
580700.0	PAYMENT OF WARRANTS-BANK		(46,060.49)	(103,400.74)
		Ending Balance:	**52,066.27**	**52,066.27**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			**Beginning Balance: 93,877.75**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 2,269.39	
09/03	Tax Distribution	0	55.82	C
09/04	Tax Distribution	0	140.04	C
09/06	Tax Distribution	0	112.30	C
09/12	Tax Distribution	0	36.56	C
09/23	Tax Distribution	0	29.33	C
09/24	Tax Distribution	0	133.79	C
09/27	Tax Distribution	0	111.70	C
09/27	Tax Distribution	0	570.18	C
09/30	Tax Distribution	0	355.34	C
09/30	Tax Distribution	0	117.03	C
09/30	Tax Distribution	0	550.06	C
09/30	Tax Distribution	0	57.24	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 465.15	
09/30	Tax Distribution	0	465.15	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 25.49	
09/06	Investment Interest	0	.15	C
09/06	Investment Interest	0	25.34	C

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 80.60	
09/27	Investment Interest	0	80.60	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 124.24	
09/16	Investment Interest	0	16.43	C
09/16	Investment Interest	0	38.41	C
09/16	Investment Interest	0	7.17	C
09/18	Investment Interest	0	4.00	C
09/20	Investment Interest	0	38.56	C
09/25	Investment Interest	0	3.70	C
09/30	Investment Interest	0	15.97	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 490.11	
09/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.76	C
09/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	8.09	C
09/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	.41	C
09/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	15.70	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.77	C
09/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.97	C
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.06	C
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.84	C
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.21	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.46	C
09/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.80	C
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.34	C
09/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1.17	C
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	3.96	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.71	C
09/24	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	39.08	C
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	10.31	C
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	27.81	C
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	69.59	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.049000	0	273.07	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 794.03	
09/16	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 09/16/2024	0	794.03	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (46,060.49)	
09/03	Paid Warrants	0	(691.93)	C
09/04	Paid Warrants	0	(16,121.87)	C
09/05	Paid Warrants	0	(2,084.01)	C
09/06	Paid Warrants	0	(371.48)	C
09/10	Paid Warrants	0	(5,116.76)	C
09/11	Paid Warrants	0	(738.94)	C
09/18	Paid Warrants	0	(411.00)	C
09/20	Paid Warrants	0	(264.35)	C

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

09/23	Paid Warrants	0	(360.46)	C
09/24	Paid Warrants	0	(15,000.00)	C
09/25	Paid Warrants	0	(1,005.58)	C
09/26	Paid Warrants	0	(58.40)	C
09/27	Paid Warrants	0	(2,918.02)	C
09/30	Paid Warrants	0	(917.69)	C

MESCAL - J6 FIRE DISTRICT **Ending Balance: 52,066.27**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 59,225.73	
Fund: 0074				Fund Total: 59,225.73	
Status: OUTS				Status Total: 13,165.24	
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	09/18/24	
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	09/30/24	
BANKCARD	1174201379	1,780.82	09/30/24	10/04/24	
AT & T MOBILITY	1174201380	371.48	09/30/24	09/30/24	
U S BANK VOYAGER	1174201381	223.48	09/30/24	09/30/24	
MESCAL AUTO SERVICE	1174201382	4,000.00	09/30/24	09/30/24	
Status: PAID				Status Total: 46,060.49	
VIICTORY MEDIA LLC	1174201276	125.00	06/05/24	09/27/24	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201325	597.39	07/31/24	09/10/24	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201335	50.00	08/21/24	09/03/24	
NAPA AUTO PARTS	1174201336	263.13	08/21/24	09/03/24	
SPARKLETTS & SIERRA SPRINGS	1174201337	68.30	08/21/24	09/03/24	
RONALD J SOTO	1174201341	310.50	08/28/24	09/04/24	
JOSHUA OLANDER	1174201342	310.50	08/28/24	09/03/24	
MASON STANFORD	1174201343	310.50	08/28/24	09/04/24	
MR. CHRISTOPHER PERALTA	1174201344	310.50	08/28/24	09/05/24	
MESCAL-J6 FIRE DISTRICT	1174201345	15,000.00	08/28/24	09/04/24	
JRS DIESEL & FAB LLC	1174201346	1,773.51	08/28/24	09/05/24	
AMAZON CAPITAL SERVICES, INC.	1174201347	36.50	08/28/24	09/04/24	
U.S. BANK VOYAGER	1174201348	464.37	08/28/24	09/04/24	

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

AT&T MOBILITY	1174201349	371.48	08/28/24	09/06/24	
KAITLYN STAPELTON	1174201350	100.00	08/28/24	09/10/24	
ED NIED	1174201351	596.30	08/28/24	09/10/24	
COCHISE COUNTY EMS COUNCIL (CCEMS) C/O SIERRA VISTA FIRE & MEDICAL SERVICES	1174201353	50.00	08/28/24	09/11/24	
HEARTHSTONE WATER	1174201354	203.32	09/04/24	09/11/24	
ESO SOLUTIONS, INC.	1174201355	264.35	09/04/24	09/20/24	
UNITED FIRE EQUIPMENT COMPANY	1174201356	485.62	09/04/24	09/11/24	
BANKCARD CENTER	1174201357	3,823.07	09/04/24	09/10/24	
PENGUIN MANAGEMENT, INC.	1174201358	411.00	09/04/24	09/18/24	
JRS DIESEL & FAB LLC	1174201359	1,300.50	09/18/24	09/27/24	
VIICTORY MEDIA LLC	1174201360	125.00	09/18/24	09/27/24	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201362	831.30	09/18/24	09/25/24	
SPARKLETTS & SIERRA SPRINGS	1174201363	96.52	09/18/24	09/27/24	
CENTURYLINK	1174201364	58.40	09/18/24	09/26/24	
AMAZON CAPITAL SERVICES, INC.	1174201365	174.28	09/18/24	09/25/24	
PMA INSURANCE COMPANY	1174201366	1,271.00	09/18/24	09/27/24	
CENTURYLINK	1174201368	52.89	09/18/24	09/30/24	
JOSHUA OLANDER	1174201369	360.46	09/18/24	09/23/24	
MESCAL-J6 FIRE DISTRICT	1174201370	15,000.00	09/18/24	09/24/24	
WICKED LIMITZ GRAPHICS	1174201371	864.80	09/18/24	09/30/24	

	Count	Amount
Total OUTS:	13	13,165.24
Total PAID:	33	46,060.49

1030 Pima County Treasurer
Date: 9/1/2024 - 9/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 794.03
9/16/2024	Transfer	Pima County Treasurer	Transfer to Warrant Account	794.03		0.00
9/30/2024	Interest	Pima County Treasurer	Interest Earned		4.33	4.33
9/30/2024	Taxes	Pima County Treasurer	Real Estate Taxes		12,955.19	12,959.52
9/30/2024	Taxes	Pima County Treasurer	Fire District Assistance Taxes		2,228.26	15,187.78
9/30/2024	Taxes	Pima County Treasurer	Personal Property Taxes		75.78	**$ 15,263.56**

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/14/2024

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	794.03
Checks and payments cleared (1)	-794.03
Deposits and other credits cleared (4)	15,263.56
Statement ending balance	15,263.56
Register balance as of 09/30/2024	15,263.56

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2024	Journal	Transfer		-794.03
Total				-794.03

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Journal	Interest		4.33
09/30/2024	Journal	Taxes		75.78
09/30/2024	Journal	Taxes		2,228.26
09/30/2024	Journal	Taxes		12,955.19
Total				15,263.56

PIMA COUNTY TREASURER'S OFFICE
240 North Stone Avenue · Tucson AZ, 85701-1199
Phone (520) 724-8341
Chris Ackerley
Pima County Treasurer

Monthly Activity

General Fund
Mescal Fire District
SEP FY 2025

Activity		
Beginning Balance		$794.03
Cash		
500.50740.10.10000.10000.10.1100.130	14,469.53	
		14,469.53
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	0	
500.50740.10.10000.10000.40.4110.023	(265.34)	
500.50740.10.10000.10000.40.4110.024	(12,689.85)	
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	
		(12,955.19)

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	(75.78)	
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	
		(75.78)

In-Lieu Taxes Collected

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

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

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0	
500.50740.10.10000.10000.40.4140.010	0	
500.50740.10.10000.10000.40.4140.011	0	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	(0.01)	
500.50740.10.10000.10000.40.4140.016	0	
500.50740.10.10000.10000.40.4140.017	0	
500.50740.10.10000.10000.40.4140.018	0	
500.50740.10.10000.10000.40.4140.019	(0.16)	
500.50740.10.10000.10000.40.4140.020	0	
500.50740.10.10000.10000.40.4140.021	0.02	
500.50740.10.10000.10000.40.4140.022	(0.06)	
500.50740.10.10000.10000.40.4140.023	(23.52)	
500.50740.10.10000.10000.40.4140.024	(2,204.53)	
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	
		(2,228.26)

Investment Income		
500.50740.10.10000.10000.40.4500.999	(4.33)	
		(4.33)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0
Disbursements		
500.50740.10.10000.10000.50.5000.999	794.03	
		794.03
Ending Balance		$15,263.56

Mescal-J6 Fire District

1060 Grant, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/14/2024

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	10,000.00
Register balance as of 09/30/2024	10,000.00

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/14/2024

Reconciled by: Elizabeth Riopel

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

Summary USD

Statement beginning balance	247,364.33
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	521.07
Statement ending balance	247,885.40
Register balance as of 09/30/2024	247,885.40

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Journal	Interest		521.07
Total				521.07

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	247,364.33	264,913.05		
Income:	521.07	(17,027.65)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	247,885.40	247,885.40	End:	247,885.40

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance:**	247,364.33	264,913.05
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		63.77	238.50
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		201.66	578.48
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		255.64	1,116.38
580700.0	PAYMENT OF WARRANTS-BANK		.00	(18,961.01)
		Ending Balance:	**247,885.40**	**247,885.40**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 247,364.33**	
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 63.77	
09/06	Investment Interest	0	.37	C
09/06	Investment Interest	0	63.40	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: 201.66	
09/27	Investment Interest	0	201.66	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 255.64	
09/16	Investment Interest	0	13.26	C
09/16	Investment Interest	0	68.22	C
09/16	Investment Interest	0	42.76	C
09/18	Investment Interest	0	9.87	C
09/20	Investment Interest	0	70.39	C
09/25	Investment Interest	0	9.17	C
09/30	Investment Interest	0	41.97	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 247,885.40**	

1040 National Bank of Arizona
Date: 9/1/2024 - 9/30/2024

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 37,088.11
9/3/2024	DD	Mason K Stanford	Pay Period: 08/20/2024-09/02/2024	1,182.59		35,905.52
9/3/2024	DD	Denise Serna	Pay Period: 08/20/2024-09/02/2024	779.30		35,126.22
9/3/2024	DD	Joshua D. Olander	Pay Period: 08/20/2024-09/02/2024	1,733.71		33,392.51
9/3/2024	DD	Erik P Klingenberg	Pay Period: 08/20/2024-09/02/2024	171.27		33,221.24
9/3/2024	DD	Edward L Nied	Pay Period: 08/20/2024-09/02/2024	1,676.73		31,544.51
9/3/2024	DD	Christopher Peralta	Pay Period: 08/20/2024-09/02/2024	1,554.54		29,989.97
9/6/2024	Taxes	IRS	Tax Payment for Period: 08/31/2024-09/03/2024	1,834.66		28,155.31
9/6/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 08/31/2024-09/03/2024	140.46		28,014.85
9/17/2024	DD	Denise Serna	Pay Period: 09/03/2024-09/16/2024	779.30		27,235.55
9/17/2024	DD	Mason K Stanford	Pay Period: 09/03/2024-09/16/2024	1,569.50		25,666.05
9/17/2024	DD	Joshua D. Olander	Pay Period: 09/03/2024-09/16/2024	1,816.57		23,849.48
9/17/2024	DD	Christopher Peralta	Pay Period: 09/03/2024-09/16/2024	1,331.95		22,517.53
9/17/2024	DD	Edward L Nied	Pay Period: 09/03/2024-09/16/2024	1,676.74		20,840.79
9/17/2024	DD	Erik P Klingenberg	Pay Period: 09/03/2024-09/16/2024	171.28		20,669.51
9/18/2024	Transfer	Mescal-J6 Fire District	Payroll Transfer		15,000.00	35,669.51
9/20/2024	Taxes	IRS	Tax Payment for Period: 09/14/2024-09/17/2024	1,919.92		33,749.59
9/20/2024	Taxes	AZ Department of Revenue	Tax Payment for Period: 09/14/2024-09/17/2024	144.25		33,605.34
9/27/2024	DD	Ronald J. Soto	Pay Period: 08/27/2024-09/26/2024	423.17		33,182.17
9/27/2024	DD	Kayla M. Nordeoff	Pay Period: 08/27/2024-09/26/2024	189.26		32,992.91
9/27/2024	DD	Darren D. Markley	Pay Period: 08/27/2024-09/26/2024	1,493.69		31,499.22
9/27/2024	DD	Erik P Klingenberg	Pay Period: 08/27/2024-09/26/2024	287.75		31,211.47
9/27/2024	DD	Grant A. Fuller	Pay Period: 08/27/2024-09/26/2024	816.70		30,394.77
9/30/2024	Bank Fee	National Bank of Arizona	Service Charge	6.00		**$ 30,388.77**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/14/2024

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	37,088.11
Checks and payments cleared (22)	-21,699.34
Deposits and other credits cleared (1)	15,000.00
Statement ending balance	30,388.77
Register balance as of 09/30/2024	30,388.77
Cleared transactions after 09/30/2024	0.00
Uncleared transactions after 09/30/2024	-19,583.95
Register balance as of 10/14/2024	10,804.82

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Payroll Check	DD	Mason K Stanford	-1,182.59
09/03/2024	Payroll Check	DD	Denise Serna	-779.30
09/03/2024	Payroll Check	DD	Joshua D. Olander	-1,733.71
09/03/2024	Payroll Check	DD	Erik P Klingenberg	-171.27
09/03/2024	Payroll Check	DD	Edward L Nied	-1,676.73
09/03/2024	Payroll Check	DD	Christopher Peralta	-1,554.54
09/06/2024	Tax Payment		IRS	-1,834.66
09/06/2024	Tax Payment		QuickBooks Payroll	-140.46
09/17/2024	Payroll Check	DD	Denise Serna	-779.30
09/17/2024	Payroll Check	DD	Mason K Stanford	-1,569.50
09/17/2024	Payroll Check	DD	Joshua D. Olander	-1,816.57
09/17/2024	Payroll Check	DD	Christopher Peralta	-1,331.95
09/17/2024	Payroll Check	DD	Edward L Nied	-1,676.74
09/17/2024	Payroll Check	DD	Erik P Klingenberg	-171.28
09/20/2024	Tax Payment		IRS	-1,919.92
09/20/2024	Tax Payment		QuickBooks Payroll	-144.25
09/27/2024	Payroll Check	DD	Darren D Markley	-1,493.69
09/27/2024	Payroll Check	DD	Ronald J. Soto	-423.17
09/27/2024	Payroll Check	DD	Kayla M Nordeoff	-189.26
09/27/2024	Payroll Check	DD	Erik P Klingenberg	-287.75
09/27/2024	Payroll Check	DD	Grant A. Fuller	-816.70
09/30/2024	Check		National Bank of Arizona	-6.00
Total				-21,699.34

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2024	Check	74201370	Mescal-J6 Fire District	15,000.00
Total				15,000.00

Additional Information

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Payroll Check	DD	Denise Serna	-779.30
10/01/2024	Payroll Check	DD	Edward L Nied	-1,676.73

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Payroll Check	DD	Christopher Peralta	-1,181.02
10/01/2024	Payroll Check	DD	Erik P Klingenberg	-171.28
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
Total				-19,583.95

NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: September 30, 2024
Last Statement: August 30, 2024

Primary Account:

0024301 1997-06-0000-NBA-PG0023-00001

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

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

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

Beginning with your September 2024 statement, you will see a streamlined description with your ACH transactions.

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING		$30,388.77

BUSINESS GROWTH CHECKING 0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		1	22	0	
Amount:	37,088.11	15,000.00	21,699.34-	0.00	30,388.77

TRANSACTIONS

Date	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*
09/03	INTUIT 38271664 PAYROLL REF # 02424 7004736909 INTUIT 382716		1,733.71-
09/03	INTUIT 38271664 PAYROLL REF # 02424 7004736910 INTUIT 382716		1,182.59-
09/03	INTUIT 38271664 PAYROLL REF # 02424 7004736911 INTUIT 382716		1,676.73-
09/03	INTUIT 38271664 PAYROLL REF # 02424 7004736912 INTUIT 382716		1,554.54-
09/03	INTUIT 38271664 PAYROLL REF # 02424 7004736913 INTUIT 382716		171.27-
09/03	INTUIT 38271664 PAYROLL REF # 02424 7004736914 INTUIT 382716		779.30-
09/06	IRS USATAXPYMT REF # 02424 9009880377 IRS 338770200OUSATAXPY		1,834.66-
09/06	MESCAL-J6 FIRE D TAX REF # 02425 0000678573 MESCAL-J6 FIRE D		140.46-
09/17	INTUIT 39375985 PAYROLL REF # 02426 1009328058 INTUIT 393759		1,569.50-
09/17	INTUIT 39375985 PAYROLL REF # 02426 1009328059 INTUIT 393759		1,816.57-
09/17	INTUIT 39375985 PAYROLL REF # 02426 1009328060 INTUIT 393759		779.30-
09/17	INTUIT 39375985 PAYROLL REF # 02426 1009328061 INTUIT 393759		171.28-
09/17	INTUIT 39375985 PAYROLL REF # 02426 1009328062 INTUIT 393759		1,676.74-
09/17	INTUIT 39375985 PAYROLL REF # 02426 1009328063 INTUIT 393759		1,331.95-
09/20	IRS USATAXPYMT REF # 02426 3002022325 IRS 338770200OUSATAXPY		1,919.92-
09/20	MESCAL-J6 FIRE D TAX REF # 02426 4002612199 MESCAL-J6 FIRE D		144.25-
09/20	DEPOSIT	15,000.00	
09/27	INTUIT 40297908 PAYROLL REF # 02427 1008688374 INTUIT 402979		287.75-
09/27	INTUIT 40297908 PAYROLL REF # 02427 1008688373 INTUIT 402979		1,493.69-
09/27	INTUIT 40297908 PAYROLL REF # 02427 1008688375 INTUIT 402979		189.26-
09/27	INTUIT 40297908 PAYROLL REF # 02427 1008688376 INTUIT 402979		816.70-
09/27	INTUIT 40297908 PAYROLL REF # 02427 1008688377 INTUIT 402979		423.17-
09/30	PAPER STATEMENT FEE		6.00-

A division of Zions Bancorporation, N.A. Member FDIC EQUAL HOUSING LENDER

NATIONAL BANK OF ARIZONA

September 30, 2024
MESCAL-J6 FIRE DISTRICT

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	23
Average Balance for this Statement Period	$29,942.46

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/31	$37,088.11	09/17	$20,669.51	09/27	$30,394.77
09/03	$29,989.97	09/20	$33,605.34	09/30	$30,388.77
09/06	$28,014.85				

INTEREST

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

A division of Zions Bancorporation, N.A. Member FDIC
EQUAL HOUSING LENDER

Checking Deposit

Date: 09/20/2024
Account:
Amount: 15,000.00
Trace #: 001984523

Branch: 01355 02:41:11 PM
Teller: 1105455
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 352 1500000

Processed 09/20/24 $15000.00

2100 VISA-Credit Card

Date: 8/29/2024 - 9/27/2024

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						($3,823.07)
8/29/2024	J. Olander	Dollar General	Office Supply Purchase	22.50		(3,845.57)
8/29/2024	D. Serna	Vistaprint	Supply Purchase	51.68		(3,897.25)
8/29/2024	J. Moran	GoDaddy.com	Website Expense	512.58		(4,409.83)
8/31/2024	D. Serna	BANKCARD CENTER	Annual Fees	30.00		(4,439.83)
9/3/2024	J. Moran	GoDaddy.com	Website Expense	15.39		(4,455.22)
9/4/2024	J. Moran	BANKCARD CENTER	Visa		3,823.07	(632.15)
9/5/2024	J. Moran	Intuit QuickBooks	QuickBooks Subscription	359.24		(991.39)
9/10/2024	D. Serna	Starlink Internet	Internet Service	240.00		(1,231.39)
9/11/2024	J. Moran	GoDaddy.com	Website Expense	15.39		(1,246.78)
9/11/2024	J. Moran	GoDaddy.com	Website Expense	17.58		(1,264.36)
9/13/2024	J. Moran	Intuit Payroll	Payroll Processing Fee	105.53		(1,369.89)
9/18/2024	J. Olander	Dollar General	Office Supply Purchase	56.44		(1,426.33)
9/24/2024	J. Olander	Air & Hydraulic Equipment	Maintenance Supplies	86.95		(1,513.28)
9/25/2024	D. Serna	Safeway	Supply Purchase	36.21		(1,549.49)
9/25/2024	D. Serna	Walmart	Supply Purchase	12.25		(1,561.74)
9/25/2024	D. Serna	GoDaddy.com	Website Expense	211.00		(1,772.74)
9/26/2024	J. Moran	Uber	Travel Expense	3.00		(1,775.74)
9/26/2024	J. Moran	Uber	Travel Expense	5.08		**($1,780.82)**

**The account balance was paid in full on 9/30/2024*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 09/27/2024

RECONCILIATION REPORT

Reconciled on: 10/14/2024

Reconciled by: Elizabeth Riopel

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

Summary

	USD
Statement beginning balance	3,823.07
Charges and cash advances cleared (17)	1,780.82
Payments and credits cleared (1)	-3,823.07
Statement ending balance	1,780.82
Register balance as of 09/27/2024	1,780.82
Cleared transactions after 09/27/2024	0.00
Uncleared transactions after 09/27/2024	-1,780.82
Register balance as of 10/14/2024	0.00

Details

Charges and cash advances cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2024	Credit Card Expense	J. Olander	Dollar General	22.50
08/29/2024	Credit Card Expense	J. Moran	GoDaddy.com	512.58
08/29/2024	Credit Card Expense	D. Serna	Vistaprint	51.68
08/31/2024	Credit Card Expense	D. Serna	BANKCARD CENTER	30.00
09/03/2024	Credit Card Expense	J. Moran	GoDaddy.com	15.39
09/05/2024	Credit Card Expense	J. Moran	Intuit QuickBooks	359.24
09/10/2024	Credit Card Expense	D. Serna	Starlink Internet	240.00
09/11/2024	Credit Card Expense	J. Moran	GoDaddy.com	17.58
09/11/2024	Credit Card Expense	J. Moran	GoDaddy.com	15.39
09/13/2024	Credit Card Expense	J. Moran	Intuit Payroll	105.53
09/18/2024	Credit Card Expense	J. Olander	Dollar General	56.44
09/24/2024	Credit Card Expense	J. Olander	Air & Hydraulic Equipment	86.95
09/25/2024	Credit Card Expense	D. Serna	Safeway	36.21
09/25/2024	Credit Card Expense	D. Serna	Walmart	12.25
09/25/2024	Credit Card Expense	D. Serna	GoDaddy.com	211.00
09/26/2024	Credit Card Expense	J. Moran	Uber	3.00
09/26/2024	Credit Card Expense	J. Moran	Uber	5.08
Total				1,780.82

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2024	Check	74201357	BANKCARD CENTER	-3,823.07
Total				-3,823.07

Additional Information

Uncleared payments and credits after 09/27/2024

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

National Bank of Arizona

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

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxxx	Previous Balance	$3,823.07
Credit Limit	$7,000.00	Payments	$3,823.07
Available Credit	$5,219.00	Credits	$0.00
Statement Closing Date	September 27, 2024	Purchases	$1,750.82
Payment Due Date	**October 17, 2024**	Other Charges	$30.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$44.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	30	New Balance	$1,780.82

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/06	09/06	7476900LQBKQJE3RM	PAYMENT - THANK YOU	-$3,823.07
TOTAL	XXXXXXXXXXXX	$3,823.07-		

JOSHUA OLANDER

08/28	08/29	2444500L200Y8J67D	DOLLAR GENERAL #20512 BENSON AZ	$22.50
09/18	09/18	2444500LP00Y8E4ZP	DOLLAR GENERAL #20512 BENSON AZ	$56.44
09/24	09/24	2400077LW00073R0H	AIR & HYDRAULIC EQUIP WWW.AHEINFO.C TN	$86.95
TOTAL	XXXXXXXXXXXX	$165.89		

DENISE SERNA

08/28	08/29	2403629L1LX4QEQE6	VISTAPRINT 866-207-4955 MA	$51.68
08/31	08/31	2476900L82JWD0EG8	ANNUAL FEES CREDIT CARD UT	$30.00
09/10	09/10	2400097LF915MGPHD	STARLINK INTERNET 310-6828100 CA	$240.00
09/25	09/25	2423168LY2XNKQAWF	SAFEWAY #1275 BENSON AZ	$36.21
09/25	09/25	2444500LYBLPRRWFE	WM SUPERCENTER #3807 BENSON AZ	$12.25
09/25	09/25	2490641LX63HAJ89W	DNH*GODADDY#3317962202 480-5058855 AZ	$211.00
TOTAL	XXXXXXXXXXXX	$581.14		

National Bank of Arizona

PO BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx xxxx
Payment Due Date	10/17/24
New Balance	$1,780.82
Minimum Payment Due	$44.00
Past Due Amount	**$0.00**
Cash Enclosed	_____
Total Payment Amount	$

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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
JOHN MORAN				
08/28	08/29	2490641L161GJX6NA	DNH*GODADDY#3266777274 480-5058855 AZ	$512.58
09/03	09/03	2490641L761Z0S2M2	DNH*GODADDY#3276877500 480-5058855 AZ	$15.39
09/05	09/05	2469216L930SX1N11	INTUIT *QBooks Online CL.INTUIT.COM CA	$359.24
09/11	09/11	2490641LF62HRE6KX	DNH*GODADDY#3291949433 480-5058855 AZ	$15.39
09/11	09/11	2490641LF62HT5AYT	DNH*GODADDY#3292046453 480-5058855 AZ	$17.58
09/13	09/13	2469216LH2XJKY5L9	INTUIT *QBooks Online CL.INTUIT.COM CA	$105.53
09/26	09/26	2403629LYLT1DR3Z6	UBER *TRIP HELP.UBER.COM CA	$3.00
09/26	09/26	2403629LYLT188JVZ	UBER *TRIP HELP.UBER.COM CA	$5.08
TOTAL	XXXXXXXXXXXX	$1,033.79		

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

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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

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 September 2024.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of September 2024.
3. The District has produced a financial report for the month September 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 September 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 23rd day of October, 2024

_____

Name:

Board Chair

Board Clerk, Attest:

_____

Name:

Board Clerk