



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

January 2023 - Bookkeeper's Report

Presented on February 22, 2023

FY 2023 Cash Flow Projections

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

	November 2022			December 2022			January 2023			February 2023		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 58,150	\$ 57,080	\$ 1,070	\$ 20,327	\$ 17,136	\$ 3,191	\$ 9,803	\$ 12,070	\$ (2,268)		\$ 8,496	\$ (8,496)
Expenditures	\$ 33,611	\$ 36,028	\$ (2,417)	\$ 33,141	\$ 32,528	\$ 612	\$ 55,446	\$ 34,528	\$ 20,918		\$ 30,528	\$ (30,528)
Reserve Expenditures	\$ 7,081	\$ -	\$ 7,081		\$ -	\$ -			\$ -			\$ -

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

Total Revenue Collected To Date	\$ 283,933	62.73%	collected
Estimated Total Revenue*	\$ 452,612	37.27%	remaining
Remaining to be Collected	\$ 168,679	100.00%	

Total Expenditures To Date	\$ 233,430	51.57%	expended
Total Budgeted Expenditures	\$ 452,612	48.43%	remaining
Balance Remaining	\$ 219,182	100.00%	

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

Reserve Fund Summary

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

\$ 214,400.81

Mescal-J6 Fire District

Profit and Loss

January 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	6,416.33
3020 Personal Property Tax	592.24
3030 County FDAT	1,411.25
Total 3000 Taxes	8,419.82
3300 Miscellaneous Revenue	
3320 Interest Earnings, County	132.68
3340 Contributions & Private Donations	1,250.00
Total 3300 Miscellaneous Revenue	1,382.68
Total Income	\$9,802.50
GROSS REVENUE	\$9,802.50
Expenses	
6000 Operations	21,860.60
6100 Other Services and Charges	5,055.08
6300 Capital Outlay	
6330 Motor Vehicles	14,772.00
Total 6300 Capital Outlay	14,772.00
Payroll Expenses	13,758.72
Total Expenses	\$55,446.40
NET OPERATING INCOME	\$ (45,643.90)
NET INCOME	\$ (45,643.90)

Mescal-J6 Fire District

Profit and Loss YTD

July 2022 - January 2023

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	229,264.39
3020 Personal Property Tax	5,756.54
3030 County FDAT	41,542.73
Total 3000 Taxes	276,563.66
3200 Charges for Services	
3210 Other, Incident Billing	4,483.30
3220 Other, Public Records	10.00
Total 3200 Charges for Services	4,493.30
3300 Miscellaneous Revenue	994.84
3320 Interest Earnings, County	631.58
3340 Contributions & Private Donations	1,250.00
Total 3300 Miscellaneous Revenue	2,876.42
Total Income	\$283,933.38
GROSS REVENUE	\$283,933.38
Expenses	
5000 Personal Services	4,959.00
6000 Operations	70,636.09
6100 Other Services and Charges	35,137.89
6300 Capital Outlay	29,072.00
Payroll Expenses	93,625.25
Total Expenses	\$233,430.23
NET OPERATING INCOME	\$50,503.15
Other Expenses	
8000 Reserve Budget	14,604.87
Total Other Expenses	\$14,604.87
NET OTHER INCOME	\$ (14,604.87)
NET INCOME	\$35,898.28

Mescal-J6 Fire District

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	67,172.31
1020 Reserve Account	214,783.43
1030 Pima County Treasurer Account	3,249.20
1040 National Bank of Arizona	20,995.48
1050 Petty Cash	284.94
1060 Grant Account	10,000.00
Total Bank Accounts	\$316,485.36
Other Current Assets	
1110 Due from Others	827.46
Total Other Current Assets	\$827.46
Total Current Assets	\$317,312.82
TOTAL ASSETS	\$317,312.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Credit Cards	\$19.80
Other Current Liabilities	
2101 Helipad Repair Funds	17,500.00
Cochise County Line of Credit	0.00
Direct Deposit Payable	0.00
Due to Others	60.00
Payroll Liabilities	3,013.28
Repayment	0.00
Total Other Current Liabilities	\$20,573.28
Total Current Liabilities	\$20,593.08
Total Liabilities	\$20,593.08
Equity	\$296,719.74
TOTAL LIABILITIES AND EQUITY	\$317,312.82

Mescal-J6 Fire District

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

January 2023

	JAN 2023		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
3000 Taxes			\$0.00	\$0.00
3010 Real Estate Taxes	6,416.33	9,094.15	\$6,416.33	\$9,094.15
3020 Personal Property Tax	592.24	728.27	\$592.24	\$728.27
3030 County FDAT	1,411.25	1,510.52	\$1,411.25	\$1,510.52
Total 3000 Taxes	8,419.82	11,332.94	\$8,419.82	\$11,332.94
3100 Intergovernmental Revenues			\$0.00	\$0.00
3110 State Land Fees		166.67	\$0.00	\$166.67
Total 3100 Intergovernmental Revenues		166.67	\$0.00	\$166.67
3200 Charges for Services			\$0.00	\$0.00
3210 Other, Incident Billing		416.67	\$0.00	\$416.67
3220 Other, Public Records		4.17	\$0.00	\$4.17
Total 3200 Charges for Services		420.84	\$0.00	\$420.84
3300 Miscellaneous Revenue			\$0.00	\$0.00
3310 Projected Carryover Balance		0.00	\$0.00	\$0.00
3320 Interest Earnings, County	132.68	66.67	\$132.68	\$66.67
3340 Contributions & Private Donations	1,250.00	83.33	\$1,250.00	\$83.33
Total 3300 Miscellaneous Revenue	1,382.68	150.00	\$1,382.68	\$150.00
Total Income	\$9,802.50	\$12,070.45	\$9,802.50	\$12,070.45
GROSS PROFIT	\$9,802.50	\$12,070.45	\$9,802.50	\$12,070.45
Expenses				
5000 Personal Services		833.33	\$0.00	\$833.33
6000 Operations	21,860.60	10,757.50	\$21,860.60	\$10,757.50
6100 Other Services and Charges	5,055.08	7,520.82	\$5,055.08	\$7,520.82
6300 Capital Outlay	14,772.00	14,772.00	\$14,772.00	\$14,772.00
Payroll Expenses	13,758.72	15,416.67	\$13,758.72	\$15,416.67
Total Expenses	\$55,446.40	\$49,300.32	\$55,446.40	\$49,300.32
NET OPERATING INCOME	\$ (45,643.90)	\$ (37,229.87)	\$ (45,643.90)	\$ (37,229.87)
Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ (45,643.90)	\$ (37,229.87)	\$ (45,643.90)	\$ (37,229.87)

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	229,264.39	364,180.00
3020 Personal Property Tax	5,756.54	8,000.00
3030 County FDAT	41,542.73	70,582.00
Total 3000 Taxes	276,563.66	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	4,483.30	5,000.00
3220 Other, Public Records	10.00	50.00
Total 3200 Charges for Services	4,493.30	5,050.00
3300 Miscellaneous Revenue	994.84	
3310 Projected Carryover Balance		1,000.00
3320 Interest Earnings, County	631.58	800.00
3340 Contributions & Private Donations	1,250.00	1,000.00
Total 3300 Miscellaneous Revenue	2,876.42	2,800.00
Total Income	\$283,933.38	\$452,612.00
GROSS PROFIT	\$283,933.38	\$452,612.00
Expenses		
5000 Personal Services		
5020 Worker's Comp. Insurance	4,959.00	10,000.00
5030 Employee Benefits		10,000.00
Total 5000 Personal Services	4,959.00	20,000.00
6000 Operations		
6010 Utilities	11,006.73	15,000.00
6020 Building Repair & Maintenance	15,318.97	17,000.00
6030 Fuel	5,165.51	15,000.00
6040 Vehicle Repair & Maintenance	6,723.69	30,590.00
6050 Supplies & Materials	15,750.13	37,000.00
6060 Small Tools & Minor Equipment	366.04	2,500.00
6070 Communications & Dispatch	20,948.00	12,000.00
Total 6000 Operations	75,279.07	129,090.00
6100 Other Services and Charges		
6110 Administration	3,576.32	10,000.00
6120 Professional Services	13,220.44	20,000.00
6130 Audit/Financial Review	4,500.00	6,500.00
6140 Training	493.00	7,000.00
6150 Travel	2,898.92	2,500.00
6160 Insurance	9,807.00	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	230.00	1,000.00
6180 Penalties & Late Fees	72.00	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	547.22	700.00
6230 Election	250.00	2,500.00
6240 Contingency		12,000.00
Total 6100 Other Services and Charges	35,658.72	91,250.00
6300 Capital Outlay		
6310 Land	7,500.00	2,500.00
6330 Motor Vehicles	21,572.00	24,772.00
Total 6300 Capital Outlay	29,072.00	27,272.00
Payroll Expenses		
Taxes	6,973.53	14,000.00
Wages	89,531.74	171,000.00
Total Payroll Expenses	96,505.27	185,000.00
Total Expenses	\$241,474.06	\$452,612.00
NET OPERATING INCOME	\$42,459.32	\$0.00
Other Income		
8100 Use of Reserves		229,005.68
Total Other Income	\$0.00	\$229,005.68
Other Expenses		
8000 Reserve Budget		221,481.84
8001 Apparatus/Vehicle Refurbishment	7,523.84	7,523.84
8003 Facility Improvements/Refurbishment	7,081.03	
Total 8000 Reserve Budget	14,604.87	229,005.68
Total Other Expenses	\$14,604.87	\$229,005.68
NET OTHER INCOME	\$ (14,604.87)	\$0.00
NET INCOME	\$27,854.45	\$0.00

1010 Warrant Account
Date: 1/1/2023 - 1/31/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$109,246.47
01/04/2023	74101182	CenturyLink	Telephone Expense	59.57		109,186.90
01/04/2023	74101181	Mike Nervick	Mileage Reimbursement - FSA Rollout	85.87		109,101.03
01/04/2023	74101180	Marcella Kline-Green	Office Cleaning	120.00		108,981.03
01/04/2023	74101179	Amazon Capital Services, Inc.	Supply Purchase	269.37		108,711.66
01/04/2023	74101178	Sparkletts & Sierra Springs	Utility Expense	24.39		108,687.27
01/04/2023	74101177	U.S. Bank Voyager	Fuel Expense	187.03		108,500.24
01/04/2023	74101176	BANKCARD CENTER	Visa Card Payment	1,560.86		106,939.38
01/04/2023	74101175	Inszone Insurance Services Inc.	Insurance Policy	2,720.00		104,219.38
01/04/2023	74101174	Victory Media LLC	Website Maintenance	100.00		104,119.38
01/04/2023	74101173	O'Reilly First Call	Vehicle Keyless Remote	49.31		104,070.07
01/04/2023	74101172	ESO Solutions, Inc.	Fire & EMS Google Maps Package	263.11		103,806.96
01/06/2023	74101185	Arizona Fire Chiefs Association	Annual Membership Dues	75.00		103,731.96
01/06/2023	74101184	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	748.93		102,983.03
01/06/2023	74101183	Elite Sales and Service LLC	Vehicle Gear Box Replacement	2,577.82		100,405.21
01/09/2023	Transfer	Cochise County Treasurer	Transfer from Grant Account		7,500.00	107,905.21
01/09/2023	74101186	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,412.33		106,492.88
01/11/2023	74101191	Mescal-J6 Fire District	Payroll Transfer	15,000.00		91,492.88
01/11/2023	74101190	Bound Tree Medical, LLC	O2 Resus Packs	323.43		91,169.45
01/11/2023	74101189	Penguin Management, Inc.	Biannual Comm/Dispatch Subscription Fee	480.00		90,689.45
01/11/2023	74101188	CenturyLink	Telephone Expense	58.98		90,630.47
01/11/2023	74101187	CenturyLink	Telephone Expense	106.51		90,523.96
01/23/2023	74101199	USDA Rural Development	Annual T171 Payment	14,772.00		75,751.96
01/23/2023	74101198	Mrs. Denise Serna	Mileage Reimbursement	46.77		75,705.19
01/23/2023	74101197	Verizon	Tablet Access Line	229.62		75,475.57
01/23/2023	74101196	Inszone Insurance Services Inc.	Insurance Policy	390.00		75,085.57
01/23/2023	74101195	Amazon Capital Services, Inc.	Supply Purchase	841.77		74,243.80
01/23/2023	74101194	U.S. Bank Voyager	Fuel Expense	452.04		73,791.76
01/23/2023	74101193	San Pedro Valley Sanitation	Utility Expense	48.00		73,743.76
01/23/2023	74101192	Nelco Transport LLC	Building Repairs	1,950.00		71,793.76
01/25/2023	74101202	Mescal Lakes Water System, Inc.	Utility Expense	367.34		71,426.42
01/25/2023	74101201	Marcella Kline-Green	Office Cleaning	80.00		71,346.42
01/30/2023	74101206	Sierra Vista Ace Hardware	Supply Purchase	35.99		71,310.43
01/30/2023	74101205	FIRSTNET	Communication & Dispatch Supplies	3,713.30		67,597.13
01/30/2023	74101204	BANKCARD CENTER	Visa Card Payment	4,900.86		62,696.27
01/30/2023	74101203	City of Benson	Annual Dispatch Services	5,000.00		57,696.27
01/31/2023	Tax Collections	Cochise County Treasurer	Real Property Taxes		3,888.29	61,584.56
01/31/2023	Tax Collections	Cochise County Treasurer	Fire District Assist Tax		1,059.46	62,644.02
01/31/2023	Tax Collections	Cochise County Treasurer	Personal Property Tax		258.45	62,902.47
01/31/2023	Transfer	Pima County Treasurer	Transfer from Pima County		4,248.20	67,150.67
01/31/2023	Interest	Cochise County Treasurer	Interest Earned		21.64	\$ 67,172.31

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/13/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	111,434.39
Checks and payments cleared (26).....	-29,792.95
Deposits and other credits cleared (6).....	16,976.04
Statement ending balance.....	98,617.48
Uncleared transactions as of 01/31/2023.....	-31,445.17
Register balance as of 01/31/2023.....	67,172.31
Cleared transactions after 01/31/2023.....	0.00
Uncleared transactions after 01/31/2023.....	-5,183.61
Register balance as of 02/13/2023.....	61,988.70

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Check	74101146	Municipal Accounts & Consulti...	-627.08
12/12/2022	Check	74101158	Mrs. Denise Serna	-44.63
12/14/2022	Check	74101163	Verizon	-204.46
12/19/2022	Check	74101171	Mescal Lakes Water System, ...	-189.74
12/19/2022	Check	74101168	Wicked Limitz Graphics	-41.04
12/19/2022	Check	74101167	Lone Mountain Communicatio...	-620.00
01/04/2023	Check	74101174	Viictory Media LLC	-100.00
01/04/2023	Check	74101175	Inszone Insurance Services Inc.	-2,720.00
01/04/2023	Check	74101176	BANKCARD CENTER	-1,560.86
01/04/2023	Check	74101177	U.S. Bank Voyager	-187.03
01/04/2023	Check	74101173	O'Reilly First Call	-49.31
01/04/2023	Check	74101172	ESO Solutions, Inc.	-263.11
01/04/2023	Check	74101179	Amazon Capital Services, Inc.	-269.37
01/04/2023	Check	74101180	Marcella Kline-Green	-120.00
01/04/2023	Check	74101178	Sparkletts & Sierra Springs	-24.39
01/04/2023	Check	74101182	CenturyLink	-59.57
01/04/2023	Check	74101181	Mike Nervick	-85.87
01/06/2023	Check	74101185	Arizona Fire Chiefs Association	-75.00
01/06/2023	Check	74101184	Municipal Accounts & Consulti...	-748.93
01/06/2023	Check	74101183	Elite Sales and Service LLC	-2,577.82
01/09/2023	Check	74101186	Sulphur Springs Valley Electri...	-1,412.33
01/11/2023	Check	74101191	Mescal-J6 Fire District	-15,000.00
01/11/2023	Check	74101190	Bound Tree Medical, LLC	-323.43
01/11/2023	Check	74101189	Penguin Management, Inc.	-480.00
01/11/2023	Check	74101188	CenturyLink	-58.98
01/23/2023	Check	74101192	Nelco Transport LLC	-1,950.00

Total -29,792.95

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2023	Journal	Transfer		7,500.00
01/31/2023	Journal	Tax Collections		1,059.46
01/31/2023	Journal	Tax Collections		258.45
01/31/2023	Journal	Tax Collections		3,888.29
01/31/2023	Journal	Interest		21.64
01/31/2023	Journal	Transfer		4,248.20

Total 16,976.04

Additional Information

Uncleared checks and payments as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2022	Check	74101109	Cochise County Fire Association	-50.00
11/14/2022	Check	74101130	Verizon	-204.46
11/28/2022	Check	74101142	Viictory Media LLC	-100.00
12/12/2022	Check	74101156	CenturyLink	-106.51
01/11/2023	Check	74101187	CenturyLink	-106.51
01/23/2023	Check	74101198	Mrs. Denise Serna	-46.77
01/23/2023	Check	74101199	USDA Rural Development	-14,772.00
01/23/2023	Check	74101197	Verizon	-229.62
01/23/2023	Check	74101194	U.S. Bank Voyager	-452.04
01/23/2023	Check	74101195	Amazon Capital Services, Inc.	-841.77
01/23/2023	Check	74101196	Inszone Insurance Services Inc.	-390.00
01/23/2023	Check	74101193	San Pedro Valley Sanitation	-48.00
01/25/2023	Check	74101202	Mescal Lakes Water System, ...	-367.34
01/25/2023	Check	74101201	Marcella Kline-Green	-80.00
01/30/2023	Check	74101203	City of Benson	-5,000.00
01/30/2023	Check	74101205	FIRSTNET	-3,713.30
01/30/2023	Check	74101206	Sierra Vista Ace Hardware	-35.99
01/30/2023	Check	74101204	BANKCARD CENTER	-4,900.86

Total -31,445.17

Uncleared checks and payments after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2023	Check	74101209	BANKCARD CENTER	-19.80
02/06/2023	Check	74101208	Sparkletts & Sierra Springs	-49.37
02/06/2023	Check	74101207	ESO Solutions, Inc.	-261.87
02/06/2023	Check	74101210	U.S. Bank Voyager	-503.26
02/06/2023	Check	74101211	Viictory Media LLC	-200.00
02/08/2023	Check	74101213	Sierra Vista Ace Hardware	-22.54
02/08/2023	Check	74101212	Sulphur Springs Valley Electri...	-1,578.78
02/08/2023	Check	74101214	Benson Lumber & Supply	-106.27
02/13/2023	Check	74101218	Nelco Transport LLC	-1,500.65
02/13/2023	Check	74101219	Municipal Accounts & Consulti...	-320.83
02/13/2023	Check	74101217	Verizon	-204.62
02/13/2023	Check	74101220	Amazon Capital Services, Inc.	-190.21
02/13/2023	Check	74101215	CenturyLink	-58.98
02/13/2023	Check	74101216	CenturyLink	-166.43

Total -5,183.61



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	111,434.39	21,791.58		
Income:	(12,816.91)	76,825.90		
LOC Advance:	.00	49,373.76		
Expense:	.00	.00	LOC:	(49,373.76)
LOC Payments:	.00	.00	Warrants Outstanding:	(31,240.72)
Cash Balance:	98,617.48	98,617.48	End:	18,003.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	111,434.39	21,791.58
120000.1	REAL PROPERTY TAXES		3,888.29	179,747.28
130000.2	UNSECURED PROPERTY TAXES		258.45	3,632.65
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		21.64	133.07
3803800.1	ADVANCE LOC ADVANCE		.00	49,373.76
3803820.0	LOC PAYMENT		.00	(49,373.76)
3803830.0	LOC PAYMENT INTEREST		.00	(63.82)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,059.46	29,895.31
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		4,248.20	62,744.33
580000.0	FUNDS TRANSFERED		7,500.00	6,952.78
580700.0	PAYMENT OF WARRANTS-BANK		(29,792.95)	(206,215.70)
		Ending Balance:	98,617.48	98,617.48

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 111,434.39	
120000.1 REAL PROPERTY TAXES			Source Code Total: 3,888.29	
01/03	Tax Distribution	0	32.36	C
01/04	Tax Distribution	0	162.04	C
01/04	Tax Distribution	0	432.94	C
01/05	Tax Distribution	0	176.32	C
01/05	Tax Distribution	0	131.66	C
01/06	Tax Distribution	0	53.96	C
01/06	Tax Distribution	0	334.86	C
01/09	Tax Distribution	0	446.40	C
01/09	Tax Distribution	0	430.58	C
01/10	Tax Distribution	0	65.06	C
01/11	Tax Distribution	0	103.61	C
01/12	Tax Distribution	0	40.86	C
01/13	Tax Distribution	0	59.94	C
01/13	Tax Distribution	0	95.12	C



Cochise County Treasurer

Monthly Statement

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

01/17	Tax Distribution	0	23.98	C
01/17	Tax Distribution	0	159.00	C
01/17	Tax Distribution	0	42.78	C
01/18	Tax Distribution	0	54.41	C
01/18	Tax Distribution	0	129.86	C
01/23	Tax Distribution	0	103.56	C
01/24	Tax Distribution	0	128.48	C
01/26	Tax Distribution	0	284.54	C
01/30	Tax Distribution	0	295.32	C
01/30	Tax Distribution	0	84.18	C
01/31	Tax Distribution	0	16.47	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 258.45	
01/09	Tax Distribution	0	87.32	C
01/12	Tax Distribution	0	73.00	C
01/13	Tax Distribution	0	93.01	C
01/20	Tax Distribution	0	5.12	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 21.64	
01/30	Investment Interest	0	7.99	C
01/30	Investment Interest	0	8.86	C
01/30	Investment Interest	0	.64	C
01/30	Investment Interest	0	4.15	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,059.46	
01/03	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	141.77	C
01/04	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	185.06	C
01/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	68.46	C
01/06	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	58.42	C
01/09	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	118.72	C
01/10	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	75.28	C
01/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	15.24	C
01/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	21.79	C
01/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	49.13	C
01/17	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	54.74	C
01/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	40.08	C
01/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	13.44	C
01/23	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	30.10	C
01/24	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	30.51	C
01/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.39	C
01/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	31.58	C
01/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	25.91	C
01/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	38.17	C
01/31	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	51.67	C



Cochise County Treasurer

Monthly Statement

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

3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 4,248.20	
01/18	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE 1/17/2023	0	4,248.20	C
580000.0 FUNDS TRANSFERED			Source Code Total: 7,500.00	
01/09	Transfer from Grant Account	0	7,500.00	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (29,792.95)	
01/03	Paid Warrants	0	(394.20)	C
01/04	Paid Warrants	0	(1,247.08)	C
01/10	Paid Warrants	0	(1,691.36)	C
01/11	Paid Warrants	0	(515.97)	C
01/12	Paid Warrants	0	(263.11)	C
01/13	Paid Warrants	0	(24.39)	C
01/17	Paid Warrants	0	(169.31)	C
01/18	Paid Warrants	0	(2,636.80)	C
01/19	Paid Warrants	0	(41.04)	C
01/20	Paid Warrants	0	(1,735.76)	C
01/23	Paid Warrants	0	(848.93)	C
01/24	Paid Warrants	0	(17,795.00)	C
01/25	Paid Warrants	0	(480.00)	C
01/30	Paid Warrants	0	(1,950.00)	C
MESCAL - J6 FIRE DISTRICT			Ending Balance: 98,617.48	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT			Account Total: 61,033.67		
Fund: 0074			Fund Total: 61,033.67		
Status: OUTS			Status Total: 31,240.72		
COCHISE COUNTY FIRE ASSOCIATION	1174101109	50.00	10/21/22	10/21/22	
VIICTORY MEDIA LLC	1174101142	100.00	11/28/22	11/28/22	
CENTURYLINK	1174101156	106.51	12/12/22	12/12/22	
CENTURYLINK	1174101187	106.51	01/11/23	01/11/23	
SAN PEDRO VALLEY SANITATION	1174101193	48.00	01/23/23	01/23/23	
U.S. BANK VOYAGER	1174101194	452.04	01/23/23	01/23/23	
AMAZON CAPITAL SERVICES, INC.	1174101195	841.77	01/23/23	01/23/23	
INSZONE INSURANCE SERVICES INC.	1174101196	390.00	01/23/23	01/23/23	
VERIZON	1174101197	229.63	01/23/23	01/23/23	
MRS. DENISE SERNA	1174101198	46.77	01/23/23	01/23/23	
USDA RURAL DEVELOPMENT - COMMUNITY PROGRAMS	1174101199	14,772.00	01/23/23	01/23/23	
MARCELLA KLINE-GREEN	1174101201	80.00	01/25/23	01/25/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101202	367.34	01/25/23	01/25/23	
CITY OF BENSON	1174101203	5,000.00	01/30/23	01/30/23	
BANKCARD CENTER	1174101204	4,900.86	01/30/23	01/30/23	



Cochise County Treasurer

Monthly Statement

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

FIRSTNET	1174101205	3,713.30	01/30/23	01/30/23	
SIERRA VISTA ACE HARDWARE	1174101206	35.99	01/30/23	01/30/23	
Status: PAID			Status Total: 29,792.95		
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101146	627.08	11/30/22	01/04/23	
MRS. DENISE SERNA	1174101158	44.63	12/12/22	01/10/23	
VERIZON	1174101163	204.46	12/14/22	01/03/23	
LONE MOUNTAIN COMMUNICATIONS,LLC	1174101167	620.00	12/19/22	01/04/23	
WICKED LIMITZ GRAPHICS	1174101168	41.04	12/19/22	01/19/23	
MESCAL LAKES WATER SYSTEM, INC.	1174101171	189.74	12/19/22	01/03/23	
ESO SOLUTIONS, INC.	1174101172	263.11	01/04/23	01/12/23	
O'REILLY FIRST CALL	1174101173	49.31	01/04/23	01/17/23	
VIICTORY MEDIA LLC	1174101174	100.00	01/04/23	01/23/23	
INSZONE INSURANCE SERVICES INC.	1174101175	2,720.00	01/04/23	01/24/23	
BANCK CARD CENTER	1174101176	1,560.86	01/04/23	01/10/23	
U.S. BANK VOYAGER	1174101177	187.03	01/04/23	01/11/23	
SPARKLETTS & SIERRA SPRINGS	1174101178	24.39	01/04/23	01/13/23	
AMAZON CAPITAL SERVICES, INC.	1174101179	269.37	01/04/23	01/11/23	
MARCELLA KLINE-GREEN	1174101180	120.00	01/04/23	01/17/23	
MIKE NERVICK	1174101181	85.87	01/04/23	01/10/23	
CENTURYLINK	1174101182	59.57	01/04/23	01/11/23	
ELITE SALES AND SERVICE LLC	1174101183	2,577.82	01/06/23	01/18/23	
MUNICIPAL ACCOUNTS & CONSULTING	1174101184	748.93	01/06/23	01/23/23	
ARIZONA FIRE CHIEFS ASSOCIATION	1174101185	75.00	01/06/23	01/24/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101186	1,412.33	01/09/23	01/20/23	
CENTURYLINK	1174101188	58.98	01/11/23	01/18/23	
PENGUIN MANAGEMENT, INC.	1174101189	480.00	01/11/23	01/25/23	
BOUND TREE MEDICAL, LLC	1174101190	323.43	01/11/23	01/20/23	
MESCAL-J6 FIRE DISTRICT	1174101191	15,000.00	01/11/23	01/24/23	
NELCO TRANSPORT LLC	1174101192	1,950.00	01/23/23	01/30/23	
	Count	Amount			
Total OUTS:	17	31,240.72			
Total PAID:	26	29,792.95			

Mescal-J6 Fire District

1060 Grant Account, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/14/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	12,500.00
Checks and payments cleared (1)	-7,500.00
Deposits and other credits cleared (1)	5,000.00
Statement ending balance	10,000.00
Register balance as of 01/31/2023	10,000.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2023	Journal	Transfer to Warrant Act.		-7,500.00
Total				-7,500.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/12/2023	Deposit		Sulphur Springs Valley Electri...	5,000.00
Total				5,000.00



Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT GRANT FUND				
Begin Balance:	12,500.00	7,500.00		
Income:	(2,500.00)	2,500.00		
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

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT GRANT FUND		Beginning Balance:	12,500.00	7,500.00
3893800.5	GIFTS & DONATIONS RE/EDU/CAP PJT/SCH DIST		.00	5,000.00
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		5,000.00	5,000.00
580000.0	FUNDS TRANSFERED		(7,500.00)	(7,500.00)
		Ending Balance:	10,000.00	10,000.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT GRANT FUND			Beginning Balance: 12,500.00	
3935900.7	GIFT & DONATIONS RE/SPD/OTHER/FIRE DIST		Source Code Total: 5,000.00	
01/12	Donation	0	5,000.00	C
580000.0	FUNDS TRANSFERED		Source Code Total: (7,500.00)	
01/09	Transfer funds to M & O account	0	(7,500.00)	C
----- MESCAL - J6 FIRE DISTRICT GRANT FUND			Ending Balance: 10,000.00	

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/13/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance	214,707.97
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	75.46
Statement ending balance	<u>214,783.43</u>

Register balance as of 01/31/2023	214,783.43
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Journal	Interest Earned		75.46

Total	75.46
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Cochise County Treasurer

Monthly Statement

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

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	214,707.97	229,005.68		
Income:	75.46	(14,222.25)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	214,783.43	214,783.43	End:	214,783.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	214,707.97	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		75.46	382.62
580700.0	PAYMENT OF WARRANTS-BANK		.00	(14,604.87)
		Ending Balance:	214,783.43	214,783.43

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 214,707.97	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 75.46	
01/30	Investment Interest	0	1.21	C
01/30	Investment Interest	0	13.29	C
01/30	Investment Interest	0	22.28	C
01/30	Investment Interest	0	38.68	C
MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 214,783.43	

1030 Pima County Treasurer Account

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

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 4,248.20
01/31/2023	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		2,528.04	6,776.24
01/31/2023	Pers Prop Taxes	Pima County Treasurer	Personal Property Taxes		333.79	7,110.03
01/31/2023	Fire Dist. Assist.	Pima County Treasurer	Fire District Assistance Tax		351.79	7,461.82
01/31/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	4,248.20		3,213.62
01/31/2023	Interest	Pima County Treasurer	Interest Earned		35.58	\$ 3,249.20

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/13/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	4,248.20
Checks and payments cleared (1).....	-4,248.20
Deposits and other credits cleared (4).....	3,249.20
Statement ending balance.....	3,249.20

Register balance as of 01/31/2023.....	3,249.20
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Journal	Transfer		-4,248.20

Total	-4,248.20
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Journal	Pers Prop Taxes		333.79
01/31/2023	Journal	Interest		35.58
01/31/2023	Journal	Real Estate Taxes		2,528.04
01/31/2023	Journal	Fire Dist. Assist.		351.79

Total	3,249.20
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

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

Activity	Beginning Balance	\$4,248.20
Cash		
500.50740.10.10000.10000.10.1100.130	(999.00)	(999.00)
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	(584.78)	
500.50740.10.10000.10000.40.4110.022	(1,943.26)	
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

(2,528.04)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	(11.54)
500.50740.10.10000.10000.40.4120.010	(10.14)
500.50740.10.10000.10000.40.4120.011	(11.04)
500.50740.10.10000.10000.40.4120.012	(10.90)
500.50740.10.10000.10000.40.4120.013	(12.78)
500.50740.10.10000.10000.40.4120.014	(14.15)
500.50740.10.10000.10000.40.4120.015	(15.26)
500.50740.10.10000.10000.40.4120.016	(16.26)
500.50740.10.10000.10000.40.4120.017	(16.69)
500.50740.10.10000.10000.40.4120.018	(18.77)
500.50740.10.10000.10000.40.4120.019	(19.60)
500.50740.10.10000.10000.40.4120.020	(20.68)
500.50740.10.10000.10000.40.4120.021	(21.00)
500.50740.10.10000.10000.40.4120.022	(134.98)
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

(333.79)

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	(0.01)	
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	(0.01)	
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	(0.01)	
500.50740.10.10000.10000.40.4140.020	(0.10)	
500.50740.10.10000.10000.40.4140.021	(23.24)	
500.50740.10.10000.10000.40.4140.022	(320.46)	
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	(7.96)	
		(351.79)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(35.58)	
		(35.58)
Unrealized Gains/Losses on Investments		
500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	4,248.20	4,248.20
Ending Balance		<u>\$3,249.20</u>

1040 National Bank of Arizona

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

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 17,127.02
01/10/2023	DD		Pay Period: 12/27/2022-01/09/2023	163.59		16,963.43
01/10/2023	DD		Pay Period: 12/27/2022-01/09/2023	750.33		16,213.10
01/10/2023	DD		Pay Period: 12/27/2022-01/09/2023	200.00		16,013.10
01/10/2023	DD		Pay Period: 12/27/2022-01/09/2023	955.00		15,058.10
01/11/2023	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	30,058.10
01/13/2023	Taxes	IRS	Tax Payment for Period: 01/07/2023-01/10/2023	500.00		29,558.10
01/13/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 01/07/2023-01/10/2023	50.06		29,508.04
01/19/2023	Taxes	AZ DES-Unemployment Tax	Tax Payment for Period: 10/01/2022-12/31/2022	155.12		29,352.92
01/20/2023	Deposit	Arizona Community Foundation	Donation		1,250.00	30,602.92
01/24/2023	DD		Pay Period: 01/10/2023-01/23/2023	200.00		30,402.92
01/24/2023	DD		Pay Period: 01/10/2023-01/23/2023	955.02		29,447.90
01/24/2023	DD		Pay Period: 01/10/2023-01/23/2023	163.60		29,284.30
01/24/2023	DD		Pay Period: 01/10/2023-01/23/2023	750.32		28,533.98
01/27/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 01/21/2023-01/24/2023	50.06		28,483.92
01/27/2023	Taxes	IRS	Tax Payment for Period: 01/21/2023-01/24/2023	499.96		27,983.96
01/27/2023	DD		Pay Period: 12/27/2022-01/26/2023	173.22		27,810.74
01/27/2023	DD		Pay Period: 12/27/2022-01/26/2023	2,992.70		24,818.04
01/27/2023	DD		Pay Period: 12/27/2022-01/26/2023	2,255.28		22,562.76
01/27/2023	DD		Pay Period: 12/27/2022-01/26/2023	1,157.41		21,405.35
01/27/2023	DD		Pay Period: 12/27/2022-01/26/2023	53.38		21,351.97
01/31/2023	Taxes	IRS	Tax Payment for Period: 01/01/2022-12/31/2022	350.49		21,001.48
01/31/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$20,995.48

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/13/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	17,127.02
Checks and payments cleared (21).....	-12,549.76
Deposits and other credits cleared (2).....	16,250.00
Statement ending balance.....	20,827.26
Register balance as of 01/31/2023.....	20,995.48
Cleared transactions after 01/31/2023.....	-168.22
Uncleared transactions after 01/31/2023.....	-4,361.35
Register balance as of 02/13/2023.....	16,465.91

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2023	Payroll Check	DD		-955.00
01/10/2023	Payroll Check	DD		-200.00
01/10/2023	Payroll Check	DD		-750.33
01/10/2023	Payroll Check	DD		-163.59
01/13/2023	Tax Payment		AZ Department of Revenue	-50.06
01/13/2023	Tax Payment		IRS	-500.00
01/19/2023	Tax Payment		AZ DES-Unemployment Tax	-155.12
01/24/2023	Payroll Check	DD		-750.32
01/24/2023	Payroll Check	DD		-955.02
01/24/2023	Payroll Check	DD		-163.60
01/24/2023	Payroll Check	DD		-200.00
01/27/2023	Payroll Check	DD		-53.38
01/27/2023	Payroll Check	DD		-173.22
01/27/2023	Payroll Check	DD		-2,992.70
01/27/2023	Payroll Check	DD		-2,255.28
01/27/2023	Payroll Check	DD		-1,157.41
01/27/2023	Tax Payment		AZ Department of Revenue	-50.06
01/27/2023	Tax Payment		IRS	-499.96
01/31/2023	Tax Payment		IRS	-350.49
01/31/2023	Check	Fee	National Bank of Arizona	-6.00
02/01/2023	Tax Payment		AZ Department of Revenue	-168.22

Total -12,549.76

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2023	Check	74101191	Mescal-J6 Fire District	15,000.00
01/20/2023	Deposit		Arizona Community Foundation	1,250.00

Total 16,250.00

Additional Information

Uncleared checks and payments after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2023	Tax Payment		IRS	-1,594.41
02/07/2023	Payroll Check	DD		-750.34
02/07/2023	Payroll Check	DD		-92.99

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2023	Payroll Check	DD		-81.87
02/07/2023	Payroll Check	DD		-880.76
02/07/2023	Payroll Check	DD		-200.00
02/07/2023	Payroll Check	DD		-163.59
02/10/2023	Tax Payment		IRS	-544.40
02/10/2023	Tax Payment		AZ Department of Revenue	-52.99
Total				-4,361.35

**Statement of Accounts**

This Statement: January 31, 2023
Last Statement: December 30, 2022

Primary Account

0021153

1821-06-0000-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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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$20,827.26	

BUSINESS GROWTH CHECKING

152 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
17,127.02	16,250.00	12,549.76	0.00	20,827.26

1 DEPOSIT/CREDIT

Date	Amount	Description
01/20	16,250.00	DEPOSIT 7878007470

21 CHARGES/DEBITS

Date	Amount	Description
01/10	163.59	PAYROLL PAYROLL 11669863 REF # 023010008771556 1109936108
01/10	200.00	PAYROLL PAYROLL 11669863 REF # 023010008771557 1109936109
01/10	750.33	PAYROLL PAYROLL 11669863 REF # 023010008771558 1109936110
01/10	955.00	PAYROLL PAYROLL 11669863 REF # 023010008771559 1109936111
01/12	50.06	PAYROLL TAX 11669863 REF # 023012000897874 1109322999
01/13	500.00	IRS USATAXPYMT 227341366042328REF # 023012001470913 1109020830
01/18	155.12	PAYROLL TAX 11669863 REF # 023018004759632 1109337079
01/24	163.60	PAYROLL PAYROLL 11669863 REF # 023024009490697 1109529933
01/24	200.00	PAYROLL PAYROLL 11669863 REF # 023024009490698 1109529934
01/24	750.32	PAYROLL PAYROLL 11669863 REF # 023024009490699 1109529935
01/24	955.02	PAYROLL PAYROLL 11669863 REF # 023024009490700 1109529936
01/26	50.06	PAYROLL TAX 11669863 REF # 023026001444299 1108820524
01/27	53.38	PAYROLL PAYROLL 11669863 REF # 023027002583847 1109830112
01/27	173.22	PAYROLL PAYROLL 11669863 REF # 023027002583848 1109830113
01/27	499.96	IRS USATAXPYMT 227342766034088REF # 023026002044306 1109818832
01/27	1,157.41	PAYROLL PAYROLL 11669863 REF # 023027002583849 1109830114
01/27	2,255.28	PAYROLL PAYROLL 11669863 REF # 023027002583850 1109830115
01/27	2,992.70	PAYROLL PAYROLL 11669863 REF # 023027002583851 1109830116
01/31	168.22	PAYROLL TAX 11669863 REF # 023031005116866 1109127495
01/31	350.49	IRS USATAXPYMT 227343166501054REF # 023030004563872 1109116117
01/31	6.00	PAPER STMT FEE 0000301363

0 CHECKS PROCESSED

There were no transactions this period.





January 31, 2023
MESCAL-J6 FIRE DISTRICT

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>
01/10	15,058.10	01/18	14,352.92	01/26	28,483.92
01/12	15,008.04	01/20	30,602.92	01/27	21,351.97
01/13	14,508.04	01/24	28,533.98	01/31	20,827.26



This Statement
January 31, 2023

Checking Deposit

Date: 01/20/2023

Branch: 28 11:31:29 AM

Account:

Teller: 5

Amount: 16,250.00

Cost Center: 6282

Trace #: 5841

Total Items 2

Client Name: MESCAL-J6 FIRE

54540116 0280012021 352 1625000

Processed 01/20/23 \$16250.00

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/13/2023

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 01/31/2023.....	284.94

2100 VISA-Credit Card-7385

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

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ (1,560.86)
01/04/2023	Payment	BANKCARD CENTER	Visa Card Payment		1,560.86	0.00
01/04/2023	J. Moran	Leigha's Custom Creations	Supply Purchase	234.00		(234.00)
01/04/2023	J. Moran	Arizona Fire District Association	AFDA Conference Registration	275.00		(509.00)
01/06/2023	D. Serna	MVP Benson	Vehicle Registration Services	14.00		(523.00)
01/07/2023	D. Serna	Aquarius	AFDA Hotel Reservation	42.08		(565.08)
01/09/2023	J. Moran	Haynes Manuals, Inc.	Vehicle Manuals	44.95		(610.03)
01/10/2023	J. Moran	Story's Auto	Vehicle Repairs	230.00		(840.03)
01/10/2023	J. Moran	Starlink Internet	Internet Service	110.00		(950.03)
01/10/2023	D. Serna	Aquarius	AFDA Hotel Reservation	148.30		(1,098.33)
01/12/2023	J. Moran	GoDaddy.com	Website Expense	1,175.54		(2,273.87)
01/13/2023	J. Moran	Super Vacuum Manufacturing	Vehicle Repairs	804.74		(3,078.61)
01/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(3,168.80)
01/13/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	297.09		(3,465.89)
01/13/2023	J. Moran	Weaver Leather, LLC	Purchase - Due from Chief	827.46		(4,293.35)
01/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(4,314.90)
01/16/2023	J. Moran	Mescal Auto Service	Vehicle Repair Supplies	82.57		(4,397.47)
01/17/2023	J. Moran	Good Sportsman	Service Purchase	30.00		(4,427.47)
01/20/2023	J. Moran	GoDaddy.com	Website Expense	136.91		(4,564.38)
01/20/2023	D. Serna	Wicked Limitz Graphics	Graphic Services	207.63		(4,772.01)
01/20/2023	D. Serna	Tuller Trophy and Awards	Trophy/Award Purchase	131.85		(4,903.86)
01/20/2023	D. Serna	AAFES	Supply Purchase	16.95		(4,920.81)
01/24/2023	J. Moran	Column	Purchase Credit		0.15	(4,920.66)
01/30/2023	Payment	BANKCARD CENTER	Visa Card Payment		4,900.86	\$ (19.80)

***The remaining balance of \$19.80 was paid on 2/6/2023.*

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/14/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,560.86
Charges and cash advances cleared (20).....	4,920.81
Payments and credits cleared (2).....	-1,561.01
Statement ending balance.....	4,920.66

Uncleared transactions as of 01/31/2023.....	-4,900.86
Register balance as of 01/31/2023.....	19.80
Cleared transactions after 01/31/2023.....	0.00
Uncleared transactions after 01/31/2023.....	-19.80
Register balance as of 02/14/2023.....	0.00

Details

Charges and cash advances cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2023	Credit Card Expense	J. Moran	Leigha's Custom Creations	234.00
01/04/2023	Credit Card Expense	J. Moran	Arizona Fire District Association	275.00
01/06/2023	Credit Card Expense	D. Serna	MVP Benson	14.00
01/07/2023	Credit Card Expense	D. Serna	Aquarius	42.08
01/09/2023	Credit Card Expense	J. Moran	Haynes Manuals, Inc.	44.95
01/10/2023	Credit Card Expense	J. Moran	Starlink Internet	110.00
01/10/2023	Credit Card Expense	J. Moran	Story's Auto	230.00
01/10/2023	Credit Card Expense	D. Serna	Aquarius	148.30
01/12/2023	Credit Card Expense	J. Moran	GoDaddy.com	1,175.54
01/13/2023	Credit Card Expense	J. Moran	Super Vacuum Manufacturing	804.74
01/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	90.19
01/13/2023	Credit Card Expense	J. Moran	Weaver Leather, LLC	827.46
01/13/2023	Credit Card Expense	J. Moran	Intuit Payroll	297.09
01/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
01/16/2023	Credit Card Expense	J. Moran	Mescal Auto Service	82.57
01/17/2023	Credit Card Expense	J. Moran	Good Sportsman	30.00
01/20/2023	Credit Card Expense	J. Moran	GoDaddy.com	136.91
01/20/2023	Credit Card Expense	D. Serna	Tuller Trophy and Awards	131.85
01/20/2023	Credit Card Expense	D. Serna	AAFES	16.95
01/20/2023	Credit Card Expense	D. Serna	Wicked Limitz Graphics	207.63

Total 4,920.81

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2023	Check	74101176	BANKCARD CENTER	-1,560.86
01/24/2023	Credit Card Credit	J. Moran	Column	-0.15

Total -1,561.01

Additional Information

Uncleared payments and credits as of 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2023	Check	74101204	BANKCARD CENTER	-4,900.86

Total -4,900.86

Uncleared payments and credits after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2023	Check	74101209	BANKCARD CENTER	-19.80

Total				-19.80
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ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX	Previous Balance	\$1,560.86
Credit Limit	\$7,000.00	Payments	\$1,560.86
Available Credit	\$2,016.00	Credits	\$0.15
Statement Closing Date	January 27, 2023	Purchases	\$4,920.81
Payment Due Date	February 16, 2023	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$123.00	Finance Charges	\$0.00
Days in Billing Cycle	30	New Balance	\$4,920.66

TOTAL *FINANCE CHARGE* PAID IN 2022 \$0.00

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/06	01/06	747690008BKQJQ3XP	PAYMENT - THANK YOU	-\$1,560.86
TOTAL	XXXXXXXXXX	\$1,560.86-		
DENISE SERNA				
01/06	01/06	242466606S66H62H2	MVP BENSON AZ	\$14.00
01/07	01/07	244939807W68PNVAP	AQUARIUS RESERVATIONS 8886625825 NV	\$42.08
01/10	01/10	24493980AW5LV47AT	AQUARIUS RESERVATIONS 8886625825 NV	\$148.30
01/20	01/20	24138290MBLH3S5V0	AAFES FT HUACHUCA MAIN FT HUACHUCA AZ	\$16.95
01/20	01/20	24247600L8R0ZKRGH	TULLER TROPHY AND AWARDS TUCSON AZ	\$131.85
01/20	01/20	24755420L7VLLTLP	WICKED LIMITZ GRAPHICS E SIERRA VISTA AZ	\$207.63
TOTAL	XXXXXXXXXX	\$560.81		
JOHN MORAN				
01/04	01/04	244921505RSQE4L8V	AZ FIRE DIST ASSN 480-496-4331 AZ	\$275.00
01/04	01/04	246921604321DENV8	SQ *LEIGHA'S CUSTOM CREAT gosq.com AZ	\$234.00
01/05	01/05	24692160532F3P3ML	INTUIT *QBooks Online CL.INTUIT.COM CA	\$297.09

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XXX
Payment Due Date	02/16/23
New Balance	\$4,920.66
Minimum Payment Due	\$123.00
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 XXX)

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/09	01/09	244921509S0TA9VG5	HAYNES MANUALS, INC. 805-498-6703 CA	\$44.95
01/10	01/10	24000970B8G499YML	STARLINK INTERNET 999-9999999 CA	\$110.00
01/10	01/10	24492150ARVFS2YZS	SQ *STORY'S AUTO UN BENSON AZ	\$230.00
01/12	01/12	24906410Q4TL630ZP	DNH*GODADDY.COM 480-5058855 AZ	\$1,175.54
01/13	01/13	24492150DLW7WDV66	WEAVER LEATHER LLC 330-674-7548 OH	\$827.46
01/13	01/13	24692160D2YK1WQEW	INTUIT *QBooks Online CL.INTUIT.COM CA	\$90.19
01/13	01/13	24755420D7VJPEPAB	SUPER VACUUM MANUFACTURIN970-2977100 CO	\$804.74
01/15	01/15	24431060F60VB53WN	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
01/16	01/16	24692160G30Z6MHLE	SQ *MESCAL AUTO SERVICE Benson AZ	\$82.57
01/17	01/17	24436540J000FBB7Z	GOOD SPORTSMAN MARKETING 877-2698490 TX	\$30.00
01/20	01/20	24906410L4S4ZBPJF	DNH*GODADDY.COM 480-5058855 AZ	\$136.91
01/24	01/24	24011340T000Q1PGB	COLUMN HTTPSCOLUMN.U DC CREDIT	-\$0.15
TOTAL		XXXXXXXXXX	\$4,359.85	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.03697%	\$0.00	\$0.00	13.50%
Cash Advances	0.06434%	\$0.00	\$0.00	23.49%

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 January 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of January 2023.
3. The District has produced a financial report for the month January 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 2022-2023 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of January 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 February, 2023

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk