MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

September 2022 - Bookkeeper's Report

Presented on October 26, 2022

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

FY 2023 Cash Flow Projections

	July 2022			August 2022			September 2022			October 2022		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	$ 3,522	$ 5,503	$ (1,980)	$ 2,659	$ 2,568	$ 91	$ 26,526	$ 20,529	$ 5,996		$ 171,238	$ (171,238)
Expenditures	$ 32,039	$ 38,548	$ (6,509)	$ 26,365	$ 30,528	$ (4,163)	$ 24,492	$ 30,528	$ (6,036)		$ 37,028	$ (37,028)
Reserve Expenditures	$ -	$ -	$ -	$ 7,524	$ 7,524	$ 0		$ -	$ -		$ -	$ -

	November 2022			December 2022			January 2023			February 2023		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue		$ 57,080	$ (57,080)		$ 17,136	$ (17,136)		$ 12,070	$ (12,070)		$ 8,496	$ (8,496)
Expenditures		$ 36,028	$ (36,028)		$ 32,528	$ (32,528)		$ 34,528	$ (34,528)		$ 30,528	$ (30,528)
Reserve Expenditures		$ -	$ -		$ -	$ -			$ -			$ -

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

Total Revenue Collected To Date	$ 32,707	7.23%	collected
Estimated Total Revenue*	$ 452,612	92.77%	remaining
Remaining to be Collected	$ 419,905	100.00%	

Total Expenditures To Date	$ 82,896	18.32%	expended
Total Budgeted Expenditures	$ 452,612	81.68%	remaining
Balance Remaining	$ 369,716	100.00%	

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

Reserve Fund Summary

$ 229,005.68	Approved Reserve Budget
(7,523.84)	Ford 550 Engine Repairs
$ 221,481.84	

Revised October 20,2022 by N. Galgano

Mescal-J6 Fire District

Profit and Loss YTD

July - September, 2022

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	25,787.28
3020 Personal Property Tax	790.45
3030 County FDAT	4,188.22
Total 3000 Taxes	**30,765.95**
3200 Charges for Services	
3210 Other, Incident Billing	1,780.80
Total 3200 Charges for Services	**1,780.80**
3300 Miscellaneous Revenue	30.22
3320 Interest Earnings, County	130.10
Total 3300 Miscellaneous Revenue	**160.32**
Total Income	**$32,707.07**
GROSS REVENUE	**$32,707.07**
Expenses	
5000 Personal Services	**3,284.00**
6000 Operations	**26,627.81**
6100 Other Services and Charges	**14,175.92**
Payroll Expenses	**38,808.19**
Total Expenses	**$82,895.92**
NET OPERATING INCOME	**$ (50,188.85)**
Other Expenses	
8000 Reserve Budget	**7,523.84**
Total Other Expenses	**$7,523.84**
NET OTHER INCOME	**$ (7,523.84)**
NET INCOME	**$ (57,712.69)**

Mescal-J6 Fire District

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	(25,069.60)
1020 Reserve Account	221,566.09
1030 Pima County Treasurer Account	13,357.74
1040 National Bank of Arizona	23,777.77
1050 Petty Cash	284.94
1060 Grant Account	7,500.00
Total Bank Accounts	**$241,416.94**
Other Current Assets	
1110 Due from Others	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$241,416.94**
TOTAL ASSETS	**$241,416.94**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	**$0.00**
Credit Cards	
2100 VISA-Credit Card-7385	3,122.98
Total Credit Cards	**$3,122.98**
Other Current Liabilities	
2101 Helipad Repair Funds	7,500.00
Cochise County Line of Credit	26,002.93
Direct Deposit Payable	0.00
Due to Others********	230.00
Payroll Liabilities	**1,452.26**
Repayment	**0.00**
Total Other Current Liabilities	**$35,185.19**
Total Current Liabilities	**$38,308.17**
Total Liabilities	**$38,308.17**
Equity	**$203,108.77**
TOTAL LIABILITIES AND EQUITY	**$241,416.94**

****On 9/26/2022 Warrant #1174001204 (issued 3/4/2022, the prior fiscal year) was voided. Since prior fiscal year records are closed, you will see a deposit into the Warrant account to zero out the old warrant expense. This void transaction has been booked to a liability account - Due to Others. This payment will be reissued to the vendor once Admin verifies information with them. This treatment properly leaves the expense in the prior fiscal year (when the expense was incurred), and updates the cash disbursement with a new warrant.

Mescal-J6 Fire District

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

September 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
3000 Taxes		
3010 Real Estate Taxes	22,201.30	364,180.00
3020 Personal Property Tax	670.02	8,000.00
3030 County FDAT	3,634.80	70,582.00
Total 3000 Taxes	**26,506.12**	**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		5,000.00
3220 Other, Public Records		50.00
Total 3200 Charges for Services		**5,050.00**
3300 Miscellaneous Revenue		
3310 Projected Carryover Balance		1,000.00
3320 Interest Earnings, County	19.45	800.00
3340 Contributions & Private Donations		1,000.00
Total 3300 Miscellaneous Revenue	**19.45**	**2,800.00**
Total Income	**$26,525.57**	**$452,612.00**
GROSS PROFIT	**$26,525.57**	**$452,612.00**
Expenses		
5000 Personal Services	**(1,729.00)** **	**20,000.00**
6000 Operations	**11,280.00**	**129,090.00**
6100 Other Services and Charges	**2,470.55**	**91,250.00**
6300 Capital Outlay		**27,272.00**
Payroll Expenses	**12,470.35**	**185,000.00**
Total Expenses	**$24,491.90**	**$452,612.00**
NET OPERATING INCOME	**$2,033.67**	**$0.00**
Other Income	**$0.00**	**$229,005.68**
Other Expenses		
8000 Reserve Budget		**229,005.68**
Total Other Expenses	**$0.00**	**$229,005.68**
NET OTHER INCOME	**$0.00**	**$0.00**
NET INCOME	**$2,033.67**	**$0.00**

**Refund of Worker's Comp Policy Premium.

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	25,787.28	364,180.00
3020 Personal Property Tax	790.45	8,000.00
3030 County FDAT	4,188.22	70,582.00
Total 3000 Taxes	**30,765.95**	**442,762.00**
3100 Intergovernmental Revenues		
3110 State Land Fees		2,000.00
Total 3100 Intergovernmental Revenues		**2,000.00**
3200 Charges for Services		
3210 Other, Incident Billing	1,780.80	5,000.00
3220 Other, Public Records		50.00
Total 3200 Charges for Services	**1,780.80**	**5,050.00**
3300 Miscellaneous Revenue	30.22	
3310 Projected Carryover Balance		1,000.00
3320 Interest Earnings, County	130.10	800.00
3340 Contributions & Private Donations		1,000.00
Total 3300 Miscellaneous Revenue	**160.32**	**2,800.00**
Total Income	**$32,707.07**	**$452,612.00**
GROSS PROFIT	**$32,707.07**	**$452,612.00**
Expenses		
5000 Personal Services		
5020 Worker's Comp. Insurance	3,284.00	10,000.00
5030 Employee Benefits		10,000.00
Total 5000 Personal Services	**3,284.00**	**20,000.00**
6000 Operations		
6010 Utilities	4,508.55	15,000.00
6020 Building Repair & Maintenance	6,382.66	17,000.00
6030 Fuel	2,889.52	15,000.00
6040 Vehicle Repair & Maintenance	2,843.74	30,590.00
6050 Supplies & Materials	10,266.50	37,000.00
6060 Small Tools & Minor Equipment	141.38	2,500.00
6070 Communications & Dispatch	4,416.86	12,000.00
Total 6000 Operations	**31,449.21**	**129,090.00**
6100 Other Services and Charges		
6110 Administration	3,125.62	10,000.00
6120 Professional Services	7,458.56	20,000.00
6130 Audit/Financial Review		6,500.00
6140 Training	218.00	7,000.00
6150 Travel	2,311.89	2,500.00
6160 Insurance	5,647.00	15,000.00

Mescal-J6 Fire District

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

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
6170 Repair & Maintenance		1,000.00
6180 Penalties & Late Fees	48.00	300.00
6190 Transfer to Reserve		13,000.00
6200 Legal Notices		500.00
6210 Reimburse for Warrants/Bank Fees	0.87	250.00
6220 Reimburse for County Services	24.60	700.00
6230 Election	250.00	2,500.00
6240 Contingency		12,000.00
Total 6100 Other Services and Charges	**19,084.54**	**91,250.00**
6300 Capital Outlay		
6310 Land		2,500.00
6330 Motor Vehicles		24,772.00
Total 6300 Capital Outlay		**27,272.00**
Payroll Expenses		
Taxes	3,100.11	14,000.00
Wages	41,863.24	171,000.00
Total Payroll Expenses	**44,963.35**	**185,000.00**
Total Expenses	**$98,781.10**	**$452,612.00**
NET OPERATING INCOME	**$ (66,074.03)**	**$0.00**
Other Income		
8100 Use of Reserves		229,005.68
Total Other Income	**$0.00**	**$229,005.68**
Other Expenses		
8000 Reserve Budget		221,481.84
8001 Apparatus/Vehicle Refurbishment	7,523.84	7,523.84
Total 8000 Reserve Budget	**7,523.84**	**229,005.68**
Total Other Expenses	**$7,523.84**	**$229,005.68**
NET OTHER INCOME	**$ (7,523.84)**	**$0.00**
NET INCOME	**$ (73,597.87)**	**$0.00**

1010 Warrant Account
Date: 9/1/2022 - 9/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ (14,186.18)
09/07/2022	74101069	American Hose & Rubber Co.	Hydraulic Hose	502.26		(14,688.44)
09/12/2022	74101075	ESO Solutions, Inc.	Fire & EMS Google Map Package	263.11		(14,951.55)
09/12/2022	74101074	Sierra Vista Ace Hardware	Operations Supplies	40.53		(14,992.08)
09/12/2022	74101073	First Out Rescue Equipment LLC	PPE Pants & Jacket	65.21		(15,057.29)
09/12/2022	74101072	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	972.81		(16,030.10)
09/12/2022	74101071	U.S. Bank Voyager	Fuel Expense	225.95		(16,256.05)
09/12/2022	74101070	Amazon Capital Services, Inc.	Supply Purchases (multiple)	355.61		(16,611.66)
09/14/2022	74101084	Nelco Transport LLC	Commercial Doors (3)	2,900.00		(19,511.66)
09/14/2022	74101083	Nick Maldonado	LED Light Bar (Used)	300.00		(19,811.66)
09/14/2022	74101082	Bound Tree Medical, LLC	Medical Supplies	510.47		(20,322.13)
09/14/2022	74101081	CenturyLink	Telephone Expense	59.02		(20,381.15)
09/14/2022	74101080	Verizon	Tablet Access Lines	204.64		(20,585.79)
09/14/2022	74101079	Sparkletts & Sierra Springs	Utility Expense	22.85		(20,608.64)
09/14/2022	74101078	10-4 Medical / Sunbelt Occupational Health, LLC	Annual Physical (1)	550.00		(21,158.64)
09/14/2022	74101077	NAPA Auto Parts	Supply Purchase	10.28		(21,168.92)
09/14/2022	74101076	O'Reilly First Call	Repair Supplies	30.12		(21,199.04)
09/15/2022	Transfer	Pima County Treasurer	Transfer from Pima County		349.22	(20,849.82)
09/26/2022	74101092	Nelco Transport LLC	Rebuild/Add Admin Steps	2,150.00		(22,999.82)
09/26/2022	74101091	Victory Media LLC	Website Maintenance	100.00		(23,099.82)
09/26/2022	74101090	Joshua Olander	Reimburse Mileage to and from Fire School	240.75		(23,340.57)
09/26/2022	74101089	San Pedro Valley Sanitation	Utility Expense	48.00		(23,388.57)
09/26/2022	74101088	Arizona PPE	Clean Coat & Pant Liners	379.50		(23,768.07)
09/26/2022	74101087	U.S. Bank Voyager	Fuel Expense	222.78		(23,990.85)
09/26/2022	74101086	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		(38,990.85)
09/26/2022	74101085	Amazon Capital Services, Inc.	Supply Purchase (2)	387.68		(39,378.53)
09/26/2022		Geeks On Site ***	Void of Warrant 74001204 (Prior Fiscal Year)		230.00	(39,148.53)
09/28/2022	74101093	Marcella Kline-Green	Office Cleaning	80.00		(39,228.53)
09/30/2022	Interest Earned	Cochise County Treasurer	Interest Earned		6.54	(39,221.99)
09/30/2022	Deposit	Cochise County Treasurer	Real Property Taxes		10,948.30	(28,273.69)
09/30/2022	Deposit	Cochise County Treasurer	Fire District Assist Tax		1,661.59	(26,612.10)
09/30/2022	Deposit	Cochise County Treasurer	Personal Property Tax		539.57	(26,072.53)
09/30/2022	LOC	Cochise County Treasurer	Cochise County Line of Credit Deposit		1,002.93	**$ (25,069.60)**

****On 9/26/2022 Warrant #1174001204 (issued 3/4/2022, the prior fiscal year) was voided. Since prior fiscal year records are closed, you will see a deposit into the Warrant account to zero out the old warrant expense. This void transaction has been booked to a liability account - Due to Others. This payment will be reissued to the vendor once Admin verifies information with them. This treatment properly leaves the expense in the prior fiscal year (when the expense was incurred), and updates the cash disbursement with a new warrant.

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/21/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	-7,557.86
Checks and payments cleared (35)	-13,581.18
Deposits and other credits cleared (7)	14,738.15
Statement ending balance	-6,400.89
Uncleared transactions as of 09/30/2022	-18,668.71
Register balance as of 09/30/2022	-25,069.60
Cleared transactions after 09/30/2022	0.00
Uncleared transactions after 09/30/2022	-12,853.00
Register balance as of 10/21/2022	-37,922.60

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2022	Check	74001204	Geeks On Site **	-230.00
08/22/2022	Check	74101054	Verizon	-204.64
08/22/2022	Check	74101053	Mark Lee	-46.25
08/22/2022	Check	74101052	Sparkletts & Sierra Springs	-57.06
08/22/2022	Check	74101050	Sierra Vista Ace Hardware	-50.70
08/22/2022	Check	74101049	U.S. Bank Voyager	-679.69
08/31/2022	Check	74101061	Sierra Vista Ace Hardware	-33.50
08/31/2022	Check	74101060	U.S. Bank Voyager	-104.11
08/31/2022	Check	74101059	Viictory Media LLC	-100.00
08/31/2022	Check	74101058	Mrs. Denise Serna	-44.98
08/31/2022	Check	74101057	Municipal Accounts & Consulti…	-716.06
08/31/2022	Check	74101056	Marcella Kline-Green	-80.00
08/31/2022	Check	74101062	Amazon Capital Services, Inc.	-778.19
08/31/2022	Check	74101068	Mescal Lakes Water System, I…	-82.35
08/31/2022	Check	74101067	Mr. Christopher Peralta	-310.50
08/31/2022	Check	74101066	Joshua Olander	-310.50
08/31/2022	Check	74101065	Ronald J Soto	-310.50
08/31/2022	Check	74101064	Mr. Jonathon Serna	-310.50
08/31/2022	Check	74101063	BANKCARD CENTER	-2,118.79
09/07/2022	Check	74101069	American Hose & Rubber Co.	-502.26
09/12/2022	Check	74101074	Sierra Vista Ace Hardware	-40.53
09/12/2022	Check	74101073	First Out Rescue Equipment L…	-65.21
09/12/2022	Check	74101072	Sulphur Springs Valley Electri…	-972.81
09/12/2022	Check	74101071	U.S. Bank Voyager	-225.95
09/12/2022	Check	74101070	Amazon Capital Services, Inc.	-355.61
09/12/2022	Check	74101075	ESO Solutions, Inc.	-263.11
09/14/2022	Check	74101081	CenturyLink	-59.02
09/14/2022	Check	74101082	Bound Tree Medical, LLC	-510.47
09/14/2022	Check	74101083	Nick Maldonado	-300.00
09/14/2022	Check	74101084	Nelco Transport LLC	-2,900.00
09/14/2022	Check	74101076	O'Reilly First Call	-30.12
09/14/2022	Check	74101077	NAPA Auto Parts	-10.28
09/14/2022	Check	74101078	10-4 Medical / Sunbelt Occup…	-550.00
09/14/2022	Check	74101079	Sparkletts & Sierra Springs	-22.85
09/14/2022	Check	74101080	Verizon	-204.64
Total				-13,581.18

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2022	Journal	Transfer		349.22
09/26/2022	Deposit	Void Warrant	Geeks On Site ***	230.00
09/30/2022	Journal	LOC		1,002.93
09/30/2022	Journal	Deposit		539.57
09/30/2022	Journal	Deposit		1,661.59
09/30/2022	Journal	Deposit		10,948.30
09/30/2022	Journal	Interest Earned		6.54
Total				14,738.15

Additional Information

Uncleared checks and payments as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2022	Check	74001230	Arizona Department of Public …	-60.00
09/26/2022	Check	74101092	Nelco Transport LLC	-2,150.00
09/26/2022	Check	74101091	Viictory Media LLC	-100.00
09/26/2022	Check	74101090	Joshua Olander	-240.75
09/26/2022	Check	74101089	San Pedro Valley Sanitation	-48.00
09/26/2022	Check	74101088	Arizona PPE	-379.50
09/26/2022	Check	74101085	Amazon Capital Services, Inc.	-387.68
09/26/2022	Check	74101087	U.S. Bank Voyager	-222.78
09/26/2022	Check	74101086	Mescal-J6 Fire District	-15,000.00
09/28/2022	Check	74101093	Marcella Kline-Green	-80.00
Total				-18,668.71

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2022	Check	74101098	ESO Solutions, Inc.	-263.11
10/03/2022	Check	74101097	Municipal Accounts & Consulti…	-584.62
10/03/2022	Check	74101095	BANKCARD CENTER	-3,122.98
10/03/2022	Check	74101094	Mr. Christopher Peralta	-200.00
10/03/2022	Check	74101096	Mescal Lakes Water System, I…	-86.71
10/12/2022	Check	74101100	First Out Rescue Equipment L…	-1,195.52
10/12/2022	Check	74101099	Inszone Insurance Services Inc.	-2,724.00
10/12/2022	Check	74101102	10-4 Medical / Sunbelt Occup…	-1,100.00
10/12/2022	Check	74101103	CenturyLink	-58.63
10/12/2022	Check	74101104	NAPA Auto Parts	-112.32
10/12/2022	Check	74101105	U.S. Bank Voyager	-299.55
10/12/2022	Check	74101106	Sparkletts & Sierra Springs	-25.02
10/12/2022	Check	74101107	O'Reilly First Call	-719.28
10/12/2022	Check	74101108	Amazon Capital Services, Inc.	-706.16
10/12/2022	Check	74101101	Sulphur Springs Valley Electri…	-876.81
10/21/2022	Check	74101110	Amazon Capital Services, Inc.	-57.96
10/21/2022	Check	74101111	Sierra Vista Ace Hardware	-32.87
10/21/2022	Check	74101112	U.S. Bank Voyager	-183.00
10/21/2022	Check	74101113	Verizon	-204.46
10/21/2022	Check	74101114	Cochise County Elections De…	-250.00
10/21/2022	Check	74101109	Cochise County Fire Association	-50.00
Total				-12,853.00

****On 9/26/2022 Warrant #1174001204 (issued 3/4/2022, the prior fiscal year) was voided. Since prior fiscal year records are closed, you will see a deposit into the Warrant account to zero out the old warrant expense. This void transaction has been booked to a liability account - Due to Others. This payment will be reissued to the vendor once Admin verifies information with them. This treatment properly leaves the expense in the prior fiscal year (when the expense was incurred), and updates the cash disbursement with a new warrant.

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
	MESCAL - J6 FIRE DISTRICT			
Begin Balance:	(7,557.86)	21,791.58		
Income:	1,156.97	(28,192.47)		
LOC Advance:	1,002.93	27,110.94		
Expense:	.00	.00	LOC:	(27,110.94)
LOC Payments:	.00	.00	Warrants Outstanding:	(18,724.53)
Cash Balance:	(6,400.89)	(6,400.89)	End:	(52,236.36)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
	MESCAL - J6 FIRE DISTRICT	**Beginning Balance:**	(7,557.86)	21,791.58
120000.1	REAL PROPERTY TAXES		10,948.30	13,346.33
130000.2	UNSECURED PROPERTY TAXES		539.57	646.24
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		6.54	42.70
3803800.1	ADVANCE LOC ADVANCE		1,002.93	27,110.94
3803820.0	LOC PAYMENT		.00	(1,108.01)
3803830.0	LOC PAYMENT INTEREST		.00	(.87)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,661.59	2,100.67
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		349.22	3,907.34
580000.0	FUNDS TRANSFERED		.00	(24.60)
580700.0	PAYMENT OF WARRANTS-BANK		(13,351.18)	(74,213.21)
		Ending Balance:	**(6,400.89)**	**(6,400.89)**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
	MESCAL - J6 FIRE DISTRICT		**Beginning Balance: (7,557.86)**	
120000.1	REAL PROPERTY TAXES		Source Code Total: 10,948.30	
09/12	Tax Distribution	0	103.88	C
09/22	Tax Distribution	0	169.43	C
09/23	Tax Distribution	0	1,204.61	C
09/23	Tax Distribution	0	23.98	C
09/26	Tax Distribution	0	173.78	C
09/26	Tax Distribution	0	50.70	C
09/26	Tax Distribution	0	285.03	C
09/26	Tax Distribution	0	259.24	C
09/27	Tax Distribution	0	358.33	C
09/27	Tax Distribution	0	28.65	C
09/27	Tax Distribution	0	86.78	C
09/27	Tax Distribution	0	38.00	C
09/27	Tax Distribution	0	1,179.34	C
09/28	Tax Distribution	0	889.13	C

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/28	Tax Distribution	0	310.02	C
09/29	Tax Distribution	0	2,081.58	C
09/29	Tax Distribution	0	23.89	C
09/30	Tax Distribution	0	3,267.07	C
09/30	Tax Distribution	0	378.54	C
09/30	Tax Distribution	0	36.32	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 539.57	
09/19	Tax Distribution	0	30.46	C
09/22	Tax Distribution	0	6.00	C
09/27	Tax Distribution	0	6.48	C
09/27	Tax Distribution	0	90.06	C
09/27	Tax Distribution	0	285.80	C
09/28	Tax Distribution	0	30.95	C
09/29	Tax Distribution	0	5.86	C
09/30	Tax Distribution	0	83.96	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 6.54	
09/07	Investment Interest	0	6.54	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 1,002.93	
09/01	Line of Credit Advance	0	.00	C
09/02	Line of Credit Advance	0	.00	C
09/06	Line of Credit Advance	0	.00	C
09/07	Line of Credit Advance	0	.00	C
09/08	Line of Credit Advance	0	.00	C
09/09	Line of Credit Advance	0	.00	C
09/12	Line of Credit Advance	0	.00	C
09/13	Line of Credit Advance	0	.00	C
09/14	Line of Credit Advance	0	.00	C
09/20	Line of Credit Advance	0	.00	C
09/21	Line of Credit Advance	0	.00	C
09/22	Line of Credit Advance	0	.00	C
09/23	Line of Credit Advance	0	.00	C
09/26	Line of Credit Advance	0	.00	C
09/27	Line of Credit Advance	0	.00	C
09/28	Line of Credit Advance	0	1,002.93	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,661.59	
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	3.28	C
09/02	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	3.14	C
09/06	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	7.81	C
09/07	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	.52	C
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	2.10	C
09/09	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	.98	C
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	6.50	C
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	6.51	C

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

09/14	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	2.11	C
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	14.17	C
09/16	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	6.27	C
09/19	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	19.13	C
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	3.69	C
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	13.90	C
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	46.88	C
09/23	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	48.21	C
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	85.65	C
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	198.07	C
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.045400	0	190.52	C
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	431.04	C
09/30	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	571.11	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 349.22	
09/19	Partial tax payment-Pima County 09/15/2022	0	349.22	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (13,351.18)	
09/01	Paid Warrants	0	(730.39)	C
09/02	Paid Warrants	0	(204.64)	C
09/06	Paid Warrants	0	(102.04)	C
09/07	Paid Warrants	0	(310.50)	C
09/08	Paid Warrants	0	(1,399.19)	C
09/09	Paid Warrants	0	(2,385.25)	C
09/12	Paid Warrants	0	(79.75)	C
09/13	Paid Warrants	0	(602.26)	C
09/14	Paid Warrants	0	(716.06)	C
09/20	Paid Warrants	0	(365.21)	C
09/21	Paid Warrants	0	(775.95)	C
09/22	Paid Warrants	0	(1,088.05)	C
09/23	Paid Warrants	0	(378.46)	C
09/26	Paid Warrants	0	(2,900.00)	C
09/27	Paid Warrants	0	(310.50)	C
09/28	Paid Warrants	0	(1,002.93)	C
		MESCAL - J6 FIRE DISTRICT	**Ending Balance: (6,400.89)**	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT				Account Total: 32,305.71	
Fund: 0074				Fund Total: 32,305.71	
Status: OUTS				Status Total: 18,724.53	
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174001230	80.00	03/30/22	10/03/22	
AMAZON CAPITAL SERVICES, INC.	1174101085	387.68	09/26/22	09/26/22	
MESCAL-J6 FIRE DISTRICT	1174101086	15,000.00	09/26/22	09/26/22	

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

U.S. BANK VOYAGER	1174101087	222.78	09/26/22	09/26/22	
ARIZONA PPE	1174101088	379.50	09/26/22	09/26/22	
SAN PEDRO VALLEY SANITATION	1174101089	48.00	09/26/22	09/26/22	
JOSHUA OLANDER	1174101090	240.75	09/26/22	09/26/22	
VIICTORY MEDIA LLC	1174101091	100.00	09/26/22	09/26/22	
NELCO TRANSPORT LLC	1174101092	2,150.00	09/26/22	09/26/22	
MARCELLA KLINE-GREEN	1174101093	80.00	09/28/22	09/28/22	
PENDLETON COMMUNITY BANK	1174101194	35.82	02/18/22	02/18/22	
Status: PAID					Status Total: 13,351.18
U.S. BANK VOYAGER	1174101049	679.69	08/22/22	09/01/22	
SIERRA VISTA ACE HARDWARE	1174101050	50.70	08/22/22	09/01/22	
SPARKLETTS & SIERRA SPRINGS	1174101052	57.06	08/22/22	09/06/22	
MARK LEE	1174101053	46.25	08/22/22	09/12/22	
VERIZON	1174101054	204.64	08/22/22	09/02/22	
MARCELLA KLINE-GREEN	1174101056	80.00	08/31/22	09/09/22	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174101057	716.06	08/31/22	09/14/22	
MRS. DENISE SERNA	1174101058	44.98	08/31/22	09/06/22	
VIICTORY MEDIA LLC	1174101059	100.00	08/31/22	09/13/22	
U.S. BANK VOYAGER	1174101060	104.11	08/31/22	09/09/22	
SIERRA VISTA ACE HARDWARE	1174101061	33.50	08/31/22	09/12/22	
AMAZON CAPITAL SERVICES, INC.	1174101062	778.19	08/31/22	09/08/22	
BANKCARD CENTER	1174101063	2,118.79	08/31/22	09/09/22	
MR. JONATHON SERNA	1174101064	310.50	08/31/22	09/07/22	
RONALD J SOTO	1174101065	310.50	08/31/22	09/08/22	
JOSHUA OLANDER	1174101066	310.50	08/31/22	09/27/22	
MR. CHRISTOPHER PERALTA	1174101067	310.50	08/31/22	09/08/22	
MESCAL LAKES WATER SYSTEM, INC.	1174101068	82.35	08/31/22	09/09/22	
AMERICAN HOSE & RUBBER CO.	1174101069	502.26	09/07/22	09/13/22	
AMAZON CAPITAL SERVICES, INC.	1174101070	355.61	09/12/22	09/23/22	
U.S. BANK VOYAGER	1174101071	225.95	09/12/22	09/21/22	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174101072	972.81	09/12/22	09/28/22	
FIRST OUT RESCUE EQUIPMENT LLC	1174101073	65.21	09/12/22	09/20/22	
SIERRA VISTA ACE HARDWARE	1174101074	40.53	09/12/22	09/22/22	
ESO SOLUTIONS, INC.	1174101075	263.11	09/12/22	09/22/22	
O'REILLY FIRST CALL	1174101076	30.12	09/14/22	09/28/22	
NAPA AUTO PARTS	1174101077	10.28	09/14/22	09/22/22	
SUNBELT OCCUPATIONAL HEALTH, LLC	1174101078	550.00	09/14/22	09/21/22	
SPARKLETTS & SIERRA SPRINGS	1174101079	22.85	09/14/22	09/23/22	
VERIZON	1174101080	204.64	09/14/22	09/22/22	
CENTURYLINK	1174101081	59.02	09/14/22	09/22/22	

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

BOUND TREE MEDICAL, LLC	1174101082	510.47	09/14/22	09/22/22	
NICK MALDONADO	1174101083	300.00	09/14/22	09/20/22	
NELCO TRANSPORT LLC	1174101084	2,900.00	09/14/22	09/26/22	
Status: STOP					Status Total: 230.00
GEEKS ON SITE	1174001204	230.00	03/04/22	09/26/22	

	Count	Amount
Total OUTS:	11	18,724.53
Total PAID:	34	13,351.18
Total STOP:	1	230.00

Mescal-J6 Fire District

1060 Grant Account, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/21/2022

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance	7,500.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	7,500.00
Register balance as of 09/30/2022	7,500.00

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

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

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/21/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	221,554.26
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	11.83
Statement ending balance	221,566.09
Register balance as of 09/30/2022	221,566.09

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Journal	Interest Earned		11.83
Total				11.83

Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2022 to 9/30/2022

Account	Period	YTD		
	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	221,554.26	229,005.68		
Income:	11.83	(7,439.59)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	221,566.09	221,566.09	End:	221,566.09

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		**Beginning Balance:**	221,554.26	229,005.68
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		11.83	84.25
580700.0	PAYMENT OF WARRANTS-BANK		.00	(7,523.84)
		Ending Balance:	**221,566.09**	**221,566.09**

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			**Beginning Balance: 221,554.26**	
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 11.83	
09/07	Investment Interest	0	11.83	C
		MESCAL-J6 FIRE DIST RESERVE	**Ending Balance: 221,566.09**	

1030 Pima County Treasurer Account
Date: 9/1/2022 - 9/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 349.22
09/15/2022	Transfer	Pima County Treasurer	Transfer to Warrant Account	349.22		0.00
09/30/2022	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		11,253.00	11,253.00
09/30/2022	Personal Prop. Taxes	Pima County Treasurer	Personal Property Taxes		130.45	11,383.45
09/30/2022	Interest Earned	Pima County Treasurer	Interest Earned		1.08	11,384.53
09/30/2022	Fire Dist. Assist.	Pima County Treasurer	Fire District Assistance Tax		1,973.21	**$ 13,357.74**

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/21/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	349.22
Checks and payments cleared (1)	-349.22
Deposits and other credits cleared (4)	13,357.74
Statement ending balance	13,357.74
Register balance as of 09/30/2022	13,357.74

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2022	Journal	Transfer		-349.22
Total				-349.22

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2022	Journal	Interest Earned		1.08
09/30/2022	Journal	Fire Dist. Assist.		1,973.21
09/30/2022	Journal	Real Estate Taxes		11,253.00
09/30/2022	Journal	Personal Prop. Taxes		130.45
Total				13,357.74

PIMA COUNTY TREASURER'S OFFICE

Beth Ford, CPA
Pima County Treasurer

240 North Stone Avenue
Tucson AZ, 85701-1199
(520) 724-8341

Monthly Activity

General Fund
Mescal Fire District
SEP FY 2023

Activity		
Beginning Balance		$349.22
Cash		
500.50740.10.10000.10000.10.1100.130	13,008.52	
		13,008.52
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	(91.67)	
500.50740.10.10000.10000.40.4110.022	(11,161.33)	
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
	(11,253.00)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0
500.50740.10.10000.10000.40.4120.010	0
500.50740.10.10000.10000.40.4120.011	0
500.50740.10.10000.10000.40.4120.012	0
500.50740.10.10000.10000.40.4120.013	0
500.50740.10.10000.10000.40.4120.014	0
500.50740.10.10000.10000.40.4120.015	0
500.50740.10.10000.10000.40.4120.016	0
500.50740.10.10000.10000.40.4120.017	0
500.50740.10.10000.10000.40.4120.018	0
500.50740.10.10000.10000.40.4120.019	0
500.50740.10.10000.10000.40.4120.020	0
500.50740.10.10000.10000.40.4120.021	(59.97)
500.50740.10.10000.10000.40.4120.022	(70.48)
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
	(130.45)

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	(0.01)	
500.50740.10.10000.10000.40.4140.011	(0.01)	
500.50740.10.10000.10000.40.4140.012	(0.01)	
500.50740.10.10000.10000.40.4140.013	(0.01)	
500.50740.10.10000.10000.40.4140.014	(0.01)	
500.50740.10.10000.10000.40.4140.015	(0.01)	
500.50740.10.10000.10000.40.4140.016	(0.02)	
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	(0.10)	
500.50740.10.10000.10000.40.4140.020	0.01	
500.50740.10.10000.10000.40.4140.021	(23.14)	
500.50740.10.10000.10000.40.4140.022	(1,949.89)	
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	
		(1,973.21)

Investment Income

500.50740.10.10000.10000.40.4500.999	(1.08)	
		(1.08)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	
		0

Disbursements

500.50740.10.10000.10000.50.5000.999	349.22	
		349.22

Ending Balance $13,357.74

1040 National Bank of Arizona
Date: 9/1/2022 - 9/30/2022

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						$ 19,334.98
09/06/2022	DD		Pay Period: 08/23/2022-09/05/2022	163.60		19,171.38
09/06/2022	DD		Pay Period: 08/23/2022-09/05/2022	746.88		18,424.50
09/06/2022	DD		Pay Period: 08/23/2022-09/05/2022	200.00		18,224.50
09/06/2022	DD		Pay Period: 08/23/2022-09/05/2022	950.29		17,274.21
09/09/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 09/03/2022-09/06/2022	50.06		17,224.15
09/09/2022	Taxes	IRS	Tax Payment for Period: 09/03/2022-09/06/2022	508.13		16,716.02
09/20/2022	DD		Pay Period: 09/06/2022-09/19/2022	746.87		15,969.15
09/20/2022	DD		Pay Period: 09/06/2022-09/19/2022	200.00		15,769.15
09/20/2022	DD		Pay Period: 09/06/2022-09/19/2022	907.09		14,862.06
09/20/2022	DD		Pay Period: 09/06/2022-09/19/2022	163.60		14,698.46
09/23/2022	Taxes	IRS	Tax Payment for Period: 09/17/2022-09/20/2022	508.11		14,190.35
09/23/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 09/17/2022-09/20/2022	50.06		14,140.29
09/23/2022	Deposit	AmTrust North America, Inc.	Worker's Comp Policy Refund		1,729.00	15,869.29
09/26/2022	Deposit	Mescal-J6 Fire District	Payroll Transfer		15,000.00	30,869.29
09/27/2022	DD		Pay Period: 08/27/2022-09/26/2022	471.55		30,397.74
09/27/2022	DD		Pay Period: 08/27/2022-09/26/2022	478.97		29,918.77
09/27/2022	DD		Pay Period: 08/27/2022-09/26/2022	1,239.62		28,679.15
09/27/2022	DD		Pay Period: 08/27/2022-09/26/2022	535.97		28,143.18
09/27/2022	DD		Pay Period: 08/27/2022-09/26/2022	281.36		27,861.82
09/27/2022	DD		Pay Period: 08/27/2022-09/26/2022	370.31		27,491.51
09/27/2022	DD		Pay Period: 08/27/2022-09/26/2022	843.23		26,648.28
09/27/2022	DD		Pay Period: 08/27/2022-09/26/2022	1,603.30		25,044.98
09/30/2022	Taxes	AZ Department of Revenue	Tax Payment for Period: 09/24/2022-09/27/2022	111.01		24,933.97
09/30/2022	Taxes	IRS	Tax Payment for Period: 09/24/2022-09/27/2022	1,150.20		23,783.77
09/30/2022	Fee	National Bank of Arizona	Service Charge	6.00		**$ 23,777.77**

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/21/2022

Reconciled by: Natalie Galgano

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

Summary USD

Statement beginning balance	19,334.98
Checks and payments cleared (23)	-12,286.21
Deposits and other credits cleared (1)	1,729.00
Statement ending balance	8,777.77
Uncleared transactions as of 09/30/2022	15,000.00
Register balance as of 09/30/2022	23,777.77
Cleared transactions after 09/30/2022	0.00
Uncleared transactions after 09/30/2022	-6,209.70
Register balance as of 10/21/2022	17,568.07

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2022	Payroll Check	DD		-950.29
09/06/2022	Payroll Check	DD		-200.00
09/06/2022	Payroll Check	DD		-746.88
09/06/2022	Payroll Check	DD		-163.60
09/09/2022	Tax Payment		IRS	-508.13
09/09/2022	Tax Payment		AZ Department of Revenue	-50.06
09/20/2022	Payroll Check	DD		-163.60
09/20/2022	Payroll Check	DD		-907.09
09/20/2022	Payroll Check	DD		-200.00
09/20/2022	Payroll Check	DD		-746.87
09/23/2022	Tax Payment		AZ Department of Revenue	-50.06
09/23/2022	Tax Payment		IRS	-508.11
09/27/2022	Payroll Check	DD		-478.97
09/27/2022	Payroll Check	DD		-471.55
09/27/2022	Payroll Check	DD		-1,239.62
09/27/2022	Payroll Check	DD		-535.97
09/27/2022	Payroll Check	DD		-281.36
09/27/2022	Payroll Check	DD		-370.31
09/27/2022	Payroll Check	DD		-843.23
09/27/2022	Payroll Check	DD		-1,603.30
09/30/2022	Check	Fee	National Bank of Arizona	-6.00
09/30/2022	Tax Payment		IRS	-1,150.20
09/30/2022	Tax Payment		AZ Department of Revenue	-111.01
Total				-12,286.21

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2022	Deposit		AmTrust North America, Inc.	1,729.00
Total				1,729.00

Additional Information

Uncleared deposits and other credits as of 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/26/2022	Check	74101086	Mescal-J6 Fire District	15,000.00
Total				15,000.00

Uncleared checks and payments after 09/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2022	Payroll Check	DD		-415.84
10/04/2022	Payroll Check	DD		-746.86
10/04/2022	Payroll Check	DD		-163.60
10/04/2022	Payroll Check	DD		-200.00
10/04/2022	Payroll Check	DD		-874.12
10/07/2022	Tax Payment		IRS	-580.83
10/07/2022	Tax Payment		AZ Department of Revenue	-62.89
10/18/2022	Payroll Check	DD		-44.93
10/18/2022	Payroll Check	DD		-163.59
10/18/2022	Payroll Check	DD		-950.29
10/18/2022	Payroll Check	DD		-200.00
10/18/2022	Payroll Check	DD		-746.87
10/18/2022	Payroll Check	DD		-85.08
10/18/2022	Payroll Check	DD		-164.81
10/19/2022	Tax Payment		AZ DES-Unemployment Tax	-189.04
10/21/2022	Tax Payment		IRS	-563.25
10/21/2022	Tax Payment		AZ Department of Revenue	-57.70
Total				-6,209.70

NATIONAL BANK OF ARIZONA®
PO Box 30709 Salt Lake City, UT 84130-0709

Statement of Accounts

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

Primary Accoun

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

0025932 2000-06-0000-NBA-PG0023-00001

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Checking/Savings Ending Balance*	*Outstanding Balances Owed*
Business Growth Checking	[redacted]	$8,777.77	

BUSINESS GROWTH CHECKING [redacted] 152 1

Previous Balance	*Deposits/Credits*	*Charges/Debits*	*Checks Processed*	*Ending Balance*
19,334.98	1,729.00	12,286.21	0.00	8,777.77

1 DEPOSIT/CREDIT

Date	*Amount*	*Description*
09/23	1,729.00	DEPOSIT 7878014215

23 CHARGES/DEBITS

Date	*Amount*	*Description*
09/06	163.60	PAYROLL PAYROLL 11669863 REF # 022249003392796 1109840658
09/06	200.00	PAYROLL PAYROLL 11669863 REF # 022249003392797 1109840659
09/06	746.88	PAYROLL PAYROLL 11669863 REF # 022249003392798 1109840660
09/06	950.29	PAYROLL PAYROLL 11669863 REF # 022249003392799 1109840661
09/08	50.06	PAYROLL TAX 11669863 REF # 022251006827699 1109329532
09/09	508.13	IRS USATAXPYMT 227265266241556REF # 022251007201136 1109919161
09/20	163.60	PAYROLL PAYROLL 11669863 REF # 022263005500182 1109531503
09/20	200.00	PAYROLL PAYROLL 11669863 REF # 022263005500183 1109531504
09/20	746.87	PAYROLL PAYROLL 11669863 REF # 022263005500184 1109531505
09/20	907.09	PAYROLL PAYROLL 11669863 REF # 022263005500185 1109531506
09/22	50.06	PAYROLL TAX 11669863 REF # 022265007503546 1108221689
09/23	508.11	IRS USATAXPYMT 227266666049900REF # 022265007950839 1108818576
09/27	281.36	PAYROLL PAYROLL 11669863 REF # 022270000656630 1109328770
09/27	370.31	PAYROLL PAYROLL 11669863 REF # 022270000656631 1109328771
09/27	471.55	PAYROLL PAYROLL 11669863 REF # 022270000656632 1109328772
09/27	478.97	PAYROLL PAYROLL 11669863 REF # 022270000656633 1109328773
09/27	535.97	PAYROLL PAYROLL 11669863 REF # 022270000656634 1109328774
09/27	843.23	PAYROLL PAYROLL 11669863 REF # 022270000656635 1109328775
09/27	1,239.62	PAYROLL PAYROLL 11669863 REF # 022270000656636 1109328776
09/27	1,603.30	PAYROLL PAYROLL 11669863 REF # 022270000656637 1109328777
09/29	111.01	PAYROLL TAX 11669863 REF # 022272002851495 1108318846
09/30	1,150.20	IRS USATAXPYMT 227267366019646REF # 022272003504925 1108433070
09/30	6.00	PAPER STMT FEE 0000301441

NATIONAL BANK OF ARIZONA®
PO Box 30709 Salt Lake City, UT 84130-0709

September 30, 2022
MESCAL-J6 FIRE DISTRICT

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCES

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/06	17,274.21	09/20	14,698.46	09/27	10,044.98
09/08	17,224.15	09/22	14,648.40	09/29	9,933.97
09/09	16,716.02	09/23	15,869.29	09/30	8,777.77

Checking Deposit

Branch: 28 12:36:42 PM
Teller: 4
Cost Center: 6282
Total Items 1
Client Name: MESCAL-J6 FIRE

Date: 09/23/2022
Account:
Amount: 1,729.00
Trace #: 8944

54540116 0280012021 352 172900

Processed 09/23/22 $1729.00

1050 Petty Cash

Date: 9/01/2022 - 9/30/2022

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

Mescal-J6 Fire District

1050 Petty Cash, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/21/2022

Reconciled by: Natalie Galgano

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

Summary	USD
Statement beginning balance	284.94
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	284.94
Register balance as of 09/30/2022	284.94

2100 VISA-Credit Card
Date: 9/1/2022 - 9/30/2022

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						$0.00
09/01/2022	J. Moran	Galls	Vehicle Repair Expense	142.03		(142.03)
09/01/2022	D. Serna	National Bank of Arizona	Annual Service Fee	30.00		(172.03)
09/02/2022	J. Olan	Dollar General	Supply Purchase	33.10		(205.13)
09/03/2022	J. Moran	Tractor Supply Company	Vehicle Supplies	11.34		(216.47)
09/04/2022	J. Moran	Microsoft	Office Supply Purchase	152.78		(369.25)
09/05/2022	J. Moran	Intuit Payroll	Payroll Processing Fee	301.33		(670.58)
09/05/2022	J. Olan	Dollar General	Supply Purchase	66.15		(736.73)
09/09/2022	J. Moran	Starlink Internet	Internet Service	110.00		(846.73)
09/12/2022	J. Moran	Delta Phoenix Mesa	Hotel Expense - Training	280.00		(1,126.73)
09/12/2022	J. Moran	Delta Phoenix Mesa	Hotel Expense - Training	280.00		(1,406.73)
09/13/2022	J. Moran	Intuit QuickBooks	QuickBooks Subscription	90.19		(1,496.92)
09/15/2022	J. Moran	HVAC Home App	Building Security Subscription	21.55		(1,518.47)
09/16/2022	D. Serna	USPS	Postage Expense	60.00		(1,578.47)
09/20/2022	J. Olan	Dollar General	Supply Purchase	65.52		(1,643.99)
09/23/2022	J. Moran	First Out Rescue Equipment LLC	Fire Equipment	1,478.99		**($3,122.98)**

**Balance was paid in full on 10/3/2022.

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 09/30/2022

RECONCILIATION REPORT

Reconciled on: 10/21/2022

Reconciled by: Natalie Galgano

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

Summary

	USD
Statement beginning balance	2,118.79
Charges and cash advances cleared (15)	3,122.98
Payments and credits cleared (1)	-2,118.79
Statement ending balance	3,122.98
Register balance as of 09/30/2022	3,122.98
Cleared transactions after 09/30/2022	0.00
Uncleared transactions after 09/30/2022	-3,122.98
Register balance as of 10/21/2022	0.00

Details

Charges and cash advances cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2022	Credit Card Expense	D. Serna	National Bank of Arizona	30.00
09/01/2022	Credit Card Expense	J. Moran	Galls	142.03
09/02/2022	Credit Card Expense	J. Olan	Dollar General	33.10
09/03/2022	Credit Card Expense	J. Moran	Tractor Supply Company	11.34
09/04/2022	Credit Card Expense	J. Moran	Microsoft	152.78
09/05/2022	Credit Card Expense	J. Olan	Dollar General	66.15
09/05/2022	Credit Card Expense	J. Moran	Intuit Payroll	301.33
09/09/2022	Credit Card Expense	J. Moran	Starlink Internet	110.00
09/12/2022	Credit Card Expense	J. Moran	Delta Phoenix Mesa	280.00
09/12/2022	Credit Card Expense	J. Moran	Delta Phoenix Mesa	280.00
09/13/2022	Credit Card Expense	J. Moran	Intuit QuickBooks	90.19
09/15/2022	Credit Card Expense	J. Moran	HVAC Home App	21.55
09/16/2022	Credit Card Expense	D. Serna		60.00
09/20/2022	Credit Card Expense	J. Olan	Dollar General	65.52
09/23/2022	Credit Card Expense	J. Moran	First Out Rescue Equipment L…	1,478.99
Total				3,122.98

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2022	Check	74101063	BANKCARD CENTER	-2,118.79
Total				-2,118.79

Additional Information

Uncleared payments and credits after 09/30/2022

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

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	$2,118.79
Credit Limit	$7,000.00	Payments	$2,118.79
Available Credit	$3,877.00	Credits	$0.00
Statement Closing Date	September 28, 2022	Purchases	$3,092.98
Payment Due Date	**October 18, 2022**	Other Charges	$30.00
Amount Past Due	$0.00	Cash Advances	$0.00
Min Payment Due	$78.00	**Finance Charges**	**$0.00**
Days in Billing Cycle	33	New Balance	$3,122.98

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/07	09/07	7476900LBBKQJD3PN	PAYMENT - THANK YOU	-$2,118.79
TOTAL	XXXXXXXXXX›	$2,118.79-		
	JOSHUA OLANDER			
09/02	09/02	2444500L6EJ7TMT5L	DOLLAR GENERAL #20512 BENSON AZ	$33.10
09/05	09/05	2444500L9EJ1VP6FN	DOLLAR GENERAL #20512 BENSON AZ	$66.15
09/20	09/20	2444500LREJ1SY4R9	DOLLAR GENERAL #20512 BENSON AZ	$65.52
TOTAL	XXXXXXXXXX	$164.77		
	DENISE SERNA			
08/31	08/31	2476900L82JWD0EG2	ANNUAL FEES CREDIT CARD UT	$30.00
09/16	09/16	2413746LL01GM2J76	USPS PO 0307030143 BENSON AZ	$60.00
TOTAL	XXXXXXXXXX	$90.00		
	JOHN MORAN			
08/27	08/27	2443565KZN6HVKJWP	GALLS 859-266-7227 KY	$142.03
09/03	09/03	2413746L8015VTE0Z	TRACTOR SUPPLY CO #1783 BENSON AZ	$11.34
09/04	09/04	2490641L74GSX3W83	MSFT * E0400JZDZA msbill.info WA	$152.78

National Bank of Arizona

P O BOX 30833
SALT LAKE CITY UT 84130-0833

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

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	xxxx xxxx
Payment Due Date	10/18/22
New Balance	$3,122.98
Minimum Payment Due	$78.00
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
09/05	09/05	2469216L8358HDV6M	INTUIT *QBooks Online CL.INTUIT.COM CA	$301.33
09/09	09/09	2400097LEN2G3TY6T	STARLINK INTERNET 999-9999999 CA	$110.00
09/12	09/12	2469216LF30NX231E	DELTA PHOENIX MESA MESA AZ	$280.00
09/12	09/12	2469216LF30NX234F	DELTA PHOENIX MESA MESA AZ	$280.00
09/13	09/13	2469216LG3177ZB0A	INTUIT *QBooks Online CL.INTUIT.COM CA	$90.19
09/15	09/15	2443106LJ60VBXH9V	HVAC HOME APP BRENT.SCHAUF@ TX	$21.55
09/23	09/23	2419304LV000AXSHW	FIRSTOUT RESCUE EQUIPMENT716-8742428 NY	$1,478.99

TOTAL XXXXXXXXXX $2,868.21

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percenatge Rate
Purchase	0.03149%	$0.00	$0.00	11.50%
Cash Advances	0.05886%	$0.00	$0.00	21.49%

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

DATED this ___th day of October, 2022

_____

Mark Lee

Board Chair

Board Clerk, Attest:

_____

Mary Bowen

Board Clerk