MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

November 2022 - Bookkeeper's Report

Presented on December 28, 2022

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

FY 2023 Cash Flow Projections

	July 2022			August 2022			September 2022			October 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	$ 3,522	$ 5,503	$ (1,980)	$ 2,659	$ 2,568	$ 91	$ 26,569	$ 20,529	$ 6,040	$ 162,903	$ 171,238	$ (8,335)
Expenditures	$ 32,039	$ 38,548	$ (6,509)	$ 26,365	$ 30,528	$ (4,163)	$ 24,262	$ 30,528	$ (6,266)	$ 28,566	$ 37,028	$ (8,462)
Reserve Expenditures	$ -	$ -	$ -	$ 7,524	$ 7,524	$ 0		$ -	$ -		$ -	$ -

	November 2022			December 2022			January 2023			February 2023		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	$ 58,150	$ 57,080	$ 1,070		$ 17,136	$ (17,136)		$ 12,070	$ (12,070)		$ 8,496	$ (8,496)
Expenditures	$ 33,611	$ 36,028	$ (2,417)		$ 32,528	$ (32,528)		$ 34,528	$ (34,528)		$ 30,528	$ (30,528)
Reserve Expenditures	$ 7,081	$ -	$ 7,081		$ -	$ -			$ -			$ -

	March 2023			April 2023			May 2023			June 2023		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		$ 17,003	$ (17,003)		$ 64,171	$ (64,171)		$ 64,342	$ (64,342)		$ 12,476	$ (12,476)
Expenditures		$ 30,528	$ (30,528)		$ 33,528	$ (33,528)		$ 30,528	$ (30,528)		$ 87,780	$ (87,780)
Reserve Expenditures		$ -	$ -		$ -	$ -			$ -			$ -

Total Revenue Collected To Date	$ 253,804	56.08%	collected
Estimated Total Revenue*	$ 452,612	43.92%	remaining
Remaining to be Collected	$ 198,808	100.00%	

Total Expenditures To Date	$ 144,843	32.00%	expended
Total Budgeted Expenditures	$ 452,612	68.00%	remaining
Balance Remaining	$ 307,769	100.00%	

Total Budgeted Reserve Expenditures	$ 229,006	6.38%	expended
Total Reserve Expenditures To Date	$ 14,605	93.62%	remaining
Balance Remaining	$ 214,401	100.00%	

Reserve Fund Summary

$ 229,005.68	Approved Reserve Budget
(7,523.84)	Ford 550 Engine Repairs
(7,081.03)	Work at STA 171
$ 214,400.81	

Revised December 14,2022 by N. Galgano

Mescal-J6 Fire District

Profit and Loss

November 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	45,452.52
3020 Personal Property Tax	1,134.50
3030 County FDAT	11,530.35
Total 3000 Taxes	**58,117.37**
3200 Charges for Services	
3220 Other, Public Records	10.00
Total 3200 Charges for Services	**10.00**
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	22.47
Total 3300 Miscellaneous Revenue	**22.47**
Total Income	**$58,149.84**
GROSS REVENUE	**$58,149.84**
Expenses	
6000 Operations	**9,259.54**
6100 Other Services and Charges	**995.36**
6300 Capital Outlay	
6310 Land	7,500.00
Total 6300 Capital Outlay	**7,500.00**
Payroll Expenses	**15,856.55**
Total Expenses	**$33,611.45**
NET OPERATING INCOME	**$24,538.39**
Other Expenses	
8000 Reserve Budget	
8003 Facility Improvements/Refurbishment	7,081.03
Total 8000 Reserve Budget	**7,081.03**
Total Other Expenses	**$7,081.03**
NET OTHER INCOME	**$ (7,081.03)**
NET INCOME	**$17,457.36**

Mescal-J6 Fire District

Profit and Loss YTD

July - November, 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	208,683.94
3020 Personal Property Tax	4,512.57
3030 County FDAT	37,371.07
Total 3000 Taxes	**250,567.58**
3200 Charges for Services	
3210 Other, Incident Billing	1,780.80
3220 Other, Public Records	10.00
Total 3200 Charges for Services	**1,790.80**
3300 Miscellaneous Revenue	994.84
3320 Interest Earnings, County	450.34
Total 3300 Miscellaneous Revenue	**1,445.18**
Total Income	**$253,803.56**
GROSS REVENUE	**$253,803.56**
Expenses	
5000 Personal Services	**3,284.00**
6000 Operations	**44,471.85**
6100 Other Services and Charges	**21,377.51**
6300 Capital Outlay	**7,500.00**
Payroll Expenses	**68,209.92**
Total Expenses	**$144,843.28**
NET OPERATING INCOME	**$108,960.28**
Other Expenses	
8000 Reserve Budget	**14,604.87**
Total Other Expenses	**$14,604.87**
NET OTHER INCOME	**$ (14,604.87)**
NET INCOME	**$94,355.41**

Mescal-J6 Fire District

Balance Sheet

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	95,722.30
1020 Reserve Account	214,707.97
1030 Pima County Treasurer Account	20,169.57
1040 National Bank of Arizona	26,442.15
1050 Petty Cash	284.94
1060 Grant Account	7,500.00
Total Bank Accounts	**$364,826.93**
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$364,826.93**
TOTAL ASSETS	**$364,826.93**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	**$0.00**
Credit Cards	**$0.00**
Other Current Liabilities	
2101 Helipad Repair Funds	7,500.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	60.00
Payroll Liabilities	**2,090.06**
Repayment	**0.00**
Total Other Current Liabilities	**$9,650.06**
Total Current Liabilities	**$9,650.06**
Total Liabilities	**$9,650.06**
Equity	**$355,176.87**
TOTAL LIABILITIES AND EQUITY	**$364,826.93**

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

November 2022

	NOV 2022		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
3000 Taxes			$0.00	$0.00
3010 Real Estate Taxes	45,452.52	45,577.43	$45,452.52	$45,577.43
3020 Personal Property Tax	1,134.50	1,159.70	$1,134.50	$1,159.70
3030 County FDAT	11,530.35	9,605.70	$11,530.35	$9,605.70
Total 3000 Taxes	**58,117.37**	**56,342.83**	**$58,117.37**	**$56,342.83**
3100 Intergovernmental Revenues			$0.00	$0.00
3110 State Land Fees		166.67	$0.00	$166.67
Total 3100 Intergovernmental Revenues		**166.67**	**$0.00**	**$166.67**
3200 Charges for Services			$0.00	$0.00
3210 Other, Incident Billing		416.67	$0.00	$416.67
3220 Other, Public Records	10.00	4.17	$10.00	$4.17
Total 3200 Charges for Services	**10.00**	**420.84**	**$10.00**	**$420.84**
3300 Miscellaneous Revenue			$0.00	$0.00
3310 Projected Carryover Balance		0.00	$0.00	$0.00
3320 Interest Earnings, County	22.47	66.67	$22.47	$66.67
3340 Contributions & Private Donations		83.33	$0.00	$83.33
Total 3300 Miscellaneous Revenue	**22.47**	**150.00**	**$22.47**	**$150.00**
Total Income	**$58,149.84**	**$57,080.34**	**$58,149.84**	**$57,080.34**
GROSS PROFIT	**$58,149.84**	**$57,080.34**	**$58,149.84**	**$57,080.34**
Expenses				
5000 Personal Services		**833.33**	**$0.00**	**$833.33**
6000 Operations	**9,259.54**	**10,757.50**	**$9,259.54**	**$10,757.50**
6100 Other Services and Charges	**995.36**	**5,770.82**	**$995.36**	**$5,770.82**
**1 6300 Capital Outlay	**7,500.00**	**0.00**	**$7,500.00**	**$0.00**
Payroll Expenses	**15,856.55**	**15,416.67**	**$15,856.55**	**$15,416.67**
Total Expenses	**$33,611.45**	**$32,778.32**	**$33,611.45**	**$32,778.32**
NET OPERATING INCOME	**$24,538.39**	**$24,302.02**	**$24,538.39**	**$24,302.02**
Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**
**2 Other Expenses	**$7,081.03**	**$0.00**	**$7,081.03**	**$0.00**
NET OTHER INCOME	**$ (7,081.03)**	**$0.00**	**$ (7,081.03)**	**$0.00**
NET INCOME	**$17,457.36**	**$24,302.02**	**$17,457.36**	**$24,302.02**

**1 - $7,500 Capital Outlay is for Asphalt and Curb installation

** 2- $7,081.03 Reserve Expenses are for work at STA 171.

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
3000 Taxes		
3010 Real Estate Taxes	208,683.94	364,180.00
3020 Personal Property Tax	4,512.57	8,000.00
3030 County FDAT	37,371.07	70,582.00
Total 3000 Taxes	**250,567.58**	**442,762.00**
3100 Intergovernmental Revenues		
3110 State Land Fees		2,000.00
Total 3100 Intergovernmental Revenues		**2,000.00**
3200 Charges for Services		
3210 Other, Incident Billing	1,780.80	5,000.00
3220 Other, Public Records	10.00	50.00
Total 3200 Charges for Services	**1,790.80**	**5,050.00**
3300 Miscellaneous Revenue	994.84	
3310 Projected Carryover Balance		1,000.00
3320 Interest Earnings, County	450.34	800.00
3340 Contributions & Private Donations		1,000.00
Total 3300 Miscellaneous Revenue	**1,445.18**	**2,800.00**
Total Income	**$253,803.56**	**$452,612.00**
GROSS PROFIT	**$253,803.56**	**$452,612.00**
Expenses		
5000 Personal Services		
5020 Worker's Comp. Insurance	4,959.00	10,000.00
5030 Employee Benefits		10,000.00
Total 5000 Personal Services	**4,959.00**	**20,000.00**
6000 Operations		
6010 Utilities	6,948.15	15,000.00
6020 Building Repair & Maintenance	11,668.32	17,000.00
6030 Fuel	4,023.18	15,000.00
6040 Vehicle Repair & Maintenance	2,920.30	30,590.00
6050 Supplies & Materials	12,667.86	37,000.00
6060 Small Tools & Minor Equipment	366.04	2,500.00
6070 Communications & Dispatch	8,600.61	12,000.00
Total 6000 Operations	**47,194.46**	**129,090.00**
6100 Other Services and Charges		
6110 Administration	3,306.00	10,000.00
6120 Professional Services	11,133.20	20,000.00
6130 Audit/Financial Review	4,500.00	6,500.00
6140 Training	218.00	7,000.00
6150 Travel	2,356.52	2,500.00
6160 Insurance	5,647.00	15,000.00

Mescal-J6 Fire District

Budget vs. Actuals: Operations Budget - FY23 P&L

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
6170 Repair & Maintenance		1,000.00
6180 Penalties & Late Fees	60.00	300.00
6190 Transfer to Reserve		13,000.00
6200 Legal Notices		500.00
6210 Reimburse for Warrants/Bank Fees	63.82	250.00
6220 Reimburse for County Services	24.60	700.00
6230 Election	250.00	2,500.00
6240 Contingency		12,000.00
Total 6100 Other Services and Charges	**27,559.14**	**91,250.00**
6300 Capital Outlay		
6310 Land	7,500.00	2,500.00
6330 Motor Vehicles		24,772.00
Total 6300 Capital Outlay	**7,500.00**	**27,272.00**
Payroll Expenses		
Taxes	5,051.55	14,000.00
Wages	65,785.24	171,000.00
Total Payroll Expenses	**70,836.79**	**185,000.00**
Total Expenses	**$158,049.39**	**$452,612.00**
NET OPERATING INCOME	**$95,754.17**	**$0.00**
Other Income		
8100 Use of Reserves		229,005.68
Total Other Income	**$0.00**	**$229,005.68**
Other Expenses		
8000 Reserve Budget		221,481.84
8001 Apparatus/Vehicle Refurbishment	7,523.84	7,523.84
8003 Facility Improvements/Refurbishment	7,081.03	
Total 8000 Reserve Budget	**14,604.87**	**229,005.68**
Total Other Expenses	**$14,604.87**	**$229,005.68**
NET OTHER INCOME	**$ (14,604.87)**	**$0.00**
NET INCOME	**$81,149.30**	**$0.00**

1010 Warrant Account
Date: 11/1/2022 - 11/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 85,759.88
11/01/2022	Void Check	Arizona Department of Public Safety	Void Warrant #1174001230 - 3/30/2022		60.00	85,819.88
11/02/2022	74101125	Mescal Lakes Water System, Inc.	Utility Expense	81.31		85,738.57
11/02/2022	74101124	Tuller Trophy and Awards	Award Order	621.22		85,117.35
11/02/2022	74101123	U.S. Bank Voyager	Fuel Expense	244.67		84,872.68
11/02/2022	74101122	BANKCARD CENTER	Visa Credit Card Payment	914.74		83,957.94
11/02/2022	74101121	ESO Solutions, Inc.	Fire & EMS Google Map Package	263.11		83,694.83
11/02/2022	74101120	Nelco Transport LLC	Culvert Installation Labor & Equipment	850.00		82,844.83
11/02/2022	74101119	Mescal-J6 Fire District	Payroll Transfer	15,000.00		67,844.83
11/07/2022	74101128	Amazon Capital Services, Inc.	Supply Purchase	65.75		67,779.08
11/07/2022	74101127	Sierra Vista Ace Hardware	Supply Purchase	93.71		67,685.37
11/07/2022	74101126	U.S. Bank Voyager	Fuel Expense	185.40		67,499.97
11/14/2022	74101134	Mrs. Denise Serna	Reimbursement for Training Hotel	200.00		67,299.97
11/14/2022	74101133	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	670.97		66,629.00
11/14/2022	74101132	Sparkletts & Sierra Springs	Utility Expense	22.85		66,606.15
11/14/2022	74101131	O'Reilly First Call	Vehicle Supplies	76.56		66,529.59
11/14/2022	74101130	Verizon	Tablet Access Line	204.46		66,325.13
11/14/2022	74101129	Amazon Capital Services, Inc.	Supply Purchase	571.85		65,753.28
11/15/2022	Transfer	Pima County Treasurer	Transfer from Pima County		21,061.48	86,814.76
11/16/2022	74101136	Victory Media LLC	Website Maintenance	100.00		86,714.76
11/16/2022	74101135	CenturyLink	Telephone Expense	58.63		86,656.13
11/23/2022	74101139	BNR Paving Sierra Enterprises, LLC	Asphalt Overlay & Extruded Curb Installation	7,500.00		79,156.13
11/23/2022	74101138	U.S. Bank Voyager	Fuel Expense	236.14		78,919.99
11/23/2022	74101137	San Pedro Valley Sanitation	Utility Expense	48.00		78,871.99
11/28/2022	74101145	HAAS Alert	Dispatch/Communication Service	2,416.00		76,455.99
11/28/2022	74101144	U.S. Bank Voyager	Fuel Expense	273.26		76,182.73
11/28/2022	74101143	Amazon Capital Services, Inc.	Supply Purchase	291.82		75,890.91
11/28/2022	74101142	Victory Media LLC	Website Maintenance	100.00		75,790.91
11/28/2022	74101141	Mescal Lakes Water System, Inc.	Utility Expense	207.04		75,583.87
11/28/2022	74101140	Mescal-J6 Fire District	Payroll Transfer	15,000.00		60,583.87
11/30/2022	74101150	Verizon	Tablet Access Line	204.46		60,379.41
11/30/2022	74101149	A & D Graphics and/or Amber Rydzak	STA 171 Sign	648.00		59,731.41
11/30/2022	74101148	Marcella Kline-Green	Office Cleaning	80.00		59,651.41
11/30/2022	74101147	BANKCARD CENTER	Visa Credit Card Payment	1,272.30		58,379.11
11/30/2022	74101146	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	627.08		57,752.03
11/30/2022	Deposit	Cochise County Treasurer	Real Property Taxes		30,199.31	87,951.34
11/30/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		7,142.78	95,094.12
11/30/2022	Deposit	Cochise County Treasurer	Personal Property Tax		628.18	**$ 95,722.30**

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/14/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	88,005.19
Checks and payments cleared (26)	-29,045.11
Deposits and other credits cleared (5)	59,091.75
Statement ending balance	118,051.83
Uncleared transactions as of 11/30/2022	-22,329.53
Register balance as of 11/30/2022	95,722.30
Cleared transactions after 11/30/2022	0.00
Uncleared transactions after 11/30/2022	-10,579.24
Register balance as of 12/14/2022	85,143.06

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2022	Check	74001230	Arizona Department of Public …	-60.00
10/21/2022	Check	74101112	U.S. Bank Voyager	-183.00
10/21/2022	Check	74101114	Cochise County Elections De…	-250.00
10/21/2022	Check	74101113	Verizon	-204.46
10/21/2022	Check	74101110	Amazon Capital Services, Inc.	-57.96
10/21/2022	Check	74101111	Sierra Vista Ace Hardware	-32.87
10/26/2022	Check	74101117	First Out Rescue Equipment L…	-480.64
10/26/2022	Check	74101118	Municipal Accounts & Consulti…	-846.38
10/26/2022	Check	74101116	Marcella Kline-Green	-80.00
11/02/2022	Check	74101125	Mescal Lakes Water System, …	-81.31
11/02/2022	Check	74101124	Tuller Trophy and Awards	-621.22
11/02/2022	Check	74101123	U.S. Bank Voyager	-244.67
11/02/2022	Check	74101119	Mescal-J6 Fire District	-15,000.00
11/02/2022	Check	74101120	Nelco Transport LLC	-850.00
11/02/2022	Check	74101121	ESO Solutions, Inc.	-263.11
11/02/2022	Check	74101122	BANKCARD CENTER	-914.74
11/07/2022	Check	74101126	U.S. Bank Voyager	-185.40
11/07/2022	Check	74101127	Sierra Vista Ace Hardware	-93.71
11/07/2022	Check	74101128	Amazon Capital Services, Inc.	-65.75
11/14/2022	Check	74101131	O'Reilly First Call	-76.56
11/14/2022	Check	74101132	Sparkletts & Sierra Springs	-22.85
11/14/2022	Check	74101129	Amazon Capital Services, Inc.	-571.85
11/14/2022	Check	74101134	Mrs. Denise Serna	-200.00
11/16/2022	Check	74101136	Viictory Media LLC	-100.00
11/16/2022	Check	74101135	CenturyLink	-58.63
11/23/2022	Check	74101139	BNR Paving Sierra Enterprise…	-7,500.00
Total				-29,045.11

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Journal	Void Check		60.00
11/15/2022	Journal	Transfer		21,061.48
11/30/2022	Journal	Deposit		7,142.78
11/30/2022	Journal	Deposit		30,199.31
11/30/2022	Journal	Deposit		628.18
Total				59,091.75

Additional Information

Uncleared checks and payments as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2022	Check	74101109	Cochise County Fire Association	-50.00
11/14/2022	Check	74101130	Verizon	-204.46
11/14/2022	Check	74101133	Sulphur Springs Valley Electri…	-670.97
11/23/2022	Check	74101138	U.S. Bank Voyager	-236.14
11/23/2022	Check	74101137	San Pedro Valley Sanitation	-48.00
11/28/2022	Check	74101140	Mescal-J6 Fire District	-15,000.00
11/28/2022	Check	74101141	Mescal Lakes Water System, …	-207.04
11/28/2022	Check	74101143	Amazon Capital Services, Inc.	-291.82
11/28/2022	Check	74101145	HAAS Alert	-2,416.00
11/28/2022	Check	74101144	U.S. Bank Voyager	-273.26
11/28/2022	Check	74101142	Viictory Media LLC	-100.00
11/30/2022	Check	74101150	Verizon	-204.46
11/30/2022	Check	74101149	A & D Graphics and/or Amber…	-648.00
11/30/2022	Check	74101147	BANKCARD CENTER	-1,272.30
11/30/2022	Check	74101146	Municipal Accounts & Consulti…	-627.08
11/30/2022	Check	74101148	Marcella Kline-Green	-80.00
Total				-22,329.53

Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2022	Check	74101151	Walker & Armstrong LLP	-4,500.00
12/05/2022	Check	74101152	Rapid Roll Offs LLC	-560.00
12/05/2022	Check	74101153	ESO Solutions, Inc.	-263.11
12/07/2022	Check	74101154	Sparkletts & Sierra Springs	-35.80
12/12/2022	Check	74101158	Mrs. Denise Serna	-44.63
12/12/2022	Check	74101157	American Inspection and Test…	-237.00
12/12/2022	Check	74101156	CenturyLink	-106.51
12/12/2022	Check	74101155	Sulphur Springs Valley Electri…	-1,106.76
12/14/2022	Check	74101164	First Out Rescue Equipment L…	-36.00
12/14/2022	Check	74101163	Verizon	-204.46
12/14/2022	Check	74101162	Amazon Capital Services, Inc.	-200.98
12/14/2022	Check	74101161	U.S. Bank Voyager	-150.36
12/14/2022	Check	74101160	CenturyLink	-58.63
12/14/2022	Check	74101165	PMA Insurance Company	-1,675.00
12/14/2022	Check	74101159	10-4 Medical / Sunbelt Occup…	-1,400.00
Total				-10,579.24

Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	88,005.19	21,791.58		
Income:	30,046.64	96,260.25		
LOC Advance:	.00	49,373.76		
Expense:	.00	.00	LOC:	(49,373.76)
LOC Payments:	.00	.00	Warrants Outstanding:	(22,365.35)
Cash Balance:	118,051.83	118,051.83	End:	46,312.72

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL - J6 FIRE DISTRICT	**Beginning Balance:**	88,005.19	21,791.58
120000.1	REAL PROPERTY TAXES		30,199.31	164,986.70
130000.2	UNSECURED PROPERTY TAXES		628.18	2,848.11
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	111.43
3803800.1	ADVANCE LOC ADVANCE		.00	49,373.76
3803820.0	LOC PAYMENT		.00	(49,373.76)
3803830.0	LOC PAYMENT INTEREST		.00	(63.82)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		7,142.78	26,857.61
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		21,061.48	38,326.56
580000.0	FUNDS TRANSFERED		.00	(24.60)
580700.0	PAYMENT OF WARRANTS-BANK		(28,985.11)	(136,781.74)
		Ending Balance:	**118,051.83**	**118,051.83**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL - J6 FIRE DISTRICT		**Beginning Balance: 88,005.19**	
120000.1 REAL PROPERTY TAXES			Source Code Total: 30,199.31	
11/01	Tax Distribution	0	4,327.71	C
11/01	Tax Distribution	0	1,126.66	C
11/01	Tax Distribution	0	242.01	C
11/01	Tax Distribution	0	59.94	C
11/01	Tax Distribution	0	136.98	C
11/01	Tax Distribution	0	174.36	C
11/02	Tax Distribution	0	1,497.27	C
11/02	Tax Distribution	0	1,492.27	C
11/02	Tax Distribution	0	606.94	C
11/02	Tax Distribution	0	113.13	C
11/03	Tax Distribution	0	2,515.19	C
11/03	Tax Distribution	0	3,544.75	C
11/04	Tax Distribution	0	322.69	C
11/04	Tax Distribution	0	1,182.78	C

Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/04	Tax Distribution	0	176.76	C
11/04	Tax Distribution	0	180.42	C
11/04	Tax Distribution	0	591.18	C
11/07	Tax Distribution	0	1,477.74	C
11/07	Tax Distribution	0	92.06	C
11/07	Tax Distribution	0	1,860.88	C
11/07	Tax Distribution	0	48.96	C
11/07	Tax Distribution	0	152.96	C
11/08	Tax Distribution	0	1,946.42	C
11/08	Tax Distribution	0	497.89	C
11/08	Tax Distribution	0	1.50	C
11/08	Tax Distribution	0	12.23	C
11/08	Tax Distribution	0	195.70	C
11/08	Tax Distribution	0	169.99	C
11/09	Tax Distribution	0	72.59	C
11/09	Tax Distribution	0	29.28	C
11/09	Tax Distribution	0	406.18	C
11/10	Tax Distribution	0	71.84	C
11/10	Tax Distribution	0	59.94	C
11/10	Tax Distribution	0	116.18	C
11/14	Tax Distribution	0	23.98	C
11/14	Tax Distribution	0	75.07	C
11/14	Tax Distribution	0	90.86	C
11/14	Tax Distribution	0	871.43	C
11/15	Tax Distribution	0	559.69	C
11/15	Tax Distribution	0	286.65	C
11/15	Tax Distribution	0	889.66	C
11/16	Tax Distribution	0	163.94	C
11/16	Tax Distribution	0	46.32	C
11/16	Tax Distribution	0	41.64	C
11/16	Tax Distribution	0	63.07	C
11/16	Tax Distribution	0	269.81	C
11/17	Tax Distribution	0	95.84	C
11/17	Tax Distribution	0	41.88	C
11/18	Tax Distribution	0	279.05	C
11/21	Tax Distribution	0	330.11	C
11/21	Tax Distribution	0	158.58	C
11/22	Tax Distribution	0	(56.32)	C
11/22	Tax Distribution	0	24.46	C
11/28	Tax Distribution	0	44.94	C
11/29	Tax Distribution	0	86.22	C
11/29	Tax Distribution	0	258.90	C
11/29	Tax Distribution	0	2.19	C

Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

11/30	Tax Distribution	0	47.96	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 628.18	
11/01	Tax Distribution	0	146.16	C
11/01	Tax Distribution	0	44.36	C
11/01	Tax Distribution	0	7.98	C
11/02	Tax Distribution	0	15.72	C
11/03	Tax Distribution	0	13.01	C
11/04	Tax Distribution	0	38.23	C
11/04	Tax Distribution	0	49.25	C
11/07	Tax Distribution	0	55.82	C
11/08	Tax Distribution	0	20.96	C
11/08	Tax Distribution	0	32.34	C
11/08	Tax Distribution	0	18.49	C
11/09	Tax Distribution	0	81.95	C
11/14	Tax Distribution	0	41.86	C
11/15	Tax Distribution	0	20.26	C
11/16	Tax Distribution	0	16.18	C
11/21	Tax Distribution	0	18.28	C
11/29	Tax Distribution	0	7.33	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 7,142.78	
11/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2,150.54	C
11/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	418.60	C
11/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,521.35	C
11/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	718.67	C
11/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	559.24	C
11/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	421.47	C
11/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	314.57	C
11/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	121.05	C
11/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	58.30	C
11/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	185.87	C
11/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	153.87	C
11/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	72.13	C
11/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	27.73	C
11/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	134.20	C
11/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	46.24	C
11/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	37.90	C
11/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	58.40	C
11/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	84.32	C
11/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	58.33	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 21,061.48	
11/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 11/15/2022	0	21,061.48	C

Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (28,985.11)	
11/01	Paid Warrants	0	(721.60)	C
11/03	Paid Warrants	0	(317.33)	C
11/08	Paid Warrants	0	(16,764.74)	C
11/10	Paid Warrants	0	(325.98)	C
11/14	Paid Warrants	0	(1,109.49)	C
11/16	Paid Warrants	0	(900.33)	C
11/17	Paid Warrants	0	(315.75)	C
11/22	Paid Warrants	0	(258.63)	C
11/23	Paid Warrants	0	(100.00)	C
11/28	Paid Warrants	0	(648.41)	C
11/29	Paid Warrants	0	(7,522.85)	C
		MESCAL - J6 FIRE DISTRICT	**Ending Balance: 118,051.83**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 51,350.46	
Fund: 0074				Fund Total: 51,350.46	
Status: OUTS				Status Total: 22,365.35	
COCHISE COUNTY FIRE ASSOCIATION	1174101109	50.00	10/21/22	10/21/22	
VERIZON	1174101130	204.46	11/14/22	12/01/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101133	670.97	11/14/22	11/14/22	
SAN PEDRO VALLEY SANITATION	1174101137	48.00	11/23/22	11/23/22	
U.S. BANK VOYAGER	1174101138	236.14	11/23/22	12/02/22	
MESCAL-J6 FIRE DISTRICT	1174101140	15,000.00	11/28/22	11/28/22	
MESCAL LAKES WATER SYSTEM, INC.	1174101141	207.04	11/28/22	11/28/22	
VIICTORY MEDIA LLC	1174101142	100.00	11/28/22	11/28/22	
AMAZON CAPITAL SERVICES, INC.	1174101143	291.82	11/28/22	11/28/22	
U.S. BANK VOYAGER	1174101144	273.26	11/28/22	11/28/22	
HAAS ALERT	1174101145	2,416.00	11/28/22	11/28/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101146	627.08	11/30/22	11/30/22	
BANKCARD CENTER	1174101147	1,272.30	11/30/22	11/30/22	
MARCELLA KLINE-GREEN	1174101148	80.00	11/30/22	11/30/22	
A & D GRAPHICS AND/OR AMBER RYDZAK	1174101149	648.00	11/30/22	12/05/22	
VERIZON	1174101150	204.46	11/30/22	11/30/22	
PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID				Status Total: 28,985.11	
AMAZON CAPITAL SERVICES, INC.	1174101110	57.96	10/21/22	11/01/22	
SIERRA VISTA ACE HARDWARE	1174101111	32.87	10/21/22	11/03/22	
U.S. BANK VOYAGER	1174101112	183.00	10/21/22	11/01/22	
VERIZON	1174101113	204.46	10/21/22	11/03/22	

Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

COCHISE COUNTY ELECTIONS DEPARTMENT /COCHISE COUNTY FINANCE DEPARTMENT	1174101114	250.00	10/21/22	11/17/22	
MARCELLA KLINE-GREEN	1174101116	80.00	10/26/22	11/03/22	
FIRST OUT RESCUE EQUIPMENT LLC	1174101117	480.64	10/26/22	11/01/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101118	846.38	10/26/22	11/14/22	
MESCAL-J6 FIRE DISTRICT	1174101119	15,000.00	11/02/22	11/08/22	
NELCO TRANSPORT LLC	1174101120	850.00	11/02/22	11/08/22	
ESO SOLUTIONS, INC.	1174101121	263.11	11/02/22	11/14/22	
BANKCARD CENTER	1174101122	914.74	11/02/22	11/08/22	
U.S. BANK VOYAGER	1174101123	244.67	11/02/22	11/10/22	
TULLER TROPHY AND AWARDS	1174101124	621.22	11/02/22	11/16/22	
MESCAL LAKES WATER SYSTEM, INC.	1174101125	81.31	11/02/22	11/10/22	
U.S. BANK VOYAGER	1174101126	185.40	11/07/22	11/16/22	
SIERRA VISTA ACE HARDWARE	1174101127	93.71	11/07/22	11/16/22	
AMAZON CAPITAL SERVICES, INC.	1174101128	65.75	11/07/22	11/17/22	
AMAZON CAPITAL SERVICES, INC.	1174101129	571.85	11/14/22	11/28/22	
O'REILLY FIRST CALL	1174101131	76.56	11/14/22	11/28/22	
SPARKLETTS & SIERRA SPRINGS	1174101132	22.85	11/14/22	11/29/22	
MRS.DENISE SERNA	1174101134	200.00	11/14/22	11/22/22	
CENTURYLINK	1174101135	58.63	11/16/22	11/22/22	
VIICTORY MEDIA LLC	1174101136	100.00	11/16/22	11/23/22	
BNR PAVING SIERRA ENTERPRISES, LLC	1174101139	7,500.00	11/23/22	11/29/22	

	Count	Amount
Total OUTS:	17	22,365.35
Total PAID:	25	28,985.11

Mescal-J6 Fire District

1060 Grant Account, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/14/2022

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance	7,500.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	7,500.00
Register balance as of 11/30/2022	7,500.00

Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

Account	Period	YTD		
[redacted]	**MESCAL - J6 FIRE DISTRICT GRANT FUND**			
Begin Balance:	7,500.00	7,500.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,500.00	7,500.00	End:	7,500.00

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/14/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	221,789.00
Checks and payments cleared (2)	-7,081.03
Deposits and other credits cleared (0)	0.00
Statement ending balance	214,707.97
Register balance as of 11/30/2022	214,707.97

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	1170101003	Benson Lumber & Supply	-2,782.03
11/23/2022	Check	1170101004	BNR Paving Sierra Enterprise…	-4,299.00
Total				-7,081.03

Cochise County Treasurer

Monthly Statement

Date Range: 11/1/2022 to 11/30/2022

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	221,789.00	229,005.68		
Income:	(7,081.03)	(14,297.71)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	214,707.97	214,707.97	End:	214,707.97

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL-J6 FIRE DIST RESERVE	**Beginning Balance:**	221,789.00	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		.00	307.16
580700.0	PAYMENT OF WARRANTS-BANK		(7,081.03)	(14,604.87)
		Ending Balance:	**214,707.97**	**214,707.97**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance: 221,789.00**	
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (7,081.03)	
11/14	Paid Warrants	0	(2,782.03)	C
11/29	Paid Warrants	0	(4,299.00)	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 214,707.97**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE				Account Total: 7,081.03	
Fund: 0070				Fund Total: 7,081.03	
Status: PAID				Status Total: 7,081.03	
BENSON LUMBER & SUPPLY	1170101003	2,782.03	11/02/22	11/14/22	
BNR PAVING SIERRA ENTERPRISES, LLC	1170101004	4,299.00	11/23/22	11/29/22	

	Count	Amount
Total PAID:	2	7,081.03

1030 Pima County Treasurer Account
Date: 11/1/2022 - 11/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 21,061.48
11/15/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	21,061.48		0.00
11/30/2022	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		15,253.21	15,253.21
11/30/2022	Pers. Property Taxes	Pima County Treasurer	Personal Property Taxes		506.32	15,759.53
11/30/2022	Fire Dist. Assist.	Pima County Treasurer	Fire District Assistance Tax		4,387.57	20,147.10
11/30/2022	Interest	Pima County Treasurer	Interest Earned		22.47	**$ 20,169.57**

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/14/2022

Reconciled by: Natalie Galgano

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

Summary

	USD
Statement beginning balance	21,061.48
Checks and payments cleared (1)	-21,061.48
Deposits and other credits cleared (4)	20,169.57
Statement ending balance	20,169.57
Register balance as of 11/30/2022	20,169.57

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2022	Journal	Transfer		-21,061.48
Total				-21,061.48

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Journal	Interest		22.47
11/30/2022	Journal	Fire Dist. Assist.		4,387.57
11/30/2022	Journal	Real Estate Taxes		15,253.21
11/30/2022	Journal	Pers. Property Taxes		506.32
Total				20,169.57

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

Monthly Activity

General Fund
Mescal Fire District
NOV FY 2023

Activity		
Beginning Balance		$21,061.48
Cash		
500.50740.10.10000.10000.10.1100.130	(891.91)	
		(891.91)
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	(417.52)	
500.50740.10.10000.10000.40.4110.022	(14,835.69)	
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
	(15,253.21)

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	(34.21)
500.50740.10.10000.10000.40.4120.021	(34.75)
500.50740.10.10000.10000.40.4120.022	(437.36)
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
	(506.32)

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	(0.01)	
500.50740.10.10000.10000.40.4140.019	(0.08)	
500.50740.10.10000.10000.40.4140.020	(0.08)	
500.50740.10.10000.10000.40.4140.021	(30.19)	
500.50740.10.10000.10000.40.4140.022	(4,357.21)	
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	
		(4,387.57)

Investment Income

500.50740.10.10000.10000.40.4500.999	(22.47)	
		(22.47)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	21,061.48	
		21,061.48

Ending Balance $20,169.57

1040 National Bank of Arizona
Date: 11/1/2022 -11/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 12,468.47
11/01/2022	DD		Pay Period: 10/18/2022-10/31/2022	746.87		11,721.60
11/01/2022	DD		Pay Period: 10/18/2022-10/31/2022	1,150.31		10,571.29
11/01/2022	DD		Pay Period: 10/18/2022-10/31/2022	163.60		10,407.69
11/02/2022	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	25,407.69
11/02/2022	Taxes	IRS	Tax Payment for Period: 10/26/2022-10/28/2022	1,232.24		24,175.45
11/02/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/26/2022-10/28/2022	113.12		24,062.33
11/04/2022	Taxes	IRS	Tax Payment for Period: 10/29/2022-11/01/2022	508.11		23,554.22
11/04/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/29/2022-11/01/2022	50.06		23,504.16
11/04/2022	Deposit	Lexis Nexis	Public Records Request		5.00	23,509.16
11/04/2022	Deposit	Lexis Nexis	Public Records Request		5.00	23,514.16
11/15/2022	DD		Pay Period: 11/01/2022-11/14/2022	200.00		23,314.16
11/15/2022	DD		Pay Period: 11/01/2022-11/14/2022	950.29		22,363.87
11/15/2022	DD		Pay Period: 11/01/2022-11/14/2022	163.59		22,200.28
11/15/2022	DD		Pay Period: 11/01/2022-11/14/2022	746.87		21,453.41
11/15/2022	DD		Pay Period: 11/01/2022-11/14/2022	131.20		21,322.21
11/15/2022	DD		Pay Period: 11/01/2022-11/14/2022	134.19		21,188.02
11/18/2022	Taxes	IRS	Tax Payment for Period: 11/12/2022-11/15/2022	556.37		20,631.65
11/18/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 11/12/2022-11/15/2022	55.57		20,576.08
11/25/2022	DD		Pay Period: 10/27/2022-11/26/2022	2,310.82		18,265.26
11/25/2022	DD		Pay Period: 10/27/2022-11/26/2022	1,322.28		16,942.98
11/25/2022	DD		Pay Period: 10/27/2022-11/26/2022	42.35		16,900.63
11/25/2022	DD		Pay Period: 10/27/2022-11/26/2022	898.19		16,002.44
11/25/2022	DD		Pay Period: 10/27/2022-11/26/2022	1,443.50		14,558.94
11/25/2022	Deposit	Amazon Capital Services, Inc.	Refund of Amazon Purchase		265.69	14,824.63
11/28/2022	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	29,824.63
11/29/2022	DD		Pay Period: 11/15/2022-11/28/2022	200.00		29,624.63
11/29/2022	DD		Pay Period: 11/15/2022-11/28/2022	950.30		28,674.33
11/29/2022	DD		Pay Period: 11/15/2022-11/28/2022	163.60		28,510.73
11/29/2022	DD		Pay Period: 11/15/2022-11/28/2022	546.87		27,963.86
11/30/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 11/23/2022-11/25/2022	137.47		27,826.39
11/30/2022	Taxes	IRS	Tax Payment for Period: 11/23/2022-11/25/2022	1,378.24		26,448.15
11/30/2022	Fee	National Bank of Arizona	Service Charge	6.00		**$ 26,442.15**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/14/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	12,468.47
Checks and payments cleared (27)	-16,302.01
Deposits and other credits cleared (4)	15,275.69
Statement ending balance	11,442.15
Uncleared transactions as of 11/30/2022	15,000.00
Register balance as of 11/30/2022	26,442.15
Cleared transactions after 11/30/2022	0.00
Uncleared transactions after 11/30/2022	-3,177.17
Register balance as of 12/14/2022	23,264.98

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Payroll Check	DD		-163.60
11/01/2022	Payroll Check	DD		-1,150.31
11/01/2022	Payroll Check	DD		-746.87
11/02/2022	Tax Payment		AZ Department of Revenue	-113.12
11/02/2022	Tax Payment		IRS	-1,232.24
11/04/2022	Tax Payment		IRS	-508.11
11/04/2022	Tax Payment		AZ Department of Revenue	-50.06
11/15/2022	Payroll Check	DD		-950.29
11/15/2022	Payroll Check	DD		-200.00
11/15/2022	Payroll Check	DD		-134.19
11/15/2022	Payroll Check	DD		-131.20
11/15/2022	Payroll Check	DD		-746.87
11/15/2022	Payroll Check	DD		-163.59
11/18/2022	Tax Payment		AZ Department of Revenue	-55.57
11/18/2022	Tax Payment		IRS	-556.37
11/25/2022	Payroll Check	DD		-898.19
11/25/2022	Payroll Check	DD		-2,310.82
11/25/2022	Payroll Check	DD		-1,322.28
11/25/2022	Payroll Check	DD		-42.35
11/25/2022	Payroll Check	DD		-1,443.50
11/29/2022	Payroll Check	DD		-200.00
11/29/2022	Payroll Check	DD		-546.87
11/29/2022	Payroll Check	DD		-163.60
11/29/2022	Payroll Check	DD		-950.30
11/30/2022	Check	Fee	National Bank of Arizona	-6.00
11/30/2022	Tax Payment		AZ Department of Revenue	-137.47
11/30/2022	Tax Payment		IRS	-1,378.24
Total				-16,302.01

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	74101119	Mescal-J6 Fire District	15,000.00
11/04/2022	Deposit		Lexis Nexis	5.00
11/04/2022	Deposit		Lexis Nexis	5.00
11/25/2022	Deposit		Amazon Capital Services, Inc.	265.69
Total				15,275.69

Additional Information

Uncleared deposits and other credits as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2022	Check	74101140	Mescal-J6 Fire District	15,000.00
Total				15,000.00

Uncleared checks and payments after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2022	Tax Payment		IRS	-508.13
12/02/2022	Tax Payment		AZ Department of Revenue	-50.06
12/13/2022	Payroll Check	DD		-200.00
12/13/2022	Payroll Check	DD		-163.59
12/13/2022	Payroll Check	DD		-950.30
12/13/2022	Payroll Check	DD		-746.86
12/16/2022	Tax Payment		AZ Department of Revenue	-50.06
12/16/2022	Tax Payment		IRS	-508.17
Total				-3,177.17

NATIONAL BANK OF ARIZONA®
PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: November 30, 2022
Last Statement: October 31, 2022

0280012021

IES TO:
3
ONA.COM

0021049 2042-06-0000-NBA-PG0023-00001

MESCAL-J6 FIRE DISTRICT
448 N WARREN RD
BENSON AZ 85602-7756

(800) 497-8168
625 W. 4th Street
Benson, AZ 85602-0000

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SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Business Growth Checking	[redacted]	$11,442.15	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
12,468.47	15,275.69	16,302.01	0.00	11,442.15

2 DEPOSITS/CREDITS

Date	*Amount*	*Description*
11/04	15,010.00	DEPOSIT 7878017703
11/25	265.69	AMZNMVG3KVSC Payment 2BSUB2HTC8M7WFTREF # 022329010109119 1107326985

27 CHARGES/DEBITS

Date	*Amount*	*Description*
11/01	113.12	PAYROLL TAX 11669863 REF # 022305009986550 1109745270
11/01	163.60	PAYROLL PAYROLL 11669863 REF # 022305010092461 1109754849
11/01	746.87	PAYROLL PAYROLL 11669863 REF # 022305010092462 1109754850
11/01	1,150.31	PAYROLL PAYROLL 11669863 REF # 022305010092463 1109754851
11/02	1,232.24	IRS USATAXPYMT 227270666203392REF # 022305010482680 1109113963
11/03	50.06	PAYROLL TAX 11669863 REF # 022307003016943 1108938168
11/04	508.11	IRS USATAXPYMT 227270866106978REF # 022307003598477 1108721402
11/15	131.20	PAYROLL PAYROLL 11669863 REF # 022319002255799 1109242835
11/15	134.19	PAYROLL PAYROLL 11669863 REF # 022319002255800 1109242836
11/15	163.59	PAYROLL PAYROLL 11669863 REF # 022319002255801 1109242837
11/15	200.00	PAYROLL PAYROLL 11669863 REF # 022319002255802 1109242838
11/15	746.87	PAYROLL PAYROLL 11669863 REF # 022319002255803 1109242839
11/15	950.29	PAYROLL PAYROLL 11669863 REF # 022319002255804 1109242840
11/17	55.57	PAYROLL TAX 11669863 REF # 022321004366145 1109424582
11/18	556.37	IRS USATAXPYMT 227272266084240REF # 022321004879734 1108319912
11/25	42.35	PAYROLL PAYROLL 11669863 REF # 022329010281842 1107333578
11/25	898.19	PAYROLL PAYROLL 11669863 REF # 022329010281843 1107333579
11/25	1,322.28	PAYROLL PAYROLL 11669863 REF # 022329010281844 1107333580
11/25	1,443.50	PAYROLL PAYROLL 11669863 REF # 022329010281845 1107333581
11/25	2,310.82	PAYROLL PAYROLL 11669863 REF # 022329010281846 1107333582
11/29	137.47	PAYROLL TAX 11669863 REF # 022333002441656 1109822832
11/29	163.60	PAYROLL PAYROLL 11669863 REF # 022333002603941 1109831216

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

NATIONAL BANK OF ARIZONA®
PO Box 26547, Salt Lake City, UT 84126-0547

November 30, 2022
MESCAL-J6 FIRE DISTRICT

Continued ...

Date	*Amount*	*Description*
11/29	200.00	PAYROLL PAYROLL 11669863 REF # 022333002603942 1109831217
11/29	546.87	PAYROLL PAYROLL 11669863 REF # 022333002603943 1109831218
11/29	950.30	PAYROLL PAYROLL 11669863 REF # 022333002603944 1109831219
11/30	1,378.24	IRS USATAXPYMT 227273466171316REF # 022333003219996 1108416978
11/30	6.00	PAPER STMT FEE 0000301400

0 CHECKS PROCESSED

There were no transactions this period.

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 BALANCES

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
11/01	10,294.57	11/15	21,188.02	11/25	14,824.63
11/02	9,062.33	11/17	21,132.45	11/29	12,826.39
11/03	9,012.27	11/18	20,576.08	11/30	11,442.15
11/04	23,514.16				

A division of Zions Bancorporation, N.A. Member FDIC

Checking Deposit

Date: 11/04/2022
Account: (
Amount: 15,010.00
Trace #: 0864

Branch: 28 01:39:44 PM
Teller: 4
Cost Center: 6282
Total Items 3
Client Name: MESCAL-J6 FIRE

54540116 0280012021 352 1501000

Processed 11/04/22 $15010.00

1050 Petty Cash

Date: 11/01/2022 - 11/30/2022

Date	Ref No.	Type	Payee	Memo	Payment	Deposit	Balance
							$ 284.94
				No Activity to Report			**$ 284.94**

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/14/2022

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance	284.94
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	284.94
Register balance as of 11/30/2022	284.94

2100 VISA-Credit Card-7385
Date: 11/1/2022 - 11/30/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						$ (914.74)
11/01/2022	J. Olan	Dollar General	Supply Purchase	16.98		(931.72)
11/02/2022	Payment	BANKCARD CENTER	Visa Credit Card Payment		914.74	(16.98)
11/05/2022	J. Moran	Intuit Payroll	Payroll Processing Fee	297.09		(314.07)
11/09/2022	J. Moran	Starlink Internet	Internet Service	110.00		(424.07)
11/09/2022	J. Olan	Dollar General	Supply Purchase	52.52		(476.59)
11/11/2022	J. Moran	Tractor Supply Company	Tool Purchase	224.66		(701.25)
11/13/2022	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(791.44)
11/14/2022	D. Serna	GoDaddy.com	Website Expense	408.15		(1,199.59)
11/15/2022	J. Moran	HVAC Home App	Building Security Subscription	21.55		(1,221.14)
11/18/2022	J. Moran	Tractor Supply Company	Building Supplies	167.66		(1,388.80)
11/19/2022	J. Moran	Walmart	Supply Purchase	108.50		(1,497.30)
11/22/2022	D. Serna	Arizona Fire District Association	Training Refund		225.00	(1,272.30)
11/30/2022	Payment	BANKCARD CENTER	Visa Credit Card Payment		1,272.30	**$0.00**

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/14/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	914.74
Charges and cash advances cleared (10)	1,497.30
Payments and credits cleared (2)	-1,139.74
Statement ending balance	1,272.30
Uncleared transactions as of 11/30/2022	-1,272.30
Register balance as of 11/30/2022	0.00

Details

Charges and cash advances cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Credit Card Expense	J. Olan	Dollar General	16.98
11/05/2022	Credit Card Expense	J. Moran	Intuit Payroll	297.09
11/09/2022	Credit Card Expense	J. Olan	Dollar General	52.52
11/09/2022	Credit Card Expense	J. Moran	Starlink Internet	110.00
11/11/2022	Credit Card Expense	J. Moran	Tractor Supply Company	224.66
11/13/2022	Credit Card Expense	J. Moran	Intuit QuickBooks	90.19
11/14/2022	Credit Card Expense	D. Serna	GoDaddy.com	408.15
11/15/2022	Credit Card Expense	J. Moran	HVAC Home App	21.55
11/18/2022	Credit Card Expense	J. Moran	Tractor Supply Company	167.66
11/19/2022	Credit Card Expense	J. Moran	Walmart	108.50
Total				1,497.30

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	74101122	BANKCARD CENTER	-914.74
11/22/2022	Credit Card Credit	D. Serna	Arizona Fire District Association	-225.00
Total				-1,139.74

Additional Information

Uncleared payments and credits as of 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Check	74101147	BANKCARD CENTER	-1,272.30
Total				-1,272.30

National Bank of Arizona

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

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxx	Previous Balance	$914.74
Credit Limit	$7,000.00	Payments	$914.74
Available Credit	$5,727.00	Credits	$225.00
Statement Closing Date	November 28, 2022	Purchases	$1,497.30
Payment Due Date	**December 18, 2022**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$31.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	31	New Balance	$1,272.30

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/04	11/04	7476900N6BKQJEAH2	PAYMENT - THANK YOU	-$914.74
TOTAL	XXXXXXXXXX	$914.74-		
	JOSHUA OLANDER			
10/29	10/29	2444500MZ2XJGGLEV	DOLLAR GENERAL #20512 BENSON AZ	$16.98
11/09	11/09	2444500NAEJ2NWBW7	DOLLAR GENERAL #20512 BENSON AZ	$52.52
TOTAL	XXXXXXXXXX	$69.50		
	DENISE SERNA			
11/14	11/14	2443099NFBMBVXEJG	DNH*GODADDY.COM https://www.g AZ	$408.15
11/22	11/22	7449215NNRS66HPT3	AZ FIRE DIST ASSN 48049643 CREDIT	-$225.00
TOTAL	XXXXXXXXX	$183.15		
	JOHN MORAN			
11/05	11/05	2469216N52XZ2S26S	INTUIT *QBooks Online CL.INTUIT.COM CA	$297.09
11/09	11/09	2400097NA0N8AEK45	STARLINK INTERNET 310-9708392 CA	$110.00
11/11	11/11	2413746ND019QZNBV	TRACTOR SUPPLY CO #1783 BENSON AZ	$224.66
11/13	11/13	2469216ND33F29BN3	INTUIT *QBooks Online CL.INTUIT.COM CA	$90.19

National Bank of Arizona

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx
Payment Due Date	12/18/22
New Balance	$1,272.30
Minimum Payment Due	$31.00
Past Due Amount	**$0.00**
Cash Enclosed	_____
Total Payment Amount	$

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
448 N WARREN RD
BENSON AZ 85602-7756

CONTROL ACCOUNT
Account Number :
xxxx xxxx xx[illegible]

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/15	11/15	2443106NF60VB20RE	HVAC HOME APP BRENT.SCHAUF@ TX	$21.55
11/18	11/18	2413746NL01AKQQ23	TRACTOR SUPPLY CO #1783 BENSON AZ	$167.66
11/19	11/19	2422638NLBLGYFY40	WAL-MART #3807 BENSON AZ	$108.50
TOTAL	XXXXXXXXXX		$1,019.65	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
Purchase	0.03355%	$0.00	$0.00	12.25%
Cash Advances	0.06092%	$0.00	$0.00	22.24%

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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

MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of November 2022.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of November 2022.
3. The District has produced a financial report for the month November 2022. 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 2022-2023 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of November 2022.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this ___th day of December, 2022

_____

Mark Lee
Board Chair

Board Clerk, Attest:

_____

Mary Bowen
Board Clerk