



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

October 2022 - Bookkeeper's Report

Presented on November 30, 2022

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		\$ 57,080	\$ (57,080)		\$ 17,136	\$ (17,136)		\$ 12,070	\$ (12,070)		\$ 8,496	\$ (8,496)
Expenditures		\$ 36,028	\$ (36,028)		\$ 32,528	\$ (32,528)		\$ 34,528	\$ (34,528)		\$ 30,528	\$ (30,528)
Reserve Expenditures		\$ -	\$ -		\$ -	\$ -			\$ -			\$ -

	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	\$ 195,654	43.23%	collected
Estimated Total Revenue*	\$ 452,612	56.77%	remaining
Remaining to be Collected	\$ 256,958	100.00%	

Total Expenditures To Date	\$ 111,232	24.58%	expended
Total Budgeted Expenditures	\$ 452,612	75.42%	remaining
Balance Remaining	\$ 341,380	100.00%	

Total Budgeted Reserve Expenditures	\$ 229,006	3.29%	expended
Total Reserve Expenditures To Date	\$ 7,524	96.71%	remaining
Balance Remaining	\$ 221,482	100.00%	

Reserve Fund Summary

\$ 229,005.68 Approved Reserve Budget
(7,523.84) Ford 550 Engine Repairs

\$ 221,481.84

Mescal-J6 Fire District

Profit and Loss

October 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	137,444.14
3020 Personal Property Tax	2,587.62
3030 County FDAT	21,652.50
Total 3000 Taxes	161,684.26
3300 Miscellaneous Revenue	921.40
3320 Interest Earnings, County	297.77
Total 3300 Miscellaneous Revenue	1,219.17
Total Income	\$162,903.43
GROSS REVENUE	\$162,903.43
Expenses	
6000 Operations	8,584.50
6100 Other Services and Charges	6,436.23
Payroll Expenses	13,545.18
Total Expenses	\$28,565.91
NET OPERATING INCOME	\$134,337.52
NET INCOME	\$134,337.52

Mescal-J6 Fire District

Profit and Loss YTD

July - October, 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	163,231.42
3020 Personal Property Tax	3,378.07
3030 County FDAT	25,840.72
Total 3000 Taxes	192,450.21
3200 Charges for Services	
3210 Other, Incident Billing	1,780.80
Total 3200 Charges for Services	1,780.80
3300 Miscellaneous Revenue	875.45
3320 Interest Earnings, County	427.87
Total 3300 Miscellaneous Revenue	1,303.32
Total Income	\$195,534.33
GROSS REVENUE	\$195,534.33
Expenses	
5000 Personal Services	3,284.00
6000 Operations	35,212.31
6100 Other Services and Charges	20,382.15
Payroll Expenses	52,353.37
Total Expenses	\$111,231.83
NET OPERATING INCOME	\$84,302.50
Other Expenses	
8000 Reserve Budget	7,523.84
Total Other Expenses	\$7,523.84
NET OTHER INCOME	\$ (7,523.84)
NET INCOME	\$76,778.66

Mescal-J6 Fire District

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	85,759.88
1020 Reserve Account	221,789.00
1030 Pima County Treasurer Account	21,061.48
1040 National Bank of Arizona	12,468.47
1050 Petty Cash	284.94
1060 Grant Account	7,500.00
Total Bank Accounts	\$348,863.77
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$348,863.77
TOTAL ASSETS	\$348,863.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2100 VISA-Credit Card-7385	914.74
Total Credit Cards	\$914.74
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	0.00
Payroll Liabilities	2,729.52
Repayment	0.00
Total Other Current Liabilities	\$10,229.52
Total Current Liabilities	\$11,144.26
Total Liabilities	\$11,144.26
Equity	\$337,719.51
TOTAL LIABILITIES AND EQUITY	\$348,863.77

Mescal-J6 Fire District

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

October 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
3000 Taxes		
3010 Real Estate Taxes	137,444.14	142,278.13
3020 Personal Property Tax	2,587.62	3,183.60
3030 County FDAT	21,652.50	25,038.84
Total 3000 Taxes	161,684.26	170,500.57
3100 Intergovernmental Revenues		
3110 State Land Fees		166.67
Total 3100 Intergovernmental Revenues		166.67
3200 Charges for Services		420.84
3300 Miscellaneous Revenue	1,219.17	150.00
Total Income	\$162,903.43	\$171,238.08
GROSS PROFIT	\$162,903.43	\$171,238.08
Expenses		
5000 Personal Services		833.33
6000 Operations	8,584.50	10,757.50
6100 Other Services and Charges	6,436.23	13,270.82
6300 Capital Outlay		0.00
Payroll Expenses	13,545.18	15,416.67
Total Expenses	\$28,565.91	\$40,278.32
NET OPERATING INCOME	\$134,337.52	\$130,959.76
Other Income	\$0.00	\$0.00
Other Expenses		
8000 Reserve Budget		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$134,337.52	\$130,959.76

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	163,231.42	364,180.00
3020 Personal Property Tax	3,378.07	8,000.00
3030 County FDAT	25,840.72	70,582.00
Total 3000 Taxes	192,450.21	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	427.87	800.00
3340 Contributions & Private Donations		1,000.00
Total 3300 Miscellaneous Revenue	1,422.71	2,800.00
Total Income	\$195,663.72	\$452,612.00
GROSS PROFIT	\$195,663.72	\$452,612.00
Expenses		
5000 Personal Services		
5020 Worker's Comp. Insurance	3,284.00	10,000.00
5030 Employee Benefits		10,000.00
Total 5000 Personal Services	3,284.00	20,000.00
6000 Operations		
6010 Utilities	5,363.86	15,000.00
6020 Building Repair & Maintenance	10,212.66	17,000.00
6030 Fuel	3,363.42	15,000.00
6040 Vehicle Repair & Maintenance	2,920.30	30,590.00
6050 Supplies & Materials	12,226.75	37,000.00
6060 Small Tools & Minor Equipment	141.38	2,500.00
6070 Communications & Dispatch	4,994.43	12,000.00
Total 6000 Operations	39,222.80	129,090.00
6100 Other Services and Charges		
6110 Administration	3,215.81	10,000.00
6120 Professional Services	8,472.03	20,000.00
6130 Audit/Financial Review		6,500.00
6140 Training	443.00	7,000.00
6150 Travel	2,511.89	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	54.00	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	20,682.15	91,250.00
6300 Capital Outlay		
6310 Land	2,782.03	2,500.00
6330 Motor Vehicles		24,772.00
Total 6300 Capital Outlay	2,782.03	27,272.00
Payroll Expenses		
Taxes	4,082.36	14,000.00
Wages	53,866.24	171,000.00
Total Payroll Expenses	57,948.60	185,000.00
Total Expenses	\$123,919.58	\$452,612.00
NET OPERATING INCOME	\$71,744.14	\$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
Total 8000 Reserve Budget	7,523.84	229,005.68
Total Other Expenses	\$7,523.84	\$229,005.68
NET OTHER INCOME	\$ (7,523.84)	\$0.00
NET INCOME	\$64,220.30	\$0.00

1010 Warrant Account
Date: 10/1/2022 -10/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						(\$25,069.60)
10/03/2022	74101098	ESO Solutions, Inc.	Fire & EMS Google Map Package	263.11		(25,332.71)
10/03/2022	74101097	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	584.62		(25,917.33)
10/03/2022	74101096	Mescal Lakes Water System, Inc.	Utility Expense	86.71		(26,004.04)
10/03/2022	74101095	BANKCARD CENTER	Visa Credit Card Payment	3,122.98		(29,127.02)
10/03/2022	74101094	Mr. Christopher Peralta	EMT Course Reimbursement	200.00		(29,327.02)
10/12/2022	74101108	Amazon Capital Services, Inc.	Supply Purchase (Multiple Orders)	706.16		(30,033.18)
10/12/2022	74101107	O'Reilly First Call	Vehicle Repair Parts	719.28		(30,752.46)
10/12/2022	74101106	Sparkletts & Sierra Springs	Utility Expense	25.02		(30,777.48)
10/12/2022	74101105	U.S. Bank Voyager	Fuel Expense	299.55		(31,077.03)
10/12/2022	74101104	NAPA Auto Parts	Wheel House Pump Parts	112.32		(31,189.35)
10/12/2022	74101103	CenturyLink	Telephone Expense	58.63		(31,247.98)
10/12/2022	74101102	10-4 Medical / Sunbelt Occupational Health, LLC	Annual Physicals (2)	1,100.00		(32,347.98)
10/12/2022	74101101	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	876.81		(33,224.79)
10/12/2022	74101100	First Out Rescue Equipment LLC	Jackets & Pants	1,195.52		(34,420.31)
10/12/2022	74101099	Inszone Insurance Services Inc.	Insurance Expense	2,724.00		(37,144.31)
10/14/2022	Transfer	Pima County Treasurer	Transfer from Pima County		13,357.74	(23,786.57)
10/21/2022	74101114	Cochise County Elections Department	Election Expense	250.00		(24,036.57)
10/21/2022	74101113	Verizon	Tablet Access Line	204.46		(24,241.03)
10/21/2022	74101112	U.S. Bank Voyager	Fuel Expense	183.00		(24,424.03)
10/21/2022	74101111	Sierra Vista Ace Hardware	Supply Purchase	32.87		(24,456.90)
10/21/2022	74101110	Amazon Capital Services, Inc.	Supply Purchase	57.96		(24,514.86)
10/21/2022	74101109	Cochise County Fire Association	Annual Membership Dues	50.00		(24,564.86)
10/24/2022	74101115	Nelco Transport LLC	Fill Dirt for Culvert at Station #1	2,900.00		(27,464.86)
10/26/2022	74101118	Municipal Accounts & Consulting, L.P.	Bookkeeping Services	846.38		(28,311.24)
10/26/2022	74101117	First Out Rescue Equipment LLC	Wildland/Extrication PPE	480.64		(28,791.88)
10/26/2022	74101116	Marcella Kline-Green	Office Cleaning	80.00		(28,871.88)
10/31/2022	Interest Earned	Cochise County Treasurer	Interest Earned		68.73	(28,803.15)
10/31/2022	Deposit	Cochise County Treasurer	Real Property Taxes		121,441.06	92,637.91
10/31/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		17,614.16	110,252.07
10/31/2022	Deposit	Cochise County Treasurer	Personal Property Tax		1,573.69	111,825.76
10/31/2022	LOC	Cochise County Treasurer	Payment on Cochise County LOC	48,265.75		63,560.01
10/31/2022	LOC	Cochise County Treasurer	Cochise County LOC Interest	62.95		63,497.06
10/31/2022	LOC	Cochise County Treasurer	Cochise County Line of Credit Deposit		22,262.82	\$85,759.88

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/17/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	-6,400.89
Checks and payments cleared (27).....	-81,912.12
Deposits and other credits cleared (6).....	176,318.20
Statement ending balance.....	88,005.19
Uncleared transactions as of 10/31/2022.....	-2,165.31
Register balance as of 10/31/2022.....	85,839.88
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-20,225.23
Register balance as of 11/17/2022.....	65,614.65

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2022	Check	74101088	Arizona PPE	-379.50
09/26/2022	Check	74101087	U.S. Bank Voyager	-222.78
09/26/2022	Check	74101086	Mescal-J6 Fire District	-15,000.00
09/26/2022	Check	74101085	Amazon Capital Services, Inc.	-387.68
09/26/2022	Check	74101092	Nelco Transport LLC	-2,150.00
09/26/2022	Check	74101089	San Pedro Valley Sanitation	-48.00
09/26/2022	Check	74101090	Joshua Olander	-240.75
09/26/2022	Check	74101091	Viictory Media LLC	-100.00
09/28/2022	Check	74101093	Marcella Kline-Green	-80.00
10/03/2022	Check	74101095	BANKCARD CENTER	-3,122.98
10/03/2022	Check	74101098	ESO Solutions, Inc.	-263.11
10/03/2022	Check	74101097	Municipal Accounts & Consulti...	-584.62
10/03/2022	Check	74101096	Mescal Lakes Water System, ...	-86.71
10/03/2022	Check	74101094	Mr. Christopher Peralta	-200.00
10/12/2022	Check	74101106	Sparkletts & Sierra Springs	-25.02
10/12/2022	Check	74101099	Inszone Insurance Services Inc.	-2,724.00
10/12/2022	Check	74101100	First Out Rescue Equipment L...	-1,195.52
10/12/2022	Check	74101101	Sulphur Springs Valley Electri...	-876.81
10/12/2022	Check	74101108	Amazon Capital Services, Inc.	-706.16
10/12/2022	Check	74101105	U.S. Bank Voyager	-299.55
10/12/2022	Check	74101104	NAPA Auto Parts	-112.32
10/12/2022	Check	74101107	O'Reilly First Call	-719.28
10/12/2022	Check	74101103	CenturyLink	-58.63
10/12/2022	Check	74101102	10-4 Medical / Sunbelt Occup...	-1,100.00
10/24/2022	Check	74101115	Nelco Transport LLC	-2,900.00
10/31/2022	Journal	LOC		-48,265.75
10/31/2022	Journal	LOC		-62.95

Total -81,912.12

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2022	Journal	Transfer		13,357.74
10/31/2022	Journal	Deposit		121,441.06
10/31/2022	Journal	LOC		22,262.82
10/31/2022	Journal	Deposit		1,573.69
10/31/2022	Journal	Interest Earned		68.73
10/31/2022	Journal	Deposit		17,614.16

Total 176,318.20

Additional Information

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2022	Check	74001230	Arizona Department of Public ...	-60.00
10/21/2022	Check	74101114	Cochise County Elections De...	-250.00
10/21/2022	Check	74101112	U.S. Bank Voyager	-183.00
10/21/2022	Check	74101111	Sierra Vista Ace Hardware	-32.87
10/21/2022	Check	74101110	Amazon Capital Services, Inc.	-57.96
10/21/2022	Check	74101109	Cochise County Fire Association	-50.00
10/21/2022	Check	74101113	Verizon	-204.46
10/26/2022	Check	74101117	First Out Rescue Equipment L...	-480.64
10/26/2022	Check	74101118	Municipal Accounts & Consulti...	-846.38

Total -2,165.31

Uncleared deposits and other credits as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/26/2022	Check	74101116	Marcella Kline-Green	0.00

Total 0.00

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	74101124	Tuller Trophy and Awards	-621.22
11/02/2022	Check	74101125	Mescal Lakes Water System, ...	-81.31
11/02/2022	Check	74101123	U.S. Bank Voyager	-244.67
11/02/2022	Check	74101122	BANKCARD CENTER	-914.74
11/02/2022	Check	74101121	ESO Solutions, Inc.	-263.11
11/02/2022	Check	74101120	Nelco Transport LLC	-850.00
11/02/2022	Check	74101119	Mescal-J6 Fire District	-15,000.00
11/07/2022	Check	74101127	Sierra Vista Ace Hardware	-93.71
11/07/2022	Check	74101128	Amazon Capital Services, Inc.	-65.75
11/07/2022	Check	74101126	U.S. Bank Voyager	-185.40
11/14/2022	Check	74101134	Mrs. Denise Serna	-200.00
11/14/2022	Check	74101129	Amazon Capital Services, Inc.	-571.85
11/14/2022	Check	74101131	O'Reilly First Call	-76.56
11/14/2022	Check	74101133	Sulphur Springs Valley Electri...	-670.97
11/14/2022	Check	74101132	Sparkletts & Sierra Springs	-22.85
11/14/2022	Check	74101130	Verizon	-204.46
11/16/2022	Check	74101136	Victory Media LLC	-100.00
11/16/2022	Check	74101135	CenturyLink	-58.63

Total -20,225.23



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	(6,400.89)	21,791.58		
Income:	94,406.08	66,213.61		
LOC Advance:	22,262.82	49,373.76		
Expense:	.00	.00	LOC:	(49,373.76)
LOC Payments:	.00	.00	Warrants Outstanding:	(2,221.13)
Cash Balance:	88,005.19	88,005.19	End:	36,410.30

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	(6,400.89)	21,791.58
120000.1	REAL PROPERTY TAXES		121,441.06	134,787.39
130000.2	UNSECURED PROPERTY TAXES		1,573.69	2,219.93
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		68.73	111.43
3803800.1	ADVANCE LOC ADVANCE		22,262.82	49,373.76
3803820.0	LOC PAYMENT		(48,265.75)	(49,373.76)
3803830.0	LOC PAYMENT INTEREST		(62.95)	(63.82)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		17,614.16	19,714.83
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		13,357.74	17,265.08
580000.0	FUNDS TRANSFERED		.00	(24.60)
580700.0	PAYMENT OF WARRANTS-BANK		(33,583.42)	(107,796.63)
		Ending Balance:	88,005.19	88,005.19

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: (6,400.89)	
120000.1	REAL PROPERTY TAXES		Source Code Total: 121,441.06	
10/03	Tax Distribution	0	21.70	C
10/03	Tax Distribution	0	398.81	C
10/04	Tax Distribution	0	2,442.00	C
10/04	Tax Distribution	0	63.96	C
10/04	Tax Distribution	0	975.22	C
10/04	Tax Distribution	0	195.16	C
10/04	Tax Distribution	0	277.87	C
10/05	Tax Distribution	0	1,459.68	C
10/05	Tax Distribution	0	440.54	C
10/05	Tax Distribution	0	95.14	C
10/05	Tax Distribution	0	23.98	C
10/05	Tax Distribution	0	159.68	C
10/06	Tax Distribution	0	2,979.18	C
10/06	Tax Distribution	0	889.93	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

10/06	Tax Distribution	0	38.56	C
10/06	Tax Distribution	0	162.90	C
10/06	Tax Distribution	0	728.58	C
10/06	Tax Distribution	0	62.72	C
10/07	Tax Distribution	0	4,474.60	C
10/07	Tax Distribution	0	23.89	C
10/07	Tax Distribution	0	356.08	C
10/07	Tax Distribution	0	2,717.87	C
10/07	Tax Distribution	0	127.00	C
10/07	Tax Distribution	0	117.86	C
10/10	Tax Distribution	0	416.14	C
10/10	Tax Distribution	0	370.57	C
10/10	Tax Distribution	0	292.24	C
10/10	Tax Distribution	0	23.89	C
10/10	Tax Distribution	0	15.30	C
10/11	Tax Distribution	0	1,172.22	C
10/11	Tax Distribution	0	90.34	C
10/11	Tax Distribution	0	14.20	C
10/11	Tax Distribution	0	41.19	C
10/12	Tax Distribution	0	1,359.20	C
10/12	Tax Distribution	0	1,420.09	C
10/12	Tax Distribution	0	206.43	C
10/12	Tax Distribution	0	789.58	C
10/12	Tax Distribution	0	130.70	C
10/12	Tax Distribution	0	691.34	C
10/12	Tax Distribution	0	379.94	C
10/13	Tax Distribution	0	2,369.69	C
10/13	Tax Distribution	0	810.05	C
10/13	Tax Distribution	0	94.26	C
10/13	Tax Distribution	0	159.76	C
10/13	Tax Distribution	0	259.82	C
10/13	Tax Distribution	0	161.05	C
10/14	Tax Distribution	0	1,562.99	C
10/14	Tax Distribution	0	83.92	C
10/14	Tax Distribution	0	73.45	C
10/14	Tax Distribution	0	981.83	C
10/14	Tax Distribution	0	14.15	C
10/14	Tax Distribution	0	393.56	C
10/17	Tax Distribution	0	285.77	C
10/17	Tax Distribution	0	509.04	C
10/17	Tax Distribution	0	117.29	C
10/18	Tax Distribution	0	4,936.81	C
10/18	Tax Distribution	0	1,487.81	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

10/18	Tax Distribution	0	68.89	C
10/18	Tax Distribution	0	1,035.65	C
10/18	Tax Distribution	0	39.27	C
10/18	Tax Distribution	0	72.24	C
10/18	Tax Distribution	0	20.98	C
10/19	Tax Distribution	0	817.35	C
10/19	Tax Distribution	0	557.48	C
10/19	Tax Distribution	0	59.94	C
10/19	Tax Distribution	0	302.34	C
10/20	Tax Distribution	0	1,798.84	C
10/20	Tax Distribution	0	493.14	C
10/20	Tax Distribution	0	205.98	C
10/20	Tax Distribution	0	12.36	C
10/20	Tax Distribution	0	197.61	C
10/21	Tax Distribution	0	1,351.75	C
10/21	Tax Distribution	0	143.28	C
10/21	Tax Distribution	0	170.43	C
10/21	Tax Distribution	0	132.44	C
10/21	Tax Distribution	0	633.96	C
10/21	Tax Distribution	0	253.47	C
10/24	Tax Distribution	0	2,452.71	C
10/24	Tax Distribution	0	23.98	C
10/24	Tax Distribution	0	224.56	C
10/24	Tax Distribution	0	24.29	C
10/24	Tax Distribution	0	160.06	C
10/25	Tax Distribution	0	1,211.91	C
10/25	Tax Distribution	0	44,210.10	C
10/25	Tax Distribution	0	729.61	C
10/25	Tax Distribution	0	324.64	C
10/25	Tax Distribution	0	2,421.92	C
10/25	Tax Distribution	0	3,753.41	C
10/25	Tax Distribution	0	297.48	C
10/25	Tax Distribution	0	114.24	C
10/26	Tax Distribution	0	1,802.77	C
10/26	Tax Distribution	0	464.88	C
10/26	Tax Distribution	0	18.12	C
10/27	Tax Distribution	0	2,167.29	C
10/27	Tax Distribution	0	1.50	C
10/27	Tax Distribution	0	1,024.24	C
10/27	Tax Distribution	0	70.52	C
10/28	Tax Distribution	0	2,389.25	C
10/28	Tax Distribution	0	188.82	C
10/28	Tax Distribution	0	253.96	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

10/28	Tax Distribution	0	274.75	C
10/28	Tax Distribution	0	290.09	C
10/31	Tax Distribution	0	5,353.23	C
10/31	Tax Distribution	0	1,075.39	C
10/31	Tax Distribution	0	124.37	C
10/31	Tax Distribution	0	272.06	C
10/31	Tax Distribution	0	196.95	C
10/31	Tax Distribution	0	209.03	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 1,573.69	
10/04	Tax Distribution	0	288.07	C
10/04	Tax Distribution	0	17.33	C
10/04	Tax Distribution	0	117.06	C
10/05	Tax Distribution	0	49.70	C
10/06	Tax Distribution	0	64.84	C
10/07	Tax Distribution	0	25.80	C
10/12	Tax Distribution	0	45.01	C
10/12	Tax Distribution	0	11.50	C
10/13	Tax Distribution	0	60.68	C
10/14	Tax Distribution	0	55.46	C
10/18	Tax Distribution	0	107.28	C
10/18	Tax Distribution	0	15.26	C
10/18	Tax Distribution	0	26.04	C
10/19	Tax Distribution	0	27.42	C
10/20	Tax Distribution	0	3.50	C
10/20	Tax Distribution	0	7.48	C
10/21	Tax Distribution	0	211.60	C
10/21	Tax Distribution	0	11.16	C
10/24	Tax Distribution	0	17.70	C
10/24	Tax Distribution	0	8.48	C
10/25	Tax Distribution	0	33.83	C
10/25	Tax Distribution	0	15.80	C
10/26	Tax Distribution	0	12.28	C
10/26	Tax Distribution	0	10.58	C
10/27	Tax Distribution	0	92.81	C
10/28	Tax Distribution	0	65.68	C
10/31	Tax Distribution	0	10.38	C
10/31	Tax Distribution	0	160.96	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 68.73	
10/18	Investment Interest	0	5.05	C
10/18	Investment Interest	0	10.85	C
10/18	Investment Interest	0	4.89	C
10/18	Investment Interest	0	6.58	C
10/18	Investment Interest	0	4.57	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

10/18	Investment Interest	0	3.65	C
10/27	Investment Interest	0	4.17	C
10/27	Investment Interest	0	17.86	C
10/27	Investment Interest	0	3.82	C
10/27	Investment Interest	0	4.03	C
10/27	Investment Interest	0	3.26	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 22,262.82	
10/04	Line of Credit Advance	0	2,150.00	C
10/10	Line of Credit Advance	0	700.25	C
10/12	Line of Credit Advance	0	19,033.44	C
10/13	Line of Credit Advance	0	29.31	C
10/17	Line of Credit Advance	0	349.82	C
3803820.0 LOC PAYMENT			Source Code Total: (48,265.75)	
10/05	Line of Credit Principal Payment	0	(1,800.58)	C
10/06	Line of Credit Principal Payment	0	(5,497.02)	C
10/07	Line of Credit Principal Payment	0	(8,387.26)	C
10/10	Line of Credit Principal Payment	0	(1,363.45)	C
10/11	Line of Credit Principal Payment	0	(1,708.26)	C
10/12	Line of Credit Principal Payment	0	(5,562.99)	C
10/13	Line of Credit Principal Payment	0	(4,533.62)	C
10/14	Line of Credit Principal Payment	0	(3,572.70)	C
10/17	Line of Credit Principal Payment	0	(14,519.47)	C
10/18	Line of Credit Principal Payment	0	(1,320.40)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (62.95)	
10/06	Line of Credit Interest Payment	0	(15.09)	C
10/07	Line of Credit Interest Payment	0	(16.19)	C
10/13	Line of Credit Interest Payment	0	(28.08)	C
10/18	Line of Credit Interest Payment	0	(3.59)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 17,614.16	
10/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	68.28	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	743.82	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	363.47	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	585.40	C
10/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	560.35	C
10/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	245.31	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	390.31	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	529.20	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	665.08	C
10/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	407.34	C
10/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	249.63	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,102.61	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	393.64	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	396.38	C



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

10/21	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	531.72	C
10/24	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	987.80	C
10/25	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	6,207.18	C
10/26	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	726.60	C
10/27	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	592.54	C
10/28	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	417.56	C
10/31	FIRE DISTRICT ASSISTANCE TAX 0.047000	0	1,449.94	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 13,357.74	
10/17	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 10-17-2022	0	13,357.74	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (33,583.42)	
10/04	Paid Warrants	0	(2,150.00)	C
10/10	Paid Warrants	0	(700.25)	C
10/12	Paid Warrants	0	(19,033.44)	C
10/13	Paid Warrants	0	(48.00)	C
10/17	Paid Warrants	0	(349.82)	C
10/19	Paid Warrants	0	(1,806.16)	C
10/20	Paid Warrants	0	(358.18)	C
10/21	Paid Warrants	0	(1,195.52)	C
10/24	Paid Warrants	0	(584.62)	C
10/25	Paid Warrants	0	(4,457.43)	C
10/26	Paid Warrants	0	(2,900.00)	C

----- MESCAL - J6 FIRE DISTRICT **Ending Balance: 88,005.19**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT		Account Total: 35,884.55			
Fund: 0074		Fund Total: 35,884.55			
Status: OUTS		Status Total: 2,221.13			
COCHISE COUNTY FIRE ASSOCIATION	1174101109	50.00	10/21/22	10/21/22	
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 ELECTIONS DEPARTMENT /COCHISE COUNTY FINANCE DEPARTMENT	1174101114	250.00	10/21/22	10/21/22	
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	10/26/22	
PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID		Status Total: 33,583.42			
AMAZON CAPITAL SERVICES, INC.	1174101085	387.68	09/26/22	10/12/22	



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

MESCAL-J6 FIRE DISTRICT	1174101086	15,000.00	09/26/22	10/12/22	
U.S. BANK VOYAGER	1174101087	222.78	09/26/22	10/12/22	
ARIZONA PPE	1174101088	379.50	09/26/22	10/10/22	
SAN PEDRO VALLEY SANITATION	1174101089	48.00	09/26/22	10/13/22	
JOSHUA OLANDER	1174101090	240.75	09/26/22	10/10/22	
VIICTORY MEDIA LLC	1174101091	100.00	09/26/22	10/12/22	
NELCO TRANSPORT LLC	1174101092	2,150.00	09/26/22	10/04/22	
MARCELLA KLINE-GREEN	1174101093	80.00	09/28/22	10/10/22	
MR. CHRISTOPHER PERALTA	1174101094	200.00	10/03/22	10/12/22	
BANCKCARD CENTER	1174101095	3,122.98	10/03/22	10/12/22	
MESCAL LAKES WATER SYSTEM, INC.	1174101096	86.71	10/03/22	10/17/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101097	584.62	10/03/22	10/24/22	
ESO SOLUTIONS, INC.	1174101098	263.11	10/03/22	10/17/22	
INSANE INSURANCE SERVICES INC.	1174101099	2,724.00	10/12/22	10/25/22	
FIRST OUT RESCUE EQUIPMENT LLC	1174101100	1,195.52	10/12/22	10/21/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101101	876.81	10/12/22	10/25/22	
SUNBELT OCCUPATIONAL HEALTH, LLC	1174101102	1,100.00	10/12/22	10/19/22	
CENTURYLINK	1174101103	58.63	10/12/22	10/20/22	
NAPA AUTO PARTS	1174101104	112.32	10/12/22	10/25/22	
U.S. BANK VOYAGER	1174101105	299.55	10/12/22	10/20/22	
SPARKLETTS & SIERRA SPRINGS	1174101106	25.02	10/12/22	10/25/22	
O'REILLY FIRST CALL	1174101107	719.28	10/12/22	10/25/22	
AMAZON CAPITAL SERVICES, INC.	1174101108	706.16	10/12/22	10/19/22	
NELCO TRANSPORT LLC	1174101115	2,900.00	10/24/22	10/26/22	
Status: VOID			Status Total: 80.00		
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174001230	80.00	03/30/22	10/05/22	
	Count	Amount			
Total OUTS:	10	2,221.13			
Total PAID:	25	33,583.42			
Total VOID:	1	80.00			

Mescal-J6 Fire District

1060 Grant Account, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/17/2022

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.....	<u>7,500.00</u>
Register balance as of 10/31/2022.....	7,500.00



Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Account	Period	YTD		
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 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/17/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	221,566.09
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	222.91
Statement ending balance.....	<u>221,789.00</u>

Register balance as of 10/31/2022.....	221,789.00
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Journal	Interest Earned		222.91

Total	222.91
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Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	221,566.09	229,005.68		
Income:	222.91	(7,216.68)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	221,789.00	221,789.00	End:	221,789.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	221,566.09	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		222.91	307.16
580700.0	PAYMENT OF WARRANTS-BANK		.00	(7,523.84)
		Ending Balance:	221,789.00	221,789.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 221,566.09	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 222.91	
10/18	Investment Interest	0	24.75	C
10/18	Investment Interest	0	11.87	C
10/18	Investment Interest	0	36.98	C
10/18	Investment Interest	0	12.60	C
10/18	Investment Interest	0	55.22	C
10/18	Investment Interest	0	7.69	C
10/27	Investment Interest	0	9.17	C
10/27	Investment Interest	0	40.36	C
10/27	Investment Interest	0	9.18	C
10/27	Investment Interest	0	6.57	C
10/27	Investment Interest	0	8.52	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 221,789.00	

1030 Pima County Treasurer Account

Date: 10/1/2022 - 10/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 13,357.74
10/14/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	13,357.74		0.00
10/31/2022	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		16,003.08	16,003.08
10/31/2022	Personal Prop. Taxes	Pima County Treasurer	Personal Property Taxes		1,013.93	17,017.01
10/31/2022	Interest Earned	Pima County Treasurer	Interest Earned		6.13	17,023.14
10/31/2022	Fire Dist. Assist.	Pima County Treasurer	Fire District Assistance Tax		4,038.34	\$ 21,061.48

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/21/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	13,357.74
Checks and payments cleared (1).....	-13,357.74
Deposits and other credits cleared (4).....	21,061.48
Statement ending balance.....	21,061.48

Register balance as of 10/31/2022.....	21,061.48
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2022	Journal	Transfer		-13,357.74

Total	-13,357.74
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Journal	Real Estate Taxes		16,003.08
10/31/2022	Journal	Personal Prop. Taxes		1,013.93
10/31/2022	Journal	Fire Dist. Assist.		4,038.34
10/31/2022	Journal	Interest Earned		6.13

Total	21,061.48
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

**General Fund
Mescal Fire District
OCT FY 2023**

Activity	Beginning Balance	\$13,357.74
Cash		
500.50740.10.10000.10000.10.1100.130	7,703.74	
		7,703.74
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	(32.73)	
500.50740.10.10000.10000.40.4110.022	(15,970.35)	
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	
		(16,003.08)
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	(1,013.93)	
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	
		(1,013.93)
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	(0.01)	
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	(0.06)	
500.50740.10.10000.10000.40.4140.021	(20.82)	
500.50740.10.10000.10000.40.4140.022	(4,017.36)	
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	
		(4,038.34)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(6.13)	
		(6.13)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	13,357.74	13,357.74
Ending Balance		<u>\$21,061.48</u>

1040 National Bank of Arizona

Date: 10/1/2022 - 10/31/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 23,777.77
10/04/2022	DD		Pay Period: 08/27/2022-09/26/2022	415.84		23,361.93
10/04/2022	DD		Pay Period: 09/20/2022-10/03/2022	746.86		22,615.07
10/04/2022	DD		Pay Period: 09/20/2022-10/03/2022	163.60		22,451.47
10/04/2022	DD		Pay Period: 09/20/2022-10/03/2022	200.00		22,251.47
10/04/2022	DD		Pay Period: 09/20/2022-10/03/2022	874.12		21,377.35
10/07/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/01/2022-10/04/2022	62.89		21,314.46
10/07/2022	Taxes	IRS	Tax Payment for Period: 10/01/2022-10/04/2022	580.83		20,733.63
10/07/2022	Deposit	IRS	Refund of 2020 Tax Overpayment		400.96	21,134.59
10/07/2022	Deposit	IRS	Refund of 2021 Tax Overpayment		444.27	21,578.86
10/18/2022	DD		Pay Period: 10/04/2022-10/17/2022	200.00		21,378.86
10/18/2022	DD		Pay Period: 10/04/2022-10/17/2022	950.29		20,428.57
10/18/2022	DD		Pay Period: 10/04/2022-10/17/2022	163.59		20,264.98
10/18/2022	DD		Pay Period: 10/04/2022-10/17/2022	85.08		20,179.90
10/18/2022	DD		Pay Period: 10/04/2022-10/17/2022	44.93		20,134.97
10/18/2022	DD		Pay Period: 10/04/2022-10/17/2022	164.81		19,970.16
10/18/2022	DD		Pay Period: 10/04/2022-10/17/2022	746.87		19,223.29
10/19/2022	Taxes	AZ DES-Unemployment Tax	Tax Payment for Period: 07/01/2022-09/30/2022	189.04		19,034.25
10/21/2022	Taxes	IRS	Tax Payment for Period: 10/15/2022-10/18/2022	563.25		18,471.00
10/21/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/15/2022-10/18/2022	57.70		18,413.30
10/27/2022	DD		Pay Period: 09/27/2022-10/26/2022	1,841.03		16,572.27
10/27/2022	DD		Pay Period: 09/27/2022-10/26/2022	288.45		16,283.82
10/27/2022	DD		Pay Period: 09/27/2022-10/26/2022	424.64		15,859.18
10/27/2022	DD		Pay Period: 09/27/2022-10/26/2022	898.18		14,961.00
10/27/2022	DD		Pay Period: 09/27/2022-10/26/2022	1,075.66		13,885.34
10/27/2022	DD		Pay Period: 09/27/2022-10/26/2022	1,410.87		12,474.47
10/31/2022	Fee	National Bank of Arizona	Service Charge	6.00		\$ 12,468.47

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/17/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	8,777.77
Checks and payments cleared (24).....	-12,154.53
Deposits and other credits cleared (3).....	15,845.23
Statement ending balance.....	12,468.47
Register balance as of 10/31/2022.....	12,468.47
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	8,097.61
Register balance as of 11/17/2022.....	20,566.08

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2022	Payroll Check	DD		-874.12
10/04/2022	Payroll Check	DD		-200.00
10/04/2022	Payroll Check	DD		-163.60
10/04/2022	Payroll Check	DD		-746.86
10/04/2022	Payroll Check	DD		-415.84
10/07/2022	Tax Payment		AZ Department of Revenue	-62.89
10/07/2022	Tax Payment		IRS	-580.83
10/18/2022	Payroll Check	DD		-950.29
10/18/2022	Payroll Check	DD		-200.00
10/18/2022	Payroll Check	DD		-163.59
10/18/2022	Payroll Check	DD		-746.87
10/18/2022	Payroll Check	DD		-164.81
10/18/2022	Payroll Check	DD		-44.93
10/18/2022	Payroll Check	DD		-85.08
10/19/2022	Tax Payment		AZ DES-Unemployment Tax	-189.04
10/21/2022	Tax Payment		AZ Department of Revenue	-57.70
10/21/2022	Tax Payment		IRS	-563.25
10/27/2022	Payroll Check	DD		-1,075.66
10/27/2022	Payroll Check	DD		-1,841.03
10/27/2022	Payroll Check	DD		-288.45
10/27/2022	Payroll Check	DD		-424.64
10/27/2022	Payroll Check	DD		-898.18
10/27/2022	Payroll Check	DD		-1,410.87
10/31/2022	Check	Fee	National Bank of Arizona	-6.00
Total				-12,154.53

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2022	Check	74101086	Mescal-J6 Fire District	15,000.00
10/07/2022	Deposit		IRS	444.27
10/07/2022	Deposit		IRS	400.96
Total				15,845.23

Additional Information

Uncleared checks and payments after 10/31/2022

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		-163.59
11/15/2022	Payroll Check	DD		-131.20
11/15/2022	Payroll Check	DD		-134.19
11/15/2022	Payroll Check	DD		-950.29
11/15/2022	Payroll Check	DD		-200.00
11/15/2022	Payroll Check	DD		-746.87
11/18/2022	Tax Payment		AZ Department of Revenue	-55.57
11/18/2022	Tax Payment		IRS	-556.37

Total				-6,902.39
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Uncleared deposits and other credits after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	74101119	Mescal-J6 Fire District	15,000.00

Total				15,000.00
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P O Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

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

Primary Account

0021026

2021-06-0000-NBA-PG0023-00001

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

DIRECT INQUIRIES TO:
1 (800) 497-8168
WWW.NBARIZONA.COM
Benson Branch
(800) 497-8168
625 W. 4th Street
Benson, AZ 85602-0000

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Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Business Growth Checking		\$12,468.47	

BUSINESS GROWTH CHECKING (

152 1

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
8,777.77	15,845.23	12,154.53	0.00	12,468.47

1 DEPOSIT/CREDIT

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/07	15,845.23	DEPOSIT 7878021147

24 CHARGES/DEBITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
10/04	163.60	PAYROLL PAYROLL 11669863 REF # 022277007679708 1109743475
10/04	200.00	PAYROLL PAYROLL 11669863 REF # 022277007679709 1109743476
10/04	415.84	PAYROLL PAYROLL 11669863 REF # 022277007679710 1109743477
10/04	746.86	PAYROLL PAYROLL 11669863 REF # 022277007679711 1109743478
10/04	874.12	PAYROLL PAYROLL 11669863 REF # 022277007679712 1109743479
10/06	62.89	PAYROLL TAX 11669863 REF # 022279000071654 1108424868
10/07	580.83	IRS USATAXPYMT 227268066063590REF # 022279000659269 1108620306
10/18	44.93	PAYROLL PAYROLL 11669863 REF # 022291008869575 1109832941
10/18	85.08	PAYROLL PAYROLL 11669863 REF # 022291008869576 1109832942
10/18	163.59	PAYROLL PAYROLL 11669863 REF # 022291008869577 1109832943
10/18	164.81	PAYROLL PAYROLL 11669863 REF # 022291008869578 1109832944
10/18	189.04	PAYROLL TAX 11669863 REF # 022291008778581 1109825724
10/18	200.00	PAYROLL PAYROLL 11669863 REF # 022291008869579 1109832945
10/18	746.87	PAYROLL PAYROLL 11669863 REF # 022291008869580 1109832946
10/18	950.29	PAYROLL PAYROLL 11669863 REF # 022291008869581 1109832947
10/20	57.70	PAYROLL TAX 11669863 REF # 0222930000855570 1108523804
10/21	563.25	IRS USATAXPYMT 227269466057132REF # 022293001344268 1108317976
10/27	288.45	PAYROLL PAYROLL 11669863 REF # 022300006170520 1108226120
10/27	424.64	PAYROLL PAYROLL 11669863 REF # 022300006170521 1108226121
10/27	898.18	PAYROLL PAYROLL 11669863 REF # 022300006170522 1108226122
10/27	1,075.66	PAYROLL PAYROLL 11669863 REF # 022300006170523 1108226123
10/27	1,410.87	PAYROLL PAYROLL 11669863 REF # 022300006170524 1108226124
10/27	1,841.03	PAYROLL PAYROLL 11669863 REF # 022300006170525 1108226125
10/31	6.00	PAPER STMT FEE 0000301413





October 31, 2022
MESCAL-J6 FIRE DISTRICT
00000000

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/04	6,377.35	10/18	19,034.25	10/27	12,474.47
10/06	6,314.46	10/20	18,976.55	10/31	12,468.47
10/07	21,578.86	10/21	18,413.30		



This Statement
October 31, 2022

Checking Deposit

Date: 10/07/2022

Branch: 28 12:47:56 PM

Account: (

Teller: 4

Amount: 15,845.23

Cost Center: 6282

Trace #: 9581

Total Items: 3

Client Name: MESCAL-J6 FIRE

54540116 0280012021 352 1584523

Processed 10/07/22 \$15845.23

1050 Petty Cash

Date: 10/01/2022 - 10/31/2022

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 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/21/2022

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.....	<u>284.94</u>
Register balance as of 10/31/2022.....	284.94

2100 VISA-Credit Card-
Date: 10/1/2022 - 10/31/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$3,122.98)
10/03/2022	Payment	BANKCARD CENTER	Visa Credit Card Payment		3,122.98	0.00
10/05/2022	J. Moran	Intuit Payroll	Payroll Processing Fee	297.09		(297.09)
10/07/2022	J. Olan	Dollar General	Supply Purchase	32.57		(329.66)
10/09/2022	J. Moran	Starlink Internet	Internet Service	110.00		(578.00)
10/09/2022	J. Olan	Danko Emergency Equipment	Supply Purchase	138.34		(468.00)
10/13/2022	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(668.19)
10/15/2022	J. Moran	HVAC Home App	Building Security Subscription	21.55		(689.74)
10/26/2022	D Serna	Arizona Fire District Association	Training Expense	225.00		(\$914.74)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/17/2022

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	3,122.98
Charges and cash advances cleared (7).....	914.74
Payments and credits cleared (1).....	-3,122.98
Statement ending balance.....	914.74
Register balance as of 10/31/2022.....	914.74
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	-914.74
Register balance as of 11/17/2022.....	0.00

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2022	Expense	J. Moran	Intuit Payroll	297.09
10/07/2022	Expense	J. Olan	Dollar General	32.57
10/09/2022	Expense	J. Olan	Danko Emergency Equipment	138.34
10/09/2022	Expense	J. Moran	Starlink Internet	110.00
10/13/2022	Expense	J. Moran	Intuit QuickBooks	90.19
10/15/2022	Expense	J. Moran	HVAC Home App	21.55
10/26/2022	Expense	D Serna	Arizona Fire District Association	225.00

Total 914.74

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2022	Check	74101095	BANKCARD CENTER	-3,122.98

Total -3,122.98

Additional Information

Uncleared payments and credits after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Check	74101122	BANKCARD CENTER	-914.74

Total -914.74

ACCOUNT SUMMARY

Account Number	XXXX XXXX X	Previous Balance	\$3,122.98
Credit Limit	\$7,000.00	Payments	\$3,122.98
Available Credit	\$6,085.00	Credits	\$0.00
Statement Closing Date	October 28, 2022	Purchases	\$914.74
Payment Due Date	November 17, 2022	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$30.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$914.74

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/07	10/07	7476900MABKQJE89P	PAYMENT - THANK YOU	-\$3,122.98
TOTAL		XXXXXXXXXX	\$3,122.98-	
JOSHUA OLANDER				
10/07	10/07	2444500M9EJ75GH99	DOLLAR GENERAL #20512 BENSON AZ	\$32.57
10/09	10/09	2401134MA000XHGH	SP SHOPIFY - DANKO STORE.DANKO.N NE	\$138.34
TOTAL		XXXXXXXXXX	\$170.91	
DENISE SERNA				
10/26	10/26	2449215MVRTYVKN6W	AZ FIRE DIST ASSN 480-496-4331 AZ	\$225.00
TOTAL		XXXXXXXXXX	\$225.00	
JOHN MORAN				
10/05	10/05	2469216M62XM13863	INTUIT *QBooks Online CL.INTUIT.COM CA	\$297.09
10/09	10/09	2400097MBTVFE1E9Z	STARLINK INTERNET 999-9999999 CA	\$110.00
10/13	10/13	2469216ME30D6F9A9	INTUIT *QBooks Online CL.INTUIT.COM CA	\$90.19
10/15	10/15	2443106MG60VBXGYD	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XX
Payment Due Date	11/17/22
New Balance	\$914.74
Minimum Payment Due	\$30.00
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) - - - -

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXX	\$518.83		

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

Questions:

Remit To:

Or Write:

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

Bankcard Center
 PO Box 30833
 Salt Lake City UT 84130

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 October 2022.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of October 2022.
3. The District has produced a financial report for the month October 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 October 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 November, 2022

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk