MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

October 2023 - Bookkeeper's Report

Presented on November 29, 2023

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

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	$46,976	$25,051	$4,303	$182	$155,006	$185,023	$167,054	$139,249	$116,937	$94,202	$183,201	$166,885		
Total Revenues	$4,759	$3,613	$25,780	$185,252	$65,154	$20,076	$9,515	$12,825	$14,311	$125,300	$18,821	$10,263	$495,669	$493,363
Total Expenses	$26,684	$24,361	$29,901	$30,428	$35,137	$38,046	$37,320	$35,137	$37,046	$36,301	$35,137	$89,065	$454,561	$493,363
Net Operating Surplus/ (Deficit)	($21,925)	($20,748)	($4,121)	$154,824	$30,017	($17,970)	($27,805)	($22,312)	($22,735)	$88,999	($16,316)	($78,802)		
Ending Cash Balance	$25,051	$4,303	$182	$155,006	$185,023	$167,054	$139,249	$116,937	$94,202	$183,201	$166,885	$88,084		

**Budgeted Cash Balance for Board planning purposes only. Balance includes Warrant Account, Pima County Account, & National Bank Payroll Account. Monthly financial statements should be reviewed for actual account balances. There will be balance differences due to timing of expenses being entered and warrants being issued.

Operating Fund Summary

Revenue		
Revenue Collected to Date	$219,403.30	44.47%
Remaining Revenue to be Collected	$273,959.70	55.53%
Expenses		
Expenses to Date	$111,372.46	22.57%
Remaining Budgeted Expenses	$381,990.54	77.43%

Reserve Fund Summary

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

Tax Levy Information

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

Updated by N. Galgano - 11/26/2023

Mescal-J6 Fire District

Profit and Loss

October 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	153,584.13
4104 Fire District Assistance Tax	26,396.69
4105 Personal Property Tax	4,089.75
4309 Interest	681.25
4512 Other - Incident Billing	500.00
Total Income	**$185,251.82**
GROSS PROFIT	**$185,251.82**
Expenses	
5116 Payroll Expenses	**17,448.34**
5221 Fuel	425.52
5224 Supplies	1,573.56
5225 Vehicle Repair	706.42
5226 Training & Prevention	1,021.22
5227 Maintenance & Repair - Operating	1,902.11
5228 Communications	491.33
5230 Utilities	1,258.93
5231 Travel	35.20
5444 Insurance	2,950.00
5446 Professional Services	1,713.70
5447 Subscriptions, Dues & Fees	145.49
5448 General Administrative Expenses	496.94
5451 County & Bank Fees	258.84
Total Expenses	**$30,427.60**
NET OPERATING INCOME	**$154,824.22**
NET INCOME	**$154,824.22**

Mescal-J6 Fire District

Profit and Loss

July - October, 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	180,830.15
4104 Fire District Assistance Tax	30,579.06
4105 Personal Property Tax	5,051.24
4309 Interest	1,569.25
4512 Other - Incident Billing	1,373.60
Total Income	**$219,403.30**
GROSS PROFIT	**$219,403.30**
Expenses	
5116 Payroll Expenses	**60,955.30**
5221 Fuel	2,103.30
5222 Tools & Minor Equipment	779.12
5224 Supplies	9,961.74
5225 Vehicle Repair	1,667.15
5226 Training & Prevention	3,583.43
5227 Maintenance & Repair - Operating	3,740.08
5228 Communications	8,445.50
5230 Utilities	5,658.42
5231 Travel	897.18
5444 Insurance	4,098.00
5446 Professional Services	5,040.83
5447 Subscriptions, Dues & Fees	1,999.25
5448 General Administrative Expenses	1,594.68
5451 County & Bank Fees	706.03
5452 Legal Notices	142.45
Total Expenses	**$111,372.46**
NET OPERATING INCOME	**$108,030.84**
NET INCOME	**$108,030.84**

Mescal-J6 Fire District

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	100,274.20
1020 Reserve	276,410.57
1030 Pima County Treasurer	28,444.40
1040 National Bank of Arizona	28,769.56
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	**$444,183.67**
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$444,183.67**
TOTAL ASSETS	**$444,183.67**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	3,709.99
Total Credit Cards	**$3,709.99**
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	**1,956.86**
Repayment	**149.05**
Total Other Current Liabilities	**$12,105.91**
Total Current Liabilities	**$15,815.90**
Total Liabilities	**$15,815.90**
Equity	**$428,367.77**
TOTAL LIABILITIES AND EQUITY	**$444,183.67**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

October 2023

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	153,584.13	153,653.12	99.96 %
4104 Fire District Assistance Tax	26,396.69	25,674.74	102.81 %
4105 Personal Property Tax	4,089.75		
4205 Wildland		0.00	
4309 Interest	681.25	166.67	408.74 %
4410 Donations		0.00	
4512 Other - Incident Billing	500.00	500.00	100.00 %
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	**$185,251.82**	**$179,996.61**	**102.92 %**
GROSS PROFIT	**$185,251.82**	**$179,996.61**	**102.92 %**
Expenses			
5116 Payroll Expenses			
Taxes	1,249.20	1,375.19	90.84 %
Wages	16,199.14	17,553.23	92.29 %
Total 5116 Payroll Expenses	**17,448.34**	**18,928.42**	**92.18 %**
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	425.52	833.33	51.06 %
5222 Tools & Minor Equipment		208.33	
5223 Contracted Services		583.33	
5224 Supplies	1,573.56	2,500.00	62.94 %
5225 Vehicle Repair	706.42	1,250.00	56.51 %
5226 Training & Prevention	1,021.22	208.33	490.19 %
5227 Maintenance & Repair - Operating	1,902.11	1,666.67	114.13 %
5228 Communications	491.33	2,250.00	21.84 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,258.93	1,583.33	79.51 %
5231 Travel	35.20	666.67	5.28 %
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance	2,950.00	1,912.29	154.27 %
5446 Professional Services	1,713.70	2,083.33	82.26 %
5447 Subscriptions, Dues & Fees	145.49		
5448 General Administrative Expenses	496.94	708.33	70.16 %
5449 Election		300.00	
5451 County & Bank Fees	258.84	113.30	228.46 %
5452 Legal Notices		250.00	
Total Expenses	**$30,427.60**	**$37,712.33**	**80.68 %**
NET OPERATING INCOME	**$154,824.22**	**$142,284.28**	**108.81 %**
NET INCOME	**$154,824.22**	**$142,284.28**	**108.81 %**

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	180,830.15	401,948.00	44.99 %
4104 Fire District Assistance Tax	30,579.06	80,390.00	38.04 %
4105 Personal Property Tax	5,051.24		
4205 Wildland		500.00	
4309 Interest	1,569.25	2,000.00	78.46 %
4410 Donations		1,500.00	
4512 Other - Incident Billing	1,810.40	6,000.00	30.17 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		1,000.00	
Total Income	**$219,840.10**	**$493,363.00**	**44.56 %**
GROSS PROFIT	**$219,840.10**	**$493,363.00**	**44.56 %**
Expenses			
5116 Payroll Expenses			
Taxes	5,070.72	16,502.28	30.73 %
Wages	65,763.42	210,638.72	31.22 %
Total 5116 Payroll Expenses	**70,834.14**	**227,141.00**	**31.19 %**
5119 Worker's Comp. Insurance		6,500.00	
5221 Fuel	2,848.21	10,000.00	28.48 %
5222 Tools & Minor Equipment	779.12	2,500.00	31.16 %
5223 Contracted Services		7,000.00	
5224 Supplies	10,647.06	30,000.00	35.49 %
5225 Vehicle Repair	2,105.53	15,000.00	14.04 %
5226 Training & Prevention	3,583.43	2,500.00	143.34 %
5227 Maintenance & Repair - Operating	3,740.08	20,000.00	18.70 %
5228 Communications	8,816.95	27,000.00	32.66 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	6,650.96	19,000.00	35.01 %
5231 Travel	897.18	8,000.00	11.21 %
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance	4,098.00	15,000.00	27.32 %
5446 Professional Services	5,303.94	25,000.00	21.22 %
5447 Subscriptions, Dues & Fees	1,999.25		
5448 General Administrative Expenses	1,594.68	8,500.00	18.76 %
5449 Election		300.00	
5451 County & Bank Fees	706.03	1,700.00	41.53 %
5452 Legal Notices	142.45	500.00	28.49 %
Total Expenses	**$124,747.01**	**$493,363.00**	**25.29 %**
NET OPERATING INCOME	**$95,093.09**	**$0.00**	**0.00%**
NET INCOME	**$95,093.09**	**$0.00**	**0.00%**

1010 Warrant Account

Date: 10/1/2023 - 10/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/02/2023	74201083	BANKCARD CENTER	Visa Card Payment	2,959.29		**$ (4,048.92)**
10/02/2023	74201084	Hearthstone Water	Utility Expense	179.13		(4,228.05)
10/02/2023	74201085	U.S. Bank Voyager	Fuel Expense	109.94		(4,337.99)
10/02/2023	74201086	Amazon Capital Services, Inc.	Supply Purchase	160.85		(4,498.84)
10/02/2023	74201087	AT&T Mobility	Utility Expense	371.33		(4,870.17)
10/02/2023	74201088	Sierra Vista Ace Hardware	Supply Purchase	91.40		(4,961.57)
10/04/2023	74201089	ESO Solutions, Inc.	Monthly Reporting	263.11		(5,224.68)
10/04/2023	74201090	Mescal Auto Service	Vehicle Repair Expense	706.42		(5,931.10)
10/15/2023	Transfer	Pima County Treasurer	Transfer from Pima County		15,737.48	9,806.38
10/16/2023	74201091	CenturyLink	Utility Expense	59.39		9,746.99
10/16/2023	74201092	Arizona Department of Public Safety	Fingerprint Services	40.00		9,706.99
10/16/2023	74201093	Viictory Media LLC	Website Maintenance	100.00		9,606.99
10/16/2023	74201094	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	946.36		8,660.63
10/16/2023	74201095	United Fire Equipment Company	Firefighting Supply Purchase	422.75		8,237.88
10/16/2023	74201096	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	968.95		7,268.93
10/16/2023	74201097	U.S. Bank Voyager	Fuel Expense	229.23		7,039.70
10/16/2023	74201098	Amazon Capital Services, Inc.	Supply Purchase	430.67		6,609.03
10/16/2023	74201099	Sierra Vista Ace Hardware	Supply Purchase	12.05		6,596.98
10/16/2023	74201100	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		(8,403.02)
10/25/2023	74201101	Marcella Kline-Green	Office Cleaning	80.00		(8,483.02)
10/25/2023	74201102	Inszone Insurance Services Inc.	Insurance Expense	2,950.00		(11,433.02)
10/25/2023	74201103	CenturyLink	Utility Expense	52.50		(11,485.52)
10/25/2023	74201104	Cochise County Fire Association	Annual Membership Dues	50.00		(11,535.52)
10/25/2023	74201105	Whetstone Fire District	Fire Academy Expense	700.00		(12,235.52)
10/25/2023	74201106	U.S. Bank Voyager	Fuel Expense	86.35		(12,321.87)
10/31/2023	LOC	Cochise County Treasurer	Payment on Cochise County LOC	48,327.67		(60,649.54)
10/31/2023	LOC	Cochise County Treasurer	Cochise County LOC Interest	252.84		(60,902.38)
10/31/2023	LOC	Cochise County Treasurer	Cochise County Line of Credit Deposit		5,398.85	(55,503.53)
10/31/2023	Taxes	Cochise County Treasurer	Real Property Taxes		132,061.65	76,558.12
10/31/2023	Taxes	Cochise County Treasurer	Fire District Assist Tax		21,486.78	98,044.90
10/31/2023	Taxes	Cochise County Treasurer	Personal Property Tax		2,097.29	100,142.19
10/31/2023	Interest	Cochise County Treasurer	Interest Earned		132.01	**$ 100,274.20**

Mescal-J6 Fire District

1010 Warrant, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/27/2023

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	0.00
Checks and payments cleared (23)	-71,201.39
Deposits and other credits cleared (7)	176,914.06
Statement ending balance	105,712.67
Uncleared transactions as of 10/31/2023	-5,438.47
Register balance as of 10/31/2023	100,274.20
Cleared transactions after 10/31/2023	0.00
Uncleared transactions after 10/31/2023	-27,205.70
Register balance as of 11/27/2023	73,068.50

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2023	Check	74201041	Viictory Media LLC	-100.00
09/25/2023	Check	74201077	Amazon Capital Services, Inc.	-565.83
09/25/2023	Check	74201078	U.S. Bank Voyager	-143.78
09/25/2023	Check	74201076	Viictory Media LLC	-100.00
09/25/2023	Check	74201081	CenturyLink	-52.02
09/25/2023	Check	74201080	San Pedro Valley Sanitation	-48.00
10/02/2023	Check	74201088	Sierra Vista Ace Hardware	-91.40
10/02/2023	Check	74201083	BANKCARD CENTER	-2,959.29
10/02/2023	Check	74201084	Hearthstone Water	-179.13
10/02/2023	Check	74201085	U.S. Bank Voyager	-109.94
10/02/2023	Check	74201086	Amazon Capital Services, Inc.	-160.85
10/02/2023	Check	74201087	AT&T Mobility	-371.33
10/04/2023	Check	74201089	ESO Solutions, Inc.	-263.11
10/04/2023	Check	74201090	Mescal Auto Service	-706.42
10/16/2023	Check	74201100	Mescal-J6 Fire District	-15,000.00
10/16/2023	Check	74201099	Sierra Vista Ace Hardware	-12.05
10/16/2023	Check	74201097	U.S. Bank Voyager	-229.23
10/16/2023	Check	74201095	United Fire Equipment Compa…	-422.75
10/16/2023	Check	74201094	Sulphur Springs Valley Electri…	-946.36
10/16/2023	Check	74201093	Viictory Media LLC	-100.00
10/16/2023	Check	74201091	CenturyLink	-59.39
10/31/2023	Journal	LOC		-252.84
10/31/2023	Journal	LOC		-48,327.67
Total				-71,201.39

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/25/2023	Check	74201079	Cochise County Fire Association	0.00
10/15/2023	Journal	Transfer		15,737.48
10/31/2023	Journal	Interest		132.01
10/31/2023	Journal	LOC		5,398.85
10/31/2023	Journal	Taxes		2,097.29
10/31/2023	Journal	Taxes		132,061.65
10/31/2023	Journal	Taxes		21,486.78
Total				176,914.06

Additional Information

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2023	Check	74201082	Marcella Kline-Green	-80.00
10/16/2023	Check	74201092	Arizona Department of Public …	-40.00
10/16/2023	Check	74201098	Amazon Capital Services, Inc.	-430.67
10/16/2023	Check	74201096	Municipal Accounts & Consulti…	-968.95
10/25/2023	Check	74201102	Inszone Insurance Services Inc.	-2,950.00
10/25/2023	Check	74201104	Cochise County Fire Association	-50.00
10/25/2023	Check	74201103	CenturyLink	-52.50
10/25/2023	Check	74201106	U.S. Bank Voyager	-86.35
10/25/2023	Check	74201105	Whetstone Fire District	-700.00
10/25/2023	Check	74201101	Marcella Kline-Green	-80.00
Total				-5,438.47

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Check	74201107	U.S. Bank Voyager	-283.30
11/01/2023	Check	74201108	United Fire Equipment Compa…	-298.41
11/01/2023	Check	74201111	BANKCARD CENTER	-3,709.99
11/01/2023	Check	74201110	AT&T Mobility	-371.45
11/01/2023	Check	74201109	Hearthstone Water	-20.92
11/03/2023	Check	74201112	ESO Solutions, Inc.	-263.11
11/03/2023	Check	74201113	Hearthstone Water	-172.43
11/08/2023	Check	74201115	U.S. Bank Voyager	-461.61
11/08/2023	Check	74201114	Amazon Capital Services, Inc.	-386.91
11/08/2023	Check	74201116	Sulphur Springs Valley Electri…	-739.74
11/13/2023	Check	74201117	CenturyLink	-59.45
11/13/2023	Check	74201118	NAPA Auto Parts	-438.38
11/20/2023	Check	74201119	Mescal-J6 Fire District	-20,000.00
Total				-27,205.70

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	.00	37,822.76		
Income:	105,712.67	67,889.91		
LOC Advance:	5,398.85	61,067.85		
Expense:	.00	.00	LOC:	(61,067.85)
LOC Payments:	.00	.00	Warrants Outstanding:	(5,438.47)
Cash Balance:	105,712.67	105,712.67	End:	39,206.35

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL - J6 FIRE DISTRICT	**Beginning Balance:**	.00	37,822.76
120000.1	REAL PROPERTY TAXES		132,061.65	143,678.37
130000.2	UNSECURED PROPERTY TAXES		2,097.29	2,772.22
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		132.01	313.94
3803800.1	ADVANCE LOC ADVANCE		5,398.85	61,067.85
3803820.0	LOC PAYMENT		(48,327.67)	(61,067.85)
3803830.0	LOC PAYMENT INTEREST		(252.84)	(281.75)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		21,486.78	23,304.40
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		15,737.48	19,602.90
580000.0	FUNDS TRANSFERED		.00	(326.71)
580700.0	PAYMENT OF WARRANTS-BANK		(22,620.88)	(121,173.46)
		Ending Balance:	**105,712.67**	**105,712.67**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL - J6 FIRE DISTRICT		**Beginning Balance: .00**	
120000.1	REAL PROPERTY TAXES		Source Code Total: 132,061.65	
10/02	Tax Distribution	0	1,687.89	C
10/02	Tax Distribution	0	136.14	C
10/02	Tax Distribution	0	51.82	C
10/03	Tax Distribution	0	3,941.09	C
10/03	Tax Distribution	0	373.31	C
10/03	Tax Distribution	0	1,365.69	C
10/03	Tax Distribution	0	468.45	C
10/04	Tax Distribution	0	5,099.90	C
10/04	Tax Distribution	0	1,617.22	C
10/04	Tax Distribution	0	77.18	C
10/04	Tax Distribution	0	322.41	C
10/05	Tax Distribution	0	3,444.12	C
10/05	Tax Distribution	0	198.06	C
10/05	Tax Distribution	0	218.04	C

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/05	Tax Distribution	0	314.43	C
10/06	Tax Distribution	0	1,927.17	C
10/06	Tax Distribution	0	42.04	C
10/06	Tax Distribution	0	619.19	C
10/06	Tax Distribution	0	104.74	C
10/06	Tax Distribution	0	140.19	C
10/09	Tax Distribution	0	1,071.78	C
10/09	Tax Distribution	0	503.36	C
10/09	Tax Distribution	0	287.28	C
10/10	Tax Distribution	0	24.14	C
10/10	Tax Distribution	0	151.57	C
10/10	Tax Distribution	0	266.63	C
10/10	Tax Distribution	0	24.14	C
10/11	Tax Distribution	0	4,031.19	C
10/11	Tax Distribution	0	950.05	C
10/11	Tax Distribution	0	24.14	C
10/11	Tax Distribution	0	66.78	C
10/12	Tax Distribution	0	2,765.52	C
10/12	Tax Distribution	0	86.84	C
10/12	Tax Distribution	0	757.07	C
10/12	Tax Distribution	0	46.98	C
10/13	Tax Distribution	0	2,001.31	C
10/13	Tax Distribution	0	343.35	C
10/13	Tax Distribution	0	434.93	C
10/13	Tax Distribution	0	50.54	C
10/16	Tax Distribution	0	422.72	C
10/16	Tax Distribution	0	1,432.55	C
10/16	Tax Distribution	0	50.56	C
10/17	Tax Distribution	0	2,970.31	C
10/17	Tax Distribution	0	36.21	C
10/17	Tax Distribution	0	846.97	C
10/17	Tax Distribution	0	117.12	C
10/17	Tax Distribution	0	27.19	C
10/17	Tax Distribution	0	24.14	C
10/18	Tax Distribution	0	2,950.52	C
10/18	Tax Distribution	0	14.25	C
10/18	Tax Distribution	0	1,108.75	C
10/18	Tax Distribution	0	159.58	C
10/18	Tax Distribution	0	155.82	C
10/18	Tax Distribution	0	13.69	C
10/18	Tax Distribution	0	43.92	C
10/19	Tax Distribution	0	186.77	C
10/19	Tax Distribution	0	4,159.73	C

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/19	Tax Distribution	0	220.97	C
10/19	Tax Distribution	0	14.66	C
10/19	Tax Distribution	0	142.28	C
10/20	Tax Distribution	0	985.92	C
10/20	Tax Distribution	0	644.49	C
10/20	Tax Distribution	0	77.08	C
10/20	Tax Distribution	0	238.00	C
10/20	Tax Distribution	0	120.68	C
10/23	Tax Distribution	0	109.82	C
10/23	Tax Distribution	0	245.38	C
10/23	Tax Distribution	0	668.82	C
10/24	Tax Distribution	0	2,335.68	C
10/24	Tax Distribution	0	1,344.86	C
10/24	Tax Distribution	0	1,106.87	C
10/24	Tax Distribution	0	3,070.86	C
10/24	Tax Distribution	0	170.59	C
10/24	Tax Distribution	0	140.07	C
10/24	Tax Distribution	0	276.78	C
10/25	Tax Distribution	0	2,465.10	C
10/25	Tax Distribution	0	60.37	C
10/25	Tax Distribution	0	1,207.62	C
10/25	Tax Distribution	0	99.30	C
10/25	Tax Distribution	0	332.59	C
10/25	Tax Distribution	0	447.76	C
10/25	Tax Distribution	0	481.30	C
10/25	Tax Distribution	0	127.88	C
10/26	Tax Distribution	0	734.93	C
10/26	Tax Distribution	0	3,288.09	C
10/26	Tax Distribution	0	782.85	C
10/26	Tax Distribution	0	59.99	C
10/26	Tax Distribution	0	141.89	C
10/26	Tax Distribution	0	501.33	C
10/26	Tax Distribution	0	61.87	C
10/27	Tax Distribution	0	1,648.41	C
10/27	Tax Distribution	0	5.50	C
10/27	Tax Distribution	0	517.66	C
10/27	Tax Distribution	0	373.44	C
10/27	Tax Distribution	0	290.34	C
10/30	Tax Distribution	0	46,302.07	C
10/30	Tax Distribution	0	13.30	C
10/30	Tax Distribution	0	190.21	C
10/30	Tax Distribution	0	257.06	C
10/30	Tax Distribution	0	127.78	C

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/30	Tax Distribution	0	32.17	C
10/30	Tax Distribution	0	41.18	C
10/30	Tax Distribution	0	2,537.77	C
10/31	Tax Distribution	0	1,583.80	C
10/31	Tax Distribution	0	1,949.26	C
10/31	Tax Distribution	0	425.66	C
10/31	Tax Distribution	0	118.12	C
10/31	Tax Distribution	0	2,058.08	C
10/31	Tax Distribution	0	125.68	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 2,097.29	
10/02	Tax Distribution	0	11.28	C
10/03	Tax Distribution	0	68.12	C
10/03	Tax Distribution	0	366.08	C
10/04	Tax Distribution	0	27.09	C
10/04	Tax Distribution	0	6.08	C
10/04	Tax Distribution	0	26.20	C
10/05	Tax Distribution	0	16.06	C
10/05	Tax Distribution	0	156.14	C
10/06	Tax Distribution	0	28.16	C
10/09	Tax Distribution	0	23.44	C
10/09	Tax Distribution	0	31.15	C
10/11	Tax Distribution	0	81.23	C
10/11	Tax Distribution	0	22.69	C
10/12	Tax Distribution	0	57.56	C
10/12	Tax Distribution	0	1.72	C
10/13	Tax Distribution	0	19.04	C
10/16	Tax Distribution	0	14.56	C
10/17	Tax Distribution	0	148.57	C
10/17	Tax Distribution	0	206.73	C
10/17	Tax Distribution	0	4.72	C
10/18	Tax Distribution	0	133.98	C
10/19	Tax Distribution	0	223.24	C
10/20	Tax Distribution	0	44.52	C
10/20	Tax Distribution	0	36.82	C
10/24	Tax Distribution	0	19.60	C
10/24	Tax Distribution	0	59.97	C
10/25	Tax Distribution	0	53.86	C
10/25	Tax Distribution	0	11.16	C
10/26	Tax Distribution	0	79.86	C
10/27	Tax Distribution	0	26.08	C
10/30	Tax Distribution	0	49.58	C
10/31	Tax Distribution	0	21.47	C
10/31	Tax Distribution	0	20.53	C

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 132.01	
10/04	Investment Interest	0	15.45	C
10/04	Investment Interest	0	3.45	C
10/04	Investment Interest	0	2.74	C
10/04	Investment Interest	0	19.13	C
10/04	Investment Interest	0	16.45	C
10/18	Investment Interest	0	9.14	C
10/18	Investment Interest	0	5.91	C
10/20	Investment Interest	0	8.23	C
10/26	Investment Interest	0	3.10	C
10/26	Investment Interest	0	18.99	C
10/26	Investment Interest	0	12.10	C
10/26	Investment Interest	0	17.32	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 5,398.85	
10/04	Line of Credit Advance	0	565.83	C
10/05	Line of Credit Advance	0	243.80	C
10/11	Line of Credit Advance	0	3,844.84	C
10/13	Line of Credit Advance	0	744.38	C
3803820.0 LOC PAYMENT			Source Code Total: (48,327.67)	
10/02	Line of Credit Principal Payment	0	(2,075.11)	C
10/03	Line of Credit Principal Payment	0	(7,156.67)	C
10/04	Line of Credit Principal Payment	0	(7,924.60)	C
10/05	Line of Credit Principal Payment	0	(4,822.58)	C
10/06	Line of Credit Principal Payment	0	(3,379.20)	C
10/09	Line of Credit Principal Payment	0	(2,249.40)	C
10/10	Line of Credit Principal Payment	0	(741.62)	C
10/11	Line of Credit Principal Payment	0	(5,584.23)	C
10/12	Line of Credit Principal Payment	0	(3,824.77)	C
10/13	Line of Credit Principal Payment	0	(3,371.21)	C
10/16	Line of Credit Principal Payment	0	(7,198.28)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (252.84)	
10/03	Line of Credit Interest Payment	0	(110.65)	C
10/04	Line of Credit Interest Payment	0	(47.17)	C
10/11	Line of Credit Interest Payment	0	(51.30)	C
10/12	Line of Credit Interest Payment	0	(23.83)	C
10/13	Line of Credit Interest Payment	0	(3.29)	C
10/16	Line of Credit Interest Payment	0	(16.60)	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 21,486.78	
10/02	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	187.98	C
10/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	684.58	C
10/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	738.47	C
10/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	475.73	C
10/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	517.71	C

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

10/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	332.39	C
10/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	275.14	C
10/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	459.45	C
10/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	493.56	C
10/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	325.53	C
10/16	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	340.46	C
10/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	967.30	C
10/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	629.90	C
10/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,118.52	C
10/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	479.61	C
10/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	182.29	C
10/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2,091.89	C
10/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	891.08	C
10/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	871.65	C
10/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	593.55	C
10/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	7,774.20	C
10/31	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	1,055.79	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 15,737.48	
10/16	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE-10/16/2023	0	15,737.48	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (22,620.88)	
10/04	Paid Warrants	0	(565.83)	C
10/05	Paid Warrants	0	(243.80)	C
10/11	Paid Warrants	0	(3,844.84)	C
10/12	Paid Warrants	0	(160.85)	C
10/13	Paid Warrants	0	(744.38)	C
10/16	Paid Warrants	0	(91.40)	C
10/17	Paid Warrants	0	(200.00)	C
10/20	Paid Warrants	0	(15,000.00)	C
10/23	Paid Warrants	0	(100.00)	C
10/24	Paid Warrants	0	(1,610.39)	C
10/25	Paid Warrants	0	(59.39)	C
		MESCAL - J6 FIRE DISTRICT	**Ending Balance: 105,712.67**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 28,209.35	
Fund: 0074				Fund Total: 28,209.35	
Status: OUTS				Status Total: 5,438.47	
MARCELLA KLINE-GREEN	1174201082	80.00	09/27/23	11/07/23	
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174201092	40.00	10/16/23	10/16/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201096	968.95	10/16/23	11/20/23	

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

AMAZON CAPITAL SERVICES, INC.	1174201098	430.67	10/16/23	11/07/23	
MARCELLA KLINE-GREEN	1174201101	80.00	10/25/23	11/07/23	
INSZONE INSURANCE SERVICES INC.	1174201102	2,950.00	10/25/23	11/02/23	
CENTURYLINK	1174201103	52.50	10/25/23	11/01/23	
COCHISE COUNTY FIRE ASSOCIATION: CARE OF SAM FOSTER	1174201104	50.00	10/25/23	11/02/23	
WHETSTONE FIRE DISTRICT	1174201105	700.00	10/25/23	11/01/23	
U.S. BANK VOYAGER	1174201106	86.35	10/25/23	11/03/23	
Status: PAID					Status Total: 22,620.88
VIICTORY MEDIA	1174201041	100.00	08/14/23	10/17/23	
VIICTORY MEDIA LLC	1174201076	100.00	09/25/23	10/17/23	
AMAZON CAPITAL SERVICES, INC.	1174201077	565.83	09/25/23	10/04/23	
U.S. BANK VOYAGER	1174201078	143.78	09/25/23	10/05/23	
SAN PEDRO VALLEY SANITATION	1174201080	48.00	09/25/23	10/05/23	
CENTURYLINK	1174201081	52.02	09/25/23	10/05/23	
BANKCARD CENTER	1174201083	2,959.29	10/02/23	10/11/23	
HEARTHSTONE WATER	1174201084	179.13	10/02/23	10/11/23	
U.S. BANK VOYAGER	1174201085	109.94	10/02/23	10/13/23	
AMAZON CAPITAL SERVICES, INC.	1174201086	160.85	10/02/23	10/12/23	
AT&T MOBILITY	1174201087	371.33	10/02/23	10/13/23	
SIERRA VISTA ACE HARDWARE	1174201088	91.40	10/02/23	10/16/23	
ESO SOLUTIONS, INC.	1174201089	263.11	10/04/23	10/13/23	
MESCAL AUTO SERVICE	1174201090	706.42	10/04/23	10/11/23	
CENTURYLINK	1174201091	59.39	10/16/23	10/25/23	
VIICTORY MEDIA LLC	1174201093	100.00	10/16/23	10/23/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201094	946.36	10/16/23	10/24/23	
UNITED FIRE EQUIPMENT COMPANY	1174201095	422.75	10/16/23	10/24/23	
U.S. BANK VOYAGER	1174201097	229.23	10/16/23	10/24/23	
SIERRA VISTA ACE HARDWARE	1174201099	12.05	10/16/23	10/24/23	
MESCAL-J6 FIRE DISTRICT	1174201100	15,000.00	10/16/23	10/20/23	
Status: VOID					Status Total: 150.00
COCHISE COUNTY FIRE ASSOCIATION	1174201079	150.00	09/25/23	10/25/23	

	Count	Amount
Total OUTS:	10	5,438.47
Total PAID:	21	22,620.88
Total VOID:	1	150.00

1030 Pima County Treasurer
Date: 10/1/2023 - 10/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/15/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	15,737.48		**$0.00**
10/31/2023	Taxes	Pima County Treasurer	Real Estate Taxes		21,522.48	21,522.48
10/31/2023	Taxes	Pima County Treasurer	Personal Property Taxes		1,992.46	23,514.94
10/31/2023	Taxes	Pima County Treasurer	Fire District Assistance Taxes		4,909.91	28,424.85
10/31/2023	Interest	Pima County Treasurer	Interest Earned		19.55	**$28,444.40**

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/27/2023

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	15,737.48
Checks and payments cleared (1)	-15,737.48
Deposits and other credits cleared (4)	28,444.40
Statement ending balance	28,444.40
Register balance as of 10/31/2023	28,444.40

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2023	Journal	Transfer		-15,737.48
Total				-15,737.48

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Journal	Interest		19.55
10/31/2023	Journal	Taxes		4,909.91
10/31/2023	Journal	Taxes		1,992.46
10/31/2023	Journal	Taxes		21,522.48
Total				28,444.40

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
OCT FY 2024

Activity		
Beginning Balance		$15,737.48
Cash		
500.50740.10.10000.10000.10.1100.130	12,706.92	
		12,706.92
Reserve for Unrealized Gains/Losses		
500.50740.10.10000.10000.10.1110.999	0	
		0
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0
Real Estate Taxes		
500.50740.10.10000.10000.40.4110.009	0	
500.50740.10.10000.10000.40.4110.010	0	
500.50740.10.10000.10000.40.4110.011	0	
500.50740.10.10000.10000.40.4110.012	0	
500.50740.10.10000.10000.40.4110.013	0	
500.50740.10.10000.10000.40.4110.014	0	
500.50740.10.10000.10000.40.4110.015	0	
500.50740.10.10000.10000.40.4110.016	0	
500.50740.10.10000.10000.40.4110.017	0	
500.50740.10.10000.10000.40.4110.018	0	
500.50740.10.10000.10000.40.4110.019	0	
500.50740.10.10000.10000.40.4110.020	0	
500.50740.10.10000.10000.40.4110.021	0	
500.50740.10.10000.10000.40.4110.022	(227.45)	
500.50740.10.10000.10000.40.4110.023	(21,295.03)	
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	
		(21,522.48)

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	(27.72)	
500.50740.10.10000.10000.40.4120.018	(30.68)	
500.50740.10.10000.10000.40.4120.019	(31.53)	
500.50740.10.10000.10000.40.4120.020	(32.72)	
500.50740.10.10000.10000.40.4120.021	(29.33)	
500.50740.10.10000.10000.40.4120.022	(155.21)	
500.50740.10.10000.10000.40.4120.023	(1,685.27)	
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	
		(1,992.46)

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	(0.01)	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	0	
500.50740.10.10000.10000.40.4140.016	0	
500.50740.10.10000.10000.40.4140.017	0	
500.50740.10.10000.10000.40.4140.018	0	
500.50740.10.10000.10000.40.4140.019	(0.03)	
500.50740.10.10000.10000.40.4140.020	0	
500.50740.10.10000.10000.40.4140.021	0.01	
500.50740.10.10000.10000.40.4140.022	(23.67)	
500.50740.10.10000.10000.40.4140.023	(4,886.21)	
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	
		(4,909.91)

Investment Income

500.50740.10.10000.10000.40.4500.999	(19.55)	
		(19.55)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	15,737.48	
		15,737.48

Ending Balance	$28,444.40

Mescal-J6 Fire District

1060 Grant, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/27/2023

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance	10,000.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	10,000.00
Register balance as of 10/31/2023	10,000.00

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/27/2023

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	275,880.88
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	529.69
Statement ending balance	276,410.57
Register balance as of 10/31/2023	276,410.57

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Journal	Interest		529.69
Total				529.69

Cochise County Treasurer

Monthly Statement

Date Range: 10/1/2023 to 10/31/2023

Account	Period	YTD		
(	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	275,880.88	275,269.33		
Income:	529.69	1,141.24		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	276,410.57	276,410.57	End:	276,410.57

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
(	MESCAL-J6 FIRE DIST RESERVE	Beginning Balance:	275,880.88	275,269.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		529.69	1,214.81
580000.0	FUNDS TRANSFERED		.00	(73.57)
		Ending Balance:	**276,410.57**	**276,410.57**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
[redacted]IESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 275,880.88**	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 529.69	
10/04	Investment Interest	0	71.16	C
10/04	Investment Interest	0	45.29	C
10/04	Investment Interest	0	57.10	C
10/04	Investment Interest	0	6.78	C
10/04	Investment Interest	0	9.52	C
10/18	Investment Interest	0	14.15	C
10/18	Investment Interest	0	43.07	C
10/20	Investment Interest	0	38.81	C
10/26	Investment Interest	0	8.89	C
10/26	Investment Interest	0	89.97	C
10/26	Investment Interest	0	80.39	C
10/26	Investment Interest	0	64.56	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 276,410.57**	

1040 National Bank of Arizona
Date: 10/1/2023 - 10/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
10/03/2023	DD	Michael A. Nervik	Pay Period: 09/19/2023-10/02/2023	169.41		**$29,711.90**
10/03/2023	DD	Joshua D. Olander	Pay Period: 09/19/2023-10/02/2023	1,719.79		27,992.11
10/03/2023	DD	Denise Serna	Pay Period: 09/19/2023-10/02/2023	748.60		27,243.51
10/03/2023	DD	John K. Moran	Pay Period: 09/19/2023-10/02/2023	200.00		27,043.51
10/03/2023	DD	John K. Moran	Pay Period: 09/19/2023-10/02/2023	952.23		26,091.28
10/04/2023	Taxes	IRS	Tax Payment for Period: 09/27/2023-09/29/2023	707.26		25,384.02
10/04/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 09/27/2023-09/29/2023	79.12		25,304.90
10/06/2023	Deposit	Fire Recovery USA	Payment for Fire Services		500.00	25,804.90
10/06/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/01/2023-10/03/2023	91.06		25,713.84
10/06/2023	Taxes	IRS	Tax Payment for Period: 10/01/2023-10/03/2023	1,005.08		24,708.76
10/16/2023	Deposit	Mescal-J6 Fire District	Deposit from Warrant Account		15,000.00	39,708.76
10/17/2023	DD	Joshua D. Olander	Pay Period: 10/03/2023-10/16/2023	1,719.78		37,988.98
10/17/2023	DD	Denise Serna	Pay Period: 10/03/2023-10/16/2023	748.60		37,240.38
10/17/2023	DD	John K. Moran	Pay Period: 10/03/2023-10/16/2023	200.00		37,040.38
10/17/2023	DD	John K. Moran	Pay Period: 10/03/2023-10/16/2023	952.23		36,088.15
10/17/2023	DD	Michael A. Nervik	Pay Period: 10/03/2023-10/16/2023	169.41		35,918.74
10/19/2023	Taxes	AZ DES-Unemployment Tax	Tax Payment for Period: 07/01/2023-09/30/2023	27.89		35,890.85
10/20/2023	Taxes	IRS	Tax Payment for Period: 10/14/2023-10/17/2023	1,005.10		34,885.75
10/20/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 10/14/2023-10/17/2023	91.06		34,794.69
10/27/2023	DD	Ronald J. Soto	Pay Period: 09/27/2023-10/26/2023	877.62		33,917.07
10/27/2023	DD	Jonathon M. Serna	Pay Period: 09/27/2023-10/26/2023	514.03		33,403.04
10/27/2023	DD	Mason K Stanford	Pay Period: 09/27/2023-10/26/2023	190.78		33,212.26
10/27/2023	DD	Brian C. Murphy	Pay Period: 09/27/2023-10/26/2023	143.53		33,068.73
10/27/2023	DD	Trey Chilcote	Pay Period: 09/27/2023-10/26/2023	115.60		32,953.13
10/27/2023	DD	Darren D Markley	Pay Period: 09/27/2023-10/26/2023	387.54		32,565.59
10/31/2023	DD	Joshua D. Olander	Pay Period: 10/17/2023-10/30/2023	1,719.78		30,845.81
10/31/2023	DD	John K. Moran	Pay Period: 10/17/2023-10/30/2023	1.00		30,844.81
10/31/2023	DD	John K. Moran	Pay Period: 10/17/2023-10/30/2023	1,151.25		29,693.56
10/31/2023	DD	Denise Serna	Pay Period: 10/17/2023-10/30/2023	748.59		28,944.97
10/31/2023	DD	Michael A. Nervik	Pay Period: 10/17/2023-10/30/2023	169.41		28,775.56
10/31/2023	Fee	National Bank of Arizona	Service Charge	6.00		**$28,769.56**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/27/2023

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	29,881.31
Checks and payments cleared (30)	-16,658.79
Deposits and other credits cleared (2)	15,500.00
Statement ending balance	28,722.52
Register balance as of 10/31/2023	28,769.56
Cleared transactions after 10/31/2023	-47.04
Uncleared transactions after 10/31/2023	10,190.64
Register balance as of 11/27/2023	38,913.16

Details

Checks and payments cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Payroll Check	DD	John K. Moran	-952.23
10/03/2023	Payroll Check	DD	John K. Moran	-200.00
10/03/2023	Payroll Check	DD	Denise Serna	-748.60
10/03/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
10/03/2023	Payroll Check	DD	Michael A. Nervik	-169.41
10/04/2023	Tax Payment		AZ Department of Revenue	-79.12
10/04/2023	Tax Payment		IRS	-707.26
10/06/2023	Tax Payment		IRS	-1,005.08
10/06/2023	Tax Payment		AZ Department of Revenue	-91.06
10/17/2023	Payroll Check	DD	Michael A. Nervik	-169.41
10/17/2023	Payroll Check	DD	John K. Moran	-952.23
10/17/2023	Payroll Check	DD	John K. Moran	-200.00
10/17/2023	Payroll Check	DD	Denise Serna	-748.60
10/17/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
10/19/2023	Tax Payment		AZ DES-Unemployment Tax	-27.89
10/20/2023	Tax Payment		IRS	-1,005.10
10/20/2023	Tax Payment		AZ Department of Revenue	-91.06
10/27/2023	Payroll Check	DD	Ronald J. Soto	-877.62
10/27/2023	Payroll Check	DD	Jonathon M. Serna	-514.03
10/27/2023	Payroll Check	DD	Mason K Stanford	-190.78
10/27/2023	Payroll Check	DD	Brian C. Murphy	-143.53
10/27/2023	Payroll Check	DD	Trey Chilcote	-115.60
10/27/2023	Payroll Check	DD	Darren D Markley	-387.54
10/31/2023	Payroll Check	DD	Denise Serna	-748.59
10/31/2023	Payroll Check	DD	Michael A. Nervik	-169.41
10/31/2023	Check	Fee	National Bank of Arizona	-6.00
10/31/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
10/31/2023	Payroll Check	DD	John K. Moran	-1,151.25
10/31/2023	Payroll Check	DD	John K. Moran	-1.00
11/01/2023	Tax Payment		AZ Department of Revenue	-47.04
Total				-16,658.79

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/06/2023	Deposit		Fire Recovery USA	500.00
10/16/2023	Check	74201100	Mescal-J6 Fire District	15,000.00
Total				15,500.00

Additional Information

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Tax Payment		IRS	-408.72
11/03/2023	Tax Payment		AZ Department of Revenue	-91.06
11/03/2023	Tax Payment		IRS	-1,005.08
11/14/2023	Payroll Check	DD	Denise Serna	-776.42
11/14/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
11/14/2023	Payroll Check	DD	Michael A. Nervik	-169.40
11/14/2023	Payroll Check	DD	John K. Moran	-952.23
11/14/2023	Payroll Check	DD	John K. Moran	-200.00
11/17/2023	Tax Payment		IRS	-1,013.86
11/17/2023	Tax Payment		AZ Department of Revenue	-91.75
11/28/2023	Payroll Check	DD	John K. Moran	-952.24
11/28/2023	Payroll Check	DD	John K. Moran	-200.00
11/28/2023	Payroll Check	DD	Michael A. Nervik	-169.41
11/28/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
11/28/2023	Payroll Check	DD	Denise Serna	-776.42
Total				-10,246.16

Uncleared deposits and other credits after 10/31/2023

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

NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: October 31, 2023
Last Statement: September 29, 2023

Primary Account

0016377 0631-06-0000-NBA-PG0023-00002

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

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS GROWTH CHECKING		$28,722.52

BUSINESS GROWTH CHECKING

0152

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		2	30	0	
Amount:	29,881.31	15,500.00	16,658.79-	0.00	28,722.52

TRANSACTIONS

Posting Date	*Effective Date*	*Description*	*Deposits/ Credits*	*Withdrawals/ Debits*
10/03	10/03	PAYROLL PAYROLL 11669863 REF # 02327 6007134139 PAYROLL 4462		169.41-
10/03	10/03	PAYROLL TAX 11669863 REF # 02327 6006992105 PAYROLL 19433454		79.12-
10/03	10/03	PAYROLL PAYROLL 11669863 REF # 02327 6007134140 PAYROLL 4462		200.00-
10/03	10/03	PAYROLL PAYROLL 11669863 REF # 02327 6007134141 PAYROLL 4462		748.60-
10/03	10/03	PAYROLL PAYROLL 11669863 REF # 02327 6007134142 PAYROLL 4462		952.23-
10/03	10/03	PAYROLL PAYROLL 11669863 REF # 02327 6007134143 PAYROLL 4462		1,719.79-
10/04	10/04	IRS USATAXPYMT 227367766153462REF # 02327 6007642767 IRS 338		707.26-
10/05	10/05	PAYROLL TAX 11669863 REF # 02327 8009807187 PAYROLL 19433454		91.06-
10/06	10/06	IRS USATAXPYMT 227367966067820REF # 02327 8010411439 IRS 338		1,005.08-
10/06	10/06	DEPOSIT	500.00	
10/17	10/17	PAYROLL PAYROLL 11669863 REF # 02329 0009145218 PAYROLL 4462		169.41-
10/17	10/17	PAYROLL PAYROLL 11669863 REF # 02329 0009145219 PAYROLL 4462		200.00-
10/17	10/17	PAYROLL PAYROLL 11669863 REF # 02329 0009145220 PAYROLL 4462		748.60-
10/17	10/17	PAYROLL PAYROLL 11669863 REF # 02329 0009145221 PAYROLL 4462		952.23-
10/17	10/17	PAYROLL PAYROLL 11669863 REF # 02329 0009145222 PAYROLL 4462		1,719.78-
10/18	10/18	DEPOSIT	15,000.00	
10/19	10/19	PAYROLL TAX 11669863 REF # 02329 2001302074 PAYROLL 19433454		91.06-
10/20	10/20	IRS USATAXPYMT 227369366061262REF # 02329 2001829880 IRS 338		1,005.10-
10/24	10/24	PAYROLL TAX 11669863 REF # 02329 7004617925 PAYROLL 19433454		27.89-
10/27	10/27	PAYROLL PAYROLL 11669863 REF # 02330 0007956285 PAYROLL 4462		115.60-
10/27	10/27	PAYROLL PAYROLL 11669863 REF # 02330 0007956286 PAYROLL 4462		143.53-
10/27	10/27	PAYROLL PAYROLL 11669863 REF # 02330 0007956287 PAYROLL 4462		190.78-
10/27	10/27	PAYROLL PAYROLL 11669863 REF # 02330 0007956288 PAYROLL 4462		387.54-
10/27	10/27	PAYROLL PAYROLL 11669863 REF # 02330 0007956289 PAYROLL 4462		514.03-
10/27	10/27	PAYROLL PAYROLL 11669863 REF # 02330 0007956290 PAYROLL 4462		877.62-
10/31	10/31	PAYROLL PAYROLL 11669863 REF # 02330 4000628292 PAYROLL 4462		1.00-
10/31	10/31	PAYROLL TAX 11669863 REF # 02330 4000531728 PAYROLL 19433454		47.04-
10/31	10/31	PAYROLL PAYROLL 11669863 REF # 02330 4000628293 PAYROLL 4462		169.41-
10/31	10/31	PAYROLL PAYROLL 11669863 REF # 02330 4000628294 PAYROLL 4462		748.59-
10/31	10/31	PAYROLL PAYROLL 11669863 REF # 02330 4000628295 PAYROLL 4462		1,151.25-
10/31	10/31	PAYROLL PAYROLL 11669863 REF # 02330 4000628296 PAYROLL 4462		1,719.78-
10/31	10/31	PAPER STATEMENT FEE		6.00-

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

NATIONAL BANK OF ARIZONA

October 31, 2023
MESCAL -16 FIRE DISTRICT

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	32
Average Balance for this Statement Period	$29,165.48

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

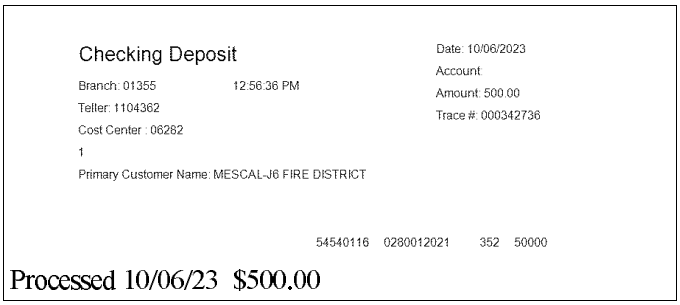
Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
10/03	$26,012.16	10/17	$20,918.74	10/24	$34,794.69
10/04	$25,304.90	10/18	$35,918.74	10/27	$32,565.59
10/05	$25,213.84	10/19	$35,827.68	10/31	$28,722.52
10/06	$24,708.76	10/20	$34,822.58		

INTEREST

Interest Earned This Statement Period	$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2023	$0.00	Annual Percentage Yield Earned	0.0000%

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

EQUAL HOUSING LENDER



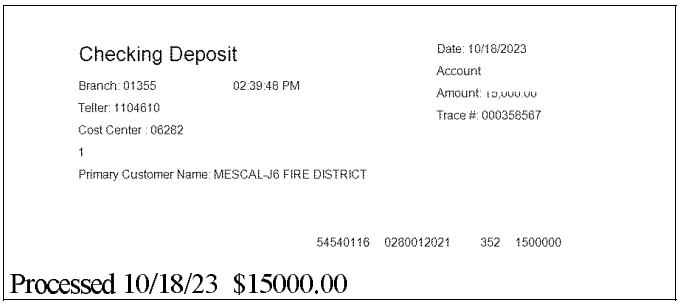
Checking Deposit

Date: 10/06/2023
Account:
Amount: 500.00
Trace #: 000342736

Branch: 01355 12:56:36 PM
Teller: 1104362
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 0280012021 352 50000

Processed 10/06/23 $500.00



Checking Deposit

Date: 10/18/2023
Account
Amount: 15,000.00
Trace #: 000358567

Branch: 01355 02:39:48 PM
Teller: 1104610
Cost Center : 06282
1
Primary Customer Name: MESCAL-J6 FIRE DISTRICT

54540116 0280012021 352 1500000

Processed 10/18/23 $15000.00

2100 VISA-Credit Card
Date: 10/1/2023 - 10/31/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
10/01/2023	D. Serna	USPS	Postage Expense	66.00		**$ (3,025.29)**
10/01/2023	J. Moran	Desert Air Cinema	Travel Expense	303.62		(3,328.91)
10/01/2023	J. Moran	Dollar General	Supply Purchase	17.60		(3,346.51)
10/01/2023	J. Moran	Tires.com	Supply Purchase	1,822.11		(5,168.62)
10/01/2023	J. Moran	GoDaddy.com	Website Expense	430.94		(5,599.56)
10/01/2023	J. Moran	Walmart	Supply Purchase	64.88		(5,664.44)
10/02/2023	74201083	BANKCARD CENTER	Payment on Visa Account		2,959.29	(2,705.15)
10/04/2023	J. Moran	Leigha's Custom Creations	Supply Purchase	390.96		(3,096.11)
10/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	341.64		(3,437.75)
10/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.49		(3,533.24)
10/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(3,554.79)
10/16/2023	J. Moran	Starlink Internet	Internet Service	120.00		(3,674.79)
10/21/2023	J. Moran	Mescal Bar & Grill	Travel Expense	35.20		**$ (3,709.99)**

Account balance was paid in full on 11/1/2023

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/27/2023

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	2,959.29
Charges and cash advances cleared (12)	3,709.99
Payments and credits cleared (1)	-2,959.29
Statement ending balance	3,709.99
Register balance as of 10/31/2023	3,709.99
Cleared transactions after 10/31/2023	0.00
Uncleared transactions after 10/31/2023	-3,709.99
Register balance as of 11/27/2023	0.00

Details

Charges and cash advances cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2023	Credit Card Expense	J. Moran	Walmart	64.88
10/01/2023	Credit Card Expense	J. Moran	GoDaddy.com	430.94
10/01/2023	Credit Card Expense	J. Moran	Tires.com	1,822.11
10/01/2023	Credit Card Expense	J. Moran	Dollar General	17.60
10/01/2023	Credit Card Expense	J. Moran	Desert Air Cinema	303.62
10/01/2023	Credit Card Expense	D. Serna	USPS	66.00
10/04/2023	Credit Card Expense	J. Moran	Leigha's Custom Creations	390.96
10/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	341.64
10/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	95.49
10/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
10/16/2023	Credit Card Expense	J. Moran	Starlink Internet	120.00
10/21/2023	Credit Card Expense	J. Moran	Mescal Bar & Grill	35.20
Total				3,709.99

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Check	74201083	BANKCARD CENTER	-2,959.29
Total				-2,959.29

Additional Information

Uncleared payments and credits after 10/31/2023

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

National Bank of Arizona

CONTROL ACCOUNT
MESCAL J6 FIRE DIST
Account Number
xxxx xxxx xx

VISA

ACCOUNT SUMMARY

Account Number	xxxx xxxx xxx)	Previous Balance	$2,959.29
Credit Limit	$7,000.00	Payments	$2,959.29
Available Credit	$3,290.00	Credits	$0.00
Statement Closing Date	October 27, 2023	Purchases	$3,709.99
Payment Due Date	**November 16, 2023**	Other Charges	$0.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$92.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	29	New Balance	$3,709.99

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/06	10/06	74769008TBKQJQ05T	PAYMENT - THANK YOU	-$2,959.29
TOTAL	XXXXXXXXX		$2,959.29-	
	DENISE SERNA			
09/29	09/29	24137468H01E099DS	USPS PO 0307030143 BENSON AZ	$66.00
TOTAL	XXXXXXXXX		$66.00	
	JOHN MORAN			
09/28	09/29	24226388GBLH4XNRY	WAL-MART #3807 BENSON AZ	$64.88
09/28	09/29	24430998GBMBS0TYG	DNH*GODADDY.COM https://www.g AZ	$430.94
09/29	09/29	24445008G5SDSKL99	TIRES.COM-ONLINE-ORDER 888-774-6560 AZ	$1,822.11
09/30	09/30	24445008J2XR1KNWP	DOLLAR GENERAL #20512 BENSON AZ	$17.60
09/30	09/30	24692168J2YEQQ7S0	SQ *DESERT AIR CINEMA Benson AZ	$303.62
10/04	10/04	24692168M30NE10XR	SQ *LEIGHA'S CUSTOM CREAT gosq.com AZ	$390.96
10/05	10/05	24692168N31PMF88X	INTUIT *QBooks Online CL.INTUIT.COM CA	$341.64
10/13	10/13	24692168Y2YL233KH	INTUIT *QBooks Online CL.INTUIT.COM CA	$95.49
10/15	10/15	24431069060VB532W	HVAC HOME APP BRENT.SCHAUF@ TX	$21.55
10/16	10/16	240009793GRE79TDD	STARLINK INTERNET 310-6828100 CA	$120.00
10/21	10/21	246921697358TJY9W	SQ *MESCAL BAR AND GRILL Benson AZ	$35.20

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 xxx
Payment Due Date	11/16/23
New Balance	$3,709.99
Minimum Payment Due	$92.00
Past Due Amount	**$0.00**
Cash Enclosed	_____
Total Payment Amount	$

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

CONTROL ACCOUNT
Account Number :
xxxx xxxx xxxx

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL	XXXXXXXXXXX		$3,643.99	

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

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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

MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of October 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of October 2023.
3. The District has produced a financial report for the month October 2023. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2023-2024 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of October 2023.
5. That the Governing Board of the Mescal-J6 Fire District has reviewed the financial reports, the updated cash flow projections report and all month end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institution in which the District maintains and account.
6. That the District is in compliance pursuant to A.R.S. §48-807(N) and (O) and no reports indicate an adverse impact on the ongoing operations of liquidity of the District.

DATED this ___th day of November, 2023

_____

Phyllis Ellis

Board Chair

Board Clerk, Attest:

_____

Bob Murray

Board Clerk