



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

September 2023 - Bookkeeper's Report

Presented on October 25, 2023

2024 Cash Flow Projection

Mescal J6 Fire District
Fiscal Year 2023/2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total Actual & Budget	Total Budget
Beginning Cash Balance	\$46,976	\$25,051	\$4,303	\$32	\$142,316	\$172,333	\$154,364	\$126,559	\$104,247	\$81,512	\$170,511	\$154,195		
Total Revenues	\$4,759	\$3,613	\$25,780	\$179,997	\$65,154	\$20,076	\$9,515	\$12,825	\$14,311	\$125,300	\$18,821	\$10,263	\$490,414	\$493,363
Total Expenses	\$26,684	\$24,361	\$30,051	\$37,712	\$35,137	\$38,046	\$37,320	\$35,137	\$37,046	\$36,301	\$35,137	\$89,065	\$461,996	\$493,363
Net Operating Surplus/ (Deficit)	(\$21,925)	(\$20,748)	(\$4,271)	\$142,284	\$30,017	(\$17,970)	(\$27,805)	(\$22,312)	(\$22,735)	\$88,999	(\$16,316)	(\$78,802)		
Ending Cash Balance	\$25,051	\$4,303	\$32	\$142,316	\$172,333	\$154,364	\$126,559	\$104,247	\$81,512	\$170,511	\$154,195	\$75,394		

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

Operating Fund Summary

Revenue		
Revenue Collected to Date	\$34,151.48	6.92%
Remaining Revenue to be Collected	\$459,211.52	93.08%
Expenses		
Expenses to Date	\$81,094.86	16.44%
Remaining Budgeted Expenses	\$412,268.14	83.56%

Reserve Fund Summary

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

Tax Levy Information

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

Mescal-J6 Fire District

Profit and Loss

September 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	20,745.15
4104 Fire District Assistance Tax	3,505.76
4105 Personal Property Tax	878.72
4309 Interest	213.55
4512 Other - Incident Billing	436.80
Total Income	\$25,779.98
GROSS PROFIT	\$25,779.98
Expenses	
5116 Payroll Expenses	14,067.03
5221 Fuel	428.20
5224 Supplies	4,658.62
5226 Training & Prevention	1,237.21
5227 Maintenance & Repair - Operating	1,266.40
5228 Communications	3,208.71
5230 Utilities	1,308.44
5231 Travel	282.96
5444 Insurance	1,148.00
5446 Professional Services	1,459.49
5447 Subscriptions, Dues & Fees	245.49
5448 General Administrative Expenses	563.65
5451 County & Bank Fees	33.94
5452 Legal Notices	142.45
Total Expenses	\$30,050.59
NET OPERATING INCOME	\$ (4,270.61)
NET INCOME	\$ (4,270.61)

Mescal-J6 Fire District

Profit and Loss

July - September, 2023

	TOTAL
Income	
4103 Secondary Property Tax Revenue	27,246.02
4104 Fire District Assistance Tax	4,182.37
4105 Personal Property Tax	961.49
4309 Interest	888.00
4512 Other - Incident Billing	873.60
Total Income	\$34,151.48
GROSS PROFIT	\$34,151.48
Expenses	
5116 Payroll Expenses	43,506.96
5221 Fuel	1,677.78
5222 Tools & Minor Equipment	779.12
5224 Supplies	8,388.18
5225 Vehicle Repair	960.73
5226 Training & Prevention	2,562.21
5227 Maintenance & Repair - Operating	1,837.97
5228 Communications	7,954.17
5230 Utilities	4,399.49
5231 Travel	861.98
5444 Insurance	1,148.00
5446 Professional Services	3,327.13
5447 Subscriptions, Dues & Fees	2,003.76
5448 General Administrative Expenses	1,097.74
5451 County & Bank Fees	447.19
5452 Legal Notices	142.45
Total Expenses	\$81,094.86
NET OPERATING INCOME	\$ (46,943.38)
NET INCOME	\$ (46,943.38)

Mescal-J6 Fire District

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant	(1,239.63)
1020 Reserve	275,880.88
1030 Pima County Treasurer	15,737.48
1040 National Bank of Arizona	29,881.31
1050 Petty Cash	284.94
1060 Grant	10,000.00
Total Bank Accounts	\$330,544.98
Other Current Assets	\$0.00
Total Current Assets	\$330,544.98
TOTAL ASSETS	\$330,544.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 VISA-Credit Card-7385	2,959.29
Total Credit Cards	\$2,959.29
Other Current Liabilities	
2101 Helipad Repair Funds	10,000.00
Cochise County Line of Credit	42,928.82
Direct Deposit Payable	0.00
Due to Others	0.00
Payroll Liabilities	1,114.27
Repayment	
Employee Expense Repayment	149.05
Uniform Repayment	0.00
Total Repayment	149.05
Total Other Current Liabilities	\$54,192.14
Total Current Liabilities	\$57,151.43
Total Liabilities	\$57,151.43
Equity	
Opening Balance Equity	0.00
Retained Earnings	320,336.93
Net Income	(46,943.38)
Total Equity	\$273,393.55
TOTAL LIABILITIES AND EQUITY	\$330,544.98

Mescal-J6 Fire District

Budget vs. Actuals: Operations

September 2023

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	20,745.15	24,819.53	83.58 %
4104 Fire District Assistance Tax	3,505.76	4,310.01	81.34 %
4105 Personal Property Tax	878.72		
4205 Wildland		0.00	
4309 Interest	213.55	166.67	128.13 %
4410 Donations		300.00	
4512 Other - Incident Billing	436.80	500.00	87.36 %
4513 Other - Public Records		2.08	
4520 Projected Carryover Balance		0.00	
Total Income	\$25,779.98	\$30,098.29	85.65 %
GROSS PROFIT	\$25,779.98	\$30,098.29	85.65 %
Expenses			
5116 Payroll Expenses			
Taxes	1,005.27	1,375.19	73.10 %
Wages	13,061.76	17,553.23	74.41 %
Total 5116 Payroll Expenses	14,067.03	18,928.42	74.32 %
5119 Worker's Comp. Insurance		0.00	
5221 Fuel	428.20	833.33	51.38 %
5222 Tools & Minor Equipment		208.33	
5223 Contracted Services		583.33	
5224 Supplies	4,658.62	2,500.00	186.34 %
5225 Vehicle Repair		1,250.00	
5226 Training & Prevention	1,237.21	208.33	593.87 %
5227 Maintenance & Repair - Operating	1,266.40	1,666.67	75.98 %
5228 Communications	3,208.71	2,250.00	142.61 %
5229 Contingencies & Emergencies		1,666.67	
5230 Utilities	1,308.44	1,583.33	82.64 %
5231 Travel	282.96	666.67	42.44 %
5333 Capital - Vehicles		0.00	
5337 Reserve For Future Years		0.00	
5444 Insurance	1,148.00	0.00	
5446 Professional Services	1,459.49	2,083.33	70.06 %
5447 Subscriptions, Dues & Fees	245.49		
5448 General Administrative Expenses	563.65	708.33	79.57 %
5449 Election		0.00	
5451 County & Bank Fees	33.94	0.00	
5452 Legal Notices	142.45	0.00	
Total Expenses	\$30,050.59	\$35,136.74	85.52 %
NET OPERATING INCOME	\$ (4,270.61)	\$ (5,038.45)	84.76 %
NET INCOME	\$ (4,270.61)	\$ (5,038.45)	84.76 %

Mescal-J6 Fire District

Budget vs. Actuals: Operations

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4103 Secondary Property Tax Revenue	27,246.02	401,948.00	6.78 %
4104 Fire District Assistance Tax	4,182.37	80,390.00	5.20 %
4105 Personal Property Tax	961.49		
4205 Wildland		500.00	
4309 Interest	888.00	2,000.00	44.40 %
4410 Donations		1,500.00	
4512 Other - Incident Billing	873.60	6,000.00	14.56 %
4513 Other - Public Records		25.00	
4520 Projected Carryover Balance		1,000.00	
Total Income	\$34,151.48	\$493,363.00	6.92 %
GROSS PROFIT	\$34,151.48	\$493,363.00	6.92 %
Expenses			
5116 Payroll Expenses			
Taxes	3,816.23	16,502.28	23.13 %
Wages	49,495.04	210,638.72	23.50 %
Total 5116 Payroll Expenses	53,311.27	227,141.00	23.47 %
5119 Worker's Comp. Insurance		6,500.00	
5221 Fuel	2,016.95	10,000.00	20.17 %
5222 Tools & Minor Equipment	779.12	2,500.00	31.16 %
5223 Contracted Services		7,000.00	
5224 Supplies	9,505.90	30,000.00	31.69 %
5225 Vehicle Repair	1,667.15	15,000.00	11.11 %
5226 Training & Prevention	2,562.21	2,500.00	102.49 %
5227 Maintenance & Repair - Operating	1,837.97	20,000.00	9.19 %
5228 Communications	8,325.50	27,000.00	30.84 %
5229 Contingencies & Emergencies		20,000.00	
5230 Utilities	5,584.37	19,000.00	29.39 %
5231 Travel	861.98	8,000.00	10.77 %
5333 Capital - Vehicles		27,722.00	
5337 Reserve For Future Years		20,000.00	
5444 Insurance	1,148.00	15,000.00	7.65 %
5446 Professional Services	4,699.19	25,000.00	18.80 %
5447 Subscriptions, Dues & Fees	2,003.76		
5448 General Administrative Expenses	1,097.74	8,500.00	12.91 %
5449 Election		300.00	
5451 County & Bank Fees	447.19	1,700.00	26.31 %
5452 Legal Notices	142.45	500.00	28.49 %
Total Expenses	\$95,990.75	\$493,363.00	19.46 %
NET OPERATING INCOME	\$ (61,839.27)	\$0.00	0.00%
NET INCOME	\$ (61,839.27)	\$0.00	0.00%

1010 Warrant
Date: 9/1/2023 - 9/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ (5,166.33)
09/01/2023	74201053	BANKCARD CENTER	Voided - Visa Card Payment (\$2,682.86)	0.00		(5,166.33)
09/01/2023	74201054	Hearthstone Water	Voided - Utility Expense (\$223.86)	0.00		(5,166.33)
09/01/2023	74201055	AT&T Mobility	Voided - Utility Expense (\$371.33)	0.00		(5,166.33)
09/11/2023	74201063	Joshua Olander	Mileage for Fire School Attendance	282.96		(5,449.29)
09/11/2023	74201064	Sierra Vista Ace Hardware	Supply Purchase	270.93		(5,720.22)
09/11/2023	74201065	U.S. Bank Voyager	Fuel Expense	284.42		(6,004.64)
09/11/2023	74201066	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	1,127.91		(7,132.55)
09/11/2023	74201067	United Fire Equipment Company	Purchase Hose	3,166.50		(10,299.05)
09/11/2023	74201068	Amazon Capital Services, Inc.	Supply Purchase	319.90		(10,618.95)
09/11/2023	74201069	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	754.74		(11,373.69)
09/11/2023	74201070	ESO Solutions, Inc.	Monthly Reporting	263.11		(11,636.80)
09/11/2023	74201071	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		(26,636.80)
09/13/2023	74201072	CenturyLink	Utility Expense	58.96		(26,695.76)
09/13/2023	74201073	PMA Insurance Company	Insurance Expense	1,148.00		(27,843.76)
09/15/2023	Transfer	Pima County Treasurer	Transfer from Pima County		968.48	(26,875.28)
09/22/2023	74201074	Lone Mountain Communications, LLC	Radio Repairs	1,179.40		(28,054.68)
09/25/2023	74201075	Lone Mountain Communications, LLC	Radio Tower	3,088.71		(31,143.39)
09/25/2023	74201076	Viictory Media LLC	Website Maintenance	100.00		(31,243.39)
09/25/2023	74201077	Amazon Capital Services, Inc.	Supply Purchase	565.83		(31,809.22)
09/25/2023	74201078	U.S. Bank Voyager	Fuel Expense	143.78		(31,953.00)
09/25/2023	74201079	Cochise County Fire Association	Annual Membership	150.00		(32,103.00)
09/25/2023	74201080	San Pedro Valley Sanitation	Utility Expense	48.00		(32,151.00)
09/25/2023	74201081	CenturyLink	Utility Expense	52.02		(32,203.02)
09/27/2023	74201082	Marcella Kline-Green	Office Cleaning	80.00		(32,283.02)
09/30/2023	Taxes	Cochise County Treasurer	Real Property Taxes		7,366.69	(24,916.33)
09/30/2023	Taxes	Cochise County Treasurer	Fire District Assist Tax		1,424.83	(23,491.50)
09/30/2023	Taxes	Cochise County Treasurer	Personal Property Tax		605.69	(22,885.81)
09/30/2023	Interest	Cochise County Treasurer	Interest Earned		40.39	(22,845.42)
09/30/2023	County LOC	Cochise County Treasurer	Payment on Cochise County LOC	9,652.36		(32,497.78)
09/30/2023	County LOC	Cochise County Treasurer	Cochise County LOC Interest	27.94		(32,525.72)
09/30/2023	County LOC	Cochise County Treasurer	Cochise County Line of Credit Deposit		31,286.09	\$ (1,239.63)

Mescal-J6 Fire District

1010 Warrant, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (25).....	-41,692.17
Deposits and other credits cleared (9).....	41,692.17
Statement ending balance.....	0.00

Uncleared transactions as of 09/30/2023.....	-1,239.63
Register balance as of 09/30/2023.....	-1,239.63
Cleared transactions after 09/30/2023.....	0.00
Uncleared transactions after 09/30/2023.....	-23,050.87
Register balance as of 10/16/2023.....	-24,290.50

Details

Checks and payments cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2023	Check	74201016	Viictory Media LLC	-100.00
08/14/2023	Check	74201049	Ronald J Soto	-241.50
08/14/2023	Check	74201048	Joshua Olander	-241.50
08/30/2023	Check	74201058	U.S. Bank Voyager	-229.37
08/30/2023	Check	74201059	Hearthstone Water	-223.86
08/30/2023	Check	74201060	Marcella Kline-Green	-80.00
08/30/2023	Check	74201057	BANKCARD CENTER	-2,682.86
08/30/2023	Check	74201061	AT&T Mobility	-371.33
08/30/2023	Check	74201056	Amazon Capital Services, Inc.	-843.89
08/30/2023	Check	74201062	CenturyLink	-52.02
09/11/2023	Check	74201066	Sulphur Springs Valley Electri...	-1,127.91
09/11/2023	Check	74201071	Mescal-J6 Fire District	-15,000.00
09/11/2023	Check	74201070	ESO Solutions, Inc.	-263.11
09/11/2023	Check	74201069	Municipal Accounts & Consulti...	-754.74
09/11/2023	Check	74201068	Amazon Capital Services, Inc.	-319.90
09/11/2023	Check	74201067	United Fire Equipment Compa...	-3,166.50
09/11/2023	Check	74201065	U.S. Bank Voyager	-284.42
09/11/2023	Check	74201064	Sierra Vista Ace Hardware	-270.93
09/11/2023	Check	74201063	Joshua Olander	-282.96
09/13/2023	Check	74201072	CenturyLink	-58.96
09/13/2023	Check	74201073	PMA Insurance Company	-1,148.00
09/22/2023	Check	74201074	Lone Mountain Communicatio...	-1,179.40
09/25/2023	Check	74201075	Lone Mountain Communicatio...	-3,088.71
09/30/2023	Journal	County LOC		-27.94
09/30/2023	Journal	County LOC		-9,652.36

Total -41,692.17

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2023	Check	74201055	AT&T Mobility	0.00
09/01/2023	Check	74201054	Hearthstone Water	0.00
09/01/2023	Check	74201053	BANKCARD CENTER	0.00
09/15/2023	Journal	Transfer		968.48
09/30/2023	Journal	Interest		40.39
09/30/2023	Journal	Taxes		7,366.69
09/30/2023	Journal	County LOC		31,286.09

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2023	Journal	Taxes		1,424.83
09/30/2023	Journal	Taxes		605.69
Total				41,692.17

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2023	Check	74201041	Viictory Media LLC	-100.00
09/25/2023	Check	74201081	CenturyLink	-52.02
09/25/2023	Check	74201080	San Pedro Valley Sanitation	-48.00
09/25/2023	Check	74201079	Cochise County Fire Association	-150.00
09/25/2023	Check	74201078	U.S. Bank Voyager	-143.78
09/25/2023	Check	74201076	Viictory Media LLC	-100.00
09/25/2023	Check	74201077	Amazon Capital Services, Inc.	-565.83
09/27/2023	Check	74201082	Marcella Kline-Green	-80.00
Total				-1,239.63

Uncleared checks and payments after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Check	74201086	Amazon Capital Services, Inc.	-160.85
10/02/2023	Check	74201083	BANKCARD CENTER	-2,959.29
10/02/2023	Check	74201088	Sierra Vista Ace Hardware	-91.40
10/02/2023	Check	74201087	AT&T Mobility	-371.33
10/02/2023	Check	74201085	U.S. Bank Voyager	-109.94
10/02/2023	Check	74201084	Hearthstone Water	-179.13
10/04/2023	Check	74201090	Mescal Auto Service	-706.42
10/04/2023	Check	74201089	ESO Solutions, Inc.	-263.11
10/16/2023	Check	74201099	Sierra Vista Ace Hardware	-12.05
10/16/2023	Check	74201098	Amazon Capital Services, Inc.	-430.67
10/16/2023	Check	74201097	U.S. Bank Voyager	-229.23
10/16/2023	Check	74201096	Municipal Accounts & Consulti...	-968.95
10/16/2023	Check	74201095	United Fire Equipment Compa...	-422.75
10/16/2023	Check	74201094	Sulphur Springs Valley Electri...	-946.36
10/16/2023	Check	74201093	Viictory Media LLC	-100.00
10/16/2023	Check	74201092	Arizona Department of Public ...	-40.00
10/16/2023	Check	74201100	Mescal-J6 Fire District	-15,000.00
10/16/2023	Check	74201091	CenturyLink	-59.39
Total				-23,050.87



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	.00	37,822.76		
Income:	.00	(37,822.76)		
LOC Advance:	31,286.09	55,669.00		
Expense:	.00	.00	LOC:	(55,669.00)
LOC Payments:	.00	.00	Warrants Outstanding:	(1,239.63)
Cash Balance:	.00	.00	End:	(56,908.63)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	.00	37,822.76
120000.1	REAL PROPERTY TAXES		7,366.69	11,616.72
130000.2	UNSECURED PROPERTY TAXES		605.69	674.93
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		40.39	181.93
3803800.1	ADVANCE LOC ADVANCE		31,286.09	55,669.00
3803820.0	LOC PAYMENT		(9,652.36)	(12,740.18)
3803830.0	LOC PAYMENT INTEREST		(27.94)	(28.91)
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		1,424.83	1,817.62
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		968.48	3,865.42
580000.0	FUNDS TRANSFERED		.00	(326.71)
580700.0	PAYMENT OF WARRANTS-BANK		(32,011.87)	(98,552.58)
		Ending Balance:	.00	.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: .00	
120000.1	REAL PROPERTY TAXES		Source Code Total: 7,366.69	
09/06	Tax Distribution	0	403.74	C
09/08	Tax Distribution	0	189.66	C
09/13	Tax Distribution	0	16.18	C
09/21	Tax Distribution	0	23.68	C
09/21	Tax Distribution	0	175.66	C
09/25	Tax Distribution	0	45.35	C
09/26	Tax Distribution	0	84.30	C
09/26	Tax Distribution	0	129.99	C
09/26	Tax Distribution	0	5.90	C
09/26	Tax Distribution	0	45.66	C
09/26	Tax Distribution	0	203.07	C
09/27	Tax Distribution	0	39.36	C
09/27	Tax Distribution	0	560.91	C
09/27	Tax Distribution	0	65.68	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

09/27	Tax Distribution	0	284.88	C
09/28	Tax Distribution	0	147.86	C
09/28	Tax Distribution	0	597.92	C
09/28	Tax Distribution	0	392.35	C
09/28	Tax Distribution	0	99.56	C
09/29	Tax Distribution	0	3,525.18	C
09/29	Tax Distribution	0	107.04	C
09/29	Tax Distribution	0	89.94	C
09/29	Tax Distribution	0	132.82	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 605.69	
09/06	Tax Distribution	0	17.56	C
09/26	Tax Distribution	0	4.38	C
09/27	Tax Distribution	0	267.65	C
09/28	Tax Distribution	0	58.98	C
09/29	Tax Distribution	0	257.12	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 40.39	
09/13	Investment Interest	0	18.42	C
09/19	Investment Interest	0	3.55	C
09/21	Investment Interest	0	15.17	C
09/26	Investment Interest	0	3.25	C
3803800.1 ADVANCE LOC ADVANCE			Source Code Total: 31,286.09	
09/01	Line of Credit Advance	0	238.96	C
09/06	Line of Credit Advance	0	3,550.20	C
09/07	Line of Credit Advance	0	841.92	C
09/15	Line of Credit Advance	0	80.00	C
09/18	Line of Credit Advance	0	280.90	C
09/19	Line of Credit Advance	0	14,977.56	C
09/20	Line of Credit Advance	0	4,036.05	C
09/21	Line of Credit Advance	0	2,109.86	C
09/25	Line of Credit Advance	0	902.53	C
09/29	Line of Credit Advance	0	4,268.11	C
3803820.0 LOC PAYMENT			Source Code Total: (9,652.36)	
09/06	Line of Credit Principal Payment	0	(227.23)	C
09/15	Line of Credit Principal Payment	0	(1,080.32)	C
09/26	Line of Credit Principal Payment	0	(606.09)	C
09/27	Line of Credit Principal Payment	0	(1,296.39)	C
09/28	Line of Credit Principal Payment	0	(1,616.17)	C
09/29	Line of Credit Principal Payment	0	(4,826.16)	C
3803830.0 LOC PAYMENT INTEREST			Source Code Total: (27.94)	
09/06	Line of Credit Interest Payment	0	(6.89)	C
09/15	Line of Credit Interest Payment	0	(1.65)	C
09/27	Line of Credit Interest Payment	0	(19.40)	C



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 1,424.83			
09/01	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.54	C		
09/05	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	13.23	C		
09/07	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	.28	C		
09/08	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	11.05	C		
09/11	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.98	C		
09/12	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	12.85	C		
09/13	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.58	C		
09/14	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	4.86	C		
09/15	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.93	C		
09/18	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	2.06	C		
09/19	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	18.89	C		
09/20	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	5.70	C		
09/21	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	10.50	C		
09/22	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	9.52	C		
09/25	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	60.45	C		
09/26	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	129.54	C		
09/27	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	221.15	C		
09/28	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	195.66	C		
09/29	FIRE DISTRICT ASSISSTANCE TAX 0.047000	0	714.06	C		
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 968.48			
09/15	PIMA COUNTY PORTION FOR MESCAL J-6 FIRE-09/15/2023	0	968.48	C		
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (32,011.87)			
09/01	Paid Warrants	0	(241.50)	C		
09/06	Paid Warrants	0	(3,750.61)	C		
09/07	Paid Warrants	0	(842.20)	C		
09/08	Paid Warrants	0	(52.02)	C		
09/13	Paid Warrants	0	(100.00)	C		
09/15	Paid Warrants	0	(80.00)	C		
09/18	Paid Warrants	0	(282.96)	C		
09/19	Paid Warrants	0	(15,000.00)	C		
09/20	Paid Warrants	0	(4,041.75)	C		
09/21	Paid Warrants	0	(2,334.87)	C		
09/25	Paid Warrants	0	(1,017.85)	C		
09/29	Paid Warrants	0	(4,268.11)	C		
MESCAL - J6 FIRE DISTRICT			Ending Balance: .00			
Warrant Detail						
Payee Name		Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT			Account Total: 36,529.55			



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Fund: 0074		Fund Total: 36,529.55			
Status: OUTS		Status Total: 1,239.63			
VIICTORY MEDIA	1174201041	100.00	08/14/23	08/14/23	
VIICTORY MEDIA LLC	1174201076	100.00	09/25/23	09/25/23	
AMAZON CAPITAL SERVICES, INC.	1174201077	565.83	09/25/23	10/04/23	
U.S. BANK VOYAGER	1174201078	143.78	09/25/23	10/05/23	
COCHISE COUNTY FIRE ASSOCIATION	1174201079	150.00	09/25/23	09/25/23	
SAN PEDRO VALLEY SANITATION	1174201080	48.00	09/25/23	10/05/23	
CENTURYLINK	1174201081	52.02	09/25/23	10/05/23	
MARCELLA KLINE-GREEN	1174201082	80.00	09/27/23	09/27/23	
Status: PAID		Status Total: 32,011.87			
VIICTORY MEDIA LLC	1174201016	100.00	07/24/23	09/13/23	
JOSHUA OLANDER	1174201048	241.50	08/14/23	09/01/23	
RONALD J SOTO	1174201049	241.50	08/14/23	09/07/23	
AMAZON CAPITAL SERVICES, INC.	1174201056	843.89	08/30/23	09/06/23	
BANKCARD CENTER	1174201057	2,682.86	08/30/23	09/06/23	
U.S. BANK VOYAGER	1174201058	229.37	08/30/23	09/07/23	
HEARTHSTONE WATER	1174201059	223.86	08/30/23	09/06/23	
MARCELLA KLINE-GREEN	1174201060	80.00	08/30/23	09/15/23	
AT&T MOBILITY	1174201061	371.33	08/30/23	09/07/23	
CENTURYLINK	1174201062	52.02	08/30/23	09/08/23	
JOSHUA OLANDER	1174201063	282.96	09/11/23	09/18/23	
SIERRA VISTA ACE HARDWARE	1174201064	270.93	09/11/23	09/20/23	
U.S. BANK VOYAGER	1174201065	284.42	09/11/23	09/20/23	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174201066	1,127.91	09/11/23	09/21/23	
UNITED FIRE EQUIPMENT COMPANY	1174201067	3,166.50	09/11/23	09/20/23	
AMAZON CAPITAL SERVICES, INC	1174201068	319.90	09/11/23	09/20/23	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174201069	754.74	09/11/23	09/25/23	
ESO SOLUTIONS, INC.	1174201070	263.11	09/11/23	09/25/23	
MESCAL-J6 FIRE DISTRICT	1174201071	15,000.00	09/11/23	09/19/23	
CENTURYLINK	1174201072	58.96	09/13/23	09/21/23	
PMA INSURANCE COMPANY	1174201073	1,148.00	09/13/23	09/21/23	
LONE MOUNTAIN COMMUNICATIONS, LLC	1174201074	1,179.40	09/22/23	09/29/23	
LONE MOUNTAIN COMMUNICATIONS, LLC	1174201075	3,088.71	09/25/23	09/29/23	
Status: VOID		Status Total: 3,278.05			
BANKCARD CENTER	1174201053	2,682.86	08/30/23	09/13/23	
HEARTHSTONE WATER	1174201054	223.86	08/30/23	09/13/23	
AT & T MOBILITY	1174201055	371.33	08/30/23	09/13/23	
		Count	Amount		
Total OUTS:		13	1,239.63		



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Total PAID:	23	32,011.87
Total VOID:	3	3,278.05

1030 Pima County Treasurer

Date: 9/1/2023 -9/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 968.48
09/15/2023	Transfer	Pima County Treasurer	Transfer to Warrant Account	968.48		0.00
09/30/2023	Taxes	Pima County Treasurer	Real Estate Taxes		13,378.46	13,378.46
09/30/2023	Taxes	Pima County Treasurer	Personal Property Taxes		273.03	13,651.49
09/30/2023	Taxes	Pima County Treasurer	Fire District Assistance Taxes		2,080.93	15,732.42
09/30/2023	Interest	Pima County Treasurer	Interest Earned		5.06	\$ 15,737.48

Mescal-J6 Fire District

1030 Pima County Treasurer, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	968.48
Checks and payments cleared (1).....	-968.48
Deposits and other credits cleared (4).....	15,737.48
Statement ending balance.....	<u>15,737.48</u>

Register balance as of 09/30/2023.....	15,737.48
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/15/2023	Journal	Transfer		-968.48

Total	-968.48
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2023	Journal	Interest		5.06
09/30/2023	Journal	Taxes		2,080.93
09/30/2023	Journal	Taxes		273.03
09/30/2023	Journal	Taxes		13,378.46

Total	15,737.48
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Beth Ford
Pima County Treasurer

Chris Ackerley
Chief Deputy Treasurer

Monthly Activity

General Fund
Mescal Fire District
SEP FY 2024

Activity	Beginning Balance	\$968.48
Cash		
500.50740.10.10000.10000.10.1100.130	14,769.00	
		14,769.00
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	0	
500.50740.10.10000.10000.40.4110.022	(269.91)	
500.50740.10.10000.10000.40.4110.023	(13,108.55)	
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	
		(13,378.46)

Personal Property Taxes Collected

500.50740.10.10000.10000.40.4120.009	0	
500.50740.10.10000.10000.40.4120.010	0	
500.50740.10.10000.10000.40.4120.011	0	
500.50740.10.10000.10000.40.4120.012	0	
500.50740.10.10000.10000.40.4120.013	0	
500.50740.10.10000.10000.40.4120.014	0	
500.50740.10.10000.10000.40.4120.015	0	
500.50740.10.10000.10000.40.4120.016	0	
500.50740.10.10000.10000.40.4120.017	0	
500.50740.10.10000.10000.40.4120.018	0	
500.50740.10.10000.10000.40.4120.019	0	
500.50740.10.10000.10000.40.4120.020	0	
500.50740.10.10000.10000.40.4120.021	0	
500.50740.10.10000.10000.40.4120.022	0	
500.50740.10.10000.10000.40.4120.023	(273.03)	
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	
		(273.03)

In-Lieu Taxes Collected

500.50740.10.10000.10000.40.4130.009	0
500.50740.10.10000.10000.40.4130.010	0
500.50740.10.10000.10000.40.4130.011	0
500.50740.10.10000.10000.40.4130.012	0
500.50740.10.10000.10000.40.4130.013	0
500.50740.10.10000.10000.40.4130.014	0
500.50740.10.10000.10000.40.4130.088	0
500.50740.10.10000.10000.40.4130.089	0

500.50740.10.10000.10000.40.4130.090	0	
500.50740.10.10000.10000.40.4130.091	0	
500.50740.10.10000.10000.40.4130.092	0	
500.50740.10.10000.10000.40.4130.093	0	
500.50740.10.10000.10000.40.4130.094	0	
500.50740.10.10000.10000.40.4130.095	0	
500.50740.10.10000.10000.40.4130.096	0	
500.50740.10.10000.10000.40.4130.097	0	
500.50740.10.10000.10000.40.4130.999	0	
		0

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0	
500.50740.10.10000.10000.40.4140.010	0	
500.50740.10.10000.10000.40.4140.011	(0.01)	
500.50740.10.10000.10000.40.4140.012	0	
500.50740.10.10000.10000.40.4140.013	0	
500.50740.10.10000.10000.40.4140.014	0	
500.50740.10.10000.10000.40.4140.015	0	
500.50740.10.10000.10000.40.4140.016	0	
500.50740.10.10000.10000.40.4140.017	0	
500.50740.10.10000.10000.40.4140.018	0	
500.50740.10.10000.10000.40.4140.019	0.06	
500.50740.10.10000.10000.40.4140.020	(0.13)	
500.50740.10.10000.10000.40.4140.021	(0.01)	
500.50740.10.10000.10000.40.4140.022	(28.07)	
500.50740.10.10000.10000.40.4140.023	(2,052.77)	
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	
		(2,080.93)

Investment Income

500.50740.10.10000.10000.40.4500.999	(5.06)	
		(5.06)

Unrealized Gains/Losses on Investments

500.50740.10.10000.10000.40.4505.999	0	0
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Disbursements

500.50740.10.10000.10000.50.5000.999	968.48	968.48
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Ending Balance	<hr/>	\$15,737.48
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Mescal-J6 Fire District

1060 Grant, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	10,000.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>10,000.00</u>
Register balance as of 09/30/2023.....	10,000.00



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

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

Mescal-J6 Fire District

1020 Reserve, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	275,712.78
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	168.10
Statement ending balance.....	<u>275,880.88</u>

Register balance as of 09/30/2023.....	275,880.88
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2023	Journal	Interest		168.10
Total				168.10



Cochise County Treasurer

Monthly Statement

Date Range: 9/1/2023 to 9/30/2023

Account	Period	YTD		
MESCAL-J6 FIRE DIST RESERVE				
Begin Balance:	275,712.78	275,269.33		
Income:	168.10	611.55		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	275,880.88	275,880.88	End:	275,880.88

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	275,712.78	275,269.33
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		168.10	685.12
580000.0	FUNDS TRANSFERED		.00	(73.57)
		Ending Balance:	275,880.88	275,880.88

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 275,712.78	
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 168.10	
09/13	Investment Interest	0	67.82	C
09/19	Investment Interest	0	9.48	C
09/21	Investment Interest	0	81.98	C
09/26	Investment Interest	0	8.82	C
			MESCAL-J6 FIRE DIST RESERVE Ending Balance: 275,880.88	

1040 National Bank of Arizona

Date: 9/1/2023 - 9/30/2023

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 27,560.27
09/05/2023	DD	Joshua D. Olander	Pay Period: 08/22/2023-09/04/2023	1,719.79		25,840.48
09/05/2023	DD	John K. Moran	Pay Period: 08/22/2023-09/04/2023	200.00		25,640.48
09/05/2023	DD	John K. Moran	Pay Period: 08/22/2023-09/04/2023	952.23		24,688.25
09/05/2023	DD	Denise Serna	Pay Period: 08/22/2023-09/04/2023	748.61		23,939.64
09/05/2023	DD	Michael A. Nervik	Pay Period: 08/22/2023-09/04/2023	169.41		23,770.23
09/08/2023	Deposit	Fire Recovery USA	Payment for Fire Services		436.80	24,207.03
09/08/2023	Taxes	IRS	Tax Payment for Period: 09/02/2023-09/05/2023	1,005.06		23,201.97
09/08/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 09/02/2023-09/05/2023	91.06		23,110.91
09/11/2023	Dep	Mescal-J6 Fire District	Payroll Transfer		15,000.00	38,110.91
09/19/2023	DD	Michael A. Nervik	Pay Period: 09/05/2023-09/18/2023	169.40		37,941.51
09/19/2023	DD	Joshua D. Olander	Pay Period: 09/05/2023-09/18/2023	1,719.78		36,221.73
09/19/2023	DD	John K. Moran	Pay Period: 09/05/2023-09/18/2023	200.00		36,021.73
09/19/2023	DD	John K. Moran	Pay Period: 09/05/2023-09/18/2023	952.25		35,069.48
09/19/2023	DD	Denise Serna	Pay Period: 09/05/2023-09/18/2023	748.59		34,320.89
09/22/2023	Taxes	IRS	Tax Payment for Period: 09/16/2023-09/19/2023	1,005.10		33,315.79
09/22/2023	Taxes	AZ Department of Revenue	Tax Payment for Period: 09/16/2023-09/19/2023	91.06		33,224.73
09/26/2023	Dep	Amazon Capital Services, Inc.	Supply Return Refund		51.00	33,275.73
09/27/2023	DD	William C. Lewis	Pay Period: 08/27/2023-09/26/2023	166.18		33,109.55
09/27/2023	DD	Darren D. Markley	Pay Period: 08/27/2023-09/26/2023	1,691.53		31,418.02
09/27/2023	DD	Brian C. Murphy	Pay Period: 08/27/2023-09/26/2023	516.68		30,901.34
09/27/2023	DD	Ronald J. Soto	Pay Period: 08/27/2023-09/26/2023	1,057.87		29,843.47
09/28/2023	Deposit	Amazon Capital Services, Inc.	Supply Return Refund		43.84	29,887.31
09/30/2023	Fee	National Bank of Arizona	Service Charge	6.00		\$ 29,881.31

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	27,560.27
Checks and payments cleared (19).....	-13,210.60
Deposits and other credits cleared (4).....	15,531.64
Statement ending balance.....	29,881.31

Register balance as of 09/30/2023.....	29,881.31
Cleared transactions after 09/30/2023.....	0.00
Uncleared transactions after 09/30/2023.....	5,509.54
Register balance as of 10/16/2023.....	35,390.85

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Payroll Check	DD	Michael A. Nervik	-169.41
09/05/2023	Payroll Check	DD	Denise Serna	-748.61
09/05/2023	Payroll Check	DD	John K. Moran	-952.23
09/05/2023	Payroll Check	DD	John K. Moran	-200.00
09/05/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
09/08/2023	Tax Payment		AZ Department of Revenue	-91.06
09/08/2023	Tax Payment		IRS	-1,005.06
09/19/2023	Payroll Check	DD	Denise Serna	-748.59
09/19/2023	Payroll Check	DD	John K. Moran	-952.25
09/19/2023	Payroll Check	DD	John K. Moran	-200.00
09/19/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
09/19/2023	Payroll Check	DD	Michael A. Nervik	-169.40
09/22/2023	Tax Payment		IRS	-1,005.10
09/22/2023	Tax Payment		AZ Department of Revenue	-91.06
09/27/2023	Payroll Check	DD	Darren D. Markley	-1,691.53
09/27/2023	Payroll Check	DD	William C. Lewis	-166.18
09/27/2023	Payroll Check	DD	Brian C. Murphy	-516.68
09/27/2023	Payroll Check	DD	Ronald J. Soto	-1,057.87
09/30/2023	Check	Fee	National Bank of Arizona	-6.00

Total -13,210.60

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2023	Deposit		Fire Recovery USA	436.80
09/11/2023	Check	74201071	Mescal-J6 Fire District	15,000.00
09/26/2023	Journal	Dep		51.00
09/28/2023	Journal	Deposit		43.84

Total 15,531.64

Additional Information

Uncleared checks and payments after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Payroll Check	DD	Joshua D. Olander	-1,719.79
10/03/2023	Payroll Check	DD	Denise Serna	-748.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Payroll Check	DD	John K. Moran	-200.00
10/03/2023	Payroll Check	DD	Michael A. Nervik	-169.41
10/03/2023	Payroll Check	DD	John K. Moran	-952.23
10/04/2023	Tax Payment		AZ Department of Revenue	-79.12
10/04/2023	Tax Payment		IRS	-707.26
10/06/2023	Tax Payment		IRS	-1,005.08
10/06/2023	Tax Payment		AZ Department of Revenue	-91.06
10/17/2023	Payroll Check	DD	John K. Moran	-952.23
10/17/2023	Payroll Check	DD	Denise Serna	-748.60
10/17/2023	Payroll Check	DD	Michael A. Nervik	-169.41
10/17/2023	Payroll Check	DD	Joshua D. Olander	-1,719.78
10/17/2023	Payroll Check	DD	John K. Moran	-200.00
10/19/2023	Tax Payment		AZ DES-Unemployment Tax	-27.89

Total				-9,490.46
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Uncleared deposits and other credits after 09/30/2023

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

Total				15,000.00
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P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

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

Primary Account

0023061

1993-06-0000-NBA-PG0023-00002

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

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS GROWTH CHECKING		\$29,881.31

BUSINESS GROWTH CHECKING

0152

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		4	19	0	
Amount:	27,560.27	15,531.64	13,210.60-	0.00	29,881.31

TRANSACTIONS

Posting Date	Effective Date	Description	Deposits/Credits	Withdrawals/Debits
09/05	09/05	PAYROLL PAYROLL 11669863 REF # 02324 8001607378 PAYROLL 4462		169.41-
09/05	09/05	PAYROLL PAYROLL 11669863 REF # 02324 8001607379 PAYROLL 4462		200.00-
09/05	09/05	PAYROLL PAYROLL 11669863 REF # 02324 8001607380 PAYROLL 4462		748.61-
09/05	09/05	PAYROLL PAYROLL 11669863 REF # 02324 8001607381 PAYROLL 4462		952.23-
09/05	09/05	PAYROLL PAYROLL 11669863 REF # 02324 8001607382 PAYROLL 4462		1,719.79-
09/07	09/07	PAYROLL TAX 11669863 REF # 02325 0005111081 PAYROLL 19433454		91.06-
09/08	09/08	IRS USATAXPYMT 227365166028442REF # 02325 0005653397 IRS 338		1,005.06-
09/08	09/08	DEPOSIT	436.80	
09/15	09/15	DEPOSIT	15,000.00	
09/19	09/19	PAYROLL PAYROLL 11669863 REF # 02326 2004371354 PAYROLL 4462		200.00-
09/19	09/19	PAYROLL PAYROLL 11669863 REF # 02326 2004371353 PAYROLL 4462		169.40-
09/19	09/19	PAYROLL PAYROLL 11669863 REF # 02326 2004371355 PAYROLL 4462		748.59-
09/19	09/19	PAYROLL PAYROLL 11669863 REF # 02326 2004371356 PAYROLL 4462		952.25-
09/19	09/19	PAYROLL PAYROLL 11669863 REF # 02326 2004371357 PAYROLL 4462		1,719.78-
09/21	09/21	PAYROLL TAX 11669863 REF # 02326 4006491259 PAYROLL 19433454		91.06-
09/22	09/22	IRS USATAXPYMT 227366566038566REF # 02326 4007008197 IRS 338		1,005.10-
09/26	09/26	Amazon Capital S EDI PY DASEX6K4V25YSNKREF # 023268009542997	51.00	
09/27	09/27	PAYROLL PAYROLL 11669863 REF # 02327 0000804958 PAYROLL 4462		166.18-
09/27	09/27	PAYROLL PAYROLL 11669863 REF # 02327 0000804959 PAYROLL 4462		516.68-
09/27	09/27	PAYROLL PAYROLL 11669863 REF # 02327 0000804960 PAYROLL 4462		1,057.87-
09/27	09/27	PAYROLL PAYROLL 11669863 REF # 02327 0000804961 PAYROLL 4462		1,691.53-
09/28	09/28	Amazon Capital S EDI PY DASE4F4CAPGBXK3REF # 023270001902035	43.84	
09/29	09/29	PAPER STATEMENT FEE		6.00-

CHECKS PROCESSED

There were no transactions this period.





September 29, 2023
MESCAL-J6 FIRE DISTRICT

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

ACTIVITY COUNT

During this period

Total Items 23
Average Balance for this Statement Period \$29,459.96

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 BALANCE

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
09/05 \$23,770.23	09/19 \$34,320.89	09/27 \$29,843.47
09/07 \$23,679.17	09/21 \$34,229.83	09/28 \$29,887.31
09/08 \$23,110.91	09/22 \$33,224.73	09/29 \$29,881.31
09/15 \$38,110.91	09/26 \$33,275.73	

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2023	\$0.00	Annual Percentage Yield Earned	0.0000%



This Statement
September 29, 2023

Checking Deposit

Branch: 01355 12:12:30 PM

Teller: 1104168

Cost Center : 06282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 09/08/2023

Account: .

Amount: 436.80

Trace #: 000306627

54540116 0280012021 352 43680

Processed 09/08/23 \$436.80

Checking Deposit

Branch: 01355 01:01:39 PM

Teller: 1104610

Cost Center : 06282

1

Primary Customer Name: MESCAL-J6 FIRE DISTRICT

Date: 09/15/2023

Account: 2:

Amount: 15,000.00

Trace #: 000337315

54540116 0280012021 352 1500000

Processed 09/15/23 \$15000.00

2100 VISA-Credit Card
Date: 9/1/2023 - 9/30/2023

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						\$ -
09/01/2023	Payment	BANKCARD CENTER	VOIDED - Duplicate Payment		0.00	0.00
09/01/2023	D. Serna	USPS	Postage Expense	1.59		(1.59)
09/01/2023	J. Moran	GoDaddy.com	Website Expense	430.94		(432.53)
09/02/2023	J. Moran	SP Etchly	Travel Expense	235.50		(668.03)
09/02/2023	J. Moran	SP Etchly	Travel Expense	533.40		(1,201.43)
09/05/2023	J. Moran	Intuit Payroll	Payroll Processing Fee	341.64		(1,543.07)
09/06/2023	J. Olan	Delta Air	Travel Expense	304.04		(1,847.11)
09/09/2023	J. Moran	Desert Air Cinema	Travel Expense	81.37		(1,928.48)
09/09/2023	J. Moran	Cochise County Treasurer	County Fees	5.00		(1,933.48)
09/09/2023	J. Moran	Cochise County Treasurer	County Fees	2.00		(1,935.48)
09/13/2023	D. Serna	Ruby Q Design	Supply Purchase	61.00		(1,996.48)
09/13/2023	J. Moran	Intuit QuickBooks	QuickBooks Subscription	95.49		(2,091.97)
09/14/2023	J. Moran	Ind Metal Supply	Supply Purchase	61.58		(2,153.55)
09/15/2023	J. Moran	HVAC Home App	Building Security Subscription	21.55		(2,175.10)
09/16/2023	J. Olan	Vistaprint	Supply Purchase	68.79		(2,243.89)
09/16/2023	D. Serna	Sierra Vista Herald	Publication Expense	142.45		(2,386.34)
09/16/2023	J. Moran	Starlink Internet	Internet Service	120.00		(2,506.34)
09/19/2023	J. Moran	C-A-L Ranch Stores	Supply Purchase	192.25		(2,698.59)
09/21/2023	J. Olan	Dollar General	Supply Purchase	46.68		(2,745.27)
09/24/2023	D. Serna	Walmart	Supply Purchase	82.90		(2,828.17)
09/25/2023	J. Moran	GoDaddy.com	Website Expense	26.17		(2,854.34)
09/25/2023	J. Moran	GoDaddy.com	Website Expense	104.95		\$(2,959.29)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/16/2023

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	2,682.86
Charges and cash advances cleared (22).....	2,959.29
Payments and credits cleared (1).....	-2,682.86
Statement ending balance.....	2,959.29

Register balance as of 09/30/2023.....	2,959.29
Cleared transactions after 09/30/2023.....	0.00
Uncleared transactions after 09/30/2023.....	-2,959.29
Register balance as of 10/16/2023.....	0.00

Details

Charges and cash advances cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Check	74201053	BANKCARD CENTER	0.00
09/01/2023	Credit Card Expense	D. Serna	USPS	1.59
09/01/2023	Credit Card Expense	J. Moran	GoDaddy.com	430.94
09/02/2023	Credit Card Expense	J. Moran	SP Etchly	533.40
09/02/2023	Credit Card Expense	J. Moran	SP Etchly	235.50
09/05/2023	Credit Card Expense	J. Moran	Intuit Payroll	341.64
09/06/2023	Credit Card Expense	J. Olan	Delta Air	304.04
09/09/2023	Credit Card Expense	J. Moran	Cochise County Treasurer	2.00
09/09/2023	Credit Card Expense	J. Moran	Cochise County Treasurer	5.00
09/09/2023	Credit Card Expense	J. Moran	Desert Air Cinema	81.37
09/13/2023	Credit Card Expense	D. Serna	Ruby Q Design	61.00
09/13/2023	Credit Card Expense	J. Moran	Intuit QuickBooks	95.49
09/14/2023	Credit Card Expense	J. Moran	Ind Metal Supply	61.58
09/15/2023	Credit Card Expense	J. Moran	HVAC Home App	21.55
09/16/2023	Credit Card Expense	J. Olan	Vistaprint	68.79
09/16/2023	Credit Card Expense	D. Serna	Sierra Vista Herald	142.45
09/16/2023	Credit Card Expense	J. Moran	Starlink Internet	120.00
09/19/2023	Credit Card Expense	J. Moran	C-A-L Ranch Stores	192.25
09/21/2023	Credit Card Expense	J. Olan	Dollar General	46.68
09/24/2023	Credit Card Expense	D. Serna	Walmart	82.90
09/25/2023	Credit Card Expense	J. Moran	GoDaddy.com	104.95
09/25/2023	Credit Card Expense	J. Moran	GoDaddy.com	26.17

Total 2,959.29

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2023	Check	74201057	BANKCARD CENTER	-2,682.86

Total -2,682.86

Additional Information

Uncleared payments and credits after 09/30/2023

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

Total	-2,959.29
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ACCOUNT SUMMARY

Account Number	XXXX XXXX XX	Previous Balance	\$2,682.86
Credit Limit	\$7,000.00	Payments	\$2,682.86
Available Credit	\$1,787.00	Credits	\$0.00
Statement Closing Date	September 28, 2023	Purchases	\$2,959.29
Payment Due Date	October 18, 2023	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$73.00	Finance Charges	\$0.00
Days in Billing Cycle	31	New Balance	\$2,959.29

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/01	09/01	74769007NBKQJQZQD	PAYMENT - THANK YOU	-\$2,682.86
TOTAL	XXXXXXXX	\$2,682.86-		

JOSHUA OLANDER

09/06	09/06	24692167Y32JNHS7G	DELTA PHOENIX MESA MESA AZ	\$304.04
09/16	09/16	244921583MN1E6K5F	VISTAPRINT 866-207-4955 MA	\$68.79
09/21	09/21	244450089EJ3PNX7S	DOLLAR GENERAL #20512 BENSON AZ	\$46.68
TOTAL	XXXXXXXXXX	\$419.51		

DENISE SERNA

09/01	09/01	24137467M01HVQGKB	USPS PO 0307030143 BENSON AZ	\$1.59
09/13	09/13	246921680340LTXT	IN *RUBY Q DESIGN COMPANY 800-262-3246 CA	\$61.00
09/16	09/16	24040488360BM4KEM	SIERRA VISTA HERALD 520-458-0200 AZ	\$142.45
09/24	09/24	24445008QBLNYXRHX	WM SUPERCENTER #5858 TUCSON AZ	\$82.90
TOTAL	XXXXXXXXXX	\$287.94		

JOHN MORAN

08/28	08/29	24906417G590RATV6	DNH*GODADDY.COM 480-5058855 AZ	\$430.94
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For prompt credit, mail payment to location shown below.
Payment sent to any other location may delay crediting your account.
Please detach this portion and return it with your payment to ensure proper credit.

Make Checks Payable to :

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

PAYMENT INFORMATION

Account Number	XXXX XXXX XX
Payment Due Date	10/18/23
New Balance	\$2,959.29
Minimum Payment Due	\$73.00
Past Due Amount	\$0.00
Cash Enclosed	

Total Payment Amount



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

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/02	09/02	24011347M000DHXX2	SP ETCHLY, LAS VEGAS HTTPSETCHLY.C NV	\$533.40
09/02	09/02	24011347M000DKNWX	SP ETCHLY, LAS VEGAS HTTPSETCHLY.C NV	\$235.50
09/05	09/05	24692167R2XVNX5T9	INTUIT *QBooks Online CL.INTUIT.COM CA	\$341.64
09/09	09/09	24207857X5XDTBDR2	COCHISE COUNTY, AZ SW BEN866-5392020 TX	\$2.00
09/09	09/09	24207857X5XDTBE1X	COCHISE COUNTY, AZ SW BEN HUACHUCA CITY AZ	\$5.00
09/09	09/09	24492167W000JSA8G	DESERTAIRCINEMA.COM DESERTAIRCINE AZ	\$81.37
09/13	09/13	24692168033RF6SLD	INTUIT *QBooks Online CL.INTUIT.COM CA	\$95.49
09/14	09/14	2480197822LRXXM50	IND METAL SUPPL-TUCSON TUCSON AZ	\$61.58
09/15	09/15	24431068260VB53T9	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
09/16	09/16	240009785QR0H9S44	STARLINK INTERNET 310-6828100 CA	\$120.00
09/19	09/19	2405523872LY8LAGM	C-A-L RANCH STORES #24 SIERRA VISTA AZ	\$192.25
09/25	09/25	24430998DBMQ0PA3G	DNH*GODADDY.COM 480-505-8855 AZ	\$104.95
09/25	09/25	24430998DBMQ0P88F	DNH*GODADDY.COM 480-505-8855 AZ	\$26.17
TOTAL		XXXXXXXXXXXXXXX	\$2,251.84	

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

Questions:

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

Remit To:

Bankcard Center
PO Box 30833
Salt Lake City UT 84130

Or Write:

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

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

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



MESCAL-J6 FIRE DISTRICT

448 N. Warren Rd. Benson, AZ 85602

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

Monthly Certificate of Compliance

A.R.S. §48-807(N) and (O)

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

1. The District has reconciled all balance sheet accounts for the month of September 2023.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of September 2023.
3. The District has produced a financial report for the month September 2023. Said report includes a register of all checks, warrants, deposits, statement of the District's financial activities and a statement of the District's net assets for the month.
4. The District has produced a cash flow projection report for the 2023-2024 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of September 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 October, 2023

Phyllis Ellis
Board Chair

Board Clerk, Attest:

Bob Murray
Board Clerk