



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Mescal-J6 Fire District

April 2021 - Bookkeeper's Report

Presented on May 26, 2021

FY 2021 Cash Flow Projections

	July 2020		Difference	August 2020		Difference	September 2020		Difference	October 2020		Difference
	Actual	Projected		Actual	Projected		Actual	Projected		Actual	Projected	
Revenue	\$ 43,988	\$ 77,007	\$ (33,019)	\$ 2,092	\$ 1,642	\$ 450	\$ 22,850	\$ 7,271	\$ 15,580	\$ 146,885	\$ 129,964	\$ 16,921
Expenditures	\$ 25,362	\$ 36,304	\$ (10,942)	\$ 21,399	\$ 36,304	\$ (14,905)	\$ 20,220	\$ 36,304	\$ (16,084)	\$ 25,090	\$ 36,304	\$ (11,214)
Reserve Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	November 2020		Difference	December 2020		Difference	January 2021		Difference	February 2021		Difference
	Actual	Projected		Actual	Projected		Actual	Projected		Actual	Projected	
Revenue	\$ 38,222	\$ 67,232	\$ (29,011)	\$ 22,492	\$ 17,992	\$ 4,500	\$ 13,230	\$ 9,568	\$ 3,662	\$ 10,588	\$ 18,030	\$ (7,442)
Expenditures	\$ 22,254	\$ 36,304	\$ (14,050)	\$ 20,232	\$ 36,304	\$ (16,072)	\$ 27,922	\$ 36,304	\$ (8,382)	\$ 46,852	\$ 51,082	\$ (4,230)
Reserve Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	-		\$ -	-

	March 2021			April 2021			May 2021			June 2021		
	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference	Actual	Projected	Difference
Revenue	\$ 15,023	\$ 12,516	\$ 2,506	\$ 89,549	\$ 84,386	\$ 5,163		\$ 24,961	\$ (24,961)		\$ 13,627	\$ (13,627)
Expenditures	\$ 22,106	\$ 36,304	\$ (14,198)	\$ 17,870	\$ 36,304	\$ (18,434)		\$ 50,074	\$ (50,074)		\$ 36,304	\$ (36,304)
Reserve Expenditures	\$ 2,493	\$ -	\$ 2,493	\$ 37,181	\$ -	\$ 37,181			-			\$ -

Total Revenue Collected To Date	\$ 404,919	87.23%	collected
Estimated Total Revenue*	\$ 464,196	12.77%	remaining
Remaining to be Collected	\$ 59,277	100.00%	

Total Expenditures To Date	\$ 249,306	53.71%	expended
Total Budgeted Expenditures	\$ 464,196	46.29%	remaining
Balance Remaining	\$ 214,890	100.00%	

Total Budgeted Reserve Expenditures	\$ 50,000	79.35%	expended
Total Reserve Expenditures To Date	\$ 39,674	20.65%	remaining
Balance Remaining	\$ 10,326	100.00%	

Reserve Fund Summary			
\$ 50,000.00	Approved Reserve Budget		
(2,493.00)	First Out - PPE		
(37,180.80)	Purchase Truck and Engine		
\$ 10,326.20			

Mescal-J6 Fire District

Budget vs. Actuals: FY2021

April 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3000 Taxes				
3010 Real Estate Taxes	70,694.36	64,927.59	5,766.77	108.88 %
3020 Personal Property Tax	386.40	4,887.12	(4,500.72)	7.91 %
3030 County FDAT	14,872.30	13,962.94	909.36	106.51 %
Total 3000 Taxes	85,953.06	83,777.65	2,175.41	102.60 %
3100 Intergovernmental Revenues				
3110 State Land Fees		0.00	0.00	
Total 3100 Intergovernmental Revenues		0.00	0.00	
3200 Charges for Services				
3210 Other, Incident Billing		416.67	(416.67)	
3220 Other, Public Records	8.75	4.17	4.58	209.83 %
Total 3200 Charges for Services	8.75	420.84	(412.09)	2.08 %
3300 Miscellaneous Revenue	3,500.00		3,500.00	
3310 Projected Carryover Balance		0.00	0.00	
3320 Interest Earnings, County	87.65	41.67	45.98	210.34 %
3330 Interest Earnings, Other		20.83	(20.83)	
3340 Contributions & Private Donations		41.67	(41.67)	
3350 Public Education Tuition		83.33	(83.33)	
3360 Transfer From Reserve		0.00	0.00	
Total 3300 Miscellaneous Revenue	3,587.65	187.50	3,400.15	1,913.41 %
Total Income	\$89,549.46	\$84,385.99	\$5,163.47	106.12 %
GROSS PROFIT	\$89,549.46	\$84,385.99	\$5,163.47	106.12 %
Expenses				
5000 Personal Services	11,216.92	15,333.33	(4,116.41)	73.15 %
6000 Operations	2,611.66	9,958.33	(7,346.67)	26.23 %
6100 Other Services and Charges	4,041.72	8,322.50	(4,280.78)	48.56 %
6300 Capital Outlay	37,180.80	2,689.85	34,490.95	1,382.26 %
Payroll Expenses	0.00		0.00	
Total Expenses	\$55,051.10	\$36,304.01	\$18,747.09	151.64 %
NET OPERATING INCOME	\$34,498.36	\$48,081.98	\$ (13,583.62)	71.75 %
NET INCOME	\$34,498.36	\$48,081.98	\$ (13,583.62)	71.75 %

Mescal-J6 Fire District

Profit and Loss

April 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	70,694.36
3020 Personal Property Tax	386.40
3030 County FDAT	14,872.30
Total 3000 Taxes	85,953.06
3200 Charges for Services	
3220 Other, Public Records	8.75
Total 3200 Charges for Services	8.75
3300 Miscellaneous Revenue	3,500.00
3320 Interest Earnings, County	87.65
Total 3300 Miscellaneous Revenue	3,587.65
Total Income	\$89,549.46
GROSS REVENUE	\$89,549.46
Expenses	
5000 Personal Services	11,216.92
6000 Operations	2,611.66
6100 Other Services and Charges	4,041.72
6300 Capital Outlay	37,180.80
Payroll Expenses	0.00
Total Expenses	\$55,051.10
NET OPERATING INCOME	\$34,498.36
NET INCOME	\$34,498.36

Mescal-J6 Fire District

Profit and Loss YTD

July 2020 - April 2021

	TOTAL
Income	
3000 Taxes	
3010 Real Estate Taxes	285,267.66
3020 Personal Property Tax	6,432.11
3030 County FDAT	54,781.71
Total 3000 Taxes	346,481.48
3100 Intergovernmental Revenues	
3110 State Land Fees	39,829.69
Total 3100 Intergovernmental Revenues	39,829.69
3200 Charges for Services	
3210 Other, Incident Billing	7,325.20
3220 Other, Public Records	8.75
Total 3200 Charges for Services	7,333.95
3300 Miscellaneous Revenue	10,213.00
3320 Interest Earnings, County	986.15
3340 Contributions & Private Donations	75.00
Total 3300 Miscellaneous Revenue	11,274.15
Total Income	\$404,919.27
GROSS REVENUE	\$404,919.27
Expenses	
5000 Personal Services	122,938.75
6000 Operations	60,880.90
6100 Other Services and Charges	49,706.42
6300 Capital Outlay	52,960.69
8000 Reserve Budget	2,493.40
Payroll Expenses	0.00
Total Expenses	\$288,980.16
NET OPERATING INCOME	\$115,939.11
Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$115,939.11

Mescal-J6 Fire District

Balance Sheet As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Warrant Account	158,551.99
1020 Reserve Account	134,763.17
1030 Pima County Treasurer Account	21,205.10
1040 National Bank of Arizona	8,328.78
1050 Petty Cash	7.40
Total Bank Accounts	\$322,856.44
Total Current Assets	\$322,856.44
TOTAL ASSETS	\$322,856.44
LIABILITIES AND EQUITY	
Liabilities	\$6,508.62
Equity	\$316,347.82
TOTAL LIABILITIES AND EQUITY	\$322,856.44

1010 Warrant Account
Date: 4/1/2021 - 4/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$107,179.80
04/14/2021	74901190	Backdraft OpCo, LLC	Fire & EMS Package - Google Maps	263.11		106,916.69
04/14/2021	74901191	BANKCARD CENTER	Visa Card Payment	1,764.59		105,152.10
04/14/2021	74901192	CenturyLink	Telephone Expense	59.12		105,092.98
04/14/2021	74901193	Sulphur Springs Valley Electric Cooperative, Inc.	Utility Expense	814.48		104,278.50
04/14/2021	74901194	U.S. Bank Voyager	Fuel Expense	359.87		103,918.63
04/14/2021	74901195	Verizon	Tablet Line Access	198.34		103,720.29
04/23/2021	74901196	Mescal-J6 Fire District	Transfer to Payroll Account	15,000.00		88,720.29
04/26/2021	74901201	Lone Mountain Communications, LLC	Radio Repairs	1,390.66		87,329.63
04/26/2021	74901202	Mescal Lakes Water System, Inc.	Utility Expense	82.65		87,246.98
04/26/2021	74901203	W. W. Williams	Annual Pump Testing	684.00		86,562.98
04/28/2021	74901204	Marcella Kline-Green	Office Cleaning Service	80.00		86,482.98
04/28/2021	74901205	Amazon Capital Services, Inc.	Office Supplies	392.69		86,090.29
04/28/2021	74901206	Municipal Accounts & Consulting, L.P.	Bookkeeping Expense	651.65		85,438.64
04/28/2021	74901207	Sparkletts & Sierra Springs	Water Service	30.71		85,407.93
04/28/2021	74901208	U.S. Bank Voyager	Fuel Expense	174.85		85,233.08
04/30/2021	Deposit	Cochise County Treasurer	Fire District Assistance Tax		10,542.49	95,775.57
04/30/2021	Deposit	Cochise County Treasurer	Interest Earned		34.28	95,809.85
04/30/2021	Deposit	Cochise County Treasurer	Personal Property Taxes		195.60	96,005.45
04/30/2021	Deposit	Cochise County Treasurer	Real Property Taxes		54,012.08	150,017.53
04/30/2021	Deposit		Sale of 1991 Ford F35 Ambulance		3,500.00	153,517.53
04/30/2021	Deposit	Pima County Treasurer	Transfer from Pima County		5,034.46	\$158,551.99

Mescal-J6 Fire District

1010 Warrant Account, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	113,708.99
Checks and payments cleared (16).....	-24,908.70
Deposits and other credits cleared (6).....	73,318.91
Statement ending balance.....	162,119.20
Uncleared transactions as of 04/30/2021.....	-3,567.21
Register balance as of 04/30/2021.....	158,551.99
Cleared transactions after 04/30/2021.....	0.00
Uncleared transactions after 04/30/2021.....	-37,680.60
Register balance as of 05/19/2021.....	120,871.39

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2021	Check	74901183	Mescal Lakes Water System, ...	-77.03
03/26/2021	Check	74901182	Lone Mountain Communicatio...	-1,028.18
03/26/2021	Check	74901181	Inszone Insurance Services Inc.	-4,191.00
03/26/2021	Check	74901184	San Pedro Valley Sanitation	-48.00
03/31/2021	Check	74901188	Amazon Capital Services, Inc.	-307.20
03/31/2021	Check	74901185	Marcella Kline-Green	-80.00
03/31/2021	Check	74901186	Sparkletts & Sierra Springs	-34.81
03/31/2021	Check	74901187	U.S. Bank Voyager	-84.48
03/31/2021	Check	74901189	Lone Mountain Communicatio...	-598.49
04/14/2021	Check	74901192	CenturyLink	-59.12
04/14/2021	Check	74901195	Verizon	-198.34
04/14/2021	Check	74901194	U.S. Bank Voyager	-359.87
04/14/2021	Check	74901193	Sulphur Springs Valley Electri...	-814.48
04/14/2021	Check	74901191	BANKCARD CENTER	-1,764.59
04/14/2021	Check	74901190	Backdraft OpCo, LLC	-263.11
04/23/2021	Check	74901196	Mescal-J6 Fire District	-15,000.00

Total -24,908.70

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Journal	Fire Dist Assit Tax		10,542.49
04/30/2021	Journal	Interest Earned		34.28
04/30/2021	Journal	Sale of 1991 Amblnce		3,500.00
04/30/2021	Journal	Transfer		5,034.46
04/30/2021	Journal	Personal Property Tax		195.60
04/30/2021	Journal	Real Property Taxes		54,012.08

Total 73,318.91

Additional Information

Uncleared checks and payments as of 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/28/2020	Check	74901081	Arizona Department of Public ...	-80.00
04/26/2021	Check	74901203	W. W. Williams	-684.00
04/26/2021	Check	74901202	Mescal Lakes Water System, ...	-82.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2021	Check	74901201	Lone Mountain Communicatio...	-1,390.66
04/28/2021	Check	74901208	U.S. Bank Voyager	-174.85
04/28/2021	Check	74901207	Sparkletts & Sierra Springs	-30.71
04/28/2021	Check	74901206	Municipal Accounts & Consulti...	-651.65
04/28/2021	Check	74901204	Marcella Kline-Green	-80.00
04/28/2021	Check	74901205	Amazon Capital Services, Inc.	-392.69

Total -3,567.21

Uncleared checks and payments after 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2021	Check	74901209	Backdraft OpCo, LLC	-263.11
05/05/2021	Check	74901210	BANKCARD CENTER	-3,398.25
05/05/2021	Check	74901211	U.S. Bank Voyager	-293.67
05/05/2021	Check	74901212	Mescal-J6 Fire District	-15,000.00
05/05/2021	Check	74901213	PETTY CASH	-292.60
05/10/2021	Check	74901214	Peter Munro	-500.00
05/14/2021	Check	74901215	CenturyLink	-59.12
05/14/2021	Check	74901216	FDC Rescue	-840.33
05/14/2021	Check	74901217	Sundance Fire District	-1,459.62
05/14/2021	Check	74901218	Sulphur Springs Valley Electri...	-603.56
05/14/2021	Check	74901219	USDA Rural Development	-14,772.00
05/14/2021	Check	74901220	Verizon	-198.34

Total -37,680.60



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

Account	Period	YTD		
MESCAL - J6 FIRE DISTRICT				
Begin Balance:	113,708.99	20,785.06		
Income:	48,410.21	141,334.14		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,567.25)
Cash Balance:	162,119.20	162,119.20	End:	158,551.95

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
MESCAL - J6 FIRE DISTRICT		Beginning Balance:	113,708.99	20,785.06
120000.1	REAL PROPERTY TAXES		54,012.08	221,398.99
130000.2	UNSECURED PROPERTY TAXES		195.60	3,950.74
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		.76	9.59
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.64	20.88
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		14.97	233.86
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		17.91	23.06
3932900.200	FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST		10,542.49	38,293.26
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		8,534.46	113,346.93
580000.0	FUNDS TRANSFERED		.00	(693.42)
580700.0	PAYMENT OF WARRANTS-BANK		(24,908.70)	(235,249.75)
		Ending Balance:	162,119.20	162,119.20

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL - J6 FIRE DISTRICT			Beginning Balance: 113,708.99	
120000.1	REAL PROPERTY TAXES		Source Code Total: 54,012.08	
04/01	Tax Distribution	0	52.05	C
04/01	Tax Distribution	0	134.41	C
04/01	Tax Distribution	0	72.31	C
04/02	Tax Distribution	0	24.06	C
04/02	Tax Distribution	0	17.50	C
04/02	Tax Distribution	0	.02	C
04/05	Tax Distribution	0	29.01	C
04/05	Tax Distribution	0	54.60	C
04/06	Tax Distribution	0	357.07	C
04/06	Tax Distribution	0	201.68	C
04/07	Tax Distribution	0	137.17	C
04/08	Tax Distribution	0	174.55	C
04/08	Tax Distribution	0	166.75	C
04/08	Tax Distribution	0	208.00	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

04/09	Tax Distribution	0	41.92	C
04/12	Tax Distribution	0	32.46	C
04/12	Tax Distribution	0	135.79	C
04/12	Tax Distribution	0	365.00	C
04/13	Tax Distribution	0	43.03	C
04/13	Tax Distribution	0	447.08	C
04/13	Tax Distribution	0	403.96	C
04/13	Tax Distribution	0	140.30	C
04/14	Tax Distribution	0	89.37	C
04/14	Tax Distribution	0	71.57	C
04/14	Tax Distribution	0	157.28	C
04/14	Tax Distribution	0	164.25	C
04/15	Tax Distribution	0	194.42	C
04/15	Tax Distribution	0	137.17	C
04/16	Tax Distribution	0	354.32	C
04/16	Tax Distribution	0	2,587.58	C
04/16	Tax Distribution	0	55.66	C
04/19	Tax Distribution	0	16.84	C
04/19	Tax Distribution	0	339.95	C
04/19	Tax Distribution	0	509.69	C
04/20	Tax Distribution	0	1,086.73	C
04/20	Tax Distribution	0	55.59	C
04/20	Tax Distribution	0	23.05	C
04/20	Tax Distribution	0	434.68	C
04/20	Tax Distribution	0	36.04	C
04/21	Tax Distribution	0	11.13	C
04/21	Tax Distribution	0	125.67	C
04/21	Tax Distribution	0	349.52	C
04/21	Tax Distribution	0	111.90	C
04/22	Tax Distribution	0	4,249.35	C
04/22	Tax Distribution	0	71.56	C
04/22	Tax Distribution	0	95.33	C
04/22	Tax Distribution	0	55.69	C
04/23	Tax Distribution	0	345.19	C
04/23	Tax Distribution	0	55.69	C
04/26	Tax Distribution	0	500.41	C
04/26	Tax Distribution	0	28,499.36	C
04/26	Tax Distribution	0	50.96	C
04/26	Tax Distribution	0	574.85	C
04/26	Tax Distribution	0	1,323.10	C
04/27	Tax Distribution	0	1,413.71	C
04/27	Tax Distribution	0	1,923.34	C
04/27	Tax Distribution	0	516.87	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

04/27	Tax Distribution	0	55.69	C
04/28	Tax Distribution	0	183.85	C
04/29	Tax Distribution	0	982.18	C
04/29	Tax Distribution	0	117.77	C
04/29	Tax Distribution	0	114.94	C
04/29	Tax Distribution	0	90.68	C
04/29	Tax Distribution	0	144.24	C
04/30	Tax Distribution	0	363.90	C
04/30	Tax Distribution	0	92.82	C
04/30	Tax Distribution	0	1,325.01	C
04/30	Tax Distribution	0	127.50	C
04/30	Tax Distribution	0	586.96	C
130000.2 UNSECURED PROPERTY TAXES			Source Code Total: 195.60	
04/02	Tax Distribution	0	11.58	C
04/06	Tax Distribution	0	9.03	C
04/14	Tax Distribution	0	28.03	C
04/14	Tax Distribution	0	25.20	C
04/20	Tax Distribution	0	25.03	C
04/26	Tax Distribution	0	23.45	C
04/27	Tax Distribution	0	7.30	C
04/29	Tax Distribution	0	13.22	C
04/30	Tax Distribution	0	52.76	C
3171960.4 BANK INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .76	
04/27	Investment Interest	0	.04	C
04/27	Investment Interest	0	.72	C
3171960.5 STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK			Source Code Total: .64	
04/27	Investment Interest	0	.64	C
3171960.6 GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK			Source Code Total: 14.97	
04/21	Investment Interest	0	6.03	C
04/21	Investment Interest	0	3.35	C
04/23	Investment Interest	0	5.59	C
3171960.8 BANK-CD RE/GEN/INV INT/TREAS-BK			Source Code Total: 17.91	
04/21	Investment Interest	0	.92	C
04/23	Investment Interest	0	1.68	C
04/23	Investment Interest	0	2.67	C
04/23	Investment Interest	0	6.05	C
04/28	Investment Interest	0	1.66	C
04/28	Investment Interest	0	1.78	C
04/28	Investment Interest	0	3.15	C
3932900.200 FIRE DIST ASSISTANCE TAX RE/SPD/INTER/FIRE DIST			Source Code Total: 10,542.49	
04/01	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	35.69	C
04/02	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	52.76	C
04/05	FIRE DISTRICT ASSISSTANCE TAX 0.043000	0	141.38	C



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

04/06	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	100.48	C
04/07	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	55.28	C
04/08	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	93.11	C
04/09	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	13.44	C
04/12	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	232.92	C
04/13	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	234.64	C
04/14	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	155.70	C
04/15	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	56.80	C
04/16	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	357.60	C
04/19	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	263.00	C
04/20	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	248.25	C
04/21	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	152.50	C
04/22	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	1,573.43	C
04/23	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	156.63	C
04/26	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	4,823.00	C
04/27	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	820.55	C
04/28	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	106.33	C
04/29	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	209.73	C
04/30	FIRE DISTRICT ASSISTANCE TAX 0.043000	0	659.27	C
3990900.0 OTHER RE/SPD/MISC/FIRE DIST			Source Code Total: 8,534.46	
04/13	Sale of 1991 Ford F35 Ambulance	0	3,500.00	C
04/16	TAX COLLECTION FROM PIMA COUNTY	0	5,034.46	C
580700.0 PAYMENT OF WARRANTS-BANK			Source Code Total: (24,908.70)	
04/07	Paid Warrants	0	(157.03)	C
04/08	Paid Warrants	0	(1,674.67)	C
04/09	Paid Warrants	0	(391.68)	C
04/12	Paid Warrants	0	(4,225.81)	C
04/19	Paid Warrants	0	(1,764.59)	C
04/20	Paid Warrants	0	(814.48)	C
04/21	Paid Warrants	0	(59.12)	C
04/22	Paid Warrants	0	(263.11)	C
04/23	Paid Warrants	0	(558.21)	C
04/27	Paid Warrants	0	(15,000.00)	C
			MESCAL - J6 FIRE DISTRICT Ending Balance: 162,119.20	



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL - J6 FIRE DISTRICT					Account Total: 28,475.95
Fund: 0074					Fund Total: 28,475.95
Status: OUTS					Status Total: 3,567.25
ARIZONA DEPARTMENT OF PUBLIC SAFETY	1174901081	80.00	03/30/21	03/31/21	
VOID	1174901197	.01	04/28/21	05/12/21	
VOID	1174901198	.01	04/28/21	05/12/21	
VOID	1174901199	.01	04/28/21	05/12/21	
VOID	1174901200	.01	04/28/21	05/12/21	
LONE MOUNTAIN COMMUNICATIONS, LLC	1174901201	1,390.66	04/28/21	05/10/21	
MESCAL LAKES WATER SYSTEM, INC.	1174901202	82.65	04/28/21	05/05/21	
W. W. WILLIAMS	1174901203	684.00	04/28/21	04/28/21	
MARCELLA KLINE-GREEN	1174901204	80.00	04/28/21	05/05/21	
AMAZON CAPITAL SERVICES, INC.	1174901205	392.69	04/28/21	05/06/21	
MUNICIPAL ACCOUNTS & CONSULTING, L.P.	1174901206	651.65	04/28/21	04/28/21	
SPARKLETTS & SIERRA SPRINGS	1174901207	30.71	04/28/21	05/10/21	
US BANK/VOYAGER FLEET SYSTEMS	1174901208	174.85	04/28/21	05/07/21	
Status: PAID					Status Total: 24,908.70
INSZONE INSURANCE SERVICES, INC.	1174901181	4,191.00	03/26/21	04/12/21	
LONE MOUNTAIN COMMUNICATIONS, LLC	1174901182	1,028.18	03/26/21	04/08/21	
MESCAL LAKES WATER SYSTEM, INC.	1174901183	77.03	03/26/21	04/07/21	
SAN PEDRO VALLEY SANITATION	1174901184	48.00	03/26/21	04/08/21	
MARCELLA KLINE-GREEN	1174901185	80.00	03/31/21	04/07/21	
SPARKLETTS & SIERRA SPRINGS	1174901186	34.81	03/31/21	04/12/21	
US BANK/VOYAGER FLEET SYSTEMS	1174901187	84.48	03/31/21	04/09/21	
AMAZON CAPITAL SERVICES INC	1174901188	307.20	03/31/21	04/09/21	
LONE MOUNTAIN COMMUNICATIONS LLC	1174901189	598.49	03/31/21	04/08/21	
BACKDRAFT OPCO, LLC	1174901190	263.11	04/14/21	04/22/21	
BANKCARD CENTER	1174901191	1,764.59	04/14/21	04/19/21	
CENTURYLINK	1174901192	59.12	04/14/21	04/21/21	
SULPHUR SPRINGS VALLEY ELECTRIC COOPERATIVE, INC.	1174901193	814.48	04/14/21	04/20/21	
US BANK/VOYAGER FLEET SYSTEMS	1174901194	359.87	04/14/21	04/23/21	
VERIZON	1174901195	198.34	04/14/21	04/23/21	
MESCAL J6 FIRE DISTRICT	1174901196	15,000.00	04/23/21	04/27/21	

	Count	Amount
Total OUTS:	13	3,567.25
Total PAID:	16	24,908.70

Mescal-J6 Fire District

1020 Reserve Account, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	172,441.21
Checks and payments cleared (3).....	-37,729.20
Deposits and other credits cleared (1).....	51.16
Statement ending balance.....	<u>134,763.17</u>

Register balance as of 04/30/2021.....134,763.17

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2021	Bill Payment	1170801001	First Out Rescue Equipment L...	-2,493.40
04/13/2021	Check	Wire	GTA Fleet Solutions	-14,810.80
04/29/2021	Check	Wire	St. Marys, OH	-20,425.00

Total -37,729.20

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Journal	Interest Earned		51.16

Total 51.16



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

Account	Period	YTD		
()	MESCAL-J6 FIRE DIST RESERVE			
Begin Balance:	172,441.21	171,855.86		
Income:	(37,678.04)	(37,092.69)		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	134,763.17	134,763.17	End:	134,763.17

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
) MESCAL-J6 FIRE DIST RESERVE		Beginning Balance:	172,441.21	171,855.86
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		1.14	15.11
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		.95	46.39
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		19.63	400.40
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		29.44	42.73
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		(35,235.80)	(35,235.80)
580000.0	FUNDS TRANSFERED		.00	131.88
580700.0	PAYMENT OF WARRANTS-BANK		(2,493.40)	(2,493.40)
		Ending Balance:	134,763.17	134,763.17



Cochise County Treasurer

Monthly Statement

Date Range: 4/1/2021 to 4/30/2021

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
MESCAL-J6 FIRE DIST RESERVE			Beginning Balance: 172,441.21	
3171960.4	BANK INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: 1.14	
04/27	Investment Interest	0	1.07	C
04/27	Investment Interest	0	.07	C
3171960.5	STATE POOL INVESTMENT RE/GEN/INV INT/TREAS-BK		Source Code Total: .95	
04/27	Investment Interest	0	.95	C
3171960.6	GOVERNMENT AGENCIES RE/GEN/INV INT/TREAS-BK		Source Code Total: 19.63	
04/21	Investment Interest	0	5.42	C
04/21	Investment Interest	0	7.38	C
04/23	Investment Interest	0	6.83	C
3171960.8	BANK-CD RE/GEN/INV INT/TREAS-BK		Source Code Total: 29.44	
04/21	Investment Interest	0	1.53	C
04/23	Investment Interest	0	4.41	C
04/23	Investment Interest	0	9.96	C
04/23	Investment Interest	0	2.77	C
04/28	Investment Interest	0	2.91	C
04/28	Investment Interest	0	5.15	C
04/28	Investment Interest	0	2.71	C
3990900.0	OTHER RE/SPD/MISC/FIRE DIST		Source Code Total: (35,235.80)	
04/13	Wire-Bank of America-Truck purchase	0	(14,810.80)	C
04/29	wire for purchasing a fire engine	0	(20,425.00)	C
580700.0	PAYMENT OF WARRANTS-BANK		Source Code Total: (2,493.40)	
04/09	Paid Warrants	0	(2,493.40)	C
00 MESCAL-J6 FIRE DIST RESERVE			Ending Balance: 134,763.17	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
MESCAL-J6 FIRE DIST RESERVE			Account Total: 2,493.40		
Fund: 0070			Fund Total: 2,493.40		
Status: PAID			Status Total: 2,493.40		
FIRST OUT RESCUE EQUIPMENT	1170801001	2,493.40	03/29/21	04/09/21	
	Count	Amount			
Total PAID:	1	2,493.40			

1030 Pima County Treasurer Account

Date: 4/1/2021 - 4/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$5,034.46
04/30/2021	Trans From Pima Cnty	Cochise County Treasurer	Transfer to Warrant Account	5,034.46		0.00
04/30/2021	Real Estate Taxes	Pima County Treasurer	Real Estate Taxes		16,682.28	16,682.28
04/30/2021	Personal Property Tax	Pima County Treasurer	Personal Property Taxes		190.80	16,873.08
04/30/2021	Fire Dist Assist Tax	Pima County Treasurer	Fire District Assistance Tax		4,329.81	21,202.89
04/30/2021	Int Earned	Pima County Treasurer	Interest Earned		2.21	\$21,205.10

Mescal-J6 Fire District

1030 Pima County Treasurer Account, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	5,034.46
Checks and payments cleared (1).....	-5,034.46
Deposits and other credits cleared (4).....	21,205.10
Statement ending balance.....	<u>21,205.10</u>

Register balance as of 04/30/2021.....	21,205.10
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Journal	Trans From Pima Cnty		-5,034.46

Total	-5,034.46
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Journal	Personal Property Tax		190.80
04/30/2021	Journal	Int Earned		2.21
04/30/2021	Journal	Real Estate Taxes		16,682.28
04/30/2021	Journal	Fire Dist Assist Tax		4,329.81

Total	21,205.10
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**PIMA COUNTY
TREASURER'S OFFICE
Monthly Activity**

MESCAL FIRE DISTRICT

APRIL 2021

Activity	Beginning Balance	\$5,034.46
Cash		
500.50740.10.10000.10000.10.1100.130	16,170.64	
		16,170.64
Fund Balance		
500.50740.10.10000.10000.30.3000.999	0	
		0.00
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	(16,682.28)	
500.50740.10.10000.10000.40.4110.088	0	
500.50740.10.10000.10000.40.4110.089	0	
500.50740.10.10000.10000.40.4110.090	0	
500.50740.10.10000.10000.40.4110.091	0	
500.50740.10.10000.10000.40.4110.092	0	
500.50740.10.10000.10000.40.4110.093	0	
500.50740.10.10000.10000.40.4110.094	0	
500.50740.10.10000.10000.40.4110.095	0	
500.50740.10.10000.10000.40.4110.096	0	
500.50740.10.10000.10000.40.4110.097	0	
		(16,682.28)
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	(190.80)
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

(190.80)

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

0.00

Fire District Assistance

500.50740.10.10000.10000.40.4140.009	0
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
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	(0.07)
500.50740.10.10000.10000.40.4140.016	(0.16)
500.50740.10.10000.10000.40.4140.017	(0.02)
500.50740.10.10000.10000.40.4140.018	0.22
500.50740.10.10000.10000.40.4140.019	0.26
500.50740.10.10000.10000.40.4140.020	(4,321.99)
500.50740.10.10000.10000.40.4140.088	20

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	(8.03)	(4,329.81)
Investment Income		
500.50740.10.10000.10000.40.4500.999	(2.21)	(2.21)
Disbursements		
500.50740.10.10000.10000.50.5000.999	5,034.46	5,034.46
Ending Balance		<u><u>\$21,205.10</u></u>

1040 National Bank of Arizona

Date: 4/1/2021 - 4/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$ 4,842.13
04/06/2021	DD		Pay Period: 03/23/2021-04/05/2021	200.00		4,642.13
04/06/2021	DD		Pay Period: 03/23/2021-04/05/2021	766.91		3,875.22
04/06/2021	DD		Pay Period: 03/23/2021-04/05/2021	130.87		3,744.35
04/06/2021	DD		Pay Period: 03/23/2021-04/05/2021	585.12		3,159.23
04/09/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 04/03/2021-04/06/2021	28.42		3,130.81
04/09/2021	Tax Pmt	IRS	Tax Payment for Period: 04/03/2021-04/06/2021	436.53		2,694.28
04/20/2021	DD		Pay Period: 04/06/2021-04/19/2021	130.88		2,563.40
04/20/2021	DD		Pay Period: 04/06/2021-04/19/2021	200.00		2,363.40
04/20/2021	DD		Pay Period: 04/06/2021-04/19/2021	766.92		1,596.48
04/20/2021	DD		Pay Period: 04/06/2021-04/19/2021	585.10		1,011.38
04/20/2021	Tax Pmt	AZ DES-Unemployment Tax	Tax Payment for Period: 01/01/2021-03/31/2021	451.46		559.92
04/23/2021	Deposit	Mescal-J6 Fire District	Transfer to payroll		15,000.00	15,559.92
04/23/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 04/17/2021-04/20/2021	28.42		15,531.50
04/23/2021	Tax Pmt	IRS	Tax Payment for Period: 04/17/2021-04/20/2021	436.53		15,094.97
04/27/2021	DD		Pay Period: 03/27/2021-04/26/2021	365.18		14,729.79
04/27/2021	DD		Pay Period: 03/27/2021-04/26/2021	614.95		14,114.84
04/27/2021	DD		Pay Period: 03/27/2021-04/26/2021	108.10		14,006.74
04/27/2021	DD		Pay Period: 03/27/2021-04/26/2021	494.37		13,512.37
04/27/2021	DD		Pay Period: 03/27/2021-04/26/2021	312.74		13,199.63
04/27/2021	DD		Pay Period: 03/27/2021-04/26/2021	420.29		12,779.34
04/27/2021	DD		Pay Period: 03/27/2021-04/26/2021	3,001.24		9,778.10
04/30/2021	Fee	National Bank of Arizona	Paper Statement Fee	12.00		9,766.10
04/30/2021	Fee	National Bank of Arizona	Paper Statement Fee	6.00		9,760.10
04/30/2021	Deposit		Public Records - Copy Request Receipt		8.75	9,768.85
04/30/2021	Tax Pmt	IRS	Tax Payment for Period: 04/24/2021-04/27/2021	1,273.45		8,495.40
04/30/2021	Tax Pmt	AZ Department of Revenue	Tax Payment for Period: 04/24/2021-04/27/2021	166.62		\$ 8,328.78

Mescal-J6 Fire District

1040 National Bank of Arizona, Period Ending 04/30/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	4,842.13
Checks and payments cleared (24).....	-11,522.10
Deposits and other credits cleared (2).....	15,008.75
Statement ending balance.....	8,328.78
Register balance as of 04/30/2021.....	8,328.78
Cleared transactions after 04/30/2021.....	0.00
Uncleared transactions after 04/30/2021.....	10,873.67
Register balance as of 05/19/2021.....	19,202.45

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/06/2021	Payroll Check	DD		-585.12
04/06/2021	Payroll Check	DD		-130.87
04/06/2021	Payroll Check	DD		-766.91
04/06/2021	Payroll Check	DD		-200.00
04/09/2021	Tax Payment		IRS	-436.53
04/09/2021	Tax Payment		AZ Department of Revenue	-28.42
04/20/2021	Tax Payment		AZ DES-Unemployment Tax	-451.46
04/20/2021	Payroll Check	DD		-130.88
04/20/2021	Payroll Check	DD		-585.10
04/20/2021	Payroll Check	DD		-766.92
04/20/2021	Payroll Check	DD		-200.00
04/23/2021	Tax Payment		IRS	-436.53
04/23/2021	Tax Payment		AZ Department of Revenue	-28.42
04/27/2021	Payroll Check	DD		-614.95
04/27/2021	Payroll Check	DD		-365.18
04/27/2021	Payroll Check	DD		-108.10
04/27/2021	Payroll Check	DD		-494.37
04/27/2021	Payroll Check	DD		-312.74
04/27/2021	Payroll Check	DD		-420.29
04/27/2021	Payroll Check	DD		-3,001.24
04/30/2021	Tax Payment		IRS	-1,273.45
04/30/2021	Tax Payment		AZ Department of Revenue	-166.62
04/30/2021	Expense	Fee	National Bank of Arizona	-6.00
04/30/2021	Expense	Fee	National Bank of Arizona	-12.00

Total -11,522.10

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2021	Check	74901196	Mescal-J6 Fire District	15,000.00
04/30/2021	Journal	Copies		8.75

Total 15,008.75

Additional Information

Uncleared checks and payments after 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
------	------	---------	-------	--------------

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2021	Payroll Check	DD		-200.00
05/04/2021	Payroll Check	DD		-660.33
05/04/2021	Payroll Check	DD		-585.12
05/04/2021	Payroll Check	DD		-130.87
05/07/2021	Tax Payment		IRS	-436.51
05/07/2021	Tax Payment		AZ Department of Revenue	-28.42
05/18/2021	Payroll Check	DD		-200.00
05/18/2021	Payroll Check	DD		-130.88
05/18/2021	Payroll Check	DD		-704.17
05/18/2021	Payroll Check	DD		-585.12
05/21/2021	Tax Payment		AZ Department of Revenue	-28.42
05/21/2021	Tax Payment		IRS	-436.49
Total				-4,126.33

Uncleared deposits and other credits after 04/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2021	Check	74901212	Mescal-J6 Fire District	15,000.00
Total				15,000.00

0004456 01 AV 0.395 **AUTO TO 0 1887 85602-775648

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



DIRECT INQUIRIES TO:

1 (800) 497-8168

WWW.NBARIZONA.COM

Benson Branch

(800) 497-8168

625 W. 4th Street

Benson, AZ 85602-0000



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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Growth Checking		\$8,328.78	

BUSINESS GROWTH CHECKING

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
4,842.13	15,008.75	11,522.10	0.00	8,328.78

1 DEPOSIT/CREDIT

Date	Amount	Description
04/23	15,008.75	DEPOSIT 7878015002

24 CHARGES/DEBITS

Date	Amount	Description
04/06	130.87	PAYROLL PAYROLL 11669863 REF # 021096007298075 1106528755
04/06	200.00	PAYROLL PAYROLL 11669863 REF # 021096007298076 1106528756
04/06	585.12	PAYROLL PAYROLL 11669863 REF # 021096007298077 1106528757
04/06	766.91	PAYROLL PAYROLL 11669863 REF # 021096007298078 1106528758
04/08	28.42	PAYROLL TAX 11669863 REF # 021098009434667 1107424936
04/09	436.53	IRS USATAXPYMT 227149966044910REF # 021098009759187 1107117003
04/19	451.46	PAYROLL TAX 11669863 REF # 021109006252794 1107625866
04/20	130.88	PAYROLL PAYROLL 11669863 REF # 021110007295905 1106925303
04/20	200.00	PAYROLL PAYROLL 11669863 REF # 021110007295906 1106925304
04/20	585.10	PAYROLL PAYROLL 11669863 REF # 021110007295907 1106925305
04/20	766.92	PAYROLL PAYROLL 11669863 REF # 021110007295908 1106925306
04/22	28.42	PAYROLL TAX 11669863 REF # 021112009354100 1107324996
04/23	436.53	IRS USATAXPYMT 227151366036952REF # 021112009687384 1106816619
04/27	108.10	PAYROLL PAYROLL 11669863 REF # 021117002080811 1108024152
04/27	312.74	PAYROLL PAYROLL 11669863 REF # 021117002080812 1108024153
04/27	365.18	PAYROLL PAYROLL 11669863 REF # 021117002080813 1108024154
04/27	420.29	PAYROLL PAYROLL 11669863 REF # 021117002080814 1108024155
04/27	494.37	PAYROLL PAYROLL 11669863 REF # 021117002080815 1108024156
04/27	614.95	PAYROLL PAYROLL 11669863 REF # 021117002080816 1108024157
04/27	3,001.24	PAYROLL PAYROLL 11669863 REF # 021117002080817 1108024158
04/29	166.62	PAYROLL TAX 11669863 REF # 021119004455210 1106924496
04/30	1,273.45	IRS USATAXPYMT 227152066062104REF # 021119004922224 1107832180
04/30	6.00	PAPER STMT FEE 0000301795
04/30	12.00	MAINTENANCE FEE

0 CHECKS PROCESSED

There were no transactions this period.





AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
04/06	3,159.23
04/08	3,130.81
04/09	2,694.28
04/19	2,242.82

<i>Date.....</i>	<i>Balance</i>
04/20	559.92
04/22	531.50
04/23	15,103.72

<i>Date.....</i>	<i>Balance</i>
04/27	9,786.85
04/29	9,620.23
04/30	8,328.78



Checking Deposit

Branch 26 12:58:58 PM

Teller 6

Cost Center 6262

Total Items 2

Client Name MESCAL-JE FIRE

Date 04/23/2021

Account 0280012021

Amount 15,008.75

Trace # 4090

54540116 0280012021 352 1500875

Processed 04/23/21 \$15008.75



1050 Petty Cash

Date: 4/1/2021 - 4/30/2021

Date	Ref No.	Payee	Memo	Payment	Deposit	Balance
						\$7.40
			No Activity to Report			7.40

2100 VISA-Credit Card
Date: 4/1/2021 - 4/30/2021

Date	Ref No.	Payee	Memo	Charge	Payment	Balance
						(\$1,764.59)
04/01/2021	J. Moran	Walgreens	Supply Purchase	20.77		(1,785.36)
04/05/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(1,859.63)
04/06/2021	J. Moran	Walmart	Supply Purchase	21.57		(1,881.20)
04/08/2021	J. Moran	Wicked Limitz Graphics	Graphic Services	40.00		(1,921.20)
04/08/2021	J. Moran	Quickbooks	QuickBooks Payroll Service	174.75		(2,095.95)
04/10/2021	J. Moran	GoDaddy.com	Website Expense	262.91		(2,358.86)
04/12/2021	L. Lee	Tim's Wrecker and Road Service, LLC	Roadside Service	350.00		(2,708.86)
04/12/2021	J. Moran	Verizon	Telephone Expense	70.00		(2,778.86)
04/13/2021	J. Moran	Quickbooks	QuickBooks Subscription	74.27		(2,853.13)
04/14/2021	74901191	BANKCARD CENTER	VISA Credit Card Payment		1,764.59	(1,088.54)
04/15/2021	J. Moran	HVAC Home App	Maintenance & Repairs	21.55		(1,110.09)
04/15/2021	J. Moran	GoDaddy.com	Website Expense	27.39		(1,137.48)
04/16/2021	J. Moran	Metrogistics, LLC	Vehicle Transport/Registration	1,945.00		(3,082.48)
04/19/2021	J. Olan	The Public Safety Store	Safety Equipment	214.97		(3,297.45)
04/24/2021	J. Olan	Dollar General	Supply Purchase	100.80		(\$3,398.25)

Mescal-J6 Fire District

2100 VISA-Credit Card-7385, Period Ending 04/28/2021

RECONCILIATION REPORT

Reconciled on: 05/19/2021

Reconciled by: Natalie Galgano

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

Summary

USD

Statement beginning balance.....	1,764.59
Charges and cash advances cleared (14).....	3,398.25
Payments and credits cleared (1).....	-1,764.59
Statement ending balance.....	3,398.25
Register balance as of 04/28/2021.....	3,398.25
Cleared transactions after 04/28/2021.....	0.00
Uncleared transactions after 04/28/2021.....	-3,398.25
Register balance as of 05/19/2021.....	0.00

Details

Charges and cash advances cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2021	Credit Card Expense	J. Moran	Walgreens	20.77
04/05/2021	Credit Card Expense	J. Moran	Quickbooks	74.27
04/06/2021	Credit Card Expense	J. Moran	Walmart	21.57
04/08/2021	Credit Card Expense	J. Moran	Quickbooks	174.75
04/08/2021	Credit Card Expense	J. Moran	Wicked Limitz Graphics	40.00
04/10/2021	Credit Card Expense	J. Moran	GoDaddy.com	262.91
04/12/2021	Credit Card Expense	L. Lee	Tim's Wrecker and Road Serv...	350.00
04/12/2021	Credit Card Expense	J. Moran	Verizon	70.00
04/13/2021	Credit Card Expense	J. Moran	Quickbooks	74.27
04/15/2021	Credit Card Expense	J. Moran	GoDaddy.com	27.39
04/15/2021	Credit Card Expense	J. Moran	HVAC Home App	21.55
04/16/2021	Credit Card Expense	J. Moran	Metrogistics, LLC	1,945.00
04/19/2021	Credit Card Expense	J. Olan	The Public Safety Store	214.97
04/24/2021	Credit Card Expense	J. Olan	Dollar General	100.80

Total 3,398.25

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2021	Check	74901191	BANKCARD CENTER	-1,764.59

Total -1,764.59

Additional Information

Uncleared payments and credits after 04/28/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2021	Check	74901210	BANKCARD CENTER	-3,398.25

Total -3,398.25

ACCOUNT SUMMARY

Account Number	xxxx xxxx xx:	Previous Balance	\$1,764.59
Credit Limit	\$7,000.00	Payments	\$1,764.59
Available Credit	\$3,576.00	Credits	\$0.00
Statement Closing Date	April 28, 2021	Purchases	\$3,398.25
Payment Due Date	May 18, 2021	Other Charges	\$0.00
Amount Past Due	\$0.00	Cash Advances	\$0.00
Min Payment Due	\$84.00	Finance Charges	\$0.00
Days in Billing Cycle	33	New Balance	\$3,398.25

TRANSACTIONS

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/15	04/15	74769003ABKQJ9N4F	PAYMENT - THANK YOU	-\$1,764.59
TOTAL		XXXXXXXXXX	\$1,764.59-	
JOSHUA OLANDER				
04/19	04/19	24223693E0FVLJ4HQ	THE PUBLIC SAFETY STOR 800-646-1086 KY	\$214.97
04/24	04/24	24445003KEJ6FR4AD	DOLLAR GENERAL #20512 BENSON AZ	\$100.80
TOTAL		XXXXXXXXXX	\$315.77	
LINDA L LEE				
04/12	04/12	24055233760KYSTPR	TIMS WRECKER & RD SVC LL BENSON AZ	\$350.00
TOTAL		XXXXXXXXXX	\$350.00	
JOHN MORAN				
03/28	03/28	24445002R00LS27FP	WALGREENS #10684 VAIL AZ	\$20.77
04/05	04/05	24692162Z2XVZBRET	INT*QuickBooks Online 800-446-8848 CA	\$74.27
04/06	04/06	242263831BLH0KABA	WAL-MART #1240 SIERRA VISTA AZ	\$21.57
04/08	04/08	2469216332XD1VS1W	INT*QuickBooks Payroll 800-446-8848 CA	\$174.75
04/08	04/08	24755423285N0ZGRL	WICKED LIMITZ GRAPHICS E SIERRA VISTA AZ	\$40.00

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	05/18/21
New Balance	\$3,398.25
Minimum Payment Due	\$84.00
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 X

TRANSACTIONS (Continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/10	04/10	244309935BMBT2M1A	DNH*GODADDY.COM https://www.g AZ	\$262.91
04/12	04/12	2469216362XY30QG0	VZWRLSS*PREPAID PYMNT 888-294-6804 FL	\$70.00
04/13	04/13	2469216372XTZKFTH	INT*QuickBooks Online 800-446-8848 CA	\$74.27
04/13	04/13	2490641373EKS9PLA	DNH*GODADDY.COM 480-5058855 AZ	\$27.39
04/15	04/15	24431063960VB228W	HVAC HOME APP BRENT.SCHAUF@ TX	\$21.55
04/16	04/16	24436543B0ANJAMFA	METROLOGISTICS LLC 314-3343400 MO	\$1,945.00
TOTAL		XXXXXXXXXX	\$2,732.48	

Finance Charge Summary	Daily Periodic Rate (May Vary)	Total Finance Charge	Balance Subject to Finance Charge	Annual Percentatge Rate
Purchase	0.02533%	\$0.00	\$0.00	9.25%
Cash Advances	0.05270%	\$0.00	\$0.00	19.24%

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 April 2021.
2. The Governing Board of the Mescal J6 Fire District has reviewed the reconciled balance sheet accounts for the month of April 2021.
3. The District has produced a financial report for the month April 2021. 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 2020-2021 fiscal year and said report has been updated to include the actual revenues and expenditures for the month of April 2021.
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 May, 2021

Mark Lee
Board Chair

Board Clerk, Attest:

Mary Bowen
Board Clerk